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Amundi Index Solutions

SICAV à compartiments multiples de droit luxembourgeois

Management Company
Amundi Luxembourg S.A.

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AMUNDI INDEX SOLUTIONS

Rapport annuel et états financiers vérifiés

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Au 30/09/22

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

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

Commentaire annuel sur les marchés financiers

États-Unis

Le troisième trimestre 2021 a été marqué par le ralentissement de la reprise économique américaine, la hausse des taux d'intérêt et la chute du revenu réel des ménages sur fond d'inflation élevée. Les principaux indicateurs économiques (ISM) ont dénoté une croissance continue de l'activité, mais à un rythme nettement moins soutenu, tandis que les indicateurs de confiance des ménages sont restés très médiocres. Les chiffres pour le secteur immobilier, notamment sensible aux taux d'intérêt, étaient particulièrement décourageants. D'un autre côté, la création d'emploi est restée robuste, le taux de chômage faible, et le marché du travail a vu le retour de nombreux travailleurs qui avaient renoncé à chercher un emploi pendant la pandémie. L'inflation a augmenté légèrement en juillet et en août par rapport au mois de juin, mais elle est restée accrochée à un niveau très élevé (l'inflation de base est repartie à la hausse en août). La banque centrale américaine (Fed) a poursuivi son resserrement monétaire (deux relèvements de 0,75 % des taux des Fed Funds en juillet et septembre) et a clairement fait part de son intention de prioriser les mesures de lutte contre l'inflation, dût-il y avoir des conséquences négatives sur le marché du travail.

Au quatrième trimestre, l'activité économique américaine a connu un nouveau coup d'accélérateur, après le coup de mou de la fin du troisième trimestre. Les chiffres et les enquêtes économiques mensuels ont confirmé la dynamique positive dans le secteur privé, les sociétés industrielles et des services annonçant une nette embellie du climat économique. Ceci étant, les volumes de production ont continué de pâtir d'importantes difficultés dans les chaînes d'approvisionnement et de la pénurie de produits semi-finis, en dépit de certains signes d'amélioration au quatrième trimestre. Les ventes de détail ont enflé de 0,3 % en novembre, après une augmentation de 1,7 % en octobre, tandis que la production industrielle s'est arrogé 0,5 %. Le taux de chômage s'est établi à 4,2 % en novembre, en baisse par rapport aux 4,6 % du mois d'octobre, le marché du travail poursuivant sur la voie de l'amélioration. L'inflation s'est accélérée en novembre, pour s'établir à 6,8 % en glissement annuel, portée par des effets de base et par des facteurs temporaires, mais aussi par des causes plus structurelles. Jerome Powell a été reconduit pour un second mandat à la tête de la Fed. En décembre, la Federal Reserve a annoncé qu'elle allait doubler le rythme de réduction de ses achats d'actifs en janvier, pour le ramener à 30 milliards USD par mois, les achats nets devant se terminer en mars.

Au début du premier trimestre 2022, les chiffres économiques dénotaient un ralentissement de l'activité et de la mobilité en janvier, en raison de la propagation du variant Omicron. Mais la situation s'est améliorée à partir de février. Les indicateurs de confiance des entreprises ont suivi la même tendance, malgré des indicateurs dans l'industrie pointant vers un ralentissement, tandis que le marché du travail américain a continué de se renforcer. En dépit d'un début de résolution des goulots d'étranglement au niveau du commerce mondial, la pression haussière sur les prix est demeurée forte en raison d'importants déséquilibres entre l'offre et la demande. Les enquêtes sur la confiance des consommateurs (comme celle du Conference Board) ont mis en lumière certains problèmes à propos de la situation économique future, en raison sans doute de l'envolée des prix de l'énergie et de la guerre en Ukraine. L'augmentation notable des attentes des ménages en termes d'inflation s'est reflétée dans l'accélération de l'indice des prix à la consommation, qui était très proche des 8 % en glissement annuel en février.

Au deuxième trimestre 2022, l'économie américaine a ralenti, en témoignant alors la détérioration de la confiance des consommateurs et l'inflation persistante (affectant le revenu disponible), tirée par les coûts élevés de l'énergie et des services. L'inflation des prix à la consommation la plus récente pour le mois de mai a atteint son plus haut niveau depuis quarante ans, maintenant la pression sur la Fed pour qu'elle offre une réponse à un problème devenu politique dans le pays, les élections de mi-mandat attendant le président Joe Biden cette année. La Fed a relevé ses taux directeurs de 75 points de base en juin et allait sans doute rester sur la trajectoire du resserrement à court terme. Les pressions ont néanmoins continué de s'accumuler sur la croissance économique américaine, tandis que le PMI manufacturier de juin était en berne. Résultat : la tâche de la Fed s'annonçait difficile à la lumière de sa double mission de trouver un équilibre entre stabilité des prix et croissance économique. Ceci dit, la robustesse des marchés du travail et la faiblesse des taux de chômage signifient que la consommation globale était vigoureuse.

Zone euro

Dans la zone euro, l'environnement économique s'est détérioré notablement au troisième trimestre 2021. L'économie de la zone euro, déjà en proie à une inflation record, à un resserrement monétaire et aux retombées du ralentissement en Chine, a en plus dû faire face à une envolée des prix du gaz naturel consécutive à la réduction drastique des approvisionnements russes. Les craintes d'une récession dans la zone euro sont apparues à la fin du trimestre, sur fond de crise énergétique. Les indicateurs de confiance des entreprises ont fait une légère incursion en territoire négatif, tandis que les indicateurs de confiance des ménages, qui étaient déjà à des niveaux planchers, ont continué de baisser. De l'autre côté, le marché du travail est resté actif, le taux de chômage étant à son niveau le plus bas depuis la création de la zone euro. La hausse de l'inflation a atteint les 10 % en septembre 2021. Après avoir relevé ses taux directeurs de 0,50 % en juillet (la première augmentation depuis 2011), la Banque centrale européenne (BCE) les a de nouveau relevés en septembre, de 0,75 %. La BCE a fait part de son intention de poursuivre ce cycle haussier pour combattre l'inflation, malgré la dégradation des prévisions de croissance.

L'activité économique a décéléré dans la zone euro à la fin du quatrième trimestre, comme l'ont confirmé les chiffres et les enquêtes économiques mensuels, en raison de l'explosion des cas de COVID-19. Les problèmes de la chaîne d'approvisionnement ont continué de peser lourdement sur la production industrielle, qui pâtit des pénuries de produits semi-finis et d'une forte pression à la hausse sur les prix. Toutefois, des signes d'un possible soulagement sont apparus au cours du quatrième trimestre dans la zone euro. Les ventes de détail étaient en hausse de 0,2 % en octobre (+1,4 % en glissement annuel), tandis que la production industrielle a enflé de 1,1 % (+3,3 % en glissement annuel). Le marché du travail a poursuivi sa progression au quatrième trimestre, avec un recul du taux de chômage à 7,3 % en octobre, en baisse par rapport aux 7,4 % du mois de septembre. L'inflation s'est accélérée pour atteindre 4,9 % en novembre en raison d'effets de base, de graves problèmes au niveau du commerce international, d'un rebond de la demande et d'une forte contribution à la hausse des prix de l'énergie. La BCE a annoncé une réduction majeure de ses achats : elle va poursuivre son programme d'achats d'urgence face à la pandémie au premier trimestre de 2022 « à un rythme moins soutenu qu'au trimestre précédent », pour le terminer en mars 2022, tout en réduisant alors graduellement aussi son programme d'achat d'actifs.

Les chiffres du PIB de la zone euro publiés fin janvier ont montré un net ralentissement de la croissance économique dans la zone euro au quatrième trimestre 2021 : le PIB allemand s'est contracté, tandis que le PIB en France, en Espagne et en Italie a augmenté nettement moins qu'au troisième trimestre. Les chiffres pour le premier trimestre 2022 dénotaient une poursuite du ralentissement de l'activité au tout début de l'année, en raison de la propagation du variant Omicron. Ceci dit, à partir de la mi-janvier, les enquêtes relatives à l'économie et à la consommation, et les données de mobilité ont fait montre d'une nette amélioration. Les indices PMI montraient que les Services, en particulier, avaient souffert en janvier, avant de rebondir en février, tandis que le secteur industriel était plus robuste. Mais le mois de mars a été le théâtre d'une nouvelle dégradation en raison de la guerre en Ukraine : le PMI manufacturier a chuté à un niveau bas inédit en quatorze mois, s'affichant à 56,5. Le marché du travail a continué de s'améliorer mais le problème de l'inflation devenait de plus en plus pesant pour les ménages, l'indice des prix à la consommation atteignant de nouveaux sommets sur fond de hausse continue des prix de l'énergie. La flambée des prix des matières premières et les sanctions infligées en raison de la guerre en Ukraine ont renforcé considérablement le risque de stagflation dans la zone euro, où la récession et une inflation prolongée au-dessus des 5 % faisaient partie des scénarios possibles.

Au deuxième trimestre 2022, les craintes de stagflation se sont renforcées dans la zone euro, après l'augmentation des prix et la pression apparue sur les prévisions de croissance, qu'ont aggravé les tensions géopolitiques et la décision de la Russie de couper le robinet du gaz. Tandis que les leaders mondiaux discutaient et cherchaient à savoir comment se détourner du gaz russe à long terme et renforcer leurs lignes de défense en Europe orientale, les ramifications à court terme sont devenues apparentes. Alors que le dernier indice composite PMI de la zone euro s'est affiché à son plus bas en plus d'un an, les prix à la consommation ont augmenté de 8,6 % (en glissement annuel) en juin. Les effets de cette diminution du pouvoir d'achat se sont également ressentis dans la politique française. Le président Macron a perdu sa majorité après le second tour des élections. D'un autre côté, la tâche de la BCE commençait à se compliquer dans la mesure où elle tentait de trouver un équilibre entre la maîtrise de l'inflation (partiellement causée par les problèmes du côté de l'approvisionnement) et l'évitement d'une fragmentation au sein de l'UE. Pour terminer, la BCE a décidé de mettre un terme à ses achats nets d'actifs liés à son programme d'achats d'actifs et de créer un nouvel outil anti-fragmentation.

Marchés émergents

En Chine, alors que la croissance économique était atone au deuxième trimestre 2021 en raison des restrictions liées à la COVID, elle a commencé à se reprendre durant l'été 2021, grâce au relâchement des mesures visant à contenir la pandémie, et à l'assouplissement de la politique monétaire et fiscale. Ceci étant, les autorités chinoises ont annoncé de nouvelles restrictions de déplacement devant le Congrès du Parti à la mi-octobre. Dans l'ensemble, pour le reste des marchés émergents, ce troisième trimestre 2021 a été marqué par des révisions à la baisse des prévisions de croissance. Cela s'est joué sur fond des éléments suivants : i) inflation élevée et resserrement des conditions monétaires mondiales et locales, qui affectent de plus en plus la demande nationale, ii) un ralentissement du commerce mondial, ainsi que iii) des prévisions de récession dans la zone euro et une croissance plus faible que prévu aux États-Unis. En raison de la crise énergétique européenne et de l'augmentation des prix, le ralentissement économique semblait plus prononcé en Europe centrale et orientale qu'en Amérique latine. La situation économique en Asie est restée stable. D'un autre côté, les chiffres de l'inflation étaient très élevés et augmentaient partout, malgré un certain niveau de stabilisation ou de diminution dans certains pays, comme le Brésil. Sans surprise, les banques centrales des pays émergents ont continué à augmenter les taux d'intérêt (excepté pour la Russie et la Turquie), tandis que les retardataires ont finalement rejoint la tendance (Thaïlande, Indonésie, etc.). Tandis que les perspectives d'augmentation des taux d'intérêt grandissaient en Asie, le cycle était peut-être atteint dans d'autres pays émergents (Brésil, Hongrie, République tchèque, etc.). Ceci étant, l'inflation était toujours accrochée à des niveaux à deux chiffres en République tchèque et en Hongrie. Les prévisions pour les économies émergentes ont continué à se détériorer au quatrième trimestre 2021 et au premier trimestre 2022, même si le fossé avec les économies avancées est resté favorable aux premières. L'économie chinoise, pénalisée par les contraintes politiques imposées au début du quatrième trimestre, s'est redressée légèrement. Les décideurs politiques chinois ont créé la surprise à la fin de l'année en restaurant une politique monétaire largement accommodante (par le biais d'une diminution des ratios de réserves obligatoires de 50 points de base). Ils ont également indiqué que la stabilité de la croissance par la baisse de la demande nationale serait la priorité de leur politique en 2022. En ce qui concerne l'inflation, à l'exception de l'Asie où les pressions inflationnistes ont été contenues, les chiffres de l'inflation suraient toujours sur des niveaux élevés, bien au-dessus des objectifs de la banque centrale dans certains pays, contraignant les banques centrales à poursuivre ou à amplifier leur politique monétaire stricte. La flambée des prix de l'énergie, du pétrole et des produits alimentaires, et les problèmes de la chaîne d'approvisionnement, sont restés la principale cause de ces niveaux élevés de l'inflation. Des facteurs nationaux ont également alimenté ces pressions inflationnistes : l'augmentation des prix de l'immobilier et des salaires, la dépréciation de la monnaie, etc. Le climat est devenu plus incertain à la fin de la période en raison de la propagation rapide du variant Omicron. Certains pays ont de nouveau introduit des mesures sanitaires réduisant la mobilité des personnes. Au deuxième trimestre 2022, les marchés émergents ont affiché un environnement économique divergent, marqué avant toutes choses par l'inflation et les politiques de la banque centrale. En Chine, la politique de tolérance zéro COVID du gouvernement a affecté l'activité économique de manière négative. Résultat : la banque centrale chinoise a abaissé son taux directeur en mai afin de soutenir la croissance. Tandis que le PMI manufacturier était vigoureux en juin, les prévisions de croissance en Chine étaient toujours freinées par les politiques anti-Covid. D'un autre côté, la Banque de réserve de l'Inde a relevé son taux directeur de 50 points de base en juin afin de contrôler l'inflation. Ailleurs, les exportateurs latino-américains ont profité de la hausse des prix des matières premières mais ont continué de faire face à une inflation persistante. Au Brésil, en plus du resserrement monétaire, les autorités ont mis en place un soutien fiscal pour compenser l'impact des prix élevés. La situation géopolitique et l'invasion de l'Ukraine par la Russie ont continué d'affecter le coût des produits alimentaires et des matières premières dans les pays d'Europe orientale. Dans le même temps, la banque centrale russe a réduit ses taux à de nombreuses reprises pour sauver l'économie russe, ébranlée par les sanctions occidentales. En Turquie, par contre, les dirigeants politiques ont juré qu'ils poursuivraient leurs politiques peu orthodoxes afin de maîtriser les prix.

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE	-3.48%	100.0% SCIENTIFIC BETA DEVELOPED MULTI-BETA MULTI-STRATEGY ERC FOUR FACTOR NR Close	-3.32%	-0.17%	0.12%	1%
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	-8.91%	100.0% FTSE EPRA/NAREIT DEVELOPED (EX GLOBAL \$) NR Close	-8.63%	-0.28%	0.23%	1%
AMUNDI INDEX MSCI EMERGING MARKETS - IU	-28.04%	100% MSCI EM (EMERGING MARKETS) NR Close	-28.11%	0.08%	1.98%	2%
AMUNDI INDEX MSCI EUROPE - IE	-11.03%	100% MSCI EUROPE (15) NR Close	-11.04%	0.01%	0.11%	1%
AMUNDI INDEX MSCI JAPAN - IJ	-8.39%	100% MSCI JAPAN NR Close	-8.28%	-0.11%	0.08%	1%
AMUNDI INDEX MSCI NORTH AMERICA - IU	-17.61%	100% MSCI NORTH AMERICA NR Close	-17.39%	-0.23%	0.18%	1%
AMUNDI INDEX MSCI WORLD - IU	-19.92%	100% MSCI WORLD NR Close	-19.63%	-0.29%	0.17%	1%
AMUNDI CAC 40 ESG UCITS ETF DR - EUR	-10.60%	100% CAC 40 ESG NR Close	-11.03%	0.43%	0.28%	1%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	-15.53%	100% EURO STOXX 50 NR Close	-15.91%	0.37%	0.16%	1%
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA UCITS ETF - EUR	-17.67%	100% SCIENTIFIC BETA EXTENDED DEVELOPED EUROPE MULTI-BETA MULTI-STRATEGY ERC NR Close	-17.46%	-0.21%	0.01%	1%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	-35.22%	100.0 - FTSE EPRA/NAREIT DEVELOPED EUROPE	-35.09%	-0.13%	0.05%	1%
AMUNDI ITALY MIB ESG - UCITS ETF DR - EUR	-16.83%	100% MIB ESG INDEX (EURONEXT INDEX) - MIBESG NR Close	-17.37%	0.54%	0.79%	1%
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	-3.10%	100% SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR NR Close	-2.38%	-0.72%	0.02%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	-9.00%	100% TOPIX TOKYO SE HEDGED NR Close	-8.13%	-0.87%	0.01%	1%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	-16.16%	100% NIKKEI 400 (JPN 400) NR Close	-15.98%	-0.18%	0.00%	1%
AMUNDI MSCI BRAZIL - UCITS ETF	3.68%	100.0% MSCI BRAZIL NR Close	4.32%	-0.63%	0.02%	1%
AMUNDI MSCI CHINA UCITS ETF - EUR	-6.62%	100% MSCI CHINA H NR Close	-5.93%	-0.69%	0.01%	1%
AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF - EUR	-38.64%	100% MSCI EM EASTERN EUROPE EX RUSSIA NR Close	-38.55%	-0.09%	0.01%	1%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	-16.76%	100% MSCI EM ASIA NR Close	-16.61%	-0.15%	0.02%	1%
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	18.32%	100% MSCI EM LATIN AMERICA NR Close	18.59%	-0.27%	0.04%	1%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	-15.05%	100% MSCI EM (EMERGING MARKETS) NR Close	-14.96%	-0.09%	0.02%	1%
AMUNDI MSCI EUROPE EX SWITZERLAND UCITS ETF - EUR	-12.64%	100% MSCI EUROPE EX SWITZERLAND (EUR) NR CLOSE	-12.78%	0.14%	0.07%	1%
AMUNDI MSCI EUROPE EX UK UCITS ETF DR - EUR	-14.38%	100% MSCI EUROPE EX UK NR Close	-14.60%	0.23%	0.14%	1%
AMUNDI MSCI EUROPE GROWTH UCITS ETF - EUR	-16.30%	100% MSCI EUROPE GROWTH (EUR) NR Close	-16.01%	-0.29%	0.00%	1%
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	-0.49%	100% MSCI EUROPE HIGH DIVIDEND YIELD NR Close	-0.46%	-0.03%	0.09%	1%
AMUNDI MSCI EUROPE LOW SIZE FACTOR - UCITS ETF - EUR	-22.87%	100% MSCI EUROPE MID CAP NR Close	-22.76%	-0.11%	0.03%	1%
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	-11.30%	100% MSCI EUROPE MINIMUM VOLATILITY (EUR) NR Close	-11.28%	-0.03%	0.00%	1%
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	-15.37%	100% MSCI EUROPE MOMENTUM NR Close	-15.29%	-0.08%	0.00%	1%
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR	-12.23%	100% MSCI EUROPE QUALITY NR Close	-12.05%	-0.18%	0.00%	1%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR	-6.61%	100% MSCI EUROPE VALUE NR Close	-6.49%	-0.12%	0.00%	1%
AMUNDI MSCI INDIA UCITS ETF - EUR	5.06%	100% MSCI INDIA NR Close	6.55%	-1.49%	0.08%	1%
AMUNDI MSCI NORDIC UCITS ETF - EUR	-16.15%	100% MSCI NORDIC COUNTRIES NR Close	-16.31%	0.16%	0.00%	1%
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	-1.42%	100% MSCI SWITZERLAND NR Close	-1.25%	-0.17%	0.00%	1%
AMUNDI MSCI USA UCITS ETF - EUR	-2.44%	100% MSCI USA NR Close	-2.52%	0.08%	0.01%	1%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	-9.08%	100% MSCI USA MINIMUM VOLATILITY (USD) NR Close	-9.15%	0.07%	0.05%	1%
AMUNDI MSCI WORLD UCITS ETF - EUR	-5.01%	100% MSCI WORLD NR Close	-4.92%	-0.09%	0.01%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI MSCI WORLD ENERGY UCITS ETF - EUR	50.43%	100% MSCI WORLD ENERGY (GICS INDUSTRY GROUP 1010) NR Close	51.00%	-0.57%	0.02%	1%
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	-3.75%	100% MSCI WORLD EX EUROPE NR Close	-3.55%	-0.20%	0.00%	1%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF - EUR	-5.02%	100% MSCI WORLD FINANCIALS (GICS SECTOR 40) NR Close	-4.84%	-0.18%	0.02%	1%
AMUNDI NASDAQ-100 UCITS ETF - EUR	-11.14%	100% NASDAQ 100 RI Close	-10.95%	-0.20%	0.02%	1%
AMUNDI RUSSELL 2000 UCITS ETF - EUR	-9.89%	100% RUSSELL 2000 (FRC) NR Close	-9.83%	-0.06%	0.04%	1%
AMUNDI S&P 500 UCITS ETF - EUR	-0.15%	100% S&P 500 COMPOSITE NR Close	-0.46%	0.31%	0.03%	1%
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	1.97%	100% S&P 500 BUYBACK NTR TR Close	2.38%	-0.41%	0.00%	1%
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	-10.79%	100% S&P GLOBAL LUXURY NR Close	-10.18%	-0.61%	0.00%	1%
AMUNDI SMART CITY UCITS ETF	-18.15%	100% SOLACTIVE SMART CITY INDEX NR Close	-17.52%	-0.62%	0.00%	1%
AMUNDI SMART FACTORY UCITS ETF - EUR	-24.89%	100% SOLACTIVE SMART FACTORY INDEX NR Close	-24.33%	-0.56%	0.01%	1%
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF	-15.39%	100% STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ADTV5 INDEX VALUE NR Close	-14.80%	-0.59%	0.00%	1%
AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	-26.05%	100% SOLACTIVE GBS EMERGING MARKETS LARGE & MID CAP USD INDEX NR Close	-26.41%	0.36%	2.01%	2%
AMUNDI PRIME EUROPE - UCITS ETF DR	-11.39%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP EUR INDEX NR Close	-11.72%	0.32%	0.14%	1%
AMUNDI PRIME EUROZONE - UCITS ETF DR	-17.42%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROZONE LARGE & MID CAP INDEX NR Close	-17.86%	0.44%	0.13%	1%
AMUNDI PRIME GLOBAL - UCITS ETF DR	-20.00%	100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX NR Close	-19.93%	-0.07%	0.15%	1%
AMUNDI PRIME JAPAN - UCITS ETF DR	-7.70%	100% SOLACTIVE GBS JAPAN LARGE & MID CAP INDEX NR Close	-7.69%	-0.01%	0.06%	1%
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	-30.13%	100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX NR Close	-29.99%	-0.14%	0.08%	1%
AMUNDI PRIME USA - UCITS ETF DR	-18.13%	100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX NR Close	-17.87%	-0.26%	0.20%	1%
AMUNDI INDEX MSCI EM ASIA SRI PAB - UCITS ETF DR	-30.67%	100% MSCI EM ASIA SRI FILTERED PAB NR Close	-30.25%	-0.43%	0.29%	1%
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	-26.96%	100% MSCI EM SRI FILTERED PAB NR Close	-26.73%	-0.23%	0.74%	2%
AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR	-17.94%	100% MSCI EMU SRI FILTERED PAB NR Close	-18.22%	0.29%	0.16%	1%
AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	-16.03%	100% MSCI EUROPE SRI FILTERED PAB NR Close	-16.16%	0.13%	0.12%	1%
AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR	-10.41%	100% MSCI JAPAN SRI FILTERED PAB NR Close	-10.16%	-0.24%	0.23%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE	-6.18%	100% MSCI PACIFIC ex JAPAN SRI FILTERED PAB NR Close	-5.87%	-0.30%	0.26%	1%
AMUNDI INDEX MSCI USA SRI PAB - IU	-15.26%	100% MSCI USA SRI FILTERED PAB NR Close	-15.13%	-0.13%	0.06%	1%
AMUNDI INDEX MSCI WORLD SRI PAB - UCITS ETF DR	-6.10%	100% MSCI WORLD SRI FILTERED PAB NR Close	-5.92%	-0.18%	0.07%	1%
AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	-17.34%	100% MSCI UK IMI SRI FILTERED PAB NR Close	-17.15%	-0.19%	0.13%	1%
AMUNDI DAX 50 ESG UCITS ETF DR - EUR	-22.73%	100% DAX 50 ESG NR Close	-22.89%	0.16%	0.18%	1%
AMUNDI S&P 500 ESG - IU	-14.68%	100% S&P 500 ESG INDEX NR Close	-14.56%	-0.12%	0.10%	1%
AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR - EUR	-12.67%	100% STOXX EUROPE 600 ESG BROAD MARKET INDEX NR Close	-12.67%	0.00%	0.12%	1%
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF	-32.37%	100% MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT 5% ISSUER CAPPED INDEX NR Close	-32.03%	-0.35%	0.24%	2%
AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI CHINA ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI EM EX CHINA REGION ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	-30.84%	100% MSCI EM ESG LEADERS 5% ISSUER CAPPED INDEX NR Close	-30.69%	-0.15%	2.24%	2%
AMUNDI MSCI EMU ESG LEADERS SELECT - IE	-16.95%	100% MSCI EMU ESG LEADERS SEL 5% CAPPED NR Close	-17.19%	0.25%	0.15%	1%
AMUNDI MSCI EUROPE ESG LEADERS SELECT - UCITS ETF DR	-13.09%	100% MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAP	-13.27%	0.18%	0.10%	1%
AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	-17.37%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP	-17.31%	-0.06%	0.07%	1%
AMUNDI MSCI WORLD ESG LEADERS SELECT - UCITS ETF DR	-20.93%	100% MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP	-20.60%	-0.33%	0.10%	1%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR	-17.75%	100% MSCI EMU ESG UNIVERSAL SELECT NR Close	-17.99%	0.25%	0.16%	1%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR	-12.45%	100% MSCI EUROPE ESG UNIVERSAL SELECT NR Close	-12.39%	-0.06%	0.14%	1%
AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR	-18.44%	100% MSCI USA ESG UNIVERSAL SELECT	-18.35%	-0.08%	0.07%	1%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	-20.23%	100% MSCI WORLD ESG UNIVERSAL SELECT	-20.60%	0.37%	0.34%	1%
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB - IE	-13.49%	100% MSCI EUROPE CLIMATE CHANGE CTB SELECT NR Close	-13.37%	-0.12%	0.09%	1%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - IE	-7.06%	100% MSCI WORLD CLIMATE CHANGE CTB SELECT NR Close	-6.83%	-0.23%	0.06%	1%
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR	-12.71%	100% MSCI EUROPE ESG BROAD SELECT CTB NR Close	-12.88%	0.17%	0.13%	1%
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR	-29.34%	100% MSCI EM ESG BROAD SELECT CTB NR Close	-29.06%	-0.28%	1.54%	2%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB - UCITS ETF DR	-9.13%	100% MSCI JAPAN ESG BROAD CTB SELECT INDEX NR Close	-8.80%	-0.33%	0.12%	1%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB UCITS ETF DR	-13.60%	100% MSCI EUROPE CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	-13.64%	0.04%	0.11%	1%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR	-21.69%	100% MSCI WORLD CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	-21.52%	-0.17%	0.09%	1%
AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB - UCITS ETF DR	-13.98%	100% SOLACTIVE ICPR CLIMATE CREDIT PAB INDEX TR	-13.71%	-0.27%	0.11%	1%
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	-1.16%	100% IBOXX MSCI ESG EUR CORPORATES 0-1 TCA INDEX TR	-1.15%	-0.01%	0.07%	1%
AMUNDI GLOBAL AGG SRI - UCITS ETF DR	historical data<1Y	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL INDEX (TICKER : I36446US) TR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - USD	historical data<1Y	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SUSTAINABLE SRI SECTOR NEUTRAL NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR	-14.79%	100% BLOOMBERG MSCI GLOBAL CORPORATE ESG SUSTAINABILITY SRI 1-5 YEAR TR Close	-14.61%	-0.18%	0.19%	1%
AMUNDI INDEX EURO CORPORATE SRI - IE	-15.40%	100% BLOOMBERG MSCI EURO CORPORATE ESG SUSTAINABILITY SRI NR Close	-14.93%	-0.47%	0.04%	1%
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	-16.74%	100% BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL NR Close	-16.58%	-0.16%	0.05%	1%
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - A13E	-4.59%	100% BLOOMBERG MSCI EURO CORP ESG BBB+ SUSTAINABILITY SRI 0-3 YEAR INDEX NR Close	-4.36%	-0.23%	0.04%	1%
AMUNDI INDEX US CORP SRI - UCITS ETF DR	-18.14%	100% BLOOMBERG MSCI US CORPORATE ESG SUSTAINABILITY SRI NR Close	-17.80%	-0.34%	0.12%	1%
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB UCITS ETF DR	-18.12%	100% EURO ISTOXX AMBITION CLIMAT PAB INDEX NR Close	-18.29%	0.18%	0.16%	1%
AMUNDI INDEX EURO CORP BBB 1-5 - IE	-9.88%	100% BLOOMBERG EURO CORPORATE BBB 1-5 YEAR NR Close	-9.66%	-0.21%	0.10%	1%
AMUNDI INDEX GLOBAL AGG 500M - IU	-20.44%	100% BLOOMBERG GLOBAL AGGREGATE (500 MM) TR Close	-20.48%	0.04%	0.25%	1%
AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	-12.44%	100% BLOOMBERG US GOVT INFLATION-LINKED ALL MATURITIES NR Close	-12.26%	-0.18%	0.13%	1%
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR	2.64%	100% IBOXX USD 10-YEAR BREAKEVEN INFLATION (FUTURES) NR Close	3.13%	-0.49%	0.24%	1%
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - IE	-16.78%	100% JPM EMU GBI INVESTMENT GRADE TR Close	-16.63%	-0.16%	0.04%	1%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE	-6.79%	100% JPM GBI GLOBAL ALL MATS TR Close	-6.51%	-0.28%	0.20%	1%
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG - UCITS ETF DR - EUR	-16.34%	100% IBOXX MSCI ESG EUR CORPORATES BBB TCA INDEX NR Close	-16.01%	-0.33%	0.23%	1%
AMUNDI EURO HIGH YIELD BOND ESG - UCITS ETF DR - EUR	-15.83%	100% IBOXX MSCI ESG EUR HIGH YIELD CORPORATES TCA TR Close	-15.05%	-0.78%	0.18%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI FLOATING RATE EURO CORPORATE ESG - UCITS ETF DR - EUR	-1.00%	100% IBOXX MSCI ESG EUR FRN INVESTMENT GRADE CORPORATES TCA TR Close	-0.76%	-0.23%	0.04%	1%
AMUNDI FLOATING RATE USD CORPORATE ESG - UCITS ETF DR - USD	-0.17%	100% IBOXX MSCI ESG USD FRN INVESTMENT GRADE CORPORATES TCA INDEX NR Close	0.08%	-0.25%	0.07%	1%
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF DR - USD	-21.13%	100% MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA NR Close	-21.28%	0.15%	0.43%	1%
AMUNDI GLOBAL INFLATION- LINKED BOND SELECT - IU	-12.79%	100% JP MORGAN GLOBAL INFLATION 1-10 YEAR TILTED INDEX TR Close	-12.55%	-0.24%	0.53%	1%
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE UCITS ETF DR - EUR	-17.45%	100% FTSE EUROZONE GOVERNMENT BROAD IG (17H15) RI Open	-17.33%	-0.12%	0.05%	1%
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-17.14%	100% FTSE EUROZONE HIGHEST-RATED EUROZONE GOVERNMENT (17H15) RI Open	-17.00%	-0.14%	0.04%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-17.84%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG (17H15) RI Open	-17.72%	-0.12%	0.02%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 UCITS ETF DR - EUR	-4.72%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG 1- 3Y (17H15) TR Open	-4.64%	-0.09%	0.04%	1%
AMUNDI US TREASURY 1-3 UCITS ETF DR - USD	-4.93%	100% IBOXX USD TREASURIES 1-3Y TR Close	-4.82%	-0.11%	0.02%	1%
AMUNDI US TREASURY 3-7 - UCITS ETF DR - USD	-11.17%	100% IBOXX USD TREASURIES 3-7Y TR Close	-11.09%	-0.08%	0.05%	1%
AMUNDI US TREASURY 7-10 UCITS ETF DR - USD	-15.35%	100% IBOXX USD TREASURIES 7-10Y TR Close	-15.22%	-0.13%	0.07%	1%
AMUNDI PRIME EURO CORPORATES - UCITS ETF DR	-15.88%	100% SOLACTIVE EURO IG CORPORATE INDEX NR Close	-15.73%	-0.15%	0.15%	1%
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR	-1.12%	100% SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX NR Close	-1.07%	-0.05%	0.02%	1%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	-17.09%	100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX NR Close	-17.07%	-0.02%	0.05%	1%
AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR	-7.97%	100% SOLACTIVE GLOBAL DEVELOPED GOVERNMENT BOND INDEX NR Close	-7.96%	-0.02%	0.16%	1%
AMUNDI PRIME US CORPORATES - UCITS ETF DR	-18.54%	100% SOLACTIVE USD INVESTMENT GRADE CORPORATE INDEX NR Close	-18.77%	0.23%	0.89%	1%
AMUNDI PRIME US TREASURY - UCITS ETF DR	-12.75%	100% SOLACTIVE US TREASURY BOND INDEX NR Close	-12.74%	-0.01%	0.02%	1%
AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - USD	-0.27%	100% SOLACTIVE US TREASURY BOND 0-1 YEAR INDEX TR Close	-0.26%	-0.01%	0.05%	1%

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

Luxembourg, 17 Novembre 2022

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

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	45,080,129.12	99.15			
Actions	45,063,499.99	99.11			
Allemagne	712,876.34	1.57			
36.00 ALLIANZ SE REG SHS	5,824.80	0.01	3,800.00 APA GROUP STAPLED SECURITY	23,916.78	0.05
118.00 BASF SE REG SHS	4,672.80	0.01	258.00 ASX LTD	12,150.74	0.03
426.00 BAYER AG REG SHS	20,198.79	0.04	2,635.00 ATLAS ARTERIA -REGISTERED SHS	10,773.81	0.02
221.00 BEIERSDORF AG	22,309.95	0.05	8,552.00 AURIZON HOLDINGS LTD	19,363.65	0.04
131.00 BMW AG	9,168.69	0.02	918.00 BHP GROUP LTD	23,207.56	0.05
460.00 BRENNTAG - NAMEN AKT	28,694.80	0.06	815.00 BLUESCOPE STEEL	8,124.86	0.02
76.00 CARL ZEISS MEDITEC AG	8,166.20	0.02	957.00 BRAMBLES	7,166.35	0.02
3,046.00 COMMERZBK	22,363.73	0.05	1,591.00 CARSALES.COM/ACT NM SVN	19,640.82	0.04
259.00 CONTINENTAL AG	11,901.05	0.03	1,756.00 CHARTER HALL GROUP	13,230.22	0.03
569.00 COVESTRO AG	16,808.26	0.04	7,258.00 CLEANAWAY WASTE MANAGEMENT LTD	12,908.83	0.03
566.00 DAIMLER TRUCK HOLDING AG	13,216.10	0.03	2,500.00 COLES GRP --- REGISTERED SHS	26,957.41	0.05
331.00 DELIVERY HERO	12,558.14	0.03	869.00 COMPUTERSHARE LIMITED	14,121.18	0.03
1,172.00 DEUTSCHE BANK AG REG SHS	8,961.11	0.02	24.00 CSL LTD	4,489.39	0.01
134.00 DEUTSCHE POST AG REG SHS	4,169.41	0.01	2,406.00 DEXUS - STAPLED SECURITY	12,190.27	0.03
1,277.00 DEUTSCHE TELEKOM AG REG SHS	22,337.28	0.05	2,904.00 ECHO ENTERTAINMENT GROUP LTD	4,917.19	0.01
788.00 EVONIK INDUSTRIES	13,593.00	0.03	2,025.00 ENDEAVOUR GROUP LTD/AUSTRALI	9,303.01	0.02
848.00 GEA GROUP AG	28,272.32	0.06	1,263.00 FORTESCUE METALS GROUP LTD	13,942.15	0.03
281.00 HANNOVER RUECK SE	43,330.20	0.10	1,104.00 GOODMAN GROUP - STAPLED SECURITY	11,433.43	0.03
228.00 HEIDELBERGCEMENT AG	9,313.80	0.02	6,491.00 GPT GROUP STAPLED SECURITY	16,315.90	0.04
399.00 HELLOFRESH SE	8,678.25	0.02	1,179.00 IGO NL	10,600.71	0.02
354.00 HENKEL AG & CO KGAA	21,601.08	0.05	2,920.00 ILUKA RESOURCES	17,362.47	0.04
664.00 INFINEON TECHNOLOGIES REG SHS	15,079.44	0.03	7,312.00 INCITEC PIVOT LTD	16,843.95	0.04
353.00 KION GROUP AG	6,994.70	0.02	557.00 JB HI-FI LIMITED	13,876.56	0.03
466.00 KNORR-BREMSE - BEARER SHS	20,681.08	0.05	65.00 MACQUARIE GROUP	6,515.78	0.01
1,360.00 K+S	26,384.00	0.06	11,356.00 MEDIBANK PRIVATE LTD	25,861.60	0.06
320.00 LANXESS AG	9,622.40	0.02	412.00 MINERAL RESOURCES	17,778.43	0.04
279.00 LEG IMMOBILIEN - NAMEN AKT	17,119.44	0.04	4,409.00 MIRVAC GROUP STAPLED SECURITIES	5,628.08	0.01
252.00 MERCEDES-BENZ GROUP	13,192.20	0.03	63.00 NAT. AUSTRALIA BANK	1,191.20	0.00
256.00 MERCK KGAA	42,700.80	0.09	733.00 NEWCREST MINING LTD	8,139.63	0.02
112.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	27,720.00	0.06	2,206.00 ORICA LIMITED	19,139.80	0.04
409.00 NEMETSCHEK	20,135.07	0.04	2,171.00 ORIGIN ENERGY LTD	7,366.33	0.02
112.00 PUMA AG	5,372.64	0.01	606.00 OZ MINERALS	10,253.12	0.02
436.00 RWE AG	16,476.44	0.04	2,723.00 QUANTAS AIRWAYS LTD	8,971.23	0.02
189.00 SAP AG	15,898.68	0.03	5,091.00 QUBE LOGISTICS HOLDINGS LTD	8,286.20	0.02
570.00 SCOUT24	29,480.40	0.06	872.00 REECE LTD	8,023.52	0.02
173.00 SIEMENS AG REG	17,507.60	0.04	116.00 RIO TINTO	7,109.82	0.02
884.00 SIEMENS ENERGY - REGISTERED SHS	10,064.34	0.02	1,028.00 SANTOS LTD	4,783.44	0.01
582.00 SIEMENS HEALTHINEERS	25,770.96	0.06	5,927.00 SCENTRE GRP - STAPLED SECURITY	9,880.28	0.02
244.00 SYMRISE AG	24,509.80	0.05	1,221.00 SONIC HEALTHCARE LTD	24,504.94	0.05
1,526.00 THYSSENKRUPP AG	6,693.03	0.01	3,663.00 SOUTH 32 LTD	8,726.58	0.02
389.00 UNITED INTERNET AG REG SHS	7,492.14	0.02	3,231.00 STEADFAST GROUP - REGS	9,817.90	0.02
67.00 VOLKSWAGEN AG VORZ.AKT	8,468.80	0.02	971.00 SUNCORP GROUP	6,391.76	0.01
422.00 VONOVIA SE	9,372.62	0.02	6,034.00 TELSTRA CORP	15,246.37	0.03
Australie	745,381.78	1.64	992.00 TREASURY WINE ESTATES LTD	8,183.66	0.02
4,611.00 AGL ENERGY LTD	20,699.11	0.05	10,056.00 VICINITY CENTRES	11,450.52	0.03
2,265.00 ALS LTD	15,058.38	0.03	259.00 WESFARMERS	7,261.59	0.02
959.00 ALTUM	21,669.86	0.05	1,878.00 WHITEHAVEN COAL LTD	11,105.06	0.02
16,715.00 AMP LIMITED	12,012.16	0.03	1,319.00 W.H.SOUL PATTINSON	23,190.92	0.05
859.00 AMPOL - REGISTERED SHS	16,208.08	0.04	304.00 WISE TECH GLOBAL	10,374.75	0.02
685.00 ANSELL LTD	11,324.51	0.02	703.00 WOODSIDE ENERGY SHARES	14,607.19	0.03
30.00 ANZ BANKING GROUP LTD	448.91	0.00	1,137.00 WOOLWORTHS GRP - REGISTERED	25,333.83	0.06
			Autriche	72,473.25	0.16
			832.00 AMS-OSRAM AG	5,389.62	0.01
			391.00 ANDRITZ AG	17,063.24	0.04
			769.00 OMV AG	28,737.53	0.06
			93.00 VERBUND AG	8,132.85	0.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
751.00 VOESTALPINE AG	13,150.01	0.03	68.00 INTACT FINANCIAL CORP	9,875.80	0.02
Belgique	178,005.16	0.39	864.00 KEYERA	18,255.01	0.04
207.00 ACKERMANS AND VAN HAAREN NV	26,930.70	0.06	3,455.00 KINROSS GOLD CORP	13,347.20	0.03
695.00 AGEAS NOM	26,020.80	0.06	372.00 LOBLAW COMPANIES	30,228.71	0.07
123.00 ELIA SYSTEM OPERATOR SA	14,809.20	0.03	2,830.00 LUNDIN MINING CORP	14,675.09	0.03
272.00 GALAPAGOS GENOMICS NV	11,946.24	0.03	232.00 MAGNA INTL SHS -A- SUB.VTG	11,294.50	0.02
421.00 GROUPE BRUXELLES LAMBERT GBL	30,261.48	0.07	2,056.00 MEG ENERGY	23,614.10	0.05
79.00 SOFINA SA	14,022.50	0.03	848.00 METRO -A- SUB VTG	43,576.51	0.10
196.00 SOLVAY	15,609.44	0.03	513.00 NORTHLAND POWER INC	15,416.11	0.03
540.00 UCB	38,404.80	0.08	257.00 NUTRIEN - REGISTERED	21,995.02	0.05
Bermudes	351,585.01	0.77	266.00 ONEX CORP SUB.VOTING	12,520.90	0.03
1,524.00 ARCH CAPITAL GROUP LTD	70,844.65	0.16	222.00 OPEN TEXT	6,021.49	0.01
1,356.00 BUNGE LTD	114,290.74	0.24	866.00 PAN AMERICAN SILVER	14,128.27	0.03
5,000.00 CK INFRASTRUCTURE HOLDINGS LTD	26,039.80	0.06	408.00 PARKLAND FUEL - REGISTERED SHS	8,972.03	0.02
292.00 EVEREST REINSURANCE GROUP	78,224.35	0.17	566.00 PEMBINA PIPELINE CORP	17,643.74	0.04
9,200.00 HONG KONG LAND HOLDINGS LTD	41,508.70	0.09	839.00 POWER CORP DU CANADA SUB.	19,403.49	0.04
400.00 JARDINE MATHESON HLD	20,676.77	0.05	1,443.00 RIOCAN REIT (UNITS)	19,961.12	0.04
Canada	1,738,661.14	3.82	249.00 RITCHIE BROTHERS AUCTIONEERS	15,966.12	0.04
329.00 AGNICO EAGLE MINES LTD	14,264.28	0.03	237.00 ROGERS COMMUNICATIONS -B- NON VOTING	9,368.72	0.02
1,108.00 ALIMENTATION COUCHE-TARD INC	45,775.33	0.10	265.00 ROYAL BANK OF CANADA	24,485.01	0.05
1,135.00 ALTAGAS	22,302.85	0.05	415.00 SAPUTO	10,152.63	0.02
1,840.00 ARC RESOURCES	22,677.91	0.05	364.00 SUN LIFE FINANCIAL INC	14,854.22	0.03
283.00 BANK OF MONTREAL	25,454.34	0.06	1,023.00 SUNCOR ENERGY INC	29,564.06	0.07
576.00 BANK OF NOVA SCOTIA	28,114.26	0.06	561.00 TC ENERGY - REGISTERED SHS	23,189.36	0.05
606.00 BARRICK GOLD CORPORATION	9,638.91	0.02	636.00 TECK RESOURCES LTD -B-	19,849.46	0.04
567.00 BCE INC	24,397.78	0.05	351.00 TELUS CORP	7,152.73	0.02
2,220.00 BLACKBERRY LTD	10,736.75	0.02	637.00 TELUS CORP	12,980.88	0.03
4,510.00 B2GOLD CORP	14,876.42	0.03	205.00 TFI INTERNATIONAL INC REGISTERED	19,038.71	0.04
1,131.00 CAMECO CORP	30,803.06	0.07	161.00 THE DESCARTES SYSTEMS GROUP	10,490.93	0.02
735.00 CANADIAN APARTMENT PROPERTIES REIT	22,988.38	0.05	198.00 THOMSON REUTERS --- REGISTERED SHS	20,858.36	0.05
1,411.00 CANADIAN IMPERIAL BANK OF COMMERCE	63,377.33	0.15	447.00 TOROMONT INDUSTRIES LTD	31,933.08	0.07
329.00 CANADIAN NATIONAL RAILWAY	36,462.40	0.08	909.00 TORONTO DOMINION BANK	57,212.20	0.13
199.00 CANADIAN NATURAL RESOURCES	9,506.11	0.02	649.00 TOURMALINE OIL CORP	34,613.65	0.08
231.00 CANADIAN PACIFIC RAILWAY	15,824.46	0.03	292.00 WASTE CONNECTIONS	40,490.17	0.09
290.00 CANADIAN TIRE CORP -A- NON VOTING	31,681.22	0.07	335.00 WEST FRASER TIMBER CO	24,870.21	0.05
906.00 CANADIAN UTILITIES -A- NON VOTING	24,183.78	0.05	4,264.00 WHITECAP RESOURCES INC	27,686.46	0.06
428.00 CCL INDUSTRIES INC -B- NON-VOTING	21,291.10	0.05	228.00 WSP GLOBAL	25,766.77	0.06
1,893.00 CENOVUS ENERGY INC	29,842.47	0.07	3,259.00 YAMANA GOLD	15,132.24	0.03
560.00 CGI GROUP --- REGISTERED SHS -A-	43,263.18	0.10	Danemark	198,798.79	0.44
40.00 CONSTELLATION SOFTWARE	57,117.94	0.13	15.00 A.P. MOELLER-MAERSK A/S -B-	27,970.74	0.06
552.00 DOLLARAMA INC	32,520.04	0.07	197.00 COLOPLAST -B-	20,554.59	0.05
1,327.00 ELEMNT FLEET MNGMNT SHS	16,069.31	0.04	129.00 GENMAB AS	42,696.68	0.09
358.00 EMERA	14,864.69	0.03	566.00 NOVO NORDISK	57,959.16	0.13
1,051.00 EMPIRE -A- NON VOTING	26,828.39	0.06	607.00 NOVOZYMES -B-	31,282.90	0.07
818.00 ENBRIDGE INC	31,126.60	0.07	197.00 PANDORA	9,514.25	0.02
90.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	42,182.76	0.09	418.00 TRYG A/S	8,820.47	0.02
1,052.00 FINNING INTERNATIONAL	18,975.94	0.04	Espagne	326,112.55	0.72
190.00 FIRSTSERVICE CORP	23,209.91	0.05	870.00 ACS	20,123.10	0.04
146.00 FORTIS INC	5,692.27	0.01	227.00 AMADEUS IT GROUP SA -A-	10,875.57	0.02
339.00 GEORGE WESTON	36,424.78	0.08	7,003.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	32,357.36	0.07
381.00 GILDAN ACTIVEWEAR	11,053.12	0.02	5,191.00 BANCO SANTANDER SA REG SHS	12,445.42	0.03
437.00 GREAT WEST LIFECO INC	9,681.17	0.02	2,180.00 BANKINTER SA REGS	12,569.88	0.03
2,120.00 HYDRO ONE LTD	53,202.78	0.12	1,965.00 ENAGAS	31,125.60	0.07
286.00 IA FINL CORP --- REGISTERED SHS	14,913.52	0.03	384.00 ENDESA	5,921.28	0.01
467.00 IMPERIAL OIL	20,750.54	0.05	917.00 FERROVIAL SA	21,448.63	0.05
			1,875.00 IBERDROLA SA	17,966.25	0.04

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
599.00 INDITEX SHARE FROM SPLIT	12,746.72	0.03	912.00 BOSTON PROPERTIES INC	69,792.93	0.15
3,243.00 MERLIN PROPERTIES SOCIMI S.A.	25,635.92	0.06	2,533.00 BOSTON SCIENTIF CORP	100,140.96	0.22
1,344.00 NATURGY ENERGY GROUP SA	31,893.12	0.07	2,664.00 BRISTOL-MYERS SQUIBB CO	193,317.78	0.43
2,861.00 RED ELECTRICA	44,946.31	0.10	191.00 BROADCOM INC - REGISTERED SHS	86,567.56	0.19
3,041.00 REPSOL SA	35,899.01	0.08	869.00 BROWN-FORMAN CORP -B- NON VOTING	59,051.02	0.13
3,009.00 TELEFONICA SA	10,158.38	0.02	313.00 BURLINGTON STORES INC	35,749.06	0.08
Etats-Unis d'Amérique	29,193,537.18	64.20	1,353.00 CADENCE DESIGN SYSTEMS INC	225,714.07	0.50
1,651.00 ABBOTT LABORATORIES	163,069.22	0.36	1,693.00 CAMPBELL SOUP CO	81,431.29	0.18
515.00 ABBVIE INC	70,553.92	0.16	263.00 CAPITAL ONE FINANCIAL CORP	24,744.26	0.05
253.00 ABIOMED INC	63,443.05	0.14	389.00 CARMAX INC	26,215.26	0.06
2,009.00 ACTIVISION BLIZZARD	152,451.45	0.34	656.00 CATERPILLAR - REGISTERED	109,872.38	0.24
228.00 ADOBE INC	64,049.00	0.14	340.00 CBRE GROUP	23,430.20	0.05
376.00 ADVANCE AUTO PARTS	60,004.94	0.13	373.00 CDW	59,427.18	0.13
1,376.00 ADVANCED MICRO DEVICES INC	88,994.40	0.20	482.00 CELANESE RG REGISTERED SHS	44,448.41	0.10
1,141.00 AFLAC INC	65,456.23	0.14	749.00 CENTENE CORP	59,490.32	0.13
469.00 AGILENT TECHNOLOGIES	58,191.14	0.13	3,234.00 CENTERPOINT ENERGY	93,027.22	0.20
415.00 AIRBNB INC	44,497.12	0.10	1,051.00 CHEVRON CORP	154,133.79	0.34
1,433.00 AKAMAI TECHNOLOGIES	117,489.47	0.26	56.00 CHIPOTLE MEXICAN GRILL -A-	85,902.68	0.19
166.00 ALBEMARLE - REGISTERED SHS	44,808.90	0.10	484.00 C.H.ROBINSON WORLWIDE INC	47,582.34	0.10
738.00 ALEXANDRIA REAL ESTATE	105,609.37	0.23	1,890.00 CHURCH AND DWIGHT CO	137,826.37	0.30
1,920.00 ALLIANT ENERGY CORP	103,854.23	0.23	962.00 CINCINNATI FINANCIAL CORP	87,956.25	0.19
553.00 ALLSTATE CORP	70,295.61	0.15	188.00 CINTAS	74,495.71	0.16
1,149.00 ALLY FINANCIAL INC	32,640.91	0.07	2,349.00 CISCO SYSTEMS INC	95,911.81	0.21
1,460.00 ALPHABET INC -A-	142,549.89	0.31	2,372.00 CITIZENS FINANCIAL GROUP INC	83,194.94	0.18
1,674.00 ALTRIA GROUP INC	69,000.28	0.15	859.00 CLOROX CO	112,577.97	0.25
494.00 AMAZON.COM INC	56,981.58	0.13	314.00 CME GROUP -A-	56,774.17	0.12
429.00 AMERCIAN WATER WORKS CO INC	56,998.56	0.13	2,359.00 CMS ENERGY CORP	140,242.09	0.31
1,784.00 AMEREN CORPORATION	146,686.27	0.32	1,411.00 COCA-COLA CO	80,686.18	0.18
2,325.00 AMERICAN ELECTRIC POWER CO INC	205,171.49	0.45	1,619.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	94,927.13	0.21
258.00 AMERICAN EXPRESS	35,529.81	0.08	569.00 COLGATE-PALMOLIVE CO	40,802.58	0.09
1,200.00 AMERICAN INTL	58,159.55	0.13	2,654.00 COMCAST CORP	79,458.81	0.17
524.00 AMETEK INC	60,661.30	0.13	1,165.00 CONOCOPHILLIPS CO	121,702.75	0.27
171.00 AMGEN INC	39,344.05	0.09	2,070.00 CONSOLIDATED EDISON INC	181,210.84	0.40
1,202.00 AMPHENOL -A-	82,157.83	0.18	138.00 CONSTELLATION BRANDS INC -A-	32,354.25	0.07
3,797.25 ANNALY CAPITAL MANAGEMENT INC	66,514.38	0.15	1,229.00 CONSTELLATION ENERGY	104,364.32	0.23
235.00 ANSYS INC	53,181.75	0.12	212.00 COOPER COMPANIES INC	57,108.97	0.13
724.00 APPLE INC	102,135.25	0.22	229.00 COPART INC	24,871.74	0.05
1,691.00 ARCHER-DANIELS MIDLAND CO	138,866.89	0.31	2,757.00 CORNING INC	81,670.13	0.18
921.00 ARISTA NETWORKS INC	106,131.47	0.23	1,485.00 CORTEVA - REGISTERED SHS	86,630.68	0.19
249.00 ARTHUR J.GALLAGHER AN CO	43,519.40	0.10	2,244.00 COSTAR GROUP INC	159,541.26	0.35
1,222.00 ATMOS ENERGY CORP	127,046.09	0.28	225.00 COSTCO WHOLESALE CORP	108,468.08	0.24
9,706.00 AT&T INC	151,982.89	0.33	3,846.00 COTERRA ENERGY INC	102,544.30	0.23
245.00 AUTOMATIC DATA PROCESSING INC	56,567.70	0.12	3,396.00 CSX CORP	92,348.74	0.20
38.00 AUTOZONE INC	83,084.10	0.18	400.00 CUMMINS - REGISTERED	83,094.98	0.18
458.00 AVALONBAY COMMUN	86,111.39	0.19	1,052.00 CVS HEALTH	102,413.35	0.23
5,539.00 BAKER HUGHES RG-A REGISTERED SHS -A-	118,509.10	0.26	656.00 DANAHER CORP	172,957.93	0.38
461.00 BANK OF NY MELLON	18,126.60	0.04	173.00 DEERE AND CO	58,962.86	0.13
845.00 BECTON DICKINSON	192,202.67	0.42	612.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	21,346.44	0.05
357.00 BERKSHIRE HATHAWAY -B-	97,306.32	0.21	1,544.00 DENTSPLY SIRONA INC	44,681.67	0.10
599.00 BEST BUY CO INC	38,728.79	0.09	1,463.00 DEVON ENERGY CORP	89,797.57	0.20
172.00 BIOGEN IDEC INC	46,877.97	0.10	960.00 DIAMONDBACK ENERGY	118,043.79	0.26
802.00 BIOMARIN PHARMACEUTICAL INC	69,397.78	0.15	422.00 DIGITAL REALTY TRUST INC	42,723.38	0.09
147.00 BIO-TECHNE CORP	42,615.22	0.09	309.00 DISCOVER FINANCIAL SERVICES - SHS WI	28,677.87	0.06
52.00 BLACKROCK INC	29,208.96	0.06	543.00 DOCUSIGN INC	29,637.33	0.07
589.00 BLACKSTONE INC - REGISTERED SHS	50,323.38	0.11	201.00 DOLLAR GENERAL	49,213.35	0.11
1,444.00 BORGWARNER INC	46,283.47	0.10	910.00 DOLLAR TREE INC	126,423.72	0.28
			2,954.00 DOMINION RESOURCES - REGSITERED	208,391.71	0.46

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
187.00 DOMINO PIZZA INC	59,212.37	0.13	1,921.00 HALLIBURTON	48,277.47	0.11
404.00 DOORDASH - REGISTERED SHS -A-	20,392.79	0.04	477.00 HASBRO INC	32,827.38	0.07
395.00 DOVER CORP	47,005.67	0.10	201.00 HCA INC	37,709.17	0.08
423.00 DOW - REGISTERED SHS	18,968.40	0.04	2,325.00 HEALTHPEAK PROPERTIES INC	54,395.96	0.12
316.00 DOWDUPONT - REGISTERED SHS WI	16,257.23	0.04	591.00 HENRY JACK AND ASSOCIATES INC	109,959.24	0.24
935.00 DR HORTON	64,280.36	0.14	743.00 HENRY SCHEIN INC	49,882.21	0.11
1,166.00 DTE ENERGY COMPANY	136,934.93	0.30	511.00 HERSHEY	115,000.43	0.25
3,283.00 DUKE ENERGY CORP	311,728.33	0.69	1,568.00 HESS CORP	174,446.30	0.38
1,636.00 DUKE REALTY	80,493.24	0.18	1,425.00 HOLOGIC INC	93,850.87	0.21
373.00 EASTMAN CHEMICAL CO	27,052.16	0.06	145.00 HOME DEPOT INC	40,842.44	0.09
1,171.00 EBAY INC	43,999.91	0.10	2,220.00 HORMEL FOODS CORP	102,972.29	0.23
221.00 ECOLAB INC	32,579.82	0.07	2,921.00 HOST HOTELS & RESORTS - SHS	47,319.22	0.10
1,824.00 EDISON INTERNATIONAL	105,345.71	0.23	2,741.00 HOST HOTELS RESORT	44,431.26	0.10
408.00 EDWARDS LIFESCIENCES CORP	34,413.35	0.08	5,789.00 HP ENTERPRISE CO	70,792.85	0.16
2,318.00 ELANCO ANIMAL HEALTH	29,363.94	0.06	1,206.00 HP INC	30,677.81	0.07
865.00 ELECTRONIC ARTS - REGISTERED	102,168.27	0.22	242.00 HUBSPOT INC	66,726.93	0.15
123.00 ELEVANCE HEALTH	57,032.12	0.13	52.00 HUMANA INC	25,753.97	0.06
305.00 ELI LILLY & CO	100,670.39	0.22	1,060.00 IBM CORP	128,554.69	0.28
411.00 EMERSON ELECTRIC CO	30,718.54	0.07	260.00 IDEX CORP	53,040.37	0.12
1,261.00 ENTERGY CORP	129,530.37	0.28	192.00 ILLINOIS TOOL WORKS	35,405.30	0.08
842.00 EOG RESOURCES INC	96,030.89	0.21	1,672.00 INCYTE CORP	113,736.62	0.25
139.00 EPAM SYSTEMS	51,390.20	0.11	542.00 INGERSOLL RAND INC	23,933.98	0.05
1,105.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	75,821.06	0.17	179.00 INSULET	41,915.58	0.09
81.00 EQUINIX INC	47,033.16	0.10	3,026.00 INTEL CORP	79,599.88	0.18
765.00 EQUITY LIFESTYLE	49,071.20	0.11	1,462.00 INTERNATIONAL PAPER CO	47,308.12	0.10
339.00 ESSEX PROPERTY TRUST	83,821.74	0.18	341.00 INTUIT	134,819.70	0.30
134.00 ESTEE LAUDER COMPANIES INC -A-	29,531.57	0.06	2,491.00 INVITATION HOMES REGISTERED	85,868.49	0.19
2,093.00 EVERGY	126,906.75	0.28	533.00 J.B. HUNT TRANSPORT SERVICES INC	85,103.72	0.19
1,388.00 EVERSOURCE ENERGY	110,456.26	0.24	928.00 J.M. SMUCKER CO SHS	130,165.34	0.29
2,211.00 EXELON CORP	84,544.54	0.19	702.00 JOHNSON & JOHNSON	117,060.91	0.26
405.00 EXPEDIA GROUP INC	38,732.66	0.09	1,729.00 KELLOGG CO	122,944.05	0.27
540.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	48,678.00	0.11	2,846.00 KEURIG DR PEPPER --- REGISTERED SHS	104,061.37	0.23
838.00 EXTRA SPACE STORAGE INC	147,737.44	0.32	3,468.00 KEYCORP	56,711.44	0.12
2,494.00 EXXON MOBIL CORP	222,274.42	0.49	1,119.00 KEYSIGHT TECHNOLOGIES	179,743.62	0.40
248.00 FACTSET RESEARCH SYSTEMS INC	101,288.50	0.22	1,005.00 KIMBERLY-CLARK CORP	115,452.15	0.25
117.00 FAIR ISAAC CORP	49,206.52	0.11	5,228.00 KINDER MORGAN INC	88,801.02	0.20
2,117.00 FASTENAL CO	99,491.33	0.22	438.00 KKR & CO -REGISTERED SHS	19,225.23	0.04
96.00 FEDEX CORP	14,549.20	0.03	177.00 KLA CORPORATION	54,678.21	0.12
1,426.00 FIDL NAT FINANCL-A FNF GROUP WI	52,693.51	0.12	2,268.00 KROGER CO	101,286.17	0.22
2,323.00 FIFTH THIRD BANCORP	75,785.31	0.17	385.00 LABORATORY CORP OF AMERICA HOLDINGS	80,489.82	0.18
488.00 FIRST REPUBLIC BANK	65,031.80	0.14	799.00 LENNAR CORP -A-	60,802.79	0.13
2,919.00 FIRSTENERGY CORP	110,246.52	0.24	460.00 LIBERTY BROADBAND CORP -C-	34,653.19	0.08
729.00 FMC CORP	78,655.95	0.17	394.00 LINCOLN NATIONAL CORP	17,659.92	0.04
10,225.00 FORD MOTOR	116,898.89	0.26	1,412.00 LKQ CORP	67,958.76	0.15
1,066.00 FORTINET	53,460.50	0.12	1,371.00 LOEWS CORP	69,750.05	0.15
436.00 FORTIVE CORP	25,946.82	0.06	215.00 LOWE'S CO INC	41,217.93	0.09
496.00 FORTUNE BRANDS	27,183.42	0.06	378.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	107,868.81	0.24
2,558.00 FOX CORP -A-	80,109.67	0.18	179.00 L3HARRIS TECHNOLOGIES INC	37,974.35	0.08
1,838.00 FREEPORT MCMORAN COPPER AND GOLD INC	51,276.01	0.11	5,003.00 MARATHON OIL CORP	115,314.39	0.25
495.00 F5 --- REGISTERED SHS	73,129.54	0.16	1,431.00 MARATHON PETROLEUM	145,093.89	0.32
224.00 GARTNER INC	63,266.02	0.14	73.00 MARKEL CORP	80,792.18	0.18
1,285.00 GENERAL MILLS INC	100,488.80	0.22	559.00 MARSH MCLENNAN COS	85,186.66	0.19
970.00 GENERAL MOTORS CO	31,773.90	0.07	1,193.00 MARVELL TECH --- REGISTERED SHS	52,255.02	0.11
757.00 GENUINE PARTS CO	115,383.29	0.25	1,268.00 MASCO CORP	60,432.73	0.13
1,776.00 GILEAD SCIENCES INC	111,837.33	0.25	437.00 MASTERCARD INC -A-	126,837.73	0.28
1,397.00 GODADDY -A-	101,076.26	0.22	692.00 MCCORMICK & CO INC NON VOTING	50,343.33	0.11
67.00 GOLDMAN SACHS GROUP INC	20,042.21	0.04	198.00 MCDONALD'S CORP	46,635.55	0.10

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	EUR			EUR	
3,438.00 MERCK & CO INC	302,230.96	0.66	963.00 PROLOGIS	99,873.22	0.22
540.00 META PLATFORMS INC A	74,789.16	0.16	645.00 PRUDENTIAL FINANCIAL INC	56,477.42	0.12
951.00 METLIFE INC	59,002.48	0.13	1,694.00 PUBLIC SERVICE ENTERPRISE GROUP INC	97,232.30	0.21
78.00 METTLER TOLEDO INTERNATIONAL	86,317.93	0.19	573.00 PUBLIC STORAGE INC	171,265.38	0.38
966.00 MGM RESORTS INTL	29,305.89	0.06	401.00 QORVO INC	32,504.88	0.07
776.00 MICRON TECHNOLOGY INC	39,685.19	0.09	879.00 QUALCOMM INC	101,372.35	0.22
501.00 MICROSOFT CORP	119,106.72	0.26	298.00 QUANTA SERVICES - REGISTERED	38,750.80	0.09
611.00 MID-AMER APARTMENT COMMUNITIES INC	96,715.94	0.21	776.00 QUEST DIAGNOSTICS	97,185.16	0.21
271.00 MODERNA INC	32,711.43	0.07	784.00 RAYMOND JAMES FINANCIAL INC	79,084.24	0.17
328.00 MOLINA HEALTHCARE	110,434.87	0.24	1.00 RAYTHEON TECHNOLOGIES CORPORATION	83.56	0.00
1,089.00 MOLSON COORS - REGISTERED SHS -B-	53,346.71	0.12	2,302.00 REALTY INCOME CORP	136,759.45	0.30
617.00 MONDELEZ INTERNATIONAL INC	34,532.85	0.08	302.00 REGENERON PHARMACEUTICALS INC	212,360.27	0.47
284.00 MONGODB INC	57,562.44	0.13	4,787.00 REGIONS FINANCIAL CORP	98,070.83	0.22
213.00 MONOLITHIC POWER	79,012.10	0.17	218.00 REPUBLIC SERVICES -A-	30,272.77	0.07
423.00 MONSTER BEVERAGE CORP	37,548.19	0.08	647.00 RESMED	144,174.04	0.32
268.00 MORGAN STANLEY	21,614.54	0.05	130.00 ROCKWELL AUTOMATION	28,545.19	0.06
2,104.00 MOSAIC	103,798.62	0.23	493.00 ROKU	28,382.79	0.06
378.00 MOTOROLA SOLUTIONS INC	86,419.29	0.19	103.00 ROPER TECHNOLOGIES	37,812.40	0.08
631.00 M&T BANK CORPORATION	113,569.05	0.25	1,123.00 SEAGATE TECHNOLOGY HOLDINGS	61,019.03	0.13
1,200.00 NETAPP	75,761.75	0.17	925.00 SEMPRA ENERGY	141,575.56	0.31
257.00 NETFLIX INC	61,765.00	0.14	559.00 SERVICENOW INC	215,468.78	0.47
845.00 NEWMONT CORPORATION	36,253.10	0.08	128.00 SHERWIN WILLIAMS CO	26,752.41	0.06
831.00 NEXTERA ENERGY	66,512.23	0.15	834.00 SKYWORKS SOLUTIONS INC	72,592.44	0.16
542.00 NIKE INC	45,986.87	0.10	5,444.00 SNAP INC-A-	54,570.59	0.12
284.00 NORFOLK SOUTHERN	60,777.42	0.13	236.00 SNAP ON INC	48,505.69	0.11
409.00 NORTHERN TRUST CORP	35,720.96	0.08	1,595.00 SOUTHERN CO	110,713.01	0.24
4,838.00 NORTONLIFELOCK INC	99,461.36	0.22	240.00 S&P GLOBAL INC	74,806.31	0.16
725.00 NUCOR CORP	79,179.04	0.17	1,202.00 SPLUNK INC	92,268.05	0.20
500.00 NVIDIA CORP	61,955.80	0.14	416.00 SS C TECHNOLOGIERS HOLDINGS	20,276.63	0.04
14.00 NVR INC	56,978.64	0.13	338.00 STRYKER CORP	69,880.59	0.15
150.00 O REILLY AUTO	107,694.07	0.24	792.00 SUN COMMUNITIES	109,407.81	0.24
1,499.00 OCCIDENTAL PETROLEUM CORP	94,027.00	0.21	1,581.00 SYNCHRONY FINANCIAL	45,494.20	0.10
430.00 OLD DOMINION FREIGHT LINES INC	109,193.18	0.24	712.00 SYNOPSYS	222,041.67	0.49
2,124.00 ON SEMICONDUCTOR CORP	135,139.00	0.30	477.00 SYSCO CORP	34,429.31	0.08
1,715.00 ONEOK INC (NEW)	89,702.04	0.20	785.00 T MOBILE USA INC	107,511.31	0.24
1,831.00 ORACLE CORP	114,141.96	0.25	254.00 T ROWE PRICE GROUP INC	27,226.60	0.06
925.00 OTIS WORLDWIDE CORPORATION	60,240.90	0.13	841.00 TAKE TWO INTERACTIVE SOFTWARE INC	93,573.21	0.21
705.00 PACCAR INC	60,227.07	0.13	625.00 TARGET CORP	94,670.29	0.21
676.00 PACKAGING CORP OF AMERICA	77,484.86	0.17	98.00 TELEFLEX INC	20,153.20	0.04
2,250.00 PALANTIR TCHNLG - REGISTERED SHS -A-	18,672.49	0.04	627.00 TERADYNE INC	48,097.84	0.11
3,039.00 PARAMOUNT GLOBAL	59,064.52	0.13	632.00 TEXAS INSTRUMENTS INC	99,852.97	0.22
700.00 PAYCHEX INC	80,178.64	0.18	1,386.00 THE HARTFORD FINANCIAL SERVICES GROUP	87,632.15	0.19
122.00 PAYCOM SOFTWARE INC	41,095.06	0.09	4,483.00 THE KRAFT HEINZ	152,613.74	0.34
566.00 PEPSICO INC	94,324.67	0.21	679.00 THE TRADE DESK -A-	41,413.00	0.09
266.00 PERKINELMER	32,672.67	0.07	328.00 TJX COS INC	20,798.61	0.05
4,269.00 PFIZER INC	190,692.02	0.42	831.00 TRACTOR SUPPLY CO	157,674.97	0.35
6,799.00 PG AND E CORP	86,752.92	0.19	756.00 TRAVELERS COS INC/THE	118,225.08	0.26
1,386.00 PHILIP MORRIS INTERNATIONAL INC	117,441.80	0.26	1,017.00 TRIMBLE	56,339.09	0.12
572.00 PHILLIPS 66	47,130.96	0.10	1,014.00 TWITTER INC	45,377.19	0.10
3,924.00 PINTEREST REGISTERED SHS -A-	93,328.43	0.21	2,215.00 TYSON FOODS INC -A-	149,068.49	0.33
566.00 PIONEER NATURAL RESOURCES COMPANY	125,101.80	0.28	1,817.00 UDR	77,361.37	0.17
122.00 PNC FINANCIAL SERVICES GROUP INC	18,607.91	0.04	194.00 ULTA BEAUTY RG REGISTERED	79,447.62	0.17
257.00 PPG INDUSTRIES INC	29,038.26	0.06	189.00 UNION PACIFIC CORP	37,585.85	0.08
4,453.00 PPL CORP	115,228.45	0.25	167.00 UNITEDHEALTH GROUP INC	86,093.69	0.19
1,039.00 PRINCIPAL FINANCIAL GROUP INC	76,521.05	0.17	336.00 UNIVERSAL HEALTH SERVICES INC	30,243.94	0.07
654.00 PROCTER & GAMBLE CO	84,282.65	0.19	445.00 US BANCORP	18,315.11	0.04
786.00 PROGRESSIVE CORP	93,238.46	0.21	705.00 VALERO ENERGY CORP	76,894.04	0.17

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	EUR			EUR	
1,659.00 VENTAS INC	68,026.37	0.15	122.00 CAPGEMINI SE	20,191.00	0.04
517.00 VERISIGN INC	91,668.35	0.20	2,877.00 CARREFOUR SA	40,896.56	0.09
584.00 VERISK ANALYTICS	101,658.27	0.22	361.00 CIE DE SAINT-GOBAIN	13,375.05	0.03
3,818.00 VERIZON COMMUNICATIONS INC	147,980.87	0.33	1,839.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	42,582.05	0.09
1,066.00 VERTEX PHARMACEUTICALS INC	315,061.13	0.70	152.00 COVIVIO SA	7,527.04	0.02
817.00 VF REGISTERED	24,944.08	0.05	289.00 DANONE SA	14,036.73	0.03
5,052.00 VIATRIS INC - REGISTERED SHS	43,937.16	0.10	1,207.00 DASSAULT SYST.	43,132.15	0.09
4,861.00 VICI PROPERTIES	148,114.99	0.33	805.00 EDF ACT PRIME DE FIDELITE	9,571.45	0.02
287.00 VISA INC -A-	52,044.65	0.11	703.00 EDF SA	8,358.67	0.02
230.00 VMWARE INC -A-	24,994.44	0.05	647.00 EDF SA PRIME FIDELITE 2022	7,692.83	0.02
479.00 WALGREENS BOOTS	15,353.03	0.03	263.00 EIFFAGE	21,702.76	0.05
947.00 WALMART INC	125,377.33	0.28	1,128.00 ENGIE --- REGISTERED LOYALTY BONUS	13,357.78	0.03
230.00 WASTE MANAGEMENT	37,613.74	0.08	293.00 ENGIE SA	3,469.71	0.01
220.00 WATERS	60,528.35	0.13	150.00 ESSILORLUXOTTICA SA	21,052.50	0.05
1,869.00 WEC ENERGY GR	170,616.72	0.38	267.00 EURAZEO (PRIME FIDELITE 2024)	14,377.95	0.03
869.00 WELLS FARGO AND CO	35,677.21	0.08	194.00 GECINA	15,607.30	0.03
1,430.00 WELLTOWER OP --- REGISTERED SH	93,888.22	0.21	44.00 HERMES INTERNATIONAL SA	53,548.00	0.11
165.00 WEST PHARMACEUTICAL SERVICES INC	41,446.64	0.09	292.00 IPSEN	27,710.80	0.06
1,249.00 WESTERN DIGITAL CORP	41,499.46	0.09	724.00 KLEPIERRE SA	12,959.60	0.03
957.00 WESTROCK	30,175.81	0.07	73.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24,108.25	0.05
1,137.00 WEYERHAEUSER CO	33,147.27	0.07	281.00 LEGRAND SA	18,731.46	0.04
252.00 WHIRLPOOL CORP	34,677.81	0.08	43.00 LVMH MOET HENNESSY LOUIS VUITTON SE	26,247.20	0.06
3,814.00 WILLIAMS COS INC	111,463.09	0.25	5,267.00 ORANGE	48,709.22	0.11
242.00 WORKDAY INC -A-	37,602.45	0.08	113.00 PERNOD RICARD SA	21,340.05	0.05
1,112.00 W.P. CAREY	79,229.93	0.17	548.00 RENAULT SA	15,327.56	0.03
240.00 WW GRAINGER INC	119,844.43	0.26	1,756.00 REXEL SA	27,182.88	0.06
1,185.00 XCEL ENERGY INC	77,415.40	0.17	649.00 RUBIS	13,882.11	0.03
588.00 XYLEM INC	52,434.73	0.12	375.00 SANOFI	29,400.00	0.06
339.00 YUM BRANDS INC	36,798.10	0.08	66.00 SARTORIUS STEDIM BIOTECH	20,928.60	0.05
71.00 ZEBRA TECHNOLOGIES -A-	18,989.14	0.04	177.00 SCHNEIDER ELECTRIC SE	20,698.38	0.05
395.00 ZIMMER BIOMET HLDGS SHS	42,155.11	0.09	544.00 SOCIETE GENERALE SA	11,105.76	0.02
630.00 ZOETIS INC -A-	95,363.34	0.21	152.00 TELEPERFORMANCE SE	39,656.80	0.09
315.00 ZOOM VIDEO COMMUNICATIONS INC	23,662.38	0.05	649.00 TOTALENERGIESSE	31,330.48	0.07
281.00 3M CO	31,695.50	0.07	446.00 UBISOFT ENTERTAINMENT	12,630.72	0.03
Finlande	319,360.10	0.70	264.00 UNIBAIL RODAMCO	11,321.64	0.02
1,000.00 ELISA CORPORATION -A-	46,350.00	0.11	606.00 VALEO SA	9,471.78	0.02
1,491.00 KESKO CORP	28,545.20	0.06	5,043.00 VIVENDI SA	40,202.80	0.09
272.00 KONE OYJ -B-	10,773.92	0.02	Hong-Kong	247,643.75	0.54
1,651.00 METSO OUTOTEC OYJ	11,319.26	0.02	4,000.00 CHINA L&P HLDGS	30,870.66	0.06
9,727.00 NOKIA OYJ	42,998.20	0.09	10,000.00 HANG LUNG PROPERTIES LTD	16,748.70	0.04
4,155.00 NORDEA BK	36,564.00	0.08	4,200.00 HENDERSON LAND DEVELOPMENT	12,015.37	0.03
603.00 ORION CORPORATION (NEW) -B-	25,977.24	0.06	15,475.00 HONG KONG CHINA GAS	13,925.22	0.03
510.00 SAMPO OYJ -A-	22,317.60	0.05	4,513.00 MTR CORP LTD	21,156.11	0.05
2,443.00 STORA ENSO -R-	31,978.87	0.07	31,416.00 PCCW LTD	14,502.55	0.03
1,575.00 UPM KYMMENE CORP	51,313.50	0.12	7,500.00 POWER ASSETS HOLDINGS	38,425.78	0.07
1,705.00 WARTSILA CORPORATION -B-	11,222.31	0.02	17,987.00 SINO LAND	24,278.47	0.05
France	1,000,407.49	2.20	2,000.00 SUN HUNG KAI PROPERTIES LTD	22,587.34	0.05
81.00 AIR LIQUIDE NOM. PRIME FIDELITE	9,522.36	0.02	1,500.00 SWIRE PACIFIC LTD SIE A	11,459.46	0.03
78.00 AIR LIQUIDE SA	9,169.68	0.02	6,000.00 SWIRE PROPERTIES LTD	13,185.70	0.03
513.00 ARKEMA SA	38,516.04	0.08	1,700.00 THE LINK REIT UNITS	12,136.30	0.03
924.00 AXA SA	20,766.90	0.05	5,000.00 WHARF HOLDINGS	16,352.09	0.04
218.00 BIOMERIEUX SA	17,745.20	0.04	Ile de Guernesey	90,832.44	0.20
500.00 BNP PARIBAS SA	21,802.51	0.05	1,120.00 AMDOCS LTD	90,832.44	0.20
6,670.00 BOLLORE --- ACT	31,495.74	0.07	Ile de Jersey	51,798.87	0.11
778.00 BOUYGUES SA	20,889.30	0.05	252.00 FERGUSON NEWCO PLC	27,003.28	0.06
743.00 BUREAU VERITAS SA	17,074.14	0.04			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4,551.00 GLENCORE PLC	24,795.59	0.05	500.00 ASAH KASEI CORPORATION	3,369.20	0.01
Iles Caïmans	116,024.07	0.26	1,000.00 ASTELLAS PHARMA	13,519.10	0.03
1,800.00 ASM PACIFIC TECHNOLOGY	11,188.34	0.02	100.00 BANDAI NAMCO HOLDINGS INC	6,652.36	0.01
4,700.00 BUDWEISER BREWING COMPANY APAC LIMITED	12,559.57	0.03	100.00 BANK OF KYOTO	3,730.62	0.01
7,500.00 CK ASSET HOLDINGS LTD	46,032.91	0.11	700.00 BRIDGESTONE CORP	23,048.76	0.05
1,500.00 CK HUTCHISON	8,465.37	0.02	700.00 BROTHER INDUSTRIES	12,296.95	0.03
6,000.00 SITC INTERNATIONAL HOLDINGS CO LTD	11,328.78	0.02	1,600.00 CANON INC	35,791.41	0.07
24,650.00 WH GROUP 144A/REGS	15,866.73	0.04	700.00 CAPCOM CO LTD	17,969.05	0.04
1,000.00 WHARF REIC - REGISTERED	4,642.30	0.01	1,300.00 CASIO COMPUTER CO LTD	11,634.04	0.03
4,000.00 XINYI GLASS HOLDINGS LTD	5,940.07	0.01	100.00 CENTRAL JAPAN RAILWAY CO	11,942.93	0.03
Irlande	717,798.82	1.58	1,600.00 CHIBA BANK	8,789.88	0.02
281.00 ACCENTURE - SHS CLASS A	73,803.20	0.16	3,100.00 CHUBU ELECTRIC POWER CO INC	28,507.88	0.06
6,043.00 BANK OF IRELAND - REGISTERED	39,799.20	0.09	300.00 CHUGAI PHARMACEUTICAL	7,671.40	0.02
484.00 CRH PLC	16,005.88	0.04	2,600.00 CHUGOKU ELECTRIC POWER CO	13,458.45	0.03
671.00 DCC PLC	35,851.40	0.08	600.00 COMSYS HOLDINGS CORP	10,417.53	0.02
591.00 EATON CORPORATION PUBLIC LIMITED COMPANY	80,452.98	0.17	3,800.00 CONCORDIA FIN GRP	11,978.89	0.03
1,581.00 HORIZON THERAPEUTICS PLC	99,880.66	0.21	1,000.00 DAI NIPPON PRINTING CO LTD	20,451.43	0.04
805.00 JOHNSON CONTROLS INTL	40,445.16	0.09	900.00 DAI-ICHI LIFE HOLDINGS INC	14,547.31	0.03
243.00 KERRY GROUP -A-	22,161.60	0.05	600.00 DAIICHI SANKYO CO LTD	17,103.03	0.04
452.00 KINGSPAN GROUP	20,945.68	0.05	100.00 DAIKIN INDUSTRIES LTD	15,722.92	0.03
259.00 LINDE PLC	71,274.24	0.16	200.00 DAINIPPON SCREEN MFG CO LTD	11,114.29	0.02
874.00 MEDTRONIC HLD	72,041.55	0.16	100.00 DAITO TRUST CONSTRUCTION CO LTD	9,569.86	0.02
1,038.00 SMURFIT KAPPA PLC	30,444.54	0.07	300.00 DAIWA HOUSE INDUSTRY CO LTD	6,227.46	0.01
458.00 STERIS - REGISTERED SHS	77,738.21	0.17	15.00 DAIWA HOUSE REIT INV SHS	31,840.76	0.07
250.00 TRANE TECH - REGISTERED SHS	36,954.52	0.08	3,700.00 DAIWA SECURITIES GROUP INC	14,779.19	0.03
Israël	403,285.77	0.89	300.00 DENTSU GROUP - REGISTERED SHS	8,695.38	0.02
9,429.00 BANK HAPOLIM (IL662577)	81,852.48	0.18	400.00 EBARA CORPORATION	13,356.90	0.03
10,558.00 BANK LEUMI LE-ISRAEL (IL604611)	92,774.30	0.20	1,000.00 ELECTRIC POWER DEVELOPMENT CO	14,442.94	0.03
876.00 CHECK POINT SOFTWARE TECHNOLOGIES	100,167.94	0.22	7,800.00 ENEOS HOLDINGS INC	25,583.89	0.06
4,684.00 ICL GROUP LTD	38,712.41	0.09	400.00 FUJI ELECTRIC SHS	14,922.49	0.03
9,759.00 ISRAEL DISCOUNT BANK LTD. -A-	50,578.26	0.11	400.00 FUJIFILM HOLDINGS CORP	18,643.24	0.04
201.00 NICE SYSTEMS LTD (IL273011)	39,200.38	0.09	300.00 FUJITSU LTD	33,395.77	0.07
Italie	212,596.10	0.47	300.00 FUKUOKA FINANCIAL GROUP	5,428.80	0.01
1,521.00 ASSICURAZIONI GENERALI SPA	21,324.42	0.05	1,000.00 HAKUHODO DY HOLDINGS INC	7,179.16	0.02
1,495.00 ENI SPA	16,310.45	0.04	100.00 HAMATSU PHOTONICS	4,372.37	0.01
7,352.00 INTESA SANPAOLO	12,518.99	0.03	300.00 HANKYU HANSHIN HOLDINGS INC	9,203.14	0.02
2,440.00 LEONARDO SPA	17,743.68	0.04	1,600.00 HASEKO CORP	17,726.45	0.04
2,790.00 MEDIOBANCA	22,487.40	0.05	170.00 HIROSE ELECTRIC CO	22,754.68	0.05
156.00 MONCLER SPA	6,612.84	0.01	200.00 HISAMITSU PHARMACEUTICAL CO INC	4,788.45	0.01
548.00 POSTE ITALIANE SPA	4,268.92	0.01	200.00 HITACHI LTD	8,623.45	0.02
1,320.00 PRYSMIAN SPA	39,098.40	0.09	800.00 HITACHI METALS LTD	12,270.86	0.03
414.00 RECORDATI SPA	15,603.66	0.03	700.00 HONDA MOTOR CO LTD	15,485.96	0.03
6,540.00 SNAM SPA	27,114.84	0.06	1,200.00 HULIC CO LTD	8,995.81	0.02
4,722.00 TERNA SPA	29,512.50	0.06	700.00 IBIDEN	19,548.74	0.04
Japon	3,159,381.53	6.95	1,600.00 IDEMITSU KOSAN	35,373.92	0.08
9.00 ADVANCE RESIDEN INVESTMENT CORP	22,500.10	0.05	2,800.00 INPEX	26,835.09	0.06
700.00 AEON CO LTD	13,345.97	0.03	2,900.00 ISETAN MITSUKOSHI	25,093.90	0.06
700.00 AGC INC.	22,165.11	0.05	1,500.00 ISUZU MOTORS LTD	16,893.58	0.04
900.00 AIR WATER	10,840.67	0.02	600.00 ITOCHU CORP	14,813.89	0.03
1,200.00 AJINOMOTO CO INC	33,529.06	0.07	3,700.00 JAPAN POST BANK	26,328.04	0.06
1,200.00 ALFRESA HOLDINGS CORP	14,301.89	0.03	1,600.00 JAPAN POST HOLDINGS CO	10,806.25	0.02
1,100.00 ALPS ALPINE CO LTD	8,114.28	0.02	1,200.00 JAPAN TOBACCO	20,090.35	0.04
1,000.00 AMADA CO. LTD.	6,918.22	0.02	1,200.00 JFE HOLDINGS INC	11,348.42	0.02
700.00 AOZORA BANK SHS	12,746.18	0.03	1,000.00 JP POST INSURANCE CO	14,287.79	0.03
			3.00 JP REAL ESTATE INVESTMENT	12,630.52	0.03
			900.00 JSR CORP	17,454.23	0.04
			1,600.00 KAJIMA CORP	15,492.30	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3,800.00 KANSAI ELECTRIC POWER	32,479.69	0.07	5,300.00 NISSAN MOTOR CO LTD	17,200.78	0.04
1,000.00 KANSAI PAINT CO LTD	14,435.89	0.03	1,300.00 NISSHIN FLOUR MILL.	13,458.45	0.03
200.00 KAO CORP	8,318.79	0.02	500.00 NISSHIN FOODS	35,507.91	0.08
600.00 KAWASAKI HEAVY INDUSTRIES	9,253.92	0.02	100.00 NITORI	8,596.65	0.02
700.00 KDDI CORP	20,945.79	0.05	200.00 NITTO DENKO CORP	11,043.77	0.02
500.00 KEWPIE CORP	8,392.14	0.02	200.00 NOF CORP	7,362.51	0.02
100.00 KIKKOMAN CORP	5,782.82	0.01	1,800.00 NOMURA HOLDINGS INC	6,072.81	0.01
500.00 KIRIN HOLDINGS CO LTD	7,852.64	0.02	9.00 NOMURA REAL ESTATE MASTER FUND	10,136.15	0.02
300.00 KOBAYASHI PHARMACEUTICAL CO	17,940.84	0.04	1,100.00 NOMURA RESEARCH INSTITUTE	27,538.90	0.06
300.00 KONAMI GROUP CORPORATION	14,132.64	0.03	100.00 NPN EXPRESS H --- SHS	5,190.43	0.01
100.00 KOSE CORP	10,507.80	0.02	1,800.00 NSK LTD	8,974.65	0.02
600.00 KUBOTA CORP	8,479.58	0.02	800.00 NTT DATA CORP	10,527.55	0.02
1,400.00 KURARAY CO LTD	9,981.71	0.02	1,900.00 OBAYASHI CORP	12,434.47	0.03
300.00 KYOCERA CORP	15,444.35	0.03	4,500.00 OJI HOLDINGS	17,073.41	0.04
200.00 KYOWA KIRIN CO LTD	4,675.62	0.01	200.00 OMRON CORP	9,331.49	0.02
2,200.00 KYUSHU ELECTRIC POWER CO INC	11,977.48	0.03	500.00 ONO PHARMACEUTICAL CO LTD	11,921.77	0.03
1,400.00 KYUSHU RAILWAY	30,853.45	0.07	600.00 ORIX CORP	8,583.25	0.02
400.00 LAWSON INC	13,371.00	0.03	9.00 ORIX JREIT INC	11,741.94	0.03
1,400.00 LION CORP	16,152.40	0.04	2,100.00 OSAKA GAS CY	32,373.90	0.07
500.00 LIXIL CORPORATION	7,471.82	0.02	500.00 OTSUKA CORP	15,955.64	0.04
1,500.00 MARUBENI CORP	13,413.31	0.03	200.00 OTSUKA HOLDINGS	6,465.47	0.01
700.00 MARUI GROUP CO LTD	11,837.85	0.03	1,800.00 PANASONIC HLDGS --- REGISTERED SHS	12,878.05	0.03
300.00 MATSUKIYOCOCO --- REGISTERED SHS	13,180.59	0.03	700.00 PERSOL HOLDINGS CO LTD	13,205.27	0.03
3,100.00 MAZDA MOTOR CORP	20,899.95	0.05	300.00 PIGEON CORP	4,472.52	0.01
500.00 MC DONALD'S CO (JAPAN)	17,771.58	0.04	2.00 R-API	5,966.17	0.01
1,100.00 MEDICEO HOLDINGS CORP	14,296.96	0.03	3,200.00 RESONA HOLDINGS INC	11,915.43	0.03
400.00 MEIJI HLDGS	18,138.30	0.04	1,800.00 RICOH CO LTD	13,404.85	0.03
200.00 MISUMI GROUP	4,400.58	0.01	100.00 RINNAI CORP	7,327.25	0.02
3,500.00 MITSUBISHI CHEMICAL GROUP CORPORATION	16,330.11	0.04	200.00 ROHM CO LTD	13,342.79	0.03
1,000.00 MITSUBISHI CORP	27,983.20	0.06	300.00 RYOHIN KEIKAKU CO LTD	2,557.84	0.01
1,200.00 MITSUBISHI ELECTRIC CORP	11,039.54	0.02	1,100.00 SANTEN PHARMACEUTICAL CO LTD	7,563.50	0.02
400.00 MITSUBISHI ESTATE	5,349.81	0.01	300.00 SBI HOLDING	5,492.27	0.01
600.00 MITSUBISHI GAS CHEM.	8,022.60	0.02	200.00 SECOM CO LTD	11,672.83	0.03
2,600.00 MITSUBISHI HC CAPITAL INC	11,404.84	0.03	1,200.00 SEGA SAMMY HOLDINGS INC	16,662.98	0.04
800.00 MITSUBISHI HEAVY INDUSTRIES LTD	27,114.36	0.06	600.00 SEIKO EPSON CORP	8,335.72	0.02
500.00 MITSUBISHI MATERIAL	7,013.43	0.02	1,200.00 SEKISUI CHEMICAL CO LTD	14,961.98	0.03
2,800.00 MITSUBISHI UFJ FINANCIAL GROUP INC	12,864.65	0.03	1,200.00 SEKISUI HOUSE LTD	20,318.84	0.04
1,800.00 MITSUI AND CO LTD	39,211.74	0.08	400.00 SEVEN & I HOLDINGS CO LTD	16,378.07	0.04
300.00 MITSUI CHEMICALS	5,964.06	0.01	1,000.00 SHARP CORP	6,086.06	0.01
800.00 MITSUI OSK LINES LTD	14,679.89	0.03	200.00 SHIMADZU CORPORATION	5,352.63	0.01
910.00 MIZUHO FINANCIAL GROUP INC	10,027.37	0.02	3,900.00 SHIMIZU CORP	19,500.08	0.04
600.00 MONOTARO CO LTD	9,402.01	0.02	200.00 SHINOBI CO LTD	9,857.59	0.02
500.00 MS&AD INSURANCE GROUP HOLDING	13,526.15	0.03	2,000.00 SHIZUOKA BANK LTD	12,538.84	0.03
100.00 MURATA MANUFACTURING CO LTD	4,677.03	0.01	300.00 SOHGO SECURITY SERVICES CO	7,701.02	0.02
1,000.00 NAGOYA RAIL ROAD CO. LTD.	15,684.13	0.03	1,880.00 SOJITZ CORP	28,160.34	0.06
400.00 NANKAI ELECTRIC RAILWAY CO LTD	8,338.54	0.02	500.00 SOMPO HOLDINGS INC	20,317.44	0.04
500.00 NEC CORP	16,308.25	0.04	300.00 SONY CORP	19,646.06	0.04
700.00 NGK INSULATORS LTD	8,885.79	0.02	300.00 SQUARE ENIX HDLGS	13,180.59	0.03
300.00 NGK SPARK PLUG CO LTD	5,420.33	0.01	300.00 STANLEY ELECTRIC CO LTD	4,789.87	0.01
700.00 NH FOODS LTD	18,808.26	0.04	1,900.00 SUMITOMO CHEMICAL CO LTD	6,659.41	0.01
800.00 NICHIREI CORP	13,455.63	0.03	1,500.00 SUMITOMO CORP	19,067.43	0.04
1,600.00 NIKON CORP	15,424.61	0.03	400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	4,129.77	0.01
200.00 NIPPON SHINYKU CO LTD	10,437.28	0.02	400.00 SUMITOMO HEAVY INDUSTRIES	7,540.23	0.02
700.00 NIPPON STEEL CORP	9,905.19	0.02	600.00 SUMITOMO MITSUI FINANCIAL GROUP INC	17,026.87	0.04
500.00 NIPPON TELEGRAPH AND TELEPHONE CORP	13,772.98	0.03	700.00 SUMITOMO MITSUI TRUST - SHS	20,234.92	0.04
600.00 NIPPON YUSEN KK	10,438.69	0.02	700.00 SUNTORY	25,324.51	0.06
500.00 NISSAN CHEMICAL CORP	22,743.40	0.05	700.00 SUZUKEN CO	16,315.30	0.04

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.00 SUZUKI MOTOR CORP	6,320.20	0.01	3,444.00 FLETCHER BUILDING LTD	9,624.67	0.02
300.00 TAIHEIYO CEMENT CORP	4,311.72	0.01	4,967.00 INFRASTRUCTURE AND UTILITIES NZ LTD	24,807.75	0.06
400.00 TAISEI	11,339.96	0.02	426.00 MAINFREIGHT LTD	16,578.56	0.04
300.00 TAIYO YUDEN CO	7,880.85	0.02	3,622.00 MERIDIAN ENERGY LTD	10,038.45	0.02
400.00 TAKEDA PHARMACEUTICAL	10,626.28	0.02	7,067.00 SPARK NEW	20,402.45	0.04
1,200.00 T&D HOLDING	11,568.46	0.03	3,188.00 THE A2 MILK CO LTD	11,265.41	0.02
700.00 TEIJIN LTD	6,921.04	0.02	131.00 XERO	6,320.02	0.01
300.00 THK CO LTD	5,280.70	0.01	Panama	30,878.46	0.07
1,300.00 TIS SHS	35,158.82	0.08	4,303.00 CARNIVAL CORP	30,878.46	0.07
800.00 TOBU RAILWAY CO LTD	19,238.45	0.04	Pays-Bas	760,190.22	1.67
500.00 TOHO CO	18,512.07	0.04	447.00 AALBERTS N.V.	15,095.19	0.03
400.00 TOHO GAS	8,132.62	0.02	1,984.00 ABN AMRO GROUP DEP RECEIPT	18,308.35	0.04
3,800.00 TOHOKU ELECTRIC POWER	18,249.72	0.04	7,384.00 AEGON NV	30,289.17	0.07
300.00 TOKIO MARINE HOLDINGS INC	5,426.68	0.01	214.00 AKZO NOBEL NV	12,480.48	0.03
6,900.00 TOKYO EL HLDG	22,481.05	0.05	149.00 ASM INTERNATIONAL NV	34,828.75	0.08
100.00 TOKYO ELECTRON LTD	25,176.41	0.06	47.00 ASML HOLDING NV	20,379.20	0.04
2,000.00 TOKYO GAS CO LTD	34,569.96	0.08	670.00 ASR NEDERLAND NV	26,511.90	0.06
400.00 TOKYO TATEMONO CO	5,805.38	0.01	400.00 BESI -REGISTERED SHS	17,836.00	0.04
1,900.00 TOKYU CORP	22,068.50	0.05	931.00 CNH INDUSTRIAL NV	10,827.53	0.02
2,100.00 TOKYU FUDOSAN HOLDINGS CORP	11,122.05	0.02	2,953.00 DAVIDE CAMPARI-MILANO N.V.	26,907.74	0.06
1,200.00 TOPPAN INC	18,228.57	0.04	506.00 DSM KONINKLIJKE	59,429.70	0.13
800.00 TOSHIBA CORP	29,043.85	0.06	377.00 EXOR REG	23,411.70	0.05
2,000.00 TOSOH CORP	22,708.14	0.05	158.00 FERRARI NV	30,288.60	0.07
500.00 TOYO SUISAN KAISHA	21,015.60	0.05	138.00 HEINEKEN NV	12,400.68	0.03
2,000.00 TOYOTA MOTOR CORP	26,459.91	0.06	127.00 IMCD	15,570.20	0.03
300.00 TOYOTA TSUSHO CORP	9,478.18	0.02	774.00 ING GROUP NV	6,856.09	0.02
600.00 TREND MICRO INC	33,088.99	0.07	678.00 JUST EAT TAKEAWAY.COM N.V	10,967.32	0.02
300.00 TSURUHA HOLDINGS INC	17,961.99	0.04	3,461.00 KONINKLIJKE AHOLD DELHAIZE NV	90,453.24	0.19
400.00 UNI CHARM	13,399.21	0.03	12,750.00 KONINKLIJKE KPN NV	35,343.00	0.08
11.00 UNITED URBAN INVESTMENT CORP	11,597.37	0.03	537.00 LYONDELLBASELL -A-	41,265.10	0.09
1,100.00 USS	17,353.39	0.04	1,187.00 NN GROUP NV	47,444.39	0.10
400.00 WELCIA HLDG	8,617.81	0.02	477.00 PROSUS NV	25,743.69	0.06
800.00 YAKULT HONSHA CO LTD	47,447.31	0.09	257.00 RANDSTAD BR	11,457.06	0.03
4,400.00 YAMADA HOLDINGS CO LTD	14,770.16	0.03	1,001.00 ROYAL PHILIPS NV	16,016.00	0.04
400.00 YAMAHA MOTOR CO LTD	7,636.14	0.02	354.00 SIGNIFY NV	9,427.02	0.02
300.00 YAMATAKE CORP	7,976.06	0.02	1,122.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	13,769.18	0.03
1,100.00 YAMAZAKI BAKING CO	12,900.62	0.03	644.00 STMICROELECTRONICS	20,769.00	0.05
1,000.00 YOKOGAWA ELECTRIC CORP	16,043.79	0.04	190.00 UNIVERSAL MUSIC GROUP N.V.	3,671.94	0.01
Luxembourg	113,249.09	0.25	725.00 WOLTERS KLUWER NV	72,442.00	0.15
1,029.00 ARCELORMITTAL SA	21,264.29	0.05	Portugal	106,561.01	0.23
1,863.00 AROUNDTOWN SA	4,204.79	0.01	5,447.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	24,184.68	0.05
542.00 SPOTIFY TECH - REGISTERED SHS	47,746.24	0.10	3,518.00 GALP ENERGIA SA REG SHS -B-	34,560.83	0.08
3,018.00 TENARIS SA - REG.SHS	40,033.77	0.09	2,510.00 JERONIMO MARTINS SGPS SA	47,815.50	0.10
Norvège	234,273.20	0.52	Royaume-Uni	1,932,789.25	4.25
236.00 AKER BP SHS	6,910.55	0.02	5,517.00 ABRDN PLC	8,744.47	0.02
1,434.00 DNB BK ASA	23,218.29	0.05	964.00 ADMIRAL GROUP PLC	21,029.83	0.05
1,588.00 EQUINOR ASA	53,268.02	0.11	712.00 ANGLO AMERICAN PLC	22,193.21	0.05
2,429.00 MOWI ASA	31,512.95	0.07	2,181.00 ANTOFAGASTA PLC	27,722.27	0.06
6,452.00 NORSK HYDRO ASA	35,561.40	0.08	1,843.00 ASSOCIATED BRITISH FOODS PLC	26,492.08	0.06
4,598.00 ORKLA ASA	34,111.90	0.08	480.00 ASTRAZENCA PLC	54,388.33	0.12
1,119.00 TELENOR ASA	10,446.31	0.02	738.00 ATLASSIAN -A-	158,643.82	0.34
1,093.00 YARA INTERNATIONAL ASA	39,243.78	0.09	1,968.00 AUTO TRADER GROUP PLC	11,548.77	0.03
Nouvelle Zélande	145,678.61	0.32	6,815.00 AVIVA PLC	30,145.66	0.07
5,389.00 CONTACT ENERGY LTD	23,274.85	0.05	2,574.00 BARRATT DEVELOPMENTS PLC	10,036.73	0.02
1,076.00 EBOS GROUP - REGISTERED SHS	23,366.45	0.06			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
422.00 BELLWAY PLC	8,188.99	0.02	15,946.00 VODAFONE GROUP PLC	18,373.52	0.04
9,742.00 BP PLC	48,077.26	0.11	916.00 WEIR GROUP PLC	14,680.42	0.03
920.00 BP PLC	4,244.78	0.01	1,844.00 3I GROUP PLC	22,965.95	0.05
1,161.00 BRITISH AMERICAN TOBACCO PLC	42,684.22	0.09	Singapour	364,526.19	0.80
5,314.00 BRITISH LAND CO PLC REIT	21,235.41	0.05	4,252.00 CAPITALAND ASCE UNITS	8,136.79	0.02
1,199.00 BUNZL PLC	37,707.84	0.08	17,600.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	24,039.27	0.05
736.00 BURBERRY GROUP PLC	15,162.81	0.03	5,000.00 CAPITALAND INV --- REGISTERED SHS	12,342.61	0.03
12,889.00 CENTRICA	10,404.02	0.02	3,200.00 CITY DEVELOPMENT	17,300.99	0.04
9,824.00 CONVATEC GROUP REGD	23,015.20	0.05	13,700.00 COMFORTDELGRO CORP	12,864.76	0.03
467.00 CRODA INTL - REGISTERED SHS	34,301.30	0.08	26,900.00 GENTING SPORE -REGISTERED SHS	15,022.05	0.03
362.00 DECHARA PHARMACLTs PLC	10,815.45	0.02	6,400.00 KEPPEL CORPORATION LTD	31,642.60	0.07
754.00 DERWENT LONDON PLC	17,355.06	0.04	10,041.00 MAPLETREE INDUSTRIAL	17,000.48	0.04
689.00 DIAGEO PLC	29,814.02	0.07	18,700.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	20,752.65	0.05
5,278.00 DIRECT LINE INS GR PLC NI	11,156.22	0.02	6,168.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	7,547.10	0.02
1,562.40 GSK --- REGISTERED SHS	23,247.29	0.05	2,197.00 OVERSEA-CHINESE BANKING CORPORATION LTD	18,489.37	0.04
1,081.00 HALMA PLC	25,189.66	0.06	6,600.00 SINGAPORE AIRLINES LTD	23,945.37	0.05
1,544.00 HIKMA PHARMACEUTICALS PLC	23,988.65	0.05	5,600.00 SINGAPORE EXCHANGE LTD	37,686.56	0.07
3,753.00 HOWDEN JOINERY GROUP	21,604.56	0.05	4,800.00 SINGAPORE TECHNOLOGIES ENGINEERING	12,224.51	0.03
10,280.00 HSBC HOLDINGS PLC	54,738.43	0.12	14,400.00 SINGAPORE TELECOM - SH BOARD LOT 1000	27,249.06	0.06
3,378.00 IG GROUP HLDGS	29,388.14	0.06	17,900.00 SUNTEC REAL ESTATE INVESTMENT TRUST	19,482.82	0.04
785.00 IMPERIAL BRANDS - REGISTERED	16,592.70	0.04	669.00 UNITED OVERSEAS BANK	12,450.05	0.03
256.00 INTERTEK GROUP PLC	10,813.49	0.02	2,800.00 UOL GROUP LTD	13,246.07	0.03
15,510.00 J SAINSBURY PLC	30,804.39	0.07	1,500.00 VENTURE CORPORATION LIMITED	17,532.19	0.04
493.00 JOHNSON MATTHEY	10,294.25	0.02	5,700.00 WILMAR INTERNATIONAL LTD	15,570.89	0.03
6,452.00 KINGFISHER PLC	16,203.52	0.04	Suède	362,349.70	0.80
4,614.00 LAND SEC R.E.I.T	27,433.74	0.06	730.00 ALFA LAVAL	18,693.76	0.04
48,025.00 LLOYDS BANKING GROUP PLC	22,649.90	0.05	772.00 ATLAS COPCO AB	7,441.89	0.02
7,115.00 M AND G REGISTERED SHS	13,502.77	0.03	324.00 BOLIDEN --- REGISTERED SHS	10,327.98	0.02
2,935.00 MEGGITT PLC	26,754.79	0.06	621.00 CASTELLUM AB	7,148.70	0.02
7,457.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	8,683.97	0.02	848.00 EPIROC --- REGISTERED SHS -A-	12,491.87	0.03
882.00 MONDI PLC	14,009.89	0.03	920.00 ESSITY AB REGISTERED -B-	18,684.93	0.04
8,454.00 NATIONAL GRID PLC	89,684.07	0.20	801.00 GETINGE -B-	14,124.05	0.03
15,108.79 NATWEST GROUP PLC	38,891.01	0.09	1,456.00 HENNES AND MAURITZ AB	13,856.01	0.03
3,880.00 PEARSON PLC	38,322.52	0.08	2,258.00 HEXAGON --- REGISTERED SHS -B-	21,745.79	0.05
2,058.00 PENNON GROUP --- REGISTERED SHS	18,455.40	0.04	501.00 INDUSTRIVAERDEN -C- FREE	10,290.37	0.02
457.00 PERSIMMON PLC	6,444.14	0.01	1,929.00 INVESTOR --- REGISTERED SHS -B-	29,024.64	0.06
2,962.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	17,780.10	0.04	766.00 KINNEVIK AB	10,399.68	0.02
449.00 RECKITT BENCKISER GROUP PLC	30,574.57	0.07	312.00 SKANSKA -B- FREE	4,003.44	0.01
961.00 RELX PLC	24,112.60	0.05	782.00 SKF AB -B-	10,807.50	0.02
7,242.00 RENTOKIL INITIAL PLC	39,403.54	0.09	3,122.00 SVENSKA CELLULOZA SCA AB-SHS-B-	40,777.99	0.10
1,145.00 RIO TINTO PLC	63,877.85	0.14	3,439.00 SVENSKA HANDELSBANKEN AB-A-	28,981.91	0.06
5,657.00 SAGE GROUP	44,941.43	0.10	1,382.00 SWEDBANK -A-	18,667.52	0.04
2,659.00 SCHRODERS PLC	11,795.23	0.03	3,224.00 TELEFON ERICSSON	19,421.13	0.04
3,922.00 SEGRO (REIT)	33,651.62	0.07	1,916.00 TELE2 AB	16,918.87	0.04
1,193.00 SEVERN TRENT PLC	32,013.62	0.07	11,412.00 TELIA COMPANY AB	33,621.97	0.07
2,178.00 SHELL PLC	55,752.93	0.12	409.00 TRELLEBORG -B- FREE	7,896.60	0.02
1,200.00 SMITHS GROUP -SHS-	20,647.22	0.05	483.00 VOLVO AB -B-	7,023.10	0.02
446.00 SPECTRIS	13,904.47	0.03	Suisse	1,171,450.17	2.58
320.00 SPIRAX-SARCO ENGIN	37,921.60	0.08	1,215.00 ABB LTD REG SHS	32,510.89	0.07
1,847.00 SSE PLC	32,147.82	0.07	375.00 ADECCO REG.SHS	10,660.39	0.02
780.00 STANDARD CHARTERED PLC	5,037.65	0.01	879.00 ALCON - REGISTERED SHS	53,002.55	0.12
2,632.00 TATE & LYLE PLC NPV	20,393.80	0.04	243.00 BALOISE HOLDING REG.SHS	31,931.24	0.07
3,455.00 TAYLOR WIMPEY PLC	3,476.26	0.01	11.00 BARRY CALLEBAUT - NAMEN-AKT	21,322.34	0.05
26,199.00 TESCO --- REGISTERED SHS	61,736.02	0.14	719.00 CHUBB - NAMEN AKT	133,488.20	0.29
287.00 THE BERKELEY GROUP HOLDINGS	10,782.12	0.02	139.00 CIE FINANCIERE RICHEMONT NAMEN AKT	13,591.50	0.03
1,386.00 TRAVIS PERKINS PLC	12,261.74	0.03			
5,110.00 UNITED UTILITIES GROUP PLC	51,752.14	0.11			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
736.00 CLARIANT NAMEN AKT	12,136.90	0.03	Actions/Parts d'OPCVM/OPC	16,152.56	0.04
364.00 COCA COLA HBC NAMEN	7,855.70	0.02			
51.00 EMS-CHEM HOLDINGS-NAMEN ACT.	33,243.62	0.07	Actions	16,152.56	0.04
668.00 GARMIN	54,761.48	0.12			
26.00 GEBERIT AG	11,527.69	0.03	Luxembourg	16,152.56	0.04
420.00 GEORG FISCHER LTD	20,734.29	0.05	4,631.00 B M EUROPEAN VALUE RETAIL	16,152.56	0.04
20.00 GIVAUDAN SA REG.SHS	62,289.98	0.14	Total portefeuille-titres	45,096,282.04	99.19
434.00 HOLCIM LTD	18,445.68	0.04			
137.00 KUEHNE + NAGEL INTERNATIONAL AG	28,701.51	0.06			
520.00 LOGITECH NAMEN AKT	24,781.17	0.05			
44.00 LONZA GROUP (CHF)	22,191.66	0.05			
427.00 NESTLE SA REG SHS	47,420.83	0.10			
496.00 NOVARTIS AG REG SHS	38,853.85	0.09			
251.00 PSP SWISS PROPERTY AG	25,771.62	0.06			
214.00 ROCHE HOLDING LTD	71,788.32	0.16			
130.00 SCHINDLER HOLDING SA	20,850.96	0.05			
1.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	102,053.52	0.22			
7.00 SGS SA REG SHS	15,427.30	0.03			
564.00 SIG GROUP --- REGISTERED SHS	11,804.11	0.03			
99.00 SIKA - REGISTERED SHS	20,607.03	0.05			
29.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	13,188.65	0.03			
322.00 SWISS PRIME SITE AG-NAMEN AKT	26,382.49	0.06			
124.00 SWISS RE REGS	9,408.67	0.02			
79.00 SWISSCOM SHS NOM	37,976.04	0.08			
171.00 TE CONNECTIVITY LTD REG SHS	19,263.57	0.04			
83.00 TECAN GROUP NAM.AKT	29,526.03	0.06			
143.00 TEMENOS AG NAM.AKT	10,001.99	0.02			
72.00 THE SWATCH GROUP	16,764.16	0.04			
974.00 UBS GROUP SA	14,622.12	0.03			
104.00 VAT GROUP SA	21,982.16	0.05			
60.00 ZURICH INSURANCE GROUP NAMENSAKT	24,579.96	0.05			
Thaïlande	4,993.95	0.01			
11,700.00 THAI BEVERAGE PUBLIC CO LTD	4,993.95	0.01			
Actions/Parts de fonds d'investissements	16,629.13	0.04			
Japon	16,629.13	0.04			
6.00 JAPAN PRIME REALTY INVESTMENT CORP	16,629.13	0.04			
Warrants, Droits	0.00	0.00			
Australie	0.00	0.00			
1,351.00 ATLAS ARTERIA 06.10.22 RIGHT	0.00	0.00			
Autres valeurs mobilières	0.36	0.00			
Actions	0.36	0.00			
Bermudes	0.36	0.00			
28,000.00 CN COM RICH RNW - REGISTERED SHS	0.36	0.00			
Warrants, Droits	0.00	0.00			
Pays-Bas	0.00	0.00			
410.00 PROSUS NV RTS	0.00	0.00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	783,634,823.43	98.49	Canada	20,347,731.99	2.56
Actions	781,969,370.95	98.28	69,098.00 ALLIED PROPERTIES REAL ESTATE	1,404,495.58	0.18
Allemagne	13,357,918.31	1.68	34,835.00 ARTIS REIT	245,595.74	0.03
5,718.00 DEUTSCHE EUROSHOP AG REG SHS	132,200.16	0.02	19,555.00 BOARDWALK REAL ESTATE INVT TRUST UNIT	672,051.04	0.08
28,003.00 DEUTSCHE WOHNEN SE	546,198.52	0.07	89,678.00 CANADIAN APARTMENT PROPERTIES REIT	2,804,831.77	0.35
33,633.00 HAMBORNER REIT AG	237,448.98	0.03	127,871.00 CHART RET RES - TRUST UNITS	882,524.12	0.11
39,792.00 LEG IMMOBILIEN - NAMEN AKT	2,441,637.12	0.31	137,388.00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	1,285,030.21	0.16
78,510.00 TAG IMMOBILIEN AG	644,959.65	0.08	55,782.00 CROMBIE REIT TRUST UNITS	590,952.28	0.07
421,228.00 VONOVIA SE	9,355,473.88	1.17	131,880.00 DREAM IND REIT - TRUST UNITS	1,051,277.74	0.13
Australie	26,947,822.19	3.39	113,537.00 FIRST CAPITAL REAL ESTATE INV TRUST	1,275,345.97	0.16
274,193.00 ABACUS PROPERTY GROUP (STAPLED SECURITY)	448,080.70	0.06	33,231.00 GR RL EST INV - UNITS CONS 1SH+1TU REIT	1,645,934.97	0.21
158,588.00 ARENA REIT-STAPLED SECURITY	346,589.25	0.04	70,239.00 INTERRENT REIT --- TRUST UNITS	598,522.59	0.08
253,552.00 BUNNINGS WAREHOUSE UNITS	615,700.20	0.08	58,467.00 KILLAM APARTMENT REAL ESTATE INVESTMENT	662,398.68	0.08
270,051.00 CENTURIA INDUSTRIAL REITREGISTERED SHS	459,035.30	0.06	112,632.00 NORTHWEST HEALTHCARE PREIT	886,964.97	0.11
273,046.00 CENTURIA OFFICE --- REGISTERED SHS	260,735.01	0.03	48,037.00 PRIMARIS REIT TRUST UNITS SERIES -A-	456,441.61	0.06
334,392.00 CHARTER HALL LONG WALE REIT	871,258.28	0.11	158,253.00 RIOCAN REIT (UNITS)	2,189,124.37	0.28
254,546.00 CHARTER HALL RETAIL REIT	614,772.78	0.08	68,548.00 SMART REIT TRUST UNITS VARIABLE VOTING	1,321,511.53	0.17
158,647.00 CHARTER HALL SOCIAL - REGISTERED SHS	317,564.71	0.04	95,023.00 SUMMIT INDUSTRIAL INCOME REIT	1,207,862.66	0.15
746,315.00 CROMWELL PROP STAPLED SECURITY	328,168.96	0.04	131,436.00 TRICON RESIDENTIAL INC	1,166,866.16	0.15
568,865.00 DEXUS - STAPLED SECURITY	2,882,219.47	0.36	Corée du Sud	673,464.56	0.08
107,528.00 DEXUS INDUST --- STAPLED SECS	167,251.66	0.02	66,154.00 ESR KENDALL SQUARE REIT CO L	238,357.03	0.02
1,009,732.00 GPT GROUP STAPLED SECURITY	2,538,080.70	0.32	62,529.00 JR REIT XXVII	201,204.88	0.03
164,891.00 GROWTHPOINT PROPERTIES STAPLED SECURITY	332,227.72	0.04	66,905.00 LOTTE REIT CO LTD	233,902.65	0.03
81,356.00 HOME CONSORTIUM	240,271.71	0.03	Espagne	2,514,842.43	0.32
930,274.00 HOMECO DAILY NEEDS REIT	686,853.22	0.09	188,299.00 INMOBILIARIA COLONIAL SA	929,443.87	0.12
101,546.00 HOTEL PROPERTY INVESTMENTS	195,267.95	0.02	35,746.00 LAR ESPANA	154,601.45	0.02
181,419.00 INGENIA COMMUNITIES GROUP	442,920.97	0.06	180,999.00 MERLIN PROPERTIES SOCIMI S.A.	1,430,797.11	0.18
45,882.00 LIFESTYLE COMMUNITIES LTD	456,802.48	0.06	Etats-Unis d'Amérique	488,572,772.87	61.40
2,087,943.00 MIRVAC GROUP STAPLED SECURITIES	2,665,255.06	0.33	50,795.00 ACADIA REALTY TRUST SHS.BENEF.INTEREST	654,348.90	0.08
637,571.00 NATIONAL STORAGE - STAPLED SECURITY	933,112.38	0.12	42,325.00 AGREE REALTY CORP	2,919,740.21	0.37
2,763,175.00 SCENTRE GRP - STAPLED SECURITY	4,606,198.40	0.58	37,965.00 ALEXANDER AND BALDWIN	642,535.29	0.08
573,340.00 SHOPPING CENTER - STAPLED SECURITY	884,261.34	0.11	86,393.00 ALEXANDRIA REAL ESTATE	12,363,022.17	1.55
1,265,898.00 STOCKLAND	2,716,733.25	0.34	25,817.00 AMERICAN ASSETS TRUST INC	677,806.60	0.09
2,044,217.00 VICINITY CENTRES	2,327,700.01	0.29	163,045.00 AMERICAN HOMES 4 RENT	5,460,630.28	0.69
392,665.00 VIVA ENERGY REIT	610,760.68	0.08	144,233.00 AMRICLD RLTYTST -SHS OF BENEF INTEREST	3,621,836.16	0.46
Autriche	624,294.40	0.08	83,297.00 APARTMENT INCOME REIT CORP	3,283,754.54	0.41
20,536.00 CA-IMMOBILIEN-ANLAGEN AG	624,294.40	0.08	76,151.00 APARTMENT INVESTMENT & MANAGEMENT CO	567,449.91	0.07
Belgique	7,445,990.30	0.94	111,548.00 APPLE HOSP REIT	1,600,944.09	0.20
21,219.00 AEDIFICA SA	1,673,118.15	0.21	35,997.00 ARMADA HOFFLER PROPERTIES INC	381,410.56	0.05
3,988.00 ASCENCIO ACT	202,191.60	0.03	74,485.00 AVALONBAY COMMUN	14,004,381.31	1.76
963.00 BEFIMMO SA	44,972.10	0.01	83,618.00 BOSTON PROPERTIES INC	6,399,062.38	0.80
16,850.00 COFINIMMO SA	1,428,880.00	0.18	84,427.00 BRANDYWINE REALTY TRUST SHS OF BENEF.INT	581,720.26	0.07
5,259.00 HOME INVEST BELGIUM	134,393.75	0.02	159,351.00 BRIXMOR PROPERTY GROUP INC	3,004,351.53	0.38
12,972.00 INTERVEST OFFICES	302,247.60	0.04	85,448.00 BROADSTONE NET LEASE INC	1,354,573.00	0.17
6,807.00 MONTEA NV	525,500.40	0.07	55,307.00 CAMDEN PROPERTY SBI	6,743,654.52	0.85
1,494.00 NEXTENSA --- SHS	80,825.40	0.01	50,287.00 CARETRUST REIT	929,615.24	0.12
6,053.00 RETAIL ESTATES	345,021.00	0.04	12,544.00 COMM HEALTH TR --- REGISTERED SHS	419,349.77	0.05
4,333.00 VGP SA	424,200.70	0.05	60,642.00 CORPORATE OFFICE PROP.T.SHS OF BENEF.INT	1,437,976.49	0.18
76,975.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1,933,612.00	0.24	78,602.00 COUSINS PROP - REGISTERED SHS	1,873,482.05	0.24
11,004.00 XIOR STUDENT HOUSING N V	351,027.60	0.04	119,063.00 CUBESMART	4,868,742.70	0.61
Bermudes	2,737,756.08	0.34	113,965.00 DIAMONDROCK HOSPITALITY	873,656.05	0.11
606,797.00 HONG KONG LAND HOLDINGS LTD	2,737,756.08	0.34	151,473.00 DIGITAL REALTY TRUST INC	15,335,162.69	1.93
			90,468.00 DOUGLAS EMMETT	1,655,786.49	0.21
			204,551.00 DUKE REALTY	10,064,163.94	1.26
			48,185.00 EASTERLY GOVERNMENT PROPERTIES INC	775,662.18	0.10

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	EUR			EUR			
22,165.00	EASTGROUP PROPERTIES INC	3,265,754.20	0.41	90,597.00	REGENCY CENTERS	4,980,916.06	0.63
68,620.00	EMPIRE STATE REALTY TRUST INC	459,497.98	0.06	60,923.00	RETAIL OPPORTUNITY INVESTMENT CORP	855,714.27	0.11
38,668.00	EPR PROPERTIES SHS OF BENEFIT INTREST	1,415,438.66	0.18	90,991.00	REXFORD INDUSTRIAL REALTY TRUST UNITS	4,829,818.81	0.61
197,487.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	13,550,835.65	1.70	80,904.00	RLJ LODGING TRUST (BENEF INTEREST)	835,756.12	0.11
48,467.00	EQUINIX INC	28,142,671.65	3.53	27,957.00	RYMAN HOSPITALITY PROPERTIES INC	2,100,092.51	0.26
55,209.00	EQUITY COMMON SHS OF BENEF INT	1,372,828.30	0.17	119,479.00	SABRA HEALTH CARE REIT	1,600,127.07	0.20
94,755.00	EQUITY LIFESTYLE	6,078,093.40	0.76	11,951.00	SAFEHOLD INC	322,792.28	0.04
75,412.00	ESSENTIAL PROPERTIES REALTY TRUST INC	1,497,232.07	0.19	86,538.00	SERVICE PROPERTIES TRUST	458,461.92	0.06
34,667.00	ESSEX PROPERTY TRUST	8,571,824.03	1.08	173,959.00	SIMON PROPERTY GROUP - REGISTERED	15,937,141.07	2.00
70,661.00	EXTRA SPACE STORAGE INC	12,457,368.77	1.57	103,993.00	SITE CENTERS - REGISTERED SHS	1,136,900.96	0.14
43,319.00	FEDERAL REALTY INVESTMENT TRUST	3,985,003.09	0.50	32,992.00	SL GREEN REALTY CORPORATION	1,352,481.72	0.17
71,059.00	FIRST INDUSTRIAL REALTY TRUST INC	3,250,297.34	0.41	72,116.00	SPIRIT RLTY CAP-REGISTERED SHS	2,661,883.90	0.33
40,857.00	FOUR CORNERS PROPERTY WI	1,008,861.15	0.13	97,153.00	STAG INDUSTRIAL INC	2,819,435.30	0.35
130,049.00	GAMING AND LEISURE PROPERTIES	5,872,880.89	0.74	136,549.00	STORE CAPITAL CORP	4,366,947.55	0.55
21,388.00	GETTY REALTY CORP (HOLDING COMPANY)	587,070.20	0.07	59,567.00	SUMMIT HOTEL	408,605.37	0.05
54,210.00	GLOBAL NET LEASE INC	589,329.35	0.07	64,888.00	SUN COMMUNITIES	8,963,704.43	1.13
202,391.00	HEALTHCARE REALTY TRUST INCORPORATED	4,307,510.18	0.54	114,246.00	SUNSTONE HOTEL INVESTORS INC	1,098,552.87	0.14
286,799.00	HEALTHPEAK PROPERTIES INC	6,709,981.19	0.84	53,153.00	TANGER FACTORY OUTLET CENTERS INC	742,237.58	0.09
54,296.00	HIGHWOOD PROPERTIES INC	1,494,227.69	0.19	38,693.00	TERRENO REALTY	2,092,933.26	0.26
377,733.00	HOST HOTELS RESORT	6,123,003.15	0.77	173,021.00	UDR	7,366,616.56	0.93
68,800.00	HUDSON PACIFIC PROPERTIES INC	769,009.34	0.10	61,833.00	URBAN EDGE PROP WI	841,986.65	0.11
115,743.00	INDEPENDENCE REALTY TRUST INC	1,976,604.29	0.25	212,959.00	VENTAS INC	8,732,264.62	1.10
14,828.00	INNOVATIVE INDUSTRIAL PROPERTIES INC	1,339,537.58	0.17	47,673.00	VERIS RESI --- REGISTERED SH	553,301.70	0.07
36,023.00	INVENTRUST PPTS --- REGISTERED SHS	784,331.74	0.10	512,955.00	VICI PROPERTIES	15,629,772.62	1.96
7,848.00	INVESTORS RL ESTATE - REGISTERED SHS	539,302.16	0.07	93,686.00	VORNADO REALTY TRUST SHS OF BENEF.INT	2,214,839.75	0.28
325,456.00	INVITATION HOMS REGISTERED	11,218,954.85	1.41	44,769.00	WASHINGTON REAL ESTATE INVESTMENT TRUST	802,473.99	0.10
58,060.00	JBG SMITH PROPERTIES WHEN ISSUED	1,101,163.48	0.14	247,380.00	WELLTOWER OP --- REGISTERED SH	16,242,006.42	2.04
61,635.00	KENNEDY-WILSON HOLDINGS INC	972,670.95	0.12	101,996.00	W.P. CAREY	7,267,208.48	0.91
62,554.00	KILROY REALTY CORP	2,688,867.39	0.34	58,855.00	XENIA HOTELS	828,469.82	0.10
320,750.00	KIMCO REALTY	6,027,670.60	0.76		Finlande	1,525,150.60	0.19
116,389.00	KITE REALTY GRP	2,045,851.66	0.26	30,216.00	CITYCON - REGISTERED SHS	185,677.32	0.02
45,258.00	LIFE STORAGE INC	5,116,905.10	0.64	102,094.00	KOJAMO RG	1,339,473.28	0.17
20,172.00	LTC PROPERTIES INC	771,133.98	0.10		France	9,034,382.85	1.14
142,026.00	LXP INDUSTRIAL --- REGISTERED SHS	1,327,982.61	0.17	26,427.00	CARMILA	363,635.52	0.05
109,937.00	MACERICH CO	891,032.29	0.11	27,082.00	COVIVIO SA	1,341,100.64	0.17
315,056.00	MEDICAL PROPERTIES	3,814,182.78	0.48	28,166.00	GECINA	2,265,954.70	0.28
61,235.00	MID-AMER APARTMENT COMMUNITIES INC	9,692,963.25	1.22	18,076.00	ICADE SA	690,503.20	0.09
21,933.00	NATIONAL HEALTH INVESTORS INC	1,265,628.02	0.16	100,845.00	KLEPIERRE SA	1,805,125.50	0.23
94,548.00	NATIONAL RETAIL PROPERTIES INC	3,846,969.10	0.48	36,053.00	MERCIALYS SA	279,591.02	0.04
45,625.00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1,936,495.18	0.24	53,363.00	UNIBAIL RODAMCO	2,288,472.27	0.28
68,846.00	NECES RTL REIT RG-A REGISTERED SHS -A	413,223.58	0.05		Hong-Kong	24,472,848.17	3.08
32,697.00	NETSTREIT CORP	594,430.23	0.07	1,236,012.00	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	445,212.81	0.06
11,927.00	NEXPOINT RESIDENTIAL TRUST INC	562,595.49	0.07	339,551.00	HYSAN DEVELOPMENT	873,366.42	0.11
27,007.00	OFFICE PROP INM - REGISTERED SHS OF BI	387,330.53	0.05	759,841.00	NEW WORLD DEVELOPMENT CO LTD	2,203,397.11	0.28
126,553.00	OMEGA HEALTHCARE INVESTORS INC	3,809,572.78	0.48	710,000.00	PROSPERITY REAL ESTATE INV TRUST	183,728.54	0.02
32,802.00	ORION OFFICE --- REGISTERED SH	292,979.64	0.04	1,934,594.00	SINO LAND	2,611,273.61	0.33
103,647.00	PARAMOUNT GROUP INC	659,134.19	0.08	758,763.00	SUN HUNG KAI PROPERTIES LTD	8,569,217.32	1.08
118,615.00	PARK HOTELS AND RESORTS INC	1,363,349.05	0.17	635,000.00	SUNLIGHT REIT - UNITS	249,370.95	0.03
68,068.00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1,008,183.21	0.13	590,650.00	SWIRE PROPERTIES LTD	1,298,022.15	0.16
61,209.00	PHILLIPS EDISON & COMPANY IN	1,752,577.39	0.22	1,126,104.00	THE LINK REIT UNITS	8,039,259.26	1.01
120,031.00	PHYSICIANS REALTY TRUST	1,842,766.54	0.23		Ile de Guernesey	717,071.07	0.09
65,122.00	PIEDMONT OFFICE REALTY TRUST INC	701,973.48	0.09	297,915.00	REGIONAL REIT LIMITED	216,918.52	0.03
394,054.00	PROLOGIS	40,867,540.85	5.13	620,840.00	SIRIUS REAL ESTATE LIMITED	500,152.55	0.06
83,370.00	PUBLIC STORAGE INC	24,918,664.52	3.12				
47,758.00	RAMCO-GERSHENSON PROPERTIES	368,550.48	0.05				
329,537.00	REALTY INCOME CORP	19,577,454.61	2.46				
859.00	REGENCY CENTERS	47,218.04	0.01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
	Ile de Jersey	170,801.28	0.02	58,262.00	NOMURA REAL ESTATE HOLDINGS INC	1,345,619.59	0.17
51,688.00	PHOENIX SPREE - REGISTERED SHS	170,801.28	0.02	2,348.00	NOMURA REAL ESTATE MASTER FUND	2,644,408.93	0.33
	Iles Caïmans	10,346,233.29	1.30	729.00	NTT UD REIT INVESTMENT CORPORATION	759,335.37	0.10
1,054,559.00	CK ASSET HOLDINGS LTD	6,472,589.59	0.81	1,418.00	ORIX JREIT INC	1,850,007.83	0.23
834,423.00	WHARF REIC - REGISTERED	3,873,643.70	0.49	1,207.00	PROLOGIS REIT	2,694,055.83	0.34
	Irlande	322,625.66	0.04	374.00	R-API	1,115,674.68	0.14
280,057.00	IRISH RESIDENTIAL PROPERTIES REIT PLC	322,625.66	0.04	215.00	SAMTY RESIDENTIAL IN	184,221.51	0.02
	Israël	1,960,552.35	0.25	269.00	SANKEI REAL ESTATE INC.	183,444.36	0.02
94,232.00	AMOT INVESTMENTS - REGISTERED SHS	554,631.98	0.07	305,200.00	SEKISUI HOUSE LTD	5,167,759.53	0.65
20,062.00	AZRIELI GROUP	1,405,920.37	0.18	2,264.00	SEKISUI HOUSE REIT	1,296,456.83	0.16
	Italie	137,008.53	0.02	152.00	SIA REIT INC	282,348.16	0.04
49,107.00	IGD SIIQ -REGISTERED SHS	137,008.53	0.02	366.00	SOSILA LOGISTIC --- REGISTERED SHS	389,231.55	0.05
	Japon	85,130,160.44	10.69	941.00	STAR ASIA INVESTMENT CORP	371,623.58	0.05
344.00	ADV LOGI INVST	364,379.54	0.05	132.00	STARTS PROCEED INVESTMENT CORP	235,143.45	0.03
695.00	ADVANCE RESIDEN INVESTMENT CORP	1,737,507.35	0.22	208,473.00	SUMITOMO REALTY & DEVELOPMENT CO LTD	4,834,006.52	0.61
61,483.00	AEON MALL CO LTD	698,082.15	0.09	335.00	TAKARA LEBEN REAL ESTATE INV	242,391.71	0.03
921.00	AEON REIT INVESTMENT CORP	1,013,234.19	0.13	103,732.00	TOKYO TATEMONO CO	1,505,510.29	0.19
339.00	COMFORIA RESIDENTIAL REIT	786,540.70	0.10	494.00	TOKYU REIT INC	686,655.94	0.09
311.00	CRE LOGISTICS --- REGISTERED SHS	456,413.07	0.06	1,577.00	UNITED URBAN INVESTMENT CORP	1,662,641.03	0.21
1,097.00	DAIWA HOUSE REIT INV SHS	2,328,620.57	0.29		Luxembourg	2,470,642.99	0.31
149.00	DAIWA OFFICE INVESTMENT SHS	706,124.29	0.09	56,632.00	ADLER GROUP SA	118,813.94	0.01
1,028.00	DAIWA SECURITIES LIVING INVESTMENT CORP	832,263.04	0.10	549,371.00	AROUNDTOWN SA	1,239,930.35	0.16
252.00	FRONTIER REAL ESTATE INVESTMENT CORP	947,225.45	0.12	52,835.00	GRAND CITY PROPERTIES	537,860.30	0.07
379.00	FUKUOKA REIT CORP	450,899.65	0.06	13,799.00	SHURGARD SELF STORAGE SA_ORDSHR	574,038.40	0.07
486.00	GLOBAL ONE REAL ESTATE INVESTMENT CORP	375,983.26	0.05		Norvège	200,784.69	0.03
2,219.00	GLP J-REIT	2,505,383.66	0.31	21,118.00	ENTRA (UNITARY 144A REGS)	200,784.69	0.03
393.00	HANKYU REIT	420,439.72	0.05		Nouvelle Zélande	2,336,878.28	0.29
189.00	HEALTHCARE & MEDICAL INVESTMENT CORP	241,515.83	0.03	666,287.00	AMP NZ OFFICE TRUST	500,128.82	0.06
17,000.00	HEIWA REAL ESTATE CO LTD	475,954.06	0.06	370,192.00	ARGOSY PROPERTY LTD	256,498.87	0.03
484.00	HEIWA REAL ESTATE REIT INC	517,793.45	0.07	545,637.00	GOODMAN PROPERTY TRUST	630,102.20	0.08
140.00	HOSHINO RESORTS REIT INC	662,485.17	0.08	734,525.00	KIWI PROPERTY GROUP LTD	388,065.35	0.05
221,951.00	HULIC CO LTD	1,663,856.92	0.21	259,258.00	STRIDE STAPLED --- STAPLED SECURITY	249,991.84	0.03
703.00	HULIC REIT	820,500.65	0.10	211,965.00	VITAL HEALTH - UNITS	312,091.20	0.04
569.00	ICHIGO REIT - REGISTERED SHS	341,882.97	0.04		Pays-Bas	1,206,964.10	0.15
995.00	INDUSTRIAL AND INFRASTRUCTURE FD	1,151,482.31	0.14	25,085.00	EUROCOMMERCIAL PROPERTIES	510,730.60	0.06
2,742.00	INVICIBLE INVESTMENT CORP	881,775.24	0.11	9,725.00	NSI NV	236,317.50	0.03
666.00	JAPAN EXCELLENT INC	626,549.90	0.08	10,355.00	VASTNED	209,171.00	0.03
480.00	JAPAN LOGISTICS FD	1,051,062.28	0.13	21,340.00	WERELDHAVE NV	250,745.00	0.03
3,573.00	JAPAN METRO FUND INVESTMENT CORP	2,741,495.38	0.34		Royaume-Uni	29,925,031.09	3.76
2,296.00	JP HOTEL REIT INVESTMENT CORP	1,167,435.12	0.15	249,275.00	ABRDN EURO LOG RG-REGISTERED SH	251,092.87	0.03
686.00	JP REAL ESTATE INVESTMENT	2,888,178.66	0.36	1,631,188.00	ASSURA PLC	996,258.86	0.13
205.00	KENEDIX OFFICE INVESTMENT CORP	984,524.62	0.12	93,735.00	BIG YELLOW GROUP PLC	1,132,168.41	0.14
337.00	KENEDIX RETAIL REIT CORP	635,739.64	0.08	499,838.00	BRITISH LAND CO PLC REIT	1,997,415.53	0.25
967.00	LASALLE LOGIPORT REIT	1,104,075.90	0.14	415,377.00	CAPITAL COUNTIES PROPERTIES PLC	503,128.71	0.06
898.00	MIRAI CORP	311,261.54	0.04	408,172.00	CIVITAS SOCIAL REG	304,175.57	0.04
595,075.00	MITSUBISHI ESTATE	7,958,847.06	0.99	101,933.00	CLS HOLDINGS PLC	161,912.72	0.02
234.00	MITSUBISHI ESTATE LOGISTICS REIT	745,073.67	0.09	271,596.00	CUSTODIAN REIT	304,833.71	0.04
481,335.00	mitsui FUDOSAN CO LTD	9,350,090.75	1.17	56,196.00	DERWENT LONDON PLC	1,293,481.31	0.16
271.00	MITUI LOGI REIT	946,019.52	0.12	379,055.00	EMPIRIC STUDENT	370,589.32	0.05
862.00	MORI HILLS REIT INVESTMENT CORP	950,149.30	0.12	404,034.00	GRAINGER PLC	1,056,123.52	0.13
508.00	MORI TRUST SOGO REIT INC	493,313.79	0.06	143,379.00	GREAT PORT EST REIT -REGISTERED SHS	718,855.51	0.09
253.00	NIP ACCOMMODATIONS	1,170,442.19	0.15	2,105,898.00	HAMMERSON REIT - REGISTERED SHS	429,530.24	0.05
797.00	NIPPON BUILDING FD	3,574,711.88	0.45	63,702.00	HELICAL BAR PLC	258,408.30	0.03
231.00	NIPPON REIT INV	600,309.31	0.08	430,869.00	HOME REIT PLC	445,794.28	0.06

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
183,258.00	IMPACT HEALTHCARE REIT PLC	214,246.48	0.03	56,699.00	HUFVUDSTADEN AB -A-	637,832.13	0.08
388,104.00	LAND SEC R.E.I.T	2,307,573.69	0.29	26,902.00	LJUNGBERGGRUPPEN -B-	340,245.04	0.04
531,338.00	LONDONMETRIC PROPERTY PLC	1,056,500.47	0.13	12,014.00	NP3 FASTIGHETER AB	182,337.54	0.02
815,891.00	LXI REIT PLC	1,152,808.62	0.14	101,776.00	NYFOSA --- REGISTERED SHS	606,163.37	0.08
233,204.00	NEWRIVER REIT PLC	199,296.95	0.03	46,751.00	PANDOX -B-	509,151.64	0.06
726,477.00	PRIMARY HEALTH PROPERTIES PLC REIT	938,724.83	0.12	28,959.00	PLATZER FAST -B-	178,469.05	0.02
98,819.00	RESIDENTIAL SECURE INCOME PLC	123,298.55	0.02	91,169.00	SAGAX -B-	1,544,690.06	0.20
113,714.00	SAFESTORE HOLDINGS PLC	1,087,772.36	0.14	614,479.00	SAMHALLSBYGGNAD	687,580.72	0.09
644,609.00	SEGRO (REIT)	5,530,886.25	0.70	7,484.00	STENDORREN FAST-SHS -B-	119,092.50	0.01
157,865.00	SHAFTESBURY	661,608.33	0.08	177,358.00	WALLENSTAM BYGGNADS AB	662,014.29	0.08
666,375.00	SUPERMARKET INCOME REIT PLC	812,467.24	0.10	188,003.00	WIHLBORGS FASTIGHETER AB.	1,164,680.80	0.15
381,505.00	TARGET HEALTHCARE REIT - REG SHS	397,763.31	0.05		Suisse	8,205,504.88	1.03
307,799.00	THE PRS REIT - REGISTERED	328,982.98	0.04	7,783.00	ALLREAL HOLDING LTD REG.SHS	1,113,932.80	0.14
254,636.00	TRIPLE POINT SH - REGISTERED SHS	211,809.80	0.03	2,155.00	HIAG IMMOBILIEN HOLDING AG NAM.AKT	187,741.13	0.02
1,014,172.00	TRITAX BIG BOX REIT PLC	1,569,331.79	0.20	528.00	INTERSHOP HOLDINGS NAM.AKT	340,062.23	0.04
469,241.00	TRITAX EUROBOX PLC	338,456.64	0.04	3,890.00	MOBIMO HOLDING NAMEN AKT	867,403.03	0.11
173,318.00	UNITE GROUP PLC	1,695,459.24	0.21	5,043.00	PEACH PROPERTY GROUP SA ACT NOM	118,203.48	0.01
283,033.00	URBAN LOGISTICS - REGISTERED SHS	417,647.83	0.05	22,696.00	PSP SWISS PROPERTY AG	2,330,329.81	0.29
214,310.00	WAREHOUSE REIT - REGISTERED SHS	263,736.09	0.03	39,640.00	SWISS PRIME SITE AG-NAMEN AKT	3,247,832.40	0.42
86,503.00	WORKSPACE GROUP PLC R.E.I.T.	392,890.78	0.05		Actions/Parts de fonds d'investissements	1,665,452.48	0.21
	Singapour	28,841,749.06	3.62		Japon	1,344,187.63	0.17
327,600.00	AIMS-AMP CAP UNITS REAL EST INV TRUST	298,305.47	0.04	485.00	JAPAN PRIME REALTY INVESTMENT CORP	1,344,187.63	0.17
1,818,999.00	CAPITALAND ASCE UNITS	3,480,904.40	0.44		Singapour	321,264.85	0.04
1,092,300.00	CAPITALAND ASCOTT TRUST UNITS	761,509.57	0.10	836,300.00	STARHILL GLB REAL ESTATE INVESTMENT	321,264.85	0.04
2,734,214.00	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,734,574.15	0.46		Actions/Parts d'OPCVM/OPC	4,741,424.66	0.60
1,363,925.00	CAPITALAND INV --- REGISTERED SHS	3,366,877.53	0.42		Actions/Parts de fonds d'investissements	4,741,424.66	0.60
508,432.00	CDL HOSPITALITY TRUST STAPLED ECURITY	423,180.93	0.05		Canada	1,106,994.83	0.14
257,443.00	CITY DEVELOPMENT	1,391,880.77	0.17	143,276.00	H&R REAL ESTATE	1,106,994.83	0.14
195,303.00	CROMWELL EUROPEAN REAL ESTATE INVESTMENT	349,592.37	0.04		Etats-Unis d'Amérique	260,852.28	0.03
572,700.00	FAR EAST HOSPITALITY - STAPLED SECURITY	238,336.42	0.03	5,914.00	UNIVERSAL HEALTH REALTY INCOME TRUST	260,852.28	0.03
750,830.00	FORTUNE REIT	558,473.84	0.07		France	1,691,756.64	0.22
567,267.00	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	875,698.51	0.11	17.00	AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	1,691,756.64	0.22
1,557,000.00	FRASERS LOGISTICS AND COMMERCIAL TRUST	1,362,388.85	0.17		Japon	815,715.72	0.10
672,200.00	KEPPEL DC REIT REGS	812,933.06	0.10	540.00	KENEDIX RESIDENTIAL INV	815,715.72	0.10
499,000.00	KEPPEL PACIFIC OAK US REIT	280,151.07	0.04		Royaume-Uni	173,621.84	0.02
1,190,260.00	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	838,270.90	0.11	328,739.00	SCHRODER REAL ESTATE	173,621.84	0.02
900,938.00	LENDLEASE GLB - REGISTERED SHS REG S	487,097.45	0.06		Singapour	692,483.35	0.09
883,900.00	MANULIFE US REIT	383,460.93	0.05	2,742,039.00	CAMBRIDGE INDUSTRIAL TRUST	692,483.35	0.09
1,008,910.00	MAPLETREE INDUSTRIAL	1,708,192.22	0.21		Total portefeuille-titres	788,376,248.09	99.09
1,715,158.00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	1,903,426.39	0.24				
1,210,657.00	MAPLETREE PAN ASIA COMMERCIAL TRUST	1,481,347.40	0.19				
1,265,600.00	OUE COMMERCIAL REAL ESTATE INVESTMENT T	306,113.68	0.04				
215,600.00	PARKWAY LIFE UNITS	650,312.30	0.08				
377,100.00	PRIME US REIT	207,864.03	0.03				
606,000.00	SPH REIT	387,991.75	0.05				
1,173,966.00	SUNTEC REAL ESTATE INVESTMENT TRUST	1,277,774.76	0.16				
269,533.00	UOL GROUP LTD	1,275,090.31	0.16				
	Suède	11,742,388.49	1.48				
131,605.00	CASTELLUM AB	1,514,983.08	0.20				
16,297.00	CATENA	496,181.08	0.06				
24,473.00	CIBUS NORDIC REAL ESTATE AB	326,407.22	0.04				
349,813.00	COREM PROPERTY GROUP AB	269,640.12	0.03				
42,220.00	DIOS FASTIGHETER	273,592.23	0.03				
134,319.00	FABEGE --REGISTERED SHS	937,742.86	0.12				
313,745.00	FASTIGHETS-B SHS SHARES	1,291,584.76	0.17				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3,612,320,279.73	91.58	Brésil	224,028,043.49	5.68
Actions	3,612,320,279.73	91.58	3,154,886.00 AMBEV SA	9,064,256.75	0.23
Afrique du Sud	131,284,565.23	3.33	9,635.00 AMERICANAS	57,216.96	0.00
575,700.00 ABSA GRP --- REGISTERED SHS	5,657,863.22	0.14	433,169.00 AMERICANAS	1,359,854.89	0.03
69,890.00 AFRICAN RAINBOW MINERALS LTD	950,870.06	0.02	342,221.00 ATACADAO SA	1,223,026.94	0.03
33,729.00 ANGLO AMERICAN PLATINUM LIMITED	2,417,679.53	0.06	1,014,743.00 BANCO BRADESCO	3,059,902.15	0.08
280,450.00 ANGLOGOLD ASHANTI LTD-REG.SHS	3,895,951.58	0.10	3,639,970.00 BANCO BRADESCO PREF.	13,351,712.91	0.34
284,391.00 ASPEN PHARMACARE HOLDINGS PLC	2,124,804.25	0.05	794,821.00 BANCO BTG PACTUAL SA	3,645,806.46	0.09
235,026.00 BID CORPORATION LIMITED	3,646,125.20	0.09	587,414.00 BANCO DO BRASIL SA	4,183,387.41	0.11
195,095.00 BIDVEST GROUP	2,133,481.28	0.05	254,724.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1,428,837.88	0.04
57,710.00 CAPITEC BANK HOLDINGS LTD	4,986,711.87	0.13	478,526.00 BB SEGURIDADE	2,350,685.93	0.06
169,263.00 CLICKS GROUP	2,688,431.90	0.07	135,621.00 BRASKEM SA PREF SHS -A-	657,943.02	0.02
359,995.00 DISCOVERY LIMITED	2,101,783.06	0.05	464,496.00 BRF FOODS	1,106,102.45	0.03
170,919.00 EXXARO RESOURCES LTD	1,925,116.27	0.05	4,178,873.00 B3 - REGISTERED SHS	10,082,476.02	0.26
3,398,698.00 FIRSTRAND LTD	11,486,272.33	0.29	958,610.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1,907,004.60	0.05
613,061.00 GOLD FIELDS	5,029,678.33	0.13	747,528.00 CENTRAIS ELETRICAS BRASILEIRAS	5,938,685.57	0.15
2,162,869.00 GROWTHPOINT PROPERTIES LTD	1,418,847.65	0.04	428,693.00 COMPANHIA SIDERURGICA NACIONAL	1,008,163.61	0.03
415,997.00 HARMONY GOLD MINING	988,810.77	0.03	791,445.00 CONCESSIONES RODOVIARIAS	1,833,451.07	0.05
563,210.00 IMPALA PLATINUM HOLDINGS LTD	5,317,006.15	0.13	838,735.00 COSAN SA INDUSTRIA	2,695,082.42	0.07
49,412.00 KUMBA IRON ORE	1,066,266.04	0.03	158,673.00 CPFL ENERGIA SA	990,382.56	0.03
177,790.00 MR.PRICE GROUP	1,709,297.59	0.04	157,157.00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1,311,864.55	0.03
1,155,236.00 MTN GROUP LTD	7,705,648.49	0.20	135,149.00 ENERGISA UNITS 1 SH + 4 PFD	1,046,696.35	0.03
268,799.00 MULTICHOICE GRP - REGISTERED SHS	1,729,527.52	0.04	134,487.00 ENGIE BRASIL ENERGIA SA (BRL)	957,527.68	0.02
146,756.00 NASPERS -N-	18,481,099.95	0.48	678,119.00 EQUATORIAL ENERGIA SA	3,372,529.10	0.09
292,613.00 NEDBANK GROUP	3,251,999.03	0.08	735,712.00 GERDAU PREF.	3,324,348.57	0.08
213,251.00 NORTH PLAT HLDG --- REGISTERED SHS	1,860,852.56	0.05	3,152,711.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	4,412,427.22	0.11
3,143,915.00 OLD MUTUAL -REGISTERED SHS	1,710,808.49	0.04	292,121.00 HYPERA SA	2,389,866.09	0.06
1,148,667.00 PEPKOR HLDG --- REGISTERED SHS	1,327,462.88	0.03	3,177,119.00 ITAUSA INVESTIMENTOS ITAU SA-PREF	5,715,363.22	0.14
333,990.00 REMGRO LTD	2,466,946.54	0.06	3,278,065.00 ITAUUNIBANCO PFD SHS	17,006,022.17	0.43
1,226,678.00 SANLAM LTD	3,521,176.95	0.09	528,762.00 JBS	2,455,711.73	0.06
385,053.00 SASOL LTD	6,121,858.64	0.16	472,246.00 KLABIN SA UNIT	1,584,683.12	0.04
336,543.00 SHOPRITE HOLDINGS LTD (SHP)	4,063,235.81	0.10	501,128.00 LOCALIZA RENT A CAR SA	5,659,998.39	0.14
1,933,684.00 SIBANYE STILLWATER LTD	4,519,911.49	0.11	668,562.00 LOJAS RENNER	3,442,424.32	0.09
135,893.00 SPAR GROUP LTD	1,083,968.90	0.03	2,052,386.00 MAGAZINE LUIZA SA	1,699,943.83	0.04
888,802.00 STANDARD BANK GROUP LIMITED	7,121,299.65	0.18	599,889.00 NATURA CO HLDG -REGISTERED SHS	1,633,695.67	0.04
227,924.00 THE FOSCHINI GROUP LTD	1,491,763.24	0.04	482,516.00 PETRO RIO - REGISTERED SHS	2,455,926.94	0.06
449,450.00 VODACOM GROUP	3,052,935.65	0.08	851,969.00 PETROBRAS BR --- REGISTERED SHS	2,717,129.92	0.07
656,001.00 WOOLWORTHS HOLDINGS	2,229,072.36	0.06	2,498,859.00 PETROLEO BRASILEIRO	15,282,864.61	0.39
Bermudes	19,628,402.59	0.50	3,219,894.00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	17,740,070.94	0.45
2,946,000.00 ALIBABA HEALTH INFORMATION	1,351,049.86	0.03	692,430.00 RAIA DROGASIL SA	2,909,864.89	0.07
8,290,000.00 ALIBABA PICTURES GRP	427,706.34	0.01	297,104.00 REDE DOR SAO REGISTERED SHS	1,632,506.12	0.04
2,988,000.00 BEIJING ENTERPRISES WATER	688,962.05	0.02	854,728.00 RUMO SA	2,920,299.62	0.07
1,930,400.00 CHINA GAS HOLDINGS LTD	2,314,051.74	0.06	234,763.00 SABESP	2,152,825.56	0.05
618,000.00 CHINA RESOURCES	1,964,242.74	0.05	508,432.00 SUZANO SA	4,183,024.43	0.11
3,268,000.00 CN RUYI RG REGISTERED SHS	699,402.95	0.02	334,254.00 TELEF BRASIL	2,502,199.33	0.06
1,257,142.00 COSCO SHIPPING	792,730.68	0.02	649,973.00 TIM - REGISTERED SHS	1,451,642.80	0.04
47,507.00 CREDICORP	5,833,859.60	0.15	362,982.00 TOTVS	1,969,657.47	0.05
531,946.00 HOPSON DEVELOPMENT HOLDINGS LTD	557,026.04	0.01	512,739.00 ULTRAPAR	1,111,966.95	0.03
2,738,000.00 KUNLUN ENERGY	1,977,664.58	0.05	2,731,389.00 VALE DO RIO DOCE	36,379,336.46	0.92
1,258,000.00 NINE DRAGONS PAPER (HOLDINGS) LTD	782,053.74	0.02	1,121,084.00 WEG SA	6,661,645.84	0.17
91,000.00 ORIENT OVERSEAS INTL	1,593,970.29	0.04	Chili	22,415,147.76	0.57
844,756.00 SHENZHEN INTL HOLDINGS LTD	645,681.98	0.02	31,425,452.00 BANCO DE CHILE	2,794,036.73	0.07
			50,334,603.00 BANCO SANTANDER -CHILE	1,777,068.56	0.05
			967,729.00 CENCOSUD SA	1,237,524.42	0.03
			106,856.00 CIA CERVECERIAS UNIDAS SA CERVEZAS	586,855.46	0.01
			39,041.00 CREDITO	1,002,582.16	0.03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
742,982.00 EMPRESAS CMPC	1,142,548.00	0.03	1,754,000.00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1,112,060.76	0.03
274,108.00 EMPRESAS COPEC SA	1,774,440.25	0.04	14,900.00 BETTA PHARMACEUTICALS CO	93,632.10	0.00
13,260,642.00 ENEL AMERICAS	1,411,980.35	0.04	17,953.00 BGI GENOMICS REGISTERED SHS -A-	134,297.86	0.00
17,488,558.00 ENERSIS CHILE	510,999.92	0.01	18,500.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	171,293.92	0.00
460,590.00 FALABELLA SOCIEDAD ANONIMA.	927,973.87	0.02	23,107.00 BJ UNITED --- REGISTERED SHS -A-	349,918.52	0.01
98,336.00 SOQUIMICH PREF -B-	9,249,138.04	0.24	28,566.00 BJ WANTAI --- REGISTERED SHS -A-	458,390.86	0.01
Chine	473,181,047.84	12.00	130,900.00 BK OF CHENGDU	300,388.59	0.01
27,399.00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	414,568.10	0.01	495,694.00 BK SHANGHAI A	406,752.30	0.01
53,700.00 AECC AERO ENGINE CO LTD -A-	189,214.50	0.00	94,900.00 BOC INTERNATIONAL CHINA CO LTD	139,637.54	0.00
3,511,500.00 AGRICULTURAL BANK OF CHINA -A-	1,408,702.22	0.04	1,469,100.00 BOE TECHNOLOGY -A-	673,844.37	0.02
20,075,000.00 AGRICULTURAL BANK OF CHINA -H-	6,009,793.48	0.16	73,200.00 BYD COMPANY LTD -A-	2,587,553.57	0.07
159,229.00 AIER EYE HOSPITAL GROUP CO LTD	640,339.59	0.02	555,000.00 BYD COMPANY LTD -H-	13,744,387.01	0.36
139,965.00 AIER EYE HOSPITAL GRP CO LTD -A-	562,869.39	0.01	71,007.00 BY-HEALTH CO -A-	175,296.94	0.00
284,700.00 AIR CHINA -A-	418,113.94	0.01	129,480.00 CAITONG SECURITIES - REG SHS -A-	122,774.98	0.00
1,212,000.00 AIR CHINA .SHS. -H-	926,381.78	0.02	4,100.00 CANSINO BIO --- REGISTERED SHS -A-	69,587.26	0.00
387,000.00 A-LIVING SMART CITY SERVICES	306,646.13	0.01	55,600.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	315,543.06	0.01
489,100.00 ALUMINIUM CORP SHS -A-	283,340.21	0.01	123,500.00 CECEP SOLAR ENERGY CO LTD	118,317.27	0.00
2,778,000.00 ALUMINUM CORPORATION OF CHINA -H-	909,497.47	0.02	205,800.00 CECEP WIND-POWER CORP	127,016.03	0.00
16,958.00 AMLLOGIC (SHANGHAI) CO	154,590.09	0.00	141,440.00 CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	152,963.26	0.00
36,289.00 ANGEL YEAST CO LTD -A-	211,650.83	0.01	7,085,000.00 CGN POWER CO 144A/REGS	1,534,351.66	0.04
847,000.00 ANHUI CONCH CEMENT CO -H-	2,686,698.23	0.07	10,164.00 CHACHA FOOD -A-	65,681.55	0.00
177,600.00 ANHUI CONCH CEMENT CO LTD -A-	152,933.18	0.02	16,300.00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	389,484.55	0.01
72,500.00 ANHUI GUJIND DISTILLERY -B-	1,071,351.86	0.03	153,400.00 CHANGJIANG SECURITIES CO LTD	112,104.64	0.00
20,700.00 ANHUI KOUZI DISTILLERY CO LTD	136,438.30	0.00	1,121,400.00 CHANGSHA ZOOMLION -H-	389,995.26	0.01
107,600.00 ANHUI USTC IFLY -A-	495,349.06	0.01	404,000.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	313,943.59	0.01
27,200.00 ANHUI YINGJIA DISTILLERY CO LTD	214,305.75	0.01	82,436.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	301,105.29	0.01
10,545.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	229,679.69	0.01	50,100.00 CHIFENG JILONG GOLD MINING-A	142,516.84	0.00
66,400.00 APELOA PHARMACEUTICAL CO LTD -A-	152,933.18	0.00	168,700.00 CHINA BAOAN GROUP	265,502.39	0.01
14,536.00 ASYMCHEM LAB REGISTERED SHS -A-	282,801.60	0.01	6,126,000.00 CHINA CITIC BANK CORPORATION LTD -H-	2,434,824.81	0.06
66,100.00 AVARY HOLDING - REGISTERED SHS -A-	240,231.18	0.01	1,410,000.00 CHINA COAL ENERGY CO LTD -H-	1,278,896.03	0.03
296,295.00 AVIC CAPITAL CO LTD	125,098.27	0.00	1,704,000.00 CHINA COMMUNICATION SERCICES CORP -H-	573,072.61	0.01
1,574,000.00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	609,557.17	0.02	278,500.00 CHINA CONSTRUCTION BANK CORPORATION -A-	215,637.74	0.01
845,900.00 BANK OF BEIJING -A-	487,664.72	0.01	65,289,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	37,760,001.39	0.97
165,500.00 BANK OF CHANGSHA CO LTD	153,679.69	0.00	2,190,900.00 CHINA COSCO HOLDINGS -H-	2,570,504.20	0.07
1,435,600.00 BANK OF CHINA LTD -A-	622,232.12	0.02	298,200.00 CHINA EASTERN AIR -A-	204,121.13	0.01
53,460,000.00 BANK OF CHINA LTD -H-	17,502,424.37	0.45	1,329,100.00 CHINA ENERGY ENGINEERING CORP	417,605.46	0.01
1,508,491.00 BANK OF COMMUNICATIONS	977,563.98	0.02	2,159,000.00 CHINA EVERBRIGHT BANK CO LTD	594,076.71	0.02
5,979,000.00 BANK OF COMMUNICATIONS -H-	3,153,298.08	0.08	1,514,837.00 CHINA EVERBRIGHT BANK CO LTD -A-	599,205.11	0.02
242,327.00 BANK OF HANGZHOU REG SHS A	484,369.92	0.01	158,305.00 CHINA FIBERGLASS CO LTD-SHS.A	292,664.83	0.01
484,110.00 BANK OF JIANGSU CO LTD	505,216.45	0.01	121,500.00 CHINA GALAXY SECURITIES CO LTD	153,383.73	0.00
409,000.00 BANK OF NANJING CO LTD -A-	603,530.94	0.02	46,700.00 CHINA GREAT WALL SECURITIES CO LTD	53,583.45	0.00
245,187.00 BANK OF NINGBO -A-	1,085,068.85	0.03	103,500.00 CHINA GREATWALL -A-	123,982.02	0.00
954,526.00 BAOSHAN IRON AND STEEL -A-	704,261.59	0.02	42,400.00 CHINA INTERNATIONAL CAPITAL CORP LTD	204,649.66	0.01
395,300.00 BBMG -A-	138,065.97	0.00	976,800.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	1,421,045.18	0.04
1,234,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	668,098.07	0.02	5,173,000.00 CHINA LIFE INSURANCE CO LTD	6,629,436.13	0.18
157,200.00 BEIJING DABEINONG -A-	176,401.80	0.00	2,241,000.00 CHINA LONGYUAN POWER GROUP CORP -H-	2,811,992.89	0.07
107,200.00 BEIJING ENLIGHT MEDIA CO LTD	106,761.24	0.00	322,737.00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	739,709.68	0.02
17,043.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	480,773.15	0.01	829,749.00 CHINA MERCHANTS BANK CO LTD -A-	3,916,447.42	0.11
94,564.00 BEIJING NEW BUILDING MATERIALS -A-	319,007.88	0.01	2,618,500.00 CHINA MERCHANTS BANK CO LTD -H-	12,175,353.37	0.32
141,996.00 BEIJING ORIGINWATER TECHNOLOGY	94,010.98	0.00	486,300.00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	484,309.64	0.01
5,891.00 BEIJING ROBOROCK TECHNOLOGY CO LTD	213,331.65	0.01	351,534.00 CHINA MERCHANTS SECURITIES -A-	608,475.35	0.02
42,900.00 BEIJING SHIJI SHS -A-	74,436.76	0.00	40,000.00 CHINA MINMETALS RARE EARTH CO LTD	147,674.79	0.00
28,200.00 BEIJING SHUNXIN AGRICULTURE -A-	78,755.49	0.00	1,371,003.00 CHINA MINSENG BANKING -A-	651,926.44	0.02
64,700.00 BEIJING SINNET TECHNOLOGY CO LTD	72,512.28	0.00	3,812,760.00 CHINA MINSHENG BANKING CORPORATION -H-	1,092,843.86	0.03
71,337.00 BEIJING TIANAN BIOLOGICAL PRODUCTS CORP	202,028.04	0.01	2,664,000.00 CHINA NATIONAL BUILDING MATERIAL CO -H-	2,039,599.17	0.05
12,200.00 BEIJING YUANLIU - REGISTERED SHS -A-	210,880.67	0.01	339,000.00 CHINA NATIONAL CHEMICAL ENGINEERING -A-	380,883.98	0.01
			495,200.00 CHINA NATIONAL NUCLEAR POWER CO -A-	406,346.94	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
1,308,000.00	CHINA OILFIELD SERVICES -H-	1,298,019.85	0.03	234,885.00	FANGDA CARDON NEW MATERIAL -A-	205,259.76	0.01
281,761.00	CHINA PACIFIC INSURANCE	803,486.81	0.02	160,588.00	FAW CAR -A-	161,732.77	0.00
1,873,800.00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	3,451,657.22	0.09	59,600.00	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	103,831.31	0.00
1,497,900.00	CHINA PETROLEUM AND CHEMICAL -A-	901,364.83	0.02	139,700.00	FIRST CAPITAL SEC -A-	106,795.61	0.00
17,162,000.00	CHINA PETROLEUM AND CHEMICAL -H-	7,367,733.87	0.20	69,100.00	FJ YAOHUA GLASS -A-	347,090.61	0.01
984,200.00	CHINA RAILWAY GROUP LTD -A-	722,013.87	0.02	82,300.00	FLAT GLASS GROUP CO LTD-A	377,492.29	0.01
2,551,000.00	CHINA RAILWAY GROUP LTD -H-	1,251,144.06	0.03	289,000.00	FLAT GLASS GROUP -H- REGS	703,181.35	0.02
307,941.00	CHINA RAILWAY SIGNAL	179,256.99	0.00	652,990.00	FOCUS MEDIA --- SHS -A-	505,598.88	0.01
185,600.00	CHINA SECURITIES - REGISTERED SHS -A-	603,204.40	0.02	335,900.00	FOUNDER SECURITIES -A-	308,611.28	0.01
2,293,000.00	CHINA SHENHUA ENERGY CO LTD-SHS-H-	6,849,881.11	0.18	365,000.00	FOXCONN IND INT --- REGISTERED SHS -A-	436,207.32	0.01
283,800.00	CHINA SHENHUA ENERGY COMPANY LTD -A-	1,259,532.45	0.03	44,300.00	FUJIAN SUNNER -A-	120,301.09	0.00
406,200.00	CHINA SHIPPING CONTAINER LINES -A-	140,733.46	0.00	92,342.00	FUTURE LAND HOLDINGS CO LTD -A-	226,412.92	0.01
197,900.00	CHINA SHIPPING DEVELOPMENT -A-	502,163.17	0.01	433,600.00	FUYAO GLASS GRP 144A/REGS	1,750,994.03	0.04
368,500.00	CHINA SOUTHERN AIR -A-	343,214.85	0.01	256,480.00	GANFENG LITHIUM CO., LTD.	1,707,166.70	0.04
1,062,000.00	CHINA SOUTHERN AIRLINES -H-	560,094.09	0.01	198,200.00	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	87,851.91	0.00
1,019,000.00	CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	373,854.67	0.01	728,000.00	GD POWER DEVELOPMENT - SHS -A-	415,610.28	0.01
1,218,400.00	CHINA THREE GORGES RENEWABLES (GROUP) CO	962,185.44	0.02	229,376.00	GD WEN S FOOD -A-	659,893.92	0.02
78,710.00	CHINA TOURISM - REGISTERED SHS A	2,188,787.51	0.06	185,795.00	GEMDALE CORP -A-	299,443.26	0.01
29,602,000.00	CHINA TOWER	3,167,644.77	0.08	226,000.00	GF SECURITIES CO LTD -A-	452,369.07	0.01
673,000.00	CHINA UNITED TELECOM -A-	316,242.59	0.01	797,200.00	GF SECURITIES UNITARY 144A/REG S	868,299.47	0.02
400,277.00	CHINA VANKE -A-	1,001,088.50	0.03	10,600.00	GGZHOU LUXIANG CO -A-	167,359.53	0.00
1,168,800.00	CHINA VANKE -H-	2,129,179.97	0.05	133,600.00	GIANT NETWORK -A-	140,736.55	0.00
936,169.00	CHINA YANGTZE POWER -A-	2,986,105.93	0.08	27,020.00	GIGADEVICE SHS A	355,317.92	0.01
21,000.00	CHINA ZHENHUA	341,635.42	0.01	15,150.00	GINLONG TECHNOLOGIES CO LT-A	469,534.09	0.01
683,142.00	CHINA ZHESHANG BANK CO LTD	285,553.67	0.01	148,560.00	GOERTEK INC. -A-	552,215.07	0.01
336,559.00	CHONGQING CHANGAN AUTOMOBILE -A-	592,940.81	0.02	63,400.00	GOTION HIGH-TECH CO LTD	271,504.20	0.01
219,800.00	CHONGQING DONGYUAN -A-	64,436.87	0.00	104,200.00	GREAT WALL MOTOR -A-	406,324.50	0.01
43,619.00	CHONGQING FULING ZHACAI -A-	166,297.47	0.00	2,126,500.00	GREAT WALL MOTOR CO-H-	2,443,475.88	0.06
70,127.00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	850,178.79	0.02	75,700.00	GRG BANKING EQUIPMENT -A-	86,539.42	0.00
368,800.00	CHONGQUING IRON STEEL CO LTD	184,679.90	0.00	35,300.00	GUANDONG WEIHUA -A-	231,531.30	0.01
501,920.00	CITIC SECURITIES -A-	1,226,431.07	0.03	86,730.00	GUANGDONG HAI GROUP CO LTD -A-	733,336.13	0.02
1,441,000.00	CITIC SECURITIES CO -H-	2,448,814.81	0.06	201,943.00	GUANGZHOU AUTO -A-	343,597.58	0.01
2,703,000.00	CMOC GROUP LIMITED	1,057,110.90	0.03	2,036,800.00	GUANGZHOU AUTOMOBILE GROUP CO	1,453,023.19	0.04
651,300.00	CMOC GROUP LTD-A	431,204.78	0.01	95,863.00	GUANGZHOU FRIENDSHIP GROUP CO LTD -A-	76,376.52	0.00
5,567,000.00	CN CINDA AM -H-	616,987.84	0.02	37,499.00	GUANGZHOU REFRIGERATION -A-	153,695.23	0.00
2,291,000.00	CN GALAXY SECS -H-	1,059,419.22	0.03	19,800.00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	165,805.91	0.00
1,567,000.00	CN STATE CEC -A-	1,131,974.70	0.03	87,520.00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	540,894.16	0.01
211,800.00	CN STATE SHIP-A-	672,906.40	0.02	16,300.00	GUJING DISTILLERY -A-	621,780.59	0.02
16,450.00	CNGR ADVANCED MATERIAL COLTD	192,392.57	0.00	56,300.00	GUOLIAN SEC --- REGISTERED SHS -A-	69,020.85	0.00
94,048.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	5,288,533.76	0.14	274,700.00	GUOSEN SECURITIES -A-	331,373.37	0.01
558,090.00	COSCO SHIPPING - REGISTERED -A-	862,673.24	0.02	322,809.00	GUOTAI JUNAN SECURITIES CO LTD	618,977.19	0.02
1,018,500.00	CRRC CORP -A-	670,030.19	0.02	175,760.00	GUOYUAN SECURITIES -A-	157,783.11	0.00
2,977,000.00	CRRC CORP -H- SHS -HCOMPANY	963,271.44	0.02	43,900.00	GZ BYS PHARMACE -A-	159,856.28	0.00
12,100.00	CZ XINGYU AUTOM -A-	258,643.96	0.01	62,300.00	GZ HAIGE COMMUNICATIONS GRP INC -A-	67,899.97	0.00
1,485,100.00	DALIAN PORT (PDA) COMPANY LTD	333,300.66	0.01	16,900.00	GZ KINGMED DIA - REGISTERED SHS	150,244.79	0.00
609,250.00	DAQIN RAILWAY CO LTD -A-	578,555.07	0.01	26,464.00	HAFEI AVIATION -A-	147,332.00	0.00
59,760.00	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	253,988.30	0.01	1,544,600.00	HAIER SMART HOME CO LTD - REG SHS -H-	4,732,245.24	0.13
136,900.00	DHC SOFTWARE CO LTD -A-	102,350.78	0.00	274,695.00	HAIER SMART-A RG REGISTERED SHS -A-	954,415.00	0.02
31,300.00	DO FLUORIDE CHEMICALS CO LTD	157,615.63	0.00	167,945.00	HAITIAN FLAVOUR -A-	1,951,024.84	0.05
148,000.00	DONFANG ELECTRICAL MACHINERY -A-	424,329.38	0.01	452,774.00	HAITONG SEC SHS -A-	549,996.42	0.01
1,756,000.00	DONGFENG MOTOR GP -H-	939,528.45	0.02	1,950,400.00	HAITONG SECURITIES CO LTD -H-	1,033,601.55	0.03
103,800.00	DONGXING SEC -A-	107,743.12	0.00	57,120.00	HANGZHOU FIRST PV MAT CO LTD -A-	426,246.01	0.01
515,611.00	EAST MONEY INFO -A-	1,274,349.56	0.03	48,700.00	HANGZHOU HANGYA -A-	234,237.78	0.01
22,600.00	ECOVACS ROBOTICS CO LTD	211,443.71	0.01	63,800.00	HANGZHOU HUADONG MEDICINE CO LTD -A-	359,039.39	0.01
94,400.00	ENN NATURAL GAS CO LTD	245,759.58	0.01	27,900.00	HANGZHOU LION MICROELECTRONICS CO	178,181.39	0.00
81,000.00	EVE ENERGY CO LTD	961,204.68	0.02	57,200.00	HANGZHOU ROBAM APP -A-	183,975.75	0.00
137,060.00	EVERBRIGHT SECURITIES -A-	252,811.59	0.01				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
57,600.00	HANGZHOU SILAN MICRO. -A-	258,947.08 0.01	15,239.00	JIUGUI LIQUOR CO -A-	268,583.58 0.01
22,300.00	HANGZHOU TIGERMED CONSULTING CO LTD	285,210.13 0.01	56,800.00	JOIN IN HOLDING CO LTD -A-	379,799.14 0.01
87,800.00	HANGZHOU TIGERMED CONSULTING CO LTD	711,916.50 0.02	99,492.00	JOINCARE PHARMACEUTICAL -A-	146,812.96 0.00
780,000.00	HANSOH PHARMACEUTICAL GRP CO LTD	1,234,105.62 0.03	19,012.00	JOINN LABORATORIES CHINA CO LTD	150,700.12 0.00
45,700.00	HB XINGFA CHEMICAL SHS-A-	214,616.02 0.01	84,239.00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	135,176.04 0.00
95,700.00	HEILONGJIANG AGRICULTURE CO LTD -A-	178,669.53 0.00	31,300.00	JONJEE HI-TECH -A-	139,966.19 0.00
92,800.00	HENAN SHENHUO COAL IND -A-	218,554.20 0.01	178,200.00	JS ZHONG TIAN TECH -A-	561,657.12 0.01
105,870.00	HENAN SHUANGHUI INVEST AND DEV CO -A-	363,236.82 0.01	24,902.00	JUEWEI FOOD CO LTD	174,997.74 0.00
264,320.00	HENGLI PETROCHEMICAL CO LTD	627,322.52 0.02	140,000.00	KEDA INDUSTRIAL CO LTD -A-	328,733.51 0.01
17,900.00	HITHINK ROYALFLUSH INFORMATION NETWORK C	194,537.41 0.00	47,900.00	KING S LUCK BREW -A-	308,261.59 0.01
179,400.00	HN VALIN STEEL TUBE -A-	102,669.89 0.00	49,200.00	KINGA SCI & TECH CO LTD	64,733.40 0.00
53,765.00	HONGFA TECHNOGY -A-	262,671.90 0.01	17,132.00	KINLONG HARDWAR --- SHS -A-	212,744.83 0.01
17,500.00	HOSHINE SILICON A	268,912.46 0.01	137,580.00	KUANG-CHI TECHNOLOGIES CO	286,577.61 0.01
356,330.00	HUA XIA BANK CO LTD -A-	251,409.03 0.01	34,500.00	KUNLUN TECH CO., LTD	59,910.13 0.00
336,124.00	HUADIAN POWER INTL	280,528.50 0.01	50,602.00	KWEICHOW MOUTAI CO LTD	13,290,765.71 0.35
102,300.00	HUAIBEI MINING HOLDINGS CO	241,788.72 0.01	96,368.00	LB GROUP CO., LTD	212,899.14 0.01
65,295.00	HUALAN BIOLOGICAL ENGINEERING INC	166,324.51 0.00	175,300.00	LENS TECHNOLOGY CO LTD	226,957.28 0.01
330,550.00	HUANENG POWER INTERNATIONAL -A-	351,916.34 0.01	76,400.00	LEPU MEDICAL TECHNOLOGY -A-	226,440.11 0.01
2,534,000.00	HUANENG POWER INTL INC -H-	1,103,999.43 0.03	55,664.00	LIAOYUAN JOYSON -A-	103,220.60 0.00
1,107,800.00	HUATAI SECURITIES CO LTD	1,219,301.86 0.03	218,300.00	LINGYI ITECH	136,261.84 0.00
333,500.00	HUATAI SECURITIES CO LTD -A-	566,968.53 0.01	32,600.00	LIVZON PHARMACEUTICAL -A-	137,639.98 0.00
131,700.00	HUAXI SECURITIE - REGISTERED SHS	135,409.85 0.00	94,116.00	LUXI CHEMICAL GROUP CO LTD-A-	171,091.71 0.00
64,543.00	HUAXIN CEMENT CO LTD	151,643.73 0.00	59,509.00	LUZHOU OLD CELLAR -A-	1,925,375.47 0.05
197,500.00	HUBEI AVIATION PRE SHS -A-	314,152.59 0.01	11,050.00	LY XINQIAN --- REGISTERED SHS -A-	136,552.19 0.00
19,600.00	HUIZHOU DESAY SV AUTOMOTIVE CO	379,261.07 0.01	76,333.00	MANGO EXCELLENT MEDIA - REG SHS -A-	266,928.60 0.01
61,752.00	HUNDSUN TECH-A-	293,550.68 0.01	22,508.00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	279,125.04 0.01
150,900.00	HUOLINHE OPENCUT COAL INDUST CORP -A-	276,646.59 0.01	898,700.00	METALLURGICAL CORP CHN -A-	376,917.61 0.01
341,200.00	IM JUNZHENG ENE -A-	188,088.42 0.00	101,200.00	MING YANG SMART/REGSH	342,529.77 0.01
132,100.00	IM RARE-EARTH HI-TECH -A-	492,143.08 0.01	32,320.00	MONTAGE TECHNOLOGY CO	237,237.09 0.01
8,025.00	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	551,931.45 0.01	224,852.00	MUYUAN FOODSTUF -A-	1,719,543.22 0.04
37,985,000.00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	17,807,218.24 0.46	44,159.00	NANJG KING REGISTERED SHS -A-	103,070.18 0.00
2,505,042.00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1,528,497.60 0.04	156,400.00	NANJING SECURITIES CO LTD	167,387.02 0.00
851,400.00	INDUSTRIAL BANK	1,988,421.17 0.05	28,700.00	NANTONG FUJITSU SHS -A-	60,707.69 0.00
241,670.00	INDUSTRIAL SECURIT -A-	184,748.00 0.00	286,092.00	NARI TECHNOLOGY -A-	998,026.32 0.03
11,700.00	INGENIC SEMICON --- SHS -A-	121,395.33 0.00	97,947.00	NATIONAL SILICON INDUSTRY -A	245,239.18 0.01
261,000.00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1,207,401.34 0.03	22,600.00	NAURA TECHNOLOG REGISTERED SHS -A-	882,547.65 0.02
151,200.00	INNER MONGOLIA YUAN XING ENERGY CO LTD	157,580.00 0.00	88,056.00	NAVINFO -A-	142,536.23 0.00
47,500.00	INSUR ELEC INFO INDI CO LTD	131,589.49 0.00	88,200.00	NEW CHINA LIFE INSURANCE CO LTD -A-	333,293.37 0.01
41,871.00	INTCO MED TECH --- REGISTERED SHS -A-	117,052.62 0.00	627,900.00	NEW CHINA LIFE INSURANCE CO LTD -H-	1,198,225.14 0.03
97,860.00	JA SOLAR TECHNOLOGY CO LTD	879,056.98 0.02	177,300.00	NEW HOPE LIUHE CO LTD	345,687.78 0.01
29,260.00	JAIFRON BIOMEDICAL CO LTD	198,974.50 0.01	46,800.00	NINESTAR CORP REGISTERED SHS -A-	283,261.24 0.01
40,040.00	JASON FURNITURE (HANGZHOU) CO LTD	224,317.22 0.01	9,300.00	NINGBO DEYE TECHNOLOGY CO -A	548,163.14 0.01
79,500.00	JGXI SPECIAL EM -A-	218,901.09 0.01	87,800.00	NINGBO FIRS LTD LIABILITY CO -A-	256,779.93 0.01
41,000.00	JIANGSU CHANGJIANG ELEC. TECHNOLOGY CO -A-	123,244.21 0.00	31,900.00	NINGBO ORIENT WIRES CABLES CO LTD	312,011.67 0.01
872,000.00	JIANGSU EXPRESSWAY CO LTD -H-	654,286.43 0.02	18,363.00	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	216,749.57 0.01
67,840.00	JIANGSU HENGLI HYDRAULIC CO LTD	430,876.44 0.01	49,000.00	NINGBO TUOPU GROUP CO LTD -A-	507,239.35 0.01
239,000.00	JIANGSU HENGRUI PHARMACEUTICALS CO	1,176,699.34 0.03	109,859.00	NINGBO XINHAI ELECTRIC CO-A-	241,162.89 0.01
96,400.00	JIANGSU HENGTONG -A-	246,098.47 0.01	1,205,800.00	NONGFU SPRING - REGISTERED SHS -H- UNI	6,996,805.36 0.19
149,706.00	JIANGSU SANYOU -A-	89,665.95 0.00	69,400.00	NORTHEAST SEC A	62,788.44 0.00
64,593.00	JIANGSU YANGHE BREWERY -A-	1,432,897.57 0.04	261,900.00	NX BAOFENG ENER/REGSH	489,328.17 0.01
16,000.00	JIANGSU YANGPONG -A-	224,452.22 0.01	178,900.00	OFFSHORE OIL ENGINEERING CO LTD -A-	111,668.54 0.00
22,700.00	JIANGSU YOKE TECHNOLOGY	195,790.15 0.00	114,400.00	OFILM GROUP CO., LTD.	84,566.26 0.00
17,000.00	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	68,699.36 0.00	21,640.00	OPPEIN HOME GROUP INC	344,853.24 0.01
43,400.00	JIANGXI COPPER CO LTD -A-	92,775.90 0.00	291,584.00	ORIENT SECUR CO LTD-A	314,521.63 0.01
814,000.00	JIANGXI COPPER -H-	941,556.50 0.02	38,056.00	OVCTEK CHINA INC	220,461.97 0.01
68,623.00	JIANGXI GANFENG LITHIUM CO LTD	720,383.86 0.02	184,478.00	PANGANG GROUP -A-	119,549.30 0.00
107,800.00	JIANGXI ZHGBANG -A-	67,590.67 0.00			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
67,650.00	PERFECT WORLD PICTURES CO LTD	117,855.51	0.00	88,700.00	SHANGHAI PHARMACEUTICAL LTD -A-	205,414.54	0.01
14,324,000.00	PETROCHINA CO LTD -H-	5,875,655.39	0.16	580,700.00	SHANGHAI PHARMACEUTICAL LTD -H-	801,894.51	0.02
961,300.00	PETROCHINA CO LTD SHS.A	691,730.30	0.02	1,241,239.00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1,225,712.36	0.03
126,900.00	PHARMARON BEIJING - REGISTERED SHS -H-	616,726.05	0.02	45,920.00	SHANGHAI PUTAILAI NEW ENERGY TECH	359,415.31	0.01
48,600.00	PHARMARON BJ - REGISTERED SHS -A-	368,461.79	0.01	167,300.00	SHANGHAI RAAS BOLDD -A-	125,078.78	0.00
6,055,000.00	PICC GRP CN -H-	1,758,673.12	0.04	99,200.00	SHANXI GUOYANG NEW ENERGY CO LTD -A-	254,220.58	0.01
4,721,120.00	PICC PROPERTY AND CASUALTY -H-	4,895,596.06	0.13	148,700.00	SHANXI LU'AN ENVIRONMENTAL-A-	352,082.07	0.01
23,800.00	PIENTZHUANG -A-	890,683.23	0.02	172,400.00	SHANXI MEIJIN -A-	232,391.98	0.01
732,528.00	PING AN BANK CO LTD -A-	1,216,568.10	0.03	86,300.00	SHANXI SECURITIES -A-	61,252.22	0.00
445,900.00	PING AN INS (GRP) CO -A-	2,600,653.25	0.07	50,747.00	SHANXI XING HUA -A-	2,156,034.98	0.05
4,271,500.00	PING AN INS (GRP) CO -H-	21,330,577.31	0.55	195,300.00	SHANXI XISHAN COAL AND ELECTRIC -A-	410,369.00	0.01
95,500.00	PINGDINGSHAN TIANAN COAL-A-	182,716.70	0.00	83,400.00	SHENGHE RESOURCES HOLDINGS-A	177,113.81	0.00
508,715.00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1,284,421.43	0.03	81,200.00	SHENGLI TECHNOLOGY -A-	149,206.53	0.00
963,300.00	POSTAL SAVINGS BANK OF CHINA	602,638.55	0.02	17,780.00	SHENNAN CIR REGISTERED SHS -A-	188,494.70	0.00
5,281.00	PROYA COSMETICS CO	120,691.79	0.00	1,029,767.00	SHENWAN HONGY -A-	557,553.79	0.01
5,425,000.00	PSBC H UNITARY 144A/REGS	3,199,756.02	0.08	34,920.00	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	205,135.77	0.01
9,006.00	PYLON TECHNOLOGIES - REG SHS -A-	505,303.64	0.01	7,200.00	SHENZHEN DYNANONIC CO LTD-A	284,599.40	0.01
227,100.00	QINGDAO RCB - REGISTERED SHS -A-	93,972.25	0.00	22,300.00	SHENZHEN ENERGY INVESTMENT CO LTD -A-	17,548.02	0.00
263,600.00	QINGHAI SALT LAKE POTASH CO LTD	882,958.36	0.02	234,200.00	SHENZHEN GREEN ECO MANU A173	242,439.70	0.01
58,200.00	RIYUE HEAVY INDUSTRY CO LTD	171,436.30	0.00	41,600.00	SHENZHEN KANGTAI BIO	176,864.13	0.00
434,043.00	RONGSHENG PETRO CHMICAL CO -A-	842,006.47	0.02	9,452.00	SHENZHEN KEDALI INDUSTRY C-A	127,530.52	0.00
19,074.00	RT TECH --- REGISTERED SHS -A-	101,721.88	0.00	300,178.00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1,237,903.19	0.03
348,939.00	SAIC MOTOR CO LTD	699,916.20	0.02	32,411.00	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	171,257.08	0.00
142,900.00	SAILAN JINYU GROUP CO LTD -A-	202,849.17	0.01	372,793.00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	251,520.46	0.01
17,700.00	SANGFOR TECHNOLOGIES INC	248,275.44	0.01	22,800.00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	368,487.88	0.01
46,424.00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	250,119.39	0.01	37,000.00	SHENZHEN SUNLORD ELECTRONIC -A-	102,864.58	0.00
364,700.00	SANY HEAVY INDUSTRY CO LTD -A-	710,044.75	0.02	71,400.00	SHENZHEN TIANMA MICROELECTRONICS CO -A-	85,229.17	0.00
103,233.00	SATELLITE CHEMICAL CO., LTD.	307,997.03	0.01	27,269.00	SHENZHEN TRANSSION HOLDING CO LTD	222,461.11	0.01
42,536.00	SD BUCHANG PH --- REGISTERED SHS -A-	104,592.14	0.00	184,910.00	SHOOCOW SECURITIES -A-	159,772.34	0.00
473,300.00	SD NANSHAN ALUM -A-	199,831.29	0.01	44,800.00	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	153,518.94	0.00
250,100.00	SEALAND SECURITIES CO LTD	113,312.21	0.00	177,388.00	SICHUAN CHUANTOU-A-	299,330.08	0.01
194,924.00	SF HOLDING CO LTD	1,291,075.95	0.03	368,200.00	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	166,303.03	0.00
15,600.00	SG MICRO CORP-A	308,294.13	0.01	52,200.00	SICHUAN KELUN -A-	161,377.35	0.00
65,180.00	SH LINGANG - SHS -A-	108,066.81	0.00	51,800.00	SICHUAN NEW ENERGY POWER CO LTD	136,817.16	0.00
63,300.00	SH ZHANGJIANG HI -A-	92,252.84	0.00	204,800.00	SICHUAN R & B --- SHS -A-	293,590.06	0.01
422,019.00	SHAANXI COAL INDUSTRY -A-	1,347,893.34	0.03	18,187.00	SICHUAN SWELLFUN -A-	160,002.81	0.00
143,492.00	SHANDING SUN PAPER INDUSTRY-A-	230,459.00	0.01	70,600.00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	994,257.57	0.03
482,250.00	SHANDONG GOLD - REGISTERED SHS -H-	766,695.57	0.02	47,000.00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	167,584.52	0.00
132,328.00	SHANDONG GOLD MINING	317,957.89	0.01	143,361.00	SINOLINK SECURITIES CO LTD -A-	153,633.13	0.00
100,302.00	SHANDONG HUALU HENGSHENG CHEMICAL	410,399.21	0.01	79,033.00	SINOMA SCIENCE&TECHNOLOGY	220,830.11	0.01
1,768,000.00	SHANDONG WEIGAO GRP -H-	2,378,385.84	0.06	18,760.00	SINOMINE RESOURCE GROUP CO LTD REGISTERE	242,092.40	0.01
355,000.00	SHANGAI FOSUN PHARMACEUTICAL H	861,056.06	0.02	92,700.00	SINOPEC SHANGHAI PETROLEUM -A-	38,748.64	0.00
50,372.00	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	190,347.54	0.00	910,800.00	SINOPHARM GROUP CO LTD	1,826,265.36	0.05
356,070.00	SHANGHAI BAOSIGHT -B-	1,036,163.70	0.03	163,100.00	SINOTRANS - REGISTERED SHS -A-	81,216.23	0.00
59,969.00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	309,468.95	0.01	31,200.00	SIYUAN ELECTRIC CO LTD	167,265.27	0.00
440,300.00	SHANGHAI CONSTRUCTION GRP -A-	156,253.48	0.00	87,780.00	SJZ YILING PHARMA -A-	267,310.42	0.01
620,200.00	SHANGHAI ELEC GRP -A-	336,669.07	0.01	16,100.00	SKSHU PAINT SHS -A-	197,806.65	0.01
93,300.00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	386,853.53	0.01	91,220.00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	153,543.63	0.00
4,776.00	SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	126,950.39	0.00	288,000.00	SOUTHWEST SECURITIES CO LTD -A-	148,258.31	0.00
28,200.00	SHANGHAI INTL AIRPORT	228,553.11	0.01	7,324.00	SP SEMICON - REGISTERED SHS -A-	332,854.05	0.01
5,400.00	SHANGHAI INTL AIRPORT -A-	43,765.49	0.00	63,000.00	SUNGROW POWER SUPPLY CO LTD	977,540.36	0.02
252,200.00	SHANGHAI INTL PORT -A-	196,689.13	0.00	79,600.00	SUNWODA ELECTRONIC CO LTD	259,930.08	0.01
42,964.00	SHANGHAI JINJIANG INTL HOTELS -A-	347,427.76	0.01	56,000.00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	181,844.23	0.00
28,388.00	SHANGHAI JUNSHI BIOSCIENCES SHS	201,048.42	0.01	7,432.00	SUZHOU MAXWELL --- REGISTERED SHS -A-	504,516.84	0.01
792,653.00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	620,647.30	0.02	115,884.00	SZ INNOVANCE TECHNOLOGY -A-	934,818.59	0.02
28,900.00	SHANGHAI M G STATIONARY INC A	182,784.17	0.00	52,100.00	SZ MINDRAY BIO --- REGISTERED SHS -A-	2,185,090.38	0.06
3,563.00	SHANGHAI MEDICILON INC-A	111,700.17	0.00	47,048.00	SZ SENIOR TECH - REGISTERED SHS -A-	132,119.14	0.00

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
23,700.00 TA A ULTRA CLEAN -A-	220,305.74	0.01	664,100.00 YITAI COAL / -B-	1,000,798.70	0.03
277,000.00 TAIGANG STAINLESS -A-	173,679.19	0.00	38,230.00 YN CHUANGXIN -A-	933,713.10	0.02
44,600.00 TANGSHAN IRON & STEEL CO LTD -A-	14,075.96	0.00	16,600.00 YONGXING SPE STAINLESS STEEL -A-	289,194.60	0.01
601,376.00 TCL TECH GRP - REGISTERED SHS -A-	306,205.66	0.01	189,200.00 YOUNGOR GROUP -A-	167,725.35	0.00
145,300.00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	912,254.86	0.02	102,200.00 YTO EXPRESS A	297,460.63	0.01
20,215.00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	299,375.25	0.01	27,300.00 YUANLONGPING AGRICULTURE HIGH-TECH	52,883.09	0.00
38,500.00 TIANJIN 712 COM - REGISTERED SHS -A-	191,712.12	0.00	134,100.00 YUNNAN ALUMINIUM - SHS -A-	173,240.29	0.00
189,800.00 TIANSHAN ALUM - REGISTERED SHS -A-	190,620.55	0.00	70,555.00 YUNNAN BAIYAO GROUP -A-	518,089.72	0.01
66,200.00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	75,214.83	0.00	11,600.00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	279,912.74	0.01
37,300.00 TIBET SUMMIT RESOURCES CO LTD	116,674.03	0.00	68,700.00 YUNNAN TIN CO -A-	118,721.11	0.00
73,600.00 TITAN WIND ENERGY CO LTD A	130,595.69	0.00	75,000.00 YUNNAN YUNTIAN -A-	249,643.06	0.01
59,556.00 TOLY BREAD CO LTD	111,523.73	0.00	75,600.00 YUYUAN TOURIST -A-	70,730.73	0.00
42,219.00 TONGFANG GUOXIN -A-	852,768.06	0.02	102,800.00 ZANGGE MINING - REG SHS -A-	410,958.97	0.01
78,900.00 TONGKUN GROUP CO LTD	149,407.11	0.00	295,500.00 ZF HYDROPOWER -A-	162,067.05	0.00
524,200.00 TONGLING NONFERROUS METALS GROUP -A-	191,910.18	0.00	844,500.00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	576,634.44	0.01
11,300.00 TOPCHOICE MEDICAL CORPORATION	202,884.52	0.01	309,360.00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	161,857.74	0.00
612,000.00 TRAVELSKY TECHNOLOGY -H-	937,113.13	0.02	224,400.00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	140,384.19	0.00
24,500.00 TSINGTAO BREWERY CO LTD -A-	364,964.90	0.01	96,508.00 ZHEJIANG CHINT ELECTRICS CO LTD	362,522.01	0.01
420,000.00 TSINGTAO BREWERY -H-	3,983,365.20	0.11	83,306.00 ZHEJIANG DAHUA TEC -A-	150,155.04	0.00
148,484.00 UFIDA SOFTWARE CO -A-	366,566.54	0.01	28,557.00 ZHEJIANG DINGLI MACHINERY CO LTD	145,365.06	0.00
86,520.00 UNISPLENDOR CORP -A-	192,477.60	0.00	1,024,000.00 ZHEJIANG EXPRESSWAY -H-	697,894.65	0.02
56,400.00 WALVAX BIOTECH -A-	293,503.65	0.01	18,871.00 ZHEJIANG HANGKE TECHNOLOGY-A	132,323.98	0.00
132,400.00 WANHUA POLYURETANE -A-	1,710,441.04	0.04	198,600.00 ZHEJIANG HUAFEND SPANDEX -A	181,908.47	0.00
338,900.00 WEICHAI POWER CO LTD	457,306.25	0.01	45,600.00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	122,744.01	0.00
1,224,000.00 WEICHAI POWER CO LTD -H-	1,161,646.06	0.03	35,600.00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	195,647.78	0.00
27,960.00 WEIHAI GUANGWEI COMPOSITES CO	325,165.59	0.01	135,700.00 ZHEJIANG JUHUA A	264,388.52	0.01
128,290.00 WESTERN SECURITIES CO LTD A	104,911.20	0.00	119,664.00 ZHEJIANG NHU -A-	372,461.43	0.01
18,011.00 WESTERN SUPERCO - REG SHS -A-	270,044.54	0.01	19,666.00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	127,250.64	0.00
34,500.00 WESTONE INFO -A-	133,079.84	0.00	66,690.00 ZHEJIANG WEIMING ENVIRONMENT PROTECTION	218,802.07	0.01
45,630.00 WILL SEMICON SHS A	512,868.59	0.01	77,671.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	224,432.95	0.01
73,580.00 WINNING HEALTH TECHNOLOGY-A	72,659.59	0.00	35,800.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	115,296.31	0.00
176,008.00 WUHAN GUIDE INFRARED -A-	286,879.18	0.01	212,100.00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	122,574.01	0.00
116,200.00 WUHAN HUMANWELL HI-TECH CO LTD	285,725.20	0.01	148,100.00 ZHESHANG SEC	196,935.45	0.00
138,200.00 WUJIANG SILK -A-	337,688.82	0.01	488,000.00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1,094,129.23	0.03
159,697.00 WULIANGYE YIBIN CO LTD -A-	3,790,832.59	0.10	28,200.00 ZHONGJI INNOLIGHT -A-	103,161.39	0.00
81,265.00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	113,533.33	0.00	272,709.00 ZHONGTAI SECURITIES CO LTD	252,466.58	0.01
111,919.00 WUXI APP TEC CO LTD A	1,125,441.42	0.03	121,200.00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	551,328.02	0.01
239,828.00 WUXI APPTec CO LTD.	1,938,508.21	0.05	343,700.00 ZHUZHOU CRRC -H-	1,444,872.76	0.04
16,520.00 WUXI SHANGJI AUTOMATION CO-A	312,595.33	0.01	23,894.00 ZHUZHOU CRRC TIMES ELECTRI-A	181,655.54	0.00
127,400.00 XI AN AERO ENGINE -A-	749,655.77	0.02	16,362.00 ZHUZHOU HONGDA ELECTRONICS CORP	101,993.13	0.00
321,076.00 XI AN LONGI SILICON MATERIALS CORP	2,157,717.12	0.05	115,100.00 ZHUZHOU KIBING GROUP CO LTD	155,798.45	0.00
98,867.00 XIAMEN C & D -A-	192,070.92	0.00	3,944,000.00 ZIJIN MINING CORP CO LTD -H-	3,843,567.16	0.11
9,200.00 XIAMEN FARATRONIC CO LTD	207,340.01	0.01	851,800.00 ZIJIN MINING GROUP CO LTD	936,729.49	0.02
35,280.00 XIAMEN INTRETECH INC	92,688.71	0.00	62,500.00 ZJ JINGSHENG ME SHS -A-	592,810.21	0.02
68,200.00 XIAMEN TUNGSTEN CO LTD -A-	216,485.80	0.01	20,000.00 ZJ WOLWO BIO-PH SHS -A-	136,705.79	0.00
483,200.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	560,765.69	0.01	146,269.00 ZTE CORPORATION -A-	439,062.72	0.01
175,100.00 XINJIANG GOLDWIND SCI&TECH -A-	278,522.12	0.01	449,040.00 ZTE CORPORATION -H-	805,422.61	0.02
327,700.00 XJ GUANGHUI INDUSTRY -A-	564,462.77	0.01	303,100.00 360 SECURITY TECHNOLOGY INC	276,350.20	0.01
426,300.00 XUGONG SC&TECH -A-	267,888.36	0.01	71,068.00 37 INTERACTIVE	173,653.18	0.00
21,100.00 YANGZHOU YANGJIE ELECTRONIC TECH CO LTD	146,177.99	0.00			
1,046,000.00 YANKUANG ENER --- REGISTERED SHS -H-	3,804,292.74	0.11	Chypre	0.00	0.00
131,400.00 YANKUANG ENER RG-A REGISTERED SHS -A-	924,698.09	0.02	36,336.00 OZON HLDGS --- SHS SPONSORED AMERICAN DE	0.00	0.00
38,500.00 YANTAI JEREH OILFIELD SERVICES GROUP CO	176,213.14	0.00			
32,974.00 YEALINK NETWORK TECHNOLOGY CORP LTD	291,388.68	0.01	Colombie	6,271,822.54	0.16
48,750.00 YIFENG PHARMACY CHAIN CO LTD	340,263.59	0.01	175,475.00 BANCOLOMBIA SA	1,187,911.79	0.03
56,330.00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	341,258.48	0.01	297,759.00 BANCOLOMBIA SA PREF	1,816,107.62	0.04
110,740.00 YINTAI RESOURCES CO LTD	199,758.83	0.01	3,387,457.00 ECOPETROL	1,529,294.39	0.04
			278,535.00 INTERCONNECTION ELECTRICA SA	1,000,396.75	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
10,600,650.00	VAPORES	738,111.99	0.02	10,097.00	LG INNOTEK	1,930,194.79	0.05
	Corée du Sud	402,530,920.35	10.20	152,766.00	LG UPLUS CORP	1,147,853.93	0.03
16,481.00	AMOREG	309,299.56	0.01	11,972.00	LOTTE CHEMICAL CORPORATION	1,204,982.26	0.03
20,692.00	AMOREPACIFIC CORP	1,475,210.84	0.04	9,027.00	LOTTE SHOPPING	545,771.69	0.01
5,556.00	BGF RETAIL - REGISTERED	642,705.01	0.02	22,886.00	MERITZ FINANCIAL HOLDINGS CO	333,524.24	0.01
12,634.00	BIG HIT ENTERTAINMENT CO LTD	1,192,136.80	0.03	28,840.00	MERITZ FIRE AND MARINE	594,660.00	0.02
67,388.00	CELLTRION	8,266,299.59	0.21	217,388.00	MERITZ SECURITIES CO	558,398.65	0.01
47,142.00	CHEIL WORLDWIDE	747,971.95	0.02	214,893.00	MIRAE ASSET SECURITIES	898,203.84	0.02
5,909.00	CJ CHEILJEDANG	1,697,490.16	0.04	88,411.00	NAVER	11,957,454.17	0.30
11,369.00	CJ CORP	552,278.99	0.01	11,200.00	NCSOFT	2,708,604.37	0.07
7,787.00	CJ LOGISTICS --- REGISTERED SHS	492,028.27	0.01	15,369.00	NETMARBLE RG	551,079.72	0.01
39,542.00	COWAY CO LTD	1,489,700.11	0.04	104,398.00	NH INVESTMENT SECURITIES CO.LTD.	655,999.22	0.02
33,461.00	DB INSURANCE RG REGISTERED SHS	1,291,009.53	0.03	17,001.00	ORION REGISTERED	1,223,948.50	0.03
37,956.00	DOOSAN BOBCAT	756,095.67	0.02	19,350.00	POSCO CHEMICAL CO. LTD.	2,028,727.34	0.05
275,442.00	DOOSAN ENERBIL	2,743,446.40	0.07	53,031.00	POSCO HOLDINGS INC.	7,821,025.91	0.20
12,949.00	E-MART	759,363.37	0.02	12,080.00	SAMSUNG BIOLOGICS CO LTD	6,813,839.85	0.17
11,795.00	F&F - REG SHS	1,133,579.79	0.03	55,250.00	SAMSUNG C&T	3,996,907.38	0.10
3,980.00	GREEN CROSS	343,559.12	0.01	36,614.00	SAMSUNG ELECTRO MECHANICS	2,866,267.06	0.07
48,917.00	GS ENGINEERING & CONSTRUCTION	771,006.10	0.02	3,246,267.00	SAMSUNG ELECTRONICS CO LTD	120,484,231.21	3.06
33,880.00	GS HOLDINGS CO LTD	987,485.91	0.03	562,907.00	SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	18,452,743.49	0.47
205,456.00	HANA FINANCIAL GROUP INC	5,090,805.69	0.13	106,617.00	SAMSUNG ENGINEERING	1,695,349.77	0.04
49,075.00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1,209,124.11	0.03	21,628.00	SAMSUNG FIRE AND MARINE INSURANCE	2,781,542.09	0.07
4,914.00	HANMI PHARM	786,542.31	0.02	450,845.00	SAMSUNG HEAVY INDUSTRIES CO LTD	1,673,297.77	0.04
140,059.00	HANON SYSTEMS	814,490.08	0.02	54,997.00	SAMSUNG LIFE INSURANCE CO LTD	2,398,695.07	0.06
81,458.00	HANWHA SOLUTIONS CORPORATIO	2,687,368.33	0.07	37,108.00	SAMSUNG SDI CO LTD	14,161,577.83	0.36
22,516.00	HOTEL SHILLA CO LTD	1,131,544.36	0.03	24,023.00	SAMSUNG SDS CO LTD	1,930,974.48	0.05
52,583.00	HYUNDAI ENGINEERING CONSTRUCTION	1,378,250.25	0.03	44,633.00	SAMSUNG SECURITIES CO LTD	959,296.04	0.02
12,730.00	HYUNDAI GLOVIS CO LTD	1,445,883.23	0.04	24,799.00	SD BIOSENSOR INC	461,070.42	0.01
182,383.00	HYUNDAI MERCHANT MARINE	2,358,346.08	0.06	319,838.00	SHINHAN FINANCIAL GROUP	7,489,042.94	0.19
41,735.00	HYUNDAI MOBIS	5,571,668.10	0.14	19,610.00	SK BIOPHARMACEUTICALS CO LTD	779,904.30	0.02
26,592.00	HYUNDAI MOTOR CO LTD	1,555,707.38	0.04	15,704.00	SK BIOSCIENCE CO	881,408.60	0.02
95,497.00	HYUNDAI MOTOR CO LTD	11,781,101.32	0.30	8,595.00	SK CHEMICALS CO	546,686.97	0.01
16,652.00	HYUNDAI MOTOR CO PREF.SHS	978,844.83	0.02	370,688.00	SK HYNIX INC	21,530,841.49	0.55
63,960.00	HYUNDAI STEEL CO	1,256,221.52	0.03	17,046.00	SK IE TECH --- REGISTERED SHS	624,317.09	0.02
15,566.00	ILJIN METERIALS CO LTD	552,703.47	0.01	25,872.00	SK INC	3,472,023.72	0.09
186,191.00	INDUST BK OF KOREA	1,238,930.90	0.03	38,140.00	SK INNOVATION	3,825,463.32	0.10
210,656.00	KAKAO	8,407,393.88	0.21	67,645.00	SK SQUARE CO., LTD.	1,709,210.12	0.04
81,843.00	KAKAObANK CORP	1,146,957.62	0.03	14,879.00	SKC CO LTD	872,543.64	0.02
69,398.00	KANGWON LAND	1,142,324.05	0.03	31,789.00	S-OIL CORP	1,799,754.79	0.05
263,304.00	KB FINANCIAL GROUP INC	8,042,486.61	0.20	205,984.00	STX PAN OCEAN	647,884.30	0.02
177,224.00	KIA CORPORATION	8,906,413.98	0.23	12,985.00	S1 CORP	525,499.09	0.01
50,158.00	KOREA AEROSPACE	1,698,577.81	0.04	356,141.00	WOORI FINANCIAL GROUP	2,663,527.62	0.07
180,371.00	KOREA ELECTRIC POWER CORP	2,534,044.42	0.06	36,744.00	YUHAN CORP	1,394,561.64	0.04
30,361.00	KOREA INVESTMENT HOLDINGS CO LTD	1,008,001.40	0.03		Egypte	2,828,537.52	0.07
12,984.00	KOREA KUMHO PETROCHEMICAL	1,048,194.66	0.03	1,765,432.00	COMMERCIAL INTL BANK	2,270,481.87	0.05
6,031.00	KOREA ZINC CO LTD	2,508,174.49	0.06	474,189.00	EASTERN COMPANY	249,955.82	0.01
122,887.00	KOREAN AIR	1,898,233.65	0.05	522,594.00	EFG HERMES REG SHS	308,099.83	0.01
16,868.00	KRAFTON INC	2,475,907.07	0.06		Emirates arabes	42,065,759.47	1.07
76,580.00	KT & G CORP-SHS.	4,635,373.21	0.12	1,872,253.00	ABU DHABI COMMERCIAL BANK	4,597,742.52	0.12
33,318.00	LG CHEM	12,482,315.81	0.32	997,976.00	ABU DHABI ISLAMIC BANK	2,458,907.83	0.06
5,194.00	LG CHEMICAL LTD PREF./ISSUE 01	914,858.52	0.02	2,151,670.00	ADNOC DISTR - REGISTERED	2,600,951.23	0.07
64,884.00	LG CORP	3,355,991.01	0.09	2,600,000.00	ALDAR PROPERTIES PJSC	2,980,087.51	0.08
164,570.00	LG DISPLAY	1,380,331.40	0.03	2,952,266.00	BANK ABU DHABI	14,355,241.85	0.36
72,319.00	LG ELECTRONICS INC	3,973,071.78	0.10	2,370,000.00	EMIRATES TELECOM	15,072,828.53	0.38
15,887.00	LG ENERGY SOLUTION - REG SHS	4,736,007.53	0.12				
6,377.00	LG H&H	2,821,444.94	0.07				
1,423.00	LG H&H - PRF	327,726.66	0.01				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Etats-Unis d'Amérique	18,127,022.35	0.46	2,233,000.00 CHINA FEIHE LIMITED	1,564,543.15	0.04
60,693.00 SOUTHERN COPPER CORP	2,721,474.12	0.07	1,634,500.00 CHINA HONGQIAO GROUP LTD	1,353,425.68	0.03
286,271.00 YUM CHINA HOLDINGS INC WI	13,549,206.43	0.34	729,000.00 CHINA LESSO GROUP	678,861.28	0.02
54,279.00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	1,856,341.80	0.05	262,200.00 CHINA LITERATURE LIMITED	743,188.24	0.02
Grèce	9,802,550.88	0.25	973,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	1,161,418.03	0.03
1,403,429.00 ALPHA SERVICES AND HOLDINGS S.A	1,108,144.59	0.03	400,000.00 CHINA MEIDONG AUTO HOLDINGS LTD	632,874.67	0.02
1,878,693.00 EUROBANK HLDGS - REGISTERED SHS	1,575,435.13	0.04	2,148,000.00 CHINA MENGNIU DAIRY	8,523,705.97	0.22
139,210.00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1,674,710.50	0.04	895,000.00 CHINA OVERSEAS PROPERTY HOLDINGS LTD	778,717.39	0.02
121,997.00 HELLENIC TELECOMMUNICATIONS ORGANISATION	1,774,788.26	0.04	1,794,000.00 CHINA RESOURCES CEMENT	831,878.60	0.02
75,603.00 JUMBO SA REG.SHS	1,010,980.14	0.03	2,178,000.00 CHINA RESOURCES LAND LTD -RC-	8,573,388.16	0.22
68,870.00 MYTILINEOS SA REG SHS	943,884.25	0.02	436,200.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	1,675,363.73	0.04
377,888.00 NATL BANK GREECE -REGISTERED SHS	1,120,219.09	0.03	1,298,000.00 CHINA STATE CONSTRUCTION INTL HLDG LTD	1,314,552.55	0.03
116,680.00 PUBLIC POWER CORP OF GREECE	594,388.92	0.02	1,914,000.00 CHINASOFT INTERNATIONAL LTD	1,177,674.30	0.03
Hong-Kong	48,569,228.88	1.23	2,469,141.00 CIFI HOLDINGS GROUP	251,635.56	0.01
388,500.00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1,091,278.88	0.03	45,100.00 CN RES MICROELE	301,249.56	0.01
482,500.00 BYD ELECTRONIC -RC-	1,165,391.33	0.03	1,380,000.00 COUNTRY GARDEN	2,032,230.90	0.05
2,475,259.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1,027,955.66	0.03	1,338,500.00 DALI FOODS GRP UNITARY 144A/REGS	576,329.98	0.01
931,295.00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1,170,955.95	0.03	40,400.00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	2,144,432.00	0.05
2,616,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	6,816,323.34	0.17	998,000.00 DONGYUE GROUP	995,470.59	0.03
3,690,000.00 CHINA POWER INTERNATIONAL DEV. -RC-	1,471,318.97	0.04	532,200.00 ENN ENERGY HOLDINGS LTD	7,118,693.61	0.18
1,101,053.00 CHINA RESOURCES BEER LTD -RC-	7,665,394.71	0.19	544,852.00 GDS HOLDINGS LTD-CL A	1,193,831.76	0.03
1,342,412.00 CHINA RESOURCES POWER HOLDINGS -RC-	2,086,324.17	0.05	4,043,000.00 GEELY AUTOMOBILE	5,572,718.86	0.14
4,010,000.00 CITIC PACIFIC LTD	3,780,177.77	0.10	800,000.00 GENSCRIPT BIO UNITARY 144A/REG S	1,748,813.12	0.04
3,854,000.00 CN JINMAO HOLDINGS	785,539.13	0.02	589,500.00 GREENTOWN CHINA	1,108,424.97	0.03
1,021,052.00 CN TAIPING INSURANCE HOLDINGS CO	859,776.26	0.02	994,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	664,785.93	0.02
2,056,000.00 CN TRADITIONAL CHINESE MEDECINE CO LTD	717,645.23	0.02	133,857.00 H WORLD GRPSHS ADR	4,489,563.78	0.11
5,749,991.00 COUNTRY GARDEN HOLDINGS	1,333,136.70	0.03	813,000.00 HAILILAO INTERNATIONAL HOLDING LTD	1,594,951.20	0.04
6,103,039.00 CSPC PHARMACEUTICAL	6,048,697.62	0.15	438,000.00 HAITIAN INTERNATIONAL	832,490.08	0.02
1,171,000.00 FAR EAST HORIZON LTD	790,622.01	0.02	434,000.00 HENGAN INTL GROUP	1,940,586.38	0.05
1,597,384.00 FOSUN INTERNATIONAL	991,001.75	0.03	58,202.00 HUTCHMED (CHINA) ADR	515,669.72	0.01
2,014,000.00 GUANGDONG INVEST -RC-	1,613,787.11	0.04	206,600.00 HYGIEA HEALTHC - REGISTERED SHS UNITAR	1,167,239.76	0.03
403,000.00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	922,035.22	0.02	718,500.00 INNOVENT BIOLOGICS, INC.	2,237,905.63	0.06
4,906,000.00 LENOVO GROUP LTD -RC-	3,412,371.61	0.09	197,705.00 IQIYI --- SHS	535,780.55	0.01
2,160,000.00 MMG LTD	517,306.26	0.01	768,650.00 JD HEALTH INTERNATIONAL INC	4,416,124.47	0.11
509,500.00 SINOTRUK HK	426,427.98	0.01	1,464,048.00 JD.COM INC - CL A	37,039,975.59	0.94
852,000.00 WHARF HOLDINGS	2,729,692.44	0.07	926,000.00 JINXIN FERT GRP - REGISTERED SHS UNITARY	454,158.92	0.01
949,000.00 YUEXIU PROPERTY	1,146,068.78	0.03	499,000.00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	818,752.31	0.02
Hongrie	5,917,325.59	0.15	38,800.00 JOYY INC -A- SPONS ADR REPR 20	1,008,800.00	0.03
279,603.00 MOL HUNGARIAN OIL AND GAS PLC-A-	1,557,725.87	0.04	131,000.00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	2,211,280.00	0.06
157,467.00 OTP BANK LTD	2,883,432.55	0.07	452,500.00 KE HOLDINGS INC	7,927,800.00	0.20
86,149.00 RICHTER GEDEON	1,476,167.17	0.04	483,500.00 KINGBOARD HOLDINGS LTD	1,367,368.54	0.03
Iles Caïmans	670,207,045.34	16.98	640,500.00 KINGBOARD LAMINATES	576,865.65	0.01
454,000.00 AAC TECHNOLOGIES HOLDINGS INC	710,215.83	0.02	1,757,000.00 KINGDEE INTL SOFTWARE GROUP CO	2,300,917.30	0.06
95,459.00 AIRTAC INTL	2,200,888.40	0.06	595,000.00 KINGSOFT	1,584,161.24	0.04
10,306,700.00 ALIBABA GROUP	102,346,238.68	2.59	1,174,100.00 KUAISHOU TECHNOLOGY	7,620,534.06	0.19
829,000.00 ANTA SPORTS PRODUCTS	8,786,461.06	0.22	32,700.00 LEGEND BIOTECH CORP	1,334,160.00	0.03
53,100.00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1,527,156.00	0.04	367,857.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	8,464,389.57	0.21
1,503,400.00 BAIDU - REGISTERED-A	21,852,258.14	0.55	1,584,000.00 LI NING CO	12,127,346.36	0.31
33,000.00 BEIGENE LTD ADR	4,449,060.00	0.11	1,244,500.00 LONGFOR GRP-REGISTERED SHS	3,575,012.62	0.09
121,180.00 BILIBILI INC	1,846,282.96	0.05	465,600.00 LUFAX HLDG- ADR	1,182,624.00	0.03
13,229.00 BLOOMAGE BIOTECHNOLOGY CORPORATION	243,085.36	0.01	2,990,200.00 MEITUAN - SHS 114A/REG S	63,080,728.69	1.60
2,316,000.00 BOSIDENG INTERNATIONAL HOLDINGS LTD	1,147,689.18	0.03	459,000.00 MICROPORT SCIENTIFIC	790,543.02	0.02
1,130,000.00 CHINA CONCH VENTURE HOLDINGS LTD	1,802,266.06	0.05	402,000.00 MING YUAN CLOUD GROUP HOLDINGS LTD	238,130.56	0.01
			526,000.00 MINTH GROUP LTD	1,164,586.22	0.03
			1,398,000.00 NETEASE INC	21,103,848.17	0.53
			1,018,250.00 NEW ORIENT EDU AND TECH - REGISTERED SHS	2,581,330.58	0.07
			938,738.00 NIO INC - SHS -A- ADR	14,803,898.26	0.38

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
53,000.00 PARADE TECHNOLOGIES LTD	988,251.85	0.03	54,422.00 BALKRISHNA INDUSTRIES LTD	1,260,115.89	0.03
346,400.00 PINDUODUO	21,677,712.00	0.55	442,515.00 BANDHAN BANK LTD	1,450,186.71	0.04
332,000.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	625,944.66	0.02	172,448.00 BERGER PAINTS INDIA LTD	1,306,853.85	0.03
385,200.00 POP MART INTERNATIONAL GROUP LIMITED	708,581.16	0.02	2,481,357.00 BHARAT ELECTRONICS REGISTERED	3,079,153.61	0.08
340,249.00 RLX TECHNOLOGY INCORPORATION	357,261.45	0.01	171,568.00 BHARAT FORGE LTD DEMATERIALIZED	1,466,794.26	0.04
786,000.00 SANY HEAVY EQUIPMENT INTERNATIONAL HLG	766,986.03	0.02	614,804.00 BHARAT PETROLEUM CORP DEMATERIALIZED	2,303,495.81	0.06
1,334,000.00 SEAZEN GROUP LIMITED	312,686.97	0.01	1,491,446.00 BHARTI AIRTEL LTD(DEMATERIALIZED)	14,664,896.76	0.37
567,200.00 SHENZHOU INTERNATIONAL GROUP	4,432,889.66	0.11	319,756.00 BIOCON LTD	1,143,596.57	0.03
216,000.00 SILERGY CORP	2,864,216.92	0.07	74,515.00 BRITANNIA IND --- REGISTERED SHS	3,520,104.21	0.09
6,995,000.00 SINO BIOPHARMA	3,288,139.37	0.08	292,912.00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2,638,687.96	0.07
1,260,000.00 SMOORE INTERNATIONAL HOLDINGS LIMITED	1,507,204.79	0.04	326,378.00 CIPLA SHS DEMATERIALIZED	4,473,135.44	0.11
484,000.00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	4,633,513.98	0.12	1,100,657.00 COAL INDIA	2,871,676.26	0.07
306,300.00 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	1,513,122.00	0.04	84,983.00 COLGATE-PALMOLIVE (INDIA) LTD	1,702,141.07	0.04
4,246,000.00 TENCENT HOLDINGS LTD	144,095,474.78	3.64	167,393.00 CONTAINER -REGISTERED SHS	1,464,126.14	0.04
483,300.00 TENCENT MUSIC ADR REPR 2 SHS A	1,962,198.00	0.05	416,235.00 DABUR INDIA LTD DEMATERIALIZED	2,931,508.10	0.07
1,322,000.00 TINGY HOLDING CORP	2,280,269.88	0.06	89,291.00 DIVI'S LABORATORIES LTD	4,066,821.60	0.10
838,400.00 TONGCHENG TRAVEL HOLDINGS LIMITED	1,644,781.16	0.04	420,131.00 DLF SHS	1,842,144.17	0.05
1,080,000.00 TOPSPORTS INTERNATIONAL HOLDING	760,825.43	0.02	76,025.00 DR REDDY'S LABORATORIES LTD	4,051,832.03	0.10
87,489.00 TRINA SOLAR - REG SHS -A-	786,755.38	0.02	92,817.00 EICHER MOTORS - REGISTERED SHS	4,189,080.13	0.11
365,829.00 TRIP COM GROUP LTD	9,990,789.99	0.25	1,609,972.00 GAIL (INDIA) SHS DEMATERIALIZED	1,722,752.46	0.04
752,000.00 UNI-PRESIDENT CHINA	631,305.23	0.02	263,209.00 GODREJ CONSUMER DEMATERIALIZED	2,945,727.81	0.07
246,000.00 VINDA INTERNATIONAL HOLDINGS LTD	579,126.19	0.01	84,928.00 GODREJ PROPERTIES LT	1,246,391.93	0.03
304,900.00 VIPSHOP HOLDINGS ADR 1/5 REPR	2,564,209.00	0.07	180,948.00 GRASIM INDUSTRIES	3,725,336.30	0.09
3,275,000.00 WANT WANT CHINA	2,140,251.45	0.05	170,138.00 HAVELLS INDIA LTD	2,820,357.46	0.07
43,970.00 WEIBO -A- SPONS ADR REPR 1 SH	751,887.00	0.02	736,938.00 HCL TECHNOLOGIES DEMATERIALIZED	8,445,895.55	0.21
2,416,500.00 WUXI BIOLOGICS	14,591,544.81	0.37	624,721.00 HDFC STANDARD LIFE INSURANCE CO LTD	4,073,487.03	0.10
10,276,200.00 XIAOMI CORP - REGISTERED SHS -B-	11,729,424.11	0.30	76,588.00 HERO HONDA MOTORS LTD DEMATERIALIZED	2,399,940.19	0.06
3,394,940.00 XINYI SOLAR HOLDINGS LTD	3,593,927.05	0.09	912,504.00 HINDALCO INDUSTRIES LTD	4,380,737.18	0.11
282,756.00 XPENG INC	3,378,934.20	0.09	444,709.00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1,182,410.34	0.03
904,000.00 XTEP INTERNATIONAL HOLDINGS	961,592.43	0.02	553,078.00 HINDUSTAN UNILEVER	18,332,197.81	0.46
856,000.00 YADEA GROUP HOLDINGS LTD	1,373,980.10	0.03	1,169,926.00 HOUSING DEVELOPMENT FINANCE CORP	32,900,518.04	0.83
342,000.00 YIHAI INTL UNITARY 144A/REGS	723,219.83	0.02	3,508,915.00 ICICI BANK	37,180,557.14	0.94
455,000.00 ZHEN DING TEH	1,519,103.35	0.04	163,327.00 ICICI LOMBARD	2,311,136.96	0.06
423,000.00 ZHONGSHENG GROUP	1,689,328.25	0.04	243,982.00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1,577,386.16	0.04
279,800.00 ZTO EXPRESS CAYMAN ADR	6,723,594.00	0.17	1,917,422.00 INDIAN OIL CORP LTD DEMATERIALIZED	1,577,989.35	0.04
753,000.00 3SBIO UNITARY 144A/REG S	534,301.39	0.01	163,475.00 INDIAN RAILWAY CATERING - REG SHS	1,418,704.11	0.04
62,900.00 360 DIGITECH - SHS - ADR	806,378.00	0.02	231,815.00 INDRAPRASTHA GAS LTD	1,130,704.13	0.03
			481,283.00 INDUS TOWERS LTD	1,168,136.08	0.03
Inde	597,443,298.22	15.14	49,458.00 INFO EDGE (INDIA) SHS DEMATERIALIZED	2,347,075.91	0.06
52,922.00 ACC LTD (DEMATERIALIZED)	1,571,469.80	0.04	2,285,194.00 INFOSYS TECHNOLOGIES DEMATERIALIZED	39,704,461.00	1.02
193,491.00 ADANI ENTERPRISE - DEMATERIALIZED	8,219,376.33	0.21	65,389.00 INTERGLOBE AVIATION LTD	1,491,264.30	0.04
187,283.00 ADANI GAS LTD	7,688,844.88	0.19	1,989,489.00 ITC DEMATERIALIZED	8,124,131.60	0.21
216,344.00 ADANI GREEN ENERGY LTD	6,012,329.58	0.15	280,511.00 JINDAL STL & POWER	1,477,875.48	0.04
358,530.00 ADANI PORTS	3,616,756.37	0.09	490,797.00 JSW STEEL LTD	3,810,782.65	0.10
530,305.00 ADANI POWER	2,434,737.29	0.06	281,185.00 JUBILANT FOODWOR SHARES	2,152,319.77	0.05
182,100.00 ADANI TRANSMISSIO LTD	7,366,039.04	0.19	377,706.00 KOTAK MAHINDRA BANK	8,446,370.17	0.21
7,231.00 ADANI TRANSMISSIO LTDREGISTERED SHS	292,417.69	0.01	467,447.00 LARSEN & TOUBRO LTD DEMATERIALIZED	10,616,946.16	0.27
417,221.00 AMBUJA CEMENTS -SHS-	2,644,325.10	0.07	33,940.00 LARSEN AMP TOUBRO INFOTECH LTD	1,859,829.23	0.05
69,129.00 APOLLO HOSPITALS	3,724,836.01	0.09	140,585.00 LUPIN LTD	1,174,864.73	0.03
260,425.00 ASIAN PAINTS LTD	10,699,990.00	0.27	588,524.00 MAHINDRA&MAHINDRA	9,174,611.99	0.23
108,242.00 AU SMALL FINANCE BK	823,943.82	0.02	360,819.00 MARICO LTD DEMATERIALIZED	2,385,538.07	0.06
186,592.00 AUROBINDO PHARMA	1,171,142.14	0.03	81,926.00 MARUTI SUZUKI	8,890,521.45	0.23
109,460.00 AVENUE SUPER REGISTERED	5,902,205.24	0.15	40,013.00 MINDTREE LTD	1,553,843.02	0.04
1,526,633.00 AXIS BANK	13,759,190.44	0.35	57,416.00 MPHASIS BFL LTD (DEMATERIALIZED)	1,473,419.46	0.04
43,704.00 BAJAJ AUTO LTD	1,895,198.78	0.05	1,340.00 MRF LTD	1,344,995.92	0.03
184,965.00 BAJAJ FINANCE LTD	16,678,994.24	0.42	74,217.00 MUTHOOT FINANCE LTD	948,840.89	0.02
257,350.00 BAJAJ FINSERV LTD	5,309,363.81	0.13	22,833.00 NESTLE INDIA DEMATERIALIZED	5,373,405.18	0.14

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2,685,211.00	NTPC DS - SHS - DEMATERIALISED	5,269,666.37	0.13	11,418,700.00	SUMBER ALFARIA TRIJAYA TBK	1,792,198.91	0.05
1,692,557.00	OIL AND NATURAL GAS CORP	2,638,143.02	0.07	33,319,700.00	TELKOM INDONESIA -B-	9,759,050.98	0.25
4,217.00	PAGE INDUSTRIES	2,626,378.32	0.07	2,412,700.00	TOWER B INFRA	448,395.67	0.01
515,123.00	PETRONET LNG	1,265,783.75	0.03	1,187,700.00	UNITED TRACTORS	2,560,254.49	0.06
103,041.00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	3,407,583.89	0.09	1,707,700.00	VALE INDONESIA TBK	717,733.47	0.02
326,060.00	PIRAMAL PHARMA LIMITED	878,264.31	0.02				
53,178.00	PL INDUSTRIES	1,959,973.08	0.05		Koweït	34,195,417.83	0.87
2,138,084.00	POWER GRID INDIA	5,577,067.78	0.14	997,648.00	AGILITY PUBLIC WAREHOUSING COMPANY	2,150,418.43	0.05
2,066,825.00	RELIANCE INDUSTRIES DEMATERAILISED	60,409,560.47	1.54	884,297.00	BOUBYAN BANK KSC	2,182,874.47	0.06
849,740.00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	1,138,540.12	0.03	1,111,864.00	GULF BANK	1,076,321.71	0.03
167,273.00	SBI CARDS & PAYMENT SERVICES LTD	1,878,322.57	0.05	3,461,668.00	KUWAIT FINANCE HOUSE	9,394,000.63	0.24
295,954.00	SBI LIFE INSURANCE COMPANY LTD	4,549,108.81	0.12	389,538.00	MABANEE CO	1,084,750.36	0.03
132,651.00	SHIRAM TRANSPORT FIN DEMATERIALISED	1,952,719.95	0.05	1,516,035.00	MTC ZAIN	2,861,766.99	0.07
7,349.00	SHREE CEMENTS LTD	1,900,059.99	0.05	4,904,299.00	NATIONAL BANK OF KUWAIT	15,445,285.24	0.39
48,355.00	SIEMENS DEMATERIALISED	1,646,957.32	0.04		Luxembourg	2,497,652.40	0.06
100,886.00	SRF LTD	3,104,599.65	0.08	251,207.00	ALLEGRO EU	1,095,818.00	0.03
1,206,392.00	STATE BANK OF INDIA	7,868,491.39	0.20	94,386.00	REINET INVEST --- REGISTERED SHS	1,401,834.40	0.03
644,167.00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	7,511,735.08	0.19		Malaisie	58,464,133.31	1.48
622,090.00	TATA CONSULT.SERVICES SVS DEMATERIALISED	22,975,683.25	0.58	1,243,900.00	AMMB HOLDING BHD	1,046,192.83	0.03
23,547.00	TATA ELXSI LTD	2,484,423.65	0.06	1,788,955.00	AXIATA GROUP	1,010,793.34	0.03
380,123.00	TATA GLOBAL BEVERAGES	3,751,408.34	0.10	4,765,792.00	CIMB GROUP HOLDINGS BHD	5,272,469.97	0.14
1,123,992.00	TATA MOTORS	5,590,168.23	0.14	2,284,932.00	DIALOG GROUP BHD	980,591.27	0.02
979,421.00	TATA POWER	2,606,532.18	0.07	2,166,900.00	DIGI.COM BHD	1,579,491.29	0.04
4,974,963.00	TATA STEEL LTD	6,072,602.91	0.15	1,357,500.00	GENTING BHD	1,311,533.89	0.03
400,614.00	TECH MAHINDRA LTD	4,966,847.95	0.13	1,777,100.00	GENTING MALAYSIA BHD	1,069,246.25	0.03
241,092.00	TITAN INDUSTRIES LTD	7,725,939.11	0.20	426,500.00	HAP SENG CONSOLIDATED	562,901.13	0.01
72,112.00	TORRENT PHARMACEUTICALS DEMATERIALISED	1,382,694.25	0.04	1,216,800.00	HARTALEGA HOLDINGS BHD	435,601.09	0.01
119,972.00	TRENT LTD	2,094,131.85	0.05	452,684.00	HONG LEONG BANK BHD	2,001,292.98	0.05
68,748.00	ULTRA TECH CEMENT LTD	5,286,035.86	0.13	171,766.00	HONG LEONG CREDIT BHD	683,802.31	0.02
203,443.00	UNITED SPIRITS -REGISTERED SHS	2,106,421.76	0.05	1,082,000.00	IHH HEALTHCARE BHD	1,376,705.15	0.03
341,886.00	UPL LTD	2,824,351.09	0.07	1,727,700.00	INARI AMERTRON BHD	938,924.22	0.02
518,964.00	VEDANTA ED-	1,722,729.91	0.04	1,691,200.00	IOI CORPORATION BHD	1,374,985.08	0.03
929,308.00	WIPRO DEMATERIALISED	4,503,676.19	0.11	305,043.00	KUALA LUMPUR KEPONG MY	1,361,736.49	0.03
7,654,580.00	YES BANK LTD	1,472,554.87	0.04	3,139,940.00	MALAYAN BANKING BHD	5,809,922.02	0.16
1,520,253.00	ZOMATO --- REGISTERED SHS 144A REG S	1,165,166.81	0.03	480,922.00	MALAYSIA AIRPORTS HOLDINGS	580,796.96	0.01
	Indonésie	85,952,825.23	2.18	1,473,700.00	MAXIS BHD	1,115,521.30	0.03
9,278,500.00	ADARO ENER ID --- REGISTERED SH	2,412,929.34	0.06	900,800.00	MISC	1,313,217.74	0.03
5,621,100.00	ADARO MINERALS INDONESIA TBK	664,454.83	0.02	1,619,850.00	MR D.I.Y. GRP - REGISTERED SHS	688,181.02	0.02
5,244,200.00	ANEKA TAMBANG SHS	668,117.15	0.02	46,000.00	NESTLE (M) BHD	1,294,583.33	0.03
13,915,600.00	ASTRA INTERNATIONAL TBK	6,054,237.65	0.15	436,040.00	PERLIS PLANTATIONS BHD	1,513,958.16	0.04
37,986,800.00	BANK CENTRAL ASIA DEP	21,328,998.83	0.54	1,563,600.00	PETRONAS CHEMICALS	2,829,106.45	0.07
2,859,100.00	BANK JAGO TBK PT	1,239,210.05	0.03	187,400.00	PETRONAS DAGANGAN	809,087.19	0.02
12,832,700.00	BANK MANDIRI	7,942,752.79	0.20	582,000.00	PETRONAS GAS BHD	2,070,945.14	0.05
5,130,700.00	BANK NEGARA INDONESIA	3,024,006.53	0.08	2,444,800.00	PRESS MTL ALUMI - REGISTERED	2,130,033.18	0.05
45,879,387.00	BANK RAKYAT INDONESIA	13,528,062.25	0.34	9,809,450.00	PUBLIC BANK BHD	8,948,426.83	0.24
4,866,800.00	CHAROEN POKPHAND	1,805,774.82	0.05	736,700.00	QL RESOURCES	791,191.62	0.02
288,300.00	GUDANG GARAM	434,035.88	0.01	1,023,576.00	RHB BANK BERHAD	1,227,316.44	0.03
1,802,000.00	INDAH KIAT PULP PAPER CORP	1,070,964.34	0.03	1,832,375.00	SIME DARBY BHD	845,648.33	0.02
1,426,300.00	INDOFOOD CBP SUKSES MAKMUT	810,211.93	0.02	1,310,061.00	SIME DARBY PLANTATION BHD	1,155,517.41	0.03
2,782,200.00	INDOFOOD SUKSES MAKMUR TBK	1,100,821.85	0.03	809,537.00	TELEKOM MALAYSIA	954,961.13	0.02
14,320,900.00	KALBE FARMA	1,721,048.26	0.04	1,662,500.00	TENAGA NASIONAL BHD	2,886,152.01	0.08
16,105,500.00	PT BARITO PACIFIC TBK	840,839.27	0.02	3,659,900.00	TOP GLOVE CORPORATION BHD	493,299.76	0.01
8,109,723.00	PT MERDEKA COPPER GOLD TBK	2,098,330.47	0.05		Mexique	87,741,344.26	2.22
5,235,700.00	PT UNILEVER INDONESIA TBK	1,660,708.97	0.04	2,013,589.00	ALFA SAB DE CV -A-	1,283,810.88	0.03
14,734,100.00	SARANA MENARA	1,194,984.35	0.03	19,278,894.00	AMERICA MOVIL -L-	15,944,707.61	0.39
2,189,300.00	SEMEN GRESIK (PERSERO) TBK	1,074,702.15	0.03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
287,638.00 ARCA CONTINENT	2,074,513.93	0.05	14,484.00 MBANK S.A.	587,687.47	0.01
130,443.00 ASUR -B-	2,573,311.31	0.07	270,683.00 ORANGE POLSKA	284,000.16	0.01
9,938,726.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	3,430,302.21	0.09	647,653.00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	822,972.86	0.02
377,912.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2,211,559.51	0.06	593,083.00 PKO BANK POLSKI SA	2,622,577.36	0.06
2,186,041.00 FIBRO UNO	2,253,719.18	0.06	1,365,580.00 POLISH OIL AND GAS COMPANY SA	1,348,711.74	0.03
1,286,816.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	8,077,683.32	0.20	274,127.00 POLSKI KONCERN NAFTOWY ORLEN SA	2,971,600.19	0.07
2,170,521.00 GMEXICO -B-	7,353,275.31	0.19	384,550.00 POWSZECHNY ZAKLAD UBEZPIECZEN	1,803,231.84	0.05
141,021.00 GRUMA SHS-B-	1,352,876.69	0.03	26,384.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,051,832.42	0.03
251,299.00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	3,181,310.48	0.08	Qatar	1,386,577.90	0.04
918,320.00 GRUPO BIMBO -SHS- -A-	3,241,238.90	0.08	567,361.00 OOREDOO TELECOM	1,386,577.90	0.04
309,728.00 GRUPO CARSO SAB DE CV -A1-	1,136,170.66	0.03	République Tchèque	5,790,833.22	0.15
1,771,879.00 GRUPO FINANCIERO BANORTE -O-	11,395,724.78	0.29	112,674.00 CEZ AS	3,863,326.71	0.10
1,385,225.00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	2,199,000.86	0.06	48,744.00 KOMERCNI BANKA AS	1,222,393.65	0.03
95,637.00 INDUSTRIAL PENOLES SAB DE CV	931,186.06	0.02	250,504.00 MONETA MONEY BANK	705,112.86	0.02
1,165,282.00 KIMBERLY-CLARK -A-	1,559,505.57	0.04	Singapour	1,029,080.59	0.03
828,217.00 OPERADORA DE SIT SHARES	689,511.94	0.02	144,900.00 BOC AVIATION SHS UNITARY 144A/REGS	1,029,080.59	0.03
690,202.00 ORBIA ADVANCE CORPORATION SAB DE CV	1,159,519.49	0.03	Taiwan	519,322,610.97	13.17
176,327.00 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1,202,786.35	0.03	346,000.00 ACCTON TECHNOLOGY CORPORATION	2,969,700.58	0.08
963,944.00 SITIOS LATINOAMERICA SAB DE CV	430,976.60	0.01	2,074,740.00 ACER INC	1,431,125.94	0.04
1,465,178.00 TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1,588,506.80	0.04	292,748.00 ADVANTECH CO LTD	2,706,276.10	0.07
3,540,072.00 WAL MART	12,470,145.82	0.32	2,272,497.00 ASE TECH HLDG -REGISTERED SHS	5,733,316.19	0.15
Pays-Bas	1,250,640.68	0.03	1,565,520.00 ASIA CEMENT	1,942,785.71	0.05
277,290.00 NEPI ROCKCASTLE N.V	1,250,640.68	0.03	19,000.00 ASMEDIA TECHNOLOGY INC	397,366.95	0.01
203,600.00 YANDEX N.V.	0.00	0.00	487,000.00 ASUSTEK COMPUTER	3,589,342.31	0.09
Pérou	1,035,881.60	0.03	5,598,000.00 AUO CORPORATION	2,591,912.21	0.07
153,920.00 BUENAVENTURE SP ADR-SHS-	1,035,881.60	0.03	452,000.00 CATCHER TECHNOLOGY	2,455,826.00	0.06
Philippines	28,112,363.49	0.71	5,314,022.00 CATHAY FINANCIAL	6,686,674.62	0.17
1,198,490.00 ABOITIZ EQUITY VENTURES INC	1,096,784.09	0.03	940,551.00 CHAILEASE HOLDING COMPANY LTD	5,406,488.42	0.14
5,815,115.00 ACEN CORP	555,473.49	0.01	3,109,093.00 CHANG HWA COMMERCIAL BANK	1,679,453.16	0.04
173,215.00 AYALA CORP	1,820,049.55	0.05	1,223,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	1,375,196.42	0.03
5,151,720.00 AYALA LAND INC	2,007,961.85	0.05	1,894,000.00 CHINA AIRLINES	1,172,229.34	0.03
1,302,827.00 BANK OF THE PHILIPPINE ISLANDS	1,988,963.38	0.05	10,662,445.00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4,030,028.42	0.10
1,333,775.00 BDO UNIBANK INC	2,536,731.15	0.06	8,012,180.00 CHINA STEEL CORP	6,738,015.69	0.17
1,552,200.00 CONVERGE INFORMATION & COMMUNICATIONS	346,845.43	0.01	11,772,358.00 CHINATRUST FINANCIAL HLDGS	7,360,274.83	0.19
20,731.00 GLOBE TELECOM	717,849.32	0.02	2,559,000.00 CHUNGHWA TELECOM	9,188,512.20	0.23
75,120.00 GT CAPITAL	532,534.96	0.01	2,807,000.00 COMPAL ELECTRONICS	1,918,545.95	0.05
729,670.00 INTERNATIONAL CONTAINER TERMINAL SERVICE	1,949,105.07	0.05	1,322,518.00 DELTA ELECTRONIC INCS	10,538,824.49	0.27
2,169,710.00 JG SUMMIT HOLDINGS INC	1,556,269.09	0.04	127,980.00 ECLAT TEXTILE CO LTD	1,580,149.70	0.04
323,560.00 JOLLIBEE FOODS CORPORATION	1,263,884.28	0.03	8,606,227.00 E.SUN FINANCIAL HOLDING	6,980,075.01	0.18
159,220.00 MANILA ELECTRIC CO MER	714,283.09	0.02	1,740,000.00 EVA AIRWAYS CORP	1,545,497.89	0.04
8,293,000.00 METRO PACIFIC INVESTMENTS CORP	471,056.39	0.01	697,853.00 EVERGREEN MARINE CORP	3,209,126.71	0.08
1,096,935.00 METROBANK AND TRUST	907,485.37	0.02	2,188,132.00 FAR EASTERN TEXTILE	2,229,553.31	0.06
4,323,500.00 MONDE NISSIN REGISTERED SHS	898,255.23	0.02	1,085,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	2,474,220.29	0.06
59,415.00 PLDT	1,528,320.52	0.04	284,832.00 FENG TAY ENTERPRISE	1,417,476.69	0.04
167,890.00 SM INVESTMENTS CORP	2,076,250.92	0.05	7,272,547.00 FIRST FINANCIAL HOLDING COMPANY	5,955,660.65	0.15
7,640,800.00 SM PRIME HOLDINGS INC	3,923,036.32	0.11	2,391,000.00 FORMOSA CHEMICALS FIBER CO LTD	5,203,884.90	0.13
628,020.00 UNIVERSAL ROBINA CORP	1,221,223.99	0.03	817,000.00 FORMOSA PETROCHEMICAL CORP	2,133,274.03	0.05
Pologne	19,240,260.25	0.49	2,809,000.00 FORMOSA PLASTICS CORP	7,661,956.65	0.19
52,032.00 CD PROJEKT SA	1,055,597.70	0.03	5,021,787.00 FUBON FINANCIAL HOLDING COMPANY	7,892,759.92	0.20
182,954.00 CYFROWY POLSAT SA	594,534.62	0.02	190,000.00 GIANT MANUFACTURE CO LTD	1,229,802.82	0.03
33,743.00 DINA POLSKA S.A.	2,063,245.14	0.05	8,470,375.00 HON HAI PRECISION IND	27,212,777.37	0.69
123,848.00 GRUPA PEKAO SA	1,522,081.43	0.04	197,000.00 HOTAI MOTOR	3,549,215.05	0.09
84,455.00 KGHM POLSKA MIEDZ SA (PLN)	1,498,949.60	0.04	5,948,977.00 HUA NAN FINANCIAL HOLDING CO LTD	4,169,100.50	0.11
642.00 LPP	1,013,237.72	0.03	6,429,183.00 INNOLUX DISPLAY	2,116,128.99	0.05
			1,768,000.00 INVENTEC CORPORATION	1,275,227.89	0.03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70,000.00 LARGAN PRECISION CO LTD	3,693,030.64	0.09	183,400.00 ELECTRICITY GENERATING PUBLIC CO -F-	802,253.40	0.02
1,357,114.00 LITE-ON TECHNOLOGY CORP	2,727,137.71	0.07	914,300.00 ENERGY ABSOLUTE FOREIGN REGISTER	2,139,103.14	0.05
1,023,558.00 MEDIA TEK INCORPORATION	17,763,728.02	0.45	484,400.00 GLOBAL POWER -F- REGISTERED	818,677.05	0.02
7,887,709.00 MEGA FINANCIAL HOLDING COMPANY	7,738,895.64	0.20	1,973,210.00 GULF ENERGY DEVELOPMENT PUBLIC	2,746,381.74	0.07
433,000.00 MICRO-STAR INTERNATIONAL	1,466,109.54	0.04	3,741,319.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1,339,019.19	0.03
45,600.00 MOMO.COM INC	766,966.08	0.02	1,088,000.00 INDORAMA VENTURES - FOREIGN REG	1,124,920.40	0.03
3,271,000.00 NAN YA PLASTICS CORP	6,892,499.15	0.17	447,600.00 INTOUCH HOLDINGS PUBLIC CO LTD	863,279.38	0.02
162,000.00 NAN YA PRINTED CIRCUIT BOARD	964,377.07	0.02	444,000.00 JMT NETWORK SERV SHARES	803,366.87	0.02
897,000.00 NANYA TECHNOLOGY CO LTD	1,382,977.77	0.04	442,400.00 KASIKORNBANK UNITS NVDR	1,688,907.65	0.04
114,000.00 NIEN MADE ENTERPRISE CO LTD	903,052.29	0.02	2,390,800.00 KRUNG THAI BANK FOREIGN REGISTERED	1,058,493.05	0.03
390,000.00 NOVATEK ELECTRONICS	2,690,164.15	0.07	608,000.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	926,829.22	0.02
1,500,000.00 POU CHEN CORP	1,346,499.44	0.03	6,292,200.00 LAND AND HOUSE -F- REGISTERED	1,484,638.84	0.04
2,026,000.00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	1,818,671.91	0.05	2,140,244.00 MINOR INTERNATIONAL FOREIGN REGISTERED	1,503,617.78	0.04
392,000.00 PRESIDENT CHAIN STORE CORP	3,487,984.76	0.09	568,500.00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	546,344.75	0.01
1,812,000.00 QUANTA COMPUTER INC	4,394,596.22	0.11	858,300.00 OSOTSPA PUBLIC COMPANY LTD	620,060.28	0.02
316,000.00 REALTEK SEMICONDUCTOR CORP	2,687,329.42	0.07	1,412,000.00 PEGATRON	2,601,720.40	0.07
811,492.00 RUENTEX DEVELOPMENT CO LTD	1,313,764.19	0.03	954,300.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	4,060,581.69	0.10
2,342,171.00 SHANGH COMM&SAVING --- REGISTERED	3,629,558.17	0.09	1,450,900.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	1,596,297.63	0.04
8,908,945.00 SHIN KONG FINANCIAL HOLDING CO LTD	2,303,771.99	0.06	2,108,400.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1,439,323.89	0.04
6,955,608.00 SINOPAC HOLDINGS	3,790,105.16	0.10	6,858,900.00 PTT -REGISTERED	6,182,465.19	0.17
976,250.00 SYNEX TECHNOLOGY INTERNATIONAL CORP	1,623,547.61	0.04	606,400.00 SCB X PCL-FOREIGN	1,671,940.52	0.04
7,421,960.00 TAISHIN FINANCIAL HOLDINGS	3,202,648.20	0.08	809,500.00 SCG PACKAGING REGISTERED SHS FOREIGN	1,115,959.64	0.03
4,168,897.00 TAIWAN CEMENT CORP	4,438,210.79	0.11	512,800.00 SIAM CEMENT FOREIGN REGISTERED	4,431,940.37	0.11
6,741,858.00 TAIWAN COOPERATIVE HOLDINGS	5,574,154.06	0.14	483,900.00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	551,635.71	0.01
1,454,000.00 TAIWAN HIGH SPEED RAIL CORP	1,305,206.79	0.03	769,800.00 THAI OIL-FOREIGN REG	1,045,923.85	0.03
1,186,000.00 TAIWAN MOBILE	3,571,187.40	0.09	2,130,400.00 THAI UNION GROUP -F- REG	1,056,163.25	0.03
16,724,000.00 TAIWAN SEMICONDUCTOR CO	222,291,404.04	5.64	8,490,099.00 TRUE CORPORATION FOREIGN REGISTERED	1,136,664.83	0.03
3,226,712.00 UNI PRESIDENT ENTERPRISES CORP	6,839,830.31	0.17			
862,000.00 UNIMICRON TECHNOLOGY CORP	3,190,180.03	0.08	Turquie	14,302,355.03	0.36
8,051,000.00 UNITED MICROELECTRONICS CORP	9,065,587.04	0.23	2,108,465.00 AKBANK	1,284,060.67	0.03
45,000.00 VOLTRONIC POWER TECHNOLOGY CORP	1,991,401.81	0.05	319,643.00 ASELSAN AS	505,193.82	0.01
1,766,476.00 WALSH LIHWA CORPORATION	2,253,371.64	0.06	320,904.00 BIM BIRLESIK MAGAZALAR	2,002,782.07	0.06
477,825.00 WAN HAI LINES	1,005,345.62	0.03	943,529.00 EREGLI DEMIR VE CELIK	1,474,955.23	0.04
2,053,000.00 WINBOND ELECTRONICS CORP	1,277,103.54	0.03	44,556.00 FORD OTOMOTIV	785,921.47	0.02
56,000.00 WIWYNN CORPORATION	1,425,179.11	0.04	689,442.00 HACI OMER SABANCI HOLDING AS	958,751.06	0.02
1,165,920.00 WPG HOLDING	1,705,785.94	0.04	473,244.00 KOC HOLDING AS -B-	1,158,953.93	0.03
294,273.00 YAGEO CORPORATION	2,493,289.77	0.06	85,647.00 TUPRAS TURKIYE PETROL RAFINELERI	1,337,937.78	0.03
1,201,000.00 YANG MING MARINE TRANSPORT CORP	2,326,420.32	0.06	376,610.00 TURK HAVA YOLLARI AO	1,434,239.75	0.04
6,875,571.00 YUANTA FINANCIAL	4,233,753.73	0.11	978,045.00 TURK SISE CAM	1,341,095.14	0.03
			951,577.00 TURKCELL ILETISIM HIZMET	1,017,355.63	0.03
Thaïlande	77,697,584.92	1.97	29,888.00 TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	31,325.27	0.00
823,500.00 ADVANCED INFO SERVICE -F-	4,257,224.05	0.11	2,390,735.97 TURKIYE IS BANKASI AS	969,783.21	0.02
5,400,300.00 ASSET WORLD CORP PUBLIC COMPANY LT	830,374.82	0.02			
613,800.00 B GRIMM POWER CO FOREIGN	549,198.01	0.01	Valeurs mobilières négociées sur un autre marché	267,920,507.91	6.79
1,195,800.00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	513,572.61	0.01	réglémenté		
7,013,000.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5,484,716.03	0.14	Actions	267,920,507.91	6.79
5,141,100.00 BANGKOK EXPRESS FOR REG	1,253,926.76	0.03			
740,500.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	642,931.43	0.02	Arabie saoudite	177,368,116.16	4.49
5,572,100.00 BTS GROUP	1,226,098.29	0.03	55,373.00 ACWA POWER	2,476,085.04	0.06
404,700.00 BUMRUNGRAD HOSPITAL (F)	2,435,495.62	0.06	77,943.00 ADVANCED PETROCHEMICAL COMPANY	926,310.96	0.02
214,300.00 CARABAO GROUP -F- REGISTERED	484,333.88	0.01	1,333,183.00 AL RAJHI BANK	28,849,516.14	0.72
1,313,000.00 CENTRAL PATTANA (FOREIGN REGISTERED)	2,271,294.94	0.06	686,892.00 ALINMA BANK	6,627,575.60	0.17
1,176,500.00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1,232,018.75	0.03	178,244.00 ALMARAI	2,523,973.40	0.06
2,658,600.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1,762,062.47	0.04	401,549.00 ARAB NATIONAL BANK	3,286,562.46	0.08
3,862,700.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5,760,256.17	0.15	330,243.00 BANK ALBILAD	4,175,278.52	0.11
209,800.00 DELTA ELECTRONIC -F- REG	3,637,571.38	0.09	252,124.00 BANK ALJAZIRA	1,517,976.37	0.04
			400,623.00 BANQUE SAUDI FRANSI	4,478,611.49	0.11
			41,254.00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1,849,125.43	0.05

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
327,907.00 DAR AL ARKAN REAL	1,387,733.37	0.04	3,842,022.00 MASRAF AL RAYAN PARTLY PAID	4,346,621.77	0.11
60,247.00 DR SULAIMAN MED --- REGISTERED SHS	3,335,469.56	0.08	3,309,201.00 MESAIEED PETROCHEMICAL HOLDING COMPANY	2,135,432.25	0.05
16,525.00 ELM CO	1,393,429.06	0.04	300,000.00 QATAR ELECTRIC AND WATER	1,443,278.51	0.04
272,333.00 EMAAR THE ECONOMIC CITY	713,269.39	0.02	330,843.00 QATAR FUEL COMPANY	1,703,405.36	0.04
232,005.00 ETIHAD ETISALAT	2,198,394.17	0.06	1,564,275.00 QATAR GAS TRANSPORT COMPANY LTD	1,761,131.35	0.04
40,369.00 JARIR MARKETING COMPANY	1,794,414.14	0.05	483,452.00 QATAR INTERNATIONAL ISLAMIC BANK	1,447,020.38	0.04
324,722.00 MOB TEL SAUDI REGISTERED SHS	990,500.16	0.03	1,138,872.00 QATAR ISLAMIC BANK	7,724,433.82	0.20
33,631.00 MOUWASAAT MEDICAL SERVICES COMPANY	1,772,405.92	0.04	3,130,139.00 QATAR NATIONAL BANK	17,104,543.49	0.43
213,579.00 NIC	775,409.54	0.02			
285,016.00 RABIGH REFINING AND PETROCHEM	1,040,834.25	0.03	Taiwan	9,361,273.60	0.24
915,740.00 RIYAD BANK	7,738,809.13	0.20	42,000.00 EMEMORY TECH	1,514,693.76	0.04
147,947.00 SABIC AGRI-NUTRIENTS COMPANY	6,221,877.71	0.16	152,000.00 GLOBALWAFERS CO LTD	1,754,638.39	0.04
593,113.00 SAUDI ARABIAN MINING COMPANY	10,987,652.19	0.28	588,000.00 PRIME VIEW INTERNATIONAL CO LTD	3,926,297.89	0.11
1,619,979.00 SAUDI ARABIAN OIL COMPANY	15,458,123.25	0.39	617,000.00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1,263,189.71	0.03
604,793.00 SAUDI BASIC INDUSTRIES CORP	14,294,795.36	0.36	232,000.00 WIN SEMICONDUCTORS CORP	902,453.85	0.02
636,658.00 SAUDI BRITISH BANK	6,634,316.52	0.17			
260,124.00 SAUDI INDUS INV	1,582,759.29	0.04	Autres valeurs mobilières	13,774,429.55	0.35
251,793.00 SAUDI INTERNATIONAL PETROCHEMICAL CO	2,804,770.53	0.07	Actions	13,774,429.55	0.35
337,382.00 SAUDI INVESTMENT BANK	1,533,797.39	0.04			
24,600.00 SAUDI RESEARCH AND MARKETING	1,245,385.60	0.03	Bermudes	5.02	0.00
24,787.00 SAUDI TADAWUL GROUP HOLDING	1,328,745.03	0.03	394,000.00 CN COM RICH RNW - REGISTERED SHS	5.02	0.00
997,270.00 SAUDI TELECOM COMPANY	10,445,174.80	0.26			
1,487,264.00 THE SAUDI NATIONAL BANK	24,979,034.39	0.63	Chine	6,216,033.89	0.16
			81,000.00 BEIJING TONGRENTANG -A-	517,528.05	0.01
Chypre	0.00	0.00	105,978.00 CHINA LIFE INS SHS -A-	470,192.18	0.01
83,795.00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0.00	0.00	21,439.00 CHONGQING BREWERY - SHS -A-	337,409.94	0.01
			5,100.00 G-BITS NETWORK TECHNOLOGY-A	177,776.58	0.00
Corée du Sud	12,136,371.21	0.31	114,100.00 HUAYU AUTOS SYSTEMS	264,396.79	0.01
18,760.00 ALTEOGEN INC	594,650.21	0.02	1,706,800.00 IM BAOTOU STEEL UNION CO LTD	440,515.25	0.01
58,489.00 CELLTRION HEALTHCARE CO LTD	2,771,758.21	0.07	421,400.00 PICC HOLDING CO-A	296,137.05	0.01
12,194.00 CELLTRION PHARM.	546,330.78	0.01	38,549.00 SD LINGLONG - REGISTERED SHS -A-	98,411.31	0.00
8,373.00 CJ ENM - REGISTERED SHS	445,366.15	0.01	320,931.00 SDIC POWER HLDG -A-	483,477.70	0.01
34,220.00 ECOPROBM --- REGISTERED SHS	2,107,207.81	0.05	724,037.00 SINOHYDRO GROUP LTD	707,870.86	0.02
62,294.00 HLB CO LTD	1,865,728.72	0.05	180,700.00 TBEA CO LTD-A-	549,259.48	0.01
24,036.00 KAKAO GAMES --- REGISTERED SHS	716,527.20	0.02	189,600.00 TONGWEI CO LTD A	1,248,897.84	0.04
15,856.00 L & F CO LTD	1,969,393.58	0.05	69,160.00 Z HUAYOU COBALT -A-	624,160.86	0.02
21,186.00 PEARLABYSS CORP	690,799.59	0.02			
22,881.00 SEEGENE INC	428,608.96	0.01	Ile de Jersey	0.00	0.00
			248,874.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
Emirates arabes	19,164,163.71	0.49			
1,979,774.00 DUBAI ISLAMIC BANK	3,223,223.16	0.08	Iles Caïmans	3.61	0.00
2,808,549.00 EMAAR PROPERTIES	4,427,250.98	0.11	283,000.00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	3.61	0.00
1,300,000.00 EMIRATES NBD PJSC	4,547,995.79	0.13			
561,615.00 SAUDI ELECTRIC	3,668,356.02	0.09	Russie	0.00	0.00
166,572.00 SAVOLA INC	1,256,936.35	0.03	1,953,796.00 ALROSA CJSC	0.00	0.00
165,568.00 YANBU NATL PETROCH	2,040,401.41	0.05	976,981.00 AO TATNEFT	0.00	0.00
			8,126,565.00 GAZPROM	0.00	0.00
Iles Vierges Britanniques	0.00	0.00	20,921,097.00 INTER RAO UES	0.00	0.00
79,828.00 VKCO --- SHS GDR REPR 1 SH REG-	0.00	0.00	2,063,208.00 INTER RAO UES - SHS	0.00	0.00
			284,190.00 LUKOIL HOLDING	0.00	0.00
Luxembourg	1,900,458.51	0.05	227,654.00 MAGNIT GDR	0.00	0.00
519,653.00 SAUDI KAYAN PETROCHEMICAL COMPANY	1,900,458.51	0.05	44,734.00 MMC NORILSK NIC	0.00	0.00
			310,839.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
Pays-Bas	0.00	0.00	1,008,559.00 MOSCOW EXCHANGE	0.00	0.00
89,347.00 X5 RETAIL GROUP GDR REPR SHS REG-S	0.00	0.00	62,269.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
			1,049,898.00 NOVOLIPETSK STEEL	0.00	0.00
Qatar	47,990,124.72	1.21	83,250.00 PHOSAGRO SP GDR REP	0.00	0.00
1,421,640.00 BARWA REAL ESTATE	1,342,116.74	0.03	536.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
2,188,075.00 COMMERCIAL BANK OF QATAR	4,228,693.95	0.11			
1,024,300.00 INDUSTRIES OF QATAR (SHS)	4,753,447.10	0.12			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
23,837.00 POLYUS GOLD CO ZAO	0.00	0.00
809,818.00 ROSNEFT OIL COMPANY OJSC	0.00	0.00
7,352,689.00 SBERBANK	0.00	0.00
152,680.00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0.00	0.00
4,791,612.00 SURGUTNEFTEGAZ	0.00	0.00
4,857,272.00 SURGUTNEFTEGAZ	0.00	0.00
2,077,218.00 UC RUSAL - REGISTERED SHS	0.00	0.00
2,205,540,780.0 VTB BANK PJSC	0.00	0.00
Thaïlande	7,558,387.03	0.19
2,909,600.00 AIRPORT OF THAILAND PUB CO -F-	5,592,417.50	0.14
225,300.00 ENERGY ABSOLUTE NVDR	527,113.57	0.01
307,400.00 INTOUCH HOLDINGS -F-	592,877.75	0.02
778,300.00 RATCH GROUP PUBLIC CO LTD	845,978.21	0.02
Total portefeuille-titres	3,894,015,217.19	98.72

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,921,343,062.70	99.43	412,076.00 TELEFONICA NAMEN AKT	854,233.55	0.03
Actions	2,921,178,314.23	99.42	2,639.00 UNIPER NAMEN-AKT.	10,307.94	0.00
Allemagne	341,538,664.29	11.62	40,823.00 UNITED INTERNET AG REG SHS	786,250.98	0.03
63,156.00 ADIDAS AG NAMEN AKT	7,507,985.28	0.26	10,619.00 VOLKSWAGEN AG	1,790,894.35	0.06
150,732.00 ALLIANZ SE REG SHS	24,388,437.60	0.83	68,992.00 VOLKSWAGEN AG VORZ.AKT	8,720,588.80	0.30
340,274.00 BASF SE REG SHS	13,474,850.40	0.46	260,259.00 VONOVIA SE	5,780,352.39	0.20
363,174.00 BAYER AG REG SHS	17,219,895.22	0.59	75,671.00 ZALANDO SE	1,530,824.33	0.05
26,359.00 BECHTLE	978,709.67	0.03	Autriche	7,247,005.80	0.25
36,682.00 BEIERSDORF AG	3,703,047.90	0.13	120,378.00 ERSTE GROUP BANK AG	2,725,357.92	0.10
121,771.00 BMW AG	8,522,752.29	0.29	50,163.00 OMV AG	1,874,591.31	0.06
22,470.00 BMW VORZUG - STIMMRECHTSLOS	1,503,243.00	0.05	23,290.00 VERBUND AG	2,036,710.50	0.07
59,313.00 BRENNTAG - NAMEN AKT	3,699,944.94	0.13	34,857.00 VOESTALPINE AG	610,346.07	0.02
14,458.00 CARL ZEISS MEDITEC AG	1,553,512.10	0.05	Belgique	36,927,641.84	1.26
372,239.00 COMMERZBK	2,732,978.73	0.09	58,794.00 AGEAS NOM	2,201,247.36	0.07
42,066.00 CONTINENTAL AG	1,932,932.70	0.07	320,181.00 ANHEUSER-BUSCH INBEV	14,966,860.86	0.51
67,592.00 COVESTRO AG	1,996,667.68	0.07	8,150.00 D'IETEREN	1,184,195.00	0.04
173,226.00 DAIMLER TRUCK HOLDING AG	4,044,827.10	0.14	10,986.00 ELIA SYSTEM OPERATOR SA	1,322,714.40	0.05
56,717.00 DELIVERY HERO	2,151,842.98	0.07	35,681.00 GROUPE BRUXELLES LAMBERT GBL	2,564,750.28	0.09
747,687.00 DEUTSCHE BANK AG REG SHS	5,716,814.79	0.19	89,523.00 KBC GROUPE SA	4,356,189.18	0.15
70,502.00 DEUTSCHE BOERSE AG REG SHS	11,861,961.50	0.40	42,984.00 PROXIMUS SA	455,415.49	0.02
218,122.00 DEUTSCHE LUFTHANSA AG REG SHS	1,290,846.00	0.04	5,342.00 SOFINA SA	948,205.00	0.03
367,751.00 DEUTSCHE POST AG REG SHS	11,442,572.38	0.39	27,384.00 SOLVAY	2,180,861.76	0.07
1,196,964.00 DEUTSCHE TELEKOM AG REG SHS	20,937,294.29	0.71	44,413.00 UCB	3,158,652.56	0.11
818,289.00 E.ON SE	6,461,209.94	0.22	76,279.00 UMICORE SA	2,298,286.27	0.08
70,672.00 EVONIK INDUSTRIES	1,219,092.00	0.04	51,364.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1,290,263.68	0.04
78,144.00 FRESenius MEDICAL CARE AG & CO KGAA	2,268,520.32	0.08	Danemark	120,931,826.53	4.12
157,924.00 FRESenius SE	3,466,431.80	0.12	1,782.00 A.P. MOELLER-MAERSK A/S -B-	3,322,923.29	0.11
64,664.00 GEA GROUP AG	2,155,897.76	0.07	1,108.00 A.P. MOELLER-MAERSK -A-	2,008,733.84	0.07
21,333.00 HANNOVER RUECK SE	3,289,548.60	0.11	35,016.00 CARLSBERG AS -B-	4,209,200.63	0.14
50,896.00 HEIDELBERGCEMENT AG	2,079,101.60	0.07	36,772.00 CHRISTIAN HANSEN	1,853,572.49	0.06
59,199.00 HELLOFRESH SE	1,287,578.25	0.04	42,793.00 COLOPLAST -B-	4,464,936.12	0.15
4,001.00 HENKEL AG & CO KGAA	233,258.30	0.01	248,656.00 DANSKE BANK	3,171,635.21	0.11
62,971.00 HENKEL AG & CO KGAA	3,842,490.42	0.13	32,892.00 DEMANT A/S	835,853.03	0.03
32,217.00 HENKEL AG & CO KGAA	1,866,975.15	0.06	68,758.00 DSV A/S	8,285,600.47	0.28
484,667.00 INFINEON TECHNOLOGIES REG SHS	11,006,787.57	0.37	23,714.00 GENMAB AS	7,848,906.79	0.27
32,002.00 KION GROUP AG	634,119.63	0.02	49,955.00 GN GREAT NORDIC	900,949.57	0.03
33,023.00 KNORR-BREMSE - BEARER SHS	1,465,560.74	0.05	609,260.00 NOVO NORDISK	62,389,036.84	2.12
28,047.00 LEG IMMOBILIEN - NAMEN AKT	1,720,963.92	0.06	73,366.00 NOVOZYMES -B-	3,781,055.78	0.13
296,842.00 MERCEDES-BENZ GROUP	15,539,678.70	0.53	67,832.00 ORSTED	5,542,090.93	0.19
46,555.00 MERCK KGAA	7,765,374.00	0.26	30,429.00 PANDORA	1,469,588.78	0.05
21,359.00 MTU AERO ENGINES HOLDING AG	3,294,625.75	0.11	4,698.00 ROCKWOOL SHS -B-	760,101.15	0.03
51,939.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	12,854,902.50	0.44	133,016.00 TRYG A/S	2,806,852.36	0.10
18,395.00 NEMETSCHEK	905,585.85	0.03	382,262.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	7,280,789.25	0.25
54,748.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3,184,143.68	0.11	Espagne	112,323,376.00	3.82
36,578.00 PUMA AG	1,754,646.66	0.06	9,394.00 ACCIONA SA	1,696,556.40	0.06
2,254.00 RATIONAL NAMEN	1,128,127.00	0.04	97,428.00 ACS	2,253,509.64	0.08
235,148.00 RWE AG	8,886,242.92	0.30	28,542.00 AENA SME SA	3,051,139.80	0.10
385,001.00 SAP AG	32,386,284.12	1.10	165,467.00 AMADEUS IT GROUP SA -A-	7,927,523.97	0.27
8,650.00 SARTORIUS VORZ.OHNE STIMMRECHT	3,088,915.00	0.11	2,473,828.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	11,430,322.27	0.39
26,851.00 SCOUT24	1,388,733.72	0.05	6,319,755.00 BANCO SANTANDER SA REG SHS	15,151,612.61	0.52
284,547.00 SIEMENS AG REG	28,796,156.40	0.98	1,636,547.00 CAIXABANK SA	5,418,607.12	0.18
181,022.00 SIEMENS ENERGY - REGISTERED SHS	2,060,935.47	0.07	203,286.00 CELLNEX TELECOM SA	6,462,461.94	0.22
103,361.00 SIEMENS HEALTHINEERS	4,576,825.08	0.16	99,365.00 EDP RENOVAVEIS SA	2,090,639.60	0.07
47,739.00 SYMRISE AG	4,795,382.55	0.16	94,718.00 ENAGAS	1,500,333.12	0.05

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
114,643.00 ENDESA	1,767,795.06	0.06	2,006.00 ESSILORLUXOTTICA SA	281,140.90	0.01
186,411.00 FERROVIAL SA	4,360,153.29	0.15	10,349.00 EURAZEO	557,293.65	0.02
98,965.00 GAMESA CORPORACION TECNOLOGICA SA	1,773,947.63	0.06	3,445.00 EURAZEO (PRIME FIDELITE 2024)	185,513.25	0.01
103,254.00 GRIFOLS SA -A-	917,102.03	0.03	16,479.00 GECINA	1,325,735.55	0.05
4,410.00 GRIFOLS SA -B-	28,444.50	0.00	160,673.00 GETLINK ACT	2,555,504.07	0.09
2,208,322.00 IBERDROLA SA	21,160,141.41	0.72	11,730.00 HERMES INTERNATIONAL SA	14,275,410.00	0.49
402,672.00 INDITEX SHARE FROM SPLIT	8,568,860.16	0.29	14,667.00 IPSEN	1,391,898.30	0.05
56,574.00 NATURGY ENERGY GROUP SA	1,342,501.02	0.05	27,725.00 KERING	12,713,298.75	0.43
154,591.00 RED ELECTRICA	2,428,624.61	0.08	81,876.00 KLEPIERRE SA	1,465,580.40	0.05
542,767.00 REPSOL SA	6,407,364.44	0.22	50,475.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	16,669,368.75	0.57
1,950,751.00 TELEFONICA SA	6,585,735.38	0.22	35,059.00 LA FRANCAISE DES JEUX SA	1,068,247.73	0.04
Finlande	56,846,136.24	1.93	99,228.00 LEGRAND SA	6,614,538.48	0.23
49,174.00 ELISA CORPORATION -A-	2,279,214.90	0.08	12,346.00 L'OREAL (PRIME FIDELITE 2024)	4,077,266.50	0.14
150,585.00 FORTUM CORP	2,073,555.45	0.07	24,879.00 L'OREAL SA	8,216,289.75	0.28
92,663.00 KESKO CORP	1,774,033.14	0.06	102,159.00 LVMH MOET HENNESSY LOUIS VUITTON SE	62,357,853.60	2.13
121,782.00 KONE OYJ -B-	4,823,785.02	0.16	746,260.00 ORANGE	6,901,412.48	0.23
151,840.00 NESTE	6,802,432.00	0.23	77,607.00 PERNOD RICARD SA	14,656,081.95	0.50
2,014,758.00 NOKIA OYJ	8,906,237.74	0.30	83,786.00 PUBLICIS GROUPE	4,097,135.40	0.14
698,427.00 NORDEA BANK	6,146,124.19	0.21	7,695.00 REMY COINTREAU	1,315,075.50	0.04
554,357.00 NORDEA BK	4,878,341.60	0.17	66,868.00 RENAULT SA	1,870,297.96	0.06
35,624.00 ORION CORPORATION (NEW) -B-	1,534,681.92	0.05	128,317.00 SAFRAN SA	12,063,081.17	0.41
172,502.00 SAMPO OYJ -A-	7,548,687.52	0.26	419,768.00 SANOFI	32,909,811.20	1.12
193,384.00 STORA ENSO -R-	2,531,396.56	0.09	10,430.00 SARTORIUS STEDIM BIOTECH	3,307,353.00	0.11
191,613.00 UPM KYMMENE CORP	6,242,751.54	0.21	201,104.00 SCHNEIDER ELECTRIC SE	23,517,101.76	0.80
198,252.00 WARTSILA CORPORATION -B-	1,304,894.66	0.04	3,858.00 SEB ACT.NOM (PRIME FIDELITE)	249,612.60	0.01
France	483,461,089.00	16.45	1,863.00 SEB (PRIME DE FIDELITE 2024)	120,536.10	0.00
62,426.00 ACCOR SA	1,349,025.86	0.05	1,850.00 SEB SA	119,695.00	0.00
10,716.00 AEROPORTS DE PARIS-ADP-	1,275,204.00	0.04	289,117.00 SOCIETE GENERALE SA	5,902,323.56	0.20
102,426.00 AIR LIQUIDE NOM. PRIME FIDELITE	12,041,200.56	0.41	3,731.00 SODEXO	287,883.96	0.01
24,872.00 AIR LIQUIDE PRIME DE FIDELITE 2023	2,923,952.32	0.10	16,868.00 SODEXO ACT PROV PRIME DE FIDELITE	1,301,534.88	0.04
65,799.00 AIR LIQUIDE SA	7,735,330.44	0.26	7,691.00 SODEXO SA	593,437.56	0.02
120,755.00 ALSTOM SA	2,022,042.48	0.07	21,814.00 TELEPERFORMANCE SE	5,691,272.60	0.19
19,663.00 AMUNDI SA	844,722.48	0.03	38,615.00 THALES	4,363,495.00	0.15
20,420.00 ARKEMA SA	1,533,133.60	0.05	913,119.00 TOTALENERGIESSE	44,080,819.73	1.50
691,359.00 AXA SA	15,538,293.54	0.53	35,727.00 UBISOFT ENTERTAINMENT	1,011,788.64	0.03
16,438.00 BIOMERIEUX SA	1,338,053.20	0.05	45,021.00 UNIBAIL RODAMCO	1,930,725.59	0.07
410,537.00 BNP PARIBAS SA	17,901,465.89	0.61	71,475.00 VALEO SA	1,117,154.25	0.04
336,506.00 BOLLORE --- ACT	1,588,981.33	0.05	245,681.00 VEOLIA ENVIRONNEMENT SA	4,842,372.51	0.16
88,447.00 BOUYGUES SA	2,374,801.95	0.08	198,338.00 VINCI SA	16,495,771.46	0.56
113,318.00 BUREAU VERITAS SA	2,604,047.64	0.09	270,828.00 VIVENDI SA	2,159,040.82	0.07
60,904.00 CAPGEMINI SE	10,079,612.00	0.34	8,140.00 WENDEL SA	601,139.00	0.02
224,778.00 CARREFOUR SA	3,195,219.28	0.11	88,803.00 WORLDLINE SA	3,612,506.04	0.12
180,932.00 CIE DE SAINT-GOBAIN	6,703,530.60	0.23	Ile de Jersey	42,625,303.21	1.45
247,932.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	5,740,865.46	0.20	343,311.00 EXPERIAN GROUP	10,409,646.43	0.35
18,775.00 COVIVIO SA	929,738.00	0.03	81,754.00 FERGUSON NEWCO PLC	8,760,421.79	0.30
430,489.00 CREDIT AGRICOLE SA	3,600,610.00	0.12	3,648,928.00 GLENCORE PLC	19,880,753.45	0.68
238,256.00 DANONE SA	11,572,093.92	0.39	418,262.00 WPP PLC	3,574,481.54	0.12
10,498.00 DASSAULT AVIA. --- SHS	1,228,266.00	0.04	Ile de Man	2,762,741.44	0.09
244,815.00 DASSAULT SYST.	8,748,464.03	0.30	223,258.00 ENTAIN PLC	2,762,741.44	0.09
92,606.00 EDENRED SA	4,385,820.16	0.15	Irlande	29,520,543.19	1.00
122,508.00 EDF ACT PRIME DE FIDELITE	1,456,620.12	0.05	155,291.00 CRH PLC	5,135,473.37	0.17
54,710.00 EDF SA	650,501.90	0.02	128,560.00 CRH PLC	4,251,479.20	0.14
31,701.00 EIFFAGE	2,615,966.52	0.09	42,705.00 DCC PLC	2,281,719.97	0.08
371,343.00 ENGIE --- REGISTERED LOYALTY BONUS	4,397,443.81	0.15	62,173.00 FLUTTER ENTERTAINMENT PLC	7,025,549.00	0.25
299,511.00 ENGIE SA	3,546,809.26	0.12	58,780.00 KERRY GROUP -A-	5,360,736.00	0.18
104,495.00 ESSILORLUXOTTICA SA	14,665,873.25	0.50			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
58,672.00	KINGSPAN GROUP	2,718,860.48	0.09	41,795.00	EXOR REG	2,595,469.50	0.09
93,649.00	SMURFIT KAPPA PLC	2,746,725.17	0.09	46,363.00	FERRARI NV	8,887,787.10	0.30
Italie	77,232,146.62	2.63	35,174.00	HEINEKEN HOLDING	2,479,767.00	0.08	
47,385.00	AMPLIFON SPA	1,274,656.50	0.04	93,502.00	HEINEKEN NV	8,402,089.72	0.29
402,695.00	ASSICURAZIONI GENERALI SPA	5,645,783.90	0.19	21,800.00	IMCD	2,672,680.00	0.09
188,557.00	ATLANTIA SPA	4,263,273.77	0.15	1,447,419.00	ING GROUP NV	12,821,237.50	0.44
9,581.00	DIASORIN	1,099,898.80	0.04	33,505.00	JDE PEET S BV	1,003,139.70	0.03
3,012,446.00	ENEL SPA	12,724,571.90	0.43	57,874.00	JUST EAT TAKEAWAY.COM N.V	936,169.82	0.03
937,931.00	ENI SPA	10,232,827.21	0.35	388,557.00	KONINKLIJKE AHOLD DELHAIZE NV	10,154,937.21	0.35
223,410.00	FINECOBANK	2,845,126.35	0.10	1,180,029.00	KONINKLIJKE KPN NV	3,271,040.39	0.11
121,300.00	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,088,061.00	0.04	98,814.00	NN GROUP NV	3,949,595.58	0.13
6,131,924.00	INTESA SANPAOLO	10,441,440.19	0.36	39,226.00	OCI REG.SHS	1,473,328.56	0.05
227,798.00	MEDIOBANCA	1,836,051.88	0.06	306,769.00	PROSUS NV	16,556,322.93	0.56
71,965.00	MONCLER SPA	3,050,596.35	0.10	82,799.00	QIAGEN REGD EUR	3,558,701.02	0.12
179,842.00	NEXI SPA	1,500,241.96	0.05	40,658.00	RANDSTAD BR	1,812,533.64	0.06
188,673.00	POSTE ITALIANE SPA	1,469,762.67	0.05	317,185.00	ROYAL PHILIPS NV	5,074,960.00	0.17
105,392.00	PRYSMIAN SPA	3,121,711.04	0.11	229,915.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	2,822,436.54	0.10
39,793.00	RECORDATI SPA	1,499,798.17	0.05	587,589.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	7,210,892.21	0.25
767,408.00	SNAM SPA	3,181,673.57	0.11	199,115.00	STMICROELECTRONICS	6,421,458.75	0.22
3,791,976.00	TELECOM ITALIA	721,613.04	0.02	51,918.00	STMICROELECTRONICS NV	1,674,095.91	0.06
513,300.00	TERNA SPA	3,208,125.00	0.11	258,062.00	UNIVERSAL MUSIC GROUP N.V.	4,987,306.21	0.17
767,540.00	UNICREDIT SPA REGS	8,026,933.32	0.27	95,966.00	WOLTERS KLUWER NV	9,588,922.72	0.33
Luxembourg	10,277,377.51	0.35	Portugal	7,898,133.72	0.27		
196,093.00	ARCELORMITTAL SA	4,052,261.85	0.14	988,663.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4,389,663.72	0.15
380,207.00	AROUNDTOWN SA	858,127.20	0.03	168,752.00	GALP ENERGIA SA REG SHS -B-	1,657,819.65	0.06
49,159.00	EUROFINS SCIENTIFIC SE	3,004,598.08	0.10	97,147.00	JERONIMO MARTINS SGPS SA	1,850,650.35	0.06
178,092.00	TENARIS SA - REG.SHS	2,362,390.38	0.08	Royaume-Uni	667,169,618.89	22.72	
Norvège	35,572,816.13	1.21	845,270.00	ABRDN PLC	1,339,756.80	0.05	
87,604.00	ADEVINTA ASA - REGISTERED SHS	533,395.17	0.02	69,729.00	ADMIRAL GROUP PLC	1,521,150.54	0.05
113,282.00	AKER BP SHS	3,317,123.62	0.11	471,510.00	ANGLO AMERICAN PLC	14,697,078.45	0.50
333,109.00	DNB BK ASA	5,393,460.79	0.18	156,928.00	ANTOFAGASTA PLC	1,994,680.78	0.07
356,475.00	EQUINOR ASA	11,957,631.73	0.41	168,730.00	ASHTED GROUP	7,855,865.77	0.27
70,792.00	GJENSIDIGE FORSIKRING ASA	1,240,045.34	0.04	137,273.00	ASSOCIATED BRITISH FOODS PLC	1,973,221.17	0.07
38,022.00	KONGSBERG GRUPPEN	1,182,455.53	0.04	570,433.00	ASTRAZENECA PLC	64,635,206.84	2.20
156,234.00	MOWI ASA	2,026,922.30	0.07	368,464.00	AUTO TRADER GROUP PLC	2,162,248.86	0.07
494,258.00	NORSK HYDRO ASA	2,724,194.72	0.09	45,899.00	AVEVA GROUP	1,643,284.62	0.06
267,156.00	ORKLA ASA	1,981,991.96	0.07	1,069,616.00	AVIVA PLC	4,731,368.85	0.16
20,519.00	SALMAR	705,782.10	0.02	6,227,620.00	BARCLAYS PLC	10,239,808.18	0.35
243,177.00	TELENOR ASA	2,270,153.14	0.08	389,144.00	BARRATT DEVELOPMENTS PLC	1,517,377.81	0.05
62,378.00	YARA INTERNATIONAL ASA	2,239,659.73	0.08	7,126,016.00	BP PLC	35,167,246.24	1.20
Pays-Bas	250,096,690.31	8.51	794,955.00	BRITISH AMERICAN TOBACCO PLC	29,226,553.19	0.99	
140,696.00	ABN AMRO GROUP DEP RECEIPT	1,298,342.69	0.04	332,065.00	BRITISH LAND CO PLC REIT	1,326,973.52	0.05
7,994.00	ADYEN --- PARTS SOCIALES	10,406,589.20	0.35	2,649,399.00	BT GROUP PLC	3,663,452.25	0.12
625,033.00	AEGON NV	2,563,885.37	0.09	133,774.00	BUNZL PLC	4,207,113.06	0.14
55,249.00	AERCAP HOLDINGS	2,387,271.14	0.08	153,430.00	BURBERRY GROUP PLC	3,160,909.75	0.11
219,421.00	AIRBUS SE	19,504,332.69	0.66	72,261.00	COCA-COLA EUROPACIFIC PARTNERS	3,143,738.91	0.11
65,036.00	AKZO NOBEL NV	3,792,899.52	0.13	662,410.00	COMPASS GROUP	13,624,088.99	0.46
19,817.00	ARGENX SE	7,302,564.50	0.25	53,295.00	CRODA INTL - REGISTERED SHS	3,914,534.75	0.13
16,718.00	ASM INTERNATIONAL NV	3,907,832.50	0.13	843,609.00	DIAGEO PLC	36,504,161.10	1.24
149,558.00	ASML HOLDING NV	64,848,348.80	2.21	1,503,993.00	GSK --- REGISTERED SHS	22,378,236.77	0.76
393,584.00	CNH INDUSTRIAL NV	4,577,381.92	0.16	1,915,596.00	HALEON PLC REGISTERED SHARE	6,095,375.83	0.21
198,927.00	DAVIDE CAMPARI-MILANO N.V.	1,812,622.82	0.06	145,976.00	HALMA PLC	3,401,560.16	0.12
63,243.00	DSM KONINKLIJKE	7,427,890.35	0.25	139,529.00	HARGREAVES LANS - REGISTERED SHS	1,378,755.12	0.05
29,368.00	EURONEXT NV	1,911,856.80	0.07	71,735.00	HIKMA PHARMACEUTICALS PLC	1,114,524.53	0.04
				7,407,398.00	HSBC HOLDINGS PLC	39,442,537.44	1.34
				338,575.00	IMPERIAL BRANDS - REGISTERED	7,156,524.90	0.24

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
562,719.00	INFORMA PLC	3,329,121.52	0.11	70,550.00	EMBRACER GRP --- REGISTERED SHS	390,269.83	0.01
70,451.00	INTERCONTINENTAL HOTELS GROUP PLC	3,507,297.39	0.12	259,354.00	EPIROC --- REGISTERED SHS -A-	3,820,537.19	0.13
62,759.00	INTERTEK GROUP PLC	2,650,952.75	0.09	163,195.00	EPIROC REGISTERED SHS -B-	2,116,559.58	0.07
712,734.00	J SAINSBURY PLC	1,415,559.89	0.05	107,536.00	EQT AB	2,167,209.00	0.07
1,055,472.00	JD SPORTS FASHION PLC	1,205,085.39	0.04	216,529.00	ESSITY AB REGISTERED -B-	4,397,640.03	0.15
74,218.00	JOHNSON MATTHEY	1,549,732.05	0.05	65,207.00	EVOLUTION AB	5,318,932.04	0.18
796,689.00	KINGFISHER PLC	2,000,800.53	0.07	198,960.00	FASTIGHETS-B SHS SHARES	819,052.74	0.03
275,228.00	LAND SEC R.E.I.T	1,636,439.95	0.06	76,598.00	GETINGE -B-	1,350,653.91	0.05
2,244,232.00	LEGAL & GENERAL GROUP PLC	5,536,420.10	0.19	254,727.00	HENNES AND MAURITZ AB	2,424,108.14	0.08
25,849,675.00	LLOYDS BANKING GROUP PLC	12,191,408.93	0.41	703,625.00	HEXAGON --- REGISTERED SHS -B-	6,776,297.77	0.23
122,810.00	LSE GROUP	10,674,506.38	0.36	30,665.00	HOLMEN -REGISTERED SHS	1,197,361.26	0.04
1,001,966.00	M AND G REGISTERED SHS	1,901,520.48	0.06	182,099.00	HUSQVARNA -B-	1,040,168.51	0.04
1,757,129.00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	2,046,246.39	0.07	40,718.00	INDUSTRIVAERDEN AB -A- FREE	845,322.71	0.03
187,766.00	MONDI PLC	2,982,518.28	0.10	52,093.00	INDUSTRIVAERDEN -C- FREE	1,069,972.53	0.04
1,352,433.00	NATIONAL GRID PLC	14,347,255.28	0.49	112,089.00	INDUTRADE AB	1,880,582.39	0.06
1,994,323.00	NATWEST GROUP PLC	5,133,518.30	0.17	177,309.00	INVESTOR --- REGISTERED SHS -A-	2,797,860.39	0.10
50,234.00	NEXT PLC	2,748,102.03	0.09	671,665.00	INVESTOR --- REGISTERED SHS -B-	10,106,190.02	0.35
222,378.00	OCADO GROUP PLC	1,197,283.57	0.04	83,802.00	KINNEVIK AB	1,137,745.90	0.04
261,111.00	PEARSON PLC	2,578,976.92	0.09	57,857.00	LATOUR INVESTMENT REGISTERED B	987,730.39	0.03
121,482.00	PERSIMMON PLC	1,713,012.48	0.06	97,757.00	LIFCO AB	1,404,537.80	0.05
297,357.00	PHOENIX GROUP HOLDINGS PLC - REG SHS	1,784,955.20	0.06	24,180.00	LUNDBERGFOERETAGEN -B- FREE	899,439.55	0.03
1,023,752.00	PRUDENTIAL PLC	10,426,498.83	0.35	578,552.00	NIBE INDUSTRIER	5,326,979.37	0.18
264,759.00	RECKITT BENCKISER GROUP PLC	18,028,712.22	0.61	62,664.00	SAGAX -B-	1,061,725.58	0.04
713,095.00	RELX PLC	17,892,379.10	0.61	414,629.00	SANDVIK AB	5,818,036.26	0.20
710,570.00	RENTOKIL INITIAL PLC	3,866,193.88	0.13	103,668.00	SECURITAS -B- FREE	739,964.66	0.03
415,774.00	RIO TINTO PLC	23,195,413.67	0.79	582,889.00	SKANDINAVISKA ENSKILDA BANKEN -A-	5,726,135.88	0.19
3,366,139.00	ROLLS ROYCE HOLDINGS	2,669,207.06	0.09	137,289.00	SKANSKA -B- FREE	1,761,629.15	0.06
392,781.00	SAGE GROUP	3,120,406.94	0.11	149,898.00	SKF AB -B-	2,071,642.72	0.07
292,076.00	SCHROEDERS PLC	1,295,637.96	0.04	212,893.00	SVENSKA CELLULOSEA SCA AB-SHS-B-	2,780,700.81	0.09
459,469.00	SEGRO (REIT)	3,942,344.54	0.13	518,240.00	SVENSKA HANDELSBANKEN AB-A-	4,367,428.02	0.15
97,024.00	SEVERN TRENT PLC	2,603,595.26	0.09	324,568.00	SWEDBANK -A-	4,384,137.72	0.15
2,737,879.00	SHELL PLC	70,084,835.62	2.40	545,004.00	SWEDISH MATCH AB.	5,514,382.83	0.19
333,230.00	SMITH AND NEPHEW PLC	3,988,811.70	0.14	1,055,039.00	TELEFON ERICSSON	6,355,475.40	0.22
152,367.00	SMITHS GROUP -SHS-	2,621,629.10	0.09	191,933.00	TELE2 AB	1,694,827.19	0.06
29,353.00	SPIRAX-SARCO ENGIN	3,478,477.67	0.12	928,033.00	TELIA COMPANY AB	2,734,166.11	0.09
399,942.00	SSE PLC	6,961,160.04	0.24	84,171.00	VOLVO -A- FREE	1,275,922.31	0.04
212,062.00	ST JAME'S PLACE CAPITAL	2,503,375.48	0.09	570,375.00	VOLVO AB -B-	8,293,578.25	0.28
948,619.00	STANDARD CHARTERED PLC	6,126,677.86	0.21	188,860.00	VOLVO CAR AB	846,527.23	0.03
1,437,970.00	TAYLOR WIMPEY PLC	1,446,818.04	0.05		Suisse	494,143,892.60	16.82
2,832,052.00	TESCO --- REGISTERED SHS	6,673,522.72	0.23	611,180.00	ABB LTD REG SHS	16,353,914.13	0.56
42,339.00	THE BERKELEY GROUP HOLDINGS	1,590,607.14	0.05	54,222.00	ADECCO REG.SHS	1,541,407.41	0.05
271,008.00	UNILEVER	12,254,981.76	0.42	185,401.00	ALCON - REGISTERED SHS	11,179,438.02	0.38
669,632.00	UNILEVER	30,284,519.23	1.03	10,150.00	BACHEM HOLDING LTD SHARES	661,086.91	0.02
263,679.00	UNITED UTILITIES GROUP PLC	2,670,440.92	0.09	15,953.00	BALOISE HOLDING REG.SHS	2,096,292.37	0.07
9,937,714.00	VODAFONE GROUP PLC	11,450,565.63	0.39	1,250.00	BARRY CALLEBAUT - NAMEN-AKT	2,422,993.15	0.08
77,848.00	WHITBREAD	2,042,002.01	0.07	380.00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	3,767,683.05	0.13
369,568.00	3I GROUP PLC	4,602,755.52	0.16	190,811.00	CIE FINANCIERE RICHEMONT NAMEN AKT	18,657,603.29	0.63
	Suède	144,603,310.91	4.92	79,134.00	CLARIANT NAMEN AKT	1,304,947.73	0.04
115,712.00	ALFA LAVAL	2,963,139.98	0.10	78,261.00	COCA COLA HBC NAMEN	1,688,996.51	0.06
379,485.00	ASSA ABLOY -B- NEW I	7,319,772.48	0.25	979,400.00	CREDIT SUISSE GROUP AG REG SHS	4,038,679.12	0.14
1,014,636.00	ATLAS COPCO AB	9,780,838.49	0.33	2,466.00	EMS-CHEM HOLDINGS-NAMEN ACT.	1,607,426.88	0.05
594,519.00	ATLAS COPCO AB	5,099,947.28	0.17	13,626.00	GEBERIT AG	6,041,397.02	0.21
54,258.00	BIOVITRUM AB	1,076,011.90	0.04	3,432.00	GIVAUDAN SA REG.SHS	10,688,960.80	0.36
96,134.00	BOLIDEN --- REGISTERED SHS	3,064,414.11	0.10	202,195.00	HOLCIM LTD	8,593,602.06	0.29
66,721.00	ELECTROLUX AB	713,260.14	0.02	79,293.00	JULIUS BAER GROUP NAMEN AKT	3,577,313.32	0.12
148,480.00	EMBRACER GRP --- REGISTERED SHS	884,495.36	0.03	19,367.00	KUEHNE + NAGEL INTERNATIONAL AG	4,057,388.49	0.14

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
61,883.00 LOGITECH NAMEN AKT	2,949,101.68	0.10
27,604.00 LONZA GROUP (CHF)	13,922,241.44	0.47
1,035,042.00 NESTLE SA REG SHS	114,947,414.81	3.92
796,116.00 NOVARTIS AG REG SHS	62,363,245.67	2.13
8,315.00 PARTNERS GROUP HLDG NAMEN AKT	6,938,652.77	0.24
9,415.00 ROCHE HOLDING AG	3,786,700.89	0.13
258,419.00 ROCHE HOLDING LTD	86,689,095.16	2.96
9,621.00 SCHINDLER HOLDING NAMEN AKT	1,496,733.04	0.05
16,399.00 SCHINDLER HOLDING SA	2,630,268.98	0.09
39.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	3,980,087.12	0.14
2,273.00 SGS SA REG SHS	5,009,463.80	0.17
113,860.00 SIG GROUP --- REGISTERED SHS	2,383,006.43	0.08
54,219.00 SIKA - REGISTERED SHS	11,285,784.42	0.38
19,190.00 SONOVA HOLDING NAM-AKT	4,378,552.17	0.15
39,444.00 STRAUMANN HOLDING LTD	3,757,038.96	0.13
11,290.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	5,134,479.36	0.17
27,771.00 SWISS PRIME SITE AG-NAMEN AKT	2,275,367.14	0.08
110,612.00 SWISS RE REGS	8,392,837.50	0.29
9,255.00 SWISSCOM SHS NOM	4,448,965.47	0.15
21,562.00 TEMENOS AG NAM.AKT	1,508,132.43	0.05
9,984.00 THE SWATCH GROUP	2,324,629.74	0.08
15,954.00 THE SWATCH GROUP REG	690,975.98	0.02
1,299,403.00 UBS GROUP SA	19,507,216.80	0.66
10,936.00 VAT GROUP SA	2,311,508.81	0.08
55,541.00 ZURICH INSURANCE GROUP NAMENSAKT	22,753,261.77	0.77
Warrants, Droits	164,748.47	0.01
France	0.00	0.00
7,695.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
Suède	164,748.47	0.01
386,844.00 SECURITAS AB 11.10.22 RIGHT	164,748.47	0.01
Autres valeurs mobilières	715,762.72	0.02
Actions	715,762.72	0.02
France	715,741.71	0.02
34,239.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	407,101.71	0.01
4,000.00 SODEXO --- REGISTERED SHS	308,640.00	0.01
Royaume-Uni	21.01	0.00
18,435.00 NMC HEALTH PLC	21.01	0.00
Warrants, Droits	0.00	0.00
Pays-Bas	0.00	0.00
184,871.00 PROSUS NV RTS	0.00	0.00
Total portefeuille-titres	2,922,058,825.42	99.45

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	85,382,867,770	98.89	346,400.00 HONDA MOTOR CO LTD	1,086,656,800	1.26
Actions	85,382,867,770	98.89	23,000.00 HOSHIZAKI	92,805,000	0.11
Japon	85,382,867,770	98.89	78,000.00 HOYA CORP	1,082,640,000	1.25
40,800.00 ADVANTEST CORP	273,360,000	0.32	80,000.00 HULIC CO LTD	85,040,000	0.10
140,600.00 AEON CO LTD	380,112,100	0.44	23,000.00 IBIDEN	91,080,000	0.11
41,200.00 AGC INC.	184,988,000	0.21	43,129.00 IDEMITSU KOSAN	135,209,415	0.16
31,400.00 AISIN CORPORATION	116,494,000	0.13	223,400.00 INPEX	303,600,600	0.35
97,000.00 AJINOMOTO CO INC	384,314,000	0.45	123,700.00 ISUZU MOTORS LTD	197,548,900	0.23
34,000.00 ANA HD	92,412,000	0.11	11,200.00 ITO EN LTD	65,632,000	0.08
97,000.00 ASahi GROUP HOLDINGS LTD	434,948,000	0.50	252,400.00 ITOCHU CORP	883,652,400	1.02
46,300.00 ASahi INTECC CO LTD	107,277,100	0.12	19,800.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	67,122,000	0.08
285,200.00 ASahi KASEI CORPORATION	272,508,600	0.32	30,900.00 JAPAN AIRLINES CO LTD	79,783,800	0.09
393,700.00 ASTELLAS PHARMA	754,722,900	0.87	1,471.00 JAPAN METRO FUND INVESTMENT CORP	160,044,800	0.19
42,900.00 BANDAI NAMCO HOLDINGS INC	404,675,700	0.47	86,100.00 JAPAN POST BANK	86,874,900	0.10
121,500.00 BRIDGESTONE CORP	567,283,500	0.66	505,400.00 JAPAN POST HOLDINGS CO	484,021,580	0.56
50,100.00 BROTHER INDUSTRIES	124,799,100	0.14	255,800.00 JAPAN TOBACCO	607,269,200	0.70
212,250.00 CANON INC	673,257,000	0.78	104,800.00 JFE HOLDINGS INC	140,536,800	0.16
36,300.00 CAPCOM CO LTD	132,132,000	0.15	42,100.00 JP POST INSRAN CO	85,294,600	0.10
30,800.00 CENTRAL JAPAN RAILWAY CO	521,598,000	0.60	259.00 JP REAL ESTATE INVESTMENT	154,623,000	0.18
110,300.00 CHIBA BANK	85,923,700	0.10	43,900.00 JSR CORP	120,725,000	0.14
134,000.00 CHUBU ELECTRIC POWER CO INC	174,736,000	0.20	89,200.00 KAJIMA CORP	122,471,600	0.14
142,800.00 CHUGAI PHARMACEUTICAL	517,792,800	0.60	29,100.00 KAKAKU.COM	71,644,200	0.08
222,100.00 CONCORDIA FIN GRP	99,278,700	0.11	151,300.00 KANSAI ELECTRIC POWER	183,375,600	0.21
90,800.00 CYBER AGENT	110,594,400	0.13	100,700.00 KAO CORP	593,928,600	0.69
46,800.00 DAI NIPPON PRINTING CO LTD	135,720,000	0.16	344,800.00 KDDI CORP	1,462,986,400	1.69
21,700.00 DAIFUKU CO	147,777,000	0.17	22,000.00 KEIO	115,940,000	0.13
208,600.00 DAI-ICHI LIFE HOLDINGS INC	478,111,200	0.55	26,800.00 KEISEI ELECTRIC RAILWAY CO LTD	105,592,000	0.12
373,177.00 DAIICHI SANKYO CO LTD	1,508,381,434	1.74	41,488.00 KEYENCE CORP	1,987,275,200	2.29
53,100.00 DAIKIN INDUSTRIES LTD	1,183,864,500	1.37	31,400.00 KIKKOMAN CORP	257,480,000	0.30
12,900.00 DAITO TRUST CONSTRUCTION CO LTD	175,053,000	0.20	36,600.00 KINTETSU HLDG SHS	176,412,000	0.20
128,900.00 DAIWA HOUSE INDUSTRY CO LTD	379,417,154	0.44	177,000.00 KIRIN HOLDINGS CO LTD	394,179,000	0.46
463.00 DAIWA HOUSE REIT INV SHS	139,363,000	0.16	11,200.00 KOBAYASHI PHARMACEUTICAL CO	94,976,000	0.11
282,900.00 DAIWA SECURITIES GROUP INC	160,234,560	0.19	32,000.00 KOBE BUSSAN CO LTD	111,840,000	0.13
91,900.00 DENSO CORP	605,253,400	0.70	44,200.00 KOITO MANUFACTURING	87,118,200	0.10
45,900.00 DENTSU GROUP - REGISTERED SHS	188,649,000	0.22	197,600.00 KOMATSU LTD	515,933,600	0.60
6,100.00 DISCO CO LTD	195,200,000	0.23	19,600.00 KONAMI GROUP CORPORATION	130,928,000	0.15
80,500.00 DON QUIJOTE HLD	206,080,000	0.24	7,000.00 KOSE CORP	104,300,000	0.12
64,300.00 EAST JAPAN RAILWAY CO	477,170,300	0.55	219,600.00 KUBOTA CORP	440,078,400	0.51
54,400.00 EISAI	421,545,600	0.49	22,200.00 KURITA WATER INDUSTRIES LTD	114,552,000	0.13
661,110.00 ENEOS HOLDINGS INC	307,482,261	0.36	68,600.00 KYOCERA CORP	500,780,000	0.58
40,900.00 FANUC CORP SHS	828,634,000	0.96	56,100.00 KYOWA KIRIN CO LTD	185,971,500	0.22
12,400.00 FAST RETAILING CO LTD	951,204,000	1.10	16,000.00 LASERTEC CORP	235,120,000	0.27
27,000.00 FUJI ELECTRIC SHS	142,830,000	0.17	29,836.00 LIDA GROUP HOLDINGS CO LTD	58,568,068	0.07
77,000.00 FUJIFILM HOLDINGS CORP	508,893,000	0.59	63,600.00 LIXIL CORPORATION	134,768,400	0.16
42,200.00 FUJITSU LTD	666,127,000	0.77	47,700.00 MAKITA CORP	133,512,300	0.15
906.00 GLP J-REIT	145,050,600	0.17	332,800.00 MARUBENI CORP	421,990,400	0.49
9,000.00 GMO PAYMENT GATEWAY INC	89,550,000	0.10	120,900.00 MAZDA MOTOR CORP	115,580,400	0.13
49,300.00 HAKUHODO DY HOLDINGS INC	50,187,400	0.06	18,000.00 MC DONALD'S CO (JAPAN)	90,720,000	0.11
30,200.00 HAMATSU PHOTONICS	187,240,000	0.22	23,340.00 MEIJI HLDGS	150,076,200	0.17
49,200.00 HANKYU HANSHIN HOLDINGS INC	214,020,000	0.25	77,400.00 MINEBEA MITSUMI	165,558,600	0.19
4,400.00 HIKARI TSUSHIN	74,976,000	0.09	60,600.00 MISUMI GROUP	189,072,000	0.22
6,324.00 HIROSE ELECTRIC CO	120,029,520	0.14	273,000.00 MITSUBISHI CHEMICAL GROUP CORPORATION	180,616,800	0.21
22,800.00 HITACHI CONST MACH.	61,012,800	0.07	268,300.00 MITSUBISHI CORP	1,064,614,400	1.23
205,800.00 HITACHI LTD	1,258,261,200	1.46	409,600.00 MITSUBISHI ELECTRIC CORP	534,323,200	0.62
52,700.00 HITACHI METALS LTD	114,622,500	0.13	253,700.00 MITSUBISHI ESTATE	481,142,050	0.56
			134,000.00 MITSUBISHI HC CAPITAL INC	83,348,000	0.10
			68,900.00 MITSUBISHI HEAVY INDUSTRIES LTD	331,133,400	0.38

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		JPY				JPY	
2,554,737.00	MITSUBISHI UFJ FINANCIAL GROUP INC	1,664,411,156	1.92	18,800.00	ROHM CO LTD	177,848,000	0.21
297,800.00	MITSUI AND CO LTD	919,904,200	1.07	52,060.00	SBI HOLDING	135,147,760	0.16
44,600.00	MITSUI CHEMICALS	125,727,400	0.15	33,600.00	SCSK CORP	73,584,000	0.09
192,900.00	MITSUI FUDOSAN CO LTD	531,343,050	0.62	45,100.00	SECOM CO LTD	373,247,600	0.43
74,300.00	MITSUI OSK LINES LTD	193,328,600	0.22	60,000.00	SEIKO EPSON CORP	118,200,000	0.14
514,784.00	MIZUHO FINANCIAL GROUP INC	804,350,000	0.93	78,100.00	SEKISUI CHEMICAL CO LTD	138,080,800	0.16
52,400.00	MONOTARO CO LTD	116,432,800	0.13	132,700.00	SEKISUI HOUSE LTD	318,612,700	0.37
95,989.00	MS&AD INSURANCE GROUP HOLDING	368,213,804	0.43	161,400.00	SEVEN & I HOLDINGS CO LTD	937,088,400	1.09
122,000.00	MURATA MANUFACTURING CO LTD	809,104,000	0.94	60,200.00	SG HOLDINGS CO LTD	119,196,000	0.14
52,000.00	NEC CORP	240,500,000	0.28	49,400.00	SHARP CORP	42,632,200	0.05
106,900.00	NEXON CO LTD	272,808,800	0.32	50,300.00	SHIMADZU CORPORATION	190,888,500	0.22
51,200.00	NGK INSULATORS LTD	92,160,000	0.11	15,600.00	SHIMANO INC	354,744,000	0.41
95,400.00	NIDEC CORP	775,602,000	0.90	117,900.00	SHIMIZU CORP	83,591,100	0.10
64,600.00	NIHON M&A H --- REGISTERED SHS	107,429,800	0.12	80,800.00	SHIN-ETSU CHEM. CO LTD	1,157,864,000	1.34
235,000.00	NINTENDO CO LTD	1,375,690,000	1.59	56,100.00	SHINOGI CO LTD	392,082,900	0.45
331.00	NIPPON BUILDING FD	210,516,000	0.24	85,900.00	SHISEIDO	434,310,400	0.50
190,700.00	NIPPON PAINT HOLDINGS CO LTD	186,695,300	0.22	94,400.00	SHIZUOKA BANK LTD	83,921,600	0.10
42,800.00	NIPPON SANSO HOLDINGS CORP	97,626,800	0.11	12,200.00	SMC CORP	710,284,000	0.82
10,300.00	NIPPON SHINKYU CO LTD	76,220,000	0.09	612,900.00	SOFTBANK	886,559,850	1.03
178,400.00	NIPPON STEEL CORP	357,959,600	0.41	256,300.00	SOFTBANK GROUP	1,255,870,000	1.45
255,900.00	NIPPON TELEGRAPH AND TELEPHONE CORP	999,545,400	1.16	67,325.00	SOMPO HOLDINGS INC	387,926,650	0.45
102,900.00	NIPPON YUSEN KK	253,854,300	0.29	93,800.00	SO-NET M3	379,983,800	0.44
29,700.00	NISSAN CHEMICAL CORP	191,565,000	0.22	269,300.00	SONY CORP	2,500,719,800	2.89
501,900.00	NISSAN MOTOR CO LTD	230,974,380	0.27	18,300.00	SQUARE ENIX HDLGS	114,009,000	0.13
42,199.00	NISSHIN FLOUR MILL.	61,948,132	0.07	132,700.00	SUBARU CORPORATION	287,560,900	0.33
12,900.00	NISSHIN FOODS	129,903,000	0.15	74,700.00	SUMCO CORP	126,093,600	0.15
17,300.00	NITORI	210,887,000	0.24	349,100.00	SUMITOMO CHEMICAL CO LTD	173,502,700	0.20
32,300.00	NITTO DENKO CORP	252,909,000	0.29	242,400.00	SUMITOMO CORP	436,926,000	0.51
625,200.00	NOMURA HOLDINGS INC	299,095,680	0.35	154,600.00	SUMITOMO ELECTRIC INDUSTRIES LTD	226,334,400	0.26
25,000.00	NOMURA REAL ESTATE HOLDINGS INC	81,875,000	0.09	56,100.00	SUMITOMO METAL MINING CO LTD	233,376,000	0.27
906.00	NOMURA REAL ESTATE MASTER FUND	144,688,200	0.17	279,400.00	SUMITOMO MITSUI FINANCIAL GROUP INC	1,124,305,600	1.30
72,598.00	NOMURA RESEARCH INSTITUTE	257,722,900	0.30	72,724.00	SUMITOMO MITSUI TRUST - SHS	298,095,676	0.35
16,100.00	NPN EXPRESS H --- SHS	118,496,000	0.14	66,900.00	SUMITOMO REALTY & DEVELOPMENT CO LTD	219,967,200	0.25
133,900.00	NTT DATA CORP	249,857,400	0.29	29,900.00	SUNTORY	153,387,000	0.18
133,300.00	OBAYASHI CORP	123,702,400	0.14	78,800.00	SUZUKI MOTOR CORP	353,102,800	0.41
15,000.00	OBIC	290,850,000	0.34	36,300.00	SYSMEX	281,978,400	0.33
62,700.00	ODAKYU ELECTRIC RAILWAY CO LTD	116,872,800	0.14	37,900.00	TAISEI	152,358,000	0.18
201,300.00	OJI HOLDINGS	108,299,400	0.13	321,600.00	TAKEDA PHARMACEUTICAL	1,211,467,200	1.40
261,900.00	OLYMPUS CORP	727,689,150	0.84	110,000.00	T&D HOLDING	150,370,000	0.17
39,400.00	OMRON CORP	260,670,400	0.30	83,800.00	TDK CORP	373,329,000	0.43
76,700.00	ONO PHARMACEUTICAL CO LTD	259,322,700	0.30	24,420.00	TECMO KOEI HOLDINGS	57,997,500	0.07
17,300.00	OPEN HOUSE CO LTD	84,683,500	0.10	137,900.00	TERUMO CORP.	561,804,600	0.65
8,000.00	ORACLE CORP JAPAN	61,600,000	0.07	48,700.00	TIS SHS	186,764,500	0.22
42,800.00	ORIENTAL LAND CO LTD	843,374,000	0.98	39,700.00	TOBU RAILWAY CO LTD	135,377,000	0.16
253,400.00	ORIX CORP	514,021,900	0.60	24,100.00	TOHO CO	126,525,000	0.15
80,700.00	OSAKA GAS CY	176,410,200	0.20	390,000.00	TOKIO MARINE HOLDINGS INC	1,000,350,000	1.16
108,700.00	OSAKA SECURITIES EXCHANGE	212,236,750	0.25	325,800.00	TOKYO EL HLDG	150,519,600	0.17
23,600.00	OTSUKA CORP	106,790,000	0.12	31,900.00	TOKYO ELECTRON LTD	1,138,830,000	1.32
83,000.00	OTSUKA HOLDINGS	380,472,000	0.44	84,200.00	TOKYO GAS CO LTD	206,374,200	0.24
471,300.00	PANASONIC HLDGS --- REGISTERED SHS	478,133,850	0.55	113,200.00	TOKYU CORP	186,440,400	0.22
37,900.00	PERSOL HOLDINGS CO LTD	101,382,500	0.12	55,900.00	TOPPAN INC	120,408,600	0.14
454.00	PROLOGIS REIT	143,691,000	0.17	83,900.00	TOSHIBA CORP	431,917,200	0.50
184,100.00	RAKUTEN	114,326,100	0.13	63,000.00	TOSOH CORP	101,430,000	0.12
306,400.00	RECRUIT HOLDINGS CO LTD	1,274,930,400	1.48	30,200.00	TOTO LTD	145,564,000	0.17
252,200.00	RENASAS ELECTRONICS	303,144,400	0.35	31,100.00	TOYOTA INDUSTRIES CORP	213,968,000	0.25
465,400.00	RESONA HOLDINGS INC	245,731,200	0.28	2,263,000.00	TOYOTA MOTOR CORP	4,245,388,000	4.91
124,000.00	RICOH CO LTD	130,944,000	0.15	46,200.00	TOYOTA TSUSHO CORP	206,976,000	0.24

Quantité	Valeur d'évaluation	% actifs nets
JPY		
28,400.00 TREND MICRO INC	222,088,000	0.26
86,800.00 UNI CHARM	412,300,000	0.48
46,400.00 USS	103,796,800	0.12
19,100.00 WELCIA HLDG	58,350,500	0.07
47,400.00 WEST JAPAN RAILWAY COMPANY	262,596,000	0.30
27,900.00 YAKULT HONSHA CO LTD	234,639,000	0.27
29,100.00 YAMAHA CORP.	149,574,000	0.17
61,900.00 YAMAHA MOTOR CO LTD	167,563,300	0.19
24,600.00 YAMATAKE CORP	92,742,000	0.11
62,200.00 YAMATO HOLDINGS CO LTD	135,409,400	0.16
50,900.00 YASKAWA ELECTRIC CORP	211,998,500	0.25
48,600.00 YOKOGAWA ELECTRIC CORP	110,565,000	0.13
575,200.00 Z HOLDINGS KK	218,691,040	0.25
26,100.00 ZOZO INC	75,533,400	0.09
Total portefeuille-titres	85,382,867,770	98.89

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,379,677,851.44	99.15			
Actions	2,379,677,851.44	99.15			
Bermudes	3,011,094.19	0.13			
25,705.00 ARCH CAPITAL GROUP LTD	1,170,605.70	0.06	12,390.00 INTACT FINANCIAL CORP	1,762,810.40	0.07
4.00 BRKFIELD ASSET --- REGISTERED SHS -A-	164.54	0.00	30,578.00 IVANHOE MINES LTD	197,842.95	0.01
9,613.00 BUNGE LTD	793,745.41	0.03	16,512.00 KEYERA	341,774.00	0.01
2,731.00 EVEREST REINSURANCE GROUP	716,723.64	0.03	96,609.00 KINROSS GOLD CORP	365,620.62	0.02
24,077.00 INVESCO LTD	329,854.90	0.01	8,070.00 LIGHTSPEED COMMERCE INC	142,780.28	0.01
Canada	117,218,562.28	4.88	11,954.00 LOBLAW COMPANIES	951,614.22	0.04
31,479.00 AGNICO EAGLE MINES LTD	1,337,044.81	0.06	51,947.00 LUNDIN MINING CORP	263,891.65	0.01
6,288.00 AIR CANADA - VOTING AND VARIABLE VOTING	75,967.94	0.00	20,128.00 MAGNA INTL SHS -A- SUB.VTG	959,954.27	0.04
49,946.00 ALGONQUIN POWER & UTILITIES	548,529.14	0.02	140,712.00 MANULIFE FINANCIAL REGISTERED	2,220,241.24	0.09
58,191.00 ALIMENTATION COUCHE-TARD INC	2,355,149.42	0.10	15,481.00 METRO -A- SUB VTG	779,339.23	0.03
14,671.00 ALTAGAS	282,419.80	0.01	21,937.00 NATIONAL BK CANADA	1,382,307.19	0.06
51,927.00 ARC RESOURCES	626,973.77	0.03	16,921.00 NORTHLAND POWER INC	498,143.31	0.02
49,034.00 BANK OF MONTREAL	4,320,595.57	0.18	38,386.00 NUTRIEN - REGISTERED	3,218,363.46	0.13
87,401.00 BANK OF NOVA SCOTIA	4,179,184.28	0.17	5,211.00 NUVEI CORP-SUBORDINATE VTG	141,575.73	0.01
128,557.00 BARRICK GOLD CORPORATION	2,003,190.02	0.08	5,222.00 ONEX CORP SUB.VOTING	240,802.94	0.01
7,472.00 BAUSCH HEALTH -REGISTERED SHS	51,879.41	0.00	19,277.00 OPEN TEXT	512,225.30	0.02
4,407.00 BCE INC	185,772.47	0.01	16,736.00 PAN AMERICAN SILVER	267,481.50	0.01
36,224.00 BLACKBERRY LTD	171,627.61	0.01	11,849.00 PARKLAND FUEL - REGISTERED SHS	255,260.23	0.01
101,577.00 BROOKFIELD ASSET MANAGEMENT INC -A-	4,177,634.49	0.17	39,787.00 PEMBINA PIPELINE CORP	1,215,028.38	0.05
9,558.00 BROOKFIELD RENEWABLE COR W/I	314,006.28	0.01	41,018.00 POWER CORP DU CANADA SUB.	929,315.87	0.04
912.00 BRP SUBORD.VOTING WHEN ISSUED	56,478.49	0.00	8,505.00 QUEBECOR -B- SUBORD.VOTING	157,656.91	0.01
40,716.00 CAE INC	627,922.16	0.03	19,219.00 RESTAURANT BRANDS INTERNATIONAL INC	1,027,802.54	0.04
27,556.00 CAMECO CORP	735,221.82	0.03	4,912.00 RIOCAN REIT (UNITS)	66,565.29	0.00
2,183.00 CANADIAN APARTMENT PROPERTIES REIT	66,887.60	0.00	7,407.00 RITCHIE BROTHERS AUCTIONEERS	465,278.74	0.02
63,135.00 CANADIAN IMPERIAL BANK OF COMMERCE	2,778,101.30	0.12	24,537.00 ROGERS COMMUNICATIONS -B- NON VOTING	950,220.67	0.04
42,330.00 CANADIAN NATIONAL RAILWAY	4,595,879.38	0.19	101,959.00 ROYAL BANK OF CANADA	9,228,921.50	0.39
81,878.00 CANADIAN NATURAL RESOURCES	3,831,668.68	0.16	18,309.00 SAPUTO	438,799.48	0.02
65,999.00 CANADIAN PACIFIC RAILWAY	4,429,198.33	0.18	28,922.00 SHAW COMMUNICATIONS -B- NON.VOTING	707,046.67	0.03
4,193.00 CANADIAN TIRE CORP -A- NON VOTING	448,745.02	0.02	81,493.00 SHOPIFY -A- SUBORD VOTING	2,205,749.73	0.09
7,062.00 CANADIAN UTILITIES -A- NON VOTING	184,669.29	0.01	41,097.00 SUN LIFE FINANCIAL INC	1,642,969.38	0.07
9,850.00 CCL INDUSTRIES INC -B- NON-VOTING	480,022.31	0.02	101,581.00 SUNCOR ENERGY INC	2,875,887.12	0.12
101,426.00 CENOVUS ENERGY INC	1,566,406.33	0.07	69,141.00 TC ENERGY - REGISTERED SHS	2,799,835.59	0.12
15,765.00 CGI GROUP --- REGISTERED SHS -A-	1,193,150.71	0.05	33,484.00 TECK RESOURCES LTD -B-	1,023,763.79	0.04
1,405.00 CONSTELLATION SOFTWARE	1,965,440.02	0.08	135.00 TELUS CORP	2,695.07	0.00
20,029.00 DOLLARAMA INC	1,155,958.40	0.05	27,268.00 TELUS CORP	544,363.31	0.02
17,360.00 EMERA	706,144.50	0.03	5,277.00 TFI INTERNATIONAL INC REGISTERED	480,110.94	0.02
9,021.00 EMPIRE -A- NON VOTING	225,588.83	0.01	12,314.00 THOMSON REUTERS --- REGISTERED SHS	1,270,823.19	0.05
143,825.00 ENBRIDGE INC	5,361,467.87	0.22	2,961.00 TMX GR LTD	273,814.86	0.01
1,725.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	792,049.81	0.03	10,568.00 TOROMONT INDUSTRIES LTD	739,600.18	0.03
40,637.00 FIRST QUANTUM MINERALS LTD	693,544.35	0.03	131,057.00 TORONTO DOMINION BANK	8,080,829.06	0.34
1,959.00 FIRSTSERVICE CORP	234,436.51	0.01	23,090.00 TOURMALINE OIL CORP	1,206,417.52	0.05
31,501.00 FORTIS INC	1,203,172.55	0.05	18,779.00 WASTE CONNECTIONS INC	2,537,606.27	0.11
13,432.00 FRANCO-NEVADA CORP	1,613,000.04	0.07	4,407.00 WEST FRASER TIMBER CO	320,515.24	0.01
5,088.00 GEORGE WESTON	535,568.76	0.02	33,304.00 WHEATON PRECIOUS METAL - REGISTERED	1,084,189.12	0.05
13,296.00 GFL ENVIRONMENTAL INC	337,816.30	0.01	12,013.00 WSP GLOBAL	1,329,987.45	0.06
11,344.00 GILDAN ACTIVEWEAR	322,401.46	0.01	Etats-Unis d'Amérique	2,186,906,585.39	91.11
17,967.00 GREAT WEST LIFE CO INC	389,935.66	0.02	125,504.00 ABBOTT LABORATORIES	12,143,767.04	0.51
23,942.00 HYDRO ONE LTD	588,612.97	0.02	126,275.00 ABBVIE INC	16,947,367.75	0.71
8,552.00 IA FINL CORP --- REGISTERED SHS	436,870.47	0.02	3,137.00 ABIOMED INC	770,635.42	0.03
6,018.00 IGM FINANCIAL INC	150,755.38	0.01	57,110.00 ACTIVISION BLIZZARD	4,245,557.40	0.18
17,773.00 IMPERIAL OIL	773,649.58	0.03	33,972.00 ADOBE INC	9,349,094.40	0.39
			3,854.00 ADVANCE AUTO PARTS	602,534.36	0.03
			116,817.00 ADVANCED MICRO DEVICES INC	7,401,525.12	0.31
			46,265.00 AES CORP	1,045,589.00	0.04
			12,891.00 AFFIRM HOLDINGS INC	241,835.16	0.01
			43,673.00 AFLAC INC	2,454,422.60	0.10

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
21,216.00	AGILENT TECHNOLOGIES	2,578,804.80	0.11	5,840.00	AVERY DENNISON CORP	950,168.00	0.04
15,741.00	AIR PRODUCTS & CHEMICALS INC	3,663,402.93	0.15	72,123.00	BAKER HUGHES RG-A REGISTERED SHS -A-	1,511,698.08	0.06
27,431.00	AIRBNB INC	2,881,352.24	0.12	22,732.00	BALL CORP	1,098,410.24	0.05
12,048.00	AKAMAI TECHNOLOGIES	967,695.36	0.04	518,615.00	BANK OF AMERICA CORP	15,662,173.00	0.65
8,209.00	ALBEMARLE - REGISTERED SHS	2,170,787.96	0.09	53,410.00	BANK OF NY MELLON	2,057,353.20	0.09
13,942.00	ALCOA WHEN ISSUED	469,287.72	0.02	34,136.00	BAXTER INTERNATIONAL INC	1,838,564.96	0.08
11,674.00	ALEXANDRIA REAL ESTATE	1,636,578.06	0.07	20,762.00	BECTON DICKINSON	4,626,396.46	0.19
5,170.00	ALIGN TECHNOLOGY INC	1,070,758.70	0.04	14,437.00	BENTLEY SYSTEMS --- REGISTERED SHS -B-	441,627.83	0.02
888.00	ALLEGHANY (DEL)	745,360.56	0.03	91,713.00	BERKSHIRE HATHAWAY -B-	24,489,205.26	1.02
17,229.00	ALLIANT ENERGY CORP	912,964.71	0.04	14,641.00	BEST BUY CO INC	927,360.94	0.04
19,908.00	ALLSTATE CORP	2,479,143.24	0.10	7,049.00	BILL COM HOLDINGS INC	933,076.13	0.04
20,744.00	ALLY FINANCIAL INC	577,305.52	0.02	1,494.00	BIO RAD LABORATORIES -A-	623,207.16	0.03
8,098.00	ALNYLAM PHARMACEUTICALS INC	1,620,895.68	0.07	9,858.00	BIOGEN IDEC INC	2,632,086.00	0.11
428,180.00	ALPHABET INC -A-	40,955,417.00	1.71	12,800.00	BIOMARIN PHARMACEUTICAL INC	1,085,056.00	0.05
401,592.00	ALPHABET INC -C-	38,613,070.80	1.61	2,541.00	BIO-TECHNE CORP	721,644.00	0.03
130,831.00	ALTRIA GROUP INC	5,282,955.78	0.22	10,800.00	BLACK KNIGHT HOLDCO CORP	699,084.00	0.03
650,982.00	AMAZON.COM INC	73,560,966.00	3.06	10,962.00	BLACKROCK INC	6,032,169.36	0.25
38,846.00	AMC ENTERTAINMENT HLDG -A-	270,756.62	0.01	49,735.00	BLACKSTONE INC - REGISTERED SHS	4,162,819.50	0.17
38,846.00	AMC ENTERTAINMENT HOLDINGS INC	105,272.66	0.00	35,227.00	BLOCK INC -A-	1,937,132.73	0.08
13,053.00	AMERCIAN WATER WORKS CO INC	1,698,978.48	0.07	43,217.00	BOEING CO	5,232,714.36	0.22
501.00	AMERCO	255,119.22	0.01	2,883.00	BOOKING HOLDINGS INC	4,737,374.43	0.20
18,787.00	AMEREN CORPORATION	1,513,292.85	0.06	10,169.00	BOOZ ALLEN HAMILTON -A-	939,107.15	0.04
36,947.00	AMERICAN ELECTRIC POWER CO INC	3,194,068.15	0.13	16,895.00	BORGWARNER INC	530,503.00	0.02
46,190.00	AMERICAN EXPRESS	6,231,492.90	0.26	10,491.00	BOSTON PROPERTIES INC	786,510.27	0.03
4,744.00	AMERICAN FINANCIAL GROUP	583,179.92	0.02	104,635.00	BOSTON SCIENTIF CORP	4,052,513.55	0.17
19,945.00	AMERICAN HOMES 4 RENT	654,395.45	0.03	151,113.00	BRISTOL-MYERS SQUIBB CO	10,742,623.17	0.45
55,894.00	AMERICAN INTL	2,653,847.12	0.11	28,921.00	BROADCOM INC - REGISTERED SHS	12,841,213.21	0.54
32,385.00	AMERICAN TOWER CORP	6,953,059.50	0.29	8,192.00	BROADRIDGE FINANCIAL SOL -W/I	1,182,269.44	0.05
7,529.00	AMERIPRISE FINANCIAL INC	1,896,931.55	0.08	17,159.00	BROWN AND BROWN INC	1,037,776.32	0.04
10,472.00	AMERISOURCEBERGEN CORP	1,417,175.76	0.06	21,287.00	BROWN-FORMAN CORP -B- NON VOTING	1,417,075.59	0.06
19,036.00	AMETEK INC	2,158,872.76	0.09	15,770.00	BTH & BDY WRKS --- REGISTERED SHS	514,102.00	0.02
38,450.00	AMGEN INC	8,666,630.00	0.36	4,180.00	BURLINGTON STORES INC	467,700.20	0.02
41,989.00	AMPHENOL -A-	2,811,583.44	0.12	345.00	CABLE ONE	294,302.25	0.01
37,746.00	ANALOG DEVICES INC	5,259,527.64	0.22	18,990.00	CADENCE DESIGN SYSTEMS INC	3,103,535.70	0.13
29,376.75	ANNALY CAPITAL MANAGEMENT INC	504,105.03	0.02	13,112.00	CAESARS ENTERTAINMENT - REGISTERED SHS	422,993.12	0.02
5,809.00	ANSYS INC	1,287,855.30	0.05	6,598.00	CAMDEN PROPERTY SBI	788,131.10	0.03
16,993.00	A.O.SMITH CORP	825,519.94	0.03	14,245.00	CAMPBELL SOUP CO	671,224.40	0.03
20,447.00	APA - REGISTERED SHS	699,082.93	0.03	27,877.00	CAPITAL ONE FINANCIAL CORP	2,569,423.09	0.11
27,758.00	APOLLO GLB MGMT --- REGISTERED SHS	1,290,747.00	0.05	19,887.00	CARDINAL HEALTH	1,326,065.16	0.06
1,149,557.00	APPLE INC	158,868,777.40	6.61	4,237.00	CARLISLE COS INC	1,188,097.17	0.05
63,182.00	APPLIED MATERIALS INC	5,176,501.26	0.22	10,652.00	CARLYLE GROUP - REGISTERED SHS	275,247.68	0.01
8,987.00	APPLOVIN --- REGISTERED SHS -A-	175,156.63	0.01	11,099.00	CARMAX INC	732,755.98	0.03
17,914.00	AQUA AMERICA --- REGISTERED SHS	741,281.32	0.03	68,500.00	CARRIER GLOBAL CORP-WI	2,435,860.00	0.10
15,515.00	ARAMARK HOLDING CORP	484,068.00	0.02	12,105.00	CATALENT	875,917.80	0.04
40,119.00	ARCHER-DANIELS MIDLAND CO	3,227,573.55	0.13	40,089.00	CATERPILLAR - REGISTERED	6,577,803.12	0.27
17,539.00	ARISTA NETWORKS INC	1,957,986.20	0.08	7,446.00	CBOE HOLDINGS INC	873,937.02	0.04
5,087.00	ARROW ELECTRONICS INC	468,970.53	0.02	23,879.00	CBRE GROUP	1,612,071.29	0.07
14,668.00	ARTHUR J.GALLAGHER AN CO	2,511,454.96	0.10	9,631.00	CDW	1,503,206.48	0.06
3,265.00	ASSURANT INC	474,306.55	0.02	7,841.00	CELANESE RG REGISTERED SHS	708,355.94	0.03
8,999.00	ATMOS ENERGY CORP	916,548.15	0.04	41,194.00	CENTENE CORP	3,205,305.14	0.13
515,803.00	AT&T INC	7,912,418.02	0.33	41,206.00	CENTERPOINT ENERGY	1,161,185.08	0.05
14,796.00	AUTODESK INC	2,763,892.80	0.12	8,627.00	CERIDIAN --- REGISTERED SHS	482,076.76	0.02
30,344.00	AUTOMATIC DATA PROCESSING INC	6,863,509.36	0.29	14,034.00	CF INDUSTRIES HOLDINGS INC	1,350,772.50	0.06
1,393.00	AUTOZONE INC	2,983,708.49	0.12	3,095.00	CHARLES RIVER LABORATORIES INTERNATIONAL	609,096.00	0.03
5,860.00	AVALARA - REGISTERED SHS	537,948.00	0.02	104,862.00	CHARLES SCHWAB CORP/THE	7,536,431.94	0.31
10,444.00	AVALONBAY COMMUN	1,923,680.36	0.08	8,092.00	CHARTER COMM -A-	2,454,708.20	0.10
41,781.00	AVANTOR - REGISTERED SHS	818,907.60	0.03	16,667.00	CHENIERE ENERGY INC	2,765,221.97	0.12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
133,339.00	CHEVRON CORP	19,156,814.13	0.80	15,515.00	DOLLAR TREE INC	2,111,591.50	0.09
4,167.00	CHEWY INC	128,010.24	0.01	57,562.00	DOMINION RESOURCES - REGSITERED	3,978,109.82	0.17
1,981.00	CHIPOTLE MEXICAN GRILL -A-	2,976,967.56	0.12	2,504.00	DOMINO PIZZA INC	776,740.80	0.03
8,019.00	C.H.ROBINSON WORLWIDE INC	772,309.89	0.03	11,961.00	DOORDASH - REGISTERED SHS -A-	591,471.45	0.02
15,907.00	CHURCH AND DWIGHT CO	1,136,396.08	0.05	13,950.00	DOVER CORP	1,626,291.00	0.07
22,954.00	CIGNA CORPORATION - REGISTERED SHS	6,369,046.38	0.27	51,095.00	DOW - REGISTERED SHS	2,244,603.35	0.09
11,196.00	CINCINNATI FINANCIAL CORP	1,002,825.72	0.04	37,300.00	DOWDUPONT - REGISTERED SHS WI	1,879,920.00	0.08
6,805.00	CINTAS	2,641,632.95	0.11	24,741.00	DR HORTON	1,666,306.35	0.07
295,685.00	CISCO SYSTEMS INC	11,827,400.00	0.49	21,680.00	DROPBOX INC	449,209.60	0.02
140,123.00	CITIGROUP INC	5,838,925.41	0.24	14,169.00	DTE ENERGY COMPANY	1,630,143.45	0.07
34,027.00	CITIZENS FINANCIAL GROUP INC	1,169,167.72	0.05	54,645.00	DUKE ENERGY CORP	5,083,077.90	0.21
31,953.00	CLIFFS NATURAL RESOURCES INC	430,406.91	0.02	27,677.00	DUKE REALTY	1,334,031.40	0.06
7,844.00	CLOROX CO	1,007,091.16	0.04	14,705.00	DYNATRACE INC	511,881.05	0.02
17,540.00	CLOUDFLARE INC	970,137.40	0.04	9,364.00	EASTMAN CHEMICAL CO	665,312.20	0.03
26,196.00	CME GROUP -A-	4,640,097.48	0.19	39,363.00	EBAY INC	1,448,952.03	0.06
20,582.00	CMS ENERGY CORP	1,198,695.68	0.05	18,872.00	ECOLAB INC	2,725,494.24	0.11
294,443.00	COCA-COLA CO	16,494,696.86	0.69	27,450.00	EDISON INTERNATIONAL	1,553,121.00	0.06
13,567.00	COGNEX CORP	562,352.15	0.02	44,129.00	EDWARDS LIFESCIENCES CORP	3,646,379.27	0.15
36,362.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,088,633.28	0.09	27,098.00	ELANCO ANIMAL HEALTH	336,286.18	0.01
6,997.00	COINBASE GLOBAL --- REGISTERED SHS -A-	451,236.53	0.02	19,655.00	ELECTRONIC ARTS - REGISTERED	2,274,280.05	0.09
57,393.00	COLGATE-PALMOLIVE CO	4,031,858.25	0.17	17,382.00	ELEVANCE HEALTH	7,895,599.68	0.33
321,298.00	COMCAST CORP	9,423,670.34	0.39	57,711.00	ELI LILLY & CO	18,660,851.85	0.78
32,378.00	CONAGRA BRANDS INC	1,056,494.14	0.04	45,968.00	EMERSON ELECTRIC CO	3,365,776.96	0.14
91,804.00	CONOCOPHILLIPS CO	9,395,221.36	0.39	9,254.00	ENPHASE ENERGY	2,567,707.38	0.11
26,017.00	CONSOLIDATED EDISON INC	2,231,217.92	0.09	9,410.00	ENTEGRIS INC	781,218.20	0.03
11,558.00	CONSTELLATION BRANDS INC -A-	2,654,641.44	0.11	14,458.00	ENTERGY CORP	1,454,908.54	0.06
22,837.00	CONSTELLATION ENERGY	1,899,810.03	0.08	42,127.00	EOG RESOURCES INC	4,706,849.71	0.20
3,307.00	COOPER COMPANIES INC	872,717.30	0.04	3,960.00	EPAM SYSTEMS	1,434,272.40	0.06
16,119.00	COPART INC	1,715,061.60	0.07	20,529.00	EQT	836,556.75	0.03
54,264.00	CORNING INC	1,574,741.28	0.07	26,584.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1,786,976.48	0.07
52,117.00	CORTEVA - REGISTERED SHS	2,978,486.55	0.12	9,258.00	EQUIFAX INC	1,587,098.94	0.07
29,744.00	COSTAR GROUP INC	2,071,669.60	0.09	6,673.00	EQUINIX INC	3,795,869.32	0.16
31,697.00	COSTCO WHOLESALE CORP	14,969,542.19	0.62	26,329.00	EQUITABLE HOLDINGS INC	693,769.15	0.03
56,991.00	COTERRA ENERGY INC	1,488,604.92	0.06	11,705.00	EQUITY LIFESTYLE	735,542.20	0.03
4,717.00	COUPA SOFTWARE INC REG SHS	277,359.60	0.01	1,344.00	ERIE INDEMNITY CO - SHS A -	298,784.64	0.01
14,036.00	CROWDSTRIKE HOLDINGS INC	2,313,273.16	0.10	4,793.00	ESSEX PROPERTY TRUST	1,161,008.39	0.05
31,212.00	CROWN CASTLE INC	4,511,694.60	0.19	16,760.00	ESTEE LAUDER COMPANIES INC -A-	3,618,484.00	0.15
7,633.00	CROWN HOLDINGS INC	618,501.99	0.03	9,424.00	ETSY	943,625.12	0.04
158,761.00	CSX CORP	4,229,393.04	0.18	15,814.00	EVERGY	939,351.60	0.04
11,587.00	CUMMINS - REGISTERED	2,358,070.37	0.10	25,509.00	EVERSOURCE ENERGY	1,988,681.64	0.08
94,315.00	CVS HEALTH	8,994,821.55	0.37	12,586.00	EXACT SCIENCES CORP	408,919.14	0.02
49,025.00	DANAHER CORP	12,662,667.25	0.53	72,032.00	EXELON CORP	2,698,318.72	0.11
8,595.00	DARDEN RESTAURANTS INC	1,085,720.40	0.05	11,065.00	EXPEDIA GROUP INC	1,036,679.85	0.04
16,285.00	DATADOG INC	1,445,782.30	0.06	11,778.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1,040,115.18	0.04
3,022.00	DAVITA	250,130.94	0.01	9,846.00	EXTRA SPACE STORAGE INC	1,700,502.66	0.07
21,689.00	DEERE AND CO	7,241,740.21	0.30	300,400.00	EXXON MOBIL CORP	26,227,924.00	1.09
20,599.00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	703,867.83	0.03	2,674.00	FACTSET RESEARCH SYSTEMS INC	1,069,894.14	0.04
12,020.00	DELTA AIR LINES	337,281.20	0.01	1,873.00	FAIR ISAAC CORP	771,694.73	0.03
15,060.00	DENTSPLY SIRONA INC	426,951.00	0.02	46,518.00	FASTENAL CO	2,141,688.72	0.09
44,327.00	DEVON ENERGY CORP	2,665,382.51	0.11	17,790.00	FEDEX CORP	2,641,281.30	0.11
26,459.00	DEXCOM INC	2,131,007.86	0.09	43,336.00	FIDELITY NATIONAL INFO SERVICES INC	3,274,901.52	0.14
11,412.00	DIAMONDBACK ENERGY	1,374,689.52	0.06	17,988.00	FIDL NAT FINANCL-A FNF GROUP WI	651,165.60	0.03
20,768.00	DIGITAL REALTY TRUST INC	2,059,770.24	0.09	45,752.00	FIFTH THIRD BANCORP	1,462,233.92	0.06
19,041.00	DISCOVER FINANCIAL SERVICES - SHS WI	1,731,207.72	0.07	723.00	FIRST CITIZENS BANCSHARES INC	576,541.89	0.02
19,342.00	DISH NETWORK -A-	267,499.86	0.01	11,843.00	FIRST REPUBLIC BANK	1,546,103.65	0.06
15,012.00	DOCUSIGN INC	802,691.64	0.03	40,259.00	FIRSTENERGY CORP	1,489,583.00	0.06
16,111.00	DOLLAR GENERAL	3,864,384.46	0.16	44,855.00	FISERV INC	4,197,082.35	0.17

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5,354.00 FLEETCOR TECHNOLOGIES	943,214.18	0.04	4,620.00 INSULET	1,059,828.00	0.04
9,022.00 FMC CORP	953,625.40	0.04	294,717.00 INTEL CORP	7,594,857.09	0.32
281,311.00 FORD MOTOR	3,150,683.20	0.13	40,409.00 INTERCONTINENTAL EXCHANGE INC	3,650,953.15	0.15
47,966.00 FORTINET	2,356,569.58	0.10	23,544.00 INTERNATIONAL PAPER CO	746,344.80	0.03
29,493.00 FORTIVE CORP	1,719,441.90	0.07	25,537.00 INTERPUBLIC GROUP OF COMPANIES INC	653,747.20	0.03
15,659.00 FORTUNE BRANDS	840,731.71	0.04	18,385.00 INTL FLAVORS & FRAG	1,669,909.55	0.07
23,453.00 FOX CORP -A-	719,538.04	0.03	19,321.00 INTUIT	7,483,409.72	0.31
9,033.00 FOX CORP -B-	257,440.50	0.01	26,126.00 INTUITIVE SURGICAL	4,897,057.44	0.20
16,930.00 FRANKLIN RESOURCES INC	364,333.60	0.02	43,166.00 INVITATION HOMES REGISTERED	1,457,715.82	0.06
102,337.00 FREEPORT MCMORAN COPPER AND GOLD INC	2,796,870.21	0.12	13,356.00 IQVIA HOLDINGS INC	2,419,305.84	0.10
4,062.00 F5 --- REGISTERED SHS	587,893.26	0.02	18,787.00 IRON MOUNTAIN INC REIT	826,064.39	0.03
18,661.00 GAMING AND LEISURE PROPERTIES	825,562.64	0.03	5,873.00 J.B. HUNT TRANSPORT SERVICES INC	918,654.66	0.04
5,507.00 GARTNER INC	1,523,731.83	0.06	7,085.00 J.M. SMUCKER CO SHS	973,549.85	0.04
6,636.00 GENERAC HOLDINGS INC	1,182,137.04	0.05	187,499.00 JOHNSON & JOHNSON	30,629,836.64	1.28
85,082.00 GENERAL ELECTRI	5,267,426.62	0.22	209,602.00 JPMORGAN CHASE CO	21,903,409.00	0.91
42,997.00 GENERAL MILLS INC	3,294,000.17	0.14	24,883.00 JUNIPER NETWORKS INC	649,943.96	0.03
101,323.00 GENERAL MOTORS CO	3,251,455.07	0.14	16,691.00 KELLOGG CO	1,162,695.06	0.05
9,403.00 GENUINE PARTS CO	1,404,055.96	0.06	55,448.00 KEURIG DR PEPPR --- REGISTERED SHS	1,986,147.36	0.08
90,100.00 GILEAD SCIENCES INC	5,558,269.00	0.23	62,616.00 KEYCORP	1,003,108.32	0.04
19,009.00 GLOBAL PAYMENTS INC	2,053,922.45	0.09	12,237.00 KEYSIGHT TECHNOLOGIES	1,925,614.32	0.08
6,602.00 GLOBE LIFE INC	658,219.40	0.03	23,295.00 KIMBERLY-CLARK CORP	2,621,619.30	0.11
10,691.00 GODADDY -A-	757,778.08	0.03	40,878.00 KIMCO REALTY	752,563.98	0.03
24,791.00 GOLDMAN SACHS GROUP INC	7,265,002.55	0.30	148,522.00 KINDER MORGAN INC	2,471,406.08	0.10
4,662.00 GUIDEWIRE SOFTWARE	287,085.96	0.01	40,531.00 KKR & CO -REGISTERED SHS	1,742,833.00	0.07
64,050.00 HALLIBURTON	1,576,911.00	0.07	10,339.00 KLA CORPORATION	3,128,891.57	0.13
9,161.00 HASBRO INC	617,634.62	0.03	10,634.00 KNIGHT SWIFT TRANSPORTATION HLDG	520,321.62	0.02
16,747.00 HCA INC	3,077,931.13	0.13	48,656.00 KROGER CO	2,128,700.00	0.09
28,153.00 HEALTHCARE REALTY TRUST INCORPORATED	586,990.05	0.02	6,493.00 LABORATORY CORP OF AMERICA HOLDINGS	1,329,831.33	0.06
38,517.00 HEALTHPEAK PROPERTIES INC	882,809.64	0.04	10,065.00 LAM RESEARCH CORP	3,683,790.00	0.15
8,844.00 HEICO -A-	1,013,699.28	0.04	23,043.00 LAS VEGAS SANDS CORP	864,573.36	0.04
5,683.00 HEICO CORP	818,238.34	0.03	3,793.00 LEAR CORP	453,984.17	0.02
5,272.00 HENRY JACK AND ASSOCIATES INC	960,927.44	0.04	9,894.00 LEIDOS HOLDINGS INC	865,428.18	0.04
9,321.00 HENRY SCHEIN INC	613,042.17	0.03	18,541.00 LENNAR CORP -A-	1,382,231.55	0.06
10,227.00 HERSHEY	2,254,746.69	0.09	4,199.00 LENNOX INTL	934,991.33	0.04
20,196.00 HESS CORP	2,201,162.04	0.09	9,826.00 LIBERTY BROADBAND CORP -C-	725,158.80	0.03
19,590.00 HILTON WORLDWIDE HLDGS INC REG SHS	2,362,945.80	0.10	3,242.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	123,422.94	0.01
17,427.00 HOLOGIC INC	1,124,390.04	0.05	10,062.00 LIBERTY MEDIA -C- SIRIUS XM	379,438.02	0.02
73,396.00 HOME DEPOT INC	20,252,892.24	0.84	14,062.00 LIBERTY MEDIA CORP -C-	822,627.00	0.03
50,448.00 HONEYWELL INTERNATIONAL INC	8,423,302.56	0.35	9,661.00 LINCOLN NATIONAL CORP	424,214.51	0.02
20,970.00 HORMEL FOODS CORP	952,876.80	0.04	11,924.00 LIVE NATION ENT	906,700.96	0.04
46,877.00 HOST HOTELS & RESORTS - SHS	743,937.99	0.03	19,241.00 LKQ CORP	907,213.15	0.04
195.00 HOST HOTELS RESORT	3,096.60	0.00	13,822.00 LOEWS CORP	688,888.48	0.03
38,371.00 HOWMET AEROSPC - REGISTERED SHS	1,186,815.03	0.05	46,007.00 LOWE'S CO INC	8,640,574.67	0.36
95,157.00 HP ENTERPRISE CO	1,139,980.86	0.05	5,442.00 LPL FINANCIAL HOLDINGS INC	1,188,968.16	0.05
72,021.00 HP INC	1,794,763.32	0.07	30,459.00 LUCID GROUP - REGISTERED	425,512.23	0.02
3,048.00 HUBSPOT INC	823,325.76	0.03	8,443.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	2,360,325.08	0.10
9,226.00 HUMANA INC	4,476,362.94	0.19	57,660.00 LUMEN TECH - REGISTERED SHS	419,764.80	0.02
95,699.00 HUNTINGTON BANCSHARES INC	1,261,312.82	0.05	21,638.00 LYFT INC	284,972.46	0.01
4,817.00 HUNTINGTON INGALLS INDUSTRIES INC	1,066,965.50	0.04	14,090.00 L3HARRIS TECHNOLOGIES INC	2,928,324.70	0.12
7,607.00 IAC/INTERACTIVE	421,275.66	0.02	44,578.00 MARATHON OIL CORP	1,006,571.24	0.04
64,831.00 IBM CORP	7,702,571.11	0.32	38,370.00 MARATHON PETROLEUM	3,811,292.10	0.16
7,159.00 IDEX CORP	1,430,726.15	0.06	984.00 MARKEL CORP	1,066,872.48	0.04
5,739.00 IDEXX LABS CORP	1,869,766.20	0.08	2,590.00 MARKETAXESS HOLDING INC	576,249.10	0.02
23,897.00 ILLINOIS TOOL WORKS	4,316,993.05	0.18	20,413.00 MARRIOTT INTERNATIONAL -A-	2,860,677.82	0.12
11,201.00 ILLUMINA INC	2,137,038.79	0.09	36,215.00 MARSH MCLENNAN COS	5,406,537.35	0.23
12,697.00 INCYTE CORP	846,128.08	0.04	4,404.00 MARTIN MARIETTA	1,418,484.36	0.06
39,129.00 INGERSOLL RAND INC	1,692,720.54	0.07	57,537.00 MARVELL TECH --- REGISTERED SHS	2,468,912.67	0.10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
24,308.00	MASCO CORP	1,134,940.52	0.05	115,562.00	ORACLE CORP	7,057,371.34	0.29
3,078.00	MASIMO	434,490.48	0.02	35,205.00	OTIS WORLDWIDE CORPORATION	2,246,079.00	0.09
62,060.00	MASTERCARD INC -A-	17,646,140.40	0.74	11,428.00	OWENS CORNING SHS	898,355.08	0.04
19,016.00	MATCH GROUP INC	908,014.00	0.04	28,291.00	PACCAR INC	2,367,673.79	0.10
17,211.00	MCCORMICK & CO INC NON VOTING	1,226,627.97	0.05	6,599.00	PACKAGING CORP OF AMERICA	741,001.71	0.03
53,001.00	MCDONALD'S CORP	12,229,450.74	0.51	125,088.00	PALANTIR TCHNLG - REGISTERED SHS -A-	1,016,965.44	0.04
9,963.00	MCKESSON CORP	3,386,124.81	0.14	644.00	PALO ALTO NETWORKS	105,480.76	0.00
42,866.00	MEDICAL PROPERTIES	508,390.76	0.02	20,445.00	PALO ALTO NETWORKS	3,351,957.75	0.14
3,124.00	MERCADOLIBRE	2,585,984.72	0.11	39,747.00	PARAMOUNT GLOBAL	756,782.88	0.03
180,893.00	MERCK & CO INC	15,578,505.16	0.65	10,264.00	PARKER-HANNIFIN CORP	2,487,069.84	0.10
163,684.00	META PLATFORMS INC A	22,208,645.12	0.93	22,865.00	PAYCHEX INC	2,565,681.65	0.11
49,549.00	METLIFE INC	3,011,588.22	0.13	3,551.00	PAYCOM SOFTWARE INC	1,171,794.49	0.05
1,530.00	METTLER TOLEDO INTERNATIONAL	1,658,703.60	0.07	79,493.00	PAYPAL HOLDINGS	6,841,962.51	0.29
24,465.00	MGM RESORTS INTL	727,099.80	0.03	98,137.00	PEPSICO INC	16,021,846.62	0.67
38,462.00	MICROCHIP TECHNOLOGY	2,347,335.86	0.10	8,625.00	PERKINELMER	1,037,846.25	0.04
79,257.00	MICRON TECHNOLOGY INC	3,970,775.70	0.17	400,981.00	PFIZER INC	17,546,928.56	0.73
504,802.00	MICROSOFT CORP	117,568,385.80	4.89	104,475.00	PG AND E CORP	1,305,937.50	0.05
8,447.00	MID-AMER APARTMENT COMMUNITIES INC	1,309,876.29	0.05	111,410.00	PHILIP MORRIS INTERNATIONAL INC	9,248,144.10	0.39
23,481.00	MODERNA INC	2,776,628.25	0.12	33,717.00	PHILLIPS 66	2,721,636.24	0.11
3,505.00	MOHAWK INDUSTRIES INC	319,620.95	0.01	38,354.00	PINTEREST REGISTERED SHS -A-	893,648.20	0.04
3,816.00	MOLINA HEALTHCARE	1,258,669.44	0.05	16,585.00	PIONEER NATURAL RESOURCES COMPANY	3,591,150.05	0.15
12,117.00	MOLSON COORS - REGISTERED SHS -B-	581,494.83	0.02	50,858.00	PLUG POWER INC	1,068,526.58	0.04
99,943.00	MONDELEZ INTERNATIONAL INC	5,479,874.69	0.23	29,792.00	PNC FINANCIAL SERVICES GROUP INC	4,451,520.64	0.19
4,713.00	MONGODB INC	935,813.28	0.04	2,929.00	POOL CORP	932,037.09	0.04
2,821.00	MONOLITHIC POWER	1,025,151.40	0.04	17,504.00	PPG INDUSTRIES INC	1,937,517.76	0.08
27,938.00	MONSTER BEVERAGE CORP	2,429,488.48	0.10	51,557.00	PPL CORP	1,306,969.95	0.05
11,813.00	MOODY S CORP	2,871,858.43	0.12	18,342.00	PRINCIPAL FINANCIAL GROUP INC	1,323,375.30	0.06
94,639.00	MORGAN STANLEY	7,477,427.39	0.31	171,209.00	PROCTER & GAMBLE CO	21,615,136.25	0.90
25,943.00	MOSAIC	1,253,825.19	0.05	42,050.00	PROGRESSIVE CORP	4,886,630.50	0.20
11,939.00	MOTOROLA SOLUTIONS INC	2,673,977.83	0.11	53,175.00	PROLOGIS	5,402,580.00	0.23
5,589.00	MSCI INC -A-	2,357,384.31	0.10	26,688.00	PRUDENTIAL FINANCIAL INC	2,289,296.64	0.10
12,196.00	M&T BANK CORPORATION	2,150,398.72	0.09	7,864.00	PTC INC	822,574.40	0.03
24,684.00	NASDAQ INC	1,399,089.12	0.06	36,729.00	PUBLIC SERVICE ENTERPRISE GROUP INC	2,065,271.67	0.09
15,618.00	NETAPP	965,973.30	0.04	11,141.00	PUBLIC STORAGE INC	3,262,196.21	0.14
32,070.00	NETFLIX INC	7,550,560.80	0.31	14,943.00	PULTEGROUP	560,362.50	0.02
6,166.00	NEUROCRINE BIOSCIENCES	654,890.86	0.03	7,054.00	QORVO INC	560,158.14	0.02
29,903.00	NEWELL BRANDS	415,352.67	0.02	80,498.00	QUALCOMM INC	9,094,664.04	0.38
55,799.00	NEWMONT CORPORATION	2,345,231.97	0.10	13,557.00	QUANTA SERVICES - REGISTERED	1,727,026.23	0.07
29,744.00	NEWS CORP -A-	449,431.84	0.02	8,493.00	QUEST DIAGNOSTICS	1,042,006.17	0.04
140,923.00	NEXTERA ENERGY	11,049,772.43	0.46	13,606.00	RAYMOND JAMES FINANCIAL INC	1,344,544.92	0.06
90,052.00	NIKE INC	7,485,122.24	0.31	110,034.00	RAYTHEON TECHNOLOGIES CORPORATION	9,007,383.24	0.38
26,170.00	NISOURCE	659,222.30	0.03	43,622.00	REALTY INCOME CORP	2,538,800.40	0.11
5,731.00	NORDSON	1,216,519.37	0.05	9,643.00	REGENCY CENTERS	519,371.98	0.02
17,142.00	NORFOLK SOUTHERN	3,593,820.30	0.15	7,841.00	REGENERON PHARMACEUTICALS INC	5,401,429.67	0.23
14,281.00	NORTHERN TRUST CORP	1,221,882.36	0.05	61,203.00	REGIONS FINANCIAL CORP	1,228,344.21	0.05
39,831.00	NORTONLIFELock INC	802,196.34	0.03	16,218.00	REPUBLIC SERVICES -A-	2,206,296.72	0.09
15,310.00	NRG ENERGY - REGISTERED	585,913.70	0.02	10,283.00	RESMED	2,244,778.90	0.09
18,673.00	NUCOR CORP	1,997,824.27	0.08	5,189.00	RINGCENTRAL INC	207,352.44	0.01
178,699.00	NVIDIA CORP	21,692,271.61	0.90	19,204.00	RIVIAN AUTOMOTIVE INC	632,003.64	0.03
222.00	NVR INC	885,131.76	0.04	9,202.00	ROBERT HALF INTERNATIONAL INC	703,953.00	0.03
4,658.00	O REILLY AUTO	3,276,204.30	0.14	23,267.00	ROBLOX CORP	833,889.28	0.03
67,197.00	OCCIDENTAL PETROLEUM CORP	4,129,255.65	0.17	9,754.00	ROCKWELL AUTOMATION	2,098,182.94	0.09
9,901.00	OKTA -A-	563,069.87	0.02	9,082.00	ROKU	512,224.80	0.02
6,764.00	OLD DOMINION FREIGHT LINES INC	1,682,680.28	0.07	16,228.00	ROLLINS	562,787.04	0.02
13,798.00	OMNICOM GROUP INC	870,515.82	0.04	7,411.00	ROPER TECHNOLOGIES	2,665,292.04	0.11
29,833.00	ON SEMICONDUCTOR CORP	1,859,490.89	0.08	24,709.00	ROSS STORES INC	2,082,227.43	0.09
32,277.00	ONEOK INC (NEW)	1,653,873.48	0.07	8,599.00	RPM INC	716,382.69	0.03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
71,356.00 SALESFORCE INC	10,263,847.04	0.43	43,707.00 TWITTER INC	1,916,114.88	0.08
7,605.00 SBA COMMUNICATIONS -A	2,164,763.25	0.09	2,901.00 TYLER TECHNOLOGIES INC	1,008,097.50	0.04
15,177.00 SEAGATE TECHNOLOGY HOLDINGS	807,871.71	0.03	21,764.00 TYSON FOODS INC -A-	1,434,900.52	0.06
9,598.00 SEAGEN INC	1,313,294.34	0.05	104,900.00 UBER TECH/REGSH	2,779,850.00	0.12
9,981.00 SEALED AIR	444,254.31	0.02	20,575.00 UDR	858,183.25	0.04
8,256.00 SEI INVESTMENTS COMPANY	404,956.80	0.02	12,020.00 UGI CORP	388,606.60	0.02
22,673.00 SEMPRA ENERGY	3,399,589.62	0.14	3,548.00 ULTA BEAUTY RG REGISTERED	1,423,422.12	0.06
14,228.00 SERVICENOW INC	5,372,635.08	0.22	45,213.00 UNION PACIFIC CORP	8,808,396.66	0.37
17,790.00 SHERWIN WILLIAMS CO	3,642,502.50	0.15	52,861.00 UNITED PARCEL SERVICE INC	8,539,165.94	0.36
4,042.00 SIGNATURE BANK	610,342.00	0.03	6,523.00 UNITED RENTALS INC	1,761,992.76	0.07
24,125.00 SIMON PROPERTY GROUP - REGISTERED	2,165,218.75	0.09	66,826.00 UNITEDHEALTH GROUP INC	33,749,803.04	1.41
63,011.00 SIRIUS XM HOLDINGS	359,792.81	0.01	14,454.00 UNITY SOFTWARE INC	460,504.44	0.02
10,528.00 SKYWORKS SOLUTIONS INC	897,722.56	0.04	3,751.00 UNIVERSAL HEALTH SERVICES INC	330,763.18	0.01
81,074.00 SNAP INC-A-	796,146.68	0.03	103,131.00 US BANCORP	4,158,241.92	0.17
5,413.00 SNAP ON INC	1,089,907.55	0.05	2,743.00 VAIL RESORTS INC	591,500.52	0.02
15,623.00 SNOWFLAKE INC-CLASS A	2,655,285.08	0.11	28,696.00 VALERO ENERGY CORP	3,066,167.60	0.13
3,584.00 SOLAREEDGE TECHNOLOGIES INC	829,552.64	0.03	9,646.00 VEEVA SYSTEMS -A-	1,590,432.48	0.07
75,414.00 SOUTHERN CO	5,128,152.00	0.21	27,436.00 VENTAS INC	1,102,104.12	0.05
7,498.00 SOUTHWEST AIRLINES CO - REGISTERED	231,238.32	0.01	6,933.00 VERISIGN INC	1,204,262.10	0.05
25,022.00 S&P GLOBAL INC	7,640,467.70	0.32	11,766.00 VERISK ANALYTICS	2,006,455.98	0.08
11,176.00 SPLUNK INC	840,435.20	0.04	301,183.00 VERIZON COMMUNICATIONS INC	11,435,918.51	0.48
15,743.00 SS C TECHNOLOGIERS HOLDINGS	751,728.25	0.03	18,153.00 VERTEX PHARMACEUTICALS INC	5,256,019.62	0.22
15,559.00 STANLEY BLACK & DECKER INC	1,170,192.39	0.05	23,790.00 VF REGISTERED	711,558.90	0.03
82,837.00 STARBUCKS CORP	6,979,845.62	0.29	82,342.00 VIATRIS INC - REGISTERED SHS	701,553.84	0.03
24,828.00 STATE STREET CORP	1,509,790.68	0.06	70,872.00 VICI PROPERTIES	2,115,529.20	0.09
13,736.00 STEEL DYNAMICS	974,569.20	0.04	117,486.00 VISA INC -A-	20,871,387.90	0.87
24,752.00 STRYKER CORP	5,013,270.08	0.21	23,066.00 VISTRA - REGISTERED SHS	484,386.00	0.02
8,265.00 SUN COMMUNITIES	1,118,502.45	0.05	14,231.00 VMWARE INC -A-	1,515,032.26	0.06
3,815.00 SVB FINANCIAL GROUP	1,281,000.70	0.05	8,563.00 VORNADO REALTY TRUST SHS OF BENEF.INT	198,319.08	0.01
33,519.00 SYNCHRONY FINANCIAL	944,900.61	0.04	9,705.00 VULCAN MATERIALS CO	1,530,575.55	0.06
10,465.00 SYNOPSYS	3,197,162.15	0.13	17,761.00 WABTEC CORP	1,444,857.35	0.06
37,362.00 SYSCO CORP	2,641,867.02	0.11	52,570.00 WALGREENS BOOTS	1,650,698.00	0.07
45,398.00 T MOBILE USA INC	6,091,049.66	0.25	107,460.00 WALMART INC	13,937,562.00	0.58
16,076.00 T ROWE PRICE GROUP INC	1,688,140.76	0.07	130,543.00 WALT DISNEY CO	12,314,121.19	0.51
11,089.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,208,701.00	0.05	126,823.00 WARNER BROS DISCOVERY INC	1,458,464.50	0.06
13,296.00 TARGA RESOURCES CORP	802,280.64	0.03	30,207.00 WASTE MANAGEMENT	4,839,463.47	0.20
33,431.00 TARGET CORP	4,960,826.09	0.21	4,028.00 WATERS	1,085,666.84	0.05
9,666.00 TELADOC HEALTH	245,033.10	0.01	5,061.00 WAYFAIR INC	164,735.55	0.01
3,191.00 TELEDYNE TECHNOLOGIES	1,076,866.77	0.04	11,228.00 WEBSTER FINANCIAL CORP	507,505.60	0.02
3,312.00 TELEFLEX INC	667,235.52	0.03	23,375.00 WEC ENERGY GR	2,090,426.25	0.09
9,828.00 TERADYNE INC	738,574.20	0.03	272,044.00 WELLS FARGO AND CO	10,941,609.68	0.46
187,506.00 TESLA MOTORS INC	49,735,966.50	2.07	31,972.00 WELLTOWER OP --- REGISTERED SH	2,056,439.04	0.09
66,202.00 TEXAS INSTRUMENTS INC	10,246,745.56	0.43	4,932.00 WEST PHARMACEUTICAL SERVICES INC	1,213,666.56	0.05
377.00 TEXAS PACIFIC LAND TRUST	670,015.71	0.03	21,441.00 WESTERN DIGITAL CORP	697,904.55	0.03
22,870.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,416,567.80	0.06	2,906.00 WESTLAKE --- REGISTERED SHS	252,473.28	0.01
51,923.00 THE KRAFT HEINZ	1,731,632.05	0.07	17,249.00 WESTROCK	532,821.61	0.02
30,373.00 THE TRADE DESK -A-	1,814,786.75	0.08	53,875.00 WEYERHAEUSER CO	1,538,670.00	0.06
24,584.00 THE WESTERN UNION COMPANY	331,884.00	0.01	4,325.00 WHIRLPOOL CORP	583,053.25	0.02
28,022.00 THERMO FISHER SCIENT SHS	14,212,478.18	0.59	85,606.00 WILLIAMS COS INC	2,450,899.78	0.10
85,154.00 TJX COS INC	5,289,766.48	0.22	13,701.00 WORKDAY INC -A-	2,085,566.22	0.09
8,019.00 TRACTOR SUPPLY CO	1,490,571.72	0.06	13,927.00 W.P. CAREY	972,104.60	0.04
6,852.00 TRADEWEB MKTS/REGSH	386,589.84	0.02	14,823.00 W.R.BERKLEY CORP	957,269.34	0.04
14,173.00 TRANSUNION	843,151.77	0.04	3,899.00 WW GRAINGER INC	1,907,351.81	0.08
17,000.00 TRAVELERS COS INC/THE	2,604,400.00	0.11	6,874.00 WYNN RESORTS LTD	433,268.22	0.02
17,100.00 TRIMBLE	928,017.00	0.04	40,087.00 XCEL ENERGY INC	2,565,568.00	0.11
94,499.00 TRUIST FINANCIAL CORP	4,114,486.46	0.17	17,268.00 XYLEM INC	1,508,532.48	0.06
11,961.00 TWILIO INC	826,983.54	0.03	20,216.00 YUM BRANDS INC	2,149,769.44	0.09

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3,693.00 ZEBRA TECHNOLOGIES -A-	967,602.93	0.04	Autres valeurs mobilières	0.05	0.00
8,997.00 ZENDESK INC	684,671.70	0.03			
9,188.00 ZILLOW GROUP -C-	262,868.68	0.01	Actions	0.05	0.00
14,293.00 ZIMMER BIOMET HLDGS SHS	1,494,333.15	0.06			
33,975.00 ZOETIS INC -A-	5,038,152.75	0.21	Etats-Unis d'Amérique	0.05	0.00
16,101.00 ZOOM VIDEO COMMUNICATIONS INC	1,184,872.59	0.05	50,000.00 RAYONIER ROMPUS	0.05	0.00
17,773.00 ZOOMINFO TECH --- REGISTERED SHS -A-	740,423.18	0.03	Total portefeuille-titres	2,379,677,851.49	99.15
6,187.00 ZSCALER INC	1,016,957.19	0.04			
42,496.00 3M CO	4,695,808.00	0.20			
FR-Curacao	3,629,741.30	0.15			
101,107.00 SCHLUMBERGER LTD	3,629,741.30	0.15			
Ile de Jersey	3,393,172.96	0.14			
102,825.00 AMCOR --- REGISTERED SHS	1,103,312.25	0.05			
20,026.00 APTIV PLC	1,566,233.46	0.06			
28,595.00 CLARIVATE PLC	268,507.05	0.01			
5,990.00 NOVOCURE --- REGISTERED SHS	455,120.20	0.02			
Irlande	49,143,658.36	2.05			
45,428.00 ACCENTURE - SHS CLASS A	11,688,624.40	0.48			
11,010.00 ALLEGION PLC WI	987,376.80	0.04			
15,378.00 AON - REGISTERED SHS (USD)	4,119,304.86	0.17			
31,691.00 EATON CORPORATION PUBLIC LIMITED COMPANY	4,226,311.76	0.18			
15,164.00 HORIZON THERAPEUTICS PLC	938,499.96	0.04			
4,552.00 JAZZ PHARMACEUTICALS PLC	606,736.08	0.03			
57,146.00 JOHNSON CONTROLS INTL	2,812,726.12	0.12			
36,137.00 LINDE PLC	9,742,173.83	0.41			
95,945.00 MEDTRONIC HLD	7,747,558.75	0.32			
20,691.00 PENTAIR PLC	840,675.33	0.04			
7,227.00 STERIS - REGISTERED SHS	1,201,705.56	0.05			
18,523.00 TRANE TECH - REGISTERED SHS	2,682,315.63	0.11			
7,712.00 WILLIS TOWERS WATSON PLC	1,549,649.28	0.06			
Libéria	636,227.30	0.03			
16,787.00 ROYAL CARIBBEAN CRUISES	636,227.30	0.03			
Panama	432,689.47	0.02			
61,549.00 CARNIVAL CORP	432,689.47	0.02			
Pays-Bas	4,102,047.46	0.17			
19,114.00 LYONDELLBASELL -A-	1,438,901.92	0.06			
18,054.00 NXP SEMICONDUCTORS	2,663,145.54	0.11			
Royaume-Uni	2,178,019.27	0.09			
7,461.00 LIBERTY GLOBAL -A-	116,316.99	0.00			
19,037.00 LIBERTY GLOBAL -C-	314,110.50	0.01			
24,765.00 ROYALTY PHARMA PLC	995,057.70	0.05			
20,186.00 SENSATA TECH(S) -REGISTERED SHS	752,534.08	0.03			
Suisse	9,026,053.46	0.38			
30,709.00 CHUBB - NAMEN AKT	5,585,352.92	0.24			
11,594.00 GARMIN	931,114.14	0.04			
22,740.00 TE CONNECTIVITY LTD REG SHS	2,509,586.40	0.10			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4,204,674,405.65	99.37			
Actions	4,204,637,517.46	99.37			
Allemagne	85,343,203.69	2.02			
17,629.00 ADIDAS AG NAMEN AKT	2,053,087.32	0.05	82,800.00 TELEFONICA NAMEN AKT	168,151.44	0.00
37,214.00 ALLIANZ SE REG SHS	5,898,693.26	0.14	8,283.00 UNIPER NAMEN-AKT.	31,695.01	0.00
90,028.00 BASF SE REG SHS	3,492,558.83	0.08	3,277.00 UNITED INTERNET AG REG SHS	61,830.63	0.00
94,714.00 BAYER AG REG SHS	4,399,475.23	0.10	2,502.00 VOLKSWAGEN AG	413,375.37	0.01
4,221.00 BECHTLE	153,536.36	0.00	17,187.00 VOLKSWAGEN AG VORZ.AKT	2,128,227.71	0.05
8,044.00 BEIERSDORF AG	795,516.76	0.02	62,906.00 VONOVIA SE	1,368,710.41	0.03
30,575.00 BMW AG	2,096,396.38	0.05	14,965.00 ZALANDO SE	296,581.16	0.01
6,948.00 BMW VORZUG - STIMMRECHTSLOS	455,362.09	0.01	Australie	89,928,629.27	2.13
17,474.00 BRENNTAG - NAMEN AKT	1,067,846.05	0.03	30,760.00 AMPOL - REGISTERED SHS	568,585.34	0.01
3,882.00 CARL ZEISS MEDITEC AG	408,632.49	0.01	271,008.00 ANZ BANKING GROUP LTD	3,972,724.36	0.09
93,737.00 COMMERZBK	674,211.83	0.02	103,425.00 APA GROUP STAPLED SECURITY	637,698.82	0.02
8,858.00 CONTINENTAL AG	398,742.14	0.01	57,977.00 ARISTOCRAT LEISURE	1,227,120.02	0.03
22,251.00 COVESTRO AG	643,918.60	0.02	18,806.00 ASX LTD	867,661.52	0.02
49,608.00 DAIMLER TRUCK HOLDING AG	1,134,774.45	0.03	262,965.00 AURIZON HOLDINGS LTD	583,295.36	0.01
11,125.00 DELIVERY HERO	413,493.12	0.01	463,472.00 BHP GROUP LTD	11,478,397.38	0.28
191,945.00 DEUTSCHE BANK AG REG SHS	1,437,745.57	0.03	40,817.00 BLUESCOPE STEEL	398,630.32	0.01
16,957.00 DEUTSCHE BOERSE AG REG SHS	2,794,956.40	0.07	109,971.00 BRAMBLES	806,743.16	0.02
45,063.00 DEUTSCHE LUFTHANSA AG REG SHS	261,255.84	0.01	6,406.00 COCHLEAR	801,248.67	0.02
93,018.00 DEUTSCHE POST AG REG SHS	2,835,356.98	0.07	130,065.00 COLES GRP --- REGISTERED SHS	1,373,945.43	0.03
303,234.00 DEUTSCHE TELEKOM AG REG SHS	5,196,229.28	0.12	154,995.00 COMMONWEALTH BANK OF AUSTRALIA	9,038,501.84	0.21
209,323.00 E.ON SE	1,619,179.63	0.04	47,987.00 COMPUTERSHARE LIMITED	763,916.19	0.02
23,870.00 EVONIK INDUSTRIES	403,378.24	0.01	44,081.00 CSL LTD	8,077,895.84	0.19
15,553.00 FRESenius MEDICAL CARE AG & CO KGAA	442,315.49	0.01	124,796.00 DEXUS - STAPLED SECURITY	619,426.01	0.01
39,767.00 FRESenius SE	855,122.43	0.02	6,834.00 DOMINO S PIZZA ENTERPRISES LTD	226,371.79	0.01
20,275.00 GEA GROUP AG	662,212.54	0.02	159,243.00 ENDEAVOUR GROUP LTD/AUSTRALI	716,687.57	0.02
5,654.00 HANNOVER RUECK SE	854,104.72	0.02	134,502.00 EVOLUTION MINING	177,277.69	0.00
17,703.00 HEIDELBERGCEMENT AG	708,451.09	0.02	156,380.00 FORTESCUE METALS GROUP LTD	1,691,136.54	0.04
14,598.00 HELLOFRESH SE	311,045.24	0.01	174,682.00 GOODMAN GROUP - STAPLED SECURITY	1,772,256.71	0.04
2,712.00 HENKEL AG & CO KGAA	154,892.07	0.00	169,262.00 GPT GROUP STAPLED SECURITY	416,801.93	0.01
16,452.00 HENKEL AG & CO KGAA	983,471.65	0.02	26,063.00 IDP EDUCATION	443,557.39	0.01
7,681.00 HENKEL AG & CO KGAA	436,055.88	0.01	184,749.00 INSURANCE AUSTRALIA GROUP LIMITED	546,400.90	0.01
118,748.00 INFINEON TECHNOLOGIES REG SHS	2,641,887.87	0.06	57,778.00 LEND GRP - STAPLED SECURITIES	331,359.05	0.01
17,460.00 KION GROUP AG	338,929.41	0.01	35,536.00 MACQUARIE GROUP	3,489,737.84	0.08
11,500.00 KNORR-BREMSE - BEARER SHS	499,983.97	0.01	292,296.00 MEDIBANK PRIVATE LTD	652,114.45	0.02
6,982.00 LEG IMMOBILIEN - NAMEN AKT	419,697.26	0.01	13,544.00 MINERAL RESOURCES	572,551.00	0.01
77,814.00 MERCEDES-BENZ GROUP	3,990,665.90	0.09	411,364.00 MIRVAC GROUP STAPLED SECURITIES	514,419.43	0.01
11,362.00 MERCK KGAA	1,856,614.65	0.04	298,624.00 NAT. AUSTRALIA BANK	5,531,455.75	0.13
6,081.00 MTU AERO ENGINES HOLDING AG	918,906.07	0.02	71,872.00 NEWCREST MINING LTD	781,864.63	0.02
12,337.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	2,991,270.65	0.07	88,166.00 NORTHERN STAR RESOURCES LTD	443,848.11	0.01
2,952.00 NEMETSCHEK	142,369.55	0.00	38,633.00 ORICA LIMITED	328,368.41	0.01
15,044.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	857,153.62	0.02	153,846.00 ORIGIN ENERGY LTD	511,385.29	0.01
6,908.00 PUMA AG	324,633.24	0.01	120,911.00 QBE INSURANCE GROUP	896,327.24	0.02
894.00 RATIONAL NAMEN	438,341.45	0.01	113,636.00 QUANTAS AIRWAYS LTD	366,767.74	0.01
60,982.00 RWE AG	2,257,613.00	0.05	17,731.00 RAMSAY HEALTH CARE LTD	652,991.78	0.02
98,554.00 SAP AG	8,121,653.61	0.20	7,195.00 REA GROUP LTD	531,292.00	0.01
1,769.00 SARTORIUS VORZ.OHNE STIMMRECHT	618,854.59	0.01	42,058.00 REECE LTD	379,112.50	0.01
9,110.00 SCOUT24	461,580.91	0.01	34,280.00 RIO TINTO	2,058,318.91	0.05
71,850.00 SIEMENS AG REG	7,123,250.68	0.18	327,068.00 SANTOS LTD	1,490,924.89	0.04
54,329.00 SIEMENS ENERGY - REGISTERED SHS	605,948.47	0.01	567,772.00 SCENTRE GRP - STAPLED SECURITY	927,212.26	0.02
22,240.00 SIEMENS HEALTHINEERS	964,746.78	0.02	34,007.00 SEEK LTD	419,142.70	0.01
12,789.00 SYMRISE AG	1,258,512.32	0.03	40,220.00 SONIC HEALTHCARE LTD	790,771.53	0.02
			445,850.00 SOUTH 32 LTD	1,040,559.39	0.02
			252,824.00 STOCKLAND	531,541.93	0.01
			103,394.00 SUNCORP GROUP	666,757.25	0.02
			395,510.00 TELSTRA CORP	979,015.74	0.02
			282,961.00 THE LOTTERY CORPORATION LIMITED	760,456.43	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
270,392.00 TRANSURBAN GROUP	2,145,262.66	0.05	83,892.00 CANADIAN IMPERIAL BANK OF COMMERCE	3,691,462.33	0.09
70,498.00 TREASURY WINE ESTATES LTD	569,748.97	0.01	54,185.00 CANADIAN NATIONAL RAILWAY	5,883,007.89	0.14
375,093.00 VICINITY CENTRES	418,417.57	0.01	105,421.00 CANADIAN NATURAL RESOURCES	4,933,417.33	0.12
107,254.00 WESFARMERS	2,945,887.90	0.07	88,597.00 CANADIAN PACIFIC RAILWAY	5,945,751.98	0.14
309,391.00 WESTPAC BANKING CORP	4,105,715.43	0.10	4,983.00 CANADIAN TIRE CORP -A- NON VOTING	533,292.73	0.01
25,124.00 W.H.SOUL PATTINSON	432,745.91	0.01	12,911.00 CANADIAN UTILITIES -A- NON VOTING	337,618.98	0.01
10,378.00 WISE TECH GLOBAL	346,967.25	0.01	13,993.00 CCL INDUSTRIES INC -B- NON-VOTING	681,924.08	0.02
185,277.00 WOODSIDE ENERGY SHARES	3,771,411.28	0.09	131,269.00 CENOVUS ENERGY INC	2,027,296.67	0.05
107,106.00 WOOLWORTHS GRP - REGISTERED	2,337,895.27	0.06	22,813.00 CGI GROUP --- REGISTERED SHS -A-	1,726,568.17	0.04
Autriche	2,270,816.45	0.05	1,931.00 CONSTELLATION SOFTWARE	2,701,255.99	0.06
41,954.00 ERSTE GROUP BANK AG	930,509.34	0.02	24,913.00 DOLLARAMA INC	1,437,834.73	0.03
14,795.00 OMV AG	541,637.86	0.01	22,437.00 EMERA	912,659.23	0.02
6,712.00 VERBUND AG	575,019.68	0.01	11,807.00 EMPIRE -A- NON VOTING	295,258.54	0.01
13,038.00 VOESTALPINE AG	223,649.57	0.01	2,951.00 ENBRIDGE	109,482.10	0.00
Belgique	10,319,741.80	0.24	180,783.00 ENBRIDGE INC	6,739,177.79	0.16
14,459.00 AGEAS NOM	530,328.59	0.01	2,200.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1,010,150.48	0.02
81,673.00 ANHEUSER-BUSCH INBEV	3,740,112.07	0.10	58,204.00 FIRST QUANTUM MINERALS LTD	993,357.17	0.02
3,522.00 D'IETEREN	501,332.56	0.01	4,035.00 FIRSTSERVICE CORP	482,874.59	0.01
4,794.00 ELIA SYSTEM OPERATOR SA	565,451.62	0.01	39,878.00 FORTIS INC	1,523,129.90	0.04
10,639.00 GROUPE BRUXELLES LAMBERT GBL	749,169.04	0.02	17,656.00 FRANCO-NEVADA CORP	2,120,244.84	0.05
27,371.00 KBC GROUPE SA	1,304,769.25	0.04	5,163.00 GEORGE WESTON	543,463.35	0.01
34,742.00 PROXIMUS SA	360,600.83	0.01	11,046.00 GFL ENVIRONMENTAL INC	280,649.74	0.01
1,179.00 SOFINA SA	205,013.81	0.00	19,262.00 GILDAN ACTIVWEAR	547,434.50	0.01
6,952.00 SOLVAY	542,390.36	0.01	22,536.00 GREAT WEST LIFECO INC	489,096.13	0.01
14,303.00 UCB	996,528.74	0.02	24,292.00 HYDRO ONE LTD	597,217.70	0.01
21,223.00 UMICORE SA	626,436.20	0.01	8,459.00 IA FINL CORP --- REGISTERED SHS	432,119.65	0.01
8,030.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	197,608.73	0.00	1,502.00 IGM FINANCIAL INC	37,626.22	0.00
Bermudes	5,609,939.93	0.13	20,813.00 IMPERIAL OIL	905,979.22	0.02
34,332.00 ARCH CAPITAL GROUP LTD	1,563,479.28	0.03	15,505.00 INTACT FINANCIAL CORP	2,206,002.84	0.05
13,218.00 BUNGE LTD	1,091,410.26	0.03	36,116.00 IVANHOE MINES LTD	233,674.41	0.01
54,500.00 CK INFRASTRUCTURE HOLDINGS LTD	278,057.85	0.01	15,546.00 KEYERA	321,779.23	0.01
3,851.00 EVEREST REINSURANCE GROUP	1,010,656.44	0.02	78,081.00 KINROSS GOLD CORP	295,500.66	0.01
69,800.00 HONG KONG LAND HOLDINGS LTD	308,516.00	0.01	17,541.00 LIGHTSPEED COMMERCE INC	310,348.08	0.01
36,273.00 INVESCO LTD	496,940.10	0.01	17,895.00 LOBLAW COMPANIES	1,424,555.50	0.03
17,000.00 JARDINE MATHESON HLD	860,880.00	0.02	53,409.00 LUNDIN MINING CORP	271,318.63	0.01
Canada	152,236,697.53	3.60	29,441.00 MAGNA INTL SHS -A- SUB.VTG	1,404,114.34	0.03
44,704.00 AGNICO EAGLE MINES LTD	1,898,765.88	0.04	183,935.00 MANULIFE FINANCIAL REGISTERED	2,902,240.54	0.07
9,809.00 AIR CANADA - VOTING AND VARIABLE VOTING	118,506.61	0.00	20,002.00 METRO -A- SUB VTG	1,006,933.87	0.02
62,381.00 ALGONQUIN POWER & UTILITIES	685,095.82	0.02	33,996.00 NATIONAL BK CANADA	2,142,176.02	0.05
77,851.00 ALIMENTATION COUCHE-TARD INC	3,150,843.56	0.07	15,501.00 NORTHLAND POWER INC	456,339.43	0.01
19,543.00 ALTAGAS	376,206.82	0.01	50,130.00 NUTRIEN - REGISTERED	4,203,005.26	0.10
56,446.00 ARC RESOURCES	681,536.80	0.02	10,767.00 NUVEI CORP-SUBORDINATE VTG	292,524.64	0.01
62,267.00 BANK OF MONTREAL	5,486,611.82	0.13	3,930.00 ONEX CORP SUB.VOTING	181,224.73	0.00
112,230.00 BANK OF NOVA SCOTIA	5,366,412.88	0.13	23,997.00 OPEN TEXT	637,644.38	0.02
169,454.00 BARRICK GOLD CORPORATION	2,640,451.79	0.06	16,979.00 PAN AMERICAN SILVER	271,365.23	0.01
26,379.00 BAUSCH HEALTH -REGISTERED SHS	183,154.02	0.00	11,711.00 PARKLAND FUEL - REGISTERED SHS	252,287.33	0.01
5,320.00 BCE INC	224,259.03	0.01	49,423.00 PEMBINA PIPELINE CORP	1,509,295.69	0.04
50,551.00 BLACKBERRY LTD	239,508.25	0.01	49,262.00 POWER CORP DU CANADA SUB.	1,116,094.35	0.03
134,620.00 BROOKFIELD ASSET MANAGEMENT INC -A-	5,536,619.07	0.13	24,267.00 QUEBECOR -B- SUBORD.VOTING	449,836.60	0.01
12,274.00 BROOKFIELD RENEWABLE COR W/I	403,234.26	0.01	28,259.00 RESTAURANT BRANDS INTERNATIONAL INC	1,511,247.81	0.04
3,130.00 BRP SUBORD.VOTING WHEN ISSUED	193,835.18	0.00	12,123.00 RIOCAN REIT (UNITS)	164,285.61	0.00
42,538.00 CAE INC	656,021.05	0.02	9,383.00 RITCHIE BROTHERS AUCTIONEERS	589,403.33	0.01
29,891.00 CAMECO CORP	797,521.97	0.02	31,779.00 ROGERS COMMUNICATIONS -B- NON VOTING	1,230,674.59	0.03
7,766.00 CANADIAN APARTMENT PROPERTIES REIT	237,951.93	0.01	129,606.00 ROYAL BANK OF CANADA	11,731,417.55	0.27
			21,142.00 SAPUTO	506,696.08	0.01
			51,951.00 SHAW COMMUNICATIONS -B- NON.VOTING	1,270,029.08	0.03
			108,635.00 SHOPIFY -A- SUBORD VOTING	2,940,395.15	0.07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
51,588.00 SUN LIFE FINANCIAL INC	2,062,376.92	0.05	495,794.00 TELEFONICA SA	1,639,738.70	0.04
133,225.00 SUNCOR ENERGY INC	3,771,768.95	0.09	Etats-Unis d'Amérique		
92,345.00 TC ENERGY - REGISTERED SHS	3,739,471.76	0.09		2,833,691,856.22	66.96
41,758.00 TECK RESOURCES LTD -B-	1,276,738.99	0.03	161,019.00 ABBOTT LABORATORIES	15,580,198.44	0.37
12,966.00 TELUS CORP	258,846.07	0.01	162,405.00 ABBVIE INC	21,796,375.05	0.52
29,348.00 TELUS CORP	585,887.28	0.01	4,666.00 ABIOMED INC	1,146,249.56	0.03
6,196.00 TFI INTERNATIONAL INC REGISTERED	563,723.21	0.01	71,951.00 ACTIVISION BLIZZARD	5,348,837.34	0.13
16,502.00 THOMSON REUTERS --- REGISTERED SHS	1,703,031.04	0.04	43,071.00 ADOBE INC	11,853,139.20	0.28
4,150.00 TMX GR LTD	383,766.18	0.01	5,512.00 ADVANCE AUTO PARTS	861,746.08	0.02
10,642.00 TOROMONT INDUSTRIES LTD	744,779.06	0.02	152,134.00 ADVANCED MICRO DEVICES INC	9,639,210.24	0.23
168,253.00 TORONTO DOMINION BANK	10,374,293.11	0.24	62,561.00 AES CORP	1,413,878.60	0.03
29,993.00 TOURMALINE OIL CORP	1,567,088.81	0.04	13,273.00 AFFIRM HOLDINGS INC	249,001.48	0.01
24,699.00 WASTE CONNECTIONS INC	3,337,575.87	0.08	58,122.00 AFLAC INC	3,266,456.40	0.08
5,751.00 WEST FRASER TIMBER CO	418,262.57	0.01	29,235.00 AGILENT TECHNOLOGIES	3,553,514.25	0.08
41,618.00 WHEATON PRECIOUS METAL - REGISTERED	1,354,845.76	0.03	20,698.00 AIR PRODUCTS & CHEMICALS INC	4,817,045.54	0.11
13,241.00 WSP GLOBAL	1,465,942.22	0.03	36,148.00 AIRBNB INC	3,796,985.92	0.09
Danemark			15,740.00 AKAMAI TECHNOLOGIES	1,264,236.80	0.03
	30,650,279.53	0.72	10,887.00 ALBEMARLE - REGISTERED SHS	2,878,958.28	0.07
477.00 A.P. MOELLER-MAERSK A/S -B-	871,368.67	0.02	19,440.00 ALCOA WHEN ISSUED	654,350.40	0.02
403.00 A.P. MOELLER-MAERSK -A-	715,745.49	0.02	13,380.00 ALEXANDRIA REAL ESTATE	1,875,742.20	0.04
8,742.00 CARLSBERG AS -B-	1,029,472.71	0.02	6,953.00 ALIGN TECHNOLOGY INC	1,440,035.83	0.03
10,776.00 CHRISTIAN HANSEN	532,133.81	0.01	1,242.00 ALLEGHANY (DEL)	1,042,497.54	0.02
11,227.00 COLOPLAST -B-	1,147,564.69	0.03	22,056.00 ALLIANT ENERGY CORP	1,168,747.44	0.03
63,502.00 DANSKE BANK	793,492.15	0.02	25,751.00 ALLSTATE CORP	3,206,772.03	0.08
8,990.00 DEMANT A/S	223,805.25	0.01	35,512.00 ALLY FINANCIAL INC	988,298.96	0.02
17,730.00 DSV A/S	2,093,053.99	0.04	11,620.00 ALNYLAM PHARMACEUTICALS INC	2,325,859.20	0.05
5,871.00 GENMAB AS	1,903,651.22	0.04	555,149.00 ALPHABET INC -A-	53,100,001.85	1.25
11,481.00 GN GREAT NORDIC	202,848.67	0.00	520,710.00 ALPHABET INC -C-	50,066,266.50	1.18
151,395.00 NOVO NORDISK	15,187,562.91	0.35	171,652.00 ALTRIA GROUP INC	6,931,307.76	0.16
21,626.00 NOVOZYMES -B-	1,091,856.05	0.03	841,777.00 AMAZON.COM INC	95,120,801.00	2.25
18,537.00 ORSTED	1,483,711.34	0.04	36,879.00 AMC ENTERTAINMENT HLDG -A-	257,046.63	0.01
9,360.00 PANDORA	442,848.26	0.01	36,879.00 AMC ENTERTAINMENT HOLDINGS INC	99,942.09	0.00
1,741.00 ROCKWOOL SHS -B-	275,948.52	0.01	16,781.00 AMERICAN WATER WORKS CO INC	2,184,214.96	0.05
34,693.00 TRYG A/S	717,180.52	0.02	1,103.00 AMERCO	561,669.66	0.01
103,866.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1,938,035.28	0.05	23,800.00 AMEREN CORPORATION	1,917,090.00	0.05
Espagne			48,965.00 AMERICAN ELECTRIC POWER CO INC	4,233,024.25	0.10
	26,119,093.94	0.62	58,809.00 AMERICAN EXPRESS	7,933,922.19	0.19
2,029.00 ACCIONA SA	358,980.40	0.01	6,665.00 AMERICAN FINANCIAL GROUP	819,328.45	0.02
17,260.00 ACS	391,099.59	0.01	32,112.00 AMERICAN HOMES 4 RENT	1,053,594.72	0.02
5,903.00 AENA SME SA	618,189.23	0.01	73,803.00 AMERICAN INTL	3,504,166.44	0.08
39,670.00 AMADEUS IT GROUP SA -A-	1,861,912.70	0.04	42,389.00 AMERICAN TOWER CORP	9,100,918.30	0.22
587,155.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2,657,741.15	0.06	10,274.00 AMERIPRISE FINANCIAL INC	2,588,534.30	0.06
33,182.00 BANCO SANTANDER REG SHS	76,715.92	0.00	14,485.00 AMERISOURCEBERGEN CORP	1,960,255.05	0.05
1,493,785.00 BANCO SANTANDER SA REG SHS	3,508,469.08	0.08	23,128.00 AMETEK INC	2,622,946.48	0.06
365,077.00 CAIXABANK SA	1,184,171.48	0.03	48,965.00 AMGEN INC	11,036,711.00	0.26
47,856.00 CELLNEX TELECOM SA	1,490,382.92	0.04	58,007.00 AMPHENOL -A-	3,884,148.72	0.09
28,274.00 EDP RENOVAVEIS SA	582,779.05	0.01	48,773.00 ANALOG DEVICES INC	6,796,029.82	0.16
17,577.00 ENAGAS	272,753.84	0.01	36,573.75 ANNALY CAPITAL MANAGEMENT INC	627,605.55	0.01
26,010.00 ENDESA	392,912.34	0.01	8,038.00 ANSYS INC	1,782,024.60	0.04
42,472.00 FERROVIAL SA	973,203.98	0.02	15,871.00 A.O.SMITH CORP	771,013.18	0.02
13,319.00 GAMESA CORPORACION TECNOLOGICA SA	233,884.66	0.01	28,514.00 APA - REGISTERED SHS	974,893.66	0.02
17,837.00 GRIFOLS SA -A-	155,204.22	0.00	35,192.00 APOLLO GLB MGMT --- REGISTERED SHS	1,636,428.00	0.04
549,891.00 IBERDROLA SA	5,161,830.28	0.13	1,489,264.00 APPLE INC	205,816,284.80	4.86
100,733.00 INDITEX SHARE FROM SPLIT	2,099,976.02	0.05	82,499.00 APPLIED MATERIALS INC	6,759,143.07	0.16
15,989.00 NATURGY ENERGY GROUP SA	371,697.79	0.01	9,770.00 APPLOVIN --- REGISTERED SHS -A-	190,417.30	0.00
34,946.00 RED ELECTRICA	537,829.47	0.01	24,682.00 AQUA AMERICA --- REGISTERED SHS	1,021,341.16	0.02
133,995.00 REPSOL SA	1,549,621.12	0.04	23,861.00 ARAMARK HOLDING CORP	744,463.20	0.02
			54,359.00 ARCHER-DANIELS MIDLAND CO	4,373,181.55	0.10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
21,535.00	ARISTA NETWORKS INC	2,431,086.15	0.06	10,750.00	CBOE HOLDINGS INC	1,261,727.50	0.03
7,099.00	ARROW ELECTRONICS INC	654,456.81	0.02	29,971.00	CBRE GROUP	2,023,342.21	0.05
19,608.00	ARTHUR J.GALLAGHER AN CO	3,357,281.76	0.08	12,074.00	CDW	1,884,509.92	0.04
4,964.00	ASSURANT INC	721,120.28	0.02	9,446.00	CELANESE RG REGISTERED SHS	853,351.64	0.02
11,933.00	ATMOS ENERGY CORP	1,215,376.05	0.03	55,187.00	CENTENE CORP	4,294,100.47	0.10
647,112.00	AT&T INC	9,926,698.08	0.23	58,079.00	CENTERPOINT ENERGY	1,636,666.22	0.04
21,128.00	AUTODESK INC	3,946,710.40	0.09	9,997.00	CERIDIAN --- REGISTERED SHS	558,632.36	0.01
38,551.00	AUTOMATIC DATA PROCESSING INC	8,719,850.69	0.21	19,522.00	CF INDUSTRIES HOLDINGS INC	1,878,992.50	0.04
1,877.00	AUTOZONE INC	4,020,402.61	0.10	3,955.00	CHARLES RIVER LABORATORIES INTERNATIONAL	778,344.00	0.02
9,362.00	AVALARA - REGISTERED SHS	859,431.60	0.02	133,025.00	CHARLES SCHWAB CORP/THE	9,560,506.75	0.23
13,510.00	AVALONBAY COMMUN	2,488,406.90	0.06	11,166.00	CHARTER COMM -A-	3,387,206.10	0.08
53,794.00	AVANTOR - REGISTERED SHS	1,054,362.40	0.02	21,700.00	CHENIERE ENERGY INC	3,600,247.00	0.09
7,586.00	AVERY DENNISON CORP	1,234,242.20	0.03	170,296.00	CHEVRON CORP	24,466,426.32	0.58
83,106.00	BAKER HUGHES RG-A REGISTERED SHS -A-	1,741,901.76	0.04	8,577.00	CHEWY INC	263,485.44	0.01
29,566.00	BALL CORP	1,428,629.12	0.03	2,607.00	CHIPOTLE MEXICAN GRILL -A-	3,917,695.32	0.09
673,538.00	BANK OF AMERICA CORP	20,340,847.60	0.48	12,723.00	C.H.ROBINSON WORLWIDE INC	1,225,352.13	0.03
70,577.00	BANK OF NY MELLON	2,718,626.04	0.06	22,298.00	CHURCH AND DWIGHT CO	1,592,969.12	0.04
44,231.00	BAXTER INTERNATIONAL INC	2,382,281.66	0.06	29,794.00	CIGNA CORPORATION - REGISTERED SHS	8,266,941.18	0.20
26,572.00	BECTON DICKINSON	5,921,038.76	0.14	12,104.00	CINCINNATI FINANCIAL CORP	1,084,155.28	0.03
19,364.00	BENTLEY SYSTEMS --- REGISTERED SHS -B-	592,344.76	0.01	8,935.00	CINTAS	3,468,477.65	0.08
117,616.00	BERKSHIRE HATHAWAY -B-	31,405,824.32	0.74	384,377.00	CISCO SYSTEMS INC	15,375,080.00	0.36
18,964.00	BEST BUY CO INC	1,201,179.76	0.03	178,472.00	CITIGROUP INC	7,436,928.24	0.18
9,314.00	BILL COM HOLDINGS INC	1,232,894.18	0.03	51,989.00	CITIZENS FINANCIAL GROUP INC	1,786,342.04	0.04
2,078.00	BIO RAD LABORATORIES -A-	866,816.92	0.02	55,455.00	CLIFFS NATURAL RESOURCES INC	746,978.85	0.02
14,006.00	BIOGEN IDEC INC	3,739,602.00	0.09	11,459.00	CLOROX CO	1,471,221.01	0.03
18,484.00	BIOMARIN PHARMACEUTICAL INC	1,566,888.68	0.04	24,498.00	CLOUDFLARE INC	1,354,984.38	0.03
3,176.00	BIO-TECHNE CORP	901,984.00	0.02	34,247.00	CME GROUP -A-	6,066,171.11	0.14
12,494.00	BLACK KNIGHT HOLDCO CORP	808,736.62	0.02	25,515.00	CMS ENERGY CORP	1,485,993.60	0.04
13,923.00	BLACKROCK INC	7,661,548.44	0.18	373,107.00	COCA-COLA CO	20,901,454.14	0.49
67,010.00	BLACKSTONE INC - REGISTERED SHS	5,608,737.00	0.13	19,983.00	COGNEX CORP	828,295.35	0.02
47,868.00	BLOCK INC -A-	2,632,261.32	0.06	46,909.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,694,452.96	0.06
52,519.00	BOEING CO	6,359,000.52	0.15	11,972.00	COINBASE GLOBAL --- REGISTERED SHS -A-	772,074.28	0.02
3,750.00	BOOKING HOLDINGS INC	6,162,037.50	0.15	70,743.00	COLGATE-PALMOLIVE CO	4,969,695.75	0.12
13,418.00	BOOZ ALLEN HAMILTON -A-	1,239,152.30	0.03	414,208.00	COMCAST CORP	12,148,720.64	0.29
22,695.00	BORGWARNER INC	712,623.00	0.02	42,347.00	CONAGRA BRANDS INC	1,381,782.61	0.03
15,405.00	BOSTON PROPERTIES INC	1,154,912.85	0.03	120,712.00	CONOCOPHILLIPS CO	12,353,666.08	0.29
133,769.00	BOSTON SCIENTIF CORP	5,180,873.37	0.12	31,182.00	CONSOLIDATED EDISON INC	2,674,168.32	0.06
194,996.00	BRISTOL-MYERS SQUIBB CO	13,862,265.64	0.33	15,435.00	CONSTELLATION BRANDS INC -A-	3,545,110.80	0.08
36,901.00	BROADCOM INC - REGISTERED SHS	16,384,413.01	0.39	28,702.00	CONSTELLATION ENERGY	2,387,719.38	0.06
10,840.00	BROADRIDGE FINANCIAL SOL -W/I	1,564,428.80	0.04	4,094.00	COOPER COMPANIES INC	1,080,406.60	0.03
21,954.00	BROWN AND BROWN INC	1,327,777.92	0.03	20,637.00	COPART INC	2,195,776.80	0.05
28,037.00	BROWN-FORMAN CORP -B- NON VOTING	1,866,423.09	0.04	69,641.00	CORNING INC	2,020,981.82	0.05
25,413.00	BTH & BDY WRKS --- REGISTERED SHS	828,463.80	0.02	70,241.00	CORTEVA - REGISTERED SHS	4,014,273.15	0.09
5,914.00	BURLINGTON STORES INC	661,717.46	0.02	38,272.00	COSTAR GROUP INC	2,665,644.80	0.06
484.00	CABLE ONE	412,876.20	0.01	40,457.00	COSTCO WHOLESALE CORP	19,106,627.39	0.45
26,653.00	CADENCE DESIGN SYSTEMS INC	4,355,899.79	0.10	71,641.00	COTERRA ENERGY INC	1,871,262.92	0.04
21,904.00	CAESARS ENTERTAINMENT - REGISTERED SHS	706,623.04	0.02	5,425.00	COUPA SOFTWARE INC REG SHS	318,990.00	0.01
10,234.00	CAMDEN PROPERTY SBI	1,222,451.30	0.03	18,848.00	CROWDSTRIKE HOLDINGS INC	3,106,338.88	0.07
21,234.00	CAMPBELL SOUP CO	1,000,546.08	0.02	40,322.00	CROWN CASTLE INC	5,828,545.10	0.14
38,458.00	CAPITAL ONE FINANCIAL CORP	3,544,673.86	0.08	12,564.00	CROWN HOLDINGS INC	1,018,060.92	0.02
22,641.00	CARDINAL HEALTH	1,509,701.88	0.04	204,843.00	CSX CORP	5,457,017.52	0.13
5,527.00	CARLISLE COS INC	1,549,826.07	0.04	14,017.00	CUMMINS - REGISTERED	2,852,599.67	0.07
19,760.00	CARLYLE GROUP - REGISTERED SHS	510,598.40	0.01	121,556.00	CVS HEALTH	11,592,795.72	0.27
13,571.00	CARMAX INC	895,957.42	0.02	62,908.00	DANAHER CORP	16,248,507.32	0.38
83,006.00	CARRIER GLOBAL CORP-WI	2,951,693.36	0.07	11,944.00	DARDEN RESTAURANTS INC	1,508,766.08	0.04
17,044.00	CATALANT	1,233,303.84	0.03	19,886.00	DATADOG INC	1,765,479.08	0.04
49,718.00	CATERPILLAR - REGISTERED	8,157,729.44	0.19	7,637.00	DAVITA	632,114.49	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27,016.00 DEERE AND CO	9,020,372.24	0.21	383,982.00 EXXON MOBIL CORP	33,525,468.42	0.79
27,227.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	930,346.59	0.02	3,476.00 FACTSET RESEARCH SYSTEMS INC	1,390,782.36	0.03
17,774.00 DELTA AIR LINES	498,738.44	0.01	2,337.00 FAIR ISAAC CORP	962,867.37	0.02
22,479.00 DENTSPLY SIRONA INC	637,279.65	0.02	57,445.00 FASTENAL CO	2,644,767.80	0.06
60,799.00 DEVON ENERGY CORP	3,655,843.87	0.09	23,466.00 FEDEX CORP	3,483,997.02	0.08
34,204.00 DEXCOM INC	2,754,790.16	0.07	56,169.00 FIDELITY NATIONAL INFO SERVICES INC	4,244,691.33	0.10
15,358.00 DIAMONDBACK ENERGY	1,850,024.68	0.04	29,079.00 FIDL NAT FINANCL-A FNF GROUP WI	1,052,659.80	0.02
26,200.00 DIGITAL REALTY TRUST INC	2,598,516.00	0.06	69,805.00 FIFTH THIRD BANCORP	2,230,967.80	0.05
24,287.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,208,174.04	0.05	1,210.00 FIRST CITIZENS BANCSHARES INC	964,890.30	0.02
19,879.00 DISH NETWORK -A-	274,926.57	0.01	18,112.00 FIRST REPUBLIC BANK	2,364,521.60	0.06
18,138.00 DOCUSIGN INC	969,838.86	0.02	45,028.00 FIRSTENERGY CORP	1,666,036.00	0.04
21,047.00 DOLLAR GENERAL	5,132,284.42	0.12	58,685.00 FISERV INC	5,491,155.45	0.13
21,047.00 DOLLAR TREE INC	2,864,496.70	0.07	7,003.00 FLEETCOR TECHNOLOGIES	1,233,718.51	0.03
77,425.00 DOMINION RESOURCES - REGSITERED	5,350,841.75	0.13	11,601.00 FMC CORP	1,226,225.70	0.03
3,279.00 DOMINO PIZZA INC	1,017,145.80	0.02	380,864.00 FORD MOTOR	4,265,676.80	0.10
19,050.00 DOORDASH - REGISTERED SHS -A-	942,022.50	0.02	67,100.00 FORTINET	3,296,623.00	0.08
15,075.00 DOVER CORP	1,757,443.50	0.04	34,930.00 FORTIVE CORP	2,036,419.00	0.05
65,865.00 DOW - REGISTERED SHS	2,893,449.45	0.07	15,639.00 FORTUNE BRANDS	839,657.91	0.02
47,684.00 DOWDUPONT - REGISTERED SHS WI	2,403,273.60	0.06	25,647.00 FOX CORP -A-	786,849.96	0.02
29,337.00 DR HORTON	1,975,846.95	0.05	12,301.00 FOX CORP -B-	350,578.50	0.01
29,113.00 DROPBOX INC	603,221.36	0.01	32,135.00 FRANKLIN RESOURCES INC	691,545.20	0.02
17,978.00 DTE ENERGY COMPANY	2,068,368.90	0.05	141,139.00 FREEPORT MCMORAN COPPER AND GOLD INC	3,857,328.87	0.09
71,722.00 DUKE ENERGY CORP	6,671,580.44	0.16	6,750.00 F5 --- REGISTERED SHS	976,927.50	0.02
35,779.00 DUKE REALTY	1,724,547.80	0.04	23,231.00 GAMING AND LEISURE PROPERTIES	1,027,739.44	0.02
17,677.00 DYNATRACE INC	615,336.37	0.01	7,701.00 GARTNER INC	2,130,789.69	0.05
11,862.00 EASTMAN CHEMICAL CO	842,795.10	0.02	6,813.00 GENERAC HOLDINGS INC	1,213,667.82	0.03
55,468.00 EBAY INC	2,041,777.08	0.05	103,154.00 GENERAL ELECTRI	6,386,264.14	0.15
24,329.00 ECOLAB INC	3,513,594.18	0.08	57,244.00 GENERAL MILLS INC	4,385,462.84	0.10
33,523.00 EDISON INTERNATIONAL	1,896,731.34	0.04	129,725.00 GENERAL MOTORS CO	4,162,875.25	0.10
58,264.00 EDWARDS LIFESCIENCES CORP	4,814,354.32	0.11	12,536.00 GENUINE PARTS CO	1,871,875.52	0.04
31,962.00 ELANCO ANIMAL HEALTH	396,648.42	0.01	118,700.00 GILEAD SCIENCES INC	7,322,603.00	0.17
24,991.00 ELECTRONIC ARTS - REGISTERED	2,891,708.61	0.07	25,557.00 GLOBAL PAYMENTS INC	2,761,433.85	0.07
22,394.00 ELEVANCE HEALTH	10,172,250.56	0.24	8,525.00 GLOBE LIFE INC	849,942.50	0.02
73,583.00 ELI LILLY & CO	23,793,063.05	0.56	16,269.00 GODADDY -A-	1,153,146.72	0.03
56,765.00 EMERSON ELECTRIC CO	4,156,333.30	0.10	32,302.00 GOLDMAN SACHS GROUP INC	9,466,101.10	0.22
11,794.00 ENPHASE ENERGY	3,272,481.18	0.08	7,652.00 GUIDEWIRE SOFTWARE	471,210.16	0.01
12,330.00 ENTEGRIS INC	1,023,636.60	0.02	79,126.00 HALLIBURTON	1,948,082.12	0.05
18,749.00 ENTERGY CORP	1,886,711.87	0.04	12,589.00 HASBRO INC	848,750.38	0.02
54,061.00 EOG RESOURCES INC	6,040,235.53	0.14	21,953.00 HCA INC	4,034,741.87	0.10
5,006.00 EPAM SYSTEMS	1,813,123.14	0.04	35,035.00 HEALTHCARE REALTY TRUST INCORPORATED	730,479.75	0.02
27,963.00 EQT	1,139,492.25	0.03	48,201.00 HEALTHPEAK PROPERTIES INC	1,104,766.92	0.03
32,021.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2,152,451.62	0.05	8,522.00 HEICO -A-	976,791.64	0.02
11,821.00 EQUIFAX INC	2,026,474.03	0.05	5,463.00 HEICO CORP	786,562.74	0.02
8,742.00 EQUINIX INC	4,972,799.28	0.12	6,063.00 HENRY JACK AND ASSOCIATES INC	1,105,103.01	0.03
38,423.00 EQUITABLE HOLDINGS INC	1,012,446.05	0.02	12,264.00 HENRY SCHEIN INC	806,603.28	0.02
19,194.00 EQUITY LIFESTYLE	1,206,150.96	0.03	13,399.00 HERSHEY	2,954,077.53	0.07
2,977.00 ERIE INDEMNITY CO - SHS A -	661,816.87	0.02	24,698.00 HESS CORP	2,691,835.02	0.06
6,101.00 ESSEX PROPERTY TRUST	1,477,845.23	0.03	25,777.00 HILTON WORLDWIDE HLDGS INC REG SHS	3,109,221.74	0.07
21,463.00 ESTEE LAUDER COMPANIES INC -A-	4,633,861.70	0.11	22,013.00 HOLOGIC INC	1,420,278.76	0.03
12,920.00 ETSY	1,293,679.60	0.03	93,770.00 HOME DEPOT INC	25,874,893.80	0.61
20,204.00 EVERGY	1,200,117.60	0.03	63,113.00 HONEYWELL INTERNATIONAL INC	10,537,977.61	0.25
31,807.00 EVERSOURCE ENERGY	2,479,673.72	0.06	24,009.00 HORMEL FOODS CORP	1,090,968.96	0.03
13,497.00 EXACT SCIENCES CORP	438,517.53	0.01	24,258.00 HOST HOTELS & RESORTS - SHS	384,974.46	0.01
95,403.00 EXELON CORP	3,573,796.38	0.08	40,402.00 HOST HOTELS RESORT	641,583.76	0.02
12,100.00 EXPEDIA GROUP INC	1,133,649.00	0.03	40,580.00 HOWMET AEROSPC - REGISTERED SHS	1,255,139.40	0.03
16,689.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1,473,805.59	0.03	122,048.00 HP ENTERPRISE CO	1,462,135.04	0.03
12,364.00 EXTRA SPACE STORAGE INC	2,135,386.44	0.05	95,080.00 HP INC	2,369,393.60	0.06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4,032.00 HUBSPOT INC	1,089,123.84	0.03	10,777.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	3,012,818.12	0.07
11,362.00 HUMANA INC	5,512,728.78	0.13	81,693.00 LUMEN TECH - REGISTERED SHS	594,725.04	0.01
141,118.00 HUNTINGTON BANCSHARES INC	1,859,935.24	0.04	33,357.00 LYFT INC	439,311.69	0.01
4,632.00 HUNTINGTON INGALLS INDUSTRIES INC	1,025,988.00	0.02	17,000.00 L3HARRIS TECHNOLOGIES INC	3,533,110.00	0.08
8,025.00 IAC/INTERACTIVE	444,424.50	0.01	56,887.00 MARATHON OIL CORP	1,284,508.46	0.03
84,429.00 IBM CORP	10,031,009.49	0.24	50,082.00 MARATHON PETROLEUM	4,974,645.06	0.12
8,058.00 IDEX CORP	1,610,391.30	0.04	1,202.00 MARKEL CORP	1,303,232.44	0.03
7,535.00 IDEXX LABS CORP	2,454,903.00	0.06	3,665.00 MARKETAXESS HOLDING INC	815,425.85	0.02
29,789.00 ILLINOIS TOOL WORKS	5,381,382.85	0.13	26,152.00 MARRIOTT INTERNATIONAL -A-	3,664,941.28	0.09
15,169.00 ILLUMINA INC	2,894,093.51	0.07	47,565.00 MARSH MCLENNAN COS	7,100,978.85	0.17
19,062.00 INCYTE CORP	1,270,291.68	0.03	5,804.00 MARTIN MARIETTA	1,869,410.36	0.04
42,268.00 INGERSOLL RAND INC	1,828,513.68	0.04	79,584.00 MARVELL TECH --- REGISTERED SHS	3,414,949.44	0.08
5,690.00 INSULET	1,305,286.00	0.03	26,051.00 MASCO CORP	1,216,321.19	0.03
371,114.00 INTEL CORP	9,563,607.78	0.23	6,000.00 MASIMO	846,960.00	0.02
50,985.00 INTERCONTINENTAL EXCHANGE INC	4,606,494.75	0.11	79,547.00 MASTERCARD INC -A-	22,618,393.98	0.53
34,623.00 INTERNATIONAL PAPER CO	1,097,549.10	0.03	23,607.00 MATCH GROUP INC	1,127,234.25	0.03
36,587.00 INTERPUBLIC GROUP OF COMPANIES INC	936,627.20	0.02	22,217.00 MCCORMICK & CO INC NON VOTING	1,583,405.59	0.04
22,849.00 INTL FLAVORS & FRAG	2,075,374.67	0.05	68,812.00 MCDONALD'S CORP	15,877,680.88	0.38
25,165.00 INTUIT	9,746,907.80	0.23	13,475.00 MCKESSON CORP	4,579,748.25	0.11
33,486.00 INTUITIVE SURGICAL	6,276,615.84	0.15	67,256.00 MEDICAL PROPERTIES	797,656.16	0.02
54,471.00 INVITATION HOMES REGISTERED	1,839,485.67	0.04	4,398.00 MERCADOLIBRE	3,640,576.44	0.09
17,177.00 IQVIA HOLDINGS INC	3,111,441.78	0.07	231,131.00 MERCK & CO INC	19,905,001.72	0.47
26,867.00 IRON MOUNTAIN INC REIT	1,181,341.99	0.03	208,844.00 META PLATFORMS INC A	28,335,953.92	0.67
8,270.00 J.B. HUNT TRANSPORT SERVICES INC	1,293,593.40	0.03	66,671.00 METLIFE INC	4,052,263.38	0.10
9,799.00 J.M. SMUCKER CO SHS	1,346,480.59	0.03	2,084.00 METTLER TOLEDO INTERNATIONAL	2,259,306.08	0.05
240,708.00 JOHNSON & JOHNSON	39,322,058.88	0.93	32,772.00 MGM RESORTS INTL	973,983.84	0.02
272,004.00 JPMORGAN CHASE CO	28,424,418.00	0.67	49,027.00 MICROCHIP TECHNOLOGY	2,992,117.81	0.07
36,062.00 JUNIPER NETWORKS INC	941,939.44	0.02	106,856.00 MICRON TECHNOLOGY INC	5,353,485.60	0.13
23,207.00 KELLOGG CO	1,616,599.62	0.04	654,052.00 MICROSOFT CORP	152,328,710.80	3.60
68,648.00 KEURIG DR PEPPER --- REGISTERED SHS	2,458,971.36	0.06	10,244.00 MID-AMER APARTMENT COMMUNITIES INC	1,588,537.08	0.04
99,041.00 KEYCORP	1,586,636.82	0.04	32,820.00 MODERNA INC	3,880,965.00	0.09
16,982.00 KEYSIGHT TECHNOLOGIES	2,672,287.52	0.06	5,785.00 MOHAWK INDUSTRIES INC	527,534.15	0.01
31,120.00 KIMBERLY-CLARK CORP	3,502,244.80	0.08	4,824.00 MOLINA HEALTHCARE	1,591,148.16	0.04
60,270.00 KIMCO REALTY	1,109,570.70	0.03	20,089.00 MOLSON COORS - REGISTERED SHS -B-	964,071.11	0.02
180,668.00 KINDER MORGAN INC	3,006,315.52	0.07	124,439.00 MONDELEZ INTERNATIONAL INC	6,822,990.37	0.16
50,351.00 KKR & CO -REGISTERED SHS	2,165,093.00	0.05	6,322.00 MONGODB INC	1,255,296.32	0.03
14,198.00 KLA CORPORATION	4,296,740.74	0.10	4,108.00 MONOLITHIC POWER	1,492,847.20	0.04
16,579.00 KNIGHT SWIFT TRANSPORTATION HLDG	811,210.47	0.02	38,057.00 MONSTER BEVERAGE CORP	3,309,436.72	0.08
61,507.00 KROGER CO	2,690,931.25	0.06	15,061.00 MOODY S CORP	3,661,479.71	0.09
8,225.00 LABORATORY CORP OF AMERICA HOLDINGS	1,684,562.25	0.04	120,786.00 MORGAN STANLEY	9,543,301.86	0.23
13,316.00 LAM RESEARCH CORP	4,873,656.00	0.12	35,577.00 MOSAIC	1,719,436.41	0.04
31,824.00 LAS VEGAS SANDS CORP	1,194,036.48	0.03	15,906.00 MOTOROLA SOLUTIONS INC	3,562,466.82	0.08
5,883.00 LEAR CORP	704,136.27	0.02	7,967.00 MSCI INC -A-	3,360,400.93	0.08
13,367.00 LEIDOS HOLDINGS INC	1,169,211.49	0.03	15,898.00 M&T BANK CORPORATION	2,803,135.36	0.07
26,356.00 LENNAR CORP -A-	1,964,839.80	0.05	31,818.00 NASDAQ INC	1,803,444.24	0.04
3,898.00 LENNOX INTL	867,967.66	0.02	18,159.00 NETAPP	1,123,134.15	0.03
12,718.00 LIBERTY BROADBAND CORP -C-	938,588.40	0.02	40,223.00 NETFLIX INC	9,470,103.12	0.22
6,084.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	231,617.88	0.01	8,434.00 NEUROCRINE BIOSCIENCES	895,775.14	0.02
11,472.00 LIBERTY MEDIA -C- SIRIUS XM	432,609.12	0.01	40,245.00 NEWELL BRANDS	559,003.05	0.01
16,055.00 LIBERTY MEDIA CORP -C-	939,217.50	0.02	71,663.00 NEWMONT CORPORATION	3,011,995.89	0.07
13,846.00 LINCOLN NATIONAL CORP	607,977.86	0.01	29,854.00 NEWS CORP -A-	451,093.94	0.01
13,254.00 LIVE NATION ENT	1,007,834.16	0.02	179,383.00 NEXTERA ENERGY	14,065,421.03	0.33
26,303.00 LKQ CORP	1,240,186.45	0.03	116,097.00 NIKE INC	9,649,982.64	0.23
21,144.00 LOEWS CORP	1,053,816.96	0.02	35,834.00 NISOURCE	902,658.46	0.02
59,714.00 LOWE'S CO INC	11,214,886.34	0.27	5,714.00 NORDSON	1,212,910.78	0.03
7,553.00 LPL FINANCIAL HOLDINGS INC	1,650,179.44	0.04	22,599.00 NORFOLK SOUTHERN	4,737,880.35	0.11
47,919.00 LUCID GROUP - REGISTERED	669,428.43	0.02	17,721.00 NORTHERN TRUST CORP	1,516,208.76	0.04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
52,653.00	NORTONLIFELOCK INC	1,060,431.42	0.03	81,064.00	REGIONS FINANCIAL CORP	1,626,954.48	0.04
21,566.00	NRG ENERGY - REGISTERED	825,330.82	0.02	21,342.00	REPUBLIC SERVICES -A-	2,903,365.68	0.07
24,617.00	NUCOR CORP	2,633,772.83	0.06	13,504.00	RESMED	2,947,923.20	0.07
227,692.00	NVIDIA CORP	27,639,531.88	0.65	5,364.00	RINGCENTRAL INC	214,345.44	0.01
285.00	NVR INC	1,136,317.80	0.03	28,415.00	RIVIAN AUTOMOTIVE INC	935,137.65	0.02
6,124.00	O REILLY AUTO	4,307,315.40	0.10	11,330.00	ROBERT HALF INTERNATIONAL INC	866,745.00	0.02
89,786.00	OCCIDENTAL PETROLEUM CORP	5,517,349.70	0.13	29,078.00	ROBLOX CORP	1,042,155.52	0.02
14,317.00	OKTA -A-	814,207.79	0.02	11,553.00	ROCKWELL AUTOMATION	2,485,165.83	0.06
9,427.00	OLD DOMINION FREIGHT LINES INC	2,345,154.79	0.06	11,285.00	ROKU	636,474.00	0.02
18,403.00	OMNICOM GROUP INC	1,161,045.27	0.03	23,205.00	ROLLINS	804,749.40	0.02
38,236.00	ON SEMICONDUCTOR CORP	2,383,249.88	0.06	10,316.00	ROPER TECHNOLOGIES	3,710,046.24	0.09
39,268.00	ONEOK INC (NEW)	2,012,092.32	0.05	32,433.00	ROSS STORES INC	2,733,128.91	0.06
150,572.00	ORACLE CORP	9,195,432.04	0.22	13,222.00	RPM INC	1,101,524.82	0.03
41,597.00	OTIS WORLDWIDE CORPORATION	2,653,888.60	0.06	91,434.00	SALESFORCE INC	13,151,866.56	0.31
11,604.00	OWENS CORNING SHS	912,190.44	0.02	10,045.00	SBA COMMUNICATIONS -A	2,859,309.25	0.07
34,524.00	PACCAR INC	2,889,313.56	0.07	18,540.00	SEAGATE TECHNOLOGY HOLDINGS	986,884.20	0.02
8,995.00	PACKAGING CORP OF AMERICA	1,010,048.55	0.02	13,631.00	SEAGEN INC	1,865,129.73	0.04
160,131.00	PALANTIR TCHNLG - REGISTERED SHS -A-	1,301,865.03	0.03	16,250.00	SEALED AIR	723,287.50	0.02
6,640.00	PALO ALTO NETWORKS	1,087,565.60	0.03	11,496.00	SEI INVESTMENTS COMPANY	563,878.80	0.01
22,137.00	PALO ALTO NETWORKS	3,629,361.15	0.09	29,550.00	SEMPRA ENERGY	4,430,727.00	0.10
56,134.00	PARAMOUNT GLOBAL	1,068,791.36	0.03	18,363.00	SERVICENOW INC	6,934,052.43	0.16
12,527.00	PARKER-HANNIFIN CORP	3,035,417.37	0.07	22,137.00	SHERWIN WILLIAMS CO	4,532,550.75	0.11
31,745.00	PAYCHEX INC	3,562,106.45	0.08	6,294.00	SIGNATURE BANK	950,394.00	0.02
4,823.00	PAYCOM SOFTWARE INC	1,591,541.77	0.04	30,343.00	SIMON PROPERTY GROUP - REGISTERED	2,723,284.25	0.06
101,528.00	PAYPAL HOLDINGS	8,738,514.96	0.21	83,937.00	SIRIUS XM HOLDINGS	479,280.27	0.01
126,490.00	PEPSICO INC	20,650,757.40	0.49	15,145.00	SKYWORKS SOLUTIONS INC	1,291,414.15	0.03
10,091.00	PERKINELMER	1,214,250.03	0.03	101,292.00	SNAP INC-A-	994,687.44	0.02
515,117.00	PFIZER INC	22,541,519.92	0.53	5,908.00	SNAP ON INC	1,189,575.80	0.03
139,490.00	PG AND E CORP	1,743,625.00	0.04	20,529.00	SNOWFLAKE INC-CLASS A	3,489,108.84	0.08
144,207.00	PHILIP MORRIS INTERNATIONAL INC	11,970,623.07	0.28	4,439.00	SOLAREDGE TECHNOLOGIES INC	1,027,450.94	0.02
42,343.00	PHILLIPS 66	3,417,926.96	0.08	98,905.00	SOUTHERN CO	6,725,540.00	0.16
47,333.00	PINTEREST REGISTERED SHS -A-	1,102,858.90	0.03	16,065.00	SOUTHWEST AIRLINES CO - REGISTERED	495,444.60	0.01
21,308.00	PIONEER NATURAL RESOURCES COMPANY	4,613,821.24	0.11	32,587.00	S&P GLOBAL INC	9,950,440.45	0.24
55,503.00	PLUG POWER INC	1,166,118.03	0.03	15,599.00	SPLUNK INC	1,173,044.80	0.03
39,456.00	PNC FINANCIAL SERVICES GROUP INC	5,895,515.52	0.14	20,472.00	SS C TECHNOLOGIERS HOLDINGS	977,538.00	0.02
3,934.00	POOL CORP	1,251,838.14	0.03	16,323.00	STANLEY BLACK & DECKER INC	1,227,652.83	0.03
20,875.00	PPG INDUSTRIES INC	2,310,653.75	0.05	107,795.00	STARBUCKS CORP	9,082,806.70	0.21
67,907.00	PPL CORP	1,721,442.45	0.04	31,163.00	STATE STREET CORP	1,895,022.03	0.04
24,123.00	PRINCIPAL FINANCIAL GROUP INC	1,740,474.45	0.04	18,035.00	STEEL DYNAMICS	1,279,583.25	0.03
220,561.00	PROCTER & GAMBLE CO	27,845,826.25	0.66	30,613.00	STRYKER CORP	6,200,357.02	0.15
53,912.00	PROGRESSIVE CORP	6,265,113.52	0.15	11,696.00	SUN COMMUNITIES	1,582,819.68	0.04
69,147.00	PROLOGIS	7,025,335.20	0.17	6,032.00	SVB FINANCIAL GROUP	2,025,424.96	0.05
33,510.00	PRUDENTIAL FINANCIAL INC	2,874,487.80	0.07	47,109.00	SYNCHRONY FINANCIAL	1,328,002.71	0.03
10,355.00	PTC INC	1,083,133.00	0.03	14,757.00	SYNOPSIS	4,508,411.07	0.11
44,212.00	PUBLIC SERVICE ENTERPRISE GROUP INC	2,486,040.76	0.06	49,748.00	SYSCO CORP	3,517,681.08	0.08
14,630.00	PUBLIC STORAGE INC	4,283,810.30	0.10	55,952.00	T MOBILE USA INC	7,507,079.84	0.18
23,890.00	PULTEGROUP	895,875.00	0.02	20,559.00	T ROWE PRICE GROUP INC	2,158,900.59	0.05
9,073.00	QORVO INC	720,486.93	0.02	14,975.00	TAKE TWO INTERACTIVE SOFTWARE INC	1,632,275.00	0.04
104,543.00	QUALCOMM INC	11,811,268.14	0.28	21,476.00	TARGA RESOURCES CORP	1,295,861.84	0.03
14,904.00	QUANTA SERVICES - REGISTERED	1,898,620.56	0.04	43,236.00	TARGET CORP	6,415,790.04	0.15
11,479.00	QUEST DIAGNOSTICS	1,408,358.51	0.03	16,368.00	TELADOC HEALTH	414,928.80	0.01
18,092.00	RAYMOND JAMES FINANCIAL INC	1,787,851.44	0.04	4,091.00	TELEDYNE TECHNOLOGIES	1,380,589.77	0.03
137,768.00	RAYTHEON TECHNOLOGIES CORPORATION	11,277,688.48	0.27	4,750.00	TELEFLEX INC	956,935.00	0.02
58,877.00	REALTY INCOME CORP	3,426,641.40	0.08	13,153.00	TERADYNE INC	988,447.95	0.02
6,503.00	REGENCY CENTERS	350,251.58	0.01	243,608.00	TESLA MOTORS INC	64,617,022.00	1.53
9,394.00	REGENCY CENTERS	505,866.90	0.01	85,735.00	TEXAS INSTRUMENTS INC	13,270,063.30	0.31
10,237.00	REGENERON PHARMACEUTICALS INC	7,051,962.19	0.17	563.00	TEXAS PACIFIC LAND TRUST	1,000,580.49	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29,204.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,808,895.76	0.04	3,159.00 WESTLAKE --- REGISTERED SHS	274,453.92	0.01
64,529.00 THE KRAFT HEINZ	2,152,042.15	0.05	25,764.00 WESTROCK	795,849.96	0.02
41,160.00 THE TRADE DESK -A-	2,459,310.00	0.06	72,393.00 WEYERHAEUSER CO	2,067,544.08	0.05
37,976.00 THE WESTERN UNION COMPANY	512,676.00	0.01	5,395.00 WHIRLPOOL CORP	727,299.95	0.02
35,761.00 THERMO FISHER SCIENT SHS	18,137,621.59	0.43	107,091.00 WILLIAMS COS INC	3,066,015.33	0.07
108,017.00 TJX COS INC	6,710,016.04	0.16	17,576.00 WORKDAY INC -A-	2,675,418.72	0.06
10,382.00 TRACTOR SUPPLY CO	1,929,806.16	0.05	16,305.00 W.P. CAREY	1,138,089.00	0.03
11,486.00 TRADEWEB MKTS/REGSH	648,040.12	0.02	18,724.00 W.R.BERKLEY CORP	1,209,195.92	0.03
18,932.00 TRANSUNION	1,126,264.68	0.03	4,595.00 WW GRAINGER INC	2,247,828.05	0.05
23,068.00 TRAVELERS COS INC/THE	3,534,017.60	0.08	11,258.00 WYNN RESORTS LTD	709,591.74	0.02
23,699.00 TRIMBLE	1,286,144.73	0.03	51,530.00 XCEL ENERGY INC	3,297,920.00	0.08
122,177.00 TRUIST FINANCIAL CORP	5,319,586.58	0.13	18,962.00 XYLEM INC	1,656,520.32	0.04
15,869.00 TWILIO INC	1,097,182.66	0.03	25,672.00 YUM BRANDS INC	2,729,960.48	0.06
61,397.00 TWITTER INC	2,691,644.48	0.06	4,446.00 ZEBRA TECHNOLOGIES -A-	1,164,896.46	0.03
3,928.00 TYLER TECHNOLOGIES INC	1,364,980.00	0.03	12,424.00 ZENDESK INC	945,466.40	0.02
27,007.00 TYSON FOODS INC -A-	1,780,571.51	0.04	15,412.00 ZILLOW GROUP -C-	440,937.32	0.01
142,042.00 UBER TECH/REGSH	3,764,113.00	0.09	18,396.00 ZIMMER BIOMET HLDGS SHS	1,923,301.80	0.05
28,025.00 UDR	1,168,922.75	0.03	44,687.00 ZOETIS INC -A-	6,626,635.23	0.16
19,324.00 UGI CORP	624,744.92	0.01	20,358.00 ZOOM VIDEO COMMUNICATIONS INC	1,498,145.22	0.04
5,006.00 ULTA BEAUTY RG REGISTERED	2,008,357.14	0.05	22,492.00 ZOOMINFO TECH --- REGISTERED SHS -A-	937,016.72	0.02
58,844.00 UNION PACIFIC CORP	11,463,988.08	0.27	7,665.00 ZSCALER INC	1,259,896.05	0.03
68,805.00 UNITED PARCEL SERVICE INC	11,114,759.70	0.26	53,591.00 3M CO	5,921,805.50	0.14
7,387.00 UNITED RENTALS INC	1,995,376.44	0.05			
86,662.00 UNITEDHEALTH GROUP INC	43,767,776.48	1.03	Finlande	15,013,445.84	0.35
15,712.00 UNITY SOFTWARE INC	500,584.32	0.01	14,150.00 ELISA CORPORATION -A-	642,505.91	0.02
5,866.00 UNIVERSAL HEALTH SERVICES INC	517,263.88	0.01	54,220.00 FORTUM CORP	731,415.90	0.02
128,282.00 US BANCORP	5,172,330.24	0.12	36,579.00 KESKO CORP	686,053.75	0.02
3,622.00 VAIL RESORTS INC	781,048.08	0.02	36,961.00 KONE OYJ -B-	1,434,232.30	0.03
39,617.00 VALERO ENERGY CORP	4,233,076.45	0.10	39,750.00 NESTE	1,744,560.72	0.04
12,264.00 VEEVA SYSTEMS -A-	2,022,088.32	0.05	507,261.00 NOKIA OYJ	2,196,715.50	0.04
37,614.00 VENTAS INC	1,510,954.38	0.04	249,456.00 NORDEA BANK	2,150,528.53	0.04
9,515.00 VERISIGN INC	1,652,755.50	0.04	41,928.00 NORDEA BK	361,457.93	0.01
15,527.00 VERISK ANALYTICS	2,647,819.31	0.06	6,939.00 ORION CORPORATION (NEW) -B-	292,848.85	0.01
388,747.00 VERIZON COMMUNICATIONS INC	14,760,723.59	0.35	46,772.00 SAMPO OYJ -A-	2,005,091.51	0.05
24,258.00 VERTEX PHARMACEUTICALS INC	7,023,661.32	0.17	54,140.00 STORA ENSO -R-	694,270.71	0.02
28,287.00 VF REGISTERED	846,064.17	0.02	49,729.00 UPM KYMMENE CORP	1,587,200.34	0.04
115,481.00 VIATRIS INC - REGISTERED SHS	983,898.12	0.02	75,459.00 WARTSILA CORPORATION -B-	486,563.89	0.01
86,181.00 VICI PROPERTIES	2,572,502.85	0.06			
150,108.00 VISA INC -A-	26,666,686.20	0.63	France	116,262,669.55	2.75
39,114.00 VISTRA - REGISTERED SHS	821,394.00	0.02	8,314.00 ACCOR SA	176,009.35	0.00
18,591.00 VMWARE INC -A-	1,979,197.86	0.05	1,775.00 AEROPORTS DE PARIS-ADP-	206,926.58	0.00
19,286.00 VORNADO REALTY TRUST SHS OF BENEF.INT	446,663.76	0.01	18,446.00 AIR LIQUIDE NOM. PRIME FIDELITE	2,124,382.55	0.05
11,954.00 VULCAN MATERIALS CO	1,885,265.34	0.04	29,838.00 AIR LIQUIDE SA	3,436,372.46	0.08
18,584.00 WABTEC CORP	1,511,808.40	0.04	34,784.00 ALSTOM SA	570,605.07	0.01
64,769.00 WALGREENS BOOTS	2,033,746.60	0.05	2,783.00 AMUNDI SA	117,124.68	0.00
140,804.00 WALMART INC	18,262,278.80	0.43	5,324.00 ARKEMA SA	391,591.50	0.01
166,186.00 WALT DISNEY CO	15,676,325.38	0.37	170,589.00 AXA SA	3,755,966.13	0.09
216,212.00 WARNER BROS DISCOVERY INC	2,486,438.00	0.06	1,627.00 BIOMERIEUX SA	129,742.70	0.00
39,110.00 WASTE MANAGEMENT	6,265,813.10	0.15	102,586.00 BNP PARIBAS SA	4,382,231.64	0.10
5,523.00 WATERS	1,488,614.19	0.04	46,149.00 BOLLORE --- ACT	213,481.00	0.01
5,752.00 WAYFAIR INC	187,227.60	0.00	27,080.00 BOUYGUES SA	712,301.56	0.02
20,721.00 WEBSTER FINANCIAL CORP	936,589.20	0.02	27,153.00 BUREAU VERITAS SA	611,278.03	0.01
27,776.00 WEC ENERGY GR	2,484,007.68	0.06	14,421.00 CAPGEMINI SE	2,338,106.65	0.06
348,753.00 WELLS FARGO AND CO	14,026,845.66	0.33	57,320.00 CARREFOUR SA	798,222.55	0.02
40,432.00 WELLTOWER OP --- REGISTERED SH	2,600,586.24	0.06	50,447.00 CIE DE SAINT-GOBAIN	1,831,025.95	0.04
6,705.00 WEST PHARMACEUTICAL SERVICES INC	1,649,966.40	0.04	62,648.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1,421,094.44	0.03
26,203.00 WESTERN DIGITAL CORP	852,907.65	0.02	4,532.00 COVIVIO SA	219,857.60	0.01
			95,177.00 CREDIT AGRICOLE SA	779,860.60	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
60,329.00 DANONE SA	2,870,550.37	0.07	Hong-Kong	24,719,250.88	0.58
2,700.00 DASSAULT AVIA. --- SHS	309,471.44	0.01	1,117,200.00 AIA GROUP LTD	9,314,868.11	0.21
61,591.00 DASSAULT SYST.	2,156,164.97	0.05	326,000.00 BOC HONG KONG (HOLDINGS) LTD	1,085,989.00	0.03
20,150.00 EDENRED SA	934,883.91	0.02	144,500.00 CHINA L&P HLDGS	1,092,508.19	0.03
12,501.00 EDF ACT PRIME DE FIDELITE	145,612.13	0.00	2,900.00 FUTU HOLDINGS - ADR	108,141.00	0.00
7,054.00 EDF SA	82,165.26	0.00	171,000.00 GALAXY ENTERTAINMENT GROUP LTD	1,010,765.07	0.02
9,429.00 EIFFAGE	762,247.13	0.02	77,000.00 HANG LUNG PROPERTIES LTD	126,340.54	0.00
31,431.00 ELECTRICITE DE FRANCE	366,109.50	0.01	70,600.00 HANG SENG BANK LTD	1,072,055.05	0.03
67,528.00 ENGIE --- REGISTERED LOYALTY BONUS	783,393.37	0.02	87,090.00 HENDERSON LAND DEVELOPMENT	244,077.14	0.01
62,669.00 ENGIE SA	727,024.02	0.02	14,500.00 HKE AND HKE LTD STAPLED SEC	10,159.38	0.00
30,636.00 ENGIE SA -SH	355,408.70	0.01	903,898.00 HONG KONG CHINA GAS	796,822.61	0.02
25,321.00 ESSILORLUXOTTICA SA	3,481,482.47	0.08	111,190.00 HONG KONG EXCHANGES AND CLEARING LTD	3,818,754.59	0.09
2,194.00 EURAZEO	115,742.61	0.00	124,913.00 MTR CORP LTD	573,652.71	0.01
794.00 EURAZEO SA -SH	41,886.80	0.00	83,481.00 NEW WORLD DEVELOPMENT CO LTD	237,153.01	0.01
4,118.00 GECINA	324,551.29	0.01	113,500.00 POWER ASSETS HOLDINGS	569,676.38	0.01
38,745.00 GETLINK ACT	603,698.76	0.01	201,091.00 SINO LAND	265,904.76	0.01
2,789.00 HERMES INTERNATIONAL SA	3,325,140.77	0.08	119,062.00 SUN HUNG KAI PROPERTIES LTD	1,317,283.12	0.03
2,969.00 IPSEN	276,024.33	0.01	45,500.00 SWIRE PACIFIC LTD SIE A	340,530.02	0.01
6,588.00 KERING	2,959,451.54	0.07	24,800.00 SWIRE PROPERTIES LTD	53,391.79	0.00
10,664.00 KLEPIERRE SA	187,001.08	0.00	143,000.00 TECHTRONIC INDUSTRIES CO LTD	1,381,744.53	0.03
6,012.00 LA FRANCAISE DES JEUX SA	179,457.81	0.00	185,800.00 THE LINK REIT UNITS	1,299,433.88	0.03
26,898.00 LEGRAND SA	1,756,532.71	0.04	Ile de Jersey	15,453,925.62	0.37
10,746.00 L'OREAL SA	3,476,647.07	0.08	144,875.00 AMCOR --- REGISTERED SHS	1,554,508.75	0.04
3,306.00 L'OREAL S.A.	1,069,588.24	0.03	26,252.00 APTIV PLC	2,053,168.92	0.05
8,197.00 L'OREAL SA DIVIDENDE 2022	2,651,970.59	0.06	46,993.00 CLARIVATE PLC	441,264.27	0.01
25,354.00 LVMH MOET HENNESSY LOUIS VUITTON SE	15,161,143.33	0.37	87,225.00 EXPERIAN GROUP	2,590,956.85	0.06
184,232.00 ORANGE	1,669,105.67	0.04	21,478.00 FERGUSON NEWCO PLC	2,254,658.58	0.05
18,448.00 PERNOD RICARD SA	3,413,007.34	0.08	913,174.00 GLENCORE PLC	4,874,072.96	0.12
16,699.00 PUBLICIS GROUPE	799,963.67	0.02	10,569.00 NOVOCURE --- REGISTERED SHS	803,032.62	0.02
1,872.00 REMY COINTREAU	313,414.33	0.01	105,381.00 WPP PLC	882,262.67	0.02
11,652.00 RENAULT SA	319,274.25	0.01	Ile de Man	656,754.53	0.02
33,167.00 SAFRAN SA	3,054,577.77	0.07	54,175.00 ENTAIN PLC	656,754.53	0.02
105,015.00 SANOFI	8,065,630.87	0.20	Iles Caïmans	7,480,954.58	0.18
2,554.00 SARTORIUS STEDIM BIOTECH	793,392.48	0.02	143,300.00 BUDWEISER BREWING COMPANY APAC LIMITED	375,140.67	0.01
50,806.00 SCHNEIDER ELECTRIC SE	5,820,349.12	0.14	119,600.00 CHOW TAI FOO JEWELLERY GROUP LTD	225,186.18	0.01
574.00 SEB ACT.NOM (PRIME FIDELITE)	36,382.05	0.00	154,472.00 CK ASSET HOLDINGS LTD	928,812.18	0.02
1,564.00 SEB SA	99,131.57	0.00	278,472.00 CK HUTCHISON	1,539,598.20	0.04
173.00 SEB SA	10,965.32	0.00	150,600.00 ESR GROUP LTD	379,862.39	0.01
73,439.00 SOCIETE GENERALE SA	1,468,747.31	0.03	86,500.00 GRAB HOLDINGS LIMITED	227,495.00	0.01
900.00 SODEXO	68,030.81	0.00	227,000.00 HKT LTD - STAPLED SECURITY	266,041.76	0.01
369.00 SODEXO ACT PROV PRIME DE FIDELITE	27,892.63	0.00	191,200.00 SANDS CHINA LTD	479,833.14	0.01
3,821.00 SODEXO SA	288,828.60	0.01	33,100.00 SEA -A- ADR REPR1 SHS	1,855,255.00	0.04
5,424.00 TELEPERFORMANCE SE	1,386,323.88	0.03	85,000.00 SITC INTERNATIONAL HOLDINGS CO LTD	157,225.03	0.00
11,012.00 THALES	1,219,033.36	0.03	656,601.00 WH GROUP 144A/REGS	414,040.55	0.01
226,762.00 TOTALENERGIESSE	10,724,165.41	0.26	109,000.00 WHARF REIC - REGISTERED	495,713.61	0.01
2,187.00 TOTALENERGIESSE	103,386.08	0.00	94,000.00 XINYI GLASS HOLDINGS LTD	136,750.87	0.00
6,005.00 UBISOFT ENTERTAINMENT	166,600.85	0.00	Irlande	70,114,542.50	1.66
9,012.00 UNIBAIL RODAMCO	378,614.76	0.01	58,387.00 ACCENTURE - SHS CLASS A	15,022,975.10	0.35
13,731.00 VALEO SA	210,248.10	0.00	10,398.00 ALLEGION PLC WI	932,492.64	0.02
58,535.00 VEOLIA ENVIRONNEMENT SA	1,130,246.55	0.03	20,187.00 AON - REGISTERED SHS (USD)	5,407,491.69	0.13
50,907.00 VINCI SA	4,147,774.61	0.10	22,568.00 CRH PLC	731,136.07	0.02
49,429.00 VIVENDI SA	386,029.11	0.01	48,172.00 CRH PLC	1,560,629.51	0.04
1,302.00 WENDEL SA	94,195.99	0.00	12,699.00 DCC PLC	664,697.56	0.02
18,765.00 WORLDLINE SA	747,825.82	0.02	38,298.00 EATON CORPORATION PUBLIC LIMITED COMPANY	5,107,421.28	0.12
FR-Curacao	4,889,328.70	0.12			
136,193.00 SCHLUMBERGER LTD	4,889,328.70	0.12			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2,036.94 FLUTTER ENTERTAINMENT PLC	225,970.10	0.01	43,100.00 AJINOMOTO CO INC	1,179,745.39	0.03
13,372.06 FLUTTER ENTERTAINMENT PLC	1,480,293.36	0.03	9,600.00 ANA HD	180,267.42	0.00
21,640.00 HORIZON THERAPEUTICS PLC	1,339,299.60	0.03	44,000.00 ASahi GROUP HOLDINGS LTD	1,363,059.55	0.03
32,841.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	651,181.75	0.02	22,200.00 ASahi INTECC CO LTD	355,365.74	0.01
4,991.00 JAZZ PHARMACEUTICALS PLC	665,250.39	0.02	115,900.00 ASahi KASEI CORPORATION	765,086.74	0.02
68,264.00 JOHNSON CONTROLS INTL	3,359,954.08	0.08	171,900.00 ASTELLAS PHARMA	2,276,640.92	0.05
14,015.00 KERRY GROUP -A-	1,252,157.28	0.03	19,700.00 BANDAI NAMCO HOLDINGS INC	1,283,845.04	0.03
12,690.00 KINGSPAN GROUP	576,087.69	0.01	52,500.00 BRIDGESTONE CORP	1,693,478.65	0.04
46,840.00 LINDE PLC	12,627,595.60	0.30	20,900.00 BROTHER INDUSTRIES	359,680.23	0.01
124,706.00 MEDTRONIC HLD	10,070,009.50	0.24	88,100.00 CANON INC	1,930,659.27	0.05
20,219.00 PENTAIR PLC	821,497.97	0.02	16,400.00 CAPCOM CO LTD	412,421.96	0.01
21,669.00 SMURFIT KAPPA PLC	622,618.29	0.01	14,700.00 CENTRAL JAPAN RAILWAY CO	1,719,883.71	0.04
8,838.00 STERIS - REGISTERED SHS	1,469,582.64	0.03	49,900.00 CHIBA BANK	268,555.81	0.01
22,966.00 TRANE TECH - REGISTERED SHS	3,325,706.46	0.08	64,600.00 CHUBU ELECTRIC POWER CO INC	581,978.13	0.01
10,951.00 WILLIS TOWERS WATSON PLC	2,200,493.94	0.05	62,300.00 CHUGAI PHARMACEUTICAL	1,560,674.72	0.04
Israël	8,465,966.36	0.20	59,100.00 CONCORDIA FIN GRP	182,512.05	0.00
6,755.00 AZRIELI GROUP	463,748.79	0.01	56,500.00 CYBER AGENT	475,436.24	0.01
111,803.00 BANK HAPOLIM (IL662577)	950,803.16	0.02	17,300.00 DAI NIPPON PRINTING CO LTD	346,609.65	0.01
146,493.00 BANK LEUMI LE-ISRAEL (IL604611)	1,261,054.45	0.04	13,800.00 DAIFUKU CO	649,266.13	0.02
188,605.00 BEZEQ THE ISRAEL TELECOMMUNICATION	309,707.83	0.01	92,800.00 DAI-ICHI LIFE HOLDINGS INC	1,469,464.63	0.03
8,466.00 CHECK POINT SOFTWARE TECHNOLOGIES	948,361.32	0.02	168,800.00 DAIICHI SANKYO CO LTD	4,713,736.48	0.11
2,316.00 CYBERARKSOFTWARE LTD	347,261.04	0.01	24,200.00 DAIKIN INDUSTRIES LTD	3,727,514.92	0.09
71,682.00 ICL GROUP LTD	580,382.60	0.01	6,300.00 DAITO TRUST CONSTRUCTION CO LTD	590,631.96	0.01
114,232.00 ISRAEL DISCOUNT BANK LTD. -A-	579,985.73	0.01	65,400.00 DAIWA HOUSE INDUSTRY CO LTD	1,329,959.26	0.03
5,379.00 NICE SYSTEMS LTD (IL273011)	1,027,700.80	0.02	182.00 DAIWA HOUSE REIT INV SHS	378,472.59	0.01
107,469.00 TEVA PHARMA ADR SPONS REPR 1 SH	867,274.83	0.02	135,200.00 DAIWA SECURITIES GROUP INC	529,049.72	0.01
8,965.00 TOWER SEMICONDUCTOR	392,671.63	0.01	38,300.00 DENSO CORP	1,742,677.60	0.04
8,389.00 UNITED MIZRAHI BANK REG.SHS	295,982.27	0.01	24,500.00 DENTSU GROUP - REGISTERED SHS	695,671.89	0.02
3,567.00 WIX.COM LTD	279,046.41	0.01	2,300.00 DISCO CO LTD	508,480.57	0.01
6,893.00 ZIM INTEGRATED SHIPPING SERVICES LTD	161,985.50	0.00	27,700.00 DON QUIJOTE HLD	489,909.98	0.01
Italie	16,746,148.15	0.40	28,100.00 EAST JAPAN RAILWAY CO	1,440,672.61	0.03
8,867.00 AMPLIFON SPA	233,668.38	0.01	20,300.00 EISAI	1,086,771.52	0.03
91,138.00 ASSICURAZIONI GENERALI SPA	1,251,752.45	0.03	307,600.00 ENEOS HOLDINGS INC	988,391.99	0.02
38,999.00 ATLANTIA SPA	863,823.42	0.02	18,800.00 FANUC CORP SHS	2,631,442.22	0.06
977.00 DIASORIN	109,877.15	0.00	5,500.00 FAST RETAILING CO LTD	2,914,816.51	0.07
716,199.00 ENEL SPA	2,963,661.26	0.06	17,000.00 FUJI ELECTRIC SHS	621,299.70	0.01
222,249.00 ENI SPA	2,375,393.20	0.05	31,700.00 FUJIFILM HOLDINGS CORP	1,447,409.98	0.03
43,072.00 FINECOBANK	537,359.50	0.01	16,800.00 FUJITSU LTD	1,832,105.24	0.04
20,096.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	176,592.81	0.00	287.00 GLP J-REIT	317,445.94	0.01
1,454,342.00 INTESA SANPAOLO	2,426,057.73	0.05	2,400.00 GMO PAYMENT GATEWAY INC	164,979.84	0.00
33,400.00 MEDIOBANCA	263,725.70	0.01	30,100.00 HAKUHODO DY HOLDINGS INC	211,695.11	0.01
18,955.00 MONCLER SPA	787,151.17	0.02	11,200.00 HAMATSU PHOTONICS	479,740.36	0.01
26,278.00 NEXI SPA	214,750.12	0.01	16,500.00 HANKYU HANSHIN HOLDINGS INC	495,872.19	0.01
34,781.00 POSTE ITALIANE SPA	265,430.28	0.01	1,000.00 HIKARI TSUSHIN	117,724.31	0.00
22,500.00 PRYSMIAN SPA	652,887.75	0.02	3,320.00 HIROSE ELECTRIC CO	435,342.28	0.01
6,633.00 RECORDATI SPA	244,910.32	0.01	20,900.00 HITACHI CONST MACH.	386,392.73	0.01
162,795.00 SNAM SPA	661,212.88	0.02	93,900.00 HITACHI LTD	3,966,318.40	0.09
729,794.00 TELECOM ITALIA	136,053.59	0.00	12,800.00 HITACHI METALS LTD	192,338.30	0.00
110,069.00 TERNA SPA	673,931.85	0.02	153,700.00 HONDA MOTOR CO LTD	3,331,079.01	0.08
186,225.00 UNICREDIT SPA REGS	1,907,908.59	0.05	17,900.00 HOSHIZAKI	498,991.47	0.01
Japon	255,479,210.51	6.03	32,800.00 HOYA CORP	3,145,283.94	0.07
17,000.00 ADVANTEST CORP	786,901.32	0.02	41,800.00 HULIC CO LTD	306,977.18	0.01
52,800.00 AEON CO LTD	986,181.49	0.02	8,800.00 IBIDEN	240,754.50	0.01
24,400.00 AGC INC.	756,889.91	0.02	18,991.00 IDEMITSU KOSAN	411,321.99	0.01
14,300.00 AISIN CORPORATION	366,527.44	0.01	99,900.00 INPEX	937,953.90	0.02
			46,400.00 ISUZU MOTORS LTD	511,940.45	0.01
			2,500.00 ITO EN LTD	101,212.50	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
117,800.00 ITOCHU CORP	2,849,272.26	0.07	22,700.00 NEC CORP	725,327.50	0.02
9,000.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	210,784.54	0.00	51,300.00 NEXON CO LTD	904,470.87	0.02
3,500.00 JAPAN AIRLINES CO LTD	62,433.95	0.00	38,300.00 NGK INSULATORS LTD	476,286.02	0.01
490.00 JAPAN METRO FUND INVESTMENT CORP	368,316.80	0.01	44,600.00 NIDEC CORP	2,505,082.04	0.06
15,900.00 JAPAN POST BANK	110,837.02	0.00	25,100.00 NIHON M&A H --- REGISTERED SHS	288,378.26	0.01
228,000.00 JAPAN POST HOLDINGS CO	1,508,554.08	0.04	100,000.00 NINTENDO CO LTD	4,044,354.97	0.10
104,900.00 JAPAN TOBACCO	1,720,492.38	0.04	150.00 NIPPON BUILDING FD	659,090.30	0.02
33,900.00 JFE HOLDINGS INC	314,068.97	0.01	73,600.00 NIPPON PAINT HOLDINGS CO LTD	497,802.48	0.01
22,400.00 JP POST INSRAN CO	313,533.54	0.01	6,300.00 NIPPON SANJO HOLDINGS CORP	99,280.14	0.00
123.00 JP REAL ESTATE INVESTMENT	507,313.00	0.01	3,300.00 NIPPON SHINYKU CO LTD	168,710.54	0.00
13,600.00 JSR CORP	258,385.51	0.01	88,300.00 NIPPON STEEL CORP	1,224,042.27	0.03
60,400.00 KAJIMA CORP	572,933.24	0.01	113,300.00 NIPPON TELEGRAPH AND TELEPHONE CORP	3,057,445.32	0.07
19,700.00 KAKAKU.COM	335,081.79	0.01	39,000.00 NIPPON YUSEN KK	664,707.08	0.02
76,200.00 KANSAI ELECTRIC POWER	638,049.15	0.02	9,500.00 NISSAN CHEMICAL CORP	423,330.80	0.01
41,900.00 KAO CORP	1,707,321.62	0.04	200,800.00 NISSAN MOTOR CO LTD	638,420.57	0.02
148,600.00 KDDI CORP	4,356,005.20	0.10	9,500.00 NISSHIN FLOUR MILL.	96,348.78	0.00
6,100.00 KEIO	222,094.09	0.01	5,600.00 NISSHIN FOODS	389,595.60	0.01
12,100.00 KEISEI ELECTRIC RAILWAY CO LTD	329,365.53	0.01	5,200.00 NITORI	437,928.89	0.01
17,900.00 KEYENCE CORP	5,923,591.38	0.14	10,700.00 NITTO DENKO CORP	578,818.08	0.01
10,800.00 KIKKOMAN CORP	611,834.77	0.01	259,300.00 NOMURA HOLDINGS INC	857,018.57	0.02
14,100.00 KINTETSU HLDG SHS	469,529.30	0.01	7,000.00 NOMURA REAL ESTATE HOLDINGS INC	158,382.02	0.00
81,000.00 KIRIN HOLDINGS CO LTD	1,246,240.28	0.03	315.00 NOMURA REAL ESTATE MASTER FUND	347,545.78	0.01
4,900.00 KOBAYASHI PHARMACEUTICAL CO	287,070.44	0.01	29,284.00 NOMURA RESEARCH INSTITUTE	718,216.37	0.02
10,400.00 KOBE BUSSAN CO LTD	251,117.55	0.01	4,600.00 NPN EXPRESS H --- SHS	233,901.06	0.01
10,600.00 KOITO MANUFACTURING	144,340.78	0.00	44,200.00 NTT DATA CORP	569,810.51	0.01
96,500.00 KOMATSU LTD	1,740,727.27	0.04	92,800.00 OBAYASHI CORP	594,966.49	0.01
9,400.00 KONAMI GROUP CORPORATION	433,811.30	0.01	5,800.00 OBIC	776,966.60	0.02
2,000.00 KOSE CORP	205,879.36	0.00	12,000.00 ODAKYU ELECTRIC RAILWAY CO LTD	154,533.88	0.00
109,200.00 KUBOTA CORP	1,511,878.54	0.04	84,700.00 OJI HOLDINGS	314,819.95	0.01
15,500.00 KURITA WATER INDUSTRIES LTD	552,558.10	0.01	102,700.00 OLYMPUS CORP	1,971,411.99	0.05
29,300.00 KYOCERA CORP	1,477,702.57	0.03	17,300.00 OMRON CORP	790,748.08	0.02
24,000.00 KYOWA KIRIN CO LTD	549,656.44	0.01	37,800.00 ONO PHARMACEUTICAL CO LTD	882,944.73	0.02
6,100.00 LASERTEC CORP	619,292.72	0.01	6,100.00 OPEN HOUSE CO LTD	206,290.43	0.00
16,600.00 LIDA GROUP HOLDINGS CO LTD	225,125.63	0.01	1,500.00 ORACLE CORP JAPAN	79,795.52	0.00
41,700.00 LIXIL CORPORATION	610,468.93	0.01	18,600.00 ORIENTAL LAND CO LTD	2,532,129.61	0.06
30,500.00 MAKITA CORP	589,792.56	0.01	114,100.00 ORIX CORP	1,599,032.19	0.04
165,200.00 MARUBENI CORP	1,447,190.97	0.03	37,100.00 OSAKA GAS CY	560,299.99	0.01
40,200.00 MAZDA MOTOR CORP	265,509.76	0.01	51,000.00 OSAKA SECURITIES EXCHANGE	687,951.41	0.02
6,200.00 MC DONALD'S CO (JAPAN)	215,883.16	0.01	8,200.00 OTSUKA CORP	256,347.44	0.01
7,600.00 MEIJI HLDGS	337,614.52	0.01	34,700.00 OTSUKA HOLDINGS	1,098,931.52	0.03
46,500.00 MINEBEA MITSUMI	687,163.82	0.02	222,100.00 PANASONIC HLDGS --- REGISTERED SHS	1,556,672.16	0.04
35,300.00 MISUMI GROUP	760,896.96	0.02	24,300.00 PERSOL HOLDINGS CO LTD	449,082.99	0.01
87,300.00 MITSUBISHI CHEMICAL GROUP CORPORATION	399,030.68	0.01	171.00 PROLOGIS REIT	373,909.39	0.01
123,500.00 MITSUBISHI CORP	3,385,596.29	0.08	51,800.00 RAKUTEN	222,237.79	0.01
200,700.00 MITSUBISHI ELECTRIC CORP	1,808,789.40	0.04	139,900.00 RECRUIT HOLDINGS CO LTD	4,021,721.37	0.10
124,800.00 MITSUBISHI ESTATE	1,635,174.03	0.04	118,600.00 RENESAS ELECTRONICS	984,885.41	0.02
75,400.00 MITSUBISHI HC CAPITAL INC	324,009.90	0.01	190,300.00 RESONA HOLDINGS INC	694,175.46	0.02
35,500.00 MITSUBISHI HEAVY INDUSTRIES LTD	1,178,714.61	0.03	50,100.00 RICOH CO LTD	365,509.10	0.01
1,059,100.00 MITSUBISHI UFJ FINANCIAL GROUP INC	4,767,030.56	0.11	7,700.00 ROHM CO LTD	503,243.77	0.01
138,200.00 MITSUI AND CO LTD	2,949,324.10	0.07	29,700.00 SBI HOLDING	532,669.32	0.01
11,000.00 MITSUI CHEMICALS	214,231.99	0.01	8,700.00 SCSK CORP	131,631.53	0.00
76,300.00 MITSUI FUDOSAN CO LTD	1,451,990.79	0.03	18,500.00 SECOM CO LTD	1,057,763.94	0.02
27,300.00 MITSUI OSK LINES LTD	490,756.98	0.01	22,200.00 SEIKO EPSON CORP	302,145.23	0.01
240,700.00 MIZUHO FINANCIAL GROUP INC	2,598,320.17	0.06	27,000.00 SEKISUI CHEMICAL CO LTD	329,793.86	0.01
37,400.00 MONOTARO CO LTD	574,132.60	0.01	59,900.00 SEKISUI HOUSE LTD	993,609.03	0.02
38,500.00 MS&AD INSURANCE GROUP HOLDING	1,020,318.77	0.02	71,900.00 SEVEN & I HOLDINGS CO LTD	2,884,047.91	0.07
54,900.00 MURATA MANUFACTURING CO LTD	2,515,436.80	0.06	25,000.00 SG HOLDINGS CO LTD	341,980.82	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10,000.00 SHARP CORP	59,622.11	0.00	14,600.00 YAMATO HOLDINGS CO LTD	219,587.61	0.01
20,900.00 SHIMADZU CORPORATION	547,967.26	0.01	28,900.00 YASKAWA ELECTRIC CORP	831,590.27	0.02
6,300.00 SHIMANO INC	989,754.67	0.02	16,500.00 YOKOGAWA ELECTRIC CORP	259,335.45	0.01
92,300.00 SHIMIZU CORP	452,110.39	0.01	300,300.00 Z HOLDINGS KK	788,794.72	0.02
33,400.00 SHIN-ETSU CHEM. CO LTD	3,306,657.44	0.08	7,500.00 ZOZO INC	149,953.41	0.00
23,100.00 SHINOBI CO LTD	1,115,381.84	0.03	Libéria	852,522.60	0.02
30,600.00 SHISEIDO	1,068,870.37	0.03	22,494.00 ROYAL CARIBBEAN CRUISES	852,522.60	0.02
23,500.00 SHIZUOKA BANK LTD	144,333.18	0.00	Luxembourg	2,176,367.91	0.05
5,700.00 SMC CORP	2,292,680.86	0.05	50,623.00 ARCELORMITTAL SA	1,024,835.68	0.03
252,800.00 SOFTBANK	2,526,341.50	0.06	87,186.00 AROUNDTOWN SA	192,774.35	0.00
112,300.00 SOFTBANK GROUP	3,801,652.22	0.09	9,884.00 EUROFINS SCIENTIFIC SE	591,816.44	0.01
30,500.00 SOMPO HOLDINGS INC	1,214,142.44	0.03	28,237.00 TENARIS SA - REG.SHS	366,941.44	0.01
42,500.00 SO-NET M3	1,189,454.19	0.03	Norvège	9,638,458.84	0.23
114,300.00 SONY CORP	7,332,827.32	0.17	34,111.00 ADEVINTA ASA - REGISTERED SHS	203,465.38	0.00
7,000.00 SQUARE ENIX HDLGS	301,288.56	0.01	36,271.00 AKER BP SHS	1,040,473.98	0.02
54,200.00 SUBARU CORPORATION	811,436.89	0.02	98,441.00 DNB BK ASA	1,561,450.13	0.05
23,500.00 SUMCO CORP	274,054.45	0.01	85,861.00 EQUINOR ASA	2,821,519.01	0.08
89,100.00 SUMITOMO CHEMICAL CO LTD	305,936.04	0.01	20,604.00 GJENSIDIGE FORSIKRING ASA	353,570.37	0.01
120,200.00 SUMITOMO CORP	1,496,843.13	0.04	15,466.00 KONGSBERG GRUPPEN	471,192.97	0.01
51,200.00 SUMITOMO ELECTRIC INDUSTRIES LTD	517,854.29	0.01	44,990.00 MOWI ASA	571,805.71	0.01
16,400.00 SUMITOMO METAL MINING CO LTD	471,339.38	0.01	103,185.00 NORSK HYDRO ASA	557,149.76	0.01
127,300.00 SUMITOMO MITSUI FINANCIAL GROUP INC	3,539,019.24	0.08	78,662.00 ORKLA ASA	571,706.17	0.01
29,000.00 SUMITOMO MITSUI TRUST - SHS	821,244.48	0.02	4,841.00 SALMAR	163,124.98	0.00
30,800.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	699,647.16	0.02	84,310.00 TELENOR ASA	771,050.26	0.02
13,700.00 SUNTORY	485,550.58	0.01	15,692.00 YARA INTERNATIONAL ASA	551,950.12	0.01
29,300.00 SUZUKI MOTOR CORP	907,066.47	0.02	Nouvelle Zélande	3,163,219.16	0.07
16,900.00 SYSMEX	906,969.06	0.02	125,470.00 AUCKLAND INTERNATIONAL AIRPORT LTD	510,999.56	0.01
24,300.00 TAISEI	674,883.60	0.02	71,870.00 FISCHER AND PAYKEL INDUSTRIES LTD	752,086.00	0.01
140,500.00 TAKEDA PHARMACEUTICAL	3,656,524.54	0.09	128,811.00 MERCURY NZ	415,313.39	0.01
45,300.00 T&D HOLDING	427,822.15	0.01	135,546.00 MERIDIAN ENERGY LTD	368,023.94	0.01
39,300.00 TDK CORP	1,209,586.16	0.03	245,309.00 SPARK NEW	693,795.72	0.02
8,200.00 TECMO KOEI HOLDINGS	134,547.00	0.00	8,950.00 XERO	423,000.55	0.01
57,700.00 TERUMO CORP.	1,624,027.53	0.04	Panama	482,539.20	0.01
15,200.00 TIS SHS	402,722.14	0.01	68,640.00 CARNIVAL CORP	482,539.20	0.01
11,300.00 TOBU RAILWAY CO LTD	266,213.07	0.01	Pays-Bas	67,823,247.87	1.60
8,800.00 TOHO CO	319,182.10	0.01	27,756.00 ABN AMRO GROUP DEP RECEIPT	250,920.07	0.01
165,000.00 TOKIO MARINE HOLDINGS INC	2,923,936.00	0.07	2,165.00 ADYEN --- PARTS SOCIALES	2,761,042.63	0.07
194,600.00 TOKYO EL HLDG	621,128.36	0.01	151,500.00 AEGON NV	608,806.43	0.01
14,400.00 TOKYO ELECTRON LTD	3,551,626.24	0.08	17,493.00 AERCAP HOLDINGS	740,478.69	0.02
38,300.00 TOKYO GAS CO LTD	648,542.78	0.02	55,698.00 AIRBUS SE	4,850,242.46	0.11
40,400.00 TOKYU CORP	459,696.83	0.01	18,956.00 AKZO NOBEL NV	1,083,016.71	0.03
20,600.00 TOPPAN INC	306,555.75	0.01	5,242.00 ARGENTX SE	1,892,367.37	0.04
41,800.00 TOSHIBA CORP	1,486,659.02	0.04	4,479.00 ASM INTERNATIONAL NV	1,025,660.49	0.02
24,100.00 TOSOH CORP	268,064.60	0.01	36,933.00 ASML HOLDING NV	15,688,260.87	0.36
19,600.00 TOTO LTD	652,679.03	0.02	93,355.00 CNH INDUSTRIAL NV	1,063,624.27	0.03
17,500.00 TOYOTA INDUSTRIES CORP	831,807.89	0.02	40,663.00 DAVIDE CAMPARI-MILANO N.V.	362,981.14	0.01
954,200.00 TOYOTA MOTOR CORP	12,367,126.26	0.28	17,159.00 DSM KONINKLIJKE	1,974,312.69	0.05
25,900.00 TOYOTA TSUSHO CORP	801,630.67	0.02	6,341.00 EURONEXT NV	404,398.64	0.01
9,000.00 TREND MICRO INC	486,234.55	0.01	10,015.00 EXOR REG	609,275.20	0.01
41,300.00 UNI CHARM	1,355,314.89	0.03	11,100.00 FERRARI NV	2,084,567.84	0.05
7,700.00 USS	119,001.72	0.00	8,856.00 HEINEKEN HOLDING	611,642.52	0.01
3,400.00 WELCIA HLDG	71,760.70	0.00	26,279.00 HEINEKEN NV	2,313,375.82	0.05
21,000.00 WEST JAPAN RAILWAY COMPANY	803,758.55	0.02	7,080.00 IMCD	850,344.04	0.02
8,500.00 YAKULT HONSHA CO LTD	493,868.66	0.01			
12,400.00 YAMAHA CORP.	440,333.12	0.01			
16,700.00 YAMAHA MOTOR CO LTD	312,321.06	0.01			
6,900.00 YAMATAKE CORP	179,716.10	0.00			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets			
USD			USD					
359,708.00	ING GROUP NV	3,121,452.39	0.07	85,203.00	J SAINSBURY PLC	165,777.89	0.00	
7,728.00	JDE PEET S BV	226,667.81	0.01	154,220.00	JD SPORTS FASHION PLC	172,497.48	0.00	
12,291.00	JUST EAT TAKEAWAY.COM N.V	194,773.25	0.00	13,753.00	JOHNSON MATTHEY	281,329.82	0.01	
97,724.00	KONINKLIJKE AHOLD DELHAIZE NV	2,502,042.50	0.06	147,149.00	KINGFISHER PLC	362,028.90	0.01	
329,149.00	KONINKLIJKE KPN NV	893,833.67	0.02	58,976.00	LAND SEC R.E.I.T	343,521.33	0.01	
25,381.00	LYONDELLBASELL -A-	1,910,681.68	0.05	551,341.00	LEGAL & GENERAL GROUP PLC	1,332,454.91	0.03	
27,017.00	NN GROUP NV	1,057,894.15	0.03	16,477.00	LIBERTY GLOBAL -A-	256,876.43	0.01	
24,542.00	NXP SEMICONDUCTORS	3,620,190.42	0.09	27,312.00	LIBERTY GLOBAL -C-	450,648.00	0.01	
8,659.00	OCI REG.SHS	318,613.57	0.01	6,718,774.00	LLOYDS BANKING GROUP PLC	3,104,272.13	0.07	
79,125.00	PROSUS NV	4,183,474.09	0.10	30,386.00	LSE GROUP	2,587,370.04	0.06	
17,231.00	QIAGEN REGD EUR	725,517.41	0.02	189,455.00	M AND G REGISTERED SHS	352,228.94	0.01	
9,412.00	RANDSTAD BR	411,048.37	0.01	520,641.00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	593,968.75	0.01	
87,816.00	ROYAL PHILIPS NV	1,376,463.11	0.03	35,678.00	MONDI PLC	555,184.85	0.01	
21,446.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	257,913.53	0.01	342,756.00	NATIONAL GRID PLC	3,562,124.34	0.08	
181,053.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	2,176,667.11	0.05	414,820.00	NATWEST GROUP PLC	1,046,044.71	0.02	
61,489.00	STMICROELECTRONICS	1,942,665.79	0.05	11,647.00	NEXT PLC	624,194.75	0.01	
1,625.00	STMICROELECTRONICS NV	51,331.83	0.00	54,894.00	OCADO GROUP PLC	289,534.98	0.01	
74,683.00	UNIVERSAL MUSIC GROUP N.V.	1,413,952.02	0.03	62,319.00	PEARSON PLC	602,995.00	0.01	
23,116.00	WOLTERS KLUWER NV	2,262,747.29	0.05	21,378.00	PERSIMMON PLC	295,315.74	0.01	
Portugal		2,342,394.15	0.06	52,966.00	PHOENIX GROUP HOLDINGS PLC - REG SHS	311,470.75	0.01	
303,733.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1,321,131.03	0.04	241,841.00	PRUDENTIAL PLC	2,412,929.37	0.06	
51,335.00	GALP ENERGIA SA REG SHS -B-	494,052.23	0.01	66,011.00	RECKITT BENCKISER GROUP PLC	4,403,532.73	0.10	
28,250.00	JERONIMO MARTINS SGPS SA	527,210.89	0.01	183,309.00	RELX PLC	4,505,836.52	0.11	
Royaume-Uni		162,341,416.49	3.84	136,497.00	RENTOKIL INITIAL PLC	727,563.35	0.02	
104,223.00	ABRDN PLC	161,832.23	0.00	103,740.00	RIO TINTO PLC	5,669,724.82	0.13	
15,396.00	ADMIRAL GROUP PLC	329,031.59	0.01	984,359.00	ROLLS ROYCE HOLDINGS	764,671.10	0.02	
119,612.00	ANGLO AMERICAN PLC	3,652,462.79	0.09	30,500.00	ROYALTY PHARMA PLC	1,225,490.00	0.03	
36,475.00	ANTOFAGASTA PLC	454,191.72	0.01	89,636.00	SAGE GROUP	697,612.38	0.02	
44,750.00	ASSTEAD GROUP	2,041,106.81	0.05	28,676.00	SCHRODERS PLC	124,617.01	0.00	
37,062.00	ASSOCIATED BRITISH FOODS PLC	521,903.77	0.01	124,927.00	SEGRO (REIT)	1,050,087.81	0.02	
141,485.00	ASTRAZENECA PLC	15,705,285.77	0.37	19,951.00	SENSATA TECH(S) -REGISTERED SHS	743,773.28	0.02	
68,265.00	AUTO TRADER GROUP PLC	392,445.77	0.01	25,413.00	SEVERN TRENT PLC	668,068.77	0.02	
4,511.00	AVEVA GROUP	158,217.07	0.00	679,802.00	SHELL PLC	17,047,597.74	0.40	
217,727.00	AVIVA PLC	943,500.53	0.02	93,621.00	SMITH AND NEPHEW PLC	1,097,851.66	0.03	
1,475,533.00	BARCLAYS PLC	2,376,783.29	0.06	47,279.00	SMITHS GROUP -SHS-	796,928.87	0.02	
74,657.00	BARRATT DEVELOPMENTS PLC	285,183.81	0.01	8,361.00	SPIRAX-SARCO ENGIN	970,657.22	0.02	
1,798,211.00	BP PLC	8,693,670.22	0.21	90,240.00	SSE PLC	1,538,702.42	0.04	
201,044.00	BRITISH AMERICAN TOBACCO PLC	7,240,976.11	0.17	42,108.00	ST JAME'S PLACE CAPITAL	486,966.07	0.01	
71,138.00	BRITISH LAND CO PLC REIT	278,491.37	0.01	229,592.00	STANDARD CHARTERED PLC	1,452,649.78	0.03	
653,795.00	BT GROUP PLC	885,636.90	0.02	217,995.00	TAYLOR WIMPEY PLC	214,872.86	0.01	
37,056.00	BUNZL PLC	1,141,673.57	0.03	672,109.00	TESCO --- REGISTERED SHS	1,551,545.70	0.04	
31,157.00	BURBERRY GROUP PLC	628,822.96	0.01	6,868.00	THE BERKELEY GROUP HOLDINGS	252,768.86	0.01	
17,703.00	COCA-COLA EUROPACIFIC PARTNERS	754,501.86	0.02	236,493.00	UNILEVER	10,477,887.18	0.25	
167,731.00	COMPASS GROUP	3,379,596.65	0.08	63,416.00	UNITED UTILITIES GROUP PLC	629,183.35	0.01	
11,600.00	CRODA INTL - REGISTERED SHS	834,685.02	0.02	2,540,267.00	VODAFONE GROUP PLC	2,867,416.34	0.07	
211,688.00	DIAGEO PLC	8,973,633.96	0.21	12,857.00	WHITBREAD	330,384.22	0.01	
375,556.00	GSK --- REGISTERED SHS	5,474,263.49	0.13	89,873.00	3I GROUP PLC	1,096,538.11	0.03	
469,445.00	HALEON PLC REGISTERED SHARE	1,463,363.53	0.03	Singapore			14,022,866.09	0.33
28,351.00	HALMA PLC	647,196.30	0.02	310,162.00	CAPITALAND ASCE UNITS	581,459.09	0.01	
17,632.00	HARGREAVES LANS - REGISTERED SHS	170,684.92	0.00	398,024.00	CAPITALAND INTEGRATED COMMERCIAL TRUST	532,584.82	0.01	
10,896.00	HIKMA PHARMACEUTICALS PLC	165,842.78	0.00	240,200.00	CAPITALAND INV --- REGISTERED SHS	580,872.45	0.01	
1,854,359.00	HSBC HOLDINGS PLC	9,673,060.97	0.23	4,300.00	CITY DEVELOPMENT	22,775.10	0.00	
90,161.00	IMPERIAL BRANDS - REGISTERED	1,866,968.38	0.04	159,482.00	DBS GROUP HOLDINGS	3,711,131.90	0.10	
124,973.00	INFORMA PLC	724,311.22	0.02	237,900.00	GENTING SPORE -REGISTERED SHS	130,149.47	0.00	
13,870.00	INTERCONTINENTAL HOTELS GROUP PLC	676,445.53	0.02	172,900.00	KEPPEL CORPORATION LTD	837,448.47	0.02	
13,290.00	INTERTEK GROUP PLC	549,948.34	0.01	214,800.00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	233,527.04	0.01	

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
128,900.00	MAPLETREE PAN ASIA COMMERCIAL TRUST	154,511.09	0.00		Suisse	133,649,456.08	3.16
298,166.00	OVERSEA-CHINESE BANKING CORPORATION LTD	2,458,222.34	0.06	157,608.00	ABB LTD REG SHS	4,131,443.13	0.10
71,200.00	SINGAPORE AIRLINES LTD	253,062.89	0.01	12,735.00	ADECCO REG.SHS	354,659.67	0.01
48,100.00	SINGAPORE EXCHANGE LTD	317,113.34	0.01	43,922.00	ALCON - REGISTERED SHS	2,594,543.46	0.06
212,400.00	SINGAPORE TECHNOLOGIES ENGINEERING	529,926.74	0.01	2,295.00	BACHEM HOLDING LTD SHARES	146,435.43	0.00
727,100.00	SINGAPORE TELECOM - SH BOARD LOT 1000	1,347,888.85	0.03	4,655.00	BALOISE HOLDING REG.SHS	599,239.07	0.01
103,897.00	UNITED OVERSEAS BANK	1,894,170.40	0.04	356.00	BARRY CALLEBAUT - NAMEN-AKT	676,025.56	0.02
11,400.00	VENTURE CORPORATION LIMITED	130,533.12	0.00	94.00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	913,039.49	0.02
114,900.00	WILMAR INTERNATIONAL LTD	307,488.98	0.01	40,131.00	CHUBB - NAMEN AKT	7,299,026.28	0.17
Suède	36,692,573.49	0.87		49,466.00	CIE FINANCIERE RICHEMONT NAMEN AKT	4,738,383.23	0.11
34,983.00	ALFA LAVAL	877,610.40	0.02	20,699.00	CLARIANT NAMEN AKT	334,387.71	0.01
102,642.00	ASSA ABLOY -B- NEW I	1,939,541.23	0.05	16,644.00	COCA COLA HBC NAMEN	351,894.12	0.01
264,953.00	ATLAS COPCO AB	2,502,105.44	0.05	271,366.00	CREDIT SUISSE GROUP AG REG SHS	1,096,239.95	0.03
165,038.00	ATLAS COPCO AB	1,386,930.96	0.03	799.00	EMS-CHEM HOLDINGS-NAMEN ACT.	510,218.13	0.01
13,883.00	BIOVITRUM AB	269,716.53	0.01	14,301.00	GARMIN	1,148,513.31	0.03
21,447.00	BOLIDEN --- REGISTERED SHS	669,742.62	0.02	3,806.00	GEBERIT AG	1,653,136.51	0.04
21,763.00	ELECTROLUX AB	227,916.16	0.01	813.00	GIVAUDAN SA REG.SHS	2,480,559.75	0.06
51,848.00	EMBRACER GRP --- REGISTERED SHS	280,977.09	0.01	48,813.00	HOLCIM LTD	2,032,409.77	0.05
73,685.00	EPIROC --- REGISTERED SHS -A-	1,063,362.92	0.03	17,284.00	JULIUS BAER GROUP NAMEN AKT	763,901.44	0.02
50,788.00	EPIROC REGISTERED SHS -B-	645,291.14	0.02	4,239.00	KUEHNE + NAGEL INTERNATIONAL AG	869,998.70	0.02
22,453.00	EQT AB	443,294.39	0.01	18,985.00	LOGITECH NAMEN AKT	886,339.15	0.02
64,660.00	ESSITY AB REGISTERED -B-	1,286,501.36	0.03	7,319.00	LONZA GROUP (CHF)	3,616,261.54	0.09
18,851.00	EVOLUTION AB	1,506,383.53	0.04	260,755.00	NESTLE SA REG SHS	28,369,051.97	0.66
69,606.00	FASTIGHETS-B SHS SHARES	280,713.77	0.01	200,676.00	NOVARTIS AG REG SHS	15,399,929.63	0.36
11,073.00	GETINGE -B-	191,277.06	0.00	2,115.00	PARTNERS GROUP HLDG NAMEN AKT	1,728,996.90	0.04
47,761.00	HENNES AND MAURITZ AB	445,267.88	0.01	2,306.00	ROCHE HOLDING AG	908,596.21	0.02
157,617.00	HEXAGON --- REGISTERED SHS -B-	1,487,048.80	0.04	63,533.00	ROCHE HOLDING LTD	20,879,030.77	0.48
7,711.00	HOLMEN -REGISTERED SHS	294,960.52	0.01	3,499.00	SCHINDLER HOLDING NAMEN AKT	533,260.01	0.01
68,281.00	HUSQVARNA -B-	382,091.13	0.01	5,029.00	SCHINDLER HOLDING SA	790,197.00	0.02
7,611.00	INDUSTRIVAERDEN AB -A- FREE	154,792.08	0.00	10.00	SCHOKOLADENFABRIK LINDT SPRUENGLI	999,767.27	0.02
15,023.00	INDUSTRIVAERDEN -C- FREE	302,287.98	0.01	532.00	SGS SA REG SHS	1,148,614.73	0.03
38,594.00	INDUTRADE AB	634,337.09	0.01	27,808.00	SIG GROUP --- REGISTERED SHS	570,157.36	0.01
36,909.00	INVESTOR --- REGISTERED SHS -A-	570,556.27	0.01	13,746.00	SIKA - REGISTERED SHS	2,803,028.59	0.07
160,434.00	INVESTOR --- REGISTERED SHS -B-	2,364,841.81	0.05	4,772.00	SONOVA HOLDING NAM-AKT	1,066,662.26	0.03
17,383.00	KINNEVIK AB	231,199.33	0.01	9,019.00	STRAUMANN HOLDING LTD	841,577.43	0.02
21,772.00	LATOUR INVESTMENT REGISTERED B	364,126.08	0.01	2,654.00	SWISS LIFE HOLDING N-NAMEN REGISTERED	1,182,426.98	0.03
36,265.00	LIFCO AB	510,439.40	0.01	6,648.00	SWISS PRIME SITE AG-NAMEN AKT	533,607.49	0.01
4,673.00	LUNDBERGFOERETAGEN -B- FREE	170,287.37	0.00	27,853.00	SWISS RE REGS	2,070,377.27	0.05
162,013.00	NIBE INDUSTRIER	1,461,367.42	0.03	2,454.00	SWISSCOM SHS NOM	1,155,654.75	0.03
31,404.00	SAGAX -B-	521,254.81	0.01	28,904.00	TE CONNECTIVITY LTD REG SHS	3,189,845.44	0.08
114,129.00	SANDVIK AB	1,568,858.24	0.04	6,489.00	TEMENOS AG NAM.AKT	444,630.41	0.01
22,104.00	SECURITAS -B- FREE	154,563.91	0.00	3,201.00	THE SWATCH GROUP	730,139.49	0.02
125,280.00	SKANDINAVISKA ENSKILDA BANKEN -A-	1,205,670.07	0.03	7,279.00	THE SWATCH GROUP REG	308,841.76	0.01
46,704.00	SKANSKA -B- FREE	587,088.76	0.01	310,183.00	UBS GROUP SA	4,561,843.49	0.11
49,583.00	SKF AB -B-	671,309.46	0.02	3,465.00	VAT GROUP SA	717,482.37	0.02
40,971.00	SVENSKA CELLULOSEA SCA AB-SHS-B-	524,252.36	0.01	13,752.00	ZURICH INSURANCE GROUP NAMENSAKT	5,519,081.10	0.13
120,111.00	SVENSKA HANDELSBANKEN AB-A-	991,627.47	0.02	Warrants, Droits		36,888.19	0.00
70,435.00	SWEDBANK -A-	932,047.29	0.02	France		0.00	0.00
138,886.00	SWEDISH MATCH AB.	1,376,659.82	0.03	1,872.00	REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
237,736.00	TELEFON ERICSSON	1,402,960.44	0.03	Suède		36,888.19	0.00
36,539.00	TELE2 AB	316,084.62	0.01	88,416.00	SECURITAS AB 11.10.22 RIGHT	36,888.19	0.00
226,658.00	TELIA COMPANY AB	654,189.36	0.02				
31,186.00	VOLVO -A- FREE	463,118.74	0.01				
151,836.00	VOLVO AB -B-	2,162,853.79	0.05				
48,978.00	VOLVO CAR AB	215,066.59	0.01				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Autres valeurs mobilières	2.50	0.00
Actions	2.50	0.00
Royaume-Uni	2.50	0.00
2,237.00 NMC HEALTH PLC	2.50	0.00
Warrants, Droits	0.00	0.00
Pays-Bas	0.00	0.00
10.00 PROSUS NV RTS	0.00	0.00
Total portefeuille-titres	4,204,674,408.15	99.37

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	787,819,869.37	100.02
Actions	787,819,869.37	100.02
Belgique	4,112,928.16	0.52
51,644.00 SOLVAY	4,112,928.16	0.52
France	728,853,681.62	92.54
138,152.00 ACCOR SA	2,985,464.72	0.38
383,090.00 AIR LIQUIDE NOM. PRIME FIDELITE	45,036,060.40	5.72
9,615.00 AIR LIQUIDE SA	1,130,339.40	0.14
238,424.00 ALSTOM SA	3,992,409.88	0.51
41,810.00 ARKEMA SA	3,139,094.80	0.40
1,402,588.00 AXA SA	31,523,165.31	4.00
833,651.00 BNP PARIBAS SA	36,351,351.86	4.61
220,654.00 BUREAU VERITAS SA	5,070,628.92	0.64
116,431.00 CAPGEMINI SE	19,269,330.50	2.45
445,549.00 CARREFOUR SA	6,333,479.04	0.80
351,243.00 CIE DE SAINT-GOBAIN	13,013,553.15	1.65
535,898.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	12,408,718.20	1.58
1,021,827.00 CREDIT AGRICOLE SA	8,546,561.03	1.09
481,774.00 DANONE SA	23,399,763.18	2.97
187,298.00 EDENRED SA	8,870,433.28	1.13
437,491.00 EDF SA	5,201,767.99	0.66
1,342,676.00 ENGIE --- REGISTERED LOYALTY BONUS	15,899,969.19	2.02
27,956.00 ENGIE SA	331,054.95	0.04
133,111.00 FAURECIA	1,494,836.53	0.19
23,767.00 HERMES INTERNATIONAL SA	28,924,439.00	3.67
56,190.00 KERING	25,765,924.50	3.27
200,228.00 LEGRAND SA	13,347,198.48	1.69
181,250.00 L'OREAL SA	59,857,812.50	7.60
130,294.00 LVMH MOET HENNESSY LOUIS VUITTON SE	79,531,457.60	10.11
1,397,329.00 ORANGE	12,922,498.59	1.64
154,857.00 PERNOD RICARD SA	29,244,744.45	3.71
171,448.00 PUBLICIS GROUPE	8,383,807.20	1.06
184,241.00 REXEL SA	2,852,050.68	0.36
256,492.00 SAFRAN SA	24,112,812.92	3.06
856,038.00 SANOFI	67,113,379.20	8.53
428,565.00 SCHNEIDER ELECTRIC SE	50,116,391.10	6.36
605,889.00 SOCIETE GENERALE SA	12,369,223.94	1.57
60,860.00 SODEXO SA	4,695,957.60	0.60
44,366.00 TELEPERFORMANCE SE	11,575,089.40	1.47
83,292.00 UNIBAIL RODAMCO	3,571,977.43	0.45
154,730.00 VALEO SA	2,418,429.90	0.31
499,443.00 VEOLIA ENVIRONNEMENT SA	9,844,021.53	1.25
403,585.00 VINCI SA	33,566,164.45	4.26
582,328.00 VIVENDI SA	4,642,318.82	0.59
Pays-Bas	54,853,259.59	6.96
443,580.00 AIRBUS SE	39,429,826.20	5.00
13,896.00 STMICROELECTRONICS	448,146.00	0.06
464,422.00 STMICROELECTRONICS NV	14,975,287.39	1.90
Total portefeuille-titres	787,819,869.37	100.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,677,658,748.48	99.84	Italie	61,294,368.89	3.65
Actions	1,677,658,748.48	99.84	5,215,841.00 ENEL SPA	22,031,712.38	1.31
Allemagne	422,244,364.14	25.13	1,663,713.00 ENI SPA	18,151,108.83	1.08
112,948.00 ADIDAS AG NAMEN AKT	13,427,258.24	0.80	12,398,137.00 INTESA SANPAOLO	21,111,547.68	1.26
274,247.00 ALLIANZ SE REG SHS	44,373,164.60	2.64	Pays-Bas	267,990,247.18	15.95
616,686.00 BASF SE REG SHS	24,420,765.60	1.45	19,188.00 ADYEN --- PARTS SOCIALES	24,978,938.40	1.49
659,620.00 BAYER AG REG SHS	31,275,882.30	1.86	392,275.00 AIRBUS SE	34,869,324.75	2.08
215,192.00 BMW AG	15,061,288.08	0.90	272,916.00 ASML HOLDING NV	118,336,377.60	7.04
127,570.00 DEUTSCHE BOERSE AG REG SHS	21,463,652.50	1.28	2,529,405.00 ING GROUP NV	22,405,469.49	1.33
661,551.00 DEUTSCHE POST AG REG SHS	20,584,159.38	1.23	666,875.00 KONINKLIJKE AHOLD DELHAIZE NV	17,428,778.16	1.04
2,328,878.00 DEUTSCHE TELEKOM AG REG SHS	40,736,733.98	2.42	579,601.00 PROSUS NV	31,281,065.97	1.86
876,823.00 INFINEON TECHNOLOGIES REG SHS	19,912,650.33	1.19	1,523,003.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	18,690,292.81	1.11
528,031.00 MERCEDES-BENZ GROUP	27,642,422.85	1.65	Autres valeurs mobilières	0.00	0.00
94,065.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	23,281,087.50	1.39	Warrants, Droits	0.00	0.00
728,419.00 SAP AG	61,274,606.28	3.64	Pays-Bas	0.00	0.00
499,940.00 SIEMENS AG REG	50,593,928.00	3.00	509,759.00 PROSUS NV RTS	0.00	0.00
138,451.00 VOLKSWAGEN AG VORZ.AKT	17,500,206.40	1.04	Total portefeuille-titres	1,677,658,748.48	99.84
481,610.00 VONOVIA SE	10,696,558.10	0.64			
Belgique	27,991,934.41	1.67			
598,822.00 ANHEUSER-BUSCH INBEV	27,991,934.41	1.67			
Espagne	99,035,365.26	5.89			
4,057,441.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	18,747,406.15	1.12			
11,276,115.00 BANCO SANTANDER SA REG SHS	27,034,485.71	1.61			
3,900,438.00 IBERDROLA SA	37,373,996.92	2.21			
746,216.00 INDITEX SHARE FROM SPLIT	15,879,476.48	0.95			
Finlande	38,085,406.77	2.27			
3,622,652.00 NOKIA OYJ	16,013,933.17	0.95			
2,508,122.00 NORDEA BK	22,071,473.60	1.32			
France	637,311,282.45	37.92			
351,340.00 AIR LIQUIDE NOM. PRIME FIDELITE	41,303,530.40	2.46			
1,325,978.00 AXA SA	29,801,355.57	1.77			
763,948.00 BNP PARIBAS SA	33,311,952.55	1.98			
429,282.00 DANONE SA	20,850,226.74	1.24			
203,989.00 ESSILORLUXOTTICA SA	28,629,856.15	1.70			
1,956.00 EUROAPI SASU SHARES	33,330.24	0.00			
23,682.00 HERMES INTERNATIONAL SA	28,820,994.00	1.72			
48,841.00 KERING	22,396,040.55	1.33			
161,910.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	53,470,777.50	3.18			
1,518.00 L'OREAL SA	501,319.50	0.03			
175,234.00 LVMH MOET HENNESSY LOUIS VUITTON SE	106,962,833.60	6.37			
135,124.00 PERNOD RICARD SA	25,518,167.40	1.52			
254,645.00 SAFRAN SA	23,939,176.45	1.42			
771,613.00 SANOFI	60,494,459.20	3.60			
383,444.00 SCHNEIDER ELECTRIC SE	44,839,941.36	2.67			
1,758,540.00 TOTALENERGIESSE	84,893,518.51	5.05			
379,269.00 VINCI SA	31,543,802.73	1.88			
Irlande	123,705,779.38	7.36			
519,774.00 CRH PLC	17,188,926.18	1.02			
118,058.00 FLUTTER ENTERTAINMENT PLC	13,340,554.00	0.79			
333,726.00 LINDE PLC	93,176,299.20	5.55			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4,730,084.26	99.55
Actions	4,730,084.26	99.55
Allemagne	706,436.26	14.87
10,419.00 COMMERZBK	76,496.30	1.61
26,231.00 DEUTSCHE BANK AG REG SHS	200,562.23	4.22
1,853.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	107,770.48	2.27
135.00 RWE AG	5,101.65	0.11
2,504.00 VOLKSWAGEN AG VORZ.AKT	316,505.60	6.66
Autriche	23,138.08	0.49
1,022.00 ERSTE GROUP BANK AG	23,138.08	0.49
Belgique	46,713.60	0.98
960.00 KBC GROUPE SA	46,713.60	0.98
Etats-Unis d'Amérique	819,951.62	17.26
503.00 APPLE INC	70,958.61	1.49
7,876.00 BANK OF AMERICA CORP	242,796.10	5.11
5.00 BRISTOL-MYERS SQUIBB CO	362.83	0.01
2,188.00 FIRST REPUBLIC BANK	291,576.99	6.14
1,547.00 META PLATFORMS INC A	214,257.09	4.51
Finlande	525,896.73	11.07
10,419.00 FORTUM CORP	143,469.63	3.02
38,629.00 NOKIAN TYRES PLC	382,427.10	8.05
Luxembourg	16.85	0.00
3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00
Pays-Bas	691,926.48	14.56
39,940.00 AEGON NV	163,833.88	3.45
2,144.00 AIRBUS SE	190,580.16	4.01
97.00 FERRARI NV	18,594.90	0.39
1,817.00 ING GROUP NV	16,094.99	0.34
1,517.00 JDE PEET S BV	45,418.98	0.96
6,332.00 KONINKLIJKE AHOLD DELHAIZE NV	165,486.82	3.48
33,159.00 KONINKLIJKE KPN NV	91,916.75	1.93
Royaume-Uni	900,396.06	18.95
9,102.00 RELX PLC	228,096.12	4.80
8,376.00 SHELL PLC	214,718.76	4.52
10,119.00 UNILEVER	457,581.18	9.63
Suisse	1,015,608.58	21.37
2,696.00 NOVARTIS AG REG SHS	211,189.46	4.44
482.00 ROCHE HOLDING LTD	161,691.45	3.40
321.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	145,984.75	3.07
368.00 SWISSCOM SHS NOM	176,901.06	3.72
2,558.00 TEMENOS AG NAM.AKT	178,916.74	3.77
344.00 ZURICH INSURANCE GROUP NAMENSAKT	140,925.12	2.97
Total portefeuille-titres	4,730,084.26	99.55

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	30,943,424.85	99.54
Actions	30,943,424.85	99.54
Allemagne	1,757,823.62	5.65
42,209.00 COMMERZBK	309,898.48	1.00
138,279.00 DEUTSCHE BANK AG REG SHS	1,057,281.23	3.39
16,393.00 SIEMENS ENERGY - REGISTERED SHS	186,634.31	0.60
1,614.00 VOLKSWAGEN AG VORZ.AKT	204,009.60	0.66
Autriche	396,154.72	1.27
17,498.00 ERSTE GROUP BANK AG	396,154.72	1.27
Belgique	463,008.00	1.49
5,460.00 COFINIMMO SA	463,008.00	1.49
Etats-Unis d'Amérique	8,388,366.00	26.99
12,623.00 ABBOTT LABORATORIES	1,246,773.32	4.01
5,643.00 ALLSTATE CORP	717,320.26	2.31
81,638.00 BANK OF AMERICA CORP	2,516,682.08	8.10
2,124.00 BERKSHIRE HATHAWAY -B-	578,931.74	1.86
9,860.00 MICROSOFT CORP	2,344,096.36	7.54
1,343.00 NIKE INC	113,949.02	0.37
15,838.00 REGENCY CENTERS	870,592.86	2.80
3.00 UNDER ARMOUR INC -A-	20.36	0.00
France	7,410,909.67	23.84
55,834.00 AXA SA	1,254,869.15	4.04
125,832.00 ENGIE --- REGISTERED LOYALTY BONUS	1,490,102.54	4.79
2,613.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	862,943.25	2.78
87,280.00 ORANGE	807,165.44	2.60
22,030.00 SANOFI	1,727,152.00	5.55
14,269.00 SOCIETE GENERALE SA	291,301.64	0.94
20,246.00 TOTALENERGIESSE	977,375.65	3.14
Luxembourg	5.62	0.00
1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00
Panama	7.18	0.00
1.00 CARNIVAL CORP	7.18	0.00
Pays-Bas	3,975,055.82	12.79
12,424.00 AIRBUS SE	1,104,369.36	3.55
166,733.00 ING GROUP NV	1,476,920.91	4.76
502,797.00 KONINKLIJKE KPN NV	1,393,753.28	4.48
1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00
Royaume-Uni	2,372,284.93	7.63
43,179.00 SHELL PLC	1,106,893.67	3.56
27,983.00 UNILEVER	1,265,391.26	4.07
Suisse	6,179,809.29	19.88
9,084.00 NOVARTIS AG REG SHS	711,589.42	2.29
9,098.00 ROCHE HOLDING LTD	3,052,010.06	9.82
2,597.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1,181,066.69	3.80
3,015.00 ZURICH INSURANCE GROUP NAMENSAKT	1,235,143.12	3.97
Total portefeuille-titres	30,943,424.85	99.54

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	42,304,248.96	99.87
Actions	42,304,248.96	99.87
Italie	33,283,775.87	78.58
20,600.00 AMPLIFON SPA	554,140.00	1.31
37,135.00 ANIMA HOLDING	108,805.55	0.26
168,455.00 ASSICURAZIONI GENERALI SPA	2,361,739.10	5.58
68,879.00 ATLANTIA SPA	1,557,354.19	3.68
29,264.00 AUTOGRILL SPA	184,714.37	0.44
237,559.00 A2A SPA	237,511.48	0.56
7,965.00 BANCA GENERALI SPA	227,799.00	0.54
33,736.00 BANCA MEDIOLANUM	218,271.92	0.52
195,316.00 BANCO BPM REGISTERED	526,181.31	1.24
150,029.00 BPER BANCA SPA	237,195.85	0.56
935,886.00 ENEL SPA	3,953,182.46	9.34
379,142.00 ENI SPA	4,136,439.22	9.77
7,979.00 ERG SPA	225,486.54	0.53
92,527.00 FINECOBANK	1,178,331.35	2.78
124,242.00 HERA SPA	271,593.01	0.64
2,423,198.00 INTESA SANPAOLO	4,126,221.55	9.75
98,646.00 IREN S.P.A.	133,862.62	0.32
73,726.00 ITALGAS SPA REG	352,115.38	0.83
61,375.00 LEONARDO SPA	446,319.00	1.05
85,238.00 MEDIOBANCA	687,018.28	1.62
31,129.00 MONCLER SPA	1,319,558.31	3.12
79,566.00 NEXI SPA	663,739.57	1.57
32,447.00 OVS	55,614.16	0.13
45,496.00 PIRELLI & C.SPA	152,866.56	0.36
69,327.00 POSTE ITALIANE SPA	540,057.33	1.27
40,665.00 PRYSMIAN SPA	1,204,497.30	2.84
15,857.00 RECORDATI SPA	597,650.33	1.41
3,404.00 REPLY SPA	366,270.40	0.86
166,656.00 SAIPEM SPA	106,259.87	0.25
7,679.00 SALVATORE FERRAGAMO S.P.A.	111,038.34	0.26
305,813.00 SNAM SPA	1,267,900.70	2.99
1,743,584.00 TELECOM ITALIA	331,804.04	0.78
213,377.00 TERNA SPA	1,333,606.25	3.15
59,844.00 UGF	239,016.94	0.56
291,344.00 UNICREDIT SPA REGS	3,046,875.55	7.19
63,967.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	136,249.71	0.32
68,915.00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	86,488.33	0.20
Norvège	16.19	0.00
1.00 DNB BK ASA	16.19	0.00
Pays-Bas	9,020,456.90	21.29
155,188.00 CNH INDUSTRIAL NV	1,804,836.44	4.26
333,748.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4,095,755.46	9.67
96,740.00 STMICROELECTRONICS	3,119,865.00	7.36
Total portefeuille-titres	42,304,248.96	99.87

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	63,361,650.74	99.89	1.00 TELEFLEX INC	205.64	0.00
Actions	63,361,650.74	99.89	7.00 UNDER ARMOUR INC -A-	47.52	0.00
			4,482.00 WEST PHARMACEUTICAL SERVICES INC	1,125,841.43	1.77
Allemagne	3,557,225.50	5.61	Finlande	41.31	0.00
28,245.00 DEUTSCHE BANK AG REG SHS	215,961.27	0.34	3.00 FORTUM CORP	41.31	0.00
21,811.00 E.ON SE	172,219.66	0.27	Irlande	791,325.15	1.25
3,176.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	184,716.16	0.29	5,813.00 EATON CORPORATION PUBLIC LIMITED COMPANY	791,325.15	1.25
3,133.00 SIEMENS ENERGY - REGISTERED SHS	35,669.21	0.06	Luxembourg	397,386.89	0.63
23,328.00 VOLKSWAGEN AG VORZ.AKT	2,948,659.20	4.65	33,662.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	189,113.12	0.30
Autriche	159,084.09	0.25	15,701.00 TENARIS SA - REG.SHS	208,273.77	0.33
4,257.00 OMV AG	159,084.09	0.25	Panama	86.11	0.00
Belgique	35,446.40	0.06	12.00 CARNIVAL CORP	86.11	0.00
418.00 COFINIMMO SA	35,446.40	0.06	Pays-Bas	4,072,522.34	6.42
Espagne	2,445,816.43	3.86	51,082.00 AEGON NV	209,538.36	0.33
272,193.00 BANCO SANTANDER SA REG SHS	652,582.72	1.03	24,508.00 AIRBUS SE	2,178,516.12	3.43
13,383.00 FERROVIAL SA	313,028.37	0.49	574.00 ARGENX SE	211,519.00	0.33
125,388.00 REPSOL SA	1,480,205.34	2.34	206.00 ASML HOLDING NV	89,321.60	0.14
Etats-Unis d'Amérique	43,888,492.06	69.18	10.00 DSM KONINKLIJKE	1,174.50	0.00
5,464.00 ALLSTATE CORP	694,566.35	1.10	1.00 ING GROUP NV	8.86	0.00
46,440.00 ALPHABET INC -A-	4,534,258.15	7.14	16,209.00 JDE PEET S BV	485,297.46	0.77
32,840.00 ALPHABET INC -C-	3,223,157.25	5.08	7,750.00 KONINKLIJKE AHOLD DELHAIZE NV	202,546.25	0.32
2,207.00 AMERICAN EXPRESS	303,931.37	0.48	4,827.00 NN GROUP NV	192,935.19	0.30
35,737.00 APPLE INC	5,041,446.84	7.94	18,864.00 ROYAL PHILIPS NV	301,824.00	0.48
65,313.00 AQUA AMERICA --- REGISTERED SHS	2,758,793.39	4.35	16,278.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	199,828.73	0.32
118,350.00 AT&T INC	1,853,201.65	2.92	1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00
2,508.00 AVERY DENNISON CORP	416,527.94	0.66	Portugal	216,446.10	0.34
11,002.00 BANK OF AMERICA CORP	339,162.35	0.53	11,362.00 JERONIMO MARTINS SGPS SA	216,446.10	0.34
5,195.00 BERKSHIRE HATHAWAY -B-	1,415,984.18	2.23	Royaume-Uni	3,684,675.04	5.81
1,231.00 CINTAS	487,788.38	0.77	8,636.00 RELX PLC	216,418.16	0.34
27,758.00 CITIGROUP INC	1,180,703.17	1.86	44,972.00 SHELL PLC	1,152,857.22	1.82
18,305.00 COCA-COLA CO	1,046,747.41	1.65	51,203.00 UNILEVER	2,315,399.66	3.65
29,863.00 CSX CORP	812,076.07	1.28	Suisse	4,113,103.32	6.48
253.00 DOW - REGISTERED SHS	11,345.16	0.02	31,382.00 NOVARTIS AG REG SHS	2,458,289.21	3.87
10,830.00 DUKE ENERGY CORP	1,028,333.18	1.62	3,776.00 ROCHE HOLDING LTD	1,266,694.88	2.00
5.00 DXC TECHNOLOGY	124.94	0.00	5,549.00 TEMENOS AG NAM.AKT	388,119.23	0.61
4,868.00 EDWARDS LIFESCIENCES CORP	410,598.52	0.65	Total portefeuille-titres	63,361,650.74	99.89
2,933.00 FIRSTENERGY CORP	110,775.28	0.17			
8,877.00 HERSHEY	1,997,766.74	3.15			
28,131.00 HOLOGIC INC	1,852,714.87	2.92			
41,009.00 INTEL CORP	1,078,754.59	1.70			
10,324.00 J.B. HUNT TRANSPORT SERVICES INC	1,648,425.54	2.60			
9,173.00 MARATHON PETROLEUM	930,081.24	1.47			
31,553.00 META PLATFORMS INC A	4,370,041.38	6.89			
4,986.00 METLIFE INC	309,344.24	0.49			
5,797.00 MICROSOFT CORP	1,378,167.00	2.17			
8,341.00 NETFLIX INC	2,004,598.62	3.16			
1,683.00 ORACLE CORP	104,915.85	0.17			
1,338.00 OTIS WORLDWIDE CORPORATION	87,137.65	0.14			
6,413.00 PAYCHEX INC	734,550.84	1.16			
6,620.00 PAYPAL HOLDINGS	581,619.35	0.92			
24.00 PFIZER INC	1,072.06	0.00			
1.00 QORVO INC	81.06	0.00			
196.00 SOUTHERN CO	13,604.86	0.02			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	899,681,993.69	100.21			
Actions	899,681,993.69	100.21			
Allemagne	8,181,675.42	0.91			
14,682.00 COMMERZBK	107,795.24	0.01	1,748.00 CHARTER COMM -A-	541,270.66	0.06
39,436.00 DEUTSCHE BANK AG REG SHS	301,527.66	0.03	20,197.00 CHEVRON CORP	2,961,979.27	0.33
8,361.00 SCOUT24	432,430.92	0.05	121.00 CHIPOTLE MEXICAN GRILL -A-	185,611.15	0.02
58,069.00 VOLKSWAGEN AG VORZ.AKT	7,339,921.60	0.82	3,755.00 CINTAS	1,487,932.88	0.17
Autriche	7,524,087.04	0.84	108,044.00 CITIGROUP INC	4,595,716.31	0.51
332,336.00 ERSTE GROUP BANK AG	7,524,087.04	0.84	13,067.00 CME GROUP -A-	2,362,637.38	0.26
Belgique	6,033,564.72	0.67	54.00 COCA-COLA CO	3,087.92	0.00
47,223.00 AGEAS NOM	1,768,029.12	0.20	82,659.00 COLGATE-PALMOLIVE CO	5,927,417.70	0.66
87,660.00 KBC GROUPE SA	4,265,535.60	0.47	36,326.00 CONAGRA BRANDS INC	1,209,939.65	0.13
Bermudes	368,752.11	0.04	7,326.00 CONOCOPHILLIPS CO	765,317.04	0.09
31,800.00 NORVERGIAN CRUISE LINE LTD	368,752.11	0.04	10,492.00 CONSTELLATION BRANDS INC -A-	2,459,860.73	0.27
Espagne	17,905,093.19	1.99	29,294.00 CONSTELLATION ENERGY	2,487,590.32	0.28
35,537.00 AENA SME SA	3,798,905.30	0.42	15,771.00 COOPER COMPANIES INC	4,248,422.29	0.47
7,618.00 AMADEUS IT GROUP SA -A-	364,978.38	0.04	3,637.00 COPART INC	395,015.36	0.04
4,885,700.00 BANCO SANTANDER SA REG SHS	11,713,465.75	1.30	17,171.00 COSTCO WHOLESALE CORP	8,277,801.43	0.92
600,635.00 TELEFONICA SA	2,027,743.76	0.23	66,991.00 COTERRA ENERGY INC	1,786,153.14	0.20
Etats-Unis d'Amérique	629,797,874.80	70.15	123,959.00 CROWN CASTLE INC	18,290,484.82	2.04
27,870.00 ABBOTT LABORATORIES	2,752,719.03	0.31	496,377.00 CSX CORP	13,498,171.06	1.50
2,243.00 ABIOMED INC	562,461.47	0.06	55,147.00 CVS HEALTH	5,368,620.82	0.60
314,874.00 ACTIVISION BLIZZARD	23,893,975.56	2.66	35,701.00 DELTA AIR LINES	1,022,579.55	0.11
1,942.00 ADOBE INC	545,540.14	0.06	4,134.00 DEXCOM INC	339,868.69	0.04
2,353.00 ALIGN TECHNOLOGY INC	497,453.00	0.06	3,052.00 DISH NETWORK -A-	43,085.96	0.00
190,082.00 ALPHABET INC -A-	18,559,019.34	2.07	98,467.00 DOMINION RESOURCES - REGSITERED	6,946,413.89	0.77
189,982.00 ALPHABET INC -C-	18,646,219.87	2.08	27,449.00 DOW - REGISTERED SHS	1,230,883.04	0.14
17,600.00 AMEREN CORPORATION	1,447,129.08	0.16	4,905.00 DR HORTON	337,214.06	0.04
41,901.00 AMERICAN ELECTRIC POWER CO INC	3,697,587.35	0.41	130,087.00 DUKE ENERGY CORP	12,352,057.10	1.38
61,571.00 AMERICAN EXPRESS	8,479,093.16	0.94	6.00 DXC TECHNOLOGY	149.93	0.00
12,266.00 AMERICAN INTL	594,487.50	0.07	14,011.00 EDWARDS LIFESCIENCES CORP	1,181,778.11	0.13
117,215.00 AMETEK INC	13,569,492.32	1.51	64,577.00 ELECTRONIC ARTS - REGISTERED	7,627,422.72	0.85
5,101.00 AMPHENOL -A-	348,658.15	0.04	34,904.00 ELI LILLY & CO	11,520,653.70	1.28
27,784.00 ANALOG DEVICES INC	3,951,842.56	0.44	1,345.00 ENPHASE ENERGY	380,949.47	0.04
4,976.00 ANSYS INC	1,126,095.24	0.13	8,375.00 ENTERGY CORP	860,283.01	0.10
92,049.00 APA - REGISTERED SHS	3,212,530.30	0.36	950.00 EQUINIX INC	551,623.54	0.06
334,595.00 APPLE INC	47,201,581.18	5.25	7,480.00 FEDEX CORP	1,133,624.87	0.13
13,432.00 APPLIED MATERIALS INC	1,123,343.81	0.13	86,872.00 FIDELITY NATIONAL INFO SERVICES INC	6,701,288.26	0.75
2,022.00 ARISTA NETWORKS INC	233,005.24	0.03	55,063.00 FIRSTENERGY CORP	2,079,651.92	0.23
586.00 ARTHUR J.GALLAGHER AN CO	102,419.15	0.01	2,492.00 FREEPORT MCMORAN COPPER AND GOLD INC	69,521.11	0.01
31,965.00 AT&T INC	500,528.86	0.06	2,025.00 F5 --- REGISTERED SHS	299,166.28	0.03
1,907.00 AUTOZONE INC	4,169,510.04	0.46	30,874.00 GENERAL MILLS INC	2,414,389.98	0.27
8,891.00 AVERY DENNISON CORP	1,476,614.81	0.16	124,962.00 GENERAL MOTORS CO	4,093,329.84	0.46
3,516.00 BANK OF NY MELLON	138,249.70	0.02	12,459.00 GLOBE LIFE INC	1,267,965.40	0.14
71,010.00 BERKSHIRE HATHAWAY -B-	19,354,963.71	2.16	24,944.00 GOLDMAN SACHS GROUP INC	7,461,684.48	0.83
1,689.00 BIO RAD LABORATORIES -A-	719,184.87	0.08	75,059.00 HALLIBURTON	1,886,339.59	0.21
369.00 BIOGEN IDEC INC	100,569.59	0.01	18,481.00 HERSHEY	4,159,144.66	0.46
9,933.00 BOSTON SCIENTIF CORP	392,696.46	0.04	1,526.00 HOLOGIC INC	100,502.75	0.01
18,910.00 CADENCE DESIGN SYSTEMS INC	3,154,658.60	0.35	49,807.00 HOME DEPOT INC	14,029,238.59	1.56
24,486.00 CATERPILLAR - REGISTERED	4,101,120.69	0.46	1,637.00 HONEYWELL INTERNATIONAL INC	279,007.70	0.03
9,121.00 CDW	1,453,177.85	0.16	2,925.00 HUMANA INC	1,448,661.00	0.16
13,777.00 CF INDUSTRIES HOLDINGS INC	1,353,581.64	0.15	8,737.00 IDEX CORP	1,782,360.49	0.20
			29,383.00 ILLUMINA INC	5,722,434.10	0.64
			5,143.00 INCYTE CORP	349,848.95	0.04
			304,732.00 INTEL CORP	8,016,070.68	0.89
			17,256.00 INTERCONTINENTAL EXCHANGE INC	1,591,465.93	0.18
			4,362.00 IPG PHOTONICS CORP	375,577.71	0.04
			27,533.00 JOHNSON & JOHNSON	4,591,222.25	0.51
			3,392.00 KELLOGG CO	241,195.04	0.03
			6,835.00 KEYSIGHT TECHNOLOGIES	1,097,897.82	0.12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
19,485.00 KIMBERLY-CLARK CORP	2,238,393.20	0.25	1,273.00 UNION PACIFIC CORP	253,157.62	0.03
113,086.00 KINDER MORGAN INC	1,920,840.14	0.21	7,355.00 UNITED RENTALS INC	2,028,002.45	0.23
100,836.00 KROGER CO	4,503,215.43	0.50	22,901.00 UNITEDHEALTH GROUP INC	11,806,176.74	1.32
2,292.00 LAM RESEARCH CORP	856,297.66	0.10	146,638.00 VERIZON COMMUNICATIONS INC	5,683,504.17	0.63
2,212.00 LINCOLN NATIONAL CORP	99,146.55	0.01	35,840.00 VULCAN MATERIALS CO	5,769,740.62	0.64
78,189.00 MARATHON PETROLEUM	7,927,845.02	0.88	4,484.00 WARNER BROS DISCOVERY INC	52,637.17	0.01
1,965.00 MARKETAXESS HOLDING INC	446,274.54	0.05	3.00 WASTE MANAGEMENT	490.61	0.00
857.00 MARRIOTT INTERNATIONAL -A-	122,594.78	0.01	5,493.00 WATERS	1,511,282.90	0.17
1,220.00 MARSH MCLENNAN COS	185,917.22	0.02	15,937.00 WEC ENERGY GR	1,454,852.15	0.16
3,958.00 MCDONALD'S CORP	932,240.00	0.10	11,622.00 WELLS FARGO AND CO	477,146.78	0.05
97,924.00 META PLATFORMS INC A	13,562,321.56	1.51	744.00 WW GRAINGER INC	371,517.75	0.04
132.00 METTLER TOLEDO INTERNATIONAL	146,076.50	0.02	5,509.00 WYNN RESORTS LTD	354,445.23	0.04
6,869.00 MICROSOFT CORP	1,633,022.10	0.18	36,056.00 YUM BRANDS INC	3,913,841.72	0.44
2,135.00 MOLINA HEALTHCARE	718,836.73	0.08			
184,706.00 MORGAN STANLEY	14,896,770.34	1.66	France	116,955,288.61	13.03
15,928.00 NETFLIX INC	3,827,987.87	0.43	4,589.00 ACCOR SA	99,168.29	0.01
118,456.00 NEWMONT CORPORATION	5,082,126.96	0.57	67,848.00 AIR LIQUIDE NOM. PRIME FIDELITE	7,976,210.88	0.89
86,013.00 NEWS CORP -A-	1,326,653.84	0.15	88,000.00 AIR LIQUIDE SA	10,345,280.00	1.15
71,541.00 NEXTERA ENERGY	5,726,055.03	0.64	652,385.00 AXA SA	14,662,352.88	1.63
199,153.00 NIKE INC	16,897,460.68	1.88	28,000.00 DANONE SA	1,359,960.00	0.15
40,000.00 NISOURCE	1,028,530.60	0.11	164,226.00 ENGIE --- REGISTERED LOYALTY BONUS	1,944,764.29	0.22
391.00 NVR INC	1,591,331.88	0.18	58,643.00 ESSLORLUXOTTICA SA	8,230,545.05	0.92
11,116.00 ORACLE CORP	692,955.77	0.08	73,999.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24,438,169.75	2.73
15,603.00 ORGANON --- REGISTERED SHS	372,694.53	0.04	30,467.00 LVMH MOET HENNESSY LOUIS VUITTON SE	18,597,056.80	2.07
11,417.00 OTIS WORLDWIDE CORPORATION	743,535.55	0.08	134,363.00 ORANGE	1,242,589.02	0.14
4,818.00 PAYCOM SOFTWARE INC	1,622,918.21	0.18	54,205.00 SANOFI	4,249,672.00	0.47
3.00 PAYPAL HOLDINGS	263.57	0.00	493,206.00 TOTAENERGIESSE	23,809,519.65	2.65
89,502.00 PEPSICO INC	14,915,629.58	1.66			
56,514.00 PFIZER INC	2,524,424.68	0.28	FR-Curacao	1,156,173.12	0.13
6,073.00 PROCTER & GAMBLE CO	782,643.04	0.09	31,550.00 SCHLUMBERGER LTD	1,156,173.12	0.13
9,590.00 PROGRESSIVE CORP	1,137,604.14	0.13	Irlande	26,764,534.49	2.98
12,127.00 PTC INC	1,294,834.07	0.14	13,976.00 ACCENTURE - SHS CLASS A	3,670,724.03	0.41
20,395.00 PUBLIC SERVICE ENTERPRISE GROUP INC	1,170,633.24	0.13	5,898.00 AON - REGISTERED SHS (USD)	1,612,716.03	0.18
14,472.00 PUBLIC STORAGE INC	4,325,571.70	0.48	75,074.00 LINDE PLC	20,659,622.99	2.30
12,085.00 QORVO INC	979,604.81	0.11	9,966.00 MEDTRONIC HLD	821,471.44	0.09
24,942.00 QUALCOMM INC	2,876,483.60	0.32	Japon	12,368,010.02	1.38
33,303.00 RAYTHEON TECHNOLOGIES CORPORATION	2,782,813.84	0.31	301,000.00 NAGOYA RAIL ROAD CO. LTD.	4,720,922.66	0.53
3,686.00 ROSS STORES INC	317,071.63	0.04	986,400.00 TOHOKU ELECTRIC POWER	4,737,244.30	0.53
32,243.00 SALESFORCE INC	4,734,173.55	0.53	48,600.00 TSURUHA HOLDINGS INC	2,909,843.06	0.32
90,241.00 SEALED AIR	4,100,063.20	0.46			
15,486.00 SHERWIN WILLIAMS CO	3,236,623.79	0.36	Luxembourg	16.85	0.00
44,193.00 SOUTHERN CO	3,067,548.61	0.34	3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00
265,018.00 SOUTHWEST AIRLINES CO - REGISTERED	8,342,933.82	0.93	Pays-Bas	8,968,918.24	1.00
39,296.00 SYNCHRONY FINANCIAL	1,130,765.31	0.13	593,971.00 ING GROUP NV	5,261,395.12	0.59
178.00 SYNOPSYS	55,510.42	0.01	68,696.00 PROSUS NV	3,707,523.12	0.41
26,439.00 SYSCO CORP	1,908,336.33	0.21	Royaume-Uni	35,651,073.87	3.97
7,133.00 TAKE TWO INTERACTIVE SOFTWARE INC	793,647.73	0.09	78,935.00 NIELSEN HOLDINGS PLC	2,233,530.55	0.25
10,817.00 TELEFLEX INC	2,224,460.59	0.25	1,274,280.00 SHELL PLC	32,666,167.80	3.64
243,306.00 TEXAS INSTRUMENTS INC	38,441,180.71	4.27	16,616.00 UNILEVER	751,375.52	0.08
75,391.00 THE HARTFORD FINANCIAL SERVICES GROUP	4,766,721.32	0.53	Suisse	28,006,931.21	3.12
32,734.00 THERMO FISHER SCIENT SHS	16,947,233.67	1.89	17,400.00 BALOISE HOLDING REG.SHS	2,286,434.35	0.25
7,430.00 TRAVELERS COS INC/THE	1,161,921.09	0.13	296.00 BARRY CALLEBAUT - NAMEN-AKT	573,764.78	0.06
19,302.00 TRIMBLE	1,069,279.38	0.12	279.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	2,766,272.56	0.31
6,942.00 TWITTER INC	310,659.19	0.03	10,298.00 CHUBB - NAMEN AKT	1,911,907.56	0.21
39,588.00 UDR	1,685,515.73	0.19	4,323.00 EMS-CHEM HOLDINGS-NAMEN ACT.	2,817,885.81	0.31
87.00 ULTA BEAUTY RG REGISTERED	35,628.57	0.00			
24.00 UNDER ARMOUR INC -A-	162.92	0.00			

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
24,705.00 HELVETIA HLDG - REGISTERED SHS	2,380,309.58	0.27
17.00 LONZA GROUP (CHF)	8,574.05	0.00
43,033.00 NOVARTIS AG REG SHS	3,370,962.96	0.38
202.00 PARTNERS GROUP HLDG NAMEN AKT	168,563.78	0.02
4,955.00 PSP SWISS PROPERTY AG	508,758.56	0.06
7,608.00 ROCHE HOLDING LTD	2,552,175.48	0.28
1,019.00 SGS SA REG SHS	2,245,773.70	0.25
6,325.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	2,876,490.87	0.32
5,263.00 SWISSCOM SHS NOM	2,529,973.55	0.28
2,819.00 TE CONNECTIVITY LTD REG SHS	317,567.34	0.04
1,688.00 ZURICH INSURANCE GROUP NAMENSAKT	691,516.28	0.08
Total portefeuille-titres	899,681,993.69	100.21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	236,500,356.34	99.83	19,478.00 HONEYWELL INTERNATIONAL INC	3,319,799.58	1.40
Actions	236,500,356.34	99.83	19,985.00 HORMEL FOODS CORP	926,982.49	0.39
			4,017.00 HUMANA INC	1,989,494.44	0.84
			1,173.00 ILLUMINA INC	228,445.54	0.10
Allemagne	9,219,393.80	3.89	49,410.00 INTEL CORP	1,299,745.52	0.55
11,773.00 ALLIANZ SE REG SHS	1,904,871.40	0.80	7,049.00 INTUIT	2,786,932.76	1.18
26,128.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1,519,604.48	0.64	8.00 KEYSIGHT TECHNOLOGIES	1,285.03	0.00
37,675.00 RWE AG	1,423,738.25	0.60	6,262.00 KIMBERLY-CLARK CORP	719,364.55	0.30
383,942.00 SIEMENS ENERGY - REGISTERED SHS	4,371,179.67	1.85	22,342.00 LINCOLN NATIONAL CORP	1,001,416.04	0.42
			9,667.00 LOWE'S CO INC	1,853,273.38	0.78
Espagne	37,374,874.65	15.78	4,139.00 MARATHON PETROLEUM	419,667.10	0.18
13,205.00 AMADEUS IT GROUP SA -A-	632,651.55	0.27	9,039.00 MARKETAXESS HOLDING INC	2,052,862.87	0.87
5,703,741.00 BANCO SANTANDER SA REG SHS	13,674,719.05	5.78	7,230.00 MARSH MCLENNAN COS	1,101,788.09	0.47
60,352.00 ENDESA	930,627.84	0.39	28,178.00 META PLATFORMS INC A	3,902,609.14	1.65
273,523.00 GAMESA CORPORACION TECNOLOGICA SA	4,902,899.78	2.07	407.00 METLIFE INC	25,251.32	0.01
582,095.00 RED ELECTRICA	9,144,712.45	3.86	976.00 MICROCHIP TECHNOLOGY	60,802.61	0.03
2,396,109.00 TELEFONICA SA	8,089,263.98	3.41	4,051.00 MICROSOFT CORP	963,076.51	0.41
			20,374.00 MORGAN STANLEY	1,643,188.63	0.69
Etats-Unis d'Amérique	140,851,164.96	59.45	3,784.00 NETFLIX INC	909,411.48	0.38
37,768.00 ABBOTT LABORATORIES	3,730,344.18	1.57	15,216.00 NIKE INC	1,291,026.31	0.54
1.00 ADOBE INC	280.92	0.00	19,191.00 OTIS WORLDWIDE CORPORATION	1,249,819.63	0.53
3,871.00 AKAMAI TECHNOLOGIES	317,377.35	0.13	24,001.00 PAYCHEX INC	2,749,096.32	1.16
186,257.00 ALPHABET INC -A-	18,185,558.16	7.67	459.00 SOLAREDGE TECHNOLOGIES INC	108,447.04	0.05
64,480.00 ALPHABET INC -C-	6,328,537.74	2.67	9,134.00 SOUTHERN CO	634,014.19	0.27
2,751.00 AMERICAN EXPRESS	378,846.95	0.16	4,391.00 TELEFLEX INC	902,986.64	0.38
65,510.00 AMERICAN INTL	3,175,026.59	1.34	76,485.00 TERADYNE INC	5,867,246.21	2.48
690.00 AMPHENOL -A-	47,162.15	0.02	2,430.00 THERMO FISHER SCIENT SHS	1,258,073.50	0.53
4,356.00 ANSYS INC	985,785.94	0.42	353.00 UDR	15,029.48	0.01
24,848.00 A.O.SMITH CORP	1,232,190.93	0.52	11,076.00 ULTA BEAUTY RG REGISTERED	4,535,885.71	1.91
104,969.00 APPLE INC	14,808,059.82	6.24	8.00 UNDER ARMOUR INC -A-	54.31	0.00
81,149.00 AT&T INC	1,270,684.08	0.54	25,658.00 UNION PACIFIC CORP	5,102,528.00	2.15
4,724.00 AUTODESK INC	900,773.95	0.38	1.00 UNITED AIRLINES HOLDINGS INC	33.21	0.00
5,385.00 AVERY DENNISON CORP	894,339.30	0.38	1,452.00 UNITED RENTALS INC	400,361.60	0.17
56,111.00 BANK OF AMERICA CORP	1,729,752.67	0.73	7.00 WASTE MANAGEMENT	1,144.77	0.00
10,095.00 BERKSHIRE HATHAWAY -B-	2,751,561.17	1.16	11,422.00 WEC ENERGY GR	1,042,688.16	0.44
505.00 BIOGEN IDEC INC	137,635.89	0.06	4,473.00 WELLS FARGO AND CO	183,641.16	0.08
9,464.00 BRISTOL-MYERS SQUIBB CO	686,771.56	0.29	3,132.00 ZEBRA TECHNOLOGIES -A-	837,661.74	0.35
10,158.00 CADENCE DESIGN SYSTEMS INC	1,694,607.20	0.72			
1,288.00 CENTENE CORP	102,301.11	0.04	Finlande	8,717,517.12	3.68
140.00 CHIPOTLE MEXICAN GRILL -A-	214,756.70	0.09	199,212.00 SAMPO OYJ -A-	8,717,517.12	3.68
2,341.00 CINTAS	927,630.06	0.39			
31,378.00 COCA-COLA CO	1,794,309.76	0.76	France	822,936.00	0.35
4,970.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	291,406.93	0.12	88.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29,062.00	0.01
51,815.00 COLGATE-PALMOLIVE CO	3,715,616.55	1.57	82.00 LVMH MOET HENNESSY LOUIS VUITTON SE	50,052.80	0.02
3,296.00 COSTCO WHOLESALE CORP	1,588,936.78	0.67	15,408.00 TOTALENERGIESSE	743,821.20	0.32
26,705.00 CSX CORP	726,199.36	0.31			
501.00 DOW - REGISTERED SHS	22,466.12	0.01	Panama	93.29	0.00
20,861.00 DXC TECHNOLOGY	521,285.44	0.22	13.00 CARNIVAL CORP	93.29	0.00
1,740.00 EBAY INC	65,379.88	0.03			
2,444.00 EDWARDS LIFESCIENCES CORP	206,142.72	0.09	Pays-Bas	10,027,201.53	4.23
16,038.00 ELECTRONIC ARTS - REGISTERED	1,894,306.11	0.80	13,290.00 ASML HOLDING NV	5,762,544.00	2.43
12,525.00 EXPEDIA GROUP INC	1,197,843.36	0.51	481,447.00 ING GROUP NV	4,264,657.53	1.80
19,995.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1,802,438.06	0.76			
1,794.00 GENERAL MOTORS CO	58,765.33	0.02	Royaume-Uni	13,475,114.85	5.69
1,257.00 GOLDMAN SACHS GROUP INC	376,015.77	0.16	178.00 RELX PLC	4,460.68	0.00
8.00 HOLOGIC INC	526.88	0.00	525,479.00 SHELL PLC	13,470,654.17	5.69
52,204.00 HOME DEPOT INC	14,704,406.43	6.20			
			Suisse	16,012,060.14	6.76
			92.00 LONZA GROUP (CHF)	46,400.75	0.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
31,783.00 NESTLE SA REG SHS	3,529,686.41	1.49
158,755.00 NOVARTIS AG REG SHS	12,435,972.98	5.25
Total portefeuille-titres	236,500,356.34	99.83

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6,707,862.17	99.35
Actions	6,707,862.17	99.35
Allemagne	1,718,520.84	25.45
375.00 ALLIANZ SE REG SHS	59,440.26	0.88
23,430.00 COMMERZBK	168,522.39	2.50
69,006.00 DEUTSCHE BANK AG REG SHS	516,882.82	7.66
5,183.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	295,308.91	4.37
3,202.00 RWE AG	118,541.16	1.76
4,521.00 VOLKSWAGEN AG VORZ.AKT	559,825.30	8.28
Autriche	217,512.16	3.22
9,807.00 ERSTE GROUP BANK AG	217,512.16	3.22
Belgique	304,469.11	4.51
2,118.00 COFINIMMO SA	175,951.41	2.61
2,696.00 KBC GROUPE SA	128,517.70	1.90
Etats-Unis d'Amérique	759,774.31	11.25
61.00 BRISTOL-MYERS SQUIBB CO	4,336.49	0.06
263.00 CSX CORP	7,006.32	0.10
950.00 ILLUMINA INC	181,250.50	2.68
228.00 META PLATFORMS INC A	30,935.04	0.46
6,643.00 PHILLIPS 66	536,222.96	7.95
2.00 WARNER BROS DISCOVERY INC	23.00	0.00
France	715,924.68	10.60
3,146.00 SANOFI	241,627.15	3.58
10,029.00 TOTALENERGIESSE	474,297.53	7.02
Luxembourg	299,084.12	4.43
17,492.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	96,270.26	1.43
15,607.00 TENARIS SA - REG.SHS	202,813.86	3.00
Pays-Bas	851,983.68	12.62
5,177.00 AIRBUS SE	450,818.80	6.68
27,175.00 ING GROUP NV	235,817.58	3.49
10.00 KONINKLIJKE KPN NV	27.16	0.00
784.00 ROYAL PHILIPS NV	12,288.73	0.18
12,729.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	153,031.41	2.27
Royaume-Uni	923,958.50	13.69
12,975.00 RELX PLC	318,536.63	4.73
12,594.00 SHELL PLC	316,277.25	4.68
6,527.00 UNILEVER	289,144.62	4.28
Suisse	916,634.77	13.58
221.00 LONZA GROUP (CHF)	109,194.40	1.62
15.00 NESTLE SA REG SHS	1,631.94	0.02
4,205.00 NOVARTIS AG REG SHS	322,692.82	4.78
963.00 ROCHE HOLDING LTD	316,473.43	4.69
2,432.00 TEMENOS AG NAM.AKT	166,642.18	2.47
Total portefeuille-titres	6,707,862.17	99.35

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	74,787,067.82	99.66	118,538.00 VIVENDI SA	944,984.94	1.26
Actions	74,787,067.82	99.66	Irlande	1,294,067.74	1.72
Allemagne	5,786,325.31	7.71	222.00 ACCENTURE - SHS CLASS A	58,307.15	0.08
1,999.00 ALLIANZ SE REG SHS	323,438.20	0.43	1,229.00 LINDE PLC	338,208.66	0.45
9,135.00 BAYER AG REG SHS	433,136.03	0.58	10,889.00 MEDTRONIC HLD	897,551.93	1.19
32,220.00 COMMERZBK	236,559.24	0.32	Luxembourg	23,533.80	0.03
329,957.00 DEUTSCHE BANK AG REG SHS	2,522,851.22	3.35	4,189.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,533.80	0.03
67,195.00 FRESENIUS SE	1,474,930.25	1.97	Panama	14.35	0.00
173.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	10,061.68	0.01	2.00 CARNIVAL CORP	14.35	0.00
68,981.00 SIEMENS ENERGY - REGISTERED SHS	785,348.69	1.05	Pays-Bas	31,349,439.13	41.79
Autriche	1,238,838.16	1.65	1,633,683.00 AEGON NV	6,701,367.67	8.93
54,719.00 ERSTE GROUP BANK AG	1,238,838.16	1.65	33,709.00 AIRBUS SE	2,996,393.01	3.99
Belgique	3,896,683.44	5.19	2,695.00 ASML HOLDING NV	1,168,552.00	1.56
10,344.00 AGEAS NOM	387,279.36	0.52	1,618.00 FERRARI NV	310,170.60	0.41
4,979.00 GROUPE BRUXELLES LAMBERT GBL	357,890.52	0.48	20,426.00 HEINEKEN NV	1,835,480.36	2.45
64,766.00 KBC GROUPE SA	3,151,513.56	4.19	488,243.00 ING GROUP NV	4,324,856.49	5.76
Etats-Unis d'Amérique	12,944,228.97	17.25	107,312.00 KONINKLIJKE AHOLD DELHAIZE NV	2,804,599.12	3.74
5,104.00 ALPHABET INC -A-	498,338.79	0.66	77,158.00 KONINKLIJKE KPN NV	213,881.98	0.29
6,818.00 ALPHABET INC -C-	669,168.27	0.89	37,795.00 NN GROUP NV	1,510,666.15	2.01
3,809.00 AMERICAN EXPRESS	524,546.72	0.70	156,019.00 ROYAL PHILIPS NV	2,496,304.00	3.33
1,577.00 APPLE INC	222,468.64	0.30	569,173.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	6,987,167.75	9.32
27,542.00 BANK OF AMERICA CORP	849,046.50	1.13	Royaume-Uni	678,763.87	0.90
3,708.00 BERKSHIRE HATHAWAY -B-	1,010,677.45	1.35	831.00 RELX PLC	20,824.86	0.03
45,130.00 CITIGROUP INC	1,919,631.60	2.56	19,407.00 SHELL PLC	497,498.45	0.66
4,845.00 CME GROUP -A-	876,021.90	1.17	3,548.00 UNILEVER	160,440.56	0.21
12.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	703.60	0.00	Suisse	359,953.55	0.48
1,098.00 COSTCO WHOLESALE CORP	529,324.21	0.71	1,535.00 CHUBB - NAMEN AKT	284,985.25	0.38
4,101.00 HONEYWELL INTERNATIONAL INC	698,967.97	0.93	62.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	28,196.43	0.04
14,422.00 INTEL CORP	379,375.23	0.51	1.00 TEMENOS AG NAM.AKT	69.94	0.00
5,625.00 NIKE INC	477,262.29	0.64	114.00 ZURICH INSURANCE GROUP NAMENSAKT	46,701.93	0.06
6,619.00 PAYPAL HOLDINGS	581,531.50	0.77	Total portefeuille-titres	74,787,067.82	99.66
1,109.00 PUBLIC STORAGE INC	331,471.74	0.44			
12,265.00 REGIONS FINANCIAL CORP	251,271.93	0.33			
1.00 SYNOPSIS	311.86	0.00			
657.00 TESLA MOTORS INC	177,889.30	0.24			
3,723.00 THERMO FISHER SCIENT SHS	1,927,492.85	2.56			
1.00 UNDER ARMOUR INC -A-	6.79	0.00			
6,328.00 VULCAN MATERIALS CO	1,018,719.83	1.36			
Finlande	459,254.40	0.61			
52,188.00 NORDEA BK	459,254.40	0.61			
France	16,755,965.10	22.33			
3,777.00 ACCOR SA	81,620.97	0.11			
108,078.00 AXA SA	2,429,053.05	3.24			
76,402.00 CARREFOUR SA	1,086,054.43	1.45			
109,817.00 ENGIE --- REGISTERED LOYALTY BONUS	1,300,452.91	1.73			
12,370.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4,085,192.50	5.43			
110,837.00 ORANGE	1,025,020.58	1.37			
22,752.00 RENAULT SA	636,373.44	0.85			
23,797.00 SANOFI	1,865,684.80	2.49			
36,130.00 SOCIETE GENERALE SA	737,593.95	0.98			
53,111.00 TOTALENERGIESSE	2,563,933.53	3.42			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	16,811,118.73	100.12
Actions	16,811,118.73	100.12
Allemagne	2,482,285.20	14.78
8,329.00 ALLIANZ SE REG SHS	1,347,632.20	8.02
18,330.00 COMMERZBK	134,578.86	0.80
30,864.00 DEUTSCHE BANK AG REG SHS	235,986.14	1.41
6,045.00 VOLKSWAGEN AG VORZ.AKT	764,088.00	4.55
Belgique	245,656.96	1.46
6,054.00 AGEAS NOM	226,661.76	1.35
224.00 COFINIMMO SA	18,995.20	0.11
Espagne	4,522,106.42	26.94
323,392.00 BANCO SANTANDER SA REG SHS	775,332.32	4.62
42,979.00 ENDESA	662,736.18	3.95
24,584.00 FERROVIAL SA	575,019.76	3.42
20,733.00 INDITEX SHARE FROM SPLIT	441,198.24	2.63
124,636.00 REPSOL SA	1,471,327.98	8.77
176,686.00 TELEFONICA SA	596,491.94	3.55
Etats-Unis d'Amérique	2,231,318.75	13.29
12.00 ALPHABET INC -A-	1,171.64	0.01
9,463.00 ALPHABET INC -C-	928,767.88	5.54
25,350.00 BANK OF AMERICA CORP	781,472.98	4.65
704.00 BRISTOL-MYERS SQUIBB CO	51,086.98	0.30
1,972.00 MICROSOFT CORP	468,819.27	2.79
France	1,848,785.73	11.01
2,837.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	936,919.25	5.58
18,889.00 TOTALENERGIESE	911,866.48	5.43
Luxembourg	550,912.89	3.28
54,723.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	307,433.81	1.83
18,355.00 TENARIS SA - REG.SHS	243,479.08	1.45
Pays-Bas	1,001,017.83	5.96
5,676.00 AIRBUS SE	504,539.64	3.00
56,047.00 ING GROUP NV	496,464.33	2.96
5.00 KONINKLIJKE KPN NV	13.86	0.00
Royaume-Uni	1,744,504.02	10.39
32,172.00 SHELL PLC	824,729.22	4.91
20,340.00 UNILEVER	919,774.80	5.48
Suisse	2,184,530.93	13.01
17.00 BARRY CALLEBAUT - NAMEN-AKT	32,952.71	0.20
1,890.00 NESTLE SA REG SHS	209,895.46	1.25
5,389.00 NOVARTIS AG REG SHS	422,143.92	2.51
2,263.00 ROCHE HOLDING LTD	759,144.73	4.52
1,672.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	760,394.11	4.53
Total portefeuille-titres	16,811,118.73	100.12

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,817,658,171.60	98.38			
Actions	1,817,658,171.60	98.38			
Allemagne	16,899,087.68	0.91			
98,687.00 ALLIANZ SE REG SHS	15,967,556.60	0.86	6,896.00 CADENCE DESIGN SYSTEMS INC	1,150,424.42	0.06
29,631.00 DEUTSCHE BANK AG REG SHS	226,558.63	0.01	67,989.00 CAMDEN PROPERTY SBI	8,289,987.29	0.45
18,655.00 RWE AG	704,972.45	0.04	305,512.00 CAPITAL ONE FINANCIAL CORP	28,743,981.05	1.56
Autriche	498,713.92	0.03	383.00 CARMAX INC	25,810.91	0.00
22,028.00 ERSTE GROUP BANK AG	498,713.92	0.03	7,336.00 CATERPILLAR - REGISTERED	1,228,694.82	0.07
Belgique	4,201,742.34	0.23	130,554.00 CBOE HOLDINGS INC	15,641,426.00	0.85
86,349.00 KBC GROUPE SA	4,201,742.34	0.23	36,632.00 CDW	5,836,291.08	0.32
Bermudes	1,169,880.59	0.06	17,301.00 CENTENE CORP	1,374,154.86	0.07
2,818.00 EVEREST REINSURANCE GROUP	754,918.51	0.04	47,199.00 CF INDUSTRIES HOLDINGS INC	4,637,272.24	0.25
35,785.00 NORVERGIAN CRUISE LINE LTD	414,962.08	0.02	2,661.00 CHARTER COMM -A-	823,982.39	0.04
Espagne	67,357,854.38	3.65	91,295.00 CHEVRON CORP	13,388,815.04	0.72
5,705,875.00 REPSOL SA	67,357,854.38	3.65	396.00 CHIPOTLE MEXICAN GRILL -A-	607,454.66	0.03
Etats-Unis d'Amérique	1,355,495,218.94	73.36	248,069.00 C.H.ROBINSON WORLWIDE INC	24,387,817.48	1.32
29,320.00 ABBOTT LABORATORIES	2,895,935.49	0.16	331,232.00 CITIGROUP INC	14,089,151.68	0.76
153,389.00 ABBVIE INC	21,013,972.02	1.14	11,677.00 CITIZENS FINANCIAL GROUP INC	409,556.19	0.02
423.00 ABIOMED INC	106,072.76	0.01	44,451.00 CLOROX CO	5,825,615.16	0.32
11,277.00 ACTIVISION BLIZZARD	855,746.62	0.05	58,341.00 CME GROUP -A-	10,548,605.45	0.57
50,612.00 ADOBE INC	14,217,753.69	0.77	157,134.00 CMS ENERGY CORP	9,341,585.42	0.51
1,536.00 ADVANCED MICRO DEVICES INC	99,342.58	0.01	92,830.00 COCA-COLA CO	5,308,361.76	0.29
5,836.00 ALEXANDRIA REAL ESTATE	835,144.02	0.05	8,316.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	487,593.57	0.03
308,098.00 ALLIANT ENERGY CORP	16,665,250.88	0.90	35,345.00 CONSOLIDATED EDISON INC	3,094,153.22	0.17
3,350.00 ALLSTATE CORP	425,841.37	0.02	33,779.00 CONSTELLATION BRANDS INC -A-	7,919,523.01	0.43
238,521.00 ALPHABET INC -A-	23,288,453.68	1.26	7,446.00 COOPER COMPANIES INC	2,005,817.79	0.11
22,219.00 AMERICAN WATER WORKS CO INC	2,952,100.28	0.16	26,237.00 COPART INC	2,849,606.29	0.15
21.00 AMEREN CORPORATION	1,726.69	0.00	19,036.00 CORNING INC	563,900.09	0.03
25,934.00 AMERICAN ELECTRIC POWER CO INC	2,288,566.63	0.12	66,844.00 COSTCO WHOLESALE CORP	32,224,177.90	1.74
67,588.00 AMERICAN INTL	3,275,739.54	0.18	80,419.00 CROWN CASTLE INC	11,866,040.37	0.64
23,750.00 AMERIPRISE FINANCIAL INC	6,108,112.59	0.33	153,161.00 CSX CORP	4,164,966.10	0.23
5,162.00 AMERISOURCEBERGEN CORP	713,084.73	0.04	1,324.00 CUMMINS - REGISTERED	275,044.39	0.01
125,700.00 AMPHENOL -A-	8,591,713.37	0.47	302,591.00 CVS HEALTH	29,457,565.12	1.59
9,512.00 ANALOG DEVICES INC	1,352,934.29	0.07	15,671.00 DARDEN RESTAURANTS INC	2,020,681.59	0.11
2,000.00 ANSYS INC	452,610.63	0.02	347,885.00 DELTA AIR LINES	9,964,429.23	0.54
49,070.00 APPLE INC	6,922,343.69	0.37	490.00 DEXCOM INC	40,284.39	0.00
60,470.00 APPLIED MATERIALS INC	5,057,221.56	0.27	1,968.00 DIAMONDBACK ENERGY	241,989.77	0.01
8,636.00 ARISTA NETWORKS INC	995,169.74	0.05	56,155.00 DOMINION RESOURCES - REGSITERED	3,961,488.34	0.21
11,803.00 ARTHUR J.GALLAGHER AN CO	2,062,889.46	0.11	54,181.00 DOVER CORP	6,447,630.26	0.35
271,169.00 AT&T INC	4,246,141.44	0.23	168,601.00 DUKE ENERGY CORP	16,009,049.17	0.87
3,478.00 AUTODESK INC	663,186.24	0.04	34,562.00 DXC TECHNOLOGY	863,653.10	0.05
4,000.00 AUTOZONE INC	8,745,694.89	0.47	325,345.00 EDISON INTERNATIONAL	18,790,404.84	1.02
2,073.00 AVERY DENNISON CORP	344,283.26	0.02	22,799.00 EDWARDS LIFESCIENCES CORP	1,923,014.72	0.10
14,165.00 BANK OF AMERICA CORP	436,669.22	0.02	11,321.00 ELI LILLY & CO	3,736,686.93	0.20
415,132.00 BANK OF NY MELLON	16,323,058.89	0.88	14,778.00 EMERSON ELECTRIC CO	1,104,522.19	0.06
546,884.00 BAXTER INTERNATIONAL INC	30,067,036.43	1.63	4,430.00 ENPHASE ENERGY	1,254,725.77	0.07
39,285.00 BECTON DICKINSON	8,935,718.42	0.48	25,581.00 ENTERGY CORP	2,627,689.51	0.14
11,694.00 BERKSHIRE HATHAWAY -B-	3,187,395.38	0.17	76.00 EPAM SYSTEMS	28,098.24	0.00
14,357.00 BLACKROCK INC	8,064,482.17	0.44	25,194.00 EXPEDIA GROUP INC	2,409,458.34	0.13
441,645.00 BOSTON SCIENTIF CORP	17,460,226.46	0.95	1,541.00 FACTSET RESEARCH SYSTEMS INC	629,377.34	0.03
77,117.00 BROADCOM INC - REGISTERED SHS	34,951,992.21	1.88	20,482.00 FEDEX CORP	3,104,131.62	0.17
10,419.00 BROWN AND BROWN INC	643,230.87	0.03	439,396.00 FOX CORP -A-	13,760,699.52	0.74
			17,058.00 FOX CORP -B-	496,251.72	0.03
			246,649.00 FREEPORT MCMORAN COPPER AND GOLD INC	6,880,944.39	0.37
			37,702.00 GENERAL MILLS INC	2,948,349.12	0.16
			69,375.00 GENERAL MOTORS CO	2,272,488.90	0.12
			47,969.00 GOLDMAN SACHS GROUP INC	14,349,324.20	0.78
			112,375.00 HEALTHPEAK PROPERTIES INC	2,629,137.96	0.14
			30,227.00 HERSHEY	6,802,579.18	0.37
			12,172.00 HOLOGIC INC	801,651.04	0.04

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,352.00 HOME DEPOT INC	662,492.60	0.04	298,797.00 PROLOGIS	30,988,388.91	1.68
4,751.00 HONEYWELL INTERNATIONAL INC	809,752.94	0.04	9,307.00 PTC INC	993,734.70	0.05
165,614.00 HP INC	4,212,832.01	0.23	3,070.00 PUBLIC SERVICE ENTERPRISE GROUP INC	176,212.01	0.01
5,546.00 HUMANA INC	2,746,760.31	0.15	4,762.00 PUBLIC STORAGE INC	1,423,325.90	0.08
17,902.00 HUNTINGTON INGALLS INDUSTRIES INC	4,047,662.94	0.22	13,157.00 QORVO INC	1,066,500.66	0.06
5,351.00 ILLUMINA INC	1,042,124.52	0.06	152,351.00 QUALCOMM INC	17,570,168.92	0.95
16,194.00 INCYTE CORP	1,101,585.42	0.06	78,584.00 RAYTHEON TECHNOLOGIES CORPORATION	6,566,514.82	0.36
201,695.00 INTEL CORP	5,305,650.13	0.29	2,115.00 RESMED	471,295.36	0.03
15,097.00 INTERCONTINENTAL EXCHANGE INC	1,392,348.24	0.08	75,800.00 SALESFORCE INC	11,129,558.52	0.60
2,598.00 INTERNATIONAL PAPER CO	84,067.37	0.00	6,489.00 SERVICENOW INC	2,501,210.93	0.14
40,969.00 INTERPUBLIC GROUP OF COMPANIES INC	1,070,592.97	0.06	172,304.00 SOUTHERN CO	11,960,059.20	0.65
19,538.00 INTUIT	7,724,654.89	0.42	9,813.00 SOUTHWEST AIRLINES CO - REGISTERED	308,919.43	0.02
4,696.00 INTUITIVE SURGICAL	898,502.77	0.05	394.00 S&P GLOBAL INC	122,807.02	0.01
2,868.00 IQVIA HOLDINGS INC	530,301.15	0.03	537,312.00 SYNCHRONY FINANCIAL	15,461,466.12	0.84
15,875.00 J.B. HUNT TRANSPORT SERVICES INC	2,534,749.66	0.14	138.00 SYNOPSYS	43,036.17	0.00
77,493.00 J.M. SMUCKER CO SHS	10,869,507.61	0.59	28,102.00 SYSCO CORP	2,028,369.74	0.11
380,665.00 JOHNSON & JOHNSON	63,477,195.32	3.43	927.00 TELEDYNE TECHNOLOGIES	319,333.12	0.02
526,625.00 KEYCORP	8,611,782.27	0.47	14,482.00 TELEFLEX INC	2,978,149.05	0.16
6,237.00 KEYSIGHT TECHNOLOGIES	1,001,841.80	0.05	39,000.00 TERADYNE INC	2,991,731.74	0.16
31,149.00 KIMBERLY-CLARK CORP	3,578,327.42	0.19	3,243.00 TESLA MOTORS INC	878,074.57	0.05
6,360.00 KLA CORPORATION	1,964,708.62	0.11	148,291.00 THERMO FISHER SCIENT SHS	76,774,064.50	4.15
190,111.00 KROGER CO	8,490,130.40	0.46	31,885.00 TRIMBLE	1,766,344.05	0.10
502.00 LAM RESEARCH CORP	187,548.61	0.01	47,036.00 TWITTER INC	2,104,892.81	0.11
76,425.00 LINCOLN NATIONAL CORP	3,425,531.31	0.19	61,519.00 TYSON FOODS INC -A-	4,140,200.76	0.22
24,000.00 LOWE'S CO INC	4,601,071.81	0.25	7,060.00 ULTA BEAUTY RG REGISTERED	2,891,238.10	0.16
14,736.00 MARKETAXESS HOLDING INC	3,346,718.36	0.18	93,507.00 UNDER ARMOUR INC -A-	634,738.48	0.03
19,900.00 MARTIN MARIETTA	6,542,735.67	0.35	8,163.00 UNION PACIFIC CORP	1,623,350.85	0.09
76,144.00 MCDONALD'S CORP	17,934,432.26	0.97	1.00 UNITED AIRLINES HOLDINGS INC	33.21	0.00
11,465.00 META PLATFORMS INC A	1,587,884.65	0.09	83,727.00 UNITEDHEALTH GROUP INC	43,163,868.81	2.33
1,277.00 METTLER TOLEDO INTERNATIONAL	1,413,179.44	0.08	842,792.00 VERIZON COMMUNICATIONS INC	32,665,556.31	1.76
4,073.00 MICROCHIP TECHNOLOGY	253,738.77	0.01	38,652.00 VERTEX PHARMACEUTICALS INC	11,423,773.88	0.62
8,497.00 MOLINA HEALTHCARE	2,860,869.17	0.15	208,610.00 VIATRIS INC - REGISTERED SHS	1,814,277.75	0.10
413,263.00 MONDELEZ INTERNATIONAL INC	23,129,903.83	1.25	6,474.00 WABTEC CORP	537,600.06	0.03
5,943.00 MONSTER BEVERAGE CORP	527,538.69	0.03	7,082.00 WALGREENS BOOTS	226,994.13	0.01
20,189.00 MORGAN STANLEY	1,628,268.15	0.09	32,390.00 WARNER BROS DISCOVERY INC	380,222.53	0.02
15,311.00 MOSAIC	755,352.04	0.04	65,943.00 WASTE MANAGEMENT	10,784,186.22	0.58
5,463.00 MSCI INC -A-	2,352,104.09	0.13	11,381.00 WATERS	3,131,241.70	0.17
59,348.00 NETAPP	3,746,923.70	0.20	71,705.00 WEC ENERGY GR	6,545,784.87	0.35
240,530.00 NEWMONT CORPORATION	10,319,477.26	0.56	290,108.00 WELLS FARGO AND CO	11,910,522.90	0.64
187,407.00 NEWS CORP -A-	2,890,542.31	0.16	8,846.00 WESTROCK	278,929.15	0.02
396,069.00 NEXTERA ENERGY	31,700,883.26	1.72	13,796.00 WEYERHAEUSER CO	402,198.50	0.02
277,722.00 NIKE INC	23,563,775.47	1.28	162,794.00 W.R.BERKLEY CORP	10,731,625.09	0.58
1,808.00 NORDSON	391,756.40	0.02	1,122.00 WW GRAINGER INC	560,272.73	0.03
14,661.00 NORFOLK SOUTHERN	3,137,527.33	0.17	8,096.00 WYNN RESORTS LTD	520,891.01	0.03
490,302.00 NVIDIA CORP	60,754,105.83	3.28	8,000.00 XYLEM INC	713,397.64	0.04
6,186.00 O REILLY AUTO	4,441,303.63	0.24	8,101.00 YUM BRANDS INC	879,355.22	0.05
37,756.00 ONEOK INC (NEW)	1,974,804.72	0.11	2,095.00 ZEBRA TECHNOLOGIES -A-	560,313.33	0.03
36,745.00 OTIS WORLDWIDE CORPORATION	2,393,029.14	0.13	6,789.00 ZIMMER BIOMET HLDGS SHS	724,534.22	0.04
1.00 PARAMOUNT GLOBAL	19.44	0.00	16,459.00 ZIONS BANCORPORATION NA	854,493.69	0.05
11,390.00 PARKER-HANNIFIN CORP	2,817,241.77	0.15			
9,690.00 PAYCHEX INC	1,109,901.39	0.06	Finlande	701,560.32	0.04
3,057.00 PAYCOM SOFTWARE INC	1,029,734.53	0.06	16,032.00 SAMPO OYJ -A-	701,560.32	0.04
135,795.00 PEPSICO INC	22,630,420.76	1.22	France	177,030,082.46	9.58
7,169.00 PHILLIPS 66	590,702.48	0.03	136,886.00 AIR LIQUIDE SA	16,092,318.16	0.87
8,422.00 PNC FINANCIAL SERVICES GROUP INC	1,284,555.95	0.07	562,013.00 AXA SA	12,631,242.18	0.68
10,996.00 PROCTER & GAMBLE CO	1,417,082.63	0.08	350,000.00 ENGIE --- REGISTERED LOYALTY BONUS	4,144,700.00	0.22
83,965.00 PROGRESSIVE CORP	9,960,264.02	0.54	38,291.00 L'OREAL SA	12,645,602.75	0.68

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
85,363.00 LVMH MOET HENNESSY LOUIS VUITTON SE	52,105,575.20	2.83
1,150,000.00 ORANGE	10,635,200.00	0.58
200,000.00 RENAULT SA	5,594,000.00	0.30
78,000.00 SAFRAN SA	7,332,780.00	0.40
624,916.00 SOCIETE GENERALE SA	12,757,660.14	0.69
851,331.00 TOTALENERGIESE	41,098,004.03	2.22
250,000.00 VIVENDI SA	1,993,000.00	0.11
FR-Curacao	21,492,543.77	1.16
586,495.00 SCHLUMBERGER LTD	21,492,543.77	1.16
Ile de Jersey	317,741.85	0.02
3,980.00 APTIV PLC	317,741.85	0.02
Irlande	27,434,979.76	1.48
51,899.00 ACCENTURE - SHS CLASS A	13,631,003.62	0.73
20,658.00 LINDE PLC	5,684,877.48	0.31
98,500.00 MEDTRONIC HLD	8,119,098.66	0.44
Libéria	105,654.98	0.01
2,731.00 ROYAL CARIBBEAN CRUISES	105,654.98	0.01
Panama	21.53	0.00
3.00 CARNIVAL CORP	21.53	0.00
Pays-Bas	53,501,033.02	2.90
207.00 AIRBUS SE	18,400.23	0.00
412,342.00 ING GROUP NV	3,652,525.44	0.20
14,351.00 KONINKLIJKE AHOLD DELHAIZE NV	375,063.39	0.02
157,947.00 NXP SEMICONDUCTORS	23,782,740.74	1.29
409,218.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5,021,923.30	0.27
959,391.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	11,777,483.92	0.64
88,800.00 WOLTERS KLUWER NV	8,872,896.00	0.48
Royaume-Uni	84,100,056.62	4.55
20,024.00 RELX PLC	501,801.44	0.03
3,148,088.00 SHELL PLC	80,701,235.88	4.36
64,065.00 UNILEVER	2,897,019.30	0.16
Suisse	7,351,999.44	0.40
702.00 ADECCO REG.SHS	19,956.25	0.00
53.00 BARRY CALLEBAUT - NAMEN-AKT	102,734.91	0.01
6,115.00 HELVETIA HLDG - REGISTERED SHS	589,176.00	0.03
898.00 LONZA GROUP (CHF)	452,911.64	0.02
33,951.00 NESTLE SA REG SHS	3,770,455.38	0.21
3,348.00 NOVARTIS AG REG SHS	262,263.47	0.01
55.00 ROCHE HOLDING LTD	18,450.27	0.00
1,129.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	513,447.94	0.03
14,403.00 TE CONNECTIVITY LTD REG SHS	1,622,533.64	0.09
1.00 TEMENOS AG NAM.AKT	69.94	0.00
Total portefeuille-titres	1,817,658,171.60	98.38

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	263,673,943.94	98.84			
Actions	263,673,943.94	98.84			
Allemagne	11,159,884.00	4.18			
4,644.00 ALLIANZ SE REG SHS	751,399.20	0.28	62,090.00 KIMBERLY-CLARK CORP	7,132,760.27	2.67
12,574.00 DEUTSCHE BANK AG REG SHS	96,140.80	0.04	4,332.00 LAM RESEARCH CORP	1,618,447.40	0.61
81,585.00 VOLKSWAGEN AG VORZ.AKT	10,312,344.00	3.86	7,771.00 MARATHON PETROLEUM	787,927.76	0.30
Belgique	1,629,485.46	0.61	4,882.00 MARRIOTT INTERNATIONAL -A-	698,375.42	0.26
13,036.00 AGEAS NOM	488,067.84	0.18	6,109.00 MARSH MCLENNAN COS	930,957.60	0.35
23,457.00 KBC GROUPE SA	1,141,417.62	0.43	43,723.00 META PLATFORMS INC A	6,055,567.44	2.27
Espagne	21,433,522.05	8.03	60,221.00 MGM RESORTS INTL	1,826,946.48	0.68
4,235,598.00 BANCO SANTANDER SA REG SHS	10,154,846.21	3.81	10,602.00 MICROSOFT CORP	2,520,497.93	0.94
3,340,840.00 TELEFONICA SA	11,278,675.84	4.22	4,154.00 MSCI INC -A-	1,788,511.88	0.67
Etats-Unis d'Amérique	152,040,009.80	57.00	11,633.00 NEXTERA ENERGY	931,091.24	0.35
24,540.00 ALPHABET INC -A-	2,396,009.80	0.90	34,306.00 PAYCHEX INC	3,929,440.37	1.47
24,755.00 AMERICAN EXPRESS	3,409,071.66	1.28	2,445.00 PROCTER & GAMBLE CO	315,093.40	0.12
3,839.00 ANSYS INC	868,786.10	0.33	1,488.00 PUBLIC STORAGE INC	444,751.98	0.17
1,329.00 APA - REGISTERED SHS	46,382.39	0.02	6,374.00 REGENCY CENTERS	350,369.93	0.13
165,116.00 APPLE INC	23,293,044.66	8.74	2,521.00 SERVICENOW INC	971,729.51	0.36
95,500.00 APPLIED MATERIALS INC	7,986,847.34	2.99	9,166.00 SIGNATURE BANK	1,412,816.82	0.53
161,838.00 AT&T INC	2,534,165.18	0.95	1.00 SYNOPSIS	311.86	0.00
5,751.00 AUTOMATIC DATA PROCESSING INC	1,327,840.24	0.50	12,882.00 TEXAS INSTRUMENTS INC	2,035,294.20	0.76
2,898.00 AVERY DENNISON CORP	481,299.04	0.18	5,355.00 THERMO FISHER SCIENT SHS	2,772,421.22	1.04
206,069.00 BANK OF AMERICA CORP	6,352,558.36	2.38	1,118.00 ULTA BEAUTY RG REGISTERED	457,847.62	0.17
3,531.00 BANK OF NY MELLON	138,839.50	0.05	3.00 UNDER ARMOUR INC -A-	20.36	0.00
5,624.00 BERKSHIRE HATHAWAY -B-	1,532,915.31	0.57	2,259.00 VALERO ENERGY CORP	246,388.15	0.09
984.00 BLACKROCK INC	552,723.44	0.21	4,710.00 VERIZON COMMUNICATIONS INC	182,553.67	0.07
7,663.00 BRISTOL-MYERS SQUIBB CO	556,078.88	0.21	98,182.00 WASTE MANAGEMENT	16,056,487.75	6.03
18,850.00 BROADCOM INC - REGISTERED SHS	8,543,447.66	3.20	1,774.00 WW GRAINGER INC	885,850.11	0.33
3,652.00 BROADRIDGE FINANCIAL SOL -W/I	538,005.04	0.20	4,862.00 ZOETIS INC -A-	735,962.82	0.28
2.00 CARRIER GLOBAL CORP-WI	72.60	0.00	Finlande	6,146,236.96	2.30
963.00 CIGNA CORPORATION - REGISTERED SHS	272,754.16	0.10	121,667.00 KESKO CORP	2,329,314.72	0.87
132,750.00 CITIGROUP INC	5,646,600.83	2.12	87,224.00 SAMPO OYJ -A-	3,816,922.24	1.43
31,880.00 CME GROUP -A-	5,764,205.99	2.16	France	24,655,639.03	9.25
18,920.00 COCA-COLA CO	1,081,915.38	0.41	55,546.00 AIR LIQUIDE NOM. PRIME FIDELITE	6,529,987.76	2.46
24,606.00 COLGATE-PALMOLIVE CO	1,764,478.64	0.66	60,955.00 DANONE SA	2,960,584.35	1.11
4,945.00 CONSTELLATION BRANDS INC -A-	1,159,360.59	0.43	4,710.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,555,477.50	0.58
10,191.00 COSTCO WHOLESALE CORP	4,912,880.69	1.84	300,000.00 ORANGE	2,774,400.00	1.04
131,235.00 CSX CORP	3,568,723.93	1.34	18,829.00 SANOFI	1,476,193.60	0.55
4,045.00 DOMINO PIZZA INC	1,280,823.76	0.48	223,759.00 SOCIETE GENERALE SA	4,568,039.99	1.71
141.00 DOW - REGISTERED SHS	6,322.80	0.00	99,243.00 TOTALENERGIESE	4,790,955.83	1.80
5.00 DXC TECHNOLOGY	124.94	0.00	Luxembourg	5.62	0.00
439.00 ELEVANCE HEALTH	203,553.68	0.08	1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00
7,088.00 ENTERGY CORP	728,081.91	0.27	Pays-Bas	11,324,947.14	4.25
826.00 EXPEDIA GROUP INC	78,995.50	0.03	151,688.00 ING GROUP NV	1,343,652.30	0.50
27,906.00 FIFTH THIRD BANCORP	910,402.45	0.34	12,572.00 PROSUS NV	678,510.84	0.25
39,216.00 FIRSTENERGY CORP	1,481,133.06	0.56	581,424.00 ROYAL PHILIPS NV	9,302,784.00	3.50
17,867.00 GENERAL MILLS INC	1,397,224.39	0.52	Royaume-Uni	22,953,903.09	8.60
6,180.00 GOLDMAN SACHS GROUP INC	1,848,669.42	0.69	99.00 RELX PLC	2,480.94	0.00
7,546.00 HENRY JACK AND ASSOCIATES INC	1,403,980.42	0.53	649,475.00 SHELL PLC	16,649,291.63	6.24
3,198.00 HONEYWELL INTERNATIONAL INC	545,062.07	0.20	139,366.00 UNILEVER	6,302,130.52	2.36
527.00 HUMANA INC	261,006.61	0.10	Suisse	12,330,310.79	4.62
9,014.00 INTUITIVE SURGICAL	1,724,681.43	0.65	4,760.00 ALCON - REGISTERED SHS	287,021.78	0.11
2,114.00 JOHNSON & JOHNSON	352,516.76	0.13	831.00 BARRY CALLEBAUT - NAMEN-AKT	1,610,805.85	0.60
			9.00 LONZA GROUP (CHF)	4,539.20	0.00
			18,759.00 NOVARTIS AG REG SHS	1,469,474.46	0.55
			12,193.00 SCHINDLER HOLDING SA	1,955,660.08	0.73

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1,333.00 SWISSCOM SHS NOM	640,785.63	0.24
911.00 TE CONNECTIVITY LTD REG SHS	102,626.41	0.04
88,859.00 TEMENOS AG NAM.AKT	6,215,153.45	2.33
108.00 ZURICH INSURANCE GROUP NAMENSAKT	44,243.93	0.02
Total portefeuille-titres	263,673,943.94	98.84

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,755,464,892.03	98.80			
Actions	2,755,464,892.03	98.80			
Allemagne	769,097.73	0.03			
283.00 ALLIANZ SE REG SHS	45,789.40	0.00	17,691.00 BOEING CO	2,186,522.00	0.08
50,494.00 DEUTSCHE BANK AG REG SHS	386,077.12	0.02	353,094.00 BOSTON SCIENTIF CORP	13,959,404.50	0.50
113.00 SCOUT24	5,844.36	0.00	296,498.00 BROADCOM INC - REGISTERED SHS	134,382,766.27	4.83
3,250.00 SIEMENS ENERGY - REGISTERED SHS	37,001.25	0.00	15.00 BROADRIDGE FINANCIAL SOL -W/I	2,209.77	0.00
2,329.00 VOLKSWAGEN AG VORZ.AKT	294,385.60	0.01	32,830.00 BROWN AND BROWN INC	2,026,803.86	0.07
Belgique	36,504.00	0.00	37,916.00 CADENCE DESIGN SYSTEMS INC	6,325,332.39	0.23
975.00 AGEAS NOM	36,504.00	0.00	69,364.00 CAMDEN PROPERTY SBI	8,457,642.83	0.30
Bermudes	216,531.70	0.01	44,881.00 CAPITAL ONE FINANCIAL CORP	4,222,611.92	0.15
18,673.00 NORVERGIAN CRUISE LINE LTD	216,531.70	0.01	103,766.00 CARRIER GLOBAL CORP-WI	3,766,568.63	0.14
Espagne	200,500,273.39	7.19	13,244.00 CATERPILLAR - REGISTERED	2,218,216.22	0.08
80,121,807.00 BANCO SANTANDER SA REG SHS	192,092,032.28	6.89	11,864.00 CDW	1,890,198.66	0.07
712,261.00 REPSOL SA	8,408,241.11	0.30	177,913.00 CELANESE RG REGISTERED SHS	16,406,533.37	0.59
Etats-Unis d'Amérique	1,962,129,890.41	70.35	45,524.00 CF INDUSTRIES HOLDINGS INC	4,472,704.54	0.16
117,789.00 ABBOTT LABORATORIES	11,634,015.86	0.42	29,943.00 CHARLES SCHWAB CORP/THE	2,196,706.38	0.08
252,754.00 ABBVIE INC	34,626,769.09	1.24	327.00 CHARTER COMM -A-	101,256.01	0.00
3,517.00 ABIOMED INC	881,933.57	0.03	39,586.00 CHENIERE ENERGY INC	6,704,142.56	0.24
298,270.00 ACTIVISION BLIZZARD	22,633,993.57	0.81	40,641.00 CHEVRON CORP	5,960,182.18	0.21
129,705.00 ADOBE INC	36,436,294.60	1.31	569,034.00 CITIGROUP INC	24,204,202.30	0.87
4,324.00 ADVANCED MICRO DEVICES INC	279,659.72	0.01	187,112.00 CITIZENS FINANCIAL GROUP INC	6,562,719.67	0.24
17,489.00 AFLAC INC	1,003,298.93	0.04	78,532.00 CME GROUP -A-	14,199,329.52	0.51
123,175.00 AIR PRODUCTS & CHEMICALS INC	29,261,999.44	1.05	47,803.00 CMS ENERGY CORP	2,841,878.96	0.10
1,129.00 AKAMAI TECHNOLOGIES	92,564.98	0.00	45,885.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,690,383.71	0.10
20,868.00 ALEXANDRIA REAL ESTATE	2,986,255.21	0.11	74,613.00 COMERICA INC	5,415,183.28	0.19
16,600.00 ALLIANT ENERGY CORP	897,906.40	0.03	112,734.00 CONAGRA BRANDS INC	3,754,923.11	0.13
555,428.00 ALPHABET INC -A-	54,230,274.28	1.95	10,179.00 CONOCOPHILLIPS CO	1,063,358.20	0.04
24,635.00 AMERICAN WATER WORKS CO INC	3,273,099.17	0.12	44,941.00 CONSOLIDATED EDISON INC	3,934,201.15	0.14
8,496.00 AMEREN CORPORATION	698,568.67	0.03	68,143.00 CONSTELLATION BRANDS INC -A-	15,976,199.91	0.57
1,643.00 AMERICAN AIRLINES GROUP INC-REGS	20,192.64	0.00	23,221.00 CONSTELLATION ENERGY	1,971,882.81	0.07
238,299.00 AMERICAN ELECTRIC POWER CO INC	21,028,886.39	0.75	14,624.00 COOPER COMPANIES INC	3,939,441.23	0.14
57,536.00 AMERICAN INTL	2,788,556.40	0.10	30,680.00 COPART INC	3,332,161.49	0.12
1,176.00 AMERIPRISE FINANCIAL INC	302,448.02	0.01	90,578.00 CORTEVA - REGISTERED SHS	5,284,063.39	0.19
10,248.00 AMERISOURCEBERGEN CORP	1,415,670.74	0.05	46,076.00 COSTCO WHOLESALE CORP	22,212,333.51	0.80
36,227.00 AMPHENOL -A-	2,476,149.56	0.09	17,952.00 CROWN CASTLE INC	2,648,866.02	0.09
2,675.00 ANSYS INC	605,366.71	0.02	171,694.00 CSX CORP	4,668,941.11	0.17
496.00 APA - REGISTERED SHS	17,310.51	0.00	11,981.00 CVS HEALTH	1,166,363.47	0.04
302,063.00 APPLE INC	42,612,266.22	1.53	16,956.00 DARDEN RESTAURANTS INC	2,186,374.64	0.08
94,480.00 APPLIED MATERIALS INC	7,901,542.80	0.28	309,297.00 DELTA AIR LINES	8,859,157.68	0.32
100,604.00 ARISTA NETWORKS INC	11,593,105.25	0.42	1,719.00 DISH NETWORK -A-	24,267.62	0.00
27,606.00 ARTHUR J.GALLAGHER AN CO	4,824,885.74	0.17	169,785.00 DOMINION RESOURCES - REGSITERED	11,977,585.21	0.43
98,074.00 AT&T INC	1,535,706.79	0.06	2,304.00 DOVER CORP	274,179.88	0.01
1,724.00 AUTODESK INC	328,732.91	0.01	4,727.00 DR HORTON	324,976.73	0.01
166,493.00 AVALONBAY COMMUN	31,303,369.23	1.12	65,267.00 EBAY INC	2,452,384.29	0.09
2,792.00 AVERY DENNISON CORP	463,694.58	0.02	317,824.00 EDISON INTERNATIONAL	18,356,027.07	0.66
15,000.00 BANK OF AMERICA CORP	462,410.04	0.02	31,438.00 EDWARDS LIFESCIENCES CORP	2,651,683.70	0.10
316.00 BANK OF NY MELLON	12,425.17	0.00	13,577.00 ELECTRONIC ARTS - REGISTERED	1,603,628.51	0.06
42,591.00 BAXTER INTERNATIONAL INC	2,341,602.88	0.08	125,973.00 ELI LILLY & CO	41,579,512.63	1.49
35,648.00 BECTON DICKINSON	8,108,450.81	0.29	83,924.00 ENPHASE ENERGY	23,770,114.10	0.85
136,834.00 BERKSHIRE HATHAWAY -B-	37,296,396.35	1.34	372.00 EPAM SYSTEMS	137,533.49	0.00
16,266.00 BLACKROCK INC	9,136,788.12	0.33	286,065.00 EQT	11,899,299.49	0.43
			12,346.00 EQUINIX INC	7,168,783.38	0.26
			414,434.00 EVERSOURCE ENERGY	32,980,426.32	1.18
			245,230.00 EXPEDIA GROUP INC	23,452,864.49	0.84
			29,332.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2,644,116.69	0.09
			70,453.00 EXXON MOBIL CORP	6,279,029.68	0.23
			89,023.00 FEDEX CORP	13,491,803.00	0.48
			61,025.00 FIDELITY NATIONAL INFO SERVICES INC	4,707,455.98	0.17
			77,257.00 FIFTH THIRD BANCORP	2,520,424.36	0.09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
165,625.00	FIRSTENERGY CORP	6,255,422.86	0.22	1,033,848.00	NEWMONT CORPORATION	44,355,261.00	1.59
145,999.00	FOX CORP -A-	4,572,295.53	0.16	180,724.00	NEXTERA ENERGY	14,464,930.17	0.52
28,918.00	FOX CORP -B-	841,283.11	0.03	506,131.00	NIKE INC	42,943,509.13	1.54
500,679.00	FREEMONT MCMORAN COPPER AND GOLD INC	13,967,801.84	0.50	3,378.00	NORFOLK SOUTHERN	722,908.90	0.03
18,847.00	GENERAL ELECTRI	1,191,055.75	0.04	6.00	NORTHERN TRUST CORP	524.02	0.00
28,032.00	GENERAL MILLS INC	2,192,141.60	0.08	340.00	NVR INC	1,383,766.86	0.05
89,441.00	GENERAL MOTORS CO	2,929,782.77	0.11	2,656.00	O REILLY AUTO	1,906,903.08	0.07
156,774.00	GILEAD SCIENCES INC	9,872,289.14	0.35	2,262.00	ORACLE CORP	141,009.89	0.01
34,498.00	GLOBE LIFE INC	3,510,897.36	0.13	341,799.00	OTIS WORLDWIDE CORPORATION	22,259,762.36	0.80
46,017.00	GOLDMAN SACHS GROUP INC	13,765,407.90	0.49	263,637.00	PACKAGING CORP OF AMERICA	30,218,750.30	1.08
118,916.00	HEALTHPEAK PROPERTIES INC	2,782,171.92	0.10	4,683.00	PARKER-HANNIFIN CORP	1,158,309.32	0.04
17,042.00	HERSHEY	3,835,298.06	0.14	5,841.00	PAYCOM SOFTWARE INC	1,967,510.43	0.07
22,996.00	HOLOGIC INC	1,514,522.45	0.05	7,279.00	PAYPAL HOLDINGS	639,517.72	0.02
27,768.00	HONEYWELL INTERNATIONAL INC	4,732,734.10	0.17	48,361.00	PENN ENTERTAINMENT INC	1,358,047.37	0.05
11,252.00	HOWMET AEROSPC - REGISTERED SHS	355,253.77	0.01	38,202.00	PEPSICO INC	6,366,415.07	0.23
190,496.00	HP INC	4,845,771.78	0.17	13,410.00	PERKINELMER	1,647,144.69	0.06
30,480.00	HUMANA INC	15,095,790.54	0.54	338,329.00	PFIZER INC	15,112,822.99	0.54
161.00	HUNTINGTON BANCSHARES INC	2,166.06	0.00	42,395.00	PNC FINANCIAL SERVICES GROUP INC	6,466,249.07	0.23
13,826.00	HUNTINGTON INGALLS INDUSTRIESINC	3,126,074.62	0.11	10,108.00	PROCTER & GAMBLE CO	1,302,643.80	0.05
20,159.00	IDEX CORP	4,112,464.81	0.15	202,316.00	PROLOGIS	20,982,295.31	0.75
15,499.00	ILLUMINA INC	3,018,480.28	0.11	8,069.00	PTC INC	861,549.94	0.03
22,179.00	INCYTE CORP	1,508,710.83	0.05	3,500.00	PUBLIC SERVICE ENTERPRISE GROUP INC	200,893.18	0.01
17,312.00	INTERCONTINENTAL EXCHANGE INC	1,596,630.63	0.06	8,040.00	PUBLIC STORAGE INC	2,403,095.39	0.09
678.00	INTERPUBLIC GROUP OF COMPANIES INC	17,717.35	0.00	10,275.00	QORVO INC	832,887.00	0.03
52,776.00	INTL FLAVORS & FRAG	4,893,221.13	0.18	87,437.00	QUALCOMM INC	10,083,838.37	0.36
15,781.00	INTUIT	6,239,265.98	0.22	65,952.00	RAYTHEON TECHNOLOGIES CORPORATION	5,510,979.15	0.20
66,595.00	INTUITIVE SURGICAL	12,741,863.73	0.46	56,092.00	REGENCY CENTERS	3,083,299.34	0.11
87,453.00	INVITATION HOMES REGISTERED	3,014,635.65	0.11	10,302.00	REGENERON PHARMACEUTICALS INC	7,244,157.34	0.26
140,050.00	JOHNSON & JOHNSON	23,353,818.20	0.84	2,640.00	REGIONS FINANCIAL CORP	54,085.44	0.00
9,860.00	KIMBERLY-CLARK CORP	1,132,694.74	0.04	5,860.00	ROSS STORES INC	504,080.23	0.02
11,796.00	KINDER MORGAN INC	200,362.82	0.01	161,812.00	SALESFORCE INC	23,758,524.04	0.85
233,109.00	KROGER CO	10,410,369.77	0.37	56,437.00	SERVICENOW INC	21,753,866.76	0.78
35,483.00	LAM RESEARCH CORP	13,256,548.77	0.48	8,391.00	SHERWIN WILLIAMS CO	1,753,745.98	0.06
8,696.00	LAS VEGAS SANDS CORP	333,051.52	0.01	164,386.00	SKYWORKS SOLUTIONS INC	14,308,369.54	0.51
38,114.00	LINCOLN NATIONAL CORP	1,708,350.68	0.06	4,717.00	SNAP ON INC	969,497.22	0.03
16,671.00	LOWE'S CO INC	3,196,019.51	0.11	283.00	SOLAREDGE TECHNOLOGIES INC	66,863.86	0.00
82,537.00	MARATHON OIL CORP	1,902,399.29	0.07	129,971.00	SOUTHERN CO	9,021,617.92	0.32
2,025.00	MARKEL CORP	2,241,152.96	0.08	132,330.00	SOUTHWEST AIRLINES CO - REGISTERED	4,165,831.88	0.15
49,369.00	MARKETAXESS HOLDING INC	11,212,278.68	0.40	202,326.00	STATE STREET CORP	12,559,020.12	0.45
13,713.00	MARRIOTT INTERNATIONAL -A-	1,961,659.59	0.07	2,727.00	SYNOPSYS	850,432.06	0.03
7,643.00	MCCORMICK & CO INC NON VOTING	556,031.86	0.02	52,760.00	SYSCO CORP	3,808,155.57	0.14
3,694.00	MCDONALD'S CORP	870,059.27	0.03	12,090.00	TAKE TWO INTERACTIVE SOFTWARE INC	1,345,184.50	0.05
3,220.00	MERCK & CO INC	283,066.81	0.01	1.00	TELEFLEX INC	205.64	0.00
29,465.00	META PLATFORMS INC A	4,080,856.63	0.15	330,343.00	TEXAS INSTRUMENTS INC	52,192,609.14	1.88
9,275.00	METTLER TOLEDO INTERNATIONAL	10,264,087.17	0.37	84,461.00	THE HARTFORD FINANCIAL SERVICES GROUP	5,340,187.15	0.19
151,260.00	MGM RESORTS INTL	4,588,829.89	0.16	159,285.00	THERMO FISHER SCIENT SHS	82,465,941.05	2.97
5,607.00	MICROCHIP TECHNOLOGY	349,303.54	0.01	3,311.00	TRACTOR SUPPLY CO	628,233.23	0.02
53,032.00	MICROSOFT CORP	12,607,719.90	0.45	10,053.00	TRIMBLE	556,909.42	0.02
7,923.00	MID-AMER APARTMENT COMMUNITIES INC	1,254,141.39	0.04	49,948.00	TWITTER INC	2,235,206.78	0.08
3,547.00	MOLINA HEALTHCARE	1,194,245.37	0.04	81,621.00	TYSON FOODS INC -A-	5,493,056.22	0.20
595,055.00	MORGAN STANLEY	47,991,931.35	1.72	127,763.00	UDR	5,439,692.47	0.20
26,249.00	MOSAIC	1,294,966.74	0.05	8,820.00	ULTA BEAUTY RG REGISTERED	3,612,000.00	0.13
13,067.00	MSCI INC -A-	5,626,019.43	0.20	41.00	UNDER ARMOUR INC -A-	278.31	0.00
1.00	M&T BANK CORPORATION	179.98	0.00	4,061.00	UNION PACIFIC CORP	807,598.65	0.03
53,522.00	NASDAQ INC	3,096,643.66	0.11	9,400.00	UNITED RENTALS INC	2,591,872.61	0.09
191,692.00	NETAPP	12,102,434.75	0.43	94,376.00	UNITEDHEALTH GROUP INC	48,653,759.04	1.74
1,187.00	NETFLIX INC	285,272.58	0.01	335,467.00	US BANCORP	13,807,001.93	0.50

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
282,308.00 VALERO ENERGY CORP	30,791,210.94	1.10	42,789.00 UNILEVER	1,934,918.58	0.07
249,851.00 VENTAS INC	10,245,000.43	0.37	Suisse	152,833,507.44	5.48
3,541.00 VERISIGN INC	627,848.42	0.02	2.00 BALOISE HOLDING REG.SHS	262.81	0.00
677,666.00 VERIZON COMMUNICATIONS INC	26,265,480.55	0.94	332,594.00 CHUBB - NAMEN AKT	61,748,784.48	2.21
42,410.00 VULCAN MATERIALS CO	6,827,419.08	0.24	421,868.00 NESTLE SA REG SHS	46,850,887.20	1.68
20,568.00 WABTEC CORP	1,707,963.86	0.06	347,802.00 NOVARTIS AG REG SHS	27,244,850.72	0.98
258,186.00 WALMART INC	34,182,334.71	1.23	1,741.00 ROCHE HOLDING LTD	584,034.90	0.02
119,322.00 WARNER BROS DISCOVERY INC	1,400,707.40	0.05	258.00 TEMENOS AG NAM.AKT	18,045.55	0.00
66,906.00 WASTE MANAGEMENT	10,941,673.31	0.39	40,000.00 ZURICH INSURANCE GROUP NAMENSAKT	16,386,641.78	0.59
6,812.00 WATERS	1,874,177.88	0.07	Total portefeuille-titres	2,755,464,892.03	98.80
25,423.00 WEC ENERGY GR	2,320,807.32	0.08			
25,783.00 WELLS FARGO AND CO	1,058,533.41	0.04			
4,836.00 WEST PHARMACEUTICAL SERVICES INC	1,214,763.31	0.04			
74,521.00 WESTROCK	2,349,771.54	0.08			
4,590.00 WW GRAINGER INC	2,292,024.80	0.08			
5,728.00 ZEBRA TECHNOLOGIES -A-	1,531,968.85	0.05			
120,372.00 ZIONS BANCORPORATION NA	6,249,293.03	0.22			
France	251,475,729.07	9.02			
10,903.00 ACCOR SA	235,613.83	0.01			
35,417.00 AIR LIQUIDE NOM. PRIME FIDELITE	4,163,622.52	0.15			
3,895.00 AIR LIQUIDE SA	457,896.20	0.02			
694,444.00 AXA SA	15,607,628.90	0.56			
400,000.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	9,262,000.00	0.33			
696,512.00 DANONE SA	33,829,587.84	1.21			
817,041.00 ENGIE --- REGISTERED LOYALTY BONUS	9,675,399.52	0.35			
75,000.00 ESSILORLUXOTTICA SA	10,526,250.00	0.38			
43,864.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	14,486,086.00	0.52			
3,613,352.00 ORANGE	33,416,279.30	1.20			
80,000.00 SAFRAN SA	7,520,800.00	0.27			
1,349,080.00 SOCIETE GENERALE SA	27,541,468.20	0.99			
1,664,327.00 TOTALENERGIESSE	80,345,385.93	2.87			
552,899.00 VIVENDI SA	4,407,710.83	0.16			
FR-Curacao	712,759.66	0.03			
19,450.00 SCHLUMBERGER LTD	712,759.66	0.03			
Irlande	112,054,332.46	4.02			
137,535.00 ACCENTURE - SHS CLASS A	36,122,855.61	1.29			
8,076.00 AON - REGISTERED SHS (USD)	2,208,256.13	0.08			
21,582.00 EATON CORPORATION PUBLIC LIMITED COMPANY	2,937,963.07	0.11			
616,135.00 JOHNSON CONTROLS INTL	30,956,121.78	1.11			
124,680.00 LINDE PLC	34,310,704.03	1.23			
66,949.00 MEDTRONIC HLD	5,518,431.84	0.20			
Libéria	33,657.94	0.00			
870.00 ROYAL CARIBBEAN CRUISES	33,657.94	0.00			
Luxembourg	122,961.17	0.00			
21,887.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	122,961.17	0.00			
Pays-Bas	21,604,251.34	0.77			
7,010.00 AIRBUS SE	623,118.90	0.02			
1,475,145.00 ING GROUP NV	13,066,834.41	0.47			
36,898.00 NXP SEMICONDUCTORS	5,555,886.27	0.20			
23,603.00 WOLTERS KLUWER NV	2,358,411.76	0.08			
Royaume-Uni	52,975,395.72	1.90			
4,321.00 NIELSEN HOLDINGS PLC	122,266.24	0.00			
1,986,277.00 SHELL PLC	50,918,210.90	1.83			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	197,279,962.89	98.26			
Actions	197,279,962.89	98.26			
Allemagne	2,112,888.80	1.05	5,019.00 KEYSIGHT TECHNOLOGIES	806,195.93	0.40
828.00 ALLIANZ SE REG SHS	133,970.40	0.07	7,346.00 LOWE'S CO INC	1,408,311.40	0.70
15,656.00 VOLKSWAGEN AG VORZ.AKT	1,978,918.40	0.98	8,107.00 MARKETAXESS HOLDING INC	1,841,194.74	0.92
Belgique	84.80	0.00	79,049.00 META PLATFORMS INC A	10,948,163.45	5.45
1.00 COFINIMMO SA	84.80	0.00	38,380.00 MICROSOFT CORP	9,124,383.20	4.54
Espagne	17,039,624.17	8.49	8,849.00 MOSAIC	436,556.09	0.22
1,852,392.00 BANCO SANTANDER SA REG SHS	4,441,109.82	2.21	2.00 NETFLIX INC	480.66	0.00
31,248.00 INDITEX SHARE FROM SPLIT	664,957.44	0.33	23,445.00 NIKE INC	1,989,229.21	0.99
541,431.00 REPSOL SA	6,391,592.96	3.19	2.00 PAYPAL HOLDINGS	175.72	0.00
1,641,577.00 TELEFONICA SA	5,541,963.95	2.76	4,623.00 PNC FINANCIAL SERVICES GROUP INC	705,117.81	0.35
Etats-Unis d'Amérique	135,587,971.67	67.53	6,857.00 PUBLIC SERVICE ENTERPRISE GROUP INC	393,578.43	0.20
4,863.00 ABBOTT LABORATORIES	480,318.36	0.24	1,515.00 PUBLIC STORAGE INC	452,822.08	0.23
3,512.00 ABIOMED INC	880,679.75	0.44	1.00 QORVO INC	81.06	0.00
2,915.00 ADOBE INC	818,872.05	0.41	4,211.00 SOUTHERN CO	292,296.23	0.15
154,363.00 ALPHABET INC -A-	15,071,526.51	7.51	5,459.00 TESLA MOTORS INC	1,478,078.65	0.74
181,513.00 ALPHABET INC -C-	17,815,010.41	8.87	5,269.00 TEXAS INSTRUMENTS INC	832,476.72	0.41
33,185.00 AMERICAN EXPRESS	4,569,987.60	2.28	4,920.00 THERMO FISHER SCIENT SHS	2,547,210.53	1.27
9,240.00 AMERISOURCEBERGEN CORP	1,276,424.44	0.64	60,848.00 TWITTER INC	2,722,989.15	1.36
58,883.00 APPLE INC	8,306,671.36	4.14	8.00 UNDER ARMOUR INC -A-	54.31	0.00
5,259.00 ARISTA NETWORKS INC	606,021.04	0.30	3,610.00 VERIZON COMMUNICATIONS INC	139,919.05	0.07
316,930.00 AT&T INC	4,962,697.09	2.47	France	6,754,472.73	3.36
6,030.00 AUTODESK INC	1,149,802.48	0.57	15,963.00 AIR LIQUIDE NOM. PRIME FIDELITE	1,876,610.28	0.93
1,785.00 AUTOMATIC DATA PROCESSING INC	412,136.12	0.21	7,226.00 L'OREAL SA	2,386,386.50	1.19
303,015.00 BANK OF AMERICA CORP	9,341,145.31	4.65	11,389.00 SANOFI	892,897.60	0.44
4,614.00 BECTON DICKINSON	1,049,494.84	0.52	33,114.00 TOTALENERGIESSE	1,598,578.35	0.80
37,673.00 BERKSHIRE HATHAWAY -B-	10,268,406.53	5.11	Irlande	6,741,540.90	3.36
91.00 BRISTOL-MYERS SQUIBB CO	6,603.57	0.00	1,625.00 ACCENTURE - SHS CLASS A	426,797.84	0.21
5,137.00 BROADRIDGE FINANCIAL SOL -W/I	756,772.15	0.38	764.00 EATON CORPORATION PUBLIC LIMITED COMPANY	104,003.51	0.05
4,111.00 CAPITAL ONE FINANCIAL CORP	386,781.88	0.19	75,348.00 MEDTRONIC HLD	6,210,739.55	3.10
975.00 CINTAS	386,347.42	0.19	Luxembourg	5.62	0.00
31,187.00 CITIGROUP INC	1,326,557.74	0.66	1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00
7,256.00 CME GROUP -A-	1,311,953.53	0.65	Pays-Bas	527,041.86	0.26
49,235.00 COCA-COLA CO	2,815,438.88	1.40	415.00 HEINEKEN NV	37,291.90	0.02
11,491.00 CONSOLIDATED EDISON INC	1,005,939.02	0.50	55,289.00 ING GROUP NV	489,749.96	0.24
1,395.00 CONSTELLATION BRANDS INC -A-	327,059.26	0.16	Royaume-Uni	13,646,177.01	6.80
78.00 COSTCO WHOLESALE CORP	37,602.27	0.02	532,326.00 SHELL PLC	13,646,177.01	6.80
798.00 CSX CORP	21,700.32	0.01	Suisse	14,870,155.33	7.41
5,086.00 DOMINION RESOURCES - REGSITERED	358,794.94	0.18	15,013.00 HELVETIA HLDG - REGISTERED SHS	1,446,492.12	0.72
2.00 DXC TECHNOLOGY	49.98	0.00	101,679.00 NOVARTIS AG REG SHS	7,964,960.45	3.97
2,157.00 ELEVANCE HEALTH	1,000,148.71	0.50	6,908.00 ROCHE HOLDING LTD	2,317,353.87	1.15
2,195.00 ELI LILLY & CO	724,496.76	0.36	234.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	106,418.79	0.05
51.00 EXPEDIA GROUP INC	4,877.45	0.00	13,965.00 TEMENOS AG NAM.AKT	976,767.89	0.49
1,335.00 FORTIVE CORP	79,447.25	0.04	5,024.00 ZURICH INSURANCE GROUP NAMENSAKT	2,058,162.21	1.03
1,799.00 GARTNER INC	508,105.25	0.25	Total portefeuille-titres	197,279,962.89	98.26
11,051.00 HERSHEY	2,487,024.93	1.24			
1.00 HOLOGIC INC	65.86	0.00			
12,344.00 ILLUMINA INC	2,404,033.85	1.20			
204,527.00 INTEL CORP	5,380,146.78	2.68			
1,924.00 INTUIT	760,683.59	0.38			
1,410.00 INTUITIVE SURGICAL	269,780.43	0.13			
594.00 JOHNSON & JOHNSON	99,051.54	0.05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4,164,285.06	99.50	62.00 UNIPER NAMEN-AKT.	242.17	0.01
Actions	4,163,854.07	99.49	71.00 UNITED INTERNET AG REG SHS	1,367.46	0.03
Allemagne	646,426.22	15.45	22.00 VOLKSWAGEN AG	3,710.30	0.09
120.00 ADIDAS AG NAMEN AKT	14,265.60	0.34	130.00 VOLKSWAGEN AG VORZ.AKT	16,432.00	0.39
282.00 ALLIANZ SE REG SHS	45,627.60	1.09	486.00 VONOVIA SE	10,794.06	0.26
637.00 BASF SE REG SHS	25,225.20	0.60	163.00 ZALANDO SE	3,297.49	0.08
677.00 BAYER AG REG SHS	32,099.96	0.77	Autriche	15,874.47	0.38
63.00 BECHTLE	2,339.19	0.06	253.00 ERSTE GROUP BANK AG	5,727.92	0.13
74.00 BEIERSDORF AG	7,470.30	0.18	110.00 OMV AG	4,110.70	0.10
228.00 BMW AG	15,957.72	0.38	51.00 VERBUND AG	4,459.95	0.11
38.00 BMW VORZUG - STIMMRECHTSLOS	2,542.20	0.06	90.00 VOESTALPINE AG	1,575.90	0.04
114.00 BRENNTAG - NAMEN AKT	7,111.32	0.17	Belgique	72,190.74	1.72
27.00 CARL ZEISS MEDITEC AG	2,901.15	0.07	117.00 AGEAS NOM	4,380.48	0.10
734.00 COMMERZBK	5,389.03	0.13	610.00 ANHEUSER-BUSCH INBEV	28,514.45	0.69
74.00 CONTINENTAL AG	3,400.30	0.08	17.00 D'IETEREN	2,470.10	0.06
132.00 COVESTRO AG	3,899.28	0.09	21.00 ELIA SYSTEM OPERATOR SA	2,528.40	0.06
330.00 DAIMLER TRUCK HOLDING AG	7,705.50	0.18	71.00 GROUPE BRUXELLES LAMBERT GBL	5,103.48	0.12
120.00 DELIVERY HERO	4,552.80	0.11	178.00 KBC GROUPE SA	8,661.48	0.21
1,484.00 DEUTSCHE BANK AG REG SHS	11,346.66	0.27	130.00 PROXIMUS SA	1,377.35	0.03
131.00 DEUTSCHE BOERSE AG REG SHS	22,040.75	0.53	10.00 SOFINA SA	1,775.00	0.04
490.00 DEUTSCHE LUFTHANSA AG REG SHS	2,899.82	0.07	50.00 SOLVAY	3,982.00	0.10
698.00 DEUTSCHE POST AG REG SHS	21,718.27	0.52	91.00 UCB	6,471.92	0.15
2,238.00 DEUTSCHE TELEKOM AG REG SHS	39,147.10	0.94	144.00 UMICORE SA	4,338.72	0.10
1,600.00 E.ON SE	12,633.60	0.30	103.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2,587.36	0.06
140.00 EVONIK INDUSTRIES	2,415.00	0.06	Danemark	228,824.45	5.47
142.00 FRESSENIUS MEDICAL CARE AG & CO KGAA	4,122.26	0.10	3.00 A.P. MOELLER-MAERSK A/S -B-	5,594.15	0.13
280.00 FRESSENIUS SE	6,146.00	0.15	2.00 A.P. MOELLER-MAERSK -A-	3,625.87	0.09
107.00 GEA GROUP AG	3,567.38	0.09	71.00 CARLSBERG AS -B-	8,534.76	0.20
40.00 HANNOVER RUECK SE	6,168.00	0.15	71.00 CHRISTIAN HANSEN	3,578.91	0.09
100.00 HEIDELBERGCEMENT AG	4,085.00	0.10	83.00 COLOPLAST -B-	8,660.05	0.21
112.00 HELLOFRESH SE	2,436.00	0.06	462.00 DANSKE BANK	5,892.86	0.14
130.00 HENKEL AG & CO KGAA	7,932.60	0.19	72.00 DEMANT A/S	1,829.67	0.04
70.00 HENKEL AG & CO KGAA	4,056.50	0.10	132.00 DSV A/S	15,906.50	0.38
916.00 INFINEON TECHNOLOGIES REG SHS	20,802.36	0.50	45.00 GENMAB AS	14,894.19	0.36
60.00 KION GROUP AG	1,188.90	0.03	86.00 GN GREAT NORDIC	1,551.03	0.04
57.00 KNORR-BREMSE - BEARER SHS	2,529.66	0.06	1,146.00 NOVO NORDISK	117,351.93	2.80
48.00 LEG IMMOBILIEN - NAMEN AKT	2,945.28	0.07	146.00 NOVOZYMES -B-	7,524.39	0.18
555.00 MERCEDES-BENZ GROUP	29,054.25	0.69	132.00 ORSTED	10,784.82	0.26
91.00 MERCK KGAA	15,178.80	0.36	67.00 PANDORA	3,235.81	0.08
39.00 MTU AERO ENGINES HOLDING AG	6,015.75	0.14	7.00 ROCKWOOL SHS -B-	1,132.55	0.03
96.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	23,760.00	0.57	243.00 TRYG A/S	5,127.69	0.12
39.00 NEMETSCHKE	1,919.97	0.05	714.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	13,599.27	0.32
112.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6,513.92	0.16	Espagne	208,449.20	4.98
71.00 PUMA AG	3,405.87	0.08	17.00 ACCIONA SA	3,070.20	0.07
4.00 RATIONAL NAMEN	2,002.00	0.05	180.00 ACS	4,163.40	0.10
443.00 RWE AG	16,740.97	0.40	51.00 AENA SME SA	5,451.90	0.13
728.00 SAP AG	61,239.36	1.45	311.00 AMADEUS IT GROUP SA -A-	14,900.01	0.36
17.00 SARTORIUS VORZ.OHNE STIMMRECHT	6,070.70	0.15	4,596.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	21,235.82	0.51
59.00 SCOUT24	3,051.48	0.07	11,953.00 BANCO SANTANDER SA REG SHS	28,657.32	0.68
531.00 SIEMENS AG REG	53,737.20	1.27	3,056.00 CAIXABANK SA	10,118.42	0.24
327.00 SIEMENS ENERGY - REGISTERED SHS	3,722.90	0.09	375.00 CELLNEX TELECOM SA	11,921.25	0.28
190.00 SIEMENS HEALTHINEERS	8,413.20	0.20	195.00 EDP RENOVAVEIS SA	4,102.80	0.10
96.00 SYMRISE AG	9,643.20	0.23	167.00 ENAGAS	2,645.28	0.06
697.00 TELEFONICA NAMEN AKT	1,444.88	0.03	213.00 ENDESA	3,284.46	0.08

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
334.00 FERROVIAL SA	7,812.26	0.19	22.00 HERMES INTERNATIONAL SA	26,774.00	0.64
160.00 GAMESA CORPORACION TECNOLOGICA SA	2,868.00	0.07	25.00 IPSEN	2,372.50	0.06
200.00 GRIFOLS SA -A-	1,776.40	0.04	51.00 KERING	23,386.05	0.56
4,087.00 IBERDROLA SA	39,161.63	0.94	130.00 KLEPIERRE SA	2,327.00	0.06
752.00 INDITEX SHARE FROM SPLIT	16,002.56	0.38	163.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	53,830.75	1.29
102.00 NATURGY ENERGY GROUP SA	2,420.46	0.06	72.00 LA FRANCAISE DES JEUX SA	2,193.84	0.05
290.00 RED ELECTRICA	4,555.90	0.11	191.00 LEGRAND SA	12,732.06	0.30
1,013.00 REPSOL SA	11,958.47	0.29	3.00 L'OREAL SA	990.75	0.02
3,656.00 TELEFONICA SA	12,342.66	0.29	192.00 LVMH MOET HENNESSY LOUIS VUITTON SE	117,196.80	2.79
Finlande	110,404.55	2.64	1,381.00 ORANGE	12,771.49	0.31
102.00 ELISA CORPORATION -A-	4,727.70	0.11	145.00 PERNOD RICARD SA	27,383.25	0.65
350.00 FORTUM CORP	4,819.50	0.12	150.00 PUBLICIS GROUPE	7,335.00	0.18
184.00 KESKO CORP	3,522.68	0.08	15.00 REMY COINTREAU	2,563.50	0.06
244.00 KONE OYJ -B-	9,664.84	0.23	129.00 RENAULT SA	3,608.13	0.09
294.00 NESTE	13,171.20	0.31	237.00 SAFRAN SA	22,280.37	0.53
3,720.00 NOKIA OYJ	16,444.26	0.39	784.00 SANOFI	61,465.60	1.46
2,308.00 NORDEA BANK	20,310.29	0.49	19.00 SARTORIUS STEDIM BIOTECH	6,024.90	0.14
53.00 NORDEA BK	466.40	0.01	373.00 SCHNEIDER ELECTRIC SE	43,618.62	1.04
71.00 ORION CORPORATION (NEW) -B-	3,058.68	0.07	16.00 SEB ACT.NOM (PRIME FIDELITE)	1,035.20	0.02
331.00 SAMPO OYJ -A-	14,484.56	0.35	548.00 SOCIETE GENERALE SA	11,187.42	0.27
405.00 STORA ENSO -R-	5,301.45	0.13	59.00 SODEXO	4,552.44	0.11
383.00 UPM KYMMENE CORP	12,478.14	0.30	42.00 TELEPERFORMANCE SE	10,957.80	0.26
297.00 WARTSILA CORPORATION -B-	1,954.85	0.05	77.00 THALES	8,701.00	0.21
France	905,793.54	21.63	1,713.00 TOTALENERGIESSE	82,695.08	1.97
122.00 ACCOR SA	2,636.42	0.06	61.00 UBISOFT ENTERTAINMENT	1,727.52	0.04
20.00 AEROPORTS DE PARIS-ADP-	2,380.00	0.06	84.00 UNIBAIL RODAMCO	3,602.34	0.09
351.00 AIR LIQUIDE NOM. PRIME FIDELITE	41,263.56	0.99	153.00 VALEO SA	2,391.39	0.06
11.00 AIR LIQUIDE SA	1,293.16	0.03	448.00 VEOLIA ENVIRONNEMENT SA	8,830.08	0.21
221.00 ALSTOM SA	3,700.65	0.09	368.00 VINCI SA	30,606.56	0.73
41.00 AMUNDI SA	1,761.36	0.04	524.00 VIVENDI SA	4,177.33	0.10
42.00 ARKEMA SA	3,153.36	0.08	18.00 WENDEL SA	1,329.30	0.03
1,294.00 AXA SA	29,082.65	0.69	160.00 WORLDLINE SA	6,508.80	0.16
28.00 BIOMERIEUX SA	2,279.20	0.05	Irlande	49,381.09	1.18
762.00 BNP PARIBAS SA	33,227.01	0.79	525.00 CRH PLC	17,361.75	0.42
591.00 BOLLORE --- ACT	2,790.70	0.07	113.00 FLUTTER ENTERTAINMENT PLC	12,769.00	0.31
168.00 BOUYGUES SA	4,510.80	0.11	106.00 KERRY GROUP -A-	9,667.20	0.23
197.00 BUREAU VERITAS SA	4,527.06	0.11	103.00 KINGSPAN GROUP	4,773.02	0.11
113.00 CAPGEMINI SE	18,701.50	0.45	164.00 SMURFIT KAPPA PLC	4,810.12	0.11
445.00 CARREFOUR SA	6,325.68	0.15	Italie	142,122.27	3.40
355.00 CIE DE SAINT-GOBAIN	13,152.75	0.31	83.00 AMPLIFON SPA	2,232.70	0.05
456.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	10,558.68	0.25	769.00 ASSICURAZIONI GENERALI SPA	10,781.38	0.26
35.00 COVIVIO SA	1,733.20	0.04	332.00 ATLANTIA SPA	7,506.52	0.18
838.00 CREDIT AGRICOLE SA	7,009.03	0.17	17.00 DIASORIN	1,951.60	0.05
450.00 DANONE SA	21,856.50	0.52	5,606.00 ENEL SPA	23,679.74	0.58
17.00 DASSAULT AVIA. --- SHS	1,989.00	0.05	1,740.00 ENI SPA	18,983.40	0.45
454.00 DASSAULT SYST.	16,223.69	0.39	408.00 FINECOBANK	5,195.88	0.12
164.00 EDENRED SA	7,767.04	0.19	225.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,018.25	0.05
214.00 EDF ACT PRIME DE FIDELITE	2,544.46	0.06	11,384.00 INTESA SANPAOLO	19,384.68	0.46
168.00 EDF SA	1,997.52	0.05	416.00 MEDIOBANCA	3,352.96	0.08
57.00 EIFFAGE	4,703.64	0.11	139.00 MONCLER SPA	5,892.21	0.14
1,222.00 ENGIE --- REGISTERED LOYALTY BONUS	14,470.92	0.35	353.00 NEXI SPA	2,944.73	0.07
42.00 ENGIE SA	497.36	0.01	350.00 POSTE ITALIANE SPA	2,726.50	0.07
199.00 ESSILORLUXOTTICA SA	27,929.65	0.67	176.00 PRYSMIAN SPA	5,213.12	0.12
26.00 EURAZEO (PRIME FIDELITE 2024)	1,400.10	0.03	70.00 RECORDATI SPA	2,638.30	0.06
31.00 GECINA	2,493.95	0.06	1,349.00 SNAM SPA	5,592.95	0.13
294.00 GETLINK ACT	4,676.07	0.11	6,699.00 TELECOM ITALIA	1,274.82	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
941.00 TERNA SPA	5,881.25	0.14	182.00 WOLTERS KLUWER NV	18,185.44	0.43
1,422.00 UNICREDIT SPA REGS	14,871.28	0.36	Portugal	16,683.49	0.40
Luxembourg	18,681.83	0.45	2,003.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8,893.32	0.21
365.00 ARCELORMITTAL SA	7,542.73	0.18	378.00 GALP ENERGIA SA REG SHS -B-	3,713.47	0.09
668.00 AROUNDTOWN SA	1,507.68	0.04	214.00 JERONIMO MARTINS SGPS SA	4,076.70	0.10
89.00 EUROFINS SCIENTIFIC SE	5,439.68	0.13	Royaume-Uni	6,569.31	0.16
316.00 TENARIS SA - REG.SHS	4,191.74	0.10	151.00 COCA-COLA EUROPACIFIC PARTNERS	6,569.31	0.16
Norvège	67,820.47	1.62	Suède	273,243.63	6.53
160.00 ADEVINTA ASA - REGISTERED SHS	974.20	0.02	210.00 ALFA LAVAL	5,377.66	0.13
215.00 AKER BP SHS	6,295.63	0.15	696.00 ASSA ABLOY -B- NEW I	13,424.94	0.32
634.00 DNB BK ASA	10,265.27	0.25	1,886.00 ATLAS COPCO AB	18,180.57	0.43
674.00 EQUINOR ASA	22,608.72	0.53	1,044.00 ATLAS COPCO AB	8,955.72	0.21
134.00 GJENSIDIGE FORSIKRING ASA	2,347.24	0.06	116.00 BIOVITRUM AB	2,300.44	0.05
62.00 KONGSBERG GRUPPEN	1,928.15	0.05	183.00 BOLIDEN --- REGISTERED SHS	5,833.40	0.14
308.00 MOWI ASA	3,995.88	0.10	151.00 ELECTROLUX AB	1,614.22	0.04
900.00 NORSK HYDRO ASA	4,960.52	0.12	467.00 EMBRACER GRP --- REGISTERED SHS	2,583.36	0.06
574.00 ORKLA ASA	4,258.42	0.10	441.00 EPIROC --- REGISTERED SHS -A-	6,496.36	0.16
47.00 SALMAR	1,616.64	0.04	261.00 EPIROC REGISTERED SHS -B-	3,385.04	0.08
468.00 TELENOR ASA	4,368.96	0.10	198.00 EQT AB	3,990.36	0.10
117.00 YARA INTERNATIONAL ASA	4,200.84	0.10	426.00 ESSITY AB REGISTERED -B-	8,651.93	0.21
Pays-Bas	472,730.05	11.30	127.00 EVOLUTION AB	10,359.38	0.25
286.00 ABN AMRO GROUP DEP RECEIPT	2,639.21	0.06	474.00 FASTIGHETS-B SHS SHARES	1,951.30	0.05
15.00 ADYEN --- PARTS SOCIALES	19,527.00	0.47	154.00 GETINGE -B-	2,715.48	0.06
1,197.00 AEGON NV	4,910.09	0.12	491.00 HENNES AND MAURITZ AB	4,672.60	0.11
91.00 AERCAP HOLDINGS	3,932.05	0.09	1,359.00 HEXAGON --- REGISTERED SHS -B-	13,087.92	0.31
409.00 AIRBUS SE	36,356.01	0.87	65.00 HOLMEN -REGISTERED SHS	2,538.02	0.06
129.00 AKZO NOBEL NV	7,523.28	0.18	280.00 HUSQVARNA -B-	1,599.39	0.04
38.00 ARGEX SE	14,003.00	0.33	86.00 INDUSTRIVAERDEN AB -A- FREE	1,785.40	0.04
33.00 ASM INTERNATIONAL NV	7,713.75	0.18	107.00 INDUSTRIVAERDEN -C- FREE	2,197.74	0.05
281.00 ASML HOLDING NV	121,841.60	2.90	188.00 INDUTRADE AB	3,154.19	0.08
685.00 CNH INDUSTRIAL NV	7,966.55	0.19	361.00 INVESTOR --- REGISTERED SHS -A-	5,696.42	0.14
389.00 DAVIDE CAMPARI-MILANO N.V.	3,544.57	0.08	1,256.00 INVESTOR --- REGISTERED SHS -B-	18,898.37	0.45
120.00 DSM KONINKLIJKE	14,094.00	0.34	162.00 KINNEVIK AB	2,199.41	0.05
58.00 EURONEXT NV	3,775.80	0.09	99.00 LATOUR INVESTMENT REGISTERED B	1,690.12	0.04
73.00 EXOR REG	4,533.30	0.11	157.00 LIFCO AB	2,255.72	0.05
87.00 FERRARI NV	16,677.90	0.40	51.00 LUNDBERGFOERETAGEN -B- FREE	1,897.08	0.05
76.00 HEINEKEN HOLDING	5,358.00	0.13	1,045.00 NIBE INDUSTRIER	9,621.77	0.23
184.00 HEINEKEN NV	16,534.24	0.40	131.00 SAGAX -B-	2,219.55	0.05
38.00 IMCD	4,658.80	0.11	759.00 SANDVIK AB	10,650.22	0.25
2,716.00 ING GROUP NV	24,058.33	0.57	253.00 SECURITAS -B- FREE	1,805.88	0.04
84.00 JDE PEET S BV	2,514.96	0.06	1,134.00 SKANDINAVISKA ENSKILDA BANKEN -A-	11,140.09	0.27
120.00 JUST EAT TAKEAWAY.COM N.V	1,941.12	0.05	228.00 SKANSKA -B- FREE	2,925.59	0.07
721.00 KONINKLIJKE AHOLD DELHAIZE NV	18,843.34	0.45	255.00 SKF AB -B-	3,524.19	0.08
2,233.00 KONINKLIJKE KPN NV	6,189.88	0.15	405.00 SVENSKA CELLULOZA SCA AB-SHS-B-	5,289.91	0.13
197.00 NN GROUP NV	7,874.09	0.19	988.00 SVENSKA HANDELSBANKEN AB-A-	8,326.29	0.20
73.00 OCI REG.SHS	2,741.88	0.07	641.00 SWEDBANK -A-	8,658.38	0.21
572.00 PROSUS NV	30,870.84	0.74	1,100.00 SWEDISH MATCH AB.	11,129.87	0.27
165.00 QIAGEN REGD EUR	7,091.70	0.17	1,993.00 TELEFON ERICSSON	12,005.68	0.29
80.00 RANDSTAD BR	3,566.40	0.09	391.00 TELE2 AB	3,452.65	0.08
626.00 ROYAL PHILIPS NV	10,016.00	0.24	1,920.00 TELIA COMPANY AB	5,656.69	0.14
601.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	7,377.88	0.18	157.00 VOLVO -A- FREE	2,379.91	0.06
911.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	11,179.79	0.27	1,040.00 VOLVO AB -B-	15,122.19	0.36
37.00 STMICROELECTRONICS	1,193.25	0.03	411.00 VOLVO CAR AB	1,842.23	0.04
426.00 STMICROELECTRONICS NV	13,736.37	0.33	Suisse	928,658.76	22.18
505.00 UNIVERSAL MUSIC GROUP N.V.	9,759.63	0.23	1,153.00 ABB LTD REG SHS	30,851.90	0.74

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
124.00	ADECCO REG.SHS	3,525.04	0.08
344.00	ALCON - REGISTERED SHS	20,742.75	0.50
20.00	BACHEM HOLDING LTD SHARES	1,302.63	0.03
34.00	BALOISE HOLDING REG.SHS	4,467.75	0.11
2.00	BARRY CALLEBAUT - NAMEN-AKT	3,876.79	0.09
1.00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	9,914.96	0.24
363.00	CIE FINANCIERE RICHEMONT NAMEN AKT	35,494.34	0.85
166.00	CLARIANT NAMEN AKT	2,737.40	0.07
1,882.00	CREDIT SUISSE GROUP AG REG SHS	7,760.66	0.19
5.00	EMS-CHEM HOLDINGS-NAMEN ACT.	3,259.18	0.08
25.00	GEBERIT AG	11,084.32	0.26
6.00	GIVAUDAN SA REG.SHS	18,686.99	0.45
392.00	HOLCIM LTD	16,660.62	0.40
159.00	JULIUS BAER GROUP NAMEN AKT	7,173.30	0.17
39.00	KUEHNE + NAGEL INTERNATIONAL AG	8,170.50	0.20
128.00	LOGITECH NAMEN AKT	6,099.98	0.15
52.00	LONZA GROUP (CHF)	26,226.51	0.63
1,952.00	NESTLE SA REG SHS	216,780.92	5.17
1,498.00	NOVARTIS AG REG SHS	117,344.89	2.79
16.00	PARTNERS GROUP HLDG NAMEN AKT	13,351.59	0.32
19.00	ROCHE HOLDING AG	7,641.78	0.18
487.00	ROCHE HOLDING LTD	163,368.75	3.89
18.00	SCHINDLER HOLDING NAMEN AKT	2,800.25	0.07
30.00	SCHINDLER HOLDING SA	4,811.76	0.11
4.00	SGS SA REG SHS	8,815.60	0.21
212.00	SIG GROUP --- REGISTERED SHS	4,437.00	0.11
102.00	SIKA - REGISTERED SHS	21,231.49	0.51
39.00	SONOVA HOLDING NAM-AKT	8,898.57	0.21
81.00	STRAUMANN HOLDING LTD	7,715.25	0.18
22.00	SWISS LIFE HOLDING N-NAMEN REGISTERED	10,005.19	0.24
56.00	SWISS PRIME SITE AG-NAMEN AKT	4,588.26	0.11
214.00	SWISS RE REGS	16,237.54	0.39
18.00	SWISSCOM SHS NOM	8,652.77	0.21
49.00	TEMENOS AG NAM.AKT	3,427.26	0.08
21.00	THE SWATCH GROUP	4,889.55	0.12
46.00	THE SWATCH GROUP REG	1,992.28	0.05
2,424.00	UBS GROUP SA	36,390.17	0.87
20.00	VAT GROUP SA	4,227.34	0.10
105.00	ZURICH INSURANCE GROUP NAMENSAKT	43,014.93	1.02
Warrants, Droits		430.99	0.01
France		0.00	0.00
15.00	REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
Suède		430.99	0.01
1,012.00	SECURITAS AB 11.10.22 RIGHT	430.99	0.01
Total portefeuille-titres		4,164,285.06	99.50

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	39,510,395.58	98.63	51,158.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	627,810.98	1.57
Actions	39,510,395.58	98.63	Royaume-Uni	1,715,319.69	4.28
Allemagne	3,038,313.09	7.58	47,698.00 SHELL PLC	1,222,738.23	3.05
174,528.00 DEUTSCHE BANK AG REG SHS	1,334,441.09	3.33	10,893.00 UNILEVER	492,581.46	1.23
13,480.00 VOLKSWAGEN AG VORZ.AKT	1,703,872.00	4.25	Suisse	4,961,732.03	12.40
Etats-Unis d'Amérique	22,395,115.34	55.91	8,293.00 BALOISE HOLDING REG.SHS	1,089,735.64	2.72
21,989.00 ALPHABET INC -A-	2,146,938.04	5.36	52.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	515,577.68	1.29
9,740.00 ALPHABET INC -C-	955,954.68	2.39	736.00 CHUBB - NAMEN AKT	136,644.39	0.34
2,022.00 AMERICAN EXPRESS	278,454.57	0.70	24,710.00 NOVARTIS AG REG SHS	1,935,642.29	4.84
28,910.00 A.O.SMITH CORP	1,433,622.01	3.58	3,338.00 ROCHE HOLDING LTD	1,119,763.64	2.80
22,630.00 APPLE INC	3,192,431.99	7.98	2,350.00 TEMENOS AG NAM.AKT	164,368.39	0.41
30,788.00 BANK OF AMERICA CORP	949,112.03	2.37	Total portefeuille-titres	39,510,395.58	98.63
2,395.00 BERKSHIRE HATHAWAY -B-	652,797.33	1.63			
687.00 BRISTOL-MYERS SQUIBB CO	49,853.35	0.12			
1,690.00 BROADCOM INC - REGISTERED SHS	765,964.27	1.91			
16,710.00 CITIGROUP INC	710,769.87	1.77			
851.00 CME GROUP -A-	153,868.86	0.38			
3,563.00 CMS ENERGY CORP	211,819.65	0.53			
18,469.00 CSX CORP	502,234.63	1.25			
3,756.00 DOMINION RESOURCES - REGSITERED	264,969.28	0.66			
4.00 DXC TECHNOLOGY	99.95	0.00			
1.00 EDWARDS LIFESCIENCES CORP	84.35	0.00			
325.00 GOLDMAN SACHS GROUP INC	97,219.67	0.24			
164.00 HONEYWELL INTERNATIONAL INC	27,951.90	0.07			
4,315.00 ILLUMINA INC	840,360.18	2.10			
19,915.00 META PLATFORMS INC A	2,758,196.50	6.89			
817.00 MICROCHIP TECHNOLOGY	50,897.27	0.13			
204.00 MICROSOFT CORP	48,498.55	0.12			
1,728.00 MOSAIC	85,249.06	0.21			
525.00 NETFLIX INC	126,173.63	0.31			
2.00 PAYPAL HOLDINGS	175.72	0.00			
11,204.00 QUALCOMM INC	1,292,122.62	3.23			
39,316.00 SYSCO CORP	2,837,783.25	7.09			
1,805.00 THERMO FISHER SCIENT SHS	934,494.92	2.33			
22,949.00 TWITTER INC	1,026,983.27	2.56			
5.00 UNDER ARMOUR INC -A-	33.94	0.00			
France	2,305,460.10	5.75			
2,106.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	695,506.50	1.74			
1,977.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,206,760.80	3.00			
8,352.00 TOTALENERGIESSE	403,192.80	1.01			
Irlande	2,344,895.00	5.85			
8,521.00 LINDE PLC	2,344,895.00	5.85			
Luxembourg	517,493.07	1.29			
158.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	887.64	0.00			
38,945.00 TENARIS SA - REG.SHS	516,605.43	1.29			
Panama	14.35	0.00			
2.00 CARNIVAL CORP	14.35	0.00			
Pays-Bas	2,232,052.91	5.57			
102,420.00 AEGON NV	420,126.84	1.05			
3,039.00 AIRBUS SE	270,136.71	0.67			
30,527.00 JDE PEET S BV	913,978.38	2.28			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	54,547,352.52	98.76	5.00 UNDER ARMOUR INC -A-	33.94	0.00
Actions	54,547,352.52	98.76	7,177.00 VULCAN MATERIALS CO	1,155,397.00	2.09
			2.00 WW GRAINGER INC	998.70	0.00
Allemagne	3,935,362.30	7.13	France	2,811,718.18	5.09
424,450.00 DEUTSCHE BANK AG REG SHS	3,245,344.70	5.88	5,373.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,774,433.25	3.21
5,459.00 VOLKSWAGEN AG VORZ.AKT	690,017.60	1.25	21,487.00 TOTALENERGIESSE	1,037,284.93	1.88
Autriche	498.08	0.00	Irlande	3,101,684.43	5.62
22.00 ERSTE GROUP BANK AG	498.08	0.00	243.00 ACCENTURE - SHS CLASS A	63,822.69	0.12
Espagne	4,560,870.66	8.26	36,855.00 MEDTRONIC HLD	3,037,861.74	5.50
682,674.00 BANCO SANTANDER SA REG SHS	1,636,710.92	2.96	Luxembourg	26,848.36	0.05
51,285.00 ENDESA	790,814.70	1.43	2,024.00 TENARIS SA - REG.SHS	26,848.36	0.05
631,915.00 TELEFONICA SA	2,133,345.04	3.87	Panama	7.18	0.00
Etats-Unis d'Amérique	40,107,382.75	72.61	1.00 CARNIVAL CORP	7.18	0.00
1,700.00 ALEXANDRIA REAL ESTATE	243,273.62	0.44	Pays-Bas	711.12	0.00
16,462.00 ALPHABET INC -A-	1,607,298.83	2.91	8.00 AIRBUS SE	711.12	0.00
21,972.00 ALPHABET INC -C-	2,156,492.42	3.90	Royaume-Uni	1,989.68	0.00
18,444.00 AMERICAN ELECTRIC POWER CO INC	1,627,605.57	2.95	44.00 UNILEVER	1,989.68	0.00
958.00 AMERICAN EXPRESS	131,928.53	0.24	Suisse	279.78	0.00
3,585.00 AMERIPRISE FINANCIAL INC	922,003.52	1.67	4.00 TEMENOS AG NAM.AKT	279.78	0.00
171.00 AMPHENOL -A-	11,688.01	0.02	Total portefeuille-titres	54,547,352.52	98.76
4,465.00 APPLE INC	629,881.08	1.14			
1,084.00 AVERY DENNISON CORP	180,030.42	0.33			
58,314.00 BANK OF AMERICA CORP	1,797,665.29	3.25			
6,500.00 BECTON DICKINSON	1,478,482.11	2.68			
8,776.00 BERKSHIRE HATHAWAY -B-	2,392,045.65	4.33			
1,671.00 BRISTOL-MYERS SQUIBB CO	121,259.01	0.22			
3,763.00 BROADCOM INC - REGISTERED SHS	1,705,516.90	3.09			
7,912.00 CADENCE DESIGN SYSTEMS INC	1,319,918.50	2.39			
46.00 CATERPILLAR - REGISTERED	7,704.47	0.01			
31,522.00 CHARLES SCHWAB CORP/THE	2,312,546.46	4.19			
22,615.00 CHEVRON CORP	3,316,589.65	6.00			
26,143.00 CITIGROUP INC	1,112,008.18	2.01			
5,319.00 CME GROUP -A-	961,725.59	1.74			
1,313.00 CONSTELLATION BRANDS INC -A-	307,834.27	0.56			
6,553.00 COSTCO WHOLESALE CORP	3,159,072.43	5.72			
157.00 DXC TECHNOLOGY	3,923.20	0.01			
35.00 ELEVANCE HEALTH	16,228.65	0.03			
835.00 ELI LILLY & CO	275,605.83	0.50			
4,412.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	397,717.27	0.72			
935.00 HONEYWELL INTERNATIONAL INC	159,359.92	0.29			
491.00 HUMANA INC	243,176.94	0.44			
152.00 INTEL CORP	3,998.41	0.01			
6.00 INTUITIVE SURGICAL	1,148.00	0.00			
4,388.00 J.B. HUNT TRANSPORT SERVICES INC	700,628.76	1.27			
5,118.00 KEYSIGHT TECHNOLOGIES	822,098.18	1.49			
2,470.00 MARATHON PETROLEUM	250,441.59	0.45			
37,024.00 META PLATFORMS INC A	5,127,766.37	9.28			
684.00 NETFLIX INC	164,386.22	0.30			
10.00 SOUTHERN CO	694.13	0.00			
2,846.00 S&P GLOBAL INC	887,078.14	1.61			
258.00 TERADYNE INC	19,791.46	0.04			
1,311.00 TESLA MOTORS INC	354,966.31	0.64			
4,783.00 TRACTOR SUPPLY CO	907,532.32	1.64			
26,114.00 UDR	1,111,840.90	2.01			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	20,944,844.64	98.75	63.00 ROCHE HOLDING LTD	21,133.95	0.10
Actions	20,944,844.64	98.75	Total portefeuille-titres	20,944,844.64	98.75
Allemagne	3,064,223.60	14.45			
8,958.00 ALLIANZ SE REG SHS	1,449,404.40	6.84			
125,613.00 DEUTSCHE BANK AG REG SHS	960,437.00	4.53			
1,085.00 SAP AG	91,270.20	0.43			
4,455.00 VOLKSWAGEN AG VORZ.AKT	563,112.00	2.65			
Espagne	3,460,836.71	16.31			
490,324.00 BANCO SANTANDER SA REG SHS	1,175,551.79	5.54			
41,315.00 ENDESA	637,077.30	3.00			
40,175.00 FERROVIAL SA	939,693.25	4.43			
209,868.00 TELEFONICA SA	708,514.37	3.34			
Etats-Unis d'Amérique	11,183,355.49	52.72			
96.00 ADOBE INC	26,968.00	0.13			
16,580.00 ALPHABET INC -A-	1,618,819.99	7.62			
1,740.00 ALPHABET INC -C-	170,776.30	0.81			
3,121.00 APPLE INC	440,281.94	2.08			
51,712.00 AT&T INC	809,740.30	3.82			
1,493.00 AUTODESK INC	284,685.76	1.34			
6,339.00 BECTON DICKINSON	1,441,861.25	6.79			
1,188.00 BERKSHIRE HATHAWAY -B-	323,809.28	1.53			
2.00 BRISTOL-MYERS SQUIBB CO	145.13	0.00			
16,252.00 CSX CORP	441,946.90	2.08			
18.00 DOMINION RESOURCES - REGSITERED	1,269.82	0.01			
28.00 EDWARDS LIFESCIENCES CORP	2,361.70	0.01			
2,627.00 ELI LILLY & CO	867,085.64	4.09			
4,946.00 EXXON MOBIL CORP	440,805.66	2.08			
32,632.00 INTEL CORP	858,394.98	4.05			
4,471.00 META PLATFORMS INC A	619,226.54	2.92			
165.00 NETFLIX INC	39,654.57	0.19			
4.00 PAYPAL HOLDINGS	351.43	0.00			
8,627.00 PROGRESSIVE CORP	1,023,369.23	4.81			
1,137.00 S&P GLOBAL INC	354,394.89	1.67			
3,546.00 TESLA MOTORS INC	960,114.84	4.53			
4.00 UNDER ARMOUR INC -A-	27.15	0.00			
1,662.00 WATERS	457,264.19	2.16			
France	2,123,996.83	10.01			
1,554.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	513,208.50	2.42			
1,459.00 LVMH MOET HENNESSY LOUIS VUITTON SE	890,573.60	4.19			
14,919.00 TOTALENERGIESSE	720,214.73	3.40			
Luxembourg	1,459.15	0.01			
110.00 TENARIS SA - REG.SHS	1,459.15	0.01			
Panama	57.41	0.00			
8.00 CARNIVAL CORP	57.41	0.00			
Pays-Bas	5,777.85	0.03			
65.00 AIRBUS SE	5,777.85	0.03			
Royaume-Uni	1,031,911.29	4.87			
40,254.00 SHELL PLC	1,031,911.29	4.87			
Suisse	73,226.31	0.35			
665.00 NOVARTIS AG REG SHS	52,092.36	0.25			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	154,379,580.66	99.10	22,404.00 PUBLIC SERVICE ENTERPRISE GROUP INC	1,285,945.92	0.83
Actions	154,379,580.66	99.10	1,176.00 REGENCY CENTERS	64,643.09	0.04
Allemagne	7,936,203.61	5.09	25,798.00 RESMED	5,748,689.23	3.69
731,176.00 DEUTSCHE BANK AG REG SHS	5,590,571.70	3.58	1,294.00 SALESFORCE INC	189,995.37	0.12
1,046.00 SIEMENS ENERGY - REGISTERED SHS	11,908.71	0.01	8,540.00 SOUTHERN CO	592,783.14	0.38
18,463.00 VOLKSWAGEN AG VORZ.AKT	2,333,723.20	1.50	573.00 SYNOPSIS	178,693.65	0.11
Espagne	10,945,929.75	7.03	6,858.00 TESLA MOTORS INC	1,856,871.84	1.19
235,109.00 ENAGAS	3,724,126.56	2.39	3,963.00 THERMO FISHER SCIENT SHS	2,051,747.02	1.32
611,758.00 REPSOL SA	7,221,803.19	4.64	8.00 UNDER ARMOUR INC -A-	54.31	0.00
Etats-Unis d'Amérique	98,451,449.13	63.20	9,196.00 UNION PACIFIC CORP	1,828,780.40	1.17
1.00 ABBVIE INC	137.00	0.00	4,826.00 VALERO ENERGY CORP	526,369.72	0.34
7,474.00 ACTIVISION BLIZZARD	567,158.84	0.36	27.00 WESTROCK	851.36	0.00
2,760.00 ADOBE INC	775,329.96	0.50	France	25,594,050.04	16.43
4,918.00 ADVANCED MICRO DEVICES INC	318,077.35	0.20	7,806.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2,577,931.50	1.65
72,672.00 ALPHABET INC -A-	7,095,469.61	4.55	7,327.00 LVMH MOET HENNESSY LOUIS VUITTON SE	4,472,400.80	2.87
66,680.00 ALPHABET INC -C-	6,544,461.80	4.20	446,029.00 ORANGE	4,124,876.19	2.65
14,316.00 AMERICAN WATER WORKS CO INC	1,902,077.84	1.22	60,286.00 SANOFI	4,726,422.40	3.03
52,925.00 APPLE INC	7,466,171.59	4.79	141,283.00 SOCIETE GENERALE SA	2,884,292.45	1.85
7,277.00 AUTOMATIC DATA PROCESSING INC	1,680,176.22	1.08	141,028.00 TOTALENERGIESSE	6,808,126.70	4.38
52,234.00 BANK OF AMERICA CORP	1,610,235.08	1.03	Irlande	4,208,589.22	2.70
8,480.00 BERKSHIRE HATHAWAY -B-	2,311,365.90	1.48	2,207.00 ACCENTURE - SHS CLASS A	579,657.12	0.37
14,340.00 BOSTON SCIENTIF CORP	566,925.13	0.36	13,187.00 LINDE PLC	3,628,932.10	2.33
12,331.00 CADENCE DESIGN SYSTEMS INC	2,057,117.67	1.32	Panama	50.23	0.00
4.00 CAPITAL ONE FINANCIAL CORP	376.34	0.00	7.00 CARNIVAL CORP	50.23	0.00
91,907.00 CITIGROUP INC	3,909,319.34	2.51	Pays-Bas	4,355.61	0.00
6,253.00 CME GROUP -A-	1,130,601.63	0.73	49.00 AIRBUS SE	4,355.61	0.00
33,984.00 COCA-COLA CO	1,943,330.45	1.25	Royaume-Uni	2,509,711.23	1.61
47,392.00 COLGATE-PALMOLIVE CO	3,398,446.38	2.18	362.00 RELX PLC	9,071.72	0.01
5,129.00 CONSTELLATION BRANDS INC -A-	1,202,499.59	0.77	18,879.00 SHELL PLC	483,963.17	0.31
3,910.00 COOPER COMPANIES INC	1,053,283.32	0.68	44,597.00 UNILEVER	2,016,676.34	1.29
264.00 COSTCO WHOLESALE CORP	127,269.21	0.08	Suisse	4,729,241.84	3.04
10,166.00 CROWN CASTLE INC	1,500,020.72	0.96	1.00 LONZA GROUP (CHF)	504.36	0.00
3.00 DXC TECHNOLOGY	74.97	0.00	50,281.00 NOVARTIS AG REG SHS	3,938,730.48	2.53
1,814.00 ELEVANCE HEALTH	841,107.91	0.54	2,355.00 ROCHE HOLDING LTD	790,007.00	0.51
4,172.00 EXPEDIA GROUP INC	398,994.21	0.26	Total portefeuille-titres	154,379,580.66	99.10
9.00 FEDEX CORP	1,363.99	0.00			
16,235.00 FREEPORT MCMORAN COPPER AND GOLD INC	452,919.46	0.29			
2,138.00 F5 --- REGISTERED SHS	315,860.50	0.20			
7,909.00 GENERAL MOTORS CO	259,071.92	0.17			
8,966.00 HOLOGIC INC	590,503.06	0.38			
6,080.00 HUMANA INC	3,011,233.81	1.93			
2,727.00 IBM CORP	330,725.13	0.21			
8,526.00 ILLUMINA INC	1,660,466.02	1.07			
13,665.00 INCYTE CORP	929,551.98	0.60			
7,022.00 MARATHON PETROLEUM	711,984.14	0.46			
149,692.00 MERCK & CO INC	13,159,266.11	8.46			
25,091.00 META PLATFORMS INC A	3,475,064.44	2.23			
10,921.00 MICROSOFT CORP	2,596,336.34	1.67			
13,825.00 MORGAN STANLEY	1,115,003.57	0.72			
1,974.00 NETFLIX INC	474,412.86	0.30			
136,434.00 NEWMONT CORPORATION	5,853,438.49	3.76			
1,674.00 PEPSICO INC	278,974.37	0.18			
3,956.00 PROCTER & GAMBLE CO	509,819.83	0.33			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	192,212,715.06	98.52			
Actions	192,212,715.06	98.52			
Allemagne	17,481,584.42	8.96			
120.00 ALLIANZ SE REG SHS	19,416.00	0.01	6,881.00 ENTERGY CORP	706,818.79	0.36
28,270.00 DEUTSCHE BANK AG REG SHS	216,152.42	0.11	3,984.00 EXPEDIA GROUP INC	381,014.61	0.20
136,440.00 VOLKSWAGEN AG VORZ.AKT	17,246,016.00	8.84	2,435.00 FIRSTENERGY CORP	91,966.52	0.05
Espagne	10,983,271.21	5.63	12,280.00 FORTIVE CORP	730,795.69	0.37
35,537.00 AENA SME SA	3,798,905.30	1.95	23,792.00 GLOBE LIFE INC	2,421,336.60	1.24
14,087.00 ENAGAS	223,138.08	0.11	170.00 GOLDMAN SACHS GROUP INC	50,853.37	0.03
75,789.00 ENDESA	1,168,666.38	0.60	81,815.00 HALLIBURTON	2,056,127.49	1.05
25,712.00 INDITEX SHARE FROM SPLIT	547,151.36	0.28	181.00 HOME DEPOT INC	50,982.64	0.03
444,338.00 REPSOL SA	5,245,410.09	2.69	249.00 HONEYWELL INTERNATIONAL INC	42,439.17	0.02
Etats-Unis d'Amérique	153,133,784.52	78.48	3,584.00 ILLUMINA INC	697,995.57	0.36
15,980.00 ABBOTT LABORATORIES	1,578,344.10	0.81	64,413.00 INTEL CORP	1,694,404.13	0.87
5,375.00 ABBVIE INC	736,363.75	0.38	19,087.00 MARATHON PETROLEUM	1,491,828.39	0.76
964.00 ABIOMED INC	241,735.56	0.12	80,601.00 JOHNSON & JOHNSON	13,440,493.40	6.89
6,888.00 ACTIVISION BLIZZARD	522,690.68	0.27	8,888.00 KELLOGG CO	631,999.27	0.32
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	12,698.00 KIMBERLY-CLARK CORP	1,458,717.83	0.75
47,921.00 ALPHABET INC -A-	4,678,858.42	2.40	9,139.00 LAS VEGAS SANDS CORP	350,018.15	0.18
8,640.00 ALPHABET INC -C-	847,992.65	0.43	10,371.00 LOWE'S CO INC	1,988,238.16	1.02
10,694.00 AMERICAN ELECTRIC POWER CO INC	943,700.61	0.48	19,087.00 MARATHON PETROLEUM	1,935,294.96	0.99
17,549.00 AMERICAN EXPRESS	2,416,715.76	1.24	12,275.00 META PLATFORMS INC A	1,700,068.39	0.87
18,722.00 AMERICAN INTL	907,385.86	0.47	45.00 METTLER TOLEDO INTERNATIONAL	49,798.81	0.03
13.00 ANSYS INC	2,941.97	0.00	7,260.00 MICROSOFT CORP	1,725,977.65	0.88
116,186.00 APPLE INC	16,390,450.88	8.41	397.00 MOHAWK INDUSTRIES INC	36,954.45	0.02
2,264.00 ARCHER-DANIELS MIDLAND CO	185,922.32	0.10	10,022.00 MOSAIC	494,424.80	0.25
8,505.00 ARTHUR J.GALLAGHER AN CO	1,486,475.88	0.76	49,217.00 NEWS CORP -B-	774,691.10	0.40
23,227.00 AT&T INC	363,703.55	0.19	43,511.00 NEXTERA ENERGY	3,482,567.76	1.79
6,485.00 AUTODESK INC	1,236,562.04	0.63	8,799.00 NIKE INC	746,565.49	0.38
1,288.00 AVERY DENNISON CORP	213,910.68	0.11	13.00 NVR INC	52,908.73	0.03
214.00 BECTON DICKINSON	48,676.18	0.02	2,758.00 O'REILLY AUTO	1,980,135.05	1.01
147.00 BERKSHIRE HATHAWAY -B-	40,067.31	0.02	4,534.00 ORACLE CORP	282,643.17	0.14
5,282.00 BIOGEN IDEC INC	1,439,589.65	0.74	5,084.00 OTIS WORLDWIDE CORPORATION	331,097.02	0.17
1,376.00 BOSTON SCIENTIF CORP	54,399.51	0.03	1,915.00 PAYCOM SOFTWARE INC	645,057.78	0.33
8,158.00 BRISTOL-MYERS SQUIBB CO	591,999.41	0.30	9.00 PAYPAL HOLDINGS	790.72	0.00
9,929.00 BROADCOM INC - REGISTERED SHS	4,500,153.41	2.31	74,300.00 PEPSICO INC	12,382,195.68	6.35
402.00 CADENCE DESIGN SYSTEMS INC	67,063.60	0.03	13,016.00 PNC FINANCIAL SERVICES GROUP INC	1,985,250.57	1.02
608.00 CARMAX INC	40,973.98	0.02	1,838.00 PROCTER & GAMBLE CO	236,867.76	0.12
27,065.00 CHARLES SCHWAB CORP/THE	1,985,567.86	1.02	33,052.00 PTC INC	3,529,055.48	1.81
77.00 CHARTER COMM -A-	23,843.16	0.01	2.00 QORVO INC	162.12	0.00
78.00 CHIPOTLE MEXICAN GRILL -A-	119,650.16	0.06	27,422.00 QUALCOMM INC	3,162,494.32	1.62
12,797.00 CITIZENS FINANCIAL GROUP INC	448,838.79	0.23	16,217.00 RAYTHEON TECHNOLOGIES CORPORATION	1,355,099.90	0.69
21,919.00 COLGATE-PALMOLIVE CO	1,571,795.79	0.81	166.00 REGENCY CENTERS	9,124.79	0.00
570.00 CONSTELLATION BRANDS INC -A-	133,637.12	0.07	22,163.00 SALESFORCE INC	3,254,147.83	1.67
500.00 COPART INC	54,305.11	0.03	104.00 SERVICENOW INC	40,087.21	0.02
1,422.00 COSTCO WHOLESALE CORP	685,518.24	0.35	393.00 SOLAREDGE TECHNOLOGIES INC	92,853.35	0.05
306,197.00 COTERRA ENERGY INC	8,164,003.10	4.18	29,923.00 SOUTHERN CO	2,077,031.59	1.06
12,345.00 CROWN CASTLE INC	1,821,538.05	0.93	507.00 TAKE TWO INTERACTIVE SOFTWARE INC	56,410.96	0.03
130,937.00 CSX CORP	3,560,620.30	1.83	4,666.00 TELEFLEX INC	959,538.98	0.49
50,737.00 DOMINION RESOURCES - REGSITERED	3,579,272.26	1.83	8,768.00 TERADYNE INC	672,602.66	0.34
2,085.00 DXC TECHNOLOGY	52,101.06	0.03	2,263.00 TEXAS INSTRUMENTS INC	357,543.14	0.18
1,605.00 EDWARDS LIFESCIENCES CORP	135,376.05	0.07	3,425.00 THERMO FISHER SCIENT SHS	1,773,210.59	0.91
5,377.00 ELI LILLY & CO	1,774,769.51	0.91	616.00 TWITTER INC	27,566.42	0.01
			5,000.00 ULTA BEAUTY RG REGISTERED	2,047,619.05	1.05
			5,098.00 UNDER ARMOUR INC -A-	34,605.93	0.02
			116.00 UNION PACIFIC CORP	23,068.57	0.01
			14,413.00 VERIZON COMMUNICATIONS INC	558,629.72	0.29
			20,523.00 VORNADO REALTY TRUST SHS OF BENEF.INT	485,186.22	0.25
			13,677.00 VULCAN MATERIALS CO	2,201,806.43	1.13
			9.00 WASTE MANAGEMENT	1,471.84	0.00

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
10,035.00 WATERS	2,760,918.24	1.42
1,881.00 WEST PHARMACEUTICAL SERVICES INC	472,491.69	0.24
174,556.00 WESTROCK	5,504,042.10	2.82
1,802.00 WW GRAINGER INC	899,831.96	0.46
1.00 ZEBRA TECHNOLOGIES -A-	267.45	0.00
Irlande	9,732,277.29	4.99
3,149.00 ACCENTURE - SHS CLASS A	827,068.54	0.42
108,037.00 MEDTRONIC HLD	8,905,208.75	4.57
Panama	143.52	0.00
20.00 CARNIVAL CORP	143.52	0.00
Pays-Bas	50,045.07	0.03
563.00 AIRBUS SE	50,045.07	0.03
Royaume-Uni	15,329.58	0.01
339.00 UNILEVER	15,329.58	0.01
Suisse	816,279.45	0.42
1.00 LONZA GROUP (CHF)	504.36	0.00
1,558.00 NOVARTIS AG REG SHS	122,044.95	0.06
2,068.00 ROCHE HOLDING LTD	693,730.14	0.36
Total portefeuille-titres	192,212,715.06	98.52

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	409,310,066.21	101.31	50,822.00 DUKE ENERGY CORP	4,825,664.72	1.19
Actions	409,310,066.21	101.31	32,955.00 DXC TECHNOLOGY	823,496.55	0.20
Allemagne	16,510,799.04	4.09	1,217.00 ELI LILLY & CO	401,691.37	0.10
19,266.00 DEUTSCHE BANK AG REG SHS	147,307.84	0.04	73,108.00 EMERSON ELECTRIC CO	5,464,163.49	1.35
129,458.00 VOLKSWAGEN AG VORZ.AKT	16,363,491.20	4.05	5,320.00 ENTERGY CORP	546,472.31	0.14
Autriche	294.32	0.00	18,467.00 EXPEDIA GROUP INC	1,766,113.64	0.44
13.00 ERSTE GROUP BANK AG	294.32	0.00	33,920.00 FEDEX CORP	5,140,715.97	1.27
Espagne	23,992,555.12	5.94	22,538.00 GENERAL MILLS INC	1,762,503.12	0.44
1,108,195.00 BANCO SANTANDER SA REG SHS	2,656,897.51	0.66	13,049.00 GOLDMAN SACHS GROUP INC	3,903,444.55	0.97
1,301.00 FERROVIAL SA	30,430.39	0.01	4,344.00 HERSHEY	977,616.17	0.24
1,804,763.00 REPSOL SA	21,305,227.22	5.27	6,706.00 HOLOGIC INC	441,658.88	0.11
Etats-Unis d'Amérique	336,986,981.87	83.40	31,105.00 HOME DEPOT INC	8,761,408.36	2.17
10,289.00 ABBOTT LABORATORIES	1,016,244.21	0.25	14,682.00 HONEYWELL INTERNATIONAL INC	2,502,376.91	0.62
12,493.00 ABBVIE INC	1,711,514.86	0.42	34,509.00 HP ENTERPRISE CO	422,005.63	0.10
7,111.00 ACTIVISION BLIZZARD	539,612.86	0.13	13,352.00 ILLUMINA INC	2,600,345.10	0.64
4.00 ADOBE INC	1,123.67	0.00	2,740.00 INCYTE CORP	186,386.57	0.05
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	127,396.00 INTEL CORP	3,351,191.67	0.83
43,626.00 ALPHABET INC -A-	4,259,507.89	1.05	6,984.00 INTUITIVE SURGICAL	1,336,274.14	0.33
152,320.00 ALPHABET INC -C-	14,949,796.36	3.70	1,995.00 IPG PHOTONICS CORP	171,773.85	0.04
15,469.00 AMERICAN ELECTRIC POWER CO INC	1,365,074.31	0.34	5,353.00 J.B. HUNT TRANSPORT SERVICES INC	854,709.60	0.21
1,698.00 AMERICAN INTL	82,295.76	0.02	98,874.00 JOHNSON & JOHNSON	16,487,578.87	4.08
4,606.00 AMERIPRISE FINANCIAL INC	1,184,588.07	0.29	5,955.00 KELLOGG CO	423,442.35	0.10
2,375.00 AMPHENOL -A-	162,333.49	0.04	29,692.00 KINDER MORGAN INC	504,338.16	0.12
3,725.00 ANALOG DEVICES INC	529,823.41	0.13	3,406.00 LINCOLN NATIONAL CORP	152,664.18	0.04
73,767.00 APPLE INC	10,406,369.01	2.58	19,349.00 LOWE'S CO INC	3,709,422.44	0.92
347,069.00 AT&T INC	5,434,633.25	1.35	28,371.00 MARATHON PETROLEUM	2,876,630.87	0.71
1,032.00 AUTODESK INC	196,782.12	0.05	4,602.00 MCDONALD'S CORP	1,083,923.32	0.27
246,943.00 BANK OF AMERICA CORP	7,612,594.91	1.88	114,852.00 META PLATFORMS INC A	15,906,823.21	3.94
1,230.00 BECTON DICKINSON	279,774.31	0.07	78.00 MICROCHIP TECHNOLOGY	4,859.23	0.00
9,022.00 BERKSHIRE HATHAWAY -B-	2,459,097.07	0.61	15,622.00 MICROSOFT CORP	3,713,942.53	0.92
825.00 BIOGEN IDEC INC	224,850.71	0.06	22,014.00 MORGAN STANLEY	1,775,456.68	0.44
23,773.00 BOSTON SCIENTIF CORP	939,854.33	0.23	5,357.00 M&T BANK CORPORATION	964,167.04	0.24
15,335.00 CADENCE DESIGN SYSTEMS INC	2,558,259.63	0.63	5,435.00 NEXTERA ENERGY	435,010.82	0.11
6,762.00 CARRIER GLOBAL CORP-WI	245,451.66	0.06	80,682.00 NIKE INC	6,845,595.71	1.69
3,313.00 CATERPILLAR - REGISTERED	554,889.03	0.14	3,252.00 O REILLY AUTO	2,334,807.53	0.58
1,483.00 CF INDUSTRIES HOLDINGS INC	145,703.82	0.04	27,951.00 PAYCOM SOFTWARE INC	9,415,148.77	2.33
27,337.00 CHARLES SCHWAB CORP/THE	2,005,522.57	0.50	95,142.00 PEPSICO INC	15,855,543.22	3.92
6,415.00 CHEVRON CORP	940,788.09	0.23	6.00 PFIZER INC	268.01	0.00
72,182.00 CIGNA CORPORATION - REGISTERED SHS	20,444,382.73	5.07	6,166.00 PNC FINANCIAL SERVICES GROUP INC	940,462.12	0.23
461.00 CINCINNATI FINANCIAL CORP	42,149.51	0.01	1,943.00 PROCTER & GAMBLE CO	250,399.38	0.06
148,809.00 CITIGROUP INC	6,329,680.02	1.57	3,128.00 PROGRESSIVE CORP	371,055.87	0.09
57,920.00 CLOROX CO	7,590,822.03	1.88	715.00 PUBLIC STORAGE INC	213,708.11	0.05
1,858.00 CME GROUP -A-	335,944.00	0.08	1,810.00 QORVO INC	146,717.81	0.04
116,951.00 CMS ENERGY CORP	6,952,713.97	1.72	24,765.00 QUALCOMM INC	2,856,070.74	0.71
8,870.00 COLGATE-PALMOLIVE CO	636,061.35	0.16	24,600.00 RAYTHEON TECHNOLOGIES CORPORATION	2,055,587.20	0.51
180,261.00 CONAGRA BRANDS INC	6,004,099.86	1.49	2,509.00 SALESFORCE INC	368,391.32	0.09
2,745.00 CONSOLIDATED EDISON INC	240,301.33	0.06	85,177.00 SEMPRA ENERGY	13,036,736.98	3.23
17,801.00 CONSTELLATION BRANDS INC -A-	4,173,463.67	1.03	7,300.00 SERVICENOW INC	2,813,814.12	0.70
27,672.00 COPART INC	3,005,461.95	0.74	6,942.00 SIGNATURE BANK	1,070,016.84	0.26
6,097.00 COTERRA ENERGY INC	162,561.77	0.04	23,963.00 SOUTHERN CO	1,663,332.82	0.41
5,885.00 CSX CORP	160,033.07	0.04	1,207.00 S&P GLOBAL INC	376,213.39	0.09
4,741.00 DELTA AIR LINES	135,795.91	0.03	2,992.00 SYNOPSIS	933,073.98	0.23
201.00 DOW - REGISTERED SHS	9,013.35	0.00	896.00 TELEDYNE TECHNOLOGIES	308,654.23	0.08
			72,001.00 THERMO FISHER SCIENT SHS	37,276,769.45	9.24
			314.00 TRACTOR SUPPLY CO	59,578.75	0.01
			16,608.00 TRIMBLE	920,038.95	0.23
			4,552.00 ULTA BEAUTY RG REGISTERED	1,864,152.38	0.46

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
139,780.00 UNDER ARMOUR INC -A-	948,846.02	0.23
40,065.00 UNION PACIFIC CORP	7,967,604.04	1.97
249,442.00 VERIZON COMMUNICATIONS INC	9,668,057.71	2.39
6.00 WASTE MANAGEMENT	981.23	0.00
14,139.00 WEC ENERGY GR	1,290,716.86	0.32
10,616.00 WELLS FARGO AND CO	435,844.97	0.11
9,520.00 WELLTOWER OP --- REGISTERED SH	625,046.09	0.15
9,040.00 WESTROCK	285,046.29	0.07
115,905.00 WEYERHAEUSER CO	3,379,009.65	0.84
205.00 WW GRAINGER INC	102,367.12	0.03
Irlande	17,342,003.62	4.29
7,913.00 ACCENTURE - SHS CLASS A	2,078,308.48	0.51
55,466.00 LINDE PLC	15,263,695.14	3.78
Japon	5,679,916.84	1.41
351,400.00 DAI-ICHI LIFE HOLDINGS INC	5,679,916.84	1.41
Libéria	349,036.70	0.09
9,022.00 ROYAL CARIBBEAN CRUISES	349,036.70	0.09
Luxembourg	2,241.79	0.00
169.00 TENARIS SA - REG.SHS	2,241.79	0.00
Panama	71.76	0.00
10.00 CARNIVAL CORP	71.76	0.00
Pays-Bas	1,301,441.79	0.32
1.00 AIRBUS SE	88.89	0.00
202.00 ASML HOLDING NV	87,587.20	0.02
2,383.00 DSM KONINKLIJKE	279,883.35	0.07
12,153.00 LYONDELLBASELL -A-	933,882.35	0.23
Royaume-Uni	129,588.39	0.03
3,494.00 SHELL PLC	89,568.69	0.02
885.00 UNILEVER	40,019.70	0.01
Suisse	7,015,134.97	1.74
69.00 LONZA GROUP (CHF)	34,800.56	0.01
12,893.00 NOVARTIS AG REG SHS	1,009,965.04	0.25
37.00 PARTNERS GROUP HLDG NAMEN AKT	30,875.54	0.01
17,547.00 ROCHE HOLDING LTD	5,886,306.94	1.46
245.00 TEMENOS AG NAM.AKT	17,136.28	0.00
88.00 ZURICH INSURANCE GROUP NAMENSAKT	36,050.61	0.01
Total portefeuille-titres	409,310,066.21	101.31

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	474,559,741.49	102.68			
Actions	474,559,741.49	102.68			
Allemagne	38,877,749.20	8.41			
28,520.00 ALLIANZ SE REG SHS	4,614,536.00	1.00	12,101.00 HONEYWELL INTERNATIONAL INC	2,062,475.34	0.45
2,715,000.00 DEUTSCHE BANK AG REG SHS	20,758,890.00	4.49	14,420.00 HUMANA INC	7,141,774.92	1.55
106,838.00 VOLKSWAGEN AG VORZ.AKT	13,504,323.20	2.92	1,260.00 ILLUMINA INC	245,389.07	0.05
Espagne	13,702,823.51	2.96	152,557.00 INTEL CORP	4,013,059.65	0.87
21,171.00 AENA SME SA	2,263,179.90	0.49	3,928.00 INTERCONTINENTAL EXCHANGE INC	362,266.93	0.08
207,612.00 AMADEUS IT GROUP SA -A-	9,946,690.92	2.15	6,117.00 J.B. HUNT TRANSPORT SERVICES INC	976,696.92	0.21
1,394.00 ENAGAS	22,080.96	0.00	6,121.00 LAM RESEARCH CORP	2,286,822.84	0.49
82,057.00 GAMESA CORPORACION TECNOLOGICA SA	1,470,871.73	0.32	36,092.00 LAS VEGAS SANDS CORP	1,382,301.68	0.30
Etats-Unis d'Amérique	380,332,413.44	82.29	10,826.00 LINCOLN NATIONAL CORP	485,244.38	0.10
16,614.00 ABBOTT LABORATORIES	1,640,964.26	0.36	11,028.00 MARATHON PETROLEUM	1,118,165.92	0.24
179,920.00 ABBVIE INC	24,648,663.50	5.33	37,460.00 MARKETAXESS HOLDING INC	8,507,605.17	1.84
2,430.00 ABIOMED INC	609,354.16	0.13	2,304.00 MARSH MCLENNAN COS	351,109.23	0.08
681.00 ADVANCED MICRO DEVICES INC	44,044.46	0.01	3,231.00 MATCH GROUP INC	157,485.07	0.03
115,929.00 ALPHABET INC -C-	11,378,118.05	2.46	136,200.00 MERCK & CO INC	11,973,198.59	2.59
2,343.00 AMERICAN AIRLINES GROUP INC-REGS	28,795.71	0.01	7,136.00 META PLATFORMS INC A	988,324.89	0.21
7,876.00 AMERICAN INTL	381,720.49	0.08	1,890.00 NETFLIX INC	454,225.08	0.10
14,401.00 AMPHENOL -A-	984,321.91	0.21	51,304.00 NIKE INC	4,352,971.45	0.94
10,416.00 ANALOG DEVICES INC	1,481,514.26	0.32	50,046.00 NORFOLK SOUTHERN	10,710,094.32	2.32
1,992.00 ANSYS INC	450,800.18	0.10	183.00 NVR INC	744,792.16	0.16
200,616.00 APPLE INC	28,301,057.72	6.12	31,542.00 PAYCHEX INC	3,612,849.30	0.78
20,973.00 AT&T INC	328,408.94	0.07	3,878.00 PAYCOM SOFTWARE INC	1,306,284.10	0.28
488,863.00 BANK OF AMERICA CORP	15,070,344.10	3.26	8.00 PAYPAL HOLDINGS	702.86	0.00
144,309.00 BERKSHIRE HATHAWAY -B-	39,333,832.67	8.51	7,599.00 PEPSICO INC	1,266,383.65	0.27
5,347.00 BIOGEN IDEC INC	1,457,305.16	0.32	1,144.00 PFIZER INC	51,101.35	0.01
9,879.00 CADENCE DESIGN SYSTEMS INC	1,648,063.05	0.36	25,439.00 PHILLIPS 66	2,096,091.54	0.45
3,020.00 CAPITAL ONE FINANCIAL CORP	284,135.56	0.06	2,487.00 PNC FINANCIAL SERVICES GROUP INC	379,326.84	0.08
38,769.00 CENTENE CORP	3,079,279.22	0.67	7,803.00 PROCTER & GAMBLE CO	1,005,592.56	0.22
82.00 CHARTER COMM -A-	25,391.42	0.01	217.00 QUALCOMM INC	25,025.94	0.01
68.00 CHIPOTLE MEXICAN GRILL -A-	104,310.40	0.02	30,673.00 RAYTHEON TECHNOLOGIES CORPORATION	2,563,049.84	0.55
428.00 CINTAS	169,596.61	0.04	15,455.00 SALESFORCE INC	2,269,225.95	0.49
559,146.00 CITIGROUP INC	23,783,610.29	5.15	1,129.00 SVB FINANCIAL GROUP	386,970.47	0.08
292,223.00 COCA-COLA CO	16,710,388.87	3.62	1.00 TELEFLEX INC	205.64	0.00
30,218.00 COLGATE-PALMOLIVE CO	2,166,911.14	0.47	4,206.00 TESLA MOTORS INC	1,138,816.41	0.25
31,384.00 COMERICA INC	2,277,754.71	0.49	46,299.00 THERMO FISHER SCIENT SHS	23,970,183.03	5.19
58,587.00 CONSOLIDATED EDISON INC	5,128,792.04	1.11	16,594.00 TRIMBLE	919,263.39	0.20
6,028.00 CONSTELLATION ENERGY	511,886.20	0.11	21.00 TWITTER INC	939.76	0.00
2,267.00 COOPER COMPANIES INC	610,688.82	0.13	57,694.00 UNDER ARMOUR INC -A-	391,634.87	0.08
6,432.00 COSTCO WHOLESALE CORP	3,100,740.71	0.67	449.00 UNION PACIFIC CORP	89,291.26	0.02
3,867.00 CROWN CASTLE INC	570,586.28	0.12	12,775.00 UNITEDHEALTH GROUP INC	6,585,909.25	1.43
765,750.00 DOW - REGISTERED SHS	34,338,179.45	7.43	109.00 VALERO ENERGY CORP	11,888.58	0.00
39,741.00 DUKE ENERGY CORP	3,773,498.51	0.82	1,574.00 VERISIGN INC	279,083.14	0.06
104,752.00 EBAY INC	3,936,019.11	0.85	118,454.00 WALMART INC	15,682,625.22	3.39
4,698.00 EOG RESOURCES INC	535,811.30	0.12	42,087.00 WEC ENERGY GR	3,842,025.63	0.83
3,457.00 EXPEDIA GROUP INC	330,614.33	0.07	68,312.00 WESTROCK	2,153,991.41	0.47
54,747.00 EXXON MOBIL CORP	4,879,253.38	1.06	79,102.00 XCEL ENERGY INC	5,167,690.50	1.12
2,765.00 GARTNER INC	780,939.98	0.17	22,270.00 ZIONS BANCORPORATION NA	1,156,180.47	0.25
148,128.00 GENERAL MOTORS CO	4,852,169.16	1.05	France	17,258,125.38	3.73
76,893.00 HALLIBURTON	1,932,430.62	0.42	500,000.00 ENGIE --- REGISTERED LOYALTY BONUS	5,921,000.00	1.28
7,822.00 HOLOGIC INC	515,158.92	0.11	1,274.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	420,738.50	0.09
12,357.00 HOME DEPOT INC	3,480,621.22	0.75	300,000.00 ORANGE	2,774,400.00	0.60
			150,000.00 SOCIETE GENERALE SA	3,062,250.00	0.66
			105,225.00 TOTAENERGIESSE	5,079,736.88	1.10
			Irlande	767,185.53	0.17
			2,921.00 ACCENTURE - SHS CLASS A	767,185.53	0.17

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Libéria	585,261.27	0.13
15,128.00	ROYAL CARIBBEAN CRUISES	585,261.27	0.13
	Luxembourg	168,500.67	0.04
29,993.00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	168,500.67	0.04
	Panama	107.64	0.00
15.00	CARNIVAL CORP	107.64	0.00
	Pays-Bas	419,364.24	0.09
4,197.00	WOLTERS KLUWER NV	419,364.24	0.09
	Royaume-Uni	22,448,210.61	4.86
875,686.00	SHELL PLC	22,448,210.61	4.86
Total portefeuille-titres		474,559,741.49	102.68

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	139,006,097.73	98.53			
Actions	139,006,097.73	98.53			
Allemagne	11,726,487.82	8.31			
382,591.00 DEUTSCHE BANK AG REG SHS	2,925,290.79	2.07	1,239.00 UNITED AIRLINES HOLDINGS INC	41,141.91	0.03
59,677.00 RWE AG	2,255,193.83	1.60	31.00 VALERO ENERGY CORP	3,381.16	0.00
51,788.00 VOLKSWAGEN AG VORZ.AKT	6,546,003.20	4.64	17,960.00 WEST PHARMACEUTICAL SERVICES INC	4,511,403.87	3.20
Autriche	223,656.30	0.16	176.00 ZIONS BANCORPORATION NA	9,137.30	0.01
34,526.00 AMS-OSRAM AG	223,656.30	0.16	Finlande	170,182.64	0.12
Etats-Unis d'Amérique	85,332,567.14	60.48	3,889.00 SAMPO OYJ -A-	170,182.64	0.12
8,436.00 ABBOTT LABORATORIES	833,223.46	0.59	France	28,000,544.46	19.85
5,599.00 ABBVIE INC	767,051.28	0.54	220,207.00 AXA SA	4,949,152.33	3.51
3,120.00 ABIOMED INC	782,380.65	0.55	100,000.00 DANONE SA	4,857,000.00	3.44
6,951.00 ADOBE INC	1,952,651.66	1.38	7,140.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2,357,985.00	1.67
13,922.00 ALPHABET INC -A-	1,359,301.08	0.96	300,000.00 ORANGE	2,774,400.00	1.97
112,260.00 ALPHABET INC -C-	11,018,015.62	7.81	44,344.00 SANOFI	3,476,569.60	2.46
9,254.00 AMERICAN AIRLINES GROUP INC-REGS	113,732.62	0.08	162,293.00 SOCIETE GENERALE SA	3,313,211.60	2.35
2,031.00 AMERICAN ELECTRIC POWER CO INC	179,227.22	0.13	129,927.00 TOTAENERGIESSE	6,272,225.93	4.45
8,982.00 AMERICAN EXPRESS	1,236,933.21	0.88	Irlande	759,831.47	0.54
2,050.00 AMGEN INC	471,668.45	0.33	2,893.00 ACCENTURE - SHS CLASS A	759,831.47	0.54
85,146.00 APPLE INC	12,011,613.54	8.52	Panama	43.06	0.00
20,496.00 AT&T INC	320,939.76	0.23	6.00 CARNIVAL CORP	43.06	0.00
260,413.00 BANK OF AMERICA CORP	8,027,839.13	5.69	Pays-Bas	63,467.46	0.04
31,581.00 BERKSHIRE HATHAWAY -B-	8,607,930.00	6.10	714.00 AIRBUS SE	63,467.46	0.04
3,348.00 BOSTON SCIENTIF CORP	132,361.60	0.09	Royaume-Uni	4,975,979.59	3.53
3,328.00 BRISTOL-MYERS SQUIBB CO	241,502.09	0.17	164,195.00 SHELL PLC	4,209,138.83	2.99
2,600.00 BROADCOM INC - REGISTERED SHS	1,178,406.57	0.84	16,958.00 UNILEVER	766,840.76	0.54
8,835.00 CHARLES SCHWAB CORP/THE	648,161.54	0.46	Suisse	7,753,337.79	5.50
3,205.00 CIGNA CORPORATION - REGISTERED SHS	907,764.35	0.64	25,915.00 ALCON - REGISTERED SHS	1,562,640.63	1.11
45,523.00 CITIGROUP INC	1,936,348.09	1.37	10,280.00 HOLCIM LTD	436,915.99	0.31
1,777.00 COSTCO WHOLESALE CORP	856,656.75	0.61	73,023.00 NOVARTIS AG REG SHS	5,720,210.73	4.06
119,644.00 CSX CORP	3,253,525.40	2.31	298.00 TE CONNECTIVITY LTD REG SHS	33,570.44	0.02
385.00 DOW - REGISTERED SHS	17,264.38	0.01	Total portefeuille-titres	139,006,097.73	98.53
4,602.00 DUKE ENERGY CORP	436,970.39	0.31			
5,962.00 EBAY INC	224,020.03	0.16			
1,966.00 ELI LILLY & CO	648,911.45	0.46			
84,003.00 GENERAL MOTORS CO	2,751,652.40	1.95			
398.00 HOLOGIC INC	26,212.38	0.02			
395.00 HOME DEPOT INC	111,260.45	0.08			
1,180.00 HONEYWELL INTERNATIONAL INC	201,117.34	0.14			
2,035.00 INCYTE CORP	138,429.44	0.10			
12,736.00 INTUITIVE SURGICAL	2,436,825.23	1.73			
3,840.00 J.B. HUNT TRANSPORT SERVICES INC	613,130.00	0.43			
1,946.00 MARKETAXESS HOLDING INC	441,959.41	0.31			
59,766.00 META PLATFORMS INC A	8,277,497.96	5.87			
10,653.00 MICROSOFT CORP	2,532,622.57	1.80			
7,460.00 MORGAN STANLEY	601,658.35	0.43			
3,313.00 MSCI INC -A-	1,426,417.87	1.01			
5.00 NIKE INC	424.23	0.00			
1,681.00 O REILLY AUTO	1,206,891.59	0.86			
1,095.00 PFIZER INC	48,912.57	0.03			
642.00 PROCTER & GAMBLE CO	82,736.18	0.06			
339.00 PROLOGIS	35,157.86	0.02			
3,226.00 THERMO FISHER SCIENT SHS	1,670,183.17	1.18			
2.00 UNDER ARMOUR INC -A-	13.58	0.00			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	173,179,321.02	98.71	France	44,801,402.21	25.54
Actions	173,179,321.02	98.71	3,931.00 ACCOR SA	84,948.91	0.05
Allemagne	6,913,694.42	3.94	217,561.00 CARREFOUR SA	3,092,629.62	1.76
20,941.00 ALLIANZ SE REG SHS	3,388,253.80	1.93	238,225.00 CIE DE SAINT-GOBAIN	8,826,236.25	5.03
461,083.00 DEUTSCHE BANK AG REG SHS	3,525,440.62	2.01	114,297.00 ENGIE --- REGISTERED LOYALTY BONUS	1,353,505.07	0.77
Etats-Unis d'Amérique	92,780,431.04	52.88	45,519.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15,032,649.75	8.57
3.00 ADOBE INC	842.75	0.00	102.00 LVMH MOET HENNESSY LOUIS VUITTON SE	62,260.80	0.04
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	122,644.00 ORANGE	1,134,211.71	0.65
84,201.00 ALPHABET INC -A-	8,221,125.56	4.68	85,058.00 SANOFI	6,668,547.20	3.80
138,241.00 ALPHABET INC -C-	13,567,980.55	7.72	177,036.00 TOTALENERGIESSE	8,546,412.90	4.87
33,614.00 AMERICAN EXPRESS	4,629,066.24	2.64	Irlande	4,215,996.53	2.40
41.00 AMPHENOL -A-	2,802.39	0.00	51,148.00 MEDTRONIC HLD	4,215,996.53	2.40
45,339.00 APPLE INC	6,396,008.57	3.64	Panama	28.70	0.00
503.00 ARTHUR J.GALLAGHER AN CO	87,912.68	0.05	4.00 CARNIVAL CORP	28.70	0.00
308,058.00 BANK OF AMERICA CORP	9,496,607.56	5.40	Pays-Bas	682,675.20	0.39
21,563.00 BERKSHIRE HATHAWAY -B-	5,877,356.46	3.35	7,680.00 AIRBUS SE	682,675.20	0.39
530.00 BROADCOM INC - REGISTERED SHS	240,213.65	0.14	Royaume-Uni	13,278,224.57	7.57
16,362.00 CATERPILLAR - REGISTERED	2,740,445.02	1.56	493,931.00 SHELL PLC	12,661,921.19	7.22
26,778.00 CBOE HOLDINGS INC	3,208,221.16	1.83	13,629.00 UNILEVER	616,303.38	0.35
14,261.00 CHARLES SCHWAB CORP/THE	1,046,228.83	0.60	Suisse	10,506,868.35	5.99
1.00 CHIPOTLE MEXICAN GRILL -A-	1,533.98	0.00	201.00 BALOISE HOLDING REG.SHS	26,412.26	0.02
481.00 CINCINNATI FINANCIAL CORP	43,978.12	0.03	54,913.00 NOVARTIS AG REG SHS	4,301,575.29	2.45
73,879.00 CITIGROUP INC	3,142,487.55	1.79	9,111.00 ROCHE HOLDING LTD	3,056,371.03	1.74
24.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,407.20	0.00	44,643.00 TEMENOS AG NAM.AKT	3,122,509.77	1.78
13,519.00 CONSTELLATION BRANDS INC -A-	3,169,544.14	1.81	Total portefeuille-titres	173,179,321.02	98.71
5,165.00 COSTCO WHOLESALE CORP	2,489,944.93	1.42			
715.00 CSX CORP	19,443.27	0.01			
1,303.00 DXC TECHNOLOGY	32,560.04	0.02			
1.00 EDWARDS LIFESCIENCES CORP	84.35	0.00			
2,205.00 GOLDMAN SACHS GROUP INC	659,598.07	0.38			
5.00 HERSHEY	1,125.25	0.00			
13,999.00 HOLOGIC INC	921,977.73	0.53			
4,236.00 INTUITIVE SURGICAL	810,489.30	0.46			
4,878.00 IPG PHOTONICS CORP	420,006.43	0.24			
20,167.00 J.B. HUNT TRANSPORT SERVICES INC	3,220,050.16	1.84			
1,970.00 KEYSIGHT TECHNOLOGIES	316,438.73	0.18			
9,281.00 MARATHON PETROLEUM	941,031.73	0.54			
32,367.00 META PLATFORMS INC A	4,482,779.11	2.56			
21,085.00 MICROSOFT CORP	5,012,705.05	2.86			
404.00 MOHAWK INDUSTRIES INC	37,606.04	0.02			
61,788.00 MORGAN STANLEY	4,983,279.62	2.84			
3,893.00 OTIS WORLDWIDE CORPORATION	253,532.79	0.14			
1,527.00 PROLOGIS	158,365.95	0.09			
1,700.00 PUBLIC STORAGE INC	508,117.18	0.29			
745.00 QUALCOMM INC	85,918.54	0.05			
860.00 SERVICENOW INC	331,490.43	0.19			
2.00 SOUTHERN CO	138.83	0.00			
1,446.00 SYNOPSYS	450,944.17	0.26			
1,261.00 THERMO FISHER SCIENT SHS	652,852.13	0.37			
27,372.00 TWITTER INC	1,224,915.51	0.70			
7.00 UNDER ARMOUR INC -A-	47.52	0.00			
7,435.00 UNION PACIFIC CORP	1,478,575.72	0.84			
5,271.00 WABTEC CORP	437,703.11	0.25			
3,645.00 ZEBRA TECHNOLOGIES -A-	974,864.95	0.56			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	595,652,515.21	99.48			
Actions	595,652,515.21	99.48			
Allemagne	29,184,512.67	4.87			
83,010.00 ALLIANZ SE REG SHS	13,431,018.00	2.24	894.00 COSTCO WHOLESALE CORP	430,979.82	0.07
72,349.00 DEUTSCHE BANK AG REG SHS	553,180.45	0.09	78,465.00 CROWN CASTLE INC	11,577,722.40	1.93
396,711.00 RWE AG	14,991,708.69	2.51	490,385.00 CSX CORP	13,335,228.30	2.24
7,165.00 SIEMENS ENERGY - REGISTERED SHS	81,573.53	0.01	4,371.00 DOMINION RESOURCES - REGSITERED	308,354.83	0.05
1,005.00 VOLKSWAGEN AG VORZ.AKT	127,032.00	0.02	27,820.00 DOW - REGISTERED SHS	1,247,519.62	0.21
Autriche	837.68	0.00	32,244.00 DXC TECHNOLOGY	805,729.72	0.13
37.00 ERSTE GROUP BANK AG	837.68	0.00	16,631.00 EDWARDS LIFESCIENCES CORP	1,402,765.81	0.23
Belgique	3,613,385.50	0.60	20,668.00 ELEVANCE HEALTH	9,583,251.49	1.60
21,975.00 KBC GROUPE SA	1,069,303.50	0.18	418.00 ELI LILLY & CO	137,967.95	0.02
240,121.00 PROXIMUS SA	2,544,082.00	0.42	12,447.00 EMERSON ELECTRIC CO	930,300.96	0.16
Espagne	5,207,566.21	0.87	5,366.00 ENTERGY CORP	551,197.45	0.09
18,608.00 BANCO SANTANDER SA REG SHS	44,612.68	0.01	251.00 EPAM SYSTEMS	92,798.13	0.02
98.00 ENDESA	1,511.16	0.00	73,788.00 FEDEX CORP	11,182,875.88	1.87
4,677.00 REPSOL SA	55,211.99	0.01	20,895.00 FIRSTENERGY CORP	789,174.71	0.13
1,512,509.00 TELEFONICA SA	5,106,230.38	0.85	13,483.00 FORTIVE CORP	802,387.49	0.13
Etats-Unis d'Amérique	276,641,470.78	46.21	2,943.00 GARTNER INC	831,213.87	0.14
36,645.00 ABBOTT LABORATORIES	3,619,425.51	0.60	28,252.00 GENERAL MOTORS CO	925,439.37	0.15
73,511.00 ABBVIE INC	10,070,853.17	1.68	129,577.00 HEALTHPEAK PROPERTIES INC	3,031,597.86	0.51
129,035.00 ALPHABET INC -A-	12,598,578.83	2.11	12,327.00 HERSHEY	2,774,188.42	0.46
125,100.00 ALPHABET INC -C-	12,278,226.92	2.05	1,545.00 HOLOGIC INC	101,754.10	0.02
21,734.00 AMEREN CORPORATION	1,787,039.96	0.30	3,613.00 HONEYWELL INTERNATIONAL INC	615,794.02	0.10
35,480.00 AMERICAN ELECTRIC POWER CO INC	3,130,961.06	0.52	41,475.00 HORMEL FOODS CORP	1,923,772.78	0.32
11,375.00 AMERICAN EXPRESS	1,566,479.10	0.26	245.00 ILLUMINA INC	47,714.54	0.01
2,252.00 AMERICAN INTL	109,146.08	0.02	129,708.00 INTEL CORP	3,412,009.55	0.57
2,000.00 AMPHENOL -A-	136,701.88	0.02	9,562.00 INTUIT	3,780,486.75	0.63
14,853.00 ANALOG DEVICES INC	2,112,608.61	0.35	144,526.00 KROGER CO	6,454,358.70	1.08
10,594.00 ANSYS INC	2,397,478.49	0.40	14,094.00 LOWE'S CO INC	2,701,979.42	0.45
46,719.00 APPLE INC	6,590,686.27	1.10	19,459.00 MARATHON PETROLEUM	1,973,013.29	0.33
7,228.00 ARCHER-DANIELS MIDLAND CO	593,571.79	0.10	10,914.00 MARRIOTT INTERNATIONAL -A-	1,561,259.59	0.26
8,765.00 ARTHUR J.GALLAGHER AN CO	1,531,917.83	0.26	65,447.00 META PLATFORMS INC A	9,064,307.62	1.51
109,448.00 AT&T INC	1,713,808.32	0.29	40,941.00 MICROSOFT CORP	9,733,230.13	1.63
495,315.00 BANK OF AMERICA CORP	15,269,242.08	2.56	12,830.00 MID-AMER APARTMENT COMMUNITIES INC	2,030,876.44	0.34
84.00 BANK OF NY MELLON	3,302.89	0.00	2.00 NETFLIX INC	480.66	0.00
27,855.00 BAXTER INTERNATIONAL INC	1,531,435.00	0.26	225.00 NEXTERA ENERGY	18,008.73	0.00
9,990.00 BECTON DICKINSON	2,272,313.28	0.38	742.00 O REILLY AUTO	532,726.69	0.09
6,401.00 BERKSHIRE HATHAWAY -B-	1,744,699.66	0.29	28,241.00 OTIS WORLDWIDE CORPORATION	1,839,203.59	0.31
3,197.00 BRISTOL-MYERS SQUIBB CO	231,995.85	0.04	1,261.00 PAYCHEX INC	144,436.08	0.02
1,212.00 BROADRIDGE FINANCIAL SOL -W/I	178,549.32	0.03	1,379.00 PAYCOM SOFTWARE INC	464,508.97	0.08
9,456.00 BROWN AND BROWN INC	583,778.78	0.10	10,125.00 PAYPAL HOLDINGS	889,561.32	0.15
23,290.00 CADENCE DESIGN SYSTEMS INC	3,885,351.61	0.65	402.00 PEPSICO INC	66,993.84	0.01
634.00 CAPITAL ONE FINANCIAL CORP	59,649.65	0.01	2,568.00 PERKINELMER	315,426.37	0.05
3,651.00 CHARLES SCHWAB CORP/THE	267,848.08	0.04	812.00 PROCTER & GAMBLE CO	104,644.52	0.02
1,447.00 CHARTER COMM -A-	448,065.58	0.07	47,497.00 PROGRESSIVE CORP	5,634,284.05	0.94
607.00 CINTAS	240,526.03	0.04	3,116.00 PUBLIC STORAGE INC	931,348.91	0.16
13,440.00 CITIGROUP INC	571,678.46	0.10	85,561.00 RAYTHEON TECHNOLOGIES CORPORATION	7,149,516.11	1.19
1,698.00 CME GROUP -A-	307,014.48	0.05	4,286.00 SALESFORCE INC	629,304.59	0.11
119,859.00 CMS ENERGY CORP	7,125,594.00	1.19	165,277.00 SOUTHERN CO	11,472,297.25	1.92
72,246.00 COCA-COLA CO	4,131,292.73	0.69	27,238.00 SOUTHWEST AIRLINES CO - REGISTERED	857,469.42	0.14
1,351.00 CONSTELLATION BRANDS INC -A-	316,743.41	0.05	258.00 SYNOPSIS	80,458.92	0.01
			2,496.00 SYSCO CORP	180,158.38	0.03
			35,328.00 THERMO FISHER SCIENT SHS	18,290,214.18	3.06
			1,541.00 TRACTOR SUPPLY CO	292,391.24	0.05
			14,010.00 TWITTER INC	626,956.97	0.10
			12.00 UNDER ARMOUR INC -A-	81.46	0.00
			33,587.00 UNITEDHEALTH GROUP INC	17,315,141.61	2.90
			50,171.00 VERIZON COMMUNICATIONS INC	1,944,564.76	0.32
			11,796.00 WALGREENS BOOTS	378,088.50	0.06

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
14.00 WASTE MANAGEMENT	2,289.53	0.00	4,553.00 SGS SA REG SHS	10,034,354.91	1.68
11,609.00 WEC ENERGY GR	1,059,758.96	0.18	94,449.00 SONOVA HOLDING NAM-AKT	21,550,280.02	3.59
34,671.00 WELLS FARGO AND CO	1,423,434.51	0.24	16,393.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	7,455,227.65	1.25
9,733.00 WESTROCK	306,897.74	0.05	186,983.00 SWISS RE REGS	14,187,592.08	2.37
1,340.00 ZIMMER BIOMET HLDGS SHS	143,007.20	0.02	13,919.00 SWISSCOM SHS NOM	6,690,994.09	1.12
Finlande	10,437.66	0.00	5,176.00 TEMENOS AG NAM.AKT	362,030.12	0.06
758.00 FORTUM CORP	10,437.66	0.00	91,732.00 THE SWATCH GROUP	21,358,467.12	3.56
France	40,586,472.01	6.78	1,301,927.00 UBS GROUP SA	19,545,108.20	3.26
3,937.00 ACCOR SA	85,078.57	0.01	2,358.00 VAT GROUP SA	498,403.24	0.08
75,210.00 AIR LIQUIDE NOM. PRIME FIDELITE	8,841,687.60	1.48	632.00 ZURICH INSURANCE GROUP NAMENSAKT	258,908.94	0.04
8,273.00 AIR LIQUIDE SA	972,573.88	0.16	Total portefeuille-titres	595,652,515.21	99.48
114,480.00 ENGIE --- REGISTERED LOYALTY BONUS	1,355,672.16	0.23			
30,150.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	9,957,037.50	1.66			
122,840.00 ORANGE	1,136,024.32	0.19			
80,450.00 SANOFI	6,307,280.00	1.05			
247,149.00 TOTALENERGIESSE	11,931,117.98	2.00			
Irlande	4,491,102.74	0.75			
16,320.00 LINDE PLC	4,491,102.74	0.75			
Luxembourg	5.62	0.00			
1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00			
Panama	93.29	0.00			
13.00 CARNIVAL CORP	93.29	0.00			
Pays-Bas	23,780,711.03	3.97			
922.00 AIRBUS SE	81,956.58	0.01			
19,858.00 ASML HOLDING NV	8,610,428.80	1.44			
344.00 FERRARI NV	65,944.80	0.01			
281,369.00 ING GROUP NV	2,492,366.60	0.42			
432,777.00 KONINKLIJKE KPN NV	1,199,657.84	0.20			
10,234.00 LYONDELLBASELL -A-	786,419.15	0.13			
256,404.00 NN GROUP NV	10,248,467.88	1.71			
6,848.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	84,038.66	0.01			
2,116.00 WOLTERS KLUWER NV	211,430.72	0.04			
Royaume-Uni	9,561,674.79	1.60			
15,547.00 NIELSEN HOLDINGS PLC	439,915.11	0.07			
333,837.00 SHELL PLC	8,557,911.50	1.44			
12,469.00 UNILEVER	563,848.18	0.09			
Suisse	202,574,245.23	33.83			
54,903.00 BALOISE HOLDING REG.SHS	7,214,488.80	1.20			
3,529.00 BARRY CALLEBAUT - NAMEN-AKT	6,840,594.28	1.14			
8,067.00 BUCHER INDUSTRIES NAMEN AKT	2,603,661.48	0.43			
886.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	8,784,650.49	1.47			
216,972.00 DUFREY GROUP	6,834,100.44	1.14			
4,843.00 EMS-CHEM HOLDINGS-NAMEN ACT.	3,156,840.39	0.53			
26,676.00 FLUGHAFEN ZUERICH AG	4,064,202.86	0.68			
23,841.00 GEBERIT AG	10,570,449.60	1.77			
9,313.00 HELVETIA HLDG - REGISTERED SHS	897,301.08	0.15			
5,610.00 KUEHNE + NAGEL INTERNATIONAL AG	1,175,295.58	0.20			
3,358.00 LONZA GROUP (CHF)	1,693,627.26	0.28			
247,346.00 NOVARTIS AG REG SHS	19,375,693.20	3.24			
25,087.00 PARTNERS GROUP HLDG NAMEN AKT	20,934,453.64	3.50			
13,890.00 ROCHE HOLDING LTD	4,659,531.74	0.78			
11,397.00 SCHINDLER HOLDING SA	1,827,988.02	0.31			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	776,248,294.13	101.96			
Actions	776,248,294.13	101.96			
Allemagne	5,480,328.11	0.72			
72,843.00 BAYER AG REG SHS	3,453,850.85	0.45	919.00 COPART INC	99,812.79	0.01
7,620.00 DEUTSCHE BANK AG REG SHS	58,262.52	0.01	1,366.00 COSTCO WHOLESALE CORP	658,521.74	0.09
4,821.00 FRESSENIUS SE	105,820.95	0.01	129.00 DOW - REGISTERED SHS	5,784.69	0.00
36.00 NEMETSCHKE	1,772.28	0.00	2.00 DXC TECHNOLOGY	49.98	0.00
3,662.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	212,981.92	0.03	1.00 EDWARDS LIFESCIENCES CORP	84.35	0.00
27,625.00 RWE AG	1,043,948.75	0.14	2,193.00 ELEVANCE HEALTH	1,016,841.04	0.13
2,278.00 SAP AG	191,625.36	0.03	2,616.00 ENTERGY CORP	268,716.46	0.04
1,288.00 SIEMENS ENERGY - REGISTERED SHS	14,663.88	0.00	1,849.00 EQUITABLE HOLDINGS INC	49,733.22	0.01
3,144.00 VOLKSWAGEN AG VORZ.AKT	397,401.60	0.05	1.00 EXPEDIA GROUP INC	95.64	0.00
Danemark	6,551,218.07	0.86	18,260.00 GAMING AND LEISURE PROPERTIES	824,603.07	0.11
792.00 GENMAB AS	262,137.73	0.03	92,996.00 HALLIBURTON	2,337,121.95	0.31
61,416.00 NOVO NORDISK	6,289,080.34	0.83	1,249.00 HUNTINGTON INGALLS INDUSTRIES INC	282,400.35	0.04
Espagne	132,342,825.93	17.38	14,932.00 IDEX CORP	3,046,149.34	0.40
197,601.00 AENA SME SA	21,123,546.90	2.77	1.00 INCYTE CORP	68.02	0.00
28,812,222.00 BANCO SANTANDER SA REG SHS	69,077,302.25	9.08	40,100.00 INTEL CORP	1,054,843.06	0.14
372,767.00 ENAGAS	5,904,629.28	0.78	3,284.00 INTUITIVE SURGICAL	628,339.67	0.08
244,084.00 ENDESA	3,763,775.28	0.49	7,684.00 JOHNSON & JOHNSON	1,281,333.37	0.17
182,116.00 FERROVIAL SA	4,259,693.24	0.56	8,193.00 KEYSIGHT TECHNOLOGIES	1,316,031.73	0.17
272,439.00 RED ELECTRICA	4,280,016.69	0.56	3,113.00 KIMBERLY-CLARK CORP	357,614.47	0.05
890,133.00 REPSOL SA	10,508,020.07	1.38	4,994.00 KINDER MORGAN INC	84,826.38	0.01
3,976,849.00 TELEFONICA SA	13,425,842.22	1.76	40,973.00 KROGER CO	1,829,805.29	0.24
Etats-Unis d'Amérique	137,022,640.74	18.00	4,970.00 LIBERTY MEDIA -C- SIRIUS XM	191,311.90	0.03
1,210.00 ABIOMED INC	303,423.26	0.04	14,476.00 MARATHON PETROLEUM	1,467,770.20	0.19
20,501.00 ACTIVISION BLIZZARD	1,555,702.89	0.20	126.00 MARKEL CORP	139,449.52	0.02
5,127.00 ADOBE INC	1,440,259.68	0.19	3,600.00 MCKESSON CORP	1,248,948.09	0.16
21,677.00 ALCOA WHEN ISSUED	744,804.59	0.10	46,450.00 MERCK & CO INC	4,083,370.59	0.54
54,346.00 ALPHABET INC -A-	5,306,175.57	0.70	28,333.00 META PLATFORMS INC A	3,924,076.39	0.52
119,460.00 ALPHABET INC -C-	11,724,676.16	1.53	2,103.00 MICROCHIP TECHNOLOGY	131,012.19	0.02
12,119.00 AMERICAN ELECTRIC POWER CO INC	1,069,450.88	0.14	11,978.00 MICROSOFT CORP	2,847,625.38	0.37
33,415.00 AMERICAN INTL	1,619,501.05	0.21	15,187.00 MOSAIC	749,234.63	0.10
9,453.00 AMGEN INC	2,174,966.77	0.29	1,925.00 NETFLIX INC	462,636.66	0.06
1,571.00 AMPHENOL -A-	107,379.33	0.01	1,990.00 NEXTERA ENERGY	159,277.19	0.02
55,398.00 APPLE INC	7,815,039.66	1.03	33,934.00 NIKE INC	2,879,185.51	0.38
23,320.00 APPLIED MATERIALS INC	1,950,296.13	0.26	9,045.00 NORFOLK SOUTHERN	1,935,675.24	0.25
7,833.00 AQUA AMERICA --- REGISTERED SHS	330,862.59	0.04	1,783.00 NVIDIA CORP	220,934.38	0.03
1,186.00 ARISTA NETWORKS INC	136,668.75	0.02	1,972.00 O REILLY AUTO	1,415,818.10	0.19
4,621.00 AUTODESK INC	881,133.87	0.12	7,643.00 ORACLE CORP	476,453.85	0.06
37,637.00 AVERY DENNISON CORP	6,250,742.51	0.82	5,028.00 OWENS CORNING SHS	403,461.52	0.05
192.00 BECTON DICKINSON	43,672.09	0.01	3,002.00 PAYCOM SOFTWARE INC	1,011,208.06	0.13
14,219.00 BERKSHIRE HATHAWAY -B-	3,875,626.38	0.51	15,319.00 PAYPAL HOLDINGS	1,345,895.30	0.18
2,794.00 BIOMARIN PHARMACEUTICAL INC	241,767.35	0.03	30,202.00 PEPSICO INC	5,033,204.23	0.66
9,645.00 BOSTON SCIENTIF CORP	381,310.52	0.05	24.00 PFIZER INC	1,072.06	0.00
19,493.00 BROADCOM INC - REGISTERED SHS	8,834,876.67	1.16	22,523.00 PROGRESSIVE CORP	2,671,768.32	0.35
1,860.00 CADENCE DESIGN SYSTEMS INC	310,294.29	0.04	32,147.00 QORVO INC	2,605,821.74	0.34
21,457.00 CHENIERE ENERGY INC	3,633,880.33	0.48	6,578.00 QUALCOMM INC	758,620.36	0.10
16,405.00 CHEVRON CORP	2,405,865.72	0.32	2,252.00 SERVICENOW INC	868,042.38	0.11
1,424.00 CINTAS	564,265.36	0.07	1,427.00 SNOWFLAKE INC-CLASS A	247,570.99	0.03
26,862.00 CMS ENERGY CORP	1,596,940.62	0.21	14,094.00 SYSCO CORP	1,017,288.56	0.13
49,001.00 CONSOLIDATED EDISON INC	4,289,619.52	0.56	3,861.00 T MOBILE USA INC	528,791.27	0.07
3,271.00 CONSTELLATION BRANDS INC -A-	766,889.48	0.10	1.00 TELEFLEX INC	205.64	0.00
			6,852.00 THERMO FISHER SCIENT SHS	3,547,456.62	0.47
			1,581.00 TRADEWEB MKTS/REGSH	91,052.95	0.01
			11,000.00 TRIMBLE	609,370.69	0.08
			9.00 UNDER ARMOUR INC -A-	61.09	0.00
			6,076.00 UNITED RENTALS INC	1,675,342.34	0.22
			87,391.00 VERIZON COMMUNICATIONS INC	3,387,165.08	0.44
			2,172.00 WASTE MANAGEMENT	355,204.53	0.05

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15,274.00 WEC ENERGY GR	1,394,328.40	0.18	533,555.00 NIBE INDUSTRIER	4,912,672.46	0.65
3,735.00 WESTLAKE --- REGISTERED SHS	331,237.48	0.04	424,000.00 SKF AB -B-	5,859,828.08	0.77
21,790.00 WESTROCK	687,075.08	0.09	395,297.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	5,163,169.71	0.68
1,952.00 WHIRLPOOL CORP	268,615.44	0.04	477,649.00 TELE2 AB	4,217,787.00	0.55
8,257.00 ZOOMINFO TECH --- REGISTERED SHS -A-	351,132.16	0.05			
Finlande	317,682.90	0.04	Suisse	3,061,573.50	0.40
6,854.00 ELISA CORPORATION -A-	317,682.90	0.04	25.00 BARRY CALLEBAUT - NAMEN-AKT	48,459.86	0.01
France	322,789,484.09	42.41	2,330.00 NESTLE SA REG SHS	258,760.01	0.03
8,370.00 ACCOR SA	180,875.70	0.02	2,631.00 NOVARTIS AG REG SHS	206,097.73	0.03
297,657.00 AIR LIQUIDE NOM. PRIME FIDELITE	34,992,556.92	4.60	660.00 ROCHE HOLDING LTD	221,403.24	0.03
173,892.00 AXA SA	3,908,222.70	0.51	2,636.00 SWISSCOM SHS NOM	1,267,149.97	0.17
38,292.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	886,651.26	0.12	314.00 TE CONNECTIVITY LTD REG SHS	35,372.88	0.00
893,393.00 ENGIE SA	10,579,559.91	1.39	14,645.00 TEMENOS AG NAM.AKT	1,024,329.81	0.13
22,981.00 ESSILORLUXOTTICA SA	3,225,383.35	0.42	Total portefeuille-titres	776,248,294.13	101.96
227,662.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	75,185,375.50	9.89			
73,247.00 LVMH MOET HENNESSY LOUIS VUITTON SE	44,709,968.80	5.87			
261,167.00 ORANGE	2,415,272.42	0.32			
27,000.00 RENAULT SA	755,190.00	0.10			
427,408.00 SANOFI	33,508,787.20	4.40			
490,000.00 SCHNEIDER ELECTRIC SE	57,300,600.00	7.53			
775,623.00 TOTALENERGIESSE	37,443,200.33	4.92			
2,220,000.00 VIVENDI SA	17,697,840.00	2.32			
Irlande	11,200,984.09	1.47			
4,416.00 ACCENTURE - SHS CLASS A	1,159,839.53	0.15			
31,228.00 LINDE PLC	8,593,637.03	1.13			
17,561.00 MEDTRONIC HLD	1,447,507.53	0.19			
Italie	69,441,083.98	9.12			
3,680,378.00 ENI SPA	40,152,923.98	5.27			
17,200,000.00 INTESA SANPAOLO	29,288,160.00	3.85			
Luxembourg	1,769,042.21	0.23			
251,059.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1,410,449.46	0.18			
27,033.00 TENARIS SA - REG.SHS	358,592.75	0.05			
Panama	64.58	0.00			
9.00 CARNIVAL CORP	64.58	0.00			
Pays-Bas	35,232,861.44	4.63			
191,539.00 AIRBUS SE	17,025,901.71	2.24			
7,570.00 JDE PEET S BV	226,645.80	0.03			
1,025.00 LYONDELLBASELL -A-	78,764.87	0.01			
163,696.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2,009,532.10	0.26			
1,289,950.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	15,830,266.40	2.08			
618.00 WOLTERS KLUWER NV	61,750.56	0.01			
Royaume-Uni	8,486,115.42	1.11			
50,197.00 RELX PLC	1,257,936.82	0.17			
155,037.00 SHELL PLC	3,974,373.50	0.51			
71,955.00 UNILEVER	3,253,805.10	0.43			
Suède	42,552,389.07	5.59			
515,496.00 BILLERUDKORSNAS AB	6,230,533.03	0.81			
212,000.00 BOLIDEN --- REGISTERED SHS	6,757,815.05	0.88			
320,000.00 EPIROC REGISTERED SHS -B-	4,150,243.98	0.55			
58,191.00 ESSITY AB REGISTERED -B-	1,181,842.02	0.16			
50,000.00 EVOLUTION AB	4,078,497.74	0.54			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	314,898,448.42	100.15			
Actions	314,898,448.42	100.15			
Allemagne	7,833,936.72	2.49			
218.00 ALLIANZ SE REG SHS	34,554.61	0.01	87,715.00 CHEVRON CORP	12,602,014.05	4.01
816.00 BAYER AG REG SHS	37,903.29	0.01	3,124.00 CINTAS	1,212,705.56	0.39
2,684.00 COMMERZBK	19,304.91	0.01	82,010.00 CITIGROUP INC	3,417,356.70	1.09
461,485.00 DEUTSCHE BANK AG REG SHS	3,456,709.04	1.10	80,656.00 CITIZENS FINANCIAL GROUP INC	2,771,340.16	0.88
558.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	31,792.86	0.01	19,970.00 CME GROUP -A-	3,537,286.10	1.12
1,020.00 RWE AG	37,761.39	0.01	6,604.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	379,333.76	0.12
2,682.00 SIEMENS ENERGY - REGISTERED SHS	29,913.19	0.01	17,563.00 CONSOLIDATED EDISON INC	1,506,202.88	0.48
33,805.00 VOLKSWAGEN AG VORZ.AKT	4,185,997.43	1.33	14,231.00 CONSTELLATION BRANDS INC -A-	3,268,576.08	1.04
Autriche	5,451.67	0.00	4,415.00 COOPER COMPANIES INC	1,165,118.50	0.37
127.00 ANDRITZ AG	5,429.49	0.00	16,324.00 COPART INC	1,736,873.60	0.55
1.00 ERSTE GROUP BANK AG	22.18	0.00	10,382.00 CORTEVA - REGISTERED SHS	593,331.30	0.19
Belgique	155,954.74	0.05	34,528.00 COSTCO WHOLESALE CORP	16,306,538.56	5.19
685.00 AGEAS NOM	25,124.50	0.01	805.00 CSX CORP	21,445.20	0.01
1,753.00 GROUPE BRUXELLES LAMBERT GBL	123,441.43	0.04	10,405.00 DOMINION RESOURCES - REGSITERED	719,089.55	0.23
155.00 KBC GROUPE SA	7,388.81	0.00	406.00 DOW - REGISTERED SHS	17,835.58	0.01
Espagne	14,021,503.06	4.46	4,002.00 EDWARDS LIFESCIENCES CORP	330,685.26	0.11
2,945,209.00 BANCO SANTANDER SA REG SHS	6,917,444.41	2.20	3,198.00 ELEVANCE HEALTH	1,452,659.52	0.46
211,746.00 RED ELECTRICA	3,258,834.78	1.04	14,703.00 ELI LILLY & CO	4,754,215.05	1.51
1,162,648.00 TELEFONICA SA	3,845,223.87	1.22	98,438.00 EVERGY	5,847,217.20	1.86
Etats-Unis d'Amérique	249,549,441.15	79.36	51,441.00 FOX CORP -A-	1,578,209.88	0.50
17,698.00 ABBOTT LABORATORIES	1,712,458.48	0.54	7,197.00 GOLDMAN SACHS GROUP INC	2,109,080.85	0.67
4,729.00 ABBVIE INC	634,679.09	0.20	49,870.00 HEALTHPEAK PROPERTIES INC	1,143,020.40	0.36
4,893.00 ADOBE INC	1,346,553.60	0.43	9,492.00 HOLOGIC INC	612,423.84	0.19
5,290.00 AKAMAI TECHNOLOGIES	424,892.80	0.14	8,791.00 HONEYWELL INTERNATIONAL INC	1,467,833.27	0.47
16,540.00 ALLIANT ENERGY CORP	876,454.60	0.28	2,791.00 HUMANA INC	1,354,165.29	0.43
61,469.00 ALPHABET INC -A-	5,879,509.85	1.87	3,582.00 IDEX CORP	715,862.70	0.23
54,040.00 ALPHABET INC -C-	5,195,946.00	1.65	108,619.00 INTEL CORP	2,799,111.63	0.89
14,275.00 AMERICAN WATER WORKS CO INC	1,858,034.00	0.59	5,682.00 KEYSIGHT TECHNOLOGIES	894,119.52	0.28
17,834.00 AMERICAN ELECTRIC POWER CO INC	1,541,749.30	0.49	2,877.00 LAM RESEARCH CORP	1,052,982.00	0.33
1,030.00 AMERICAN EXPRESS	138,957.30	0.04	129,917.00 LINCOLN NATIONAL CORP	5,704,655.47	1.81
5,659.00 AMERICAN INTL	268,689.32	0.09	14,660.00 MARATHON PETROLEUM	1,456,177.80	0.46
2,873.00 AMERIPRISE FINANCIAL INC	723,852.35	0.23	870.00 MATCH GROUP INC	41,542.50	0.01
8,202.00 AMGEN INC	1,848,730.80	0.59	3,457.00 MCDONALD'S CORP	797,668.18	0.25
129,439.00 APPLE INC	17,888,469.80	5.69	30,768.00 META PLATFORMS INC A	4,174,602.24	1.33
2,936.00 ARISTA NETWORKS INC	331,445.04	0.11	1,488.00 METTLER TOLEDO INTERNATIONAL	1,613,170.56	0.51
2,893.00 AVERY DENNISON CORP	470,691.10	0.15	2.00 MICROSOFT CORP	465.80	0.00
101,498.00 BANK OF AMERICA CORP	3,065,239.60	0.97	12,559.00 MORGAN STANLEY	992,286.59	0.32
911.00 BECTON DICKINSON	202,998.13	0.06	3,941.00 MSCI INC -A-	1,662,274.39	0.53
29,641.00 BERKSHIRE HATHAWAY -B-	7,914,739.82	2.52	9,460.00 NETFLIX INC	2,227,262.40	0.71
8,153.00 BIOGEN IDEC INC	2,176,851.00	0.69	34,782.00 NIKE INC	2,891,079.84	0.92
36,919.00 BIOMARIN PHARMACEUTICAL INC	3,129,623.63	1.00	7,270.00 NORFOLK SOUTHERN	1,524,155.50	0.48
8,305.00 BRISTOL-MYERS SQUIBB CO	590,402.45	0.19	14,044.00 NVIDIA CORP	1,704,801.16	0.54
31,777.00 BROADCOM INC - REGISTERED SHS	14,109,305.77	4.49	5,590.00 O REILLY AUTO	3,931,726.50	1.25
147.00 BROADRIDGE FINANCIAL SOL -WI	21,215.04	0.01	2,775.00 OTIS WORLDWIDE CORPORATION	177,045.00	0.06
597.00 CADENCE DESIGN SYSTEMS INC	97,567.71	0.03	91,626.00 PEPSICO INC	14,958,860.76	4.76
68,057.00 CARRIER GLOBAL CORP-WI	2,420,106.92	0.77	15,736.00 PROGRESSIVE CORP	1,828,680.56	0.58
5,166.00 CATERPILLAR - REGISTERED	847,637.28	0.27	3,064.00 PROLOGIS	311,302.40	0.10
3,463.00 CF INDUSTRIES HOLDINGS INC	333,313.75	0.11	472.00 PUBLIC STORAGE INC	138,206.32	0.04
59,475.00 CHENIERE ENERGY INC	9,867,497.25	3.14	12,861.00 QORVO INC	1,021,292.01	0.32
			10,305.00 QUALCOMM INC	1,164,258.90	0.37
			11,018.00 ROBERT HALF INTERNATIONAL INC	842,877.00	0.27
			13,816.00 SALESFORCE INC	1,987,293.44	0.63
			33,766.00 SOUTHERN CO	2,296,088.00	0.73
			1,423.00 SYNOPSYS	434,740.73	0.14
			2,728.00 SYSCO CORP	192,896.88	0.06
			370.00 TELEFLEX INC	74,540.20	0.02
			26,075.00 THERMO FISHER SCIENT SHS	13,224,979.25	4.21

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Quantité	Valeur d'évaluation	% actifs nets
USD		
12,491.00 TWITTER INC	547,605.44	0.17
42,807.00 TYSON FOODS INC -A-	2,822,265.51	0.90
9,521.00 UDR	397,120.91	0.13
16.00 UNDER ARMOUR INC -A-	106.40	0.00
6,163.00 UNION PACIFIC CORP	1,200,675.66	0.38
33,283.00 VMWARE INC -A-	3,543,308.18	1.13
4,053.00 VULCAN MATERIALS CO	639,198.63	0.20
1,693.00 WABTEC CORP	137,725.55	0.04
5.00 WARNER BROS DISCOVERY INC	57.50	0.00
7.00 WASTE MANAGEMENT	1,121.47	0.00
56,426.00 WEC ENERGY GR	5,046,177.18	1.60
8,381.00 WELLS FARGO AND CO	337,083.82	0.11
11,076.00 WESTROCK	342,137.64	0.11
2,965.00 WW GRAINGER INC	1,450,448.35	0.46
41,614.00 YUM BRANDS INC	4,425,232.76	1.41
Finlande	40.47	0.00
3.00 FORTUM CORP	40.47	0.00
Irlande	7,614,659.93	2.42
16,385.00 ACCENTURE - SHS CLASS A	4,215,860.50	1.34
8,977.00 LINDE PLC	2,420,109.43	0.77
12,120.00 MEDTRONIC HLD	978,690.00	0.31
Luxembourg	425,650.15	0.14
70,669.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	388,939.11	0.13
2,825.00 TENARIS SA - REG.SHS	36,711.04	0.01
Panama	22,727.99	0.01
3,233.00 CARNIVAL CORP	22,727.99	0.01
Pays-Bas	269,239.42	0.09
1.00 AEGON NV	4.02	0.00
420.00 AIRBUS SE	36,574.06	0.01
56.00 ASML HOLDING NV	23,787.47	0.01
348.00 DSM KONINKLIJKE	40,040.84	0.01
4,335.00 ING GROUP NV	37,618.00	0.01
945.00 JDE PEET S BV	27,717.53	0.01
2,529.00 KONINKLIJKE AHOLD DELHAIZE NV	64,750.38	0.03
2,472.00 ROYAL PHILIPS NV	38,747.12	0.01
Royaume-Uni	8,418,500.91	2.68
1,621.00 RELX PLC	39,795.60	0.01
320,898.00 SHELL PLC	8,058,816.65	2.57
7,221.00 UNILEVER	319,888.66	0.10
Suisse	26,581,342.21	8.45
599.00 BALOISE HOLDING REG.SHS	77,109.39	0.02
76,958.00 CHUBB - NAMEN AKT	13,997,121.04	4.45
234.00 LONZA GROUP (CHF)	115,617.60	0.04
90,418.00 NOVARTIS AG REG SHS	6,938,701.37	2.21
707.00 PARTNERS GROUP HLDG NAMEN AKT	577,967.29	0.18
13,375.00 TE CONNECTIVITY LTD REG SHS	1,476,065.00	0.47
49,602.00 TEMENOS AG NAM.AKT	3,398,760.52	1.08
Total portefeuille-titres	314,898,448.42	100.15

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,052,719,392.45	101.52	Etats-Unis d'Amérique	130,412,616.55	6.45
Actions	2,052,719,392.45	101.52	3,966.00 ABBOTT LABORATORIES	391,721.70	0.02
Allemagne	101,279,844.81	5.01	10,618.00 ACTIVISION BLIZZARD	805,738.91	0.04
42,172.00 AURUBIS	2,276,444.56	0.11	1,252.00 ADOBE INC	351,707.65	0.02
38,230.00 BASF SE REG SHS	1,513,908.00	0.07	1.00 AKAMAI TECHNOLOGIES	81.99	0.00
38,345.00 BAYER AG REG SHS	1,818,128.18	0.09	27,802.00 ALPHABET INC -A-	2,714,501.40	0.13
11,050.00 BRENNTAG - NAMEN AKT	689,299.00	0.03	31,520.00 ALPHABET INC -C-	3,093,602.82	0.15
13,826.00 CARL ZEISS MEDITEC AG	1,485,603.70	0.07	8,107.00 AMEREN CORPORATION	666,583.83	0.03
64,577.00 CONTINENTAL AG	2,967,313.15	0.15	29,095.00 AMERICAN ELECTRIC POWER CO INC	2,567,511.61	0.13
2,373,346.00 DEUTSCHE BANK AG REG SHS	18,146,603.52	0.91	2,300.00 AMPHENOL -A-	157,207.17	0.01
250,815.00 DEUTSCHE LUFTHANSA AG REG SHS	1,484,323.17	0.07	1,000.00 ANSYS INC	226,305.31	0.01
461,647.00 E.ON SE	3,645,164.71	0.18	17,849.00 A.O.SMITH CORP	885,116.54	0.04
47,005.00 FRESenius MEDICAL CARE AG & CO KGAA	1,364,555.15	0.07	35,588.00 APPLE INC	5,020,427.30	0.26
68,654.00 HEIDELBERGCEMENT AG	2,804,515.90	0.14	32,659.00 AQUA AMERICA --- REGISTERED SHS	1,379,502.29	0.07
42,741.00 HUGO BOSS AG	2,054,132.46	0.10	132,443.00 AT&T INC	2,073,879.06	0.10
8,228.00 INFINEON TECHNOLOGIES REG SHS	186,857.88	0.01	488.00 AUTODESK INC	93,052.01	0.00
52,569.00 KION GROUP AG	1,041,654.74	0.05	4,056.00 AVERY DENNISON CORP	673,619.35	0.03
30,786.00 NEMETSCHEK	1,515,594.78	0.07	268.00 BECTON DICKINSON	60,958.95	0.00
34,927.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2,031,354.32	0.10	2,517.00 BERKSHIRE HATHAWAY -B-	686,050.47	0.03
289,545.00 RWE AG	10,941,905.55	0.54	5,956.00 BIOGEN IDEC INC	1,623,285.87	0.08
348,135.00 SAP AG	29,285,116.20	1.46	12,284.00 BIOMARIN PHARMACEUTICAL INC	1,062,945.62	0.05
114,742.00 SCOUT24	5,934,456.24	0.29	2,920.00 BLACKROCK INC	1,640,195.58	0.08
79,849.00 VOLKSWAGEN AG VORZ.AKT	10,092,913.60	0.50	44,543.00 BRISTOL-MYERS SQUIBB CO	3,232,339.99	0.16
Autriche	10,181,197.65	0.50	19,536.00 CADENCE DESIGN SYSTEMS INC	3,259,090.98	0.16
38,379.00 ANDRITZ AG	1,674,859.56	0.08	5,045.00 CBOE HOLDINGS INC	604,431.84	0.03
173,497.00 OMV AG	6,483,582.89	0.32	35,323.00 CF INDUSTRIES HOLDINGS INC	3,470,462.67	0.17
115,520.00 VOESTALPINE AG	2,022,755.20	0.10	9,129.00 CHENIERE ENERGY INC	1,546,054.60	0.08
Belgique	22,885,377.75	1.13	6,595.00 CHEVRON CORP	967,185.88	0.05
124,309.00 KBC GROUPE SA	6,048,875.94	0.30	36.00 CHIPOTLE MEXICAN GRILL -A-	55,223.15	0.00
881,094.00 PROXIMUS SA	9,335,190.93	0.46	2,723.00 CINTAS	1,078,999.00	0.05
105,474.00 UCB	7,501,310.88	0.37	454,622.00 COCA-COLA CO	25,996,962.63	1.30
Danemark	17,378,822.79	0.86	16,355.00 COLGATE-PALMOLIVE CO	1,172,805.34	0.06
76.00 A.P. MOELLER-MÆRSK A/S -B-	141,718.39	0.01	4,680.00 CONSTELLATION BRANDS INC -A-	1,097,231.05	0.05
5,862.00 DSV A/S	706,393.29	0.03	942.00 CONSTELLATION ENERGY	79,992.83	0.00
1,358.00 GENMAB AS	449,473.54	0.02	7,597.00 COSTCO WHOLESALE CORP	3,662,364.30	0.18
135,636.00 NOVO NORDISK	13,889,307.36	0.69	398.00 DOMINION RESOURCES - REGSITERED	28,077.15	0.00
103,875.00 TRYG A/S	2,191,930.21	0.11	201.00 DOW - REGISTERED SHS	9,013.35	0.00
Espagne	341,457,368.82	16.89	710.00 DUKE ENERGY CORP	67,416.12	0.00
173,444.00 ACS	4,011,759.72	0.20	31,016.00 DXC TECHNOLOGY	775,043.82	0.04
145,971.00 AENA SME SA	15,604,299.90	0.77	2,791.00 ELEVANCE HEALTH	1,294,119.17	0.06
297.00 AMADEUS IT GROUP SA -A-	14,229.27	0.00	1,966.00 ELI LILLY & CO	648,911.45	0.03
3,922,954.00 BANCO SABADELL REG.SHS	2,700,561.53	0.13	5,327.00 EMERSON ELECTRIC CO	398,145.19	0.02
27,932,924.00 BANCO SANTANDER SA REG SHS	66,969,185.29	3.31	33,452.00 EQT	1,391,485.73	0.07
11,755,029.00 CAIXABANK SA	38,920,901.02	1.92	2,680.00 EVERGY	162,498.85	0.01
290,699.00 ENAGAS	4,604,672.16	0.23	20,276.00 EXPEDIA GROUP INC	1,939,119.52	0.10
854,830.00 ENDESA	13,181,478.60	0.65	521.00 FEDEX CORP	78,959.70	0.00
481,073.00 GAMESA CORPORACION TECNOLOGICA SA	8,623,233.53	0.43	78,922.00 FIRSTENERGY CORP	2,980,772.72	0.15
155,549.00 INDITEX SHARE FROM SPLIT	3,310,082.72	0.16	11,762.00 FREEPORT MCMORAN COPPER AND GOLD INC	328,132.97	0.02
728,247.00 RED ELECTRICA	11,440,760.37	0.57	6,174.00 GARTNER INC	1,743,769.77	0.09
9,049,435.00 REPSOL SA	106,828,580.18	5.29	31,774.00 GENERAL MOTORS CO	1,040,808.10	0.05
19,326,903.00 TELEFONICA SA	65,247,624.53	3.23	2,128.00 HENRY JACK AND ASSOCIATES INC	395,927.69	0.02
			19,227.00 HOLOGIC INC	1,266,295.15	0.06
			6,777.00 HOME DEPOT INC	1,908,891.32	0.09
			9,499.00 HONEYWELL INTERNATIONAL INC	1,618,994.57	0.08
			10,783.00 INCYTE CORP	733,505.97	0.04
			54,741.00 INTEL CORP	1,439,979.15	0.07
			3,081.00 INTUITIVE SURGICAL	589,498.94	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
14,451.00 JOHNSON & JOHNSON	2,409,753.85	0.12	124,293.00 LEGRAND SA	8,285,371.38	0.41
7,177.00 KIMBERLY-CLARK CORP	824,477.70	0.04	50,246.00 LVMH MOET HENNESSY LOUIS VUITTON SE	30,670,158.40	1.52
24,674.00 KROGER CO	1,101,911.40	0.05	855,358.00 ORANGE	7,910,350.78	0.39
767.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	218,876.66	0.01	275,151.00 SANOFI	21,571,838.40	1.07
2,266.00 MARKETAXESS HOLDING INC	514,635.17	0.03	10,787.00 SCOR SE ACT PROV REGROUPEMENT	160,348.76	0.01
1,745.00 MERCADOLIBRE	1,474,481.80	0.07	361,806.00 SOCIETE GENERALE SA	7,386,269.49	0.37
5,449.00 META PLATFORMS INC A	754,678.02	0.04	652,668.00 TOTALENERGIESSE	31,507,547.70	1.55
8,864.00 METLIFE INC	549,945.31	0.03	350,000.00 VIVENDI SA	2,790,200.00	0.14
224.00 METTLER TOLEDO INTERNATIONAL	247,887.39	0.01			
1,275.00 MOSAIC	62,900.78	0.00	Irlande	43,404,807.16	2.15
4,249.00 MSCI INC -A-	1,829,414.29	0.09	68,975.00 ACCENTURE - SHS CLASS A	18,115,926.61	0.91
565.00 NETFLIX INC	135,786.86	0.01	220.00 ALLEGION PLC WI	20,139.44	0.00
7,292.00 NIKE INC	618,701.62	0.03	15,386.00 AON - REGISTERED SHS (USD)	4,207,061.52	0.21
2,386.00 NORDSON	516,997.11	0.03	10,711.00 EATON CORPORATION PUBLIC LIMITED COMPANY	1,458,091.11	0.07
181.00 OTIS WORLDWIDE CORPORATION	11,787.68	0.00	52,368.00 LINDE PLC	14,411,156.15	0.71
24,744.00 OWENS CORNING SHS	1,985,531.40	0.10	46,706.00 MEDTRONIC HLD	3,849,854.03	0.19
6,187.00 PAYPAL HOLDINGS	543,576.88	0.03	31,117.00 PENTAIR PLC	1,290,546.33	0.06
5,231.00 PEPSICO INC	871,753.24	0.04	352.00 TRANE TECH - REGISTERED SHS	52,031.97	0.00
897.00 PFIZER INC	40,068.11	0.00			
3,939.00 PROCTER & GAMBLE CO	507,629.00	0.03	Israël	184,199,482.44	9.11
11,082.00 PTC INC	1,183,256.47	0.06	235,300.00 AZRIELI GROUP	16,489,535.53	0.82
714.00 PUBLIC SERVICE ENTERPRISE GROUP INC	40,982.21	0.00	1,960,806.00 BANK LEUMI LE-ISRAEL (IL604611)	17,229,816.40	0.85
30,070.00 QUALCOMM INC	3,467,879.96	0.17	2,019,864.00 ICL GROUP LTD	16,693,809.48	0.83
392.00 SEAGATE TECHNOLOGY HOLDINGS	21,299.61	0.00	7,375,000.00 ISRAEL DISCOUNT BANK LTD. -A-	38,222,633.55	1.89
35,411.00 SOUTHERN CO	2,457,967.64	0.12	129,000.00 NICE SYSTEMS LTD (IL273011)	25,158,452.07	1.24
2,181.00 SYNOPSIS	680,158.54	0.03	6,694,884.00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	52,642,251.47	2.60
4,398.00 TELEFLEX INC	904,426.15	0.04	397,290.00 TOWER SEMICONDUCTOR	17,762,983.94	0.88
29,717.00 TWITTER INC	1,329,855.85	0.07			
512.00 TYLER TECHNOLOGIES INC	181,615.88	0.01	Italie	205,643,490.43	10.17
50,347.00 UDR	2,143,595.54	0.11	1,597,500.00 ATLANTIA SPA	36,119,475.00	1.79
3,851.00 ULTA BEAUTY RG REGISTERED	1,577,076.19	0.08	8,603,000.00 BANCO BPM REGISTERED	23,176,482.00	1.15
28,395.00 UNDER ARMOUR INC -A-	192,749.20	0.01	4,264,000.00 ENEL SPA	18,011,136.00	0.89
994.00 UNION PACIFIC CORP	197,673.74	0.01	3,112,500.00 ENI SPA	33,957,375.00	1.68
1,316.00 VULCAN MATERIALS CO	211,857.66	0.01	17,220,833.00 INTESA SANPAOLO	29,323,634.43	1.45
6,199.00 WABTEC CORP	514,764.10	0.03	2,906,000.00 POSTE ITALIANE SPA	22,637,740.00	1.12
13,549.00 WARNER BROS DISCOVERY INC	159,050.17	0.01	4,056,000.00 UNICREDIT SPA REGS	42,417,648.00	2.09
869.00 WASTE MANAGEMENT	142,114.52	0.01			
12,261.00 WEC ENERGY GR	1,119,278.55	0.06	Luxembourg	2,966,174.79	0.15
36,879.00 WELLS FARGO AND CO	1,514,085.01	0.07	527,977.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2,966,174.79	0.15
3,158.00 ZEBRA TECHNOLOGIES -A-	844,615.51	0.04			
72,216.00 ZOOMINFO TECH --- REGISTERED SHS -A-	3,071,013.69	0.15	Norvège	17,832,276.40	0.88
			96,857.00 EQUINOR ASA	3,248,980.53	0.16
Finlande	83,954,285.71	4.15	537,645.00 MOWI ASA	6,975,207.95	0.35
416,799.00 ELISA CORPORATION -A-	19,318,633.65	0.96	551,991.00 ORKLA ASA	4,095,141.89	0.20
244,019.00 FORTUM CORP	3,360,141.63	0.17	97,841.00 YARA INTERNATIONAL ASA	3,512,946.03	0.17
46,026.00 KESKO CORP	881,167.77	0.04			
2,322.00 ORION CORPORATION (NEW) -B-	100,031.76	0.00	Panama	43.06	0.00
770,184.00 STORA ENSO -R-	10,081,708.56	0.50	6.00 CARNIVAL CORP	43.06	0.00
1,502,539.00 UPM KYMMENE CORP	48,952,720.62	2.42			
60,484.00 VALMET CORPORATION	1,259,881.72	0.06	Pays-Bas	499,161,227.43	24.68
			478,164.00 AEGON NV	1,961,428.73	0.10
France	166,824,452.65	8.25	1,190,533.00 AIRBUS SE	105,826,478.37	5.24
2,768.00 ACCOR SA	59,816.48	0.00	242,413.00 AKZO NOBEL NV	14,137,526.16	0.70
82,740.00 AIR LIQUIDE NOM. PRIME FIDELITE	9,726,914.40	0.48	5,749.00 ARGEX SE	2,118,506.50	0.10
450,000.00 AXA SA	10,113,750.00	0.50	86,836.00 ASML HOLDING NV	37,652,089.60	1.86
229,000.00 DANONE SA	11,122,530.00	0.55	917,127.00 CNH INDUSTRIAL NV	10,666,187.01	0.53
1,497.00 EDF SA	17,799.33	0.00	124,326.00 DSM KONINKLIJKE	14,602,088.70	0.72
2,153,484.00 ENGIE --- REGISTERED LOYALTY BONUS	25,501,557.53	1.26	63,177.00 EURONEXT NV	4,112,822.70	0.20
			5,453.00 EXOR REG	357,062.44	0.02

Quantité	Valeur d'évaluation	% actifs nets
EUR		
83,426.00 FERRARI NV	15,992,764.20	0.79
6,432.00 HEINEKEN HOLDING	453,456.00	0.02
20,259.00 HEINEKEN NV	1,820,473.74	0.09
4,595,093.00 ING GROUP NV	40,703,333.79	2.01
1,844,303.00 JDE PEET S BV	55,218,431.82	2.73
1,235,818.00 KONINKLIJKE KPN NV	3,425,687.50	0.17
11,267.00 LYONDELLBASELL -A-	865,798.76	0.04
382,999.00 NN GROUP NV	15,308,470.03	0.76
250,756.00 PROSUS NV	13,533,301.32	0.67
779,780.00 ROYAL PHILIPS NV	12,476,480.00	0.62
678,912.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	8,331,608.06	0.41
3,249,414.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	39,889,806.26	1.97
1,446,518.00 STMICROELECTRONICS	46,650,205.50	2.31
530,997.00 WOLTERS KLUWER NV	53,057,220.24	2.62
Portugal	13,844,217.48	0.68
3,118,067.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	13,844,217.48	0.68
Royaume-Uni	41,363,635.09	2.05
134,078.00 RELX PLC	3,359,994.68	0.17
1,258,015.00 SHELL PLC	32,249,214.53	1.60
127,254.00 UNILEVER	5,754,425.88	0.28
Suède	127,766,232.77	6.32
2,412,000.00 ATLAS COPCO AB	23,251,079.64	1.15
1,406,000.00 HEXAGON --- REGISTERED SHS -B-	13,540,557.32	0.67
62,481.00 HOLMEN -REGISTERED SHS	2,439,665.05	0.12
1,287,000.00 INVESTOR --- REGISTERED SHS -B-	19,364,812.15	0.96
2,476,000.00 SVENSKA HANDELSBANKEN AB-A-	20,866,300.88	1.03
2,227,000.00 SWEDBANK -A-	30,081,445.78	1.49
3,025,000.00 TELEFON ERICSSON	18,222,371.95	0.90
Suisse	42,163,838.67	2.09
286.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	2,835,677.25	0.14
469.00 CHUBB - NAMEN AKT	87,073.67	0.00
4,802.00 LONZA GROUP (CHF)	2,421,917.24	0.12
34,202.00 NESTLE SA REG SHS	3,798,330.39	0.19
208,002.00 NOVARTIS AG REG SHS	16,293,705.72	0.82
25,063.00 ROCHE HOLDING LTD	8,407,620.15	0.42
2,165.00 SONOVA HOLDING NAM-AKT	493,984.65	0.02
110,731.00 TEMENOS AG NAM.AKT	7,744,968.51	0.38
346.00 THE SWATCH GROUP	80,561.09	0.00
Autres valeurs mobilières	856.08	0.00
Actions	856.08	0.00
France	856.08	0.00
72.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	856.08	0.00
Total portefeuille-titres	2,052,720,248.53	101.52

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	90,267,154.71	99.39	5,980.00 VERIZON COMMUNICATIONS INC	231,777.27	0.26
Actions	90,267,154.71	99.39	France	10,596,718.02	11.67
Allemagne	10,474,492.13	11.53	2,496.00 ACCOR SA	53,938.56	0.06
418,542.00 DEUTSCHE BANK AG REG SHS	3,200,172.13	3.52	83,338.00 AXA SA	1,873,021.55	2.06
57,550.00 VOLKSWAGEN AG VORZ.AKT	7,274,320.00	8.01	123,672.00 CARREFOUR SA	1,757,997.48	1.94
Etats-Unis d'Amérique	63,718,351.09	70.17	21,650.00 DANONE SA	1,051,540.50	1.16
84,796.00 ALPHABET INC -A-	8,279,219.52	9.11	72,586.00 ENGIE --- REGISTERED LOYALTY BONUS	859,563.41	0.95
36,852.00 ALPHABET INC -C-	3,616,924.21	3.98	77,887.00 ORANGE	720,298.98	0.79
830.00 AMERICAN EXPRESS	114,301.33	0.13	27,398.00 SANOFI	2,148,003.20	2.36
4,502.00 AMGEN INC	1,035,829.94	1.14	30,025.00 TOTALENERGIESSE	1,449,456.88	1.60
6,345.00 APPLE INC	895,094.17	0.99	85,662.00 VIVENDI SA	682,897.46	0.75
8,772.00 APPLIED MATERIALS INC	733,619.11	0.81	Irlande	3,428,440.36	3.77
10,179.00 ARISTA NETWORKS INC	1,172,977.40	1.29	25,185.00 EATON CORPORATION PUBLIC LIMITED COMPANY	3,428,440.36	3.77
15,682.00 AT&T INC	245,559.01	0.27	Luxembourg	16.85	0.00
1,818.00 AVERY DENNISON CORP	301,932.94	0.33	3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00
10,352.00 BERKSHIRE HATHAWAY -B-	2,821,610.82	3.11	Panama	28.70	0.00
1.00 BRISTOL-MYERS SQUIBB CO	72.57	0.00	4.00 CARNIVAL CORP	28.70	0.00
12,414.00 CADENCE DESIGN SYSTEMS INC	2,070,964.14	2.28	Pays-Bas	1,701,532.38	1.87
4,647.00 CHENIERE ENERGY INC	786,999.20	0.87	19,142.00 AIRBUS SE	1,701,532.38	1.87
1,822.00 CINTAS	721,974.36	0.79	Royaume-Uni	306,719.91	0.34
5,778.00 CITIGROUP INC	245,770.69	0.27	2,935.00 SHELL PLC	75,238.73	0.08
89,027.00 COCA-COLA CO	5,090,892.20	5.60	5,119.00 UNILEVER	231,481.18	0.26
7,721.00 CORTEVA - REGISTERED SHS	450,421.22	0.50	Suisse	40,855.27	0.04
1,704.00 COSTCO WHOLESALE CORP	821,464.89	0.90	4.00 BARRY CALLEBAUT - NAMEN-AKT	7,753.58	0.01
85,209.00 CSX CORP	2,317,121.18	2.55	50.00 NOVARTIS AG REG SHS	3,916.72	0.00
19,864.00 DOW - REGISTERED SHS	890,752.33	0.98	87.00 ROCHE HOLDING LTD	29,184.97	0.03
9.00 DXC TECHNOLOGY	224.90	0.00	Total portefeuille-titres	90,267,154.71	99.39
86,838.00 EBAY INC	3,262,906.94	3.59			
3,185.00 ELEVANCE HEALTH	1,476,807.43	1.63			
49,310.00 EQT	2,051,122.85	2.26			
6,162.00 FEDEX CORP	933,876.53	1.03			
373.00 HENRY JACK AND ASSOCIATES INC	69,398.98	0.08			
491.00 HERSHEY	110,499.43	0.12			
8,347.00 ILLUMINA INC	1,625,605.20	1.79			
93,957.00 INTEL CORP	2,471,568.31	2.72			
4,683.00 INTUITIVE SURGICAL	896,015.43	0.99			
6,466.00 KIMBERLY-CLARK CORP	742,799.61	0.82			
22,576.00 MARATHON PETROLEUM	2,289,056.38	2.52			
8,121.00 META PLATFORMS INC A	1,124,745.86	1.24			
98.00 MICROSOFT CORP	23,298.32	0.03			
1,021.00 MORGAN STANLEY	82,344.93	0.09			
6,202.00 NEXTERA ENERGY	496,400.57	0.55			
48,596.00 NIKE INC	4,123,206.78	4.54			
11,503.00 PEPSICO INC	1,916,990.54	2.11			
7.00 PFIZER INC	312.68	0.00			
2.00 QORVO INC	162.12	0.00			
11,472.00 QUALCOMM INC	1,323,030.23	1.46			
2,889.00 SYSCO CORP	208,524.67	0.23			
3,921.00 T MOBILE USA INC	537,008.70	0.59			
6,858.00 TESLA MOTORS INC	1,856,871.84	2.04			
6,207.00 THERMO FISHER SCIENT SHS	3,213,523.53	3.54			
10.00 UNDER ARMOUR INC -A-	67.88	0.00			
148.00 UNION PACIFIC CORP	29,432.31	0.03			
41.00 VERISIGN INC	7,269.64	0.01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	455,602,712.99	113.23			
Actions	455,602,712.99	113.23			
Allemagne	43,262,882.85	10.75			
107,437.00 ALLIANZ SE REG SHS	17,383,306.60	4.32	26,963.00 COSTCO WHOLESALE CORP	12,998,332.07	3.23
414,740.00 DEUTSCHE BANK AG REG SHS	3,171,102.04	0.79	154,949.00 CSX CORP	4,213,587.87	1.05
752.00 FRESenius SE	16,506.40	0.00	160.00 DOW - REGISTERED SHS	7,174.81	0.00
1,259.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	73,223.44	0.02	6,994.00 DUKE ENERGY CORP	664,096.24	0.17
902.00 RWE AG	34,086.58	0.01	12.00 DXC TECHNOLOGY	299.86	0.00
1.00 SIEMENS ENERGY - REGISTERED SHS	11.39	0.00	24,523.00 EDWARDS LIFESCIENCES CORP	2,068,428.00	0.51
178,676.00 VOLKSWAGEN AG VORZ.AKT	22,584,646.40	5.61	32,709.00 ELI LILLY & CO	10,796,156.94	2.68
Autriche	5,841.12	0.00	5,545.00 ENTERGY CORP	569,584.39	0.14
258.00 ERSTE GROUP BANK AG	5,841.12	0.00	137,427.00 EQT	5,716,480.63	1.42
Belgique	74,974.72	0.02	14,342.00 EXPEDIA GROUP INC	1,371,614.33	0.34
269.00 COFINIMMO SA	22,811.20	0.01	107,091.00 FIFTH THIRD BANCORP	3,493,725.68	0.87
1,072.00 KBC GROUPE SA	52,163.52	0.01	52,307.00 FIRSTENERGY CORP	1,975,561.68	0.49
Danemark	41,023.74	0.01	45,489.00 GENERAL MILLS INC	3,557,303.41	0.88
22.00 A.P. MOELLER-MAERSK A/S-B-	41,023.74	0.01	20,141.00 HUMANA INC	9,975,207.26	2.48
Espagne	23,027,068.37	5.72	625.00 ILLUMINA INC	121,720.77	0.03
9,342,562.00 BANCO SANTANDER SA REG SHS	22,398,792.40	5.56	276,571.00 INTEL CORP	7,275,286.76	1.81
9,906.00 ENDESA	152,750.52	0.04	13,399.00 JOHNSON & JOHNSON	2,234,329.24	0.56
23,726.00 REPSOL SA	280,085.43	0.07	30,916.00 KROGER CO	1,380,671.67	0.34
57,891.00 TELEFONICA SA	195,440.02	0.05	99,030.00 LIBERTY MEDIA -C- SIRIUS XM	3,811,995.41	0.95
Etats-Unis d'Amérique	314,946,444.54	78.29	9,757.00 LOWE'S CO INC	1,870,527.40	0.46
28,996.00 ABBOTT LABORATORIES	2,863,934.02	0.71	2,795.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	797,601.39	0.20
15,598.00 ACTIVISION BLIZZARD	1,183,642.44	0.29	40,666.00 MARATHON PETROLEUM	4,123,262.17	1.02
333,323.00 ALCOA WHEN ISSUED	11,452,714.93	2.85	1,470.00 MERCADOLIBRE	1,242,113.61	0.31
16,220.00 ALLIANT ENERGY CORP	877,351.91	0.22	86,837.00 MERCK & CO INC	7,633,749.24	1.90
862.00 ALPHABET INC -A-	84,163.02	0.02	39,897.00 MICROSOFT CORP	9,485,031.69	2.36
1,413.00 AMERICAN ELECTRIC POWER CO INC	124,691.32	0.03	2,448.00 MONOLITHIC POWER	908,082.68	0.23
49,818.00 AMERICAN EXPRESS	6,860,558.75	1.71	15,762.00 MORGAN STANLEY	1,271,225.05	0.32
997.00 AMERICAN INTL	48,320.89	0.01	15,571.00 MOSAIC	768,178.87	0.19
898.00 AMERIPRISE FINANCIAL INC	230,950.95	0.06	3,438.00 MSCI INC -A-	1,480,236.84	0.37
3,084.00 AMPHENOL -A-	210,794.30	0.05	23,154.00 NETAPP	1,461,823.00	0.36
10,662.00 A.O.SMITH CORP	528,719.40	0.13	13,004.00 NETFLIX INC	3,125,260.82	0.78
200,657.00 APPLE INC	28,306,841.63	7.03	2,504.00 NEXTERA ENERGY	200,417.13	0.05
18,146.00 AQUA AMERICA --- REGISTERED SHS	766,479.33	0.19	3,236.00 O REILLY AUTO	2,323,320.17	0.58
142,619.00 AT&T INC	2,233,221.52	0.56	3,403.00 ORACLE CORP	212,138.22	0.05
64,700.00 AUTOMATIC DATA PROCESSING INC	14,938,491.30	3.71	5,595.00 OTIS WORLDWIDE CORPORATION	364,376.05	0.09
52,071.00 BERKSHIRE HATHAWAY -B-	14,192,822.35	3.53	46,133.00 OWENS CORNING SHS	3,701,847.73	0.92
2,862.00 BLACKROCK INC	1,607,616.35	0.40	3,934.00 PAYCOM SOFTWARE INC	1,325,147.41	0.33
126,908.00 BOSTON SCIENTIF CORP	5,017,247.83	1.25	117,597.00 PFIZER INC	5,252,942.09	1.31
6,000.00 CAPITAL ONE FINANCIAL CORP	564,507.73	0.14	13,929.00 PVH CORP	636,981.78	0.16
28,586.00 CARRIER GLOBAL CORP-WI	1,037,634.01	0.26	82,351.00 QUALCOMM INC	9,497,285.74	2.36
2,877.00 CHARLES SCHWAB CORP/THE	211,065.17	0.05	4,807.00 REGENERON PHARMACEUTICALS INC	3,380,184.85	0.84
28,706.00 CHENIERE ENERGY INC	4,861,544.90	1.21	479.00 ROLLINS	16,956.79	0.00
4.00 CHIPOTLE MEXICAN GRILL -A-	6,135.91	0.00	7,031.00 SALESFORCE INC	1,032,347.31	0.26
79,150.00 CITIGROUP INC	3,366,692.70	0.84	26,120.00 SNOWFLAKE INC-CLASS A	4,531,572.70	1.13
121,260.00 COCA-COLA CO	6,934,094.01	1.72	5.00 SOUTHERN CO	347.06	0.00
81,811.00 COLGATE-PALMOLIVE CO	5,866,608.23	1.46	7,214.00 SOUTHWEST AIRLINES CO - REGISTERED	227,101.27	0.06
2,860.00 CONSOLIDATED EDISON INC	250,368.60	0.06	39,746.00 SYSCO CORP	2,868,820.15	0.71
5,613.00 CONSTELLATION BRANDS INC -A-	1,315,973.91	0.33	712.00 TESLA MOTORS INC	192,781.10	0.05
17,091.00 COPART INC	1,856,257.23	0.46	35,521.00 THERMO FISHER SCIENT SHS	18,390,135.24	4.57
			5,113.00 TRADEWEB MKTS/REGSH	294,467.88	0.07
			83,588.00 TYSON FOODS INC -A-	5,625,434.43	1.40
			6,430.00 UDR	273,766.45	0.07
			10.00 UNDER ARMOUR INC -A-	67.88	0.00
			5,474.00 UNION PACIFIC CORP	1,088,597.64	0.27
			184,986.00 VERIZON COMMUNICATIONS INC	7,169,824.35	1.78
			82,089.00 WEC ENERGY GR	7,493,716.40	1.86
			4,731.00 WELLTOWER OP --- REGISTERED SH	310,619.02	0.08

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
70,265.00 WESTLAKE --- REGISTERED SHS	6,231,432.86	1.55
3,152.00 WHIRLPOOL CORP	433,747.89	0.11
3,657.00 WW GRAINGER INC	1,826,129.57	0.45
43,760.00 XCEL ENERGY INC	2,858,816.92	0.71
70,241.00 ZOOMINFO TECH --- REGISTERED SHS -A-	2,987,026.04	0.74
Finlande	16,272.34	0.00
2.00 FORTUM CORP	27.54	0.00
1,846.00 NORDEA BK	16,244.80	0.00
France	6,049,596.46	1.50
2,096.00 ACCOR SA	45,294.56	0.01
60,701.00 ENGIE --- REGISTERED LOYALTY BONUS	718,821.24	0.18
65,133.00 ORANGE	602,349.98	0.15
28,384.00 SANOFI	2,225,305.60	0.55
50,913.00 TOTALENERGIESSE	2,457,825.08	0.61
Irlande	4,747,373.24	1.18
9,734.00 ACCENTURE - SHS CLASS A	2,556,584.70	0.64
7,961.00 LINDE PLC	2,190,788.54	0.54
Luxembourg	54,528.08	0.01
2,384.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	13,393.31	0.00
3,101.00 TENARIS SA - REG.SHS	41,134.77	0.01
Panama	57.41	0.00
8.00 CARNIVAL CORP	57.41	0.00
Pays-Bas	17,551,416.13	4.36
194,763.00 AIRBUS SE	17,312,483.07	4.30
152.00 AKZO NOBEL NV	8,864.64	0.00
344.00 DSM KONINKLIJKE	40,402.80	0.01
4,635.00 ING GROUP NV	41,056.83	0.01
931.00 JDE PEET S BV	27,874.14	0.01
94.00 KONINKLIJKE AHOLD DELHAIZE NV	2,456.69	0.00
13,288.00 KONINKLIJKE KPN NV	36,834.34	0.01
946.00 NN GROUP NV	37,811.62	0.01
2,727.00 ROYAL PHILIPS NV	43,632.00	0.01
Royaume-Uni	32,564,431.46	8.09
1,739.00 RELX PLC	43,579.34	0.01
1,202,832.00 SHELL PLC	30,834,598.32	7.66
37,290.00 UNILEVER	1,686,253.80	0.42
Suisse	13,260,802.53	3.30
157.00 BARRY CALLEBAUT - NAMEN-AKT	304,327.94	0.08
606.00 LONZA GROUP (CHF)	305,639.70	0.08
532.00 NOVARTIS AG REG SHS	41,673.89	0.01
344.00 PARTNERS GROUP HLDG NAMEN AKT	287,059.12	0.07
30,644.00 ROCHE HOLDING LTD	10,279,819.33	2.56
398.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	181,002.90	0.04
26,611.00 TEMENOS AG NAM.AKT	1,861,279.65	0.46
Total portefeuille-titres	455,602,712.99	113.23

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	125,497,127.01	99.76	France	9,279,047.23	7.38
Actions	125,497,127.01	99.76	92,593.00 AXA SA	2,081,027.68	1.65
Allemagne	93,649.24	0.07	5,885.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,943,521.25	1.54
114.00 DEUTSCHE BANK AG REG SHS	871.64	0.00	26,936.00 SANOFI	2,111,782.40	1.69
734.00 VOLKSWAGEN AG VORZ.AKT	92,777.60	0.07	64,871.00 SOCIETE GENERALE SA	1,324,341.47	1.05
Belgique	10,753.86	0.01	37,667.00 TOTALENERGIESSE	1,818,374.43	1.45
221.00 KBC GROUPE SA	10,753.86	0.01	Panama	35.88	0.00
Espagne	5,616,973.28	4.47	5.00 CARNIVAL CORP	35.88	0.00
1,354,007.00 BANCO SANTANDER SA REG SHS	3,246,231.78	2.59	Pays-Bas	5,263,645.18	4.18
22,687.00 FERROVIAL SA	530,648.93	0.42	29.00 AIRBUS SE	2,577.81	0.00
155,874.00 REPSOL SA	1,840,092.57	1.46	593,934.00 ING GROUP NV	5,261,067.37	4.18
Etats-Unis d'Amérique	104,846,663.00	83.34	Royaume-Uni	128.18	0.00
3,776.00 ADOBE INC	1,060,741.29	0.84	5.00 SHELL PLC	128.18	0.00
79,995.00 AMERICAN EXPRESS	11,016,307.30	8.76	Suisse	386,231.16	0.31
33,910.00 APPLE INC	4,783,710.51	3.80	2,055.00 NOVARTIS AG REG SHS	160,977.13	0.13
190,754.00 BANK OF AMERICA CORP	5,880,437.71	4.67	598.00 ROCHE HOLDING LTD	200,604.75	0.16
1,492.00 BERKSHIRE HATHAWAY -B-	406,669.57	0.32	987.00 UBS GROUP SA	14,817.29	0.01
15,688.00 BROADRIDGE FINANCIAL SOL -W/I	2,311,123.52	1.84	24.00 ZURICH INSURANCE GROUP NAMENSAKT	9,831.99	0.01
17,018.00 CAPITAL ONE FINANCIAL CORP	1,601,132.10	1.27	Total portefeuille-titres	125,497,127.01	99.76
3,362.00 CHARLES SCHWAB CORP/THE	246,646.19	0.20			
232,164.00 CITIGROUP INC	9,875,234.91	7.85			
72,407.00 COLGATE-PALMOLIVE CO	5,192,254.12	4.13			
144,278.00 CSX CORP	3,923,407.26	3.12			
111.00 DOW - REGISTERED SHS	4,977.52	0.00			
2.00 DXC TECHNOLOGY	49.98	0.00			
208.00 EDWARDS LIFESCIENCES CORP	17,544.06	0.01			
257.00 ELECTRONIC ARTS - REGISTERED	30,355.20	0.02			
124,151.00 EQUITABLE HOLDINGS INC	3,339,334.30	2.65			
3,414.00 GARTNER INC	964,241.98	0.77			
778.00 GOLDMAN SACHS GROUP INC	232,728.93	0.19			
9,124.00 HERSHEY	2,053,354.03	1.63			
34,328.00 HOME DEPOT INC	9,669,237.30	7.69			
5,000.00 HUMANA INC	2,476,343.59	1.97			
3,502.00 ILLUMINA INC	682,025.81	0.54			
8,620.00 INTEL CORP	226,751.80	0.18			
9,335.00 INTUIT	3,690,738.73	2.93			
49.00 KEYSIGHT TECHNOLOGIES	7,870.81	0.01			
33,877.00 LINCOLN NATIONAL CORP	1,518,439.31	1.21			
849.00 MARKEL CORP	939,624.13	0.75			
1,413.00 MARKETAXESS HOLDING INC	320,908.87	0.26			
27,763.00 META PLATFORMS INC A	3,845,132.28	3.06			
147,863.00 MORGAN STANLEY	11,925,336.22	9.48			
13,183.00 PAYCHEX INC	1,509,992.78	1.20			
9,978.00 PROLOGIS	1,034,823.46	0.82			
9,727.00 PUBLIC STORAGE INC	2,907,326.97	2.31			
93,342.00 REGIONS FINANCIAL CORP	1,912,289.02	1.52			
27,000.00 SALESFORCE INC	3,964,354.62	3.15			
99.00 TWITTER INC	4,430.32	0.00			
10,859.00 ULTA BEAUTY RG REGISTERED	4,447,019.05	3.54			
6.00 UNDER ARMOUR INC -A-	40.73	0.00			
34,843.00 VORNADO REALTY TRUST SHS OF BENEF.INT	823,726.72	0.65			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,175,559,934.94	101.36	277.00 CARMAX INC	18,667.42	0.00
Actions	1,175,559,934.94	101.36	1,926.00 CATERPILLAR - REGISTERED	322,582.64	0.03
Allemagne	5,487,193.80	0.47	2,132.00 CDW	339,674.95	0.03
1,001.00 ALLIANZ SE REG SHS	161,961.80	0.01	7,025.00 CENTENE CORP	557,969.94	0.05
42,130.00 VOLKSWAGEN AG VORZ.AKT	5,325,232.00	0.46	33,103.00 CENTERPOINT ENERGY	952,220.22	0.08
Autriche	64,908.88	0.01	35,911.00 CF INDUSTRIES HOLDINGS INC	3,528,233.30	0.30
2,867.00 ERSTE GROUP BANK AG	64,908.88	0.01	255.00 CHARLES RIVER LABORATORIES INTERNATIONAL	51,226.46	0.00
Belgique	150,116.10	0.01	229.00 CHEVRON CORP	33,583.86	0.00
3,085.00 KBC GROUPE SA	150,116.10	0.01	13,053.00 CHURCH AND DWIGHT CO	951,877.02	0.08
Espagne	49,981,638.67	4.31	5,775.00 CIGNA CORPORATION - REGISTERED SHS	1,635,675.24	0.14
175,131.00 AMADEUS IT GROUP SA -A-	8,390,526.21	0.72	3,597.00 CINTAS	1,425,324.79	0.12
13,371,458.00 BANCO SANTANDER SA REG SHS	32,058,070.56	2.77	65,086.00 CITIGROUP INC	2,768,472.03	0.24
644.00 INDITEX SHARE FROM SPLIT	13,704.32	0.00	262,498.00 CITIZENS FINANCIAL GROUP INC	9,206,789.45	0.79
2,819,709.00 TELEFONICA SA	9,519,337.58	0.82	1,885.00 CLOROX CO	247,042.46	0.02
Etats-Unis d'Amérique	904,014,475.04	77.94	2,199.00 CME GROUP -A-	397,600.03	0.03
128,724.00 ABBOTT LABORATORIES	12,714,065.47	1.10	163,638.00 CMS ENERGY CORP	9,728,246.95	0.84
56,962.00 ABBVIE INC	7,803,674.80	0.67	276,302.00 COCA-COLA CO	15,799,967.38	1.36
387,170.00 ACTIVISION BLIZZARD	29,380,102.89	2.53	46,509.00 CONSOLIDATED EDISON INC	4,071,466.18	0.35
41,770.00 ADOBE INC	11,733,888.63	1.01	135,280.00 CONSTELLATION BRANDS INC -A-	31,716,542.03	2.74
3,473.00 AKAMAI TECHNOLOGIES	284,745.94	0.02	18,725.00 CONSTELLATION ENERGY	1,590,091.10	0.14
8,578.00 ALEXANDRIA REAL ESTATE	1,227,530.06	0.11	2,837.00 COOPER COMPANIES INC	764,236.51	0.07
242,316.00 ALPHABET INC -A-	23,658,985.76	2.04	26,212.00 COPART INC	2,846,891.03	0.25
101,449.00 ALPHABET INC -C-	9,956,945.18	0.86	92,750.00 CORNING INC	2,747,516.97	0.24
16,539.00 AMERICAN WATER WORKS CO INC	2,197,434.02	0.19	1,614.00 COSTCO WHOLESALE CORP	778,077.66	0.07
63,863.00 AMERICAN ELECTRIC POWER CO INC	5,635,641.66	0.49	633,022.00 CSX CORP	17,214,011.21	1.48
36,908.00 AMERICAN EXPRESS	5,082,691.04	0.44	293,364.00 CVS HEALTH	28,559,306.57	2.46
28,096.00 AMERICAN INTL	1,361,708.86	0.12	4,001.00 DARDEN RESTAURANTS INC	515,904.99	0.04
12,258.00 AMERISOURCEBERGEN CORP	1,693,334.50	0.15	2,311.00 DEXCOM INC	189,994.32	0.02
498.00 AMGEN INC	114,580.92	0.01	29,254.00 DOMINION RESOURCES - REGSITERED	2,063,741.07	0.18
9,672.00 AMPHENOL -A-	661,090.31	0.06	12.00 DXC TECHNOLOGY	299.86	0.00
23,270.00 ANALOG DEVICES INC	3,309,796.15	0.29	111,098.00 EDISON INTERNATIONAL	6,416,500.63	0.55
8,176.00 ANSYS INC	1,850,272.24	0.16	93,233.00 EDWARDS LIFESCIENCES CORP	7,863,872.60	0.68
250,771.00 APA - REGISTERED SHS	8,751,962.94	0.75	124.00 ELECTRONIC ARTS - REGISTERED	14,646.09	0.00
277,451.00 APPLE INC	39,140,231.92	3.38	8,291.00 ELEVANCE HEALTH	3,844,336.08	0.33
9,913.00 APPLIED MATERIALS INC	829,043.12	0.07	2,992.00 ELI LILLY & CO	987,560.05	0.09
7,623.00 ARCHER-DANIELS MIDLAND CO	626,009.65	0.05	6,503.00 EMERSON ELECTRIC CO	486,040.59	0.04
18,113.00 ARISTA NETWORKS INC	2,087,252.15	0.18	2,704.00 ENPHASE ENERGY	765,864.22	0.07
25,426.00 AT&T INC	398,136.93	0.03	6,164.00 ENTERGY CORP	633,168.29	0.05
5,420.00 AUTODESK INC	1,033,487.47	0.09	14,594.00 EXPEDIA GROUP INC	1,395,714.65	0.12
7,710.00 AVERY DENNISON CORP	1,280,474.66	0.11	13,100.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1,180,892.16	0.10
213,826.00 BANK OF AMERICA CORP	6,591,686.01	0.57	6,480.00 EXXON MOBIL CORP	577,521.36	0.05
123,125.00 BAXTER INTERNATIONAL INC	6,769,267.09	0.58	3,119.00 FACTSET RESEARCH SYSTEMS INC	1,273,866.27	0.11
17,266.00 BECTON DICKINSON	3,927,303.40	0.34	90,487.00 FEDEX CORP	13,713,678.24	1.18
37,367.00 BERKSHIRE HATHAWAY -B-	10,185,001.11	0.88	2,246.00 FIFTH THIRD BANCORP	73,273.27	0.01
648.00 BIO RAD LABORATORIES -A-	275,921.73	0.02	275,518.00 FIRSTENERGY CORP	10,405,926.61	0.90
13,817.00 BIOGEN IDEC INC	3,765,772.47	0.32	148,137.00 FOX CORP -A-	4,639,251.94	0.40
540.00 BLACKROCK INC	303,323.84	0.03	52,808.00 FOX CORP -B-	1,536,291.53	0.13
179,309.00 BOSTON SCIENTIFIC CORP	7,088,896.62	0.61	14,189.00 FREEPORT MCMORAN COPPER AND GOLD INC	395,840.73	0.03
11,683.00 BROADRIDGE FINANCIAL SOL -W/I	1,721,115.26	0.15	29,415.00 GENERAL MILLS INC	2,300,294.14	0.20
69,028.00 BROWN AND BROWN INC	4,261,535.69	0.37	119,225.00 GENERAL MOTORS CO	3,905,405.25	0.34
110,144.00 CADENCE DESIGN SYSTEMS INC	18,374,760.29	1.58	5,675.00 GOLDMAN SACHS GROUP INC	1,697,605.01	0.15
2,851.00 CAPITAL ONE FINANCIAL CORP	268,235.26	0.02	330,506.00 HEALTHPEAK PROPERTIES INC	7,732,555.01	0.67
			813.00 HOLOGIC INC	53,544.39	0.00
			50,921.00 HOME DEPOT INC	14,343,021.22	1.24
			26,901.00 HONEYWELL INTERNATIONAL INC	4,584,963.99	0.40
			9,000.00 HORMEL FOODS CORP	417,455.21	0.04
			57,555.00 HP ENTERPRISE CO	703,831.88	0.06

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
848.00 HUMANA INC	419,987.87	0.04	83,961.00 RAYTHEON TECHNOLOGIES CORPORATION	7,015,819.38	0.60
11,648.00 IDEX CORP	2,376,208.65	0.20	13,173.00 REGENCY CENTERS	724,101.52	0.06
32,129.00 ILLUMINA INC	6,257,226.47	0.54	8,800.00 RESMED	1,960,945.24	0.17
3,745.00 INCYTE CORP	254,750.98	0.02	45,480.00 SALESFORCE INC	6,677,735.11	0.58
12,012.00 INGERSOLL RAND INC	530,433.44	0.05	34,398.00 SBA COMMUNICATIONS -A	9,994,784.57	0.86
269,562.00 INTEL CORP	7,090,912.82	0.61	7,646.00 SERVICENOW INC	2,947,181.20	0.25
52,774.00 INTERPUBLIC GROUP OF COMPANIES INC	1,379,078.65	0.12	158,841.00 SOUTHERN CO	11,025,558.11	0.95
268.00 INTUIT	105,958.01	0.01	4,809.00 S&P GLOBAL INC	1,498,931.40	0.13
4,207.00 IPG PHOTONICS CORP	362,231.87	0.03	266.00 SYNOPSYS	82,953.77	0.01
12,410.00 JOHNSON & JOHNSON	2,069,410.10	0.18	6,908.00 SYSCO CORP	498,611.42	0.04
11,696.00 KEYSIGHT TECHNOLOGIES	1,878,714.40	0.16	3,627.00 T MOBILE USA INC	496,743.32	0.04
8,799.00 KIMBERLY-CLARK CORP	1,010,809.43	0.09	459.00 TELEDYNE TECHNOLOGIES	158,116.40	0.01
162,802.00 KROGER CO	7,270,543.05	0.63	2,807.00 TERADYNE INC	215,327.97	0.02
3,166.00 LAM RESEARCH CORP	1,182,826.52	0.10	20,479.00 THERMO FISHER SCIENT SHS	10,602,504.99	0.91
4,070.00 LAMB WESTON HOLDINGS INC	321,478.69	0.03	433.00 TRACTOR SUPPLY CO	82,157.95	0.01
36,795.00 LAS VEGAS SANDS CORP	1,409,226.15	0.12	99,455.00 TWITTER INC	4,450,678.51	0.38
92,187.00 LINCOLN NATIONAL CORP	4,132,017.73	0.36	366.00 TYLER TECHNOLOGIES INC	129,826.98	0.01
7,624.00 LKQ CORP	366,938.80	0.03	29,763.00 UDR	1,267,202.30	0.11
39,808.00 LOEWS CORP	2,025,244.44	0.17	15,252.00 ULTA BEAUTY RG REGISTERED	6,246,057.14	0.54
20,041.00 LOWE'S CO INC	3,842,086.67	0.33	51,797.00 UNDER ARMOUR INC -A-	351,605.22	0.03
1,776.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	506,812.19	0.04	5,972.00 UNION PACIFIC CORP	1,187,633.38	0.10
126,936.00 MARATHON PETROLEUM	12,870,466.88	1.11	3,448.00 UNITED AIRLINES HOLDINGS INC	114,493.38	0.01
7,470.00 MARRIOTT INTERNATIONAL -A-	1,068,591.64	0.09	31,837.00 UNITED RENTALS INC	8,778,451.94	0.76
3,944.00 MARSH MCLENNAN COS	601,030.74	0.05	73,985.00 UNITEDHEALTH GROUP INC	38,141,565.25	3.30
930.00 MARTIN MARIETTA	305,766.04	0.03	27,110.00 VALERO ENERGY CORP	2,956,875.93	0.25
62,671.00 MCDONALD'S CORP	14,761,094.82	1.27	1,673.00 VERISIGN INC	296,636.66	0.03
33,710.00 MERCADOLIBRE	28,484,115.55	2.46	477,821.00 VERIZON COMMUNICATIONS INC	18,519,740.08	1.60
182,205.00 MERCK & CO INC	16,017,449.70	1.38	98,371.00 VULCAN MATERIALS CO	15,836,360.34	1.37
6,454.00 META PLATFORMS INC A	893,868.95	0.08	49,598.00 WALMART INC	6,566,488.64	0.57
14,661.00 MGM RESORTS INTL	444,776.11	0.04	29,793.00 WASTE MANAGEMENT	4,872,287.58	0.42
2,680.00 MICROCHIP TECHNOLOGY	166,958.00	0.01	1,000.00 WATERS	275,128.87	0.02
30,970.00 MICROSOFT CORP	7,362,744.86	0.63	22,914.00 WEC ENERGY GR	2,091,766.47	0.18
20,501.00 MOLINA HEALTHCARE	6,902,516.04	0.60	11,404.00 WEST PHARMACEUTICAL SERVICES INC	2,864,590.74	0.25
15,007.00 MONOLITHIC POWER	5,566,828.77	0.48	1,217.00 WESTERN DIGITAL CORP	40,436.23	0.00
24,784.00 MORGAN STANLEY	1,998,860.65	0.17	21,093.00 WESTROCK	665,097.50	0.06
30,868.00 MOSAIC	1,522,840.24	0.13	31,569.00 WEYERHAEUSER CO	920,339.55	0.08
192,671.00 NETAPP	12,164,243.71	1.05	3,317.00 WW GRAINGER INC	1,656,349.95	0.14
166,818.00 NEWELL BRANDS	2,365,234.54	0.20	9,073.00 WYNN RESORTS LTD	583,750.51	0.05
94,419.00 NEWS CORP -B-	1,486,184.84	0.13	24,013.00 YUM BRANDS INC	2,606,586.45	0.22
222,358.00 NEXTERA ENERGY	17,797,265.13	1.53	1,705.00 ZEBRA TECHNOLOGIES -A-	456,006.79	0.04
117,098.00 NIKE INC	9,935,370.55	0.86	9.00 ZOOM VIDEO COMMUNICATIONS INC	676.07	0.00
11,211.00 NORFOLK SOUTHERN	2,399,210.08	0.21			
333,134.00 NVIDIA CORP	41,279,167.31	3.57	Finlande	200,215.80	0.02
135.00 NVR INC	549,436.84	0.05	14,540.00 FORTUM CORP	200,215.80	0.02
1,250.00 O REILLY AUTO	897,450.62	0.08			
9,459.00 ORACLE CORP	589,660.73	0.05	France	51,965,891.23	4.48
2,145.00 PARKER-HANNIFIN CORP	530,551.68	0.05	88,000.00 AIR LIQUIDE SA	10,345,280.00	0.89
1,422.00 PAYCHEX INC	162,877.17	0.01	500,000.00 ENGIE SA	5,921,000.00	0.51
409.00 PAYCOM SOFTWARE INC	137,769.52	0.01	14,870.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4,910,817.50	0.42
71,875.00 PEPSICO INC	11,978,066.15	1.03	5,239.00 L'OREAL SA	1,730,179.75	0.15
692.00 PFIZER INC	30,910.96	0.00	18,875.00 LVMH MOET HENNESSY LOUIS VUITTON SE	11,521,300.00	0.99
9,706.00 PROCTER & GAMBLE CO	1,250,837.03	0.11	300,000.00 ORANGE	2,774,400.00	0.24
41,217.00 PROGRESSIVE CORP	4,889,325.34	0.42	40,238.00 SANOFI	3,154,659.20	0.27
22,082.00 PTC INC	2,357,757.57	0.20	240,461.00 TOTALENERGIESSE	11,608,254.78	1.01
64,854.00 PUBLIC SERVICE ENTERPRISE GROUP INC	3,722,493.16	0.32			
11,248.00 PVH CORP	514,377.99	0.04	Irlande	35,231,911.92	3.04
559.00 QORVO INC	45,312.30	0.00	69,371.00 ACCENTURE - SHS CLASS A	18,219,933.96	1.57
			61,819.00 LINDE PLC	17,011,977.96	1.47

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Libéria	145,464.20	0.01
3,760.00 ROYAL CARIBBEAN CRUISES	145,464.20	0.01
Luxembourg	16.85	0.00
3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00
Panama	90,676.34	0.01
12,636.00 CARNIVAL CORP	90,676.34	0.01
Pays-Bas	38,412,164.02	3.31
138,479.00 ING GROUP NV	1,226,646.98	0.11
8,940.00 JDE PEET S BV	267,663.60	0.02
8,840.00 KONINKLIJKE AHOLD DELHAIZE NV	231,033.40	0.02
79,194.00 NXP SEMICONDUCTORS	11,924,571.98	1.03
30,524.00 ROYAL PHILIPS NV	488,384.00	0.04
720,144.00 STMICROELECTRONICS	23,224,644.00	2.00
32,539.00 STMICROELECTRONICS NV	1,049,220.06	0.09
Royaume-Uni	60,965,742.16	5.26
42,916.00 NIELSEN HOLDINGS PLC	1,214,343.41	0.10
2,297,758.00 SHELL PLC	58,903,026.33	5.09
18,761.00 UNILEVER	848,372.42	0.07
Suisse	28,849,519.93	2.49
224,936.00 NOVARTIS AG REG SHS	17,620,219.95	1.52
31,663.00 ROCHE HOLDING LTD	10,621,652.51	0.92
5,394.00 TE CONNECTIVITY LTD REG SHS	607,647.47	0.05
Total portefeuille-titres	1,175,559,934.94	101.36

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	143,299,980.21	101.51	1,368.00 THERMO FISHER SCIENT SHS	708,248.78	0.50
Actions	143,299,980.21	101.51	3.00 UNDER ARMOUR INC -A-	20.36	0.00
Allemagne	30,389,620.64	21.53	3.00 WASTE MANAGEMENT	490.61	0.00
19,728.00 ALLIANZ SE REG SHS	3,191,990.40	2.26	1,956.00 WW GRAINGER INC	976,732.14	0.69
89,427.00 BAYER AG REG SHS	4,240,181.21	3.00	Finlande	10,124,745.16	7.17
527,568.00 DEUTSCHE BANK AG REG SHS	4,033,784.93	2.86	73,406.00 SAMPO OYJ -A-	3,212,246.56	2.28
70,193.00 FRESENIUS SE	1,540,736.35	1.09	212,170.00 UPM KYMMENE CORP	6,912,498.60	4.89
3,159.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	183,727.44	0.13	France	5,043,644.05	3.57
349,554.00 RWE AG	13,209,645.66	9.37	100,000.00 ENGIE --- REGISTERED LOYALTY BONUS	1,184,200.00	0.84
216,317.00 SIEMENS ENERGY - REGISTERED SHS	2,462,769.05	1.74	2,773.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	915,783.25	0.65
12,079.00 VOLKSWAGEN AG VORZ.AKT	1,526,785.60	1.08	2,603.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,588,871.20	1.12
Autriche	1,379,049.09	0.98	28,064.00 TOTALENERGIESSE	1,354,789.60	0.96
2,922.00 AMS-OSRAM AG	18,928.45	0.01	Irlande	3,201,476.71	2.27
60,076.00 ERSTE GROUP BANK AG	1,360,120.64	0.97	3,291.00 ACCENTURE - SHS CLASS A	864,364.11	0.61
Belgique	238,754.88	0.17	1,182.00 ALLEGION PLC WI	108,203.71	0.08
6,377.00 AGEAS NOM	238,754.88	0.17	8,051.00 LINDE PLC	2,215,555.65	1.57
Espagne	20,034,151.37	14.19	162.00 MEDTRONIC HLD	13,353.24	0.01
29,545.00 AMADEUS IT GROUP SA -A-	1,415,500.95	1.00	Luxembourg	103,775.70	0.07
152,203.00 ENDESA	2,346,970.26	1.66	18,472.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	103,775.70	0.07
369,540.00 RED ELECTRICA	5,805,473.40	4.11	Norvège	1,899,463.25	1.35
886,591.00 REPSOL SA	10,466,206.76	7.42	52,903.00 YARA INTERNATIONAL ASA	1,899,463.25	1.35
Etats-Unis d'Amérique	23,008,819.08	16.30	Panama	14.35	0.00
1,015.00 ADOBE INC	285,130.40	0.20	2.00 CARNIVAL CORP	14.35	0.00
14,480.00 ALPHABET INC -C-	1,421,172.87	1.01	Pays-Bas	40,674,673.73	28.81
10,200.00 AMEREN CORPORATION	838,677.08	0.59	546,189.00 AEGON NV	2,240,467.28	1.59
7,340.00 AMERICAN INTL	355,742.56	0.25	44,741.00 AIRBUS SE	3,977,027.49	2.82
11,063.00 APPLE INC	1,560,666.16	1.11	33.00 ASM INTERNATIONAL NV	7,713.75	0.01
2,650.00 BECTON DICKINSON	602,765.78	0.43	6,026.00 DSM KONINKLIJKE	707,753.70	0.50
1,502.00 BERKSHIRE HATHAWAY -B-	409,395.23	0.29	1,935.00 FERRARI NV	370,939.50	0.26
4,421.00 BOSTON SCIENTIF CORP	174,782.15	0.12	41,000.00 HEINEKEN NV	3,684,260.00	2.61
3,107.00 CF INDUSTRIES HOLDINGS INC	305,260.81	0.22	878,192.00 ING GROUP NV	7,779,024.74	5.51
3,245.00 CHEVRON CORP	475,893.58	0.34	90,579.00 JDE PEET S BV	2,711,935.26	1.92
2,426.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	142,244.11	0.10	38,572.00 KONINKLIJKE AHOLD DELHAIZE NV	1,008,079.22	0.71
309.00 COSTCO WHOLESALE CORP	148,962.82	0.11	1,669.00 LYONDELLBASELL -A-	128,252.25	0.09
3,636.00 COTERRA ENERGY INC	96,945.15	0.07	450,037.00 ROYAL PHILIPS NV	7,200,592.00	5.10
1.00 DXC TECHNOLOGY	24.99	0.00	358,732.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4,403,794.03	3.12
1,290.00 ELEVANCE HEALTH	598,141.79	0.42	444,071.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5,449,639.31	3.86
4,635.00 ELI LILLY & CO	1,529,859.90	1.08	10,060.00 WOLTERS KLUWER NV	1,005,195.20	0.71
64,639.00 FREEPORT MCMORAN COPPER AND GOLD INC	1,803,280.63	1.28	Portugal	3,897,507.48	2.76
2,349.00 HEALTHPEAK PROPERTIES INC	54,957.46	0.04	877,817.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	3,897,507.48	2.76
40,701.00 INTEL CORP	1,070,652.55	0.76	Royaume-Uni	1,006,745.99	0.71
6,515.00 IROBOT	374,613.33	0.27	20,671.00 SHELL PLC	529,901.09	0.37
4,759.00 KEYSIGHT TECHNOLOGIES	764,432.44	0.54	10,545.00 UNILEVER	476,844.90	0.34
10,438.00 KIMBERLY-CLARK CORP	1,199,094.08	0.85	Suisse	2,297,538.73	1.63
2,899.00 LAM RESEARCH CORP	1,083,074.57	0.77	348.00 BARRY CALLEBAUT - NAMEN-AKT	674,561.29	0.47
15,886.00 META PLATFORMS INC A	2,200,186.27	1.56	1.00 DUFY GROUP	31.50	0.00
2,224.00 MICROSOFT CORP	528,729.24	0.37	662.00 HELVETIA HLDG - REGISTERED SHS	63,783.24	0.05
1,858.00 O REILLY AUTO	1,333,970.60	0.94	3,985.00 NESTLE SA REG SHS	442,557.35	0.31
2,544.00 ORACLE CORP	158,589.37	0.11	7,891.00 NOVARTIS AG REG SHS	618,136.52	0.44
8,445.00 PAYPAL HOLDINGS	741,960.04	0.53	1,244.00 ROCHE HOLDING LTD	417,311.55	0.30
182.00 QUALCOMM INC	20,989.50	0.01			
15,028.00 SOUTHERN CO	1,043,131.73	0.74			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
5,406.00 UBS GROUP SA	EUR 81,157.28	0.06
Total portefeuille-titres	143,299,980.21	101.51

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6,379,914,970.95	100.75			
Actions	6,379,914,970.95	100.75			
Allemagne	84,784,484.68	1.34			
213,273.00 ALLIANZ SE REG SHS	34,507,571.40	0.55	140,064.00 APPLIED MATERIALS INC	11,713,819.75	0.18
360,789.00 BAYER AG REG SHS	17,106,810.44	0.27	23,215.00 ARISTA NETWORKS INC	2,675,181.29	0.04
2,266,069.00 DEUTSCHE BANK AG REG SHS	17,326,287.11	0.27	25,682.00 ARTHUR J.GALLAGHER AN CO	4,488,615.36	0.07
13,804.00 FRESenius MEDICAL CARE AG & CO KGAA	400,730.12	0.01	20.00 AUTODESK INC	3,813.61	0.00
15,862.00 NEMETSCHEK	780,886.26	0.01	74,338.00 AUTOMATIC DATA PROCESSING INC	17,163,795.46	0.27
25,467.00 PORSCHE AUTOMOBIL HLDG - VORZAKT-STIMMR	1,481,160.72	0.02	5,082.00 AUTOZONE INC	11,111,405.36	0.18
348,797.00 RWE AG	13,181,038.63	0.21	47,015.00 AVERY DENNISON CORP	7,808,238.15	0.12
Autriche	11,074,167.92	0.17	67,491.00 BANK OF AMERICA CORP	2,080,567.75	0.03
700,304.00 AMS-OSRAM AG	4,536,505.68	0.07	348,920.00 BANK OF NY MELLON	13,719,592.10	0.22
288,766.00 ERSTE GROUP BANK AG	6,537,662.24	0.10	130,105.00 BAXTER INTERNATIONAL INC	7,153,019.24	0.11
Belgique	10,989,254.96	0.17	43,303.00 BECTON DICKINSON	9,849,647.82	0.16
26,330.00 AGEAS NOM	985,795.20	0.02	39,920.00 BERKSHIRE HATHAWAY -B-	10,880,863.98	0.17
76,567.00 COFINIMMO SA	6,492,881.60	0.10	703.00 BIO RAD LABORATORIES -A-	299,341.01	0.00
11,834.00 GROUPE BRUXELLES LAMBERT GBL	850,627.92	0.01	114,042.00 BIOGEN IDEC INC	31,081,727.15	0.49
54,664.00 KBC GROUPE SA	2,659,950.24	0.04	24,694.00 BLACKROCK INC	13,870,886.87	0.22
Bermudes	4,314,998.17	0.07	80,227.00 BORGWARNER INC	2,571,456.95	0.04
3,566.00 EVEREST REINSURANCE GROUP	955,301.42	0.02	631,263.00 BOSTON SCIENTIF CORP	24,956,684.52	0.39
199,482.00 INVESCO LTD	2,789,673.25	0.04	53,121.00 BROADCOM INC - REGISTERED SHS	24,076,206.00	0.38
49,157.00 NORVERGIAN CRUISE LINE LTD	570,023.50	0.01	2,286.00 BROADRIDGE FINANCIAL SOL -W/I	336,768.76	0.01
Espagne	75,169,211.40	1.19	7,966.00 BROWN AND BROWN INC	491,791.64	0.01
197,776.00 AMADEUS IT GROUP SA -A-	9,475,448.16	0.15	296,347.00 BROWN-FORMAN CORP -B- NON VOTING	20,137,620.36	0.32
27,400,944.00 BANCO SANTANDER SA REG SHS	65,693,763.24	1.04	154,715.00 CADENCE DESIGN SYSTEMS INC	25,810,312.31	0.41
Etats-Unis d'Amérique	4,408,708,669.72	69.63	29,042.00 CAMDEN PROPERTY SBI	3,541,128.87	0.06
476,210.00 ABBOTT LABORATORIES	47,035,246.87	0.74	236,188.00 CAPITAL ONE FINANCIAL CORP	22,221,658.71	0.35
307,976.00 ABBVIE INC	42,192,067.53	0.67	787,099.00 CARDINAL HEALTH	53,573,992.06	0.85
16,124.00 ABIOMED INC	4,043,303.06	0.06	3,573.00 CARMAX INC	240,789.53	0.00
169,334.00 ADOBE INC	47,568,740.67	0.75	45,608.00 CATERPILLAR - REGISTERED	7,638,810.43	0.12
104,611.00 ADVANCED MICRO DEVICES INC	6,765,837.76	0.11	65,457.00 CDW	10,428,753.70	0.16
80,801.00 AIR PRODUCTS & CHEMICALS INC	19,195,444.02	0.30	51,039.00 CENTENE CORP	4,053,840.24	0.06
3,707.00 AKAMAI TECHNOLOGIES	303,931.24	0.00	321,776.00 CENTERPOINT ENERGY	9,256,007.43	0.15
4,737.00 ALIGN TECHNOLOGY INC	1,001,459.78	0.02	55,956.00 CF INDUSTRIES HOLDINGS INC	5,497,642.02	0.09
503,672.00 ALLIANT ENERGY CORP	27,243,994.57	0.43	826.00 CHARLES SCHWAB CORP/THE	60,597.78	0.00
36,058.00 ALLSTATE CORP	4,583,578.56	0.07	276,561.00 CHEVRON CORP	40,558,892.33	0.64
145,221.00 AMERICAN WATER WORKS CO INC	19,294,610.69	0.30	171,298.00 CHURCH AND DWIGHT CO	12,491,735.95	0.20
2,270.00 AMEREN CORPORATION	186,646.76	0.00	49,559.00 CIGNA CORPORATION - REGISTERED SHS	14,036,784.29	0.22
6,594.00 AMERICAN AIRLINES GROUP INC-REGS	81,040.94	0.00	78,605.00 CINCINNATI FINANCIAL CORP	7,186,903.33	0.11
500,310.00 AMERICAN ELECTRIC POWER CO INC	44,150,257.23	0.70	934,833.00 CITIGROUP INC	39,763,682.04	0.63
774,321.00 AMERICAN INTL	37,528,465.35	0.59	7,223.00 CITIZENS FINANCIAL GROUP INC	253,337.70	0.00
25,268.00 AMERIPRISE FINANCIAL INC	6,498,517.43	0.10	36,000.00 CLOROX CO	4,718,052.37	0.07
94,292.00 AMERISOURCEBERGEN CORP	13,025,607.47	0.21	57,662.00 CMS ENERGY CORP	3,427,994.57	0.05
199,967.00 AMETEK INC	23,149,346.67	0.37	132,471.00 COCA-COLA CO	7,575,180.34	0.12
365,201.00 AMGEN INC	84,026,239.37	1.33	34,695.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,034,278.36	0.03
266,838.00 AMPHENOL -A-	18,238,628.57	0.29	6,992.00 COMERICA INC	507,457.97	0.01
141,367.00 ANALOG DEVICES INC	20,107,260.53	0.32	7,321.00 CONAGRA BRANDS INC	243,846.51	0.00
17,707.00 ANSYS INC	4,007,188.18	0.06	53,041.00 CONSOLIDATED EDISON INC	4,643,287.05	0.07
96,638.00 A.O.SMITH CORP	4,792,195.21	0.08	264,440.00 CONSTELLATION BRANDS INC -A-	61,998,243.45	0.98
65,945.00 APA - REGISTERED SHS	2,301,494.97	0.04	32,146.00 CONSTELLATION ENERGY	2,729,776.70	0.04
1,056,412.00 APPLE INC	149,028,876.03	2.35	6,289.00 COOPER COMPANIES INC	1,694,142.91	0.03
			25,321.00 COPART INC	2,750,119.33	0.04
			229,143.00 CORNING INC	6,787,862.87	0.11
			178,313.00 CORTEVA - REGISTERED SHS	10,402,274.23	0.16
			75,890.00 COSTCO WHOLESALE CORP	36,585,076.61	0.58
			66,726.00 COTERRA ENERGY INC	1,779,087.55	0.03
			73,987.00 CROWN CASTLE INC	10,916,981.42	0.17
			491.00 CUMMINS - REGISTERED	101,999.09	0.00
			132,331.00 CVS HEALTH	12,882,567.72	0.20
			45,498.00 DARDEN RESTAURANTS INC	5,866,694.60	0.09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
456.00 DAVITA	38,527.15	0.00	262,020.00 HEALTHPEAK PROPERTIES INC	6,130,248.97	0.10
620,100.00 DELTA AIR LINES	17,761,451.54	0.28	63,300.00 HENRY JACK AND ASSOCIATES INC	11,777,360.28	0.19
35,901.00 DENTSPLY SIRONA INC	1,038,935.69	0.02	38,859.00 HOLOGIC INC	2,559,263.70	0.04
10,852.00 DEXCOM INC	892,175.86	0.01	116,814.00 HOME DEPOT INC	32,903,236.01	0.52
4,075.00 DIAMONDBACK ENERGY	501,071.30	0.01	252,956.00 HONEYWELL INTERNATIONAL INC	43,113,421.45	0.68
220,784.00 DISCOVER FINANCIAL SERVICES - SHS WI	20,490,666.34	0.32	208,274.00 HORMEL FOODS CORP	9,660,563.02	0.15
2,894.00 DISH NETWORK -A-	40,855.43	0.00	418,187.00 HP ENTERPRISE CO	5,113,949.12	0.08
85,204.00 DOMINION RESOURCES - REGSITERED	6,010,767.56	0.09	98,523.00 HP INC	2,506,194.21	0.04
23,105.00 DOMINO PIZZA INC	7,316,052.67	0.12	204,694.00 HUMANA INC	101,378,535.05	1.60
2,004.00 DOVER CORP	238,479.38	0.00	126,773.00 HUNTINGTON BANCSHARES INC	1,705,576.62	0.03
221,470.00 DOW - REGISTERED SHS	9,931,278.62	0.16	9,448.00 HUNTINGTON INGALLS INDUSTRIESINC	2,136,203.75	0.03
238,615.00 DOWDUPONT - REGISTERED SHS WI	12,276,012.86	0.19	20,420.00 IDEX CORP	4,165,709.18	0.07
118,147.00 DTE ENERGY COMPANY	13,875,172.10	0.22	98,924.00 ILLINOIS TOOL WORKS	18,241,842.09	0.29
199,723.00 DUKE ENERGY CORP	18,964,153.99	0.30	108,129.00 ILLUMINA INC	21,058,471.81	0.33
183,835.00 DXC TECHNOLOGY	4,593,763.90	0.07	238,968.00 INCYTE CORP	16,255,629.58	0.26
10,746.00 EASTMAN CHEMICAL CO	779,363.34	0.01	534,105.00 INTEL CORP	14,049,799.27	0.22
36,268.00 EBAY INC	1,362,757.19	0.02	447,259.00 INTERCONTINENTAL EXCHANGE INC	41,249,273.36	0.65
121,197.00 EDWARDS LIFESCIENCES CORP	10,222,536.73	0.16	70,331.00 INTERNATIONAL PAPER CO	2,275,805.34	0.04
6,034.00 ELECTRONIC ARTS - REGISTERED	712,697.53	0.01	121,458.00 INTERPUBLIC GROUP OF COMPANIES INC	3,173,913.95	0.05
40,073.00 ELEVANCE HEALTH	18,580,880.44	0.29	60,686.00 INTUITIVE SURGICAL	11,611,273.25	0.18
88,022.00 ELI LILLY & CO	29,053,145.20	0.46	2,809.00 IQVIA HOLDINGS INC	519,391.88	0.01
163,850.00 EMERSON ELECTRIC CO	12,246,309.40	0.19	9,142.00 J.B. HUNT TRANSPORT SERVICES INC	1,459,696.46	0.02
21,367.00 ENPHASE ENERGY	6,051,856.78	0.10	3,756.00 J.M. SMUCKER CO SHS	526,833.01	0.01
255,753.00 ENTERGY CORP	26,271,040.06	0.41	808,611.00 JOHNSON & JOHNSON	134,838,659.68	2.13
17,142.00 EOG RESOURCES INC	1,955,061.15	0.03	145,403.00 JUNIPER NETWORKS INC	3,876,819.64	0.06
831.00 EPAM SYSTEMS	307,232.06	0.00	20,525.00 KELLOGG CO	1,459,471.75	0.02
153,828.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	10,555,114.75	0.17	215,849.00 KEYCORP	3,529,731.01	0.06
25,608.00 EQUINIX INC	14,869,447.99	0.23	11,324.00 KEYSIGHT TECHNOLOGIES	1,818,960.49	0.03
142,377.00 ESSEX PROPERTY TRUST	35,204,390.05	0.56	62,890.00 KIMBERLY-CLARK CORP	7,224,662.48	0.11
133,674.00 ESTEE LAUDER COMPANIES INC -A-	29,459,721.94	0.47	107,006.00 KINDER MORGAN INC	1,817,567.34	0.03
215,130.00 EVERGY	13,044,170.88	0.21	3,101.00 KLA CORPORATION	957,949.91	0.02
105,571.00 EVERSOURCE ENERGY	8,401,281.23	0.13	33,430.00 KROGER CO	1,492,943.91	0.02
229,386.00 EXPEDIA GROUP INC	21,937,604.59	0.35	23,938.00 LABORATORY CORP OF AMERICA HOLDINGS	5,004,585.09	0.08
35,370.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	3,188,408.82	0.05	39,694.00 LAM RESEARCH CORP	14,829,790.23	0.23
26,343.00 EXTRA SPACE STORAGE INC	4,644,209.19	0.07	11,304.00 LAS VEGAS SANDS CORP	432,936.33	0.01
1,167,458.00 EXXON MOBIL CORP	104,048,137.58	1.64	178,047.00 LEIDOS HOLDINGS INC	15,897,280.75	0.25
1,000.00 FACTSET RESEARCH SYSTEMS INC	408,421.37	0.01	154,179.00 LENNAR CORP -A-	11,732,807.07	0.19
25,496.00 FASTENAL CO	1,198,219.61	0.02	505,342.00 LINCOLN NATIONAL CORP	22,650,505.00	0.36
302,230.00 FEDEX CORP	45,804,203.64	0.72	191,886.00 LOEWS CORP	9,762,260.24	0.15
48,002.00 FIDELITY NATIONAL INFO SERVICES INC	3,702,864.43	0.06	22,285.00 LOWE'S CO INC	4,272,286.89	0.07
44,263.00 FIRST REPUBLIC BANK	5,898,570.56	0.09	613,561.00 MARATHON OIL CORP	14,141,997.02	0.22
1,276,487.00 FIRSTENERGY CORP	48,211,115.19	0.76	91,822.00 MARATHON PETROLEUM	9,310,140.62	0.15
124,541.00 FMC CORP	13,437,435.51	0.21	26,127.00 MARKETAXESS HOLDING INC	5,933,748.00	0.09
123,237.00 FORTUNE BRANDS	6,754,039.23	0.11	71,675.00 MARSH MCLENNAN COS	10,922,636.40	0.17
237,272.00 FOX CORP -A-	7,430,720.11	0.12	17,831.00 MARTIN MARIETTA	5,862,488.43	0.09
16,082.00 FOX CORP -B-	467,857.91	0.01	9,016.00 MASCO CORP	429,701.46	0.01
332,574.00 FREEPORT MCMORAN COPPER AND GOLD INC	9,278,055.86	0.15	93,416.00 MCDONALD'S CORP	22,002,559.93	0.35
937.00 GARTNER INC	264,644.04	0.00	253,302.00 MERCK & CO INC	22,267,512.11	0.35
68,429.00 GENERAL ELECTRI	4,324,441.78	0.07	227,048.00 META PLATFORMS INC A	31,445,794.56	0.50
110,885.00 GENERAL MILLS INC	8,671,362.07	0.14	6,084.00 METLIFE INC	377,466.97	0.01
4,308.00 GENUINE PARTS CO	656,633.04	0.01	3,538.00 METTLER TOLEDO INTERNATIONAL	3,915,292.77	0.06
521,557.00 GILEAD SCIENCES INC	32,843,210.67	0.52	558,040.00 MGM RESORTS INTL	16,929,463.38	0.27
8,717.00 GLOBAL PAYMENTS INC	961,437.09	0.02	18,785.00 MICROCHIP TECHNOLOGY	1,170,263.41	0.02
4,868.00 GLOBE LIFE INC	495,421.43	0.01	11,503.00 MICROSOFT CORP	2,734,699.84	0.04
52,318.00 GOLDMAN SACHS GROUP INC	15,650,272.95	0.25	157,560.00 MID-AMER APARTMENT COMMUNITIES INC	24,940,365.64	0.39
3,971.00 HASBRO INC	273,286.19	0.00	34,784.00 MOHAWK INDUSTRIES INC	3,237,843.07	0.05
32,164.00 HCA INC	6,034,217.89	0.10	10,176.00 MOLINA HEALTHCARE	3,426,174.49	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
86,977.00	MONOLITHIC POWER	32,264,014.49	0.51	289,954.00	SEMPRA ENERGY	44,378,811.58	0.70
3,871.00	MONSTER BEVERAGE CORP	343,614.72	0.01	61,696.00	SERVICENOW INC	23,780,969.28	0.38
29,468.00	MOODY S CORP	7,312,780.56	0.12	56,303.00	SHERWIN WILLIAMS CO	11,767,508.04	0.19
384,999.00	MORGAN STANLEY	31,050,651.75	0.49	88,981.00	SIMON PROPERTY GROUP - REGISTERED	8,151,936.66	0.13
39,023.00	MOSAIC	1,925,158.57	0.03	90,284.00	SKYWORKS SOLUTIONS INC	7,858,435.85	0.12
24,634.00	MSCI INC -A-	10,606,211.26	0.17	583.00	SOLAREEDGE TECHNOLOGIES INC	137,744.28	0.00
31,466.00	NASDAQ INC	1,820,540.89	0.03	50,212.00	SOUTHERN CO	3,485,342.72	0.06
46,045.00	NETAPP	2,907,041.55	0.05	275,955.00	SOUTHWEST AIRLINES CO - REGISTERED	8,687,237.48	0.14
3,927.00	NEWELL BRANDS	55,679.10	0.00	162,068.00	S&P GLOBAL INC	50,515,453.27	0.80
652,904.00	NEWMONT CORPORATION	28,011,591.00	0.44	61,825.00	STRYKER CORP	12,782,152.30	0.20
205,098.00	NEXTERA ENERGY	16,415,795.62	0.26	5,416.00	SVB FINANCIAL GROUP	1,856,361.44	0.03
237,142.00	NIKE INC	20,120,699.27	0.32	7,648.00	SYNCHRONY FINANCIAL	220,075.66	0.00
309,684.00	NISOURCE	7,962,986.74	0.13	1,268.00	SYNOPSIS	395,433.76	0.01
847.00	NORDSON	183,527.47	0.00	46,129.00	SYSCO CORP	3,329,537.68	0.05
52,914.00	NORFOLK SOUTHERN	11,323,860.66	0.18	312,338.00	TAPESTRY INC	9,064,226.35	0.14
134,189.00	NORTHERN TRUST CORP	11,719,706.87	0.19	697.00	TELEDYNE TECHNOLOGIES	240,102.68	0.00
512,702.00	NVIDIA CORP	63,529,725.70	1.00	14,309.00	TELEFLEX INC	2,942,572.49	0.05
1,031.00	NVR INC	4,196,069.49	0.07	18,224.00	TERADYNE INC	1,397,982.54	0.02
1,583.00	O REILLY AUTO	1,136,531.47	0.02	134,873.00	TESLA MOTORS INC	36,518,208.80	0.58
311,259.00	OMNICOM GROUP INC	20,045,251.17	0.32	61,483.00	TEXAS INSTRUMENTS INC	9,714,019.03	0.15
48,570.00	ONEOK INC (NEW)	2,540,424.44	0.04	400,963.00	THE HARTFORD FINANCIAL SERVICES GROUP	25,351,552.31	0.40
51,944.00	ORGANON --- REGISTERED SHS	1,240,738.63	0.02	511,103.00	THE KRAFT HEINZ	17,399,362.07	0.27
73,062.00	OTIS WORLDWIDE CORPORATION	4,758,184.66	0.08	288,358.00	THERMO FISHER SCIENT SHS	149,290,352.70	2.37
3,468.00	PACKAGING CORP OF AMERICA	397,511.07	0.01	11,089.00	TRACTOR SUPPLY CO	2,104,040.55	0.03
92,368.00	PARKER-HANNIFIN CORP	22,846,618.77	0.36	96,012.00	TRAVELERS COS INC/THE	15,014,585.21	0.24
19,906.00	PAYCHEX INC	2,280,051.30	0.04	41,297.00	TRIMBLE	2,287,743.78	0.04
4,376.00	PAYCOM SOFTWARE INC	1,474,032.81	0.02	605,916.00	TWITTER INC	27,115,150.76	0.43
50,682.00	PENN ENTERTAINMENT INC	1,423,224.44	0.02	75,415.00	TYSON FOODS INC -A-	5,075,395.24	0.08
16,055.00	PEPSICO INC	2,675,587.51	0.04	268,868.00	UDR	11,447,439.68	0.18
10,872.00	PERKINELMER	1,335,403.22	0.02	108,568.00	ULTA BEAUTY RG REGISTERED	44,461,180.95	0.70
1,001,162.00	PFIZER INC	44,720,919.84	0.71	93,523.00	UNDER ARMOUR INC -A-	634,847.09	0.01
58,792.00	PHILLIPS 66	4,844,271.16	0.08	160,104.00	UNION PACIFIC CORP	31,839,392.93	0.50
3,449.00	PINNACLE WEST CAPITAL CORP	227,116.82	0.00	54,177.00	UNITED AIRLINES HOLDINGS INC	1,798,987.20	0.03
233,439.00	PNC FINANCIAL SERVICES GROUP INC	35,605,017.49	0.56	144,778.00	UNITEDHEALTH GROUP INC	74,637,555.37	1.18
629,492.00	PPL CORP	16,289,105.50	0.26	347,945.00	VALERO ENERGY CORP	37,950,210.02	0.60
776,015.00	PROCTER & GAMBLE CO	100,007,036.95	1.58	21,939.00	VERISIGN INC	3,889,965.09	0.06
60,916.00	PROGRESSIVE CORP	7,226,099.48	0.11	207,901.00	VERIZON COMMUNICATIONS INC	8,057,980.88	0.13
69,532.00	PROLOGIS	7,211,199.10	0.11	42,184.00	VERTEX PHARMACEUTICALS INC	12,467,672.50	0.20
33,834.00	PTC INC	3,612,551.83	0.06	41,036.00	VF REGISTERED	1,252,882.93	0.02
72,302.00	PUBLIC SERVICE ENTERPRISE GROUP INC	4,149,993.83	0.07	336,270.00	VIATRIS INC - REGISTERED SHS	2,924,534.68	0.05
58,369.00	PUBLIC STORAGE INC	17,446,054.09	0.28	50,843.00	VISA INC -A-	9,219,883.58	0.15
33,462.00	QORVO INC	2,712,415.07	0.04	13,963.00	VORNADO REALTY TRUST SHS OF BENEF.INT	330,100.63	0.01
434,191.00	QUALCOMM INC	50,073,903.11	0.79	45,790.00	VULCAN MATERIALS CO	7,371,551.98	0.12
2,325.00	QUANTA SERVICES - REGISTERED	302,334.25	0.00	10,504.00	WABTEC CORP	872,250.70	0.01
64,632.00	RALPH LAUREN CORP -A-	5,603,221.31	0.09	182,882.00	WALMART INC	24,212,520.19	0.38
294,483.00	RAYTHEON TECHNOLOGIES CORPORATION	24,607,133.55	0.39	106,369.00	WASTE MANAGEMENT	17,395,373.34	0.27
24,678.00	REGENCY CENTERS	1,356,515.39	0.02	11,554.00	WATERS	3,178,838.99	0.05
8,761.00	REGENERON PHARMACEUTICALS INC	6,160,557.41	0.10	705,809.00	WELLS FARGO AND CO	28,977,326.58	0.46
293,813.00	REGIONS FINANCIAL CORP	6,019,320.07	0.10	7,966.00	WEST PHARMACEUTICAL SERVICES INC	2,000,993.50	0.03
78,709.00	REPUBLIC SERVICES -A-	10,929,997.82	0.17	37,422.00	WESTERN DIGITAL CORP	1,243,389.07	0.02
32,092.00	RESMED	7,151,210.74	0.11	109,627.00	WESTROCK	3,456,722.33	0.05
9,043.00	ROCKWELL AUTOMATION	1,985,647.66	0.03	75,431.00	WEYERHAEUSER CO	2,199,060.24	0.03
24,080.00	ROLLINS	852,441.59	0.01	8,352.00	WHIRLPOOL CORP	1,149,321.82	0.02
179,965.00	SALESFORCE INC	26,423,891.80	0.42	246,001.00	WILLIAMS COS INC	7,189,311.11	0.11
70,903.00	SBA COMMUNICATIONS -A	20,601,785.28	0.33	13,074.00	W.R.BERKLEY CORP	861,857.72	0.01
81,055.00	SEAGATE TECHNOLOGY HOLDINGS	4,404,182.77	0.07	17,762.00	WW GRAINGER INC	8,869,486.84	0.14
253,435.00	SEALED AIR	11,514,716.33	0.18	1,456.00	WYNN RESORTS LTD	93,678.03	0.00

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	EUR			EUR	
341,253.00 XCEL ENERGY INC	22,293,872.30	0.35	152,300.00 KUBOTA CORP	2,152,401.21	0.03
48,539.00 XYLEM INC	4,328,451.02	0.07	51,600.00 LASERTEC CORP	5,347,427.42	0.08
35,339.00 YUM BRANDS INC	3,836,012.11	0.06	143,700.00 MONOTARO CO LTD	2,251,782.45	0.04
37,083.00 ZEBRA TECHNOLOGIES -A-	9,917,947.05	0.16	675,400.00 ODAKYU ELECTRIC RAILWAY CO LTD	8,878,356.33	0.14
621.00 ZIMMER BIOMET HLDGS SHS	66,274.23	0.00	45,600.00 SHIMANO INC	7,312,753.09	0.12
65,310.00 ZIONS BANCORPORATION NA	3,390,666.67	0.05	157,400.00 TECMO KOEI HOLDINGS	2,636,294.65	0.04
281,300.00 ZOETIS INC -A-	42,580,489.97	0.67	44,000.00 TREND MICRO INC	2,426,526.49	0.04
217,872.00 3M CO	24,574,956.36	0.39			
Finlande	4,369,449.68	0.07	Libéria	700,007.76	0.01
34,947.00 KESKO CORP	669,060.32	0.01	18,094.00 ROYAL CARIBBEAN CRUISES	700,007.76	0.01
84,561.00 SAMPO OYJ -A-	3,700,389.36	0.06	Panama	2,620,069.84	0.04
France	472,176,679.68	7.46	365,114.00 CARNIVAL CORP	2,620,069.84	0.04
92,258.00 ACCOR SA	1,993,695.38	0.03	Pays-Bas	257,331,754.85	4.06
561,623.00 AIR LIQUIDE NOM. PRIME FIDELITE	66,024,399.88	1.04	474,710.00 AIRBUS SE	42,196,971.90	0.67
3,250,000.00 AXA SA	73,043,750.00	1.15	149,349.00 AKZO NOBEL NV	8,710,033.68	0.14
1,038,509.00 CIE DE SAINT-GOBAIN	38,476,758.45	0.61	53,990.00 ASML HOLDING NV	23,410,064.00	0.37
395,607.00 ENGIE --- REGISTERED LOYALTY BONUS	4,684,778.09	0.07	3,675,037.00 ING GROUP NV	32,553,477.75	0.51
299,746.00 ESSILORLUXOTTICA SA	42,069,351.10	0.66	201,206.00 LYONDELLBASELL -A-	15,461,427.73	0.24
37,273.00 KERING	17,091,534.15	0.27	40,127.00 NXP SEMICONDUCTORS	6,042,090.31	0.10
79,661.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26,308,045.25	0.42	2,736,972.00 ROYAL PHILIPS NV	43,791,552.00	0.69
35,085.00 LVMH MOET HENNESSY LOUIS VUITTON SE	21,415,884.00	0.34	5,756.00 SIGNIFY NV	153,282.28	0.00
424,495.00 ORANGE	3,925,729.76	0.06	2,990,662.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	36,701,404.06	0.58
760,101.00 SANOFI	59,591,918.40	0.94	60,845.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	746,933.22	0.01
282,941.00 SCHNEIDER ELECTRIC SE	33,087,120.54	0.52	476,026.00 WOLTERS KLUWER NV	47,564,517.92	0.75
1,729,888.00 TOTALENERGIESE	83,510,343.20	1.33	Royaume-Uni	17,270,031.05	0.27
119,590.00 VIVENDI SA	953,371.48	0.02	673,686.00 SHELL PLC	17,269,940.61	0.27
FR-Curacao	207,891.29	0.00	2.00 UNILEVER	90.44	0.00
5,673.00 SCHLUMBERGER LTD	207,891.29	0.00	Suède	32,029,273.19	0.51
Ile de Jersey	341,931.74	0.01	25,000.00 CASTELLUM AB	287,789.80	0.00
4,283.00 APTIV PLC	341,931.74	0.01	268,000.00 EPIROC --- REGISTERED SHS -A-	3,947,901.19	0.05
Irlande	223,835,095.97	3.53	123,000.00 EQT AB	2,478,860.15	0.04
199,977.00 ACCENTURE - SHS CLASS A	52,522,923.60	0.82	156,000.00 FABEGE -REGISTERED SHS	1,089,107.91	0.02
19,369.00 ALLEGION PLC WI	1,773,094.39	0.03	318,000.00 FASTIGHETS-B SHS SHARES	1,309,101.19	0.02
82,277.00 AON - REGISTERED SHS (USD)	22,497,361.29	0.36	58,000.00 GETINGE -B-	1,022,715.04	0.02
14,854.00 EATON CORPORATION PUBLIC LIMITED COMPANY	2,022,078.74	0.03	114,000.00 HEXPOL -B-	963,662.37	0.02
20,958.00 JOHNSON CONTROLS INTL	1,052,980.92	0.02	19,000.00 HOLMEN -REGISTERED SHS	741,883.71	0.01
479,963.00 LINDE PLC	132,081,075.05	2.08	227,000.00 HUSQVARNA -B-	1,296,647.70	0.02
86,470.00 PENTAIR PLC	3,586,256.42	0.06	116,000.00 INDUSTRIVAERDEN AB -A- FREE	2,408,208.51	0.04
40,462.00 WILLIS TOWERS WATSON PLC	8,299,325.56	0.13	2,000.00 INDUTRADE AB	33,555.16	0.00
Italie	119,016,800.00	1.88	144,000.00 INVESTOR --- REGISTERED SHS -A-	2,272,258.58	0.04
4,900,000.00 ENI SPA	53,459,000.00	0.84	187,000.00 KINNEVIK AB	2,538,823.45	0.04
38,500,000.00 INTESA SANPAOLO	65,557,800.00	1.04	37,000.00 LATOUR INVESTMENT REGISTERED B	631,661.25	0.01
Japon	270,381,330.47	4.27	46,000.00 LIFCO AB	660,911.64	0.01
1,814,800.00 DAI-ICHI LIFE HOLDINGS INC	29,333,844.85	0.46	33,000.00 LUNDBERGFOERETAGEN -B- FREE	1,227,522.96	0.02
12,300.00 FAST RETAILING CO LTD	6,653,998.54	0.11	138,000.00 SAGAX -B-	2,338,154.74	0.04
84,100.00 HOSHIZAKI	2,393,123.67	0.04	133,000.00 SINCH	184,189.89	0.00
55,000.00 ITO EN LTD	2,272,929.22	0.04	241,000.00 SKANSKA -B- FREE	3,092,400.88	0.05
7,436,900.00 JAPAN POST HOLDINGS CO	50,228,133.05	0.79	558,000.00 TELIA COMPANY AB	1,643,976.77	0.03
400,100.00 KEYENCE CORP	135,154,239.02	2.13	48,000.00 TRELLEBORG -B- FREE	926,740.65	0.01
223,700.00 KINTETSU HLDG SHS	7,603,939.09	0.12	94,000.00 WALLENSTAM BYGGNADS AB	350,868.54	0.01
50,400.00 KOBAYASHI PHARMACEUTICAL CO	3,014,060.71	0.05	94,000.00 WILHBORGS FASTIGHETER AB.	582,331.11	0.01
25,900.00 KOSE CORP	2,721,520.68	0.04	Suisse	384,593,868.58	6.07
			12,447.00 ALCON - REGISTERED SHS	750,537.83	0.01
			164,590.00 CHUBB - NAMEN AKT	30,557,473.79	0.48

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
7,918.00 FLUGHAFEN ZUERICH AG	1,206,341.22	0.02
75,245.00 GEBERIT AG	33,361,582.14	0.53
6,538.00 GIVAUDAN SA REG.SHS	20,362,594.90	0.32
1,989.00 KUEHNE + NAGEL INTERNATIONAL AG	416,695.71	0.01
3,243.00 LONZA GROUP (CHF)	1,635,626.32	0.03
433,872.00 NESTLE SA REG SHS	48,184,001.00	0.76
736,878.00 NOVARTIS AG REG SHS	57,722,874.24	0.90
263,926.00 ROCHE HOLDING LTD	88,536,470.34	1.39
18,585.00 SCHINDLER HOLDING SA	2,980,885.97	0.05
58,330.00 SWISS RE REGS	4,425,868.91	0.07
4,879.00 SWISSCOM SHS NOM	2,345,381.14	0.04
79,563.00 TE CONNECTIVITY LTD REG SHS	8,962,969.10	0.14
466,782.00 TEMENOS AG NAM.AKT	32,648,597.88	0.52
740,043.00 UBS GROUP SA	11,109,855.25	0.18
96,142.00 ZURICH INSURANCE GROUP NAMENSAKT	39,386,112.84	0.62
Total portefeuille-titres	6,379,914,970.95	100.75

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	140,077,028.55	100.26			
Actions	140,077,028.55	100.26			
Allemagne	7,810,748.29	5.59			
140,908.00 COMMERZBK	1,034,546.54	0.74	2,077.00 IBM CORP	251,894.42	0.18
206,622.00 DEUTSCHE BANK AG REG SHS	1,579,831.81	1.13	11,324.00 JUNIPER NETWORKS INC	301,927.10	0.22
21,956.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1,276,960.96	0.91	13,527.00 MARKETAXESS HOLDING INC	3,072,140.28	2.20
2,966.00 RWE AG	112,085.14	0.08	39,388.00 META PLATFORMS INC A	5,455,176.69	3.90
102,144.00 SIEMENS ENERGY - REGISTERED SHS	1,162,909.44	0.83	7,875.00 MICROSOFT CORP	1,872,186.50	1.34
20,921.00 VOLKSWAGEN AG VORZ.AKT	2,644,414.40	1.90	12,129.00 MORGAN STANLEY	978,219.05	0.70
Autriche	637,239.88	0.46	9,018.00 NETFLIX INC	2,167,302.53	1.55
10,759.00 ANDRITZ AG	469,522.76	0.34	403.00 NORFOLK SOUTHERN	86,244.02	0.06
7,408.00 ERSTE GROUP BANK AG	167,717.12	0.12	22,601.00 PHILLIPS 66	1,862,249.50	1.33
Belgique	1,237,081.56	0.89	582.00 PROCTER & GAMBLE CO	75,003.83	0.05
28,343.00 AGEAS NOM	1,061,161.92	0.77	168.00 PUBLIC STORAGE INC	50,213.93	0.04
162.00 COFINIMMO SA	13,737.60	0.01	1.00 QORVO INC	81.06	0.00
1,777.00 GROUPE BRUXELLES LAMBERT GBL	127,730.76	0.09	4,771.00 RESMED	1,063,144.29	0.76
708.00 KBC GROUPE SA	34,451.28	0.02	22,988.00 ROLLINS	813,784.35	0.58
Danemark	65,265.05	0.05	3.00 SALESFORCE INC	440.48	0.00
35.00 A.P. MOELLER-MAERSK A/S -B-	65,265.05	0.05	23,070.00 SOUTHERN CO	1,601,347.42	1.15
Etats-Unis d'Amérique	105,532,186.94	75.53	200,749.00 SOUTHWEST AIRLINES CO - REGISTERED	6,319,705.16	4.52
1,554.00 ABBOTT LABORATORIES	153,488.53	0.11	2,686.00 SYNOPSIS	837,645.96	0.60
17,071.00 ACTIVISION BLIZZARD	1,295,419.94	0.93	708.00 TELEDYNE TECHNOLOGIES	243,891.96	0.17
2,775.00 ADOBE INC	779,543.71	0.56	10,208.00 TERADYNE INC	783,066.61	0.56
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	3,079.00 THERMO FISHER SCIENT SHS	1,594,077.49	1.14
47,851.00 ALPHABET INC -A-	4,672,023.84	3.34	12,059.00 ULTA BEAUTY RG REGISTERED	4,938,447.62	3.53
12,000.00 ALPHABET INC -C-	1,177,767.57	0.84	4.00 UNDER ARMOUR INC -A-	27.15	0.00
17,965.00 AMERICAN EXPRESS	2,474,004.13	1.77	455.00 WATERS	125,183.64	0.09
8,178.00 AMGEN INC	1,881,612.00	1.35	37,940.00 XCEL ENERGY INC	2,478,599.50	1.77
36,353.00 APPLE INC	5,128,346.45	3.67	8,251.00 XYLEM INC	735,780.49	0.53
26,465.00 AT&T INC	414,406.27	0.30	France	657,505.50	0.47
103,515.00 BANK OF AMERICA CORP	3,191,091.72	2.28	13,620.00 TOTALENERGIESSE	657,505.50	0.47
11,436.00 BERKSHIRE HATHAWAY -B-	3,117,073.16	2.23	Irlande	2,649,530.46	1.90
116.00 BLACKROCK INC	65,158.45	0.05	9,628.00 LINDE PLC	2,649,530.46	1.90
159,960.00 BOSTON SCIENTIF CORP	6,323,943.04	4.53	Luxembourg	1,105,234.76	0.79
1.00 BRISTOL-MYERS SQUIBB CO	72.57	0.00	196,731.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1,105,234.76	0.79
10,786.00 CDW	1,718,449.32	1.23	Panama	57.41	0.00
41,704.00 CITIGROUP INC	1,773,904.64	1.27	8.00 CARNIVAL CORP	57.41	0.00
8,348.00 CME GROUP -A-	1,509,397.48	1.08	Pays-Bas	8,803,317.11	6.30
94,148.00 COCA-COLA CO	5,383,729.86	3.85	15,784.00 AIRBUS SE	1,403,039.76	1.00
2,674.00 COLGATE-PALMOLIVE CO	191,750.63	0.14	80.00 ARGENX SE	29,480.00	0.02
4,180.00 COSTCO WHOLESALE CORP	2,015,095.80	1.44	634.00 ASML HOLDING NV	274,902.40	0.20
45,222.00 CSX CORP	1,229,739.27	0.88	303.00 DSM KONINKLIJKE	35,587.35	0.03
4,437.00 DOW - REGISTERED SHS	198,966.38	0.14	6,785.00 FERRARI NV	1,300,684.50	0.93
17,477.00 DXC TECHNOLOGY	436,724.30	0.31	21,722.00 ING GROUP NV	192,413.48	0.14
14,559.00 EBAY INC	547,049.24	0.39	15,364.00 JDE PEET S BV	459,998.16	0.33
1,141.00 ELEVANCE HEALTH	529,054.09	0.38	49,012.00 KONINKLIJKE AHOLD DELHAIZE NV	1,280,928.62	0.92
727.00 FEDEX CORP	110,179.85	0.08	328,883.00 KONINKLIJKE KPN NV	911,663.68	0.65
194,412.00 GENERAL MOTORS CO	6,368,275.49	4.56	31,797.00 NN GROUP NV	1,270,926.09	0.91
14,702.00 GOLDMAN SACHS GROUP INC	4,397,918.75	3.15	80,094.00 ROYAL PHILIPS NV	1,281,504.00	0.92
12,508.00 HERSHEY	2,814,922.43	2.01	26,711.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	327,904.24	0.23
143,879.00 HORMEL FOODS CORP	6,673,670.96	4.79	1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00
2,527.00 HUMANA INC	1,251,544.05	0.90	343.00 WOLTERS KLUWER NV	34,272.56	0.02
			Portugal	1,171,079.70	0.84
			61,474.00 JERONIMO MARTINS SGPS SA	1,171,079.70	0.84
			Royaume-Uni	8,821,367.67	6.30
			56,726.00 RELX PLC	1,421,553.56	1.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
162,475.00 SHELL PLC	4,165,046.63	2.97
71,534.00 UNILEVER	3,234,767.48	2.31
Suisse	1,586,414.22	1.14
75.00 LONZA GROUP (CHF)	37,826.70	0.03
8,001.00 NOVARTIS AG REG SHS	626,753.30	0.45
1,379.00 ROCHE HOLDING LTD	462,598.58	0.33
1,121.00 ZURICH INSURANCE GROUP NAMENSAKT	459,235.64	0.33
Total portefeuille-titres	140,077,028.55	100.26

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	323,002,791.41	98.61			
Actions	323,002,791.41	98.61			
Allemagne	7,853,546.59	2.40			
2.00 ALLIANZ SE REG SHS	323.60	0.00	16,185.00 FIFTH THIRD BANCORP	528,017.76	0.16
5.00 COVESTRO AG	147.70	0.00	80,302.00 FIRSTENERGY CORP	3,032,893.38	0.93
298,425.00 DEUTSCHE BANK AG REG SHS	2,281,757.55	0.70	71,960.00 GENERAL MOTORS CO	2,357,164.70	0.72
1,866.00 RWE AG	70,516.14	0.02	4,764.00 GOLDMAN SACHS GROUP INC	1,425,090.80	0.44
43,519.00 VOLKSWAGEN AG VORZ.AKT	5,500,801.60	1.68	10,617.00 HONEYWELL INTERNATIONAL INC	1,809,544.73	0.55
Autriche	22.64	0.00	4,084.00 HUMANA INC	2,022,677.45	0.62
1.00 ERSTE GROUP BANK AG	22.64	0.00	5,422.00 ILLUMINA INC	1,055,952.00	0.32
Espagne	9,317,963.47	2.84	141,835.00 INTEL CORP	3,731,014.09	1.14
1,503,026.00 BANCO SANTANDER SA REG SHS	3,603,504.84	1.09	10,235.00 INTUIT	4,046,567.86	1.24
90,826.00 ENDESA	1,400,536.92	0.43	105,836.00 JOHNSON & JOHNSON	17,648,516.27	5.39
111,980.00 FERROVIAL SA	2,619,212.20	0.80	533.00 KIMBERLY-CLARK CORP	61,229.85	0.02
27.00 REPSOL SA	318.74	0.00	30,895.00 KINDER MORGAN INC	524,771.91	0.16
501,893.00 TELEFONICA SA	1,694,390.77	0.52	27,442.00 LOWE'S CO INC	5,260,942.19	1.61
Etats-Unis d'Amérique	278,696,182.43	85.09	9,925.00 MARATHON PETROLEUM	1,006,329.05	0.31
64,629.00 ABBOTT LABORATORIES	6,383,404.32	1.95	14,913.00 MARTIN MARIETTA	4,903,106.38	1.50
20,122.00 ACTIVISION BLIZZARD	1,526,942.77	0.47	141,033.00 MERCK & CO INC	12,398,062.53	3.79
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	780.00 METTLER TOLEDO INTERNATIONAL	863,179.30	0.26
103,307.00 ALPHABET INC -A-	10,086,576.38	3.08	14,933.00 MOSAIC	736,703.81	0.22
170,000.00 ALPHABET INC -C-	16,685,040.58	5.09	1.00 NETAPP	63.13	0.00
2,155.00 AMERICAN ELECTRIC POWER CO INC	190,169.70	0.06	4,981.00 NEXTERA ENERGY	398,673.21	0.12
13,780.00 AMERICAN EXPRESS	1,897,677.54	0.58	47,725.00 NIKE INC	4,049,305.36	1.24
9,115.00 AMGEN INC	2,097,199.00	0.64	47,213.00 ORGANON --- REGISTERED SHS	1,127,733.58	0.34
157.00 AMPHENOL -A-	10,731.10	0.00	1,946.00 PAYCHEX INC	222,896.61	0.07
25,895.00 APA - REGISTERED SHS	903,741.18	0.28	11,049.00 PAYCOM SOFTWARE INC	3,721,798.10	1.14
165,604.00 APPLE INC	23,361,887.20	7.14	185,092.00 PFIZER INC	8,267,877.22	2.52
1,694.00 ARISTA NETWORKS INC	195,208.15	0.06	69,682.00 PROGRESSIVE CORP	8,265,957.45	2.52
17,753.00 AUTOMATIC DATA PROCESSING INC	4,098,965.01	1.25	30,011.00 QORVO INC	2,432,678.52	0.74
7,536.00 AVERY DENNISON CORP	1,251,576.79	0.38	34,590.00 QUALCOMM INC	3,989,157.56	1.22
87,142.00 BANK OF AMERICA CORP	2,686,355.74	0.82	14,813.00 ROBERT HALF INTERNATIONAL INC	1,156,734.04	0.35
273,830.00 BAXTER INTERNATIONAL INC	15,054,850.00	4.60	2,399.00 SALESFORCE INC	352,240.25	0.11
18,740.00 BERKSHIRE HATHAWAY -B-	5,107,900.58	1.56	3.00 SOUTHERN CO	208.24	0.00
34,202.00 CITIGROUP INC	1,454,802.57	0.44	43,060.00 SYNCHRONY FINANCIAL	1,239,076.61	0.38
41,115.00 CITIZENS FINANCIAL GROUP INC	1,442,057.27	0.44	73,274.00 SYSCO CORP	5,288,832.28	1.61
7,097.00 CME GROUP -A-	1,283,204.83	0.39	3,762.00 T MOBILE USA INC	515,232.52	0.16
18,935.00 CMS ENERGY CORP	1,125,682.03	0.34	4,474.00 TELEFLEX INC	920,055.16	0.28
8.00 COCA-COLA CO	457.47	0.00	4,716.00 TEXAS INSTRUMENTS INC	745,105.37	0.23
21,305.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,249,180.01	0.38	18,970.00 THERMO FISHER SCIENT SHS	9,821,256.88	3.00
34,279.00 CONSTELLATION BRANDS INC -A-	8,036,748.55	2.45	221.00 TRIMBLE	12,242.81	0.00
213,342.00 CORNING INC	6,319,792.62	1.93	114,312.00 TWITTER INC	5,115,539.30	1.56
612.00 COSTCO WHOLESALE CORP	295,033.16	0.09	54,463.00 TYSON FOODS INC -A-	3,665,335.16	1.12
443,679.00 CSX CORP	12,065,134.04	3.68	14.00 UNDER ARMOUR INC -A-	95.03	0.00
159,011.00 DELTA AIR LINES	4,554,533.41	1.39	7,287.00 UNION PACIFIC CORP	1,449,143.41	0.44
340.00 DOW - REGISTERED SHS	15,246.47	0.00	5,225.00 VISA INC -A-	947,502.93	0.29
17,631.00 DOWDUPONT - REGISTERED SHS WI	907,061.09	0.28	2,192.00 VULCAN MATERIALS CO	352,881.46	0.11
1,640.00 DUKE ENERGY CORP	155,721.74	0.05	3.00 WASTE MANAGEMENT	490.61	0.00
24,435.00 DXC TECHNOLOGY	610,594.40	0.19	1,934.00 WEC ENERGY GR	176,550.42	0.05
3,458.00 EDWARDS LIFSCIENCES CORP	291,670.03	0.09	7,895.00 WELLS FARGO AND CO	324,133.01	0.10
12,233.00 ELI LILLY & CO	4,037,707.91	1.23	11,879.00 WESTROCK	374,564.70	0.11
1,396.00 ENPHASE ENERGY	395,394.40	0.12	46,915.00 WILLIAMS-SONOMA	5,643,783.75	1.72
100,186.00 EXXON MOBIL CORP	8,928,943.66	2.73	Finlande	509.49	0.00
			37.00 FORTUM CORP	509.49	0.00
			France	1,934,326.88	0.59
			1,613.00 L'OREAL SA	532,693.25	0.16
			1,514.00 LVMH MOET HENNESSY LOUIS VUITTON SE	924,145.60	0.28
			9,891.00 TOTALENERGIESSE	477,488.03	0.15

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Irlande	3,081,541.31	0.94
3.00 ACCENTURE - SHS CLASS A	787.93	0.00
11,195.00 LINDE PLC	3,080,753.38	0.94
Panama	136.34	0.00
19.00 CARNIVAL CORP	136.34	0.00
Pays-Bas	517,017.77	0.16
1,403.00 ARGEX SE	517,005.50	0.16
1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00
Royaume-Uni	8,590,217.78	2.62
197,264.00 SHELL PLC	5,056,862.64	1.54
78,137.00 UNILEVER	3,533,355.14	1.08
Suisse	13,011,326.71	3.97
264.00 BALOISE HOLDING REG.SHS	34,690.73	0.01
225.00 BARRY CALLEBAUT - NAMEN-AKT	436,138.77	0.13
12,565.00 FLUGHAFEN ZUERICH AG	1,914,331.57	0.58
4,570.00 GEBERIT AG	2,026,213.44	0.62
28,871.00 HELVETIA HLDG - REGISTERED SHS	2,781,700.79	0.85
2,560.00 LONZA GROUP (CHF)	1,291,151.21	0.39
2,917.00 NESTLE SA REG SHS	323,949.76	0.10
20,043.00 NOVARTIS AG REG SHS	1,570,055.79	0.48
3,987.00 SWISSCOM SHS NOM	1,916,588.36	0.59
10,244.00 TEMENOS AG NAM.AKT	716,506.29	0.22
Total portefeuille-titres	323,002,791.41	98.61

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	14,042,575.93	99.67	Panama	7.18	0.00
Actions	14,042,575.93	99.67	1.00 CARNIVAL CORP	7.18	0.00
Allemagne	374,773.56	2.66	Pays-Bas	514,508.30	3.65
9.00 ALLIANZ SE REG SHS	1,456.20	0.01	5,627.00 AIRBUS SE	500,184.03	3.55
1.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	58.16	0.00	10.00 ASML HOLDING NV	4,336.00	0.03
2,953.00 VOLKSWAGEN AG VORZ.AKT	373,259.20	2.65	37.00 DSM KONINKLIJKE	4,345.65	0.03
Espagne	2,136,798.09	15.17	143.00 KONINKLIJKE AHOLD DELHAIZE NV	3,737.31	0.03
11,250.00 BANCO SANTANDER SA REG SHS	26,971.88	0.19	1.00 NN GROUP NV	39.97	0.00
37,618.00 ENAGAS	595,869.12	4.23	152.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1,865.34	0.01
352.00 INDITEX SHARE FROM SPLIT	7,490.56	0.05	Royaume-Uni	404,665.82	2.87
105,351.00 REPSOL SA	1,243,668.56	8.83	174.00 RELX PLC	4,360.44	0.03
77,843.00 TELEFONICA SA	262,797.97	1.87	15,448.00 SHELL PLC	396,009.48	2.81
Etats-Unis d'Amérique	7,577,738.87	53.78	95.00 UNILEVER	4,295.90	0.03
390.00 ADOBE INC	109,557.50	0.78	Suisse	927,301.22	6.58
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	149.00 LONZA GROUP (CHF)	75,149.04	0.53
9,060.00 ALPHABET INC -A-	884,590.41	6.28	1,530.00 NESTLE SA REG SHS	169,915.37	1.21
960.00 ALPHABET INC -C-	94,221.41	0.67	243.00 ROCHE HOLDING LTD	81,516.65	0.58
1,615.00 APPLE INC	227,829.33	1.62	129.00 SWISSCOM SHS NOM	62,011.51	0.44
19,202.00 AT&T INC	300,677.47	2.13	7,702.00 TEMENOS AG NAM.AKT	538,708.65	3.82
256.00 BROADCOM INC - REGISTERED SHS	116,027.72	0.82	Total portefeuille-titres	14,042,575.93	99.67
632.00 CHEVRON CORP	92,685.59	0.66			
3,139.00 CLOROX CO	411,387.95	2.92			
667.00 COSTCO WHOLESALE CORP	321,547.58	2.28			
1.00 DXC TECHNOLOGY	24.99	0.00			
1,624.00 EDWARDS LIFESCIENCES CORP	136,978.64	0.97			
295.00 ELEVANCE HEALTH	136,784.36	0.97			
1.00 HOLOGIC INC	65.86	0.00			
13.00 HONEYWELL INTERNATIONAL INC	2,215.70	0.02			
1,091.00 J.B. HUNT TRANSPORT SERVICES INC	174,199.17	1.24			
1,813.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	517,370.78	3.67			
2,567.00 META PLATFORMS INC A	355,525.50	2.52			
411.00 METTLER TOLEDO INTERNATIONAL	454,829.09	3.23			
274.00 MICROSOFT CORP	65,140.20	0.46			
5,978.00 PAYPAL HOLDINGS	525,214.58	3.73			
5,846.00 QORVO INC	473,874.20	3.36			
336.00 RAYTHEON TECHNOLOGIES CORPORATION	28,076.31	0.20			
47.00 SERVICENOW INC	18,116.34	0.13			
3,390.00 T MOBILE USA INC	464,284.49	3.30			
3,369.00 TESLA MOTORS INC	912,190.32	6.47			
1,290.00 THERMO FISHER SCIENT SHS	667,866.18	4.74			
4.00 UNDER ARMOUR INC -A-	27.15	0.00			
528.00 WASTE MANAGEMENT	86,348.06	0.61			
Finlande	5,163.75	0.04			
375.00 FORTUM CORP	5,163.75	0.04			
Irlande	1,746,385.64	12.40			
3,659.00 ACCENTURE - SHS CLASS A	961,017.40	6.83			
9,528.00 MEDTRONIC HLD	785,368.24	5.57			
Luxembourg	355,233.50	2.52			
670.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	3,764.06	0.03			
26,496.00 TENARIS SA - REG.SHS	351,469.44	2.49			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	28,565,352.78	100.12	Finlande	100,576.08	0.35
Actions	28,565,352.78	100.12	7,304.00 FORTUM CORP	100,576.08	0.35
Allemagne	2,465,811.90	8.64	Luxembourg	1,363,247.65	4.78
15,463.00 DEUTSCHE BANK AG REG SHS	118,230.10	0.41	17,171.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	96,466.68	0.34
1,874.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	108,991.84	0.38	95,498.00 TENARIS SA - REG.SHS	1,266,780.97	4.44
4,283.00 SAP AG	360,285.96	1.26	Panama	43,996.25	0.15
14,860.00 VOLKSWAGEN AG VORZ.AKT	1,878,304.00	6.59	6,131.00 CARNIVAL CORP	43,996.25	0.15
Autriche	22.64	0.00	Pays-Bas	1,101,527.24	3.86
1.00 ERSTE GROUP BANK AG	22.64	0.00	16,744.00 AEGON NV	68,683.89	0.24
Belgique	11,947.90	0.04	1,194.00 AIRBUS SE	106,134.66	0.37
29.00 COFINIMMO SA	2,459.20	0.01	1,477.00 ARGEX SE	544,274.50	1.90
195.00 KBC GROUPE SA	9,488.70	0.03	479.00 ASML HOLDING NV	207,694.40	0.73
Espagne	4,417,734.42	15.48	2.00 ING GROUP NV	17.72	0.00
736,220.00 BANCO SANTANDER SA REG SHS	1,765,087.45	6.18	2,459.00 JDE PEET S BV	73,622.46	0.26
31,084.00 FERROVIAL SA	727,054.76	2.55	3,226.00 KONINKLIJKE AHOLD DELHAIZE NV	84,311.51	0.30
89,360.00 REPSOL SA	1,054,894.80	3.70	1,368.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,788.10	0.06
257,908.00 TELEFONICA SA	870,697.41	3.05	Portugal	92,087.70	0.32
Etats-Unis d'Amérique	17,631,264.21	61.81	4,834.00 JERONIMO MARTINS SGPS SA	92,087.70	0.32
9,326.00 ABBOTT LABORATORIES	921,128.73	3.23	Royaume-Uni	630,506.43	2.21
12,605.00 ALPHABET INC -A-	1,230,713.26	4.31	4,814.00 RELX PLC	120,638.84	0.42
3,840.00 ALPHABET INC -C-	376,885.62	1.32	10,214.00 SHELL PLC	261,835.89	0.92
9,212.00 A.O.SMITH CORP	456,815.15	1.60	5,485.00 UNILEVER	248,031.70	0.87
14,879.00 APPLE INC	2,098,992.29	7.37	Suisse	706,630.36	2.48
2,663.00 AVERY DENNISON CORP	442,270.30	1.55	217.00 LONZA GROUP (CHF)	109,445.24	0.38
4,788.00 BERKSHIRE HATHAWAY -B-	1,305,049.52	4.57	3,010.00 NOVARTIS AG REG SHS	235,786.46	0.83
3.00 BRISTOL-MYERS SQUIBB CO	217.70	0.00	712.00 ROCHE HOLDING LTD	238,847.13	0.84
636.00 BROADCOM INC - REGISTERED SHS	288,256.38	1.01	219.00 SWISSCOM SHS NOM	105,275.36	0.37
2,467.00 CMS ENERGY CORP	146,662.67	0.51	247.00 TEMENOS AG NAM.AKT	17,276.17	0.06
3,855.00 CONSTELLATION BRANDS INC -A-	903,808.91	3.17	Total portefeuille-titres	28,565,352.78	100.12
120.00 COPART INC	13,033.23	0.05			
152.00 COSTCO WHOLESALE CORP	73,276.21	0.26			
875.00 DXC TECHNOLOGY	21,864.95	0.08			
20,740.00 HALLIBURTON	521,225.74	1.83			
1,455.00 ILLUMINA INC	283,365.95	0.99			
30,825.00 INTEL CORP	810,861.28	2.84			
1,701.00 IPG PHOTONICS CORP	146,459.81	0.51			
6,057.00 META PLATFORMS INC A	838,885.07	2.94			
23.00 METLIFE INC	1,426.98	0.01			
4,314.00 MOSAIC	212,826.64	0.75			
662.00 NETFLIX INC	159,098.94	0.56			
5,709.00 NIKE INC	484,389.40	1.70			
5,468.00 ORACLE CORP	340,867.41	1.19			
1.00 PAYPAL HOLDINGS	87.86	0.00			
7.00 PFIZER INC	312.68	0.00			
15,176.00 SYSCO CORP	1,095,386.07	3.84			
6,132.00 TESLA MOTORS INC	1,660,300.11	5.82			
2,897.00 THERMO FISHER SCIENT SHS	1,499,851.41	5.26			
5.00 UNDER ARMOUR INC -A-	33.94	0.00			
10,646.00 VMWARE INC -A-	1,156,916.41	4.05			
3,292.00 ZOOMINFO TECH --- REGISTERED SHS -A-	139,993.59	0.49			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	335,170,666.31	100.01			
Actions	335,170,666.31	100.01			
Allemagne	2,300,331.53	0.69			
1,773.00 ALLIANZ SE REG SHS	286,871.40	0.09	6,805.00 CME GROUP -A-	1,230,408.46	0.37
9,066.00 BAYER AG REG SHS	429,864.39	0.13	91,683.00 CMS ENERGY CORP	5,450,536.33	1.63
59,210.00 DEUTSCHE BANK AG REG SHS	452,719.66	0.14	6,024.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	353,206.31	0.11
1,522.00 FRESenius SE	33,407.90	0.01	27,211.00 CONSOLIDATED EDISON INC	2,382,090.91	0.71
27,828.00 SIEMENS ENERGY - REGISTERED SHS	316,821.78	0.09	7,078.00 CONSTELLATION BRANDS INC -A-	1,659,444.74	0.50
6,176.00 VOLKSWAGEN AG VORZ.AKT	780,646.40	0.23	19,447.00 COPART INC	2,112,142.91	0.63
Autriche	22.64	0.00	1,878.00 COSTCO WHOLESALE CORP	905,346.87	0.27
1.00 ERSTE GROUP BANK AG	22.64	0.00	5,808.00 CSX CORP	157,939.18	0.05
Belgique	7,834.26	0.00	54,036.00 CVS HEALTH	5,260,463.76	1.57
161.00 KBC GROUPE SA	7,834.26	0.00	67,990.00 DELTA AIR LINES	1,947,429.59	0.58
Espagne	33,826,814.86	10.09	5.00 DXC TECHNOLOGY	124.94	0.00
4,831,623.00 BANCO SANTANDER SA REG SHS	11,583,816.14	3.46	90,244.00 ELECTRONIC ARTS - REGISTERED	10,659,044.80	3.18
2,357.00 FERROVIAL SA	55,130.23	0.02	4,731.00 EMERSON ELECTRIC CO	353,599.57	0.11
1,741,118.00 REPSOL SA	20,553,897.99	6.12	7,732.00 FIRSTENERGY CORP	292,026.74	0.09
483,996.00 TELEFONICA SA	1,633,970.50	0.49	46,271.00 FOX CORP -A-	1,449,083.12	0.43
Etats-Unis d'Amérique	252,764,143.06	75.42	47.00 FREEPORT MCMORAN COPPER AND GOLD INC	1,311.19	0.00
10,481.00 ABBOTT LABORATORIES	1,035,208.04	0.31	239,898.00 GILEAD SCIENCES INC	15,106,729.57	4.51
1,725.00 ADOBE INC	484,581.23	0.14	2,279.00 HOLOGIC INC	150,095.52	0.04
3.00 AKAMAI TECHNOLOGIES	245.97	0.00	3,667.00 HONEYWELL INTERNATIONAL INC	624,997.69	0.19
149,458.00 ALPHABET INC -A-	14,592,617.47	4.35	601,765.00 HP ENTERPRISE CO	7,358,898.28	2.20
96,973.00 ALPHABET INC -C-	9,517,637.88	2.84	99,824.00 HP INC	2,539,288.60	0.76
6,594.00 AMERCIAN WATER WORKS CO INC	876,103.75	0.26	65.00 HUMANA INC	32,192.47	0.01
13.00 AMEREN CORPORATION	1,068.90	0.00	13,149.00 ILLUMINA INC	2,560,810.20	0.76
71,034.00 AMERICAN ELECTRIC POWER CO INC	6,268,452.30	1.87	113,857.00 INTEL CORP	2,995,044.04	0.89
12,235.00 AMERICAN EXPRESS	1,684,911.81	0.50	22,655.00 IROBOT	1,302,665.39	0.39
3,229.00 AMERICAN INTL	156,497.65	0.05	15,555.00 J.B. HUNT TRANSPORT SERVICES INC	2,483,655.49	0.74
100,569.00 AMETEK INC	11,642,454.23	3.47	86,249.00 KEYCORP	1,410,410.84	0.42
5,928.00 AMGEN INC	1,363,927.12	0.41	3,166.00 KROGER CO	141,389.78	0.04
7,557.00 AMPHENOL -A-	516,528.07	0.15	23,713.00 LAM RESEARCH CORP	8,859,243.61	2.64
5,668.00 ANALOG DEVICES INC	806,184.98	0.24	3,309.00 LAMB WESTON HOLDINGS INC	261,369.28	0.08
3,941.00 APPLE INC	555,959.99	0.17	16,875.00 LOWE'S CO INC	3,235,128.62	0.97
184,691.00 AT&T INC	2,892,012.39	0.86	24,585.00 MARATHON PETROLEUM	2,492,755.63	0.74
4,135.00 AUTODESK INC	788,463.23	0.24	1,674.00 MARTIN MARIETTA	550,378.87	0.16
12,031.00 AVERY DENNISON CORP	1,998,105.14	0.60	4,117.00 MCDONALD'S CORP	969,689.77	0.29
73,488.00 BANK OF AMERICA CORP	2,265,439.29	0.68	13,209.00 META PLATFORMS INC A	1,829,425.94	0.55
2,634.00 BANK OF NY MELLON	103,569.32	0.03	7,675.00 MORGAN STANLEY	618,998.37	0.18
23,953.00 BAXTER INTERNATIONAL INC	1,316,907.65	0.39	11,890.00 NETFLIX INC	2,857,532.38	0.85
4,717.00 BECTON DICKINSON	1,072,923.09	0.32	441.00 NEXTERA ENERGY	35,297.11	0.01
11,365.00 BERKSHIRE HATHAWAY -B-	3,097,720.92	0.92	5,926.00 ORACLE CORP	369,418.49	0.11
9,566.00 BIOGEN IDEC INC	2,607,178.07	0.78	54,772.00 PEPSICO INC	9,127,828.02	2.72
103.00 BLACKROCK INC	57,856.21	0.02	2,568.00 PNC FINANCIAL SERVICES GROUP INC	391,681.27	0.12
3,631.00 BRISTOL-MYERS SQUIBB CO	263,489.81	0.08	244.00 PROCTER & GAMBLE CO	31,444.90	0.01
1,367.00 BROADCOM INC - REGISTERED SHS	619,569.92	0.18	18,851.00 PROGRESSIVE CORP	2,236,180.99	0.67
101,816.00 CENTERPOINT ENERGY	2,928,775.46	0.87	45,618.00 QUALCOMM INC	5,260,982.64	1.57
83,622.00 CF INDUSTRIES HOLDINGS INC	8,215,809.22	2.45	40,991.00 SALESFORCE INC	6,018,624.45	1.80
6.00 CHARTER COMM -A-	1,857.91	0.00	2,250.00 SERVICENOW INC	867,271.47	0.26
15,899.00 CHEVRON CORP	2,331,658.58	0.70	38,017.00 SIGNATURE BANK	5,859,814.22	1.75
67,543.00 CITIGROUP INC	2,872,981.99	0.86	87,210.00 SOUTHWEST AIRLINES CO - REGISTERED	2,745,425.82	0.82
14,175.00 CLOROX CO	1,857,733.12	0.55	6,286.00 S&P GLOBAL INC	1,959,301.89	0.58
			2,326.00 SYSCO CORP	167,887.98	0.05
			32,395.00 THERMO FISHER SCIENT SHS	16,771,724.65	5.00
			5,394.00 TWITTER INC	241,385.15	0.07
			1,038.00 UDR	44,194.33	0.01
			8,588.00 ULTA BEAUTY RG REGISTERED	3,516,990.48	1.05
			59,252.00 UNDER ARMOUR INC -A-	402,210.79	0.12
			38,868.00 UNION PACIFIC CORP	7,729,560.31	2.31
			94,802.00 VERIZON COMMUNICATIONS INC	3,674,406.10	1.10

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
30,215.00 VIATRIS INC - REGISTERED SHS	262,779.36	0.08
26,341.00 VMWARE INC -A-	2,862,515.04	0.85
7,971.00 VULCAN MATERIALS CO	1,283,219.94	0.38
2,468.00 WALMART INC	326,748.94	0.10
11,587.00 WATERS	3,187,918.25	0.95
Irlande	1,614,101.80	0.48
364.00 ACCENTURE - SHS CLASS A	95,602.72	0.03
5,518.00 LINDE PLC	1,518,499.08	0.45
Israël	4,980,435.57	1.49
56,476.00 NOVA LTD	4,980,435.57	1.49
Luxembourg	1,013,106.36	0.30
64,182.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	360,574.48	0.11
49,192.00 TENARIS SA - REG.SHS	652,531.88	0.19
Panama	78.94	0.00
11.00 CARNIVAL CORP	78.94	0.00
Pays-Bas	8,934,041.13	2.67
10,777.00 AEGON NV	44,207.25	0.01
19,917.00 AIRBUS SE	1,770,422.13	0.53
7,372.00 AKZO NOBEL NV	429,935.04	0.13
7,039.00 ING GROUP NV	62,351.46	0.02
2,342.00 JDE PEET S BV	70,119.48	0.02
11,561.00 KONINKLIJKE AHOLD DELHAIZE NV	302,146.74	0.09
18,213.00 KONINKLIJKE KPN NV	50,486.44	0.02
28,387.00 ROYAL PHILIPS NV	454,192.00	0.14
468,561.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5,750,180.59	1.71
Portugal	44,043.60	0.01
2,312.00 JERONIMO MARTINS SGPS SA	44,043.60	0.01
Royaume-Uni	21,609,782.62	6.45
18,105.00 RELX PLC	453,711.30	0.14
791,188.00 SHELL PLC	20,282,104.38	6.05
19,327.00 UNILEVER	873,966.94	0.26
Suisse	8,075,929.94	2.41
188.00 BALOISE HOLDING REG.SHS	24,704.00	0.01
306.00 BARRY CALLEBAUT - NAMEN-AKT	593,148.72	0.18
41.00 GEBERIT AG	18,178.28	0.01
290.00 LONZA GROUP (CHF)	146,263.22	0.04
3,225.00 NESTLE SA REG SHS	358,154.95	0.11
18,906.00 NOVARTIS AG REG SHS	1,480,989.61	0.44
10,441.00 ROCHE HOLDING LTD	3,502,532.10	1.04
286.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	130,067.41	0.04
980.00 SWISSCOM SHS NOM	471,095.21	0.14
17,368.00 TEMENOS AG NAM.AKT	1,214,787.31	0.36
332.00 ZURICH INSURANCE GROUP NAMENSAKT	136,009.13	0.04
Total portefeuille-titres	335,170,666.31	100.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6,204,006.43	90.29			
Actions	6,204,006.43	90.29			
Afrique du Sud	184,500.82	2.69			
547.00 ABSA GRP --- REGISTERED SHS	5,375.81	0.08	97.00 BRASKEM SA PREF SHS -A-	470.58	0.01
112.00 AFRICAN RAINBOW MINERALS LTD	1,523.79	0.02	862.00 BRF FOODS	2,052.68	0.03
38.00 ANGLO AMERICAN PLATINUM LIMITED	2,723.82	0.04	6,559.00 B3 - REGISTERED SHS	15,825.07	0.23
330.00 ANGLOGOLD ASHANTI LTD-REG.SHS	4,584.29	0.07	120.00 CAIXA SEGURIDADE PARTICIPACOES SA	188.80	0.00
671.00 ASPEN PHARMACARE HOLDINGS PLC	5,013.32	0.07	760.00 CEMIG (CIA ENERGETICA MINAS GERAIS)	2,276.28	0.03
394.00 BID CORPORATION LIMITED	6,112.40	0.09	1,843.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	3,666.36	0.05
280.00 BIDVEST GROUP	3,061.97	0.04	691.00 CENTRAIS ELETRICAS BRASILEIRAS	5,489.60	0.08
68.00 CAPITEC BANK HOLDINGS LTD	5,875.87	0.09	402.00 COMPANHIA SIDERURGICA NACIONAL	945.39	0.01
306.00 CLICKS GROUP	4,860.25	0.07	940.00 CONCESSOES RODOVIARIAS	2,177.59	0.03
493.00 DISCOVERY LIMITED	2,878.32	0.04	1,575.00 COSAN SA INDUSTRIA	5,060.90	0.07
409.00 EXXARO RESOURCES LTD	4,606.70	0.07	573.00 CPFL ENERGIA SA	3,576.47	0.05
4,478.00 FIRSTRAND LTD	15,133.89	0.22	965.00 CSN MINERACAO SA	590.54	0.01
611.00 GOLD FIELDS	5,012.77	0.07	26.00 DIAGNOSTICOS AMERICA	90.66	0.00
984.00 HARMONY GOLD MINING	2,338.93	0.03	317.00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	2,646.15	0.04
743.00 IMPALA PLATINUM HOLDINGS LTD	7,014.32	0.10	238.00 ENERGISA UNITS 1 SH + 4 PFD	1,843.25	0.03
542.00 INVESTEC LTD	2,160.46	0.03	167.00 ENGIE BRASIL ENERGIA SA (BRL)	1,189.02	0.02
52.00 KUMBA IRON ORE	1,122.11	0.02	1,001.00 EQUATORIAL ENERGIA SA	4,978.33	0.07
1,333.00 MTN GROUP LTD	8,891.37	0.13	1,075.00 GERDAU PREF.	4,857.44	0.07
523.00 MULTICHOICE GRP - REGISTERED SHS	3,365.13	0.05	5,105.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	7,144.78	0.10
251.00 NASPERS -N-	31,608.63	0.47	671.00 HYPERA SA	5,489.51	0.08
421.00 NEDBANK GROUP	4,678.85	0.07	5,372.00 ITAUSA INVESTIMENTOS ITAU SA-PREF	9,663.76	0.14
317.00 NORTH PLAT HLDG --- REGISTERED SHS	2,766.18	0.04	470.00 ITAUUNIBANCO HOLDING SA	2,043.77	0.03
8,440.00 OLD MUTUAL -REGISTERED SHS	4,592.75	0.07	5,540.00 ITAUUNIBANCO PFD SHS	28,740.54	0.42
2,564.00 PEPKOR HLDG --- REGISTERED SHS	2,963.10	0.04	774.00 JBS	3,594.66	0.05
728.00 REMGRO LTD	5,377.22	0.08	1,118.00 KLABIN SA UNIT	3,751.59	0.05
1,324.00 RMI HOLDINGS	2,157.00	0.03	731.00 LOCALIZA RENT A CAR SA	8,256.29	0.12
1,505.00 SANLAM LTD	4,320.10	0.06	230.00 LOJAS AMERICANAS	281.50	0.00
462.00 SASOL LTD	7,345.22	0.11	1,080.00 LOJAS AMERICANAS PREF.	1,307.86	0.02
496.00 SHOPRITE HOLDINGS LTD (SHP)	5,988.43	0.09	1,028.00 LOJAS RENNER	5,293.17	0.08
2,732.00 SIBANYE STILLWATER LTD	6,385.94	0.09	3,138.00 MAGAZINE LUIZA SA	2,599.13	0.04
1,110.00 STANDARD BANK GROUP LIMITED	8,893.59	0.13	303.00 MULTIPLAN EMPREENDIMENTOS	1,353.99	0.02
440.00 VODACOM GROUP	2,988.75	0.04	1,027.00 NATURA CO HLDG -REGISTERED SHS	2,796.86	0.04
818.00 WOOLWORTHS HOLDINGS	2,779.54	0.04	596.00 NEOENERGIA/REGSH	1,685.91	0.02
Bermudes	15,433.06	0.22	865.00 PETRO RIO - REGISTERED SHS	4,402.71	0.06
6,000.00 BEIJING ENTERPRISES WATER	1,383.46	0.02	1,205.00 PETROBRAS BR --- REGISTERED SHS	3,843.03	0.06
1,000.00 CHINA RESOURCES	3,178.39	0.05	4,233.00 PETROLEO BRASILEIRO	25,888.76	0.38
65.00 CREDICORP	7,982.00	0.11	5,360.00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	29,531.03	0.43
4,000.00 KUNLUN ENERGY	2,889.21	0.04	1,160.00 RAIA DROGASIL SA	4,874.78	0.07
Brésil	393,865.42	5.73	2,691.00 RAIZEN SA	2,084.61	0.03
835.00 ALPARGATAS - PFD SHS	3,283.61	0.05	917.00 REDE DOR SAO REGISTERED SHS	5,038.67	0.07
5,656.00 AMBEV SA	16,250.17	0.24	1,470.00 RUMO SA	5,022.46	0.07
631.00 AMERICANAS	1,980.91	0.03	273.00 SABESP	2,503.47	0.04
722.00 ATACADAO SA	2,580.28	0.04	991.00 SENDAS DISTRIB - REGISTERED SHS	3,215.50	0.05
1,565.00 BANCO BRADESCO	4,719.17	0.07	1,265.00 SHARECO (MIROIR ENEVA SA)	3,309.36	0.05
5,951.00 BANCO BRADESCO PREF.	21,828.76	0.32	880.00 SUZANO SA	7,240.03	0.11
1,834.00 BANCO BTG PACTUAL SA	8,412.47	0.12	631.00 TELEF BRASIL	4,723.62	0.07
878.00 BANCO DO BRASIL SA	6,252.85	0.09	732.00 TIM - REGISTERED SHS	1,634.84	0.02
237.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1,329.42	0.02	187.00 TOTVS	1,014.72	0.01
776.00 BB SEGURIDADE	3,811.98	0.06	843.00 ULTRAPAR	1,828.20	0.03
387.00 BRADESPAR PFD SHS	1,700.02	0.02	807.00 USIMINA	1,223.45	0.02
			846.00 USIMINAS PREF. -A-	1,176.21	0.02
			4,579.00 VALE DO RIO DOCE	60,987.64	0.89
			1,724.00 WEG SA	10,244.26	0.15
			Chili	37,469.93	0.55
			46,283.00 BANCO DE CHILE	4,115.02	0.06
			68,454.00 BANCO SANTANDER -CHILE	2,416.78	0.04

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,331.00 CENCOSUD SA	1,702.07	0.02	900.00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	2,062.79	0.03
626.00 CENCOSUD SHOPPING SA	660.02	0.01	1,700.00 CHINA MERCHANTS BANK CO LTD -A-	8,024.07	0.12
132.00 CIA CERVECERIAS UNIDAS SA CERVEZAS	724.95	0.01	5,000.00 CHINA MERCHANTS BANK CO LTD -H-	23,248.72	0.34
57.00 CREDITO	1,463.77	0.02	400.00 CHINA MERCHANTS SECURITIES -A-	692.37	0.01
1,213.00 EMPRESAS CMPC	1,865.34	0.03	2,200.00 CHINA MERCHANTS SECURITIES CO LTD	1,905.76	0.03
392.00 EMPRESAS COPEC SA	2,537.62	0.04	3,800.00 CHINA MINSENG BANKING -A-	1,806.94	0.03
27,038.00 ENEL AMERICAS	2,878.98	0.04	6,000.00 CHINA MINSHENG BANKING CORPORATION -H-	1,719.77	0.03
64,446.00 ENERSIS CHILE	1,883.05	0.03	6,000.00 CHINA NATIONAL BUILDING MATERIAL CO -H-	4,593.69	0.07
1,919.00 FALABELLA SOCIEDAD ANONIMA.	3,866.31	0.06	1,200.00 CHINA NATIONAL NUCLEAR POWER CO -A-	984.69	0.01
142.00 SOQUIMICH PREF -B-	13,356.02	0.19	2,000.00 CHINA OILFIELD SERVICES -H-	1,984.74	0.03
Chine	820,873.50	11.95	600.00 CHINA PACIFIC INSURANCE	1,711.00	0.02
44.00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	665.75	0.01	3,000.00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	5,526.19	0.08
5,200.00 AGRICULTURAL BANK OF CHINA -A-	2,086.07	0.03	2,900.00 CHINA PETROLEUM AND CHEMICAL -A-	1,745.08	0.03
40,000.00 AGRICULTURAL BANK OF CHINA -H-	11,974.68	0.17	26,000.00 CHINA PETROLEUM AND CHEMICAL -H-	11,161.93	0.16
909.00 AIER EYE HOSPITAL GROUP CO LTD	3,655.54	0.05	2,400.00 CHINA RAILWAY GROUP LTD -A-	1,760.65	0.03
1,200.00 AIR CHINA -A-	1,762.33	0.03	5,000.00 CHINA RAILWAY GROUP LTD -H-	2,452.26	0.04
2,000.00 AIR CHINA .SHS. -H-	1,528.68	0.02	2,585.00 CHINA RAILWAY SIGNAL	1,504.77	0.02
6,000.00 ALUMINUM CORPORATION OF CHINA -H-	1,964.36	0.03	11,000.00 CHINA REINSURANCE CORP	679.63	0.01
2,000.00 ANGANG STEEL COMPANY -H-	494.27	0.01	1,500.00 CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1,146.51	0.02
1,500.00 ANHUI CONCH CEMENT CO -H-	4,758.03	0.07	3,500.00 CHINA SHENHUA ENERGY CO LTD-SHS.-H-	10,455.55	0.15
500.00 ANHUI CONCH CEMENT CO LTD -A-	2,020.57	0.03	800.00 CHINA SHENHUA ENERGY COMPANY LTD -A-	3,550.48	0.05
300.00 ANHUI USTC IFLY -A-	1,381.08	0.02	4,000.00 CHINA SHIPPING DEVELOPMENT CO -H-	3,327.43	0.05
1,000.00 BANK OF BEIJING -A-	576.50	0.01	4,000.00 CHINA SOUTHERN AIRLINES -H-	2,109.58	0.03
96,000.00 BANK OF CHINA LTD -H-	31,429.72	0.46	6,000.00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	2,201.30	0.03
4,900.00 BANK OF COMMUNICATIONS	3,175.40	0.05	2,400.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	1,895.31	0.03
10,000.00 BANK OF COMMUNICATIONS -H-	5,273.96	0.08	200.00 CHINA TOURISM - REGISTERED SHS A	5,561.65	0.08
300.00 BANK OF HANGZHOU REG SHS A	599.65	0.01	50,000.00 CHINA TOWER	5,350.39	0.08
600.00 BANK OF JIANGSU CO LTD	626.16	0.01	2,600.00 CHINA UNITED TELECOM -A-	1,221.74	0.02
400.00 BANK OF NANJING CO LTD -A-	590.25	0.01	900.00 CHINA VANKE -A-	2,250.89	0.03
220.00 BANK OF NINGBO -A-	973.60	0.01	2,200.00 CHINA VANKE -H-	4,007.70	0.06
2,900.00 BAOSHAN IRON AND STEEL -A-	2,139.66	0.03	1,900.00 CHINA YANGTZE POWER -A-	6,060.45	0.09
6,000.00 BBMG CORP	726.12	0.01	520.00 CHONGQING CHANGAN AUTOMOBILE -A-	916.12	0.01
1,400.00 BEIJING ENLIGHT MEDIA CO LTD	1,394.27	0.02	200.00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	2,424.68	0.04
240.00 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	679.69	0.01	1,150.00 CITIC SECURITIES -A-	2,810.00	0.04
2,500.00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1,585.04	0.02	2,650.00 CITIC SECURITIES CO -H-	4,503.37	0.07
500.00 BK SHANGHAI A	410.29	0.01	6,000.00 CMOC GROUP LIMITED	2,346.53	0.03
5,200.00 BOE TECHNOLOGY -A-	2,385.13	0.03	2,200.00 CMOC GROUP LTD-A	1,456.55	0.02
100.00 BYD COMPANY LTD -A-	3,534.91	0.05	7,000.00 CN CINDA AM -H-	775.81	0.01
1,000.00 BYD COMPANY LTD -H-	24,764.66	0.36	3,500.00 CN GALAXY SECS -H-	1,618.49	0.02
500.00 BY-HEALTH CO -A-	1,234.36	0.02	1,000.00 CN RAILW SIGNAL -H- UNITARY 144A/REGS	275.16	0.00
200.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1,135.05	0.02	5,100.00 CN STATE CEC -A-	3,684.16	0.05
10,000.00 CGN POWER CO 144A/REGS	2,165.63	0.03	300.00 CN STATE SHIP-A-	953.13	0.01
1,200.00 CHANGSHA ZOOMLION -H-	417.33	0.01	200.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	11,246.46	0.16
1,500.00 CHINA BOHAI BANK CO LTD	204.46	0.00	900.00 COSCO SHIPPING - REGISTERED -A-	1,391.18	0.02
13,000.00 CHINA CITIC BANK CORPORATION LTD -H-	5,166.95	0.08	2,200.00 CRRC CORP -A-	1,447.29	0.02
2,000.00 CHINA COAL ENERGY CO LTD -H-	1,814.04	0.03	6,000.00 CRRC CORP -H- SHS -H-COMPANY	1,941.43	0.03
106,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	61,305.28	0.88	1,000.00 DAQIN RAILWAY CO LTD -A-	949.62	0.01
3,500.00 CHINA COSCO HOLDINGS -H-	4,106.42	0.06	16,000.00 DATANG INTERNATIONAL POWER GENERATION-H-	3,057.37	0.04
4,000.00 CHINA EASTERN AIRLINES CORPORATION -H-	1,360.53	0.02	200.00 DHC SOFTWARE CO LTD -A-	149.53	0.00
2,200.00 CHINA ENERGY ENGINEERING CORP	691.24	0.01	6,000.00 DONGFENG MOTOR GP -H-	3,210.23	0.05
12,000.00 CHINA ENERGY ENGINEERING CORPORATION LTD	1,253.52	0.02	1,080.00 EAST MONEY INFO -A-	2,669.26	0.04
10,000.00 CHINA EVERBRIGHT BANK CO LTD	2,751.63	0.04	100.00 ECOVACS ROBOTICS CO LTD	935.59	0.01
900.00 CHINA FIBERGLASS CO LTD-SHS.A	1,663.87	0.02	800.00 ENN NATURAL GAS CO LTD	2,082.71	0.03
1,200.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	1,745.76	0.03	200.00 EVE ENERGY CO LTD	2,373.34	0.03
9,000.00 CHINA LIFE INSURANCE CO LTD	11,533.91	0.17	1,100.00 FOCUS MEDIA --- SHS -A-	851.71	0.01
3,000.00 CHINA LONGYUAN POWER GROUP CORP -H-	3,764.38	0.05	2,400.00 FOUNDER SECURITIES -A-	2,205.02	0.03
			1,100.00 FOXCONN IND INT --- REGISTERED SHS -A-	1,314.60	0.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.00 FUTURE LAND HOLDINGS CO LTD -A-	490.38	0.01	2,000.00 LEGEND HLDGSS -H- UNITARY 144A/REG	1,737.60	0.03
800.00 FUYAO GLASS GRP 144A/REGS	3,230.62	0.05	300.00 LEPU MEDICAL TECHNOLOGY -A-	889.16	0.01
560.00 GANFENG LITHIUM CO., LTD.	3,727.44	0.05	500.00 LIVZON PHARMACEUTICAL GROUP INC-H-	1,253.52	0.02
4,700.00 GD POWER DEVELOPMENT - SHS -A-	2,683.20	0.04	100.00 LUZHOU OLD CELLAR -A-	3,235.44	0.05
600.00 GD WEN S FOOD -A-	1,726.15	0.03	200.00 MANGO EXCELLENT MEDIA - REG SHS -A-	699.38	0.01
1,100.00 GEMDALE CORP -A-	1,772.85	0.03	5,000.00 METALLURGICAL CORP OF CHINA LTD -H-	815.30	0.01
300.00 GF SECURITIES CO LTD -A-	600.49	0.01	200.00 MONTAGE TECHNOLOGY CO	1,468.05	0.02
1,000.00 GF SECURITIES UNITARY 144A/REG S	1,089.19	0.02	400.00 MUYUAN FOODSTUF -A-	3,058.98	0.04
100.00 GIGADEVICE SHS A	1,315.02	0.02	840.00 NARI TECHNOLOGY -A-	2,930.32	0.04
400.00 GOERTEK INC. -A-	1,486.85	0.02	600.00 NATIONAL SILICON INDUSTRY -A	1,502.28	0.02
100.00 GREAT WALL MOTOR -A-	389.95	0.01	200.00 NEW CHINA LIFE INSURANCE CO LTD -A-	755.77	0.01
3,500.00 GREAT WALL MOTOR CO-H-	4,021.71	0.06	600.00 NEW CHINA LIFE INSURANCE CO LTD -H-	1,144.98	0.02
100.00 GUANGDONG HAI GROUP CO LTD -A-	845.54	0.01	900.00 NEW HOPE LIUHE CO LTD	1,754.76	0.03
4,000.00 GUANGZHOU AUTOMOBILE GROUP CO	2,853.54	0.04	200.00 NINGBO TUOPU GROUP CO LTD -A-	2,070.36	0.03
200.00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	1,236.05	0.02	400.00 NINGBO XINHAI ELECTRIC CO-A-	878.08	0.01
1,500.00 GUOSEN SECURITIES -A-	1,809.47	0.03	2,200.00 NONGFU SPRING - REGISTERED SHS -H- UNI	12,765.78	0.19
400.00 GUOTAI JUNAN SECURITIES CO LTD	766.99	0.01	800.00 NX BAOFENG ENER/REGSH	1,494.70	0.02
800.00 GUOTAI JUNAN SECURITIES CO LTD	849.95	0.01	100.00 OPPEIN HOME GROUP INC	1,593.59	0.02
2,400.00 HAIER SMART HOME CO LTD - REG SHS -H-	7,352.96	0.11	3,600.00 ORIENT SECURITIES CO LTD/CHINA	1,412.50	0.02
1,000.00 HAIER SMART-A RG REGISTERED SHS -A-	3,474.45	0.05	100.00 OVCTEK CHINA INC	579.31	0.01
220.00 HAITIAN FLAVOUR -A-	2,555.75	0.04	600.00 PERFECT WORLD PICTURES CO LTD	1,045.28	0.02
700.00 HAITONG SEC SHS -A-	850.31	0.01	24,000.00 PETROCHINA CO LTD -H-	9,844.72	0.14
3,200.00 HAITONG SECURITIES CO LTD -H-	1,695.82	0.02	2,400.00 PETROCHINA CO LTD SHS.A	1,726.99	0.03
140.00 HANGZHOU FIRST PV MAT CO LTD -A-	1,044.72	0.02	300.00 PHARMARON BEIJING - REGISTERED SHS -H-	1,457.98	0.02
300.00 HANGZHOU HUADONG MEDICINE CO LTD -A-	1,688.27	0.02	9,000.00 PICC GRP CN -H-	2,614.05	0.04
300.00 HANGZHOU SILAN MICRO. -A-	1,348.68	0.02	8,000.00 PICC PROPERTY AND CASUALTY -H-	8,295.65	0.12
100.00 HANGZHOU TIGERMED CONSULTING CO LTD	810.84	0.01	1,100.00 PING AN BANK CO LTD -A-	1,826.86	0.03
100.00 HANGZHOU TIGERMED CONSULTING CO LTD	1,278.97	0.02	1,000.00 PING AN INS (GRP) CO -A-	5,832.37	0.08
2,000.00 HANSHO PHARMACEUTICAL GRP CO LTD	3,164.37	0.05	7,000.00 PING AN INS (GRP) CO -H-	34,955.88	0.51
200.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	686.19	0.01	1,400.00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	3,534.77	0.05
500.00 HENGLI PETROCHEMICAL CO LTD	1,186.67	0.02	2,400.00 POSTAL SAVINGS BANK OF CHINA	1,501.44	0.02
2,700.00 HUA XIA BANK CO LTD -A-	1,904.99	0.03	15,000.00 PSBC H UNITARY 144A/REGS	8,847.25	0.13
4,000.00 HUADIAN POWER INTERNATIONAL CORPORATION	1,462.44	0.02	500.00 QINGHAI SALT LAKE POTASH CO LTD	1,674.81	0.02
300.00 HUALAN BIOLOGICAL ENGINEERING INC	764.18	0.01	400.00 RONGSHENG PETRO CHMICAL CO -A-	775.97	0.01
1,500.00 HUANENG POWER INTERNATIONAL -A-	1,596.96	0.02	400.00 SAIC MOTOR CO LTD	802.34	0.01
2,000.00 HUANENG POWER INTL INC -H-	871.35	0.01	1,400.00 SANY HEAVY INDUSTRY CO LTD -A-	2,725.70	0.04
2,400.00 HUATAI SECURITIES CO LTD	2,641.56	0.04	300.00 SF HOLDING CO LTD	1,987.05	0.03
800.00 HUATAI SECURITIES CO LTD -A-	1,360.04	0.02	500.00 SHAANXI COAL INDUSTRY -A-	1,596.96	0.02
260.00 HUNDSUN TECH-A-	1,235.96	0.02	750.00 SHANDONG GOLD - REGISTERED SHS -H-	1,192.37	0.02
300.00 IM RARE-EARTH HI-TECH -A-	1,117.66	0.02	800.00 SHANDONG GOLD MINING	1,922.24	0.03
89,000.00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	41,722.85	0.60	500.00 SHANDONG HUALU HENGSHENG CHEMICAL	2,045.82	0.03
3,500.00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	2,135.59	0.03	1,600.00 SHANDONG WEIGAO GRP -H-	2,152.39	0.03
1,100.00 INDUSTRIAL BANK	2,569.02	0.04	500.00 SHANGAI FOSUN PHARMACEUTICAL H	1,212.76	0.02
100.00 INGENIC SEMICON --- SHS -A-	1,037.57	0.02	260.00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,341.73	0.02
700.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	3,238.24	0.05	100.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	414.63	0.01
280.00 JA SOLAR TECHNOLOGY CO LTD	2,515.18	0.04	200.00 SHANGHAI INTL AIRPORT -A-	1,620.94	0.02
260.00 JASON FURNITURE (HANGZHOU) CO LTD	1,456.61	0.02	1,300.00 SHANGHAI INTL PORT -A-	1,013.86	0.01
500.00 JIANGSU CHANGJIANG ELEC. TECHNOLOGY CO -A-	1,502.98	0.02	100.00 SHANGHAI M G STATIONARY INC A	632.47	0.01
2,000.00 JIANGSU EXPRESSWAY CO LTD -H-	1,500.66	0.02	900.00 SHANGHAI PHARMACEUTICAL LTD -H-	1,242.82	0.02
300.00 JIANGSU HENGLI HYDRAULIC CO LTD	1,905.41	0.03	1,100.00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1,086.24	0.02
600.00 JIANGSU HENGRUI PHARMACEUTICALS CO	2,954.06	0.04	200.00 SHANGHAI PUTAILAI NEW ENERGY TECH	1,565.40	0.02
100.00 JIANGSU YANGHE BREWERY -A-	2,218.35	0.03	1,100.00 SHANGHAI RAAS BOLLD -A-	822.39	0.01
1,000.00 JIANGXI COPPER -H-	1,156.70	0.02	100.00 SHANXI XING HUA -A-	4,248.60	0.06
140.00 JIANGXI GANFENG LITHIUM CO LTD	1,469.68	0.02	1,500.00 SHENWAN HONGY -A-	812.16	0.01
200.00 JOIN IN HOLDING CO LTD -A-	1,337.32	0.02	160.00 SHENZHEN KANGTAI BIO	680.25	0.01
200.00 JS ZHONG TIAN TECH -A-	630.37	0.01	900.00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	3,711.51	0.05
100.00 KWEICHOW MOUTAI CO LTD	26,265.30	0.38	1,100.00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	742.16	0.01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	1,616.17	0.02	14.00 BIG HIT ENTERTAINMENT CO LTD	1,321.03	0.02
1,100.00 SICHUAN CHUANTOU-A-	1,856.17	0.03	639.00 BNK FINANCIAL GROUP INC	2,688.74	0.04
4,000.00 SINOPEC SHANGHAI PETROCHEMICAL -H-	524.85	0.01	101.00 CELLTRION	12,389.39	0.18
1,600.00 SINOPHARM GROUP CO LTD	3,208.20	0.05	1.00 CHEIL WORLDWIDE	15.87	0.00
5,000.00 SINOTRANS -H-	1,261.16	0.02	11.00 CJ CHEILJEDANG	3,159.99	0.05
100.00 SUNGROW POWER SUPPLY CO LTD	1,551.65	0.02	30.00 CJ CORP	1,457.33	0.02
300.00 SZ INNOVANCE TECHNOLOGY -A-	2,420.05	0.04	1.00 CJ LOGISTICS --- REGISTERED SHS	63.19	0.00
100.00 SZ MINDRAY BIO --- REGISTERED SHS -A-	4,194.03	0.06	32.00 COWAY CO LTD	1,205.56	0.02
1,100.00 TCL TECH GRP - REGISTERED SHS -A-	560.09	0.01	50.00 CS WIND - REGISTERED SHS	2,121.34	0.03
400.00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	2,511.37	0.04	396.00 DAEWOO ENGINEERING AND CONSTRUCTION CO	1,140.36	0.02
2,000.00 TRAVELSKY TECHNOLOGY -H-	3,062.46	0.04	71.00 DB INSURANCE RG REGISTERED SHS	2,739.36	0.04
100.00 TSINGTAO BREWERY CO LTD -A-	1,489.65	0.02	42.00 DL E AND C - REGISTERED SHS	1,006.92	0.01
400.00 UFIDA SOFTWARE CO -A-	987.49	0.01	93.00 DONGSUH	1,352.07	0.02
100.00 WALVAX BIOTECH -A-	520.40	0.01	64.00 DOOSAN BOBCAT	1,274.90	0.02
200.00 WANHUA POLYURETANE -A-	2,583.75	0.04	497.00 DOOSAN ENERBIL	4,950.20	0.07
500.00 WEICHAI POWER CO LTD	674.69	0.01	24.00 DOOSAN INFRACORE	74.65	0.00
2,000.00 WEICHAI POWER CO LTD -H-	1,898.11	0.03	45.00 DOUZONE BIZON CO LTD	981.34	0.01
135.00 WILL SEMICON SHS A	1,517.36	0.02	23.00 E-MART	1,348.78	0.02
300.00 WULIANGYE YIBIN CO LTD -A-	7,121.30	0.10	10.00 F&F - REG SHS	961.07	0.01
300.00 WUXI APP TEC CO LTD A	3,016.76	0.04	34.00 FILA HOLDINGS	743.83	0.01
500.00 WUXI APPTEC CO LTD.	4,041.46	0.06	45.00 GS ENGINEERING & CONSTRUCTION	709.27	0.01
100.00 XI AN AERO ENGINE -A-	588.43	0.01	114.00 GS HOLDINGS CO LTD	3,322.71	0.05
760.00 XI AN LONGI SILICON MATERIALS CORP	5,107.40	0.07	347.00 HANA FINANCIAL GROUP INC	8,597.99	0.13
600.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	696.32	0.01	45.00 HANJIN KAL	1,174.77	0.02
2,000.00 YANKUANG ENER --- REGISTERED SHS -H-	7,273.98	0.11	125.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	3,079.79	0.04
200.00 YANKUANG ENER RG-A REGISTERED SHS -A-	1,407.46	0.02	128.00 HANON SYSTEMS	744.36	0.01
100.00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	605.82	0.01	5.00 HANSOL CHEMICAL CO LTD	594.11	0.01
100.00 YN CHUANGXIN -A-	2,442.36	0.04	146.00 HANWHA SOLUTIONS CORPORATIO	4,816.66	0.07
700.00 YTO EXPRESS A	2,037.40	0.03	54.00 HANWHA TECHWIN CO.LTD	2,321.24	0.03
140.00 YUNNAN BAIYAO GROUP -A-	1,028.03	0.01	59.00 HL MANDO CO. LTD	1,828.93	0.03
200.00 YUYUAN TOURIST -A-	187.12	0.00	53.00 HOTEL SHILLA CO LTD	2,663.52	0.04
1,100.00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	575.52	0.01	22.00 HYUNDAI AUTOEVER CORP	1,591.53	0.02
200.00 ZHEJIANG CHINT ELECTRICS CO LTD	751.28	0.01	1.00 HYUNDAI DEPARTMENT STORE SHS	38.02	0.00
2,000.00 ZHEJIANG EXPRESSWAY -H-	1,363.08	0.02	101.00 HYUNDAI ENGINEERING CONSTRUCTION	2,647.31	0.04
360.00 ZHEJIANG NHU -A-	1,120.52	0.02	93.00 HYUNDAI FIRE MARINE INSURANCE CO LTD	1,904.59	0.03
900.00 ZHONGAN ONLINE P C H UNITARY 144A REGS	2,017.86	0.03	14.00 HYUNDAI GLOVIS CO LTD	1,590.13	0.02
2,100.00 ZHONGTAI SECURITIES CO LTD	1,944.12	0.03	241.00 HYUNDAI MERCHANT MARINE	3,116.31	0.05
500.00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	2,274.46	0.03	35.00 HYUNDAI MIPO DOCK	2,519.75	0.04
300.00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	1,364.67	0.02	61.00 HYUNDAI MOBIS	8,143.57	0.12
500.00 ZHUZHOU CRRC -H-	2,101.94	0.03	131.00 HYUNDAI MOTOR CO LTD	16,160.97	0.24
8,000.00 ZIJIN MINING CORP CO LTD -H-	7,796.28	0.11	42.00 HYUNDAI MOTOR CO LTD	2,457.12	0.04
1,300.00 ZIJIN MINING GROUP CO LTD	1,429.62	0.02	18.00 HYUNDAI MOTOR CO PREF.SHS	1,058.08	0.02
200.00 ZJ JINGSHENG ME SHS -A-	1,896.99	0.03	82.00 HYUNDAI STEEL CO	1,610.54	0.02
400.00 ZTE CORPORATION -A-	1,200.70	0.02	45.00 ILJIN METEIRALS CO LTD	1,597.82	0.02
1,200.00 ZTE CORPORATION -H-	2,152.39	0.03	446.00 INDUST BK OF KOREA	2,967.72	0.04
400.00 37 INTERACTIVE	977.39	0.01	288.00 KAKAO	11,494.23	0.17
Colombie	11,236.06	0.16	247.00 KAKAObANK CORP	3,461.49	0.05
206.00 BANCOLOMBIA SA	1,394.56	0.02	37.00 KAKAOPAY CORP	1,269.80	0.02
381.00 BANCOLOMBIA SA PREF	2,323.82	0.03	52.00 KANGWON LAND	855.94	0.01
6,961.00 ECOPETROL	3,142.60	0.05	389.00 KB FINANCIAL GROUP INC	11,881.81	0.17
3,235.00 GRUPO AVAL PFD	408.42	0.01	8.00 KCC CORP	1,294.47	0.02
638.00 INTERCONNEXION ELECTRICA SA	2,291.46	0.03	273.00 KIA CORPORATION	13,719.65	0.20
24,059.00 VAPORES	1,675.20	0.02	25.00 KIWOOM	1,322.78	0.02
Corée du Sud	666,755.90	9.70	71.00 KOREA AEROSPACE	2,404.38	0.03
16.00 AMOREPACIFIC CORP	1,140.70	0.02	214.00 KOREA ELECTRIC POWER CORP	3,006.50	0.04
15.00 BGF RETAIL - REGISTERED	1,735.16	0.03	24.00 KOREA INVESTMENT HOLDINGS CO LTD	796.81	0.01
			10.00 KOREA KUMHO PETROCHEMICAL	807.30	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.00 KOREA ZINC CO LTD	3,742.92	0.05	Egypte	5,127.94	0.07
143.00 KOREAN AIR	2,208.92	0.03	2,694.00 COMMERCIAL INTL BANK	3,464.69	0.05
22.00 KRAFTON INC	3,229.19	0.05	2,374.00 E-FINANCE FOR DIGITAL FINANCIAL INVES	1,663.25	0.02
106.00 KT & G CORP-SHS.	6,416.16	0.09	Emirates arabes	133,574.51	1.94
76.00 KT CORPORATION	1,922.97	0.03	3,302.00 ABU DHABI COMMERCIAL BANK	8,108.81	0.12
52.00 LG CHEM	19,481.37	0.28	3,625.00 ADNOC DISTR - REGISTERED	4,381.92	0.06
5.00 LG CHEMICAL LTD PREF./ISSUE 01	880.69	0.01	2,529.00 ADNOC DRILLING COMPANY PJSC	2,334.11	0.03
134.00 LG CORP	6,930.87	0.10	4,155.00 ALDAR PROPERTIES PJSC	4,762.41	0.07
334.00 LG DISPLAY	2,801.43	0.04	1,451.00 ALPHA DHABI HOLDING - BEARER SHS	9,678.48	0.14
104.00 LG ELECTRONICS INC	5,713.57	0.08	4,775.00 BANK ABU DHABI	23,218.19	0.34
14.00 LG ELECTRONICS INC PFD SHS.NON VOTING	361.57	0.01	3,453.00 BOROUGE PLC	2,679.26	0.04
30.00 LG ENERGY SOLUTION - REG SHS	8,943.18	0.13	3,993.00 EMIRATES TELECOM	25,394.85	0.37
10.00 LG H&H	4,424.41	0.06	547.00 INTL HLDG CO --- REGISTERED SHS	53,016.48	0.77
20.00 LG INNOTEK	3,823.30	0.06	Etats-Unis d'Amérique	3,812.92	0.06
360.00 LG UPLUS CORP	2,704.97	0.04	89.00 STAR BULK CARR - REGISTERED SHS	1,555.72	0.02
8.00 LOTTE CHEMICAL CORPORATION	805.20	0.01	66.00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	2,257.20	0.04
64.00 MERITZ FINANCIAL HOLDINGS CO	932.69	0.01	Grèce	23,062.67	0.34
58.00 MERITZ FIRE AND MARINE	1,195.92	0.02	1,344.00 ALPHA SERVICES AND HOLDINGS S.A	1,061.22	0.02
408.00 MERITZ SECURITIES CO	1,048.02	0.02	1,640.00 EUROBANK HLDGS - REGISTERED SHS	1,375.27	0.02
163.00 MIRAE ASSET SECURITIES	681.30	0.01	326.00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	3,921.81	0.06
147.00 NAVER	19,881.53	0.29	219.00 HELLENIC TELECOMMUNICATIONS	3,185.97	0.05
11.00 NCSOFT	2,660.24	0.04	ORGANISATION		
27.00 OCI COMPANY LTD	1,717.34	0.02	141.00 JUMBO SA REG.SHS	1,885.48	0.03
30.00 ORION REGISTERED	2,159.78	0.03	59.00 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	932.88	0.01
28.00 POSCO CHEMICAL CO. LTD.	2,935.63	0.04	216.00 MYTILINEOS SA REG SHS	2,960.35	0.04
87.00 POSCO HOLDINGS INC.	12,830.78	0.19	500.00 NATL BANK GREECE -REGISTERED SHS	1,482.21	0.02
20.00 SAMSUNG BIOLOGICS CO LTD	11,281.19	0.16	2,237.00 PIRAEUS FIN HLG --- REGISTERED SHS	2,272.56	0.03
108.00 SAMSUNG C&T	7,812.96	0.11	246.00 PUBLIC POWER CORP OF GREECE	1,253.17	0.02
58.00 SAMSUNG ELECTRO MECHANICS	4,540.44	0.07	169.00 TERNA ENERGY	2,731.75	0.04
5,451.00 SAMSUNG ELECTRONICS CO LTD	202,312.24	2.93	Hong-Kong	74,514.51	1.08
949.00 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	31,109.32	0.45	500.00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1,404.48	0.02
208.00 SAMSUNG ENGINEERING	3,307.47	0.05	4,000.00 BOC HONG KONG (HOLDINGS) LTD	13,325.02	0.19
30.00 SAMSUNG FIRE AND MARINE INSURANCE	3,858.25	0.06	5,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	2,076.46	0.03
650.00 SAMSUNG HEAVY INDUSTRIES CO LTD	2,412.46	0.04	2,000.00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	2,514.68	0.04
79.00 SAMSUNG LIFE INSURANCE CO LTD	3,445.59	0.05	5,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	14,328.22	0.20
50.00 SAMSUNG SDI CO LTD	19,081.57	0.28	5,000.00 CHINA POWER INTERNATIONAL DEV. -RC-	1,993.66	0.03
43.00 SAMSUNG SDS CO LTD	3,456.35	0.05	2,000.00 CHINA RESOURCES BEER LTD -RC-	13,923.75	0.20
59.00 SAMSUNG SECURITIES CO LTD	1,268.09	0.02	2,000.00 CHINA RESOURCES POWER HOLDINGS -RC-	3,108.32	0.05
31.00 SD BIOSENSOR INC	576.36	0.01	8,000.00 CITIC PACIFIC LTD	7,541.50	0.11
544.00 SHINHAN FINANCIAL GROUP	12,737.82	0.19	6,000.00 CN JINMAO HOLDINGS	1,222.95	0.02
10.00 SHINSEGAE CO LTD	1,614.59	0.02	1,600.00 CN TAIPING INSURANCE HOLDINGS CO	1,347.28	0.02
31.00 SK BIOPHARMACEUTICALS CO LTD	1,232.89	0.02	8,000.00 COUNTRY GARDEN HOLDINGS	1,854.80	0.03
12.00 SK BIOSCIENCE CO	673.52	0.01	2,000.00 GUANGDONG INVEST -RC-	1,602.57	0.02
21.00 SK CHEMICALS CO	1,335.71	0.02	1,000.00 HUA HONG SEMICONDUCTOR UNITARY	2,287.93	0.03
539.00 SK HYNIX INC	31,306.98	0.46	144A/REGS		
37.00 SK IE TECH --- REGISTERED SHS	1,355.14	0.02	8,000.00 LENOVO GROUP LTD -RC-	5,564.41	0.08
37.00 SK INC	4,965.40	0.07	500.00 SINOTRUK HK	418.48	0.01
48.00 SK INNOVATION	4,814.43	0.07	Hongrie	11,816.04	0.17
133.00 SK SQUARE CO., LTD.	3,360.56	0.05	439.00 MOL HUNGARIAN OIL AND GAS PLC-A-	2,445.76	0.04
51.00 SK TELEKOM	1,810.86	0.03	260.00 OTP BANK LTD	4,760.95	0.06
19.00 SKC CO LTD	1,114.21	0.02	269.00 RICHTER GEDEON	4,609.33	0.07
21.00 S-OIL CORP	1,188.93	0.02	Iles Caïmans	1,069,167.94	15.56
43.00 SOLUS ADVANCED/REGSH	898.65	0.01	1,500.00 AAC TECHNOLOGIES HOLDINGS INC	2,346.53	0.03
106.00 STX PAN OCEAN	333.40	0.00			
42.00 S1 CORP	1,699.73	0.02			
721.00 WOORI FINANCIAL GROUP	5,392.26	0.08			
68.00 YUHAN CORP	2,580.83	0.04			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2,149.00 ALIBABA GROUP	171,898.51	2.50	259.00 STONECO LTD	2,468.27	0.04
1,400.00 ANTA SPORTS PRODUCTS	14,838.41	0.22	800.00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	7,658.70	0.11
28.00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	805.28	0.01	6,900.00 TENCENT HOLDINGS LTD	234,163.63	3.40
316.00 BAIDU INC -A- ADR REPR 8 SH -A-	37,126.84	0.54	1,267.00 TENCENT MUSIC ADR REPR 2 SHS A	5,144.02	0.07
79.00 BEIGENE LTD ADR	10,650.78	0.16	2,000.00 TINGY HOLDING CORP	3,449.73	0.05
285.00 BILIBILI INC SADR	4,366.20	0.06	1,200.00 TONGCHENG TRAVEL HOLDINGS LIMITED	2,354.17	0.03
3,000.00 BLUE MOON GRP - SHS UNITARY REGS/144A	2,117.23	0.03	2,000.00 TOPSPORTS INTERNATIONAL HOLDING	1,408.94	0.02
2,500.00 CHINA CONCH VENTURE HOLDINGS LTD	3,987.31	0.06	729.00 TRIP COM GROUP LTD	19,908.99	0.29
3,000.00 CHINA FEIHE LIMITED	2,101.94	0.03	3,000.00 UNI-PRESIDENT CHINA	2,518.50	0.04
3,000.00 CHINA HONGQIAO GROUP LTD	2,484.11	0.04	800.00 VIPSHOP HOLDINGS ADR 1/5 REPR	6,728.00	0.10
1,000.00 CHINA LESSO GROUP	931.22	0.01	7,000.00 WANT WANT CHINA	4,574.58	0.07
200.00 CHINA LITERATURE LIMITED	566.89	0.01	59.00 WEIBO -A- SPONS ADR REPR 1 SH	1,008.90	0.01
4,000.00 CHINA RESOURCES CEMENT	1,854.80	0.03	4,000.00 WUXI BIOLOGICS	24,153.19	0.35
4,000.00 CHINA RESOURCES LAND LTD -RC-	15,745.43	0.23	17,200.00 XIAOMI CORP - REGISTERED SHS -B-	19,632.36	0.29
200.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	768.16	0.01	4,000.00 XINYI SOLAR HOLDINGS LTD	4,234.45	0.06
2,000.00 CHINA STATE CONSTRUCTION INTL HLDG LTD	2,025.50	0.03	300.00 XP INC - REGS -A -	5,703.00	0.08
2,184.00 CIFI HOLDINGS GROUP	222.58	0.00	684.00 XPENG INC	8,173.80	0.12
2,023.00 COUNTRY GARDEN	2,979.13	0.04	1,000.00 ZHEN DING TEH	3,338.69	0.05
4,500.00 DALI FOODS GRP UNITARY 144A/REGS	1,937.61	0.03	500.00 ZHONGSHENG GROUP	1,996.84	0.03
800.00 ENN ENERGY HOLDINGS LTD	10,700.78	0.16	542.00 ZTO EXPRESS CAYMAN ADR	13,024.26	0.19
61.00 FABRINET	5,822.45	0.08			
1,060.00 FULL TRUCK ALLIANCE COMPANY LIMITED	6,943.00	0.10	Inde	1,131,467.15	16.47
267.00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	4,715.22	0.07	127.00 AARTI INDS - SHS DEMATERIALISED	1,163.12	0.02
2,000.00 GENSCRIPT BIO UNITARY 144A/REG S	4,372.03	0.06	112.00 ABB SHS	4,251.94	0.06
1,000.00 GREENTOWN CHINA	1,880.28	0.03	75.00 ACC LTD (DEMATERIALISED)	2,227.06	0.03
135.00 H WORLD GRPSHS ADR	4,527.90	0.07	343.00 ADANI ENTERPRISE - DEMATERIALISED	14,570.42	0.21
1,000.00 HAIDILAO INTERNATIONAL HOLDING LTD	1,961.81	0.03	250.00 ADANI GAS LTD	10,263.67	0.15
1,000.00 HENGAN INTL GROUP	4,471.40	0.07	485.00 ADANI GREEN ENERGY LTD	13,478.44	0.20
1,000.00 INNOVENT BIOLOGICS, INC.	3,114.69	0.05	836.00 ADANI PORTS	8,433.35	0.12
35.00 IQIYI --- SHS	94.85	0.00	853.00 ADANI POWER	3,916.30	0.06
500.00 JD HEALTH INTERNATIONAL INC	2,872.65	0.04	302.00 ADANI TRANSMISSIO LTDREGISTERED SHS	12,212.71	0.18
1,200.00 JD LOGISTICS INC	2,109.58	0.03	189.00 ADANI WILMAR LTD	1,755.22	0.03
1,351.00 JD.COM INC SADR REPR 2 SHS -A-	67,955.30	0.99	56.00 ALKEM LABORATORIES LTD	2,255.94	0.03
100.00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1,688.00	0.02	921.00 AMBUJA CEMENTS -SHS-	5,837.25	0.08
622.00 KE HOLDINGS INC	10,897.44	0.16	100.00 APOLLO HOSPITALS	5,388.24	0.08
3,000.00 KINGDEE INTL SOFTWARE GROUP CO	3,928.71	0.06	2,860.00 ASHOK LEYLAND -DEMATERIALISED-	5,366.59	0.08
800.00 KINGSOFT	2,129.96	0.03	766.00 ASIAN PAINTS LTD	31,472.37	0.46
1,000.00 KUAISHOU TECHNOLOGY	6,490.53	0.09	101.00 ASTRAL POLY TECHNIK LTD REG	2,771.65	0.04
641.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	14,749.41	0.21	473.00 AU SMALL FINANCE BK	3,600.50	0.05
2,500.00 LI NING CO	19,140.38	0.28	230.00 AUROBINDO PHARMA	1,443.59	0.02
2,000.00 LONGFOR GRP-REGISTERED SHS	5,745.30	0.08	248.00 AVENUE SUPER REGISTERED	13,372.44	0.19
2,782.00 LUFAX HLDG- ADR	7,066.28	0.10	2,619.00 AXIS BANK	23,604.44	0.34
4,800.00 MEITUAN - SHS 114A/REG S	101,259.95	1.47	22.00 BAJAJ AUTO DEMATERIALISED	1,728.26	0.03
400.00 MICROPORT SCIENTIFIC	688.93	0.01	58.00 BAJAJ AUTO LTD	2,515.14	0.04
469.00 NETEASE SPONS ADR REPR 25 SHS	35,456.40	0.52	292.00 BAJAJ FINANCE LTD	26,330.75	0.38
1,676.00 NIO INC - SHS -A- ADR	26,430.52	0.38	440.00 BAJAJ FINSERV LTD	9,077.60	0.13
1,642.00 NU HLDG --- REGISTERED SHS -A-	7,224.80	0.11	53.00 BALKRISHNA INDUSTRIES LTD	1,227.19	0.02
147.00 PAGSEGURO DIGITAL LTD	1,944.81	0.03	1,532.00 BANDHAN BANK LTD	5,020.59	0.07
530.00 PINDUODUO	33,167.40	0.48	1,529.00 BANK OF BARODA	2,488.46	0.04
1,000.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	1,885.38	0.03	231.00 BERGER PAINTS INDIA LTD	1,750.58	0.03
200.00 POP MART INTERNATIONAL GROUP LIMITED	367.90	0.01	5,004.00 BHARAT ELECTRONICS REGISTERED	6,209.54	0.09
1,947.00 RLX TECHNOLOGY INCORPORATION	2,044.35	0.03	256.00 BHARAT FORGE LTD DEMATERIALISED	2,188.63	0.03
2,000.00 SEAZEN GROUP LIMITED	468.80	0.01	777.00 BHARAT PETROLEUM CORP DEMATERIALISED	2,911.20	0.04
900.00 SHENZHOU INTERNATIONAL GROUP	7,033.85	0.10	2,455.00 BHARTI AIRTEL LTD(DEMATERIALISED)	24,139.21	0.35
99.00 SHINPOONG PHARMACEUTICAL CO LTD	1,377.02	0.02	401.00 BIOCON LTD	1,434.16	0.02
59.00 SILICON MOTION INC ADR REPR.4SHS	3,846.21	0.06	119.00 BRITANNIA IND --- REGISTERED SHS	5,621.58	0.08
1,000.00 SMOORE INTERNATIONAL HOLDINGS LIMITED	1,196.19	0.02	1,151.00 CANARA BANK .SHS.DEMATERIALISED	3,236.47	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
316.00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2,846.68	0.04	299.00 MARICO LTD DEMATERIALISED	1,976.82	0.03
463.00 CIPLA SHS DEMATERIALISED	6,345.59	0.09	133.00 MARUTI SUZUKI	14,433.02	0.21
1,493.00 COAL INDIA	3,895.32	0.06	220.00 MAX INDIA DEMATERIALISED	2,062.32	0.03
123.00 COLGATE-PALMOLIVE (INDIA) LTD	2,463.59	0.04	51.00 MINDTREE LTD	1,980.51	0.03
275.00 CONTAINER -REGISTERED SHS	2,405.33	0.04	71.00 MPHASIS BFL LTD (DEMATERIALISED)	1,822.01	0.03
626.00 DABUR INDIA LTD DEMATERIALISED	4,408.87	0.06	2.00 MRF LTD	2,007.46	0.03
61.00 DALMIA BHARAT - REG SHS	1,198.24	0.02	88.00 MUTHOOT FINANCE LTD	1,125.05	0.02
136.00 DEEPAK NITRITE - REG SHS	3,403.71	0.05	39.00 NESTLE INDIA DEMATERAILISED	9,178.07	0.13
304.00 DELHIVERY LTD	2,178.23	0.03	135.00 NICHOLAS PIRAMAL DEMATERIALISED	1,434.20	0.02
138.00 DIVI'S LABORATORIES LTD	6,285.31	0.09	1,050.00 NMDC	1,648.87	0.02
860.00 DLF SHS	3,770.83	0.05	3,515.00 NTPC DS - SHS - DEMATERIALISED	6,898.11	0.10
117.00 DR REDDY'S LABORATORIES LTD	6,235.64	0.09	187.00 OBEROI REALTY LTD	2,109.72	0.03
134.00 EICHER MOTORS - REGISTERED SHS	6,047.78	0.09	2,484.00 OIL AND NATURAL GAS CORP	3,871.74	0.06
987.00 EMBASSY OFFICE PARKS REIT	4,195.93	0.06	11.00 ORACLE FINANCIAL SERVICES SOFTWARE LTD	403.28	0.01
223.00 FSN E-COMMERCE VENTURES LTD	3,487.08	0.05	10.00 PAGE INDUSTRIES	6,228.07	0.09
2,422.00 GAIL (INDIA) SHS DEMATERIALISED	2,591.66	0.04	48.00 PERSISTENT SYSTEMS	1,912.42	0.03
112.00 GLAND PHARMA LTD	2,881.32	0.04	682.00 PETRONET LNG	1,675.84	0.02
454.00 GODREJ CONSUMER DEMATERIALISED	5,080.98	0.07	182.00 PIDILITE INDUSTRIES LTD (DEMATERIALISED)	6,018.77	0.09
56.00 GODREJ PROPERTIES LT	821.85	0.01	540.00 PIRAMAL PHARMA LIMITED	1,454.53	0.02
447.00 GRASIM INDUSTRIES	9,202.78	0.13	54.00 PL INDUSTRIES	1,990.27	0.03
347.00 GUJARAT GAS LTD	2,146.59	0.03	89.00 POLYCAB INDIA - REG SHS 144A REG S	2,801.52	0.04
337.00 HAVELLS INDIA LTD	5,586.41	0.08	970.00 POWER FINANCE	1,247.21	0.02
1,192.00 HCL TECHNOLOGIES DEMATERIALISED	13,661.27	0.20	3,259.00 POWER GRID INDIA	8,500.91	0.12
76.00 HDFC ASSET MGT --- REGISTERED SHS 144A R	1,765.30	0.03	7,141.00 PUNJAB NATIONAL BANK	3,208.35	0.05
1,284.00 HDFC STANDARD LIFE INSURANCE CO LTD	8,372.31	0.12	629.00 REC LTD	726.80	0.01
162.00 HERO HONDA MOTORS LTD DEMATERIALISED	5,076.39	0.07	3,345.00 RELIANCE INDUSTRIES DEMATERAILISED	97,768.31	1.41
1,438.00 HINDALCO INDUSTRIES LTD	6,903.53	0.10	1,647.00 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2,206.76	0.03
341.00 HINDUSTAN PETROLEUM (DEMATERIALISED)	906.66	0.01	170.00 SBI CARDS & PAYMENT SERVICES LTD	1,908.94	0.03
910.00 HINDUSTAN UNILEVER	30,162.65	0.44	425.00 SBI LIFE INSURANCE COMPANY LTD	6,532.67	0.10
3.00 HONEYWELL AUTOMATION INDIA LTD	1,475.24	0.02	138.00 SHIRAM TRANSPORT FIN DEMATERIALISED	2,031.46	0.03
1,901.00 HOUSING DEVELOPMENT FINANCE CORP	53,459.69	0.78	12.00 SHREE CEMENTS LTD	3,102.56	0.05
5,920.00 ICICI BANK	62,728.48	0.91	105.00 SIEMENS DEMATERIALISED	3,576.27	0.05
191.00 ICICI LOMBARD	2,702.72	0.04	254.00 SONA BLW PRECISION FORGINGS LTD	1,447.95	0.02
415.00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	2,683.05	0.04	205.00 SRF LTD	6,308.54	0.09
5,953.00 IDFC	3,647.85	0.05	2,062.00 STATE BANK OF INDIA	13,449.05	0.20
827.00 INDIAN HOTEL DEMATERIALISED	3,371.99	0.05	769.00 STEEL AUTHORITY DEMATERIALISED	725.51	0.01
3,802.00 INDIAN OIL CORP LTD DEMATERIALISED	3,128.95	0.05	916.00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	10,681.62	0.16
155.00 INDIAN RAILWAY CATERING - REG SHS	1,345.15	0.02	1,021.00 TATA CONSULT.SERVICES SVS DEMATERIALISED	37,708.65	0.55
453.00 INDUS TOWERS LTD	1,099.49	0.02	45.00 TATA ELXSI LTD	4,747.91	0.07
665.00 INDUSIND BANK LTD	9,688.33	0.14	627.00 TATA GLOBAL BEVERAGES	6,187.82	0.09
87.00 INFO EDGE (INDIA) SHS DEMATERIALISED	4,128.67	0.06	1,910.00 TATA MOTORS	9,499.37	0.14
3,738.00 INFOSYS TECHNOLOGIES DEMATERIALISED	64,946.47	0.94	973.00 TATA POWER	2,589.44	0.04
96.00 INTERGLOBE AVIATION LTD	2,189.38	0.03	9,030.00 TATA STEEL LTD	11,022.31	0.16
3,383.00 ITC DEMATERIALISED	13,814.57	0.20	560.00 TECH MAHINDRA LTD	6,942.93	0.10
459.00 JINDAL STL & POWER	2,418.25	0.04	484.00 TITAN INDUSTRIES LTD	15,510.07	0.23
544.00 JSW ENERGY	2,008.46	0.03	116.00 TORRENT PHARMACEUTICALS DEMATERIALISED	2,224.21	0.03
1,296.00 JSW STEEL LTD	10,062.76	0.15	250.00 TRENT LTD	4,363.79	0.06
355.00 JUBILANT FOODWOR SHARES	2,717.33	0.04	148.00 ULTRA TECH CEMENT LTD	11,379.72	0.17
504.00 KANSAI NEROLAC PAINTS LTD	3,033.56	0.04	170.00 UNITED BREWERIES -DEMATERIALISED	3,566.92	0.05
1,257.00 KOTAK MAHINDRA BANK	28,109.40	0.41	252.00 UNITED SPIRITS -REGISTERED SHS	2,609.17	0.04
820.00 LARSEN & TOUBRO LTD DEMATERIALISED	18,624.35	0.27	613.00 UPL LTD	5,064.05	0.07
34.00 LARSEN AMP TOUBRO INFOTECH LTD	1,863.12	0.03	259.00 VARUN BEVERAGES LTD	3,324.45	0.05
623.00 LAURUS LABS LTD	3,928.63	0.06	628.00 VEDANTA ED-	2,084.68	0.03
71.00 LINDE INDIA LTD	2,890.40	0.04	136.00 VIDESH SANCHAR NIGAM DEMATERIALISED	1,923.86	0.03
339.00 LUPIN LTD	2,833.01	0.04	389.00 VOLTAS-DEMATERIALISED SHS-	4,334.40	0.06
146.00 MACROTECH DEVELOPERS LIMITED	1,658.65	0.02	1,683.00 WIPRO DEMATERIALISED	8,156.27	0.12
1,189.00 MAHINDRA&MAHINDRA	18,535.55	0.27	20,010.00 YES BANK LTD	3,849.44	0.06

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	USD			USD	
1,613.00 ZOMATO --- REGISTERED SHS 144A REG S	1,236.25	0.02	1,400.00 MALAYSIA AIRPORTS HOLDINGS	1,690.74	0.02
Indonésie	154,044.19	2.24	300.00 MALAYSIA PACIFIC INDUSTRIES	1,859.39	0.03
23,600.00 ADARO ENER ID --- REGISTERED SH	6,137.32	0.09	2,100.00 MAXIS BHD	1,589.60	0.02
16,700.00 ANEKA TAMBANG SHS	2,127.60	0.03	500.00 PERLIS PLANTATIONS BHD	1,736.03	0.03
27,900.00 ASTRA INTERNATIONAL TBK	12,138.41	0.18	1,700.00 PETRONAS CHEMICALS	3,075.90	0.04
63,300.00 BANK CENTRAL ASIA DEP	35,541.97	0.51	100.00 PETRONAS DAGANGAN	431.74	0.01
6,000.00 BANK JAGO TBK PT	2,600.56	0.04	900.00 PETRONAS GAS BHD	3,202.49	0.05
19,800.00 BANK MANDIRI	12,255.14	0.18	3,300.00 PRESS MTL ALUMI - REGISTERED	2,875.13	0.04
7,900.00 BANK NEGARA INDONESIA	4,656.22	0.07	11,400.00 PUBLIC BANK BHD	10,399.37	0.15
74,700.00 BANK RAKYAT INDONESIA	22,026.15	0.31	2,100.00 RHB BANK BERHAD	2,518.00	0.04
7,300.00 CHAROEN POKPHAND	2,708.59	0.04	1,800.00 SIME DARBY BHD	830.71	0.01
900.00 GUDANG GARAM	1,354.95	0.02	1,800.00 SIME DARBY PLANTATION BHD	1,587.66	0.02
4,000.00 INDOCEMENT TUNGGAL PRAKARSA	2,495.49	0.04	2,800.00 TELEKOM MALAYSIA	3,302.99	0.05
3,500.00 INDOFOOD CBP SUKSES MAKMUT	1,988.18	0.03	3,200.00 TENAGA NASIONAL BHD	5,555.30	0.08
5,000.00 INDOFOOD SUKSES MAKMUR TBK	1,978.33	0.03	2,000.00 TIME DOTCOM BHD	1,992.66	0.03
16,500.00 KALBE FARMA	1,982.93	0.03	4,800.00 TOP GLOVE CORPORATION BHD	646.97	0.01
21,600.00 PT BARITO PACIFIC TBK	1,127.70	0.02	Mexique	154,285.40	2.25
94,900.00 PT BUKALAPAK.COM TBK	1,695.14	0.02	7,296.00 ALFA SAB DE CV -A-	4,651.74	0.07
12,400.00 PT CHANDRA ASRI PETROCHEMICAL TBK	1,954.36	0.03	31,865.00 AMERICA MOVIL -L-	26,354.11	0.39
39,100.00 PT ELANG MAHKOTA TEKNOLOGI TBK	3,902.94	0.06	203.00 ARCA CONTINENT	1,464.08	0.02
13,926.00 PT MERDEKA COPPER GOLD TBK	3,603.25	0.05	54.00 ASUR -B-	1,065.28	0.02
3,200.00 PT TRANSCOAL PACIFIC	1,912.33	0.03	402.00 BECLE	713.13	0.01
4,000.00 PT UNILEVER INDONESIA TBK	1,268.76	0.02	16,493.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	5,692.48	0.08
17,200.00 SARANA MENARA	1,394.98	0.02	635.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	3,716.05	0.05
4,300.00 SEMEN GRESIK (PERSERO) TBK	2,110.82	0.03	637.00 EL PUERTO LIVERPOOL C1	2,803.66	0.04
35,400.00 SUMBER ALFARIA TRIJAYA TBK	5,556.14	0.08	66.00 ELEKTRA SHS	3,385.26	0.05
47,200.00 TELKOM INDONESIA -B-	13,824.47	0.19	2,538.00 FIBRO UNO	2,616.57	0.04
9,800.00 TOWER B INFRA	1,821.31	0.03	2,347.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	14,732.74	0.21
1,800.00 UNITED TRACTORS	3,880.15	0.06	3,123.00 GMEXICO -B-	10,580.08	0.15
Koweït	62,955.01	0.92	150.00 GRUMA SHS-B-	1,439.02	0.02
2,148.00 AGILITY PUBLIC WAREHOUSING COMPANY	4,629.99	0.07	371.00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	4,696.66	0.07
1,463.00 BOUBYAN BANK KSC	3,611.39	0.05	1,206.00 GRUPO BIMBO -SHS- -A-	4,256.61	0.06
2,036.00 GULF BANK	1,970.92	0.03	1,059.00 GRUPO CARSO SAB DE CV -A1-	3,884.71	0.06
6,059.00 KUWAIT FINANCE HOUSE	16,442.43	0.24	3,612.00 GRUPO FINANCIERO BANORTE -O-	23,230.34	0.34
1,254.00 MABANEE CO	3,492.03	0.05	1,405.00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	2,230.39	0.03
3,718.00 MTC ZAIN	7,018.34	0.10	350.00 INDUSTRIAL PENOLES SAB DE CV	3,407.84	0.05
8,189.00 NATIONAL BANK OF KUWAIT	25,789.91	0.38	2,860.00 KIMBERLY-CLARK -A-	3,827.56	0.06
Luxembourg	1,871.37	0.03	3,401.00 OPERADORA DE SIT SHARES	2,831.42	0.04
126.00 REINET INVEST --- REGISTERED SHS	1,871.37	0.03	1,271.00 ORBIA ADVANCE CORPORATION SAB DE CV	2,135.24	0.03
Malaisie	82,625.78	1.20	1,593.00 SITIOS LATINOAMERICA SAB DE CV	712.23	0.01
2,600.00 AMMB HOLDING BHD	2,186.75	0.03	3,928.00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	4,258.63	0.06
2,500.00 AXIATA GROUP	1,412.55	0.02	5,564.00 WAL MART	19,599.57	0.29
5,605.00 CIMB GROUP HOLDINGS BHD	6,200.90	0.09	Pakistan	2,447.87	0.04
4,000.00 DIALOG GROUP BHD	1,716.62	0.02	565.00 LUCKY CEMENT LTD	1,229.97	0.02
1,100.00 DIGI.COM BHD	801.81	0.01	2,418.00 UNITED BANK	1,217.90	0.02
3,300.00 GENTING BHD	3,188.26	0.05	Panama	1,323.96	0.02
6,600.00 GENTING MALAYSIA BHD	3,971.09	0.06	66.00 INTERCORP FINANCIAL SERVICES INC	1,323.96	0.02
2,400.00 GREATECH TECHNOLOGY BHD	1,790.81	0.03	Pays-Bas	0.00	0.00
1,400.00 HAP SENG CONSOLIDATED	1,847.74	0.03	303.00 YANDEX N.V.	0.00	0.00
1,800.00 HARTALEGA HOLDINGS BHD	644.38	0.01	Philippines	46,366.10	0.67
500.00 HONG LEONG BANK BHD	2,210.47	0.03	1,300.00 ABOITIZ EQUITY VENTURES INC	1,189.68	0.02
17,900.00 HONG SENG CONSOLIDATED BHD	1,254.58	0.02	6,020.00 ACEN CORP	575.04	0.01
1,100.00 IHH HEALTHCARE BHD	1,399.61	0.02	340.00 AYALA CORP	3,572.54	0.05
2,900.00 INARI AMERTRON BHD	1,576.01	0.02	6,400.00 AYALA LAND INC	2,494.50	0.04
4,934.00 MALAYAN BANKING BHD	9,129.52	0.13			

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1,200.00 BANK OF THE PHILIPPINE ISLANDS	1,831.98	0.03	3,000.00 FORMOSA TAFFETE CO LTD	2,555.99	0.04
1,460.00 BDO UNIBANK INC	2,776.80	0.04	2,000.00 FOXCONN TECHNOLOGY CO LTD	2,888.28	0.04
4,900.00 CONVERGE INFORMATION & COMMUNICATIONS	1,094.93	0.02	8,400.00 FUBON FINANCIAL HOLDING COMPANY	13,202.31	0.19
55.00 GLOBE TELECOM	1,904.48	0.03	2,200.00 HIGHWEALTH CONSTRUCTION CORP	2,702.45	0.04
980.00 INTERNATIONAL CONTAINER TERMINAL SERVICE	2,617.79	0.04	13,000.00 HON HAI PRECISION IND	41,765.11	0.60
2,500.00 JG SUMMIT HOLDINGS INC	1,793.18	0.03	13,605.00 HUA NAN FINANCIAL HOLDING CO LTD	9,534.52	0.14
750.00 JOLIBEE FOODS CORPORATION	2,929.64	0.04	11,000.00 INNOLUX DISPLAY	3,620.59	0.05
520.00 MANILA ELECTRIC CO MER	2,332.79	0.03	4,000.00 INVENTEC CORPORATION	2,885.13	0.04
1,500.00 METROBANK AND TRUST	1,240.94	0.02	2,000.00 LITE-ON TECHNOLOGY CORP	4,019.03	0.06
7,100.00 MONDE NISSIN REGISTERED SHS	1,475.10	0.02	2,000.00 MACRONIX INTERNATIONAL CO	1,962.27	0.03
120.00 PLDT	3,086.74	0.04	2,000.00 MEDIA TEK INCORPORATION	34,709.76	0.51
605.00 SM INVESTMENTS CORP	7,481.87	0.10	13,325.00 MEGA FINANCIAL HOLDING COMPANY	13,073.60	0.19
12,300.00 SM PRIME HOLDINGS INC	6,315.22	0.09	1,000.00 MICRO-STAR INTERNATIONAL	3,385.93	0.05
850.00 UNIVERSAL ROBINA CORP	1,652.88	0.02	6,000.00 NAN YA PLASTICS CORP	12,642.92	0.18
Qatar	2,392.59	0.03	1,000.00 NANYA TECHNOLOGY CO LTD	1,541.78	0.02
979.00 OOREDOO TELECOM	2,392.59	0.03	1,000.00 NOVATEK ELECTRONICS	6,897.86	0.10
République Tchèque	10,708.24	0.16	4,000.00 POU CHEN CORP	3,590.67	0.05
200.00 CEZ AS	6,857.53	0.11	3,000.00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	2,693.00	0.04
121.00 KOMERCNI BANKA AS	3,034.42	0.04	1,000.00 POWERTECH TECHNOLOGY INC	2,428.42	0.04
290.00 MONETA MONEY BANK	816.29	0.01	1,000.00 PRESIDENT CHAIN STORE CORP	8,897.92	0.13
Royaume-Uni	2,381.68	0.03	3,000.00 QUANTA COMPUTER INC	7,275.82	0.11
475.00 MAX HEALTHCARE INSTITUTE	2,381.68	0.03	1,400.00 RUENTEX DEVELOPMENT CO LTD	2,266.53	0.03
Singapour	1,420.40	0.02	1,000.00 RUENTEX INDUSTRIES LTD	1,609.50	0.02
200.00 BOC AVIATION SHS UNITARY 144A/REGS	1,420.40	0.02	5,000.00 SHANGH COMM&SAVING --- REGISTERED	7,748.28	0.11
Taiwan	911,609.76	13.27	17,000.00 SHIN KONG FINANCIAL HOLDING CO LTD	4,396.05	0.06
1,000.00 ACCTON TECHNOLOGY CORPORATION	8,582.95	0.12	13,130.00 SINOPAC HOLDINGS	7,154.53	0.10
6,000.00 ACER INC	4,138.71	0.06	2,000.00 STANDARD FOOD CORPORATION	2,409.53	0.04
4,000.00 ASE TECH HLDG -REGISTERED SHS	10,091.66	0.15	2,000.00 SYNnex TECHNOLOGY INTERNATIONAL CORP	3,326.09	0.05
3,000.00 ASIA CEMENT	3,722.95	0.05	2,040.00 TA CHEN STAINLESS PIPE CO LTD	2,428.80	0.04
1,000.00 ASUSTEK COMPUTER	7,370.31	0.11	13,643.00 TAISHIN FINANCIAL HOLDINGS	5,887.09	0.09
9,000.00 AUO CORPORATION	4,167.06	0.06	10,370.00 TAIWAN BUSINESS BANK	4,115.47	0.06
1,000.00 CATCHER TECHNOLOGY	5,433.24	0.08	6,599.00 TAIWAN CEMENT CORP	7,025.30	0.10
8,000.00 CATHAY FINANCIAL	10,066.46	0.15	10,300.00 TAIWAN COOPERATIVE HOLDINGS	8,516.02	0.12
2,050.00 CHAILEASE HOLDING COMPANY LTD	11,783.84	0.17	1,000.00 TAIWAN FERTILIZER CO	1,735.49	0.03
8,080.00 CHANG HWA COMMERCIAL BANK	4,364.61	0.06	4,000.00 TAIWAN HIGH SPEED RAIL CORP	3,590.67	0.05
3,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	3,373.34	0.05	2,000.00 TAIWAN MOBILE	6,022.24	0.09
1,000.00 CHICONY ELECTRONICS	2,595.36	0.04	28,000.00 TAIWAN SEMICONDUCTOR CO	372,169.30	5.41
4,000.00 CHINA AIRLINES	2,475.67	0.04	3,000.00 TATUNG CO LTD	3,004.82	0.04
19,496.00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	7,368.80	0.11	3,000.00 TECO EL.MACHINERY	2,659.93	0.04
10,277.00 CHINA DEVL FIN	2,654.30	0.04	1,000.00 TRIPOD TECHNOLOGY CO LTD	2,941.83	0.04
14,000.00 CHINA STEEL CORP	11,773.60	0.17	6,000.00 UNI PRESIDENT ENTERPRISES CORP	12,718.51	0.19
23,000.00 CHINATRUST FINANCIAL HLDGS	14,379.98	0.21	1,000.00 UNIMICRON TECHNOLOGY CORP	3,700.90	0.05
4,000.00 CHUNGHWA TELECOM	14,362.66	0.21	13,000.00 UNITED MICROELECTRONICS CORP	14,638.26	0.21
6,000.00 COMPAL ELECTRONICS	4,100.92	0.06	4,279.00 WALSIN LIHWA CORPORATION	5,458.43	0.08
2,000.00 DELTA ELECTRONIC INCS	15,937.51	0.23	1,150.00 WAN HAI LINES	2,419.60	0.04
16,010.00 E.SUN FINANCIAL HOLDING	12,984.90	0.19	3,000.00 WINBOND ELECTRONICS CORP	1,866.20	0.03
4,000.00 EVA AIRWAYS CORP	3,552.87	0.05	5,000.00 WISTRON CORP	4,181.24	0.06
1,200.00 EVERGREEN MARINE CORP	5,518.29	0.08	2,000.00 WPG HOLDING	2,926.08	0.04
5,000.00 FAR EASTERN TEXTILE	5,094.65	0.07	2,000.00 YANG MING MARINE TRANSPORT CORP	3,874.14	0.06
2,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	4,560.77	0.07	16,480.00 YUANTA FINANCIAL	10,147.85	0.15
14,280.00 FIRST FINANCIAL HOLDING COMPANY	11,694.23	0.17	1,000.00 YULON MOTOR CO LTD	1,292.95	0.02
4,000.00 FORMOSA CHEMICALS FIBER CO LTD	8,705.79	0.13	Thaïlande	133,147.36	1.94
1,000.00 FORMOSA PETROCHEMICAL CORP	2,611.11	0.04	1,200.00 ADVANCED INFO SERVICE -F-	6,203.61	0.09
5,000.00 FORMOSA PLASTICS CORP	13,638.23	0.20	1,000.00 AIRPORTS THAILAND-UNITS NON-VOT DEP REC	1,922.06	0.03
			13,600.00 ASSET WORLD CORP PUBLIC COMPANY LT	2,091.20	0.03
			2,000.00 B GRIMM POWER CO FOREIGN	1,789.50	0.03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.00 BANGKOK BANK PUBLIC CO LTD -F-	1,447.51	0.02	456.00 BIM BIRLESİK MAGAZALAR	2,845.92	0.04
3,200.00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	1,374.34	0.02	117.00 COCA COLA ICECEK SANAYİ A.S	849.49	0.01
4,000.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3,128.31	0.05	1,242.00 DEVA HOLDING AS	2,370.31	0.03
4,800.00 BANGKOK EXPRESS FOR REG	1,170.73	0.02	114.00 D-MARKET EL HZ --- SHS -B- SPONSORED AME	109.80	0.00
7,600.00 BANGKOK EXPRESSWAY AND METRO PUBLIC CO	1,853.66	0.03	2,923.00 ECZACIBASI ILAC SHS	2,357.19	0.03
8,600.00 BTS GROUP	1,892.36	0.03	5,618.00 EMLAK KONUT REIT	1,172.78	0.02
7,300.00 BTS GROUP NVDR	1,606.31	0.02	1,345.00 ENERJISA ENERJİ	1,258.77	0.02
600.00 BUMRUNGRAD HOSPITAL (F)	3,610.82	0.05	2,599.00 ENKA İNŞAAT VE SANAYİ A.S	2,370.70	0.03
800.00 CARABAO GROUP -F- REGISTERED	1,808.06	0.03	1,344.00 EREĞLİ DEMİR VE ÇELİK	2,100.98	0.03
800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	1,383.88	0.02	858.00 FENERBAHÇE FUTB --- BEARER SHS	2,462.20	0.04
3,700.00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	3,874.60	0.06	135.00 FORD OTOMOTİV	2,381.26	0.03
4,300.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	2,849.95	0.04	1,769.00 GEN İLAC SAG UR --- REGISTERED SHS	2,190.91	0.03
1,800.00 COM7 PCL-F	1,383.88	0.02	2,428.00 HACI ÖMER SABANCI HOLDING AS	3,376.42	0.06
4,000.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5,965.00	0.09	285.00 KARDEMİR KARABUK -SHS- -D-	183.71	0.00
1,400.00 ENERGY ABSOLUTE FOREIGN REGISTER	3,275.45	0.05	734.00 KOC HOLDING AS -B-	1,797.53	0.03
900.00 GLOBAL POWER -F- REGISTERED	1,521.08	0.02	312.00 MIGROS TİCARET A.S.	1,703.18	0.02
4,100.00 GULF ENERGY DEVELOPMENT PUBLIC	5,706.52	0.08	113.00 MLP SAGLIK -B-	300.14	0.00
100.00 HANA MICROELECTRON - NVDR	97.43	0.00	1,721.00 PETKİM PETROKİMYA HOLDING AS	1,151.14	0.02
4,400.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1,574.76	0.02	204.00 SELÇUK ECZA DEPOSU	252.87	0.00
1,300.00 İNDORAMA VENTURES - FOREIGN REG	1,344.11	0.02	328.00 SERVET GAYRİMENKUL YATIRIM BEARER SHARE	1,946.22	0.03
200.00 JASMINE TELECOM SYSTEMS PCL	341.99	0.00	4,213.00 SİNPAS GAYRİM	984.02	0.01
1,300.00 KASIKORNBANK -F-	5,014.58	0.07	193.00 SOK MARKET	215.29	0.00
300.00 KASIKORNBANK UNITS NVDR	1,145.28	0.02	221.00 TUPRAS TÜRKİYE PETROL RAFİNELERİ	3,452.36	0.06
1,000.00 KCE ELECTRONICS -REGISTERED SHS	1,146.61	0.02	814.00 TÜRK HAVA YOLLARI AO	3,099.95	0.05
7,900.00 KRUNG THAI BANK FOREIGN REGISTERED	3,497.61	0.05	1,420.00 TÜRK SİSE CAM	1,947.10	0.03
700.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	1,067.07	0.02	1,459.00 TÜRK TELEKOM	852.33	0.01
8,400.00 LAND AND HOUSE -F- REGISTERED	1,981.97	0.03	2,469.00 TÜRKCELL İLETİSİM HİZMET	2,639.67	0.04
1,300.00 MINOR INTERNATIONAL FOREIGN REGISTERED	913.31	0.01	1,934.00 TÜRKİYE SİNAYİ KALK	255.59	0.00
1,700.00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1,633.75	0.02	3,671.00 VESTEL BEYAZ EŞYA Tİ SHS	1,778.22	0.03
1,900.00 OSOTSPA PUBLIC COMPANY LTD	1,372.61	0.02	3,620.00 ZORLU ENERJİ --- BEARER SHS	697.11	0.01
2,000.00 PEGATRON	3,685.16	0.05			
1,500.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	6,382.56	0.09	Valeurs mobilières négociées sur un autre marché réglementé	588,609.29	8.57
1,300.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	1,430.28	0.02	Actions	588,609.29	8.57
4,300.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	2,935.45	0.04			
3,700.00 PTT PUBLIC COMPANY LTD LIMITED	3,335.10	0.05	Arabie saoudite	407,900.14	5.93
11,700.00 PTT -REGISTERED	10,546.13	0.14	184.00 ACWA POWER	8,227.83	0.12
1,000.00 SCB X PCL-FOREIGN	2,757.16	0.04	201.00 ADVANCED PETROCHEMICAL COMPANY	2,388.78	0.03
500.00 SCB X PUBLIC COMPANY	1,378.58	0.02	2,198.00 AL RAJHI BANK	47,563.79	0.70
600.00 SCG PACKAGING REGISTERED SHS FOREIGN	827.15	0.01	1,153.00 ALINMA BANK	11,124.89	0.16
400.00 SIAM CEMENT FOREIGN REGISTERED	3,457.05	0.05	552.00 ALMARAI	7,816.44	0.11
200.00 SIAM CEMENT UNITS N.VTING DEPOS REC	1,728.53	0.03	808.00 ARAB NATIONAL BANK	6,613.25	0.10
2,600.00 SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD	1,344.11	0.02	35.00 ARABIAN INTERNET AND COMMUNICATIONS SERV	2,217.19	0.03
1,100.00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	1,253.98	0.02	473.00 BANK ALBILAD	5,980.16	0.09
8,600.00 THAI BEVERAGE PUBLIC CO LTD	3,596.07	0.05	683.00 BANQUE SAUDİ FRANSE	7,635.34	0.11
1,300.00 THAI OIL-FOREIGN REG	1,766.30	0.03	68.00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	3,047.96	0.04
3,300.00 THAI UNION GROUP -F- REG	1,636.00	0.02	126.00 DR SULAIMAN MED --- REGISTERED SHS	6,975.77	0.10
700.00 TISCO FIN GRP (UNITS NON VOTING DEP REC)	1,721.24	0.03	297.00 ETİHAD ETİSALAT	2,814.26	0.04
700.00 TISCO FINANCIAL GRP PUBLIC CO -F- REG	1,721.24	0.03	62.00 JARİR MARKETING COMPANY	2,755.92	0.04
32,500.00 TMB BANK PUBLIC CO LTD	1,042.55	0.02	29.00 MOUWASAAT MEDICAL SERVICES COMPANY	1,528.35	0.02
1,400.00 TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	1,688.76	0.02	798.00 NİC	2,897.18	0.04
13,500.00 TRUE CORPORATION FOREIGN REGISTERED	1,807.40	0.03	485.00 RABİGH REFINING AND PETROCHEM	1,771.14	0.03
1,100.00 VGI/DR	116.65	0.00	1,687.00 RİYAD BANK	14,256.64	0.21
Turquie	53,748.35	0.78	246.00 SABİC AGRİ-NUTRIENTS COMPANY	10,345.47	0.15
131.00 AKSA	406.67	0.01	927.00 SAUDİ ARABIAN MINING COMPANY	17,173.04	0.25
1,358.00 AKSA ENERJİ	2,701.57	0.04	14,640.00 SAUDİ ARABIAN OİL COMPANY	139,697.44	2.04
424.00 ARCELİK	1,536.95	0.02	1,031.00 SAUDİ BASIC INDUSTRIES CORP	24,368.56	0.35

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,040.00 SAUDI BRITISH BANK	10,837.36	0.16	Autres valeurs mobilières	27,646.63	0.40
405.00 SAUDI INDUS INV	2,464.28	0.04	Actions	27,646.63	0.40
326.00 SAUDI INTERNATIONAL PETROCHEMICAL CO	3,631.38	0.05			
2,065.00 SAUDI TELECOM COMPANY	21,628.33	0.31	Chine	10,676.85	0.16
2,509.00 THE SAUDI NATIONAL BANK	42,139.39	0.61	300.00 CHINA LIFE INS SHS -A-	1,331.01	0.02
Corée du Sud	25,844.93	0.38	400.00 HUAYU AUTOS SYSTEMS	926.89	0.01
49.00 ALTEOGEN INC	1,553.19	0.02	2,100.00 IM BAOTOU STEEL UNION CO LTD	542.00	0.01
95.00 CELLTRION HEALTHCARE CO LTD	4,501.99	0.07	400.00 SD LINGLONG - REGISTERED SHS -A-	1,021.16	0.01
29.00 CELLTRION PHARM.	1,299.29	0.02	800.00 SDIC POWER HLDG -A-	1,205.19	0.02
10.00 CHUNBO CO LTD	1,246.24	0.02	900.00 SINOHYDRO GROUP LTD	879.90	0.01
64.00 ECOPROBM --- REGISTERED SHS	3,941.01	0.06	100.00 TBEA CO LTD-A-	303.96	0.00
57.00 HLB CO LTD	1,707.17	0.02	500.00 TONGWEI CO LTD A	3,293.51	0.06
1.00 HUGEL INC	71.43	0.00	130.00 Z HUAYOU COBALT -A-	1,173.23	0.02
35.00 KAKAO GAMES --- REGISTERED SHS	1,043.37	0.02	Ile de Jersey	0.00	0.00
75.00 KMW CO LTD	1,376.07	0.02	302.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
30.00 L & F CO LTD	3,726.15	0.05	Russie	0.00	0.00
22.00 LEENO INDUSTRIAL - REGISTERED SHS	1,914.45	0.03	1,916.00 ALROSA CJSC	0.00	0.00
22.00 PEARLABYSS CORP	717.34	0.01	1,264.00 AO TATNEFT	0.00	0.00
23.00 SEEGENE INC	430.84	0.01	10,097.00 GAZPROM	0.00	0.00
12.00 SOULBRAIN CO LTD	1,492.14	0.02	121.00 GAZPROM NEFT OJSC	0.00	0.00
53.00 WONIK IPS CO.LTD	824.25	0.01	287.00 LUKOIL HOLDING	0.00	0.00
Emirates arabes	40,532.81	0.59	51.00 MMC NORILSK NIC	0.00	0.00
10,338.00 DUBAI ELECTRICITY & WATER AU	7,036.39	0.10	688.00 MOBILE TELESYSTEMS	0.00	0.00
3,039.00 DUBAI ISLAMIC BANK	4,947.72	0.07	721.00 NOVATEK	0.00	0.00
3,909.00 EMAAR PROPERTIES	6,161.94	0.09	1,749.00 NOVOLIPETSK STEEL	0.00	0.00
2,625.00 EMIRATES NBD PJSC	9,183.45	0.13	292.00 PIK-SPECIALIZED HOMEBUILDER	0.00	0.00
903.00 SAUDI ELECTRIC	5,898.21	0.09	32.00 POLYUS GOLD CO ZAO	0.00	0.00
550.00 SAVOLA INC	4,150.25	0.06	1,040.00 ROSNEFT OIL COMPANY OJSC	0.00	0.00
256.00 YANBU NATL PETROCH	3,154.85	0.05	8,517.00 SBERBANK	0.00	0.00
Luxembourg	3,916.83	0.06	620.00 SBERBANK-PREFERENCE	0.00	0.00
1,071.00 SAUDI KAYAN PETROCHEMICAL COMPANY	3,916.83	0.06	146.00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0.00	0.00
Qatar	94,411.86	1.37	30,023.00 SURGUTNEFTEGAZ	0.00	0.00
4,649.00 COMMERCIAL BANK OF QATAR	8,984.70	0.13	9,312.00 SURGUTNEFTEGAZ	0.00	0.00
3,403.00 INDUSTRIES OF QATAR (SHS)	15,792.23	0.23	Thaïlande	16,969.78	0.24
7,936.00 MASRAF AL RAYAN PARTLY PAID	8,978.29	0.13	2,900.00 AIRPORT OF THAILAND PUB CO -F-	5,573.97	0.08
4,801.00 MESAIEED PETROCHEMICAL HOLDING COMPANY	3,098.09	0.05	300.00 BANGKOK BANK PUBLIC CO UNITS-NVDR	1,085.63	0.02
318.00 QATAR ELECTRIC AND WATER	1,529.88	0.02	2,900.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2,268.03	0.03
959.00 QATAR FUEL COMPANY	4,937.59	0.07	400.00 BUMRUNGRAD HOSPITAL PUBLIC	2,407.21	0.04
3,863.00 QATAR GAS TRANSPORT COMPANY LTD	4,349.14	0.06	1,100.00 C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	1,640.38	0.02
599.00 QATAR INTERNATIONAL ISLAMIC BANK	1,792.87	0.03	1,900.00 INTOUCH HOLDINGS -F-	3,664.50	0.05
2,536.00 QATAR ISLAMIC BANK	17,200.50	0.25	300.00 PTT GLOBAL CHEM NON VOT DEP RECEIPT	330.06	0.00
5,078.00 QATAR NATIONAL BANK	27,748.57	0.40	Total portefeuille-titres	6,820,262.35	99.26
Taiwan	12,850.81	0.19			
1,000.00 PRIME VIEW INTERNATIONAL CO LTD	6,677.38	0.10			
1,000.00 SINO-AMERICAN SILICON PRODUCTS INC	4,126.12	0.06			
1,000.00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	2,047.31	0.03			
Thaïlande	3,151.91	0.05			
2,046.00 NGERN TID LOR PUBLIC COMPANY LIMITED	1,464.53	0.02			
15,600.00 STARK CORP PCL - FOREIGN	1,687.38	0.03			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	23,908,528.37	99.27	Autriche	117,141.21	0.49
Actions	23,907,133.19	99.26	715.00 AMS-OSRAM AG	4,631.71	0.02
Allemagne	2,708,517.74	11.25	199.00 ANDRITZ AG	8,684.36	0.04
508.00 ADIDAS AG NAMEN AKT	60,391.04	0.25	304.00 BAWAG GROUP AG	13,515.84	0.06
1,206.00 ALLIANZ SE REG SHS	195,130.80	0.81	154.00 CA-IMMOBILIEN-ANLAGEN AG	4,681.60	0.02
2,695.00 BASF SE REG SHS	106,722.00	0.44	920.00 ERSTE GROUP BANK AG	20,828.80	0.09
2,902.00 BAYER AG REG SHS	137,598.34	0.57	162.00 EVN AG	2,760.48	0.01
289.00 BEIERSDORF AG	29,174.55	0.12	436.00 IMMOFINANZ --- BEARER SHS	5,441.28	0.02
34.00 BIONTECH - ADR 1 SHS	4,712.40	0.02	41.00 MAYR-MELNHOF KARTON AG	5,412.00	0.02
244.00 BIONTECH --- SHS SPONSORED ADR	33,867.20	0.14	524.00 OMV AG	19,581.88	0.08
977.00 BMW AG	68,380.23	0.28	430.00 RAIFFEISEN BANK	5,250.30	0.02
167.00 BMW VORZUG - STIMMRECHTSLOS	11,172.30	0.05	89.00 VERBUND AG	7,783.05	0.03
101.00 CARL ZEISS MEDITEC AG	10,852.45	0.05	110.00 VIENNA INSURANCE GROUP AG	2,299.00	0.01
363.00 CONTINENTAL AG	16,679.85	0.07	521.00 VOESTALPINE AG	9,122.71	0.04
411.00 COVESTRO AG	12,140.94	0.05	347.00 WIENERBERGER AG	7,148.20	0.03
1,351.00 DAIMLER TRUCK HOLDING AG	31,545.85	0.13	Belgique	331,091.75	1.37
512.00 DELIVERY HERO	19,425.28	0.08	45.00 ACKERMANS AND VAN HAAREN NV	5,854.50	0.02
5,487.00 DEUTSCHE BANK AG REG SHS	41,953.60	0.17	562.00 AGEAS NOM	21,041.28	0.09
571.00 DEUTSCHE BOERSE AG REG SHS	96,070.75	0.40	2,305.00 ANHEUSER-BUSCH INBEV	107,747.24	0.44
3,031.00 DEUTSCHE POST AG REG SHS	94,309.57	0.39	106.00 AZELIS GROUP NV	2,416.80	0.01
9,872.00 DEUTSCHE TELEKOM AG REG SHS	172,681.02	0.72	159.00 COLRUYT	3,577.50	0.01
7,092.00 E.ON SE	55,998.43	0.23	70.00 D'IETEREN	10,171.00	0.04
451.00 EVONIK INDUSTRIES	7,779.75	0.03	114.00 ELIA SYSTEM OPERATOR SA	13,725.60	0.06
654.00 FRESenius MEDICAL CARE AG & CO KGAA	18,985.62	0.08	336.00 GROUPE BRUXELLES LAMBERT GBL	24,151.68	0.10
1,161.00 FRESenius SE	25,483.95	0.11	835.00 KBC GROUPE SA	40,631.10	0.17
199.00 HANNOVER RUECK SE	30,685.80	0.13	672.00 PROXIMUS SA	7,119.84	0.03
76.00 HAPAG-LLOYDS NAM-AKT	13,277.20	0.06	45.00 SOFINA SA	7,987.50	0.03
354.00 HEIDELBERGCEMENT AG	14,460.90	0.06	198.00 SOLVAY	15,768.72	0.07
171.00 HENKEL AG & CO KGAA	9,909.45	0.04	478.00 TELENET GROUP HOLDING NV	6,744.58	0.03
156.00 HENKEL AG & CO KGAA	9,094.80	0.04	363.00 UCB	25,816.56	0.11
446.00 HENKEL AG & CO KGAA	27,214.92	0.11	583.00 UMICORE SA	17,565.79	0.07
3,549.00 INFINEON TECHNOLOGIES REG SHS	80,597.79	0.33	69.00 VGP SA	6,755.10	0.03
274.00 KNORR-BREMSE - BEARER SHS	12,160.12	0.05	558.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	14,016.96	0.06
2,566.00 MERCEDES-BENZ GROUP	134,330.10	0.56	Bermudes	32,700.18	0.14
388.00 MERCK KGAA	64,718.40	0.27	5,053.00 AUTOSTORE HLDG --- REGISTERED SHS REG S	5,689.38	0.02
165.00 MTU AERO ENGINES HOLDING AG	25,451.25	0.11	246.00 HAL TRUST	27,010.80	0.12
420.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	103,950.00	0.43	Danemark	1,000,443.37	4.15
449.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	26,113.84	0.11	15.00 A.P. MOELLER-MAERSK A/S -B-	27,970.74	0.12
354.00 PUMA AG	16,981.38	0.07	10.00 A.P. MOELLER-MAERSK -A-	18,129.37	0.08
1,891.00 RWE AG	71,460.89	0.30	290.00 CARLSBERG AS -B-	34,860.30	0.14
3,153.00 SAP AG	265,230.36	1.11	358.00 CHRISTIAN HANSEN	18,045.77	0.07
80.00 SARTORIUS VORZ.OHNE STIMMRECHT	28,568.00	0.12	362.00 COLOPLAST -B-	37,770.36	0.16
2,482.00 SIEMENS AG REG	251,178.40	1.04	1,738.00 DANSKE BANK	22,168.38	0.09
1,494.00 SIEMENS ENERGY - REGISTERED SHS	17,009.19	0.07	295.00 DEMANT A/S	7,496.56	0.03
880.00 SIEMENS HEALTHINEERS	38,966.40	0.16	569.00 DSV A/S	68,566.66	0.28
382.00 SYMRISE AG	38,371.90	0.16	201.00 GENMAB AS	66,527.38	0.28
267.00 TALANX AG NAM AKT	9,718.80	0.04	481.00 GN GREAT NORDIC	8,674.94	0.04
2,465.00 TELEFONICA NAMEN AKT	5,109.95	0.02	5,010.00 NOVO NORDISK	513,030.68	2.14
284.00 VANTAGE TOWERS AG	7,537.36	0.03	629.00 NOVOZYMES -B-	32,416.71	0.13
103.00 VOLKSWAGEN AG	17,370.95	0.07	598.00 ORSTED	48,858.51	0.20
576.00 VOLKSWAGEN AG VORZ.AKT	72,806.40	0.30	256.00 PANDORA	12,363.69	0.05
2,302.00 VONOVIA SE	51,127.42	0.21	1,078.00 TRYG A/S	22,747.55	0.09
695.00 ZALANDO SE	14,059.85	0.06	3,193.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	60,815.77	0.25

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Espagne	898,442.77	3.73	2,121.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	49,111.76	0.20
579.00 ACS	13,392.27	0.06	4,433.00 CREDIT AGRICOLE SA	37,077.61	0.15
215.00 AENA SME SA	22,983.50	0.10	1,942.00 DANONE SA	94,322.94	0.39
1,329.00 AMADEUS IT GROUP SA -A-	63,672.39	0.26	2,011.00 DASSAULT SYST.	71,863.09	0.30
18,672.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	86,273.98	0.36	500.00 EDF ACT PRIME DE FIDELITE	5,945.00	0.02
50,016.00 BANCO SANTANDER SA REG SHS	119,913.36	0.50	1,013.00 EDF SA	12,044.57	0.05
13,464.00 CAIXABANK SA	44,579.31	0.19	1,500.00 ENGIE --- REGISTERED LOYALTY BONUS	17,763.00	0.07
1,589.00 CELLNEX TELECOM SA	50,514.31	0.21	2,544.00 ENGIE SA	30,126.05	0.13
139.00 CORPORACION ACCIONA ENERGIAS RENOVABLES	5,332.04	0.02	900.00 ENGIE SA -SH	10,657.80	0.04
944.00 EDP RENOVAVEIS SA	19,861.76	0.08	882.00 ESSILORLUXOTTICA SA	123,788.70	0.51
1,026.00 ENDESA	15,820.92	0.07	113.00 EUROAPI SASU SHARES	1,925.52	0.01
1,595.00 FERROVIAL SA	37,307.05	0.15	100.00 HERMES INTERNATIONAL SA	121,700.00	0.51
416.00 GAMESA CORPORACION TECNOLOGICA SA	7,456.80	0.03	218.00 KERING	99,963.90	0.42
908.00 GRIFOLS SA -A-	8,064.86	0.03	144.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	47,556.00	0.20
630.00 GRIFOLS SA -B-	4,063.50	0.02	831.00 LEGRAND SA	55,394.46	0.23
18,733.00 IBERDROLA SA	179,499.61	0.74	197.00 L'OREAL (PRIME FIDELITE 2024)	65,059.25	0.27
3,275.00 INDITEX SHARE FROM SPLIT	69,692.00	0.29	392.00 L'OREAL SA	129,458.00	0.54
3,558.00 INTL CONS AIR GRP - REG SHS	3,844.42	0.02	790.00 LVMH MOET HENNESSY LOUIS VUITTON SE	482,216.00	2.01
8,539.00 INTL CONS AIRLINES GROUP	9,211.34	0.04	6,094.00 ORANGE	56,357.31	0.23
3,015.00 MAPFRE REG-SHS	4,793.85	0.02	594.00 PERNOD RICARD SA	112,176.90	0.47
831.00 NATURGY ENERGY GROUP SA	19,719.63	0.08	1,203.00 SAFRAN SA	113,094.03	0.47
986.00 RED ELECTRICA	15,490.06	0.06	3,302.00 SANOFI	258,876.80	1.07
4,101.00 REPSOL SA	48,412.31	0.20	72.00 SARTORIUS STEDIM BIOTECH	22,831.20	0.09
14,379.00 TELEFONICA SA	48,543.50	0.20	1,735.00 SCHNEIDER ELECTRIC SE	202,890.90	0.84
Etats-Unis d'Amérique	1,394.46	0.01	85.00 SOCIETE GENERALE -A-	1,741.23	0.01
67.83 NORTONLIFELock INC	1,394.46	0.01	2,292.00 SOCIETE GENERALE SA	46,791.18	0.19
Finlande	509,153.83	2.11	87.00 SODEXO	6,712.92	0.03
417.00 ELISA CORPORATION -A-	19,327.95	0.08	122.00 SODEXO SA	9,413.52	0.04
1,201.00 FORTUM CORP	16,537.77	0.07	170.00 TELEPERFORMANCE SE	44,353.00	0.18
309.00 HUHTAMAKI OYJ	10,091.94	0.04	353.00 THALES	39,889.00	0.17
787.00 KESKO CORP	15,067.12	0.06	7,944.00 TOTALENERGIESSE	383,496.60	1.59
1,204.00 KONE OYJ -B-	47,690.44	0.20	1,794.00 VINCI SA	149,206.98	0.62
2,479.00 METSO OUTOTEC OYJ	16,996.03	0.07	1,725.00 VIVENDI SA	13,751.70	0.06
1,398.00 NESTE	62,630.40	0.26	659.00 WORLDLINE SA	26,808.12	0.11
17,024.00 NOKIA OYJ	75,254.59	0.31	Ile de Jersey	370,640.38	1.54
10,100.00 NORDEA BK	88,880.00	0.38	2,966.00 EXPERIAN GROUP	89,933.07	0.37
392.00 ORION CORPORATION (NEW) -B-	16,887.36	0.07	696.00 FERGUSON NEWCO PLC	74,580.49	0.31
1,176.00 SAMPO OYJ -A-	51,461.76	0.21	32,600.00 GLENCORE PLC	177,617.25	0.74
1,652.00 STORA ENSO -R-	21,624.68	0.09	3,336.00 WPP PLC	28,509.57	0.12
1,650.00 UPM KYMMENE CORP	53,757.00	0.22	Ile de Man	21,890.77	0.09
1,967.00 WARTSILA CORPORATION -B-	12,946.79	0.05	1,769.00 ENTAIN PLC	21,890.77	0.09
France	3,647,137.04	15.14	Iles Caïmans	7,483.08	0.03
70.00 AEROPORTS DE PARIS-ADP-	8,330.00	0.03	984.00 FARFETCH-REGISTERED SHS -A-	7,483.08	0.03
300.00 AIR LIQUIDE NOM. PRIME FIDELITE	35,268.00	0.15	Irlande	341,785.25	1.42
563.00 AIR LIQUIDE SA	66,186.28	0.27	1,199.00 AIB GRP - REGISTERED	2,980.71	0.01
689.00 AIR LIQUIDE SA	80,998.84	0.34	602.00 CRH PLC	19,908.14	0.08
227.00 AMUNDI SA	9,751.92	0.04	1,661.00 CRH PLC	54,929.27	0.24
6,737.00 AXA SA	151,414.08	0.63	363.00 DCC PLC	19,395.02	0.08
102.00 BIOMERIEUX SA	8,302.80	0.03	529.00 FLUTTER ENTERTAINMENT PLC	59,777.00	0.26
3,424.00 BNP PARIBAS SA	149,303.53	0.62	233.00 ICON PLC	43,710.25	0.18
1,900.00 BOLLORE --- ACT	8,971.80	0.04	1,447.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	29,287.58	0.12
1,083.00 BOUYGUES SA	29,078.55	0.12	432.00 KERRY GROUP -A-	39,398.40	0.16
479.00 CAPGEMINI SE	79,274.50	0.33	382.00 KINGSPAN GROUP	17,701.88	0.07
1,656.00 CARREFOUR SA	23,540.05	0.10	3,081.00 RYANAIR HLDGS	32,288.88	0.13
1,413.00 CIE DE SAINT-GOBAIN	52,351.65	0.22			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
764.00 SMURFIT KAPPA PLC	22,408.12	0.09	1,930.00 ORKLA ASA	14,318.39	0.06
Italie	670,707.58	2.78	133.00 SALMAR	4,574.74	0.02
410.00 AMPLIFON SPA	11,029.00	0.05	825.00 SCATEC SOLAR ASA	5,792.89	0.02
3,696.00 ASSICURAZIONI GENERALI SPA	51,817.92	0.22	482.00 SCHIBSTED -A-	6,673.19	0.03
1,573.00 ATLANTIA SPA	35,565.53	0.15	533.00 SCHIBSTED -B-	6,850.04	0.03
5,779.00 A2A SPA	5,777.84	0.02	512.00 SPBK 1 SR-BANK	4,891.95	0.02
413.00 BANCA MEDIOLANUM	2,672.11	0.01	963.00 STOREBRAND	6,806.99	0.03
568.00 BUZZI UNICEM SPA	8,284.29	0.03	2,104.00 TELENOR ASA	19,641.67	0.08
19.00 DIASORIN	2,181.20	0.01	584.00 TOMRA SYSTEMS ASA	10,524.09	0.04
23,974.00 ENEL SPA	101,266.18	0.41	648.00 VAR ENERGI ASA	2,154.23	0.01
7,212.00 ENI SPA	78,682.92	0.32	407.00 YARA INTERNATIONAL ASA	14,613.19	0.06
1,527.00 FINECOBANK	19,446.35	0.08	Pays-Bas	2,078,373.13	8.63
1,797.00 HERA SPA	3,928.24	0.02	1,647.00 ABN AMRO GROUP DEP RECEIPT	15,198.52	0.06
743.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	6,664.71	0.03	83.00 ADYEN --- PARTS SOCIALES	108,049.40	0.45
219.00 INTERPUMP GROUP	7,318.98	0.03	348.00 AERCAP HOLDINGS	15,036.84	0.06
54,864.00 INTESA SANPAOLO	93,422.42	0.38	1,831.00 AIRBUS SE	162,757.59	0.68
1,148.00 LEONARDO SPA	8,348.26	0.03	496.00 AKZO NOBEL NV	28,926.72	0.12
1,475.00 MEDIOBANCA	11,888.50	0.05	153.00 ARGENX - SHS ADR REPR 1 SH	55,138.72	0.23
613.00 MONCLER SPA	25,985.07	0.11	145.00 ASM INTERNATIONAL NV	33,893.75	0.14
1,998.00 NEXI SPA	16,667.32	0.07	1,218.00 ASML HOLDING NV	528,124.80	2.19
1,243.00 PIRELLI & C.SPA	4,176.48	0.02	3,441.00 CNH INDUSTRIAL NV	40,018.83	0.17
976.00 POSTE ITALIANE SPA	7,603.04	0.03	1,338.00 DAVIDE CAMPARI-MILANO N.V.	12,191.86	0.05
1,300.00 PRADA SPA	6,153.33	0.03	543.00 DSM KONINKLIJKE	63,775.35	0.26
940.00 PRYSMIAN SPA	27,842.80	0.12	332.00 EXOR REG	20,617.20	0.09
405.00 RECORDATI SPA	15,264.45	0.06	364.00 FERRARI NV	69,778.80	0.29
5,344.00 SNAM SPA	22,156.22	0.09	346.00 HEINEKEN HOLDING	24,393.00	0.10
143.00 STEV GRP	2,472.74	0.01	724.00 HEINEKEN NV	65,058.64	0.27
21,115.00 TELECOM ITALIA	4,018.18	0.02	10,933.00 ING GROUP NV	96,844.51	0.40
9,910.00 TELECOM ITALIA - RSP	1,833.35	0.01	422.00 JDE PEET S BV	12,634.68	0.05
3,615.00 TERNI SPA	22,593.75	0.09	3,010.00 KONINKLIJKE AHOLD DELHAIZE NV	78,666.35	0.33
6,147.00 UNICREDIT SPA REGS	64,285.33	0.27	9,636.00 KONINKLIJKE KPN NV	26,710.99	0.11
639.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1,361.07	0.01	822.00 NN GROUP NV	32,855.34	0.14
Luxembourg	84,680.74	0.35	803.00 NXP SEMICONDUCTORS	120,911.07	0.50
1,965.00 ALLEGRO EU	8,749.81	0.04	2,366.00 PROSUS NV	127,693.02	0.53
1,384.00 ARCELORMITTAL SA	28,600.36	0.12	401.00 RANDSTAD BR	17,876.58	0.07
383.00 EUROFINS SCIENTIFIC SE	23,408.96	0.10	2,626.00 ROYAL PHILIPS NV	42,016.00	0.17
577.00 INPOST SA	3,470.07	0.01	1,700.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	20,869.20	0.09
499.00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	5,886.57	0.02	4,661.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	57,199.79	0.24
1,098.00 TENARIS SA - REG.SHS	14,564.97	0.06	1,993.00 STMICROELECTRONICS	64,274.25	0.27
Norvège	369,984.21	1.54	3,142.00 UNIVERSAL MUSIC GROUP N.V.	60,722.29	0.25
1,133.00 ADEVINTA ASA - REGISTERED SHS	6,898.51	0.03	762.00 WOLTERS KLUWER NV	76,139.04	0.32
50.00 AKER -A-	3,306.64	0.01	Pologne	71,335.03	0.30
1,339.00 AKER BP SHS	39,208.59	0.16	134.00 CD PROJEKT SA	2,774.99	0.01
209.00 AUSTEVOLL SEAFOOD	1,443.84	0.01	709.00 CYFROWY POLSAT SA	2,351.85	0.01
132.00 BAKKAFROST	5,351.47	0.02	202.00 DINA POLSKA S.A.	12,608.04	0.05
2,606.00 DNB BK ASA	42,194.47	0.19	373.00 GRUPA PEKAO SA	4,679.36	0.02
256.00 ENTRA (UNITARY 144A REGS)	2,433.98	0.01	301.00 KGHM POLSKA MIEDZ SA (PLN)	5,453.27	0.02
2,970.00 EQUINOR ASA	99,625.97	0.42	21.00 MBANK S.A.	869.77	0.00
611.00 GJENSIDIGE FORSIKRING ASA	10,702.73	0.04	4,359.00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	5,654.04	0.02
205.00 KONGSBERG GRUPPEN	6,375.34	0.03	3,043.00 PKO BANK POLSKI SA	13,735.48	0.07
798.00 LEROY SEAFOOD GROUP ASA	3,197.83	0.01	2,871.00 POLISH OIL AND GAS COMPANY SA	2,894.44	0.01
1,176.00 MOWI ASA	15,256.99	0.06	1,037.00 POLSKI KONCERN NAFTOWY ORLEN SA	11,474.83	0.05
6,809.00 NEL ASA	7,717.57	0.03	1,345.00 POWSZECHNY ZAKLAD UBEZPIECZEN	6,437.99	0.03
722.00 NORDIC VLSI	9,840.38	0.04	59.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2,400.97	0.01
3,554.00 NORSK HYDRO ASA	19,588.53	0.08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Portugal	77,653.63	0.32	19,859.00	LEGAL & GENERAL GROUP PLC	0.20
32,866.00	BCP SHARES FROM REVERSE SPLIT	0.02	763.00	LIBERTY GLOBAL -A-	0.05
8,516.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	0.15	1,057.00	LIBERTY GLOBAL -C-	0.07
1,731.00	GALP ENERGIA SA REG SHS -B-	0.07	218,099.00	LLOYDS BANKING GROUP PLC	0.43
785.00	JERONIMO MARTINS SGPS SA	0.06	1,172.00	LSE GROUP	0.42
1,113.00	NAVIGATOR COMP	0.02	8,351.00	M AND G REGISTERED SHS	0.07
Royaume-Uni	5,598,664.52	23.25	2,876.00	MEGGITT PLC	0.11
5,525.00	ABRDN PLC	0.04	15,340.00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	0.07
591.00	ADMIRAL GROUP PLC	0.05	1,619.00	MONDI PLC	0.11
1,154.00	ALLFUNDS GROUP PLC	0.04	11,534.00	NATIONAL GRID PLC	0.51
3,609.00	ANGLO AMERICAN PLC	0.47	16,676.00	NATWEST GROUP PLC	0.18
1,077.00	ANTOFAGASTA PLC	0.06	352.00	NEXT PLC	0.08
1,449.00	ASHTAD GROUP	0.28	1,698.00	OCADO GROUP PLC	0.04
1,151.00	ASSOCIATED BRITISH FOODS PLC	0.07	1,840.00	PEARSON PLC	0.08
4,600.00	ASTRAZENECA PLC	2.16	930.00	PERSIMMON PLC	0.05
2,396.00	AUTO TRADER GROUP PLC	0.06	1,913.00	PHOENIX GROUP HOLDINGS PLC - REG SHS	0.05
235.00	AVEVA GROUP	0.03	8,814.00	PRUDENTIAL PLC	0.37
9,438.00	AVIVA PLC	0.17	2,178.00	RECKITT BENCKISER GROUP PLC	0.62
52,645.00	BARCLAYS PLC	0.36	6,045.00	RELX PLC	0.63
2,444.00	BARRATT DEVELOPMENTS PLC	0.04	5,693.00	RENTOKIL INITIAL PLC	0.13
52,722.00	BP PLC	1.08	1,828.00	RIGHTMOVE -REGISTERED SHS	0.04
6,993.00	BRITISH AMERICAN TOBACCO PLC	1.07	3,334.00	RIO TINTO PLC	0.77
2,200.00	BRITISH LAND CO PLC REIT	0.04	30,982.00	ROLLS ROYCE HOLDINGS	0.10
21,429.00	BT GROUP PLC	0.12	3,017.00	SAGE GROUP	0.10
1,188.00	BUNZL PLC	0.16	1,894.00	SCHRODERS PLC	0.03
1,423.00	BURBERRY GROUP PLC	0.12	3,394.00	SEGRO (REIT)	0.12
256.00	CARNIVAL PLC	0.01	744.00	SEVERN TRENT PLC	0.08
406.00	COCA-COLA EUROPACIFIC PARTNERS	0.07	22,364.00	SHELL PLC	2.39
5,489.00	COMPASS GROUP	0.47	2,819.00	SMITH AND NEPHEW PLC	0.14
3,732.00	CONVATEC GROUP REGD	0.04	1,384.00	SMITHS GROUP -SHS-	0.10
449.00	CRODA INTL - REGISTERED SHS	0.14	267.00	SPIRAX-SARCO ENGIN	0.13
443.00	DARKTRACE	0.01	2,952.00	SSE PLC	0.21
6,998.00	DIAGEO PLC	1.26	1,798.00	ST JAME'S PLACE CAPITAL	0.09
2,725.00	DIRECT LINE INS GR PLC NI	0.02	9,718.00	STANDARD CHARTERED PLC	0.26
4,497.00	DS SMITH HOLDING	0.05	11,098.00	TAYLOR WIMPEY PLC	0.05
2,459.00	EASYJET PLC	0.03	21,565.00	TESCO --- REGISTERED SHS	0.21
132.00	ENDAVA - SHS -A- ADR	0.05	274.00	THE BERKELEY GROUP HOLDINGS	0.04
527.00	EVRAZ PLC	0.00	7,622.00	UNILEVER	1.43
576.00	FRESNILLO PLC	0.02	1,643.00	UNITED UTILITIES GROUP PLC	0.07
12,601.00	GSK --- REGISTERED SHS	0.78	83,158.00	VODAFONE GROUP PLC	0.40
14,612.00	HALEON PLC REGISTERED SHARE	0.19	1,043.00	WEIR GROUP PLC	0.07
1,089.00	HALMA PLC	0.11	493.00	WHITBREAD	0.05
805.00	HARGREAVES LANS - REGISTERED SHS	0.03	1,015.00	WISE PLC	0.03
329.00	HIKMA PHARMACEUTICALS PLC	0.02	3,308.00	3I GROUP PLC	0.17
61,824.00	HSBC HOLDINGS PLC	1.37	Suède	1,308,851.43	5.43
750.00	ICG(OST)	0.03	778.00	AAK --- REGISTERED SHS	0.04
2,769.00	IMPERIAL BRANDS - REGISTERED	0.24	540.00	ADDTECH - REGISTERED SHS -B-	0.03
4,371.00	INFORMA PLC	0.11	890.00	ALFA LAVAL	0.09
501.00	INTERCONTINENTAL HOTELS GROUP PLC	0.10	2,923.00	ASSA ABLOY -B- NEW I	0.23
574.00	INTERTEK GROUP PLC	0.10	8,375.00	ATLAS COPCO AB	0.34
6,720.00	ITV PLC	0.02	4,269.00	ATLAS COPCO AB	0.15
5,005.00	J SAINSBURY PLC	0.04	282.00	AVANZA BANK HLD --- REGISTERED SHS	0.02
5,340.00	JD SPORTS FASHION PLC	0.03	461.00	AXFOOD AB	0.04
505.00	JOHNSON MATTHEY	0.04	522.00	BEIJER REF - REGISTERED SHS -B-	0.03
5,225.00	KINGFISHER PLC	0.05	726.00	BIOVITRUM AB	0.06
1,854.00	LAND SEC R.E.I.T	0.05	806.00	BOLIDEN --- REGISTERED SHS	0.11

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	EUR			EUR	
660.00 CASTELLUM AB	7,597.65	0.03	Suisse	3,659,061.09	15.19
1,056.00 ELECTROLUX AB	11,288.84	0.05	4,917.00 ABB LTD REG SHS	131,568.76	0.55
1,074.00 ELEKTA INSTRUMENT -B- FREE	5,617.15	0.02	1,568.00 ALCON - REGISTERED SHS	94,548.35	0.39
2,306.00 EMBRACER GRP --- REGISTERED SHS	12,756.37	0.05	1,375.00 CIE FINANCIERE RICHEMONT NAMEN AKT	134,448.24	0.56
976.00 EMBRACER GRP --- REGISTERED SHS	5,814.03	0.02	6,622.00 CREDIT SUISSE GROUP AG REG SHS	27,306.64	0.11
1,873.00 EPIROC --- REGISTERED SHS -A-	27,591.12	0.11	107.00 GEBERIT AG	47,440.89	0.20
923.00 EPIROC REGISTERED SHS -B-	11,970.86	0.05	24.00 GIVAUDAN SA REG.SHS	74,747.98	0.31
894.00 EQT AB	18,017.08	0.07	1,732.00 HOLCIM LTD	73,612.69	0.31
2,070.00 ESSITY AB REGISTERED -B-	42,041.08	0.17	154.00 KUEHNE + NAGEL INTERNATIONAL AG	32,263.01	0.13
582.00 EVOLUTION AB	47,473.71	0.20	219.00 LONZA GROUP (CHF)	110,453.95	0.46
921.00 FABEGE -REGISTERED SHS	6,429.92	0.03	8,351.00 NESTLE SA REG SHS	927,426.96	3.84
2,339.00 FASTIGHETS-B SHS SHARES	9,628.90	0.04	6,871.00 NOVARTIS AG REG SHS	538,235.46	2.23
526.00 GETINGE -B-	9,274.97	0.04	65.00 PARTNERS GROUP HLDG NAMEN AKT	54,240.82	0.23
2,693.00 HENNES AND MAURITZ AB	25,627.92	0.11	80.00 ROCHE HOLDING AG	32,175.90	0.13
5,919.00 HEXAGON --- REGISTERED SHS -B-	57,003.23	0.24	2,138.00 ROCHE HOLDING LTD	717,212.30	2.98
256.00 HOLMEN -REGISTERED SHS	9,995.91	0.04	61.00 SCHINDLER HOLDING NAMEN AKT	9,489.73	0.04
920.00 HUSQVARNA -B-	5,255.14	0.02	135.00 SCHINDLER HOLDING SA	21,652.92	0.09
282.00 INDUSTRIVAERDEN AB -A- FREE	5,854.44	0.02	17.00 SGS SA REG SHS	37,466.29	0.16
419.00 INDUSTRIVAERDEN -C- FREE	8,606.12	0.04	455.00 SIKA - REGISTERED SHS	94,709.09	0.39
684.00 INDUTRADE AB	11,475.87	0.05	291.00 STRAUMANN HOLDING LTD	27,717.74	0.12
1,631.00 INVESTOR --- REGISTERED SHS -A-	25,736.49	0.11	878.00 SWISS RE REGS	66,619.46	0.28
5,462.00 INVESTOR --- REGISTERED SHS -B-	82,183.85	0.34	87.00 SWISSCOM SHS NOM	41,821.72	0.17
824.00 KINNEVIK AB	11,187.11	0.05	92.00 THE SWATCH GROUP	21,420.87	0.09
286.00 LATOUR INVESTMENT REGISTERED B	4,882.57	0.02	218.00 THE SWATCH GROUP REG	9,441.69	0.04
430.00 LIFCO AB	6,178.09	0.03	9,768.00 UBS GROUP SA	146,641.58	0.61
171.00 LUNDBERGFOERETAGEN -B- FREE	6,360.80	0.03	455.00 ZURICH INSURANCE GROUP NAMENSAKT	186,398.05	0.77
5,056.00 NIBE INDUSTRIER	46,552.79	0.19	Warrants, Droits	1,395.18	0.01
557.00 ORRON ENERGY AB	1,023.40	0.00	Suède	1,395.18	0.01
204.00 SAAB AB -SHS-B-	6,522.51	0.03	3,276.00 SECURITAS AB 11.10.22 RIGHT	1,395.18	0.01
440.00 SAGAX -B-	7,454.98	0.03	Autres valeurs mobilières	5,481.50	0.02
2,651.00 SAMHALLSBYGGNAD	2,966.38	0.01	Actions	5,481.50	0.02
657.00 SANDVIK --- BEARER SHS	2,103.05	0.01	France	5,481.29	0.02
3,283.00 SANDVIK AB	46,066.76	0.19	461.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	5,481.29	0.02
819.00 SECURITAS -B- FREE	5,845.88	0.02	Royaume-Uni	0.21	0.00
5,370.00 SINCH	7,436.83	0.03	181.00 NMC HEALTH PLC	0.21	0.00
4,319.00 SKANDINAVISKA ENSKILDA BANKEN -A-	42,428.63	0.18	Warrants, Droits	0.00	0.00
854.00 SKANSKA -B- FREE	10,958.13	0.05	Pays-Bas	0.00	0.00
940.00 SKF AB -B-	12,991.12	0.05	134.00 PROSUS NV RTS	0.00	0.00
2,449.00 SSAB - REGISTERED -B-	10,776.67	0.04	Actions/Parts d'OPCVM/OPC	11,478.76	0.05
629.00 SSAB SWEDISH STEEL -A- FREE	2,861.03	0.01	Actions	11,478.76	0.05
3,093.00 STORSKOGEN GROUP AB	2,575.88	0.01	Luxembourg	11,478.76	0.05
1,994.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	26,044.62	0.11	3,291.00 B M EUROPEAN VALUE RETAIL	11,478.76	0.05
4,149.00 SVENSKA HANDELSBANKEN AB-A-	34,965.38	0.15	Total portefeuille-titres	23,925,488.63	99.34
427.00 SWECO AB	3,676.28	0.02			
3,088.00 SWEDBANK -A-	41,711.50	0.17			
4,420.00 SWEDISH MATCH AB.	44,721.82	0.19			
9,027.00 TELEFON ERICSSON	54,377.97	0.23			
1,107.00 TELE2 AB	9,775.15	0.04			
7,292.00 TELIA COMPANY AB	21,483.65	0.09			
436.00 THULE CORP	8,963.32	0.04			
277.00 TOURMALINE OIL CORP	2,777.22	0.01			
541.00 TRELLEBORG -B- FREE	10,445.14	0.04			
227.00 VITROLIFE -REGISTERED SHS	3,319.92	0.01			
446.00 VOLVO -A- FREE	6,760.78	0.03			
4,655.00 VOLVO AB -B-	67,686.36	0.28			
1,881.00 VOLVO CAR AB	8,431.21	0.04			
796.00 WALLENSTAM BYGGNADS AB	2,971.18	0.01			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	75,790,372.25	99.56			
Actions	75,790,372.25	99.56			
Allemagne	17,929,799.52	23.56			
3,379.00 ADIDAS AG NAMEN AKT	401,695.52	0.53	1,810.00 BAWAG GROUP AG	80,472.60	0.11
8,017.00 ALLIANZ SE REG SHS	1,297,150.60	1.70	843.00 CA-IMMOBILIEN-ANLAGEN AG	25,627.20	0.03
18,589.00 BASF SE REG SHS	736,124.40	0.97	6,507.00 ERSTE GROUP BANK AG	147,318.48	0.19
19,883.00 BAYER AG REG SHS	942,752.45	1.24	715.00 EVN AG	12,183.60	0.02
1,980.00 BEIERSDORF AG	199,881.00	0.26	620.00 IMMOFINANZ --- BEARER SHS	7,737.60	0.01
1,826.00 BIONTECH --- SHS SPONSORED ADR	253,448.80	0.33	282.00 MAYR-MELNHOF KARTON AG	37,224.00	0.05
6,494.00 BMW AG	454,515.06	0.60	2,884.00 OMV AG	107,775.08	0.14
1,151.00 BMW VORZUG - STIMMRECHTSLOS	77,001.90	0.10	2,790.00 RAIFFEISEN BANK	34,065.90	0.04
745.00 CARL ZEISS MEDITEC AG	80,050.25	0.11	660.00 VERBUND AG	57,717.00	0.08
2,188.00 CONTINENTAL AG	100,538.60	0.13	757.00 VIENNA INSURANCE GROUP AG	15,821.30	0.02
3,797.00 COVESTRO AG	112,163.38	0.15	2,234.00 VOESTALPINE AG	39,117.34	0.05
7,898.00 DAIMLER TRUCK HOLDING AG	184,418.30	0.24	2,195.00 WIENERBERGER AG	45,217.00	0.06
3,110.00 DELIVERY HERO	117,993.40	0.15	Belgique	2,118,114.66	2.78
37,088.00 DEUTSCHE BANK AG REG SHS	283,574.85	0.37	450.00 ACKERMANS AND VAN HAAREN NV	58,545.00	0.08
3,711.00 DEUTSCHE BOERSE AG REG SHS	624,375.75	0.82	3,526.00 AGEAS NOM	132,013.44	0.17
19,631.00 DEUTSCHE POST AG REG SHS	610,818.57	0.80	14,797.00 ANHEUSER-BUSCH INBEV	691,685.77	0.92
65,627.00 DEUTSCHE TELEKOM AG REG SHS	1,147,947.48	1.51	1,402.00 AZELIS GROUP NV	31,965.60	0.04
43,138.00 E.ON SE	340,617.65	0.45	1,053.00 COLRUYT	23,692.50	0.03
3,607.00 EVONIK INDUSTRIES	62,220.75	0.08	451.00 D'IETEREN	65,530.30	0.09
4,028.00 FRESENIUS MEDICAL CARE AG & CO KGAA	116,932.84	0.15	628.00 ELIA SYSTEM OPERATOR SA	75,611.20	0.10
8,051.00 FRESENIUS SE	176,719.45	0.23	2,017.00 GROUPE BRUXELLES LAMBERT GBL	144,981.96	0.19
1,215.00 HANNOVER RUECK SE	187,353.00	0.25	5,670.00 KBC GROUPE SA	275,902.20	0.36
492.00 HAPAG-LLOYDS NAM-AKT	85,952.40	0.11	2,854.00 PROXIMUS SA	30,238.13	0.04
2,931.00 HEIDELBERGCEMENT AG	119,731.35	0.16	307.00 SOFINA SA	54,492.50	0.07
2,028.00 HENKEL AG & CO KGAA	118,232.40	0.16	1,434.00 SOLVAY	114,203.76	0.15
3,487.00 HENKEL AG & CO KGAA	212,776.74	0.28	988.00 TELENET GROUP HOLDING NV	13,940.68	0.02
24,318.00 INFINEON TECHNOLOGIES REG SHS	552,261.78	0.73	2,487.00 UCB	176,875.44	0.23
1,356.00 KNORR-BREMSE - BEARER SHS	60,179.28	0.08	4,086.00 UMICORE SA	123,111.18	0.16
17,061.00 MERCEDES-BENZ GROUP	893,143.35	1.17	342.00 VGP SA	33,481.80	0.04
2,616.00 MERCK KGAA	436,348.80	0.57	2,860.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	71,843.20	0.09
1,056.00 MTU AERO ENGINES HOLDING AG	162,888.00	0.21	Bermudes	192,589.20	0.25
2,834.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	701,415.00	0.92	1,754.00 HAL TRUST	192,589.20	0.25
3,099.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	180,237.84	0.24	Espagne	5,965,949.39	7.84
2,023.00 PUMA AG	97,043.31	0.13	4,536.00 ACS	104,917.68	0.14
12,651.00 RWE AG	478,081.29	0.63	1,430.00 AENA SME SA	152,867.00	0.20
20,964.00 SAP AG	1,763,491.68	2.32	9,108.00 AMADEUS IT GROUP SA -A-	436,364.28	0.57
546.00 SARTORIUS VORZ.OHNE STIMMRECHT	194,976.60	0.26	119,850.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	553,766.93	0.73
16,171.00 SIEMENS AG REG	1,636,505.20	2.15	331,883.00 BANCO SANTANDER SA REG SHS	795,689.49	1.05
8,876.00 SIEMENS ENERGY - REGISTERED SHS	101,053.26	0.13	87,799.00 CAIXABANK SA	290,702.49	0.38
5,608.00 SIEMENS HEALTHINEERS	248,322.24	0.33	11,327.00 CELLNEX TELECOM SA	360,085.33	0.47
2,603.00 SYMRISE AG	261,471.35	0.34	1,143.00 CORPORACION ACCIONA ENERGIAS RENOVABLES	43,845.48	0.06
1,072.00 TALANX AG NAM AKT	39,020.80	0.05	4,868.00 EDP RENOVAVEIS SA	102,422.72	0.13
16,110.00 TELEFONICA NAMEN AKT	33,396.03	0.04	6,368.00 ENDESA	98,194.56	0.13
1,009.00 VANTAGE TOWERS AG	26,778.86	0.04	9,661.00 FERROVIAL SA	225,970.79	0.30
580.00 VOLKSWAGEN AG	97,817.00	0.13	4,521.00 GAMESA CORPORACION TECNOLOGICA SA	81,038.93	0.11
3,705.00 VOLKSWAGEN AG VORZ.AKT	468,312.00	0.62	5,927.00 GRIFOLS SA -A-	52,643.62	0.07
16,107.00 VONOVIA SE	357,736.47	0.47	5,259.00 GRIFOLS SA -B-	33,920.55	0.04
4,663.00 ZALANDO SE	94,332.49	0.12	123,730.00 IBERDROLA SA	1,185,580.86	1.56
Autriche	708,265.44	0.93	22,358.00 INDITEX SHARE FROM SPLIT	475,778.24	0.62
5,365.00 AMS-OSRAM AG	34,753.98	0.05	19,285.00 MAPFRE REG-SHS	30,663.15	0.04
1,449.00 ANDRITZ AG	63,234.36	0.08	6,711.00 NATURGY ENERGY GROUP SA	159,252.03	0.21
			8,171.00 RED ELECTRICA	128,366.41	0.17
			25,936.00 REPSOL SA	306,174.48	0.40
			102,993.00 TELEFONICA SA	347,704.37	0.46

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Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1,085.00 ARGENX - SHS ADR REPR 1 SH	391,016.43	0.51
910.00 ASM INTERNATIONAL NV	212,712.50	0.28
8,097.00 ASML HOLDING NV	3,510,859.20	4.62
10,716.00 DAVIDE CAMPARI-MILANO N.V.	97,644.20	0.13
3,476.00 DSM KONINKLIJKE	408,256.20	0.54
2,152.00 EXOR REG	133,639.20	0.18
2,585.00 FERRARI NV	495,544.50	0.65
2,042.00 HEINEKEN HOLDING	143,961.00	0.19
4,813.00 HEINEKEN NV	432,496.18	0.57
73,788.00 ING GROUP NV	653,614.11	0.86
1,946.00 JDE PEET S BV	58,263.24	0.08
20,505.00 KONINKLIJKE AHOLD DELHAIZE NV	535,898.18	0.70
65,191.00 KONINKLIJKE KPN NV	180,709.45	0.24
5,599.00 NN GROUP NV	223,792.03	0.29
5,306.00 NXP SEMICONDUCTORS	798,946.62	1.05
16,003.00 PROSUS NV	863,681.91	1.13
2,248.00 RANDSTAD BR	100,215.84	0.13
17,719.00 ROYAL PHILIPS NV	283,504.00	0.37
32,549.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	399,571.52	0.52
11,014.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	135,163.81	0.18
13,249.00 STMICROELECTRONICS	427,280.25	0.56
19,070.00 UNIVERSAL MUSIC GROUP N.V.	368,546.82	0.48
5,244.00 WOLTERS KLUWER NV	523,980.48	0.69
Portugal	487,257.40	0.64
153,117.00 BCP SHARES FROM REVERSE SPLIT	18,649.65	0.02
56,104.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	249,101.76	0.33
9,938.00 GALP ENERGIA SA REG SHS -B-	97,630.91	0.13
5,589.00 JERONIMO MARTINS SGPS SA	106,470.45	0.14
4,419.00 NAVIGATOR COMP	15,404.63	0.02
Autres valeurs mobilières	132,680.51	0.17
Actions	132,680.51	0.17
France	132,680.51	0.17
11,159.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	132,680.51	0.17
Total portefeuille-titres	75,923,052.76	99.73

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	461,376,615.21	97.90			
Actions	461,370,525.59	97.90			
Allemagne	8,993,324.83	1.91			
1,533.00 ADIDAS AG NAMEN AKT	178,534.40	0.04	6,701.00 ALLKEM LIMITED	59,670.66	0.01
3,932.00 ALLIANZ SE REG SHS	623,250.98	0.13	2,965.00 ALUMINA	2,411.50	0.00
9,447.00 BASF SE REG SHS	366,488.24	0.08	14,512.00 AMP LIMITED	10,216.75	0.00
10,233.00 BAYER AG REG SHS	475,323.93	0.10	421.00 AMPOL - REGISTERED SHS	7,782.00	0.00
748.00 BEIERSDORF AG	73,973.96	0.02	29,401.00 ANZ BANKING GROUP LTD	430,991.22	0.09
903.00 BIONTECH - ADR 1 SHS	122,608.87	0.03	7,233.00 APA GROUP STAPLED SECURITY	44,597.30	0.01
3,502.00 BMW AG	240,117.10	0.05	6,634.00 ARISTOCRAT LEISURE	140,412.82	0.03
538.00 BMW VORZUG - STIMMRECHTSLOS	35,259.76	0.01	2,510.00 ASX LTD	115,805.08	0.02
665.00 CARL ZEISS MEDITEC AG	70,000.15	0.01	20,577.00 AURIZON HOLDINGS LTD	45,642.84	0.01
1,154.00 CONTINENTAL AG	51,947.22	0.01	31,100.00 BHP GROUP LTD	770,225.94	0.17
1,748.00 COVESTRO AG	50,585.13	0.01	20,900.00 BHP GROUP LTD	531,114.64	0.11
4,356.00 DAIMLER TRUCK HOLDING AG	99,642.75	0.02	4,573.00 BLUESCOPE STEEL	44,661.21	0.01
2,608.00 DELIVERY HERO	96,933.94	0.02	16,042.00 BRAMBLES	117,683.52	0.02
18,080.00 DEUTSCHE BANK AG REG SHS	135,426.50	0.03	4,951.00 CARSALES.COM/ACT NM SVN	59,876.06	0.01
2,011.00 DEUTSCHE BOERSE AG REG SHS	331,465.31	0.07	3,728.00 CHARTER HALL GROUP	27,516.25	0.01
10,331.00 DEUTSCHE POST AG REG SHS	314,907.58	0.07	699.00 COCHLEAR	87,429.41	0.02
33,777.00 DEUTSCHE TELEKOM AG REG SHS	578,803.95	0.12	12,611.00 COLES GRP --- REGISTERED SHS	133,216.67	0.03
23,444.00 E.ON SE	181,346.75	0.04	17,374.00 COMMONWEALTH BANK OF AUSTRALIA	1,013,161.26	0.22
2,030.00 EVONIK INDUSTRIES	34,304.89	0.01	7,710.00 COMPUTERSHARE LIMITED	122,737.28	0.03
2,265.00 FRESSENIUS MEDICAL CARE AG & CO KGAA	64,414.88	0.01	4,938.00 CSL LTD	904,894.39	0.20
4,052.00 FRESSENIUS SE	87,131.44	0.02	8,363.00 DEXUS - STAPLED SECURITY	41,509.82	0.01
625.00 HANNOVER RUECK SE	94,413.77	0.02	680.00 DOMINO S PIZZA ENTERPRISES LTD	22,524.56	0.00
256.00 HAPAG-LLOYDS NAM-AKT	43,813.08	0.01	22,566.00 ENDEAVOUR GROUP LTD/AUSTRALI	101,560.33	0.02
1,856.00 HEIDELBERGCEMENT AG	74,274.71	0.02	6,726.00 EVOLUTION MINING	8,865.07	0.00
307.00 HENKEL AG & CO KGAA	17,428.61	0.00	19,566.00 FORTESCUE METALS GROUP LTD	211,592.13	0.04
1,106.00 HENKEL AG & CO KGAA	66,114.73	0.01	18,598.00 GOODMAN GROUP - STAPLED SECURITY	188,688.19	0.04
828.00 HENKEL AG & CO KGAA	47,290.06	0.01	16,102.00 GPT GROUP STAPLED SECURITY	39,650.63	0.01
10,821.00 INFINEON TECHNOLOGIES REG SHS	240,744.00	0.05	3,165.00 IDP EDUCATION	53,864.07	0.01
952.00 KNORR-BREMSE - BEARER SHS	41,389.98	0.01	7,950.00 IGO NL	70,025.97	0.01
8,661.00 MERCEDES-BENZ GROUP	444,176.60	0.09	36,249.00 INSURANCE AUSTRALIA GROUP LIMITED	107,207.55	0.02
1,143.00 MERCK KGAA	186,772.62	0.04	11,207.00 LEND GRP - STAPLED SECURITIES	64,272.58	0.01
631.00 MTU AERO ENGINES HOLDING AG	95,351.05	0.02	9,373.00 LYNAS RARE EARTHS LTD	45,558.76	0.01
1,488.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	360,785.50	0.08	3,610.00 MACQUARIE GROUP	354,512.43	0.08
1,410.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	80,336.79	0.02	34,538.00 MEDIBANK PRIVATE LTD	77,054.52	0.02
1,358.00 PUMA AG	63,817.59	0.01	1,877.00 MINERAL RESOURCES	79,347.18	0.02
5,684.00 RWE AG	210,427.21	0.04	27,746.00 MIRVAC GROUP STAPLED SECURITIES	34,696.96	0.01
10,351.00 SAP AG	853,006.85	0.19	33,346.00 NAT. AUSTRALIA BANK	617,672.80	0.13
371.00 SARTORIUS VORZ.OHNE STIMMRECHT	129,788.04	0.03	7,594.00 NEWCREST MINING LTD	82,611.87	0.02
8,452.00 SIEMENS AG REG	837,936.18	0.18	4,972.00 NORTHERN STAR RESOURCES LTD	25,030.20	0.01
5,059.00 SIEMENS ENERGY - REGISTERED SHS	56,424.63	0.01	3,583.00 ORICA LIMITED	30,454.38	0.01
2,201.00 SIEMENS HEALTHINEERS	95,476.96	0.02	17,126.00 ORIGIN ENERGY LTD	56,926.96	0.01
1,445.00 SYMRISE AG	142,196.44	0.03	3,621.00 OZ MINERALS	60,018.19	0.01
303.00 TALANX AG NAM AKT	10,804.75	0.00	15,846.00 QBE INSURANCE GROUP	117,468.23	0.02
9,932.00 TELEFONICA NAMEN AKT	20,170.05	0.00	13,757.00 QUANTAS AIRWAYS LTD	44,401.63	0.01
1,805.00 VANTAGE TOWERS AG	46,929.84	0.01	2,979.00 RAMSAY HEALTH CARE LTD	109,709.69	0.02
296.00 VOLKSWAGEN AG	48,904.52	0.01	588.00 REA GROUP LTD	43,419.00	0.01
2,086.00 VOLKSWAGEN AG VORZ.AKT	258,304.71	0.05	3,998.00 REECE LTD	36,038.13	0.01
7,631.00 VONOVIA SE	166,035.50	0.04	4,137.00 RIO TINTO	248,403.31	0.05
2,409.00 ZALANDO SE	47,742.33	0.01	30,285.00 SANTOS LTD	138,052.82	0.03
Australie	10,661,851.52	2.26	67,959.00 SCENTRE GRP - STAPLED SECURITY	110,981.90	0.02
11,593.00 AGL ENERGY LTD	50,982.77	0.01	2,532.00 SEEK LTD	31,207.38	0.01
			2,872.00 SEVEN GROUP HOLDINGS LTD	31,298.65	0.01
			5,544.00 SONIC HEALTHCARE LTD	109,001.43	0.02
			39,488.00 SOUTH 32 LTD	92,160.16	0.02
			26,536.00 STOCKLAND	55,789.78	0.01
			17,821.00 SUNCORP GROUP	114,922.34	0.02
			16,837.00 TABCORP HOLDINGS LTD	10,121.57	0.00

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
122,048.00 TELSTRA CORP	302,108.45	0.06	Canada	17,402,248.62	3.69
16,837.00 THE LOTTERY CORPORATION LIMITED	45,249.36	0.01	4,852.00 AGNICO EAGLE MINES LTD	206,084.73	0.04
9,422.00 TPG TELECOM - REGISTERED SHS	29,380.31	0.01	3,315.00 AIR CANADA - VOTING AND VARIABLE VOTING	40,049.89	0.01
32,820.00 TRANSURBAN GROUP	260,390.55	0.06	6,760.00 ALGONQUIN POWER & UTILITIES	74,241.32	0.02
10,411.00 TREASURY WINE ESTATES LTD	84,139.36	0.02	8,903.00 ALIMENTATION COUCHE-TARD INC	360,328.84	0.08
43,188.00 VICINITY CENTRES	48,176.37	0.01	2,526.00 ALTAGAS	48,626.03	0.01
11,909.00 WESFARMERS	327,098.10	0.07	7,183.00 ARC RESOURCES	86,728.53	0.02
35,835.00 WESTPAC BANKING CORP	475,541.67	0.10	1,405.00 ATCO CLASS 1 NON VOTING	43,407.40	0.01
1,520.00 W.H.SOUL PATTINSON	26,181.09	0.01	6,918.00 BANK OF MONTREAL	609,574.59	0.13
1,550.00 WISE TECH GLOBAL	51,821.09	0.01	11,715.00 BANK OF NOVA SCOTIA	560,166.85	0.12
14,112.00 WOODSIDE ENERGY SHARES	287,257.22	0.06	17,990.00 BARRICK GOLD CORPORATION	280,322.25	0.06
3,775.00 WOODSIDE ENERGY SHARES	78,000.56	0.02	8,433.00 BCE INC	355,484.28	0.08
11,859.00 WOOLWORTHS GRP - REGISTERED	258,856.65	0.05	13,033.00 BROOKFIELD ASSET MANAGEMENT INC -A-	536,018.10	0.11
Autriche	397,974.54	0.08	473.00 BRP SUBORD.VOTING WHEN ISSUED	29,292.03	0.01
3,820.00 AMS-OSRAM AG	24,242.04	0.01	7,495.00 B2GOLD CORP	24,219.45	0.01
1,054.00 ANDRITZ AG	45,060.53	0.01	4,083.00 CAE INC	62,968.03	0.01
1,229.00 BAWAG GROUP AG	53,529.39	0.01	4,345.00 CAMECO CORP	115,928.97	0.02
603.00 CA-IMMOBILIEN-ANLAGEN AG	17,958.16	0.00	2,083.00 CANADIAN APARTMENT PROPERTIES REIT	63,823.58	0.01
3,464.00 ERSTE GROUP BANK AG	76,829.01	0.02	8,674.00 CANADIAN IMPERIAL BANK OF COMMERCE	381,678.16	0.08
109.00 MAYR-MELNHOF KARTON AG	14,095.20	0.00	7,093.00 CANADIAN NATIONAL RAILWAY	770,105.65	0.16
2,194.00 OMV AG	80,321.29	0.02	11,070.00 CANADIAN NATURAL RESOURCES	518,046.02	0.11
1,955.00 RAIFFEISEN BANK	23,384.78	0.00	10,126.00 CANADIAN PACIFIC RAILWAY	679,556.70	0.14
38.00 VERBUND AG	3,255.47	0.00	586.00 CANADIAN TIRE CORP -A- NON VOTING	62,715.14	0.01
568.00 VIENNA INSURANCE GROUP AG	11,629.62	0.00	1,657.00 CANADIAN UTILITIES -A- NON VOTING	43,330.08	0.01
1,266.00 VOESTALPINE AG	21,716.55	0.00	1,095.00 CCL INDUSTRIES INC -B- NON-VOTING	53,362.89	0.01
1,286.00 WIENERBERGER AG	25,952.50	0.01	15,008.00 CENOVUS ENERGY INC	231,781.06	0.05
Belgique	1,097,528.15	0.23	2,215.00 CGI GROUP --- REGISTERED SHS -A-	167,639.00	0.04
467.00 ACKERMANS AND VAN HAAREN NV	59,520.30	0.01	3,694.00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	33,847.95	0.01
1,929.00 AGEAS NOM	70,752.05	0.02	203.00 CONSTELLATION SOFTWARE	283,974.60	0.06
7,465.00 ANHEUSER-BUSCH INBEV	341,850.27	0.06	2,253.00 DOLLARAMA INC	130,030.17	0.03
1,600.00 AZELIS GROUP NV	35,737.63	0.01	2,093.00 EMERA	85,135.97	0.02
255.00 D'IETEREN	36,297.50	0.01	1,228.00 EMPIRE -A- NON VOTING	30,708.69	0.01
331.00 ELIA SYSTEM OPERATOR SA	39,041.41	0.01	19,912.00 ENBRIDGE INC	742,273.93	0.16
1,495.00 GROUPE BRUXELLES LAMBERT GBL	105,273.77	0.02	264.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	121,218.06	0.03
2,796.00 KBC GROUPE SA	133,284.67	0.02	6,682.00 FIRST QUANTUM MINERALS LTD	114,040.49	0.02
288.00 PROXIMUS SA	2,989.26	0.00	159.00 FIRSTSERVICE CORP	19,027.78	0.00
143.00 SOFINA SA	24,865.96	0.01	3,900.00 FORTIS INC	148,959.49	0.03
534.00 SOLVAY	41,662.32	0.01	2,063.00 FRANCO-NEVADA CORP	247,738.17	0.05
1,193.00 UCB	83,119.54	0.02	751.00 GEORGE WESTON	79,051.13	0.02
1,847.00 UMICORE SA	54,517.63	0.01	1,105.00 GFL ENVIRONMENTAL INC	28,075.14	0.01
309.00 VGP SA	29,635.49	0.01	2,294.00 GILDAN ACTIVWEAR	65,196.49	0.01
1,584.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	38,980.35	0.01	3,121.00 GREAT WEST LIFECO INC	67,734.69	0.01
Bermudes	620,546.67	0.13	3,015.00 HYDRO ONE LTD	74,123.64	0.02
18,000.00 ALIBABA HEALTH INFORMATION	8,254.89	0.00	1,069.00 IA FINL CORP --- REGISTERED SHS	54,608.81	0.01
2,847.00 ARCH CAPITAL GROUP LTD	129,652.38	0.03	1,309.00 IGM FINANCIAL INC	32,791.42	0.01
20,009.00 AUTOSTORE HLDG --- REGISTERED SHS REG S	22,070.52	0.00	2,221.00 IMPERIAL OIL	96,678.99	0.02
36,800.00 CHINA GAS HOLDINGS LTD	44,113.71	0.01	1,922.00 INTACT FINANCIAL CORP	273,456.14	0.06
500.00 CK INFRASTRUCTURE HOLDINGS LTD	2,550.99	0.00	4,704.00 IVANHOE MINES LTD	30,435.39	0.01
6,400.00 DFI RETAIL GRP --- REGISTERED SHS	14,784.00	0.00	1,661.00 KEYERA	34,380.24	0.01
412.00 EVEREST REINSURANCE GROUP	108,125.28	0.02	12,975.00 KINROSS GOLD CORP	49,104.41	0.01
1,089.00 HAL TRUST	117,138.90	0.02	1,167.00 LIGHTSPEED COMMERCE INC	20,647.41	0.00
8,400.00 HONG KONG LAND HOLDINGS LTD	37,128.00	0.01	2,554.00 LOBLAW COMPANIES	203,314.60	0.04
2,700.00 JARDINE MATHESON HLD	136,728.00	0.04	9,975.00 LUNDIN MINING CORP	50,673.17	0.01
			3,113.00 MAGNA INTL SHS -A- SUB.VTG	148,466.69	0.03
			18,439.00 MANULIFE FINANCIAL REGISTERED	290,941.98	0.06
			1,936.00 METRO -A- SUB VTG	97,461.45	0.02
			3,693.00 NATIONAL BK CANADA	232,705.49	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
2,201.00 NORTHLAND POWER INC	64,796.02	0.01	3,355.00 FERROVIAL SA	76,876.52	0.02
6,032.00 NUTRIEN - REGISTERED	505,735.64	0.11	2,620.00 GAMESA CORPORACION TECNOLOGICA SA	46,007.79	0.01
498.00 NUVEI CORP-SUBORDINATE VTG	13,529.98	0.00	1,367.00 GRIFOLS SA -A-	11,894.60	0.00
1,064.00 ONEX CORP SUB.VOTING	49,064.41	0.01	1,007.00 GRIFOLS SA -B-	6,362.97	0.00
3,603.00 OPEN TEXT	95,738.33	0.02	64,545.00 IBERDROLA SA	605,884.32	0.12
1,503.00 PAN AMERICAN SILVER	24,021.55	0.01	12,163.00 INDITEX SHARE FROM SPLIT	253,561.47	0.05
5,690.00 PEMBINA PIPELINE CORP	173,763.08	0.04	6,336.00 INTL CONS AIR GRP - REG SHS	6,706.73	0.00
5,938.00 POWER CORP DU CANADA SUB.	134,533.08	0.03	26,831.00 INTL CONS AIRLINES GROUP	28,354.61	0.01
3,207.00 RESTAURANT BRANDS INTERNATIONAL INC	171,505.42	0.04	9,472.00 MAPFRE REG-SHS	14,754.00	0.00
2,358.00 RIOCAN REIT (UNITS)	31,954.58	0.01	5,085.00 NATURGY ENERGY GROUP SA	118,211.47	0.03
1,385.00 RITCHIE BROTHERS AUCTIONEERS	87,000.28	0.02	3,456.00 RED ELECTRICA	53,188.88	0.01
3,695.00 ROGERS COMMUNICATIONS -B- NON VOTING	143,092.69	0.03	15,148.00 REPSOL SA	175,183.11	0.04
14,566.00 ROYAL BANK OF CANADA	1,318,456.15	0.27	57,327.00 TELEFONICA SA	189,597.49	0.04
3,967.00 SAPUTO	95,074.42	0.02			
2,806.00 SHAW COMMUNICATIONS -B- NON.VOTING	68,597.36	0.01	Etats-Unis d'Amérique	304,674,572.81	64.66
12,420.00 SHOPIFY -A- SUBORD VOTING	336,168.89	0.07	18,067.00 ABBOTT LABORATORIES	1,748,162.92	0.37
6,437.00 SUN LIFE FINANCIAL INC	257,337.37	0.05	18,279.00 ABBVIE INC	2,453,224.59	0.52
14,467.00 SUNCOR ENERGY INC	409,579.15	0.09	510.00 ABIOMED INC	125,286.60	0.03
9,795.00 TC ENERGY - REGISTERED SHS	396,644.38	0.08	7,438.00 ACTIVISION BLIZZARD	552,940.92	0.12
5,076.00 TECK RESOURCES LTD -B-	155,197.26	0.03	4,797.00 ADOBE INC	1,320,134.40	0.28
14,908.00 TELUS CORP	297,615.09	0.06	507.00 ADVANCE AUTO PARTS	79,264.38	0.02
660.00 TFI INTERNATIONAL INC REGISTERED	60,047.99	0.01	16,665.00 ADVANCED MICRO DEVICES INC	1,055,894.40	0.22
1,816.00 THOMSON REUTERS --- REGISTERED SHS	187,413.91	0.04	1,919.00 AFFIRM HOLDINGS INC	36,000.44	0.01
18,126.00 TORONTO DOMINION BANK	1,117,629.03	0.24	5,830.00 AFLAC INC	327,646.00	0.07
3,228.00 TOURMALINE OIL CORP	168,658.11	0.04	3,313.00 AGILENT TECHNOLOGIES	402,695.15	0.09
2,446.00 WASTE CONNECTIONS	332,272.35	0.07	2,310.00 AIR PRODUCTS & CHEMICALS INC	537,606.30	0.11
980.00 WEST FRASER TIMBER CO	71,274.10	0.02	3,297.00 AIRBNB INC	346,316.88	0.07
4,933.00 WHEATON PRECIOUS METAL - REGISTERED	160,590.47	0.03	1,527.00 AKAMAI TECHNOLOGIES	122,648.64	0.03
1,650.00 WSP GLOBAL	182,675.38	0.04	1,133.00 ALBEMARLE - REGISTERED SHS	299,610.52	0.06
Danemark	3,331,639.87	0.71	1,677.00 ALEXANDRIA REAL ESTATE	235,098.63	0.05
52.00 A.P. MOELLER-MAERSK A/S -B-	94,991.97	0.02	675.00 ALIGN TECHNOLOGY INC	139,799.25	0.03
23.00 A.P. MOELLER-MAERSK -A-	40,848.99	0.01	143.00 ALLEGHANY (DEL)	120,029.91	0.03
1,012.00 CARLSBERG AS -B-	119,174.83	0.03	2,756.00 ALLIANT ENERGY CORP	146,040.44	0.03
1,494.00 CHRISTIAN HANSEN	73,775.78	0.02	2,877.00 ALLSTATE CORP	358,272.81	0.08
1,286.00 COLOPLAST -B-	131,448.14	0.03	3,467.00 ALLY FINANCIAL INC	96,486.61	0.02
5,384.00 DANSKE BANK	67,276.02	0.01	1,298.00 ALNYLAM PHARMACEUTICALS INC	259,807.68	0.06
1,155.00 DEMANT A/S	28,753.62	0.01	61,647.00 ALPHABET INC -A-	5,896,535.55	1.24
1,993.00 DSV A/S	235,276.74	0.05	55,262.00 ALPHABET INC -C-	5,313,441.30	1.12
651.00 GENMAB AS	211,084.48	0.04	18,047.00 ALTRIA GROUP INC	728,737.86	0.15
2,050.00 GN GREAT NORDIC	36,219.82	0.01	91,470.00 AMAZON.COM INC	10,336,110.00	2.18
16,908.00 NOVO NORDISK	1,696,167.73	0.36	1,985.00 AMERCIAN WATER WORKS CO INC	258,367.60	0.05
2,173.00 NOVOZYMES -B-	109,710.68	0.02	2,838.00 AMEREN CORPORATION	228,600.90	0.05
1,835.00 ORSTED	146,874.38	0.03	5,421.00 AMERICAN ELECTRIC POWER CO INC	468,645.45	0.10
986.00 PANDORA	46,650.47	0.01	5,611.00 AMERICAN EXPRESS	756,980.01	0.16
4,621.00 TRYG A/S	95,526.22	0.02	7,795.00 AMERICAN INTL	370,106.60	0.08
10,604.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	197,860.00	0.04	4,850.00 AMERICAN TOWER CORP	1,041,295.00	0.22
Espagne	3,116,435.63	0.66	1,060.00 AMERIPRISE FINANCIAL INC	267,067.00	0.06
3,826.00 ACS	86,694.50	0.02	1,464.00 AMERISOURCEBERGEN CORP	198,123.12	0.04
423.00 AENA SME SA	44,298.50	0.01	2,795.00 AMETEK INC	316,980.95	0.07
4,933.00 AMADEUS IT GROUP SA -A-	231,530.51	0.05	5,434.00 AMGEN INC	1,224,823.60	0.26
72,462.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	327,997.27	0.07	6,517.00 AMPHENOL -A-	436,378.32	0.09
174,765.00 BANCO SANTANDER SA REG SHS	410,472.46	0.09	5,420.00 ANALOG DEVICES INC	755,222.80	0.16
45,698.00 CAIXABANK SA	148,227.01	0.03	4,853.50 ANNALY CAPITAL MANAGEMENT INC	83,286.06	0.02
6,208.00 CELLNEX TELECOM SA	193,336.20	0.04	787.00 ANSYS INC	174,477.90	0.04
2,691.00 EDP RENOVAVEIS SA	55,466.45	0.01	1,702.00 A.O.SMITH CORP	82,683.16	0.02
2,107.00 ENDESA	31,828.77	0.01	3,686.00 APOLLO GLB MGMT --- REGISTERED SHS	171,399.00	0.04
			166,141.00 APPLE INC	22,960,686.20	4.86

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9,164.00 APPLIED MATERIALS INC	750,806.52	0.16	965.00 CHEWY INC	29,644.80	0.01
739.00 APPLOVIN --- REGISTERED SHS -A-	14,403.11	0.00	292.00 CHIPOTLE MEXICAN GRILL -A-	438,805.92	0.09
5,465.00 ARCHER-DANIELS MIDLAND CO	439,659.25	0.09	1,350.00 C.H.ROBINSON WORLWIDE INC	130,018.50	0.03
2,485.00 ARISTA NETWORKS INC	280,531.65	0.06	1,970.00 CHURCH AND DWIGHT CO	140,736.80	0.03
1,867.00 ARTHUR J.GALLAGHER AN CO	319,667.74	0.07	3,237.00 CIGNA CORPORATION - REGISTERED SHS	898,170.39	0.19
1,353.00 ATMOS ENERGY CORP	137,803.05	0.03	1,473.00 CINCINNATI FINANCIAL CORP	131,936.61	0.03
70,715.00 AT&T INC	1,084,768.10	0.23	1,015.00 CINTAS	394,012.85	0.08
2,412.00 AUTODESK INC	450,561.60	0.10	38,691.00 CISCO SYSTEMS INC	1,547,640.00	0.33
4,296.00 AUTOMATIC DATA PROCESSING INC	971,712.24	0.21	20,603.00 CITIGROUP INC	858,527.01	0.18
212.00 AUTOZONE INC	454,089.16	0.10	4,423.00 CITIZENS FINANCIAL GROUP INC	151,974.28	0.03
1,526.00 AVALONBAY COMMUN	281,073.94	0.06	1,098.00 CLOROX CO	140,972.22	0.03
834.00 AVANGRID INC	34,777.80	0.01	2,550.00 CLOUDFLARE INC	141,040.50	0.03
5,849.00 AVANTOR - REGISTERED SHS	114,640.40	0.02	3,826.00 CME GROUP -A-	677,699.38	0.14
8,505.00 BAKER HUGHES RG-A REGISTERED SHS -A-	178,264.80	0.04	3,161.00 CMS ENERGY CORP	184,096.64	0.04
2,947.00 BALL CORP	142,399.04	0.03	39,926.00 COCA-COLA CO	2,236,654.52	0.47
72,963.00 BANK OF AMERICA CORP	2,203,482.60	0.47	5,776.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	331,773.44	0.07
7,808.00 BANK OF NY MELLON	300,764.16	0.06	1,093.00 COINBASE GLOBAL --- REGISTERED SHS -A-	70,487.57	0.01
5,545.00 BAXTER INTERNATIONAL INC	298,653.70	0.06	8,752.00 COLGATE-PALMOLIVE CO	614,828.00	0.13
2,905.00 BECTON DICKINSON	647,321.15	0.14	45,741.00 COMCAST CORP	1,341,583.53	0.28
13,194.00 BERKSHIRE HATHAWAY -B-	3,523,061.88	0.74	5,550.00 CONAGRA BRANDS INC	181,096.50	0.04
2,018.00 BEST BUY CO INC	127,820.12	0.03	13,202.00 CONOCOPHILLIPS CO	1,351,092.68	0.29
993.00 BILL COM HOLDINGS INC	131,443.41	0.03	3,251.00 CONSOLIDATED EDISON INC	278,805.76	0.06
1,373.00 BIOGEN IDEC INC	366,591.00	0.08	1,452.00 CONSTELLATION BRANDS INC -A-	333,495.36	0.07
1,370.00 BIOMARIN PHARMACEUTICAL INC	116,134.90	0.02	3,172.00 CONSTELLATION ENERGY	263,878.68	0.06
1,498.00 BLACKROCK INC	824,319.44	0.17	451.00 COOPER COMPANIES INC	119,018.90	0.03
7,317.00 BLACKSTONE INC - REGISTERED SHS	612,432.90	0.13	2,157.00 COPART INC	229,504.80	0.05
5,583.00 BLOCK INC -A-	307,009.17	0.07	8,466.00 CORNING INC	245,683.32	0.05
6,386.00 BOEING CO	773,216.88	0.16	7,054.00 CORTEVA - REGISTERED SHS	403,136.10	0.09
416.00 BOOKING HOLDINGS INC	683,575.36	0.15	3,985.00 COSTAR GROUP INC	277,555.25	0.06
1,561.00 BOSTON PROPERTIES INC	117,028.17	0.02	4,526.00 COSTCO WHOLESALE CORP	2,137,494.02	0.45
14,455.00 BOSTON SCIENTIF CORP	559,842.15	0.12	5,637.00 COUPANG INC	93,968.79	0.02
22,304.00 BRISTOL-MYERS SQUIBB CO	1,585,591.36	0.34	2,135.00 CROWDSTRIKE HOLDINGS INC	351,869.35	0.07
3,996.00 BROADCOM INC - REGISTERED SHS	1,774,263.96	0.38	4,461.00 CROWN CASTLE INC	644,837.55	0.14
1,059.00 BROADRIDGE FINANCIAL SOL -W/I	152,834.88	0.03	23,917.00 CSX CORP	637,148.88	0.14
473.00 BROWN-FORMAN CORP / -A-	31,955.88	0.01	1,576.00 CUMMINS - REGISTERED	320,731.76	0.07
3,332.00 BROWN-FORMAN CORP -B- NON VOTING	221,811.24	0.05	13,357.00 CVS HEALTH	1,273,857.09	0.27
512.00 BURLINGTON STORES INC	57,287.68	0.01	6,810.00 DANAHER CORP	1,758,954.90	0.37
3,009.00 CADENCE DESIGN SYSTEMS INC	491,760.87	0.10	1,222.00 DARDEN RESTAURANTS INC	154,363.04	0.03
2,338.00 CAESARS ENTERTAINMENT - REGISTERED SHS	75,423.88	0.02	2,392.00 DATADOG INC	212,361.76	0.05
2,135.00 CAMPBELL SOUP CO	100,601.20	0.02	702.00 DAVITA	58,104.54	0.01
4,057.00 CAPITAL ONE FINANCIAL CORP	373,933.69	0.08	3,022.00 DEERE AND CO	1,009,015.58	0.21
3,150.00 CARDINAL HEALTH	210,042.00	0.04	2,464.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	84,194.88	0.02
1,220.00 CARMAX INC	80,544.40	0.02	6,736.00 DELTA AIR LINES	189,012.16	0.04
9,473.00 CARRIER GLOBAL CORP-WI	336,859.88	0.07	2,335.00 DENTSPLY SIRONA INC	66,197.25	0.01
814.00 CARVANA REGISTERED SHS -A-	16,524.20	0.00	7,243.00 DEVON ENERGY CORP	435,521.59	0.09
1,814.00 CATALENT	131,261.04	0.03	4,232.00 DEXCOM INC	340,845.28	0.07
5,743.00 CATERPILLAR - REGISTERED	942,311.44	0.20	1,848.00 DIAMONDBACK ENERGY	222,610.08	0.05
1,103.00 CBOE HOLDINGS INC	129,459.11	0.03	3,177.00 DIGITAL REALTY TRUST INC	315,094.86	0.07
3,540.00 CBRE GROUP	238,985.40	0.05	2,886.00 DISCOVER FINANCIAL SERVICES - SHS WI	262,395.12	0.06
1,492.00 CDW	232,871.36	0.05	2,221.00 DISH NETWORK -A-	30,716.43	0.01
1,135.00 CELANESE RG REGISTERED SHS	102,535.90	0.02	1,718.00 DOCUSIGN INC	91,861.46	0.02
5,710.00 CENTENE CORP	444,295.10	0.09	2,405.00 DOLLAR GENERAL	576,863.30	0.12
5,192.00 CENTERPOINT ENERGY	146,310.56	0.03	2,225.00 DOLLAR TREE INC	302,822.50	0.06
15,643.00 CHARLES SCHWAB CORP/THE	1,124,262.41	0.24	8,206.00 DOMINION RESOURCES - REGSITERED	567,116.66	0.12
1,052.00 CHARTER COMM -A-	319,124.20	0.07	417.00 DOMINO PIZZA INC	129,353.40	0.03
2,155.00 CHENIERE ENERGY INC	357,536.05	0.08	1,926.00 DOORDASH - REGISTERED SHS -A-	95,240.70	0.02
19,894.00 CHEVRON CORP	2,858,170.98	0.61	1,878.00 DOVER CORP	218,937.24	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
7,411.00 DOW - REGISTERED SHS	325,565.23	0.07	13,946.00 GENERAL MOTORS CO	447,527.14	0.09
5,031.00 DOWDUPONT - REGISTERED SHS WI	253,562.40	0.05	1,210.00 GENUINE PARTS CO	180,677.20	0.04
3,045.00 DR HORTON	205,080.75	0.04	13,036.00 GILEAD SCIENCES INC	804,190.84	0.17
2,148.00 DTE ENERGY COMPANY	247,127.40	0.05	2,746.00 GLOBAL PAYMENTS INC	296,705.30	0.06
7,787.00 DUKE ENERGY CORP	724,346.74	0.15	985.00 GLOBE LIFE INC	98,204.50	0.02
4,451.00 DUKE REALTY	214,538.20	0.05	3,448.00 GOLDMAN SACHS GROUP INC	1,010,436.40	0.21
1,397.00 EASTMAN CHEMICAL CO	99,256.85	0.02	9,055.00 HALLIBURTON	222,934.10	0.05
5,911.00 EBAY INC	217,583.91	0.05	1,069.00 HASBRO INC	72,071.98	0.02
2,823.00 ECOLAB INC	407,697.66	0.09	2,530.00 HCA INC	464,988.70	0.10
4,163.00 EDISON INTERNATIONAL	235,542.54	0.05	5,895.00 HEALTHPEAK PROPERTIES INC	135,113.40	0.03
6,327.00 EDWARDS LIFESCIENCES CORP	522,800.01	0.11	1,559.00 HENRY SCHEIN INC	102,535.43	0.02
5,304.00 ELANCO ANIMAL HEALTH	65,822.64	0.01	1,550.00 HERSHEY	341,728.50	0.07
3,103.00 ELECTRONIC ARTS - REGISTERED	359,048.13	0.08	3,131.00 HESS CORP	341,247.69	0.07
2,467.00 ELEVANCE HEALTH	1,120,610.08	0.24	2,959.00 HILTON WORLDWIDE HLDGS INC REG SHS	356,914.58	0.08
8,753.00 ELI LILLY & CO	2,830,282.55	0.60	2,463.00 HOLOGIC INC	158,912.76	0.03
6,651.00 EMERSON ELECTRIC CO	486,986.22	0.10	10,683.00 HOME DEPOT INC	2,947,867.02	0.63
1,167.00 ENPHASE ENERGY	323,807.49	0.07	7,255.00 HONEYWELL INTERNATIONAL INC	1,211,367.35	0.26
2,197.00 ENTERGY CORP	221,084.11	0.05	3,288.00 HORMEL FOODS CORP	149,406.72	0.03
5,820.00 EOG RESOURCES INC	650,268.60	0.14	4,521.00 HOST HOTELS & RESORTS - SHS	71,748.27	0.02
490.00 EPAM SYSTEMS	177,473.10	0.04	3,945.00 HOST HOTELS RESORT	62,646.60	0.01
3,974.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	267,132.28	0.06	11,405.00 HP ENTERPRISE CO	136,631.90	0.03
1,236.00 EQUIFAX INC	211,887.48	0.04	11,044.00 HP INC	275,216.48	0.06
989.00 EQUINIX INC	562,582.76	0.12	466.00 HUBSPOT INC	125,875.92	0.03
737.00 ESSEX PROPERTY TRUST	178,523.51	0.04	1,259.00 HUMANA INC	610,854.21	0.13
2,209.00 ESTEE LAUDER COMPANIES INC -A-	476,923.10	0.10	11,462.00 HUNTINGTON BANCSHARES INC	151,069.16	0.03
1,071.00 ETSY	107,239.23	0.02	779.00 IAC/INTERACTIVE	43,141.02	0.01
2,617.00 EVERGY	155,449.80	0.03	9,260.00 IBM CORP	1,100,180.60	0.23
3,733.00 EVERSOURCE ENERGY	291,024.68	0.06	825.00 IDEXX LABS CORP	268,785.00	0.06
2,434.00 EXACT SCIENCES CORP	79,080.66	0.02	3,060.00 ILLINOIS TOOL WORKS	552,789.00	0.12
9,606.00 EXELON CORP	359,840.76	0.08	1,628.00 ILLUMINA INC	310,606.12	0.07
1,668.00 EXPEDIA GROUP INC	156,274.92	0.03	1,739.00 INCYTE CORP	115,886.96	0.02
1,769.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	156,220.39	0.03	5,243.00 INGERSOLL RAND INC	226,812.18	0.05
1,442.00 EXTRA SPACE STORAGE INC	249,047.82	0.05	41,622.00 INTEL CORP	1,072,598.94	0.23
43,301.00 EXXON MOBIL CORP	3,780,610.31	0.79	1,600.00 INTERACTIVE BROKERS GROUP INC	102,240.00	0.02
6,929.00 FASTENAL CO	319,011.16	0.07	5,725.00 INTERCONTINENTAL EXCHANGE INC	517,253.75	0.11
2,681.00 FEDEX CORP	398,048.07	0.08	3,364.00 INTERNATIONAL PAPER CO	106,638.80	0.02
6,229.00 FIDELITY NATIONAL INFO SERVICES INC	470,725.53	0.10	2,466.00 INTL FLAVORS & FRAG	223,986.78	0.05
2,445.00 FIDL NAT FINANCL-A FNF GROUP WI	88,509.00	0.02	2,826.00 INTUIT	1,094,566.32	0.23
7,075.00 FIFTH THIRD BANCORP	226,117.00	0.05	3,820.00 INTUITIVE SURGICAL	716,020.80	0.15
1,626.00 FIRST REPUBLIC BANK	212,274.30	0.05	6,504.00 INVITATION HOMES REGISTERED	219,640.08	0.05
4,765.00 FIRSTENERGY CORP	176,305.00	0.04	2,048.00 IQVIA HOLDINGS INC	370,974.72	0.08
6,032.00 FISERV INC	564,414.24	0.12	3,169.00 IRON MOUNTAIN INC REIT	139,340.93	0.03
723.00 FLEETCOR TECHNOLOGIES	127,370.91	0.03	894.00 J.B. HUNT TRANSPORT SERVICES INC	139,839.48	0.03
1,347.00 FMC CORP	142,377.90	0.03	909.00 J.M. SMUCKER CO SHS	124,905.69	0.03
43,957.00 FORD MOTOR	492,318.40	0.10	27,014.00 JOHNSON & JOHNSON	4,413,007.04	0.93
7,625.00 FORTINET	374,616.25	0.08	30,035.00 JPMORGAN CHASE CO	3,138,657.50	0.66
4,451.00 FORTIVE CORP	259,493.30	0.06	3,014.00 KELLOGG CO	209,955.24	0.04
1,640.00 FORTUNE BRANDS	88,051.60	0.02	8,953.00 KEURIG DR PEPPR --- REGISTERED SHS	320,696.46	0.07
3,370.00 FOX CORP -A-	103,391.60	0.02	7,113.00 KEYCORP	113,950.26	0.02
1,409.00 FOX CORP -B-	40,156.50	0.01	1,695.00 KEYSIGHT TECHNOLOGIES	266,725.20	0.06
4,260.00 FRANKLIN RESOURCES INC	91,675.20	0.02	3,787.00 KIMBERLY-CLARK CORP	426,188.98	0.09
15,127.00 FREEPORT MCMORAN COPPER AND GOLD INC	413,420.91	0.09	21,661.00 KINDER MORGAN INC	360,439.04	0.08
616.00 F5 --- REGISTERED SHS	89,153.68	0.02	8,432.00 KKR & CO -REGISTERED SHS	362,576.00	0.08
694.00 GARTNER INC	192,022.86	0.04	1,538.00 KLA CORPORATION	465,444.94	0.10
847.00 GENERAC HOLDINGS INC	150,884.58	0.03	6,050.00 KROGER CO	264,687.50	0.06
11,898.00 GENERAL ELECTRI	736,605.18	0.16	848.00 LABORATORY CORP OF AMERICA HOLDINGS	173,678.88	0.04
5,913.00 GENERAL MILLS INC	452,994.93	0.10	1,422.00 LAM RESEARCH CORP	520,452.00	0.11

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	USD			USD	
4,553.00 LAS VEGAS SANDS CORP	170,828.56	0.04	2,658.00 NORFOLK SOUTHERN	557,249.70	0.12
1,787.00 LEIDOS HOLDINGS INC	156,308.89	0.03	2,077.00 NORTHERN TRUST CORP	177,708.12	0.04
2,932.00 LENNAR CORP -A-	218,580.60	0.05	6,334.00 NORTONLIFELOCK INC	127,566.76	0.03
361.00 LIBERTY BROADBAND CORP	26,930.60	0.01	2,864.00 NUCOR CORP	306,419.36	0.07
1,141.00 LIBERTY BROADBAND CORP -C-	84,205.80	0.02	24,718.00 NVIDIA CORP	3,000,518.02	0.63
1,055.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	40,163.85	0.01	38.00 NVR INC	151,509.04	0.03
1,554.00 LIBERTY MEDIA -C- SIRIUS XM	58,601.34	0.01	681.00 O REILLY AUTO	478,981.35	0.10
1,707.00 LIVE NATION ENT	129,800.28	0.03	9,561.00 OCCIDENTAL PETROLEUM CORP	587,523.45	0.12
2,318.00 LKQ CORP	109,293.70	0.02	1,315.00 OKTA -A-	74,784.05	0.02
2,255.00 LOEWS CORP	112,389.20	0.02	1,068.00 OLD DOMINION FREIGHT LINES INC	265,686.36	0.06
6,732.00 LOWE'S CO INC	1,264,336.92	0.27	2,153.00 OMNICOM GROUP INC	135,832.77	0.03
5,288.00 LUCID GROUP - REGISTERED	73,873.36	0.02	4,065.00 ONEOK INC (NEW)	208,290.60	0.04
1,377.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	384,954.12	0.08	15,897.00 ORACLE CORP	970,829.79	0.21
11,415.00 LUMEN TECH - REGISTERED SHS	83,101.20	0.02	2,901.00 ORGANON --- REGISTERED SHS	67,883.40	0.01
5,418.00 LYFT INC	71,355.06	0.02	5,024.00 OTIS WORLDWIDE CORPORATION	320,531.20	0.07
1,973.00 L3HARRIS TECHNOLOGIES INC	410,048.59	0.09	3,594.00 PACCAR INC	300,781.86	0.06
5,605.00 MARATHON PETROLEUM	556,744.65	0.12	979.00 PACKAGING CORP OF AMERICA	109,931.91	0.02
137.00 MARKEL CORP	148,538.14	0.03	14,185.00 PALANTIR TCHNLG - REGISTERED SHS -A-	115,324.05	0.02
2,900.00 MARRIOTT INTERNATIONAL -A-	406,406.00	0.09	567.00 PALO ALTO NETWORKS	92,868.93	0.02
5,003.00 MARSH MCLENNAN COS	746,897.87	0.16	2,607.00 PALO ALTO NETWORKS	427,417.65	0.09
591.00 MARTIN MARIETTA	190,355.19	0.04	5,491.00 PARAMOUNT GLOBAL	104,548.64	0.02
9,152.00 MARVELL TECH --- REGISTERED SHS	392,712.32	0.08	1,497.00 PARKER-HANNIFIN CORP	362,738.07	0.08
3,383.00 MASCO CORP	157,952.27	0.03	3,531.00 PAYCHEX INC	396,213.51	0.08
8,890.00 MASTERCARD INC -A-	2,527,782.60	0.54	415.00 PAYCOM SOFTWARE INC	136,945.85	0.03
2,440.00 MATCH GROUP INC	116,510.00	0.02	12,084.00 PAYPAL HOLDINGS	1,040,069.88	0.22
2,746.00 MCCORMICK & CO INC NON VOTING	195,707.42	0.04	13,920.00 PEPSICO INC	2,272,579.20	0.48
7,570.00 MCDONALD'S CORP	1,746,701.80	0.37	58,412.00 PFIZER INC	2,556,109.12	0.54
1,527.00 MCKESSON CORP	518,981.49	0.11	21,176.00 PG AND E CORP	264,700.00	0.06
519.00 MERCADOLIBRE	429,617.82	0.09	15,544.00 PHILIP MORRIS INTERNATIONAL INC	1,290,307.44	0.27
26,028.00 MERCK & CO INC	2,241,531.36	0.48	4,776.00 PHILLIPS 66	385,518.72	0.08
23,580.00 META PLATFORMS INC A	3,199,334.40	0.67	1,596.00 PINNACLE WEST CAPITAL CORP	102,957.96	0.02
5,817.00 METLIFE INC	353,557.26	0.08	5,417.00 PINTEREST REGISTERED SHS -A-	126,216.10	0.03
210.00 METTLER TOLEDO INTERNATIONAL	227,665.20	0.05	2,404.00 PIONEER NATURAL RESOURCES COMPANY	520,538.12	0.11
4,395.00 MGM RESORTS INTL	130,619.40	0.03	4,358.00 PNC FINANCIAL SERVICES GROUP INC	651,172.36	0.14
5,928.00 MICROCHIP TECHNOLOGY	361,785.84	0.08	2,592.00 PPG INDUSTRIES INC	286,908.48	0.06
11,394.00 MICRON TECHNOLOGY INC	570,839.40	0.12	6,603.00 PPL CORP	167,386.05	0.04
75,699.00 MICROSOFT CORP	17,630,297.10	3.73	2,672.00 PRINCIPAL FINANCIAL GROUP INC	192,784.80	0.04
1,291.00 MID-AMER APARTMENT COMMUNITIES INC	200,195.37	0.04	24,312.00 PROCTER & GAMBLE CO	3,069,390.00	0.64
3,855.00 MODERNA INC	455,853.75	0.10	6,043.00 PROGRESSIVE CORP	702,257.03	0.15
2,383.00 MOLSON COORS - REGISTERED SHS -B-	114,360.17	0.02	7,834.00 PROLOGIS	795,934.40	0.17
14,059.00 MONDELEZ INTERNATIONAL INC	770,854.97	0.16	3,940.00 PRUDENTIAL FINANCIAL INC	337,973.20	0.07
671.00 MONGODB INC	133,233.76	0.03	5,495.00 PUBLIC SERVICE ENTERPRISE GROUP INC	308,983.85	0.07
3,475.00 MONSTER BEVERAGE CORP	302,186.00	0.06	1,546.00 PUBLIC STORAGE INC	452,684.26	0.10
1,597.00 MOODY S CORP	388,246.67	0.08	2,121.00 PULTEGROUP	79,537.50	0.02
13,939.00 MORGAN STANLEY	1,101,320.39	0.23	1,019.00 QORVO INC	80,918.79	0.02
3,774.00 MOSAIC	182,397.42	0.04	11,472.00 QUALCOMM INC	1,296,106.56	0.28
1,840.00 MOTOROLA SOLUTIONS INC	412,104.80	0.09	988.00 QUEST DIAGNOSTICS	121,217.72	0.03
866.00 MSCI INC -A-	365,270.14	0.08	1,613.00 RAYMOND JAMES FINANCIAL INC	159,396.66	0.03
1,552.00 M&T BANK CORPORATION	273,648.64	0.06	15,836.00 RAYTHEON TECHNOLOGIES CORPORATION	1,296,334.96	0.28
3,144.00 NASDAQ INC	178,201.92	0.04	6,466.00 REALTY INCOME CORP	376,321.20	0.08
1,983.00 NETAPP	122,648.55	0.03	1,067.00 REGENERON PHARMACEUTICALS INC	735,024.29	0.16
4,606.00 NETFLIX INC	1,084,436.64	0.23	7,790.00 REGIONS FINANCIAL CORP	156,345.30	0.03
5,245.00 NEWELL BRANDS	72,853.05	0.02	2,041.00 REPUBLIC SERVICES -A-	277,657.64	0.06
7,990.00 NEWMONT CORPORATION	335,819.70	0.07	1,345.00 RESMED	293,613.50	0.06
20,426.00 NEXTERA ENERGY	1,601,602.66	0.34	723.00 RINGCENTRAL INC	28,891.08	0.01
13,336.00 NIKE INC	1,108,488.32	0.24	5,011.00 RIVIAN AUTOMOTIVE INC	164,912.01	0.03
4,114.00 NISOURCE	103,631.66	0.02	3,466.00 ROBINHOOD MKTS	35,006.60	0.01

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	USD			USD			
2,946.00	ROBLOX CORP	105,584.64	0.02	3,668.00	UDR	152,992.28	0.03
1,819.00	ROCKET COS INC-CLASS	11,496.08	0.00	3,101.00	UIPATH INC	39,103.61	0.01
1,302.00	ROCKWELL AUTOMATION	280,073.22	0.06	486.00	ULTA BEAUTY RG REGISTERED	194,978.34	0.04
1,274.00	ROKU	71,853.60	0.02	6,671.00	UNION PACIFIC CORP	1,299,644.22	0.28
2,783.00	ROLLINS	96,514.44	0.02	3,354.00	UNITED AIRLINES HOLDINGS INC	109,105.62	0.02
1,111.00	ROPER TECHNOLOGIES	399,560.04	0.08	7,816.00	UNITED PARCEL SERVICE INC	1,262,596.64	0.27
3,237.00	ROSS STORES INC	272,781.99	0.06	899.00	UNITED RENTALS INC	242,837.88	0.05
10,049.00	SALESFORCE INC	1,445,448.16	0.31	9,599.00	UNITEDHEALTH GROUP INC	4,847,878.96	1.02
1,050.00	SBA COMMUNICATIONS -A	298,882.50	0.06	1,749.00	UNITY SOFTWARE INC	55,723.14	0.01
2,276.00	SEAGATE TECHNOLOGY HOLDINGS	121,151.48	0.03	776.00	UNIVERSAL HEALTH SERVICES INC	68,427.68	0.01
1,393.00	SEAGEN INC	190,604.19	0.04	14,815.00	US BANCORP	597,340.80	0.13
3,385.00	SEMPRA ENERGY	507,546.90	0.11	380.00	VAIL RESORTS INC	81,943.20	0.02
2,053.00	SERVICENOW INC	775,233.33	0.16	4,465.00	VALERO ENERGY CORP	477,085.25	0.10
2,495.00	SHERWIN WILLIAMS CO	510,851.25	0.11	1,252.00	VEEVA SYSTEMS -A-	206,429.76	0.04
3,342.00	SIMON PROPERTY GROUP - REGISTERED	299,944.50	0.06	4,368.00	VENTAS INC	175,462.56	0.04
10,178.00	SIRIUS XM HOLDINGS	58,116.38	0.01	855.00	VERISIGN INC	148,513.50	0.03
1,844.00	SKYWORKS SOLUTIONS INC	157,237.88	0.03	1,655.00	VERISK ANALYTICS	282,227.15	0.06
10,774.00	SNAP INC-A-	105,800.68	0.02	42,704.00	VERIZON COMMUNICATIONS INC	1,621,470.88	0.34
778.00	SNAP ON INC	156,650.30	0.03	2,621.00	VERTEX PHARMACEUTICALS INC	758,884.34	0.16
2,822.00	SNOWFLAKE INC-CLASS A	479,627.12	0.10	3,143.00	VF REGISTERED	94,007.13	0.02
10,886.00	SOUTHERN CO	740,248.00	0.16	9,606.00	VIATRIS INC - REGISTERED SHS	81,843.12	0.02
1,768.00	SOUTHERN COPPER CORP	79,277.12	0.02	16,745.00	VISA INC -A-	2,974,749.25	0.62
6,209.00	SOUTHWEST AIRLINES CO - REGISTERED	191,485.56	0.04	2,285.00	VMWARE INC -A-	243,261.10	0.05
3,538.00	S&P GLOBAL INC	1,080,328.30	0.23	1,246.00	VULCAN MATERIALS CO	196,506.66	0.04
1,436.00	SPLUNK INC	107,987.20	0.02	2,059.00	WABTEC CORP	167,499.65	0.04
1,757.00	SS C TECHNOLOGIERS HOLDINGS	83,896.75	0.02	6,777.00	WALGREENS BOOTS	212,797.80	0.05
1,833.00	STANLEY BLACK & DECKER INC	137,859.93	0.03	14,640.00	WALMART INC	1,898,808.00	0.40
11,532.00	STARBUCKS CORP	971,686.32	0.21	18,515.00	WALT DISNEY CO	1,746,519.95	0.37
3,430.00	STATE STREET CORP	208,578.30	0.04	22,234.00	WARNER BROS DISCOVERY INC	255,691.00	0.05
3,356.00	STRYKER CORP	679,724.24	0.14	1,087.00	WARNER MUSIC GRP - REGISTERED SHS -A-	25,229.27	0.01
581.00	SVB FINANCIAL GROUP	195,088.18	0.04	4,345.00	WASTE MANAGEMENT	696,112.45	0.15
5,386.00	SYNCHRONY FINANCIAL	151,831.34	0.03	554.00	WATERS	149,319.62	0.03
1,525.00	SYNOPSYS	465,902.75	0.10	1,005.00	WAYFAIR INC	32,712.75	0.01
5,285.00	SYSCO CORP	373,702.35	0.08	3,454.00	WEC ENERGY GR	308,891.22	0.07
6,427.00	T MOBILE USA INC	862,310.59	0.18	39,989.00	WELLS FARGO AND CO	1,608,357.58	0.34
2,101.00	T ROWE PRICE GROUP INC	220,626.01	0.05	4,651.00	WELLTOWER OP --- REGISTERED SH	299,152.32	0.06
1,261.00	TAKE TWO INTERACTIVE SOFTWARE INC	137,449.00	0.03	675.00	WEST PHARMACEUTICAL SERVICES INC	166,104.00	0.04
4,948.00	TARGET CORP	734,233.72	0.16	3,333.00	WESTERN DIGITAL CORP	108,489.15	0.02
1,914.00	TELADOC HEALTH	48,519.90	0.01	2,755.00	WESTROCK	85,101.95	0.02
375.00	TELEFLEX INC	75,547.50	0.02	8,202.00	WEYERHAEUSER CO	234,249.12	0.05
1,419.00	TERADYNE INC	106,637.85	0.02	655.00	WHIRLPOOL CORP	88,300.55	0.02
26,571.00	TESLA MOTORS INC	7,047,957.75	1.49	13,185.00	WILLIAMS COS INC	377,486.55	0.08
9,399.00	TEXAS INSTRUMENTS INC	1,454,777.22	0.31	1,794.00	WORKDAY INC -A-	273,082.68	0.06
2,792.00	THE HARTFORD FINANCIAL SERVICES GROUP	172,936.48	0.04	2,055.00	W.P. CAREY	143,439.00	0.03
7,989.00	THE KRAFT HEINZ	266,433.15	0.06	2,065.00	W.R.BERKLEY CORP	133,357.70	0.03
3,921.00	THE TRADE DESK -A-	234,279.75	0.05	565.00	WW GRAINGER INC	276,392.35	0.06
4,066.00	THERMO FISHER SCIENT SHS	2,062,234.54	0.44	5,905.00	XCEL ENERGY INC	377,920.00	0.08
12,080.00	TJX COS INC	750,409.60	0.16	2,428.00	XYLEM INC	212,110.08	0.05
1,065.00	TRACTOR SUPPLY CO	197,962.20	0.04	2,823.00	YUM BRANDS INC	300,197.82	0.06
1,946.00	TRANSUNION	115,767.54	0.02	4,680.00	YUM CHINA HOLDINGS INC WI	221,504.40	0.05
2,465.00	TRAVELERS COS INC/THE	377,638.00	0.08	582.00	ZEBRA TECHNOLOGIES -A-	152,489.82	0.03
2,250.00	TRIMBLE	122,107.50	0.03	2,161.00	ZILLOW GROUP -C-	61,826.21	0.01
13,859.00	TRUIST FINANCIAL CORP	603,420.86	0.13	1,649.00	ZILLOW GRP -A-	47,210.87	0.01
1,522.00	TWILIO INC	105,231.08	0.02	1,878.00	ZIMMER BIOMET HLDGS SHS	196,344.90	0.04
7,554.00	TWITTER INC	331,167.36	0.07	4,933.00	ZOETIS INC -A-	731,514.57	0.16
3,187.00	TYSON FOODS INC -A-	210,118.91	0.04	1,857.00	ZOOM VIDEO COMMUNICATIONS INC	136,656.63	0.03
20,781.00	UBER TECH/REGSH	550,696.50	0.12	3,184.00	ZOOMINFO TECH --- REGISTERED SHS -A-	132,645.44	0.03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
775.00 ZSCALER INC	127,386.75	0.03	5,870.00 VINCI SA	478,272.86	0.10
6,214.00 3M CO	686,647.00	0.15	5,394.00 VIVENDI SA	42,125.90	0.01
Finlande	1,700,405.41	0.36	1,628.00 WORLDLINE SA	64,879.32	0.01
775.00 ELISA CORPORATION -A-	35,190.25	0.01	FR-Curacao	545,033.80	0.12
4,632.00 FORTUM CORP	62,484.67	0.01	15,182.00 SCHLUMBERGER LTD	545,033.80	0.12
1,221.00 HUHTAMAKI OYJ	39,066.35	0.01	Hong-Kong	2,790,081.24	0.59
3,511.00 KESKO CORP	65,850.21	0.01	123,400.00 AIA GROUP LTD	1,028,871.04	0.23
4,169.00 KONE OYJ -B-	161,773.61	0.03	4,740.00 BANK OF EAST ASIA LTD	5,192.94	0.00
10,057.00 METSO OUTOTEC OYJ	67,547.64	0.01	18,500.00 BYD ELECTRONIC -RC-	44,683.40	0.01
4,859.00 NESTE	213,253.35	0.05	14,727.00 CATHAY PACIFIC AIRWAYS	15,533.91	0.00
54,668.00 NOKIA OYJ	236,742.11	0.05	14,500.00 CHINA L&P HLDGS	109,628.85	0.02
34,009.00 NORDEA BK	293,188.87	0.07	42,240.00 CSPC PHARMACEUTICAL	41,863.90	0.01
4,897.00 SAMPO OYJ -A-	209,931.86	0.04	61,000.00 FOSUN INTERNATIONAL	37,843.82	0.01
6,276.00 STORA ENSO -R-	80,481.03	0.02	946.00 FUTU HOLDINGS - ADR	35,276.34	0.01
5,288.00 UPM KYMMENE CORP	168,777.08	0.04	23,000.00 GALAXY ENTERTAINMENT GROUP LTD	135,950.86	0.03
10,254.00 WARTSILA CORPORATION -B-	66,118.38	0.01	10,000.00 HANG LUNG PROPERTIES LTD	16,407.86	0.00
France	12,028,268.02	2.55	7,700.00 HANG SENG BANK LTD	116,923.85	0.02
89.00 AEROPORTS DE PARIS-ADP-	10,375.47	0.00	3,100.00 HENDERSON LAND DEVELOPMENT	8,688.01	0.00
291.00 AIR LIQUIDE NOM. PRIME FIDELITE	33,513.79	0.01	1,500.00 HKE AND HKE LTD STAPLED SEC	1,050.97	0.00
4,969.00 AIR LIQUIDE SA	572,268.08	0.12	119,001.00 HONG KONG CHINA GAS	104,904.20	0.02
120.00 AMUNDI SA	5,050.29	0.00	12,837.00 HONG KONG EXCHANGES AND CLEARING LTD	440,879.15	0.10
22,899.00 AXA SA	504,181.80	0.11	23,630.00 MTR CORP LTD	108,518.84	0.02
168.00 BIOMERIEUX SA	13,396.91	0.00	3,500.00 NEW WORLD DEVELOPMENT CO LTD	9,942.81	0.00
11,546.00 BNP PARIBAS SA	493,217.85	0.10	12,500.00 POWER ASSETS HOLDINGS	62,739.69	0.01
12,339.00 BOLLORE --- ACT	57,079.07	0.01	2,120.00 SINO LAND	2,803.30	0.00
2,138.00 BOUYGUES SA	56,237.11	0.01	15,500.00 SUN HUNG KAI PROPERTIES LTD	171,489.55	0.04
1,739.00 CAPGEMINI SE	281,947.68	0.06	500.00 SWIRE PACIFIC LTD SIE A	3,742.09	0.00
6,524.00 CARREFOUR SA	90,851.43	0.02	600.00 SWIRE PROPERTIES LTD	1,291.74	0.00
4,578.00 CIE DE SAINT-GOBAIN	166,163.24	0.04	15,500.00 TECHTRONIC INDUSTRIES CO LTD	149,769.51	0.03
7,688.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	174,393.02	0.04	19,000.00 THE LINK REIT UNITS	132,880.75	0.03
15,215.00 CREDIT AGRICOLE SA	124,668.55	0.03	1,000.00 WHARF HOLDINGS	3,203.86	0.00
6,570.00 DANONE SA	312,611.12	0.07	Ile de Guernesey	103,682.25	0.02
6,861.00 DASSAULT SYST.	240,188.47	0.05	1,305.00 AMDOCS LTD	103,682.25	0.02
2,860.00 EDF SA	33,313.39	0.01	Ile de Jersey	1,606,302.78	0.34
500.00 EDF SA PRIME FIDELITE 2022	5,824.02	0.00	13,473.00 AMCOR --- REGISTERED SHS	144,565.29	0.03
897.00 ELECTRICITE DE FRANCE	10,448.29	0.00	2,641.00 APTIV PLC	206,552.61	0.04
1,500.00 ENGIE --- REGISTERED LOYALTY BONUS	17,401.52	0.00	10,110.00 EXPERIAN GROUP	300,310.39	0.06
14,685.00 ENGIE SA	170,360.91	0.04	2,459.00 FERGUSON NEWCO PLC	258,134.16	0.05
3,014.00 ESSILORLUXOTTICA SA	414,406.55	0.09	111,460.00 GLENCORE PLC	594,918.57	0.14
501.00 EUROAPI SASU SHARES	8,363.31	0.00	12,162.00 WPP PLC	101,821.76	0.02
337.00 HERMES INTERNATIONAL SA	401,782.87	0.09	Ile de Man	88,072.39	0.02
724.00 KERING	325,234.20	0.07	7,265.00 ENTAIN PLC	88,072.39	0.02
2,568.00 LEGRAND SA	167,699.31	0.04	Iles Caimans	1,166,176.74	0.25
2,552.00 L'OREAL SA	825,647.06	0.18	600.00 ASM PACIFIC TECHNOLOGY	3,653.55	0.00
2,695.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,611,551.68	0.34	27,900.00 BUDWEISER BREWING COMPANY APAC LIMITED	73,038.55	0.02
17,356.00 ORANGE	157,241.95	0.03	32,000.00 CHINA MENGNIU DAIRY	126,982.58	0.03
2,054.00 PERNOD RICARD SA	380,004.18	0.08	21,000.00 CHOW TAI FOO JEWELLERY GROUP LTD	39,539.38	0.01
4,154.00 SAFRAN SA	382,570.51	0.08	22,000.00 CK ASSET HOLDINGS LTD	132,282.02	0.03
11,060.00 SANOFI	849,458.43	0.18	29,500.00 CK HUTCHISON	163,097.72	0.02
166.00 SARTORIUS STEDIM BIOTECH	51,567.40	0.01	7,000.00 ESR GROUP LTD	17,656.29	0.00
5,647.00 SCHNEIDER ELECTRIC SE	646,921.85	0.14	4,186.00 FARFETCH-REGISTERED SHS -A-	31,185.70	0.01
9,029.00 SOCIETE GENERALE SA	180,575.98	0.04	58,000.00 GEELY AUTOMOBILE	79,945.01	0.02
752.00 SODEXO SA	56,843.53	0.01	44,882.00 GRAB HOLDINGS LIMITED	118,039.66	0.03
631.00 TELEPERFORMANCE SE	161,277.72	0.03			
1,436.00 THALES	158,965.85	0.03			
27,264.00 TOTALENERGIESSE	1,289,385.55	0.27			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
31,000.00 HKT LTD - STAPLED SECURITY	36,331.69	0.01	129.00 UNITED MIZRAHI BANK REG.SHS	4,551.40	0.00
10,000.00 SANDS CHINA LTD	25,095.88	0.01	778.00 WIX.COM LTD	60,862.94	0.01
3,646.00 SEA -A- ADR REPR1 SHS	204,358.30	0.03	1,565.00 ZIM INTEGRATED SHIPPING SERVICES LTD	36,777.50	0.01
63,000.00 SINO BIOPHARMA	29,614.41	0.01	Italie	2,059,668.53	0.44
19,987.00 WH GROUP 144A/REGS	12,603.44	0.00	557.00 AMPLIFON SPA	14,678.39	0.00
8,000.00 WHARF REIC - REGISTERED	36,382.65	0.01	12,954.00 ASSICURAZIONI GENERALI SPA	177,919.21	0.04
25,000.00 XINYI GLASS HOLDINGS LTD	36,369.91	0.01	4,262.00 ATLANTIA SPA	94,402.82	0.02
Irlande	7,972,378.10	1.69	3,524.00 A2A SPA	3,451.60	0.00
6,911.00 ACCENTURE - SHS CLASS A	1,778,200.30	0.39	890.00 BANCA MEDIOLANUM	5,641.12	0.00
115.00 AIB GRP - REGISTERED	280.07	0.00	130.00 BUZZI UNICEM SPA	1,857.47	0.00
1,993.00 AON - REGISTERED SHS (USD)	533,864.91	0.11	105.00 DIASORIN	11,808.70	0.00
7,761.00 CRH PLC	251,433.31	0.05	77,043.00 ENEL SPA	318,807.14	0.07
752.00 CRH PLC	24,362.56	0.01	26,783.00 ENI SPA	286,256.21	0.06
892.00 DCC PLC	46,689.52	0.01	4,626.00 FINECOBANK	57,713.25	0.01
4,444.00 EATON CORPORATION PUBLIC LIMITED COMPANY	592,651.84	0.13	1,220.00 INTERPUMP GROUP	39,942.68	0.01
1,901.00 FLUTTER ENTERTAINMENT PLC	210,441.56	0.04	170,812.00 INTESA SANPAOLO	284,939.70	0.06
2,458.00 HORIZON THERAPEUTICS PLC	152,125.62	0.03	5,975.00 LEONARDO SPA	42,565.99	0.01
866.00 ICON PLC	159,153.48	0.03	3,366.00 MEDITOBANCA	26,577.87	0.01
4,355.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	86,352.32	0.02	1,881.00 MONCLER SPA	78,112.97	0.02
675.00 JAZZ PHARMACEUTICALS PLC	89,970.75	0.02	4,889.00 NEXI SPA	39,954.08	0.01
8,107.00 JOHNSON CONTROLS INTL	399,026.54	0.08	4,521.00 PIRELLI & C.SPA	14,881.43	0.00
1,712.00 KERRY GROUP -A-	152,957.06	0.03	1,688.00 POSTE ITALIANE SPA	12,881.92	0.00
1,697.00 KINGSPAN GROUP	77,038.68	0.02	500.00 PRADA SPA	2,318.50	0.00
5,084.00 LINDE PLC	1,370,595.56	0.29	3,247.00 PRYSMIAN SPA	94,218.96	0.02
13,665.00 MEDTRONIC HLD	1,103,448.75	0.23	1,479.00 RECORDATI SPA	54,609.13	0.01
9,237.00 RYANAIR HLDGS	94,833.80	0.02	17,461.00 SNAM SPA	70,920.11	0.02
3,341.00 SMURFIT KAPPA PLC	95,997.40	0.02	10,048.00 TELECOM ITALIA	1,873.22	0.00
1,044.00 STERIS - REGISTERED SHS	173,596.32	0.04	1,826.00 TELECOM ITALIA - RSP	330.94	0.00
2,591.00 TRANE TECH - REGISTERED SHS	375,202.71	0.08	15,467.00 TERNA SPA	94,701.54	0.02
1,016.00 WILLIS TOWERS WATSON PLC	204,155.04	0.04	22,284.00 UNICREDIT SPA REGS	228,303.58	0.05
Islande	22,483.65	0.00	Japon	31,239,053.30	6.63
735.00 FIVERR INTL - REGISTERED SHS	22,483.65	0.00	3,900.00 ACOM CO LTD	8,379.57	0.00
Israël	1,377,265.85	0.29	2,100.00 ADVANTEST CORP	97,205.46	0.02
2,197.00 ALONY HETZ PROPERTIES AND INVESTMENTS	26,404.50	0.01	6,000.00 AEON CO LTD	112,066.08	0.02
2,046.00 ASHTROM GROUP LTD	43,139.85	0.01	100.00 AEON MALL CO LTD	1,112.30	0.00
559.00 AZRIELI GROUP	38,376.84	0.01	3,000.00 AGC INC.	93,060.23	0.02
8,246.00 BANK HAPOLIM (IL662577)	70,126.23	0.01	4,000.00 AIR WATER	47,200.26	0.01
17,129.00 BANK LEUMI LE-ISRAEL (IL604611)	147,451.43	0.03	1,800.00 AISIN CORPORATION	46,136.32	0.01
34,578.00 BEZEQ THE ISRAEL TELECOMMUNICATION	56,780.45	0.01	4,900.00 AJINOMOTO CO INC	134,124.19	0.03
1,084.00 CHECK POINT SOFTWARE TECHNOLOGIES	121,429.68	0.03	3,400.00 ALFREDA HOLDINGS CORP	39,697.41	0.01
378.00 CYBERARKSOFTWARE LTD	56,677.32	0.01	5,100.00 AMADA CO. LTD.	34,564.93	0.01
552.00 GLOBAL-E ONLINE LTD	14,771.52	0.00	2,500.00 ANA HD	46,944.64	0.01
10,271.00 HOUSING AND CONSTRUCTION HOLDING CO	41,868.99	0.01	5,300.00 ASAHI GROUP HOLDINGS LTD	164,186.72	0.03
7,561.00 ICL GROUP LTD	61,218.62	0.01	2,300.00 ASAHI INTECC CO LTD	36,817.17	0.01
15,661.00 INDUSTRIAL BUILDING CORP 1	46,273.67	0.01	14,700.00 ASAHI KASEI CORPORATION	97,038.61	0.02
8,557.00 ISRAEL DISCOUNT BANK LTD. -A-	43,446.13	0.01	700.00 ASHIKAGA HOLDINGS CO LTD	1,363.78	0.00
1,297.00 KORNIT-DIGITAL	34,513.17	0.01	16,500.00 ASTELLAS PHARMA	218,525.75	0.05
2,394.00 MATRIX IT LTD	54,448.32	0.01	2,000.00 BANDAI NAMCO HOLDINGS INC	130,339.60	0.03
901.00 NICE SYSTEMS LTD (IL273011)	172,143.23	0.04	100.00 BAYCURR CONSULT --- REGISTERED SHS	26,011.27	0.01
528.00 NOVA LTD	45,615.06	0.01	6,000.00 BRIDGESTONE CORP	193,540.42	0.04
4,346.00 SHAPIR ENGIN --- REGISTERED SHS	35,310.13	0.01	2,600.00 BROTHER INDUSTRIES	44,744.91	0.01
1,760.00 STRAUSS GROUP LTD	41,943.69	0.01	100.00 CALBEE	2,141.70	0.00
6,775.00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	52,188.12	0.01	11,200.00 CANON INC	245,441.36	0.05
48.00 THE ISRAEL CORP A	18,649.24	0.00	3,300.00 CAPCOM CO LTD	82,987.35	0.02
1,194.00 TOWER SEMICONDUCTOR	52,297.82	0.01	500.00 CASIO COMPUTER CO LTD	4,383.57	0.00
			1,700.00 CENTRAL JAPAN RAILWAY CO	198,898.12	0.04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
12,600.00 CHIBA BANK	67,811.69	0.01	2,600.00 ISETAN MITSUKOSHI	22,040.15	0.00
7,600.00 CHUBU ELECTRIC POWER CO INC	68,468.01	0.01	6,300.00 ISUZU MOTORS LTD	69,509.16	0.01
6,200.00 CHUGAI PHARMACEUTICAL	155,315.94	0.03	100.00 ITO EN LTD	4,048.50	0.00
600.00 CHUGOKU ELECTRIC POWER CO	3,042.59	0.00	15,700.00 ITOCHU CORP	379,741.72	0.08
100.00 COCA-COLA WEST SHS	969.98	0.00	1,400.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	32,788.71	0.01
13,700.00 CONCORDIA FIN GRP	42,308.21	0.01	2,500.00 JAPAN AIRLINES CO LTD	44,595.68	0.01
100.00 COSMOS PHARMACEUTICAL CORP	9,913.99	0.00	59.00 JAPAN METRO FUND INVESTMENT CORP	44,348.35	0.01
3,500.00 CYBER AGENT	29,451.80	0.01	2,000.00 JAPAN POST BANK	13,941.76	0.00
3,100.00 DAI NIPPON PRINTING CO LTD	62,109.24	0.01	31,000.00 JAPAN POST HOLDINGS CO	205,110.42	0.04
1,600.00 DAIFUKU CO	75,277.23	0.02	11,100.00 JAPAN TOBACCO	182,054.01	0.04
10,500.00 DAI-ICHI LIFE HOLDINGS INC	166,264.86	0.04	5,300.00 JFE HOLDINGS INC	49,102.23	0.01
19,800.00 DAIICHI SANKYO CO LTD	552,914.59	0.13	300.00 J.FRONT RETAILING CO LTD	2,437.39	0.00
2,800.00 DAIKIN INDUSTRIES LTD	431,282.72	0.09	4,200.00 JGC HOLDINGS CORPORATION	52,490.95	0.01
600.00 DAINIPPON SCREEN MFG CO LTD	32,664.35	0.01	4,600.00 JP POST INSURANCE CO	64,386.35	0.01
600.00 DAITO TRUST CONSTRUCTION CO LTD	56,250.66	0.01	1,900.00 JSR CORP	36,097.98	0.01
5,900.00 DAIWA HOUSE INDUSTRY CO LTD	119,981.04	0.03	1,300.00 JTEKT CORP	8,226.88	0.00
21.00 DAIWA HOUSE REIT INV SHS	43,669.91	0.01	5,900.00 KAJIMA CORP	55,965.33	0.01
13,500.00 DAIWA SECURITIES GROUP INC	52,826.71	0.01	1,300.00 KAKAKU.COM	22,112.00	0.00
4,500.00 DENSO CORP	204,753.24	0.04	6,800.00 KANSAI ELECTRIC POWER	56,938.77	0.01
1,800.00 DENTSU GROUP - REGISTERED SHS	51,110.59	0.01	1,900.00 KANSAI PAINT CO LTD	26,870.02	0.01
400.00 DISCO CO LTD	88,431.40	0.02	4,100.00 KAO CORP	167,064.88	0.04
2,600.00 DON QUIJOTE HLD	45,984.33	0.01	2,800.00 KAWASAKI HEAVY INDUSTRIES	42,306.14	0.01
3,800.00 EAST JAPAN RAILWAY CO	194,824.05	0.04	15,100.00 KDDI CORP	442,635.79	0.09
1,300.00 EBARA CORPORATION	42,526.52	0.01	1,800.00 KEIHAN EL Rwy	46,695.93	0.01
3,100.00 EISAI	165,960.18	0.04	1,000.00 KEIKYU CORP	10,128.16	0.00
4,500.00 ELECTRIC POWER DEVELOPMENT CO	63,670.61	0.01	900.00 KEIO	32,767.98	0.01
41,500.00 ENEOS HOLDINGS INC	133,349.37	0.03	200.00 KEISEI ELECTRIC RAILWAY CO LTD	5,444.06	0.00
100.00 EZAKI GLICO CO LTD	2,462.95	0.00	100.00 KEWPIE CORP	1,644.27	0.00
2,100.00 FANUC CORP SHS	293,937.70	0.06	1,900.00 KEYENCE CORP	628,761.10	0.14
600.00 FAST RETAILING CO LTD	317,979.98	0.07	1,000.00 KIKKOMAN CORP	56,651.37	0.01
1,600.00 FUJI ELECTRIC SHS	58,475.27	0.01	1,400.00 KINTETSU HLDG SHS	46,619.93	0.01
100.00 FUJI MEDIA HLDGS	733.70	0.00	9,500.00 KIRIN HOLDINGS CO LTD	146,163.98	0.03
4,300.00 FUJIFILM HOLDINGS CORP	196,336.37	0.04	1,300.00 KOBAYASHI PHARMACEUTICAL CO	76,161.55	0.02
1,600.00 FUJITSU LTD	174,486.21	0.04	1,100.00 KOBE BUSSAN CO LTD	26,560.51	0.01
2,800.00 FUKUOKA FINANCIAL GROUP	49,637.65	0.01	1,800.00 KOITO MANUFACTURING	24,510.70	0.01
37.00 GLP J-REIT	40,925.09	0.01	10,600.00 KOMATSU LTD	191,209.42	0.04
400.00 GMO PAYMENT GATEWAY INC	27,496.64	0.01	800.00 KONAMI GROUP CORPORATION	36,920.11	0.01
3,600.00 HAKUHODO DY HOLDINGS INC	25,319.02	0.01	500.00 KOSE CORP	51,469.84	0.01
1,200.00 HAMATSU PHOTONICS	51,400.75	0.01	13,300.00 KUBOTA CORP	184,139.05	0.04
1,600.00 HANKYU HANSHIN HOLDINGS INC	48,084.58	0.01	900.00 KURARAY CO LTD	6,286.23	0.00
700.00 HARMONIC DRIVE SYSTEMS INC	21,689.87	0.00	1,400.00 KURITA WATER INDUSTRIES LTD	49,908.47	0.01
800.00 HASEKO CORP	8,682.86	0.00	3,000.00 KYOCERA CORP	151,300.60	0.03
100.00 HIKARI TSUSHIN	11,772.43	0.00	2,700.00 KYOWA KIRIN CO LTD	61,836.35	0.01
5,600.00 HINO MOTORS LTD	23,058.49	0.00	8,700.00 KYUSHU ELECTRIC POWER CO INC	46,401.62	0.01
100.00 HIROSE ELECTRIC CO	13,112.72	0.00	400.00 KYUSHU RAILWAY	8,635.88	0.00
300.00 HISAMITSU PHARMACEUTICAL CO INC	7,036.51	0.00	700.00 LASERTEC CORP	71,066.38	0.02
1,800.00 HITACHI CONST MACH.	33,277.84	0.01	1,700.00 LIDA GROUP HOLDINGS CO LTD	23,055.03	0.00
10,100.00 HITACHI LTD	426,622.11	0.09	6,500.00 LION CORP	73,467.15	0.02
800.00 HITACHI METALS LTD	12,021.14	0.00	3,500.00 LIXIL CORPORATION	51,238.40	0.01
15,500.00 HONDA MOTOR CO LTD	335,925.34	0.07	3,200.00 MAKITA CORP	61,879.87	0.01
1,600.00 HOSHIZAKI	44,602.59	0.01	18,500.00 MARUBENI CORP	162,064.36	0.03
3,400.00 HOYA CORP	326,035.53	0.07	3,800.00 MARUI GROUP CO LTD	62,954.87	0.01
1,600.00 HULIC CO LTD	11,750.32	0.00	5,300.00 MAZDA MOTOR CORP	35,005.02	0.01
900.00 IBIDEN	24,622.62	0.01	800.00 MC DONALD'S CO (JAPAN)	27,855.89	0.01
441.00 IDEMITSU KOSAN	9,551.52	0.00	3,100.00 MEDICEO HOLDINGS CORP	39,471.50	0.01
2,200.00 IHI CORP	47,117.36	0.01	1,000.00 MEIJI HLDGS	44,422.96	0.01
12,200.00 INPEX	114,544.92	0.02	800.00 MERCARI	10,689.14	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5,100.00 MINEBEA MITSUMI	75,366.35	0.02	14,100.00 OJI HOLDINGS	52,408.04	0.01
4,400.00 MISUMI GROUP	94,842.68	0.02	11,200.00 OLYMPUS CORP	214,993.32	0.05
16,800.00 MITSUBISHI CHEMICAL GROUP CORPORATION	76,789.41	0.02	2,100.00 OMRON CORP	95,986.76	0.02
14,400.00 MITSUBISHI CORP	394,757.79	0.08	3,400.00 ONO PHARMACEUTICAL CO LTD	79,418.31	0.02
21,700.00 MITSUBISHI ELECTRIC CORP	195,569.16	0.04	700.00 OPEN HOUSE CO LTD	23,672.67	0.01
12,400.00 MITSUBISHI ESTATE	162,469.21	0.03	100.00 ORACLE CORP JAPAN	5,319.70	0.00
2,200.00 MITSUBISHI GAS CHEM.	28,817.58	0.01	1,800.00 ORIENTAL LAND CO LTD	245,044.80	0.05
9,100.00 MITSUBISHI HC CAPITAL INC	39,104.64	0.01	12,700.00 ORIX CORP	177,981.67	0.04
3,900.00 MITSUBISHI HEAVY INDUSTRIES LTD	129,492.59	0.03	30.00 ORIX JREIT INC	38,343.30	0.01
100.00 MITSUBISHI MATERIAL	1,374.14	0.00	3,600.00 OSAKA GAS CY	54,368.74	0.01
300.00 MITSUBISHI MOTORS CORP	1,073.61	0.00	5,200.00 OSAKA SECURITIES EXCHANGE	70,144.06	0.01
109,800.00 MITSUBISHI UFJ FINANCIAL GROUP INC	494,212.03	0.10	900.00 OTSUKA CORP	28,135.69	0.01
16,300.00 MITSUI AND CO LTD	347,858.06	0.07	4,000.00 OTSUKA HOLDINGS	126,677.99	0.03
2,200.00 MITSUI CHEMICALS	42,846.40	0.01	18,900.00 PANASONIC HLDGS --- REGISTERED SHS	132,467.83	0.03
8,300.00 MITSUI FUDOSAN CO LTD	157,949.19	0.03	100.00 PARK24 CO	1,291.24	0.00
2,400.00 MITSUI OSK LINES LTD	43,143.47	0.01	2,700.00 PEPTIDREAM INC	30,125.40	0.01
2,700.00 MIURA CORP.	54,953.21	0.01	2,000.00 PERSOL HOLDINGS CO LTD	36,961.56	0.01
23,260.00 MIZUHO FINANCIAL GROUP INC	251,088.19	0.05	2,300.00 PIGEON CORP	33,591.50	0.01
3,600.00 MONOTARO CO LTD	55,264.10	0.01	2,700.00 POLA ORBIS HOLDINGS	30,498.47	0.01
5,900.00 MS&AD INSURANCE GROUP HOLDING	156,360.54	0.03	20.00 PROLOGIS REIT	43,732.09	0.01
5,700.00 MURATA MANUFACTURING CO LTD	261,165.57	0.06	7,800.00 RAKUTEN	33,464.37	0.01
2,000.00 NABTESCO CORP	40,830.44	0.01	13,800.00 RECRUIT HOLDINGS CO LTD	396,710.18	0.08
300.00 NAGOYA RAIL ROAD CO. LTD.	4,609.49	0.00	14,000.00 RENESAS ELECTRONICS	116,259.66	0.02
2,400.00 NEC CORP	76,686.61	0.02	34,200.00 RESONA HOLDINGS INC	124,754.61	0.03
3,900.00 NEXON CO LTD	68,760.94	0.01	6,500.00 RICOH CO LTD	47,421.34	0.01
3,700.00 NGK INSULATORS LTD	46,011.97	0.01	800.00 RINNAI CORP	57,425.14	0.01
600.00 NGK SPARK PLUG CO LTD	10,620.06	0.00	1,100.00 ROHM CO LTD	71,891.97	0.02
1,000.00 NH FOODS LTD	26,322.16	0.01	3,300.00 RYOHIN KEIKAKU CO LTD	27,563.65	0.01
2,600.00 NICHIREI CORP	42,840.87	0.01	2,700.00 SANTEN PHARMACEUTICAL CO LTD	18,187.16	0.00
5,400.00 NIDEC CORP	303,305.90	0.06	1,800.00 SBI HOLDING	32,282.99	0.01
2,400.00 NIHON M&A H --- REGISTERED SHS	27,574.02	0.01	3,600.00 SCSK CORP	54,468.22	0.01
7,100.00 NIKON CORP	67,053.80	0.01	2,300.00 SECOM CO LTD	131,505.78	0.03
12,000.00 NINTENDO CO LTD	485,322.60	0.10	600.00 SEGA SAMMY HOLDINGS INC	8,161.94	0.00
19.00 NIPPON BUILDING FD	83,484.77	0.02	100.00 SEIBU HOLDINGS INC	999.00	0.00
12,000.00 NIPPON PAINT HOLDINGS CO LTD	81,163.45	0.02	1,000.00 SEIKO EPSON CORP	13,610.15	0.00
500.00 NIPPON SANSO HOLDINGS CORP	7,879.38	0.00	4,600.00 SEKISUI CHEMICAL CO LTD	56,187.11	0.01
600.00 NIPPON SHINYKU CO LTD	30,674.64	0.01	5,700.00 SEKISUI HOUSE LTD	94,550.44	0.02
9,000.00 NIPPON STEEL CORP	124,760.82	0.03	7,900.00 SEVEN & I HOLDINGS CO LTD	316,884.26	0.07
23,100.00 NIPPON TELEGRAPH AND TELEPHONE CORP	623,362.63	0.14	500.00 SEVEN BANK	894.68	0.00
100.00 NIPPON TELEVISION HOLDINGS	799.34	0.00	3,200.00 SG HOLDINGS CO LTD	43,773.54	0.01
5,400.00 NIPPON YUSEN KK	92,036.36	0.02	2,400.00 SHARP CORP	14,309.30	0.00
1,100.00 NISSAN CHEMICAL CORP	49,017.25	0.01	3,600.00 SHIMADZU CORPORATION	94,386.71	0.02
28,400.00 NISSAN MOTOR CO LTD	90,294.54	0.02	900.00 SHIMANO INC	141,393.52	0.03
2,900.00 NISSHIN FLOUR MILL.	29,411.73	0.01	7,500.00 SHIMIZU CORP	36,737.03	0.01
500.00 NISSHIN FOODS	34,785.32	0.01	3,800.00 SHIN-ETSU CHEM. CO LTD	376,206.53	0.08
800.00 NITORI	67,373.68	0.01	2,600.00 SHINOBI CO LTD	125,540.81	0.03
1,900.00 NITTO DENKO CORP	102,780.78	0.02	900.00 SHINSEI BANK LTD	12,902.00	0.00
27,500.00 NOMURA HOLDINGS INC	90,890.90	0.02	4,300.00 SHISEIDO	150,200.74	0.03
2,200.00 NOMURA REAL ESTATE HOLDINGS INC	49,777.20	0.01	6,800.00 SHIZUOKA BANK LTD	41,764.49	0.01
37.00 NOMURA REAL ESTATE MASTER FUND	40,822.84	0.01	600.00 SHOWA DENKO KK	8,514.29	0.00
4,100.00 NOMURA RESEARCH INSTITUTE	100,556.18	0.02	700.00 SMC CORP	281,557.30	0.06
700.00 NPN EXPRESS H --- SHS	35,593.64	0.01	25,700.00 SOFTBANK	256,831.39	0.05
6,400.00 NSK LTD	31,260.50	0.01	10,400.00 SOFTBANK GROUP	352,067.53	0.07
6,900.00 NTT DATA CORP	88,952.32	0.02	900.00 SOHO SECURITY SERVICES CO	22,632.91	0.00
8,500.00 OBAYASHI CORP	54,495.85	0.01	3,520.00 SOJITZ CORP	51,652.78	0.01
600.00 OBIC	80,375.86	0.02	3,300.00 SOMPO HOLDINGS INC	131,366.24	0.03
2,100.00 ODAKYU ELECTRIC RAILWAY CO LTD	27,043.43	0.01	3,500.00 SO-NET M3	97,955.05	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
12,300.00 SONY CORP	789,096.90	0.18	4,500.00 USS	69,546.47	0.01
700.00 SQUARE ENIX HDLGS	30,128.86	0.01	400.00 WELCIA HLDG	8,442.44	0.00
400.00 STANLEY ELECTRIC CO LTD	6,256.52	0.00	2,500.00 WEST JAPAN RAILWAY COMPANY	95,685.54	0.02
7,300.00 SUBARU CORPORATION	109,289.47	0.02	1,000.00 YAKULT HONSHA CO LTD	58,102.20	0.01
2,500.00 SUMCO CORP	29,154.73	0.01	1,000.00 YAMADA HOLDINGS CO LTD	3,288.54	0.00
12,300.00 SUMITOMO CHEMICAL CO LTD	42,233.59	0.01	2,300.00 YAMAHA CORP.	81,674.69	0.02
15,700.00 SUMITOMO CORP	195,511.12	0.04	3,100.00 YAMAHA MOTOR CO LTD	57,975.77	0.01
5,700.00 SUMITOMO ELECTRIC INDUSTRIES LTD	57,651.75	0.01	1,000.00 YAMATAKE CORP	26,045.81	0.01
1,800.00 SUMITOMO HEAVY INDUSTRIES	33,240.54	0.01	1,100.00 YAMATO HOLDINGS CO LTD	16,544.27	0.00
3,200.00 SUMITOMO METAL MINING CO LTD	91,968.66	0.02	100.00 YAMAZAKI BAKING CO	1,148.92	0.00
11,800.00 SUMITOMO MITSUI FINANCIAL GROUP INC	328,047.34	0.07	3,500.00 YASKAWA ELECTRIC CORP	100,711.62	0.02
3,900.00 SUMITOMO MITSUI TRUST - SHS	110,443.23	0.02	3,000.00 YOKOGAWA ELECTRIC CORP	47,151.90	0.01
800.00 SUMITOMO PHARMA --- REGISTERED SHS	5,698.30	0.00	100.00 YOKOHAMA RUBBER CO	1,530.97	0.00
3,300.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	74,962.20	0.02	26,300.00 Z HOLDINGS KK	69,081.92	0.01
100.00 SUMITOMO RUBBER INDUSTRIES LTD	795.19	0.00	600.00 ZOZO INC	11,996.27	0.00
100.00 SUNDRUG CO LTD	2,428.41	0.00	Libéria	74,776.70	0.02
1,100.00 SUNTORY	38,985.81	0.01	1,973.00 ROYAL CARIBBEAN CRUISES	74,776.70	0.02
1,400.00 SUSHIRO GLOBAL - REGISTERED	21,510.94	0.00	Luxembourg	437,370.01	0.09
100.00 SUZUKEN CO	2,283.33	0.00	3,107.00 ALLEGRO EU	13,553.39	0.00
4,200.00 SUZUKI MOTOR CORP	130,023.18	0.03	6,071.00 ARCELORMITTAL SA	122,904.16	0.02
1,400.00 SYSMEX	75,133.53	0.02	1,389.00 EUROFINS SCIENTIFIC SE	83,168.05	0.02
2,500.00 TAISEI	69,432.47	0.01	7,777.00 INPOST SA	45,819.10	0.01
1,000.00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	36,616.13	0.01	2,178.00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	25,170.44	0.01
1,400.00 TAIYO YUDEN CO	36,028.89	0.01	1,267.00 SPOTIFY TECH - REGISTERED SHS	109,342.10	0.02
16,300.00 TAKEDA PHARMACEUTICAL	424,208.90	0.09	2,879.00 TENARIS SA - REG.SHS	37,412.77	0.01
100.00 TBS HOLDINGS	1,093.64	0.00	Norvège	1,275,350.07	0.27
5,200.00 T&D HOLDING	49,109.83	0.01	4,155.00 ADEVINTA ASA - REGISTERED SHS	24,783.76	0.01
3,200.00 TDK CORP	98,490.48	0.02	286.00 AKER -A-	18,529.06	0.00
1,800.00 TECMO KOEI HOLDINGS	29,534.71	0.01	4,162.00 AKER BP SHS	119,391.60	0.03
600.00 TEIJIN LTD	5,811.60	0.00	144.00 BAKKAFROST	5,719.16	0.00
6,400.00 TERUMO CORP.	180,134.77	0.04	11,768.00 DNB BK ASA	186,661.50	0.04
1,700.00 THK CO LTD	29,315.01	0.01	10,433.00 EQUINOR ASA	342,843.76	0.06
2,000.00 TIS SHS	52,989.76	0.01	2,108.00 GJENSIDIGE FORSIKRING ASA	36,173.87	0.01
700.00 TOBU RAILWAY CO LTD	16,491.08	0.00	1,507.00 KONGSBERG GRUPPEN	45,912.83	0.01
1,500.00 TOHO CO	54,406.04	0.01	157.00 LEROY SEAFOOD GROUP ASA	616.34	0.00
1,100.00 TOHO GAS	21,909.57	0.00	5,896.00 MOWI ASA	74,935.91	0.02
4,400.00 TOHOKU ELECTRIC POWER	20,701.24	0.00	15,268.00 NEL ASA	16,953.14	0.00
19,500.00 TOKIO MARINE HOLDINGS INC	345,556.07	0.07	674.00 NORDIC VLSI	8,999.24	0.00
500.00 TOKYO CENTURY CORP - REGISTERED SHS	15,924.56	0.00	13,248.00 NORSK HYDRO ASA	71,532.88	0.02
24,100.00 TOKYO EL HLDG	76,922.89	0.02	5,713.00 ORKLA ASA	41,521.41	0.01
1,600.00 TOKYO ELECTRON LTD	394,625.13	0.08	587.00 SALMAR	19,779.87	0.00
5,700.00 TOKYO GAS CO LTD	96,519.42	0.02	992.00 SCATEC SOLAR ASA	6,823.77	0.00
4,200.00 TOKYU CORP	47,790.26	0.01	1,005.00 SCHIBSTED -A-	13,630.86	0.00
8,900.00 TOKYU FUDOSAN HOLDINGS CORP	46,177.08	0.01	921.00 SCHIBSTED -B-	11,595.69	0.00
2,600.00 TOPPAN INC	38,691.50	0.01	935.00 SPBK 1 SR-BANK	8,751.75	0.00
4,700.00 TOSHIBA CORP	167,160.22	0.04	3,419.00 STOREBRAND	23,675.47	0.01
3,200.00 TOSOH CORP	35,593.64	0.01	8,527.00 TELENOR ASA	77,982.99	0.02
2,000.00 TOTO LTD	66,599.90	0.01	4,184.00 TOMRA SYSTEMS ASA	73,864.25	0.02
1,300.00 TOYO SUISAN KAISHA	53,528.63	0.01	1,270.00 YARA INTERNATIONAL ASA	44,670.96	0.01
100.00 TOYOTA BOSHOKU CORP	1,224.22	0.00	Nouvelle Zélande	674,212.92	0.14
1,800.00 TOYOTA INDUSTRIES CORP	85,557.38	0.02	11,267.00 AUCKLAND INTERNATIONAL AIRPORT LTD	45,886.92	0.01
109,600.00 TOYOTA MOTOR CORP	1,420,495.75	0.31	15,106.00 CHORUS	64,939.84	0.01
2,700.00 TOYOTA TSUSHO CORP	83,567.68	0.02	10,191.00 CONTACT ENERGY LTD	43,118.79	0.01
2,100.00 TREND MICRO INC	113,454.73	0.02	3,627.00 EBOS GROUP - REGISTERED SHS	77,161.21	0.02
400.00 TSURUHA HOLDINGS INC	23,461.96	0.00			
3,400.00 UNI CHARM	111,575.56	0.02			
13.00 UNITED URBAN INVESTMENT CORP	13,427.07	0.00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
8,144.00 FISCHER AND PAYKEL INDUSTRIES LTD	85,223.16	0.01	Portugal	279,434.45	0.06
14,187.00 FLETCHER BUILDING LTD	38,840.43	0.01	35,476.00 BCP SHARES FROM REVERSE SPLIT	4,233.05	0.00
6,537.00 GOODMAN PROPERTY TRUST	7,395.31	0.00	29,138.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	126,739.99	0.03
7,959.00 INFRASTRUCTURE AND UTILITIES NZ LTD	38,942.40	0.01	5,488.00 GALP ENERGIA SA REG SHS -B-	52,816.96	0.01
196.00 MAINFREIGHT LTD	7,472.47	0.00	5,125.00 JERONIMO MARTINS SGPS SA	95,644.45	0.02
5,455.00 MERCURY NZ	17,588.05	0.00	Royaume-Uni	18,799,006.05	3.99
15,398.00 MERIDIAN ENERGY LTD	41,807.45	0.01	16,737.00 ABRDN PLC	25,988.38	0.01
7,293.00 RYMAN HEALTHCARE GROUP LTD	35,271.22	0.01	1,950.00 ADMIRAL GROUP PLC	41,673.91	0.01
20,905.00 SPARK NEW	59,124.61	0.01	5,055.00 ALLFUNDS GROUP PLC	37,512.40	0.01
9,228.00 THE A2 MILK CO LTD	31,945.31	0.01	13,050.00 ANGLO AMERICAN PLC	398,493.79	0.08
1,682.00 XERO	79,495.75	0.02	3,775.00 ANTOFAGASTA PLC	47,006.82	0.01
Panama	58,117.01	0.01	4,673.00 ASHTREAD GROUP	213,141.72	0.05
8,267.00 CARNIVAL CORP	58,117.01	0.01	3,801.00 ASSOCIATED BRITISH FOODS PLC	53,525.35	0.01
Pays-Bas	7,011,237.22	1.49	15,531.00 ASTRAZENCA PLC	1,723,990.48	0.38
4,096.00 ABN AMRO GROUP DEP RECEIPT	37,028.70	0.01	1,469.00 ATLISSIAN -A-	309,356.71	0.07
269.00 ADYEN --- PARTS SOCIALES	343,057.95	0.07	10,961.00 AUTO TRADER GROUP PLC	63,013.23	0.01
2,570.00 AERCAP HOLDINGS	108,788.10	0.02	494.00 AVEVA GROUP	17,326.37	0.00
5,946.00 AIRBUS SE	517,784.15	0.12	31,858.00 AVIVA PLC	138,053.81	0.03
1,960.00 AKZO NOBEL NV	111,981.05	0.02	184,565.00 BARCLAYS PLC	297,296.65	0.06
561.00 ARGEX - SHS ADR REPR 1 SH	198,061.05	0.04	7,899.00 BARRATT DEVELOPMENTS PLC	30,173.55	0.01
449.00 ASM INTERNATIONAL NV	102,817.94	0.02	186,014.00 BP PLC	899,307.35	0.19
4,110.00 ASML HOLDING NV	1,745,830.35	0.38	23,211.00 BRITISH AMERICAN TOBACCO PLC	835,987.63	0.18
13,024.00 CNH INDUSTRIAL NV	148,386.72	0.03	9,243.00 BRITISH LAND CO PLC REIT	36,184.54	0.01
1,437.00 DAVIDE CAMPARI-MILANO N.V.	12,827.48	0.00	83,818.00 BT GROUP PLC	113,540.65	0.02
1,914.00 DSM KONINKLIJKE	220,224.64	0.05	4,398.00 BUNZL PLC	135,499.79	0.03
477.00 EXOR REG	29,018.90	0.01	2,912.00 BURBERRY GROUP PLC	58,771.14	0.01
1,221.00 FERRARI NV	229,302.46	0.05	361.00 CARNIVAL PLC	2,344.53	0.00
1,146.00 HEINEKEN HOLDING	79,148.86	0.02	2,399.00 COCA-COLA EUROPACIFIC PARTNERS	102,245.38	0.02
2,745.00 HEINEKEN NV	241,646.05	0.05	16,996.00 COMPASS GROUP	342,450.86	0.07
34,269.00 ING GROUP NV	297,377.46	0.06	18,781.00 CONVATEC GROUP REGD	43,103.86	0.01
2,125.00 JDE PEET S BV	62,327.78	0.01	1,483.00 CRODA INTL - REGISTERED SHS	106,710.16	0.02
9,760.00 KONINKLIJKE AHOLD DELHAIZE NV	249,886.77	0.05	23,512.00 DIAGEO PLC	996,693.63	0.21
35,275.00 KONINKLIJKE KPN NV	95,792.43	0.02	14,691.00 DIRECT LINE INS GR PLC NI	30,420.74	0.01
2,426.00 LYONDELLBASELL -A-	182,629.28	0.04	14,709.00 DS SMITH HOLDING	42,181.46	0.01
2,855.00 NN GROUP NV	111,792.12	0.02	1,277.00 EASYJET PLC	4,225.16	0.00
2,704.00 NXP SEMICONDUCTORS	398,867.04	0.08	426.00 ENDAVA - SHS -A- ADR	34,348.38	0.01
8,290.00 PROSUS NV	438,306.48	0.10	1,235.00 FRESNILLO PLC	10,604.26	0.00
987.00 RANDSTAD BR	43,105.05	0.01	42,917.00 GSK --- REGISTERED SHS	625,576.39	0.13
7,128.00 ROYAL PHILIPS NV	111,727.12	0.02	53,646.00 HALEON PLC REGISTERED SHARE	167,226.41	0.04
8,002.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	96,233.52	0.02	3,635.00 HALMA PLC	82,979.74	0.02
15,194.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	182,666.29	0.04	1,281.00 HARGREAVES LANS - REGISTERED SHS	12,400.60	0.00
6,686.00 STMICROELECTRONICS	211,235.56	0.04	1,642.00 HIKMA PHARMACEUTICALS PLC	24,992.10	0.01
9,544.00 UNIVERSAL MUSIC GROUP N.V.	180,693.84	0.04	205,943.00 HSBC HOLDINGS PLC	1,074,279.15	0.23
2,275.00 WOLTERS KLUWER NV	222,692.08	0.05	1,750.00 ICG(OST)	19,198.95	0.00
Pologne	213,946.59	0.05	9,965.00 IMPERIAL BRANDS - REGISTERED	206,345.76	0.04
255.00 CD PROJEKT SA	5,173.31	0.00	12,635.00 INFORMA PLC	73,229.19	0.02
7,553.00 CYFROWY POLSAT SA	24,544.53	0.01	1,309.00 INTERCONTINENTAL HOTELS GROUP PLC	63,840.46	0.01
822.00 DINA POLSKA S.A.	50,261.91	0.01	1,768.00 INTERTEK GROUP PLC	73,160.92	0.02
1,760.00 GRUPA PEKAO SA	21,630.25	0.00	23,471.00 ITV PLC	15,007.52	0.00
661.00 KGHM POLSKA MIEDZ SA (PLN)	11,731.76	0.00	23,391.00 J SAINSBURY PLC	45,511.43	0.01
9,841.00 PKO BANK POLSKI SA	43,516.31	0.01	19,770.00 JD SPORTS FASHION PLC	22,113.05	0.00
4,672.00 POLSKI KONCERN NAFTOWY ORLEN SA	50,645.56	0.02	2,134.00 JOHNSON MATTHEY	43,652.86	0.01
1,374.00 POWSZECHNY ZAKLAD UBEZPIECZEN	6,442.96	0.00	16,434.00 KINGFISHER PLC	40,432.37	0.01
			11,046.00 LAND SEC R.E.I.T	64,340.36	0.01
			65,853.00 LEGAL & GENERAL GROUP PLC	159,150.43	0.03
			2,445.00 LIBERTY GLOBAL -A-	38,117.55	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
5,147.00 LIBERTY GLOBAL -C-	84,925.50	0.02	7,200.00 SINGAPORE AIRLINES LTD	25,590.63	0.01
726,346.00 LLOYDS BANKING GROUP PLC	335,593.32	0.07	5,500.00 SINGAPORE EXCHANGE LTD	36,260.36	0.01
3,589.00 LSE GROUP	305,603.60	0.06	14,200.00 SINGAPORE TECHNOLOGIES ENGINEERING	35,428.25	0.01
20,037.00 M AND G REGISTERED SHS	37,252.17	0.01	82,400.00 SINGAPORE TELECOM - SH BOARD LOT 1000	152,752.08	0.03
52,113.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	59,452.67	0.01	600.00 SUNTEC REAL ESTATE INVESTMENT TRUST	639.77	0.00
6,468.00 MONDI PLC	100,648.46	0.02	15,700.00 UNITED OVERSEAS BANK	286,230.36	0.06
37,801.00 NATIONAL GRID PLC	392,850.49	0.08	200.00 UOL GROUP LTD	926.89	0.00
63,391.00 NATWEST GROUP PLC	159,852.03	0.03	3,100.00 VENTURE CORPORATION LIMITED	35,495.85	0.01
1,013.00 NEXT PLC	54,289.45	0.01	8,100.00 WILMAR INTERNATIONAL LTD	21,676.77	0.00
7,615.00 OCADO GROUP PLC	40,164.86	0.01	8,200.00 YANGZIJANG FIN --- REGISTERED SHS	2,143.01	0.00
7,494.00 PEARSON PLC	72,511.50	0.02	8,200.00 YANGZIJANG SHIPBUILDING (HOLDINGS) LTD	5,886.12	0.00
2,058.00 PERSIMMON PLC	28,429.22	0.01			
3,201.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	18,823.74	0.00	Suède	4,350,091.51	0.92
28,069.00 PRUDENTIAL PLC	280,053.89	0.06	3,897.00 AAK --- REGISTERED SHS	51,743.53	0.01
7,109.00 RECKITT BENCKISER GROUP PLC	474,234.81	0.10	2,166.00 ADDTECH - REGISTERED SHS -B-	28,769.44	0.01
19,294.00 RELX PLC	474,257.18	0.10	2,113.00 ALFA LAVAL	53,008.34	0.01
13,964.00 RENTOKIL INITIAL PLC	74,431.63	0.02	10,667.00 ASSA ABLOY -B- NEW I	201,565.50	0.04
3,870.00 RIGHTMOVE -REGISTERED SHS	20,831.11	0.00	30,764.00 ATLAS COPCO AB	290,522.36	0.07
10,986.00 RIO TINTO PLC	600,420.25	0.13	16,396.00 ATLAS COPCO AB	137,787.18	0.03
84,803.00 ROLLS ROYCE HOLDINGS	65,876.79	0.01	2,032.00 AXFOOD AB	46,673.35	0.01
3,469.00 ROYALTY PHARMA PLC	139,384.42	0.03	1,880.00 BEIJER REF - REGISTERED SHS -B-	23,293.57	0.00
13,243.00 SAGE GROUP	103,066.64	0.02	2,406.00 BIOVITRUM AB	46,743.35	0.01
1,859.00 SCHROEDERS PLC	8,078.64	0.00	2,797.00 BOLIDEN --- REGISTERED SHS	87,344.16	0.02
12,901.00 SEGRO (REIT)	108,440.79	0.02	2,669.00 CASTELLUM AB	30,099.19	0.01
2,324.00 SEVERN TRENT PLC	61,094.39	0.01	2,764.00 ELECTROLUX AB	28,946.39	0.01
76,655.00 SHELL PLC	1,922,300.33	0.42	3,855.00 ELEKTA INSTRUMENT -B- FREE	19,751.80	0.00
9,459.00 SMITH AND NEPHEW PLC	110,921.47	0.02	3,469.00 EMBRACER GRP --- REGISTERED SHS	20,244.30	0.00
3,246.00 SMITHS GROUP -SHS-	54,714.17	0.01	7,339.00 EPIROC --- REGISTERED SHS -A-	105,910.57	0.02
936.00 SPIRAX-SARCO ENGIN	108,663.46	0.02	4,853.00 EPIROC REGISTERED SHS -B-	61,660.19	0.01
11,549.00 SSE PLC	196,924.59	0.04	2,597.00 EQT AB	51,273.13	0.01
5,897.00 ST JAME'S PLACE CAPITAL	68,196.99	0.01	6,385.00 ESSITY AB REGISTERED -B-	127,038.53	0.03
31,579.00 STANDARD CHARTERED PLC	199,803.25	0.04	1,910.00 EVOLUTION AB	152,628.11	0.03
26,242.00 TAYLOR WIMPEY PLC	25,866.16	0.01	4,053.00 FABEGE --REGISTERED SHS	27,720.04	0.01
84,797.00 TESCO --- REGISTERED SHS	195,751.62	0.04	13,651.00 FASTIGHETS-B SHS SHARES	55,053.07	0.01
932.00 THE BERKELEY GROUP HOLDINGS	34,301.19	0.01	1,838.00 GETINGE -B-	31,749.95	0.01
25,792.00 UNILEVER	1,142,721.63	0.25	7,643.00 HENNES AND MAURITZ AB	71,254.42	0.02
7,366.00 UNITED UTILITIES GROUP PLC	73,081.95	0.02	18,537.00 HEXAGON --- REGISTERED SHS -B-	174,888.65	0.04
274,037.00 VODAFONE GROUP PLC	309,328.96	0.07	582.00 HOLMEN -REGISTERED SHS	22,262.62	0.00
2,695.00 WEIR GROUP PLC	42,312.91	0.01	4,828.00 HUSQVARNA -B-	27,016.83	0.01
2,117.00 WHITBREAD	54,400.20	0.01	762.00 INDUSTRIVAERDEN AB -A- FREE	15,497.51	0.00
9,542.00 3I GROUP PLC	116,421.69	0.02	440.00 INDUSTRIVAERDEN -C- FREE	8,853.54	0.00
Singapour	1,870,524.15	0.40	2,214.00 INDUTRADE AB	36,389.65	0.01
22,544.00 CAPITALAND ASCE UNITS	42,263.12	0.01	4,363.00 INVESTOR --- REGISTERED SHS -A-	67,445.25	0.01
36,133.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	48,348.56	0.01	19,619.00 INVESTOR --- REGISTERED SHS -B-	289,189.52	0.07
50,700.00 CAPITALAND INV --- REGISTERED SHS	122,607.13	0.03	3,120.00 KINNEVIK AB	41,496.97	0.01
1,600.00 CITY DEVELOPMENT	8,474.46	0.00	1,602.00 LATOUR INVESTMENT REGISTERED B	26,792.67	0.01
17,900.00 DBS GROUP HOLDINGS	416,531.40	0.09	1,557.00 LIFCO AB	21,915.18	0.00
68,500.00 GENTING SPORE -REGISTERED SHS	37,474.73	0.01	361.00 LUNDBERGFOERETAGEN -B- FREE	13,155.09	0.00
2,600.00 JARDINE CYCLE & CARRIAGE LTD	61,226.56	0.01	20,233.00 NIBE INDUSTRIER	182,502.93	0.04
15,900.00 KEPPEL CORPORATION LTD	77,012.32	0.02	2,808.00 ORRON ENERGY AB	5,054.28	0.00
10,318.00 MAPLETREE INDUSTRIAL	17,113.97	0.00	330.00 SAAB AB -SHS-B-	10,336.40	0.00
13,553.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	14,734.60	0.00	1,686.00 SAGAX -B-	27,984.83	0.01
9,800.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	11,747.16	0.00	20,952.00 SAMHALLSBYGGNAD	22,967.46	0.00
52,400.00 OLAM GROUP LIMITED	47,838.87	0.01	2,343.00 SANDVIK --- BEARER SHS	7,347.29	0.00
43,872.00 OVERSEA-CHINESE BANKING CORPORATION LTD	361,701.64	0.08	11,716.00 SANDVIK AB	161,052.35	0.03
200.00 SATS	419.54	0.00	3,649.00 SECURITAS -B- FREE	25,515.91	0.01
			5,737.00 SINCH	7,783.41	0.00

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
15,973.00 SKANDINAVISKA ENSKILDA BANKEN -A-	153,721.01	0.03	Autres valeurs mobilières		
2,890.00 SKANSKA -B- FREE	36,328.50	0.01		42,398.32	0.01
2,697.00 SKF AB -B-	36,514.97	0.01	Actions		
2,690.00 SSAB - REGISTERED -B-	11,596.29	0.00		42,398.32	0.01
7,776.00 SSAB SWEDISH STEEL -A- FREE	34,649.58	0.01	France		
13,557.00 STORSKOGEN GROUP AB	11,060.62	0.00		35,060.60	0.01
7,949.00 SVENSKA CELLULOSA SCA AB-SHS-B-	101,712.97	0.02	3,010.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	35,060.60	0.01
16,261.00 SVENSKA HANDELSBANKEN AB-A-	134,249.60	0.03	Hong-Kong		
8,442.00 SWEDBANK -A-	111,710.70	0.02		7,337.68	0.00
11,082.00 SWEDISH MATCH AB.	109,846.53	0.02	18,000.00 EVERGRANDE HEALTH INDUSTRY GROUP LTD	7,337.68	0.00
30,393.00 TELEFON ERICSSON	179,359.36	0.04	Royaume-Uni		
2,268.00 TELE2 AB	19,619.58	0.00		0.04	0.00
16,661.00 TELIA COMPANY AB	48,087.64	0.01	36.00 NMC HEALTH PLC	0.04	0.00
2,049.00 THULE CORP	41,266.24	0.01	Actions/Parts d'OPCVM/OPC		
2,076.00 TRELLEBORG -B- FREE	39,265.87	0.01		23,354.81	0.00
1,155.00 VITROLIFE -REGISTERED SHS	16,548.35	0.00	Actions		
3,229.00 VOLVO -A- FREE	47,951.34	0.01		23,354.81	0.00
16,331.00 VOLVO AB -B-	232,629.72	0.06	Luxembourg		
4,620.00 VOLVO CAR AB	20,286.81	0.00		23,354.81	0.00
4,774.00 WALLENSTAM BYGGNADS AB	17,457.02	0.00	6,835.00 B M EUROPEAN VALUE RETAIL	23,354.81	0.00
Suisse			Total portefeuille-titres		
	13,331,464.21	2.83		461,442,368.34	97.91
17,207.00 ABB LTD REG SHS	451,054.15	0.10			
5,204.00 ALCON - REGISTERED SHS	307,408.69	0.07			
4,047.00 CHUBB - NAMEN AKT	736,068.36	0.16			
4,666.00 CIE FINANCIERE RICHEMONT NAMEN AKT	446,959.46	0.09			
26,902.00 CREDIT SUISSE GROUP AG REG SHS	108,676.28	0.02			
1,566.00 GARMIN	125,765.46	0.03			
398.00 GEBERIT AG	172,871.34	0.04			
82.00 GIVAUDAN SA REG.SHS	250,191.76	0.05			
5,028.00 HOLCIM LTD	209,349.08	0.04			
582.00 KUEHNE + NAGEL INTERNATIONAL AG	119,447.81	0.03			
720.00 LONZA GROUP (CHF)	355,746.46	0.08			
28,114.00 NESTLE SA REG SHS	3,058,685.46	0.64			
23,280.00 NOVARTIS AG REG SHS	1,786,513.39	0.38			
240.00 PARTNERS GROUP HLDG NAMEN AKT	196,198.23	0.04			
234.00 ROCHE HOLDING AG	92,199.27	0.02			
7,226.00 ROCHE HOLDING LTD	2,374,700.96	0.49			
458.00 SCHINDLER HOLDING NAMEN AKT	69,800.83	0.01			
495.00 SCHINDLER HOLDING SA	77,778.39	0.02			
67.00 SGS SA REG SHS	144,656.36	0.03			
1,425.00 SIKA - REGISTERED SHS	290,580.21	0.06			
820.00 STRAUMANN HOLDING LTD	76,515.52	0.02			
2,358.00 SWISS RE REGS	175,275.54	0.04			
273.00 SWISSCOM SHS NOM	128,563.06	0.03			
3,216.00 TE CONNECTIVITY LTD REG SHS	354,917.76	0.08			
358.00 THE SWATCH GROUP	81,658.83	0.02			
609.00 THE SWATCH GROUP REG	25,839.35	0.01			
32,852.00 UBS GROUP SA	483,152.48	0.10			
1,572.00 ZURICH INSURANCE GROUP NAMENSAKT	630,889.72	0.13			
Warrants, Droits					
	6,089.62	0.00			
Suède					
	6,089.62	0.00			
14,596.00 SECURITAS AB	6,089.62	0.00			
11.10.22 RIGHT					

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	27,403,999,042	98.92			
Actions	27,403,999,042	98.92			
Japon	27,403,999,042	98.92			
1,862.00 ABC MART INC. TOKYO	11,600,260	0.04	9,900.00 ELECTRIC POWER DEVELOPMENT CO	20,275,200	0.07
23,500.00 ACOM CO LTD	7,308,500	0.03	190,100.00 ENEOS HOLDINGS INC	88,415,510	0.32
11,800.00 ADVANTEST CORP	79,060,000	0.29	3,150.00 EZAKI GLICO CO LTD	11,229,750	0.04
46,000.00 AEON CO LTD	124,361,000	0.45	11,934.00 FANUC CORP SHS	241,782,840	0.87
5,700.00 AEON MALL CO LTD	9,177,000	0.03	3,456.00 FAST RETAILING CO LTD	265,109,760	0.96
12,170.00 AGC INC.	54,643,300	0.20	8,300.00 FUJI ELECTRIC SHS	43,907,000	0.16
13,500.00 AIR WATER	23,058,000	0.08	10,606.00 FUJI MEDIA HLDGS	11,263,572	0.04
9,364.00 AISIN CORPORATION	34,740,440	0.13	23,500.00 FUJIFILM HOLDINGS CORP	155,311,500	0.56
32,754.00 AJINOMOTO CO INC	129,771,348	0.47	11,762.00 FUJITSU LTD	185,663,170	0.67
10,600.00 ALFRESA HOLDINGS CORP	17,914,000	0.06	11,300.00 FUKUOKA FINANCIAL GROUP	28,995,800	0.10
20,700.00 AMADA CO. LTD.	20,306,700	0.07	260.00 GLP J-REIT	41,626,000	0.15
27,300.00 ANA HD	74,201,400	0.27	2,636.00 GMO PAYMENT GATEWAY INC	26,228,200	0.09
29,473.00 ASAHI GROUP HOLDINGS LTD	132,156,932	0.48	13,800.00 HAKUHODO DY HOLDINGS INC	14,048,400	0.05
14,324.00 ASAHI INTECC CO LTD	33,188,708	0.12	8,671.00 HAMATSU PHOTONICS	53,760,200	0.19
86,200.00 ASAHI KASEI CORPORATION	82,364,100	0.30	14,600.00 HANKYU HANSHIN HOLDINGS INC	63,510,000	0.23
62,500.00 ASHIKAGA HOLDINGS CO LTD	17,625,000	0.06	2,751.00 HARMONIC DRIVE SYSTEMS INC	12,338,235	0.04
115,261.00 ASTELLAS PHARMA	220,955,337	0.80	15,900.00 HASEKO CORP	24,978,900	0.09
11,556.00 BANDAI NAMCO HOLDINGS INC	109,007,748	0.39	1,225.00 HIKARI TSUSHIN	20,874,000	0.08
800.00 BAYCURR CONSULT --- REGISTERED SHS	30,120,000	0.11	14,700.00 HINO MOTORS LTD	8,761,200	0.03
4,600.00 BENEFIT ONE INC	9,351,800	0.03	1,841.00 HIROSE ELECTRIC CO	34,942,180	0.13
35,439.00 BRIDGESTONE CORP	165,464,691	0.60	4,000.00 HISAMITSU PHARMACEUTICAL CO INC	13,580,000	0.05
15,800.00 BROTHER INDUSTRIES	39,357,800	0.14	6,500.00 HITACHI CONST MACH.	17,394,000	0.06
5,000.00 CALBEE	15,500,000	0.06	59,450.00 HITACHI LTD	363,477,300	1.31
62,400.00 CANON INC	197,932,800	0.71	13,670.00 HITACHI METALS LTD	29,732,250	0.11
9,800.00 CAPCOM CO LTD	35,672,000	0.13	99,705.00 HONDA MOTOR CO LTD	312,774,585	1.13
12,600.00 CASIO COMPUTER CO LTD	15,989,400	0.06	6,728.00 HOSHIZAKI	27,147,480	0.10
10,520.00 CENTRAL JAPAN RAILWAY CO	178,156,200	0.64	22,492.00 HOYA CORP	312,188,960	1.13
41,100.00 CHIBA BANK	32,016,900	0.12	30,900.00 HULIC CO LTD	32,846,700	0.12
47,700.00 CHUBU ELECTRIC POWER CO INC	62,200,800	0.22	7,100.00 IBIDEN	28,116,000	0.10
38,978.00 CHUGAI PHARMACEUTICAL	141,334,228	0.51	13,064.00 IDEMITSU KOSAN	40,955,640	0.15
17,300.00 CHUGOKU ELECTRIC POWER CO	12,698,200	0.05	8,241.00 IHI CORP	25,547,100	0.09
7,500.00 COCA-COLA WEST SHS	10,530,000	0.04	61,287.00 INPEX	83,289,033	0.30
66,200.00 CONCORDIA FIN GRP	29,591,400	0.11	20,500.00 ISETAN MITSUKOSHI	25,153,500	0.09
1,112.00 COSMOS PHARMACEUTICAL CORP	15,957,200	0.06	37,000.00 ISUZU MOTORS LTD	59,089,000	0.21
24,756.00 CYBER AGENT	30,152,808	0.11	3,400.00 ITO EN LTD	19,924,000	0.07
15,000.00 DAI NIPPON PRINTING CO LTD	43,500,000	0.16	90,936.00 ITOCHU CORP	318,350,618	1.15
7,300.00 DAIFUKU CO	49,713,000	0.18	5,028.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	17,044,920	0.06
57,333.00 DAI-ICHI LIFE HOLDINGS INC	131,407,236	0.47	26,511.00 JAPAN AIRLINES CO LTD	68,451,402	0.25
118,997.00 DAIICHI SANKYO CO LTD	480,985,874	1.75	421.00 JAPAN METRO FUND INVESTMENT CORP	45,804,800	0.17
16,393.00 DAIKIN INDUSTRIES LTD	365,481,935	1.32	24,700.00 JAPAN POST BANK	24,922,300	0.09
2,621.00 DAINIPPON SCREEN MFG CO LTD	20,653,480	0.07	141,500.00 JAPAN POST HOLDINGS CO	135,514,550	0.49
3,805.00 DAITO TRUST CONSTRUCTION CO LTD	51,633,850	0.19	68,656.00 JAPAN TOBACCO	162,989,344	0.59
37,300.00 DAIWA HOUSE INDUSTRY CO LTD	109,792,550	0.40	33,200.00 JFE HOLDINGS INC	44,521,200	0.16
128.00 DAIWA HOUSE REIT INV SHS	38,528,000	0.14	14,500.00 J.FRONT RETAILING CO LTD	17,052,000	0.06
82,100.00 DAIWA SECURITIES GROUP INC	46,501,440	0.17	13,559.00 JGC HOLDINGS CORPORATION	24,528,231	0.09
26,588.00 DENSO CORP	175,108,568	0.63	13,600.00 JP POST INSRAN CO	27,553,600	0.10
12,866.00 DENTSU GROUP - REGISTERED SHS	52,879,260	0.19	13,300.00 JSR CORP	36,575,000	0.13
1,770.00 DISCO CO LTD	56,640,000	0.20	14,300.00 JTEKT CORP	13,098,800	0.05
24,100.00 DON QUIJOTE HLD	61,696,000	0.22	26,000.00 KAJIMA CORP	35,698,000	0.13
21,345.00 EAST JAPAN RAILWAY CO	158,401,245	0.57	8,300.00 KAKAKU.COM	20,434,600	0.07
5,500.00 EBARA CORPORATION	26,042,500	0.09	46,500.00 KANSAI ELECTRIC POWER	56,358,000	0.20
16,583.00 EISAI	128,501,667	0.46	15,035.00 KANSAI PAINT CO LTD	30,776,645	0.11
			29,017.00 KAO CORP	171,142,266	0.62
			9,300.00 KAWASAKI HEAVY INDUSTRIES	20,339,100	0.07
			9,300.00 KAWASAKI KISEN KAISHA LTD	18,897,600	0.07
			94,000.00 KDDI CORP	398,842,000	1.44
			6,142.00 KEIHAN EL RWY	23,063,210	0.08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
14,600.00 KEIKYU CORP	21,403,600	0.08	11,800.00 NAGOYA RAIL ROAD CO. LTD.	26,243,200	0.09
6,880.00 KEIO	36,257,600	0.13	15,670.00 NEC CORP	72,473,750	0.26
9,000.00 KEISEI ELECTRIC RAILWAY CO LTD	35,460,000	0.13	26,500.00 NEXON CO LTD	67,628,000	0.24
6,600.00 KEWPIE CORP	15,708,000	0.06	18,220.00 NGK INSULATORS LTD	32,796,000	0.12
11,690.00 KEYENCE CORP	559,951,000	2.03	11,600.00 NGK SPARK PLUG CO LTD	29,719,200	0.11
9,140.00 KIKKOMAN CORP	74,948,000	0.27	6,200.00 NH FOODS LTD	23,622,000	0.09
10,800.00 KINTETSU HLDG SHS	52,056,000	0.19	6,900.00 NICHIREI CORP	16,456,500	0.06
48,700.00 KIRIN HOLDINGS CO LTD	108,454,900	0.39	30,692.00 NIDEC CORP	249,525,960	0.90
3,004.00 KOBAYASHI PHARMACEUTICAL CO	25,473,920	0.09	18,100.00 NIHON M&A H --- REGISTERED SHS	30,100,300	0.11
8,100.00 KOBE BUSSAN CO LTD	28,309,500	0.10	19,100.00 NIKON CORP	26,109,700	0.09
14,800.00 KOITO MANUFACTURING	29,170,800	0.11	71,200.00 NINTENDO CO LTD	416,804,800	1.50
59,160.00 KOMATSU LTD	154,466,760	0.56	104.00 NIPPON BUILDING FD	66,144,000	0.24
5,617.00 KONAMI GROUP CORPORATION	37,521,560	0.14	59,100.00 NIPPON PAINT HOLDINGS CO LTD	57,858,900	0.21
2,034.00 KOSE CORP	30,306,600	0.11	12,400.00 NIPPON SANSO HOLDINGS CORP	28,284,400	0.10
73,200.00 KUBOTA CORP	146,692,800	0.53	3,780.00 NIPPON SHINYKU CO LTD	27,972,000	0.10
22,900.00 KURARAY CO LTD	23,151,900	0.08	54,323.00 NIPPON STEEL CORP	108,999,100	0.39
6,500.00 KURITA WATER INDUSTRIES LTD	33,540,000	0.12	137,858.00 NIPPON TELEGRAPH AND TELEPHONE CORP	538,473,348	1.95
19,879.00 KYOCERA CORP	145,116,700	0.52	8,900.00 NIPPON TELEVISION HOLDINGS	10,297,300	0.04
14,800.00 KYOWA KIRIN CO LTD	49,062,000	0.18	30,300.00 NIPPON YUSEN KK	74,750,100	0.27
28,163.00 KYUSHU ELECTRIC POWER CO INC	21,741,836	0.08	8,336.00 NISSAN CHEMICAL CORP	53,767,200	0.19
8,259.00 KYUSHU RAILWAY	25,809,375	0.09	138,086.00 NISSAN MOTOR CO LTD	63,547,177	0.23
4,800.00 LASERTEC CORP	70,536,000	0.25	14,500.00 NISSHIN FLOUR MILL.	21,286,000	0.08
2,779.00 LAWSON INC	13,172,460	0.05	3,954.00 NISSHIN FOODS	39,816,780	0.14
8,900.00 LIDA GROUP HOLDINGS CO LTD	17,470,700	0.06	5,253.00 NITORI	64,034,070	0.23
15,100.00 LION CORP	24,703,600	0.09	9,513.00 NITTO DENKO CORP	74,486,790	0.27
17,800.00 LIXIL CORPORATION	37,718,200	0.14	183,742.00 NOMURA HOLDINGS INC	87,902,173	0.32
15,210.00 MAKITA CORP	42,572,790	0.15	7,700.00 NOMURA REAL ESTATE HOLDINGS INC	25,217,500	0.09
102,100.00 MARUBENI CORP	129,462,800	0.47	282.00 NOMURA REAL ESTATE MASTER FUND	45,035,400	0.16
11,000.00 MARUI GROUP CO LTD	26,378,000	0.10	23,000.00 NOMURA RESEARCH INSTITUTE	81,650,000	0.29
7,900.00 MATSUKIYOCOCO --- REGISTERED SHS	49,217,000	0.18	5,184.00 NPN EXPRESS H --- SHS	38,154,240	0.14
37,500.00 MAZDA MOTOR CORP	35,850,000	0.13	29,000.00 NSK LTD	20,503,000	0.07
5,224.00 MC DONALD'S CO (JAPAN)	26,328,960	0.10	39,149.00 NTT DATA CORP	73,052,034	0.26
11,100.00 MEDICEO HOLDINGS CORP	20,457,300	0.07	38,200.00 OBAYASHI CORP	35,449,600	0.13
7,997.00 MEIJI HLDGS	51,420,710	0.19	3,916.00 OBIC	75,931,240	0.27
6,800.00 MERCARI	13,151,200	0.05	1,600.00 OBIC BUSINESS CONSULTANTS CO	7,168,000	0.03
24,350.00 MINEBEA MITSUMI	52,084,650	0.19	20,400.00 ODAKYU ELECTRIC RAILWAY CO LTD	38,025,600	0.14
17,900.00 MISUMI GROUP	55,848,000	0.20	58,700.00 OJI HOLDINGS	31,580,600	0.11
88,100.00 MITSUBISHI CHEMICAL GROUP CORPORATION	58,286,960	0.21	75,200.00 OLYMPUS CORP	208,943,200	0.75
84,700.00 MITSUBISHI CORP	336,089,600	1.21	11,934.00 OMRON CORP	78,955,344	0.28
121,800.00 MITSUBISHI ELECTRIC CORP	158,888,100	0.57	24,380.00 ONO PHARMACEUTICAL CO LTD	82,428,780	0.30
71,200.00 MITSUBISHI ESTATE	135,030,800	0.49	4,600.00 OPEN HOUSE CO LTD	22,517,000	0.08
13,200.00 MITSUBISHI GAS CHEM.	25,027,200	0.09	1,980.00 ORACLE CORP JAPAN	15,246,000	0.06
41,915.00 MITSUBISHI HC CAPITAL INC	26,071,130	0.09	12,314.00 ORIENTAL LAND CO LTD	242,647,370	0.88
19,640.00 MITSUBISHI HEAVY INDUSTRIES LTD	94,389,840	0.34	75,700.00 ORIX CORP	153,557,450	0.55
9,000.00 MITSUBISHI MATERIAL	17,901,000	0.06	168.00 ORIX JREIT INC	31,080,000	0.11
40,200.00 MITSUBISHI MOTORS CORP	20,823,600	0.08	25,300.00 OSAKA GAS CY	55,305,800	0.20
699,300.00 MITSUBISHI UFJ FINANCIAL GROUP INC	455,593,950	1.64	33,000.00 OSAKA SECURITIES EXCHANGE	64,432,500	0.23
92,940.00 MITSUI AND CO LTD	287,091,660	1.04	6,642.00 OTSUKA CORP	30,055,050	0.11
12,100.00 MITSUI CHEMICALS	34,109,900	0.12	24,730.00 OTSUKA HOLDINGS	113,362,320	0.41
54,400.00 MITSUI FUDOSAN CO LTD	149,844,800	0.54	144,860.00 PANASONIC HLDGS --- REGISTERED SHS	146,960,470	0.53
21,800.00 MITSUI OSK LINES LTD	56,723,600	0.20	7,100.00 PARK24 CO	13,269,900	0.05
5,900.00 MIURA CORP.	17,381,400	0.06	5,997.00 PEPTIDREAM INC	9,685,155	0.03
149,467.00 MIZUHO FINANCIAL GROUP INC	233,542,188	0.84	11,100.00 PERSOL HOLDINGS CO LTD	29,692,500	0.11
14,600.00 MONOTARO CO LTD	32,441,200	0.12	8,000.00 PIGEON CORP	16,912,000	0.06
28,300.00 MS&AD INSURANCE GROUP HOLDING	108,558,800	0.39	5,279.00 POLA ORBIS HOLDINGS	8,631,165	0.03
39,256.00 MURATA MANUFACTURING CO LTD	260,345,792	0.94	151.00 PROLOGIS REIT	47,791,500	0.17
6,450.00 NABTESCO CORP	19,059,750	0.07	4,800.00 RAKUS CO LTD	6,566,400	0.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
53,011.00 RAKUTEN	32,919,831	0.12	7,500.00 SUSHIRO GLOBAL - REGISTERED	16,680,000	0.06
86,700.00 RECRUIT HOLDINGS CO LTD	360,758,700	1.30	3,809.00 SUZUKEN CO	12,588,745	0.05
70,700.00 RENESAS ELECTRONICS	84,981,400	0.31	25,977.00 SUZUKI MOTOR CORP	116,402,937	0.42
146,900.00 RESONA HOLDINGS INC	77,563,200	0.28	9,517.00 SYSMEX	73,928,056	0.27
40,400.00 RICOH CO LTD	42,662,400	0.15	11,232.00 TAISEI	45,152,640	0.16
2,219.00 RINNAI CORP	23,055,410	0.08	2,469.00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	13,085,700	0.05
5,546.00 ROHM CO LTD	52,465,160	0.19	7,400.00 TAIYO YUDEN CO	27,565,000	0.10
13,480.00 RYOHIN KEIKAKU CO LTD	16,297,320	0.06	95,283.00 TAKEDA PHARMACEUTICAL	358,931,061	1.30
23,800.00 SANTEN PHARMACEUTICAL CO LTD	23,205,000	0.08	6,000.00 TBS HOLDINGS	9,498,000	0.03
15,500.00 SBI HOLDING	40,238,000	0.15	33,800.00 T&D HOLDING	46,204,600	0.17
8,874.00 SCSK CORP	19,434,060	0.07	23,348.00 TDK CORP	104,015,340	0.38
13,073.00 SECOM CO LTD	108,192,148	0.39	7,120.00 TECMO KOEI HOLDINGS	16,910,000	0.06
9,600.00 SEGA SAMMY HOLDINGS INC	18,902,400	0.07	13,500.00 TEIJIN LTD	18,927,000	0.07
13,800.00 SEIBU HOLDINGS INC	19,954,800	0.07	44,110.00 TERUMO CORP.	179,704,140	0.65
20,100.00 SEIKO EPSON CORP	39,597,000	0.14	7,100.00 THK CO LTD	17,721,600	0.06
25,400.00 SEKISUI CHEMICAL CO LTD	44,907,200	0.16	14,700.00 TIS SHS	56,374,500	0.20
37,000.00 SEKISUI HOUSE LTD	88,837,000	0.32	10,700.00 TOBU RAILWAY CO LTD	36,487,000	0.13
46,004.00 SEVEN & I HOLDINGS CO LTD	267,099,224	0.96	400.00 TOEI ANIMATION CO LTD	4,944,000	0.02
36,800.00 SEVEN BANK	9,531,200	0.03	7,264.00 TOHO CO	38,136,000	0.14
26,092.00 SG HOLDINGS CO LTD	51,662,160	0.19	5,699.00 TOHO GAS	16,430,217	0.06
17,800.00 SHARP CORP	15,361,400	0.06	29,000.00 TOHOKU ELECTRIC POWER	19,749,000	0.07
17,200.00 SHIMADZU CORPORATION	65,274,000	0.24	115,590.00 TOKIO MARINE HOLDINGS INC	296,488,350	1.07
1,424.00 SHIMAMURA CORP	17,415,520	0.06	2,254.00 TOKYO CENTURY CORP - REGISTERED SHS	10,390,940	0.04
4,924.00 SHIMANO INC	111,971,760	0.40	89,600.00 TOKYO EL HLDG	41,395,200	0.15
34,100.00 SHIMIZU CORP	24,176,900	0.09	9,309.00 TOKYO ELECTRON LTD	332,331,300	1.20
25,118.00 SHIN-ETSU CHEM. CO LTD	359,940,940	1.30	25,900.00 TOKYO GAS CO LTD	63,480,900	0.23
4,400.00 SHINKO ELECTRIC INDUSTRIES CO LTD	13,706,000	0.05	33,700.00 TOKYU CORP	55,503,900	0.20
18,604.00 SHINOBI CO LTD	130,023,356	0.47	36,200.00 TOKYU FUDOSAN HOLDINGS CORP	27,186,200	0.10
4,200.00 SHINSEI BANK LTD	8,715,000	0.03	16,300.00 TOPPAN INC	35,110,200	0.13
24,281.00 SHISEIDO	122,764,736	0.44	25,148.00 TOSHIBA CORP	129,461,904	0.47
30,869.00 SHIZUOKA BANK LTD	27,442,541	0.10	19,700.00 TOSOH CORP	31,717,000	0.11
12,637.00 SHOWA DENKO KK	25,956,398	0.09	9,908.00 TOTO LTD	47,756,560	0.17
3,808.00 SMC CORP	221,701,760	0.80	5,280.00 TOYO SUISAN KAISHA	31,468,800	0.11
171,500.00 SOFTBANK	248,074,750	0.90	3,700.00 TOYOTA BOSHOKU CORP	6,556,400	0.02
64,934.00 SOFTBANK GROUP	318,176,600	1.15	9,680.00 TOYOTA INDUSTRIES CORP	66,598,400	0.24
4,237.00 SOHGO SECURITY SERVICES CO	15,422,680	0.06	680,500.00 TOYOTA MOTOR CORP	1,276,618,000	4.62
13,760.00 SOJITZ CORP	29,226,240	0.11	14,000.00 TOYOTA TSUSHO CORP	62,720,000	0.23
19,212.00 SOMPO HOLDINGS INC	110,699,544	0.40	8,646.00 TREND MICRO INC	67,611,720	0.24
26,200.00 SO-NET M3	106,136,200	0.38	2,693.00 TSURUHA HOLDINGS INC	22,863,570	0.08
77,210.00 SONY CORP	716,972,060	2.60	24,637.00 UNI CHARM	117,025,750	0.42
5,383.00 SQUARE ENIX HDLGS	33,536,090	0.12	189.00 UNITED URBAN INVESTMENT CORP	28,255,500	0.10
8,744.00 STANLEY ELECTRIC CO LTD	19,796,416	0.07	11,900.00 USS	26,620,300	0.10
39,100.00 SUBARU CORPORATION	84,729,700	0.31	6,606.00 WELCIA HLDG	20,181,330	0.07
2,000.00 SUGI HOLDINGS CO LTD	11,620,000	0.04	13,675.00 WEST JAPAN RAILWAY COMPANY	75,759,500	0.27
20,500.00 SUMCO CORP	34,604,000	0.12	1,300.00 WORKMAN CO	5,954,000	0.02
104,700.00 SUMITOMO CHEMICAL CO LTD	52,035,900	0.19	8,286.00 YAKULT HONSHA CO LTD	69,685,260	0.25
72,123.00 SUMITOMO CORP	130,001,708	0.47	41,300.00 YAMADA HOLDINGS CO LTD	19,658,800	0.07
46,400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	67,929,600	0.25	10,264.00 YAMAHA CORP.	52,756,960	0.19
7,100.00 SUMITOMO HEAVY INDUSTRIES	18,978,300	0.07	20,000.00 YAMAHA MOTOR CO LTD	54,140,000	0.20
15,800.00 SUMITOMO METAL MINING CO LTD	65,728,000	0.24	8,000.00 YAMATAKE CORP	30,160,000	0.11
75,373.00 SUMITOMO MITSUI FINANCIAL GROUP INC	303,300,952	1.09	19,000.00 YAMATO HOLDINGS CO LTD	41,363,000	0.15
19,133.00 SUMITOMO MITSUI TRUST - SHS	78,426,167	0.28	7,900.00 YAMAZAKI BAKING CO	13,137,700	0.05
8,559.00 SUMITOMO PHARMA --- REGISTERED SHS	8,824,329	0.03	15,585.00 YASKAWA ELECTRIC CORP	64,911,525	0.23
19,698.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	64,767,024	0.23	15,400.00 YOKOGAWA ELECTRIC CORP	35,035,000	0.13
9,400.00 SUMITOMO RUBBER INDUSTRIES LTD	10,819,400	0.04	8,000.00 YOKOHAMA RUBBER CO	17,728,000	0.06
4,200.00 SUNDRUG CO LTD	14,763,000	0.05	165,700.00 Z HOLDINGS KK	62,999,140	0.23
7,330.00 SUNTORY	37,602,900	0.14	7,200.00 ZOZO INC	20,836,800	0.08

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	JPY 27,403,999,042	98.92

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	30,602,547.94	99.50	127,658.00 DIVERSIFIED ENERGY COMPANY PLC	165,572.43	0.54
Actions	30,602,547.94	99.50	62,202.00 DOMINO S PIZZA	138,461.65	0.45
Bermudes	678,973.71	2.21	98,207.00 DR MARTENS PLC WI	218,805.19	0.71
55,011.00 HISCOX	485,417.06	1.58	64,282.00 DRAX GROUP	386,013.41	1.26
38,945.00 LANCASHIRE HOLDINGS	193,556.65	0.63	18,436.00 DUNELM GROUP PLC	134,582.80	0.44
Ile de Jersey	1,196,225.03	3.89	103,223.00 EASYJET PLC	305,952.97	0.99
163,984.00 BOOHOO GROUP PLC	59,772.17	0.19	9,742.00 EMIS GROUP PLC	184,123.80	0.60
240,269.00 BREEDON AGG	128,063.38	0.42	21,849.00 ENERGEAN - REGISTERED SHS	291,465.66	0.95
176,624.00 CENTAMIN	159,279.52	0.52	49,263.00 ESSENTA PLC	89,954.24	0.29
21,488.00 JTC --- REGISTERED SHS	147,837.44	0.48	17,457.00 EUROMONEY INSTITUTIONAL INVESTOR	251,729.94	0.82
202,076.00 MAN GROUP - REGISTERED SHS	452,852.32	1.47	14,121.00 FDM GROUP HLD	88,538.67	0.29
126,745.00 TP ICAP GRP - REGISTERED SHS	248,420.20	0.81	16,819.00 FEVERTREE DRINK PLC	140,859.13	0.46
Ile de Man	189,278.60	0.62	118,413.00 FIRSTGROUP PLC	124,570.48	0.41
42,862.00 PLAYTECH	189,278.60	0.62	23,891.00 FRASERS GROUP PLC	161,980.98	0.53
Luxembourg	215,366.20	0.70	18,305.00 FUTURE PLC REG	241,626.00	0.79
18,098.00 SOFTCAT PLC	215,366.20	0.70	5,277.00 GAMES WORKSHOP GROUP PLC	305,802.15	0.99
Royaume-Uni	28,322,704.40	92.08	13,178.00 GAMMA COMMUNICATIONS PLC	139,159.68	0.45
31,564.00 ABCAM PLC	424,535.80	1.38	38,787.00 GB GROUP - REGISTERED SHS	236,212.83	0.77
45,859.00 AJ BELL PLC	123,452.43	0.40	39,532.00 GENUIT GROUP PLC	115,235.78	0.37
69,911.00 ASCENTIAL GROUP	143,737.02	0.47	10,566.00 GENUS PLC	276,617.88	0.90
70,938.00 ASHMORE GROUP	139,818.80	0.45	119,237.00 GRAINGER PLC	273,529.68	0.89
11,106.00 ASOS PLC	63,193.14	0.21	40,589.00 GREAT PORT EST REIT -REGISTERED SHS	178,591.60	0.58
469,720.00 ASSURA PLC	251,769.92	0.82	16,213.00 GREGGS PLC	277,566.56	0.90
14,179.00 AUCTION TECHNOLOGY GROUP	100,954.48	0.33	549,772.00 HAMMERSON REIT - REGISTERED SHS	98,409.19	0.32
74,098.00 BABCOCK INTERNATIONAL GROUP PLC	206,437.03	0.67	78,770.00 HARBOUR ENER	352,810.83	1.15
95,297.00 BALFOUR BEATTY	291,990.01	0.95	264,882.00 HAYS	270,179.64	0.88
97,049.00 BEAZLEY PLC	547,356.36	1.77	102,447.00 HELIOS TOWERS --- REGISTERED SHS	115,662.66	0.38
47,710.00 BIFFA PLC	196,565.20	0.64	12,856.00 HILL SMITH HOLDINGS PLC	117,118.16	0.38
28,124.00 BIG YELLOW GROUP PLC	298,114.40	0.97	125,831.00 HOME REIT PLC	114,254.55	0.37
115,030.00 BMO COML PROP - SHS GBP	92,254.06	0.30	66,550.00 IG GROUP HLDGS	508,109.25	1.64
30,401.00 BODYCOTE	141,425.45	0.46	41,888.00 IMI	468,726.72	1.52
94,036.00 BRIDGEPOINT GROUP PLC	176,787.68	0.57	15,888.00 IMPAX AM GRP - REGISTERED SHS	83,412.00	0.27
42,701.00 BRITVIC PLC	306,379.68	1.00	56,313.00 INCHCAPE	384,336.23	1.25
30,765.00 BYTES TECH GRP --- REGISTERED SHS	129,151.47	0.42	101,215.00 INDIVIOR	287,653.03	0.94
136,657.00 CAPITAL COUNTIES PROPERTIES PLC	145,266.39	0.47	48,153.00 INTERGRAFIN HOLDINGS LTD	105,840.30	0.34
23,520.00 CARNIVAL PLC	136,839.36	0.44	111,962.00 INVESTEC	406,534.02	1.32
21,319.00 CERES POWER HOLDINGS PLC	78,773.71	0.26	163,970.00 IP GROUP	97,398.18	0.32
45,060.00 CHEMRING GROUP	127,970.40	0.42	79,327.00 ITM POWER PLC	82,976.04	0.27
4,498.00 CLARKSON (HORACE) PLC	118,297.40	0.38	583,080.00 ITV PLC	333,988.22	1.09
24,160.00 CLOSE BROTHERS GROUP PLC	224,084.01	0.73	15,974.00 J D WETHERSPOON PLC	64,630.80	0.21
231,430.00 COATS GROUP	117,797.87	0.38	26,645.00 JET2 PLC	184,649.85	0.60
10,389.00 COMPUTACENTER	200,819.37	0.65	111,235.00 JOHN WOOD GROUP	141,657.77	0.46
76,527.00 COUNTRYSIDE PARTNERSHIPS PLC	152,747.90	0.50	72,890.00 JUPITER PLC	66,949.47	0.22
8,626.00 CRANSWICK	231,176.80	0.75	163,389.00 JUST GROUP PLC	91,416.15	0.30
39,334.00 CREST NICHOLSON HOLDINGS PLC	72,059.89	0.23	14,802.00 KAINOS GROUP PLC	190,501.74	0.62
167,834.00 CURRYS PLC	95,077.96	0.31	12,173.00 KEYWORDS	279,735.54	0.91
11,373.00 CVS GROUP PLC	194,819.49	0.63	93,814.00 LEARNING TECHNOLOGIES GROUP PLC	98,410.89	0.32
52,663.00 DARKTRACE	155,408.51	0.51	10,031.00 LIONTRUST ASSET MANAGEMENT PLC	73,326.61	0.24
137,609.00 DELIVEROO PLC	116,637.39	0.38	153,374.00 LONDONMETRIC PROPERTY PLC	267,637.63	0.87
18,009.00 DERWENT LONDON PLC	363,781.80	1.18	140,260.00 LXI REIT PLC	173,922.40	0.57
19,901.00 DIPLOMA	462,499.24	1.50	315,711.00 MARKS AND SPENCER GROUP PLC	311,543.61	1.01
210,769.00 DIRECT LINE INS GR PLC NI	390,976.50	1.27	40,606.00 MARSHALLS PLC	118,813.16	0.39
			64,130.00 MEDICLINIC INTERNATIONAL PLC	316,160.90	1.03
			96,298.00 MERIAN CHRYSALIS INVESTMENT COMPANY LIM	59,415.87	0.19
			49,102.00 MICHAEL PAGE INTERNATIONAL PLC	181,972.01	0.59
			49,837.00 MICRO FOCUS INTL - REGISTERED SHS	259,351.75	0.84
			85,612.00 MONEYSUPERMARKET	159,067.10	0.52

Quantité	Valeur d'évaluation	% actifs nets
	GBP	
6,971.00 MORGAN SINDALL PLC	103,031.38	0.33
85,018.00 NATIONAL EXPRESS GROUP PLC	143,425.37	0.47
81,379.00 NETWORK INTERNATIONAL HOLDINGS PLC	246,578.37	0.80
14,454.00 NEXT FIFTEEN COMMUNICATIONS GROUP PLC	112,741.20	0.37
63,111.00 NINETY ONE PLC	114,862.02	0.37
68,937.00 OSB GROUP PLC	289,811.15	0.94
9,273.00 OXFORD INSTRUMENTS PLC	165,430.32	0.54
74,048.00 OXFORD NANOPORE TECHNOLOGIES PLC	189,933.13	0.62
36,252.00 PARAGON GROUP OF COMPAGNIES	143,122.90	0.47
41,644.00 PENNON GROUP --- REGISTERED SHS	327,738.28	1.07
80,107.00 PETS AT HOME GROUP	211,482.48	0.69
207,398.00 PRIMARY HEALTH PROPERTIES PLC REIT	235,189.33	0.76
83,403.00 QINETIQ GROUP PLC	275,229.90	0.89
207,248.00 QUILTER PLC	190,087.87	0.62
10,172.00 RATHBONE GROUP PLC	166,820.80	0.54
53,076.00 REDROW - REGISTERED SHS	211,879.39	0.69
5,524.00 RENISHAW PLC	194,223.84	0.63
138,323.00 ROTORK NEW ISSUE	323,952.47	1.05
141,202.00 ROYAL MAIL	260,447.09	0.85
48,071.00 RWS HOLDINGS PLC	153,827.20	0.50
33,509.00 SAFESTORE HOLDINGS PLC	281,308.06	0.91
23,046.00 SAVILLS PLC	183,330.94	0.60
157,517.00 SDCL ENERGY EFFICIENCY INCOME TRUST PLC	159,407.20	0.52
191,675.00 SERCO GROUP	299,588.03	0.97
28,191.00 SHAFTESBURY	103,686.50	0.34
18,982.00 SMART METERING	152,615.28	0.50
16,909.00 SPECTRIS	462,630.24	1.50
93,894.00 SPIRENT COMMUNICATIONS	246,377.86	0.80
126,192.00 SSP GROUP - REGISTERED SHS	239,575.51	0.78
193,226.00 SUPERMARKET INCOME REIT PLC	206,751.82	0.67
55,827.00 S4 CAP --- REGISTERED SHS	81,228.29	0.26
64,035.00 TATE & LYLE PLC NPV	435,438.00	1.42
10,682.00 TELECOM PLUS	184,371.32	0.60
136,874.00 THG PLC	51,628.87	0.17
76,939.00 TRAINLINE - REGISTERED SHS	242,896.42	0.79
34,142.00 TRAVIS PERKINS PLC	265,078.49	0.86
296,790.00 TRITAX BIG BOX REIT PLC	403,040.82	1.31
43,579.00 VESUVIUS PLC	134,833.43	0.44
14,068.00 VICTREX	234,935.60	0.76
231,654.00 VIRGIN MONEY UK PLC	287,945.92	0.94
34,077.00 VISTRY GROUP PLC	200,713.53	0.65
37,023.00 WATCH SWITZ GRP - REGISTERED SHS	249,535.02	0.81
20,983.00 WH SMITH	251,061.60	0.82
22,201.00 WORKSPACE GROUP PLC R.E.I.T.	88,493.19	0.29
16,228.00 YOUNG & RUBICAM PLC	142,806.40	0.46
57,398.00 YULE CATTO CO PLC	61,128.87	0.20
Total portefeuille-titres	30,602,547.94	99.50

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	144,049,540.63	99.52	33,307.00 AT&T INC	510,929.38	0.35
Actions	144,049,540.63	99.52	1,050.00 AUTODESK INC	196,140.00	0.14
			1,998.00 AUTOMATIC DATA PROCESSING INC	451,927.62	0.31
			95.00 AUTOZONE INC	203,483.35	0.14
Bermudes	119,927.16	0.08	648.00 AVALONBAY COMMUN	119,355.12	0.08
1,648.00 ARCH CAPITAL GROUP LTD	75,049.92	0.05	208.00 AVANGRID INC	8,673.60	0.01
171.00 EVEREST REINSURANCE GROUP	44,877.24	0.03	2,841.00 AVANTOR - REGISTERED SHS	55,683.60	0.04
			4,816.00 BAKER HUGHES RG-A REGISTERED SHS -A-	100,943.36	0.07
Etats-Unis d'Amérique	139,307,267.56	96.25	1,415.00 BALL CORP	68,372.80	0.05
8,291.00 ABBOTT LABORATORIES	802,237.16	0.55	33,254.00 BANK OF AMERICA CORP	1,004,270.80	0.69
8,241.00 ABBVIE INC	1,106,024.61	0.76	3,402.00 BANK OF NY MELLON	131,045.04	0.09
186.00 ABIOMED INC	45,692.76	0.03	2,374.00 BAXTER INTERNATIONAL INC	127,863.64	0.09
3,486.00 ACTIVISION BLIZZARD	259,149.24	0.18	1,371.00 BECTON DICKINSON	305,499.93	0.21
2,225.00 ADOBE INC	612,320.00	0.42	6,046.00 BERKSHIRE HATHAWAY -B-	1,614,402.92	1.12
219.00 ADVANCE AUTO PARTS	34,238.46	0.02	837.00 BEST BUY CO INC	53,015.58	0.04
7,634.00 ADVANCED MICRO DEVICES INC	483,690.24	0.33	472.00 BILL COM HOLDINGS INC	62,478.64	0.04
902.00 AFFIRM HOLDINGS INC	16,921.52	0.01	681.00 BIOGEN IDEC INC	181,827.00	0.13
2,709.00 AFLAC INC	152,245.80	0.11	838.00 BIOMARIN PHARMACEUTICAL INC	71,037.26	0.05
1,353.00 AGILENT TECHNOLOGIES	164,457.15	0.11	685.00 BLACKROCK INC	376,941.80	0.26
1,040.00 AIR PRODUCTS & CHEMICALS INC	242,039.20	0.17	3,212.00 BLACKSTONE INC - REGISTERED SHS	268,844.40	0.19
1,575.00 AIRBNB INC	165,438.00	0.11	2,364.00 BLOCK INC -A-	129,996.36	0.09
742.00 AKAMAI TECHNOLOGIES	59,597.44	0.04	3,069.00 BOEING CO	371,594.52	0.26
544.00 ALBEMARLE - REGISTERED SHS	143,855.36	0.10	192.00 BOOKING HOLDINGS INC	315,496.32	0.22
781.00 ALEXANDRIA REAL ESTATE	109,488.39	0.08	599.00 BOSTON PROPERTIES INC	44,907.03	0.03
325.00 ALIGN TECHNOLOGY INC	67,310.75	0.05	6,700.00 BOSTON SCIENTIF CORP	259,491.00	0.18
58.00 ALLEGHANY (DEL)	48,683.46	0.03	9,990.00 BRISTOL-MYERS SQUIBB CO	710,189.10	0.49
1,298.00 ALLIANT ENERGY CORP	68,781.02	0.05	1,827.00 BROADCOM INC - REGISTERED SHS	811,206.27	0.56
1,251.00 ALLSTATE CORP	155,787.03	0.11	511.00 BROADRIDGE FINANCIAL SOL -W/I	73,747.52	0.05
1,326.00 ALLY FINANCIAL INC	36,902.58	0.03	223.00 BROWN-FORMAN CORP / -A-	15,065.88	0.01
583.00 ALNYLAM PHARMACEUTICALS INC	116,693.28	0.08	1,300.00 BROWN-FORMAN CORP -B- NON VOTING	86,541.00	0.06
28,290.00 ALPHABET INC -A-	2,705,938.50	1.87	286.00 BURLINGTON STORES INC	32,000.54	0.02
25,283.00 ALPHABET INC -C-	2,430,960.45	1.68	1,228.00 CADENCE DESIGN SYSTEMS INC	200,692.04	0.14
8,608.00 ALTRIA GROUP INC	347,591.04	0.24	917.00 CAESARS ENTERTAINMENT - REGISTERED SHS	29,582.42	0.02
41,722.00 AMAZON.COM INC	4,714,586.00	3.25	880.00 CAMPBELL SOUP CO	41,465.60	0.03
862.00 AMERCIAN WATER WORKS CO INC	112,197.92	0.08	1,759.00 CAPITAL ONE FINANCIAL CORP	162,127.03	0.11
1,249.00 AMEREN CORPORATION	100,606.95	0.07	1,156.00 CARDINAL HEALTH	77,082.08	0.05
2,444.00 AMERICAN ELECTRIC POWER CO INC	211,283.80	0.15	738.00 CARMAX INC	48,722.76	0.03
2,607.00 AMERICAN EXPRESS	351,710.37	0.24	4,971.00 CARRIER GLOBAL CORP-WI	176,768.76	0.12
3,578.00 AMERICAN INTL	169,883.44	0.12	249.00 CARVANA REGISTERED SHS -A-	5,054.70	0.00
2,221.00 AMERICAN TOWER CORP	476,848.70	0.33	768.00 CATALENT	55,572.48	0.04
515.00 AMERIPRISE FINANCIAL INC	129,754.25	0.09	2,741.00 CATERPILLAR - REGISTERED	449,743.28	0.31
672.00 AMERISOURCEBERGEN CORP	90,941.76	0.06	442.00 CBOE HOLDINGS INC	51,877.54	0.04
1,401.00 AMETEK INC	158,887.41	0.11	1,526.00 CBRE GROUP	103,020.26	0.07
2,483.00 AMGEN INC	559,668.20	0.39	576.00 CDW	89,902.08	0.06
2,883.00 AMPHENOL -A-	193,045.68	0.13	443.00 CELANESE RG REGISTERED SHS	40,020.62	0.03
2,459.00 ANALOG DEVICES INC	342,637.06	0.24	2,555.00 CENTENE CORP	198,804.55	0.14
2,032.00 ANNALY CAPITAL MANAGEMENT INC	34,869.12	0.02	2,774.00 CENTERPOINT ENERGY	78,171.32	0.05
371.00 ANSYS INC	82,250.70	0.06	7,215.00 CHARLES SCHWAB CORP/THE	518,542.05	0.36
1,388.00 A.O.SMITH CORP	67,429.04	0.05	506.00 CHARTER COMM -A-	153,495.10	0.11
1,826.00 APOLLO GLB MGMT --- REGISTERED SHS	84,909.00	0.06	1,045.00 CHENIERE ENERGY INC	173,375.95	0.12
76,028.00 APPLE INC	10,507,069.60	7.25	9,111.00 CHEVRON CORP	1,308,977.37	0.90
4,093.00 APPLIED MATERIALS INC	335,339.49	0.23	267.00 CHEWY INC	8,202.24	0.01
238.00 APPLOVIN --- REGISTERED SHS -A-	4,638.62	0.00	123.00 CHIPOTLE MEXICAN GRILL -A-	184,839.48	0.13
2,707.00 ARCHER-DANIELS MIDLAND CO	217,778.15	0.15	653.00 C.H.ROBINSON WORLWIDE INC	62,890.43	0.04
1,121.00 ARISTA NETWORKS INC	126,549.69	0.09	1,063.00 CHURCH AND DWIGHT CO	75,940.72	0.05
950.00 ARTHUR J.GALLAGHER AN CO	162,659.00	0.11	1,536.00 CIGNA CORPORATION - REGISTERED SHS	426,193.92	0.29
639.00 ATMOS ENERGY CORP	65,082.15	0.04	722.00 CINCINNATI FINANCIAL CORP	64,669.54	0.04

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.00 CINTAS	155,276.00	0.11	536.00 EASTMAN CHEMICAL CO	38,082.80	0.03
17,912.00 CISCO SYSTEMS INC	716,480.00	0.50	2,726.00 EBAY INC	100,344.06	0.07
9,346.00 CITIGROUP INC	389,447.82	0.27	1,149.00 ECOLAB INC	165,938.58	0.11
2,193.00 CITIZENS FINANCIAL GROUP INC	75,351.48	0.05	1,832.00 EDISON INTERNATIONAL	103,654.56	0.07
511.00 CLOROX CO	65,607.29	0.05	2,902.00 EDWARDS LIFESCIENCES CORP	239,792.26	0.17
1,117.00 CLOUDFLARE INC	61,781.27	0.04	1,751.00 ELANCO ANIMAL HEALTH	21,729.91	0.02
1,731.00 CME GROUP -A-	306,612.03	0.21	1,291.00 ELECTRONIC ARTS - REGISTERED	149,381.61	0.10
1,276.00 CMS ENERGY CORP	74,314.24	0.05	1,150.00 ELEVANCE HEALTH	522,376.00	0.36
18,294.00 COCA-COLA CO	1,024,829.88	0.71	3,983.00 ELI LILLY & CO	1,287,903.05	0.89
2,417.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	138,832.48	0.10	3,245.00 EMERSON ELECTRIC CO	237,598.90	0.16
508.00 COINBASE GLOBAL --- REGISTERED SHS -A-	32,760.92	0.02	606.00 ENPHASE ENERGY	168,146.82	0.12
3,881.00 COLGATE-PALMOLIVE CO	272,640.25	0.19	993.00 ENTERGY CORP	99,925.59	0.07
20,818.00 COMCAST CORP	610,591.94	0.42	2,833.00 EOG RESOURCES INC	316,531.09	0.22
1,996.00 CONAGRA BRANDS INC	65,129.48	0.04	235.00 EPAM SYSTEMS	85,114.65	0.06
6,157.00 CONOCOPHILLIPS CO	630,107.38	0.44	1,731.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	116,357.82	0.08
1,635.00 CONSOLIDATED EDISON INC	140,217.60	0.10	581.00 EQUIFAX INC	99,600.83	0.07
726.00 CONSTELLATION BRANDS INC -A-	166,747.68	0.12	425.00 EQUINIX INC	241,757.00	0.17
1,575.00 CONSTELLATION ENERGY	131,024.25	0.09	291.00 ESSEX PROPERTY TRUST	70,488.93	0.05
228.00 COOPER COMPANIES INC	60,169.20	0.04	982.00 ESTEE LAUDER COMPANIES INC -A-	212,013.80	0.15
1,012.00 COPART INC	107,676.80	0.07	611.00 ETSY	61,179.43	0.04
3,207.00 CORNING INC	93,067.14	0.06	1,176.00 EVERGY	69,854.40	0.05
3,249.00 CORTEVA - REGISTERED SHS	185,680.35	0.13	1,594.00 EVERSOURCE ENERGY	124,268.24	0.09
1,846.00 COSTAR GROUP INC	128,573.90	0.09	866.00 EXACT SCIENCES CORP	28,136.34	0.02
2,071.00 COSTCO WHOLESALE CORP	978,071.17	0.68	4,734.00 EXELON CORP	177,335.64	0.12
3,935.00 COUPANG INC	65,596.45	0.05	697.00 EXPEDIA GROUP INC	65,301.93	0.05
950.00 CROWDSTRIKE HOLDINGS INC	156,569.50	0.11	841.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	74,268.71	0.05
2,027.00 CROWN CASTLE INC	293,002.85	0.20	630.00 EXTRA SPACE STORAGE INC	108,807.30	0.08
10,014.00 CSX CORP	266,772.96	0.18	19,721.00 EXXON MOBIL CORP	1,721,840.51	1.19
851.00 CUMMINS - REGISTERED	173,187.01	0.12	3,489.00 FASTENAL CO	160,633.56	0.11
6,236.00 CVS HEALTH	594,727.32	0.41	1,052.00 FEDEX CORP	156,190.44	0.11
3,121.00 DANAHER CORP	806,123.09	0.56	2,849.00 FIDELITY NATIONAL INFO SERVICES INC	215,298.93	0.15
579.00 DARDEN RESTAURANTS INC	73,139.28	0.05	1,373.00 FIDL NAT FINANCL-A FNF GROUP WI	49,702.60	0.03
1,241.00 DATADOG INC	110,175.98	0.08	2,893.00 FIFTH THIRD BANCORP	92,460.28	0.06
329.00 DAVITA	27,231.33	0.02	848.00 FIRST REPUBLIC BANK	110,706.40	0.08
1,428.00 DEERE AND CO	476,794.92	0.33	2,361.00 FIRSTENERGY CORP	87,357.00	0.06
1,140.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	38,953.80	0.03	2,789.00 FISERV INC	260,966.73	0.18
3,113.00 DELTA AIR LINES	87,350.78	0.06	314.00 FLEETCOR TECHNOLOGIES	55,317.38	0.04
1,108.00 DENTSPLY SIRONA INC	31,411.80	0.02	595.00 FMC CORP	62,891.50	0.04
2,955.00 DEVON ENERGY CORP	177,684.15	0.12	18,202.00 FORD MOTOR	203,862.40	0.14
1,815.00 DEXCOM INC	146,180.10	0.10	3,165.00 FORTINET	155,496.45	0.11
767.00 DIAMONDBACK ENERGY	92,392.82	0.06	2,309.00 FORTIVE CORP	134,614.70	0.09
1,381.00 DIGITAL REALTY TRUST INC	136,967.58	0.09	1,320.00 FORTUNE BRANDS	70,870.80	0.05
1,311.00 DISCOVER FINANCIAL SERVICES - SHS WI	119,196.12	0.08	1,631.00 FOX CORP -A-	50,039.08	0.03
1,469.00 DISH NETWORK -A-	20,316.27	0.01	789.00 FOX CORP -B-	22,486.50	0.02
819.00 DOCUSIGN INC	43,791.93	0.03	1,316.00 FRANKLIN RESOURCES INC	28,320.32	0.02
1,049.00 DOLLAR GENERAL	251,613.14	0.17	6,523.00 FREEPORT MCMORAN COPPER AND GOLD INC	178,273.59	0.12
972.00 DOLLAR TREE INC	132,289.20	0.09	229.00 F5 --- REGISTERED SHS	33,143.17	0.02
3,737.00 DOMINION RESOURCES - REGSITERED	258,264.07	0.18	335.00 GARTNER INC	92,691.15	0.06
149.00 DOMINO PIZZA INC	46,219.80	0.03	445.00 GENERAC HOLDINGS INC	79,272.30	0.05
1,100.00 DOORDASH - REGISTERED SHS -A-	54,395.00	0.04	5,739.00 GENERAL ELECTRI	355,301.49	0.25
890.00 DOVER CORP	103,756.20	0.07	2,859.00 GENERAL MILLS INC	219,027.99	0.15
3,318.00 DOW - REGISTERED SHS	145,759.74	0.10	5,932.00 GENERAL MOTORS CO	190,357.88	0.13
2,230.00 DOWDUPONT - REGISTERED SHS WI	112,392.00	0.08	602.00 GENUINE PARTS CO	89,890.64	0.06
1,389.00 DR HORTON	93,549.15	0.06	5,967.00 GILEAD SCIENCES INC	368,104.23	0.25
933.00 DTE ENERGY COMPANY	107,341.65	0.07	1,290.00 GLOBAL PAYMENTS INC	139,384.50	0.10
3,752.00 DUKE ENERGY CORP	349,011.04	0.24	428.00 GLOBE LIFE INC	42,671.60	0.03
1,935.00 DUKE REALTY	93,267.00	0.06	1,613.00 GOLDMAN SACHS GROUP INC	472,689.65	0.33

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4,122.00 HALLIBURTON	101,483.64	0.07	777.00 LIBERTY MEDIA -C- SIRIUS XM	29,300.67	0.02
597.00 HASBRO INC	40,249.74	0.03	724.00 LIVE NATION ENT	55,052.96	0.04
1,007.00 HCA INC	185,076.53	0.13	1,028.00 LKQ CORP	48,470.20	0.03
2,248.00 HEALTHPEAK PROPERTIES INC	51,524.16	0.04	1,036.00 LOEWS CORP	51,634.24	0.04
534.00 HENRY SCHEIN INC	35,121.18	0.02	3,040.00 LOWE'S CO INC	570,942.40	0.39
674.00 HERSHEY	148,596.78	0.10	2,913.00 LUCID GROUP - REGISTERED	40,694.61	0.03
1,297.00 HESS CORP	141,360.03	0.10	587.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	164,101.72	0.11
1,255.00 HILTON WORLDWIDE HLDGS INC REG SHS	151,378.10	0.10	6,057.00 LUMEN TECH - REGISTERED SHS	44,094.96	0.03
1,119.00 HOLOGIC INC	72,197.88	0.05	2,086.00 LYFT INC	27,472.62	0.02
4,856.00 HOME DEPOT INC	1,339,964.64	0.93	1,017.00 L3HARRIS TECHNOLOGIES INC	211,363.11	0.15
3,343.00 HONEYWELL INTERNATIONAL INC	558,180.71	0.39	2,557.00 MARATHON PETROLEUM	253,986.81	0.18
1,390.00 HORMEL FOODS CORP	63,161.60	0.04	59.00 MARKEL CORP	63,968.98	0.04
2,185.00 HOST HOTELS & RESORTS - SHS	34,675.95	0.02	1,361.00 MARRIOTT INTERNATIONAL -A-	190,730.54	0.13
791.00 HOST HOTELS RESORT	12,561.08	0.01	2,449.00 MARSH MCLENNAN COS	365,611.21	0.25
5,770.00 HP ENTERPRISE CO	69,124.60	0.05	316.00 MARTIN MARIETTA	101,780.44	0.07
4,779.00 HP INC	119,092.68	0.08	3,839.00 MARVELL TECH --- REGISTERED SHS	164,731.49	0.11
211.00 HUBSPOT INC	56,995.32	0.04	1,953.00 MASCO CORP	91,185.57	0.06
588.00 HUMANA INC	285,291.72	0.20	4,047.00 MASTERCARD INC -A-	1,150,723.98	0.80
6,240.00 HUNTINGTON BANCSHARES INC	82,243.20	0.06	1,328.00 MATCH GROUP INC	63,412.00	0.04
253.00 IAC/INTERACTIVE	14,011.14	0.01	1,077.00 MCCORMICK & CO INC NON VOTING	76,757.79	0.05
4,292.00 IBM CORP	509,932.52	0.35	3,483.00 MCDONALD'S CORP	803,667.42	0.56
392.00 IDEXX LABS CORP	127,713.60	0.09	629.00 MCKESSON CORP	213,778.23	0.15
1,467.00 ILLINOIS TOOL WORKS	265,013.55	0.18	238.00 MERCADOLIBRE	197,011.64	0.14
730.00 ILLUMINA INC	139,276.70	0.10	11,868.00 MERCK & CO INC	1,022,072.16	0.71
886.00 INCYTE CORP	59,043.04	0.04	10,760.00 META PLATFORMS INC A	1,459,916.80	1.01
2,786.00 INGERSOLL RAND INC	120,522.36	0.08	2,793.00 METLIFE INC	169,758.54	0.12
19,467.00 INTEL CORP	501,664.59	0.35	104.00 METTLER TOLEDO INTERNATIONAL	112,748.48	0.08
403.00 INTERACTIVE BROKERS GROUP INC	25,751.70	0.02	1,558.00 MGM RESORTS INTL	46,303.76	0.03
2,595.00 INTERCONTINENTAL EXCHANGE INC	234,458.25	0.16	2,503.00 MICROCHIP TECHNOLOGY	152,758.09	0.11
1,728.00 INTERNATIONAL PAPER CO	54,777.60	0.04	5,123.00 MICRON TECHNOLOGY INC	256,662.30	0.18
1,201.00 INTL FLAVORS & FRAG	109,086.83	0.08	34,651.00 MICROSOFT CORP	8,070,217.90	5.57
1,311.00 INTUIT	507,776.52	0.35	504.00 MID-AMER APARTMENT COMMUNITIES INC	78,155.28	0.05
1,708.00 INTUITIVE SURGICAL	320,147.52	0.22	1,668.00 MODERNA INC	197,241.00	0.14
2,630.00 INVITATION HOMES REGISTERED	88,815.10	0.06	679.00 MOLSON COORS - REGISTERED SHS -B-	32,585.21	0.02
916.00 IQVIA HOLDINGS INC	165,924.24	0.11	6,495.00 MONDELEZ INTERNATIONAL INC	356,120.85	0.25
1,345.00 IRON MOUNTAIN INC REIT	59,139.65	0.04	281.00 MONGODB INC	55,795.36	0.04
430.00 J.B. HUNT TRANSPORT SERVICES INC	67,260.60	0.05	1,755.00 MONSTER BEVERAGE CORP	152,614.80	0.11
420.00 J.M. SMUCKER CO SHS	57,712.20	0.04	776.00 MOODY S CORP	188,653.36	0.13
12,342.00 JOHNSON & JOHNSON	2,016,189.12	1.39	6,370.00 MORGAN STANLEY	503,293.70	0.35
13,683.00 JPMORGAN CHASE CO	1,429,873.50	0.99	1,886.00 MOSAIC	91,150.38	0.06
1,144.00 KELLOGG CO	79,691.04	0.06	823.00 MOTOROLA SOLUTIONS INC	184,327.31	0.13
4,368.00 KEURIG DR PEPPER --- REGISTERED SHS	156,461.76	0.11	360.00 MSCI INC -A-	151,844.40	0.10
4,326.00 KEYCORP	69,302.52	0.05	826.00 M&T BANK CORPORATION	145,640.32	0.10
839.00 KEYSIGHT TECHNOLOGIES	132,025.04	0.09	1,488.00 NASDAQ INC	84,339.84	0.06
1,651.00 KIMBERLY-CLARK CORP	185,803.54	0.13	1,016.00 NETAPP	62,839.60	0.04
9,118.00 KINDER MORGAN INC	151,723.52	0.10	2,030.00 NETFLIX INC	477,943.20	0.33
4,027.00 KKR & CO -REGISTERED SHS	173,161.00	0.12	1,813.00 NEWELL BRANDS	25,182.57	0.02
708.00 KLA CORPORATION	214,262.04	0.15	3,671.00 NEWMONT CORPORATION	154,292.13	0.11
3,041.00 KROGER CO	133,043.75	0.09	9,316.00 NEXTERA ENERGY	730,467.56	0.50
400.00 LABORATORY CORP OF AMERICA HOLDINGS	81,924.00	0.06	5,936.00 NIKE INC	493,400.32	0.34
666.00 LAM RESEARCH CORP	243,756.00	0.17	1,687.00 NISOURCE	42,495.53	0.03
1,565.00 LAS VEGAS SANDS CORP	58,718.80	0.04	1,063.00 NORFOLK SOUTHERN	222,857.95	0.15
717.00 LEIDOS HOLDINGS INC	62,715.99	0.04	883.00 NORTHERN TRUST CORP	75,549.48	0.05
1,091.00 LENNAR CORP -A-	81,334.05	0.06	2,043.00 NORTONLIFELOCK INC	41,146.02	0.03
31.00 LIBERTY BROADBAND CORP	2,312.60	0.00	1,218.00 NUCOR CORP	130,313.82	0.09
558.00 LIBERTY BROADBAND CORP -C-	41,180.40	0.03	11,374.00 NVIDIA CORP	1,380,689.86	0.95
119.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	4,530.33	0.00	16.00 NVR INC	63,793.28	0.04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
315.00 O REILLY AUTO	221,555.25	0.15	4,586.00 SALESFORCE INC	659,650.24	0.46
4,366.00 OCCIDENTAL PETROLEUM CORP	268,290.70	0.19	492.00 SBA COMMUNICATIONS -A	140,047.80	0.10
542.00 OKTA -A-	30,823.54	0.02	837.00 SEAGATE TECHNOLOGY HOLDINGS	44,553.51	0.03
420.00 OLD DOMINION FREIGHT LINES INC	104,483.40	0.07	586.00 SEAGEN INC	80,182.38	0.06
850.00 OMNICOM GROUP INC	53,626.50	0.04	1,496.00 SEMPRA ENERGY	224,310.24	0.15
2,108.00 ONEOK INC (NEW)	108,013.92	0.07	963.00 SERVICENOW INC	363,638.43	0.25
7,247.00 ORACLE CORP	442,574.29	0.31	1,123.00 SHERWIN WILLIAMS CO	229,934.25	0.16
1,129.00 ORGANON --- REGISTERED SHS	26,418.60	0.02	1,659.00 SIMON PROPERTY GROUP - REGISTERED	148,895.25	0.10
2,555.00 OTIS WORLDWIDE CORPORATION	163,009.00	0.11	3,896.00 SIRIUS XM HOLDINGS	22,246.16	0.02
1,965.00 PACCAR INC	164,450.85	0.11	727.00 SKYWORKS SOLUTIONS INC	61,991.29	0.04
460.00 PACKAGING CORP OF AMERICA	51,653.40	0.04	3,999.00 SNAP INC-A-	39,270.18	0.03
8,301.00 PALANTIR TCHNLG - REGISTERED SHS -A-	67,487.13	0.05	441.00 SNAP ON INC	88,795.35	0.06
641.00 PALO ALTO NETWORKS	104,989.39	0.07	1,220.00 SNOWFLAKE INC-CLASS A	207,351.20	0.14
756.00 PALO ALTO NETWORKS	123,946.20	0.09	4,999.00 SOUTHERN CO	339,932.00	0.23
2,725.00 PARAMOUNT GLOBAL	51,884.00	0.04	526.00 SOUTHERN COPPER CORP	23,585.84	0.02
744.00 PARKER-HANNIFIN CORP	180,278.64	0.12	2,861.00 SOUTHWEST AIRLINES CO - REGISTERED	88,233.24	0.06
1,456.00 PAYCHEX INC	163,377.76	0.11	1,633.00 S&P GLOBAL INC	498,636.55	0.34
226.00 PAYCOM SOFTWARE INC	74,577.74	0.05	724.00 SPLUNK INC	54,444.80	0.04
5,517.00 PAYPAL HOLDINGS	474,848.19	0.33	931.00 SS C TECHNOLOGIERS HOLDINGS	44,455.25	0.03
6,519.00 PEPSICO INC	1,064,291.94	0.74	1,198.00 STANLEY BLACK & DECKER INC	90,101.58	0.06
26,456.00 PFIZER INC	1,157,714.56	0.80	5,409.00 STARBUCKS CORP	455,762.34	0.31
7,187.00 PG AND E CORP	89,837.50	0.06	1,645.00 STATE STREET CORP	100,032.45	0.07
7,263.00 PHILIP MORRIS INTERNATIONAL INC	602,901.63	0.42	1,604.00 STRYKER CORP	324,874.16	0.22
2,175.00 PHILLIPS 66	175,566.00	0.12	284.00 SVB FINANCIAL GROUP	95,361.52	0.07
428.00 PINNACLE WEST CAPITAL CORP	27,610.28	0.02	2,279.00 SYNCHRONY FINANCIAL	64,245.01	0.04
2,449.00 PINTEREST REGISTERED SHS -A-	57,061.70	0.04	723.00 SYNOPSIS	220,883.73	0.15
1,083.00 PIONEER NATURAL RESOURCES COMPANY	234,501.99	0.16	2,452.00 SYSCO CORP	173,380.92	0.12
1,997.00 PNC FINANCIAL SERVICES GROUP INC	298,391.74	0.21	2,957.00 T MOBILE USA INC	396,740.69	0.27
1,107.00 PPG INDUSTRIES INC	122,533.83	0.08	1,060.00 T ROWE PRICE GROUP INC	111,310.60	0.08
3,149.00 PPL CORP	79,827.15	0.06	698.00 TAKE TWO INTERACTIVE SOFTWARE INC	76,082.00	0.05
1,112.00 PRINCIPAL FINANCIAL GROUP INC	80,230.80	0.06	2,212.00 TARGET CORP	328,238.68	0.23
11,326.00 PROCTER & GAMBLE CO	1,429,907.50	0.99	440.00 TELADOC HEALTH	11,154.00	0.01
2,814.00 PROGRESSIVE CORP	327,014.94	0.23	210.00 TELEFLEX INC	42,306.60	0.03
3,533.00 PROLOGIS	358,952.80	0.25	739.00 TERADYNE INC	55,535.85	0.04
1,723.00 PRUDENTIAL FINANCIAL INC	147,798.94	0.10	12,099.00 TESLA MOTORS INC	3,209,259.75	2.21
2,308.00 PUBLIC SERVICE ENTERPRISE GROUP INC	129,778.84	0.09	4,409.00 TEXAS INSTRUMENTS INC	682,425.02	0.47
727.00 PUBLIC STORAGE INC	212,872.87	0.15	1,418.00 THE HARTFORD FINANCIAL SERVICES GROUP	87,830.92	0.06
1,059.00 PULTEGROUP	39,712.50	0.03	3,656.00 THE KRAFT HEINZ	121,927.60	0.08
538.00 QORVO INC	42,722.58	0.03	2,073.00 THE TRADE DESK -A-	123,861.75	0.09
5,248.00 QUALCOMM INC	592,919.04	0.41	1,849.00 THERMO FISHER SCIENT SHS	937,794.31	0.65
549.00 QUEST DIAGNOSTICS	67,356.81	0.05	5,287.00 TJX COS INC	328,428.44	0.23
858.00 RAYMOND JAMES FINANCIAL INC	84,787.56	0.06	483.00 TRACTOR SUPPLY CO	89,780.04	0.06
7,296.00 RAYTHEON TECHNOLOGIES CORPORATION	597,250.56	0.41	986.00 TRANSUNION	58,657.14	0.04
2,811.00 REALTY INCOME CORP	163,600.20	0.11	1,088.00 TRAVELERS COS INC/THE	166,681.60	0.12
487.00 REGENERON PHARMACEUTICALS INC	335,479.69	0.23	1,130.00 TRIMBLE	61,325.10	0.04
4,067.00 REGIONS FINANCIAL CORP	81,624.69	0.06	6,156.00 TRUIST FINANCIAL CORP	268,032.24	0.19
970.00 REPUBLIC SERVICES -A-	131,958.80	0.09	834.00 TWILIO INC	57,662.76	0.04
682.00 RESMED	148,880.60	0.10	3,029.00 TWITTER INC	132,791.36	0.09
212.00 RINGCENTRAL INC	8,471.52	0.01	1,241.00 TYSON FOODS INC -A-	81,819.13	0.06
2,269.00 RIVIAN AUTOMOTIVE INC	74,672.79	0.05	8,140.00 UBER TECH/REGSH	215,710.00	0.15
2,267.00 ROBINHOOD MKTS	22,896.70	0.02	1,322.00 UDR	55,140.62	0.04
1,465.00 ROBLOX CORP	52,505.60	0.04	1,412.00 UIPATH INC	17,805.32	0.01
716.00 ROCKWELL AUTOMATION	154,018.76	0.11	224.00 ULTA BEAUTY RG REGISTERED	89,866.56	0.06
562.00 ROKU	31,696.80	0.02	2,988.00 UNION PACIFIC CORP	582,122.16	0.40
982.00 ROLLINS	34,055.76	0.02	1,754.00 UNITED AIRLINES HOLDINGS INC	57,057.62	0.04
477.00 ROPER TECHNOLOGIES	171,548.28	0.12	3,502.00 UNITED PARCEL SERVICE INC	565,713.08	0.39
1,606.00 ROSS STORES INC	135,337.62	0.09	480.00 UNITED RENTALS INC	129,657.60	0.09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4,407.00 UNITEDHEALTH GROUP INC	2,225,711.28	1.54	Ile de Jersey	172,993.40	0.12
758.00 UNITY SOFTWARE INC	24,149.88	0.02	6,727.00 AMCOR --- REGISTERED SHS	72,180.71	0.05
319.00 UNIVERSAL HEALTH SERVICES INC	28,129.42	0.02	1,289.00 APTIV PLC	100,812.69	0.07
6,230.00 US BANCORP	251,193.60	0.17	Iles Caïmans	9,718.35	0.01
177.00 VAIL RESORTS INC	38,168.28	0.03	201.00 GLOBALFOUNDRIES INC	9,718.35	0.01
1,829.00 VALERO ENERGY CORP	195,428.65	0.14	Irlande	3,165,806.62	2.19
655.00 VEEVA SYSTEMS -A-	107,996.40	0.07	3,151.00 ACCENTURE - SHS CLASS A	810,752.30	0.56
1,774.00 VENTAS INC	71,261.58	0.05	952.00 AON - REGISTERED SHS (USD)	255,012.24	0.18
424.00 VERISIGN INC	73,648.80	0.05	2,146.00 EATON CORPORATION PUBLIC LIMITED COMPANY	286,190.56	0.20
653.00 VERISK ANALYTICS	111,356.09	0.08	1,090.00 HORIZON THERAPEUTICS PLC	67,460.10	0.05
19,706.00 VERIZON COMMUNICATIONS INC	748,236.82	0.52	321.00 JAZZ PHARMACEUTICALS PLC	42,786.09	0.03
1,174.00 VERTEX PHARMACEUTICALS INC	339,919.96	0.23	3,943.00 JOHNSON CONTROLS INTL	194,074.46	0.13
1,632.00 VF REGISTERED	48,813.12	0.03	2,332.00 LINDE PLC	628,683.88	0.43
6,250.00 VIATRIS INC - REGISTERED SHS	53,250.00	0.04	6,231.00 MEDTRONIC HLD	503,153.25	0.35
7,737.00 VISA INC -A-	1,374,478.05	0.95	437.00 STERIS - REGISTERED SHS	72,664.36	0.05
1,076.00 VMWARE INC -A-	114,550.96	0.08	1,346.00 TRANE TECH - REGISTERED SHS	194,914.26	0.13
658.00 VULCAN MATERIALS CO	103,773.18	0.07	548.00 WILLIS TOWERS WATSON PLC	110,115.12	0.08
1,280.00 WABTEC CORP	104,128.00	0.07	Libéria	38,733.80	0.03
3,416.00 WALGREENS BOOTS	107,262.40	0.07	1,022.00 ROYAL CARIBBEAN CRUISES	38,733.80	0.03
6,762.00 WALMART INC	877,031.40	0.61	Luxembourg	42,028.10	0.03
8,544.00 WALT DISNEY CO	805,955.52	0.56	487.00 SPOTIFY TECH - REGISTERED SHS	42,028.10	0.03
10,951.00 WARNER BROS DISCOVERY INC	125,936.50	0.09	Panama	34,411.85	0.02
357.00 WARNER MUSIC GRP - REGISTERED SHS -A-	8,285.97	0.01	4,895.00 CARNIVAL CORP	34,411.85	0.02
2,034.00 WASTE MANAGEMENT	325,867.14	0.23	Pays-Bas	98,466.24	0.07
265.00 WATERS	71,425.45	0.05	1,308.00 LYONDELLBASELL -A-	98,466.24	0.07
207.00 WAYFAIR INC	6,737.85	0.00	Royaume-Uni	203,881.52	0.14
1,462.00 WEC ENERGY GR	130,746.66	0.09	656.00 ATLASSIAN -A-	138,147.04	0.09
17,974.00 WELLS FARGO AND CO	722,914.28	0.50	1,636.00 ROYALTY PHARMA PLC	65,734.48	0.05
2,305.00 WELLTOWER OP --- REGISTERED SH	148,257.60	0.10	Suisse	583,549.38	0.40
316.00 WEST PHARMACEUTICAL SERVICES INC	77,761.28	0.05	1,928.00 CHUBB - NAMEN AKT	350,664.64	0.24
1,467.00 WESTERN DIGITAL CORP	47,750.85	0.03	730.00 GARMIN	58,626.30	0.04
1,075.00 WESTROCK	33,206.75	0.02	1,579.00 TE CONNECTIVITY LTD REG SHS	174,258.44	0.12
3,580.00 WEYERHAEUSER CO	102,244.80	0.07	Total portefeuille-titres	144,049,540.63	99.52
283.00 WHIRLPOOL CORP	38,151.23	0.03			
5,518.00 WILLIAMS COS INC	157,980.34	0.11			
917.00 WORKDAY INC -A-	139,585.74	0.10			
872.00 W.P. CAREY	60,865.60	0.04			
970.00 W.R.BERKLEY CORP	62,642.60	0.04			
293.00 WW GRAINGER INC	143,332.67	0.10			
2,476.00 XCEL ENERGY INC	158,464.00	0.11			
1,280.00 XYLEM INC	111,820.80	0.08			
1,325.00 YUM BRANDS INC	140,900.50	0.10			
1,804.00 YUM CHINA HOLDINGS INC WI	85,383.32	0.06			
250.00 ZEBRA TECHNOLOGIES -A-	65,502.50	0.05			
518.00 ZILLOW GROUP -C-	14,819.98	0.01			
192.00 ZILLOW GRP -A-	5,496.96	0.00			
1,038.00 ZIMMER BIOMET HLDGS SHS	108,522.90	0.07			
2,255.00 ZOETIS INC -A-	334,393.95	0.23			
941.00 ZOOM VIDEO COMMUNICATIONS INC	69,248.19	0.05			
1,155.00 ZOOMINFO TECH --- REGISTERED SHS -A-	48,117.30	0.03			
392.00 ZSCALER INC	64,433.04	0.04			
2,936.00 3M CO	324,428.00	0.22			
FR-Curacao	237,083.60	0.16			
6,604.00 SCHLUMBERGER LTD	237,083.60	0.16			
Ile de Guernesey	35,673.05	0.02			
449.00 AMDOCS LTD	35,673.05	0.02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	436,811,736.31	96.85	1,214,300.00 MEITUAN - SHS 114A/REG S	25,616,657.36	5.67
Actions	436,811,736.31	96.85	1,144,400.00 NETEASE INC	17,275,567.84	3.83
Bermudes	448,576.68	0.10	494,000.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	931,375.47	0.21
2,096,000.00 CN RUYI RG REGISTERED SHS	448,576.68	0.10	312,000.00 TONGCHENG TRAVEL HOLDINGS LIMITED	612,084.59	0.14
Chine	36,724,630.69	8.14	272,000.00 VINDA INTERNATIONAL HOLDINGS LTD	640,334.65	0.14
921,250.00 A-LIVING SMART CITY SERVICES	729,968.33	0.16	265,600.00 VIPSHOP HOLDINGS ADR 1/5 REPR	2,233,696.00	0.50
501,500.00 BYD COMPANY LTD -H-	12,419,477.64	2.75	2,147,000.00 WUXI BIOLOGICS	12,964,223.75	2.87
3,069,000.00 CMOC GROUP LIMITED	1,200,249.12	0.27	274,900.00 XPENG INC	3,285,055.00	0.73
623,100.00 CMOC GROUP LTD-A	412,534.47	0.09	752,000.00 YADEA GROUP HOLDINGS LTD	1,207,047.94	0.27
91,200.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	5,128,384.22	1.14	Inde	82,490,793.45	18.29
506,768.00 GZ BYS PHARMACE -A-	1,845,331.37	0.41	207,901.00 ADANI GREEN ENERGY LTD	5,777,693.54	1.28
1,080,000.00 HANSON PHARMACEUTICAL GRP CO LTD	1,708,761.63	0.38	273,988.00 ASIAN PAINTS LTD	11,257,248.19	2.50
2,136,000.00 SHANDONG WEIGAO GRP -H-	2,873,434.48	0.64	1,248,940.00 AXIS BANK	11,256,407.60	2.50
1,644,797.00 SINOTRANS - REGISTERED SHS -A-	819,032.53	0.18	188,935.00 COLGATE-PALMOLIVE (INDIA) LTD	3,784,215.93	0.84
71,900.00 SUNGROW POWER SUPPLY CO LTD	1,115,637.33	0.25	729,103.00 DABUR INDIA LTD DEMATERIALISED	5,135,011.12	1.14
186,400.00 SZ INNOVANCE TECHNOLOGY -A-	1,503,660.42	0.33	14,135.00 EICHER MOTORS - REGISTERED SHS	637,950.46	0.14
44,444.00 TA A ULTRA CLEAN -A-	413,133.68	0.09	266,948.00 HAVELLS INDIA LTD	4,425,165.36	0.98
127,000.00 WUXI APP TEC CO LTD A	1,277,093.80	0.28	17,808.00 HERO HONDA MOTORS LTD DEMATERIALISED	558,026.52	0.12
214,900.00 WUXI APPTec CO LTD.	1,737,017.42	0.39	534,563.00 HINDUSTAN UNILEVER	17,718,503.83	3.93
584,000.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	677,746.61	0.15	30,913.00 INFO EDGE (INDIA) SHS DEMATERIALISED	1,467,005.49	0.33
376,600.00 XINJIANG GOLDWIND SCI&TECH -A-	599,037.30	0.13	291,251.00 KOTAK MAHINDRA BANK	6,513,038.60	1.44
195,400.00 YUNNAN BAIYAO GROUP -A-	1,434,834.26	0.32	166,294.00 MAHINDRA&MAHINDRA	2,592,388.63	0.57
287,000.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	829,296.08	0.18	591,379.00 MARICO LTD DEMATERIALISED	3,909,874.80	0.87
Corée du Sud	62,953,553.35	13.96	29,578.00 NESTLE INDIA DEMATERAILED	6,960,740.09	1.54
63,541.00 AMOREG	1,192,476.39	0.26	184,708.00 PIRAMAL PHARMA LIMITED	497,523.29	0.11
25,542.00 AMOREPACIFIC CORP	1,820,985.66	0.40	Indonésie	13,514,207.34	3.00
6,972.00 CJ CHEILJEDANG	2,002,860.28	0.44	35,632,000.00 KALBE FARMA	4,282,160.44	0.95
72,680.00 COWAY CO LTD	2,738,136.77	0.61	6,510,200.00 PT UNILEVER INDONESIA TBK	2,064,966.96	0.46
163,408.00 HANA FINANCIAL GROUP INC	4,048,936.88	0.90	24,470,100.00 TELKOM INDONESIA -B-	7,167,079.94	1.59
169,786.00 KAKAO	6,776,250.28	1.50	Malaisie	20,388,649.22	4.52
219,466.00 KB FINANCIAL GROUP INC	6,703,477.22	1.49	255,500.00 AMMB HOLDING BHD	214,890.48	0.05
29,498.00 LG CHEM	11,051,184.10	2.46	387,400.00 DIGI.COM BHD	282,382.63	0.06
6,758.00 LG CHEMICAL LTD PREF./ISSUE 01	1,190,337.68	0.26	2,593,300.00 HARTALEGA HOLDINGS BHD	928,373.03	0.21
41,188.00 LG CORP	2,130,364.30	0.47	338,700.00 KUALA LUMPUR KEPONG MY	1,511,984.04	0.34
6,083.00 LG H&H	2,691,367.35	0.60	1,564,938.00 MALAYAN BANKING BHD	2,895,650.15	0.64
4,797.00 LG H&H - PRF	1,104,782.00	0.24	152,100.00 NESTLE (M) BHD	4,280,567.91	0.95
70,665.00 NAVER	9,557,334.48	2.13	1,172,800.00 PERLIS PLANTATIONS BHD	4,072,034.97	0.90
7,827.00 NCSOFT	1,892,879.14	0.42	6,799,600.00 PUBLIC BANK BHD	6,202,766.01	1.37
249,251.00 SHINHAN FINANCIAL GROUP	5,836,240.36	1.29	Philippines	6,175,773.50	1.37
296,294.00 WOORI FINANCIAL GROUP	2,215,940.46	0.49	12,028,400.00 SM PRIME HOLDINGS INC	6,175,773.50	1.37
Etats-Unis d'Amérique	10,597,187.00	2.35	Taiwan	94,709,636.17	21.00
223,900.00 YUM CHINA HOLDINGS INC WI	10,597,187.00	2.35	2,737,000.00 ACER INC	1,887,943.41	0.42
Hong-Kong	8,067,794.16	1.79	4,037,000.00 CATHAY FINANCIAL	5,079,788.05	1.13
4,325,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1,796,138.59	0.40	715,550.00 CHAILEASE HOLDING COMPANY LTD	4,113,134.53	0.91
6,328,000.00 CSPC PHARMACEUTICAL	6,271,655.57	1.39	2,734,000.00 CHINA AIRLINES	1,692,119.87	0.38
Iles Caïmans	78,213,094.01	17.34	7,991,000.00 CHINA STEEL CORP	6,720,203.91	1.49
1,109,000.00 CHINA LESSO GROUP	1,032,725.87	0.23	8,696,000.00 CHINATRUST FINANCIAL HLDGS	5,436,884.43	1.21
1,350,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	1,611,422.75	0.36	1,339,000.00 CHUNGHWA TELECOM	4,807,900.68	1.07
1,360,000.00 COUNTRY GARDEN	2,002,778.29	0.44	5,973,226.00 E.SUN FINANCIAL HOLDING	4,844,581.20	1.07
1,614,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	1,079,441.14	0.24	2,349,000.00 EVA AIRWAYS CORP	2,086,422.15	0.46
335,536.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	7,720,683.36	1.71	680,400.00 EVERGREEN MARINE CORP	3,128,867.84	0.69
			21,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	47,888.13	0.01
			3,850,710.00 FIRST FINANCIAL HOLDING COMPANY	3,153,437.44	0.70

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
3,887,519.00 FUBON FINANCIAL HOLDING COMPANY	6,110,027.00	1.35
369,000.00 HOTAI MOTOR	6,648,022.09	1.47
4,592,175.00 MEGA FINANCIAL HOLDING COMPANY	4,505,536.79	1.00
685,000.00 PRESIDENT CHAIN STORE CORP	6,095,075.40	1.35
1,353,000.00 SHANGH COMM&SAVING --- REGISTERED	2,096,683.89	0.46
3,030,860.00 SINOPAC HOLDINGS	1,651,513.16	0.37
4,527,715.00 TAISHIN FINANCIAL HOLDINGS	1,953,753.23	0.43
10,000.00 TAIWAN MOBILE	30,111.19	0.01
1,522,000.00 TAIWAN SEMICONDUCTOR CO	20,230,059.61	4.49
54,000.00 VOLTRONIC POWER TECHNOLOGY CORP	2,389,682.17	0.53
Thaïlande	22,527,840.74	4.99
303,000.00 ADVANCED INFO SERVICE -F-	1,566,410.31	0.35
3,913,600.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3,060,742.14	0.68
26,452,000.00 BTS GROUP	5,820,561.71	1.29
2,793,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	4,832,858.96	1.07
439,100.00 ENERGY ABSOLUTE FOREIGN REGISTER	1,027,321.66	0.23
71,300.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	108,689.02	0.02
786,100.00 MINOR INTERNATIONAL FOREIGN REGISTERED	552,270.65	0.12
242,700.00 SCB X PCL-FOREIGN	669,162.21	0.15
108,100.00 SCB X PUBLIC COMPANY	298,048.76	0.07
518,100.00 SIAM CEMENT FOREIGN REGISTERED	4,477,746.30	0.99
6,500.00 SIAM COMMERCIAL BANK PUBLIC -F-	17,835.36	0.00
718,500.00 TRUE CORPORATION FOREIGN REGISTERED	96,193.66	0.02
Autres valeurs mobilières	12,582,871.12	2.79
Actions	12,582,871.12	2.79
Thaïlande	12,582,871.12	2.79
4,908,000.00 AIRPORT OF THAILAND PUB CO -F-	9,433,456.53	2.09
1,322,800.00 ENERGY ABSOLUTE NVDR	3,094,832.81	0.69
28,300.00 INTOUCH HOLDINGS -F-	54,581.78	0.01
Total portefeuille-titres	449,394,607.43	99.64

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,450,592,678.98	95.73			
Actions	1,450,592,678.98	95.73			
Afrique du Sud	160,833,018.07	10.61			
907,233.00 ABSA GRP --- REGISTERED SHS	8,916,102.51	0.59	514,620.00 WUXI APPTec CO LTD.	4,159,627.29	0.27
73,316.00 ANGLO AMERICAN PLATINUM LIMITED	5,255,257.86	0.35	1,323,200.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1,535,606.71	0.10
788,508.00 ASPEN PHARMACARE HOLDINGS PLC	5,891,273.45	0.39	707,200.00 XINJIANG GOLDWIND SCI&TECH -A-	1,124,904.88	0.07
179,689.00 BIDVEST GROUP	1,965,007.39	0.13	370,255.00 YUNNAN BAIYAO GROUP -A-	2,718,805.32	0.18
607,271.00 CLICKS GROUP	9,645,384.59	0.64	537,968.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1,554,476.49	0.10
6,081,507.00 FIRSTRAND LTD	20,553,119.33	1.35			
1,410,091.00 GOLD FIELDS	11,568,676.13	0.76	Colombie	9,525,587.68	0.63
12,367,779.00 GROWTHPOINT PROPERTIES LTD	8,113,294.99	0.54	250,409.00 BANCOLOMBIA SA	1,695,191.93	0.11
1,109,878.00 IMPALA PLATINUM HOLDINGS LTD	10,477,846.89	0.69	499,018.00 BANCOLOMBIA SA PREF	3,043,637.28	0.20
216,806.00 MULTICHOICE GRP - REGISTERED SHS	1,394,990.10	0.09	1,332,751.00 INTERCONNEXION ELECTRICA SA	4,786,758.47	0.32
307,153.00 NASPERS -N-	38,680,021.90	2.54			
503,780.00 NEDBANK GROUP	5,598,835.57	0.37	Corée du Sud	147,782,844.80	9.75
4,720,935.00 OLD MUTUAL -REGISTERED SHS	2,568,967.56	0.17	161,667.00 AMOREG	3,034,010.80	0.20
1,716,556.00 SANLAM LTD	4,927,370.84	0.33	60,850.00 AMOREPACIFIC CORP	4,338,226.34	0.29
892,775.00 SHOPRITE HOLDINGS LTD (SHP)	10,778,876.24	0.71	19,276.00 CJ CHEILJEDANG	5,537,454.78	0.37
1,512,591.00 STANDARD BANK GROUP LIMITED	12,119,250.14	0.80	146,779.00 COWAY CO LTD	5,529,732.75	0.36
350,196.00 VODACOM GROUP	2,378,742.58	0.16	386,362.00 HANA FINANCIAL GROUP INC	9,573,309.46	0.63
			395,860.00 KAKAO	15,798,984.80	1.04
Bermudes	12,341,806.56	0.81	515,063.00 KB FINANCIAL GROUP INC	15,732,337.08	1.04
5,372,000.00 CN RUYI RG REGISTERED SHS	1,149,691.76	0.08	68,011.00 LG CHEM	25,479,764.11	1.69
91,141.00 CREDICORP	11,192,114.80	0.73	14,831.00 LG CHEMICAL LTD PREF./ISSUE 01	2,612,296.26	0.17
			103,844.00 LG CORP	5,371,116.61	0.35
Brésil	64,731,396.38	4.27	14,157.00 LG H&H	6,263,634.32	0.41
1,227,136.00 AMERICANAS	3,852,369.15	0.25	11,840.00 LG H&H - PRF	2,726,833.21	0.18
250,275.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1,403,881.85	0.09	164,734.00 NAVER	22,280,024.60	1.47
3,282,186.00 CEMIG PREF (CIA ENER.G.MINAS GERAIS)	6,529,395.47	0.43	18,693.00 NCSOFT	4,520,709.06	0.30
658,593.00 ENERGISA UNITS 1 SH + 4 PFD	5,100,643.66	0.34	588,383.00 SHINHAN FINANCIAL GROUP	13,777,054.49	0.91
1,768,344.00 KLABIN SA UNIT	5,933,909.19	0.39	696,277.00 WOORI FINANCIAL GROUP	5,207,356.13	0.34
1,280,703.00 LOCALIZA RENT A CAR SA	14,464,920.97	0.95			
1,922,296.00 LOJAS RENNER	9,897,898.02	0.65	Emirates arabes	62,757,225.59	4.14
1,656,640.00 NATURA CO HLDG -REGISTERED SHS	4,511,577.31	0.30	3,274,729.00 ABU DHABI COMMERCIAL BANK	8,041,840.91	0.53
2,472,889.00 RUMO SA	8,448,976.51	0.56	5,488,496.00 BANK ABU DHABI	26,687,530.00	1.76
295,981.00 TELEF BRASIL	2,215,690.64	0.15	4,407,004.00 EMIRATES TELECOM	28,027,854.68	1.85
111,173.00 TIM - REGISTERED SHS	248,292.60	0.02			
391,396.00 TOTVS	2,123,841.01	0.14	Etats-Unis d'Amérique	24,919,245.00	1.64
			526,500.00 YUM CHINA HOLDINGS INC WI	24,919,245.00	1.64
Chili	20,410,820.54	1.35			
217,006.00 SOQUIMICH PREF -B-	20,410,820.54	1.35	Grèce	1,924,972.56	0.13
			2,437,915.00 ALPHA SERVICES AND HOLDINGS S.A	1,924,972.56	0.13
Chine	79,898,026.04	5.27			
1,866,750.00 A-LIVING SMART CITY SERVICES	1,479,151.56	0.10	Hong-Kong	17,740,149.83	1.17
1,152,000.00 BYD COMPANY LTD -H-	28,528,889.81	1.89	9,206,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	3,823,179.62	0.25
7,308,000.00 CMOC GROUP LIMITED	2,858,071.22	0.19	14,042,000.00 CSPC PHARMACEUTICAL	13,916,970.21	0.92
1,319,500.00 CMOC GROUP LTD-A	873,598.51	0.06			
206,676.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	11,621,863.34	0.77	Iles Caimans	206,112,973.22	13.61
890,200.00 GZ BYS PHARMACE -A-	3,241,550.35	0.21	2,470,000.00 CHINA LESSO GROUP	2,300,119.83	0.15
2,304,000.00 HANSOH PHARMACEUTICAL GRP CO LTD	3,645,358.14	0.24	2,873,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	3,429,346.35	0.23
4,570,000.00 SHANDONG WEIGAO GRP -H-	6,147,750.73	0.41	3,079,654.00 COUNTRY GARDEN	4,535,194.24	0.30
3,099,311.00 SINOTRANS - REGISTERED SHS -A-	1,543,312.96	0.10	3,250,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	2,173,595.85	0.14
158,800.00 SUNGROW POWER SUPPLY CO LTD	2,464,022.37	0.16	768,292.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	17,678,398.92	1.17
383,850.00 SZ INNOVANCE TECHNOLOGY -A-	3,096,459.52	0.20	4,000,800.00 MEITUAN - SHS 114A/REG S	84,400,167.00	5.58
82,032.00 TA A ULTRA CLEAN -A-	762,536.72	0.05	2,682,800.00 NETEASE INC	40,498,858.28	2.67
252,792.00 WUXI APP TEC CO LTD A	2,542,040.12	0.17	1,053,700.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	1,986,620.11	0.13
			939,200.00 TONGCHENG TRAVEL HOLDINGS LIMITED	1,842,531.57	0.12
			838,000.00 VINDA INTERNATIONAL HOLDINGS LTD	1,972,795.72	0.13
			612,300.00 VIPSHOP HOLDINGS ADR 1/5 REPR	5,149,443.00	0.34
			4,941,000.00 WUXI BIOLOGICS	29,835,225.70	1.97
			619,700.00 XPENG INC	7,405,415.00	0.49

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,810,000.00 YADEA GROUP HOLDINGS LTD	2,905,261.65	0.19	1,543,400.00 EVERGREEN MARINE CORP	7,097,434.79	0.47
Inde	195,232,555.64	12.88	284,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	647,630.01	0.04
463,353.00 ADANI GREEN ENERGY LTD	12,876,857.90	0.85	9,798,075.00 FIRST FINANCIAL HOLDING COMPANY	8,023,875.22	0.53
598,397.00 ASIAN PAINTS LTD	24,586,126.19	1.62	9,238,975.00 FUBON FINANCIAL HOLDING COMPANY	14,520,928.82	0.96
2,893,650.00 AXIS BANK	26,079,798.76	1.72	752,000.00 HOTAI MOTOR	13,548,272.67	0.89
431,667.00 COLGATE-PALMOLIVE (INDIA) LTD	8,645,942.45	0.57	11,350,200.00 MEGA FINANCIAL HOLDING COMPANY	11,136,061.59	0.73
1,685,097.00 DABUR INDIA LTD DEMATERIALISED	11,867,996.48	0.78	1,663,000.00 PRESIDENT CHAIN STORE CORP	14,797,241.45	0.98
80,100.00 EICHER MOTORS - REGISTERED SHS	3,615,127.82	0.24	3,503,000.00 SHANGH COMM&SAVING --- REGISTERED	5,428,443.22	0.36
535,013.00 HAVELLS INDIA LTD	8,868,847.10	0.59	8,245,480.00 SINOPAC HOLDINGS	4,492,955.37	0.30
75,427.00 HERO HONDA MOTORS LTD DEMATERIALISED	2,363,559.41	0.16	11,339,618.00 TAISHIN FINANCIAL HOLDINGS	4,893,155.88	0.32
1,240,203.00 HINDUSTAN UNILEVER	41,107,487.05	2.71	259,000.00 TAIWAN MOBILE	779,879.88	0.05
70,162.00 INFO EDGE (INDIA) SHS DEMATERIALISED	3,329,603.70	0.22	5,013,000.00 TAIWAN SEMICONDUCTOR CO	66,631,595.82	4.41
680,226.00 KOTAK MAHINDRA BANK	15,211,409.38	1.00	118,000.00 VOLTRONIC POWER TECHNOLOGY CORP	5,221,898.07	0.34
646,131.00 MAHINDRA&MAHINDRA	10,072,658.42	0.66	Thaïlande	51,751,398.73	3.42
1,388,550.00 MARICO LTD DEMATERIALISED	9,180,333.86	0.61	840,000.00 ADVANCED INFO SERVICE -F-	4,342,523.62	0.29
69,091.00 NESTLE INDIA DEMATERIAISED	16,259,533.90	1.07	9,519,200.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	7,444,760.99	0.49
433,356.00 PIRAMAL PHARMA LIMITED	1,167,273.22	0.08	48,640,200.00 BTS GROUP	10,702,906.61	0.70
Indonésie	29,386,908.19	1.94	5,504,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	9,522,486.21	0.63
65,732,100.00 KALBE FARMA	7,899,511.63	0.52	1,707,300.00 ENERGY ABSOLUTE FOREIGN REGISTER	3,994,411.89	0.26
15,157,200.00 PT UNILEVER INDONESIA TBK	4,807,704.40	0.32	309,700.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	472,103.63	0.03
56,948,400.00 TELKOM INDONESIA -B-	16,679,692.16	1.10	2,178,663.00 MINOR INTERNATIONAL FOREIGN REGISTERED	1,530,608.86	0.10
Malaisie	50,335,896.57	3.32	711,100.00 SCB X PCL-FOREIGN	1,960,614.95	0.13
695,800.00 AMMB HOLDING BHD	585,208.60	0.04	196,900.00 SCB X PUBLIC COMPANY	542,884.38	0.04
330,500.00 AXIATA GROUP	186,738.74	0.01	1,237,800.00 SIAM CEMENT FOREIGN REGISTERED	10,697,846.70	0.71
1,016,200.00 DIGI.COM BHD	740,725.95	0.05	3,050,300.00 TRUE CORPORATION FOREIGN REGISTERED	408,377.89	0.03
4,776,100.00 HARTALEGA HOLDINGS BHD	1,709,791.55	0.11	985,000.00 TRUE CORPORATION PUBLIC .DEPOS,RECEIPT	131,873.00	0.01
978,800.00 KUALA LUMPUR KEPONG MY	4,369,441.93	0.29	Valeurs mobilières négociées sur un autre marché	32,235,938.73	2.13
3,858,172.00 MALAYAN BANKING BHD	7,138,887.51	0.47	réglémenté		
113,500.00 MAXIS BHD	85,914.14	0.01	Actions	32,235,938.73	2.13
384,900.00 NESTLE (M) BHD	10,832,285.27	0.71	Qatar	32,235,938.73	2.13
2,881,600.00 PERLIS PLANTATIONS BHD	10,005,095.48	0.66	5,899,191.00 QATAR NATIONAL BANK	32,235,938.73	2.13
16,094,500.00 PUBLIC BANK BHD	14,681,807.40	0.97	Autres valeurs mobilières	24,383,168.71	1.61
Mexique	51,781,776.23	3.42	Actions	24,383,168.71	1.61
1,311,530.00 ARCA CONTINENT	9,459,067.51	0.62	Ile de Jersey	0.00	0.00
3,324,939.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	20,871,518.78	1.38	423,093.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
3,335,366.00 GRUPO FINANCIERO BANORTE -O-	21,451,189.94	1.42	Russie	0.00	0.00
Pays-Bas	6,810,356.20	0.45	159,404.00 PHOSAGRO SP GDR REP	0.00	0.00
1,509,981.00 NEPI ROCKCASTLE N.V	6,810,356.20	0.45	1,027.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
Philippines	12,468,917.70	0.82	40,565.00 POLYUS GOLD CO ZAO	0.00	0.00
24,285,400.00 SM PRIME HOLDINGS INC	12,468,917.70	0.82	Thaïlande	24,383,168.71	1.61
République Tchèque	27,311.78	0.00	10,076,600.00 AIRPORT OF THAILAND PUB CO -F-	19,367,801.15	1.28
9,703.00 MONETA MONEY BANK	27,311.78	0.00	1,925,800.00 ENERGY ABSOLUTE NVDR	4,505,616.13	0.30
Taiwan	243,819,491.67	16.10	264,300.00 INTOUCH HOLDINGS -F-	509,751.43	0.03
6,384,000.00 ACER INC	4,403,591.78	0.29	Total portefeuille-titres	1,507,211,786.42	99.47
9,641,000.00 CATHAY FINANCIAL	12,131,344.22	0.80			
1,679,180.00 CHAILEASE HOLDING COMPANY LTD	9,652,285.98	0.64			
5,902,000.00 CHINA AIRLINES	3,652,849.83	0.24			
18,384,000.00 CHINA STEEL CORP	15,460,421.57	1.03			
20,933,000.00 CHINATRUST FINANCIAL HLDGS	13,087,661.19	0.86			
3,360,000.00 CHUNGHWA TELECOM	12,064,635.01	0.80			
14,452,071.00 E.SUN FINANCIAL HOLDING	11,721,343.11	0.77			
4,983,000.00 EVA AIRWAYS CORP	4,425,986.19	0.29			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	194,486,985.05	99.80	38,704.00 KERRY GROUP -A-	3,529,804.80	1.81
Actions	194,486,985.05	99.80	Italie	11,901,728.19	6.11
Allemagne	39,674,541.16	20.36	33,342.00 AMPLIFON SPA	896,899.80	0.46
40,790.00 ADIDAS AG NAMEN AKT	4,849,115.20	2.49	3,965,634.00 INTESA SANPAOLO	6,752,681.58	3.47
62,567.00 ALLIANZ SE REG SHS	10,123,340.60	5.19	63,913.00 PRYSMIAN SPA	1,893,103.06	0.97
25,439.00 BEIERSDORF AG	2,568,067.05	1.32	377,447.00 TERNAL SPA	2,359,043.75	1.21
10,164.00 CARL ZEISS MEDITEC AG	1,092,121.80	0.56	Pays-Bas	45,972,327.51	23.59
44,706.00 DEUTSCHE BOERSE AG REG SHS	7,521,784.50	3.86	44,806.00 AKZO NOBEL NV	2,613,085.92	1.34
39,127.00 GEA GROUP AG	1,304,494.18	0.67	20,204.00 ASML HOLDING NV	8,760,454.40	4.50
41,021.00 HENKEL AG & CO KGAA	2,503,101.42	1.28	244,330.00 CNH INDUSTRIAL NV	2,841,557.90	1.46
27,614.00 HENKEL AG & CO KGAA	1,609,896.20	0.83	42,231.00 DSM KONINKLIJKE	4,960,030.95	2.55
30,992.00 MERCK KGAA	5,169,465.60	2.65	14,510.00 IMCD	1,778,926.00	0.91
26,252.00 PUMA AG	1,259,308.44	0.65	249,864.00 KONINKLIJKE Ahold DELHAIZE NV	6,530,195.64	3.35
278,846.00 TELEFONICA NAMEN AKT	578,047.76	0.30	69,207.00 NN GROUP NV	2,766,203.79	1.42
54,167.00 ZALANDO SE	1,095,798.41	0.56	175,199.00 PROSUS NV	9,455,490.03	4.84
Autriche	1,489,623.30	0.76	62,714.00 WOLTERS KLUWER NV	6,266,382.88	3.22
17,034.00 VERBUND AG	1,489,623.30	0.76	Royaume-Uni	2,207,025.57	1.13
Belgique	5,589,533.19	2.87	50,730.00 COCA-COLA EUROPA PACIFIC PARTNERS	2,207,025.57	1.13
9,657.00 ELIA SYSTEM OPERATOR SA	1,162,702.80	0.60	Total portefeuille-titres	194,486,985.05	99.80
60,776.00 KBC GROUPE SA	2,957,360.16	1.52			
48,771.00 UMICORE SA	1,469,470.23	0.75			
Espagne	11,871,222.77	6.09			
6,583.00 ACCIONA SA	1,188,889.80	0.61			
1,569,752.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	7,253,039.12	3.72			
76,809.00 EDP RENOVAVEIS SA	1,616,061.36	0.83			
115,419.00 RED ELECTRICA	1,813,232.49	0.93			
Finlande	7,010,302.33	3.60			
37,844.00 ELISA CORPORATION -A-	1,754,069.40	0.90			
72,950.00 KESKO CORP	1,396,627.75	0.72			
128,621.00 ORION CORPORATION (NEW) -B-	1,232,992.68	0.63			
137,605.00 STORA ENSO -R-	1,801,249.45	0.93			
125,397.00 WARTSILA CORPORATION -B-	825,363.05	0.42			
France	59,307,820.60	30.43			
442,078.00 AXA SA	9,935,703.05	5.10			
10,607.00 BIOMERIEUX SA	863,409.80	0.44			
74,366.00 BUREAU VERITAS SA	1,708,930.68	0.88			
162,060.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	3,752,499.30	1.93			
15,213.00 COVIVIO SA	753,347.76	0.39			
151,046.00 DANONE SA	7,336,304.22	3.76			
67,941.00 ESSILORLUXOTTICA SA	9,535,519.35	4.89			
54,210.00 KLEPIERRE SA	970,359.00	0.50			
2,500.00 L'OREAL (PRIME FIDELITE 2024)	825,625.00	0.42			
22,219.00 L'OREAL SA	7,337,824.75	3.77			
5,691.00 L'OREAL S.A.	1,879,452.75	0.96			
55,117.00 PUBLICIS GROUPE	2,695,221.30	1.38			
81,881.00 SCHNEIDER ELECTRIC SE	9,575,164.14	4.91			
44,727.00 VALEO SA	699,083.01	0.36			
180,554.00 VIVENDI SA	1,439,376.49	0.74			
Irlande	9,462,860.43	4.86			
179,409.00 CRH PLC	5,933,055.63	3.05			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,861,684,367.85	99.68			
Actions	2,861,684,367.85	99.68			
Allemagne	303,234,455.66	10.56			
278,298.00 ADIDAS AG NAMEN AKT	33,084,066.24	1.15	379,613.00 KLEPIERRE SA	6,795,072.70	0.24
647,002.00 ALLIANZ SE REG SHS	104,684,923.60	3.66	34,230.00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	11,304,457.50	0.39
170,545.00 BEIERSDORF AG	17,216,517.75	0.60	170,452.00 L'OREAL (PRIME FIDELITE 2024)	56,291,773.00	1.96
67,281.00 CARL ZEISS MEDITEC AG	7,229,343.45	0.25	29,753.00 L'OREAL SA	9,825,928.25	0.34
299,746.00 DEUTSCHE BOERSE AG REG SHS	50,432,264.50	1.76	152,634.00 L'OREAL S.A.	50,407,378.50	1.76
253,737.00 GEA GROUP AG	8,459,591.58	0.29	358,269.00 PUBLICIS GROUPE	17,519,354.10	0.61
281,147.00 HENKEL AG & CO KGAA	17,155,589.94	0.60	877,356.00 SCHNEIDER ELECTRIC SE	102,598,010.64	3.58
183,736.00 HENKEL AG & CO KGAA	10,711,808.80	0.37	277,377.00 VALEO SA	4,335,402.51	0.15
210,722.00 MERCK KGAA	35,148,429.60	1.22	1,124,693.00 VIVENDI SA	8,966,052.60	0.31
176,194.00 PUMA AG	8,452,026.18	0.29			
1,573,226.00 TELEFONICA NAMEN AKT	3,261,297.50	0.11	Ile de Jersey	36,832,369.05	1.28
365,724.00 ZALANDO SE	7,398,596.52	0.26	343,727.00 FERGUSON NEWCO PLC	36,832,369.05	1.28
Autriche	10,126,447.65	0.35	Irlande	63,706,205.29	2.22
115,797.00 VERBUND AG	10,126,447.65	0.35	1,200,787.00 CRH PLC	39,710,026.09	1.38
Belgique	36,775,940.56	1.28	263,116.00 KERRY GROUP -A-	23,996,179.20	0.84
64,595.00 ELIA SYSTEM OPERATOR SA	7,777,238.00	0.27	Italie	79,904,812.16	2.78
403,688.00 KBC GROUPE SA	19,643,458.08	0.68	223,994.00 AMPLIFON SPA	6,025,438.60	0.21
310,496.00 UMICORE SA	9,355,244.48	0.33	26,642,226.00 INTESA SANPAOLO	45,366,382.43	1.57
Danemark	304,017,780.37	10.59	423,349.00 PRYSMIAN SPA	12,539,597.38	0.44
8,060.00 A.P. MOELLER-MAERSK A/S -B-	15,029,608.16	0.52	2,555,743.00 TERNAL SPA	15,973,393.75	0.56
4,920.00 A.P. MOELLER-MAERSK -A-	8,919,648.44	0.31	Norvège	54,223,251.53	1.89
197,092.00 COLOPLAST -B-	20,564,185.57	0.72	1,513,790.00 DNB BK ASA	24,510,196.38	0.85
169,472.00 DEMANT A/S	4,306,630.32	0.15	706,180.00 MOWI ASA	9,161,718.89	0.32
102,932.00 GENMAB AS	34,068,637.67	1.19	1,347,900.00 ORKLA ASA	9,999,876.35	0.35
220,621.00 GN GREAT NORDIC	3,978,948.97	0.14	1,130,264.00 TELENOR ASA	10,551,459.91	0.37
1,577,951.00 NOVO NORDISK	161,584,287.62	5.63	Pays-Bas	387,301,038.17	13.49
339,074.00 NOVOZYMES -B-	17,474,820.86	0.61	303,880.00 AKZO NOBEL NV	17,722,281.60	0.62
150,517.00 PANDORA	7,269,318.56	0.25	300,112.00 ASML HOLDING NV	130,128,563.20	4.52
1,618,226.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	30,821,694.20	1.07	1,621,222.00 CNH INDUSTRIAL NV	18,854,811.86	0.66
Espagne	80,357,157.40	2.80	287,827.00 DSM KONINKLIJKE	33,805,281.15	1.18
44,081.00 ACCIONA SA	7,961,028.60	0.28	97,461.00 IMCD	11,948,718.60	0.42
10,644,250.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	49,181,757.13	1.71	1,701,166.00 KONINKLIJKE Ahold DELHAIZE NV	44,459,973.41	1.55
516,444.00 EDP RENOVAVEIS SA	10,865,981.76	0.38	445,682.00 NN GROUP NV	17,813,909.54	0.62
786,021.00 RED ELECTRICA	12,348,389.91	0.43	1,320,981.00 PROSUS NV	71,293,344.57	2.48
Finlande	45,984,761.57	1.60	413,072.00 WOLTERS KLUWER NV	41,274,154.24	1.44
232,315.00 ELISA CORPORATION -A-	10,767,800.25	0.38	Royaume-Uni	488,107,860.83	17.00
488,623.00 KESKO CORP	9,354,687.34	0.33	3,536,247.00 ABRDN PLC	5,604,967.62	0.20
193,739.00 ORION CORPORATION (NEW) -B-	8,346,276.12	0.29	720,187.00 ASHTAD GROUP	33,531,040.13	1.17
914,553.00 STORA ENSO -R-	11,971,498.77	0.41	574,221.00 ASSOCIATED BRITISH FOODS PLC	8,254,099.73	0.29
842,373.00 WARTSILA CORPORATION -B-	5,544,499.09	0.19	1,756,513.00 BARRATT DEVELOPMENTS PLC	6,849,119.75	0.24
France	496,682,749.56	17.31	1,722,115.00 BRITISH LAND CO PLC REIT	6,881,788.18	0.24
2,963,428.00 AXA SA	66,603,044.30	2.33	10,960,420.00 BT GROUP PLC	15,155,503.27	0.53
71,713.00 BIOMERIEUX SA	5,837,438.20	0.20	565,816.00 BUNZL PLC	17,794,577.94	0.62
457,159.00 BUREAU VERITAS SA	10,505,513.82	0.37	656,196.00 BURBERRY GROUP PLC	13,518,714.31	0.47
1,095,788.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	25,372,971.14	0.88	343,474.00 COCA-COLA EUROPACIFIC PARTNERS	14,942,950.93	0.52
108,832.00 COVIVIO SA	5,389,360.64	0.19	233,808.00 CRODA INTL - REGISTERED SHS	17,173,272.20	0.60
1,024,013.00 DANONE SA	49,736,311.41	1.73	2,312,698.00 INFORMA PLC	13,682,233.39	0.48
464,515.00 ESSILORLUXOTTICA SA	65,194,680.25	2.27	284,417.00 INTERCONTINENTAL HOTELS GROUP PLC	14,159,273.85	0.49
			251,089.00 INTERTEK GROUP PLC	10,606,049.72	0.37
			3,028,959.00 J SAINSBURY PLC	6,015,810.78	0.21
			237,214.00 JOHNSON MATTHEY	4,953,220.77	0.17
			3,047,657.00 KINGFISHER PLC	7,653,869.68	0.27
			9,453,739.00 LEGAL & GENERAL GROUP PLC	23,321,951.85	0.81
			765,514.00 MONDI PLC	12,159,600.23	0.42

Quantité	Valeur d'évaluation	% actifs nets
EUR		
222,047.00 NEXT PLC	12,147,306.83	0.42
1,047,379.00 PEARSON PLC	10,344,896.50	0.36
1,145,219.00 RECKITT BENCKISER GROUP PLC	77,983,463.35	2.71
3,037,172.00 RELX PLC	76,206,161.62	2.65
1,100,096.00 SCHRODERS PLC	4,879,983.74	0.17
2,061,574.00 SEGRO (REIT)	17,688,755.95	0.62
456,469.00 SEVERN TRENT PLC	12,249,139.64	0.43
808,964.00 ST JAME'S PLACE CAPITAL	9,549,757.34	0.33
6,194,368.00 TAYLOR WIMPEY PLC	6,232,482.84	0.22
201,906.00 THE BERKELEY GROUP HOLDINGS	7,585,278.97	0.26
1,241,508.00 UNITED UTILITIES GROUP PLC	12,573,522.22	0.44
320,582.00 WHITBREAD	8,409,067.50	0.29
Suède	76,656,442.91	2.67
473,492.00 BOLIDEN --- REGISTERED SHS	15,093,261.15	0.53
287,301.00 ELECTROLUX AB	3,071,302.17	0.11
1,002,216.00 ESSITY AB REGISTERED -B-	20,354,710.90	0.71
726,475.00 HUSQVARNA -B-	4,149,701.06	0.14
1,039,575.00 SVENSKA CELLULOSE SCA AB-SHS-B-	13,578,403.46	0.47
901,816.00 TELE2 AB	7,963,311.55	0.28
4,224,348.00 TELIA COMPANY AB	12,445,752.62	0.43
Suisse	397,773,095.14	13.86
337,291.00 COCA COLA HBC NAMEN	7,279,274.77	0.25
15,062.00 GIVAUDAN SA REG.SHS	46,910,584.94	1.63
88,840.00 KUEHNE + NAGEL INTERNATIONAL AG	18,611,989.21	0.65
120,098.00 LONZA GROUP (CHF)	60,572,140.01	2.12
487,324.00 ROCHE HOLDING LTD	163,477,440.16	5.70
9,932.00 SGS SA REG SHS	21,889,130.89	0.76
88,389.00 SONOVA HOLDING NAM-AKT	20,167,579.34	0.70
49,804.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	22,649,921.18	0.79
477,290.00 SWISS RE REGS	36,215,034.64	1.26
Autres valeurs mobilières	0.00	0.00
Warrants, Droits	0.00	0.00
Pays-Bas	0.00	0.00
1,332,866.00 PROSUS NV RTS	0.00	0.00
Total portefeuille-titres	2,861,684,367.85	99.68

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
JPY		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	81,932,317,418	98.62
Actions	81,932,317,418	98.62
Japon	81,932,317,418	98.62
699,183.00 AEON CO LTD	1,890,241,241	2.28
472,601.00 AJINOMOTO CO INC	1,872,445,162	2.25
988,260.00 ASAHI KASEI CORPORATION	944,282,430	1.14
1,940,082.00 ASTELLAS PHARMA	3,719,137,194	4.48
114,900.00 DAIFUKU CO	782,469,000	0.94
1,068,700.00 DAI-ICHI LIFE HOLDINGS INC	2,449,460,400	2.95
1,138,600.00 DAIICHI SANKYO CO LTD	4,602,221,200	5.55
176,474.00 DAIKIN INDUSTRIES LTD	3,934,487,830	4.74
187,700.00 FANUC CORP SHS	3,802,802,000	4.58
52,777.00 FAST RETAILING CO LTD	4,048,523,670	4.87
204,380.00 FUJITSU LTD	3,226,138,300	3.88
302,371.00 HANKYU HANSHIN HOLDINGS INC	1,315,313,850	1.58
93,900.00 HITACHI CONST MACH.	251,276,400	0.30
661,700.00 HULIC CO LTD	703,387,100	0.85
128,443.00 IBIDEN	508,634,280	0.61
264,400.00 JFE HOLDINGS INC	354,560,400	0.43
513,739.00 KAO CORP	3,030,032,622	3.65
1,077,019.00 KDDI CORP	4,569,791,617	5.51
156,874.00 KIKKOMAN CORP	1,286,366,800	1.55
1,041,500.00 KUBOTA CORP	2,087,166,000	2.51
115,052.00 KURITA WATER INDUSTRIES LTD	593,668,320	0.71
829,400.00 MITSUBISHI CHEMICAL GROUP CORPORATION	548,731,040	0.66
157,388.00 NITTO DENKO CORP	1,232,348,040	1.48
370,904.00 NOMURA RESEARCH INSTITUTE	1,316,709,200	1.58
66,365.00 NPN EXPRESS H --- SHS	488,446,400	0.59
207,548.00 OMRON CORP	1,373,137,568	1.65
2,129,944.00 PANASONIC HLDGS --- REGISTERED SHS	2,160,828,188	2.60
918,800.00 RECRUIT HOLDINGS CO LTD	3,823,126,800	4.60
623,466.00 SEKISUI HOUSE LTD	1,496,941,866	1.80
329,281.00 SG HOLDINGS CO LTD	651,976,380	0.78
2,957,600.00 SOFTBANK	4,278,168,400	5.15
349,759.00 SOMPO HOLDINGS INC	2,015,311,358	2.43
375,609.00 SONY CORP	3,487,905,174	4.20
1,385,496.00 SUMITOMO CHEMICAL CO LTD	688,591,512	0.83
141,609.00 SUNTORY	726,454,170	0.87
180,799.00 SYSMEX	1,404,446,632	1.69
686,600.00 TERUMO CORP.	2,797,208,400	3.37
96,903.00 TOKYO ELECTRON LTD	3,459,437,100	4.16
651,512.00 TOKYU CORP	1,073,040,264	1.29
161,804.00 YAMAHA CORP.	831,672,560	1.00
159,700.00 YAMAHA MOTOR CO LTD	432,307,900	0.52
146,517.00 YAMATAKE CORP	552,369,090	0.66
2,947,800.00 Z HOLDINGS KK	1,120,753,560	1.35
Total portefeuille-titres	81,932,317,418	98.62

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	692,807,426.80	99.74
Actions	692,807,426.80	99.74
Australie	446,560,013.04	64.29
511,183.00 ASX LTD	24,074,615.79	3.47
623,957.00 BLUESCOPE STEEL	6,220,323.44	0.90
3,688,959.00 BRAMBLES	27,624,218.80	3.98
168,270.00 COCHLEAR	21,484,049.22	3.09
2,999,166.00 COLES GRP --- REGISTERED SHS	32,339,894.59	4.65
1,375,364.00 COMPUTERSHARE LIMITED	22,349,552.17	3.22
3,025,508.00 DEXUS - STAPLED SECURITY	15,329,081.68	2.21
4,714,272.00 EVOLUTION MINING	6,342,624.93	0.91
1,879,774.00 FORTESCUE METALS GROUP LTD	20,750,671.84	2.99
2,838,124.00 GOODMAN GROUP - STAPLED SECURITY	29,392,660.44	4.23
5,444,736.00 GPT GROUP STAPLED SECURITY	13,685,987.32	1.97
1,610,276.00 LEND GRP - STAPLED SECURITIES	9,426,830.69	1.36
319,267.00 MACQUARIE GROUP	32,004,227.59	4.60
437,859.00 MINERAL RESOURCES	18,894,289.72	2.72
10,757,144.00 MIRVAC GROUP STAPLED SECURITIES	13,731,472.78	1.98
2,233,902.00 NEWCREST MINING LTD	24,806,472.30	3.57
870,700.00 ORICA LIMITED	7,554,409.66	1.09
3,738,894.00 QBE INSURANCE GROUP	28,292,608.66	4.07
150,312.00 REA GROUP LTD	11,329,876.75	1.63
6,425,855.00 STOCKLAND	13,790,474.40	1.99
3,321,421.00 SUNCORP GROUP	21,863,787.25	3.15
4,115,703.00 TRANSURBAN GROUP	33,331,873.09	4.79
10,485,875.00 VICINITY CENTRES	11,940,009.93	1.72
Hong-Kong	130,007,336.83	18.72
4,159,400.00 AIA GROUP LTD	35,400,184.65	5.11
9,340,000.00 BOC HONG KONG (HOLDINGS) LTD	31,760,238.75	4.57
1,941,700.00 HANG SENG BANK LTD	30,097,025.42	4.33
4,045,987.00 MTR CORP LTD	18,966,838.27	2.73
802,000.00 SWIRE PACIFIC LTD SIE A	6,126,993.62	0.88
3,483,800.00 SWIRE PROPERTIES LTD	7,656,056.12	1.10
Irlande	22,776,767.95	3.28
1,125,323.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	22,776,767.95	3.28
Nouvelle Zélande	15,658,145.51	2.25
1,928,094.00 MERCURY NZ	6,345,710.38	0.91
3,360,043.00 MERIDIAN ENERGY LTD	9,312,435.13	1.34
Singapour	77,805,163.47	11.20
6,649,807.00 CAPITALAND INV --- REGISTERED SHS	16,415,188.37	2.36
1,233,800.00 CITY DEVELOPMENT	6,670,612.51	0.96
2,389,600.00 SINGAPORE EXCHANGE LTD	16,081,394.32	2.32
2,076,200.00 UNITED OVERSEAS BANK	38,637,968.27	5.56
Autres valeurs mobilières	0.21	0.00
Actions	0.21	0.00
Malte	0.21	0.00
206,362.00 BGP HOLDINGS	0.21	0.00
Total portefeuille-titres	692,807,427.01	99.74

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4,184,150,790.65	99.65	130,046.00 HENRY SCHEIN INC	8,553,125.42	0.20
Actions	4,184,150,790.65	99.65	162,782.00 HILTON WORLDWIDE HLDGS INC REG SHS	19,634,764.84	0.47
			224,475.00 HOLOGIC INC	14,483,127.00	0.34
			661,678.00 HOME DEPOT INC	182,583,427.32	4.35
Bermudes	3,312,317.50	0.08	71,989.00 HUMANA INC	34,928,342.91	0.83
241,775.00 INVESCO LTD	3,312,317.50	0.08	903,595.00 HUNTINGTON BANCSHARES INC	11,909,382.10	0.28
Etats-Unis d'Amérique	4,015,783,300.57	95.64	125,586.00 IDEX CORP	25,098,362.10	0.60
43,631.00 ABIOMED INC	10,718,391.46	0.26	69,718.00 IDEXX LABS CORP	22,714,124.40	0.54
299,941.00 ADOBE INC	82,543,763.20	1.97	262,798.00 ILLINOIS TOOL WORKS	47,474,458.70	1.13
275,669.00 AGILENT TECHNOLOGIES	33,507,566.95	0.80	116,444.00 ILLUMINA INC	22,216,350.76	0.53
146,709.00 ALLY FINANCIAL INC	4,082,911.47	0.10	518,959.00 INGERSOLL RAND INC	22,450,166.34	0.53
216,940.00 AMERICAN WATER WORKS CO INC	28,236,910.40	0.67	54,393.00 INSULET	12,477,754.20	0.30
417,308.00 AMERICAN EXPRESS	56,299,022.28	1.34	160,454.00 INTERPUBLIC GROUP OF COMPANIES INC	4,107,622.40	0.10
333,614.00 AMERICAN TOWER CORP	71,626,925.80	1.71	236,709.00 INTL FLAVORS & FRAG	21,500,278.47	0.51
66,513.00 AMERIPRISE FINANCIAL INC	16,757,950.35	0.40	65,495.00 J.B. HUNT TRANSPORT SERVICES INC	10,244,727.90	0.24
8,994.00 AMERISOURCEBERGEN CORP	1,217,158.02	0.03	155,656.00 KELLOGG CO	10,842,996.96	0.26
340,291.00 AMGEN INC	76,701,591.40	1.83	716,289.00 KEURIG DR PEPPER --- REGISTERED SHS	25,657,471.98	0.61
155,654.00 A.O.SMITH CORP	7,561,671.32	0.18	242,727.00 KIMBERLY-CLARK CORP	27,316,496.58	0.65
267,219.00 AUTOMATIC DATA PROCESSING INC	60,442,265.61	1.44	196,186.00 KNIGHT SWIFT TRANSPORTATION HLDG	9,599,380.98	0.23
199,177.00 BALL CORP	9,624,232.64	0.23	43,875.00 LABORATORY CORP OF AMERICA HOLDINGS	8,986,038.75	0.21
528,848.00 BANK OF NY MELLON	20,371,224.96	0.49	14,314.00 LENNOX INTL	3,187,298.38	0.08
229,547.00 BECTON DICKINSON	51,149,958.01	1.22	235,031.00 LKQ CORP	11,081,711.65	0.26
60,369.00 BEST BUY CO INC	3,823,772.46	0.09	390,236.00 LOWE'S CO INC	73,290,223.16	1.75
88,390.00 BIOGEN IDEC INC	23,600,130.00	0.56	19,158.00 MARKETAXESS HOLDING INC	4,262,463.42	0.10
96,548.00 BLACKROCK INC	53,128,433.44	1.27	307,717.00 MARSH MCLENNAN COS	45,939,070.93	1.09
2,887.00 CABLE ONE	2,462,755.35	0.06	43,797.00 MARTIN MARIETTA	14,106,575.73	0.34
541,616.00 CARRIER GLOBAL CORP-WI	19,259,864.96	0.46	259,934.00 MASCO CORP	12,136,318.46	0.29
53,072.00 CATERPILLAR - REGISTERED	8,708,053.76	0.21	205,294.00 MCCORMICK & CO INC NON VOTING	14,631,303.38	0.35
243,290.00 CBRE GROUP	16,424,507.90	0.39	20,597.00 METTLER TOLEDO INTERNATIONAL	22,329,619.64	0.53
311,145.00 CENTENE CORP	24,210,192.45	0.58	834,711.00 MICROSOFT CORP	194,404,191.90	4.63
92,603.00 C.H.ROBINSON WORLWIDE INC	8,918,594.93	0.21	98,889.00 MOODY S CORP	24,040,904.79	0.57
185,740.00 CIGNA CORPORATION - REGISTERED SHS	51,537,277.80	1.23	653,878.00 NEWMONT CORPORATION	27,482,492.34	0.65
89,507.00 CLOROX CO	11,491,803.73	0.27	131,087.00 NORTHERN TRUST CORP	11,215,803.72	0.27
232,814.00 CME GROUP -A-	41,238,343.82	0.98	1,387,551.00 NVIDIA CORP	168,434,815.89	4.01
3,027,307.00 COCA-COLA CO	169,589,738.14	4.04	82,518.00 OLD DOMINION FREIGHT LINES INC	20,528,002.86	0.49
690,958.00 COLGATE-PALMOLIVE CO	48,539,799.50	1.16	386,391.00 OTIS WORLDWIDE CORPORATION	24,651,745.80	0.59
184,509.00 CONAGRA BRANDS INC	6,020,528.67	0.14	974,590.00 PEPSICO INC	159,111,563.40	3.79
21,866.00 DAVITA	1,809,848.82	0.04	396,733.00 PLUG POWER INC	8,335,360.33	0.20
266,695.00 DENTSPLY SIRONA INC	7,560,803.25	0.18	268,960.00 PNC FINANCIAL SERVICES GROUP INC	40,188,003.20	0.96
291,746.00 DEXCOM INC	23,497,222.84	0.56	37,799.00 POOL CORP	12,028,019.79	0.29
149,183.00 DOVER CORP	17,391,754.14	0.41	174,953.00 PPG INDUSTRIES INC	19,365,547.57	0.46
242,824.00 ECOLAB INC	35,068,642.08	0.84	234,445.00 PRUDENTIAL FINANCIAL INC	20,110,692.10	0.48
494,444.00 EDWARDS LIFESCIENCES CORP	40,855,907.72	0.97	102,060.00 QUANTA SERVICES - REGISTERED	13,001,423.40	0.31
486,171.00 ELANCO ANIMAL HEALTH	6,033,382.11	0.14	55,017.00 QUEST DIAGNOSTICS	6,750,035.73	0.16
169,234.00 ELECTRONIC ARTS - REGISTERED	19,582,066.14	0.47	459,052.00 REGIONS FINANCIAL CORP	9,213,173.64	0.22
145,488.00 ELEVANCE HEALTH	66,086,469.12	1.57	143,344.00 REPUBLIC SERVICES -A-	19,500,517.76	0.46
72,188.00 EQUINIX INC	41,063,421.92	0.98	114,180.00 RESMED	24,925,494.00	0.59
162,491.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	14,349,580.21	0.34	244,725.00 RIVIAN AUTOMOTIVE INC	8,053,899.75	0.19
18,973.00 FACTSET RESEARCH SYSTEMS INC	7,591,287.03	0.18	41,991.00 ROBERT HALF INTERNATIONAL INC	3,212,311.50	0.08
586,181.00 FASTENAL CO	26,987,773.24	0.64	107,659.00 ROCKWELL AUTOMATION	23,158,527.49	0.55
143,534.00 FORTUNE BRANDS	7,706,340.46	0.18	354,750.00 ROLLINS	12,302,730.00	0.29
469,337.00 GENERAL MILLS INC	35,955,907.57	0.86	219,619.00 S&P GLOBAL INC	67,060,661.65	1.60
771,331.00 GILEAD SCIENCES INC	47,583,409.39	1.13	52,936.00 STEEL DYNAMICS	3,755,809.20	0.09
143,244.00 HASBRO INC	9,657,510.48	0.23	40,675.00 SVB FINANCIAL GROUP	13,657,851.50	0.33
145,395.00 HCA INC	26,722,147.05	0.64	124,425.00 T ROWE PRICE GROUP INC	13,065,869.25	0.31
805,306.00 HEALTHPEAK PROPERTIES INC	18,457,613.52	0.44	88,552.00 TAKE TWO INTERACTIVE SOFTWARE INC	9,652,168.00	0.23
			314,242.00 TARGET CORP	46,630,370.38	1.11

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
96,286.00 TELADOC HEALTH	2,440,850.10	0.06
834,823.00 TESLA MOTORS INC	221,436,800.75	5.26
670,136.00 TEXAS INSTRUMENTS INC	103,723,650.08	2.47
78,103.00 TRACTOR SUPPLY CO	14,517,785.64	0.35
145,176.00 TRAVELERS COS INC/THE	22,240,963.20	0.53
895,986.00 TRUIST FINANCIAL CORP	39,011,230.44	0.93
76,335.00 UNITED RENTALS INC	20,619,610.20	0.49
21,539.00 VAIL RESORTS INC	4,644,669.96	0.11
449,009.00 VENTAS INC	18,036,691.53	0.43
159,123.00 VERTEX PHARMACEUTICALS INC	46,072,473.42	1.10
304,495.00 VF REGISTERED	9,107,445.45	0.22
1,186,842.00 WALT DISNEY CO	111,954,805.86	2.67
1,477,545.00 WARNER BROS DISCOVERY INC	16,991,767.50	0.40
59,242.00 WATERS	15,967,496.26	0.38
439,512.00 WELLTOWER OP --- REGISTERED SH	28,269,411.84	0.67
64,510.00 WEST PHARMACEUTICAL SERVICES INC	15,874,620.80	0.38
36,432.00 WW GRAINGER INC	17,822,170.08	0.42
241,483.00 XYLEM INC	21,095,954.88	0.50
394,153.00 ZOETIS INC -A-	58,448,948.37	1.39
148,069.00 ZOOMINFO TECH --- REGISTERED SHS -A-	6,168,554.54	0.15
Ile de Jersey	16,368,105.23	0.39
136,815.00 APTIV PLC	10,700,301.15	0.26
74,596.00 NOVOCURE --- REGISTERED SHS	5,667,804.08	0.13
Irlande	93,142,925.21	2.22
153,857.00 ALLEGION PLC WI	13,797,895.76	0.33
69,043.00 JAZZ PHARMACEUTICALS PLC	9,202,741.47	0.22
385,058.00 JOHNSON CONTROLS INTL	18,952,554.76	0.45
234,285.00 PENTAIR PLC	9,518,999.55	0.23
107,737.00 STERIS - REGISTERED SHS	17,914,508.36	0.43
164,051.00 TRANE TECH - REGISTERED SHS	23,756,225.31	0.56
Royaume-Uni	4,221,607.50	0.10
255,855.00 LIBERTY GLOBAL -C-	4,221,607.50	0.10
Suisse	51,322,534.64	1.22
282,178.00 CHUBB - NAMEN AKT	51,322,534.64	1.22
Total portefeuille-titres	4,184,150,790.65	99.65

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,922,042,871.34	99.79			
Actions	2,922,042,871.34	99.79			
Allemagne	48,238,605.41	1.65			
49,111.00 ADIDAS AG NAMEN AKT	5,719,505.96	0.20	38,517.00 GEORGE WESTON	4,054,343.96	0.14
108,744.00 ALLIANZ SE REG SHS	17,236,725.44	0.58	104,143.00 GILDAN ACTIVEWEAR	2,959,789.82	0.10
22,885.00 BEIERSDORF AG	2,263,227.35	0.08	278,200.00 HYDRO ONE LTD	6,839,534.13	0.23
9,993.00 CARL ZEISS MEDITEC AG	1,051,897.08	0.04	52,163.00 INTACT FINANCIAL CORP	7,421,588.28	0.25
47,077.00 DEUTSCHE BOERSE AG REG SHS	7,759,518.90	0.26	108,047.00 METRO -A- SUB VTG	5,439,265.26	0.19
20,860.00 GEA GROUP AG	681,319.54	0.02	114,194.00 NATIONAL BK CANADA	7,195,659.72	0.25
8,336.00 HENKEL AG & CO KGAA	473,240.70	0.02	177,507.00 NUTRIEN - REGISTERED	14,882,562.45	0.51
52,768.00 HENKEL AG & CO KGAA	3,154,378.33	0.11	32,676.00 RITCHIE BROTHERS AUCTIONEERS	2,052,578.40	0.07
13,323.00 HENKEL AG & CO KGAA	760,924.43	0.03	117,706.00 ROGERS COMMUNICATIONS -B- NON VOTING	4,558,286.42	0.16
37,638.00 MERCK KGAA	6,150,260.73	0.21	322,358.00 SHOPIFY -A- SUBORD VOTING	8,725,179.72	0.30
30,427.00 PUMA AG	1,429,880.67	0.05	148,025.00 TELUS CORP	2,955,089.43	0.10
58,878.00 TELEFONICA NAMEN AKT	119,570.29	0.00	38,384.00 TOROMONT INDUSTRIES LTD	2,686,299.53	0.09
72,567.00 ZALANDO SE	1,438,155.99	0.05	531,855.00 TORONTO DOMINION BANK	32,793,588.59	1.12
Australie	69,052,621.07	2.36	Danemark	71,768,557.81	2.45
41,522.00 ASX LTD	1,915,720.60	0.07	1,712.00 A.P. MOELLER-MAERSK A/S -B-	3,127,428.00	0.11
62,356.00 BLUESCOPE STEEL	608,986.26	0.02	935.00 A.P. MOELLER-MAERSK -A-	1,660,600.59	0.06
351,764.00 BRAMBLES	2,580,527.61	0.09	34,596.00 COLOPLAST -B-	3,536,220.59	0.12
22,406.00 COCHLEAR	2,802,494.17	0.10	31,330.00 DEMANT A/S	779,957.57	0.03
412,556.00 COLES GRP --- REGISTERED SHS	4,358,047.37	0.15	14,278.00 GENMAB AS	4,629,591.55	0.16
135,230.00 COMPUTERSHARE LIMITED	2,152,757.76	0.07	41,097.00 GN GREAT NORDIC	726,110.28	0.02
602,486.00 DEXUS - STAPLED SECURITY	2,990,444.42	0.10	467,314.00 NOVO NORDISK	46,879,756.76	1.59
836,569.00 EVOLUTION MINING	1,102,623.14	0.04	65,024.00 NOVOZYMES -B-	3,282,939.41	0.11
105,763.00 FORTESCUE METALS GROUP LTD	1,143,750.32	0.04	29,594.00 PANDORA	1,400,176.42	0.05
529,593.00 GOODMAN GROUP - STAPLED SECURITY	5,373,047.87	0.18	307,936.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	5,745,776.64	0.20
1,037,656.00 GPT GROUP STAPLED SECURITY	2,555,192.66	0.09	Espagne	16,429,907.31	0.56
259,407.00 LEND GRP - STAPLED SECURITIES	1,487,709.10	0.05	9,417.00 ACCIONA SA	1,666,100.75	0.06
102,458.00 MACQUARIE GROUP	10,061,671.54	0.33	1,938,588.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	8,774,965.90	0.30
75,610.00 MINERAL RESOURCES	3,196,292.17	0.11	141,416.00 EDP RENOVAVEIS SA	2,914,843.40	0.10
1,819,216.00 MIRVAC GROUP STAPLED SECURITIES	2,274,968.29	0.08	199,736.00 RED ELECTRICA	3,073,997.26	0.10
366,559.00 NEWCREST MINING LTD	3,987,637.95	0.14	Etats-Unis d'Amérique	1,829,011,127.19	62.47
119,426.00 ORICA LIMITED	1,015,083.61	0.03	15,418.00 ABIOMED INC	3,787,585.88	0.13
416,275.00 QBE INSURANCE GROUP	3,085,894.77	0.11	129,367.00 ADOBE INC	35,601,798.40	1.22
5,132.00 REA GROUP LTD	378,956.29	0.01	93,902.00 AGILENT TECHNOLOGIES	11,413,788.10	0.39
1,192,433.00 STOCKLAND	2,506,993.54	0.09	99,547.00 ALLY FINANCIAL INC	2,770,393.01	0.09
367,944.00 SUNCORP GROUP	2,372,761.75	0.08	65,981.00 AMERICAN WATER WORKS CO INC	8,588,086.96	0.29
1,107,840.00 TRANSURBAN GROUP	8,789,490.01	0.30	178,183.00 AMERICAN EXPRESS	24,038,668.53	0.82
2,072,221.00 VICINITY CENTRES	2,311,569.87	0.08	131,223.00 AMERICAN TOWER CORP	28,173,578.10	0.96
Autriche	2,189,563.89	0.07	31,427.00 AMERIPRISE FINANCIAL INC	7,918,032.65	0.27
25,558.00 VERBUND AG	2,189,563.89	0.07	44,353.00 AMERISOURCEBERGEN CORP	6,002,291.49	0.20
Belgique	6,528,161.44	0.22	146,344.00 AMGEN INC	32,985,937.60	1.13
20,717.00 ELIA SYSTEM OPERATOR SA	2,443,567.25	0.08	53,610.00 A.O.SMITH CORP	2,604,373.80	0.09
73,749.00 KBC GROUPE SA	3,515,597.79	0.12	116,975.00 AUTOMATIC DATA PROCESSING INC	26,458,575.25	0.90
19,277.00 UMICORE SA	568,996.40	0.02	102,175.00 BALL CORP	4,937,096.00	0.17
Bermudes	1,438,267.10	0.05	226,830.00 BANK OF NY MELLON	8,737,491.60	0.30
104,983.00 INVESCO LTD	1,438,267.10	0.05	84,749.00 BECTON DICKINSON	18,884,619.67	0.64
Canada	130,282,600.01	4.45	54,635.00 BEST BUY CO INC	3,460,580.90	0.12
191,782.00 AGNICO EAGLE MINES LTD	8,145,783.76	0.28	40,256.00 BIOGEN IDEC INC	10,748,352.00	0.37
357,948.00 BANK OF NOVA SCOTIA	17,115,715.55	0.58	41,678.00 BLACKROCK INC	22,934,569.84	0.78
20,534.00 FIRSTSERVICE CORP	2,457,334.99	0.08	1,417.00 CABLE ONE	1,208,771.85	0.04
			56,682.00 CARDINAL HEALTH	3,779,555.76	0.13
			254,300.00 CARRIER GLOBAL CORP-WI	9,042,908.00	0.31
			129,389.00 CATERPILLAR - REGISTERED	21,230,147.12	0.73
			100,246.00 CBRE GROUP	6,767,607.46	0.23
			151,583.00 CENTENE CORP	11,794,673.23	0.40
			41,662.00 C.H.ROBINSON WORLWIDE INC	4,012,467.22	0.14

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
84,717.00	CIGNA CORPORATION - REGISTERED SHS	23,506,425.99	0.80	597,027.00	MICROSOFT CORP	139,047,588.30	4.75
34,564.00	CLOROX CO	4,437,671.96	0.15	43,461.00	MOODY S CORP	10,565,803.71	0.36
98,256.00	CME GROUP -A-	17,404,085.28	0.59	245,168.00	NEWMONT CORPORATION	10,304,411.04	0.35
1,196,570.00	COCA-COLA CO	67,031,851.40	2.29	55,348.00	NORTHERN TRUST CORP	4,735,574.88	0.16
241,367.00	COLGATE-PALMOLIVE CO	16,956,031.75	0.58	701,673.00	NVIDIA CORP	85,176,085.47	2.91
145,816.00	CONAGRA BRANDS INC	4,757,976.08	0.16	31,019.00	OLD DOMINION FREIGHT LINES INC	7,716,596.63	0.26
32,546.00	CUMMINS - REGISTERED	6,623,436.46	0.23	142,167.00	OTIS WORLDWIDE CORPORATION	9,070,254.60	0.31
14,696.00	DAVITA	1,216,387.92	0.04	34,825.00	OWENS CORNING SHS	2,737,593.25	0.09
84,243.00	DENTSPLY SIRONA INC	2,388,289.05	0.08	398,912.00	PEPSICO INC	65,126,373.12	2.22
112,617.00	DEXCOM INC	9,070,173.18	0.31	155,554.00	PLUG POWER INC	3,268,189.54	0.11
57,312.00	DOVER CORP	6,681,432.96	0.23	117,468.00	PNC FINANCIAL SERVICES GROUP INC	17,552,068.56	0.60
88,061.00	ECOLAB INC	12,717,769.62	0.43	13,295.00	POOL CORP	4,230,601.95	0.14
180,119.00	EDWARDS LIFESCIENCES CORP	14,883,232.97	0.51	76,131.00	PPG INDUSTRIES INC	8,426,940.39	0.29
161,288.00	ELANCO ANIMAL HEALTH	2,001,584.08	0.07	115,878.00	PRUDENTIAL FINANCIAL INC	9,940,014.84	0.34
75,098.00	ELECTRONIC ARTS - REGISTERED	8,689,589.58	0.30	46,929.00	QUANTA SERVICES - REGISTERED	5,978,285.31	0.20
64,864.00	ELEVANCE HEALTH	29,463,823.36	1.01	28,612.00	QUEST DIAGNOSTICS	3,510,406.28	0.12
27,273.00	EQUINIX INC	15,513,973.32	0.53	305,193.00	REGIONS FINANCIAL CORP	6,125,223.51	0.21
60,116.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	5,308,843.96	0.18	76,764.00	REPUBLIC SERVICES -A-	10,442,974.56	0.36
9,107.00	FACTSET RESEARCH SYSTEMS INC	3,643,801.77	0.12	41,863.00	RESMED	9,138,692.90	0.31
189,481.00	FASTENAL CO	8,723,705.24	0.30	92,832.00	RIVIAN AUTOMOTIVE INC	3,055,101.12	0.10
50,532.00	FORTUNE BRANDS	2,713,063.08	0.09	25,365.00	ROBERT HALF INTERNATIONAL INC	1,940,422.50	0.07
188,383.00	GENERAL MILLS INC	14,432,021.63	0.49	38,003.00	ROCKWELL AUTOMATION	8,174,825.33	0.28
340,156.00	GILEAD SCIENCES INC	20,984,223.64	0.72	89,060.00	ROLLINS	3,088,600.80	0.11
50,451.00	HASBRO INC	3,401,406.42	0.12	94,872.00	S&P GLOBAL INC	28,969,165.20	0.99
64,655.00	HCA INC	11,882,942.45	0.41	70,232.00	STEEL DYNAMICS	4,982,960.40	0.17
200,835.00	HEALTHPEAK PROPERTIES INC	4,603,138.20	0.16	18,040.00	SVB FINANCIAL GROUP	6,057,471.20	0.21
47,692.00	HENRY SCHEIN INC	3,136,702.84	0.11	57,903.00	T ROWE PRICE GROUP INC	6,080,394.03	0.21
79,400.00	HILTON WORLDWIDE HLDGS INC REG SHS	9,577,228.00	0.33	41,940.00	TAKE TWO INTERACTIVE SOFTWARE INC	4,571,460.00	0.16
81,687.00	HOLOGIC INC	5,270,445.24	0.18	132,180.00	TARGET CORP	19,614,190.20	0.67
283,449.00	HOME DEPOT INC	78,214,917.06	2.67	48,034.00	TELADOC HEALTH	1,217,661.90	0.04
79,037.00	HORMEL FOODS CORP	3,591,441.28	0.12	580,540.00	TESLA MOTORS INC	153,988,235.00	5.27
32,805.00	HUMANA INC	15,916,657.95	0.54	263,430.00	TEXAS INSTRUMENTS INC	40,773,695.40	1.39
443,091.00	HUNTINGTON BANCSHARES INC	5,839,939.38	0.20	31,783.00	TRACTOR SUPPLY CO	5,907,824.04	0.20
33,231.00	IDEX CORP	6,641,215.35	0.23	66,338.00	TRAVELERS COS INC/THE	10,162,981.60	0.35
24,544.00	IDEXX LABS CORP	7,996,435.20	0.27	387,926.00	TRUIST FINANCIAL CORP	16,890,298.04	0.58
98,431.00	ILLINOIS TOOL WORKS	17,781,560.15	0.61	26,634.00	UNITED RENTALS INC	7,194,376.08	0.25
46,378.00	ILLUMINA INC	8,848,458.62	0.30	11,385.00	VAIL RESORTS INC	2,455,061.40	0.08
162,199.00	INGERSOLL RAND INC	7,016,728.74	0.24	132,559.00	VENTAS INC	5,324,895.03	0.18
20,793.00	INSULET	4,769,914.20	0.16	69,024.00	VERTEX PHARMACEUTICALS INC	19,985,208.96	0.68
42,152.00	INTERNATIONAL PAPER CO	1,336,218.40	0.05	109,347.00	VF REGISTERED	3,270,568.77	0.11
108,409.00	INTERPUBLIC GROUP OF COMPANIES INC	2,775,270.40	0.09	509,089.00	WALT DISNEY CO	48,022,365.37	1.64
85,498.00	INTL FLAVORS & FRAG	7,765,783.34	0.27	636,193.00	WARNER BROS DISCOVERY INC	7,316,219.50	0.25
28,188.00	J.B. HUNT TRANSPORT SERVICES INC	4,409,166.96	0.15	19,299.00	WATERS	5,201,659.47	0.18
81,621.00	KELLOGG CO	5,685,718.86	0.19	142,854.00	WELLTOWER OP --- REGISTERED SH	9,188,369.28	0.31
262,456.00	KEURIG DR PEPPR --- REGISTERED SHS	9,401,173.92	0.32	22,080.00	WEST PHARMACEUTICAL SERVICES INC	5,433,446.40	0.19
97,913.00	KIMBERLY-CLARK CORP	11,019,129.02	0.38	52,103.00	WESTROCK	1,609,461.67	0.05
70,107.00	KNIGHT SWIFT TRANSPORTATION HLDG	3,430,335.51	0.12	14,187.00	WW GRAINGER INC	6,940,138.53	0.24
24,464.00	LABORATORY CORP OF AMERICA HOLDINGS	5,010,471.84	0.17	72,158.00	XYLEM INC	6,303,722.88	0.22
10,980.00	LENNOX INTL	2,444,916.60	0.08	139,962.00	ZOETIS INC -A-	20,754,964.98	0.71
91,801.00	LKQ CORP	4,328,417.15	0.15	71,685.00	ZOOMINFO TECH --- REGISTERED SHS -A-	2,986,397.10	0.10
174,761.00	LOWE'S CO INC	32,821,863.41	1.12		Finlande	6,568,692.49	0.22
9,234.00	MARKETAXESS HOLDING INC	2,054,472.66	0.07	9,000.00	ELISA CORPORATION -A-	408,661.00	0.01
134,808.00	MARSH MCLENNAN COS	20,125,486.32	0.69	88,377.00	KESKO CORP	1,657,545.92	0.06
20,585.00	MARTIN MARIETTA	6,630,222.65	0.23	41,569.00	ORION CORPORATION (NEW) -B-	1,754,349.89	0.06
90,371.00	MASCO CORP	4,219,421.99	0.14	123,014.00	STORA ENSO -R-	1,577,484.61	0.05
78,492.00	MCCORMICK & CO INC NON VOTING	5,594,124.84	0.19	181,551.00	WARTSILA CORPORATION -B-	1,170,651.07	0.04
7,271.00	METTLER TOLEDO INTERNATIONAL	7,882,636.52	0.27				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
France	82,978,855.06	2.83	72,400.00 DAIKIN INDUSTRIES LTD	11,151,738.86	0.38
509,377.00 AXA SA	11,215,276.23	0.38	61,200.00 FANUC CORP SHS	8,566,184.25	0.29
13,470.00 BIOMERIEUX SA	1,074,145.08	0.04	16,900.00 FAST RETAILING CO LTD	8,956,436.18	0.31
35,972.00 BUREAU VERITAS SA	809,814.51	0.03	49,000.00 FUJITSU LTD	5,343,640.28	0.18
178,740.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	4,054,501.65	0.14	133,600.00 HANKYU HANSHIN HOLDINGS INC	4,015,062.07	0.14
32,860.00 COVIVIO SA	1,594,113.13	0.05	22,100.00 HITACHI CONST MACH.	408,577.96	0.01
155,018.00 DANONE SA	7,376,004.55	0.25	340,200.00 HULIC CO LTD	2,498,412.37	0.09
83,606.00 ESSILORLUXOTTICA SA	11,495,313.12	0.40	48,600.00 IBIDEN	1,329,621.42	0.05
90,755.00 KLEPIERRE SA	1,591,455.63	0.05	133,700.00 KAO CORP	5,447,945.12	0.19
5,869.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,898,794.12	0.06	421,200.00 KDDI CORP	12,346,900.34	0.42
27,990.00 L'OREAL (PRIME FIDELITE 2024)	9,055,588.26	0.31	49,100.00 KIKKOMAN CORP	2,781,582.16	0.09
12,167.00 L'OREAL SA	3,936,382.36	0.13	291,200.00 KUBOTA CORP	4,031,676.12	0.14
21,095.00 L'OREAL S.A.	6,824,852.96	0.23	35,600.00 KURITA WATER INDUSTRIES LTD	1,269,101.18	0.04
50,248.00 PUBLICIS GROUPE	2,407,124.66	0.08	44,600.00 NITTO DENKO CORP	2,412,643.58	0.08
162,038.00 SCHNEIDER ELECTRIC SE	18,563,117.19	0.64	79,300.00 NOMURA RESEARCH INSTITUTE	1,944,903.64	0.07
138,592.00 VIVENDI SA	1,082,371.61	0.04	5,200.00 NPN EXPRESS H --- SHS	264,409.90	0.01
Hong-Kong	39,952,132.22	1.36	59,200.00 OMRON CORP	2,705,912.52	0.09
3,296,000.00 AIA GROUP LTD	27,481,028.71	0.93	556,400.00 PANASONIC HLDGS --- REGISTERED SHS	3,899,740.61	0.13
941,000.00 BOC HONG KONG (HOLDINGS) LTD	3,134,710.57	0.11	388,700.00 RECRUIT HOLDINGS CO LTD	11,174,003.54	0.38
173,900.00 HANG SENG BANK LTD	2,640,656.85	0.09	138,400.00 SEKISUI HOUSE LTD	2,295,751.09	0.08
822,074.00 MTR CORP LTD	3,775,307.35	0.13	95,100.00 SG HOLDINGS CO LTD	1,300,895.03	0.04
122,000.00 SWIRE PACIFIC LTD SIE A	913,069.50	0.03	672,000.00 SOFTBANK	6,715,591.32	0.23
932,400.00 SWIRE PROPERTIES LTD	2,007,359.24	0.07	87,100.00 SOMPO HOLDINGS INC	3,467,272.36	0.12
Ile de Jersey	14,045,154.15	0.48	363,600.00 SONY CORP	23,326,474.31	0.79
76,775.00 APTIV PLC	6,004,572.75	0.20	335,600.00 SUMITOMO CHEMICAL CO LTD	1,152,324.75	0.04
54,987.00 FERGUSON NEWCO PLC	5,772,274.48	0.20	28,400.00 SUNTORY	1,006,542.82	0.03
29,854.00 NOVOCURE --- REGISTERED SHS	2,268,306.92	0.08	48,900.00 SYSMEX	2,624,306.91	0.09
Irlande	48,464,705.60	1.66	199,400.00 TERUMO CORP.	5,612,323.90	0.19
43,162.00 ALLEGION PLC WI	3,870,768.16	0.13	42,700.00 TOKYO ELECTRON LTD	10,531,558.38	0.36
10,812.00 CRH PLC	350,276.64	0.01	251,700.00 TOKYU CORP	2,864,002.30	0.10
149,930.00 CRH PLC	4,857,286.03	0.17	51,600.00 YAMAHA CORP.	1,832,353.95	0.06
158,592.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	3,144,612.39	0.11	36,900.00 YAMATAKE CORP	961,090.46	0.03
21,788.00 JAZZ PHARMACEUTICALS PLC	2,904,122.52	0.10	627,000.00 Z HOLDINGS KK	1,646,934.02	0.06
208,830.00 JOHNSON CONTROLS INTL	10,278,612.60	0.36	Norvège	12,166,662.21	0.42
45,092.00 KERRY GROUP -A-	4,028,703.26	0.14	351,473.00 DNB BK ASA	5,574,989.71	0.20
79,422.00 PENTAIR PLC	3,226,915.86	0.11	168,544.00 MOWI ASA	2,142,129.82	0.07
34,304.00 STERIS - REGISTERED SHS	5,704,069.12	0.19	329,782.00 ORKLA ASA	2,396,816.84	0.08
69,742.00 TRANE TECH - REGISTERED SHS	10,099,339.02	0.34	224,454.00 TELENOR ASA	2,052,725.84	0.07
Israël	4,092,863.85	0.14	Nouvelle Zélande	2,935,743.44	0.10
475,456.00 BANK LEUMI LE-ISRAEL (IL604611)	4,092,863.85	0.14	417,032.00 MERCURY NZ	1,344,597.71	0.05
Italie	14,587,494.14	0.50	586,031.00 MERIDIAN ENERGY LTD	1,591,145.73	0.05
48,624.00 AMPLIFON SPA	1,281,368.09	0.04	Pays-Bas	93,221,941.88	3.18
4,953,962.00 INTESA SANPAOLO	8,263,941.90	0.29	59,725.00 AKZO NOBEL NV	3,412,279.65	0.12
57,815.00 PRYSMIAN SPA	1,677,631.33	0.06	115,442.00 ASML HOLDING NV	49,037,018.70	1.66
549,511.00 TERNA SPA	3,364,552.82	0.11	227,046.00 CNH INDUSTRIAL NV	2,586,809.89	0.09
Japon	190,872,934.56	6.52	54,840.00 DSM KONINKLIJKE	6,309,884.50	0.22
211,700.00 AEON CO LTD	3,954,064.78	0.14	21,596.00 IMCD	2,593,789.52	0.09
129,900.00 AJINOMOTO CO INC	3,555,659.54	0.12	299,163.00 KONINKLIJKE AHOLD DELHAIZE NV	7,659,515.99	0.26
23,200.00 ASAHI KASEI CORPORATION	153,149.37	0.01	80,582.00 NN GROUP NV	3,155,317.99	0.11
543,800.00 ASTELLAS PHARMA	7,202,078.73	0.25	238,683.00 PROSUS NV	12,619,578.48	0.43
35,900.00 DAIFUKU CO	1,689,032.90	0.06	59,740.00 WOLTERS KLUWER NV	5,847,747.16	0.20
275,800.00 DAI-ICHI LIFE HOLDINGS INC	4,367,223.55	0.15	Royaume-Uni	85,780,679.84	2.93
503,700.00 DAIICHI SANKYO CO LTD	14,065,811.99	0.48	847,657.00 ABRDN PLC	1,316,199.17	0.04
			141,042.00 ASHTREAD GROUP	6,433,112.53	0.22

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
72,351.00 ASSOCIATED BRITISH FOODS PLC	1,018,840.32	0.03	Autres valeurs mobilières	0.00	0.00
345,354.00 BARRATT DEVELOPMENTS PLC	1,319,224.85	0.05	Warrants, Droits	0.00	0.00
545,293.00 BRITISH LAND CO PLC REIT	2,134,715.56	0.07			
1,844,470.00 BT GROUP PLC	2,498,536.54	0.09	Pays-Bas	0.00	0.00
112,187.00 BUNZL PLC	3,456,415.51	0.12			
117,308.00 BURBERRY GROUP PLC	2,367,556.68	0.08	231,839.00 PROSUS NV RTS	0.00	0.00
69,567.00 COCA-COLA EUROPACIFIC PARTNERS	2,964,945.54	0.10	Total portefeuille-titres	2,922,042,871.34	99.79
47,918.00 CRODA INTL - REGISTERED SHS	3,447,968.68	0.12			
384,290.00 INFORMA PLC	2,227,245.53	0.08			
39,355.00 INTERCONTINENTAL HOTELS GROUP PLC	1,919,359.34	0.07			
24,644.00 INTERTEK GROUP PLC	1,019,783.81	0.03			
589,129.00 J SAINSBURY PLC	1,146,257.31	0.04			
320,633.00 KINGFISHER PLC	788,849.47	0.03			
1,666,712.00 LEGAL & GENERAL GROUP PLC	4,028,030.88	0.14			
71,729.00 LIBERTY GLOBAL -A-	1,118,255.11	0.04			
74,594.00 LIBERTY GLOBAL -C-	1,230,801.00	0.04			
89,562.00 MONDI PLC	1,393,673.00	0.05			
46,296.00 NEXT PLC	2,481,129.91	0.08			
150,781.00 PEARSON PLC	1,458,948.13	0.05			
200,773.00 RECKITT BENCKISER GROUP PLC	13,393,381.06	0.45			
485,621.00 RELX PLC	11,936,832.55	0.41			
417,513.00 SEGRO (REIT)	3,509,452.00	0.12			
110,107.00 SEVERN TRENT PLC	2,894,544.09	0.10			
52,456.00 ST JAME'S PLACE CAPITAL	606,637.50	0.02			
1,428,358.00 TAYLOR WIMPEY PLC	1,407,900.95	0.05			
45,179.00 THE BERKELEY GROUP HOLDINGS	1,662,761.23	0.06			
303,852.00 UNITED UTILITIES GROUP PLC	3,014,674.82	0.10			
61,667.00 WHITBREAD	1,584,646.77	0.05			
Singapour	11,411,557.26	0.39			
1,252,000.00 CAPITALAND INV --- REGISTERED SHS	3,027,694.85	0.10			
470,700.00 CITY DEVELOPMENT	2,493,079.28	0.09			
78,300.00 SINGAPORE EXCHANGE LTD	516,215.69	0.02			
294,800.00 UNITED OVERSEAS BANK	5,374,567.44	0.18			
Suède	13,487,977.93	0.46			
147,206.00 BOLIDEN --- REGISTERED SHS	4,596,919.47	0.16			
163,471.00 ESSITY AB REGISTERED -B-	3,252,484.75	0.11			
102,447.00 HUSQVARNA -B-	573,279.39	0.02			
207,640.00 SVENSKA CELLULOSA SCA AB-SHS-B-	2,656,897.77	0.09			
100,756.00 TELE2 AB	871,600.82	0.03			
532,456.00 TELIA COMPANY AB	1,536,795.73	0.05			
Suisse	126,536,065.48	4.32			
119,859.00 CHUBB - NAMEN AKT	21,799,954.92	0.75			
59,897.00 COCA COLA HBC NAMEN	1,266,366.38	0.04			
2,910.00 GIVAUDAN SA REG.SHS	8,878,756.32	0.30			
17,308.00 KUEHNE + NAGEL INTERNATIONAL AG	3,552,238.13	0.12			
21,546.00 LONZA GROUP (CHF)	10,645,712.68	0.36			
198,408.00 ROCHE HOLDING LTD	65,203,386.20	2.24			
857.00 SGS SA REG SHS	1,850,306.06	0.06			
17,147.00 SONOVA HOLDING NAM-AKT	3,832,786.64	0.13			
7,998.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	3,563,319.90	0.12			
79,955.00 SWISS RE REGS	5,943,238.25	0.20			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	121,397,550.79	98.41			
Actions	121,397,550.79	98.41			
Ile de Guernesey	451,574.50	0.37			
560,540.00 SIRIUS REAL ESTATE LIMITED	451,574.50	0.37	82,770.00 KINGFISHER PLC	207,868.14	0.17
Ile de Jersey	2,156,080.74	1.75	570,413.00 LEGAL & GENERAL GROUP PLC	1,407,183.40	1.14
252,718.00 BOOHOO GROUP PLC	104,963.21	0.09	10,557,932.00 LLOYDS BANKING GROUP PLC	4,979,407.53	4.04
9,856.00 FERGUSON NEWCO PLC	1,056,128.35	0.85	63,608.00 LSE GROUP	5,528,735.46	4.48
116,427.00 WPP PLC	994,989.18	0.81	432,162.00 MARKS AND SPENCER GROUP PLC	485,936.03	0.39
Ile de Man	227,503.75	0.18	110,639.00 MARSHALLS PLC	368,880.71	0.30
162,323.00 STRIX GRP-REGISTERED SHS	227,503.75	0.18	15,804.00 MICRO FOCUS INTL - REGISTERED SHS	93,714.70	0.08
Irlande	696,747.54	0.56	109,604.00 MOONPIG GRP --- REGISTERED SHS	199,200.52	0.16
91,019.00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	696,747.54	0.56	130,954.00 NATIONAL EXPRESS GROUP PLC	251,731.31	0.20
Royaume-Uni	117,865,644.26	95.55	732,732.00 NATWEST GROUP PLC	1,886,100.26	1.53
81,992.00 A G BARR PLC	425,562.40	0.34	33,556.00 NEXT PLC	1,835,715.09	1.49
220,966.00 ABRDN PLC	350,232.12	0.28	121,217.00 NORTHGATE	399,866.93	0.32
41,389.00 ANTOFAGASTA PLC	526,087.40	0.43	310,865.00 OCADO GROUP PLC	1,673,697.73	1.36
57,552.00 ASTRAZENCA PLC	6,521,160.98	5.28	179,110.00 PETS AT HOME GROUP	538,799.45	0.44
313,718.00 AVIVA PLC	1,387,708.84	1.12	235,704.00 PZ CUSSONS PLC	524,264.14	0.42
16,958.00 AVON PROTECTION PLC	217,192.25	0.18	667.00 RATHBONE GROUP PLC	12,464.45	0.01
2,532,556.00 BARCLAYS PLC	4,164,173.10	3.38	96,254.00 RECKITT BENCKISER GROUP PLC	6,554,397.27	5.30
248,749.00 BARRATT DEVELOPMENTS PLC	969,939.70	0.79	234,278.00 RELX PLC	5,878,306.24	4.77
207,960.00 BIG YELLOW GROUP PLC	2,511,823.15	2.04	450,182.00 RENTOKIL INITIAL PLC	2,449,429.18	1.99
259,637.00 BRITISH LAND CO PLC REIT	1,037,542.11	0.84	77,011.00 RIO TINTO PLC	4,296,329.26	3.48
120,356.00 BRITVIC PLC	983,995.33	0.80	74,767.00 SAGE GROUP	593,978.49	0.48
83,061.00 BURBERRY GROUP PLC	1,711,192.89	1.39	29,229.00 SCHRODERS PLC	129,658.73	0.11
190,142.00 COUNTRYSIDE PARTNERSHIPS PLC	432,456.05	0.35	429,236.00 SEGRO (REIT)	3,682,938.79	2.99
35,843.00 CRODA INTL - REGISTERED SHS	2,632,679.79	2.13	8,451.00 SMITHS GROUP -SHS-	145,408.04	0.12
89,091.00 DECHARA PHARMACLTs PLC	2,661,766.20	2.16	35,219.00 SPECTRIS	1,097,985.23	0.89
249,017.00 DELIVEROO PLC	240,504.57	0.19	20,368.00 SPIRAX-SARCO ENGIN	2,413,710.12	1.96
40,254.00 DERWENT LONDON PLC	926,539.20	0.75	314,271.00 SPIRENT COMMUNICATIONS	939,661.69	0.76
100,161.00 DIRECT LINE INS GR PLC NI	211,712.24	0.17	48,716.00 ST JAME'S PLACE CAPITAL	575,088.61	0.47
184,587.00 DR MARTENS PLC WI	468,618.78	0.38	383,984.00 STANDARD CHARTERED PLC	2,479,969.59	2.01
50,492.00 DUNELM GROUP PLC	419,999.54	0.34	893,960.00 TAYLOR WIMPEY PLC	899,460.67	0.73
120,133.00 GENUIT GROUP PLC	399,028.83	0.32	34,164.00 THE BERKELEY GROUP HOLDINGS	1,283,485.73	1.04
363,762.00 GRAINGER PLC	950,854.64	0.77	36,779.00 TRAINLINE - REGISTERED SHS	132,305.49	0.11
466,380.00 GREAT PORT EST REIT - REGISTERED SHS	2,338,277.12	1.90	158,817.00 UNILEVER	7,182,596.55	5.81
317.00 GREGGS PLC	6,183.96	0.01	100,545.00 UNITE GROUP PLC	983,567.49	0.80
104,639.00 HALMA PLC	2,438,317.63	1.98	331,256.00 UNITED UTILITIES GROUP PLC	3,354,835.15	2.72
10,108,800.00 HAMMERSON REIT - REGISTERED SHS	2,061,845.03	1.67	60,897.00 VICTREX	1,158,819.39	0.94
297,891.00 HELICAL BAR PLC	1,208,400.14	0.98	59,381.00 VISTRY GROUP PLC	398,534.74	0.32
36,930.00 HILL SMITH HOLDINGS PLC	383,354.95	0.31	3,832,051.00 VODAFONE GROUP PLC	4,415,417.01	3.58
23,449.00 HOMESERVE	316,358.43	0.26	39,582.00 WH SMITH	539,652.04	0.44
56,089.00 HOTEL CHOCOLAT GROUP	77,013.73	0.06	10,736.00 WHITBREAD	281,612.03	0.23
181,584.00 HOWDEN JOINERY GROUP	1,045,308.08	0.85	127,799.00 3I GROUP PLC	1,591,662.57	1.29
221,052.00 IBSTOCK PLC	413,590.91	0.34			
27,478.00 ICG(OST)	307,718.53	0.25	Autres valeurs mobilières	97,235.07	0.08
79,386.00 IMI	1,012,225.77	0.82	Actions	97,235.07	0.08
165,374.00 INFORMA PLC	978,374.90	0.79	Royaume-Uni	97,235.07	0.08
8,743.00 INTERCONTINENTAL HOTELS GROUP PLC	435,257.14	0.35	2,150.00 CFD UNILEVER - REGISTERED SHS	97,235.07	0.08
11,238.00 INTERTEK GROUP PLC	474,695.37	0.38			
74,901.00 INVESTEC	309,896.91	0.25	Total portefeuille-titres	121,494,785.86	98.49
85,308.00 ITV PLC	55,679.60	0.05			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	12,442,782.01	99.75	Luxembourg	29,374.86	0.24
Actions	12,442,782.01	99.75	13,015.00 AROUNDTOWN SA	29,374.86	0.24
Allemagne	11,500,981.55	92.20	Total portefeuille-titres	12,442,782.01	99.75
2,526.00 ADIDAS AG NAMEN AKT	300,290.88	2.41			
5,553.00 ALLIANZ SE REG SHS	898,475.40	7.19			
453.00 AURUBIS	24,452.94	0.20			
13,469.00 BASF SE REG SHS	533,372.40	4.28			
14,761.00 BAYER AG REG SHS	699,892.82	5.61			
1,470.00 BEIERSDORF AG	148,396.50	1.19			
4,727.00 BMW AG	330,842.73	2.65			
2,321.00 BRENNTAG - NAMEN AKT	144,783.98	1.16			
549.00 CARL ZEISS MEDITEC AG	58,990.05	0.47			
15,881.00 COMMERZBK	116,598.30	0.93			
1,623.00 CONTINENTAL AG	74,576.85	0.60			
2,851.00 COVESTRO AG	84,218.54	0.68			
30,643.00 DEUTSCHE BANK AG REG SHS	234,296.38	1.88			
2,759.00 DEUTSCHE BOERSE AG REG SHS	464,201.75	3.72			
13,484.00 DEUTSCHE LUFTHANSA AG REG SHS	79,798.31	0.64			
14,545.00 DEUTSCHE POST AG REG SHS	452,567.68	3.63			
49,429.00 DEUTSCHE TELEKOM AG REG SHS	864,612.07	6.93			
3,081.00 EVONIK INDUSTRIES	53,147.25	0.43			
1,786.00 FREENET AG REG SHS	34,737.70	0.28			
2,990.00 FRESSENIUS MEDICAL CARE AG & CO KGAA	86,799.70	0.70			
6,228.00 FRESSENIUS SE	136,704.60	1.10			
2,229.00 GEA GROUP AG	74,314.86	0.60			
902.00 HANNOVER RUECK SE	139,088.40	1.12			
2,072.00 HEIDELBERGCEMENT AG	84,641.20	0.68			
2,519.00 HENKEL AG & CO KGAA	153,709.38	1.23			
873.00 HUGO BOSS AG	41,956.38	0.34			
19,566.00 INFINEON TECHNOLOGIES REG SHS	444,343.86	3.56			
1,078.00 KION GROUP AG	21,360.57	0.17			
993.00 KNORR-BREMSE - BEARER SHS	44,069.34	0.35			
2,876.00 K+S	55,794.40	0.45			
1,228.00 LANXESS AG	36,925.96	0.30			
1,113.00 LEG IMMOBILIEN - NAMEN AKT	68,293.68	0.55			
11,814.00 MERCEDES-BENZ GROUP	618,462.90	4.96			
1,942.00 MERCK KGAA	323,925.60	2.60			
2,087.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	516,532.50	4.14			
2,301.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	133,826.16	1.07			
1,511.00 PUMA AG	72,482.67	0.58			
10,886.00 SAP AG	915,730.32	7.33			
370.00 SARTORIUS VORZ.OHNE STIMMRECHT	132,127.00	1.06			
1,157.00 SCOUT24	59,840.04	0.48			
9,023.00 SIEMENS AG REG	913,127.60	7.31			
6,977.00 SIEMENS ENERGY - REGISTERED SHS	79,433.15	0.64			
4,178.00 SIEMENS HEALTHINEERS	185,001.84	1.48			
1,995.00 SYMRISE AG	200,397.75	1.61			
2,637.00 TAG IMMOBILIEN AG	21,662.96	0.17			
7,396.00 THYSSENKRUPP AG	32,438.86	0.26			
10,777.00 VONOVIA SE	239,357.17	1.92			
3,479.00 ZALANDO SE	70,380.17	0.56			
Irlande	912,425.60	7.31			
3,268.00 LINDE PLC	912,425.60	7.31			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,461,646,374.08	98.92	30,874.00 CARDINAL HEALTH	2,058,678.32	0.08
Actions	2,461,646,374.08	98.92	97,383.00 CARRIER GLOBAL CORP-WI	3,462,939.48	0.14
			19,884.00 CATALENT	1,438,806.24	0.06
			60,306.00 CATERPILLAR - REGISTERED	9,895,008.48	0.40
Bermudes	741,046.70	0.03	11,698.00 CBOE HOLDINGS INC	1,372,994.26	0.06
54,091.00 INVESCO LTD	741,046.70	0.03	37,548.00 CBRE GROUP	2,534,865.48	0.10
Etats-Unis d'Amérique	2,389,314,180.64	96.01	15,279.00 CDW	2,384,746.32	0.10
199,743.00 ABBOTT LABORATORIES	19,327,132.68	0.78	66,140.00 CENTENE CORP	5,146,353.40	0.21
202,209.00 ABBVIE INC	27,138,469.89	1.09	22,278.00 CF INDUSTRIES HOLDINGS INC	2,144,257.50	0.09
53,524.00 ADOBE INC	14,729,804.80	0.59	6,115.00 CHARLES RIVER LABORATORIES INTERNATIONAL	1,203,432.00	0.05
184,624.00 ADVANCED MICRO DEVICES INC	11,697,776.64	0.47	174,882.00 CHARLES SCHWAB CORP/THE	12,568,769.34	0.51
66,541.00 AFLAC INC	3,739,604.20	0.15	12,390.00 CHARTER COMM -A-	3,758,506.50	0.15
33,973.00 AGILENT TECHNOLOGIES	4,129,418.15	0.17	34,851.00 CIGNA CORPORATION - REGISTERED SHS	9,670,106.97	0.39
25,474.00 AIR PRODUCTS & CHEMICALS INC	5,928,564.02	0.24	17,948.00 CINCINNATI FINANCIAL CORP	1,607,602.36	0.06
13,533.00 ALBEMARLE - REGISTERED SHS	3,578,666.52	0.14	9,795.00 CINTAS	3,802,321.05	0.15
16,949.00 ALEXANDRIA REAL ESTATE	2,376,080.31	0.10	472,316.00 CISCO SYSTEMS INC	18,892,640.00	0.76
31,006.00 ALLSTATE CORP	3,861,177.18	0.16	220,900.00 CITIGROUP INC	9,204,903.00	0.37
683,900.00 ALPHABET INC -A-	65,415,035.00	2.63	40,892.00 CME GROUP -A-	7,243,199.96	0.29
611,564.00 ALPHABET INC -C-	58,801,878.60	2.36	442,910.00 COCA-COLA CO	24,811,818.20	1.00
1,012,009.00 AMAZON.COM INC	114,357,017.00	4.60	94,792.00 COLGATE-PALMOLIVE CO	6,659,138.00	0.27
20,911.00 AMERICAN WATER WORKS CO INC	2,721,775.76	0.11	503,647.00 COMCAST CORP	14,771,966.51	0.59
76,134.00 AMERICAN AIRLINES GROUP INC-REGS	916,653.36	0.04	14,203.00 COMERICA INC	1,009,833.30	0.04
68,413.00 AMERICAN EXPRESS	9,229,597.83	0.37	53,990.00 CONAGRA BRANDS INC	1,761,693.70	0.07
87,465.00 AMERICAN INTL	4,152,838.20	0.17	144,323.00 CONOCOPHILLIPS CO	14,770,015.82	0.59
53,315.00 AMERICAN TOWER CORP	11,446,730.50	0.46	41,030.00 CONSOLIDATED EDISON INC	3,518,732.80	0.14
12,196.00 AMERIPRISE FINANCIAL INC	3,072,782.20	0.12	18,437.00 CONSTELLATION BRANDS INC -A-	4,234,610.16	0.17
17,560.00 AMERISOURCEBERGEN CORP	2,376,394.80	0.10	87,079.00 CORNING INC	2,527,032.58	0.10
60,779.00 AMGEN INC	13,699,586.60	0.55	83,152.00 CORTEVA - REGISTERED SHS	4,752,136.80	0.19
9,859.00 ANSYS INC	2,185,740.30	0.09	242,541.00 CSX CORP	6,461,292.24	0.26
36,990.00 APA - REGISTERED SHS	1,264,688.10	0.05	16,317.00 CUMMINS - REGISTERED	3,320,672.67	0.13
1,724,514.00 APPLE INC	238,327,834.80	9.57	150,621.00 CVS HEALTH	14,364,724.77	0.58
99,311.00 APPLIED MATERIALS INC	8,136,550.23	0.33	13,969.00 DARDEN RESTAURANTS INC	1,764,564.08	0.07
64,428.00 ARCHER-DANIELS MIDLAND CO	5,183,232.60	0.21	5,607.00 DAVITA	464,091.39	0.02
28,144.00 ARISTA NETWORKS INC	3,177,176.16	0.13	31,799.00 DEERE AND CO	10,617,368.11	0.43
5,642.00 ASSURANT INC	819,613.34	0.03	75,770.00 DEVON ENERGY CORP	4,556,050.10	0.18
814,976.00 AT&T INC	12,501,731.84	0.50	33,043.00 DIGITAL REALTY TRUST INC	3,277,204.74	0.13
24,447.00 AUTODESK INC	4,566,699.60	0.18	31,009.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,819,338.28	0.11
16,143.00 AVALONBAY COMMUN	2,973,379.17	0.12	24,160.00 DOLLAR TREE INC	3,288,176.00	0.13
114,609.00 BAKER HUGHES RG-A REGISTERED SHS -A-	2,402,204.64	0.10	16,262.00 DOVER CORP	1,895,823.96	0.08
35,815.00 BALL CORP	1,730,580.80	0.07	81,911.00 DOW - REGISTERED SHS	3,598,350.23	0.14
799,497.00 BANK OF AMERICA CORP	24,144,809.40	0.97	61,350.00 EBAY INC	2,258,293.50	0.09
82,775.00 BANK OF NY MELLON	3,188,493.00	0.13	28,167.00 ECOLAB INC	4,067,878.14	0.16
57,912.00 BAXTER INTERNATIONAL INC	3,119,140.32	0.13	43,800.00 EDISON INTERNATIONAL	2,478,204.00	0.10
32,457.00 BECTON DICKINSON	7,232,393.31	0.29	70,229.00 EDWARDS LIFESCIENCES CORP	5,803,022.27	0.23
22,504.00 BEST BUY CO INC	1,425,403.36	0.06	29,198.00 ELECTRONIC ARTS - REGISTERED	3,378,500.58	0.14
2,301.00 BIO RAD LABORATORIES -A-	959,839.14	0.04	27,448.00 ELEVANCE HEALTH	12,467,979.52	0.50
16,856.00 BIOGEN IDEC INC	4,500,552.00	0.18	90,174.00 ELI LILLY & CO	29,157,762.90	1.17
17,231.00 BLACKROCK INC	9,481,874.68	0.38	67,798.00 EMERSON ELECTRIC CO	4,964,169.56	0.20
25,081.00 BORGWARNER INC	787,543.40	0.03	23,302.00 ENTERGY CORP	2,344,880.26	0.09
17,163.00 BOSTON PROPERTIES INC	1,286,710.11	0.05	66,617.00 EOG RESOURCES INC	7,443,117.41	0.30
162,376.00 BOSTON SCIENTIF CORP	6,288,822.48	0.25	39,262.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2,639,191.64	0.11
243,472.00 BRISTOL-MYERS SQUIBB CO	17,308,424.48	0.70	10,267.00 EQUINIX INC	5,840,280.28	0.23
20,213.00 BROWN-FORMAN CORP -B- NON VOTING	1,345,579.41	0.05	7,345.00 ESSEX PROPERTY TRUST	1,779,179.35	0.07
25,189.00 CAESARS ENTERTAINMENT - REGISTERED SHS	812,597.14	0.03	26,803.00 ESTEE LAUDER COMPANIES INC -A-	5,786,767.70	0.23
24,552.00 CAMPBELL SOUP CO	1,156,890.24	0.05	14,445.00 ETSY	1,446,377.85	0.06
44,268.00 CAPITAL ONE FINANCIAL CORP	4,080,181.56	0.16	38,833.00 EVERSOURCE ENERGY	3,027,420.68	0.12
			114,761.00 EXELON CORP	4,298,947.06	0.17

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
16,820.00	EXPEDIA GROUP INC	1,575,865.80	0.06	15,517.00	LAM RESEARCH CORP	5,679,222.00	0.23
15,400.00	EXTRA SPACE STORAGE INC	2,659,734.00	0.11	38,285.00	LAS VEGAS SANDS CORP	1,436,453.20	0.06
475,765.00	EXXON MOBIL CORP	41,539,042.15	1.67	18,134.00	LINCOLN NATIONAL CORP	796,263.94	0.03
4,229.00	FACTSET RESEARCH SYSTEMS INC	1,692,065.19	0.07	73,095.00	LOWE'S CO INC	13,727,971.95	0.55
66,527.00	FASTENAL CO	3,062,903.08	0.12	79,415.00	MARATHON OIL CORP	1,793,190.70	0.07
8,679.00	FEDERAL REALTY INVESTMENT TRUST	782,151.48	0.03	57,698.00	MARATHON PETROLEUM	5,731,142.34	0.23
27,183.00	FEDEX CORP	4,035,860.01	0.16	4,542.00	MARKETAXESS HOLDING INC	1,010,549.58	0.04
79,645.00	FIFTH THIRD BANCORP	2,545,454.20	0.10	31,250.00	MARRIOTT INTERNATIONAL -A-	4,379,375.00	0.18
13,936.00	FMC CORP	1,473,035.20	0.06	56,900.00	MARSH MCLENNAN COS	8,494,601.00	0.34
455,829.00	FORD MOTOR	5,105,284.80	0.21	97,142.00	MASTERCARD INC -A-	27,621,356.28	1.11
40,894.00	FORTIVE CORP	2,384,120.20	0.10	28,459.00	MCCORMICK & CO INC NON VOTING	2,028,272.93	0.08
33,694.00	FRANKLIN RESOURCES INC	725,094.88	0.03	83,611.00	MCDONALD'S CORP	19,292,402.14	0.78
164,814.00	FREEMPORT MCMORAN COPPER AND GOLD INC	4,504,366.62	0.18	16,632.00	MCKESSON CORP	5,652,717.84	0.23
6,988.00	GENERAC HOLDINGS INC	1,244,842.32	0.05	289,722.00	MERCK & CO INC	24,950,858.64	1.00
124,930.00	GENERAL ELECTRI	7,734,416.30	0.31	75,464.00	METLIFE INC	4,586,701.92	0.18
67,307.00	GENERAL MILLS INC	5,156,389.27	0.21	2,619.00	METTLER TOLEDO INTERNATIONAL	2,839,310.28	0.11
166,752.00	GENERAL MOTORS CO	5,351,071.68	0.22	38,797.00	MGM RESORTS INTL	1,153,046.84	0.05
143,013.00	GILEAD SCIENCES INC	8,822,471.97	0.35	125,074.00	MICRON TECHNOLOGY INC	6,266,207.40	0.25
9,680.00	GLOBE LIFE INC	965,096.00	0.04	851,371.00	MICROSOFT CORP	198,284,305.90	7.97
39,040.00	GOLDMAN SACHS GROUP INC	11,440,672.00	0.46	38,602.00	MODERNA INC	4,564,686.50	0.18
103,017.00	HALLIBURTON	2,536,278.54	0.10	5,470.00	MOHAWK INDUSTRIES INC	498,809.30	0.02
14,145.00	HASBRO INC	953,655.90	0.04	22,667.00	MOLSON COORS - REGISTERED SHS -B-	1,087,789.33	0.04
59,565.00	HEALTHPEAK PROPERTIES INC	1,365,229.80	0.05	156,436.00	MONDELEZ INTERNATIONAL INC	8,577,385.88	0.34
14,824.00	HENRY SCHEIN INC	974,974.48	0.04	17,916.00	MOODY S CORP	4,355,558.76	0.18
16,935.00	HERSHEY	3,733,659.45	0.15	153,383.00	MORGAN STANLEY	12,118,790.83	0.49
32,041.00	HESS CORP	3,492,148.59	0.14	38,243.00	MOSAIC	1,848,284.19	0.07
31,294.00	HILTON WORLDWIDE HLDGS INC REG SHS	3,774,682.28	0.15	18,528.00	MOTOROLA SOLUTIONS INC	4,149,716.16	0.17
27,989.00	HOLOGIC INC	1,805,850.28	0.07	9,234.00	MSCI INC -A-	3,894,808.86	0.16
34,108.00	HORMEL FOODS CORP	1,549,867.52	0.06	38,039.00	NASDAQ INC	2,156,050.52	0.09
32,430.00	HOST HOTELS & RESORTS - SHS	514,664.10	0.02	44,292.00	NEWELL BRANDS	615,215.88	0.02
53,198.00	HOST HOTELS RESORT	844,784.24	0.03	92,184.00	NEWMONT CORPORATION	3,874,493.52	0.16
156,530.00	HP ENTERPRISE CO	1,875,229.40	0.08	223,159.00	NEXTERA ENERGY	17,497,897.19	0.70
103,154.00	HP INC	2,570,597.68	0.10	144,520.00	NIKE INC	12,012,502.40	0.48
14,383.00	HUMANA INC	6,978,487.77	0.28	5,893.00	NORDSON	1,250,907.11	0.05
8,499.00	IDEX CORP	1,698,525.15	0.07	23,617.00	NORTHERN TRUST CORP	2,020,670.52	0.08
9,704.00	IDEXX LABS CORP	3,161,563.20	0.13	70,883.00	NORTONLIFELOCK INC	1,427,583.62	0.06
31,915.00	ILLINOIS TOOL WORKS	5,765,444.75	0.23	286,375.00	NVIDIA CORP	34,763,061.25	1.40
18,179.00	ILLUMINA INC	3,468,371.41	0.14	86,230.00	OCCIDENTAL PETROLEUM CORP	5,298,833.50	0.21
45,844.00	INGERSOLL RAND INC	1,983,211.44	0.08	24,761.00	OMNICOM GROUP INC	1,562,171.49	0.06
469,589.00	INTEL CORP	12,101,308.53	0.49	51,190.00	ONEOK INC (NEW)	2,622,975.60	0.11
63,031.00	INTERCONTINENTAL EXCHANGE INC	5,694,850.85	0.23	173,724.00	ORACLE CORP	10,609,324.68	0.43
40,736.00	INTERNATIONAL PAPER CO	1,291,331.20	0.05	30,828.00	ORGANON --- REGISTERED SHS	721,375.20	0.03
47,379.00	INTERPUBLIC GROUP OF COMPANIES INC	1,212,902.40	0.05	47,118.00	OTIS WORLDWIDE CORPORATION	3,006,128.40	0.12
29,292.00	INTL FLAVORS & FRAG	2,660,592.36	0.11	40,263.00	PACCAR INC	3,369,610.47	0.14
32,260.00	INTUIT	12,494,943.20	0.50	14,855.00	PARKER-HANNIFIN CORP	3,599,515.05	0.14
32,155.00	IRON MOUNTAIN INC REIT	1,413,855.35	0.06	157,081.00	PEPSICO INC	25,645,044.06	1.03
9,292.00	J.B. HUNT TRANSPORT SERVICES INC	1,453,454.64	0.06	14,100.00	PERKINELMER	1,696,653.00	0.07
12,059.00	J.M. SMUCKER CO SHS	1,657,027.19	0.07	639,021.00	PFIZER INC	27,963,558.96	1.12
335,385.00	JPMORGAN CHASE CO	35,047,732.50	1.41	54,543.00	PHILLIPS 66	4,402,710.96	0.18
38,886.00	JUNIPER NETWORKS INC	1,015,702.32	0.04	27,011.00	PIONEER NATURAL RESOURCES COMPANY	5,848,691.83	0.24
28,724.00	KELLOGG CO	2,000,913.84	0.08	46,613.00	PNC FINANCIAL SERVICES GROUP INC	6,964,914.46	0.28
104,333.00	KEYCORP	1,671,414.66	0.07	27,178.00	PPG INDUSTRIES INC	3,008,332.82	0.12
20,964.00	KEYSIGHT TECHNOLOGIES	3,298,895.04	0.13	26,517.00	PRINCIPAL FINANCIAL GROUP INC	1,913,201.55	0.08
67,474.00	KIMCO REALTY	1,242,196.34	0.05	272,784.00	PROCTER & GAMBLE CO	34,438,980.00	1.38
227,527.00	KINDER MORGAN INC	3,786,049.28	0.15	84,519.00	PROLOGIS	8,587,130.40	0.35
75,349.00	KROGER CO	3,296,518.75	0.13	42,216.00	PRUDENTIAL FINANCIAL INC	3,621,288.48	0.15
10,563.00	LABORATORY CORP OF AMERICA HOLDINGS	2,163,408.03	0.09	57,725.00	PUBLIC SERVICE ENTERPRISE GROUP INC	3,245,876.75	0.13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
25,236.00 PULTEGROUP	946,350.00	0.04	207,075.00 WALT DISNEY CO	19,533,384.75	0.78
128,570.00 QUALCOMM INC	14,525,838.60	0.58	256,672.00 WARNER BROS DISCOVERY INC	2,951,728.00	0.12
13,060.00 QUEST DIAGNOSTICS	1,602,331.40	0.06	43,447.00 WASTE MANAGEMENT	6,960,643.87	0.28
5,272.00 RALPH LAUREN CORP -A-	447,750.96	0.02	6,767.00 WATERS	1,823,909.51	0.07
22,155.00 RAYMOND JAMES FINANCIAL INC	2,189,357.10	0.09	52,539.00 WELLTOWER OP --- REGISTERED SH	3,379,308.48	0.14
10,610.00 REGENCY CENTERS	571,454.60	0.02	8,442.00 WEST PHARMACEUTICAL SERVICES INC	2,077,407.36	0.08
6,185.00 REGENCY CENTERS	333,062.25	0.01	26,683.00 WESTROCK	824,237.87	0.03
12,219.00 REGENERON PHARMACEUTICALS INC	8,417,302.53	0.34	85,403.00 WEYERHAEUSER CO	2,439,109.68	0.10
105,743.00 REGIONS FINANCIAL CORP	2,122,262.01	0.09	6,764.00 WHIRLPOOL CORP	911,854.84	0.04
23,155.00 REPUBLIC SERVICES -A-	3,150,006.20	0.13	137,908.00 WILLIAMS COS INC	3,948,306.04	0.16
11,677.00 ROBERT HALF INTERNATIONAL INC	893,290.50	0.04	24,133.00 W.R.BERKLEY CORP	1,558,509.14	0.06
13,388.00 ROCKWELL AUTOMATION	2,879,892.68	0.12	20,336.00 XYLEM INC	1,776,552.96	0.07
12,102.00 ROPER TECHNOLOGIES	4,352,363.28	0.17	32,926.00 YUM BRANDS INC	3,501,350.84	0.14
113,403.00 SALESFORCE INC	16,311,887.52	0.66	5,841.00 ZEBRA TECHNOLOGIES -A-	1,530,400.41	0.06
23,789.00 SEAGATE TECHNOLOGY HOLDINGS	1,266,288.47	0.05	53,323.00 ZOETIS INC -A-	7,907,267.67	0.32
35,569.00 SEMPRA ENERGY	5,333,215.86	0.21	FR-Curacao	5,828,580.40	0.23
36,471.00 SIMON PROPERTY GROUP - REGISTERED	3,273,272.25	0.13	162,356.00 SCHLUMBERGER LTD	5,828,580.40	0.23
5,815.00 SNAP ON INC	1,170,850.25	0.05	Ile de Jersey	4,238,460.61	0.17
39,021.00 S&P GLOBAL INC	11,915,062.35	0.48	169,127.00 AMCOR --- REGISTERED SHS	1,814,732.71	0.07
16,549.00 STANLEY BLACK & DECKER INC	1,244,650.29	0.05	30,990.00 APTIV PLC	2,423,727.90	0.10
131,224.00 STARBUCKS CORP	11,056,934.24	0.44	Irlande	44,716,020.61	1.80
42,098.00 STATE STREET CORP	2,559,979.38	0.10	45,881.00 EATON CORPORATION PUBLIC LIMITED COMPANY	6,118,690.16	0.25
56,021.00 SYNCHRONY FINANCIAL	1,579,231.99	0.06	78,212.00 JOHNSON CONTROLS INTL	3,849,594.64	0.15
57,785.00 SYSCO CORP	4,085,977.35	0.16	56,490.00 LINDE PLC	15,229,139.10	0.62
26,164.00 T ROWE PRICE GROUP INC	2,747,481.64	0.11	225.00 LINDE PLC(US)	60,657.75	0.00
17,870.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,947,830.00	0.08	151,960.00 MEDTRONIC HLD	12,270,770.00	0.50
27,539.00 TAPESTRY INC	782,933.77	0.03	19,961.00 PENTAIR PLC	811,015.43	0.03
52,800.00 TARGET CORP	7,834,992.00	0.31	26,353.00 TRANE TECH - REGISTERED SHS	3,816,177.93	0.15
104,149.00 TEXAS INSTRUMENTS INC	16,120,182.22	0.65	12,740.00 WILLIS TOWERS WATSON PLC	2,559,975.60	0.10
37,463.00 THE HARTFORD FINANCIAL SERVICES GROUP	2,320,458.22	0.09	Libéria	935,220.40	0.04
90,895.00 THE KRAFT HEINZ	3,031,348.25	0.12	24,676.00 ROYAL CARIBBEAN CRUISES	935,220.40	0.04
44,808.00 THERMO FISHER SCIENT SHS	22,726,169.52	0.91	Pays-Bas	2,210,973.60	0.09
133,487.00 TJX COS INC	8,292,212.44	0.33	29,370.00 LYONDELLBASELL -A-	2,210,973.60	0.09
27,165.00 TRAVELERS COS INC/THE	4,161,678.00	0.17	Royaume-Uni	1,089,063.36	0.04
27,802.00 TRIMBLE	1,508,814.54	0.06	39,288.00 NIELSEN HOLDINGS PLC	1,089,063.36	0.04
150,583.00 TRUIST FINANCIAL CORP	6,556,383.82	0.26	Suisse	12,572,827.76	0.51
79,707.00 TWITTER INC	3,494,354.88	0.14	47,606.00 CHUBB - NAMEN AKT	8,658,579.28	0.35
4,992.00 TYLER TECHNOLOGIES INC	1,734,720.00	0.07	35,468.00 TE CONNECTIVITY LTD REG SHS	3,914,248.48	0.16
33,187.00 TYSON FOODS INC -A-	2,188,018.91	0.09	Autres valeurs mobilières	0.19	0.00
36,022.00 UDR	1,502,477.62	0.06	Actions	0.19	0.00
71,420.00 UNION PACIFIC CORP	13,914,044.40	0.56	Etats-Unis d'Amérique	0.19	0.00
83,700.00 UNITED PARCEL SERVICE INC	13,520,898.00	0.54	188,996.00 FIRST HORIZON NATIONAL CORP (ROMPU)	0.19	0.00
8,145.00 UNITED RENTALS INC	2,200,127.40	0.09	1,109.00 MARRIOT INTL	0.00	0.00
106,689.00 UNITEDHEALTH GROUP INC	53,882,212.56	2.17	Total portefeuille-titres	2,461,646,374.27	98.92
153,392.00 US BANCORP	6,184,765.44	0.25			
45,256.00 VALERO ENERGY CORP	4,835,603.60	0.19			
45,240.00 VENTAS INC	1,817,290.80	0.07			
18,163.00 VERISK ANALYTICS	3,097,336.39	0.12			
480,101.00 VERIZON COMMUNICATIONS INC	18,229,434.97	0.73			
29,221.00 VERTEX PHARMACEUTICALS INC	8,460,648.34	0.34			
38,849.00 VF REGISTERED	1,161,973.59	0.05			
131,122.00 VIATRIS INC - REGISTERED SHS	1,117,159.44	0.04			
186,286.00 VISA INC -A-	33,093,707.90	1.33			
17,703.00 VORNADO REALTY TRUST SHS OF BENEF.INT	410,001.48	0.02			
20,432.00 WABTEC CORP	1,662,143.20	0.07			
78,459.00 WALGREENS BOOTS	2,463,612.60	0.10			
163,018.00 WALMART INC	21,143,434.60	0.85			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	144,667,021.00	99.33	264.00 WACKER CHEMIE AG	28,023.60	0.02
Actions	144,654,001.05	99.32	3,797.00 ZALANDO SE	76,813.31	0.05
Allemagne	16,251,435.14	11.16	Autriche	533,645.72	0.37
3,085.00 ADIDAS AG NAMEN AKT	366,744.80	0.25	3,824.00 AMS-OSRAM AG	24,771.52	0.02
1,525.00 AIXTRON AG	38,018.25	0.03	1,009.00 ANDRITZ AG	44,032.76	0.03
7,844.00 ALLIANZ SE REG SHS	1,269,159.20	0.87	5,985.00 ERSTE GROUP BANK AG	135,500.40	0.10
1,897.00 AURUBIS	102,400.06	0.07	2,316.00 OMV AG	86,548.92	0.06
17,091.00 BASF SE REG SHS	676,803.60	0.46	1,375.00 VERBUND AG	120,243.75	0.08
18,936.00 BAYER AG REG SHS	897,850.44	0.62	5,287.00 VOESTALPINE AG	92,575.37	0.06
1,558.00 BECHTLE	57,848.54	0.04	1,455.00 WIENERBERGER AG	29,973.00	0.02
1,885.00 BEIERSDORF AG	190,290.75	0.13	Belgique	2,034,546.07	1.40
6,213.00 BMW AG	434,847.87	0.30	323.00 ACKERMANS AND VAN HAAREN NV	42,022.30	0.03
3,042.00 BRENNTAG - NAMEN AKT	189,759.96	0.13	673.00 AEDIFICA SA	53,066.05	0.04
1,578.00 CAPITAL STAGE AG	29,161.44	0.02	2,987.00 AGEAS NOM	111,833.28	0.08
678.00 CARL ZEISS MEDITEC AG	72,851.10	0.05	17,235.00 ANHEUSER-BUSCH INBEV	805,650.08	0.56
18,259.00 COMMERZBK	134,057.58	0.09	551.00 COFINIMMO SA	46,724.80	0.03
1,776.00 CONTINENTAL AG	81,607.20	0.06	319.00 D'ITEREN	46,350.70	0.03
3,685.00 COVESTRO AG	108,854.90	0.07	513.00 ELIA SYSTEM OPERATOR SA	61,765.20	0.04
39,825.00 DEUTSCHE BANK AG REG SHS	304,501.95	0.21	1,938.00 GROUPE BRUXELLES LAMBERT GBL	139,303.44	0.10
3,522.00 DEUTSCHE BOERSE AG REG SHS	592,576.50	0.41	4,813.00 KBC GROUPE SA	234,200.58	0.16
8,882.00 DEUTSCHE LUFTHANSA AG REG SHS	52,563.68	0.04	2,913.00 PROXIMUS SA	30,863.24	0.02
18,295.00 DEUTSCHE POST AG REG SHS	569,248.93	0.39	1,445.00 SOLVAY	115,079.80	0.08
66,659.00 DEUTSCHE TELEKOM AG REG SHS	1,165,999.23	0.80	2,295.00 UCB	163,220.40	0.11
3,724.00 EVONIK INDUSTRIES	64,239.00	0.04	3,948.00 UMICORE SA	118,953.24	0.08
3,766.00 FRESenius MEDICAL CARE AG & CO KGAA	109,326.98	0.08	2,608.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	65,512.96	0.04
7,452.00 FRESenius SE	163,571.40	0.11	Bermudes	67,658.04	0.05
2,808.00 GEA GROUP AG	93,618.72	0.06	6,729.00 HISCOX	67,658.04	0.05
1,157.00 HANNOVER RUECK SE	178,409.40	0.12	Danemark	5,791,039.07	3.98
2,855.00 HEIDELBERGCEMENT AG	116,626.75	0.08	3,214.00 AMBU AS - BEARER -B-	28,710.29	0.02
2,819.00 HELLOFRESH SE	61,313.25	0.04	102.00 A.P. MOELLER-MAERSK A/S -B-	190,201.00	0.13
3,390.00 HENKEL AG & CO KGAA	206,857.80	0.14	1,924.00 CARLSBERG AS -B-	231,280.04	0.16
846.00 HUGO BOSS AG	40,658.76	0.03	1,907.00 CHRISTIAN HANSEN	96,126.48	0.07
24,189.00 INFINEON TECHNOLOGIES REG SHS	549,332.19	0.38	2,367.00 COLOPLAST -B-	246,968.05	0.17
1,048.00 KION GROUP AG	20,766.12	0.01	13,212.00 DANSKE BANK	168,520.54	0.12
917.00 KNORR-BREMSE - BEARER SHS	40,696.46	0.03	1,870.00 DEMANT A/S	47,520.53	0.03
1,560.00 LANXESS AG	46,909.20	0.03	3,743.00 DSV A/S	451,045.73	0.31
1,350.00 LEG IMMOBILIEN - NAMEN AKT	82,836.00	0.06	2,367.00 GN GREAT NORDIC	42,689.37	0.03
15,190.00 MERCEDES-BENZ GROUP	795,196.50	0.55	2,684.00 ISS A/S	42,486.57	0.03
2,537.00 MERCK KGAA	423,171.60	0.29	626.00 JYSKE BANK A/S	33,474.45	0.02
2,702.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	668,745.00	0.46	2,460.00 LK-ABELLO --- BEARER AND/OR REGISTERED S	39,966.38	0.03
2,951.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	171,630.16	0.12	588.00 NETCOMPANY GROUP A/S	20,260.45	0.01
1,665.00 PUMA AG	79,870.05	0.05	31,253.00 NOVO NORDISK	3,200,348.90	2.19
20,785.00 SAP AG	1,748,434.20	1.20	4,009.00 NOVOZYMES -B-	206,611.41	0.14
441.00 SARTORIUS VORZ.OHNE STIMMRECHT	157,481.10	0.11	1,817.00 PANDORA	87,753.22	0.06
1,297.00 SCOUT24	67,080.84	0.05	162.00 ROCKWOOL SHS -B-	26,210.38	0.02
14,290.00 SIEMENS AG REG	1,446,148.00	0.99	608.00 ROYAL UNIBREW A/S	40,468.19	0.03
8,994.00 SIEMENS ENERGY - REGISTERED SHS	102,396.69	0.07	751.00 SIMCORP A/S	43,421.03	0.03
5,213.00 SIEMENS HEALTHINEERS	230,831.64	0.16	597.00 TOPDANMARK AS	28,535.43	0.02
2,630.00 SYMRISE AG	264,183.50	0.18	6,688.00 TRYG A/S	141,127.60	0.10
11,803.00 TELEFONICA NAMEN AKT	24,467.62	0.02	19,810.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	377,313.03	0.26
6,368.00 THYSSENKRUPP AG	27,930.05	0.02	Espagne	5,851,374.91	4.02
1,562.00 UNITED INTERNET AG REG SHS	30,084.12	0.02	456.00 ACCIONA SA	82,353.60	0.06
3,919.00 VOLKSWAGEN AG VORZ.AKT	495,361.60	0.34	4,394.00 ACS	101,633.22	0.07
13,655.00 VONOVIA SE	303,277.55	0.21	1,298.00 AENA SME SA	138,756.20	0.10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8,788.00 AMADEUS IT GROUP SA -A-	421,033.08	0.29	650.00 COVIVIO SA	32,188.00	0.02
111,758.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	516,377.84	0.35	24,801.00 CREDIT AGRICOLE SA	207,435.56	0.14
104,322.00 BANCO SABADELL REG.SHS	71,815.26	0.05	12,318.00 DANONE SA	598,285.26	0.41
313,433.00 BANCO SANTANDER SA REG SHS	751,455.62	0.52	13,671.00 DASSAULT SYST.	488,533.19	0.34
11,915.00 BANKINTER SA REGS	68,701.89	0.05	4,545.00 EDENRED SA	215,251.20	0.15
79,113.00 CAIXABANK SA	261,943.14	0.18	11,587.00 EDF SA	137,769.43	0.09
10,507.00 CELLNEX TELECOM SA	334,017.53	0.23	1,817.00 EIFFAGE	149,938.84	0.10
4,572.00 EDP RENOVAVEIS SA	96,194.88	0.07	3,484.00 ELIS SA	36,198.76	0.02
4,371.00 ENAGAS	69,236.64	0.05	36,352.00 ENGIE SA	430,480.38	0.30
10,019.00 FERROVIAL SA	234,344.41	0.16	5,767.00 ESSILORLUXOTTICA SA	809,398.45	0.56
4,158.00 GAMESA CORPORACION TECNOLOGICA SA	74,532.15	0.05	962.00 EURAZEO	51,803.70	0.04
5,443.00 GRIFOLS SA -A-	48,344.73	0.03	3,141.00 FAURECIA	35,273.43	0.02
111,743.00 IBERDROLA SA	1,070,721.43	0.73	554.00 GAZTRANSPORT ET TECHNIGAZ SA	62,768.20	0.04
21,568.00 INDITEX SHARE FROM SPLIT	458,967.04	0.32	877.00 GECINA	70,554.65	0.05
5,544.00 INMOBILIARIA COLONIAL SA	27,365.18	0.02	8,099.00 GETLINK ACT	128,814.60	0.09
57,189.00 INTL CONS AIRLINES GROUP	61,691.92	0.04	682.00 HERMES INTERNATIONAL SA	829,994.00	0.57
6,224.00 MERLIN PROPERTIES SOCIMI S.A.	49,200.72	0.03	693.00 IPSEN	65,765.70	0.05
3,678.00 NATURGY ENERGY GROUP SA	87,278.94	0.06	1,398.00 KERING	641,052.90	0.44
7,820.00 RED ELECTRICA	122,852.20	0.08	3,806.00 KLEPIERRE SA	68,127.40	0.05
27,327.00 REPSOL SA	322,595.24	0.22	4,488.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,482,162.00	1.02
112,548.00 TELEFONICA SA	379,962.05	0.26	2,114.00 LA FRANCAISE DES JEUX SA	64,413.58	0.04
Finlande	3,343,682.48	2.30	5,030.00 LEGRAND SA	335,299.80	0.23
2,559.00 ELISA CORPORATION -A-	118,609.65	0.08	179.00 L'OREAL SA	59,114.75	0.04
1,378.00 HUHTAMAKI OYJ	45,005.48	0.03	4,982.00 LVMH MOET HENNESSY LOUIS VUITTON SE	3,041,012.80	2.09
4,446.00 KESKO CORP	85,118.67	0.06	529.00 NEXANS SA	48,615.10	0.03
2,690.00 KOJAMO RG	35,292.80	0.02	40,068.00 ORANGE	370,548.86	0.25
7,649.00 KONE OYJ -B-	302,976.89	0.21	3,825.00 PERNOD RICARD SA	722,351.25	0.50
11,503.00 METSO OUTOTEC OYJ	78,864.57	0.05	4,528.00 PUBLICIS GROUPE	221,419.20	0.15
8,163.00 NESTE	365,702.40	0.25	362.00 REMY COINTREAU	61,865.80	0.04
102,707.00 NOKIA OYJ	454,016.29	0.31	3,837.00 RENAULT SA	107,320.89	0.07
69,396.00 NORDEA BK	610,684.80	0.43	4,529.00 REXEL SA	70,108.92	0.05
1,682.00 ORION CORPORATION (NEW) -B-	72,460.56	0.05	1,801.00 RUBIS	38,523.39	0.03
9,490.00 SAMPO OYJ -A-	415,282.40	0.29	22,015.00 SANOFI	1,725,976.00	1.19
16,695.00 STORA ENSO -R-	218,537.55	0.15	448.00 SARTORIUS STEDIM BIOTECH	142,060.80	0.10
1,244.00 TIETOEVRVY CORP	28,935.44	0.02	10,967.00 SCHNEIDER ELECTRIC SE	1,282,480.98	0.88
12,663.00 UPM KYMMENE CORP	412,560.54	0.28	3,176.00 SCOR SE ACT PROV REGROUPEMENT	47,211.24	0.03
2,492.00 VALMET CORPORATION	51,908.36	0.04	603.00 SEB SA	39,014.10	0.03
7,251.00 WARTSILA CORPORATION -B-	47,726.08	0.03	16,131.00 SOCIETE GENERALE SA	329,314.37	0.23
France	23,910,080.20	16.42	1,565.00 SODEXO SA	120,755.40	0.08
3,372.00 ACCOR SA	72,868.92	0.05	466.00 SOITEC SA RGPT	55,290.90	0.04
518.00 AEROPORTS DE PARIS-ADP-	61,642.00	0.04	305.00 SOPRA STERIA GROUP	39,802.50	0.03
67.00 ALSTOM	1,121.92	0.00	2,646.00 SPIE SA	57,100.68	0.04
5,719.00 ALSTOM SA	95,764.66	0.07	1,132.00 TELEPERFORMANCE SE	295,338.80	0.20
544.00 ALTEN SA	61,852.80	0.04	50,062.00 TOTALENERGIESSE	2,416,743.05	1.66
1,150.00 AMUNDI SA	49,404.00	0.03	1,972.00 UNIBAIL RODAMCO	84,569.23	0.06
1,251.00 ARKEMA SA	93,925.08	0.06	4,035.00 VALEO SA	63,067.05	0.04
38,087.00 AXA SA	856,005.33	0.59	12,513.00 VEOLIA ENVIRONNEMENT SA	246,631.23	0.17
928.00 BIOMERIEUX SA	75,539.20	0.05	10,884.00 VINCI SA	905,222.28	0.62
21,904.00 BNP PARIBAS SA	955,123.92	0.66	12,988.00 VIVENDI SA	103,540.34	0.07
16,656.00 BOLLORE --- ACT	78,649.63	0.05	344.00 WENDEL SA	25,404.40	0.02
5,404.00 BOUYGUES SA	145,097.40	0.10	4,782.00 WORLDLINE SA	194,531.76	0.13
5,421.00 BUREAU VERITAS SA	124,574.58	0.09	Ile de Jersey	1,242,724.70	0.85
3,277.00 CAPGEMINI SE	542,343.50	0.37	17,900.00 EXPERIAN GROUP	542,751.82	0.37
10,857.00 CARREFOUR SA	154,332.26	0.11	4,111.00 FERGUSON NEWCO PLC	440,517.82	0.30
10,212.00 CIE DE SAINT-GOBAIN	378,354.60	0.26	29,082.00 MAN GROUP - REGISTERED SHS	74,262.49	0.05
13,260.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	307,035.30	0.21	21,670.00 WPP PLC	185,192.57	0.13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Man	149,300.25	0.10	8,750.00 STOREBRAND	61,849.56	0.04
12,065.00 ENTAIN PLC	149,300.25	0.10	4,332.00 TOMRA SYSTEMS ASA	78,065.68	0.05
Irlande	4,086,450.36	2.81	2,820.00 YARA INTERNATIONAL ASA	101,251.09	0.07
17,795.00 BANK OF IRELAND - REGISTERED	117,197.87	0.08	Pays-Bas	10,725,864.05	7.36
15,083.00 CRH PLC	498,794.81	0.34	1,778.00 AALBERTS N.V.	60,043.06	0.04
2,146.00 DCC PLC	114,660.37	0.08	8,731.00 ABN AMRO GROUP DEP RECEIPT	80,569.67	0.06
5,460.00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	41,796.13	0.03	31,812.00 AEGON NV	130,492.82	0.09
2,923.00 KERRY GROUP -A-	266,577.60	0.18	3,313.00 AKZO NOBEL NV	193,214.16	0.13
2,981.00 KINGSPAN GROUP	138,139.54	0.09	268.00 ALFEN NV	25,401.04	0.02
9,496.00 LINDE PLC	2,651,283.20	1.83	1,375.00 ARCADIS	46,200.00	0.03
10,793.00 RYANAIR HLDGS	113,110.64	0.08	848.00 ASM INTERNATIONAL NV	198,220.00	0.14
4,940.00 SMURFIT KAPPA PLC	144,890.20	0.10	7,756.00 ASML HOLDING NV	3,363,001.60	2.30
Italie	3,455,286.56	2.37	2,292.00 ASR NEDERLAND NV	90,694.44	0.06
1,865.00 AMPLIFON SPA	50,168.50	0.03	1,544.00 BESI -REGISTERED SHS	68,846.96	0.05
20,931.00 ASSICURAZIONI GENERALI SPA	293,452.62	0.20	19,423.00 CNH INDUSTRIAL NV	225,889.49	0.16
9,409.00 ATLANTIA SPA	212,737.49	0.15	10,155.00 DAVIDE CAMPARI-MILANO N.V.	92,532.36	0.06
29,042.00 A2A SPA	29,036.19	0.02	3,322.00 DSM KONINKLIJKE	390,168.90	0.27
45,756.00 ENI SPA	499,197.96	0.34	1,481.00 EURONEXT NV	96,413.10	0.07
11,307.00 FINECOBANK	143,994.65	0.10	2,314.00 FERRARI NV	443,593.80	0.30
14,940.00 HERA SPA	32,658.84	0.02	1,929.00 HEINEKEN HOLDING	135,994.50	0.09
6,521.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	58,493.37	0.04	4,449.00 HEINEKEN NV	399,787.14	0.27
1,529.00 INTERPUMP GROUP	51,099.18	0.04	1,084.00 IMCD	132,898.40	0.09
351,280.00 INTESA SANPAOLO	598,159.58	0.41	71,606.00 ING GROUP NV	634,285.95	0.44
9,081.00 ITALGAS SPA REG	43,370.86	0.03	2,479.00 JDE PEET S BV	74,221.26	0.05
11,604.00 MEDIUMBANCA	93,528.24	0.06	18,879.00 KONINKLIJKE AHOLD DELHAIZE NV	493,402.67	0.34
3,613.00 MONCLER SPA	153,155.07	0.11	63,040.00 KONINKLIJKE KPN NV	174,746.88	0.12
12,378.00 NEXI SPA	103,257.28	0.07	4,546.00 NN GROUP NV	181,703.62	0.12
8,654.00 POSTE ITALIANE SPA	67,414.66	0.05	1,500.00 OCI REG.SHS	56,340.00	0.04
5,114.00 PRYSMIAN SPA	151,476.68	0.10	16,644.00 PROSUS NV	898,276.68	0.61
1,917.00 RECORDATI SPA	72,251.73	0.05	4,327.00 QIAGEN REGD EUR	185,974.46	0.13
430.00 REPLY SPA	46,268.00	0.03	2,316.00 RANDSTAD BR	103,247.28	0.07
39,223.00 SNAM SPA	162,618.56	0.11	16,895.00 ROYAL PHILIPS NV	270,320.00	0.19
188,825.00 TELECOM ITALIA	35,933.40	0.02	2,539.00 SIGNIFY NV	67,613.57	0.05
27,169.00 TERNA SPA	169,806.25	0.12	43,801.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	537,525.87	0.37
37,025.00 UNICREDIT SPA REGS	387,207.45	0.27	12,125.00 STMICROELECTRONICS	391,031.25	0.27
Luxembourg	643,260.88	0.44	4,836.00 WOLTERS KLUWER NV	483,213.12	0.33
13,345.00 ARCELORMITTAL SA	275,774.43	0.19	Pologne	81,041.39	0.06
17,408.00 AROUNDTOWN SA	39,289.86	0.03	19.00 LPP	30,609.69	0.02
2,490.00 EUROFINS SCIENTIFIC SE	152,188.80	0.10	10,536.00 POWSZECHNY ZAKLAD UBEZPIECZEN	50,431.70	0.04
2,251.00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	26,554.46	0.02	Portugal	179,270.14	0.12
2,554.00 SOFTCAT PLC	34,631.49	0.02	7,837.00 GALP ENERGIA SA REG SHS -B-	76,990.69	0.05
8,656.00 TENARIS SA - REG.SHS	114,821.84	0.08	5,369.00 JERONIMO MARTINS SGPS SA	102,279.45	0.07
Malte	20,452.47	0.01	Royaume-Uni	32,434,754.69	22.26
2,654.00 KINDRED GROUP SWEDISH DEP REC	20,452.47	0.01	47,363.00 ABRDN PLC	75,070.57	0.05
Norvège	1,943,228.98	1.33	26,279.00 ANGLO AMERICAN PLC	819,122.66	0.56
5,762.00 AKER BP SHS	168,722.89	0.12	13,807.00 ANTOFAGASTA PLC	175,498.05	0.12
16,993.00 DNB BK ASA	275,138.41	0.19	8,830.00 ASHTEAD GROUP	411,114.18	0.28
20,308.00 EQUINOR ASA	681,213.51	0.46	7,426.00 ASSOCIATED BRITISH FOODS PLC	106,744.52	0.07
3,672.00 GJENSIDIGE FORSIKRING ASA	64,321.48	0.04	56,247.00 ASSURA PLC	34,353.22	0.02
8,646.00 MOWI ASA	112,170.02	0.08	29,572.00 ASTRAZENCA PLC	3,350,774.48	2.30
2,899.00 NORDIC VLSI	39,511.45	0.03	19,726.00 AUTO TRADER GROUP PLC	115,757.63	0.08
38,963.00 NORSK HYDRO ASA	214,751.81	0.15	55,644.00 AVIVA PLC	246,137.20	0.17
14,611.00 ORKLA ASA	108,396.91	0.07	12,153.00 BALFOUR BEATTY	42,430.25	0.03
1,100.00 SALMAR	37,836.17	0.03	292,846.00 BARCLAYS PLC	481,514.10	0.33

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
21,361.00 BARRATT DEVELOPMENTS PLC	83,292.32	0.06	17,794.00 ROYAL MAIL	37,398.62	0.03
13,314.00 BEAZLEY PLC	85,563.99	0.06	10,114.00 RS GRP --- REGISTERED SHS	111,673.50	0.08
2,288.00 BELLWAY PLC	44,399.09	0.03	19,730.00 SCHRODERS PLC	87,521.52	0.06
4,252.00 BIG YELLOW GROUP PLC	51,357.34	0.04	23,590.00 SEGRO (REIT)	202,407.36	0.14
361,233.00 BP PLC	1,782,702.96	1.22	4,807.00 SEVERN TRENT PLC	128,993.68	0.09
18,767.00 BRITISH LAND CO PLC REIT	74,995.29	0.05	138,248.00 SHELL PLC	3,543,987.48	2.44
5,283.00 BRITVIC PLC	43,192.26	0.03	17,594.00 SMITH AND NEPHEW PLC	210,602.75	0.14
140,438.00 BT GROUP PLC	194,190.42	0.13	7,577.00 SMITHS GROUP -SHS-	130,369.99	0.09
6,808.00 BUNZL PLC	214,107.57	0.15	2,527.00 SPECTRIS	78,781.59	0.05
7,462.00 BURBERRY GROUP PLC	153,729.44	0.11	1,504.00 SPIRAX-SARCO ENGIN	178,231.54	0.12
126,684.00 CENTRICA	102,259.51	0.07	21,549.00 SSE PLC	375,069.48	0.26
34,496.00 COMPASS GROUP	709,494.99	0.49	9,452.00 ST JAME'S PLACE CAPITAL	111,580.13	0.08
1,506.00 COMPUTACENTER	33,171.13	0.02	48,745.00 STANDARD CHARTERED PLC	314,820.72	0.22
36,052.00 CONVATEC GROUP REGD	84,460.93	0.06	9,045.00 TATE & LYLE PLC NPV	70,084.32	0.05
2,873.00 CRODA INTL - REGISTERED SHS	211,022.77	0.14	78,263.00 TAYLOR WIMPEY PLC	78,744.56	0.05
2,354.00 DECHARA PHARMACLTs PLC	70,330.31	0.05	146,792.00 TESCO --- REGISTERED SHS	345,904.58	0.24
2,388.00 DERWENT LONDON PLC	54,965.36	0.04	2,078.00 THE BERKELEY GROUP HOLDINGS	78,067.07	0.05
43,623.00 DIAGEO PLC	1,887,629.25	1.30	5,140.00 TRAVIS PERKINS PLC	45,472.84	0.03
2,827.00 DIPLOMA	74,862.67	0.05	42,138.00 TRITAX BIG BOX REIT PLC	65,204.42	0.04
28,282.00 DIRECT LINE INS GR PLC NI	59,780.21	0.04	48,951.00 UNILEVER	2,213,839.10	1.52
29,631.00 DS SMITH HOLDING	86,738.88	0.06	7,303.00 UNITE GROUP PLC	71,440.59	0.05
1,889.00 GREGGS PLC	36,850.14	0.03	14,126.00 UNITED UTILITIES GROUP PLC	143,062.78	0.10
78,215.00 GSK --- REGISTERED SHS	1,163,777.88	0.80	30,640.00 VIRGIN MONEY UK PLC	43,397.36	0.03
7,745.00 HALMA PLC	180,475.44	0.12	4,121.00 VISTRY GROUP PLC	27,658.03	0.02
3,829.00 HIKMA PHARMACEUTICALS PLC	59,490.00	0.04	505,043.00 VODAFONE GROUP PLC	581,927.39	0.40
12,883.00 HOWDEN JOINERY GROUP	74,162.40	0.05	4,554.00 WATCH SWITZ GRP - REGISTERED SHS	34,974.89	0.02
388,013.00 HSBC HOLDINGS PLC	2,066,071.95	1.42	5,563.00 WEIR GROUP PLC	89,156.34	0.06
6,294.00 ICG(OST)	70,484.77	0.05	4,241.00 WHITBREAD	111,244.10	0.08
5,785.00 IMI	73,762.71	0.05	18,060.00 3I GROUP PLC	224,926.85	0.15
29,382.00 INFORMA PLC	173,827.87	0.12	Suède	7,134,961.40	4.90
3,788.00 INTERCONTINENTAL HOTELS GROUP PLC	188,579.90	0.13	2,362.00 AAK --- REGISTERED SHS	32,013.60	0.02
3,269.00 INTERTEK GROUP PLC	138,083.22	0.09	3,835.00 ADDTECH - REGISTERED SHS -B-	51,995.70	0.04
14,531.00 INVESTEC	60,120.85	0.04	5,583.00 ALFA LAVAL	142,968.84	0.10
67,241.00 ITV PLC	43,887.47	0.03	18,857.00 ASSA ABLOY -B- NEW I	363,727.02	0.25
37,997.00 J SAINSBURY PLC	75,465.78	0.05	50,055.00 ATLAS COPCO AB	482,517.74	0.34
54,915.00 JD SPORTS FASHION PLC	62,699.21	0.04	2,061.00 AXFOOD AB	48,322.83	0.03
4,023.00 JOHNSON MATTHEY	84,003.51	0.06	11,091.00 BILLERUDKORSNAS AB	134,051.16	0.09
42,726.00 KINGFISHER PLC	107,301.85	0.07	3,133.00 BIOVITRUM AB	62,131.76	0.04
14,612.00 LAND SEC R.E.I.T	86,879.47	0.06	7,471.00 BOLIDEN --- REGISTERED SHS	238,149.23	0.16
116,530.00 LEGAL & GENERAL GROUP PLC	287,474.30	0.20	4,213.00 CASTELLUM AB	48,498.34	0.03
1,320,333.00 LLOYDS BANKING GROUP PLC	622,704.91	0.43	3,024.00 ELECTROLUX AB	32,327.13	0.02
22,698.00 LONDONMETRIC PROPERTY PLC	45,132.19	0.03	4,840.00 ELEKTA INSTRUMENT -B- FREE	25,313.77	0.02
6,860.00 LSE GROUP	596,263.45	0.41	11,964.00 EPIROC --- REGISTERED SHS -A-	176,241.38	0.12
53,264.00 M AND G REGISTERED SHS	101,083.85	0.07	13,028.00 EQT AB	262,557.64	0.18
36,315.00 MARKS AND SPENCER GROUP PLC	40,833.68	0.03	10,976.00 ESSITY AB REGISTERED -B-	222,919.32	0.15
9,469.00 MONDI PLC	150,407.77	0.10	4,776.00 FABEGE -REGISTERED SHS	33,343.46	0.02
70,608.00 NATIONAL GRID PLC	749,043.39	0.51	10,458.00 FASTIGHETS-B SHS SHARES	43,052.14	0.03
95,000.00 NATWEST GROUP PLC	244,536.24	0.17	3,766.00 GETINGE -B-	66,405.95	0.05
2,645.00 NEXT PLC	144,697.41	0.10	13,903.00 HENNES AND MAURITZ AB	132,307.82	0.09
14,039.00 PEARSON PLC	138,662.32	0.10	40,482.00 HEXAGON --- REGISTERED SHS -B-	389,864.04	0.27
4,925.00 PENNON GROUP --- REGISTERED SHS	44,165.62	0.03	3,667.00 HOLMEN -REGISTERED SHS	143,183.56	0.10
18,021.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	108,175.28	0.07	5,423.00 HUSQVARNA -B-	30,976.74	0.02
53,391.00 PRUDENTIAL PLC	543,765.68	0.37	2,987.00 INDUSTRIVAERDEN -C- FREE	61,351.97	0.04
14,169.00 RECKITT BENCKISER GROUP PLC	964,835.28	0.66	4,466.00 INDUTRADE AB	74,928.68	0.05
37,864.00 RELX PLC	950,051.60	0.65	34,507.00 INVESTOR --- REGISTERED SHS -B-	519,208.68	0.37
37,491.00 RENTOKIL INITIAL PLC	203,987.61	0.14	3,705.00 KINNEVIK AB	50,301.29	0.03
20,873.00 ROTORK NEW ISSUE	55,702.56	0.04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
29,233.00 NIBE INDUSTRIER	269,160.91	0.18	1,463.00 SWISS PRIME SITE AG-NAMEN AKT	119,868.28	0.08
18,601.00 SAMHALLSBYGGNAD	20,813.88	0.01	5,314.00 SWISS RE REGS	403,207.05	0.28
20,656.00 SANDVIK AB	289,843.11	0.20	474.00 SWISSCOM SHS NOM	227,856.25	0.16
7,643.00 SECURITAS -B- FREE	54,554.44	0.04	246.00 TECAN GROUP NAM.AKT	87,510.89	0.06
31,736.00 SKANDINAVISKA ENSKILDA BANKEN -A-	311,765.44	0.21	1,150.00 TEMENOS AG NAM.AKT	80,435.60	0.06
6,947.00 SKANSKA -B- FREE	89,140.70	0.06	61,818.00 UBS GROUP SA	928,039.36	0.64
12,535.00 SKF AB -B-	173,238.07	0.12	2,891.00 ZURICH INSURANCE GROUP NAMENSAKT	1,184,344.53	0.81
29,624.00 SSAB - REGISTERED -B-	130,358.52	0.09	Warrants, Droits	13,019.95	0.01
15,699.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	205,052.41	0.14	Suède	13,019.95	0.01
27,771.00 SVENSKA HANDELSBANKEN AB-A-	234,037.99	0.16	30,572.00 SECURITAS AB 11.10.22 RIGHT	13,019.95	0.01
2,735.00 SWECO AB	23,547.12	0.02	Autres valeurs mobilières	60,150.07	0.04
16,708.00 SWEDBANK -A-	225,685.14	0.15	Actions	60,150.07	0.04
59,703.00 TELEFON ERICSSON	359,646.37	0.25	Royaume-Uni	60,150.07	0.04
9,262.00 TELE2 AB	81,786.30	0.06	1,330.00 CFD UNILEVER - REGISTERED SHS	60,150.07	0.04
43,502.00 TELIA COMPANY AB	128,165.37	0.09	Total portefeuille-titres	144,727,171.07	99.37
1,257.00 THULE CORP	25,841.48	0.02			
4,615.00 TRELLEBORG -B- FREE	89,102.25	0.06			
672.00 VIAPLAY GRP - REGISTERED SHS -B-	13,536.86	0.01			
954.00 VITROLIFE -REGISTERED SHS	13,952.43	0.01			
29,837.00 VOLVO AB -B-	433,847.02	0.30			
8,122.00 VOLVO CAR AB	36,405.24	0.02			
7,442.00 WALLENSTAM BYGGNADS AB	27,778.34	0.02			
4,688.00 WIHLBORGS FASTIGHETER AB.	29,042.22	0.02			
Suisse	24,773,943.55	17.01			
30,448.00 ABB LTD REG SHS	814,725.57	0.56			
2,703.00 ADECCO REG.SHS	76,840.10	0.05			
9,271.00 ALCON - REGISTERED SHS	559,029.18	0.38			
767.00 BALOISE HOLDING REG.SHS	100,787.08	0.07			
60.00 BARRY CALLEBAUT - NAMEN-AKT	116,303.68	0.08			
151.00 BELIMO HOLDING LTD	57,552.89	0.04			
19.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	188,384.15	0.13			
10,051.00 CIE FINANCIERE RICHEMONT NAMEN AKT	982,792.24	0.67			
4,335.00 CLARIANT NAMEN AKT	71,485.69	0.05			
4,540.00 COCA COLA HBC NAMEN	97,980.40	0.07			
46,590.00 CREDIT SUISSE GROUP AG REG SHS	192,119.73	0.13			
470.00 DKSH HOLDING SA	34,998.96	0.02			
683.00 GEBERIT AG	302,823.58	0.21			
1,264.00 GEORG FISCHER LTD	62,400.33	0.04			
147.00 GIVAUDAN SA REG.SHS	457,831.36	0.31			
522.00 HELVETIA HLDG - REGISTERED SHS	50,294.33	0.03			
10,395.00 HOLCIM LTD	441,803.67	0.30			
4,361.00 JULIUS BAER GROUP NAMEN AKT	196,747.04	0.14			
1,073.00 KUEHNE + NAGEL INTERNATIONAL AG	224,793.61	0.15			
3,215.00 LOGITECH NAMEN AKT	153,214.32	0.11			
1,385.00 LONZA GROUP (CHF)	698,532.98	0.48			
52,394.00 NESTLE SA REG SHS	5,818,657.46	3.99			
43,225.00 NOVARTIS AG REG SHS	3,386,003.16	2.32			
415.00 PARTNERS GROUP HLDG NAMEN AKT	346,306.78	0.24			
13,395.00 ROCHE HOLDING LTD	4,493,479.31	3.09			
755.00 SCHINDLER HOLDING SA	121,095.99	0.08			
118.00 SGS SA REG SHS	260,060.16	0.18			
5,948.00 SIG GROUP --- REGISTERED SHS	124,487.29	0.09			
2,851.00 SIKA - REGISTERED SHS	593,440.88	0.41			
1,004.00 SONOVA HOLDING NAM-AKT	229,081.10	0.16			
2,227.00 STRAUMANN HOLDING LTD	212,121.63	0.15			
608.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	276,506.94	0.19			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	327,079,948.08	98.58			
Actions	327,079,948.08	98.58			
Bermudes	2,867,034.06	0.86			
868,000.00 ALIBABA HEALTH INFORMATION	398,069.00	0.12	399,900.00 CHINA MINSENG BANKING -A-	190,156.68	0.06
764,000.00 BEIJING ENTERPRISES WATER	176,160.31	0.05	1,124,500.00 CHINA MINSHENG BANKING CORPORATION -H-	322,313.21	0.10
568,000.00 CHINA GAS HOLDINGS LTD	680,885.51	0.20	360,400.00 CHINA PETROLEUM AND CHEMICAL -A-	216,871.54	0.07
175,700.00 CHINA RESOURCES	558,442.48	0.17	4,800,000.00 CHINA PETROLEUM AND CHEMICAL -H-	2,060,664.41	0.62
864,000.00 CN RUYI RG REGISTERED SHS	184,909.47	0.06	93,749.00 CHINA RAILWAY SIGNAL	54,572.67	0.02
148,720.00 HOPSON DEVELOPMENT HOLDINGS LTD	155,731.81	0.05	48,300.00 CHINA SECURITIES - REGISTERED SHS -A-	156,976.14	0.05
738,000.00 KUNLUN ENERGY	533,059.33	0.16	117,900.00 CHINA SOUTHERN AIR -A-	109,810.12	0.03
235,204.00 SHENZHEN INTL HOLDINGS LTD	179,776.15	0.05	362,000.00 CHINA SOUTHERN AIRLINES -H-	190,917.19	0.06
Chine	49,489,440.14	14.92	319,000.00 CHINA SUNTIEEN GREEN ENERGY CORP LTD-H-	117,035.95	0.04
920,100.00 AGRICULTURAL BANK OF CHINA -A-	369,114.88	0.11	329,200.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	259,973.28	0.08
5,503,000.00 AGRICULTURAL BANK OF CHINA -H-	1,647,416.86	0.50	110,800.00 CHINA VANKE -A-	277,109.62	0.08
70,600.00 AIR CHINA -A-	103,684.03	0.03	321,600.00 CHINA VANKE -H-	585,852.39	0.18
352,000.00 AIR CHINA .SHS. -H-	269,048.17	0.08	64,900.00 CHONGQING DONGYUAN -A-	19,026.17	0.01
148,000.00 A-LIVING SMART CITY SERVICES	117,270.35	0.04	10,400.00 CHONGQING FULING ZHACAI -A-	39,650.01	0.01
10,700.00 ANGEL YEAST CO LTD -A-	62,406.35	0.02	699,000.00 CMOC GROUP LIMITED	273,370.52	0.08
25,400.00 ANHUI USTC IFLY -A-	116,931.84	0.04	205,100.00 CMOC GROUP LTD-A	135,790.11	0.04
3,800.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	82,767.46	0.02	26,000.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1,462,039.36	0.44
14,932,000.00 BANK OF CHINA LTD -H-	4,888,630.77	1.47	23,900.00 ENN NATURAL GAS CO LTD	62,220.91	0.02
67,600.00 BANK OF HANGZHOU REG SHS A	135,120.75	0.04	22,042.00 EVE ENERGY CO LTD	261,566.34	0.08
70,855.00 BANK OF NINGBO -A-	313,567.01	0.09	109,200.00 FOXCONN IND INT --- REGISTERED SHS -A-	130,503.67	0.04
260,600.00 BAOZHAN IRON AND STEEL -A-	192,274.04	0.06	66,840.00 GANFENG LITHIUM CO., LTD.	444,896.38	0.13
92,600.00 BBMG -A-	32,342.29	0.01	72,840.00 GD WEN S FOOD -A-	209,554.07	0.06
362,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	195,989.87	0.06	3,800.00 GGZHOU LUXIANG CO -A-	59,996.81	0.02
4,965.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	140,059.77	0.04	38,200.00 GOERTEK INC. -A-	141,993.91	0.04
23,340.00 BEIJING SHIJI SHS -A-	40,497.76	0.01	21,000.00 GOTION HIGH-TECH CO LTD	89,930.41	0.03
17,400.00 BEIJING SINNET TECHNOLOGY CO LTD	19,500.98	0.01	12,000.00 GUANDONG WEIHUA -A-	78,707.52	0.02
6,500.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	60,184.35	0.02	13,000.00 GZ BYS PHARMACE -A-	47,337.85	0.01
161,800.00 BK SHANGHAI A	132,768.45	0.04	6,100.00 GZ KINGMED DIA - REGISTERED SHS	54,230.37	0.02
427,700.00 BOE TECHNOLOGY -A-	196,176.73	0.06	14,700.00 HANGZHOU FIRST PV MAT CO LTD -A-	109,695.66	0.03
20,200.00 BYD COMPANY LTD -A-	714,051.67	0.22	222,000.00 HANSOH PHARMACEUTICAL GRP CO LTD	351,245.45	0.11
155,000.00 BYD COMPANY LTD -H-	3,838,522.50	1.16	43,200.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	148,217.91	0.04
12,500.00 BY-HEALTH CO -A-	30,859.09	0.01	279,600.00 HUATAI SECURITIES CO LTD	307,742.19	0.09
275.00 CANSINO BIO --- REGISTERED SHS -A-	4,667.44	0.00	81,800.00 HUATAI SECURITIES CO LTD -A-	139,064.54	0.04
16,400.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	93,073.85	0.03	13,300.00 HUAXIN CEMENT CO LTD	31,248.34	0.01
40,000.00 CECEP SOLAR ENERGY CO LTD	38,321.38	0.01	20,148.00 HUNDSUN TECH-A-	95,777.61	0.03
66,600.00 CECEP WIND-POWER CORP	41,104.31	0.01	234,300.00 INDUSTRIAL BANK	547,201.17	0.16
3,500.00 CHACHA FOOD -A-	22,617.61	0.01	70,000.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	323,824.11	0.10
297,400.00 CHANGSHA ZOOMLION -H-	103,428.38	0.03	18,800.00 INSPUR ELEC INFO INDI CO LTD	52,081.73	0.02
90,800.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	70,559.60	0.02	7,650.00 JAFRON BIOMEDICAL CO LTD	52,021.70	0.02
24,300.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	88,758.05	0.03	22,600.00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	67,934.61	0.02
26,400.00 CHENGTON MINING GROUP CO LTD	24,033.06	0.01	18,920.00 JIANGXI GANFENG LITHIUM CO LTD	198,616.54	0.06
31,300.00 CHINA BAOAN GROUP	49,260.37	0.01	15,500.00 JOIN IN HOLDING CO LTD -A-	103,642.37	0.03
438,000.00 CHINA COMMUNICATION SERCICES CORP -H-	147,303.87	0.04	10,500.00 JONJEE HI-TECH -A-	46,953.51	0.01
108,200.00 CHINA CONSTRUCTION BANK CORPORATION -A-	83,777.39	0.03	36,700.00 JS ZHONG TIAN TECH -A-	115,672.37	0.03
18,076,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	10,454,284.57	3.14	24,400.00 KEDA INDUSTRIAL CO LTD -A-	57,293.56	0.02
89,400.00 CHINA EASTERN AIR -A-	61,195.27	0.02	39,700.00 KINGA SCI & TECH CO LTD	52,234.07	0.02
45,143.00 CHINA FIBERGLASS CO LTD-SHS.A	83,457.68	0.03	90,800.00 LINGYI ITECH	56,676.93	0.02
286,400.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	416,653.71	0.13	6,740.00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	83,583.74	0.03
17,500.00 CHINA MEHECO CO -A-	29,554.60	0.01	21,600.00 MING YANG SMART/REGSH	73,109.12	0.02
232,663.00 CHINA MERCHANTS BANK CO LTD -A-	1,098,178.37	0.33	60,400.00 OFFSHORE OIL ENGINEERING CO LTD -A-	37,701.40	0.01
733,500.00 CHINA MERCHANTS BANK CO LTD -H-	3,410,586.86	1.03	96,000.00 ORIENT SECUR CO LTD-A	103,551.90	0.03
			302,900.00 POSTAL SAVINGS BANK OF CHINA	189,493.63	0.06
			1,493,000.00 PSBC H UNITARY 144A/REGS	880,596.45	0.27
			12,900.00 RIYUE HEAVY INDUSTRY CO LTD	37,998.77	0.01
			5,300.00 SANGFOR TECHNOLOGIES INC	74,342.36	0.02
			168,600.00 SD NANSHAN ALUM -A-	71,184.36	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
53,041.00 SF HOLDING CO LTD	351,316.20	0.11	14,111.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	347,670.92	0.10
458,000.00 SHANDONG WEIGAO GRP -H-	616,120.31	0.19	1,303.00 HANMI PHARM	208,560.16	0.06
96,000.00 SHANGAI FOSUN PHARMACEUTICAL H	232,848.96	0.07	35,977.00 HANON SYSTEMS	209,218.33	0.06
116,000.00 SHANGHAI CONSTRUCTION GRP -A-	41,166.03	0.01	21,987.00 HANWHA SOLUTIONS CORPORATIO	725,369.73	0.22
19,900.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	82,512.17	0.02	14,907.00 HYUNDAI ENGINEERING CONSTRUCTION	390,726.59	0.12
8,900.00 SHANGHAI M G STATIONARY INC A	56,289.93	0.02	3,542.00 HYUNDAI GLOVIS CO LTD	402,303.10	0.12
27,200.00 SHANGHAI PHARMACEUTICAL LTD -A-	62,990.71	0.02	51,003.00 HYUNDAI MERCHANT MARINE	659,506.23	0.20
149,800.00 SHANGHAI PHARMACEUTICAL LTD -H-	206,860.34	0.06	58,585.00 KAKAO	2,338,158.76	0.70
334,400.00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	330,217.00	0.10	73,870.00 KB FINANCIAL GROUP INC	2,256,321.54	0.68
16,160.00 SHANGHAI PUTAILAI NEW ENERGY TECH	126,484.13	0.04	1,695.00 KOREA ZINC CO LTD	704,917.22	0.21
21,600.00 SHENGLI TECHNOLOGY -A-	39,690.41	0.01	32,458.00 KOREAN AIR	501,378.24	0.15
51,900.00 SHENZHEN GREEN ECO MANU A173	53,725.96	0.02	9,278.00 LG CHEM	3,475,926.71	1.05
77,159.00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	318,195.78	0.10	17,982.00 LG CORP	930,081.84	0.28
17,300.00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	243,635.35	0.07	41,977.00 LG DISPLAY	352,082.22	0.11
16,900.00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	60,259.11	0.02	19,836.00 LG ELECTRONICS INC	1,089,753.06	0.33
70,600.00 SINOPEC SHANGHAI PETROLEUM -A-	29,510.83	0.01	1,743.00 LG H&H	771,174.30	0.23
47,400.00 SINOTRANS - REGISTERED SHS -A-	23,603.00	0.01	366.00 LG H&H - PRF	84,292.31	0.03
4,000.00 SKSHU PAINT SHS -A-	49,144.51	0.01	3,313.00 LOTTE CHEMICAL CORPORATION	333,453.58	0.10
16,800.00 SUNGROW POWER SUPPLY CO LTD	260,677.43	0.08	2,006.00 LOTTE SHOPPING	121,282.60	0.04
30,250.00 SZ INNOVANCE TECHNOLOGY -A-	244,022.14	0.07	24,734.00 NAVER	3,345,236.13	1.01
8,239.00 TA A ULTRA CLEAN -A-	76,586.45	0.02	5,209.00 POSCO CHEMICAL CO. LTD.	546,131.30	0.16
4,300.00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	63,681.11	0.02	29,756.00 SAMSUNG ENGINEERING	473,159.33	0.14
23,600.00 TITAN WIND ENERGY CO LTD A	41,875.79	0.01	10,351.00 SAMSUNG SDI CO LTD	3,950,266.58	1.20
4,100.00 TOPCHOICE MED --- REGISTERED SHS -A-	73,612.97	0.02	86,960.00 SHINHAN FINANCIAL GROUP	2,036,178.24	0.61
27,300.00 TRANSFAR ZHILIAN-A	20,257.17	0.01	6,020.00 SK BIOPHARMACEUTICALS CO LTD	239,419.88	0.07
179,000.00 TRAVELSKY TECHNOLOGY -H-	274,090.28	0.08	2,281.00 SK CHEMICALS CO	145,083.54	0.04
36,310.00 UFIDA SOFTWARE CO -A-	89,639.50	0.03	10,348.00 SK INNOVATION	1,037,910.19	0.31
36,260.00 UNISPLENDOR CORP -A-	80,666.18	0.02	4,040.00 SKC CO LTD	236,916.21	0.07
45,700.00 WUJIANG SILK -A-	111,667.00	0.03	3,551.00 S1 CORP	143,707.92	0.04
22,540.00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	31,490.08	0.01	101,450.00 WOORI FINANCIAL GROUP	758,730.04	0.23
27,720.00 WUXI APP TEC CO LTD A	278,748.35	0.08	9,696.00 YUHAN CORP	367,996.67	0.11
66,540.00 WUXI APPTec CO LTD.	537,836.85	0.16			
84,892.00 XI AN LONGI SILICON MATERIALS CORP	570,497.09	0.17	Etats-Unis d'Amérique	3,734,289.67	1.13
146,000.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	169,436.65	0.05	78,899.00 YUM CHINA HOLDINGS INC WI	3,734,289.67	1.13
43,900.00 XINJIANG GOLDWIND SCI&TECH -A-	69,829.36	0.02	Hong-Kong	38,097,678.33	11.48
9,700.00 YANTAI JEREH OILFIELD SERVICES GROUP CO	44,396.56	0.01	2,006,600.00 AIA GROUP LTD	16,730,410.26	5.04
6,390.00 YIFENG PHARMACY CHAIN CO LTD	44,600.70	0.01	697,500.00 BOC HONG KONG (HOLDINGS) LTD	2,323,550.08	0.70
10,600.00 YN CHUANGXIN -A-	258,889.85	0.08	124,000.00 BYD ELECTRONIC -RC-	299,499.53	0.09
19,640.00 YUNNAN BAIYAO GROUP -A-	144,217.73	0.04	715,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	296,933.89	0.09
3,300.00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	79,630.35	0.02	720,000.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1,875,693.79	0.57
16,600.00 YUNNAN TIN CO -A-	28,686.61	0.01	1,679,120.00 CSPC PHARMACEUTICAL	1,664,169.14	0.50
22,700.00 ZHEJIANG CHINT ELECTRICS CO LTD	85,270.13	0.03	270,000.00 FAR EAST HORIZON LTD	182,295.42	0.05
262,000.00 ZHEJIANG EXPRESSWAY -H-	178,562.89	0.05	459,500.00 FOSUN INTERNATIONAL	285,069.40	0.09
20,800.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	60,102.29	0.02	143,900.00 HANG SENG BANK LTD	2,185,109.38	0.66
8,800.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	28,340.99	0.01	226,404.00 HONG KONG EXCHANGES AND CLEARING LTD	7,775,711.08	2.34
90,500.00 360 SECURITY TECHNOLOGY INC	82,513.01	0.02	1,372,000.00 LENOVO GROUP LTD -RC-	954,295.52	0.29
21,800.00 37 INTERACTIVE	53,267.85	0.02	294,135.00 MTR CORP LTD	1,350,790.84	0.41
Corée du Sud	31,118,244.18	9.38	660,000.00 SINO LAND	872,725.01	0.26
5,252.00 AMOREG	98,564.49	0.03	143,500.00 SINOTRUK HK	120,102.87	0.04
5,501.00 AMOREPACIFIC CORP	392,187.07	0.12	94,500.00 SWIRE PACIFIC LTD SIE A	707,254.65	0.21
1,425.00 BGF RETAIL - REGISTERED	164,840.65	0.05	220,200.00 SWIRE PROPERTIES LTD	474,067.47	0.14
1,562.00 CJ CHEILJEDANG	448,718.84	0.14			
2,617.00 CJ CORP	127,127.64	0.04	Iles Caimans	92,070,586.58	27.75
1,892.00 CJ LOGISTICS --- REGISTERED SHS	119,547.64	0.04	128,000.00 AAC TECHNOLOGIES HOLDINGS INC	200,237.06	0.06
10,340.00 COWAY CO LTD	389,547.80	0.12	26,232.00 AIRTAC INTL	604,801.06	0.18
12,359.00 GS ENGINEERING & CONSTRUCTION	194,796.58	0.06	1,690,400.00 ALIBABA GROUP	16,785,788.07	5.05
			413,950.00 BAIDU - REGISTERED-A	6,016,856.63	1.81

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
302,500.00	CHINA CONCH VENTURE HOLDINGS LTD	482,465.03	0.15	79,600.00	KUALA LUMPUR KEPONG MY	355,340.80	0.11
653,000.00	CHINA FEIHE LIMITED	457,522.02	0.14	893,249.00	MALAYAN BANKING BHD	1,652,804.52	0.50
207,000.00	CHINA LESSO GROUP	192,763.08	0.06	125,800.00	MALAYSIA AIRPORTS HOLDINGS	151,925.38	0.05
261,000.00	CHINA MEDICAL SYSTEM HOLDINGS LTD	311,541.73	0.09	452,300.00	MAXIS BHD	342,369.74	0.10
596,000.00	CHINA MENGNIU DAIRY	2,365,050.63	0.71	241,000.00	MISC	351,338.23	0.11
476,000.00	CHINA RESOURCES CEMENT	220,721.41	0.07	12,700.00	NESTLE (M) BHD	357,417.57	0.11
604,000.00	CHINA RESOURCES LAND LTD -RC-	2,377,560.35	0.72	120,300.00	PERLIS PLANTATIONS BHD	417,689.13	0.13
379,800.00	CHOW TAI FOO JEWELLERY GROUP LTD	715,097.94	0.22	54,300.00	PETRONAS DAGANGAN	234,436.68	0.07
801,808.00	CIFI HOLDINGS GROUP	81,714.01	0.02	149,200.00	PETRONAS GAS BHD	530,902.09	0.16
11,300.00	CN RES MICROELE	75,479.38	0.02	685,800.00	PRESS MTL ALUMI - REGISTERED	597,503.58	0.18
380,019.00	COUNTRY GARDEN	559,627.80	0.17	2,725,500.00	PUBLIC BANK BHD	2,486,269.60	0.74
376,000.00	DALI FOODS GRP UNITARY 144A/REGS	161,897.70	0.05	278,277.00	RHB BANK BERHAD	333,667.39	0.10
148,900.00	ENN ENERGY HOLDINGS LTD	1,991,682.60	0.60	481,000.00	SIME DARBY BHD	221,983.41	0.07
165,600.00	GDS HOLDINGS LTD-CL A	362,848.15	0.11	970,100.00	TOP GLOVE CORPORATION BHD	130,754.96	0.04
239,700.00	GRAB HOLDINGS LIMITED	630,411.00	0.19				
274,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	183,250.85	0.06	Philippines	2,234,633.04	0.67	
720,000.00	HKT LTD - STAPLED SECURITY	843,832.90	0.25	17,910.00	GT CAPITAL	126,966.20	0.04
310,500.00	JINXIN FERT GRP - REGISTERED SHS UNITARY	152,285.47	0.05	575,412.00	JG SUMMIT HOLDINGS INC	412,726.08	0.12
126,000.00	KINGBOARD HOLDINGS LTD	356,335.96	0.11	46,005.00	SM INVESTMENTS CORP	568,931.58	0.17
485,000.00	KINGDEE INTL SOFTWARE GROUP CO	635,142.22	0.19	2,193,100.00	SM PRIME HOLDINGS INC	1,126,009.18	0.34
102,128.00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	2,349,965.28	0.71				
340,500.00	LONGFOR GRP-REGISTERED SHS	978,137.24	0.29	Singapour	23,991,174.67	7.23	
826,800.00	MEITUAN - SHS 114A/REG S	17,442,026.11	5.25	40,200.00	BOC AVIATION SHS UNITARY 144A/REGS	285,500.62	0.09
122,100.00	MICROPORT SCIENTIFIC	210,294.78	0.06	984,394.00	CAPITALAND INTEGRATED COMMERCIAL TRUST	1,317,190.18	0.40
145,000.00	MING YUAN CLOUD GROUP HOLDINGS LTD	85,892.86	0.03	482,030.00	CAPITALAND INV --- REGISTERED SHS	1,165,686.70	0.35
388,100.00	NETEASE INC	5,858,657.71	1.77	74,500.00	CITY DEVELOPMENT	394,591.90	0.12
97,000.00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	182,881.42	0.06	340,000.00	DBS GROUP HOLDINGS	7,911,769.64	2.37
107,800.00	POP MART INTERNATIONAL GROUP LIMITED	198,299.71	0.06	270,200.00	KEPPEL CORPORATION LTD	1,308,725.15	0.39
132,700.00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1,270,387.00	0.38	636,004.00	OVERSEA-CHINESE BANKING CORPORATION LTD	5,243,519.53	1.58
480,300.00	TENCENT HOLDINGS LTD	16,299,824.90	4.90	247,900.00	SINGAPORE AIRLINES LTD	881,099.59	0.27
366,000.00	TINGY HOLDING CORP	631,300.13	0.19	159,900.00	SINGAPORE EXCHANGE LTD	1,054,187.59	0.32
229,600.00	TONGCHENG TRAVEL HOLDINGS LIMITED	450,431.48	0.14	221,500.00	UNITED OVERSEAS BANK	4,038,218.07	1.22
248,000.00	UNI-PRESIDENT CHINA	208,196.41	0.06	84,300.00	UOL GROUP LTD	390,685.70	0.12
64,000.00	VINDA INTERNATIONAL HOLDINGS LTD	150,666.97	0.05				
79,494.00	VIPSHOP HOLDINGS ADR 1/5 REPR	668,544.54	0.20	Taiwan	60,713,126.82	18.30	
890,000.00	WANT WANT CHINA	581,625.59	0.18	558,000.00	ACER INC	384,900.41	0.12
1,583,500.00	WH GROUP 144A/REGS	998,526.05	0.30	134,000.00	ASUSTEK COMPUTER	987,621.91	0.30
674,500.00	WUXI BIOLOGICS	4,072,831.36	1.23	1,487,000.00	CATHAY FINANCIAL	1,871,103.50	0.56
913,081.00	XINYI SOLAR HOLDINGS LTD	966,599.27	0.29	257,010.00	CHAILEASE HOLDING COMPANY LTD	1,477,348.48	0.45
78,528.00	XPENG INC	938,409.60	0.28	338,000.00	CHENG SHIN RUBBER INDUSTRY CO LTD	380,062.46	0.11
238,000.00	YADEA GROUP HOLDINGS LTD	382,017.83	0.12	526,000.00	CHINA AIRLINES	325,550.49	0.10
88,000.00	YIHAI INTL UNITARY 144A/REGS	186,091.65	0.06	2,224,000.00	CHINA STEEL CORP	1,870,320.80	0.56
273,500.00	3SBIO UNITARY 144A/REG S	194,065.64	0.06	3,306,000.00	CHINATRUST FINANCIAL HLDGS	2,066,966.41	0.62
	Indonésie	2,056,954.27	0.62	716,000.00	CHUNGHWA TELECOM	2,570,916.27	0.77
639,500.00	INDAH KIAT PULP PAPER CORP	380,067.53	0.11	364,000.00	DELTA ELECTRONIC INCS	2,900,627.53	0.87
4,339,200.00	KALBE FARMA	521,473.69	0.16	36,000.00	ECLAT TEXTILE CO LTD	444,486.55	0.13
2,495,000.00	PT MERDEKA COPPER GOLD TBK	645,562.68	0.20	2,414,287.00	E.SUN FINANCIAL HOLDING	1,958,105.96	0.59
1,607,400.00	PT UNILEVER INDONESIA TBK	509,850.37	0.15	478,000.00	EVA AIRWAYS CORP	424,567.81	0.13
	Malaisie	9,820,439.34	2.96	192,800.00	EVERGREEN MARINE CORP	886,604.53	0.27
330,300.00	AMMB HOLDING BHD	277,801.67	0.08	614,000.00	FAR EASTERN TEXTILE	625,623.01	0.19
510,500.00	AXIATA GROUP	288,442.14	0.09	295,000.00	FAR EASTONE TELECOMMUNICATION CO LTD	672,714.27	0.20
604,700.00	DIGI.COM BHD	440,776.40	0.13	81,800.00	FENG TAY ENTERPRISE	407,080.64	0.12
105,700.00	HAP SENG CONSOLIDATED	139,504.45	0.04	1,987,213.00	FIRST FINANCIAL HOLDING COMPANY	1,627,375.70	0.49
285,200.00	HARTALEGA HOLDINGS BHD	102,098.48	0.03	1,401,934.00	FUBON FINANCIAL HOLDING COMPANY	2,203,424.50	0.66
320,200.00	IHH HEALTHCARE BHD	407,413.12	0.12	57,000.00	HOTAI MOTOR	1,026,930.24	0.31
				1,659,326.00	HUA NAN FINANCIAL HOLDING CO LTD	1,162,871.68	0.35
				286,000.00	MEDIA TEK INCORPORATION	4,963,496.17	1.51
				2,101,350.00	MEGA FINANCIAL HOLDING COMPANY	2,061,704.91	0.62

Quantité	Valeur d'évaluation	% actifs nets
USD		
12,200.00 MOMO.COM INC	205,197.07	0.06
890,000.00 NAN YA PLASTICS CORP	1,875,366.63	0.57
34,000.00 NIEN MADE ENTERPRISE CO LTD	269,331.39	0.08
427,000.00 POU CHEN CORP	383,303.51	0.12
107,000.00 PRESIDENT CHAIN STORE CORP	952,077.47	0.29
668,000.00 SHANGH COMM&SAVING --- REGISTERED	1,035,169.87	0.31
1,944,930.00 SINOPAC HOLDINGS	1,059,790.78	0.32
2,045,660.00 TAISHIN FINANCIAL HOLDINGS	882,722.26	0.27
1,141,897.00 TAIWAN CEMENT CORP	1,215,664.38	0.37
382,000.00 TAIWAN HIGH SPEED RAIL CORP	342,908.52	0.10
321,000.00 TAIWAN MOBILE	966,569.27	0.29
1,117,000.00 TAIWAN SEMICONDUCTOR CO	14,846,896.57	4.48
908,000.00 UNI PRESIDENT ENTERPRISES CORP	1,924,735.12	0.58
12,000.00 VOLTRONIC POWER TECHNOLOGY CORP	531,040.48	0.16
133,450.00 WAN HAI LINES	280,779.31	0.08
331,000.00 YANG MING MARINE TRANSPORT CORP	641,169.96	0.19
Thaïlande	10,886,346.98	3.28
225,800.00 ADVANCED INFO SERVICE -F-	1,167,311.71	0.35
1,513,100.00 ASSET WORLD CORP PUBLIC COMPANY LT	232,661.17	0.07
154,200.00 B GRIMM POWER CO FOREIGN	137,970.56	0.04
1,939,100.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1,516,528.28	0.45
226,300.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	196,482.62	0.06
1,480,900.00 BTS GROUP	325,860.80	0.10
113,000.00 BUMRUNGRAD HOSPITAL (F)	680,037.08	0.20
375,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	650,078.17	0.20
335,000.00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	350,808.57	0.11
126,700.00 ENERGY ABSOLUTE FOREIGN REGISTER	296,428.27	0.09
1,098,300.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	393,081.90	0.12
310,000.00 INDORAMA VENTURES - FOREIGN REG	320,519.60	0.10
166,500.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	253,810.96	0.08
598,834.00 MINOR INTERNATIONAL FOREIGN REGISTERED	420,707.85	0.13
260,000.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	1,106,309.59	0.33
419,100.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	461,098.86	0.14
556,200.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	379,696.43	0.11
158,600.00 SCB X PCL-FOREIGN	437,285.24	0.13
146,900.00 SIAM CEMENT FOREIGN REGISTERED	1,269,602.26	0.38
2,166,600.00 TRUE CORPORATION FOREIGN REGISTERED	290,067.06	0.09
Valeurs mobilières négociées sur un autre marché réglementé	782,588.44	0.24
Actions	782,588.44	0.24
Corée du Sud	782,588.44	0.24
16,514.00 CELLTRION HEALTHCARE CO LTD	782,588.44	0.24
Autres valeurs mobilières	2,554,934.30	0.77
Actions	2,554,934.30	0.77
Chine	167,682.31	0.05
18,580.00 Z HUAYOU COBALT -A-	167,682.31	0.05
Thaïlande	2,387,251.99	0.72
799,000.00 AIRPORT OF THAILAND PUB CO -F-	1,535,723.67	0.46
192,000.00 ENERGY ABSOLUTE NVDR	449,204.64	0.14
208,600.00 INTOUCH HOLDINGS -F-	402,323.68	0.12
Total portefeuille-titres	330,417,470.82	99.59

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	149,783,787.59	99.09			
Actions	149,783,787.59	99.09			
Bermudes	3,798,225.64	2.51			
1,188,000.00 ALIBABA HEALTH INFORMATION	544,822.55	0.36	525,600.00 CHINA MINSENG BANKING -A-	249,928.37	0.17
1,012,000.00 BEIJING ENTERPRISES WATER	233,343.24	0.15	1,558,000.00 CHINA MINSHENG BANKING CORPORATION -H-	446,566.46	0.30
747,200.00 CHINA GAS HOLDINGS LTD	895,700.09	0.59	477,700.00 CHINA PETROLEUM AND CHEMICAL -A-	287,457.09	0.19
231,100.00 CHINA RESOURCES	734,525.08	0.49	6,370,000.00 CHINA PETROLEUM AND CHEMICAL -H-	2,734,673.39	1.82
1,172,000.00 CN RUYI RG REGISTERED SHS	250,826.27	0.17	110,586.00 CHINA RAILWAY SIGNAL	64,373.74	0.04
192,440.00 HOPSON DEVELOPMENT HOLDINGS LTD	201,513.11	0.13	65,993.00 CHINA SECURITIES - REGISTERED SHS -A-	214,478.81	0.14
972,000.00 KUNLUN ENERGY	702,078.15	0.46	146,700.00 CHINA SOUTHERN AIR -A-	136,633.97	0.09
308,000.00 SHENZHEN INTL HOLDINGS LTD	235,417.15	0.16	472,000.00 CHINA SOUTHERN AIRLINES -H-	248,930.71	0.16
Chine	59,321,161.63	39.24	428,000.00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	157,026.30	0.10
1,261,700.00 AGRICULTURAL BANK OF CHINA -A-	506,153.95	0.33	409,000.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	322,992.32	0.21
7,291,000.00 AGRICULTURAL BANK OF CHINA -H-	2,182,685.14	1.45	139,200.00 CHINA VANKE -A-	348,137.71	0.23
97,600.00 AIR CHINA -A-	143,336.57	0.09	427,200.00 CHINA VANKE -H-	778,221.84	0.51
454,000.00 AIR CHINA .SHS. -H-	347,010.99	0.23	78,100.00 CHONGQING DONGYUAN -A-	22,895.90	0.02
189,750.00 A-LIVING SMART CITY SERVICES	150,351.69	0.10	14,200.00 CHONGQING FULING ZHACAI -A-	54,137.51	0.04
12,400.00 ANGEL YEAST CO LTD -A-	72,321.37	0.05	885,000.00 CMOC GROUP LIMITED	346,112.89	0.23
32,400.00 ANHUI USTC IFLY -A-	149,157.15	0.10	269,000.00 CMOC GROUP LTD-A	178,096.25	0.12
4,200.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	91,479.82	0.06	34,000.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1,911,897.63	1.26
19,836,000.00 BANK OF CHINA LTD -H-	6,494,165.54	4.31	34,800.00 ENN NATURAL GAS CO LTD	90,597.81	0.06
88,400.00 BANK OF HANGZHOU REG SHS A	176,696.37	0.12	27,200.00 EVE ENERGY CO LTD	322,774.90	0.21
95,000.00 BANK OF NINGBO -A-	420,420.09	0.28	145,900.00 FOXCONN IND INT --- REGISTERED SHS -A-	174,363.42	0.12
335,100.00 BAOZHAN IRON AND STEEL -A-	247,241.10	0.16	90,640.00 GANFENG LITHIUM CO., LTD.	603,312.50	0.40
117,500.00 BBMG -A-	41,039.09	0.03	91,900.00 GD WEN S FOOD -A-	264,387.95	0.17
466,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	252,296.36	0.17	3,800.00 GGZHOU LUXIANG CO -A-	59,996.81	0.04
6,698.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	188,946.70	0.12	50,200.00 GOERTEK INC. -A-	186,599.33	0.12
26,860.00 BEIJING SHIJI SHS -A-	46,605.40	0.03	26,200.00 GOTION HIGH-TECH CO LTD	112,198.90	0.07
28,400.00 BEIJING SINNET TECHNOLOGY CO LTD	31,829.19	0.02	12,800.00 GUANDONG WEIHUA -A-	83,954.69	0.06
8,100.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	74,998.96	0.05	22,600.00 GZ BYS PHARMACE -A-	82,295.03	0.05
211,700.00 BK SHANGHAI A	173,714.96	0.11	7,200.00 GZ KINGMED DIA - REGISTERED SHS	64,009.62	0.04
532,200.00 BOE TECHNOLOGY -A-	244,108.62	0.16	18,500.00 HANGZHOU FIRST PV MAT CO LTD -A-	138,052.37	0.09
26,400.00 BYD COMPANY LTD -A-	933,216.04	0.62	298,000.00 HANSOH PHARMACEUTICAL GRP CO LTD	471,491.63	0.31
205,500.00 BYD COMPANY LTD -H-	5,089,137.90	3.38	48,500.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	166,402.05	0.11
24,500.00 BY-HEALTH CO -A-	60,483.82	0.04	382,200.00 HUATAI SECURITIES CO LTD	420,669.05	0.28
1,856.00 CANSINO BIO --- REGISTERED SHS -A-	31,500.96	0.02	103,300.00 HUATAI SECURITIES CO LTD -A-	175,615.74	0.12
23,600.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	133,935.54	0.09	22,000.00 HUAXIN CEMENT CO LTD	51,688.98	0.03
61,100.00 CECEP SOLAR ENERGY CO LTD	58,535.91	0.04	27,950.00 HUNDSUN TECH-A-	132,866.00	0.09
61,300.00 CECEP WIND-POWER CORP	37,833.25	0.03	303,900.00 INDUSTRIAL BANK	709,750.05	0.47
4,400.00 CHACHA FOOD -A-	28,433.57	0.02	92,100.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	426,060.01	0.28
369,000.00 CHANGSHA ZOOMLION -H-	128,329.10	0.08	23,700.00 INSPUR ELEC INFO INDI CO LTD	65,656.23	0.04
115,700.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	89,909.09	0.06	12,100.00 JAFRON BIOMEDICAL CO LTD	82,282.69	0.05
28,200.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	103,003.17	0.07	26,100.00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	78,455.46	0.05
41,100.00 CHENGTON MINING GROUP CO LTD	37,415.11	0.02	22,940.00 JIANGXI GANFENG LITHIUM CO LTD	240,817.30	0.16
38,600.00 CHINA BAOAN GROUP	60,749.21	0.04	18,300.00 JOIN IN HOLDING CO LTD -A-	122,364.86	0.08
608,000.00 CHINA COMMUNICATION SERCICES CORP -H-	204,476.61	0.14	11,500.00 JONJEE HI-TECH -A-	51,425.28	0.03
75,500.00 CHINA CONSTRUCTION BANK CORPORATION -A-	58,458.35	0.04	53,400.00 JS ZHONG TIAN TECH -A-	168,308.02	0.11
13,944,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	8,064,535.52	5.34	31,200.00 KEDA INDUSTRIAL CO LTD -A-	73,260.61	0.05
136,900.00 CHINA EASTERN AIR -A-	93,709.53	0.06	37,800.00 KINGA SCI & TECH CO LTD	49,734.20	0.03
58,800.00 CHINA FIBERGLASS CO LTD-SHS.A	108,705.93	0.07	108,500.00 LINGYI ITECH	67,725.19	0.04
382,000.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	555,732.25	0.37	7,860.00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	97,473.02	0.06
24,100.00 CHINA MEHECO CO -A-	40,700.90	0.03	33,100.00 MING YANG SMART/REGSH	112,032.96	0.07
301,781.00 CHINA MERCHANTS BANK CO LTD -A-	1,424,418.01	0.94	67,300.00 OFFSHORE OIL ENGINEERING CO LTD -A-	42,008.34	0.03
974,500.00 CHINA MERCHANTS BANK CO LTD -H-	4,531,175.05	3.01	102,400.00 ORIENT SECUR CO LTD-A	110,455.36	0.07
			377,200.00 POSTAL SAVINGS BANK OF CHINA	235,975.57	0.16
			1,983,000.00 PSBC H UNITARY 144A/REGS	1,169,606.67	0.77
			16,900.00 RIYUE HEAVY INDUSTRY CO LTD	49,781.33	0.03
			6,100.00 SANGFOR TECHNOLOGIES INC	85,563.85	0.06
			176,300.00 SD NANSHAN ALUM -A-	74,435.36	0.05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70,500.00 SF HOLDING CO LTD	466,955.61	0.31	1,804,000.00 LENOVO GROUP LTD -RC-	1,254,773.41	0.83
621,200.00 SHANDONG WEIGAO GRP -H-	835,663.62	0.55	179,000.00 SINOTRUK HK	149,814.74	0.10
123,500.00 SHANGAI FOSUN PHARMACEUTICAL H	299,550.49	0.20			
154,800.00 SHANGHAI CONSTRUCTION GRP -A-	54,935.36	0.04	Iles Caimans	73,782,650.05	48.82
30,500.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	126,463.37	0.08	180,000.00 AAC TECHNOLOGIES HOLDINGS INC	281,583.37	0.19
14,600.00 SHANGHAI M G STATIONARY INC A	92,340.79	0.06	770,800.00 ALIBABA GROUP	7,654,096.92	5.06
41,100.00 SHANGHAI PHARMACEUTICAL LTD -A-	95,180.81	0.06	540,250.00 BAIDU - REGISTERED-A	7,852,655.62	5.19
194,500.00 SHANGHAI PHARMACEUTICAL LTD -H-	268,587.02	0.18	412,500.00 CHINA CONCH VENTURE HOLDINGS LTD	657,906.86	0.44
421,800.00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	416,523.71	0.28	894,000.00 CHINA FEIHE LIMITED	626,377.78	0.41
20,000.00 SHANGHAI PUTAILAI NEW ENERGY TECH	156,539.77	0.10	274,000.00 CHINA LESSO GROUP	255,154.99	0.17
32,600.00 SHENGLI TECHNOLOGY -A-	59,903.11	0.04	335,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	399,871.57	0.26
74,300.00 SHENZHEN GREEN ECO MANU A173	76,914.05	0.05	790,000.00 CHINA MENGNIU DAIRY	3,134,882.55	2.07
101,900.00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	420,225.12	0.28	606,000.00 CHINA RESOURCES CEMENT	281,002.47	0.19
22,000.00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	309,825.31	0.20	802,000.00 CHINA RESOURCES LAND LTD -RC-	3,156,959.28	2.09
16,900.00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	60,259.11	0.04	1,009,240.00 CIFI HOLDINGS GROUP	102,853.86	0.07
107,700.00 SINOPEC SHANGHAI PETROLEUM -A-	45,018.65	0.03	16,200.00 CN RES MICROELE	108,209.38	0.07
66,000.00 SINOTRANS - REGISTERED SHS -A-	32,864.94	0.02	505,253.00 COUNTRY GARDEN	744,051.28	0.49
5,700.00 SKSHU PAINT SHS -A-	70,030.93	0.05	512,500.00 DALI FOODS GRP UNITARY 144A/REGS	220,671.73	0.15
21,300.00 SUNGROW POWER SUPPLY CO LTD	330,501.74	0.22	197,500.00 ENN ENERGY HOLDINGS LTD	2,641,754.96	1.75
37,700.00 SZ INNOVANCE TECHNOLOGY -A-	304,120.16	0.20	219,600.00 GDS HOLDINGS LTD-CL A	481,168.20	0.32
8,633.00 TA A ULTRA CLEAN -A-	80,248.92	0.05	356,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	238,092.35	0.16
6,200.00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	91,819.27	0.06	375,000.00 JINXIN FERT GRP - REGISTERED SHS UNITARY	183,919.65	0.12
30,400.00 TITAN WIND ENERGY CO LTD A	53,941.70	0.04	168,500.00 KINGBOARD HOLDINGS LTD	476,528.64	0.32
4,700.00 TOPCHOICE MED --- REGISTERED SHS -A-	84,385.60	0.06	651,000.00 KINGDEE INTL SOFTWARE GROUP CO	852,531.11	0.56
48,300.00 TRANSFAR ZHILIAN-A	35,839.61	0.02	136,800.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	3,147,768.00	2.08
232,000.00 TRAVELSKY TECHNOLOGY -H-	355,245.50	0.23	455,000.00 LONGFOR GRP-REGISTERED SHS	1,307,055.64	0.86
50,500.00 UFIDA SOFTWARE CO -A-	124,670.74	0.08	406,100.00 MEITUAN - SHS 114A/REG S	8,567,013.55	5.66
42,000.00 UNISPLENDOR CORP -A-	93,435.73	0.06	158,600.00 MICROPORT SCIENTIFIC	273,159.31	0.18
58,200.00 WUJIANG SILK -A-	142,210.49	0.09	173,000.00 MING YUAN CLOUD GROUP HOLDINGS LTD	102,479.07	0.07
27,300.00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	38,140.16	0.03	517,600.00 NETEASE INC	7,813,556.38	5.17
36,800.00 WUXI APP TEC CO LTD A	370,055.53	0.24	124,100.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	233,975.09	0.15
88,500.00 WUXI APPTPEC CO LTD.	715,337.56	0.47	138,600.00 POP MART INTERNATIONAL GROUP LIMITED	254,956.77	0.17
110,040.00 XI AN LONGI SILICON MATERIALS CORP	739,498.41	0.49	178,000.00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1,704,060.93	1.13
189,400.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	219,803.44	0.15	219,000.00 TENCENT HOLDINGS LTD	7,432,150.02	4.92
55,300.00 XINJIANG GOLDWIND SCI&TECH -A-	87,962.73	0.06	492,000.00 TINGY HOLDING CORP	848,632.97	0.56
14,400.00 YANTAI JEREH OILFIELD SERVICES GROUP CO	65,908.29	0.04	306,400.00 TONGCHENG TRAVEL HOLDINGS LIMITED	601,098.46	0.40
10,300.00 YIFENG PHARMACY CHAIN CO LTD	71,891.59	0.05	320,000.00 UNI-PRESIDENT CHINA	268,640.52	0.18
12,800.00 YN CHUANGXIN -A-	312,621.70	0.21	88,000.00 VINDA INTERNATIONAL HOLDINGS LTD	207,167.09	0.14
26,340.00 YUNNAN BAIYAO GROUP -A-	193,416.25	0.13	109,200.00 VIPSHOP HOLDINGS ADR 1/5 REPR	918,372.00	0.61
4,400.00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	106,173.80	0.07	1,188,000.00 WANT WANT CHINA	776,372.13	0.51
24,500.00 YUNNAN TIN CO -A-	42,338.68	0.03	895,500.00 WUXI BIOLOGICS	5,407,295.00	3.58
33,500.00 ZHEJIANG CHINT ELECTRICS CO LTD	125,839.18	0.08	1,222,000.00 XINYI SOLAR HOLDINGS LTD	1,293,624.89	0.86
334,000.00 ZHEJIANG EXPRESSWAY -H-	227,633.61	0.15	106,300.00 XPENG INC	1,270,285.00	0.84
26,800.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	77,439.49	0.05	308,000.00 YADEA GROUP HOLDINGS LTD	494,376.02	0.33
12,900.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	41,545.32	0.03	115,000.00 YIHAI INTL UNITARY 144A/REGS	243,187.95	0.16
105,000.00 360 SECURITY TECHNOLOGY INC	95,733.33	0.06	376,500.00 3SBIO UNITARY 144A/REG S	267,150.69	0.18
32,600.00 37 INTERACTIVE	79,657.42	0.05			
Etats-Unis d'Amérique	4,988,582.00	3.30	Singapour	365,043.08	0.24
105,400.00 YUM CHINA HOLDINGS INC WI	4,988,582.00	3.30	51,400.00 BOC AVIATION SHS UNITARY 144A/REGS	365,043.08	0.24
Hong-Kong	7,528,125.19	4.98	Autres valeurs mobilières	202,789.11	0.13
167,500.00 BYD ELECTRONIC -RC-	404,565.90	0.27	Actions	202,789.11	0.13
916,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	380,407.62	0.25	Chine	202,789.11	0.13
956,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2,491,807.10	1.65	22,470.00 Z HUAYOU COBALT -A-	202,789.11	0.13
2,234,000.00 CSPC PHARMACEUTICAL	2,214,108.49	1.46			
371,000.00 FAR EAST HORIZON LTD	250,487.42	0.17			
616,000.00 FOSUN INTERNATIONAL	382,160.51	0.25			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Total portefeuille-titres	149,986,576.70	99.22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	182,661,372.39	91.22			
Actions	182,661,372.39	91.22			
Afrique du Sud	18,142,296.33	9.06			
96,363.00 ABSA GRP --- REGISTERED SHS	947,036.08	0.47	41,660.00 SABESP	382,030.87	0.19
6,031.00 ANGLO AMERICAN PLATINUM LIMITED	432,299.36	0.22	57,185.00 TELEF BRASIL	428,082.44	0.21
41,134.00 ASPEN PHARMACARE HOLDINGS PLC	307,329.34	0.15	92,554.00 TIM - REGISTERED SHS	206,709.12	0.10
38,125.00 BID CORPORATION LIMITED	591,460.19	0.30	60,150.00 TOTVS	326,393.31	0.16
33,178.00 BIDVEST GROUP	362,821.40	0.18	90,732.00 ULTRAPAR	196,768.70	0.10
9,898.00 CAPITEC BANK HOLDINGS LTD	855,284.60	0.43	190,842.00 WEG SA	1,134,011.20	0.57
27,732.00 CLICKS GROUP	440,471.89	0.22	Chili	2,658,007.99	1.33
56,758.00 DISCOVERY LIMITED	331,374.05	0.17	152,867.00 CENCOSUD SA	195,485.15	0.10
573,864.00 FIRSTRAND LTD	1,939,436.27	0.96	138,864.00 EMPRESAS CMPC	213,543.24	0.11
101,322.00 GOLD FIELDS	831,266.49	0.42	44,326.00 EMPRESAS COPEC SA	286,944.70	0.14
418,857.00 GROWTHPOINT PROPERTIES LTD	274,771.27	0.14	2,305,559.00 ENEL AMERICAS	245,493.70	0.12
96,644.00 IMPALA PLATINUM HOLDINGS LTD	912,371.48	0.46	94,120.00 FALABELLA SOCIEDAD ANONIMA.	189,628.30	0.09
7,339.00 KUMBA IRON ORE	158,368.95	0.08	16,234.00 SOQUIMICH PREF -B-	1,526,912.90	0.77
29,195.00 MR.PRICE GROUP	280,684.76	0.14	Colombie	679,398.69	0.34
192,765.00 MTN GROUP LTD	1,285,779.99	0.63	26,229.00 BANCOLOMBIA SA	177,562.26	0.09
42,755.00 MULTICHOICE GRP - REGISTERED SHS	275,097.56	0.14	48,524.00 BANCOLOMBIA SA PREF	295,960.18	0.15
24,752.00 NASPERS -N-	3,117,039.07	1.55	57,321.00 INTERCONEXION ELECTRICA SA	205,876.25	0.10
52,328.00 NEDBANK GROUP	581,555.18	0.29	Corée du Sud	18,827,111.70	9.40
38,410.00 NORTH PLAT HLDG --- REGISTERED SHS	335,170.04	0.17	3,059.00 AMOREG	57,408.37	0.03
535,218.00 OLD MUTUAL -REGISTERED SHS	291,246.90	0.15	3,568.00 AMOREPACIFIC CORP	254,376.20	0.13
60,156.00 REMGRO LTD	444,329.58	0.22	787.00 BGF RETAIL - REGISTERED	91,038.31	0.05
202,511.00 SANLAM LTD	581,307.45	0.29	1,015.00 CJ CHEILJEDANG	291,581.06	0.15
57,134.00 SHOPRITE HOLDINGS LTD (SHP)	689,804.61	0.34	1,582.00 CJ CORP	76,849.80	0.04
21,462.00 SPAR GROUP LTD	171,194.55	0.09	989.00 CJ LOGISTICS --- REGISTERED SHS	62,490.81	0.03
152,601.00 STANDARD BANK GROUP LIMITED	1,222,676.65	0.61	6,784.00 COWAY CO LTD	255,579.52	0.13
70,977.00 VODACOM GROUP	482,118.62	0.24	6,629.00 GS ENGINEERING & CONSTRUCTION	104,483.09	0.05
Bermudes	998,978.00	0.50	8,353.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	205,803.64	0.10
8,135.00 CREDICORP	998,978.00	0.50	690.00 HANMI PHARM	110,442.45	0.06
Brésil	16,365,797.98	8.17	19,133.00 HANON SYSTEMS	111,264.82	0.06
68,092.00 AMERICANAS	213,762.39	0.11	12,563.00 HANWHA SOLUTIONS CORPORATIO	414,464.00	0.21
54,399.00 ATACADAO SA	194,410.75	0.10	9,517.00 HYUNDAI ENGINEERING CONSTRUCTION	249,449.59	0.12
182,469.00 BANCO BRADESCO	550,225.31	0.27	1,961.00 HYUNDAI GLOVIS CO LTD	222,731.89	0.11
606,239.00 BANCO BRADESCO PREF.	2,223,735.11	1.12	32,581.00 HYUNDAI MERCHANT MARINE	421,296.25	0.21
39,036.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	218,966.86	0.11	35,335.00 KAKAO	1,410,238.79	0.70
169,197.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	336,590.96	0.17	44,528.00 KB FINANCIAL GROUP INC	1,360,085.09	0.68
148,115.00 CONCESSOES RODOVIARIAS	343,121.26	0.17	1,012.00 KOREA ZINC CO LTD	420,870.93	0.21
138,466.00 COSAN SA INDUSTRIA	444,928.71	0.22	20,914.00 KOREAN AIR	323,058.25	0.16
24,227.00 ENERGISA UNITS 1 SH + 4 PFD	187,632.26	0.09	5,617.00 LG CHEM	2,104,363.04	1.04
121,655.00 EQUATORIAL ENERGIA SA	605,033.97	0.30	10,728.00 LG CORP	554,883.66	0.28
130,573.00 GERDAU PREF.	590,000.12	0.29	28,243.00 LG DISPLAY	236,888.25	0.12
528,948.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	740,297.65	0.37	12,394.00 LG ELECTRONICS INC	680,903.38	0.34
46,910.00 HYPERA SA	383,774.59	0.19	1,065.00 LG H&H	471,199.45	0.24
550,824.00 ITAUUNIBANCO PFD SHS	2,857,577.61	1.44	183.00 LG H&H - PRF	42,146.16	0.02
92,188.00 KLABIN SA UNIT	309,348.87	0.15	1,895.00 LOTTE CHEMICAL CORPORATION	190,731.82	0.10
84,040.00 LOCALIZA RENT A CAR SA	949,191.15	0.47	1,418.00 LOTTE SHOPPING	85,732.17	0.04
108,910.00 LOJAS RENNER	560,777.36	0.28	14,918.00 NAVER	2,017,636.96	1.01
102,957.00 NATURA CO HLDG -REGISTERED SHS	280,385.88	0.14	3,026.00 POSCO CHEMICAL CO. LTD.	317,257.31	0.16
80,264.00 PETRO RIO - REGISTERED SHS	408,530.54	0.20	19,091.00 SAMSUNG ENGINEERING	303,571.87	0.15
122,053.00 RAIA DROGASIL SA	512,915.01	0.26	6,253.00 SAMSUNG SDI CO LTD	2,386,341.12	1.18
45,782.00 REDE DOR SAO REGISTERED SHS	251,559.71	0.13	52,474.00 SHINHAN FINANCIAL GROUP	1,228,684.64	0.61
154,841.00 RUMO SA	529,036.27	0.26	3,169.00 SK BIOPHARMACEUTICALS CO LTD	126,033.49	0.06
			1,159.00 SK CHEMICALS CO	73,718.46	0.04
			6,463.00 SK INNOVATION	648,242.51	0.32
			2,304.00 SKC CO LTD	135,112.61	0.07
			1,849.00 S1 CORP	74,828.48	0.04

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
62,069.00 WOORI FINANCIAL GROUP	464,205.18	0.23	8,675.00 SIEMENS DEMATERIALISED	295,467.99	0.15
6,353.00 YUHAN CORP	241,118.28	0.12	202,891.00 STATE BANK OF INDIA	1,323,322.84	0.66
Egypte	370,603.73	0.19	103,980.00 TATA CONSULT.SERVICES SVS DEMATERIALISED	3,840,298.90	1.92
288,166.00 COMMERCIAL INTL BANK	370,603.73	0.19	40,366.00 TITAN INDUSTRIES LTD	1,293,552.91	0.65
Emirates arabes	6,642,950.73	3.32	12,677.00 TORRENT PHARMACEUTICALS DEMATERIALISED	243,072.10	0.12
316,336.00 ABU DHABI COMMERCIAL BANK	776,834.90	0.39	21,837.00 TRENT LTD	381,168.58	0.19
165,139.00 ABU DHABI ISLAMIC BANK	406,885.12	0.20	57,772.00 UPL LTD	477,259.70	0.24
437,932.00 ALDAR PROPERTIES PJSC	501,952.19	0.25	251,304.00 ZOMATO --- REGISTERED SHS 144A REG S	192,606.81	0.10
502,310.00 BANK ABU DHABI	2,442,456.58	1.22	Indonésie	1,228,027.44	0.61
395,422.00 EMIRATES TELECOM	2,514,821.94	1.26	382,400.00 INDAH KIAT PULP PAPER CORP	227,267.90	0.11
Grèce	617,299.46	0.31	2,655,800.00 KALBE FARMA	319,167.09	0.16
258,588.00 ALPHA SERVICES AND HOLDINGS S.A	204,180.54	0.10	1,458,500.00 PT MERDEKA COPPER GOLD TBK	377,376.02	0.19
297,647.00 EUROBANK HLDGS - REGISTERED SHS	249,600.94	0.13	959,100.00 PT UNILEVER INDONESIA TBK	304,216.43	0.15
11,931.00 MYTILINEOS SA REG SHS	163,517.98	0.08	Koweït	1,575,382.80	0.79
Hongrie	742,898.26	0.37	580,525.00 KUWAIT FINANCE HOUSE	1,575,382.80	0.79
46,220.00 MOL HUNGARIAN OIL AND GAS PLC-A-	257,501.13	0.13	Malaisie	6,115,840.72	3.05
26,508.00 OTP BANK LTD	485,397.13	0.24	231,000.00 AMMB HOLDING BHD	194,284.54	0.10
Iles Caïmans	368,893.60	0.18	302,300.00 AXIATA GROUP	170,805.21	0.09
16,000.00 AIRTAC INTL	368,893.60	0.18	355,600.00 DIGI.COM BHD	259,203.06	0.13
Inde	52,648,608.60	26.28	73,800.00 HAP SENG CONSOLIDATED	97,402.35	0.05
31,941.00 ADANI GAS LTD	1,311,327.75	0.65	175,500.00 HARTALEGA HOLDINGS BHD	62,827.08	0.03
37,059.00 ADANI GREEN ENERGY LTD	1,029,891.85	0.51	195,700.00 IHH HEALTHCARE BHD	249,002.96	0.12
11,467.00 APOLLO HOSPITALS	617,869.41	0.31	47,700.00 KUALA LUMPUR KEPONG MY	212,936.64	0.11
43,602.00 ASIAN PAINTS LTD	1,791,459.97	0.89	545,502.00 MALAYAN BANKING BHD	1,009,358.17	0.50
258,334.00 AXIS BANK	2,328,304.64	1.16	96,700.00 MALAYSIA AIRPORTS HOLDINGS	116,782.07	0.06
7,739.00 BAJAJ AUTO LTD	335,597.28	0.17	273,500.00 MAXIS BHD	207,026.58	0.10
9,640.00 BALKRISHNA INDUSTRIES LTD	223,209.68	0.11	167,800.00 MISC	244,624.71	0.12
30,199.00 BERGER PAINTS INDIA LTD	228,855.54	0.11	70,700.00 NESTLE (M) BHD	205,444.75	0.10
41,965.00 BIOCON LTD	150,086.41	0.07	70,700.00 PERLIS PLANTATIONS BHD	245,474.82	0.12
14,959.00 COLGATE-PALMOLIVE (INDIA) LTD	299,616.73	0.15	34,600.00 PETRONAS DAGANGAN	149,383.23	0.07
70,333.00 DABUR INDIA LTD DEMATERIALISED	495,349.40	0.25	97,600.00 PETRONAS GAS BHD	347,292.52	0.17
15,088.00 DIVI'S LABORATORIES LTD	687,193.61	0.34	441,900.00 PRESS MTL ALUMI - REGISTERED	385,005.59	0.19
16,041.00 EICHER MOTORS - REGISTERED SHS	723,973.35	0.36	1,658,700.00 PUBLIC BANK BHD	1,513,107.83	0.77
254,332.00 GAIL (INDIA) SHS DEMATERIALISED	272,148.26	0.14	181,600.00 RHB BANK BERHAD	217,747.06	0.11
29,931.00 GRASIM INDUSTRIES	616,215.93	0.31	309,100.00 SIME DARBY BHD	142,650.88	0.07
27,412.00 HAVELLS INDIA LTD	454,405.48	0.23	634,200.00 TOP GLOVE CORPORATION BHD	85,480.67	0.04
123,384.00 HCL TECHNOLOGIES DEMATERIALISED	1,414,078.76	0.71	Mexique	6,538,550.85	3.27
13,088.00 HERO HONDA MOTORS LTD DEMATERIALISED	410,121.91	0.20	47,640.00 ARCA CONTINENT	343,591.05	0.17
93,695.00 HINDUSTAN UNILEVER	3,105,593.20	1.55	23,364.00 ASUR -B-	460,912.78	0.23
195,879.00 HOUSING DEVELOPMENT FINANCE CORP	5,508,485.64	2.75	1,779,125.00 CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	614,056.21	0.31
32,335.00 INDRAPRASTHA GAS LTD	157,717.65	0.08	63,107.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	369,305.25	0.18
8,472.00 INFO EDGE (INDIA) SHS DEMATERIALISED	402,046.73	0.20	221,610.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	1,391,104.40	0.69
382,606.00 INFOSYS TECHNOLOGIES DEMATERIALISED	6,647,647.86	3.32	25,216.00 GRUMA SHS-B-	241,908.22	0.12
42,372.00 JUBILANT FOODWOR SHARES	324,334.84	0.16	158,046.00 GRUPO BIMBO -SHS- -A-	557,828.26	0.28
63,191.00 KOTAK MAHINDRA BANK	1,413,095.31	0.71	294,525.00 GRUPO FINANCIERO BANORTE -O-	1,894,218.42	0.96
22,668.00 LUPIN LTD	189,435.81	0.09	14,462.00 INDUSTRIAL PENOLES SAB DE CV	140,811.74	0.07
98,919.00 MAHINDRA&MAHINDRA	1,542,067.01	0.77	175,210.00 KIMBERLY-CLARK -A-	234,484.85	0.12
58,716.00 MARICO LTD DEMATERIALISED	388,198.11	0.19	267,789.00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	290,329.67	0.14
3,836.00 NESTLE INDIA DEMATERIALISED	902,745.25	0.45	Pays-Bas	252,739.56	0.13
48,444.00 PIRAMAL PHARMA LIMITED	130,487.14	0.07	56,037.00 NEPI ROCKCASTLE N.V	252,739.56	0.13
8,182.00 PL INDUSTRIES	301,562.67	0.15	Philippines	1,317,970.54	0.66
342,325.00 RELIANCE INDUSTRIES DEMATERAILISED	10,005,541.25	4.99	8,450.00 GT CAPITAL	59,903.09	0.03
144,189.00 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	193,194.34	0.10	341,960.00 JG SUMMIT HOLDINGS INC	245,277.84	0.12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27,380.00 SM INVESTMENTS CORP	338,601.17	0.17	848,200.00 ASSET WORLD CORP PUBLIC COMPANY LT	130,423.11	0.07
1,313,100.00 SM PRIME HOLDINGS INC	674,188.44	0.34	97,900.00 B GRIMM POWER CO FOREIGN	87,596.10	0.04
Pologne	1,658,475.61	0.83	1,174,200.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	918,316.49	0.45
7,990.00 CD PROJEKT SA	162,096.90	0.08	121,600.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	105,577.94	0.05
21,081.00 GRUPA PEKAO SA	259,083.70	0.13	869,400.00 BTS GROUP	191,304.87	0.10
15,761.00 KGHM POLSKA MIEDZ SA (PLN)	279,734.11	0.14	67,800.00 BUMRUNGRAD HOSPITAL (F)	408,022.25	0.20
103,856.00 PKO BANK POLSKI SA	459,244.99	0.23	225,500.00 CENTRAL PATTANA (FOREIGN REGISTERED)	390,081.50	0.19
72,517.00 POWSZECHNY ZAKLAD UBEZPIECZEN	340,046.71	0.17	225,100.00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	235,722.42	0.12
3,970.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	158,269.20	0.08	202,900.00 ENERGY ABSOLUTE FOREIGN REGISTER	474,706.36	0.24
République Tchèque	336,193.10	0.17	728,900.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	260,873.53	0.13
8,807.00 KOMERCNI BANKA AS	220,860.43	0.11	174,100.00 INDORAMA VENTURES - FOREIGN REG	180,007.94	0.09
40,974.00 MONETA MONEY BANK	115,332.67	0.06	91,300.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	139,176.82	0.07
Taiwan	36,625,097.27	18.29	359,400.00 MINOR INTERNATIONAL FOREIGN REGISTERED	252,494.68	0.13
311,000.00 ACER INC	214,523.35	0.11	157,900.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	671,870.32	0.34
83,000.00 ASUSTEK COMPUTER	611,735.96	0.31	273,800.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	301,238.05	0.15
898,000.00 CATHAY FINANCIAL	1,129,960.28	0.56	319,900.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	218,383.47	0.11
158,700.00 CHAILEASE HOLDING COMPANY LTD	912,241.56	0.46	94,300.00 SCB X PCL-FOREIGN	259,999.99	0.13
221,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	248,502.38	0.12	88,700.00 SIAM CEMENT FOREIGN REGISTERED	766,601.23	0.38
364,000.00 CHINA AIRLINES	225,285.89	0.11	1,169,800.00 TRUE CORPORATION FOREIGN REGISTERED	156,614.25	0.08
1,364,000.00 CHINA STEEL CORP	1,147,085.24	0.57	Turquie	1,102,298.59	0.55
1,995,000.00 CHINATRUST FINANCIAL HLDGS	1,247,307.32	0.62	362,891.00 AKBANK	221,001.56	0.11
432,000.00 CHUNGHWA TELECOM	1,551,167.36	0.77	14,338.00 TUPRAS TURKIYE PETROL RAFINELERI	223,981.60	0.11
221,000.00 DELTA ELECTRONIC INCS	1,761,095.28	0.88	69,859.00 TURK HAVA YOLLARI AO	266,043.27	0.14
23,000.00 ECLAT TEXTILE CO LTD	283,977.52	0.14	161,491.00 TURK SISE CAM	221,436.43	0.11
1,458,049.00 E.SUN FINANCIAL HOLDING	1,182,549.73	0.59	418,683.66 TURKIYE IS BANKASI AS	169,835.73	0.08
315,000.00 EVA AIRWAYS CORP	279,788.41	0.14	Valeurs mobilières négociées sur un autre marché	13,658,206.58	6.82
107,600.00 EVERGREEN MARINE CORP	494,806.26	0.25	réglementé		
386,000.00 FAR EASTERN TEXTILE	393,306.98	0.20	Actions	13,658,206.58	6.82
190,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	433,273.60	0.22	Arabie saoudite	8,319,702.12	4.16
47,000.00 FENG TAY ENTERPRISE	233,897.19	0.12	60,163.00 BANK ALBILAD	760,643.77	0.38
1,204,900.00 FIRST FINANCIAL HOLDING COMPANY	986,721.09	0.49	11,246.00 DR SULAIMAN MED --- REGISTERED SHS	622,615.08	0.31
845,250.00 FUBON FINANCIAL HOLDING COMPANY	1,328,482.34	0.66	100,131.00 SAUDI ARABIAN MINING COMPANY	1,854,966.26	0.93
35,000.00 HOTAI MOTOR	630,571.20	0.31	275,080.00 SAUDI ARABIAN OIL COMPANY	2,624,861.52	1.31
1,039,362.00 HUA NAN FINANCIAL HOLDING CO LTD	728,394.92	0.36	103,936.00 SAUDI BASIC INDUSTRIES CORP	2,456,615.49	1.23
173,000.00 MEDIA TEK INCORPORATION	3,002,394.54	1.50	Chypre	0.00	0.00
1,267,525.00 MEGA FINANCIAL HOLDING COMPANY	1,243,611.26	0.62	11,756.00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0.00	0.00
6,600.00 MOMO.COM INC	111,008.25	0.06	Corée du Sud	468,586.32	0.23
541,000.00 NAN YA PLASTICS CORP	1,139,970.05	0.57	9,888.00 CELLTRION HEALTHCARE CO LTD	468,586.32	0.23
18,000.00 NIEN MADE ENTERPRISE CO LTD	142,587.20	0.07	Emirates arabes	685,897.63	0.34
236,000.00 POU CHEN CORP	211,849.25	0.11	105,009.00 SAUDI ELECTRIC	685,897.63	0.34
67,000.00 PRESIDENT CHAIN STORE CORP	596,160.66	0.30	Qatar	4,184,020.51	2.09
422,000.00 SHANGH COMM&SAVING --- REGISTERED	653,954.62	0.33	368,039.00 COMMERCIAL BANK OF QATAR	711,275.57	0.36
1,204,620.00 SINOPAC HOLDINGS	656,396.46	0.33	55,378.00 QATAR FUEL COMPANY	285,123.71	0.14
1,272,311.00 TAISHIN FINANCIAL HOLDINGS	549,014.62	0.27	283,391.00 QATAR GAS TRANSPORT COMPANY LTD	319,054.37	0.16
706,957.00 TAIWAN CEMENT CORP	752,626.94	0.38	524,949.00 QATAR NATIONAL BANK	2,868,566.86	1.43
255,000.00 TAIWAN HIGH SPEED RAIL CORP	228,904.91	0.11	Autres valeurs mobilières	1,231,607.83	0.62
203,000.00 TAIWAN MOBILE	11,257.20	0.31	Actions	1,231,607.83	0.62
649,000.00 TAIWAN SEMICONDUCTOR CO	8,626,352.62	4.31	Ile de Jersey	0.00	0.00
549,000.00 UNI PRESIDENT ENTERPRISES CORP	1,163,744.03	0.58	34,299.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
7,000.00 VOLTRONIC POWER TECHNOLOGY CORP	309,773.61	0.15			
91,300.00 WAN HAI LINES	192,095.55	0.10			
211,000.00 YANG MING MARINE TRANSPORT CORP	408,721.64	0.20			
Thaïlande	6,847,950.84	3.42			
135,200.00 ADVANCED INFO SERVICE -F-	698,939.52	0.35			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Russie	0.00	0.00
1,177,785.00 GAZPROM	0.00	0.00
41,426.00 LUKOIL HOLDING	0.00	0.00
44,927.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
147,845.00 MOSCOW EXCHANGE	0.00	0.00
9,059.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
149,708.00 NOVOLIPETSK STEEL	0.00	0.00
13,499.00 PHOSAGRO SP GDR REP	0.00	0.00
87.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
3,399.00 POLYUS GOLD CO ZAO	0.00	0.00
Thaïlande	1,231,607.83	0.62
502,300.00 AIRPORT OF THAILAND PUB CO -F-	965,449.31	0.49
138,000.00 INTOUCH HOLDINGS -F-	266,158.52	0.13
Total portefeuille-titres	197,551,186.80	98.66

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	677,899,081.17	94.91			
Actions	677,899,081.17	94.91			
Afrique du Sud	44,775,836.88	6.27			
224,656.00 ABSA GRP --- REGISTERED SHS	2,207,873.75	0.31	108,772.00 HYPERA SA	889,872.74	0.12
14,446.00 ANGLO AMERICAN PLATINUM LIMITED	1,035,482.77	0.14	1,284,161.00 ITAUUNIBANCO PFD SHS	6,662,000.43	0.94
104,612.00 ASPEN PHARMACARE HOLDINGS PLC	781,600.06	0.11	199,453.00 KLABIN SA UNIT	669,290.58	0.09
88,487.00 BID CORPORATION LIMITED	1,372,761.65	0.19	195,208.00 LOCALIZA RENT A CAR SA	2,204,779.95	0.31
76,882.00 BIDVEST GROUP	840,750.96	0.12	266,041.00 LOJAS RENNER	1,369,844.54	0.19
22,755.00 CAPITEC BANK HOLDINGS LTD	1,966,255.91	0.28	233,901.00 NATURA CO HLDG -REGISTERED SHS	636,989.60	0.09
64,608.00 CLICKS GROUP	1,026,179.43	0.14	187,182.00 PETRO RIO - REGISTERED SHS	952,725.54	0.13
131,103.00 DISCOVERY LIMITED	765,427.48	0.11	283,672.00 RAIA DROGASIL SA	1,192,102.01	0.17
1,337,876.00 FIRSTRAND LTD	4,521,498.55	0.63	105,130.00 REDE DOR SAO REGISTERED SHS	577,660.91	0.08
233,589.00 GOLD FIELDS	1,916,412.12	0.27	342,891.00 RUMO SA	1,171,535.81	0.16
873,862.00 GROWTHPOINT PROPERTIES LTD	573,255.73	0.08	95,995.00 SABESP	880,294.12	0.12
225,310.00 IMPALA PLATINUM HOLDINGS LTD	2,127,047.91	0.30	133,962.00 TELEF BRASIL	1,002,829.07	0.14
17,814.00 KUMBA IRON ORE	384,409.93	0.05	235,104.00 TIM - REGISTERED SHS	525,078.78	0.07
67,114.00 MR.PRICE GROUP	645,243.26	0.09	138,594.00 TOTVS	752,055.77	0.11
445,985.00 MTN GROUP LTD	2,974,806.57	0.42	193,483.00 ULTRAPAR	419,602.76	0.06
104,019.00 MULTICHOICE GRP - REGISTERED SHS	669,287.17	0.09	447,429.00 WEG SA	2,658,688.86	0.37
57,528.00 NASPERS -N-	7,244,546.85	1.02			
123,486.00 NEDBANK GROUP	1,372,380.42	0.19	Chili	6,183,438.79	0.87
92,204.00 NORTH PLAT HLDG --- REGISTERED SHS	804,582.63	0.11	369,500.00 CENCOSUD SA	472,513.76	0.07
1,263,090.00 OLD MUTUAL -REGISTERED SHS	687,329.36	0.10	292,449.00 EMPRESAS CMPC	449,724.25	0.06
142,693.00 REMGRO LTD	1,053,971.69	0.15	103,473.00 EMPRESAS COPEC SA	669,833.26	0.09
465,537.00 SANLAM LTD	1,336,323.10	0.19	6,172,669.00 ENEL AMERICAS	657,259.83	0.09
150,075.00 SASOL LTD	2,386,003.84	0.33	195,656.00 FALABELLA SOCIEDAD ANONIMA.	394,198.00	0.06
134,582.00 SHOPRITE HOLDINGS LTD (SHP)	1,624,869.34	0.23	37,636.00 SOQUIMICH PREF -B-	3,539,909.69	0.50
53,936.00 SPAR GROUP LTD	430,227.80	0.06			
355,765.00 STANDARD BANK GROUP LIMITED	2,850,476.45	0.40	Chine	50,105,139.02	7.02
173,252.00 VODACOM GROUP	1,176,832.15	0.16	106,800.00 AIR CHINA -A-	156,847.80	0.02
			472,000.00 AIR CHINA .SHS. -H-	360,769.14	0.05
Bermudes	6,443,077.15	0.90	207,000.00 A-LIVING SMART CITY SERVICES	164,020.02	0.02
1,244,000.00 ALIBABA HEALTH INFORMATION	570,504.42	0.08	13,500.00 ANGEL YEAST CO LTD -A-	78,736.98	0.01
1,156,000.00 BEIJING ENTERPRISES WATER	266,546.23	0.04	5,746.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	125,153.11	0.02
842,200.00 CHINA GAS HOLDINGS LTD	1,009,580.59	0.14	349,100.00 BAOSHAN IRON AND STEEL -A-	257,570.48	0.04
260,000.00 CHINA RESOURCES	826,380.44	0.12	175,100.00 BBMG -A-	61,156.97	0.01
1,208,000.00 CN RUYI RG REGISTERED SHS	258,530.83	0.04	486,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	263,124.53	0.04
18,704.00 CREDICORP	2,296,851.20	0.31	8,000.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	74,073.05	0.01
203,445.00 HOPSON DEVELOPMENT HOLDINGS LTD	213,036.97	0.03	28,800.00 BYD COMPANY LTD -A-	1,018,053.86	0.14
1,046,000.00 KUNLUN ENERGY	755,528.54	0.11	217,500.00 BYD COMPANY LTD -H-	5,386,313.83	0.76
322,000.00 SHENZHEN INTL HOLDINGS LTD	246,117.93	0.03	23,700.00 BY-HEALTH CO -A-	58,508.84	0.01
			1,900.00 CANSINO BIO --- REGISTERED SHS -A-	32,247.75	0.00
Brésil	38,109,689.52	5.34	20,400.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	115,774.79	0.02
166,887.00 AMERICANAS	523,911.23	0.07	109,700.00 CECEP SOLAR ENERGY CO LTD	105,096.40	0.01
132,601.00 ATACADAO SA	473,888.50	0.07	135,800.00 CECEP WIND-POWER CORP	83,813.30	0.01
424,625.00 BANCO BRADESCO	1,280,433.52	0.18	366,200.00 CHANGSHA ZOOMLION -H-	127,355.33	0.02
1,413,352.00 BANCO BRADESCO PREF.	5,184,292.77	0.74	123,100.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	95,659.55	0.01
98,601.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	553,088.22	0.08	49,700.00 CHENGTON MINING GROUP CO LTD	45,244.06	0.01
392,454.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	780,725.82	0.11	40,700.00 CHINA BAOAN GROUP	64,054.22	0.01
320,194.00 CONCESSOES RODOVIARIAS	741,757.21	0.10	638,000.00 CHINA COMMUNICATION SERCICES CORP -H-	214,565.92	0.03
318,308.00 COSAN SA INDUSTRIA	1,022,809.70	0.14	25,484,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	14,738,713.65	2.07
58,505.00 ENERGISA UNITS 1 SH + 4 PFD	453,107.09	0.06	149,700.00 CHINA EASTERN AIR -A-	102,471.27	0.01
280,984.00 EQUATORIAL ENERGIA SA	1,397,434.25	0.20	63,466.00 CHINA FIBERGLASS CO LTD-SHS.A	117,332.15	0.02
304,744.00 GERDAU PREF.	1,376,999.80	0.19	323,400.00 CHINA MERCHANTS BANK CO LTD -A-	1,526,460.53	0.21
1,254,596.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1,755,889.94	0.25	1,034,000.00 CHINA MERCHANTS BANK CO LTD -H-	4,807,834.78	0.67
			168,300.00 CHINA SOUTHERN AIR -A-	156,751.86	0.02
			446,000.00 CHINA SOUTHERN AIRLINES -H-	235,218.42	0.03
			457,000.00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	167,665.93	0.02
			518,100.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	409,149.93	0.06
			149,400.00 CHINA VANKE -A-	373,647.80	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
450,000.00 CHINA VANKE -H-	819,756.15	0.11	5,100.00 TOPCHOICE MED --- REGISTERED SHS -A-	91,567.35	0.01
84,300.00 CHONGQING DONGYUAN -A-	24,713.51	0.00	69,400.00 TRANSFAR ZHILIAN-A	51,496.25	0.01
954,000.00 CMOC GROUP LIMITED	373,097.97	0.05	45,760.00 UNISPLENDOR CORP -A-	101,800.45	0.01
276,500.00 CMOC GROUP LTD-A	183,061.76	0.03	62,200.00 WUJIANG SILK -A-	151,984.41	0.02
36,900.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	2,074,971.25	0.29	43,080.00 WUXI APP TEC CO LTD A	433,206.30	0.06
56,500.00 ENN NATURAL GAS CO LTD	147,091.28	0.02	95,660.00 WUXI APPTec CO LTD.	773,211.20	0.11
29,600.00 EVE ENERGY CO LTD	351,255.04	0.05	203,400.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	236,050.79	0.03
96,320.00 GANFENG LITHIUM CO., LTD.	641,119.37	0.09	59,100.00 XINJIANG GOLDWIND SCI&TECH -A-	94,007.18	0.01
4,100.00 GGZHOU LUXIANG CO -A-	64,733.40	0.01	14,000.00 YN CHUANGXIN -A-	341,929.99	0.05
27,200.00 GOTION HIGH-TECH CO LTD	116,481.30	0.02	27,720.00 YUNNAN BAIYAO GROUP -A-	203,549.67	0.03
13,600.00 GUANDONG WEIHUA -A-	89,201.86	0.01	26,300.00 YUNNAN TIN CO -A-	45,449.27	0.01
22,900.00 GZ BYS PHARMACE -A-	83,387.44	0.01	34,700.00 ZHEJIANG CHINT ELECTRICS CO LTD	130,346.85	0.02
7,580.00 GZ KINGMED DIA - REGISTERED SHS	67,387.90	0.01	370,000.00 ZHEJIANG EXPRESSWAY -H-	252,168.97	0.04
27,400.00 HANGZHOU HUADONG MEDICINE CO LTD -A-	154,195.60	0.02	11,508.00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	63,244.79	0.01
324,000.00 HANSOH PHARMACEUTICAL GRP CO LTD	512,628.49	0.07	29,200.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	84,374.37	0.01
54,300.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	186,301.68	0.03	13,800.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	44,443.83	0.01
404,200.00 HUATAI SECURITIES CO LTD	444,883.38	0.06	35,700.00 37 INTERACTIVE	87,232.21	0.01
115,400.00 HUATAI SECURITIES CO LTD -A-	196,186.41	0.03			
21,500.00 HUAXIN CEMENT CO LTD	50,514.23	0.01	Colombie	1,598,444.44	0.22
106,200.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	491,287.44	0.07	66,594.00 BANCOLOMBIA SA	450,820.90	0.06
15,500.00 JAFRON BIOMEDICAL CO LTD	105,403.44	0.01	119,981.00 BANCOLOMBIA SA PREF	731,794.53	0.10
24,920.00 JIANGXI GANFENG LITHIUM CO LTD	261,602.75	0.04	115,777.00 INTERCONNECTION ELECTRICA SA	415,829.01	0.06
30,200.00 JOINCARE PHARMACEUTICAL -A-	44,563.90	0.01			
11,400.00 JONJEE HI-TECH -A-	50,978.10	0.01	Corée du Sud	49,924,569.62	6.99
53,400.00 JS ZHONG TIAN TECH -A-	168,308.02	0.02	7,717.00 AMOREG	144,825.24	0.02
29,900.00 KEDA INDUSTRIAL CO LTD -A-	70,208.09	0.01	7,642.00 AMOREPACIFIC CORP	544,827.05	0.08
40,600.00 KINGA SCI & TECH CO LTD	53,418.21	0.01	2,099.00 BGF RETAIL - REGISTERED	242,807.38	0.03
9,900.00 LIVZON PHARMACEUTICAL -A-	41,798.64	0.01	2,204.00 CJ CHEILJEDANG	633,147.45	0.09
33,900.00 MING YANG SMART/REGSH	114,740.70	0.02	3,917.00 CJ CORP	190,278.55	0.03
119,700.00 ORIENT SECUR CO LTD-A	129,116.27	0.02	2,457.00 CJ LOGISTICS --- REGISTERED SHS	155,247.65	0.02
13,780.00 OVCTEK CHINA INC	79,828.83	0.01	15,307.00 COWAY CO LTD	576,673.91	0.08
51,300.00 PHARMARON BEIJING - REGISTERED SHS -H-	249,314.79	0.03	13,495.00 DOOSAN BOBCAT	268,824.72	0.04
16,650.00 PHARMARON BJ - REGISTERED SHS -A-	126,232.28	0.02	18,205.00 GS ENGINEERING & CONSTRUCTION	286,938.41	0.04
419,600.00 POSTAL SAVINGS BANK OF CHINA	262,500.92	0.04	78,455.00 HANA FINANCIAL GROUP INC	1,943,964.45	0.27
2,089,000.00 PSBC H UNITARY 144A/REGS	1,232,127.25	0.17	30,283.00 HANWHA SOLUTIONS CORPORATIO	999,061.79	0.14
10,900.00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	58,726.12	0.01	20,726.00 HYUNDAI ENGINEERING CONSTRUCTION	543,248.10	0.08
187,400.00 SD NANSHAN ALUM -A-	79,121.88	0.01	5,185.00 HYUNDAI GLOVIS CO LTD	588,916.31	0.08
76,700.00 SF HOLDING CO LTD	508,021.21	0.07	70,284.00 HYUNDAI MERCHANT MARINE	908,823.72	0.13
660,400.00 SHANDONG WEIGAO GRP -H-	888,397.06	0.12	82,379.00 KAKAO	3,287,790.05	0.46
127,000.00 SHANGHAI FOSUN PHARMACEUTICAL H	308,039.77	0.04	103,220.00 KB FINANCIAL GROUP INC	3,152,802.34	0.44
140,500.00 SHANGHAI CONSTRUCTION GRP -A-	49,860.58	0.01	2,369.00 KOREA ZINC CO LTD	985,220.59	0.14
31,400.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	130,195.08	0.02	47,603.00 KOREAN AIR	735,322.83	0.10
15,700.00 SHANGHAI M G STATIONARY INC A	99,297.97	0.01	13,095.00 LG CHEM	4,905,934.50	0.68
43,800.00 SHANGHAI PHARMACEUTICAL LTD -A-	101,433.56	0.01	2,207.00 LG CHEMICAL LTD PREF./ISSUE 01	388,735.61	0.05
201,300.00 SHANGHAI PHARMACEUTICAL LTD -H-	277,977.21	0.04	24,821.00 LG CORP	1,283,815.00	0.18
21,800.00 SHANGHAI PUTAILAI NEW ENERGY TECH	170,628.35	0.02	61,166.00 LG DISPLAY	513,030.02	0.07
98,700.00 SHENZHEN GREEN ECO MANU A173	102,172.50	0.01	27,795.00 LG ELECTRONICS INC	1,527,005.77	0.21
18,200.00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	64,894.43	0.01	2,480.00 LG H&H	1,097,253.17	0.15
115,600.00 SINOPEC SHANGHAI PETROLEUM -A-	48,320.85	0.01	562.00 LG H&H - PRF	129,432.45	0.02
350,800.00 SINOPHARM GROUP CO LTD	703,396.89	0.10	4,569.00 LOTTE CHEMICAL CORPORATION	459,870.03	0.06
92,000.00 SINOTRANS - REGISTERED SHS -A-	45,811.73	0.01	34,779.00 NAVER	4,703,807.20	0.66
6,080.00 SKSHU PAINT SHS -A-	74,699.66	0.01	4,303.00 NCISOFT	1,040,636.12	0.15
22,800.00 SUNGROW POWER SUPPLY CO LTD	353,776.51	0.05	5,615.00 NETMARBLE RG	201,334.68	0.03
41,100.00 SZ INNOVANCE TECHNOLOGY -A-	331,547.44	0.05	7,166.00 POSCO CHEMICAL CO. LTD.	751,310.60	0.11
19,100.00 SZ MINDRAY BIO --- REGISTERED SHS -A-	801,060.01	0.11	43,363.00 SAMSUNG ENGINEERING	689,528.43	0.10
9,200.00 TA A ULTRA CLEAN -A-	85,519.53	0.01	20,904.00 SAMSUNG LIFE INSURANCE CO LTD	911,728.31	0.13
28,400.00 TITAN WIND ENERGY CO LTD A	50,392.90	0.01	14,533.00 SAMSUNG SDI CO LTD	5,546,249.07	0.77
			9,413.00 SAMSUNG SDS CO LTD	756,619.19	0.11

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	USD			USD	
16,334.00 SAMSUNG SECURITIES CO LTD	351,066.29	0.05	533,000.00 DALI FOODS GRP UNITARY 144A/REGS	229,498.60	0.03
121,491.00 SHINHAN FINANCIAL GROUP	2,844,725.51	0.40	208,400.00 ENN ENERGY HOLDINGS LTD	2,787,553.08	0.39
7,861.00 SK BIOPHARMACEUTICALS CO LTD	312,637.82	0.04	306,000.00 GENSCRIPT BIO UNITARY 144A/REG S	668,921.02	0.09
2,993.00 SK CHEMICALS CO	190,370.46	0.03	376,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	251,468.32	0.04
6,521.00 SK IE TECH --- REGISTERED SHS	238,834.43	0.03	395,000.00 JINXIN FERT GRP - REGISTERED SHS UNITARY	193,728.70	0.03
9,732.00 SK INC	1,306,034.90	0.18	689,000.00 KINGDEE INTL SOFTWARE GROUP CO	902,294.83	0.13
14,657.00 SK INNOVATION	1,470,105.29	0.21	146,400.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	3,368,664.00	0.47
5,832.00 SKC CO LTD	342,003.80	0.05	479,500.00 LONGFOR GRP-REGISTERED SHS	1,377,435.56	0.19
4,468.00 S1 CORP	180,818.63	0.03	1,167,200.00 MEITUAN - SHS 114A/REG S	24,623,044.12	3.44
143,603.00 WOORI FINANCIAL GROUP	1,073,986.30	0.15	162,400.00 MICROPORT SCIENTIFIC	279,704.11	0.04
13,674.00 YUHAN CORP	518,975.50	0.07	549,400.00 NETEASE INC	8,293,600.99	1.16
Egypte	864,948.66	0.12	132,800.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	250,377.86	0.04
672,548.00 COMMERCIAL INTL BANK	864,948.66	0.12	146,400.00 POP MART INTERNATIONAL GROUP LIMITED	269,304.99	0.04
Emirates arabes	15,502,280.15	2.17	2,737,500.00 SINO BIOPHARMA	1,286,816.51	0.18
735,076.00 ABU DHABI COMMERCIAL BANK	1,805,146.09	0.25	1,015,200.00 TENCENT HOLDINGS LTD	34,452,596.79	4.81
385,302.00 ABU DHABI ISLAMIC BANK	949,343.58	0.13	320,800.00 TONGCHENG TRAVEL HOLDINGS LIMITED	629,348.52	0.09
1,038,804.00 ALDAR PROPERTIES PJSC	1,190,664.17	0.17	335,000.00 UNI-PRESIDENT CHINA	281,233.05	0.04
1,171,058.00 BANK ABU DHABI	5,694,209.40	0.80	94,000.00 VINDA INTERNATIONAL HOLDINGS LTD	221,292.12	0.03
921,865.00 EMIRATES TELECOM	5,862,916.91	0.82	118,600.00 VIPSHOP HOLDINGS ADR 1/5 REPR	997,426.00	0.14
Etats-Unis d'Amérique	5,319,892.00	0.74	1,210,000.00 WANT WANT CHINA	790,749.39	0.11
112,400.00 YUM CHINA HOLDINGS INC WI	5,319,892.00	0.74	947,000.00 WUXI BIOLOGICS	5,718,267.30	0.80
Grèce	1,561,057.64	0.22	1,292,923.00 XINYI SOLAR HOLDINGS LTD	1,368,704.88	0.19
696,200.00 ALPHA SERVICES AND HOLDINGS S.A	549,718.06	0.08	114,685.00 XPENG INC	1,370,485.75	0.19
689,152.00 EUROBANK HLDGS - REGISTERED SHS	577,909.36	0.08	340,000.00 YADEA GROUP HOLDINGS LTD	545,739.76	0.08
31,625.00 MYTILINEOS SA REG SHS	433,430.22	0.06	123,000.00 YIHAI INTL UNITARY 144A/REGS	260,105.38	0.04
Hong-Kong	10,040,402.36	1.41	388,000.00 3SBIO UNITARY 144A/REG S	275,310.68	0.04
1,019,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	423,182.71	0.06	Inde	117,158,230.71	16.39
1,015,000.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2,644,207.22	0.38	72,638.00 ADANI GAS LTD	2,982,130.33	0.42
1,540,000.00 CITIC PACIFIC LTD	1,451,739.10	0.20	82,635.00 ADANI GREEN ENERGY LTD	2,296,476.23	0.32
2,339,600.00 CSPC PHARMACEUTICAL	2,318,768.23	0.32	101,652.00 ASIAN PAINTS LTD	4,176,539.82	0.58
395,000.00 FAR EAST HORIZON LTD	266,691.45	0.04	602,266.00 AXIS BANK	5,428,084.28	0.76
694,500.00 FOSUN INTERNATIONAL	430,861.16	0.06	67,152.00 BERGER PAINTS INDIA LTD	508,894.56	0.07
1,910,000.00 LENOVO GROUP LTD -RC-	1,328,501.78	0.19	28,455.00 BRITANNIA IND --- REGISTERED SHS	1,344,220.16	0.19
184,500.00 SINOTRUK HK	154,417.98	0.02	32,594.00 COLGATE-PALMOLIVE (INDIA) LTD	652,831.58	0.09
319,000.00 WHARF HOLDINGS	1,022,032.73	0.14	162,240.00 DABUR INDIA LTD DEMATERIALISED	1,142,642.68	0.16
Hongrie	1,755,841.85	0.25	36,830.00 EICHER MOTORS - REGISTERED SHS	1,662,236.67	0.23
114,430.00 MOL HUNGARIAN OIL AND GAS PLC-A-	637,513.08	0.09	406,104.00 GAIL (INDIA) SHS DEMATERIALISED	434,552.07	0.06
61,073.00 OTP BANK LTD	1,118,328.77	0.16	69,510.00 GRASIM INDUSTRIES	1,431,063.77	0.20
Iles Caïmans	144,085,837.79	20.16	65,892.00 HAVELLS INDIA LTD	1,092,283.88	0.15
203,000.00 AAC TECHNOLOGIES HOLDINGS INC	317,563.47	0.04	287,651.00 HCL TECHNOLOGIES DEMATERIALISED	3,296,709.22	0.46
37,000.00 AIRTAC INTL	853,066.45	0.12	28,717.00 HERO HONDA MOTORS LTD DEMATERIALISED	899,867.89	0.13
3,572,912.00 ALIBABA GROUP	35,479,261.48	4.96	353,904.00 HINDALCO INDUSTRIES LTD	1,699,017.66	0.24
584,350.00 BAIDU - REGISTERED-A	8,493,659.07	1.19	217,927.00 HINDUSTAN UNILEVER	7,223,358.86	1.01
439,500.00 CHINA CONCH VENTURE HOLDINGS LTD	700,969.85	0.10	456,661.00 HOUSING DEVELOPMENT FINANCE CORP	12,842,165.63	1.80
911,000.00 CHINA FEIHE LIMITED	638,288.76	0.09	94,491.00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	610,900.79	0.09
286,000.00 CHINA LESSO GROUP	266,329.66	0.04	77,311.00 INDRAPRASTHA GAS LTD	377,093.23	0.05
376,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	448,811.08	0.06	18,509.00 INFO EDGE (INDIA) SHS DEMATERIALISED	878,362.00	0.12
838,000.00 CHINA MENGNIU DAIRY	3,325,356.43	0.47	891,987.00 INFOSYS TECHNOLOGIES DEMATERIALISED	15,497,967.81	2.18
638,000.00 CHINA RESOURCES CEMENT	295,840.89	0.04	147,321.00 KOTAK MAHINDRA BANK	3,294,434.56	0.46
179,000.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	687,505.98	0.10	54,777.00 LUPIN LTD	457,769.79	0.06
1,010,880.00 CIFI HOLDINGS GROUP	103,020.99	0.01	230,614.00 MAHINDRA&MAHINDRA	3,595,085.28	0.50
531,356.00 COUNTRY GARDEN	782,491.37	0.11	133,769.00 MARICO LTD DEMATERIALISED	884,407.53	0.12
			8,998.00 NESTLE INDIA DEMATERAILISED	2,117,544.77	0.30
			115,944.00 PIRAMAL PHARMA LIMITED	312,302.88	0.04
			20,131.00 PL INDUSTRIES	741,965.06	0.10

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806,750.00 RELIANCE INDUSTRIES DEMATERIALIZED	23,579,844.89	3.31	405,607.00 KIMBERLY-CLARK -A-	542,826.87	0.08
49,793.00 SHIRAM TRANSPORT FIN DEMATERIALIZED	732,989.46	0.10	666,775.00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	722,899.62	0.10
2,801.00 SHREE CEMENTS LTD	724,189.42	0.10	Pays-Bas	541,759.38	0.08
18,949.00 SIEMENS DEMATERIALIZED	645,397.46	0.09	120,118.00 NEPI ROCKCASTLE N.V	541,759.38	0.08
473,009.00 STATE BANK OF INDIA	3,085,122.62	0.43	Philippines	4,188,048.13	0.59
242,415.00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	8,953,126.17	1.25	6,845.00 GLOBE TELECOM	237,020.82	0.03
130,811.00 UPL LTD	1,080,641.47	0.15	25,910.00 GT CAPITAL	183,679.19	0.03
621,075.00 ZOMATO --- REGISTERED SHS 144A REG S	476,010.23	0.07	831,963.00 JG SUMMIT HOLDINGS INC	596,742.56	0.08
Indonésie	16,593,092.86	2.32	1,643,400.00 MONDE NISSIN REGISTERED SHS	341,434.63	0.05
2,671,500.00 ANEKA TAMBANG SHS	340,352.19	0.05	64,630.00 SM INVESTMENTS CORP	799,262.00	0.11
14,700,700.00 BANK CENTRAL ASIA DEP	8,254,214.97	1.15	3,018,500.00 SM PRIME HOLDINGS INC	1,549,796.51	0.22
1,949,200.00 BANK NEGARA INDONESIA	1,148,847.82	0.16	246,900.00 UNIVERSAL ROBINA CORP	480,112.42	0.07
809,400.00 INDAH KIAT PULP PAPER CORP	481,042.47	0.07	Pologne	5,561,859.34	0.78
5,965,900.00 KALBE FARMA	716,966.24	0.10	17,681.00 CD PROJEKT SA	358,702.78	0.05
3,288,749.00 PT MERDEKA COPPER GOLD TBK	850,939.33	0.12	51,227.00 GRUPA PEKAO SA	629,575.49	0.09
2,147,300.00 PT UNILEVER INDONESIA TBK	681,100.97	0.10	39,021.00 KGHM POLSKA MIEDZ SA (PLN)	692,564.23	0.10
13,125,900.00 TELKOM INDONESIA -B-	3,844,462.20	0.53	239,134.00 PKO BANK POLSKI SA	1,057,436.17	0.15
1,480,600.00 TOWER B INFRA	275,166.67	0.04	462,335.00 POLISH OIL AND GAS COMPANY SA	456,624.03	0.06
Koweït	3,672,763.37	0.51	111,053.00 POLSKI KONCERN NAFTOWY ORLEN SA	1,203,840.25	0.17
1,353,405.00 KUWAIT FINANCE HOUSE	3,672,763.37	0.51	166,612.00 POWSZECHNY ZAKLAD UBEZPIECZEN	781,276.98	0.11
Malaisie	16,886,468.39	2.36	9,578.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	381,839.41	0.05
488,200.00 AMMB HOLDING BHD	410,604.82	0.06	République Tchèque	762,942.35	0.11
689,200.00 AXIATA GROUP	389,411.01	0.05	20,331.00 KOMERCNI BANKA AS	509,857.32	0.07
1,836,794.00 CIMB GROUP HOLDINGS BHD	2,032,073.83	0.28	89,913.00 MONETA MONEY BANK	253,085.03	0.04
818,600.00 DIGI.COM BHD	596,691.85	0.08	Singapour	395,581.71	0.06
167,100.00 HAP SENG CONSOLIDATED	220,541.10	0.03	55,700.00 BOC AVIATION SHS UNITARY 144A/REGS	395,581.71	0.06
533,500.00 HARTALEGA HOLDINGS BHD	190,987.16	0.03	Taiwan	98,357,209.01	13.77
493,600.00 IHH HEALTHCARE BHD	628,042.20	0.09	773,000.00 ACER INC	533,204.33	0.07
114,600.00 KUALA LUMPUR KEPONG MY	511,583.62	0.07	2,228,000.00 AUO CORPORATION	1,031,579.21	0.14
1,288,764.00 MALAYAN BANKING BHD	2,384,637.39	0.33	2,094,000.00 CATHAY FINANCIAL	2,634,896.25	0.37
179,100.00 MALAYSIA AIRPORTS HOLDINGS	216,294.40	0.03	357,945.00 CHAILEASE HOLDING COMPANY LTD	2,057,544.46	0.29
635,000.00 MAXIS BHD	480,665.01	0.07	720,000.00 CHINA AIRLINES	445,620.45	0.06
354,500.00 MISC	516,802.49	0.07	3,091,000.00 CHINA STEEL CORP	2,599,443.16	0.36
18,500.00 NESTLE (M) BHD	520,647.64	0.07	4,650,000.00 CHINATRUST FINANCIAL HLDGS	2,907,257.66	0.41
168,300.00 PERLIS PLANTATIONS BHD	584,348.13	0.08	1,007,000.00 CHUNGHWA TELECOM	3,615,799.84	0.51
80,100.00 PETRONAS DAGANGAN	345,826.49	0.05	516,000.00 DELTA ELECTRONIC INCS	4,111,878.58	0.58
224,500.00 PETRONAS GAS BHD	798,843.96	0.11	3,399,308.00 E.SUN FINANCIAL HOLDING	2,757,006.62	0.39
1,019,000.00 PRESS MTL ALUMI - REGISTERED	887,804.24	0.12	661,000.00 EVA AIRWAYS CORP	587,111.55	0.08
3,895,800.00 PUBLIC BANK BHD	3,553,846.67	0.51	265,600.00 EVERGREEN MARINE CORP	1,221,380.51	0.17
280,400.00 QL RESOURCES	301,140.40	0.04	822,000.00 FAR EASTERN TEXTILE	837,560.45	0.12
387,482.00 RHB BANK BERHAD	464,609.40	0.07	428,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	976,005.79	0.14
651,300.00 SIME DARBY BHD	300,577.53	0.04	2,782,005.00 FIRST FINANCIAL HOLDING COMPANY	2,278,249.66	0.32
287,500.00 TELEKOM MALAYSIA	339,146.11	0.05	1,970,593.00 FUBON FINANCIAL HOLDING COMPANY	3,097,187.80	0.43
1,568,000.00 TOP GLOVE CORPORATION BHD	211,342.94	0.03	81,000.00 HOTAI MOTOR	1,459,321.92	0.20
Mexique	15,338,483.74	2.15	2,342,441.00 HUA NAN FINANCIAL HOLDING CO LTD	1,641,605.26	0.23
122,437.00 ARCA CONTINENT	883,044.88	0.12	401,000.00 MEDIA TEK INCORPORATION	6,959,307.57	0.97
51,235.00 ASUR -B-	1,010,737.30	0.14	2,933,075.00 MEGA FINANCIAL HOLDING COMPANY	2,877,738.18	0.40
4,109,477.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	1,418,365.70	0.20	16,800.00 MOMO.COM INC	282,566.45	0.04
145,298.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	850,291.01	0.12	1,246,000.00 NAN YA PLASTICS CORP	2,625,513.28	0.37
521,229.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	3,271,891.86	0.46	154,000.00 PRESIDENT CHAIN STORE CORP	1,370,279.73	0.19
54,604.00 GRUMA SHS-B-	523,840.27	0.07	937,000.00 SHANGH COMM&SAVING --- REGISTERED	1,452,027.20	0.20
364,578.00 GRUPO BIMBO -SHS- -A-	1,286,789.35	0.18	2,677,510.00 SINOPAC HOLDINGS	1,458,973.03	0.20
693,854.00 GRUPO FINANCIERO BANORTE -O-	4,462,476.96	0.63	2,905,953.00 TAISHIN FINANCIAL HOLDINGS	1,253,947.09	0.18
37,520.00 INDUSTRIAL PENOLES SAB DE CV	365,319.92	0.05			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,594,298.00 TAIWAN CEMENT CORP	1,697,290.81	0.24	248,334.00 SAUDI ELECTRIC	1,622,067.65	0.23
2,562,640.00 TAIWAN COOPERATIVE HOLDINGS	2,118,785.38	0.30	Qatar	9,741,087.61	1.36
552,000.00 TAIWAN HIGH SPEED RAIL CORP	495,511.80	0.07	851,500.00 COMMERCIAL BANK OF QATAR	1,645,616.76	0.23
451,000.00 TAIWAN MOBILE	1,358,014.77	0.19	134,730.00 QATAR FUEL COMPANY	693,681.91	0.10
2,358,000.00 TAIWAN SEMICONDUCTOR CO	31,341,971.46	4.38	651,466.00 QATAR GAS TRANSPORT COMPANY LTD	733,449.81	0.10
1,262,000.00 UNI PRESIDENT ENTERPRISES CORP	2,675,127.45	0.37	1,220,309.00 QATAR NATIONAL BANK	6,668,339.13	0.93
3,142,000.00 UNITED MICROELECTRONICS CORP	3,537,954.85	0.50	Autres valeurs mobilières	3,231,839.00	0.45
17,000.00 VOLTRONIC POWER TECHNOLOGY CORP	752,307.35	0.11	Actions	3,231,839.00	0.45
187,680.00 WAN HAI LINES	394,879.43	0.06	Chine	221,741.36	0.03
471,000.00 YANG MING MARINE TRANSPORT CORP	912,359.68	0.13	24,570.00 Z HUAYOU COBALT -A-	221,741.36	0.03
Thaïlande	19,564,121.84	2.74	Ile de Jersey	0.00	0.00
314,400.00 ADVANCED INFO SERVICE -F-	1,625,344.55	0.23	99,466.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
2,073,500.00 ASSET WORLD CORP PUBLIC COMPANY LT	318,830.84	0.04	Inde	245,083.21	0.03
203,900.00 B GRIMM POWER CO FOREIGN	182,439.68	0.03	203,052.00 GAIL (INDIA) LTD-TEMP	245,083.21	0.03
2,699,200.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2,110,986.10	0.30	Russie	0.00	0.00
312,000.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	270,890.76	0.04	3,284,887.00 GAZPROM	0.00	0.00
2,211,700.00 BTS GROUP	486,667.79	0.07	115,511.00 LUKOIL HOLDING	0.00	0.00
156,800.00 BUMRUNGRAD HOSPITAL (F)	943,626.67	0.13	125,915.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
541,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	937,233.51	0.13	437,148.00 MOSCOW EXCHANGE	0.00	0.00
1,071,600.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	710,233.26	0.10	25,190.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
1,525,800.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	2,275,351.15	0.32	430,593.00 NOVOLIPETSK STEEL	0.00	0.00
441,400.00 ENERGY ABSOLUTE FOREIGN REGISTER	1,032,702.75	0.14	37,363.00 PHOSAGRO SP GDR REP	0.00	0.00
1,636,600.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	585,739.63	0.08	241.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
465,800.00 INDORAMA VENTURES - FOREIGN REG	481,606.55	0.07	9,712.00 POLYUS GOLD CO ZAO	0.00	0.00
235,800.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	359,451.20	0.05	Thaïlande	2,765,014.43	0.39
862,631.00 MINOR INTERNATIONAL FOREIGN REGISTERED	606,037.12	0.08	1,127,100.00 AIRPORT OF THAILAND PUB CO -F-	2,166,350.62	0.31
392,400.00 OSOTSPA PUBLIC COMPANY LTD	283,480.90	0.04	310,400.00 INTOUCH HOLDINGS -F-	598,663.81	0.08
363,100.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	1,545,003.89	0.22	Warrants, Droits	0.00	0.00
604,800.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	665,408.23	0.09	Chine	0.00	0.00
783,900.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	535,138.49	0.07	2,744.00 CHINA VANKE CO.LTD 31.12.49 RIGHT	0.00	0.00
221,400.00 SCB X PCL-FOREIGN	610,434.75	0.09	Philippines	0.00	0.00
336,500.00 SCG PACKAGING REGISTERED SHS FOREIGN	463,891.81	0.06	517.00 GLOBE TELECOM INC RIGHT	0.00	0.00
204,600.00 SIAM CEMENT FOREIGN REGISTERED	1,768,281.98	0.25	Total portefeuille-titres	710,042,375.55	99.41
734,400.00 THAI UNION GROUP -F- REG	364,084.82	0.05			
2,997,100.00 TRUE CORPORATION FOREIGN REGISTERED	401,255.41	0.06			
Turquie	2,608,064.47	0.37			
214,963.00 KOC HOLDING AS -B-	526,435.02	0.07			
35,322.00 TUPRAS TURKIYE PETROL RAFINELERI	551,783.93	0.08			
155,914.00 TURK HAVA YOLLARI AO	593,765.58	0.08			
391,277.00 TURK SISE CAM	536,518.96	0.08			
985,008.61 TURKIYE IS BANKASI AS	399,560.98	0.06			
Valeurs mobilières négociées sur un autre marché réglementé	28,911,455.38	4.05			
Actions	28,911,455.38	4.05			
Arabie saoudite	14,724,499.52	2.07			
131,746.00 BANK ALBILAD	1,665,671.17	0.23			
22,864.00 DR SULAIMAN MED --- REGISTERED SHS	1,265,825.29	0.18			
641,306.00 SAUDI ARABIAN OIL COMPANY	6,119,454.13	0.87			
240,040.00 SAUDI BASIC INDUSTRIES CORP	5,673,548.93	0.79			
Corée du Sud	1,091,472.50	0.15			
23,032.00 CELLTRION HEALTHCARE CO LTD	1,091,472.50	0.15			
Emirates arabes	3,354,395.75	0.47			
495,169.00 EMIRATES NBD PJSC	1,732,328.10	0.24			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,693,218,256.66	99.79	France	638,786,339.94	37.65
Actions	1,693,218,256.66	99.79	171,375.00 ACCOR SA	3,703,413.75	0.22
Allemagne	353,955,019.05	20.86	58,691.00 AIR LIQUIDE NOM. PRIME FIDELITE	6,899,713.96	0.41
170,756.00 ADIDAS AG NAMEN AKT	20,299,473.28	1.20	442,228.00 AIR LIQUIDE SA	51,988,323.68	3.06
403,416.00 ALLIANZ SE REG SHS	65,272,708.80	3.85	14,022.00 AIR LIQUIDE SA	1,648,426.32	0.10
99,556.00 BEIERSDORF AG	10,050,178.20	0.59	313,795.00 ALSTOM SA	5,254,497.28	0.31
327,011.00 BMW AG	22,887,499.89	1.35	59,837.00 ARKEMA SA	4,492,561.96	0.26
58,452.00 BMW VORZUG - STIMMRECHTSLOS	3,910,438.80	0.23	1,845,961.00 AXA SA	41,487,973.48	2.45
152,593.00 BRENNTAG - NAMEN AKT	9,518,751.34	0.56	41,709.00 BIOMERIEUX SA	3,395,112.60	0.20
39,268.00 CARL ZEISS MEDITEC AG	4,219,346.60	0.25	1,097,187.00 BNP PARIBAS SA	47,842,839.14	2.82
1,048,962.00 COMMERZBK	7,701,479.00	0.45	226,676.00 BOUYGUES SA	6,086,250.60	0.36
189,444.00 COVESTRO AG	5,596,175.76	0.33	290,408.00 BUREAU VERITAS SA	6,673,575.84	0.39
162,168.00 DELIVERY HERO	6,152,653.92	0.36	601,304.00 CARREFOUR SA	8,547,536.36	0.50
187,655.00 DEUTSCHE BOERSE AG REG SHS	31,572,953.75	1.86	670,039.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	15,514,753.05	0.91
206,203.00 EVONIK INDUSTRIES	3,557,001.75	0.21	47,172.00 COVIVIO SA	2,335,957.44	0.14
147,415.00 GEA GROUP AG	4,914,816.10	0.29	634,074.00 DANONE SA	30,796,974.18	1.81
143,688.00 HEIDELBERGCEMENT AG	5,869,654.80	0.35	82,272.00 EIFFAGE	6,789,085.44	0.40
163,206.00 HELLOFRESH SE	3,549,730.50	0.21	284,111.00 ESSILORLUXOTTICA SA	39,874,978.85	2.35
175,964.00 HENKEL AG & CO KGAA	10,737,323.28	0.63	46,259.00 GECINA	3,721,536.55	0.22
102,636.00 HENKEL AG & CO KGAA	5,983,678.80	0.35	73,892.00 KERING	33,883,176.60	2.00
71,100.00 LEG IMMOBILIEN - NAMEN AKT	4,362,696.00	0.26	216,623.00 KLEPIERRE SA	3,877,551.70	0.23
127,647.00 MERCK KGAA	21,291,519.60	1.25	103,391.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	34,144,877.75	2.01
53,235.00 MTU AERO ENGINES HOLDING AG	8,211,498.75	0.48	2,040.00 L'OREAL (PRIME FIDELITE 2024)	673,710.00	0.04
103,514.00 PUMA AG	4,965,566.58	0.29	49,858.00 L'OREAL SA	16,465,604.50	0.97
1,031,340.00 SAP AG	86,756,320.80	5.12	81,467.00 L'OREAL S.A.	26,904,476.75	1.59
1,023,443.00 TELEFONICA NAMEN AKT	2,121,597.34	0.13	1,970,418.00 ORANGE	18,222,425.66	1.07
220,067.00 ZALANDO SE	4,451,955.41	0.26	225,301.00 PUBLICIS GROUPE	11,017,218.90	0.65
Autriche	13,263,349.26	0.78	535,842.00 SCHNEIDER ELECTRIC SE	62,661,363.48	3.70
145,605.00 OMV AG	5,441,258.85	0.32	10,097.00 SEB ACT.NOM (PRIME FIDELITE)	653,275.90	0.04
66,481.00 VERBUND AG	5,813,763.45	0.34	6,682.00 SEB (PRIME DE FIDELITE 2024)	432,325.40	0.03
114,696.00 VOESTALPINE AG	2,008,326.96	0.12	8,294.00 SEB SA	536,621.80	0.03
Belgique	27,536,799.54	1.62	785,452.00 SOCIETE GENERALE SA	16,035,002.58	0.94
23,987.00 D'IETEREN	3,485,311.10	0.21	58,013.00 TELEPERFORMANCE SE	15,135,591.70	0.89
247,667.00 KBC GROUPE SA	12,051,476.22	0.70	1,814,257.00 TOTALENERGIESSE	87,583,256.68	5.17
72,857.00 SOLVAY	5,802,331.48	0.34	116,490.00 UNIBAIL RODAMCO	4,995,673.65	0.29
205,698.00 UMICORE SA	6,197,680.74	0.37	207,604.00 VALEO SA	3,244,850.52	0.19
Espagne	136,398,677.80	8.04	711,671.00 VIVENDI SA	5,673,441.21	0.33
6,585,586.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	30,428,700.11	1.79	235,801.00 WORLDLINE SA	9,592,384.68	0.57
5,881,247.00 IBERDROLA SA	56,354,108.75	3.33	Irlande	53,496,355.72	3.15
1,077,364.00 INDITEX SHARE FROM SPLIT	22,926,305.92	1.35	753,730.00 CRH PLC	24,925,851.10	1.46
146,441.00 NATURGY ENERGY GROUP SA	3,475,044.93	0.20	157,269.00 KERRY GROUP -A-	14,342,932.80	0.85
400,801.00 RED ELECTRICA	6,296,583.71	0.37	152,497.00 KINGSPAN GROUP	7,066,710.98	0.42
1,433,116.00 REPSOL SA	16,917,934.38	1.00	244,148.00 SMURFIT KAPPA PLC	7,160,860.84	0.42
Finlande	82,934,052.71	4.89	Italie	76,854,617.87	4.53
140,900.00 ELISA CORPORATION -A-	6,530,715.00	0.38	125,369.00 AMPLIFON SPA	3,372,426.10	0.20
270,586.00 KESKO CORP	5,180,368.97	0.31	8,032,956.00 ENEL SPA	33,931,206.14	2.00
417,844.00 NESTE	18,719,411.20	1.10	16,312,041.00 INTESA SANPAOLO	27,776,143.41	1.64
104,933.00 ORION CORPORATION (NEW) -B-	4,520,513.64	0.27	518,180.00 NEXI SPA	4,322,657.56	0.25
472,945.00 SAMPO OYJ -A-	20,696,073.20	1.22	251,593.00 PRYSMIAN SPA	7,452,184.66	0.44
548,315.00 STORA ENSO -R-	7,177,443.35	0.42	Luxembourg	6,186,610.29	0.36
524,515.00 UPM KYMMENE CORP	17,088,698.70	1.01	466,386.00 TENARIS SA - REG.SHS	6,186,610.29	0.36
458,953.00 WARTSILA CORPORATION -B-	3,020,828.65	0.18	Pays-Bas	284,946,967.71	16.79
			179,368.00 AKZO NOBEL NV	10,460,741.76	0.62
			175,368.00 ASML HOLDING NV	76,039,564.80	4.48

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
1,010,670.00 CNH INDUSTRIAL NV	11,754,092.10	0.69
172,629.00 DSM KONINKLIJKE	20,275,276.05	1.19
56,045.00 IMCD	6,871,117.00	0.40
3,858,699.00 ING GROUP NV	34,180,355.74	2.01
99,206.00 JDE PEET S BV	2,970,227.64	0.18
1,032,818.00 KONINKLIJKE AHOLD DELHAIZE NV	26,992,698.43	1.59
3,262,556.00 KONINKLIJKE KPN NV	9,043,805.23	0.53
275,556.00 NN GROUP NV	11,013,973.32	0.65
819,220.00 PROSUS NV	44,213,303.40	2.61
117,204.00 RANDSTAD BR	5,224,954.32	0.31
259,276.00 WOLTERS KLUWER NV	25,906,857.92	1.53
Portugal	10,109,369.55	0.60
490,048.00 GALP ENERGIA SA REG SHS -B-	4,814,231.55	0.28
277,960.00 JERONIMO MARTINS SGPS SA	5,295,138.00	0.32
Royaume-Uni	8,750,097.22	0.52
201,127.00 COCA-COLA EUROPACIFIC PARTNERS	8,750,097.22	0.52
Autres valeurs mobilières	0.00	0.00
Warrants, Droits	0.00	0.00
Pays-Bas	0.00	0.00
852,923.00 PROSUS NV RTS	0.00	0.00
Total portefeuille-titres	1,693,218,256.66	99.79

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	86,370,485.61	99.70	133,764.00 IBERDROLA SA	1,281,726.65	1.49
Actions	86,370,485.61	99.70	24,504.00 INDITEX SHARE FROM SPLIT	521,445.12	0.60
Allemagne	7,989,271.03	9.22	2,935.00 NATURGY ENERGY GROUP SA	69,647.55	0.08
3,935.00 ADIDAS AG NAMEN AKT	467,792.80	0.54	8,922.00 RED ELECTRICA	140,164.62	0.16
9,002.00 ALLIANZ SE REG SHS	1,456,523.60	1.69	32,595.00 REPSOL SA	384,783.98	0.44
2,187.00 BEIERSDORF AG	220,777.65	0.25	Finlande	2,573,384.36	2.97
7,352.00 BMW AG	514,566.48	0.59	3,293.00 ELISA CORPORATION -A-	152,630.55	0.18
1,523.00 BMW VORZUG - STIMMRECHTSLOS	101,888.70	0.12	6,416.00 KESKO CORP	122,834.32	0.14
3,518.00 BRENNTAG - NAMEN AKT	219,452.84	0.25	9,692.00 NESTE	434,201.60	0.50
817.00 CARL ZEISS MEDITEC AG	87,786.65	0.10	76,800.00 NORDEA BANK	675,836.33	0.78
25,185.00 COMMERZBK	184,908.27	0.21	2,619.00 ORION CORPORATION (NEW) -B-	112,826.52	0.13
3,855.00 COVESTRO AG	113,876.70	0.13	10,965.00 SAMPO OYJ -A-	479,828.40	0.55
3,292.00 DELIVERY HERO	124,898.48	0.14	11,002.00 STORA ENSO -R-	144,016.18	0.17
4,290.00 DEUTSCHE BOERSE AG REG SHS	721,792.50	0.83	11,465.00 UPM KYMMENE CORP	373,529.70	0.43
4,346.00 EVONIK INDUSTRIES	74,968.50	0.09	11,802.00 WARTSILA CORPORATION -B-	77,680.76	0.09
3,612.00 GEA GROUP AG	120,424.08	0.14	France	15,126,636.87	17.46
2,988.00 HEIDELBERGCEMENT AG	122,059.80	0.14	3,435.00 ACCOR SA	74,230.35	0.09
3,433.00 HELLOFRESH SE	74,667.75	0.09	7,073.00 AIR LIQUIDE SA	831,501.88	0.96
1,496.00 HENKEL AG & CO KGAA	86,693.20	0.10	4,674.00 AIR LIQUIDE SA	549,475.44	0.63
4,034.00 HENKEL AG & CO KGAA	246,154.68	0.28	7,162.00 ALSTOM SA	119,927.69	0.14
742.00 HENKEL AG & CO KGAA	43,258.60	0.05	1,445.00 ARKEMA SA	108,490.60	0.13
1,887.00 LEG IMMOBILIEN - NAMEN AKT	115,786.32	0.13	41,670.00 AXA SA	936,533.25	1.08
2,842.00 MERCK KGAA	474,045.60	0.55	941.00 BIOMERIEUX SA	76,597.40	0.09
1,200.00 MTU AERO ENGINES HOLDING AG	185,100.00	0.21	24,955.00 BNP PARIBAS SA	1,088,162.78	1.26
2,289.00 PUMA AG	109,803.33	0.13	5,299.00 BOUYGUES SA	142,278.15	0.16
23,281.00 SAP AG	1,958,397.72	2.27	6,465.00 BUREAU VERITAS SA	148,565.70	0.17
30,714.00 TELEFONICA NAMEN AKT	63,670.12	0.07	13,647.00 CARREFOUR SA	193,992.11	0.22
4,942.00 ZALANDO SE	99,976.66	0.12	14,807.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	342,856.09	0.40
Autriche	326,253.69	0.38	879.00 COVIVIO SA	43,528.08	0.05
3,557.00 OMV AG	132,925.09	0.15	14,363.00 DANONE SA	697,610.91	0.81
1,569.00 VERBUND AG	137,209.05	0.17	1,866.00 EIFFAGE	153,982.32	0.18
3,205.00 VOESTALPINE AG	56,119.55	0.06	6,462.00 ESSILORLUXOTTICA SA	906,941.70	1.05
Belgique	654,445.01	0.76	927.00 GECINA	74,577.15	0.09
657.00 D'IETEREN	95,462.10	0.11	1,682.00 KERING	771,281.10	0.89
5,740.00 KBC GROUPE SA	279,308.40	0.33	4,259.00 KLEPIERRE SA	76,236.10	0.09
1,737.00 SOLVAY	138,334.68	0.16	3,423.00 L'OREAL (PRIME FIDELITE 2024)	1,130,445.75	1.29
4,691.00 UMICORE SA	141,339.83	0.16	1,998.00 L'OREAL SA	659,839.50	0.76
Danemark	6,230,828.54	7.19	44,815.00 ORANGE	414,449.12	0.48
115.00 A.P. MOELLER-MAERSK A/S -B-	214,442.30	0.25	5,273.00 PUBLICIS GROUPE	257,849.70	0.30
71.00 A.P. MOELLER-MAERSK -A-	128,718.50	0.15	12,187.00 SCHNEIDER ELECTRIC SE	1,425,147.78	1.64
2,435.00 CHRISTIAN HANSEN	122,741.46	0.14	347.00 SEB (PRIME DE FIDELITE 2024)	22,450.90	0.03
2,783.00 COLOPLAST -B-	290,372.66	0.34	156.00 SEB SA	10,093.20	0.01
2,308.00 DEMANT A/S	58,651.00	0.07	17,355.00 SOCIETE GENERALE SA	354,302.33	0.41
1,477.00 GENMAB AS	488,860.39	0.56	1,284.00 TELEPERFORMANCE SE	334,995.60	0.39
2,649.00 GN GREAT NORDIC	47,775.31	0.06	55,276.00 TOTAENERGIESSE	2,668,448.90	3.07
36,727.00 NOVO NORDISK	3,760,893.80	4.33	2,590.00 UNIBAIL RODAMCO	111,072.15	0.13
4,450.00 NOVOZYMES -B-	229,339.18	0.26	4,125.00 VALEO SA	64,473.75	0.07
4,406.00 ORSTED	359,984.26	0.42	16,186.00 VIVENDI SA	129,034.79	0.15
2,008.00 PANDORA	96,977.69	0.11	5,095.00 WORLDLINE SA	207,264.60	0.24
22,685.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	432,071.99	0.50	Ile de Jersey	726,928.83	0.84
Espagne	3,075,128.60	3.55	4,781.00 FERGUSON NEWCO PLC	512,312.26	0.59
146,599.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	677,360.68	0.78	25,113.00 WPP PLC	214,616.57	0.25
			Irlande	1,325,375.04	1.53
			17,143.00 CRH PLC	566,919.01	0.65

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,400.00 DCC PLC	128,231.54	0.15	448,125.00 HSBC HOLDINGS PLC	2,386,153.29	2.75
3,402.00 KERRY GROUP -A-	310,262.40	0.36	30,173.00 INFORMA PLC	178,507.54	0.21
3,390.00 KINGSPAN GROUP	157,092.60	0.18	4,103.00 INTERCONTINENTAL HOTELS GROUP PLC	204,261.70	0.24
5,553.00 SMURFIT KAPPA PLC	162,869.49	0.19	3,257.00 INTERTEK GROUP PLC	137,576.33	0.16
Italie	1,690,801.99	1.95	35,309.00 J SAINSBURY PLC	70,127.15	0.08
2,513.00 AMPLIFON SPA	67,599.70	0.08	4,090.00 JOHNSON MATTHEY	85,402.52	0.10
178,819.00 ENEL SPA	755,331.46	0.87	41,363.00 KINGFISHER PLC	103,878.82	0.12
363,117.00 INTESA SANPAOLO	618,315.63	0.71	14,215.00 LAND SEC R.E.I.T	84,518.99	0.10
10,028.00 NEXI SPA	83,653.58	0.10	136,442.00 LEGAL & GENERAL GROUP PLC	336,596.32	0.39
5,601.00 PRYSMIAN SPA	165,901.62	0.19	1,552,627.00 LLOYDS BANKING GROUP PLC	732,261.08	0.85
Luxembourg	126,415.45	0.15	10,838.00 MONDI PLC	172,153.28	0.20
9,530.00 TENARIS SA - REG.SHS	126,415.45	0.15	81,915.00 NATIONAL GRID PLC	868,993.45	1.00
Norvège	1,962,777.94	2.27	3,150.00 NEXT PLC	172,323.95	0.20
7,113.00 AKER BP SHS	208,282.87	0.24	12,033.00 OCADO GROUP PLC	64,785.70	0.07
20,266.00 DNB BK ASA	328,132.46	0.38	14,984.00 PEARSON PLC	147,996.02	0.17
21,427.00 EQUINOR ASA	718,749.35	0.83	6,442.00 PERSIMMON PLC	90,838.37	0.10
4,730.00 GJENSIDIGE FORSIKRING ASA	82,854.20	0.10	60,382.00 PRUDENTIAL PLC	614,966.18	0.71
9,569.00 MOWI ASA	124,144.68	0.14	16,063.00 RECKITT BENCKISER GROUP PLC	1,093,806.84	1.26
29,568.00 NORSK HYDRO ASA	162,969.52	0.19	43,242.00 RELX PLC	1,084,991.84	1.25
18,961.00 ORKLA ASA	140,668.93	0.16	41,555.00 RENTOKIL INITIAL PLC	226,099.74	0.26
1,525.00 SALMAR	52,454.69	0.06	14,759.00 SCHRODERS PLC	65,470.36	0.08
15,481.00 TELENOR ASA	144,521.24	0.17	28,296.00 SEGRO (REIT)	242,785.87	0.28
Pays-Bas	8,606,148.90	9.93	1,716.00 SPIRAX-SARCO ENGIN	203,354.60	0.23
3,999.00 AKZO NOBEL NV	233,221.68	0.27	12,211.00 ST JAME'S PLACE CAPITAL	144,149.91	0.17
9,005.00 ASML HOLDING NV	3,904,568.00	4.50	73,084.00 TAYLOR WIMPEY PLC	73,533.69	0.08
22,498.00 CNH INDUSTRIAL NV	261,651.74	0.30	2,262.00 THE BERKELEY GROUP HOLDINGS	84,979.65	0.10
3,899.00 DSM KONINKLIJKE	457,937.55	0.53	56,895.00 UNILEVER	2,573,111.38	2.97
1,279.00 IMCD	156,805.40	0.18	592,290.00 VODAFONE GROUP PLC	682,456.30	0.79
87,106.00 ING GROUP NV	771,584.95	0.89	4,076.00 WHITBREAD	106,916.04	0.12
2,242.00 JDE PEET S BV	67,125.48	0.08	Suède	4,369,006.64	5.04
23,490.00 KONINKLIJKE AHOLD DELHAIZE NV	613,911.15	0.71	6,320.00 ALFA LAVAL	161,841.85	0.19
70,439.00 KONINKLIJKE KPN NV	195,256.91	0.23	22,036.00 ASSA ABLOY -B- NEW I	425,045.80	0.49
6,114.00 NN GROUP NV	244,376.58	0.28	34,317.00 ATLAS COPCO AB	294,380.65	0.34
18,632.00 PROSUS NV	1,005,569.04	1.16	58,505.00 ATLAS COPCO AB	563,973.64	0.64
2,573.00 RANDSTAD BR	114,704.34	0.13	6,010.00 BOLIDEN --- REGISTERED SHS	191,577.68	0.22
5,799.00 WOLTERS KLUWER NV	579,436.08	0.67	6,417.00 ELECTROLUX AB	68,598.95	0.08
Portugal	240,110.14	0.28	14,489.00 EPIROC --- REGISTERED SHS -A-	213,437.09	0.25
11,131.00 GALP ENERGIA SA REG SHS -B-	109,350.94	0.13	8,766.00 EPIROC REGISTERED SHS -B-	113,690.75	0.13
6,864.00 JERONIMO MARTINS SGPS SA	130,759.20	0.15	7,254.00 EQT AB	146,192.29	0.17
Royaume-Uni	19,717,774.87	22.76	13,883.00 ESSITY AB REGISTERED -B-	281,959.63	0.33
40,264.00 ABRDN PLC	63,818.62	0.07	16,283.00 HENNES AND MAURITZ AB	154,957.08	0.18
9,326.00 ANTOFAGASTA PLC	118,540.94	0.14	2,241.00 HOLMEN -REGISTERED SHS	87,503.23	0.10
9,874.00 ASHTAD GROUP	459,721.56	0.53	7,728.00 HUSQVARNA -B-	44,143.14	0.05
7,189.00 ASSOCIATED BRITISH FOODS PLC	103,337.78	0.12	33,320.00 NIBE INDUSTRIER	306,791.70	0.35
34,546.00 ASTRAZENCA PLC	3,914,373.56	4.53	22,821.00 SANDVIK AB	320,222.19	0.37
20,244.00 BARRATT DEVELOPMENTS PLC	78,936.84	0.09	7,736.00 SKF AB -B-	106,914.22	0.12
17,769.00 BRITISH LAND CO PLC REIT	71,007.16	0.08	13,822.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	180,535.98	0.21
148,504.00 BT GROUP PLC	205,343.66	0.24	67,574.00 TELEFON ERICSSON	407,060.68	0.47
7,523.00 BUNZL PLC	236,593.89	0.27	13,743.00 TELE2 AB	121,354.90	0.14
8,999.00 BURBERRY GROUP PLC	185,394.17	0.21	60,697.00 TELIA COMPANY AB	178,825.19	0.21
4,583.00 COCA-COLA EUROPACIFIC PARTNERS	199,384.94	0.23	Suisse	11,629,197.71	13.42
39,228.00 COMPASS GROUP	806,820.19	0.93	36,896.00 ABB LTD REG SHS	987,260.73	1.14
3,288.00 CRODA INTL - REGISTERED SHS	241,504.65	0.28	3,806.00 ADECCO REG.SHS	108,195.87	0.12
			24.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	237,958.93	0.27
			11,726.00 CIE FINANCIERE RICHEMONT NAMEN AKT	1,146,574.65	1.32
			5,816.00 CLARIANT NAMEN AKT	95,907.90	0.11

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
4,194.00 COCA COLA HBC NAMEN	90,513.17	0.10
812.00 GEBERIT AG	360,018.67	0.42
200.00 GIVAUDAN SA REG.SHS	622,899.81	0.72
1,187.00 KUEHNE + NAGEL INTERNATIONAL AG	248,676.62	0.29
1,673.00 LONZA GROUP (CHF)	843,787.49	0.97
14,622.00 ROCHE HOLDING LTD	4,905,088.05	5.66
2.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	204,107.03	0.24
148.00 SGS SA REG SHS	326,177.14	0.38
1,204.00 SONOVA HOLDING NAM-AKT	274,714.79	0.32
2,474.00 STRAUMANN HOLDING LTD	235,648.37	0.27
716.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	325,623.31	0.38
6,705.00 SWISS RE REGS	508,751.09	0.59
1,534.00 TEMENOS AG NAM.AKT	107,294.09	0.12
Total portefeuille-titres	86,370,485.61	99.70

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,252,902,541.00	98.33			
Actions	1,252,902,541.00	98.33			
Bermudes	2,818,590.30	0.22			
31,348.00 ARCH CAPITAL GROUP LTD	1,427,587.92	0.11	24,399.00 CARDINAL HEALTH	1,626,925.32	0.13
12,664.00 BUNGE LTD	1,045,666.48	0.08	14,970.00 CARLYLE GROUP - REGISTERED SHS	386,824.80	0.03
25,207.00 INVESCO LTD	345,335.90	0.03	14,144.00 CARMAX INC	933,786.88	0.07
Etats-Unis d'Amérique	1,188,779,394.16	93.29	72,706.00 CARRIER GLOBAL CORP-WI	2,585,425.36	0.20
153,301.00 ABBVIE INC	20,574,527.21	1.61	14,965.00 CATALENT	1,082,867.40	0.08
3,918.00 ABIOMED INC	962,495.88	0.08	45,490.00 CATERPILLAR - REGISTERED	7,463,999.20	0.59
41,324.00 ADOBE INC	11,372,364.80	0.89	9,268.00 CBOE HOLDINGS INC	1,087,785.16	0.09
5,681.00 ADVANCE AUTO PARTS	888,167.54	0.07	28,586.00 CBRE GROUP	1,929,840.86	0.15
51,864.00 AFLAC INC	2,914,756.80	0.23	10,003.00 CELANESE RG REGISTERED SHS	903,671.02	0.07
25,996.00 AGILENT TECHNOLOGIES	3,159,813.80	0.25	51,766.00 CENTENE CORP	4,027,912.46	0.32
6,525.00 ALIGN TECHNOLOGY INC	1,351,392.75	0.11	125,360.00 CHARLES SCHWAB CORP/THE	9,009,623.20	0.71
23,651.00 ALLSTATE CORP	2,945,259.03	0.23	20,142.00 CHENIERE ENERGY INC	3,341,759.22	0.26
29,290.00 ALLY FINANCIAL INC	815,140.70	0.06	11,433.00 C.H.ROBINSON WORLWIDE INC	1,101,112.23	0.09
10,545.00 ALNYLAM PHARMACEUTICALS INC	2,110,687.20	0.17	27,299.00 CIGNA CORPORATION - REGISTERED SHS	7,574,653.53	0.59
324,398.00 ALPHABET INC -A-	31,028,668.70	2.44	358,984.00 CISCO SYSTEMS INC	14,359,360.00	1.13
304,202.00 ALPHABET INC -C-	29,249,022.30	2.30	41,991.00 CITIZENS FINANCIAL GROUP INC	1,442,810.76	0.11
16,189.00 AMERCIAN WATER WORKS CO INC	2,107,160.24	0.17	10,091.00 CLOROX CO	1,295,583.49	0.10
916.00 AMERCO	466,445.52	0.04	31,526.00 CME GROUP -A-	5,584,200.38	0.44
55,530.00 AMERICAN EXPRESS	7,491,552.30	0.59	357,270.00 COCA-COLA CO	20,014,265.40	1.57
69,596.00 AMERICAN INTL	3,304,418.08	0.26	15,278.00 COGNEX CORP	633,273.10	0.05
39,772.00 AMERICAN TOWER CORP	8,539,048.40	0.67	70,024.00 COLGATE-PALMOLIVE CO	4,919,186.00	0.39
9,612.00 AMERIPRISE FINANCIAL INC	2,421,743.40	0.19	42,516.00 CONAGRA BRANDS INC	1,387,297.08	0.11
13,616.00 AMERISOURCEBERGEN CORP	1,842,653.28	0.14	30,211.00 CONSOLIDATED EDISON INC	2,590,895.36	0.20
46,719.00 AMGEN INC	10,530,462.60	0.83	4,342.00 COOPER COMPANIES INC	1,145,853.80	0.09
39,493.00 ANNALY CAPITAL MANAGEMENT INC	677,699.88	0.05	18,424.00 COPART INC	1,960,313.60	0.15
8,028.00 ANSYS INC	1,779,807.60	0.14	37,794.00 CROWN CASTLE INC	5,463,122.70	0.43
10,650.00 A.O.SMITH CORP	517,377.00	0.04	185,492.00 CSX CORP	4,941,506.88	0.39
75,752.00 APPLIED MATERIALS INC	6,206,361.36	0.49	12,194.00 CUMMINS - REGISTERED	2,481,600.94	0.19
20,780.00 AQUA AMERICA --- REGISTERED SHS	859,876.40	0.07	59,922.00 DANAHER CORP	15,477,253.38	1.21
18,227.00 ARTHUR J.GALLAGHER AN CO	3,120,826.94	0.24	5,387.00 DAVITA	445,881.99	0.03
4,323.00 ASSURANT INC	628,002.21	0.05	24,811.00 DEERE AND CO	8,284,144.79	0.65
12,787.00 ATMOS ENERGY CORP	1,302,355.95	0.10	14,273.00 DELTA AIR LINES	400,500.38	0.03
18,494.00 AUTODESK INC	3,454,679.20	0.27	17,072.00 DENTSPLY SIRONA INC	483,991.20	0.04
36,452.00 AUTOMATIC DATA PROCESSING INC	8,245,077.88	0.65	34,433.00 DEXCOM INC	2,773,233.82	0.22
83,193.00 BAKER HUGHES RG-A REGISTERED SHS -A-	1,743,725.28	0.14	24,887.00 DIGITAL REALTY TRUST INC	2,468,292.66	0.19
27,186.00 BALL CORP	1,313,627.52	0.10	25,138.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,285,546.96	0.18
68,685.00 BANK OF NY MELLON	2,645,746.20	0.21	2,867.00 DOMINO PIZZA INC	889,343.40	0.07
42,987.00 BAXTER INTERNATIONAL INC	2,315,279.82	0.18	12,756.00 DOVER CORP	1,487,094.48	0.12
24,174.00 BECTON DICKINSON	5,386,692.42	0.42	28,995.00 DR HORTON	1,952,813.25	0.15
17,820.00 BEST BUY CO INC	1,128,718.80	0.09	47,301.00 EBAY INC	1,741,149.81	0.14
12,472.00 BIOGEN IDEC INC	3,330,024.00	0.26	22,287.00 ECOLAB INC	3,218,688.54	0.25
16,031.00 BIOMARIN PHARMACEUTICAL INC	1,358,947.87	0.11	54,334.00 EDWARDS LIFESCIENCES CORP	4,489,618.42	0.35
3,437.00 BIO-TECHNE CORP	976,108.00	0.08	34,862.00 ELANCO ANIMAL HEALTH	432,637.42	0.03
13,197.00 BLACKROCK INC	7,262,045.16	0.57	23,985.00 ELECTRONIC ARTS - REGISTERED	2,775,304.35	0.22
3,516.00 BOOKING HOLDINGS INC	5,777,526.36	0.45	20,799.00 ELEVANCE HEALTH	9,447,737.76	0.74
19,762.00 BORGWARNER INC	620,526.80	0.05	70,064.00 ELI LILLY & CO	22,655,194.40	1.78
12,818.00 BOSTON PROPERTIES INC	960,965.46	0.08	7,900.00 EQUINIX INC	4,493,836.00	0.35
6,043.00 BURLINGTON STORES INC	676,151.27	0.05	30,941.00 EQUITABLE HOLDINGS INC	815,295.35	0.06
512.00 CABLE ONE	436,761.60	0.03	20,030.00 ESTEE LAUDER COMPANIES INC -A-	4,324,477.00	0.34
23,743.00 CADENCE DESIGN SYSTEMS INC	3,880,318.49	0.30	29,468.00 EVERSOURCE ENERGY	2,297,325.28	0.18
17,378.00 CAMPBELL SOUP CO	818,851.36	0.06	14,111.00 EXACT SCIENCES CORP	458,466.39	0.04
			14,264.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1,259,653.84	0.10
			3,283.00 FACTSET RESEARCH SYSTEMS INC	1,313,561.13	0.10
			51,501.00 FASTENAL CO	2,371,106.04	0.19
			16,160.00 FIRST REPUBLIC BANK	2,109,688.00	0.17
			29,526.00 FORTIVE CORP	1,721,365.80	0.14
			11,813.00 FORTUNE BRANDS	634,239.97	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
23,400.00	FRANKLIN RESOURCES INC	503,568.00	0.04	43,526.00	MARSH MCLENNAN COS	6,497,996.54	0.51
5,406.00	GENERAC HOLDINGS INC	963,024.84	0.08	5,463.00	MARTIN MARIETTA	1,759,577.67	0.14
52,668.00	GENERAL MILLS INC	4,034,895.48	0.32	19,007.00	MASCO CORP	887,436.83	0.07
12,383.00	GENUINE PARTS CO	1,849,029.56	0.15	75,338.00	MASTERCARD INC -A-	21,421,606.92	1.68
109,371.00	GILEAD SCIENCES INC	6,747,096.99	0.53	21,859.00	MCCORMICK & CO INC NON VOTING	1,557,890.93	0.12
6,340.00	GUIDEWIRE SOFTWARE	390,417.20	0.03	3,833.00	MERCADOLIBRE	3,172,880.74	0.23
78,053.00	HALLIBURTON	1,921,664.86	0.15	1,945.00	METTLER TOLEDO INTERNATIONAL	2,108,613.40	0.17
11,793.00	HASBRO INC	795,084.06	0.06	258,449.00	MICROSOFT CORP	60,192,772.10	4.73
20,307.00	HCA INC	3,732,223.53	0.29	5,152.00	MOLINA HEALTHCARE	1,699,335.68	0.13
47,880.00	HEALTHPEAK PROPERTIES INC	1,097,409.60	0.09	14,352.00	MOODY S CORP	3,489,114.72	0.27
12,107.00	HENRY SCHEIN INC	796,277.39	0.06	113,167.00	MORGAN STANLEY	8,941,324.67	0.70
24,527.00	HILTON WORLDWIDE HLDGS INC REG SHS	2,958,446.74	0.23	32,011.00	MOSAIC	1,547,091.63	0.12
20,481.00	HOLOGIC INC	1,321,434.12	0.10	14,552.00	MOTOROLA SOLUTIONS INC	3,259,211.44	0.26
89,160.00	HOME DEPOT INC	24,602,810.40	1.93	30,340.00	NASDAQ INC	1,719,671.20	0.13
26,561.00	HORMEL FOODS CORP	1,206,931.84	0.09	7,719.00	NEUROCRINE BIOSCIENCES	819,834.99	0.06
116,030.00	HP ENTERPRISE CO	1,390,039.40	0.11	31,118.00	NEWELL BRANDS	432,229.02	0.03
93,036.00	HP INC	2,318,457.12	0.18	70,028.00	NEWMONT CORPORATION	2,943,276.84	0.23
4,061.00	HUBSPOT INC	1,096,957.32	0.09	109,625.00	NIKE INC	9,112,030.00	0.72
11,063.00	HUMANA INC	5,367,656.97	0.42	17,490.00	NORTHERN TRUST CORP	1,496,444.40	0.12
127,117.00	HUNTINGTON BANCSHARES INC	1,675,402.06	0.13	53,372.00	NORTONLIFELOCK INC	1,074,912.08	0.08
78,662.00	IBM CORP	9,345,832.22	0.73	22,913.00	NUCOR CORP	2,451,461.87	0.19
6,632.00	IDEX CORP	1,325,405.20	0.10	217,229.00	NVIDIA CORP	26,369,428.31	2.07
7,166.00	IDEXX LABS CORP	2,334,682.80	0.18	8,205.00	OLD DOMINION FREIGHT LINES INC	2,041,157.85	0.16
27,223.00	ILLINOIS TOOL WORKS	4,917,834.95	0.39	38,334.00	ONEOK INC (NEW)	1,964,234.16	0.15
13,740.00	ILLUMINA INC	2,621,454.60	0.21	38,129.00	OTIS WORLDWIDE CORPORATION	2,432,630.20	0.19
15,298.00	INCYTE CORP	1,019,458.72	0.08	8,316.00	OWENS CORNING SHS	653,720.76	0.05
35,761.00	INGERSOLL RAND INC	1,547,020.86	0.12	119,951.00	PEPSICO INC	19,583,200.26	1.54
5,930.00	INSULET	1,360,342.00	0.11	11,156.00	PERKINELMER	1,342,401.48	0.11
357,614.00	INTEL CORP	9,215,712.78	0.72	41,744.00	PHILLIPS 66	3,369,575.68	0.26
48,825.00	INTERCONTINENTAL EXCHANGE INC	4,411,338.75	0.35	41,570.00	PLUG POWER INC	873,385.70	0.07
29,828.00	INTERNATIONAL PAPER CO	945,547.60	0.07	36,004.00	PNC FINANCIAL SERVICES GROUP INC	5,379,717.68	0.42
34,727.00	INTERPUBLIC GROUP OF COMPANIES INC	889,011.20	0.07	3,576.00	POOL CORP	1,137,918.96	0.09
21,610.00	INTL FLAVORS & FRAG	1,962,836.30	0.15	20,701.00	PPG INDUSTRIES INC	2,291,393.69	0.18
23,398.00	INTUIT	9,062,513.36	0.71	21,609.00	PRINCIPAL FINANCIAL GROUP INC	1,559,089.35	0.12
15,846.00	IQVIA HOLDINGS INC	2,870,344.44	0.23	208,144.00	PROCTER & GAMBLE CO	26,278,180.00	2.06
7,622.00	J.B. HUNT TRANSPORT SERVICES INC	1,192,233.24	0.09	51,151.00	PROGRESSIVE CORP	5,944,257.71	0.47
22,541.00	KELLOGG CO	1,570,206.06	0.12	80,062.00	PROLOGIS	8,134,299.20	0.64
66,690.00	KEURIG DR PEPPR --- REGISTERED SHS	2,388,835.80	0.19	32,395.00	PRUDENTIAL FINANCIAL INC	2,778,843.10	0.22
82,391.00	KEYCORP	1,319,903.82	0.10	21,821.00	PULTEGROUP	818,287.50	0.06
15,698.00	KEYSIGHT TECHNOLOGIES	2,470,237.28	0.19	12,599.00	QUANTA SERVICES - REGISTERED	1,604,986.61	0.13
29,248.00	KIMBERLY-CLARK CORP	3,291,569.92	0.26	10,008.00	QUEST DIAGNOSTICS	1,227,881.52	0.10
175,754.00	KINDER MORGAN INC	2,924,546.56	0.23	16,376.00	RAYMOND JAMES FINANCIAL INC	1,618,276.32	0.13
12,795.00	KNIGHT SWIFT TRANSPORTATION HLDG	626,059.35	0.05	9,448.00	REGENERON PHARMACEUTICALS INC	6,508,443.76	0.51
60,564.00	KROGER CO	2,649,675.00	0.21	76,946.00	REGIONS FINANCIAL CORP	1,544,306.22	0.12
8,259.00	LABORATORY CORP OF AMERICA HOLDINGS	1,691,525.79	0.13	19,988.00	REPUBLIC SERVICES -A-	2,719,167.52	0.21
12,056.00	LAM RESEARCH CORP	4,412,496.00	0.35	12,894.00	RESMED	2,814,760.20	0.22
5,846.00	LEAR CORP	699,707.74	0.05	27,114.00	RIVIAN AUTOMOTIVE INC	892,321.74	0.07
2,581.00	LENNOX INTL	574,711.27	0.05	9,955.00	ROBERT HALF INTERNATIONAL INC	761,557.50	0.06
15,260.00	LINCOLN NATIONAL CORP	670,066.60	0.05	10,410.00	ROCKWELL AUTOMATION	2,239,295.10	0.18
24,367.00	LKQ CORP	1,148,904.05	0.09	17,944.00	ROLLINS	622,297.92	0.05
19,331.00	LOEWS CORP	963,457.04	0.08	8,993.00	ROPER TECHNOLOGIES	3,234,242.52	0.25
55,513.00	LOWE'S CO INC	10,425,896.53	0.82	29,217.00	ROSS STORES INC	2,462,116.59	0.19
7,119.00	LPL FINANCIAL HOLDINGS INC	1,555,359.12	0.12	86,075.00	SALESFORCE INC	12,381,028.00	0.97
9,900.00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	2,767,644.00	0.22	9,077.00	SBA COMMUNICATIONS -A	2,583,768.05	0.20
72,927.00	LUMEN TECH - REGISTERED SHS	530,908.56	0.04	26,934.00	SEMPRA ENERGY	4,038,483.96	0.32
47,552.00	MARATHON PETROLEUM	4,723,340.16	0.37	17,374.00	SERVICENOW INC	6,560,596.14	0.51
3,426.00	MARKETAXESS HOLDING INC	762,250.74	0.06	21,843.00	SHERWIN WILLIAMS CO	4,472,354.25	0.35

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
75,768.00 SIRIUS XM HOLDINGS	432,635.28	0.03	FR-Curacao	4,405,540.30	0.35
4,675.00 SNAP ON INC	941,311.25	0.07	122,717.00 SCHLUMBERGER LTD	4,405,540.30	0.35
29,940.00 S&P GLOBAL INC	9,142,179.00	0.72	Ile de Jersey	3,817,605.13	0.30
14,137.00 SPLUNK INC	1,063,102.40	0.08	123,795.00 AMCOR --- REGISTERED SHS	1,328,320.35	0.10
99,882.00 STARBUCKS CORP	8,416,057.32	0.66	23,488.00 APTIV PLC	1,836,996.48	0.15
31,488.00 STATE STREET CORP	1,914,785.28	0.15	8,585.00 NOVOCURE --- REGISTERED SHS	652,288.30	0.05
17,113.00 STEEL DYNAMICS	1,214,167.35	0.10	Irlande	43,026,837.15	3.38
5,084.00 SVB FINANCIAL GROUP	1,707,105.52	0.13	54,906.00 ACCENTURE - SHS CLASS A	14,127,313.80	1.12
42,148.00 SYNCHRONY FINANCIAL	1,188,152.12	0.09	7,662.00 ALLEGION PLC WI	687,128.16	0.05
12,856.00 SYNOPSYS	3,927,636.56	0.31	35,285.00 EATON CORPORATION PUBLIC LIMITED COMPANY	4,705,607.60	0.37
19,879.00 T ROWE PRICE GROUP INC	2,087,493.79	0.16	19,793.00 HORIZON THERAPEUTICS PLC	1,224,988.77	0.10
14,267.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,555,103.00	0.12	5,044.00 JAZZ PHARMACEUTICALS PLC	672,314.76	0.05
18,942.00 TARGA RESOURCES CORP	1,142,960.28	0.09	61,216.00 JOHNSON CONTROLS INTL	3,013,051.52	0.24
39,967.00 TARGET CORP	5,930,703.13	0.47	43,396.00 LINDE PLC	11,699,127.64	0.92
13,438.00 TELADOC HEALTH	340,653.30	0.03	13,178.00 PENTAIR PLC	535,422.14	0.04
4,192.00 TELEFLEX INC	844,520.32	0.07	8,758.00 STERIS - REGISTERED SHS	1,456,280.24	0.11
229,184.00 TESLA MOTORS INC	60,791,056.00	4.78	20,562.00 TRANE TECH - REGISTERED SHS	2,977,583.22	0.23
79,884.00 TEXAS INSTRUMENTS INC	12,364,445.52	0.97	9,595.00 WILLIS TOWERS WATSON PLC	1,928,019.30	0.15
27,783.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,720,879.02	0.14	Pays-Bas	3,273,541.92	0.26
31,892.00 THE WESTERN UNION COMPANY	430,542.00	0.03	22,192.00 NXP SEMICONDUCTORS	3,273,541.92	0.26
33,960.00 THERMO FISHER SCIENT SHS	17,224,172.40	1.35	Suisse	6,781,032.04	0.53
100,933.00 TJX COS INC	6,269,957.96	0.49	37,283.00 CHUBB - NAMEN AKT	6,781,032.04	0.53
9,981.00 TRACTOR SUPPLY CO	1,855,268.28	0.15	Total portefeuille-titres	1,252,902,541.00	98.33
20,930.00 TRAVELERS COS INC/THE	3,206,476.00	0.25			
21,888.00 TRIMBLE	1,187,861.76	0.09			
116,351.00 TRUIST FINANCIAL CORP	5,065,922.54	0.40			
18,400.00 UGI CORP	594,872.00	0.05			
4,459.00 ULTA BEAUTY RG REGISTERED	1,788,906.21	0.14			
54,957.00 UNION PACIFIC CORP	10,706,722.74	0.84			
63,714.00 UNITED PARCEL SERVICE INC	10,292,359.56	0.81			
6,250.00 UNITED RENTALS INC	1,688,250.00	0.13			
122,421.00 US BANCORP	4,936,014.72	0.39			
3,596.00 VAIL RESORTS INC	775,441.44	0.06			
35,279.00 VALERO ENERGY CORP	3,769,561.15	0.30			
34,956.00 VENTAS INC	1,404,182.52	0.11			
364,329.00 VERIZON COMMUNICATIONS INC	13,833,572.13	1.09			
22,359.00 VERTEX PHARMACEUTICALS INC	6,473,824.86	0.51			
29,883.00 VF REGISTERED	893,800.53	0.07			
142,770.00 VISA INC -A-	25,363,090.50	1.99			
17,106.00 VMWARE INC -A-	1,821,104.76	0.14			
159,208.00 WALT DISNEY CO	15,018,090.64	1.18			
191,647.00 WARNER BROS DISCOVERY INC	2,203,940.50	0.17			
35,531.00 WASTE MANAGEMENT	5,692,421.51	0.45			
5,375.00 WATERS	1,448,723.75	0.11			
14,680.00 WEBSTER FINANCIAL CORP	663,536.00	0.05			
39,078.00 WELLTOWER OP --- REGISTERED SH	2,513,496.96	0.20			
6,367.00 WEST PHARMACEUTICAL SERVICES INC	1,566,791.36	0.12			
21,358.00 WESTROCK	659,748.62	0.05			
105,389.00 WILLIAMS COS INC	3,017,287.07	0.24			
4,019.00 WW GRAINGER INC	1,966,054.61	0.15			
15,771.00 XYLEM INC	1,377,754.56	0.11			
4,229.00 ZEBRA TECHNOLOGIES -A-	1,108,040.29	0.09			
11,680.00 ZENDESK INC	888,848.00	0.07			
41,114.00 ZOETIS INC -A-	6,096,795.06	0.48			
21,371.00 ZOOMINFO TECH --- REGISTERED SHS -A-	890,315.86	0.07			
47,945.00 3M CO	5,297,922.50	0.42			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	510,198,037.10	99.48			
Actions	510,198,037.10	99.48			
Allemagne	8,363,575.47	1.63			
3,424.00 ADIDAS AG NAMEN AKT	398,761.75	0.08	6,665.00 ORICA LIMITED	56,650.41	0.01
9,528.00 ALLIANZ SE REG SHS	1,510,258.22	0.29	36,006.00 QBE INSURANCE GROUP	266,916.65	0.05
2,861.00 BEIERSDORF AG	282,940.50	0.06	3,820.00 RAMSAY HEALTH CARE LTD	140,681.78	0.03
7,977.00 BMW AG	546,948.62	0.11	1,179.00 REA GROUP LTD	87,059.52	0.02
872.00 BMW VORZUG - STIMMRECHTSLOS	57,149.65	0.01	65,041.00 SANTOS LTD	296,486.50	0.06
2,757.00 BRENNTAG - NAMEN AKT	168,481.83	0.03	159,664.00 SCENTRE GRP - STAPLED SECURITY	260,742.72	0.05
819.00 CARL ZEISS MEDITEC AG	86,210.72	0.02	6,208.00 SEEK LTD	76,514.77	0.01
25,582.00 COMMERZBK	184,000.84	0.04	10,321.00 SONIC HEALTHCARE LTD	202,922.75	0.04
4,515.00 COVESTRO AG	130,658.96	0.03	85,607.00 STOCKLAND	179,981.76	0.04
3,725.00 DELIVERY HERO	138,450.51	0.03	24,502.00 SUNCORP GROUP	158,006.13	0.03
4,470.00 DEUTSCHE BOERSE AG REG SHS	736,772.72	0.14	82,436.00 TELSTRA CORP	204,055.88	0.04
4,069.00 EVONIK INDUSTRIES	68,761.88	0.01	64,701.00 TRANSURBAN GROUP	513,331.16	0.10
2,977.00 GEA GROUP AG	97,233.38	0.02	112,432.00 VICINITY CENTRES	125,418.29	0.02
4,336.00 HEIDELBERGCEMENT AG	173,521.09	0.03	49,274.00 WOODSIDE ENERGY SHARES	1,002,998.32	0.21
5,305.00 HELLOFRESH SE	113,035.69	0.02	Autriche	449,993.67	0.09
1,186.00 HENKEL AG & CO KGAA	67,330.07	0.01	4,651.00 OMV AG	170,270.88	0.03
4,208.00 HENKEL AG & CO KGAA	251,546.85	0.05	2,298.00 VERBUND AG	196,870.56	0.04
1,465.00 HENKEL AG & CO KGAA	83,671.42	0.02	4,830.00 VOESTALPINE AG	82,852.23	0.02
2,880.00 LEG IMMOBILIEN - NAMEN AKT	173,120.61	0.03	Belgique	765,710.07	0.15
3,034.00 MERCK KGAA	495,772.65	0.10	622.00 D'IETEREN	88,537.44	0.02
1,453.00 MTU AERO ENGINES HOLDING AG	219,564.30	0.04	7,199.00 KBC GROUPE SA	343,174.67	0.06
3,149.00 PUMA AG	147,983.51	0.03	2,409.00 SOLVAY	187,948.56	0.04
24,512.00 SAP AG	2,019,988.77	0.39	4,948.00 UMICORE SA	146,049.40	0.03
61,924.00 TELEFONICA NAMEN AKT	125,756.15	0.02	Bermudes	826,275.21	0.16
4,322.00 ZALANDO SE	85,654.78	0.02	9,407.00 ARCH CAPITAL GROUP LTD	428,394.78	0.09
Australie	9,776,712.25	1.91	3,309.00 BUNGE LTD	273,224.13	0.05
67,648.00 ANZ BANKING GROUP LTD	991,656.55	0.20	9,099.00 INVESCO LTD	124,656.30	0.02
34,337.00 APA GROUP STAPLED SECURITY	211,715.39	0.04	Canada	16,973,535.13	3.31
12,863.00 ARISTOCRAT LEISURE	272,253.56	0.05	8,580.00 AGNICO EAGLE MINES LTD	364,428.49	0.07
5,042.00 ASX LTD	232,625.19	0.05	16,856.00 ALGONQUIN POWER & UTILITIES	185,120.07	0.04
87,071.00 AURIZON HOLDINGS LTD	193,136.39	0.04	15,181.00 BANK OF MONTREAL	1,337,662.87	0.26
14,699.00 BLUESCOPE STEEL	143,554.58	0.03	28,084.00 BANK OF NOVA SCOTIA	1,342,870.35	0.25
30,011.00 BRAMBLES	220,159.58	0.04	31,992.00 BROOKFIELD ASSET MANAGEMENT INC -A-	1,315,759.30	0.26
1,874.00 COCHLEAR	234,395.88	0.05	2,525.00 BROOKFIELD RENEWABLE COR W/I	82,953.11	0.02
28,973.00 COLES GRP --- REGISTERED SHS	306,057.13	0.06	4,558.00 CAE INC	70,293.48	0.01
13,821.00 COMPUTERSHARE LIMITED	220,019.71	0.04	10,839.00 CAMECO CORP	289,195.43	0.06
31,127.00 DEXUS - STAPLED SECURITY	154,499.13	0.03	3,699.00 CANADIAN APARTMENT PROPERTIES REIT	113,338.17	0.02
2,164.00 DOMINO S PIZZA ENTERPRISES LTD	71,681.09	0.01	13,341.00 CANADIAN NATIONAL RAILWAY	1,448,467.44	0.27
26,067.00 ENDEAVOUR GROUP LTD/AUSTRALI	117,316.90	0.02	1,366.00 CANADIAN TIRE CORP -A- NON VOTING	146,192.63	0.03
51,946.00 EVOLUTION MINING	68,466.39	0.01	3,801.00 CANADIAN UTILITIES -A- NON VOTING	99,395.07	0.02
41,813.00 FORTESCUE METALS GROUP LTD	452,177.34	0.09	4,036.00 EMPIRE -A- NON VOTING	100,928.56	0.02
34,022.00 GOODMAN GROUP - STAPLED SECURITY	345,174.19	0.07	1,727.00 FIRSTSERVICE CORP	206,672.72	0.04
40,755.00 GPT GROUP STAPLED SECURITY	100,357.80	0.02	1,299.00 GEORGE WESTON	136,734.24	0.03
6,061.00 IDP EDUCATION	103,150.11	0.02	5,059.00 GILDAN ACTIVEWEAR	143,779.00	0.03
60,090.00 INSURANCE AUSTRALIA GROUP LIMITED	177,718.04	0.03	10,243.00 HYDRO ONE LTD	251,823.68	0.05
21,068.00 LEND GRP - STAPLED SECURITIES	120,825.79	0.02	4,225.00 INTACT FINANCIAL CORP	601,119.77	0.12
8,897.00 MACQUARIE GROUP	873,711.10	0.17	12,369.00 IVANHOE MINES LTD	80,028.76	0.02
3,298.00 MINERAL RESOURCES	139,417.69	0.03	5,258.00 KEYERA	108,832.83	0.02
95,956.00 MIRVAC GROUP STAPLED SECURITIES	119,995.02	0.02	29,807.00 KINROSS GOLD CORP	112,805.78	0.02
20,164.00 NEWCREST MINING LTD	219,355.50	0.04	16,323.00 LUNDIN MINING CORP	82,921.12	0.02
22,948.00 NORTHERN STAR RESOURCES LTD	115,525.56	0.02	7,289.00 MAGNA INTL SHS -A- SUB.VTG	347,630.50	0.07
			5,861.00 METRO -A- SUB VTG	295,052.47	0.06
			6,898.00 NATIONAL BK CANADA	434,660.85	0.08
			4,578.00 NORTHLAND POWER INC	134,773.36	0.03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13,430.00 NUTRIEN - REGISTERED	1,125,999.62	0.22	12,196.00 AMGEN INC	2,748,978.40	0.54
5,263.00 OPEN TEXT	139,847.58	0.03	10,444.00 ANNALY CAPITAL MANAGEMENT INC	179,219.04	0.03
3,280.00 PARKLAND FUEL - REGISTERED SHS	70,660.27	0.01	2,398.00 ANSYS INC	531,636.60	0.10
14,081.00 PEMBINA PIPELINE CORP	430,010.17	0.08	2,550.00 A.O.SMITH CORP	123,879.00	0.02
10,856.00 POWER CORP DU CANADA SUB.	245,956.73	0.05	19,874.00 APPLIED MATERIALS INC	1,628,276.82	0.32
3,162.00 RITCHIE BROTHERS AUCTIONEERS	198,624.46	0.04	5,957.00 AQUA AMERICA --- REGISTERED SHS	246,500.66	0.05
10,000.00 ROGERS COMMUNICATIONS -B- NON VOTING	387,260.33	0.08	4,684.00 ARTHUR J.GALLAGHER AN CO	801,994.48	0.16
5,026.00 SAPUTO	120,454.76	0.02	892.00 ASSURANT INC	129,580.84	0.03
23,937.00 SHOPIFY -A- SUBORD VOTING	647,896.52	0.13	2,620.00 ATMOS ENERGY CORP	266,847.00	0.05
12,868.00 TELUS CORP	256,889.65	0.05	4,773.00 AUTODESK INC	891,596.40	0.17
3,382.00 THOMSON REUTERS --- REGISTERED SHS	349,027.45	0.07	9,537.00 AUTOMATIC DATA PROCESSING INC	2,157,174.03	0.42
2,163.00 TOROMONT INDUSTRIES LTD	151,377.29	0.03	22,626.00 BAKER HUGHES RG-A REGISTERED SHS -A-	474,240.96	0.09
41,120.00 TORONTO DOMINION BANK	2,535,413.53	0.48	8,229.00 BALL CORP	397,625.28	0.08
1,907.00 WEST FRASER TIMBER CO	138,693.57	0.03	18,014.00 BANK OF NY MELLON	693,899.28	0.14
10,505.00 WHEATON PRECIOUS METAL - REGISTERED	341,983.15	0.07	11,573.00 BAXTER INTERNATIONAL INC	623,321.78	0.12
Danemark	6,390,207.28	1.25	6,769.00 BECTON DICKINSON	1,508,336.27	0.29
104.00 A.P. MOELLER-MAERSK A/S -B-	189,983.94	0.04	4,837.00 BEST BUY CO INC	306,375.58	0.06
105.00 A.P. MOELLER-MAERSK -A-	186,484.56	0.04	3,393.00 BIOGEN IDEC INC	905,931.00	0.18
1,502.00 CHRISTIAN HANSEN	74,170.84	0.01	4,878.00 BIOMARIN PHARMACEUTICAL INC	413,508.06	0.08
3,337.00 COLOPLAST -B-	341,090.53	0.07	1,066.00 BIO-TECHNE CORP	302,744.00	0.06
2,313.00 DEMANT A/S	57,581.93	0.01	3,588.00 BLACKROCK INC	1,974,404.64	0.38
1,783.00 GENMAB AS	578,131.51	0.11	960.00 BOOKING HOLDINGS INC	1,577,481.60	0.31
3,623.00 GN GREAT NORDIC	64,011.91	0.01	4,329.00 BORGWARNER INC	135,930.60	0.03
38,860.00 NOVO NORDISK	3,898,336.77	0.76	4,535.00 BOSTON PROPERTIES INC	339,988.95	0.07
3,565.00 NOVOZYMES -B-	179,990.14	0.04	1,509.00 BURLINGTON STORES INC	168,842.01	0.03
4,377.00 ORSTED	350,337.41	0.07	162.00 CABLE ONE	138,194.10	0.03
1,616.00 PANDORA	76,457.56	0.01	5,973.00 CADENCE DESIGN SYSTEMS INC	976,167.39	0.19
21,096.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	393,630.18	0.08	6,429.00 CAMPBELL SOUP CO	302,934.48	0.06
Espagne	3,028,806.78	0.59	6,447.00 CARDINAL HEALTH	429,885.96	0.08
156,523.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	708,497.10	0.14	3,734.00 CARLYLE GROUP - REGISTERED SHS	96,486.56	0.02
134,626.00 IBERDROLA SA	1,263,735.11	0.24	4,786.00 CARMAX INC	315,971.72	0.06
24,594.00 INDITEX SHARE FROM SPLIT	512,709.94	0.10	19,262.00 CARRIER GLOBAL CORP-WI	684,956.72	0.13
2,493.00 NATURGY ENERGY GROUP SA	57,955.01	0.01	4,050.00 CATALENT	293,058.00	0.06
9,297.00 RED ELECTRICA	143,083.63	0.03	12,342.00 CATERPILLAR - REGISTERED	2,025,075.36	0.39
29,644.00 REPSOL SA	342,825.99	0.07	1,862.00 CBOE HOLDINGS INC	218,542.94	0.04
Etats-Unis d'Amérique	335,704,038.25	65.45	7,570.00 CBRE GROUP	511,050.70	0.10
41,435.00 ABBVIE INC	5,560,991.35	1.08	2,556.00 CELANESE RG REGISTERED SHS	230,909.04	0.05
1,175.00 ABIOMED INC	288,650.50	0.06	14,113.00 CENTENE CORP	1,098,132.53	0.21
10,800.00 ADOBE INC	2,972,160.00	0.58	34,168.00 CHARLES SCHWAB CORP/THE	2,455,654.16	0.48
1,225.00 ADVANCE AUTO PARTS	191,516.50	0.04	5,557.00 CHENIERE ENERGY INC	921,961.87	0.18
15,069.00 AFLAC INC	846,877.80	0.17	2,621.00 C.H.ROBINSON WORLWIDE INC	252,428.51	0.05
7,036.00 AGILENT TECHNOLOGIES	855,225.80	0.17	7,592.00 CIGNA CORPORATION - REGISTERED SHS	2,106,552.24	0.41
1,824.00 ALIGN TECHNOLOGY INC	377,768.64	0.07	94,712.00 CISCO SYSTEMS INC	3,788,480.00	0.74
6,488.00 ALLSTATE CORP	807,950.64	0.16	11,831.00 CITIZENS FINANCIAL GROUP INC	406,513.16	0.08
7,036.00 ALLY FINANCIAL INC	195,811.88	0.04	3,295.00 CLOXOX CO	423,045.05	0.08
2,819.00 ALNYLAM PHARMACEUTICALS INC	564,251.04	0.11	8,551.00 CME GROUP -A-	1,514,638.63	0.30
131,805.00 ALPHABET INC -A-	12,607,148.25	2.45	96,634.00 COCA-COLA CO	5,413,436.68	1.06
122,583.00 ALPHABET INC -C-	11,786,355.45	2.29	4,020.00 COGNEX CORP	166,629.00	0.03
3,992.00 AMERCIAN WATER WORKS CO INC	519,598.72	0.10	17,997.00 COLGATE-PALMOLIVE CO	1,264,289.25	0.25
237.00 AMERCO	120,685.14	0.02	12,387.00 CONAGRA BRANDS INC	404,187.81	0.08
14,916.00 AMERICAN EXPRESS	2,012,317.56	0.39	7,575.00 CONSOLIDATED EDISON INC	649,632.00	0.13
18,581.00 AMERICAN INTL	882,225.88	0.17	912.00 COOPER COMPANIES INC	240,676.80	0.05
10,776.00 AMERICAN TOWER CORP	2,313,607.20	0.45	5,027.00 COPART INC	534,872.80	0.10
2,315.00 AMERIPRISE FINANCIAL INC	583,264.25	0.11	9,790.00 CROWN CASTLE INC	1,415,144.50	0.28
3,827.00 AMERISOURCEBERGEN CORP	517,907.91	0.10	53,730.00 CSX CORP	1,431,367.20	0.28
			3,297.00 CUMMINS - REGISTERED	670,972.47	0.13
			16,221.00 DANAHER CORP	4,189,722.09	0.82

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,469.00 DAVITA	121,589.13	0.02	13,568.00 INTERCONTINENTAL EXCHANGE INC	1,225,868.80	0.24
7,027.00 DEERE AND CO	2,346,245.03	0.46	7,325.00 INTERNATIONAL PAPER CO	232,202.50	0.05
4,688.00 DELTA AIR LINES	131,545.28	0.03	9,426.00 INTERPUBLIC GROUP OF COMPANIES INC	241,305.60	0.05
4,829.00 DENTSPLY SIRONA INC	136,902.15	0.03	5,649.00 INTL FLAVORS & FRAG	513,098.67	0.10
9,108.00 DEXCOM INC	733,558.32	0.14	6,299.00 INTUIT	2,439,728.68	0.48
6,297.00 DIGITAL REALTY TRUST INC	624,536.46	0.12	4,168.00 IQVIA HOLDINGS INC	754,991.52	0.15
6,102.00 DISCOVER FINANCIAL SERVICES - SHS WI	554,793.84	0.11	1,628.00 J.B. HUNT TRANSPORT SERVICES INC	254,651.76	0.05
992.00 DOMINO PIZZA INC	307,718.40	0.06	5,157.00 KELLOGG CO	359,236.62	0.07
3,307.00 DOVER CORP	385,530.06	0.08	16,505.00 KEURIG DR PEPPR --- REGISTERED SHS	591,209.10	0.12
8,460.00 DR HORTON	569,781.00	0.11	23,391.00 KEYCORP	374,723.82	0.07
12,807.00 EBAY INC	471,425.67	0.09	4,093.00 KEYSIGHT TECHNOLOGIES	644,074.48	0.13
6,178.00 ECOLAB INC	892,226.76	0.17	7,385.00 KIMBERLY-CLARK CORP	831,107.90	0.16
14,282.00 EDWARDS LIFESCIENCES CORP	1,180,121.66	0.23	45,356.00 KINDER MORGAN INC	754,723.84	0.15
11,184.00 ELANCO ANIMAL HEALTH	138,793.44	0.03	5,168.00 KNIGHT SWIFT TRANSPORTATION HLDG	252,870.24	0.05
6,393.00 ELECTRONIC ARTS - REGISTERED	739,734.03	0.14	16,229.00 KROGER CO	710,018.75	0.14
5,772.00 ELEVANCE HEALTH	2,621,873.28	0.51	1,893.00 LABORATORY CORP OF AMERICA HOLDINGS	387,705.33	0.08
18,592.00 ELI LILLY & CO	6,011,723.20	1.17	3,256.00 LAM RESEARCH CORP	1,191,696.00	0.23
2,137.00 EQUINIX INC	1,215,611.08	0.24	1,159.00 LEAR CORP	138,720.71	0.03
6,913.00 EQUITABLE HOLDINGS INC	182,157.55	0.04	819.00 LENNOX INTL	182,366.73	0.04
5,441.00 ESTEE LAUDER COMPANIES INC -A-	1,174,711.90	0.23	4,335.00 LINCOLN NATIONAL CORP	190,349.85	0.04
8,096.00 EVERSOURCE ENERGY	631,164.16	0.12	6,926.00 LKQ CORP	326,560.90	0.06
3,379.00 EXACT SCIENCES CORP	109,783.71	0.02	5,311.00 LOEWS CORP	264,700.24	0.05
4,380.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	386,797.80	0.08	14,454.00 LOWE'S CO INC	2,714,605.74	0.53
861.00 FACTSET RESEARCH SYSTEMS INC	344,494.71	0.07	2,056.00 LPL FINANCIAL HOLDINGS INC	449,194.88	0.09
13,365.00 FASTENAL CO	615,324.60	0.12	2,511.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	701,975.16	0.14
4,353.00 FIRST REPUBLIC BANK	568,284.15	0.11	17,874.00 LUMEN TECH - REGISTERED SHS	130,122.72	0.03
7,821.00 FORTIVE CORP	455,964.30	0.09	11,730.00 MARATHON PETROLEUM	1,165,140.90	0.23
3,258.00 FORTUNE BRANDS	174,922.02	0.03	863.00 MARKETAXESS HOLDING INC	192,008.87	0.04
5,781.00 FRANKLIN RESOURCES INC	124,407.12	0.02	11,798.00 MARSH MCLENNAN COS	1,761,323.42	0.34
1,426.00 GENERAC HOLDINGS INC	254,027.64	0.05	1,537.00 MARTIN MARIETTA	495,052.33	0.10
14,668.00 GENERAL MILLS INC	1,123,715.48	0.22	5,270.00 MASCO CORP	246,056.30	0.05
3,331.00 GENUINE PARTS CO	497,384.92	0.10	20,044.00 MASTERCARD INC -A-	5,699,310.96	1.11
28,305.00 GILEAD SCIENCES INC	1,746,135.45	0.34	5,368.00 MCCORMICK & CO INC NON VOTING	382,577.36	0.07
1,536.00 GUIDEWIRE SOFTWARE	94,586.88	0.02	1,064.00 MERCADOLIBRE	880,757.92	0.17
21,306.00 HALLIBURTON	524,553.72	0.10	553.00 METTLER TOLEDO INTERNATIONAL	599,518.36	0.12
3,574.00 HASBRO INC	240,959.08	0.05	104,990.00 MICROSOFT CORP	24,452,171.00	4.76
5,893.00 HCA INC	1,083,074.47	0.21	1,214.00 MOLINA HEALTHCARE	400,425.76	0.08
12,712.00 HEALTHPEAK PROPERTIES INC	291,359.04	0.06	3,800.00 MOODY S CORP	923,818.00	0.18
2,506.00 HENRY SCHEIN INC	164,819.62	0.03	31,192.00 MORGAN STANLEY	2,464,479.92	0.48
6,272.00 HILTON WORLDWIDE HLDGS INC REG SHS	756,528.64	0.15	8,349.00 MOSAIC	403,507.17	0.08
4,812.00 HOLOGIC INC	310,470.24	0.06	3,971.00 MOTOROLA SOLUTIONS INC	889,384.87	0.17
23,737.00 HOME DEPOT INC	6,549,987.78	1.27	8,096.00 NASDAQ INC	458,881.28	0.09
6,628.00 HORMEL FOODS CORP	301,176.32	0.06	1,848.00 NEUROCRINE BIOSCIENCES	196,276.08	0.04
30,648.00 HP ENTERPRISE CO	367,163.04	0.07	8,321.00 NEWELL BRANDS	115,578.69	0.02
23,039.00 HP INC	574,131.88	0.11	17,989.00 NEWMONT CORPORATION	756,077.67	0.15
1,189.00 HUBSPOT INC	321,172.68	0.06	29,783.00 NIKE INC	2,475,562.96	0.48
3,077.00 HUMANA INC	1,492,929.63	0.29	4,429.00 NORTHERN TRUST CORP	378,945.24	0.07
37,870.00 HUNTINGTON BANCSHARES INC	499,126.60	0.10	15,497.00 NORTONLIFELOCK INC	312,109.58	0.06
21,113.00 IBM CORP	2,508,435.53	0.49	6,015.00 NUCOR CORP	643,544.85	0.13
1,789.00 IDEX CORP	357,531.65	0.07	57,940.00 NVIDIA CORP	7,033,336.60	1.36
1,747.00 IDEXX LABS CORP	569,172.60	0.11	2,278.00 OLD DOMINION FREIGHT LINES INC	566,698.06	0.11
7,580.00 ILLINOIS TOOL WORKS	1,369,327.00	0.27	9,648.00 ONEOK INC (NEW)	494,363.52	0.10
4,016.00 ILLUMINA INC	766,212.64	0.15	9,705.00 OTIS WORLDWIDE CORPORATION	619,179.00	0.12
5,376.00 INCYTE CORP	358,256.64	0.07	2,838.00 OWENS CORNING SHS	223,095.18	0.04
10,221.00 INGERSOLL RAND INC	442,160.46	0.09	32,431.00 PEPSICO INC	5,294,685.06	1.03
1,489.00 INSULET	341,576.60	0.07	2,759.00 PERKINELMER	331,990.47	0.06
96,135.00 INTEL CORP	2,477,398.95	0.48	11,131.00 PHILLIPS 66	898,494.32	0.18

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
13,946.00	PLUG POWER INC	293,005.46	0.06	17,509.00	UNITED PARCEL SERVICE INC	2,828,403.86	0.55
10,249.00	PNC FINANCIAL SERVICES GROUP INC	1,531,405.58	0.30	1,700.00	UNITED RENTALS INC	459,204.00	0.09
950.00	POOL CORP	302,299.50	0.06	35,110.00	US BANCORP	1,415,635.20	0.28
5,790.00	PPG INDUSTRIES INC	640,895.10	0.12	978.00	VAIL RESORTS INC	210,895.92	0.04
5,103.00	PRINCIPAL FINANCIAL GROUP INC	368,181.45	0.07	8,802.00	VALERO ENERGY CORP	940,493.70	0.18
56,294.00	PROCTER & GAMBLE CO	7,107,117.50	1.38	7,661.00	VENTAS INC	307,742.37	0.06
13,948.00	PROGRESSIVE CORP	1,620,897.08	0.32	97,606.00	VERIZON COMMUNICATIONS INC	3,706,099.82	0.72
17,377.00	PROLOGIS	1,765,503.20	0.34	5,690.00	VERTEX PHARMACEUTICALS INC	1,647,482.60	0.32
8,238.00	PRUDENTIAL FINANCIAL INC	706,655.64	0.14	7,218.00	VF REGISTERED	215,890.38	0.04
6,312.00	PULTEGROUP	236,700.00	0.05	38,072.00	VISA INC -A-	6,763,490.80	1.31
3,581.00	QUANTA SERVICES - REGISTERED	456,183.59	0.09	5,348.00	VMWARE INC -A-	569,348.08	0.11
2,454.00	QUEST DIAGNOSTICS	301,081.26	0.06	42,758.00	WALT DISNEY CO	4,033,362.14	0.79
4,410.00	RAYMOND JAMES FINANCIAL INC	435,796.20	0.08	58,507.00	WARNER BROS DISCOVERY INC	672,830.50	0.13
2,536.00	REGENERON PHARMACEUTICALS INC	1,746,974.32	0.34	9,758.00	WASTE MANAGEMENT	1,563,329.18	0.30
21,623.00	REGIONS FINANCIAL CORP	433,973.61	0.08	1,313.00	WATERS	353,892.89	0.07
5,712.00	REPUBLIC SERVICES -A-	777,060.48	0.15	5,570.00	WEBSTER FINANCIAL CORP	251,764.00	0.05
3,386.00	RESMED	739,163.80	0.14	10,686.00	WELLTOWER OP --- REGISTERED SH	687,323.52	0.13
6,808.00	RIVIAN AUTOMOTIVE INC	224,051.28	0.04	2,025.00	WEST PHARMACEUTICAL SERVICES INC	498,312.00	0.10
2,781.00	ROBERT HALF INTERNATIONAL INC	212,746.50	0.04	6,037.00	WESTROCK	186,482.93	0.04
2,661.00	ROCKWELL AUTOMATION	572,407.71	0.11	26,607.00	WILLIAMS COS INC	761,758.41	0.15
7,511.00	ROLLINS	260,481.48	0.05	1,026.00	WW GRAINGER INC	501,908.94	0.10
2,310.00	ROPER TECHNOLOGIES	830,768.40	0.16	4,181.00	XYLEM INC	365,252.16	0.07
8,035.00	ROSS STORES INC	677,109.45	0.13	1,237.00	ZEBRA TECHNOLOGIES -A-	324,106.37	0.06
23,362.00	SALESFORCE INC	3,360,390.08	0.66	2,365.00	ZENDESK INC	179,976.50	0.04
2,414.00	SBA COMMUNICATIONS -A	687,145.10	0.13	10,783.00	ZOETIS INC -A-	1,599,011.07	0.31
6,769.00	SEMPRA ENERGY	1,014,943.86	0.20	7,649.00	ZOOMINFO TECH --- REGISTERED SHS -A-	318,657.34	0.06
4,706.00	SERVICENOW INC	1,777,032.66	0.35	12,797.00	3M CO	1,414,068.50	0.28
5,742.00	SHERWIN WILLIAMS CO	1,175,674.50	0.23		Finlande	2,746,245.25	0.54
25,774.00	SIRIUS XM HOLDINGS	147,169.54	0.03	3,318.00	ELISA CORPORATION -A-	150,659.69	0.03
1,427.00	SNAP ON INC	287,326.45	0.06	7,419.00	KESKO CORP	139,146.31	0.03
8,353.00	S&P GLOBAL INC	2,550,588.55	0.50	11,904.00	NESTE	522,446.56	0.10
4,071.00	SPLUNK INC	306,139.20	0.06	73,201.00	NORDEA BANK	631,056.53	0.12
25,939.00	STARBUCKS CORP	2,185,620.14	0.43	2,195.00	ORION CORPORATION (NEW) -B-	92,636.29	0.02
8,085.00	STATE STREET CORP	491,648.85	0.10	12,019.00	SAMPO OYJ -A-	515,248.33	0.10
4,040.00	STEEL DYNAMICS	286,638.00	0.06	10,921.00	STORA ENSO -R-	140,046.74	0.03
1,525.00	SVB FINANCIAL GROUP	512,064.50	0.10	14,676.00	UPM KYMMENE CORP	468,413.85	0.09
10,116.00	SYNCHRONY FINANCIAL	285,170.04	0.06	13,429.00	WARTSILA CORPORATION -B-	86,590.95	0.02
3,597.00	SYNOPSYS	1,098,919.47	0.21		France	15,360,723.16	3.00
5,446.00	T ROWE PRICE GROUP INC	571,884.46	0.11	568.00	ACCOR SA	12,024.69	0.00
4,013.00	TAKE TWO INTERACTIVE SOFTWARE INC	437,417.00	0.09	11,891.00	AIR LIQUIDE SA	1,369,458.57	0.27
5,824.00	TARGA RESOURCES CORP	351,420.16	0.07	3,939.00	ALSTOM SA	64,616.30	0.01
10,885.00	TARGET CORP	1,615,225.15	0.31	1,408.00	ARKEMA SA	103,561.39	0.02
2,971.00	TELADOC HEALTH	75,314.85	0.01	43,874.00	AXA SA	966,001.66	0.19
864.00	TELEFLEX INC	174,061.44	0.03	1,653.00	BIOMERIEUX SA	131,816.02	0.03
61,625.00	TESLA MOTORS INC	16,346,031.25	3.18	24,203.00	BNP PARIBAS SA	1,033,895.00	0.20
21,646.00	TEXAS INSTRUMENTS INC	3,350,367.88	0.65	5,431.00	BOUYGUES SA	142,854.87	0.03
8,172.00	THE HARTFORD FINANCIAL SERVICES GROUP	506,173.68	0.10	5,906.00	BUREAU VERITAS SA	132,957.98	0.03
7,637.00	THE WESTERN UNION COMPANY	103,099.50	0.02	11,252.00	CARREFOUR SA	156,692.25	0.03
8,989.00	THERMO FISHER SCIENT SHS	4,559,130.91	0.89	18,869.00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	428,020.55	0.08
27,503.00	TJX COS INC	1,708,486.36	0.33	446.00	COVIVIO SA	21,636.47	0.00
2,691.00	TRACTOR SUPPLY CO	500,203.08	0.10	16,699.00	DANONE SA	794,565.15	0.15
5,536.00	TRAVELERS COS INC/THE	848,115.20	0.17	1,873.00	EIFFAGE	151,414.66	0.03
7,058.00	TRIMBLE	383,037.66	0.07	6,753.00	ESSILORLUXOTTICA SA	928,496.15	0.18
32,388.00	TRUIST FINANCIAL CORP	1,410,173.52	0.27	1,022.00	GECINA	80,546.73	0.02
4,165.00	UGI CORP	134,654.45	0.03	1,756.00	KERING	788,827.70	0.15
1,297.00	ULTA BEAUTY RG REGISTERED	520,343.43	0.10	6,034.00	KLEPIERRE SA	105,810.62	0.02
14,751.00	UNION PACIFIC CORP	2,873,789.82	0.56				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2,917.00 L'OREAL (PRIME FIDELITE 2024)	943,735.30	0.18	Israël	244,983.37	0.05
2,748.00 L'OREAL SA	889,058.83	0.17	28,459.00 BANK LEUMI LE-ISRAEL (IL604611)	244,983.37	0.05
44,319.00 ORANGE	401,521.42	0.08	Italie	1,599,768.95	0.31
5,140.00 PUBLICIS GROUPE	246,231.11	0.05	1,067.00 AMPLIFON SPA	28,118.21	0.01
12,736.00 SCHNEIDER ELECTRIC SE	1,459,039.61	0.28	190,923.00 ENEL SPA	790,047.31	0.14
707.00 SEB SA	44,812.03	0.01	332,740.00 INTESA SANPAOLO	555,059.57	0.11
20,567.00 SOCIETE GENERALE SA	411,330.85	0.08	10,170.00 NEXI SPA	83,111.68	0.02
1,627.00 TELEPERFORMANCE SE	415,846.04	0.08	4,943.00 PRYSMIAN SPA	143,432.18	0.03
58,199.00 TOTALENERGIESSE	2,752,382.25	0.55	Japon	33,249,911.53	6.47
2,171.00 UNIBAIL RODAMCO	91,208.69	0.02	10,900.00 AEON CO LTD	203,586.71	0.04
2,885.00 VALEO SA	44,174.92	0.01	8,800.00 AJINOMOTO CO INC	240,876.09	0.05
8,173.00 VIVENDI SA	63,829.25	0.01	3,300.00 ANA HD	61,966.92	0.01
4,626.00 WORLDLINE SA	184,356.10	0.04	28,300.00 ASAHI KASEI CORPORATION	186,815.83	0.04
FR-Curacao	1,191,162.00	0.23	43,900.00 ASTELLAS PHARMA	581,410.92	0.11
33,180.00 SCHLUMBERGER LTD	1,191,162.00	0.23	15,400.00 BRIDGESTONE CORP	496,753.74	0.10
Hong-Kong	4,071,396.55	0.79	3,800.00 CENTRAL JAPAN RAILWAY CO	444,595.79	0.09
284,600.00 AIA GROUP LTD	2,372,906.79	0.47	17,700.00 CHUGAI PHARMACEUTICAL	443,401.97	0.09
83,000.00 BOC HONG KONG (HOLDINGS) LTD	276,494.13	0.05	4,800.00 DAI NIPPON PRINTING CO LTD	96,169.15	0.02
11,500.00 HANG SENG BANK LTD	174,626.53	0.03	2,100.00 DAIFUKU CO	98,801.37	0.02
28,304.00 HONG KONG EXCHANGES AND CLEARING LTD	972,084.09	0.19	23,000.00 DAI-ICHI LIFE HOLDINGS INC	364,199.21	0.07
36,513.00 MTR CORP LTD	167,682.95	0.03	40,700.00 DAIICHI SANKYO CO LTD	1,136,546.65	0.21
68,000.00 SINO LAND	89,917.12	0.02	5,600.00 DAIKIN INDUSTRIES LTD	862,565.44	0.17
1,500.00 SWIRE PACIFIC LTD SIE A	11,226.26	0.00	16,300.00 DAIWA HOUSE INDUSTRY CO LTD	331,473.03	0.06
3,000.00 SWIRE PROPERTIES LTD	6,458.68	0.00	10,100.00 DENSO CORP	459,557.28	0.09
Ile de Jersey	1,629,233.03	0.32	11,700.00 DON QUIJOTE HLD	206,929.48	0.04
31,146.00 AMCOR --- REGISTERED SHS	334,196.58	0.07	6,800.00 EAST JAPAN RAILWAY CO	348,632.52	0.07
6,099.00 APTIV PLC	477,002.79	0.09	4,900.00 EISAI	262,324.16	0.05
4,602.00 FERGUSON NEWCO PLC	483,096.14	0.10	4,600.00 FANUC CORP SHS	643,863.52	0.13
1,636.00 NOVOCURE --- REGISTERED SHS	124,303.28	0.02	1,400.00 FAST RETAILING CO LTD	741,953.29	0.14
25,159.00 WPP PLC	210,634.24	0.04	2,600.00 FUJI ELECTRIC SHS	95,022.31	0.02
Iles Caïmans	222,239.91	0.04	6,500.00 FUJIFILM HOLDINGS CORP	296,787.54	0.06
31,400.00 GRAB HOLDINGS LIMITED	82,582.00	0.02	5,400.00 FUJITSU LTD	588,890.97	0.11
32,000.00 HKT LTD - STAPLED SECURITY	37,503.68	0.01	5,400.00 HANKYU HANSHIN HOLDINGS INC	162,285.44	0.03
162,000.00 WH GROUP 144A/REGS	102,154.23	0.01	500.00 HIKARI TSUSHIN	58,862.15	0.01
Irlande	13,000,292.31	2.53	1,000.00 HIROSE ELECTRIC CO	131,127.19	0.03
14,883.00 ACCENTURE - SHS CLASS A	3,829,395.90	0.74	1,200.00 HITACHI CONST MACH.	22,185.23	0.00
1,954.00 ALLEGION PLC WI	175,234.72	0.03	10,000.00 HITACHI METALS LTD	150,264.30	0.03
15,259.00 CRH PLC	494,346.21	0.10	1,200.00 HOSHIZAKI	33,451.94	0.01
2,042.00 DCC PLC	106,883.41	0.02	8,300.00 HOYA CORP	795,910.27	0.16
9,788.00 EATON CORPORATION PUBLIC LIMITED COMPANY	1,305,327.68	0.25	3,100.00 HULIC CO LTD	22,766.25	0.00
4,603.00 HORIZON THERAPEUTICS PLC	284,879.67	0.06	2,300.00 IBIDEN	62,924.47	0.01
12,273.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	243,352.93	0.05	34,100.00 INPEX	320,162.44	0.06
1,216.00 JAZZ PHARMACEUTICALS PLC	162,080.64	0.03	10,500.00 ISUZU MOTORS LTD	115,848.59	0.02
17,640.00 JOHNSON CONTROLS INTL	868,240.80	0.17	2,400.00 ITO EN LTD	97,164.00	0.02
2,647.00 KERRY GROUP -A-	236,493.78	0.05	12,700.00 JFE HOLDINGS INC	117,660.05	0.02
3,063.00 KINGSPAN GROUP	139,050.95	0.03	24.00 JP REAL ESTATE INVESTMENT	98,987.90	0.02
11,826.00 LINDE PLC	3,188,171.34	0.61	4,200.00 JSR CORP	79,795.52	0.02
4,203.00 PENTAIR PLC	170,767.89	0.03	6,800.00 KAJIMA CORP	64,502.42	0.01
4,775.00 SMURFIT KAPPA PLC	137,200.72	0.03	11,700.00 KAO CORP	476,746.13	0.09
2,327.00 STERIS - REGISTERED SHS	386,933.56	0.08	36,100.00 KDDI CORP	1,058,221.99	0.20
5,295.00 TRANE TECH - REGISTERED SHS	766,768.95	0.15	900.00 KEIO	32,767.98	0.01
2,514.00 WILLIS TOWERS WATSON PLC	505,163.16	0.10	3,700.00 KIKKOMAN CORP	209,610.06	0.04
			2,800.00 KINTETSU HLDG SHS	93,239.86	0.02
			20,500.00 KOMATSU LTD	369,791.80	0.07
			24,600.00 KUBOTA CORP	340,588.02	0.07
			3,700.00 KURITA WATER INDUSTRIES LTD	131,900.97	0.03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5,300.00 LIXIL CORPORATION	77,589.58	0.02	2,600.00 SUNTORY	92,148.29	0.02
18,100.00 MAZDA MOTOR CORP	119,545.44	0.02	5,800.00 SYSMEX	311,267.49	0.06
5,100.00 MC DONALD'S CO (JAPAN)	177,581.31	0.03	6,200.00 TAISEI	172,192.52	0.03
2,200.00 MEIJI HLDGS	97,730.52	0.02	8,900.00 TDK CORP	273,926.64	0.05
38,600.00 MITSUBISHI CHEMICAL GROUP CORPORATION	176,432.81	0.03	14,900.00 TERUMO CORP.	419,376.26	0.08
25,700.00 MITSUBISHI ESTATE	336,730.55	0.07	1,600.00 TOBU RAILWAY CO LTD	37,693.89	0.01
6,800.00 MITSUI CHEMICALS	132,434.32	0.03	3,600.00 TOKYO ELECTRON LTD	887,906.56	0.17
8,400.00 MS&AD INSURANCE GROUP HOLDING	222,615.00	0.04	13,100.00 TOKYO GAS CO LTD	221,825.34	0.04
13,700.00 MURATA MANUFACTURING CO LTD	627,713.74	0.12	8,100.00 TOKYU CORP	92,166.94	0.02
7,300.00 NGK INSULATORS LTD	90,780.36	0.02	7,500.00 TOSOH CORP	83,422.59	0.02
26,000.00 NINTENDO CO LTD	1,051,532.29	0.20	3,200.00 TOTO LTD	106,559.84	0.02
28.00 NIPPON BUILDING FD	123,030.19	0.02	7,600.00 UNI CHARM	249,404.19	0.05
13,000.00 NIPPON PAINT HOLDINGS CO LTD	87,927.07	0.02	6,100.00 USS	94,274.09	0.02
6,500.00 NIPPON SANJO HOLDINGS CORP	102,431.89	0.02	5,500.00 WEST JAPAN RAILWAY COMPANY	210,508.19	0.04
11,700.00 NIPPON YUSEN KK	199,412.12	0.04	2,900.00 YAMAHA CORP.	102,981.13	0.02
2,500.00 NISSAN CHEMICAL CORP	111,402.84	0.02	5,800.00 YAMAHA MOTOR CO LTD	108,470.79	0.02
1,700.00 NISSHIN FOODS	118,270.09	0.02	1,100.00 YAMATAKE CORP	28,650.39	0.01
2,900.00 NITORI	244,229.57	0.05	6,200.00 YAMATO HOLDINGS CO LTD	93,249.53	0.02
2,800.00 NITTO DENKO CORP	151,466.41	0.03	7,200.00 YASKAWA ELECTRIC CORP	207,178.20	0.04
91,400.00 NOMURA HOLDINGS INC	302,088.31	0.06	3,800.00 YOKOGAWA ELECTRIC CORP	59,725.74	0.01
1,000.00 NOMURA REAL ESTATE HOLDINGS INC	22,626.00	0.00	52,300.00 Z HOLDINGS KK	137,375.84	0.03
11,700.00 NOMURA RESEARCH INSTITUTE	286,953.00	0.06	5,500.00 ZOZO INC	109,965.83	0.02
700.00 NPN EXPRESS H --- SHS	35,593.64	0.01	Luxembourg	52,603.99	0.01
21,200.00 NTT DATA CORP	273,302.78	0.05	4,048.00 TENARIS SA - REG.SHS	52,603.99	0.01
13,500.00 OBAYASHI CORP	86,552.24	0.02	Norvège	2,030,755.62	0.40
2,500.00 ODAKYU ELECTRIC RAILWAY CO LTD	32,194.56	0.01	6,382.00 AKER BP SHS	183,074.77	0.04
26,300.00 OJI HOLDINGS	97,754.01	0.02	22,624.00 DNB BK ASA	358,857.06	0.07
4,400.00 OMRON CORP	201,115.12	0.04	22,366.00 EQUINOR ASA	734,979.73	0.15
2,700.00 OPEN HOUSE CO LTD	91,308.88	0.02	5,171.00 GJENSIDIGE FORSIKRING ASA	88,735.80	0.02
4,500.00 ORIENTAL LAND CO LTD	612,612.00	0.12	12,587.00 MOWI ASA	159,975.96	0.03
8,400.00 OSAKA GAS CY	126,860.38	0.02	33,148.00 NORSK HYDRO ASA	178,983.38	0.03
45,100.00 PANASONIC HLDGS --- REGISTERED SHS	316,100.47	0.06	16,578.00 ORKLA ASA	120,486.96	0.02
41.00 PROLOGIS REIT	89,650.79	0.02	1,417.00 SALMAR	47,748.01	0.01
20,800.00 RAKUTEN	89,238.34	0.02	17,267.00 TELENOR ASA	157,913.95	0.03
33,800.00 RECRUIT HOLDINGS CO LTD	971,652.48	0.18	Nouvelle Zélande	802,496.11	0.16
48,700.00 RESONA HOLDINGS INC	177,647.64	0.03	40,061.00 AUCKLAND INTERNATIONAL AIRPORT LTD	163,155.76	0.04
2,600.00 ROHM CO LTD	169,926.47	0.03	16,128.00 FISCHER AND PAYKEL INDUSTRIES LTD	168,771.99	0.04
4,000.00 SCSK CORP	60,520.24	0.01	39,407.00 MERCURY NZ	127,056.35	0.02
4,400.00 SECOM CO LTD	251,576.29	0.05	57,762.00 MERIDIAN ENERGY LTD	156,830.88	0.03
6,800.00 SEKISUI CHEMICAL CO LTD	83,059.20	0.02	25,014.00 SPARK NEW	70,745.90	0.01
14,600.00 SEKISUI HOUSE LTD	242,181.83	0.05	2,453.00 XERO	115,935.23	0.02
17,900.00 SEVEN & I HOLDINGS CO LTD	718,003.58	0.14	Pays-Bas	9,775,709.72	1.91
6,900.00 SG HOLDINGS CO LTD	94,386.71	0.02	4,808.00 AKZO NOBEL NV	274,696.37	0.05
18,100.00 SHARP CORP	107,916.02	0.02	9,419.00 ASML HOLDING NV	4,000,967.40	0.79
7,700.00 SHIMADZU CORPORATION	201,882.68	0.04	23,071.00 CNH INDUSTRIAL NV	262,855.50	0.05
6,000.00 SHIMIZU CORP	29,389.62	0.01	4,443.00 DSM KONINKLIJKE	511,211.10	0.10
9,300.00 SHIN-ETSU CHEM. CO LTD	920,715.99	0.18	1,106.00 IMCD	132,836.23	0.03
6,000.00 SHINOBI CO LTD	289,709.57	0.06	90,155.00 ING GROUP NV	782,341.62	0.15
18,500.00 SHIZUOKA BANK LTD	113,623.99	0.02	2,358.00 JDE PEET S BV	69,161.84	0.01
67,000.00 SOFTBANK	669,560.44	0.13	24,197.00 KONINKLIJKE AHOLD DELHAIZE NV	619,519.49	0.12
5,300.00 SOMPO HOLDINGS INC	210,982.13	0.04	96,883.00 KONINKLIJKE KPN NV	263,094.49	0.05
30,000.00 SONY CORP	1,924,626.59	0.37	7,225.00 NN GROUP NV	282,906.51	0.06
31,900.00 SUMITOMO CHEMICAL CO LTD	109,532.66	0.02	6,398.00 NXP SEMICONDUCTORS	943,768.98	0.18
13,900.00 SUMITOMO ELECTRIC INDUSTRIES LTD	140,589.35	0.03	19,348.00 PROSUS NV	1,022,961.85	0.20
5,200.00 SUMITOMO METAL MINING CO LTD	149,449.07	0.03			
7,900.00 SUMITOMO MITSUI TRUST - SHS	223,718.32	0.04			
6,000.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	136,294.90	0.03			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,366.00 RANDSTAD BR	59,657.04	0.01	11,500.00 SINGAPORE AIRLINES LTD	40,873.92	0.01
5,616.00 WOLTERS KLUWER NV	549,731.30	0.11	20,200.00 SINGAPORE EXCHANGE LTD	133,174.42	0.03
Portugal	302,308.96	0.06	22,900.00 UNITED OVERSEAS BANK	417,495.23	0.08
10,314.00 GALP ENERGIA SA REG SHS -B-	99,262.78	0.02	1,700.00 UOL GROUP LTD	7,878.60	0.00
10,880.00 JERONIMO MARTINS SGPS SA	203,046.18	0.04	Suède	4,597,088.66	0.90
Royaume-Uni	20,132,862.73	3.92	4,997.00 ALFA LAVAL	125,358.58	0.02
40,402.00 ABRDN PLC	62,734.19	0.01	24,400.00 ASSA ABLOY -B- NEW I	461,066.68	0.09
7,500.00 ANTOFAGASTA PLC	93,391.03	0.02	35,032.00 ATLAS COPCO AB	294,398.66	0.06
10,618.00 ASHTEAD GROUP	484,301.05	0.09	62,725.00 ATLAS COPCO AB	592,348.69	0.11
9,016.00 ASSOCIATED BRITISH FOODS PLC	126,962.51	0.02	7,094.00 BOLIDEN --- REGISTERED SHS	221,530.01	0.04
35,940.00 ASTRAZENCA PLC	3,989,454.50	0.78	5,550.00 ELECTROLUX AB	58,123.18	0.01
20,561.00 BARRATT DEVELOPMENTS PLC	78,541.38	0.02	12,789.00 EPIROC --- REGISTERED SHS -A-	184,560.61	0.04
42,161.00 BRITISH LAND CO PLC REIT	165,052.08	0.03	7,568.00 EPIROC REGISTERED SHS -B-	96,155.85	0.02
125,494.00 BT GROUP PLC	169,995.36	0.03	9,241.00 EQT AB	182,447.04	0.04
9,884.00 BUNZL PLC	304,520.23	0.06	16,931.00 ESSITY AB REGISTERED -B-	336,865.98	0.07
9,739.00 BURBERRY GROUP PLC	196,556.37	0.04	14,619.00 HENNES AND MAURITZ AB	136,290.51	0.03
6,852.00 COCA-COLA EUROPACIFIC PARTNERS	292,032.24	0.06	2,596.00 HOLMEN -REGISTERED SHS	99,301.97	0.02
44,821.00 COMPASS GROUP	903,094.25	0.18	11,215.00 HUSQVARNA -B-	62,757.60	0.01
3,609.00 CRODA INTL - REGISTERED SHS	259,687.78	0.05	34,779.00 NIBE INDUSTRIER	313,708.76	0.06
473,823.00 HSBC HOLDINGS PLC	2,471,645.88	0.48	28,687.00 SANDVIK AB	394,341.81	0.08
33,889.00 INFORMA PLC	196,411.89	0.04	8,289.00 SKF AB -B-	112,225.64	0.02
2,428.00 INTERCONTINENTAL HOTELS GROUP PLC	118,414.55	0.02	10,388.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	132,921.66	0.03
2,727.00 INTERTEK GROUP PLC	112,844.93	0.02	77,658.00 TELEFON ERICSSON	458,286.09	0.09
57,899.00 J SAINSBURY PLC	112,653.01	0.02	18,913.00 TELE2 AB	163,608.98	0.03
4,222.00 JOHNSON MATTHEY	86,364.75	0.02	59,174.00 TELIA COMPANY AB	170,790.36	0.03
42,512.00 KINGFISHER PLC	104,591.76	0.02	Suisse	14,257,871.31	2.78
18,760.00 LAND SEC R.E.I.T	109,272.59	0.02	38,557.00 ABB LTD REG SHS	1,010,710.45	0.20
136,295.00 LEGAL & GENERAL GROUP PLC	329,391.33	0.06	3,485.00 ADECCO REG.SHS	97,054.49	0.02
1,634,721.00 LLOYDS BANKING GROUP PLC	755,289.41	0.15	17.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	165,124.16	0.03
10,116.00 MONDI PLC	157,414.93	0.03	9,890.00 CHUBB - NAMEN AKT	1,798,793.20	0.34
81,201.00 NATIONAL GRID PLC	843,889.12	0.16	12,322.00 CIE FINANCIERE RICHEMONT NAMEN AKT	1,180,333.12	0.22
2,027.00 NEXT PLC	108,632.50	0.02	5,355.00 CLARIANT NAMEN AKT	86,508.83	0.02
15,009.00 OCADO GROUP PLC	79,164.04	0.02	7,090.00 COCA COLA HBC NAMEN	149,899.62	0.03
13,225.00 PEARSON PLC	127,964.33	0.02	898.00 GEBERIT AG	390,046.40	0.08
6,195.00 PERSIMMON PLC	85,577.75	0.02	213.00 GIVAUDAN SA REG.SHS	649,888.35	0.13
64,537.00 PRUDENTIAL PLC	643,907.46	0.13	1,149.00 KUEHNE + NAGEL INTERNATIONAL AG	235,817.06	0.05
16,166.00 RECKITT BENCKISER GROUP PLC	1,078,418.90	0.21	1,947.00 LONZA GROUP (CHF)	961,997.71	0.19
46,314.00 RELX PLC	1,138,423.72	0.22	16,492.00 ROCHE HOLDING LTD	5,419,812.94	1.05
33,182.00 RENTOKIL INITIAL PLC	176,868.41	0.03	2.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	199,953.45	0.04
6,270.00 SCHROEDERS PLC	27,247.48	0.01	163.00 SGS SA REG SHS	351,925.19	0.07
32,486.00 SEGRO (REIT)	273,064.69	0.05	1,080.00 SONOVA HOLDING NAM-AKT	241,407.22	0.05
1,651.00 SPIRAX-SARCO ENGIN	191,670.26	0.04	2,936.00 STRAUMANN HOLDING LTD	273,962.89	0.05
12,300.00 ST JAME'S PLACE CAPITAL	142,245.72	0.03	795.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	354,193.46	0.07
84,027.00 TAYLOR WIMPEY PLC	82,823.56	0.02	8,152.00 SWISS RE REGS	605,956.83	0.12
1,949.00 THE BERKELEY GROUP HOLDINGS	71,730.71	0.01	1,233.00 TEMENOS AG NAM.AKT	84,485.94	0.02
57,693.00 UNILEVER	2,556,104.18	0.50	Total portefeuille-titres	510,198,037.10	99.48
651,060.00 VODAFONE GROUP PLC	734,907.03	0.14			
3,487.00 WHITBREAD	89,604.87	0.02			
Singapour	2,651,529.83	0.52			
75,769.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	101,384.39	0.02			
63,000.00 CAPITALAND INV --- REGISTERED SHS	152,352.06	0.03			
1,200.00 CITY DEVELOPMENT	6,355.84	0.00			
42,500.00 DBS GROUP HOLDINGS	988,971.21	0.19			
32,300.00 KEPPEL CORPORATION LTD	156,446.42	0.03			
78,428.00 OVERSEA-CHINESE BANKING CORPORATION LTD	646,597.74	0.13			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	30,076,764.29	99.61			
Actions	30,076,764.29	99.61			
Allemagne	7,182,056.17	23.79			
1,865.00 ADIDAS AG NAMEN AKT	221,711.20	0.73	634.00 VOLKSWAGEN AG VORZ.AKT	80,137.60	0.27
4,386.00 ALLIANZ SE REG SHS	709,654.80	2.35	3,806.00 VONOVIA SE	84,531.26	0.28
4,970.00 BASF SE REG SHS	196,812.00	0.65	2,392.00 ZALANDO SE	48,390.16	0.16
550.00 BECHTLE	20,421.50	0.07	Autriche	169,330.29	0.56
1,099.00 BEIERSDORF AG	110,944.05	0.37	3,692.00 ERSTE GROUP BANK AG	83,586.88	0.28
1,799.00 BMW AG	125,912.01	0.42	731.00 VERBUND AG	63,925.95	0.21
310.00 BMW VORZUG - STIMMRECHTSLOS	20,739.00	0.07	1,246.00 VOESTALPINE AG	21,817.46	0.07
1,714.00 BRENNTAG - NAMEN AKT	106,919.32	0.35	Belgique	954,702.70	3.16
432.00 CARL ZEISS MEDITEC AG	46,418.40	0.15	1,090.00 AGEAS NOM	40,809.60	0.14
11,677.00 COMMERZBK	85,732.53	0.28	9,327.00 ANHEUSER-BUSCH INBEV	435,990.62	1.45
591.00 CONTINENTAL AG	27,156.45	0.09	267.00 D'IETTEREN	38,795.10	0.13
1,037.00 COVESTRO AG	30,632.98	0.10	332.00 ELIA SYSTEM OPERATOR SA	39,972.80	0.13
2,567.00 DAIMLER TRUCK HOLDING AG	59,939.45	0.20	546.00 GROUPE BRUXELLES LAMBERT GBL	39,246.48	0.13
876.00 DELIVERY HERO	33,235.44	0.11	2,686.00 KBC GROUPE SA	130,700.76	0.43
14,070.00 DEUTSCHE BANK AG REG SHS	107,579.22	0.36	603.00 PROXIMUS SA	6,388.79	0.02
2,048.00 DEUTSCHE BOERSE AG REG SHS	344,576.00	1.14	103.00 SOFINA SA	18,282.50	0.06
3,489.00 DEUTSCHE LUFTHANSA AG REG SHS	20,647.90	0.07	796.00 SOLVAY	63,393.44	0.21
4,035.00 DEUTSCHE POST AG REG SHS	125,549.03	0.42	679.00 UCB	48,290.48	0.16
17,494.00 DEUTSCHE TELEKOM AG REG SHS	306,005.05	1.01	2,249.00 UMICORE SA	67,762.37	0.22
24,303.00 E.ON SE	191,896.49	0.64	998.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	25,069.76	0.08
2,252.00 EVONIK INDUSTRIES	38,847.00	0.13	Espagne	2,716,708.82	9.00
1,101.00 FRESenius MEDICAL CARE AG & CO KGAA	31,962.03	0.11	265.00 ACCIONA SA	47,859.00	0.16
2,249.00 FRESenius SE	49,365.55	0.16	1,266.00 ACS	29,282.58	0.10
1,748.00 GEA GROUP AG	58,278.32	0.19	403.00 AENA SME SA	43,080.70	0.14
405.00 HANNOVER RUECK SE	62,451.00	0.21	4,838.00 AMADEUS IT GROUP SA -A-	231,788.58	0.77
1,589.00 HEIDELBERGCEMENT AG	64,910.65	0.21	71,603.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	330,841.66	1.10
887.00 HELLOFRESH SE	19,292.25	0.06	186,213.00 BANCO SANTANDER SA REG SHS	446,445.67	1.48
1,116.00 HENKEL AG & CO KGAA	65,062.80	0.22	47,608.00 CAIXABANK SA	157,630.09	0.52
1,940.00 HENKEL AG & CO KGAA	118,378.80	0.39	3,647.00 CELLNEX TELECOM SA	115,938.13	0.38
14,073.00 INFINEON TECHNOLOGIES REG SHS	319,597.83	1.06	1,547.00 EDP RENOVAVEIS SA	32,548.88	0.11
473.00 KION GROUP AG	9,372.50	0.03	2,673.00 ENAGAS	42,340.32	0.14
454.00 KNORR-BREMSE - BEARER SHS	20,148.52	0.07	3,411.00 ENDESA	52,597.62	0.17
782.00 LEG IMMOBILIEN - NAMEN AKT	47,983.52	0.16	2,590.00 FERROVIAL SA	60,580.10	0.20
5,408.00 MERCEDES-BENZ GROUP	283,108.80	0.94	1,248.00 GAMESA CORPORACION TECNOLOGICA SA	22,370.40	0.07
1,397.00 MERCK KGAA	233,019.60	0.77	1,602.00 GRIFOLS SA -A-	14,228.96	0.05
593.00 MTU AERO ENGINES HOLDING AG	91,470.25	0.30	63,945.00 IBERDROLA SA	612,720.99	2.03
1,511.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	373,972.50	1.24	11,714.00 INDITEX SHARE FROM SPLIT	249,273.92	0.83
310.00 NEMETSCHKE	15,261.30	0.05	1,562.00 NATURGY ENERGY GROUP SA	37,066.26	0.12
514.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	29,894.24	0.10	4,358.00 RED ELECTRICA	68,464.18	0.23
1,134.00 PUMA AG	54,397.98	0.18	36,034.00 TELEFONICA SA	121,650.78	0.40
33.00 RATIONAL NAMEN	16,516.50	0.05	Finlande	1,262,457.93	4.18
11,232.00 SAP AG	944,835.84	3.12	1,527.00 ELISA CORPORATION -A-	70,776.45	0.23
131.00 SARTORIUS VORZ.OHNE STIMMRECHT	46,780.10	0.15	2,933.00 KESKO CORP	56,152.29	0.19
454.00 SCOUT24	23,480.88	0.08	2,370.00 KONE OYJ -B-	93,875.70	0.31
8,250.00 SIEMENS AG REG	834,900.00	2.77	4,543.00 NESTE	203,526.40	0.67
2,583.00 SIEMENS ENERGY - REGISTERED SHS	29,407.46	0.10	58,111.00 NOKIA OYJ	256,879.68	0.85
1,542.00 SIEMENS HEALTHINEERS	68,279.76	0.23	1,142.00 ORION CORPORATION (NEW) -B-	49,197.36	0.16
728.00 SYMRISE AG	73,127.60	0.24	5,356.00 SAMPO OYJ -A-	234,378.56	0.78
11,180.00 TELEFONICA NAMEN AKT	23,176.14	0.08	5,918.00 STORA ENSO -R-	77,466.62	0.26
651.00 UNITED INTERNET AG REG SHS	12,538.26	0.04	5,732.00 UPM Kymmene CORP	186,748.56	0.62
99.00 VOLKSWAGEN AG	16,696.35	0.06	5,083.00 WARTSILA CORPORATION -B-	33,456.31	0.11
			France	9,643,106.41	31.93
			914.00 ACCOR SA	19,751.54	0.07
			159.00 AEROPORTS DE PARIS-ADP-	18,921.00	0.06

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
550.00 AIR LIQUIDE SA	64,658.00	0.21	1,792.00 FLUTTER ENTERTAINMENT PLC	202,496.00	0.67
2,257.00 AIR LIQUIDE SA	265,332.92	0.88	1,709.00 KERRY GROUP -A-	155,860.80	0.52
3,567.00 ALSTOM SA	59,729.42	0.20	1,713.00 KINGSPAN GROUP	79,380.42	0.26
654.00 AMUNDI SA	28,095.84	0.09	2,643.00 SMURFIT KAPPA PLC	77,519.19	0.26
304.00 ARKEMA SA	22,824.32	0.08			
20,803.00 AXA SA	467,547.43	1.55	Italie	1,487,000.84	4.92
445.00 BIOMERIEUX SA	36,223.00	0.12	1,337.00 AMPLIFON SPA	35,965.30	0.12
11,929.00 BNP PARIBAS SA	520,164.05	1.72	11,885.00 ASSICURAZIONI GENERALI SPA	166,627.70	0.55
2,246.00 BOLLORE --- ACT	10,605.61	0.04	135.00 DIASORIN	15,498.00	0.05
2,465.00 BOUYGUES SA	66,185.25	0.22	87,340.00 ENEL SPA	368,924.16	1.22
3,208.00 BUREAU VERITAS SA	73,719.84	0.24	3,275.00 FINECOBANK	41,707.13	0.14
1,759.00 CAPGEMINI SE	291,114.50	0.96	2,256.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	20,236.32	0.07
2,500.00 CARREFOUR SA	35,537.51	0.12	177,356.00 INTESA SANPAOLO	302,001.80	1.00
2,756.00 CIE DE SAINT-GOBAIN	102,109.80	0.34	4,062.00 MEDITOBANCA	32,739.72	0.11
7,285.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	168,684.18	0.56	1,378.00 MONCLER SPA	58,413.42	0.19
508.00 COVIVIO SA	25,156.16	0.08	5,628.00 NEXI SPA	46,948.78	0.16
6,538.00 CREDIT AGRICOLE SA	54,683.83	0.18	3,506.00 POSTE ITALIANE SPA	27,311.74	0.09
7,015.00 DANONE SA	340,718.55	1.13	2,856.00 PRYSMIAN SPA	84,594.72	0.28
7,162.00 DASSAULT SYST.	255,934.07	0.85	702.00 RECORDATI SPA	26,458.38	0.09
2,678.00 EDENRED SA	126,830.08	0.42	8,120.00 SNAM SPA	33,665.52	0.11
3,010.00 EDF SA	35,788.90	0.12	66,875.00 TELECOM ITALIA	12,726.31	0.04
935.00 EIFFAGE	77,156.20	0.26	15,109.00 TERNA SPA	94,431.25	0.31
19,614.00 ENGIE SA	232,268.99	0.77	11,355.00 UNICREDIT SPA REGS	118,750.59	0.39
3,088.00 ESSILORLUXOTTICA SA	433,400.80	1.44			
447.00 EURAZEO	24,070.95	0.08	Luxembourg	171,587.88	0.57
493.00 GECINA	39,661.85	0.13	3,273.00 ARCELORMITTAL SA	67,636.55	0.23
2,362.00 GETLINK ACT	37,567.61	0.12	6,705.00 AROUNDTOWN SA	15,133.19	0.05
213.00 HERMES INTERNATIONAL SA	259,221.00	0.86	903.00 EUROFINS SCIENTIFIC SE	55,191.36	0.18
188.00 IPSEN	17,841.20	0.06	2,535.00 TENARIS SA - REG.SHS	33,626.78	0.11
803.00 KERING	368,215.65	1.22			
2,310.00 KLEPIERRE SA	41,349.00	0.14	Pays-Bas	5,399,637.77	17.88
423.00 LA FRANCAISE DES JEUX SA	12,888.81	0.04	2,839.00 ABN AMRO GROUP DEP RECEIPT	26,198.29	0.09
2,919.00 LEGRAND SA	194,580.54	0.64	145.00 ADYEN --- PARTS SOCIALES	188,761.00	0.63
2,587.00 L'OREAL SA	854,356.75	2.82	19,226.00 AEGON NV	78,865.05	0.26
1,491.00 LVMH MOET HENNESSY LOUIS VUITTON SE	910,106.40	3.00	904.00 AERCAP HOLDINGS	39,061.22	0.13
21,424.00 ORANGE	198,129.15	0.66	1,950.00 AKZO NOBEL NV	113,724.00	0.38
2,250.00 PERNOD RICARD SA	424,912.50	1.41	325.00 ARGENX SE	119,762.50	0.40
2,450.00 PUBLICIS GROUPE	119,805.00	0.40	251.00 ASM INTERNATIONAL NV	58,671.25	0.19
245.00 REMY COINTREAU	41,870.50	0.14	3,319.00 ASML HOLDING NV	1,439,118.40	4.76
986.00 RENAULT SA	27,578.42	0.09	11,298.00 CNH INDUSTRIAL NV	131,395.74	0.44
7,632.00 SANOFI	598,348.80	1.98	3,378.00 DAVIDE CAMPARI-MILANO N.V.	30,780.33	0.10
148.00 SARTORIUS STEDIM BIOTECH	46,930.80	0.16	1,877.00 DSM KONINKLIJKE	220,453.65	0.73
5,805.00 SCHNEIDER ELECTRIC SE	678,836.70	2.24	460.00 EURONEXT NV	29,946.00	0.10
125.00 SEB SA	8,087.50	0.03	582.00 EXOR REG	36,142.20	0.12
8,540.00 SOCIETE GENERALE SA	174,344.10	0.58	677.00 FERRARI NV	129,780.90	0.43
475.00 SODEXO SA	36,651.00	0.12	541.00 HEINEKEN HOLDING	38,140.50	0.13
631.00 TELEPERFORMANCE SE	164,627.90	0.55	2,783.00 HEINEKEN NV	250,080.38	0.83
630.00 UBISOFT ENTERTAINMENT	17,841.60	0.06	636.00 IMCD	77,973.60	0.26
1,265.00 UNIBAIL RODAMCO	54,249.53	0.18	41,924.00 ING GROUP NV	371,362.79	1.22
2,151.00 VALEO SA	33,620.13	0.11	540.00 JDE PEET S BV	16,167.60	0.05
2,865.00 VINCI SA	238,282.05	0.79	1,226.00 JUST EAT TAKEAWAY.COM N.V	19,831.77	0.07
7,738.00 VIVENDI SA	61,687.33	0.20	11,230.00 KONINKLIJKE AHOLD DELHAIZE NV	293,496.05	0.97
273.00 WENDEL SA	20,161.05	0.07	35,473.00 KONINKLIJKE KPN NV	98,331.16	0.33
2,560.00 WORLDLINE SA	104,140.80	0.34	3,072.00 NN GROUP NV	122,787.84	0.41
			707.00 OCI REG.SHS	26,554.92	0.09
Irlande	787,290.23	2.61	8,907.00 PROSUS NV	480,710.79	1.58
8,226.00 CRH PLC	272,033.82	0.90	1,259.00 QIAGEN REGD EUR	54,111.82	0.18
			1,284.00 RANDSTAD BR	57,240.72	0.19

Quantité	Valeur d'évaluation	% actifs nets
EUR		
4,746.00 ROYAL PHILIPS NV	75,936.00	0.25
14,718.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	180,619.30	0.60
7,339.00 STMICROELECTRONICS	236,682.75	0.78
3,895.00 UNIVERSAL MUSIC GROUP N.V.	75,274.77	0.25
2,819.00 WOLTERS KLUWER NV	281,674.48	0.93
Portugal	206,955.99	0.69
29,810.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	132,356.40	0.44
5,383.00 GALP ENERGIA SA REG SHS -B-	52,882.59	0.18
1,140.00 JERONIMO MARTINS SGPS SA	21,717.00	0.07
Royaume-Uni	95,929.26	0.32
2,205.00 COCA-COLA EUROPACIFIC PARTNERS	95,929.26	0.32
Total portefeuille-titres	30,076,764.29	99.61

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	8,021,597.00	99.25			
Actions	8,021,200.08	99.25			
Allemagne	909,504.33	11.25			
234.00 ADIDAS AG NAMEN AKT	27,817.92	0.34	8.00 VOLKSWAGEN AG	1,349.20	0.02
553.00 ALLIANZ SE REG SHS	89,475.40	1.11	79.00 VOLKSWAGEN AG VORZ.AKT	9,985.60	0.12
622.00 BASF SE REG SHS	24,631.20	0.30	473.00 VONOVIA SE	10,505.33	0.13
45.00 BECHTLE	1,670.85	0.02	302.00 ZALANDO SE	6,109.46	0.08
137.00 BEIERSDORF AG	13,830.15	0.17	Autriche	24,074.47	0.30
224.00 BMW AG	15,677.76	0.19	466.00 ERSTE GROUP BANK AG	10,550.24	0.13
22.00 BMW VORZUG - STIMMRECHTSLOS	1,471.80	0.02	110.00 VERBUND AG	9,619.50	0.12
209.00 BRENNTAG - NAMEN AKT	13,037.42	0.16	223.00 VOESTALPINE AG	3,904.73	0.05
55.00 CARL ZEISS MEDITEC AG	5,909.75	0.07	Belgique	124,149.91	1.54
1,442.00 COMMERZBK	10,587.16	0.13	137.00 AGEAS NOM	5,129.28	0.06
79.00 CONTINENTAL AG	3,630.05	0.04	1,176.00 ANHEUSER-BUSCH INBEV	54,972.12	0.68
88.00 COVESTRO AG	2,599.52	0.03	34.00 D'IETTEREN	4,940.20	0.06
374.00 DAIMLER TRUCK HOLDING AG	8,732.90	0.11	45.00 ELIA SYSTEM OPERATOR SA	5,418.00	0.07
151.00 DELIVERY HERO	5,728.94	0.07	91.00 GROUPE BRUXELLES LAMBERT GBL	6,541.08	0.08
1,749.00 DEUTSCHE BANK AG REG SHS	13,372.85	0.17	339.00 KBC GROUPE SA	16,495.74	0.20
257.00 DEUTSCHE BOERSE AG REG SHS	43,240.25	0.54	211.00 PROXIMUS SA	2,235.55	0.03
512.00 DEUTSCHE LUFTHANSA AG REG SHS	3,030.02	0.04	17.00 SOFINA SA	3,017.50	0.04
503.00 DEUTSCHE POST AG REG SHS	15,650.85	0.19	100.00 SOLVAY	7,964.00	0.10
2,195.00 DEUTSCHE TELEKOM AG REG SHS	38,394.94	0.48	86.00 UCB	6,116.32	0.08
3,040.00 E.ON SE	24,003.84	0.30	284.00 UMICORE SA	8,556.92	0.11
284.00 EVONIK INDUSTRIES	4,899.00	0.06	110.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2,763.20	0.03
139.00 FRESenius MEDICAL CARE AG & CO KGAA	4,035.17	0.05	Danemark	433,418.08	5.36
284.00 FRESenius SE	6,233.80	0.08	7.00 A.P. MOELLER-MAERSK A/S -B-	13,053.01	0.16
257.00 GEA GROUP AG	8,568.38	0.11	4.00 A.P. MOELLER-MAERSK -A-	7,251.75	0.09
63.00 HANNOVER RUECK SE	9,714.60	0.12	136.00 CARLSBERG AS -B-	16,348.28	0.20
196.00 HEIDELBERGCEMENT AG	8,006.60	0.10	143.00 CHRISTIAN HANSEN	7,208.23	0.09
138.00 HELLOFRESH SE	3,001.50	0.04	161.00 COLOPLAST -B-	16,798.42	0.21
79.00 HENKEL AG & CO KGAA	4,578.05	0.06	717.00 DANSKE BANK	9,145.42	0.11
62.00 HENKEL AG & CO KGAA	3,614.60	0.04	136.00 DEMANT A/S	3,456.04	0.04
241.00 HENKEL AG & CO KGAA	14,705.82	0.18	130.00 DSV A/S	15,665.49	0.19
1,769.00 INFINEON TECHNOLOGIES REG SHS	40,173.99	0.50	89.00 GENMAB AS	29,457.40	0.36
92.00 KION GROUP AG	1,822.98	0.02	189.00 GN GREAT NORDIC	3,408.66	0.04
85.00 KNORR-BREMSE - BEARER SHS	3,772.30	0.05	2,280.00 NOVO NORDISK	233,475.04	2.90
99.00 LEG IMMOBILIEN - NAMEN AKT	6,074.64	0.08	278.00 NOVOZYMES -B-	14,327.26	0.18
679.00 MERCEDES-BENZ GROUP	35,545.65	0.44	256.00 ORSTED	20,916.02	0.26
175.00 MERCK KGAA	29,190.00	0.36	129.00 PANDORA	6,230.14	0.08
72.00 MTU AERO ENGINES HOLDING AG	11,106.00	0.14	2.00 ROCKWOOL SHS -B-	323.58	0.00
190.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	47,025.00	0.58	488.00 TRYG A/S	10,297.59	0.13
31.00 NEMETSCHEK	1,526.13	0.02	1,368.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	26,055.75	0.32
65.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3,780.40	0.05	Espagne	338,336.63	4.19
171.00 PUMA AG	8,202.87	0.10	33.00 ACCIONA SA	5,959.80	0.07
7.00 RATIONAL NAMEN	3,503.50	0.04	101.00 ACS	2,336.13	0.03
1,414.00 SAP AG	118,945.68	1.46	51.00 AENA SME SA	5,451.90	0.07
16.00 SARTORIUS VORZ.OHNE STIMMRECHT	5,713.60	0.07	610.00 AMADEUS IT GROUP SA -A-	29,225.10	0.36
85.00 SCOUT24	4,396.20	0.05	9,030.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	41,723.12	0.52
1,036.00 SIEMENS AG REG	104,843.20	1.30	23,484.00 BANCO SANTANDER SA REG SHS	56,302.89	0.70
409.00 SIEMENS ENERGY - REGISTERED SHS	4,656.47	0.06	6,004.00 CAIXABANK SA	19,879.24	0.25
191.00 SIEMENS HEALTHINEERS	8,457.48	0.10	460.00 CELLNEX TELECOM SA	14,623.40	0.18
90.00 SYMRISE AG	9,040.50	0.11	215.00 EDP RENOVAVEIS SA	4,523.60	0.06
1,467.00 TELEFONICA NAMEN AKT	3,041.10	0.04	337.00 ENAGAS	5,338.08	0.07
46.00 UNITED INTERNET AG REG SHS	885.96	0.01	430.00 ENDESA	6,630.60	0.08
			327.00 FERROVIAL SA	7,648.53	0.09
			91.00 GAMESA CORPORACION TECNOLOGICA SA	1,631.18	0.02
			114.00 GRIFOLS SA -A-	1,012.55	0.01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8,064.00 IBERDROLA SA	77,269.25	0.95	143.00 L'OREAL SA	47,225.75	0.58
1,477.00 INDITEX SHARE FROM SPLIT	31,430.56	0.39	188.00 LVMH MOET HENNESSY LOUIS VUITTON SE	114,755.20	1.43
142.00 NATURGY ENERGY GROUP SA	3,369.66	0.04	2,702.00 ORANGE	24,988.10	0.31
550.00 RED ELECTRICA	8,640.50	0.11	284.00 PERNOD RICARD SA	53,633.40	0.66
4,544.00 TELEFONICA SA	15,340.54	0.19	309.00 PUBLICIS GROUPE	15,110.10	0.19
Finlande	201,244.61	2.49	34.00 REMY COINTREAU	5,810.60	0.07
193.00 ELISA CORPORATION -A-	8,945.55	0.11	130.00 RENAULT SA	3,636.10	0.04
370.00 KESKO CORP	7,083.65	0.09	963.00 SANOFI	75,499.20	0.94
288.00 KONE OYJ -B-	11,407.68	0.14	19.00 SARTORIUS STEDIM BIOTECH	6,024.90	0.07
573.00 NESTE	25,670.40	0.32	732.00 SCHNEIDER ELECTRIC SE	85,600.08	1.07
7,329.00 NOKIA OYJ	32,397.84	0.40	10.00 SEB (PRIME DE FIDELITE 2024)	647.00	0.01
4,481.00 NORDEA BANK	39,432.59	0.48	6.00 SEB SA	388.20	0.00
182.00 ORION CORPORATION (NEW) -B-	7,840.56	0.10	1,077.00 SOCIETE GENERALE SA	21,986.96	0.27
675.00 SAMPO OYJ -A-	29,538.00	0.37	41.00 SODEXO SA	3,163.56	0.04
746.00 STORA ENSO -R-	9,765.14	0.12	80.00 TELEPERFORMANCE SE	20,872.00	0.26
723.00 UPM KYMMENE CORP	23,555.34	0.29	42.00 UBISOFT ENTERTAINMENT	1,189.44	0.01
852.00 WARTSILA CORPORATION -B-	5,607.86	0.07	160.00 UNIBAIL RODAMCO	6,861.61	0.08
France	1,206,715.52	14.93	279.00 VALEO SA	4,360.77	0.05
69.00 ACCOR SA	1,491.09	0.02	361.00 VINCI SA	30,024.37	0.37
12.00 AEROPORTS DE PARIS-ADP-	1,428.00	0.02	976.00 VIVENDI SA	7,780.68	0.10
193.00 AIR LIQUIDE SA	22,689.08	0.28	42.00 WENDEL SA	3,101.70	0.04
161.00 AIR LIQUIDE SA	18,927.16	0.23	323.00 WORLDLINE SA	13,139.64	0.16
3.00 ALSTOM	50.24	0.00	Ile de Jersey	68,619.82	0.85
509.00 ALSTOM SA	8,523.21	0.11	781.00 EXPERIAN GROUP	23,680.96	0.29
83.00 AMUNDI SA	3,565.68	0.04	296.00 FERGUSON NEWCO PLC	31,718.14	0.40
29.00 ARKEMA SA	2,177.32	0.03	1,547.00 WPP PLC	13,220.72	0.16
2,624.00 AXA SA	58,974.40	0.73	Ile de Man	9,825.48	0.12
56.00 BIOMERIEUX SA	4,558.40	0.06	794.00 ENTAIN PLC	9,825.48	0.12
1,504.00 BNP PARIBAS SA	65,581.92	0.82	Irlande	106,142.33	1.31
136.00 BOLLORE --- ACT	642.19	0.01	1,037.00 CRH PLC	34,293.59	0.42
369.00 BOUYGUES SA	9,907.65	0.12	134.00 DCC PLC	7,159.59	0.09
398.00 BUREAU VERITAS SA	9,146.04	0.11	226.00 FLUTTER ENTERTAINMENT PLC	25,538.00	0.32
222.00 CAPGEMINI SE	36,741.00	0.45	216.00 KERRY GROUP -A-	19,699.20	0.24
218.00 CARREFOUR SA	3,098.87	0.04	209.00 KINGSPAN GROUP	9,685.06	0.12
337.00 CIE DE SAINT-GOBAIN	12,485.85	0.15	333.00 SMURFIT KAPPA PLC	9,766.89	0.12
919.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	21,279.45	0.26	Italie	180,363.39	2.23
40.00 COVIVIO SA	1,980.80	0.02	169.00 AMPLIFON SPA	4,546.10	0.06
843.00 CREDIT AGRICOLE SA	7,050.85	0.09	1,499.00 ASSICURAZIONI GENERALI SPA	21,015.98	0.26
885.00 DANONE SA	42,984.45	0.53	10.00 DIASORIN	1,148.00	0.01
903.00 DASSAULT SYST.	32,268.71	0.40	11,015.00 ENEL SPA	46,527.36	0.58
338.00 EDENRED SA	16,007.68	0.20	413.00 FINECOBANK	5,259.56	0.07
198.00 EDF SA	2,354.22	0.03	128.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,148.16	0.01
113.00 EIFFAGE	9,324.76	0.12	22,367.00 INTESA SANPAOLO	38,086.53	0.47
2,474.00 ENGIE SA	29,297.11	0.36	309.00 MEDIOBANCA	2,490.54	0.03
389.00 ESSILORLUXOTTICA SA	54,596.15	0.68	174.00 MONCLER SPA	7,375.86	0.09
29.00 EURAZEO	1,561.65	0.02	710.00 NEXI SPA	5,922.82	0.07
30.00 EURAZEO (PRIME FIDELITE 2024)	1,615.50	0.02	361.00 POSTE ITALIANE SPA	2,812.19	0.03
62.00 GECINA	4,987.90	0.06	345.00 PRYSMIAN SPA	10,218.90	0.13
298.00 GETLINK ACT	4,739.69	0.06	52.00 RECORDATI SPA	1,959.88	0.02
27.00 HERMES INTERNATIONAL SA	32,859.00	0.41	1,024.00 SNAM SPA	4,245.50	0.05
12.00 IPSEN	1,138.80	0.01	3,804.00 TELECOM ITALIA	723.90	0.01
101.00 KERING	46,313.55	0.57	1,905.00 TERNA SPA	11,906.25	0.15
291.00 KLEPIERRE SA	5,208.90	0.06	1,432.00 UNICREDIT SPA REGS	14,975.86	0.19
26.00 LA FRANCAISE DES JEUX SA	792.22	0.01			
362.00 LEGRAND SA	24,130.92	0.30			
183.00 L'OREAL (PRIME FIDELITE 2024)	60,435.75	0.75			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Luxembourg	20,868.86	0.26	Royaume-Uni	1,705,561.59	21.11
413.00 ARCELORMITTAL SA	8,534.65	0.11	1,945.00 ABRDN PLC	3,082.84	0.04
497.00 AROUNDTOWN SA	1,121.73	0.01	94.00 ADMIRAL GROUP PLC	2,050.63	0.03
114.00 EUROFINS SCIENTIFIC SE	6,967.68	0.09	534.00 ANTOFAGASTA PLC	6,787.57	0.08
320.00 TENARIS SA - REG.SHS	4,244.80	0.05	602.00 ASHTEAD GROUP	28,028.40	0.35
Norvège	79,087.17	0.98	482.00 ASSOCIATED BRITISH FOODS PLC	6,928.48	0.09
370.00 ADEVINTA ASA - REGISTERED SHS	2,252.82	0.03	2,098.00 ASTRAZENCA PLC	237,722.33	2.93
343.00 AKER BP SHS	10,043.73	0.12	536.00 AUTO TRADER GROUP PLC	3,145.40	0.04
1,260.00 DNB BK ASA	20,401.01	0.26	102.00 AVEVA GROUP	3,651.82	0.05
271.00 GJENSIDIGE FORSIKRING ASA	4,747.04	0.06	3,831.00 AVIVA PLC	16,946.15	0.21
560.00 MOWI ASA	7,265.23	0.09	22,693.00 BARCLAYS PLC	37,313.13	0.46
1,821.00 NORSK HYDRO ASA	10,036.78	0.12	1,385.00 BARRATT DEVELOPMENTS PLC	5,400.49	0.07
1,225.00 ORKLA ASA	9,088.10	0.11	1,192.00 BRITISH LAND CO PLC REIT	4,763.38	0.06
40.00 SALMAR	1,375.86	0.02	9,410.00 BT GROUP PLC	13,011.67	0.16
948.00 TELENOR ASA	8,849.95	0.11	457.00 BUNZL PLC	14,372.38	0.18
140.00 YARA INTERNATIONAL ASA	5,026.65	0.06	541.00 BURBERRY GROUP PLC	11,145.49	0.14
Pays-Bas	740,560.80	9.16	278.00 COCA-COLA EUROPACIFIC PARTNERS	12,094.48	0.15
358.00 ABN AMRO GROUP DEP RECEIPT	3,303.62	0.04	1,208.00 COMPASS GROUP	24,845.49	0.31
18.00 ADYEN --- PARTS SOCIALES	23,432.40	0.29	189.00 CRODA INTL - REGISTERED SHS	13,882.11	0.17
2,425.00 AEGON NV	9,947.35	0.12	3,136.00 DIAGEO PLC	135,699.18	1.68
153.00 AERCAP HOLDINGS	6,611.02	0.08	5,508.00 GSK --- REGISTERED SHS	81,954.72	1.01
246.00 AKZO NOBEL NV	14,346.72	0.18	321.00 HALMA PLC	7,480.00	0.09
41.00 ARGENX SE	15,108.50	0.19	174.00 HARGREAVES LANS - REGISTERED SHS	1,719.38	0.02
32.00 ASM INTERNATIONAL NV	7,480.00	0.09	76.00 HIKMA PHARMACEUTICALS PLC	1,180.79	0.01
550.00 ASML HOLDING NV	238,480.00	2.94	27,427.00 HSBC HOLDINGS PLC	146,041.90	1.80
1,386.00 CNH INDUSTRIAL NV	16,119.18	0.20	2,025.00 INFORMA PLC	11,980.17	0.15
387.00 DAVIDE CAMPARI-MILANO N.V.	3,526.34	0.04	249.00 INTERCONTINENTAL HOTELS GROUP PLC	12,396.09	0.15
237.00 DSM KONINKLIJKE	27,835.65	0.34	219.00 INTERTEK GROUP PLC	9,250.60	0.11
58.00 EURONEXT NV	3,775.80	0.05	2,370.00 J SAINSBURY PLC	4,707.06	0.06
73.00 EXOR REG	4,533.30	0.06	985.00 JD SPORTS FASHION PLC	1,124.62	0.01
85.00 FERRARI NV	16,294.50	0.20	254.00 JOHNSON MATTHEY	5,303.73	0.07
92.00 HEINEKEN HOLDING	6,486.00	0.08	2,776.00 KINGFISHER PLC	6,971.62	0.09
351.00 HEINEKEN NV	31,540.86	0.39	954.00 LAND SEC R.E.I.T	5,672.25	0.07
77.00 IMCD	9,440.20	0.12	8,086.00 LEGAL & GENERAL GROUP PLC	19,947.80	0.25
5,287.00 ING GROUP NV	46,832.25	0.58	96,142.00 LLOYDS BANKING GROUP PLC	45,343.17	0.56
125.00 JDE PEET S BV	3,742.50	0.05	446.00 LSE GROUP	38,765.82	0.48
183.00 JUST EAT TAKEAWAY.COM N.V	2,960.21	0.04	985.00 M AND G REGISTERED SHS	1,869.33	0.02
1,416.00 KONINKLIJKE AHOLD DELHAIZE NV	37,007.16	0.46	658.00 MONDI PLC	10,451.82	0.13
4,474.00 KONINKLIJKE KPN NV	12,401.93	0.15	4,936.00 NATIONAL GRID PLC	52,363.45	0.65
387.00 NN GROUP NV	15,468.39	0.19	7,067.00 NATWEST GROUP PLC	18,190.92	0.23
55.00 OCI REG.SHS	2,065.80	0.03	179.00 NEXT PLC	9,792.38	0.12
1,123.00 PROSUS NV	60,608.31	0.75	228.00 OCADO GROUP PLC	1,227.55	0.02
156.00 QIAGEN REGD EUR	6,704.88	0.08	923.00 PEARSON PLC	9,116.41	0.11
162.00 RANDSTAD BR	7,221.96	0.09	270.00 PERSIMMON PLC	3,807.26	0.05
599.00 ROYAL PHILIPS NV	9,584.00	0.12	361.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	2,166.99	0.03
264.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3,240.86	0.04	3,719.00 PRUDENTIAL PLC	37,876.50	0.47
1,592.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	19,537.02	0.24	968.00 RECKITT BENCKISER GROUP PLC	65,915.77	0.82
926.00 STMICROELECTRONICS	29,863.50	0.37	2,619.00 RELX PLC	65,713.74	0.81
491.00 UNIVERSAL MUSIC GROUP N.V.	9,489.07	0.12	2,518.00 RENTOKIL INITIAL PLC	13,700.38	0.17
356.00 WOLTERS KLUWER NV	35,571.52	0.44	761.00 RIO TINTO PLC	42,455.06	0.53
Portugal	27,627.66	0.34	1,379.00 SAGE GROUP	10,955.32	0.14
3,759.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	16,689.96	0.21	975.00 SCHROEDERS PLC	4,325.07	0.05
679.00 GALP ENERGIA SA REG SHS -B-	6,670.50	0.08	1,628.00 SEGRO (REIT)	13,968.60	0.17
224.00 JERONIMO MARTINS SGPS SA	4,267.20	0.05	339.00 SEVERN TRENT PLC	9,096.91	0.11
			447.00 SMITH AND NEPHEW PLC	5,350.66	0.07
			623.00 SMITHS GROUP -SHS-	10,719.35	0.13
			100.00 SPIRAX-SARCO ENGIN	11,850.50	0.15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,472.00 SSE PLC	25,620.78	0.32	Suisse	1,408,024.09	17.42
732.00 ST JAME'S PLACE CAPITAL	8,641.20	0.11	2,224.00 ABB LTD REG SHS	59,509.64	0.74
3,531.00 STANDARD CHARTERED PLC	22,805.05	0.28	219.00 ADECCO REG.SHS	6,225.67	0.08
4,941.00 TAYLOR WIMPEY PLC	4,971.40	0.06	338.00 ALCON - REGISTERED SHS	20,380.96	0.25
10,337.00 TESCO --- REGISTERED SHS	24,358.39	0.30	37.00 BACHEM HOLDING LTD SHARES	2,409.88	0.03
152.00 THE BERKELEY GROUP HOLDINGS	5,710.39	0.07	39.00 BALOISE HOLDING REG.SHS	5,124.76	0.06
3,468.00 UNILEVER	156,842.43	1.93	5.00 BARRY CALLEBAUT - NAMEN-AKT	9,691.97	0.12
923.00 UNITED UTILITIES GROUP PLC	9,347.79	0.12	1.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	9,914.96	0.12
36,483.00 VODAFONE GROUP PLC	42,036.93	0.52	707.00 CIE FINANCIERE RICHEMONT NAMEN AKT	69,130.84	0.86
274.00 WHITBREAD	7,187.19	0.09	292.00 CLARIANT NAMEN AKT	4,815.18	0.06
1,318.00 3I GROUP PLC	16,414.93	0.20	273.00 COCA COLA HBC NAMEN	5,891.77	0.07
Suède	437,075.34	5.41	2,244.00 CREDIT SUISSE GROUP AG REG SHS	9,253.41	0.11
398.00 ALFA LAVAL	10,191.94	0.13	6.00 EMS-CHEM HOLDINGS-NAMEN ACT.	3,911.01	0.05
1,357.00 ASSA ABLOY -B- NEW I	26,174.77	0.32	49.00 GEBERIT AG	21,725.27	0.27
3,638.00 ATLAS COPCO AB	35,069.41	0.44	13.00 GIVAUDAN SA REG.SHS	40,488.49	0.50
2,114.00 ATLAS COPCO AB	18,134.47	0.22	469.00 HOLCIM LTD	19,933.23	0.25
370.00 BOLIDEN --- REGISTERED SHS	11,794.30	0.15	185.00 JULIUS BAER GROUP NAMEN AKT	8,346.30	0.10
308.00 ELECTROLUX AB	3,292.58	0.04	74.00 KUEHNE + NAGEL INTERNATIONAL AG	15,503.01	0.19
30.00 EMBRACER GRP --- REGISTERED SHS	178.71	0.00	234.00 LOGITECH NAMEN AKT	11,151.52	0.14
588.00 EMBRACER GRP --- REGISTERED SHS	3,252.71	0.04	101.00 LONZA GROUP (CHF)	50,939.95	0.63
892.00 EPIROC --- REGISTERED SHS -A-	13,140.03	0.16	3,812.00 NESTLE SA REG SHS	423,344.70	5.24
528.00 EPIROC REGISTERED SHS -B-	6,847.90	0.08	1,484.00 NOVARTIS AG REG SHS	116,248.21	1.44
401.00 EQT AB	8,081.48	0.10	19.00 PARTNERS GROUP HLDG NAMEN AKT	15,855.01	0.20
825.00 ESSITY AB REGISTERED -B-	16,755.51	0.21	22.00 ROCHE HOLDING AG	8,848.37	0.11
114.00 EVOLUTION AB	9,298.97	0.12	476.00 ROCHE HOLDING LTD	159,678.70	1.98
604.00 FASTIGHETS-B SHS SHARES	2,486.47	0.03	8.00 SCHINDLER HOLDING NAMEN AKT	1,244.56	0.02
132.00 GETINGE -B-	2,327.56	0.03	28.00 SCHINDLER HOLDING SA	4,490.98	0.06
989.00 HENNES AND MAURITZ AB	9,411.81	0.12	9.00 SGS SA REG SHS	19,835.10	0.25
1,318.00 HEXAGON --- REGISTERED SHS -B-	12,693.08	0.16	99.00 SIKA - REGISTERED SHS	20,607.03	0.25
127.00 HOLMEN -REGISTERED SHS	4,958.90	0.06	73.00 SONOVA HOLDING NAM-AKT	16,656.30	0.21
574.00 HUSQVARNA -B-	3,278.75	0.04	75.00 STRAUMANN HOLDING LTD	7,143.75	0.09
68.00 INDUSTRIVAERDEN AB -A- FREE	1,411.71	0.02	43.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	19,555.59	0.24
154.00 INDUSTRIVAERDEN -C- FREE	3,163.11	0.04	52.00 SWISS PRIME SITE AG-NAMEN AKT	4,260.53	0.05
114.00 INDUTRADE AB	1,912.64	0.02	408.00 SWISS RE REGS	30,957.56	0.38
338.00 INVESTOR --- REGISTERED SHS -A-	5,333.50	0.07	26.00 SWISSCOM SHS NOM	12,498.45	0.15
1,234.00 INVESTOR --- REGISTERED SHS -B-	18,567.34	0.23	108.00 TEMENOS AG NAM.AKT	7,553.95	0.09
328.00 KINNEVIK AB	4,453.13	0.06	20.00 THE SWATCH GROUP	4,656.72	0.06
68.00 LATOUR INVESTMENT REGISTERED B	1,160.89	0.01	7.00 THE SWATCH GROUP REG	303.17	0.00
85.00 LIFCO AB	1,221.25	0.02	4,763.00 UBS GROUP SA	71,504.28	0.88
29.00 LUNDBERGFOERETAGEN -B- FREE	1,078.74	0.01	23.00 VAT GROUP SA	4,861.44	0.06
2,052.00 NIBE INDUSTRIER	18,893.65	0.23	204.00 ZURICH INSURANCE GROUP NAMENSAKT	83,571.87	1.03
192.00 SAGAX -B-	3,253.09	0.04	Warrants, Droits	396.92	0.00
1,444.00 SANDVIK AB	20,262.08	0.25	France	0.00	0.00
233.00 SECURITAS -B- FREE	1,663.11	0.02	25.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
2,204.00 SKANDINAVISKA ENSKILDA BANKEN -A-	21,651.47	0.27	Suède	396.92	0.00
461.00 SKANSKA -B- FREE	5,915.34	0.07	932.00 SECURITAS AB 11.10.22 RIGHT	396.92	0.00
519.00 SKF AB -B-	7,172.76	0.09	Autres valeurs mobilières	2,163.98	0.03
821.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	10,723.49	0.13	Actions	2,163.98	0.03
1,975.00 SVENSKA HANDELSBANKEN AB-A-	16,644.16	0.21	France	2,163.98	0.03
1,226.00 SWEDBANK -A-	16,560.33	0.20	182.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	2,163.98	0.03
3,953.00 TELEFON ERICSSON	23,812.57	0.29			
838.00 TELE2 AB	7,399.80	0.09			
3,600.00 TELIA COMPANY AB	10,606.30	0.13			
271.00 VOLVO -A- FREE	4,108.01	0.05			
2,044.00 VOLVO AB -B-	29,720.93	0.37			
673.00 VOLVO CAR AB	3,016.59	0.04			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Warrants, Droits	0.00	0.00
Pays-Bas	0.00	0.00
1,591.00 AEGON NV 14.09.22 RIGHT	0.00	0.00
1,123.00 PROSUS NV RTS	0.00	0.00
232.00 WOLTERS KLUWER N.V. 31.12.49 RIGHT	0.00	0.00
Total portefeuille-titres	8,023,760.98	99.28

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	17,315,390.64	99.87			
Actions	17,315,390.64	99.87			
Bermudes	29,518.04	0.17			
230.00 ARCH CAPITAL GROUP LTD	10,474.20	0.06	72.00 ARAMARK HOLDING CORP	2,246.40	0.01
140.00 BUNGE LTD	11,559.80	0.07	545.00 ARCHER-DANIELS MIDLAND CO	43,845.25	0.25
21.00 EVEREST REINSURANCE GROUP	5,511.24	0.03	119.00 ARISTA NETWORKS INC	13,433.91	0.08
144.00 INVESCO LTD	1,972.80	0.01	30.00 ARROW ELECTRONICS INC	2,765.70	0.02
Canada	16,891.25	0.10	101.00 ARTHUR J.GALLAGHER AN CO	17,293.22	0.10
125.00 WASTE CONNECTIONS INC	16,891.25	0.10	33.00 ASSURANT INC	4,793.91	0.03
Etats-Unis d'Amérique	16,604,856.17	95.77	84.00 ATMOS ENERGY CORP	8,555.40	0.05
855.00 ABBOTT LABORATORIES	82,729.80	0.48	3,465.00 AT&T INC	53,153.10	0.31
858.00 ABBVIE INC	115,152.18	0.66	213.00 AUTODESK INC	39,788.40	0.23
44.00 ABIOMED INC	10,809.04	0.06	407.00 AUTOMATIC DATA PROCESSING INC	92,059.33	0.53
378.00 ACTIVISION BLIZZARD	28,100.52	0.16	13.00 AUTOZONE INC	27,845.09	0.16
458.00 ADOBE INC	126,041.60	0.73	45.00 AVALARA - REGISTERED SHS	4,131.00	0.02
26.00 ADVANCE AUTO PARTS	4,064.84	0.02	85.00 AVALONBAY COMMUN	15,656.15	0.09
991.00 ADVANCED MICRO DEVICES INC	62,789.76	0.36	296.00 AVANTOR - REGISTERED SHS	5,801.60	0.03
65.00 AFFIRM HOLDINGS INC	1,219.40	0.01	53.00 AVERY DENNISON CORP	8,623.10	0.05
299.00 AFLAC INC	16,803.80	0.10	925.00 BAKER HUGHES RG-A REGISTERED SHS -A-	19,388.00	0.11
291.00 AGILENT TECHNOLOGIES	35,371.05	0.20	312.00 BALL CORP	15,075.84	0.09
108.00 AIR PRODUCTS & CHEMICALS INC	25,134.84	0.14	4,404.00 BANK OF AMERICA CORP	133,000.80	0.77
81.00 AIRBNB INC	8,508.24	0.05	784.00 BANK OF NY MELLON	30,199.68	0.17
97.00 AKAMAI TECHNOLOGIES	7,791.04	0.04	305.00 BAXTER INTERNATIONAL INC	16,427.30	0.09
57.00 ALBEMARLE - REGISTERED SHS	15,073.08	0.09	104.00 BECTON DICKINSON	23,174.32	0.13
92.00 ALEXANDRIA REAL ESTATE	12,897.48	0.07	73.00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	2,233.07	0.01
36.00 ALIGN TECHNOLOGY INC	7,455.96	0.04	210.00 BEST BUY CO INC	13,301.40	0.08
7.00 ALLEGHANY (DEL)	5,875.59	0.03	59.00 BILL COM HOLDINGS INC	7,809.83	0.05
135.00 ALLSTATE CORP	16,811.55	0.10	5.00 BIO RAD LABORATORIES -A-	2,085.70	0.01
171.00 ALLY FINANCIAL INC	4,758.93	0.03	143.00 BIOGEN IDEC INC	38,181.00	0.22
75.00 ALNYLAM PHARMACEUTICALS INC	15,012.00	0.09	94.00 BIOMARIN PHARMACEUTICAL INC	7,968.38	0.05
2,936.00 ALPHABET INC -A-	280,828.40	1.62	16.00 BIO-TECHNE CORP	4,544.00	0.03
2,774.00 ALPHABET INC -C-	266,720.10	1.54	81.00 BLACK KNIGHT HOLDCO CORP	5,243.13	0.03
4,461.00 AMAZON.COM INC	504,093.00	2.90	150.00 BLACKROCK INC	82,542.00	0.48
266.00 AMC ENTERTAINMENT HLDG -A-	1,854.02	0.01	425.00 BLACKSTONE INC - REGISTERED SHS	35,572.50	0.21
110.00 AMERCIAN WATER WORKS CO INC	14,317.60	0.08	314.00 BLOCK INC -A-	17,266.86	0.10
4.00 AMERCO	2,036.88	0.01	20.00 BOOKING HOLDINGS INC	32,864.20	0.19
626.00 AMERICAN EXPRESS	84,453.66	0.49	62.00 BOOZ ALLEN HAMILTON -A-	5,725.70	0.03
17.00 AMERICAN FINANCIAL GROUP	2,089.81	0.01	100.00 BORGWARNER INC	3,140.00	0.02
165.00 AMERICAN HOMES 4 RENT	5,413.65	0.03	72.00 BOSTON PROPERTIES INC	5,397.84	0.03
531.00 AMERICAN INTL	25,211.88	0.15	692.00 BOSTON SCIENTIF CORP	26,801.16	0.15
442.00 AMERICAN TOWER CORP	94,897.40	0.55	1,057.00 BRISTOL-MYERS SQUIBB CO	75,142.13	0.43
67.00 AMERIPRISE FINANCIAL INC	16,880.65	0.10	252.00 BROADCOM INC - REGISTERED SHS	111,890.52	0.65
80.00 AMERISOURCEBERGEN CORP	10,826.40	0.06	71.00 BROADRIDGE FINANCIAL SOL -W/I	10,246.72	0.06
60.00 AMETEK INC	6,804.60	0.04	101.00 BROWN AND BROWN INC	6,108.48	0.04
548.00 AMGEN INC	123,519.20	0.71	300.00 BROWN-FORMAN CORP -B- NON VOTING	19,971.00	0.12
291.00 AMPHENOL -A-	19,485.36	0.11	167.00 BTH & BDY WRKS --- REGISTERED SHS	5,444.20	0.03
254.00 ANALOG DEVICES INC	35,392.36	0.20	33.00 BURLINGTON STORES INC	3,692.37	0.02
268.00 ANNALY CAPITAL MANAGEMENT INC	4,598.88	0.03	2.00 CABLE ONE	1,706.10	0.01
85.00 ANSYS INC	18,844.50	0.11	269.00 CADENCE DESIGN SYSTEMS INC	43,962.67	0.25
102.00 A.O.SMITH CORP	4,955.16	0.03	154.00 CAESARS ENTERTAINMENT - REGISTERED SHS	4,968.04	0.03
104.00 APOLLO GLB MGMT --- REGISTERED SHS	4,836.00	0.03	43.00 CAMDEN PROPERTY SBI	5,136.35	0.03
6,906.00 APPLE INC	954,409.20	5.49	205.00 CAMPBELL SOUP CO	9,659.60	0.06
857.00 APPLIED MATERIALS INC	70,214.01	0.40	251.00 CAPITAL ONE FINANCIAL CORP	23,134.67	0.13
129.00 AQUA AMERICA --- REGISTERED SHS	5,338.02	0.03	134.00 CARDINAL HEALTH	8,935.12	0.05
			66.00 CARLYLE GROUP - REGISTERED SHS	1,705.44	0.01
			106.00 CARMAX INC	6,998.12	0.04
			830.00 CARRIER GLOBAL CORP-WI	29,514.80	0.17
			83.00 CATALENT	6,005.88	0.03
			260.00 CATERPILLAR - REGISTERED	42,660.80	0.25
			65.00 CBOE HOLDINGS INC	7,629.05	0.04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
348.00 CBRE GROUP	23,493.48	0.14	173.00 DISCOVER FINANCIAL SERVICES - SHS WI	15,729.16	0.09
82.00 CDW	12,798.56	0.07	109.00 DISH NETWORK -A-	1,507.47	0.01
66.00 CELANESE RG REGISTERED SHS	5,962.44	0.03	120.00 DOCUSIGN INC	6,416.40	0.04
283.00 CENTENE CORP	22,020.23	0.13	148.00 DOLLAR GENERAL	35,499.28	0.20
70.00 CERIDIAN --- REGISTERED SHS	3,911.60	0.02	136.00 DOLLAR TREE INC	18,509.60	0.11
126.00 CF INDUSTRIES HOLDINGS INC	12,127.50	0.07	786.00 DOMINION RESOURCES - REGSITERED	54,320.46	0.31
22.00 CHARLES RIVER LABORATORIES INTERNATIONAL	4,329.60	0.02	20.00 DOMINO PIZZA INC	6,204.00	0.04
879.00 CHARLES SCHWAB CORP/THE	63,173.73	0.36	93.00 DOORDASH - REGISTERED SHS -A-	4,598.85	0.03
33.00 CHARTER COMM -A-	10,010.55	0.06	91.00 DOVER CORP	10,608.78	0.06
111.00 CHENIERE ENERGY INC	18,416.01	0.11	714.00 DOW - REGISTERED SHS	31,366.02	0.18
5.00 CHEWY INC	153.60	0.00	252.00 DOWDUPONT - REGISTERED SHS WI	12,700.80	0.07
14.00 CHIPOTLE MEXICAN GRILL -A-	21,038.64	0.12	163.00 DR HORTON	10,978.05	0.06
125.00 C.H.ROBINSON WORLWIDE INC	12,038.75	0.07	164.00 DROPBOX INC	3,398.08	0.02
147.00 CHURCH AND DWIGHT CO	10,501.68	0.06	232.00 DUKE REALTY	11,182.40	0.06
117.00 CIGNA CORPORATION - REGISTERED SHS	32,463.99	0.19	96.00 DYNATRACE INC	3,341.76	0.02
74.00 CINCINNATI FINANCIAL CORP	6,628.18	0.04	64.00 EASTMAN CHEMICAL CO	4,547.20	0.03
45.00 CINTAS	17,468.55	0.10	285.00 EBAY INC	10,490.85	0.06
4,074.00 CISCO SYSTEMS INC	162,960.00	0.94	262.00 ECOLAB INC	37,838.04	0.22
1,203.00 CITIGROUP INC	50,129.01	0.29	186.00 EDISON INTERNATIONAL	10,523.88	0.06
312.00 CITIZENS FINANCIAL GROUP INC	10,720.32	0.06	605.00 EDWARDS LIFESCIENCES CORP	49,991.15	0.29
186.00 CLIFFS NATURAL RESOURCES INC	2,505.42	0.01	271.00 ELANCO ANIMAL HEALTH	3,363.11	0.02
119.00 CLOROX CO	15,278.41	0.09	273.00 ELECTRONIC ARTS - REGISTERED	31,588.83	0.18
95.00 CLOUDFLARE INC	5,254.45	0.03	146.00 ELEVANCE HEALTH	66,319.04	0.38
218.00 CME GROUP -A-	38,614.34	0.22	393.00 ELI LILLY & CO	127,076.55	0.73
4,027.00 COCA-COLA CO	225,592.54	1.30	288.00 EMERSON ELECTRIC CO	21,087.36	0.12
169.00 COGNEX CORP	7,005.05	0.04	81.00 ENPHASE ENERGY	22,475.07	0.13
254.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	14,589.76	0.08	82.00 ENTEGRIS INC	6,807.64	0.04
69.00 COINBASE GLOBAL --- REGISTERED SHS -A-	4,449.81	0.03	101.00 ENTERGY CORP	10,163.63	0.06
775.00 COLGATE-PALMOLIVE CO	54,443.75	0.31	29.00 EPAM SYSTEMS	10,503.51	0.06
2,194.00 COMCAST CORP	64,350.02	0.37	130.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	8,738.60	0.05
465.00 CONAGRA BRANDS INC	15,172.95	0.09	74.00 EQUIFAX INC	12,685.82	0.07
344.00 CONSOLIDATED EDISON INC	29,501.44	0.17	88.00 EQUINIX INC	50,057.92	0.29
100.00 CONSTELLATION BRANDS INC -A-	22,968.00	0.13	213.00 EQUITABLE HOLDINGS INC	5,612.55	0.03
164.00 CONSTELLATION ENERGY	13,643.16	0.08	36.00 EQUITY LIFESTYLE	2,262.24	0.01
28.00 COOPER COMPANIES INC	7,389.20	0.04	13.00 ERIE INDEMNITY CO - SHS A -	2,890.03	0.02
108.00 COPART INC	11,491.20	0.07	28.00 ESSEX PROPERTY TRUST	6,782.44	0.04
390.00 CORNING INC	11,317.80	0.07	141.00 ESTEE LAUDER COMPANIES INC -A-	30,441.90	0.18
353.00 CORTEVA - REGISTERED SHS	20,173.95	0.12	63.00 ETSY	6,308.19	0.04
109.00 COSTAR GROUP INC	7,591.85	0.04	334.00 EVERSOURCE ENERGY	26,038.64	0.15
269.00 COSTCO WHOLESALE CORP	127,040.63	0.73	96.00 EXACT SCIENCES CORP	3,119.04	0.02
38.00 COUPA SOFTWARE INC REG SHS	2,234.40	0.01	475.00 EXELON CORP	17,793.50	0.10
120.00 CROWDSTRIKE HOLDINGS INC	19,777.20	0.11	73.00 EXPEDIA GROUP INC	6,839.37	0.04
262.00 CROWN CASTLE INC	37,872.10	0.22	164.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	14,482.84	0.08
77.00 CROWN HOLDINGS INC	6,239.31	0.04	81.00 EXTRA SPACE STORAGE INC	13,989.51	0.08
1,102.00 CSX CORP	29,357.28	0.17	37.00 FACTSET RESEARCH SYSTEMS INC	14,804.07	0.09
138.00 CUMMINS - REGISTERED	28,084.38	0.16	13.00 FAIR ISAAC CORP	5,356.13	0.03
796.00 CVS HEALTH	75,914.52	0.44	558.00 FASTENAL CO	25,690.32	0.15
412.00 DANAHER CORP	106,415.48	0.61	130.00 FEDEX CORP	19,301.10	0.11
43.00 DARDEN RESTAURANTS INC	5,431.76	0.03	370.00 FIDELITY NATIONAL INFO SERVICES INC	27,960.90	0.16
109.00 DATADOG INC	9,677.02	0.06	56.00 FIDL NAT FINANCL-A FNF GROUP WI	2,027.20	0.01
65.00 DAVITA	5,380.05	0.03	415.00 FIFTH THIRD BANCORP	13,263.40	0.08
141.00 DEERE AND CO	47,078.49	0.27	2.00 FIRST CITIZENS BANCSHARES INC	1,594.86	0.01
194.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	6,628.98	0.04	86.00 FIRST REPUBLIC BANK	11,227.30	0.06
66.00 DELTA AIR LINES	1,851.96	0.01	301.00 FISERV INC	28,164.57	0.16
124.00 DENTSPLY SIRONA INC	3,515.40	0.02	47.00 FLEETCOR TECHNOLOGIES	8,279.99	0.05
188.00 DEXCOM INC	15,141.52	0.09	76.00 FMC CORP	8,033.20	0.05
188.00 DIGITAL REALTY TRUST INC	18,645.84	0.11	954.00 FORD MOTOR	10,684.80	0.06

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	USD			USD	
332.00 FORTINET	16,311.16	0.09	122.00 IRON MOUNTAIN INC REIT	5,364.34	0.03
194.00 FORTIVE CORP	11,310.20	0.07	46.00 J.B. HUNT TRANSPORT SERVICES INC	7,195.32	0.04
159.00 FORTUNE BRANDS	8,536.71	0.05	45.00 J.M. SMUCKER CO SHS	6,183.45	0.04
191.00 FOX CORP -A-	5,859.88	0.03	1,287.00 JOHNSON & JOHNSON	210,244.32	1.21
78.00 FOX CORP -B-	2,223.00	0.01	1,807.00 JPMORGAN CHASE CO	188,831.50	1.09
94.00 FRANKLIN RESOURCES INC	2,022.88	0.01	124.00 JUNIPER NETWORKS INC	3,238.88	0.02
37.00 F5 --- REGISTERED SHS	5,355.01	0.03	249.00 KELLOGG CO	17,345.34	0.10
40.00 GARTNER INC	11,067.60	0.06	757.00 KEURIG DR PEPPR --- REGISTERED SHS	27,115.74	0.16
38.00 GENERAC HOLDINGS INC	6,769.32	0.04	361.00 KEYCORP	5,783.22	0.03
585.00 GENERAL MILLS INC	44,816.85	0.26	177.00 KEYSIGHT TECHNOLOGIES	27,852.72	0.16
837.00 GENERAL MOTORS CO	26,859.33	0.15	327.00 KIMBERLY-CLARK CORP	36,800.58	0.21
72.00 GENUINE PARTS CO	10,751.04	0.06	309.00 KIMCO REALTY	5,688.69	0.03
1,216.00 GILEAD SCIENCES INC	75,015.04	0.43	1,237.00 KINDER MORGAN INC	20,583.68	0.12
137.00 GLOBAL PAYMENTS INC	14,802.85	0.09	270.00 KKR & CO -REGISTERED SHS	11,610.00	0.07
23.00 GLOBE LIFE INC	2,293.10	0.01	97.00 KLA CORPORATION	29,355.11	0.17
101.00 GODADDY -A-	7,158.88	0.04	82.00 KNIGHT SWIFT TRANSPORTATION HLDG	4,012.26	0.02
205.00 GOLDMAN SACHS GROUP INC	60,075.25	0.35	718.00 KROGER CO	31,412.50	0.18
87.00 GUIDEWIRE SOFTWARE	5,357.46	0.03	57.00 LABORATORY CORP OF AMERICA HOLDINGS	11,674.17	0.07
545.00 HALLIBURTON	13,417.90	0.08	135.00 LAM RESEARCH CORP	49,410.00	0.28
134.00 HASBRO INC	9,034.28	0.05	208.00 LAS VEGAS SANDS CORP	7,804.16	0.05
88.00 HCA INC	16,173.52	0.09	31.00 LEAR CORP	3,710.39	0.02
523.00 HEALTHPEAK PROPERTIES INC	11,987.16	0.07	127.00 LENNAR CORP -A-	9,467.85	0.05
55.00 HEICO -A-	6,304.10	0.04	37.00 LENNOX INTL	8,238.79	0.05
37.00 HEICO CORP	5,327.26	0.03	66.00 LIBERTY BROADBAND CORP -C-	4,870.80	0.03
44.00 HENRY JACK AND ASSOCIATES INC	8,019.88	0.05	43.00 LIBERTY MEDIA -C- SIRIUS XM	1,621.53	0.01
60.00 HENRY SCHEIN INC	3,946.20	0.02	40.00 LIBERTY MEDIA CORP -C-	2,340.00	0.01
97.00 HERSHEY	21,385.59	0.12	74.00 LINCOLN NATIONAL CORP	3,249.34	0.02
169.00 HILTON WORLDWIDE HLDGS INC REG SHS	20,384.78	0.12	72.00 LIVE NATION ENT	5,474.88	0.03
243.00 HOLOGIC INC	15,678.36	0.09	263.00 LKQ CORP	12,400.45	0.07
1,020.00 HOME DEPOT INC	281,458.80	1.62	102.00 LOEWS CORP	5,083.68	0.03
289.00 HORMEL FOODS CORP	13,132.16	0.08	650.00 LOWE'S CO INC	122,076.50	0.70
56.00 HOST HOTELS & RESORTS - SHS	888.72	0.01	49.00 LPL FINANCIAL HOLDINGS INC	10,705.52	0.06
166.00 HOST HOTELS RESORT	2,636.08	0.02	147.00 LUCID GROUP - REGISTERED	2,053.59	0.01
215.00 HOWMET AEROSPC - REGISTERED SHS	6,649.95	0.04	57.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	15,934.92	0.09
1,262.00 HP ENTERPRISE CO	15,118.76	0.09	558.00 LUMEN TECH - REGISTERED SHS	4,062.24	0.02
1,022.00 HP INC	25,468.24	0.15	108.00 LYFT INC	1,422.36	0.01
44.00 HUBSPOT INC	11,885.28	0.07	343.00 MARATHON PETROLEUM	34,070.19	0.20
65.00 HUMANA INC	31,537.35	0.18	7.00 MARKEL CORP	7,589.54	0.04
1,395.00 HUNTINGTON BANCSHARES INC	18,386.10	0.11	37.00 MARKETAXESS HOLDING INC	8,232.13	0.05
20.00 IAC/INTERACTIVE	1,107.60	0.01	135.00 MARRIOTT INTERNATIONAL -A-	18,918.90	0.11
887.00 IBM CORP	105,384.47	0.61	488.00 MARSH MCLENNAN COS	72,853.52	0.42
76.00 IDEX CORP	15,188.60	0.09	39.00 MARTIN MARIETTA	12,561.51	0.07
82.00 IDEXX LABS CORP	26,715.60	0.15	409.00 MARVELL TECH --- REGISTERED SHS	17,550.19	0.10
152.00 ILLINOIS TOOL WORKS	27,458.80	0.16	138.00 MASCO CORP	6,443.22	0.04
162.00 ILLUMINA INC	30,907.98	0.18	24.00 MASIMO	3,387.84	0.02
118.00 INCYTE CORP	7,863.52	0.05	429.00 MASTERCARD INC -A-	121,981.86	0.70
277.00 INGERSOLL RAND INC	11,983.02	0.07	81.00 MATCH GROUP INC	3,867.75	0.02
67.00 INSULET	15,369.80	0.09	242.00 MCCORMICK & CO INC NON VOTING	17,247.34	0.10
4,014.00 INTEL CORP	103,440.78	0.60	451.00 MCDONALD'S CORP	104,063.74	0.60
341.00 INTERCONTINENTAL EXCHANGE INC	30,809.35	0.18	91.00 MCKESSON CORP	30,928.17	0.18
175.00 INTERNATIONAL PAPER CO	5,547.50	0.03	384.00 MEDICAL PROPERTIES	4,554.24	0.03
163.00 INTERPUBLIC GROUP OF COMPANIES INC	4,172.80	0.02	22.00 MERCADOLIBRE	18,211.16	0.11
263.00 INTL FLAVORS & FRAG	23,888.29	0.14	1,555.00 MERCK & CO INC	133,916.60	0.77
261.00 INTUIT	101,090.52	0.58	560.00 META PLATFORMS INC A	75,980.80	0.44
217.00 INTUITIVE SURGICAL	40,674.48	0.23	255.00 METLIFE INC	15,498.90	0.09
120.00 INVITATION HOMS REGISTERED	4,052.40	0.02	23.00 METTLER TOLEDO INTERNATIONAL	24,934.76	0.14
116.00 IQVIA HOLDINGS INC	21,012.24	0.12	184.00 MGM RESORTS INTL	5,468.48	0.03

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	USD			USD	
337.00 MICROCHIP TECHNOLOGY	20,567.11	0.12	203.00 PNC FINANCIAL SERVICES GROUP INC	30,332.26	0.17
679.00 MICRON TECHNOLOGY INC	34,017.90	0.20	39.00 POOL CORP	12,410.19	0.07
3,748.00 MICROSOFT CORP	872,909.20	5.02	231.00 PPG INDUSTRIES INC	25,569.39	0.15
56.00 MID-AMER APARTMENT COMMUNITIES INC	8,683.92	0.05	127.00 PRINCIPAL FINANCIAL GROUP INC	9,163.05	0.05
208.00 MODERNA INC	24,596.00	0.14	1,177.00 PROCTER & GAMBLE CO	148,596.25	0.86
18.00 MOHAWK INDUSTRIES INC	1,641.42	0.01	286.00 PROGRESSIVE CORP	33,236.06	0.19
36.00 MOLINA HEALTHCARE	11,874.24	0.07	284.00 PROLOGIS	28,854.40	0.17
191.00 MOLSON COORS - REGISTERED SHS -B-	9,166.09	0.05	365.00 PRUDENTIAL FINANCIAL INC	31,309.70	0.18
673.00 MONDELEZ INTERNATIONAL INC	36,900.59	0.21	57.00 PTC INC	5,962.20	0.03
40.00 MONGODB INC	7,942.40	0.05	492.00 PUBLIC SERVICE ENTERPRISE GROUP INC	27,665.16	0.16
9.00 MONOLITHIC POWER	3,270.60	0.02	96.00 PUBLIC STORAGE INC	28,109.76	0.16
120.00 MONSTER BEVERAGE CORP	10,435.20	0.06	108.00 PULTEGROUP	4,050.00	0.02
162.00 MOODY S CORP	39,383.82	0.23	66.00 QORVO INC	5,241.06	0.03
1,319.00 MORGAN STANLEY	104,214.19	0.60	683.00 QUALCOMM INC	77,165.34	0.45
179.00 MOSAIC	8,651.07	0.05	139.00 QUANTA SERVICES - REGISTERED	17,707.21	0.10
163.00 MOTOROLA SOLUTIONS INC	36,507.11	0.21	116.00 QUEST DIAGNOSTICS	14,232.04	0.08
65.00 M&T BANK CORPORATION	11,460.80	0.07	113.00 RAYMOND JAMES FINANCIAL INC	11,166.66	0.06
210.00 NASDAQ INC	11,902.80	0.07	359.00 REALTY INCOME CORP	20,893.80	0.12
135.00 NETAPP	8,349.75	0.05	11.00 REGENCY CENTERS	592.46	0.00
215.00 NETFLIX INC	50,619.60	0.29	37.00 REGENCY CENTERS	1,992.45	0.01
66.00 NEUROCRINE BIOSCIENCES	7,009.86	0.04	52.00 REGENERON PHARMACEUTICALS INC	35,821.24	0.21
119.00 NEWELL BRANDS	1,652.91	0.01	909.00 REGIONS FINANCIAL CORP	18,243.63	0.11
774.00 NEWMONT CORPORATION	32,531.22	0.19	134.00 REPUBLIC SERVICES -A-	18,229.36	0.11
173.00 NEWS CORP -A-	2,614.03	0.02	142.00 RESMED	30,998.60	0.18
1,450.00 NEXTERA ENERGY	113,694.50	0.66	40.00 RINGCENTRAL INC	1,598.40	0.01
619.00 NIKE INC	51,451.28	0.30	186.00 RIVIAN AUTOMOTIVE INC	6,121.26	0.04
31.00 NORDSON	6,580.37	0.04	107.00 ROBERT HALF INTERNATIONAL INC	8,185.50	0.05
192.00 NORTHERN TRUST CORP	16,427.52	0.09	58.00 ROCKWELL AUTOMATION	12,476.38	0.07
564.00 NORTONLIFELOCK INC	11,358.96	0.07	68.00 ROKU	3,835.20	0.02
163.00 NUCOR CORP	17,439.37	0.10	135.00 ROLLINS	4,681.80	0.03
2,437.00 NVIDIA CORP	295,827.43	1.71	51.00 ROPER TECHNOLOGIES	18,341.64	0.11
2.00 NVR INC	7,974.16	0.05	214.00 ROSS STORES INC	18,033.78	0.10
16.00 O REILLY AUTO	11,253.60	0.06	56.00 RPM INC	4,665.36	0.03
46.00 OKTA -A-	2,616.02	0.02	968.00 SALESFORCE INC	139,237.12	0.80
66.00 OLD DOMINION FREIGHT LINES INC	16,418.82	0.09	66.00 SBA COMMUNICATIONS -A	18,786.90	0.11
70.00 OMNICOM GROUP INC	4,416.30	0.03	110.00 SEAGATE TECHNOLOGY HOLDINGS	5,855.30	0.03
214.00 ON SEMICONDUCTOR CORP	13,338.62	0.08	67.00 SEAGEN INC	9,167.61	0.05
433.00 ONEOK INC (NEW)	22,186.92	0.13	62.00 SEALED AIR	2,759.62	0.02
777.00 ORACLE CORP	47,451.39	0.27	11.00 SEI INVESTMENTS COMPANY	539.55	0.00
258.00 OTIS WORLDWIDE CORPORATION	16,460.40	0.09	153.00 SEMPRA ENERGY	22,940.82	0.13
119.00 OWENS CORNING SHS	9,354.59	0.05	194.00 SERVICENOW INC	73,256.34	0.42
151.00 PACCAR INC	12,637.19	0.07	150.00 SHERWIN WILLIAMS CO	30,712.50	0.18
26.00 PACKAGING CORP OF AMERICA	2,919.54	0.02	13.00 SIGNATURE BANK	1,963.00	0.01
451.00 PALANTIR TCHNLG - REGISTERED SHS -A-	3,666.63	0.02	120.00 SIMON PROPERTY GROUP - REGISTERED	10,770.00	0.06
132.00 PALO ALTO NETWORKS	21,620.28	0.12	485.00 SIRIUS XM HOLDINGS	2,769.35	0.02
48.00 PALO ALTO NETWORKS	7,869.60	0.05	72.00 SKYWORKS SOLUTIONS INC	6,139.44	0.04
369.00 PARAMOUNT GLOBAL	7,025.76	0.04	532.00 SNAP INC-A-	5,224.24	0.03
62.00 PARKER-HANNIFIN CORP	15,023.22	0.09	32.00 SNAP ON INC	6,443.20	0.04
197.00 PAYCHEX INC	22,105.37	0.13	130.00 SNOWFLAKE INC-CLASS A	22,094.80	0.13
27.00 PAYCOM SOFTWARE INC	8,909.73	0.05	22.00 SOLAREDGE TECHNOLOGIES INC	5,092.12	0.03
537.00 PAYPAL HOLDINGS	46,219.59	0.27	61.00 SOUTHWEST AIRLINES CO - REGISTERED	1,881.24	0.01
1,342.00 PEPSICO INC	219,094.92	1.26	344.00 S&P GLOBAL INC	105,040.40	0.61
62.00 PERKINELMER	7,460.46	0.04	154.00 SPLUNK INC	11,580.80	0.07
1,364.00 PFIZER INC	59,688.64	0.34	140.00 SS C TECHNOLOGIERS HOLDINGS	6,685.00	0.04
291.00 PHILLIPS 66	23,489.52	0.14	94.00 STANLEY BLACK & DECKER INC	7,069.74	0.04
115.00 PINTEREST REGISTERED SHS -A-	2,679.50	0.02	558.00 STARBUCKS CORP	47,017.08	0.27
329.00 PLUG POWER INC	6,912.29	0.04	133.00 STATE STREET CORP	8,087.73	0.05

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	USD			USD	
94.00 STEEL DYNAMICS	6,669.30	0.04	13.00 VORNADO REALTY TRUST SHS OF BENEF.INT	301.08	0.00
91.00 STRYKER CORP	18,431.14	0.11	81.00 VULCAN MATERIALS CO	12,774.51	0.07
72.00 SUN COMMUNITIES	9,743.76	0.06	90.00 WABTEC CORP	7,321.50	0.04
29.00 SVB FINANCIAL GROUP	9,737.62	0.06	356.00 WALGREENS BOOTS	11,178.40	0.06
322.00 SYNCHRONY FINANCIAL	9,077.18	0.05	925.00 WALMART INC	119,972.50	0.69
93.00 SYNOPSIS	28,412.43	0.16	900.00 WALT DISNEY CO	84,897.00	0.49
246.00 SYSCO CORP	17,394.66	0.10	1,080.00 WARNER BROS DISCOVERY INC	12,420.00	0.07
303.00 T MOBILE USA INC	40,653.51	0.23	201.00 WASTE MANAGEMENT	32,202.21	0.19
221.00 T ROWE PRICE GROUP INC	23,207.21	0.13	59.00 WATERS	15,902.27	0.09
98.00 TAKE TWO INTERACTIVE SOFTWARE INC	10,682.00	0.06	23.00 WAYFAIR INC	748.65	0.00
103.00 TARGA RESOURCES CORP	6,215.02	0.04	106.00 WEBSTER FINANCIAL CORP	4,791.20	0.03
465.00 TARGET CORP	69,001.35	0.40	451.00 WELLTOWER OP --- REGISTERED SH	29,008.32	0.17
45.00 TELADOC HEALTH	1,140.75	0.01	78.00 WEST PHARMACEUTICAL SERVICES INC	19,194.24	0.11
24.00 TELEDYNE TECHNOLOGIES	8,099.28	0.05	198.00 WESTERN DIGITAL CORP	6,444.90	0.04
19.00 TELEFLEX INC	3,827.74	0.02	143.00 WESTROCK	4,417.27	0.03
98.00 TERADYNE INC	7,364.70	0.04	33.00 WHIRLPOOL CORP	4,448.73	0.03
1,285.00 TESLA MOTORS INC	340,846.25	1.97	737.00 WILLIAMS COS INC	21,100.31	0.12
908.00 TEXAS INSTRUMENTS INC	140,540.24	0.81	71.00 WORKDAY INC -A-	10,807.62	0.06
201.00 THE HARTFORD FINANCIAL SERVICES GROUP	12,449.94	0.07	98.00 W.P. CAREY	6,840.40	0.04
445.00 THE KRAFT HEINZ	14,840.75	0.09	141.00 W.R.BERKLEY CORP	9,105.78	0.05
107.00 THE TRADE DESK -A-	6,393.25	0.04	45.00 WW GRAINGER INC	22,013.55	0.13
395.00 THE WESTERN UNION COMPANY	5,332.50	0.03	54.00 WYNN RESORTS LTD	3,403.62	0.02
190.00 THERMO FISHER SCIENT SHS	96,366.10	0.56	180.00 XYLEM INC	15,724.80	0.09
723.00 TJX COS INC	44,912.76	0.26	175.00 YUM BRANDS INC	18,609.50	0.11
109.00 TRACTOR SUPPLY CO	20,260.92	0.12	51.00 ZEBRA TECHNOLOGIES -A-	13,362.51	0.08
32.00 TRADEWEB MKTS/REGSH	1,805.44	0.01	118.00 ZENDESK INC	8,979.80	0.05
95.00 TRANSUNION	5,651.55	0.03	43.00 ZILLOW GROUP -C-	1,230.23	0.01
117.00 TRAVELERS COS INC/THE	17,924.40	0.10	127.00 ZIMMER BIOMET HLDGS SHS	13,277.85	0.08
244.00 TRIMBLE	13,241.88	0.08	458.00 ZOETIS INC -A-	67,916.82	0.39
805.00 TRUIST FINANCIAL CORP	35,049.70	0.20	109.00 ZOOM VIDEO COMMUNICATIONS INC	8,021.31	0.05
104.00 TWILIO INC	7,190.56	0.04	254.00 ZOOMINFO TECH --- REGISTERED SHS -A-	10,581.64	0.06
388.00 TWITTER INC	17,009.92	0.10	51.00 ZSCALER INC	8,382.87	0.05
26.00 TYLER TECHNOLOGIES INC	9,035.00	0.05	554.00 3M CO	61,217.00	0.35
142.00 TYSON FOODS INC -A-	9,362.06	0.05	FR-Curacao	50,942.10	0.29
889.00 UBER TECH/REGSH	23,558.50	0.14	1,419.00 SCHLUMBERGER LTD	50,942.10	0.29
169.00 UDR	7,048.99	0.04	Ile de Jersey	42,261.44	0.24
204.00 UGI CORP	6,595.32	0.04	1,468.00 AMCOR --- REGISTERED SHS	15,751.64	0.09
33.00 ULTA BEAUTY RG REGISTERED	13,239.27	0.08	282.00 APTIV PLC	22,055.22	0.13
309.00 UNION PACIFIC CORP	60,199.38	0.35	86.00 CLARIVATE PLC	807.54	0.00
444.00 UNITED PARCEL SERVICE INC	71,723.76	0.41	48.00 NOVOCURE --- REGISTERED SHS	3,647.04	0.02
45.00 UNITED RENTALS INC	12,155.40	0.07	Irlande	438,109.15	2.53
460.00 UNITEDHEALTH GROUP INC	232,318.40	1.34	620.00 ACCENTURE - SHS CLASS A	159,526.00	0.92
116.00 UNITY SOFTWARE INC	3,695.76	0.02	104.00 ALLEGION PLC WI	9,326.72	0.05
855.00 US BANCORP	34,473.60	0.20	104.00 AON - REGISTERED SHS (USD)	27,858.48	0.16
39.00 VAIL RESORTS INC	8,409.96	0.05	193.00 EATON CORPORATION PUBLIC LIMITED COMPANY	25,738.48	0.15
248.00 VALERO ENERGY CORP	26,498.80	0.15	105.00 HORIZON THERAPEUTICS PLC	6,498.45	0.04
84.00 VEEVA SYSTEMS -A-	13,849.92	0.08	25.00 JAZZ PHARMACEUTICALS PLC	3,332.25	0.02
388.00 VENTAS INC	15,585.96	0.09	682.00 JOHNSON CONTROLS INTL	33,568.04	0.19
60.00 VERISIGN INC	10,422.00	0.06	249.00 LINDE PLC	67,127.91	0.39
78.00 VERISK ANALYTICS	13,301.34	0.08	488.00 MEDTRONIC HLD	39,406.00	0.23
4,117.00 VERIZON COMMUNICATIONS INC	156,322.49	0.90	199.00 PENTAIR PLC	8,085.37	0.05
93.00 VERTEX PHARMACEUTICALS INC	26,927.22	0.16	97.00 STERIS - REGISTERED SHS	16,129.16	0.09
321.00 VF REGISTERED	9,601.11	0.06	227.00 TRANE TECH - REGISTERED SHS	32,871.87	0.19
502.00 VIATRIS INC - REGISTERED SHS	4,277.04	0.02	43.00 WILLIS TOWERS WATSON PLC	8,640.42	0.05
467.00 VICI PROPERTIES	13,939.95	0.08			
814.00 VISA INC -A-	144,607.10	0.83			
203.00 VMWARE INC -A-	21,611.38	0.12			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
Libéria	4,661.70	0.03
123.00 ROYAL CARIBBEAN CRUISES	4,661.70	0.03
Panama	1,209.16	0.01
172.00 CARNIVAL CORP	1,209.16	0.01
Pays-Bas	44,917.21	0.26
97.00 LYONDELLBASELL -A-	7,302.16	0.04
255.00 NXP SEMICONDUCTORS	37,615.05	0.22
Royaume-Uni	10,623.55	0.06
83.00 LIBERTY GLOBAL -A-	1,293.97	0.01
144.00 LIBERTY GLOBAL -C-	2,376.00	0.01
71.00 ROYALTY PHARMA PLC	2,852.78	0.02
110.00 SENSATA TECH(S) -REGISTERED SHS	4,100.80	0.02
Suisse	71,400.87	0.41
268.00 CHUBB - NAMEN AKT	48,743.84	0.28
65.00 GARMIN	5,220.15	0.03
158.00 TE CONNECTIVITY LTD REG SHS	17,436.88	0.10
Total portefeuille-titres	17,315,390.64	99.87

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3,326,241.07	98.56			
Actions	3,326,241.07	98.56			
Allemagne	78,891.82	2.34			
27.00 ADIDAS AG NAMEN AKT	3,144.44	0.09	302.00 BRAMBLES	2,215.46	0.07
42.00 ALLIANZ SE REG SHS	6,657.31	0.20	13.00 COCHLEAR	1,626.01	0.05
77.00 BASF SE REG SHS	2,987.15	0.09	210.00 COLES GRP --- REGISTERED SHS	2,218.34	0.07
9.00 BEIERSDORF AG	890.06	0.03	193.00 COMMONWEALTH BANK OF AUSTRALIA	11,254.76	0.32
33.00 BMW AG	2,262.67	0.07	111.00 COMPUTERSHARE LIMITED	1,767.03	0.05
18.00 BRENNTAG - NAMEN AKT	1,099.99	0.03	29.00 CSL LTD	5,314.28	0.16
5.00 CARL ZEISS MEDITEC AG	526.32	0.02	200.00 DEXUS - STAPLED SECURITY	992.70	0.03
12.00 COVESTRO AG	347.27	0.01	18.00 DOMINO S PIZZA ENTERPRISES LTD	596.24	0.02
19.00 DAIMLER TRUCK HOLDING AG	434.62	0.01	245.00 ENDEAVOUR GROUP LTD/AUSTRALI	1,102.64	0.03
10.00 DELIVERY HERO	371.68	0.01	380.00 EVOLUTION MINING	500.85	0.01
53.00 DEUTSCHE BANK AG REG SHS	396.99	0.01	256.00 FORTESCUE METALS GROUP LTD	2,768.45	0.08
18.00 DEUTSCHE BOERSE AG REG SHS	2,966.87	0.09	125.00 GOODMAN GROUP - STAPLED SECURITY	1,268.20	0.04
148.00 DEUTSCHE LUFTHANSA AG REG SHS	858.04	0.03	395.00 GPT GROUP STAPLED SECURITY	972.67	0.03
66.00 DEUTSCHE POST AG REG SHS	2,011.80	0.06	53.00 IDP EDUCATION	901.99	0.03
183.00 DEUTSCHE TELEKOM AG REG SHS	3,135.90	0.09	410.00 INSURANCE AUSTRALIA GROUP LIMITED	1,212.59	0.04
322.00 E.ON SE	2,490.77	0.07	153.00 LEND GRP - STAPLED SECURITIES	877.46	0.03
16.00 EVONIK INDUSTRIES	270.38	0.01	45.00 MACQUARIE GROUP	4,419.13	0.13
12.00 FRESenius MEDICAL CARE AG & CO KGAA	341.27	0.01	413.00 MEDIBANK PRIVATE LTD	921.41	0.03
49.00 FRESenius SE	1,053.66	0.03	14.00 MINERAL RESOURCES	591.83	0.02
6.00 HANNOVER RUECK SE	906.37	0.03	799.00 MIRVAC GROUP STAPLED SECURITIES	999.17	0.03
11.00 HEIDELBERGCEMENT AG	440.21	0.01	205.00 NAT. AUSTRALIA BANK	3,797.24	0.11
27.00 HENKEL AG & CO KGAA	1,614.01	0.05	153.00 NEWCREST MINING LTD	1,664.42	0.05
17.00 HENKEL AG & CO KGAA	965.10	0.03	122.00 NORTHERN STAR RESOURCES LTD	614.18	0.02
3.00 HENKEL AG & CO KGAA	171.34	0.01	64.00 ORICA LIMITED	543.98	0.02
192.00 INFINEON TECHNOLOGIES REG SHS	4,271.59	0.13	255.00 QBE INSURANCE GROUP	1,890.34	0.06
25.00 LEG IMMOBILIEN - NAMEN AKT	1,502.78	0.04	245.00 QUANTAS AIRWAYS LTD	790.75	0.02
58.00 MERCEDES-BENZ GROUP	2,974.51	0.09	26.00 RAMSAY HEALTH CARE LTD	957.52	0.03
17.00 MERCK KGAA	2,777.90	0.08	12.00 REA GROUP LTD	886.10	0.03
10.00 MTU AERO ENGINES HOLDING AG	1,511.11	0.04	74.00 REECE LTD	667.04	0.02
13.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3,152.02	0.09	39.00 RIO TINTO	2,341.73	0.07
16.00 PUMA AG	751.90	0.02	316.00 SANTOS LTD	1,440.47	0.04
112.00 SAP AG	9,229.71	0.28	605.00 SCENTRE GRP - STAPLED SECURITY	988.01	0.03
1.00 SARTORIUS VORZ.OHNE STIMMRECHT	349.83	0.01	76.00 SEEK LTD	936.71	0.03
23.00 SCOUT24	1,165.35	0.03	51.00 SONIC HEALTHCARE LTD	1,002.72	0.03
80.00 SIEMENS AG REG	7,931.25	0.23	466.00 STOCKLAND	979.73	0.03
30.00 SIEMENS ENERGY - REGISTERED SHS	334.60	0.01	253.00 SUNCORP GROUP	1,631.52	0.05
17.00 SIEMENS HEALTHINEERS	737.44	0.02	414.00 TELSTRA CORP	1,024.78	0.03
15.00 SYMRISE AG	1,476.09	0.04	404.00 THE LOTTERY CORPORATION LIMITED	1,085.75	0.03
11.00 TELEFONICA NAMEN AKT	22.34	0.00	369.00 TRANSURBAN GROUP	2,927.61	0.09
13.00 UNITED INTERNET AG REG SHS	245.28	0.01	137.00 TREASURY WINE ESTATES LTD	1,107.20	0.03
11.00 VOLKSWAGEN AG VORZ.AKT	1,362.11	0.04	313.00 VICINITY CENTRES	349.16	0.01
70.00 VONOVIA SE	1,523.06	0.05	103.00 WESFARMERS	2,829.05	0.08
62.00 ZALANDO SE	1,228.73	0.04	238.00 WESTPAC BANKING CORP	3,158.33	0.09
Australie	92,312.68	2.74	6.00 WISE TECH GLOBAL	200.60	0.01
38.00 AMPOL - REGISTERED SHS	702.41	0.02	73.00 WOODSIDE ENERGY SHARES	1,485.95	0.04
319.00 ANZ BANKING GROUP LTD	4,676.24	0.14	115.00 WOOLWORTHS GRP - REGISTERED	2,510.20	0.07
191.00 APA GROUP STAPLED SECURITY	1,177.67	0.03	Autriche	3,526.93	0.10
101.00 ARISTOCRAT LEISURE	2,137.73	0.06	57.00 ERSTE GROUP BANK AG	1,264.22	0.04
39.00 ASX LTD	1,799.36	0.05	16.00 VERBUND AG	1,370.72	0.03
415.00 AURIZON HOLDINGS LTD	920.53	0.03	52.00 VOESTALPINE AG	891.99	0.03
58.00 BLUESCOPE STEEL	566.44	0.02	Belgique	11,669.13	0.35
			26.00 AGEAS NOM	953.63	0.03
			90.00 ANHEUSER-BUSCH INBEV	4,121.45	0.13
			9.00 D'IETEREN	1,281.09	0.04
			7.00 ELIA SYSTEM OPERATOR SA	825.65	0.02
			3.00 GROUPE BRUXELLES LAMBERT GBL	211.25	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29.00 KBC GROUPE SA	1,382.42	0.04	66.00 PARKLAND FUEL - REGISTERED SHS	1,421.82	0.04
14.00 PROXIMUS SA	145.31	0.00	53.00 PEMBINA PIPELINE CORP	1,618.53	0.05
9.00 SOLVAY	702.17	0.02	27.00 POWER CORP DU CANADA SUB.	611.72	0.02
5.00 UCB	348.36	0.01	31.00 RESTAURANT BRANDS INTERNATIONAL INC	1,657.83	0.05
15.00 UMICORE SA	442.75	0.01	12.00 RITCHIE BROTHERS AUCTIONEERS	753.79	0.02
51.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1,255.05	0.04	10.00 ROGERS COMMUNICATIONS -B- NON VOTING	387.26	0.01
Bermudes	3,994.32	0.12	160.00 ROYAL BANK OF CANADA	14,482.56	0.42
22.00 ARCH CAPITAL GROUP LTD	1,001.88	0.03	14.00 SAPUTO	335.53	0.01
16.00 BUNGE LTD	1,321.12	0.04	39.00 SHAW COMMUNICATIONS -B- NON.VOTING	953.42	0.03
3.00 EVEREST REINSURANCE GROUP	787.32	0.02	109.00 SHOPIFY -A- SUBORD VOTING	2,950.27	0.09
200.00 HONG KONG LAND HOLDINGS LTD	884.00	0.03	44.00 SUN LIFE FINANCIAL INC	1,759.03	0.05
Canada	130,015.06	3.85	92.00 TC ENERGY - REGISTERED SHS	3,725.50	0.11
50.00 AGNICO EAGLE MINES LTD	2,123.71	0.06	67.00 TELUS CORP	1,337.55	0.04
24.00 AIR CANADA - VOTING AND VARIABLE VOTING	289.95	0.01	4.00 TFI INTERNATIONAL INC REGISTERED	363.93	0.01
52.00 ALGONQUIN POWER & UTILITIES	571.09	0.02	10.00 THOMSON REUTERS --- REGISTERED SHS	1,032.01	0.03
57.00 ALTAGAS	1,097.26	0.03	15.00 TOROMONT INDUSTRIES LTD	1,049.77	0.03
68.00 BANK OF MONTREAL	5,991.77	0.18	206.00 TORONTO DOMINION BANK	12,701.73	0.38
145.00 BANK OF NOVA SCOTIA	6,933.35	0.21	10.00 WASTE CONNECTIONS INC	1,351.30	0.04
160.00 BAUSCH HEALTH -REGISTERED SHS	1,110.91	0.03	6.00 WEST FRASER TIMBER CO	436.37	0.01
10.00 BCE INC	421.54	0.01	47.00 WHEATON PRECIOUS METAL - REGISTERED	1,530.05	0.05
125.00 BLACKBERRY LTD	592.24	0.02	3.00 WSP GLOBAL	332.14	0.01
144.00 BROOKFIELD ASSET MANAGEMENT INC -A-	5,922.40	0.18	Danemark	37,392.71	1.11
19.00 BROOKFIELD RENEWABLE CORP W/I	624.20	0.02	1.00 A.P. MOELLER-MAERSK A/S -B-	1,826.77	0.05
11.00 BRP SUBORD.VOTING WHEN ISSUED	681.21	0.02	18.00 CARLSBERG AS -B-	2,119.71	0.07
37.00 CAE INC	570.61	0.02	14.00 CHRISTIAN HANSEN	691.34	0.02
50.00 CAMECO CORP	1,334.05	0.04	24.00 COLOPLAST -B-	2,453.15	0.08
6.00 CANADIAN APARTMENT PROPERTIES REIT	183.84	0.01	76.00 DANSKE BANK	949.66	0.03
88.00 CANADIAN IMPERIAL BANK OF COMMERCE	3,872.22	0.11	31.00 DEMANT A/S	771.74	0.02
46.00 CANADIAN NATIONAL RAILWAY	4,994.34	0.15	12.00 DSV A/S	1,416.62	0.04
56.00 CANADIAN PACIFIC RAILWAY	3,758.16	0.11	5.00 GENMAB AS	1,621.23	0.05
4.00 CANADIAN TIRE CORP -A- NON VOTING	428.09	0.01	25.00 GN GREAT NORDIC	441.70	0.01
26.00 CANADIAN UTILITIES -A- NON VOTING	679.89	0.02	190.00 NOVO NORDISK	19,060.32	0.57
17.00 CGI GROUP --- REGISTERED SHS -A-	1,286.62	0.04	9.00 NOVOZYMES -B-	454.39	0.01
2.00 CONSTELLATION SOFTWARE	2,797.78	0.08	23.00 ORSTED	1,840.93	0.05
17.00 DOLLARAMA INC	981.14	0.03	8.00 PANDORA	378.50	0.01
14.00 EMPIRE -A- NON VOTING	350.10	0.01	4.00 ROCKWOOL SHS -B-	634.00	0.02
116.00 ENBRIDGE INC	4,324.22	0.13	32.00 TRYG A/S	661.51	0.02
2.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	918.32	0.03	111.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2,071.14	0.06
20.00 FIRST QUANTUM MINERALS LTD	341.34	0.01	Espagne	27,341.09	0.81
7.00 FIRSTSERVICE CORP	837.70	0.02	75.00 AMADEUS IT GROUP SA -A-	3,520.13	0.10
6.00 GEORGE WESTON	631.57	0.02	696.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3,150.43	0.09
18.00 GILDAN ACTIVEWEAR	511.57	0.02	1,683.00 BANCO SANTANDER SA REG SHS	3,952.88	0.12
38.00 GREAT WEST LIFECO INC	824.71	0.02	684.00 CAIXABANK SA	2,218.64	0.07
60.00 HYDRO ONE LTD	1,475.10	0.04	37.00 CELLNEX TELECOM SA	1,152.29	0.03
20.00 INTACT FINANCIAL CORP	2,845.54	0.08	43.00 EDP RENOVAVEIS SA	886.31	0.03
49.00 IVANHOE MINES LTD	317.04	0.01	10.00 ENAGAS	155.18	0.00
39.00 KEYERA	807.24	0.02	17.00 ENDESA	256.81	0.01
96.00 KINROSS GOLD CORP	363.32	0.01	31.00 FERROVIAL SA	710.33	0.02
7.00 LOBLAW COMPANIES	557.24	0.02	12.00 GAMESA CORPORACION TECNOLOGICA SA	210.72	0.01
27.00 MAGNA INTL SHS -A- SUB.VTG	1,287.70	0.04	672.00 IBERDROLA SA	6,308.06	0.19
203.00 MANULIFE FINANCIAL REGISTERED	3,203.06	0.09	153.00 INDITEX SHARE FROM SPLIT	3,189.58	0.09
34.00 METRO -A- SUB VTG	1,711.62	0.05	7.00 NATURGY ENERGY GROUP SA	162.73	0.00
39.00 NATIONAL BK CANADA	2,457.49	0.07	33.00 RED ELECTRICA	507.88	0.02
45.00 NORTHLAND POWER INC	1,324.77	0.04	290.00 TELEFONICA SA	959.12	0.03
72.00 NUTRIEN - REGISTERED	6,036.63	0.18			
32.00 OPEN TEXT	850.30	0.03			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Etats-Unis d'Amérique	2,102,565.86	62.29	106.00 BANK OF NY MELLON	4,083.12	0.12
100.00 ABBOTT LABORATORIES	9,676.00	0.29	42.00 BAXTER INTERNATIONAL INC	2,262.12	0.07
107.00 ABBVIE INC	14,360.47	0.43	12.00 BECTON DICKINSON	2,673.96	0.08
5.00 ABIOMED INC	1,228.30	0.04	17.00 BEST BUY CO INC	1,076.78	0.03
42.00 ACTIVISION BLIZZARD	3,122.28	0.09	7.00 BILL COM HOLDINGS INC	926.59	0.03
57.00 ADOBE INC	15,686.40	0.46	20.00 BIOGEN IDEC INC	5,340.00	0.16
4.00 ADVANCE AUTO PARTS	625.36	0.02	19.00 BIOMARIN PHARMACEUTICAL INC	1,610.63	0.05
119.00 ADVANCED MICRO DEVICES INC	7,539.84	0.22	2.00 BIO-TECHNE CORP	568.00	0.02
30.00 AFLAC INC	1,686.00	0.05	19.00 BLACKROCK INC	10,455.32	0.31
36.00 AGILENT TECHNOLOGIES	4,375.80	0.13	51.00 BLACKSTONE INC - REGISTERED SHS	4,268.70	0.13
11.00 AIR PRODUCTS & CHEMICALS INC	2,560.03	0.08	41.00 BLOCK INC -A-	2,254.59	0.07
11.00 AIRBNB INC	1,155.44	0.03	2.00 BOOKING HOLDINGS INC	3,286.42	0.10
8.00 AKAMAI TECHNOLOGIES	642.56	0.02	12.00 BOOZ ALLEN HAMILTON -A-	1,108.20	0.03
6.00 ALBEMARLE - REGISTERED SHS	1,586.64	0.05	2.00 BOSTON PROPERTIES INC	149.94	0.00
6.00 ALEXANDRIA REAL ESTATE	841.14	0.02	76.00 BOSTON SCIENTIF CORP	2,943.48	0.09
3.00 ALIGN TECHNOLOGY INC	621.33	0.02	134.00 BRISTOL-MYERS SQUIBB CO	9,526.06	0.28
18.00 ALLSTATE CORP	2,241.54	0.07	29.00 BROADCOM INC - REGISTERED SHS	12,876.29	0.38
21.00 ALLY FINANCIAL INC	584.43	0.02	4.00 BROADRIDGE FINANCIAL SOL -WI	577.28	0.02
10.00 ALNYLAM PHARMACEUTICALS INC	2,001.60	0.06	7.00 BROWN AND BROWN INC	423.36	0.01
351.00 ALPHABET INC -A-	33,573.15	0.99	34.00 BROWN-FORMAN CORP -B- NON VOTING	2,263.38	0.07
331.00 ALPHABET INC -C-	31,825.65	0.94	11.00 BTH & BDY WRKS --- REGISTERED SHS	358.60	0.01
534.00 AMAZON.COM INC	60,342.00	1.79	3.00 BURLINGTON STORES INC	335.67	0.01
49.00 AMC ENTERTAINMENT HLDG -A-	341.53	0.01	38.00 CADENCE DESIGN SYSTEMS INC	6,210.34	0.18
10.00 AMERCIAN WATER WORKS CO INC	1,301.60	0.04	18.00 CAESARS ENTERTAINMENT - REGISTERED SHS	580.68	0.02
1.00 AMERCO	509.22	0.02	8.00 CAMDEN PROPERTY SBI	955.60	0.03
80.00 AMERICAN EXPRESS	10,792.80	0.32	16.00 CAMPBELL SOUP CO	753.92	0.02
71.00 AMERICAN INTL	3,371.08	0.10	30.00 CAPITAL ONE FINANCIAL CORP	2,765.10	0.08
51.00 AMERICAN TOWER CORP	10,949.70	0.32	21.00 CARDINAL HEALTH	1,400.28	0.04
8.00 AMERIPRISE FINANCIAL INC	2,015.60	0.06	7.00 CARMAX INC	462.14	0.01
5.00 AMERISOURCEBERGEN CORP	676.65	0.02	128.00 CARRIER GLOBAL CORP-WI	4,551.68	0.13
10.00 AMETEK INC	1,134.10	0.03	10.00 CATALENT	723.60	0.02
67.00 AMGEN INC	15,101.80	0.45	37.00 CATERPILLAR - REGISTERED	6,070.96	0.18
34.00 AMPHENOL -A-	2,276.64	0.07	5.00 CBOE HOLDINGS INC	586.85	0.02
32.00 ANALOG DEVICES INC	4,458.88	0.13	25.00 CBRE GROUP	1,687.75	0.05
36.00 ANNALY CAPITAL MANAGEMENT INC	617.76	0.02	10.00 CDW	1,560.80	0.05
7.00 ANSYS INC	1,551.90	0.05	5.00 CELANESE RG REGISTERED SHS	451.70	0.01
12.00 A.O.SMITH CORP	582.96	0.02	33.00 CENTENE CORP	2,567.73	0.08
11.00 APOLLO GLB MGMT --- REGISTERED SHS	511.50	0.02	14.00 CF INDUSTRIES HOLDINGS INC	1,347.50	0.04
1,195.00 APPLE INC	165,149.00	4.89	2.00 CHARLES RIVER LABORATORIES INTERNATIONAL	393.60	0.01
107.00 APPLIED MATERIALS INC	8,766.51	0.26	104.00 CHARLES SCHWAB CORP/THE	7,474.48	0.22
9.00 AQUA AMERICA --- REGISTERED SHS	372.42	0.01	4.00 CHARTER COMM -A-	1,213.40	0.04
60.00 ARCHER-DANIELS MIDLAND CO	4,827.00	0.14	11.00 CHENIERE ENERGY INC	1,825.01	0.05
22.00 ARISTA NETWORKS INC	2,483.58	0.07	2.00 CHIPOTLE MEXICAN GRILL -A-	3,005.52	0.09
5.00 ARROW ELECTRONICS INC	460.95	0.01	15.00 C.H.ROBINSON WORLWIDE INC	1,444.65	0.04
13.00 ARTHUR J.GALLAGHER AN CO	2,225.86	0.07	23.00 CHURCH AND DWIGHT CO	1,643.12	0.05
6.00 ASSURANT INC	871.62	0.03	13.00 CIGNA CORPORATION - REGISTERED SHS	3,607.11	0.11
4.00 ATMOS ENERGY CORP	407.40	0.01	3.00 CINCINNATI FINANCIAL CORP	268.71	0.01
403.00 AT&T INC	6,182.02	0.18	5.00 CINTAS	1,940.95	0.06
30.00 AUTODESK INC	5,604.00	0.17	493.00 CISCO SYSTEMS INC	19,720.00	0.58
53.00 AUTOMATIC DATA PROCESSING INC	11,988.07	0.36	168.00 CITIGROUP INC	7,000.56	0.21
2.00 AUTOZONE INC	4,283.86	0.13	23.00 CITIZENS FINANCIAL GROUP INC	790.28	0.02
8.00 AVALONBAY COMMUN	1,473.52	0.04	16.00 CLOROX CO	2,054.24	0.06
20.00 AVANTOR - REGISTERED SHS	392.00	0.01	5.00 CLOUDFLARE INC	276.55	0.01
4.00 AVERY DENNISON CORP	650.80	0.02	26.00 CME GROUP -A-	4,605.38	0.14
71.00 BAKER HUGHES RG-A REGISTERED SHS -A-	1,488.16	0.04	483.00 COCA-COLA CO	27,057.66	0.80
45.00 BALL CORP	2,174.40	0.06	14.00 COGNEX CORP	580.30	0.02
561.00 BANK OF AMERICA CORP	16,942.20	0.50	20.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,148.80	0.03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
82.00 COLGATE-PALMOLIVE CO	5,760.50	0.17	15.00 ESTEE LAUDER COMPANIES INC -A-	3,238.50	0.10
264.00 COMCAST CORP	7,743.12	0.23	10.00 ETSY	1,001.30	0.03
47.00 CONAGRA BRANDS INC	1,533.61	0.05	39.00 EVERSOURCE ENERGY	3,040.44	0.09
37.00 CONSOLIDATED EDISON INC	3,173.12	0.09	8.00 EXACT SCIENCES CORP	259.92	0.01
13.00 CONSTELLATION BRANDS INC -A-	2,985.84	0.09	56.00 EXELON CORP	2,097.76	0.06
12.00 CONSTELLATION ENERGY	998.28	0.03	3.00 EXPEDIA GROUP INC	281.07	0.01
1.00 COOPER COMPANIES INC	263.90	0.01	23.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2,031.13	0.06
12.00 COPART INC	1,276.80	0.04	6.00 EXTRA SPACE STORAGE INC	1,036.26	0.03
47.00 CORNING INC	1,363.94	0.04	4.00 FACTSET RESEARCH SYSTEMS INC	1,600.44	0.05
43.00 CORTEVA - REGISTERED SHS	2,457.45	0.07	2.00 FAIR ISAAC CORP	824.02	0.02
7.00 COSTAR GROUP INC	487.55	0.01	88.00 FASTENAL CO	4,051.52	0.12
31.00 COSTCO WHOLESALE CORP	14,640.37	0.43	19.00 FEDEX CORP	2,820.93	0.08
6.00 COUPA SOFTWARE INC REG SHS	352.80	0.01	49.00 FIDELITY NATIONAL INFO SERVICES INC	3,702.93	0.11
15.00 CROWDSTRIKE HOLDINGS INC	2,472.15	0.07	64.00 FIFTH THIRD BANCORP	2,045.44	0.06
25.00 CROWN CASTLE INC	3,613.75	0.11	7.00 FIRST REPUBLIC BANK	913.85	0.03
6.00 CROWN HOLDINGS INC	486.18	0.01	46.00 FISERV INC	4,304.22	0.13
113.00 CSX CORP	3,010.32	0.09	4.00 FLEETCOR TECHNOLOGIES	704.68	0.02
21.00 CUMMINS - REGISTERED	4,273.71	0.13	7.00 FMC CORP	739.90	0.02
99.00 CVS HEALTH	9,441.63	0.28	144.00 FORD MOTOR	1,612.80	0.05
49.00 DANAHER CORP	12,656.21	0.37	45.00 FORTINET	2,210.85	0.07
5.00 DARDEN RESTAURANTS INC	631.60	0.02	37.00 FORTIVE CORP	2,157.10	0.06
11.00 DATADOG INC	976.58	0.03	11.00 FORTUNE BRANDS	590.59	0.02
5.00 DAVITA	413.85	0.01	24.00 FOX CORP -A-	736.32	0.02
20.00 DEERE AND CO	6,677.80	0.20	7.00 F5 --- REGISTERED SHS	1,013.11	0.03
22.00 DELL TECHNOLOGIES-REGISTERED SHS C WI	751.74	0.02	3.00 GARTNER INC	830.07	0.02
17.00 DEXCOM INC	1,369.18	0.04	2.00 GENERAC HOLDINGS INC	356.28	0.01
15.00 DIGITAL REALTY TRUST INC	1,487.70	0.04	68.00 GENERAL MILLS INC	5,209.48	0.15
25.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,273.00	0.07	101.00 GENERAL MOTORS CO	3,241.09	0.10
14.00 DOCUSIGN INC	748.58	0.02	7.00 GENUINE PARTS CO	1,045.24	0.03
18.00 DOLLAR GENERAL	4,317.48	0.13	150.00 GILEAD SCIENCES INC	9,253.50	0.27
17.00 DOLLAR TREE INC	2,313.70	0.07	11.00 GLOBAL PAYMENTS INC	1,188.55	0.04
83.00 DOMINION RESOURCES - REGSITERED	5,736.13	0.17	8.00 GLOBE LIFE INC	797.60	0.02
2.00 DOMINO PIZZA INC	620.40	0.02	7.00 GODADDY -A-	496.16	0.01
8.00 DOORDASH - REGISTERED SHS -A-	395.60	0.01	24.00 GOLDMAN SACHS GROUP INC	7,033.20	0.21
16.00 DOVER CORP	1,865.28	0.06	2.00 GUIDEWIRE SOFTWARE	123.16	0.00
95.00 DOW - REGISTERED SHS	4,173.35	0.12	42.00 HALLIBURTON	1,034.04	0.03
35.00 DOWDUPONT - REGISTERED SHS WI	1,764.00	0.05	29.00 HASBRO INC	1,955.18	0.06
26.00 DR HORTON	1,751.10	0.05	12.00 HCA INC	2,205.48	0.07
20.00 DUKE REALTY	964.00	0.03	43.00 HEALTHPEAK PROPERTIES INC	985.56	0.03
22.00 EBAY INC	809.82	0.02	6.00 HEICO -A-	687.72	0.02
31.00 ECOLAB INC	4,477.02	0.13	4.00 HENRY JACK AND ASSOCIATES INC	729.08	0.02
14.00 EDISON INTERNATIONAL	792.12	0.02	1.00 HENRY SCHEIN INC	65.77	0.00
79.00 EDWARDS LIFESCIENCES CORP	6,527.77	0.19	13.00 HERSHEY	2,866.11	0.08
10.00 ELANCO ANIMAL HEALTH	124.10	0.00	21.00 HILTON WORLDWIDE HLDGS INC REG SHS	2,533.02	0.08
38.00 ELECTRONIC ARTS - REGISTERED	4,396.98	0.13	35.00 HOLOGIC INC	2,258.20	0.07
18.00 ELEVANCE HEALTH	8,176.32	0.24	122.00 HOME DEPOT INC	33,664.68	1.00
47.00 ELI LILLY & CO	15,197.45	0.45	43.00 HORMEL FOODS CORP	1,953.92	0.06
40.00 EMERSON ELECTRIC CO	2,928.80	0.09	33.00 HOWMET AEROSPC - REGISTERED SHS	1,020.69	0.03
9.00 ENPHASE ENERGY	2,497.23	0.07	163.00 HP ENTERPRISE CO	1,952.74	0.06
5.00 ENTEGRIS INC	415.10	0.01	146.00 HP INC	3,638.32	0.11
9.00 ENTERGY CORP	905.67	0.03	5.00 HUBSPOT INC	1,350.60	0.04
3.00 EPAM SYSTEMS	1,086.57	0.03	7.00 HUMANA INC	3,396.33	0.10
6.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	403.32	0.01	185.00 HUNTINGTON BANCSHARES INC	2,438.30	0.07
9.00 EQUIFAX INC	1,542.87	0.05	113.00 IBM CORP	13,425.53	0.40
9.00 EQUINIX INC	5,119.56	0.15	12.00 IDEX CORP	2,398.20	0.07
7.00 EQUITABLE HOLDINGS INC	184.45	0.01	9.00 IDEXX LABS CORP	2,932.20	0.09
2.00 ESSEX PROPERTY TRUST	484.46	0.01	23.00 ILLINOIS TOOL WORKS	4,154.95	0.12

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.00 ILLUMINA INC	3,815.80	0.11	58.00 MCDONALD'S CORP	13,382.92	0.40
14.00 INCYTE CORP	932.96	0.03	10.00 MCKESSON CORP	3,398.70	0.10
51.00 INGERSOLL RAND INC	2,206.26	0.07	2.00 MERCADOLIBRE	1,655.56	0.05
7.00 INSULET	1,605.80	0.05	190.00 MERCK & CO INC	16,362.80	0.48
460.00 INTEL CORP	11,854.20	0.35	65.00 META PLATFORMS INC A	8,819.20	0.26
45.00 INTERCONTINENTAL EXCHANGE INC	4,065.75	0.12	34.00 METLIFE INC	2,066.52	0.06
12.00 INTERNATIONAL PAPER CO	380.40	0.01	3.00 METTLER TOLEDO INTERNATIONAL	3,252.36	0.10
15.00 INTERPUBLIC GROUP OF COMPANIES INC	384.00	0.01	13.00 MGM RESORTS INTL	386.36	0.01
28.00 INTL FLAVORS & FRAG	2,543.24	0.08	55.00 MICROCHIP TECHNOLOGY	3,356.65	0.10
34.00 INTUIT	13,168.88	0.39	84.00 MICRON TECHNOLOGY INC	4,208.40	0.12
26.00 INTUITIVE SURGICAL	4,873.44	0.14	743.00 MICROSOFT CORP	173,044.70	5.12
14.00 INVITATION HOMS REGISTERED	472.78	0.01	3.00 MID-AMER APARTMENT COMMUNITIES INC	465.21	0.01
13.00 IQVIA HOLDINGS INC	2,354.82	0.07	30.00 MODERNA INC	3,547.50	0.11
19.00 IRON MOUNTAIN INC REIT	835.43	0.02	3.00 MOLINA HEALTHCARE	989.52	0.03
5.00 J.B. HUNT TRANSPORT SERVICES INC	782.10	0.02	22.00 MOLSON COORS - REGISTERED SHS -B-	1,055.78	0.03
6.00 J.M. SMUCKER CO SHS	824.46	0.02	80.00 MONDELEZ INTERNATIONAL INC	4,386.40	0.13
154.00 JOHNSON & JOHNSON	25,157.44	0.75	3.00 MONGODDB INC	595.68	0.02
224.00 JPMORGAN CHASE CO	23,408.00	0.69	1.00 MONOLITHIC POWER	363.40	0.01
16.00 JUNIPER NETWORKS INC	417.92	0.01	9.00 MONSTER BEVERAGE CORP	782.64	0.02
32.00 KELLOGG CO	2,229.12	0.07	22.00 MOODY S CORP	5,348.42	0.16
79.00 KEURIG DR PEPPR --- REGISTERED SHS	2,829.78	0.08	153.00 MORGAN STANLEY	12,088.53	0.36
27.00 KEYSIGHT TECHNOLOGIES	4,248.72	0.13	25.00 MOSAIC	1,208.25	0.04
32.00 KIMBERLY-CLARK CORP	3,601.28	0.11	24.00 MOTOROLA SOLUTIONS INC	5,375.28	0.16
96.00 KINDER MORGAN INC	1,597.44	0.05	5.00 M&T BANK CORPORATION	881.60	0.03
35.00 KKR & CO -REGISTERED SHS	1,505.00	0.04	33.00 NASDAQ INC	1,870.44	0.06
11.00 KLA CORPORATION	3,328.93	0.10	24.00 NETAPP	1,484.40	0.04
12.00 KNIGHT SWIFT TRANSPORTATION HLDG	587.16	0.02	27.00 NETFLIX INC	6,356.88	0.19
73.00 KROGER CO	3,193.75	0.09	12.00 NEWELL BRANDS	166.68	0.00
1.00 KYNDRYL HLDG --- REGISTERED SHS	8.27	0.00	102.00 NEWMONT CORPORATION	4,287.06	0.13
5.00 LABORATORY CORP OF AMERICA HOLDINGS	1,024.05	0.03	166.00 NEXTERA ENERGY	13,016.06	0.39
15.00 LAM RESEARCH CORP	5,490.00	0.16	82.00 NIKE INC	6,815.84	0.20
40.00 LAS VEGAS SANDS CORP	1,500.80	0.04	4.00 NORDSON	849.08	0.03
23.00 LENNAR CORP -A-	1,714.65	0.05	26.00 NORTHERN TRUST CORP	2,224.56	0.07
4.00 LENNOX INTL	890.68	0.03	34.00 NORTONLIFELOCK INC	684.76	0.02
14.00 LIBERTY BROADBAND CORP -C-	1,033.20	0.03	17.00 NUCOR CORP	1,818.83	0.05
12.00 LIBERTY MEDIA CORP -C-	702.00	0.02	291.00 NVIDIA CORP	35,324.49	1.05
15.00 LINCOLN NATIONAL CORP	658.65	0.02	2.00 O'REILLY AUTO	1,406.70	0.04
6.00 LIVE NATION ENT	456.24	0.01	8.00 OKTA -A-	454.96	0.01
21.00 LKQ CORP	990.15	0.03	7.00 OLD DOMINION FREIGHT LINES INC	1,741.39	0.05
9.00 LOEWS CORP	448.56	0.01	10.00 OMNICOM GROUP INC	630.90	0.02
76.00 LOWE'S CO INC	14,273.56	0.42	29.00 ON SEMICONDUCTOR CORP	1,807.57	0.05
4.00 LPL FINANCIAL HOLDINGS INC	873.92	0.03	48.00 ONEOK INC (NEW)	2,459.52	0.07
9.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	2,516.04	0.07	98.00 ORACLE CORP	5,984.86	0.18
3.00 LUMEN TECH - REGISTERED SHS	21.84	0.00	45.00 OTIS WORLDWIDE CORPORATION	2,871.00	0.09
8.00 LYFT INC	105.36	0.00	21.00 OWENS CORNING SHS	1,650.81	0.05
41.00 MARATHON PETROLEUM	4,072.53	0.12	27.00 PACCAR INC	2,259.63	0.07
1.00 MARKEL CORP	1,084.22	0.03	1.00 PACKAGING CORP OF AMERICA	112.29	0.00
4.00 MARKETAXESS HOLDING INC	889.96	0.03	24.00 PALO ALTO NETWORKS	3,930.96	0.12
14.00 MARRIOTT INTERNATIONAL -A-	1,961.96	0.06	25.00 PARAMOUNT GLOBAL	476.00	0.01
65.00 MARSH MCLENNAN COS	9,703.85	0.29	11.00 PARKER-HANNIFIN CORP	2,665.41	0.08
6.00 MARTIN MARIETTA	1,932.54	0.06	27.00 PAYCHEX INC	3,029.67	0.09
50.00 MARVELL TECH --- REGISTERED SHS	2,145.50	0.06	3.00 PAYCOM SOFTWARE INC	989.97	0.03
10.00 MASCO CORP	466.90	0.01	68.00 PAYPAL HOLDINGS	5,852.76	0.17
4.00 MASIMO	564.64	0.02	162.00 PEPSICO INC	26,448.12	0.78
54.00 MASTERCARD INC -A-	15,354.36	0.45	10.00 PERKINELMER	1,203.30	0.04
8.00 MATCH GROUP INC	382.00	0.01	164.00 PFIZER INC	7,176.64	0.21
30.00 MCCORMICK & CO INC NON VOTING	2,138.10	0.06	22.00 PHILLIPS 66	1,775.84	0.05

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6.00 PINTEREST REGISTERED SHS -A-	139.80	0.00	21.00 SYNCHRONY FINANCIAL	591.99	0.02
54.00 PLUG POWER INC	1,134.54	0.03	14.00 SYNOPTIS	4,277.14	0.13
31.00 PNC FINANCIAL SERVICES GROUP INC	4,632.02	0.14	30.00 SYSCO CORP	2,121.30	0.06
6.00 POOL CORP	1,909.26	0.06	30.00 T MOBILE USA INC	4,025.10	0.12
26.00 PPG INDUSTRIES INC	2,877.94	0.09	33.00 T ROWE PRICE GROUP INC	3,465.33	0.10
22.00 PRINCIPAL FINANCIAL GROUP INC	1,587.30	0.05	11.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,199.00	0.04
135.00 PROCTER & GAMBLE CO	17,043.75	0.50	11.00 TARGA RESOURCES CORP	663.74	0.02
37.00 PROGRESSIVE CORP	4,299.77	0.13	58.00 TARGET CORP	8,606.62	0.26
31.00 PROLOGIS	3,149.60	0.09	4.00 TELEDYNE TECHNOLOGIES	1,349.88	0.04
48.00 PRUDENTIAL FINANCIAL INC	4,117.44	0.12	2.00 TELEFLEX INC	402.92	0.01
2.00 PTC INC	209.20	0.01	21.00 TERADYNE INC	1,578.15	0.05
57.00 PUBLIC SERVICE ENTERPRISE GROUP INC	3,205.11	0.09	154.00 TESLA MOTORS INC	40,848.50	1.21
10.00 PUBLIC STORAGE INC	2,928.10	0.09	110.00 TEXAS INSTRUMENTS INC	17,025.80	0.50
10.00 PULTEGROUP	375.00	0.01	25.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,548.50	0.05
5.00 QORVO INC	397.05	0.01	56.00 THE KRAFT HEINZ	1,867.60	0.06
80.00 QUALCOMM INC	9,038.40	0.27	13.00 THE TRADE DESK -A-	776.75	0.02
24.00 QUANTA SERVICES - REGISTERED	3,057.36	0.09	23.00 THERMO FISHER SCIENT SHS	11,665.37	0.35
9.00 QUEST DIAGNOSTICS	1,104.21	0.03	85.00 TJX COS INC	5,280.20	0.16
9.00 RAYMOND JAMES FINANCIAL INC	889.38	0.03	14.00 TRACTOR SUPPLY CO	2,602.32	0.08
43.00 REALTY INCOME CORP	2,502.60	0.07	7.00 TRANSUNION	416.43	0.01
7.00 REGENERON PHARMACEUTICALS INC	4,822.09	0.14	14.00 TRAVELERS COS INC/THE	2,144.80	0.06
112.00 REGIONS FINANCIAL CORP	2,247.84	0.07	29.00 TRIMBLE	1,573.83	0.05
9.00 REPUBLIC SERVICES -A-	1,224.36	0.04	120.00 TRUIST FINANCIAL CORP	5,224.80	0.15
20.00 RESMED	4,366.00	0.13	12.00 TWILIO INC	829.68	0.02
8.00 RINGCENTRAL INC	319.68	0.01	50.00 TWITTER INC	2,192.00	0.06
13.00 ROBERT HALF INTERNATIONAL INC	994.50	0.03	2.00 TYLER TECHNOLOGIES INC	695.00	0.02
10.00 ROCKWELL AUTOMATION	2,151.10	0.06	13.00 TYSON FOODS INC -A-	857.09	0.03
10.00 ROKU	564.00	0.02	94.00 UBER TECH/REGSH	2,491.00	0.07
33.00 ROLLINS	1,144.44	0.03	23.00 UDR	959.33	0.03
7.00 ROPER TECHNOLOGIES	2,517.48	0.07	6.00 UGI CORP	193.98	0.01
27.00 ROSS STORES INC	2,275.29	0.07	3.00 ULTA BEAUTY RG REGISTERED	1,203.57	0.04
12.00 RPM INC	999.72	0.03	37.00 UNION PACIFIC CORP	7,208.34	0.21
121.00 SALESFORCE INC	17,404.64	0.52	54.00 UNITED PARCEL SERVICE INC	8,723.16	0.26
7.00 SBA COMMUNICATIONS -A	1,992.55	0.06	7.00 UNITED RENTALS INC	1,890.84	0.06
12.00 SEAGATE TECHNOLOGY HOLDINGS	638.76	0.02	55.00 UNITEDHEALTH GROUP INC	27,777.20	0.82
12.00 SEAGEN INC	1,641.96	0.05	127.00 US BANCORP	5,120.64	0.15
18.00 SEMPRA ENERGY	2,698.92	0.08	3.00 VAIL RESORTS INC	646.92	0.02
25.00 SERVICENOW INC	9,440.25	0.28	28.00 VALERO ENERGY CORP	2,991.80	0.09
16.00 SHERWIN WILLIAMS CO	3,276.00	0.10	7.00 VEEVA SYSTEMS -A-	1,154.16	0.03
15.00 SIMON PROPERTY GROUP - REGISTERED	1,346.25	0.04	44.00 VENTAS INC	1,767.48	0.05
10.00 SIRIUS XM HOLDINGS	57.10	0.00	7.00 VERISIGN INC	1,215.90	0.04
13.00 SKYWORKS SOLUTIONS INC	1,108.51	0.03	9.00 VERISK ANALYTICS	1,534.77	0.05
29.00 SNAP INC-A-	284.78	0.01	474.00 VERIZON COMMUNICATIONS INC	17,997.78	0.53
5.00 SNAP ON INC	1,006.75	0.03	14.00 VERTEX PHARMACEUTICALS INC	4,053.56	0.12
20.00 SNOWFLAKE INC-CLASS A	3,399.20	0.10	65.00 VF REGISTERED	1,944.15	0.06
4.00 SOLAREDGE TECHNOLOGIES INC	925.84	0.03	72.00 VIATRIS INC - REGISTERED SHS	613.44	0.02
15.00 SOUTHWEST AIRLINES CO - REGISTERED	462.60	0.01	45.00 VICI PROPERTIES	1,343.25	0.04
41.00 S&P GLOBAL INC	12,519.35	0.37	102.00 VISA INC -A-	18,120.30	0.54
10.00 SPLUNK INC	752.00	0.02	32.00 VMWARE INC -A-	3,406.72	0.10
11.00 SS C TECHNOLOGIERS HOLDINGS	525.25	0.02	9.00 VULCAN MATERIALS CO	1,419.39	0.04
9.00 STANLEY BLACK & DECKER INC	676.89	0.02	7.00 WABTEC CORP	569.45	0.02
79.00 STARBUCKS CORP	6,656.54	0.20	73.00 WALGREENS BOOTS	2,292.20	0.07
11.00 STATE STREET CORP	668.91	0.02	108.00 WALMART INC	14,007.60	0.42
10.00 STEEL DYNAMICS	709.50	0.02	103.00 WALT DISNEY CO	9,715.99	0.29
10.00 STRYKER CORP	2,025.40	0.06	158.00 WARNER BROS DISCOVERY INC	1,817.00	0.05
4.00 SUN COMMUNITIES	541.32	0.02	27.00 WASTE MANAGEMENT	4,325.67	0.13
3.00 SVB FINANCIAL GROUP	1,007.34	0.03	9.00 WATERS	2,425.77	0.07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
7.00 WAYFAIR INC	227.85	0.01	8.00 KERING	3,593.75	0.11
44.00 WELLTOWER OP --- REGISTERED SH	2,830.08	0.08	5.00 LA FRANCAISE DES JEUX SA	149.25	0.00
9.00 WEST PHARMACEUTICAL SERVICES INC	2,214.72	0.07	33.00 LEGRAND SA	2,155.01	0.06
15.00 WESTERN DIGITAL CORP	488.25	0.01	12.00 L'OREAL (PRIME FIDELITE 2024)	3,882.35	0.12
22.00 WESTROCK	679.58	0.02	16.00 L'OREAL SA	5,176.47	0.15
5.00 WHIRLPOOL CORP	674.05	0.02	16.00 LVMH MOET HENNESSY LOUIS VUITTON SE	9,567.65	0.29
57.00 WILLIAMS COS INC	1,631.91	0.05	242.00 ORANGE	2,192.48	0.06
8.00 WORKDAY INC -A-	1,217.76	0.04	21.00 PERNOD RICARD SA	3,885.14	0.12
10.00 W.P. CAREY	698.00	0.02	33.00 PUBLICIS GROUPE	1,580.86	0.05
16.00 W.R.BERKLEY CORP	1,033.28	0.03	2.00 REMY COINTREAU	334.84	0.01
7.00 WW GRAINGER INC	3,424.33	0.10	16.00 RENAULT SA	438.41	0.01
5.00 WYNN RESORTS LTD	315.15	0.01	75.00 SANOFI	5,760.34	0.17
28.00 XYLEM INC	2,446.08	0.07	69.00 SCHNEIDER ELECTRIC SE	7,904.66	0.24
24.00 YUM BRANDS INC	2,552.16	0.08	2.00 SEB SA	126.77	0.00
6.00 ZEBRA TECHNOLOGIES -A-	1,572.06	0.05	114.00 SOCIETE GENERALE SA	2,279.95	0.07
9.00 ZENDESK INC	684.90	0.02	4.00 TELEPERFORMANCE SE	1,022.36	0.03
13.00 ZIMMER BIOMET HLDGS SHS	1,359.15	0.04	7.00 UBISOFT ENTERTAINMENT	194.21	0.01
59.00 ZOETIS INC -A-	8,749.11	0.26	15.00 UNIBAIL RODAMCO	630.19	0.02
13.00 ZOOM VIDEO COMMUNICATIONS INC	956.67	0.03	18.00 VALEO SA	275.61	0.01
45.00 ZOOMINFO TECH --- REGISTERED SHS -A-	1,874.70	0.06	29.00 VINCI SA	2,362.85	0.07
5.00 ZSCALER INC	821.85	0.02	157.00 VIVENDI SA	1,226.13	0.04
73.00 3M CO	8,066.50	0.24	26.00 WORLDLINE SA	1,036.16	0.03
Finlande	18,172.93	0.54	FR-Curacao	5,349.10	0.16
43.00 KESKO CORP	806.49	0.02	149.00 SCHLUMBERGER LTD	5,349.10	0.16
35.00 KONE OYJ -B-	1,358.13	0.04	Hong-Kong	22,168.71	0.66
72.00 NESTE	3,159.96	0.10	1,400.00 AIA GROUP LTD	11,672.77	0.35
574.00 NOKIA OYJ	2,485.73	0.07	500.00 BOC HONG KONG (HOLDINGS) LTD	1,665.63	0.05
324.00 NORDEA BANK	2,793.16	0.09	100.00 HANG SENG BANK LTD	1,518.49	0.04
37.00 ORION CORPORATION (NEW) -B-	1,561.52	0.05	104.00 HONG KONG EXCHANGES AND CLEARING LTD	3,571.82	0.11
59.00 SAMPO OYJ -A-	2,529.29	0.07	13.00 MTR CORP LTD	59.70	0.00
107.00 STORA ENSO -R-	1,372.13	0.04	500.00 NEW WORLD DEVELOPMENT CO LTD	1,420.40	0.04
66.00 UPM KYMMENE CORP	2,106.52	0.06	400.00 SWIRE PROPERTIES LTD	861.16	0.03
France	99,734.72	2.96	200.00 THE LINK REIT UNITS	1,398.74	0.04
12.00 ACCOR SA	254.04	0.01	Ile de Jersey	12,947.15	0.38
3.00 AEROPORTS DE PARIS-ADP-	349.74	0.01	198.00 AMCOR --- REGISTERED SHS	2,124.54	0.06
34.00 AIR LIQUIDE SA	3,915.70	0.12	40.00 APTIV PLC	3,128.40	0.09
25.00 ALSTOM SA	410.11	0.01	22.00 CLARIVATE PLC	206.58	0.01
6.00 ARKEMA SA	441.31	0.01	70.00 EXPERIAN GROUP	2,079.30	0.06
264.00 AXA SA	5,812.66	0.17	34.00 FERGUSON NEWCO PLC	3,569.16	0.11
125.00 BNP PARIBAS SA	5,339.71	0.16	9.00 NOVOCURE --- REGISTERED SHS	683.82	0.02
55.00 BOLLORE --- ACT	254.43	0.01	138.00 WPP PLC	1,155.35	0.03
18.00 BOUYGUES SA	473.47	0.01	Ile de Man	824.35	0.02
23.00 CAPGEMINI SE	3,729.04	0.11	68.00 ENTAIN PLC	824.35	0.02
19.00 CARREFOUR SA	264.60	0.01	Iles Caïmans	7,625.59	0.23
43.00 CIE DE SAINT-GOBAIN	1,560.73	0.05	400.00 BUDWEISER BREWING COMPANY APAC LIMITED	1,047.15	0.03
124.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	2,812.79	0.08	600.00 CHOW TAI FOO JEWELLERY GROUP LTD	1,129.70	0.03
11.00 COVIVIO SA	533.63	0.02	400.00 ESR GROUP LTD	1,008.93	0.03
74.00 DANONE SA	3,521.04	0.10	400.00 GRAB HOLDINGS LIMITED	1,052.00	0.03
71.00 DASSAULT SYST.	2,485.56	0.07	1,000.00 HKT LTD - STAPLED SECURITY	1,171.99	0.03
37.00 EDENRED SA	1,716.66	0.05	400.00 SANDS CHINA LTD	1,003.84	0.03
60.00 EDF SA	698.88	0.02	1,922.00 WH GROUP 144A/REGS	1,211.98	0.05
6.00 EIFFAGE	485.04	0.01	Irlande	62,145.31	1.84
223.00 ENGIE SA	2,587.03	0.08	75.00 ACCENTURE - SHS CLASS A	19,297.50	0.57
28.00 ESSILORLUXOTTICA SA	3,849.83	0.11			
1.00 GECINA	78.81	0.00			
2.00 HERMES INTERNATIONAL SA	2,384.47	0.07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
17.00 ALLEGION PLC WI	1,524.56	0.05	100.00 HAKUHODO DY HOLDINGS INC	703.31	0.02
14.00 AON - REGISTERED SHS (USD)	3,750.18	0.11	100.00 HITACHI LTD	4,223.98	0.13
59.00 CRH PLC	1,911.42	0.06	100.00 HONDA MOTOR CO LTD	2,167.26	0.06
8.00 DCC PLC	418.74	0.01	100.00 HULIC CO LTD	734.40	0.02
30.00 EATON CORPORATION PUBLIC LIMITED COMPANY	4,000.80	0.12	200.00 INPEX	1,877.79	0.06
13.00 FLUTTER ENTERTAINMENT PLC	1,439.11	0.04	100.00 ISUZU MOTORS LTD	1,103.32	0.03
13.00 HORIZON THERAPEUTICS PLC	804.57	0.02	1.00 JAPAN METRO FUND INVESTMENT CORP	751.67	0.02
30.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	594.85	0.02	100.00 JAPAN POST BANK	697.09	0.02
102.00 JOHNSON CONTROLS INTL	5,020.44	0.15	200.00 JAPAN POST HOLDINGS CO	1,323.29	0.04
18.00 KERRY GROUP -A-	1,608.19	0.05	100.00 JFE HOLDINGS INC	926.46	0.03
18.00 KINGSPAN GROUP	817.15	0.02	100.00 KAJIMA CORP	948.56	0.03
29.00 LINDE PLC	7,818.11	0.23	100.00 KAO CORP	4,074.75	0.12
59.00 MEDTRONIC HLD	4,764.25	0.14	200.00 KDDI CORP	5,862.73	0.17
19.00 PENTAIR PLC	771.97	0.02	100.00 KIRIN HOLDINGS CO LTD	1,538.57	0.05
19.00 SMURFIT KAPPA PLC	545.93	0.02	100.00 KOMATSU LTD	1,803.86	0.05
8.00 STERIS - REGISTERED SHS	1,330.24	0.04	100.00 KUBOTA CORP	1,384.50	0.04
34.00 TRANE TECH - REGISTERED SHS	4,923.54	0.15	100.00 MAZDA MOTOR CORP	660.47	0.02
4.00 WILLIS TOWERS WATSON PLC	803.76	0.02	300.00 MITSUBISHI CHEMICAL GROUP CORPORATION	1,371.24	0.04
Israël	9,835.61	0.29	200.00 MITSUBISHI ELECTRIC CORP	1,802.48	0.05
12.00 AZRIELI GROUP	823.83	0.02	100.00 MITSUBISHI ESTATE	1,310.24	0.04
132.00 BANK HAPOLIM (IL662577)	1,122.56	0.03	200.00 MITSUBISHI HC CAPITAL INC	859.44	0.03
208.00 BANK LEUMI LE-ISRAEL (IL604611)	1,790.52	0.06	1,000.00 MITSUBISHI UFJ FINANCIAL GROUP INC	4,501.02	0.13
10.00 CHECK POINT SOFTWARE TECHNOLOGIES	1,120.20	0.03	100.00 MITSUI FUDOSAN CO LTD	1,903.00	0.06
8.00 CYBERARKSOFTWARE LTD	1,199.52	0.04	210.00 MIZUHO FINANCIAL GROUP INC	2,266.91	0.07
43.00 ICL GROUP LTD	348.16	0.01	100.00 MS&AD INSURANCE GROUP HOLDING	2,650.18	0.08
5.00 NICE SYSTEMS LTD (IL273011)	955.29	0.03	100.00 NIHON M&A H --- REGISTERED SHS	1,148.92	0.03
97.00 TEVA PHARMA ADR SPONS REPR 1 SH	782.79	0.02	100.00 NIPPON PAINT HOLDINGS CO LTD	676.36	0.02
19.00 TOWER SEMICONDUCTOR	832.21	0.02	100.00 NIPPON TELEGRAPH AND TELEPHONE CORP	2,698.54	0.08
11.00 WIX.COM LTD	860.53	0.03	300.00 NISSAN MOTOR CO LTD	953.82	0.03
Italie	12,780.37	0.38	100.00 NISSHIN FLOUR MILL	1,014.20	0.03
15.00 AMPLIFON SPA	395.29	0.01	600.00 NOMURA HOLDINGS INC	1,983.08	0.06
84.00 ASSICURAZIONI GENERALI SPA	1,153.71	0.03	1.00 NOMURA REAL ESTATE MASTER FUND	1,103.32	0.03
789.00 ENEL SPA	3,264.92	0.10	100.00 NTT DATA CORP	1,289.16	0.04
2,246.00 INTESA SANPAOLO	3,746.66	0.11	200.00 OBAYASHI CORP	1,282.26	0.04
26.00 MONCLER SPA	1,079.71	0.03	100.00 ODAKYU ELECTRIC RAILWAY CO LTD	1,287.78	0.04
20.00 PRYSMIAN SPA	580.34	0.02	300.00 OJI HOLDINGS	1,115.06	0.03
9.00 RECORDATI SPA	332.31	0.01	100.00 OLYMPUS CORP	1,919.58	0.06
93.00 SNAM SPA	377.73	0.01	100.00 OSAKA SECURITIES EXCHANGE	1,348.92	0.04
108.00 TERNA SPA	661.26	0.02	300.00 PANASONIC HLDGS --- REGISTERED SHS	2,102.67	0.06
116.00 UNICREDIT SPA REGS	1,188.44	0.04	200.00 RAKUTEN	858.06	0.03
Japon	156,284.42	4.63	200.00 RECRUIT HOLDINGS CO LTD	5,749.42	0.17
100.00 AEON CO LTD	1,867.77	0.06	200.00 RENESAS ELECTRONICS	1,660.85	0.05
100.00 AJINOMOTO CO INC	2,737.23	0.08	500.00 RESONA HOLDINGS INC	1,823.90	0.05
100.00 ASAHI GROUP HOLDINGS LTD	3,097.86	0.09	100.00 RICOH CO LTD	729.56	0.02
200.00 ASAHI KASEI CORPORATION	1,320.25	0.04	100.00 SEKISUI CHEMICAL CO LTD	1,221.46	0.04
200.00 ASTELLAS PHARMA	2,648.80	0.08	100.00 SEKISUI HOUSE LTD	1,658.78	0.05
100.00 CANON INC	2,191.44	0.06	100.00 SG HOLDINGS CO LTD	1,367.92	0.04
200.00 CHIBA BANK	1,076.38	0.03	100.00 SHARP CORP	596.22	0.02
100.00 CHUGAI PHARMACEUTICAL	2,505.10	0.07	200.00 SHIMIZU CORP	979.65	0.03
300.00 CONCORDIA FIN GRP	926.46	0.03	200.00 SHIZUOKA BANK LTD	1,228.37	0.04
100.00 CYBER AGENT	841.48	0.02	400.00 SOFTBANK	3,997.37	0.12
100.00 DAI-ICHI LIFE HOLDINGS INC	1,583.47	0.05	100.00 SOFTBANK GROUP	3,385.26	0.10
200.00 DAIICHI SANKYO CO LTD	5,585.00	0.17	100.00 SONY CORP	6,415.42	0.19
300.00 DAIWA SECURITIES GROUP INC	1,173.93	0.03	100.00 SUMCO CORP	1,166.19	0.03
1.00 GLP J-REIT	1,106.08	0.03	400.00 SUMITOMO CHEMICAL CO LTD	1,373.45	0.04
			100.00 SUMITOMO ELECTRIC INDUSTRIES LTD	1,011.43	0.03
			100.00 SUMITOMO MITSUI FINANCIAL GROUP INC	2,780.06	0.08

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.00 TAKEDA PHARMACEUTICAL	2,602.51	0.08	13.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	156.34	0.00
100.00 T&D HOLDING	944.42	0.03	196.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2,356.36	0.07
100.00 TERUMO CORP.	2,814.61	0.08	110.00 STMICROELECTRONICS	3,475.31	0.10
100.00 TOKYO GAS CO LTD	1,693.32	0.05	62.00 UNIVERSAL MUSIC GROUP N.V.	1,173.83	0.03
100.00 TOKYU CORP	1,137.86	0.03	39.00 WOLTERS KLUWER NV	3,817.58	0.11
100.00 TOSOH CORP	1,112.30	0.03			
800.00 TOYOTA MOTOR CORP	10,368.58	0.31	Portugal	3,205.46	0.09
600.00 Z HOLDINGS KK	1,576.01	0.05	449.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1,952.99	0.05
Libéria	265.30	0.01	39.00 GALP ENERGIA SA REG SHS -B-	375.34	0.01
7.00 ROYAL CARIBBEAN CRUISES	265.30	0.01	47.00 JERONIMO MARTINS SGPS SA	877.13	0.03
Luxembourg	1,518.54	0.04	Royaume-Uni	141,664.58	4.20
128.00 AROUNDTOWN SA	283.02	0.01	570.00 ABRDN PLC	885.07	0.03
10.00 EUROFINS SCIENTIFIC SE	598.76	0.02	21.00 ADMIRAL GROUP PLC	448.80	0.01
49.00 TENARIS SA - REG.SHS	636.76	0.01	118.00 ANTOFAGASTA PLC	1,469.35	0.04
Norvège	7,571.52	0.22	50.00 ASHTEAD GROUP	2,280.57	0.07
108.00 ADEVINTA ASA - REGISTERED SHS	644.20	0.02	59.00 ASSOCIATED BRITISH FOODS PLC	830.84	0.02
54.00 AKER BP SHS	1,549.05	0.05	175.00 ASTRAZENCA PLC	19,425.56	0.59
71.00 DNB BK ASA	1,126.19	0.03	13.00 AVEVA GROUP	455.96	0.01
52.00 GJENSIDIGE FORSIKRING ASA	892.33	0.03	404.00 AVIVA PLC	1,750.70	0.05
34.00 MOWI ASA	432.13	0.01	1,891.00 BARCLAYS PLC	3,046.02	0.09
139.00 NORSK HYDRO ASA	750.53	0.02	80.00 BARRATT DEVELOPMENTS PLC	305.59	0.01
141.00 ORKLA ASA	1,024.77	0.03	517.00 BT GROUP PLC	700.33	0.02
126.00 TELENOR ASA	1,152.32	0.03	44.00 BUNZL PLC	1,355.61	0.04
Nouvelle Zélande	8,457.62	0.25	38.00 BURBERRY GROUP PLC	766.93	0.02
379.00 AUCKLAND INTERNATIONAL AIRPORT LTD	1,543.55	0.05	24.00 COCA-COLA EUROPACIFIC PARTNERS	1,022.88	0.03
160.00 FISCHER AND PAYKEL INDUSTRIES LTD	1,674.33	0.04	68.00 COMPASS GROUP	1,370.13	0.04
380.00 MERCURY NZ	1,225.20	0.04	16.00 CRODA INTL - REGISTERED SHS	1,151.29	0.03
505.00 MERIDIAN ENERGY LTD	1,371.14	0.04	261.00 DIAGEO PLC	11,064.02	0.34
567.00 SPARK NEW	1,603.62	0.05	484.00 GSK --- REGISTERED SHS	7,054.99	0.21
22.00 XERO	1,039.78	0.03	62.00 HALMA PLC	1,415.34	0.04
Pays-Bas	70,844.98	2.10	63.00 HIKMA PHARMACEUTICALS PLC	958.90	0.03
2.00 ADYEN --- PARTS SOCIALES	2,550.62	0.08	2,286.00 HSBC HOLDINGS PLC	11,924.67	0.36
201.00 AEGON NV	807.72	0.02	343.00 INFORMA PLC	1,987.94	0.06
14.00 AKZO NOBEL NV	799.86	0.02	21.00 INTERCONTINENTAL HOTELS GROUP PLC	1,024.18	0.03
4.00 ARGENX SE	1,444.00	0.04	12.00 INTERTEK GROUP PLC	496.57	0.01
5.00 ASM INTERNATIONAL NV	1,144.97	0.03	216.00 JD SPORTS FASHION PLC	241.60	0.01
48.00 ASML HOLDING NV	20,389.26	0.61	32.00 JOHNSON MATTHEY	654.59	0.02
78.00 CNH INDUSTRIAL NV	888.68	0.03	165.00 KINGFISHER PLC	405.94	0.01
46.00 DAVIDE CAMPARI-MILANO N.V.	410.62	0.01	729.00 LEGAL & GENERAL GROUP PLC	1,761.82	0.05
13.00 DSM KONINKLIJKE	1,495.78	0.04	18.00 LIBERTY GLOBAL -A-	280.62	0.01
8.00 FERRARI NV	1,502.39	0.04	7,228.00 LLOYDS BANKING GROUP PLC	3,339.55	0.10
27.00 HEINEKEN NV	2,376.84	0.07	33.00 LSE GROUP	2,809.95	0.08
5.00 IMCD	600.53	0.02	208.00 M AND G REGISTERED SHS	386.70	0.01
473.00 ING GROUP NV	4,104.57	0.13	96.00 MONDI PLC	1,493.86	0.04
7.00 JUST EAT TAKEAWAY.COM N.V	110.93	0.00	333.00 NATIONAL GRID PLC	3,460.73	0.10
134.00 KONINKLIJKE AHOLD DELHAIZE NV	3,430.81	0.10	506.00 NATWEST GROUP PLC	1,275.97	0.04
486.00 KONINKLIJKE KPN NV	1,319.77	0.04	24.00 NEXT PLC	1,286.23	0.04
11.00 LYONDELLBASELL -A-	828.08	0.02	92.00 PEARSON PLC	890.19	0.03
34.00 NN GROUP NV	1,331.32	0.04	11.00 PERSIMMON PLC	151.96	0.00
31.00 NXP SEMICONDUCTORS	4,572.81	0.15	310.00 PRUDENTIAL PLC	3,092.97	0.09
113.00 PROSUS NV	5,974.50	0.19	91.00 RECKITT BENCKISER GROUP PLC	6,070.53	0.18
17.00 QIAGEN REGD EUR	715.79	0.02	218.00 RELX PLC	5,358.56	0.16
30.00 RANDSTAD BR	1,310.18	0.04	142.00 RENTOKIL INITIAL PLC	756.89	0.02
112.00 ROYAL PHILIPS NV	1,755.53	0.05	71.00 RIO TINTO PLC	3,880.38	0.11
			193.00 SAGE GROUP	1,502.07	0.04
			123.00 SCHRODERS PLC	534.52	0.02
			120.00 SEGRO (REIT)	1,008.67	0.03

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31.00 SMITHS GROUP -SHS-	522.53	0.02	65.00 SAGAX -B-	1,078.89	0.03
15.00 SPIRAX-SARCO ENGIN	1,741.40	0.05	85.00 SANDVIK AB	1,168.44	0.03
119.00 SSE PLC	2,029.10	0.06	121.00 SKANDINAVISKA ENSKILDA BANKEN -A-	1,164.48	0.03
86.00 ST JAME'S PLACE CAPITAL	994.56	0.03	27.00 SKANSKA -B- FREE	339.40	0.01
199.00 STANDARD CHARTERED PLC	1,259.09	0.04	30.00 SKF AB -B-	406.17	0.01
287.00 TAYLOR WIMPEY PLC	282.89	0.01	106.00 SVENSKA CELLULOZA SCA AB-SHS-B-	1,356.34	0.04
576.00 TESCO --- REGISTERED SHS	1,329.68	0.04	111.00 SVENSKA HANDELSBANKEN AB-A-	916.41	0.03
1.00 THE BERKELEY GROUP HOLDINGS	36.80	0.00	105.00 SWEDBANK -A-	1,389.44	0.04
298.00 UNILEVER	13,202.97	0.40	495.00 TELEFON ERICSSON	2,921.16	0.10
80.00 UNITED UTILITIES GROUP PLC	793.73	0.02	78.00 TELE2 AB	674.75	0.02
3,041.00 VODAFONE GROUP PLC	3,432.64	0.10	304.00 TELIA COMPANY AB	877.41	0.03
5.00 WHITBREAD	128.48	0.00	15.00 VOLVO -A- FREE	222.75	0.01
170.00 3I GROUP PLC	2,074.17	0.06	151.00 VOLVO AB -B-	2,150.95	0.06
Singapour	28,594.28	0.85	Suisse	129,445.15	3.84
718.00 CAPITALAND ASCE UNITS	1,346.03	0.04	220.00 ABB LTD REG SHS	5,766.95	0.17
951.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	1,272.51	0.04	26.00 ADECCO REG.SHS	724.08	0.02
700.00 CAPITALAND INV --- REGISTERED SHS	1,692.80	0.05	40.00 ALCON - REGISTERED SHS	2,362.86	0.07
200.00 CITY DEVELOPMENT	1,059.31	0.03	33.00 CHUBB - NAMEN AKT	6,002.04	0.18
200.00 DBS GROUP HOLDINGS	4,653.98	0.15	64.00 CIE FINANCIERE RICHEMONT NAMEN AKT	6,130.61	0.18
2,200.00 GENTING SPORE -REGISTERED SHS	1,203.57	0.04	27.00 CLARIANT NAMEN AKT	436.18	0.01
300.00 KEPPEL CORPORATION LTD	1,453.06	0.04	7.00 COCA COLA HBC NAMEN	148.00	0.00
1,000.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1,087.18	0.03	266.00 CREDIT SUISSE GROUP AG REG SHS	1,074.57	0.03
900.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	1,078.82	0.03	1.00 EMS-CHEM HOLDINGS-NAMEN ACT.	638.57	0.02
420.00 OVERSEA-CHINESE BANKING CORPORATION LTD	3,462.68	0.10	6.00 GARMIN	481.86	0.01
300.00 SINGAPORE AIRLINES LTD	1,066.28	0.03	4.00 GEBERIT AG	1,737.40	0.05
200.00 SINGAPORE EXCHANGE LTD	1,318.56	0.04	1.00 GIVAUDAN SA REG.SHS	3,051.12	0.09
400.00 SINGAPORE TECHNOLOGIES ENGINEERING	997.98	0.03	46.00 HOLCIM LTD	1,915.29	0.06
900.00 SINGAPORE TELECOM - SH BOARD LOT 1000	1,668.41	0.05	8.00 KUEHNE + NAGEL INTERNATIONAL AG	1,641.89	0.05
100.00 UNITED OVERSEAS BANK	1,823.12	0.05	35.00 LOGITECH NAMEN AKT	1,634.02	0.05
200.00 UOL GROUP LTD	926.89	0.03	8.00 LONZA GROUP (CHF)	3,952.74	0.12
100.00 VENTURE CORPORATION LIMITED	1,145.03	0.03	328.00 NESTLE SA REG SHS	35,685.03	1.07
500.00 WILMAR INTERNATIONAL LTD	1,338.07	0.04	124.00 NOVARTIS AG REG SHS	9,515.79	0.28
Suède	39,095.78	1.16	1.00 PARTNERS GROUP HLDG NAMEN AKT	817.49	0.02
37.00 ALFA LAVAL	928.21	0.03	40.00 ROCHE HOLDING LTD	13,145.31	0.40
76.00 ASSA ABLOY -B- NEW I	1,436.11	0.04	1.00 SCHINDLER HOLDING NAMEN AKT	152.40	0.00
313.00 ATLAS COPCO AB	2,955.84	0.10	4.00 SCHINDLER HOLDING SA	628.51	0.02
180.00 ATLAS COPCO AB	1,512.67	0.04	1.00 SGS SA REG SHS	2,159.05	0.06
30.00 BOLIDEN --- REGISTERED SHS	936.83	0.03	9.00 SIKA - REGISTERED SHS	1,835.24	0.05
46.00 ELECTROLUX AB	481.74	0.01	9.00 SONOVA HOLDING NAM-AKT	2,011.73	0.06
167.00 EMBRACER GRP --- REGISTERED SHS	905.01	0.03	14.00 STRAUMANN HOLDING LTD	1,306.36	0.04
50.00 EPIROC --- REGISTERED SHS -A-	721.56	0.02	4.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1,782.11	0.05
31.00 EPIROC REGISTERED SHS -B-	393.87	0.01	15.00 SWISS PRIME SITE AG-NAMEN AKT	1,203.99	0.04
21.00 EQT AB	414.61	0.01	36.00 SWISS RE REGS	2,675.96	0.08
123.00 ESSITY AB REGISTERED -B-	2,447.26	0.07	2.00 SWISSCOM SHS NOM	941.85	0.03
8.00 EVOLUTION AB	639.28	0.02	27.00 TE CONNECTIVITY LTD REG SHS	2,979.72	0.09
285.00 FASTIGHETS-B SHS SHARES	1,149.37	0.03	8.00 TEMENOS AG NAM.AKT	548.17	0.02
74.00 GETINGE -B-	1,278.29	0.04	2.00 THE SWATCH GROUP	456.19	0.01
151.00 HENNES AND MAURITZ AB	1,407.74	0.04	440.00 UBS GROUP SA	6,471.07	0.19
225.00 HEXAGON --- REGISTERED SHS -B-	2,122.78	0.06	1.00 VAT GROUP SA	207.07	0.01
70.00 HUSQVARNA -B-	391.71	0.01	18.00 ZURICH INSURANCE GROUP NAMENSAKT	7,223.93	0.21
3.00 INDUSTRIVAERDEN AB -A- FREE	61.01	0.00	Warrants, Droits	0.00	0.00
17.00 INDUSTRIVAERDEN -C- FREE	342.07	0.01	France	0.00	0.00
126.00 INVESTOR --- REGISTERED SHS -B-	1,857.28	0.06	2.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
56.00 KINNEVIK AB	744.81	0.02			
12.00 LATOUR INVESTMENT REGISTERED B	200.69	0.01			
122.00 NIBE INDUSTRIER	1,100.45	0.03			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Autres valeurs mobilières	489.22	0.01
Actions	489.22	0.01
France	489.22	0.01
42.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	489.22	0.01
Warrants, Droits	0.00	0.00
Royaume-Uni	0.00	0.00
207.00 UNILEVER PLC 31.12.49 RIGHT	0.00	0.00
Total portefeuille-titres	3,326,730.29	98.57

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	45,868,804.76	99.45	2,690.00 VERBUND AG	235,240.50	0.51
Actions	45,868,804.76	99.45	469.00 VOESTALPINE AG	8,212.19	0.02
Allemagne	4,167,836.55	9.04	Belgique	634,214.25	1.38
1,068.00 ADIDAS AG NAMEN AKT	126,963.84	0.28	696.00 AGEAS NOM	26,058.24	0.06
1,892.00 ALLIANZ SE REG SHS	306,125.60	0.66	3,792.00 ANHEUSER-BUSCH INBEV	177,257.05	0.37
357.00 BECHTLE	13,255.41	0.03	191.00 D'IETEREN	27,752.30	0.06
591.00 BEIERSDORF AG	59,661.45	0.13	604.00 ELIA SYSTEM OPERATOR SA	72,721.60	0.16
772.00 BMW AG	54,032.28	0.12	426.00 GROUPE BRUXELLES LAMBERT GBL	30,620.88	0.07
136.00 BMW VORZUG - STIMMRECHTSLOS	9,098.40	0.02	2,007.00 KBC GROUPE SA	97,660.62	0.21
1,041.00 BRENNTAG - NAMEN AKT	64,937.58	0.14	819.00 PROXIMUS SA	8,677.31	0.02
252.00 CARL ZEISS MEDITEC AG	27,077.40	0.06	69.00 SOFINA SA	12,247.50	0.03
4,859.00 COMMERZBK	35,674.78	0.08	291.00 SOLVAY	23,175.24	0.05
632.00 CONTINENTAL AG	29,040.40	0.06	836.00 UCB	59,456.32	0.13
817.00 COVESTRO AG	24,134.18	0.05	1,347.00 UMICORE SA	40,585.11	0.09
1,022.00 DELIVERY HERO	38,774.68	0.08	2,309.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	58,002.08	0.13
9,224.00 DEUTSCHE BANK AG REG SHS	70,526.70	0.15	Danemark	2,633,767.38	5.71
861.00 DEUTSCHE BOERSE AG REG SHS	144,863.25	0.31	23.00 A.P. MOELLER-MAERSK A/S -B-	42,888.46	0.09
2,366.00 DEUTSCHE LUFTHANSA AG REG SHS	14,001.99	0.03	13.00 A.P. MOELLER-MAERSK -A-	23,568.18	0.05
6,246.00 DEUTSCHE POST AG REG SHS	194,344.29	0.42	440.00 CARLSBERG AS -B-	52,891.49	0.11
14,354.00 DEUTSCHE TELEKOM AG REG SHS	251,080.17	0.54	642.00 CHRISTIAN HANSEN	32,361.40	0.07
4,718.00 E.ON SE	37,253.33	0.08	1,501.00 COLOPLAST -B-	156,611.34	0.34
850.00 EVONIK INDUSTRIES	14,662.50	0.03	3,207.00 DANSKE BANK	40,905.65	0.09
852.00 FRESENIUS MEDICAL CARE AG & CO KGAA	24,733.56	0.05	641.00 DEMANT A/S	16,289.12	0.04
1,744.00 FRESENIUS SE	38,280.80	0.08	1,228.00 DSV A/S	147,978.67	0.32
966.00 GEA GROUP AG	32,206.44	0.07	287.00 GENMAB AS	94,991.83	0.21
280.00 HANNOVER RUECK SE	43,176.00	0.09	827.00 GN GREAT NORDIC	14,915.13	0.03
407.00 HEIDELBERGCEMENT AG	16,625.95	0.04	10,805.00 NOVO NORDISK	1,106,446.42	2.40
1,058.00 HELLOFRESH SE	23,011.50	0.05	3,416.00 NOVOZYMES -B-	176,050.03	0.38
558.00 HENKEL AG & CO KGAA	32,336.10	0.07	3,287.00 ORSTED	268,558.39	0.58
75.00 HENKEL AG & CO KGAA	4,372.50	0.01	569.00 PANDORA	27,480.23	0.06
1,103.00 HENKEL AG & CO KGAA	67,305.06	0.15	136.00 ROCKWOOL SHS -B-	22,003.78	0.05
7,615.00 INFINEON TECHNOLOGIES REG SHS	172,936.65	0.37	1,734.00 TRYG A/S	36,590.20	0.08
132.00 KION GROUP	2,593.80	0.01	19,596.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	373,237.06	0.81
1,033.00 KION GROUP AG	20,468.90	0.04	Espagne	1,812,257.71	3.93
1,183.00 KNORR-BREMSE - BEARER SHS	52,501.54	0.11	448.00 ACCIONA SA	80,908.80	0.18
417.00 LEG IMMOBILIEN - NAMEN AKT	25,587.12	0.06	3,366.00 ACS	77,855.58	0.17
798.00 MERCK KGAA	133,106.40	0.29	911.00 AENA SME SA	97,385.90	0.21
354.00 MTU AERO ENGINES HOLDING AG	54,604.50	0.12	1,969.00 AMADEUS IT GROUP SA -A-	94,334.79	0.20
649.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	160,627.50	0.35	30,802.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	142,320.64	0.31
291.00 NEMETSCHKE	14,325.93	0.03	80,273.00 BANCO SANTANDER SA REG SHS	192,454.52	0.42
626.00 PUMA AG	30,029.22	0.07	32,949.00 CAIXABANK SA	109,094.14	0.24
41.00 RATIONAL NAMEN	20,520.50	0.04	3,953.00 CELLNEX TELECOM SA	125,665.87	0.27
10,691.00 SAP AG	899,326.92	1.96	5,709.00 EDP RENOVAVEIS SA	120,117.36	0.26
308.00 SARTORIUS VORZ.OHNE STIMMRECHT	109,986.80	0.24	458.00 ENAGAS	7,254.72	0.02
335.00 SCOUT24	17,326.20	0.04	733.00 ENDESA	11,302.86	0.02
3,451.00 SIEMENS AG REG	349,241.20	0.76	2,928.00 FERROVIAL SA	68,485.92	0.15
7,224.00 SIEMENS ENERGY - REGISTERED SHS	82,245.25	0.18	4,754.00 GAMESA CORPORACION TECNOLOGICA SA	85,215.45	0.18
805.00 SYMRISE AG	80,862.25	0.18	1,239.00 GRIFOLS SA -A-	11,004.80	0.02
3,927.00 TELEFONICA NAMEN AKT	8,140.67	0.02	25,430.00 IBERDROLA SA	243,670.26	0.53
547.00 UNITED INTERNET AG REG SHS	10,535.22	0.02	6,797.00 INDITEX SHARE FROM SPLIT	144,640.16	0.31
4,255.00 VONOVIA SE	94,503.55	0.20	294.00 NATURGY ENERGY GROUP SA	6,976.62	0.02
1,523.00 ZALANDO SE	30,810.29	0.07	7,315.00 RED ELECTRICA	114,918.65	0.25
Autriche	283,774.53	0.62	23,297.00 TELEFONICA SA	78,650.67	0.17
1,781.00 ERSTE GROUP BANK AG	40,321.84	0.09			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Finlande	791,179.48	1.72	939.00 PUBLICIS GROUPE	45,917.10	0.10
717.00 ELISA CORPORATION -A-	33,232.95	0.07	123.00 REMY COINTREAU	21,020.70	0.05
1,690.00 KESKO CORP	32,355.05	0.07	7,322.00 SANOFI	574,044.80	1.23
2,101.00 KONE OYJ -B-	83,220.61	0.18	335.00 SARTORIUS STEDIM BIOTECH	106,228.50	0.23
636.00 NESTE	28,492.80	0.06	16,009.00 SCHNEIDER ELECTRIC SE	1,872,092.46	4.05
34,856.00 NOKIA OYJ	154,080.95	0.34	116.00 SEB ACT.NOM (PRIME FIDELITE)	7,505.20	0.02
15,280.00 NORDEA BANK	134,463.27	0.29	27.00 SEB (PRIME DE FIDELITE 2024)	1,746.90	0.00
690.00 ORION CORPORATION (NEW) -B-	29,725.20	0.06	3,581.00 SOCIETE GENERALE SA	73,106.12	0.16
2,401.00 SAMPO OYJ -A-	105,067.76	0.23	281.00 SODEXO ACT PROV PRIME DE FIDELITE	21,681.96	0.05
3,032.00 STORA ENSO -R-	39,688.88	0.09	72.00 SODEXO SA	5,555.52	0.01
3,134.00 UPM KYMMENE CORP	102,105.72	0.22	437.00 TELEPERFORMANCE SE	114,013.30	0.25
7,406.00 WARTSILA CORPORATION -B-	48,746.29	0.11	451.00 UBISOFT ENTERTAINMENT	12,772.32	0.03
France	10,157,900.88	22.01	757.00 UNIBAIL RODAMCO	32,463.95	0.07
582.00 ACCOR SA	12,577.02	0.03	1,348.00 VALEO SA	21,069.24	0.05
177.00 AEROPORTS DE PARIS-ADP-	21,063.00	0.05	3,424.00 VINCI SA	284,774.08	0.62
1,879.00 AIR LIQUIDE SA	220,895.24	0.48	3,031.00 VIVENDI SA	24,163.13	0.05
189.00 AIR LIQUIDE SA	22,218.84	0.05	116.00 WENDEL SA	8,566.60	0.02
41.00 ALSTOM	686.55	0.00	1,800.00 WORLDLINE SA	73,224.00	0.16
5,323.00 ALSTOM SA	89,133.64	0.19	Ile de Jersey	402,011.29	0.87
236.00 AMUNDI SA	10,138.56	0.02	6,993.00 EXPERIAN GROUP	212,037.07	0.46
249.00 ARKEMA SA	18,694.92	0.04	1,397.00 FERGUSON NEWCO PLC	149,696.76	0.32
8,972.00 AXA SA	201,645.70	0.44	4,713.00 WPP PLC	40,277.46	0.09
256.00 BIOMERIEUX SA	20,838.40	0.05	Ile de Man	51,763.20	0.11
8,550.00 BNP PARIBAS SA	372,822.75	0.81	4,183.00 ENTAIN PLC	51,763.20	0.11
1,850.00 BOLLORE --- ACT	8,735.70	0.02	Irlande	409,906.30	0.89
3,323.00 BOUYGUES SA	89,222.55	0.19	2,786.00 CRH PLC	92,133.02	0.20
1,276.00 BUREAU VERITAS SA	29,322.48	0.06	47.00 DCC PLC	2,511.20	0.01
1,263.00 CAPGEMINI SE	209,026.50	0.45	731.00 FLUTTER ENTERTAINMENT PLC	82,603.00	0.18
3,807.00 CARREFOUR SA	54,116.51	0.12	930.00 KERRY GROUP -A-	84,816.00	0.18
3,047.00 CIE DE SAINT-GOBAIN	112,891.35	0.24	2,560.00 KINGSPAN GROUP	118,630.40	0.26
3,899.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	90,281.35	0.20	996.00 SMURFIT KAPPA PLC	29,212.68	0.06
320.00 COVIVIO SA	15,846.40	0.03	Italie	974,325.69	2.11
9,329.00 CREDIT AGRICOLE SA	78,027.76	0.17	856.00 AMPLIFON SPA	23,026.40	0.05
2,815.00 DANONE SA	136,724.55	0.30	4,984.00 ASSICURAZIONI GENERALI SPA	69,875.68	0.15
12,208.00 DASSAULT SYST.	436,252.88	0.95	156.00 DIASORIN	17,908.80	0.04
1,026.00 EDENRED SA	48,591.36	0.11	48,955.00 ENEL SPA	206,785.92	0.45
2,634.00 EDF ACT PRIME DE FIDELITE	31,318.26	0.07	2,599.00 FINECOBANK	33,098.27	0.07
636.00 EDF SA	7,562.04	0.02	1,642.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	14,728.74	0.03
502.00 EIFFAGE	41,425.04	0.09	74,369.00 INTESA SANPAOLO	126,635.53	0.27
2,620.00 ENGIE SA	31,026.04	0.07	2,813.00 MEDIOBANCA	22,672.78	0.05
1,818.00 ESSILORLUXOTTICA SA	255,156.30	0.55	1,191.00 MONCLER SPA	50,486.49	0.11
223.00 EURAZEO	12,008.55	0.03	3,600.00 POSTE ITALIANE SPA	28,044.00	0.06
306.00 GECINA	24,617.70	0.05	1,453.00 PRYSMIAN SPA	43,037.86	0.09
2,938.00 GETLINK ACT	46,728.89	0.10	575.00 RECORDATI SPA	21,671.75	0.05
194.00 HERMES INTERNATIONAL SA	236,098.00	0.51	1,798.00 SNAM SPA	7,454.51	0.02
232.00 IPSEN	22,016.80	0.05	42,007.00 TELECOM ITALIA	7,993.93	0.02
456.00 KERING	209,098.80	0.45	21,712.00 TERNA SPA	135,700.00	0.29
1,234.00 KLEPIERRE SA	22,088.60	0.05	15,797.00 UNICREDIT SPA REGS	165,205.03	0.36
1,526.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	503,961.50	1.08	Luxembourg	105,074.31	0.23
463.00 LA FRANCAISE DES JEUX SA	14,107.61	0.03	1,710.00 ARCELORMITTAL SA	35,337.15	0.08
3,383.00 LEGRAND SA	225,510.78	0.49	6,021.00 AROUNDTOWN SA	13,589.40	0.03
66.00 L'OREAL (PRIME FIDELITE 2024)	21,796.50	0.05	811.00 EUROFINS SCIENTIFIC SE	49,568.32	0.11
1,377.00 L'OREAL SA	454,754.25	0.98	496.00 TENARIS SA - REG.SHS	6,579.44	0.01
3,396.00 LVMH MOET HENNESSY LOUIS VUITTON SE	2,072,918.40	4.48			
8,909.00 ORANGE	82,390.43	0.18			
1,290.00 PERNOD RICARD SA	243,616.50	0.53			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Norvège	279,390.93	0.61	127,599.00 BARCLAYS PLC	209,805.56	0.45
376.00 AKER BP SHS	11,010.03	0.02	6,535.00 BARRATT DEVELOPMENTS PLC	25,481.73	0.06
4,182.00 DNB BK ASA	67,711.93	0.16	5,787.00 BRITISH LAND CO PLC REIT	23,125.58	0.05
822.00 GJENSIDIGE FORSIKRING ASA	14,398.76	0.03	31,288.00 BT GROUP PLC	43,263.43	0.09
573.00 KONGSBERG GRUPPEN	17,819.87	0.04	2,146.00 BUNZL PLC	67,490.43	0.15
2,602.00 MOWI ASA	33,757.39	0.07	2,392.00 BURBERRY GROUP PLC	49,279.12	0.11
5,106.00 NORSK HYDRO ASA	28,142.67	0.06	1,262.00 COCA-COLA EUROPACIFIC PARTNERS	54,903.73	0.12
5,024.00 ORKLA ASA	37,272.33	0.08	7,723.00 COMPASS GROUP	158,842.47	0.34
429.00 SALMAR	14,756.11	0.03	787.00 CRODA INTL - REGISTERED SHS	57,805.40	0.13
3,375.00 TELENOR ASA	31,506.96	0.07	13,935.00 DIAGEO PLC	602,987.27	1.31
641.00 YARA INTERNATIONAL ASA	23,014.88	0.05	26,057.00 GSK --- REGISTERED SHS	387,707.74	0.84
Pays-Bas	3,746,825.11	8.12	31,393.00 HALEON PLC REGISTERED SHARE	99,891.69	0.22
1,828.00 ABN AMRO GROUP DEP RECEIPT	16,868.78	0.04	4,744.00 HALMA PLC	110,545.58	0.24
99.00 ADYEN --- PARTS SOCIALES	128,878.20	0.28	1,417.00 HARGREAVES LANS - REGISTERED SHS	14,002.07	0.03
7,641.00 AEGON NV	31,343.38	0.07	1,054.00 HIKMA PHARMACEUTICALS PLC	16,375.67	0.04
805.00 AERCAP HOLDINGS	34,783.49	0.08	92,475.00 HSBC HOLDINGS PLC	492,406.20	1.07
1,154.00 AKZO NOBEL NV	67,301.28	0.15	10,997.00 INFORMA PLC	65,059.73	0.14
213.00 ARGENX SE	78,490.50	0.17	761.00 INTERCONTINENTAL HOTELS GROUP PLC	37,885.24	0.08
559.00 ASM INTERNATIONAL NV	130,666.25	0.28	670.00 INTERTEK GROUP PLC	28,300.93	0.06
3,975.00 ASML HOLDING NV	1,723,560.00	3.73	11,495.00 J SAINSBURY PLC	22,830.21	0.05
5,833.00 CNH INDUSTRIAL NV	67,837.79	0.15	15,682.00 JD SPORTS FASHION PLC	17,904.92	0.04
2,874.00 DAVIDE CAMPARI-MILANO N.V.	26,187.89	0.06	1,113.00 JOHNSON MATTHEY	23,240.35	0.05
1,048.00 DSM KONINKLIJKE	123,087.60	0.27	8,790.00 KINGFISHER PLC	22,075.16	0.05
363.00 EURONEXT NV	23,631.30	0.05	4,177.00 LAND SEC R.E.I.T	24,835.45	0.05
458.00 EXOR REG	28,441.80	0.06	26,884.00 LEGAL & GENERAL GROUP PLC	66,321.63	0.14
235.00 FERRARI NV	45,049.50	0.10	541,544.00 LLOYDS BANKING GROUP PLC	255,406.86	0.55
441.00 HEINEKEN HOLDING	31,090.50	0.07	2,476.00 LSE GROUP	215,211.12	0.47
1,193.00 HEINEKEN NV	107,202.98	0.23	17,763.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	20,685.72	0.04
371.00 IMCD	45,484.60	0.10	2,127.00 MONDI PLC	33,785.76	0.07
30,104.00 ING GROUP NV	266,661.23	0.57	6,328.00 NATIONAL GRID PLC	67,130.45	0.15
448.00 JDE PEET S BV	13,413.12	0.03	40,460.00 NATWEST GROUP PLC	104,146.70	0.23
1,017.00 JUST EAT TAKEAWAY.COM N.V	16,450.99	0.04	804.00 NEXT PLC	43,983.64	0.10
6,651.00 KONINKLIJKE AHOLD DELHAIZE NV	173,823.89	0.37	3,191.00 OCADO GROUP PLC	17,180.36	0.04
13,724.00 KONINKLIJKE KPN NV	38,042.93	0.08	2,894.00 PEARSON PLC	28,583.85	0.06
2,190.00 NN GROUP NV	87,534.30	0.19	1,896.00 PERSIMMON PLC	26,735.41	0.06
343.00 OCI REG.SHS	12,883.08	0.03	3,374.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	20,253.22	0.04
1,479.00 QIAGEN REGD EUR	63,567.42	0.14	12,266.00 PRUDENTIAL PLC	124,924.24	0.27
543.00 RANDSTAD BR	24,206.94	0.05	4,265.00 RECKITT BENCKISER GROUP PLC	290,424.34	0.63
5,558.00 ROYAL PHILIPS NV	88,928.00	0.19	14,512.00 RELX PLC	364,122.88	0.79
4,121.00 STMICROELECTRONICS	132,902.25	0.28	11,773.00 RENTOKIL INITIAL PLC	64,056.61	0.14
1,186.00 WOLTERS KLUWER NV	118,505.12	0.26	4,917.00 RIO TINTO PLC	274,312.12	0.59
Portugal	257,388.05	0.56	49,528.00 ROLLS ROYCE HOLDINGS	39,273.63	0.09
48,620.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	215,872.80	0.47	4,415.00 SAGE GROUP	35,074.50	0.08
623.00 GALP ENERGIA SA REG SHS -B-	6,120.35	0.01	5,100.00 SCHROEDERS PLC	22,623.40	0.05
1,858.00 JERONIMO MARTINS SGPS SA	35,394.90	0.08	15,213.00 SEGRO (REIT)	130,530.87	0.28
Royaume-Uni	7,933,762.12	17.20	1,568.00 SEVERN TRENT PLC	42,076.57	0.09
9,785.00 ABRDN PLC	15,509.28	0.03	5,455.00 SMITH AND NEPHEW PLC	65,297.15	0.14
777.00 ADMIRAL GROUP PLC	16,950.40	0.04	1,782.00 SMITHS GROUP -SHS-	30,661.12	0.07
1,794.00 ANTOFAGASTA PLC	22,803.18	0.05	897.00 SPIRAX-SARCO ENGIN	106,299.00	0.23
2,771.00 ASHTEAD GROUP	129,014.43	0.28	4,416.00 SSE PLC	76,862.35	0.17
2,056.00 ASSOCIATED BRITISH FOODS PLC	29,553.83	0.06	2,400.00 ST JAME'S PLACE CAPITAL	28,331.81	0.06
9,899.00 ASTRAZENEC A PLC	1,121,646.03	2.43	11,702.00 STANDARD CHARTERED PLC	75,577.64	0.16
3,957.00 AUTO TRADER GROUP PLC	23,220.77	0.05	22,375.00 TAYLOR WIMPEY PLC	22,512.68	0.05
547.00 AVEVA GROUP	19,583.80	0.04	723.00 THE BERKELEY GROUP HOLDINGS	27,161.93	0.06
13,195.00 AVIVA PLC	58,367.13	0.13	15,335.00 UNILEVER	693,534.81	1.50
			3,853.00 UNITED UTILITIES GROUP PLC	39,021.72	0.08
			203,181.00 VODAFONE GROUP PLC	234,111.93	0.51

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
777.00 WHITBREAD	20,381.20	0.04	11,877.00 CREDIT SUISSE GROUP AG REG SHS	48,976.30	0.11
10,797.00 3I GROUP PLC	134,470.39	0.29	26.00 EMS-CHEM HOLDINGS-NAMEN ACT.	16,947.73	0.04
Suède	2,384,700.93	5.17	431.00 GEBERIT AG	191,093.66	0.41
651.00 ALFA LAVAL	16,670.74	0.04	55.00 GIVAUDAN SA REG.SHS	171,297.45	0.37
6,082.00 ASSA ABLOY -B- NEW I	117,313.88	0.25	1,482.00 HOLCIM LTD	62,987.30	0.14
32,612.00 ATLAS COPCO AB	314,371.57	0.68	1,111.00 JULIUS BAER GROUP NAMEN AKT	50,122.90	0.11
18,951.00 ATLAS COPCO AB	162,566.88	0.35	343.00 KUEHNE + NAGEL INTERNATIONAL AG	71,858.53	0.16
1,598.00 BOLIDEN --- REGISTERED SHS	50,938.62	0.11	1,042.00 LOGITECH NAMEN AKT	49,657.65	0.11
1,389.00 ELECTROLUX AB	14,848.67	0.03	432.00 LONZA GROUP (CHF)	217,881.77	0.47
2,045.00 EMBRACER GRP --- REGISTERED SHS	11,312.57	0.02	12,393.00 NESTLE SA REG SHS	1,376,314.50	2.97
1,532.00 EMBRACER GRP --- REGISTERED SHS	9,126.12	0.02	13,988.00 NOVARTIS AG REG SHS	1,095,741.17	2.37
1,341.00 EQT AB	27,025.61	0.06	230.00 PARTNERS GROUP HLDG NAMEN AKT	191,929.06	0.42
3,364.00 ESSITY AB REGISTERED -B-	68,321.85	0.15	340.00 ROCHE HOLDING AG	136,747.57	0.30
779.00 EVOLUTION AB	63,542.99	0.14	6,491.00 ROCHE HOLDING LTD	2,177,467.28	4.71
3,804.00 FASTIGHETS-B SHS SHARES	15,659.82	0.03	142.00 SCHINDLER HOLDING NAMEN AKT	22,090.85	0.05
2,862.00 GETINGE -B-	50,465.70	0.11	254.00 SCHINDLER HOLDING SA	40,739.58	0.09
5,131.00 HENNES AND MAURITZ AB	48,829.14	0.11	1.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	102,053.52	0.22
12,079.00 HEXAGON --- REGISTERED SHS -B-	116,327.46	0.25	50.00 SGS SA REG SHS	110,194.98	0.24
529.00 HOLMEN -REGISTERED SHS	20,655.61	0.04	864.00 SIKA - REGISTERED SHS	179,843.19	0.39
2,416.00 HUSQVARNA -B-	13,800.44	0.03	340.00 SONOVA HOLDING NAM-AKT	77,577.27	0.17
566.00 INDUSTRIVAERDEN AB -A- FREE	11,750.40	0.03	1,375.00 STRAUMANN HOLDING LTD	130,968.68	0.28
778.00 INDUSTRIVAERDEN -C- FREE	15,979.86	0.03	143.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	65,033.71	0.14
1,632.00 INDUTRADE AB	27,381.02	0.06	479.00 SWISS PRIME SITE AG-NAMEN AKT	39,246.01	0.09
2,379.00 INVESTOR --- REGISTERED SHS -A-	37,539.61	0.08	1,414.00 SWISS RE REGS	107,289.19	0.23
8,204.00 INVESTOR --- REGISTERED SHS -B-	123,441.27	0.27	116.00 SWISSCOM SHS NOM	55,762.28	0.12
1,257.00 KINNEVIK AB	17,065.79	0.04	283.00 TEMENOS AG NAM.AKT	19,794.15	0.04
520.00 LATOUR INVESTMENT REGISTERED B	8,877.40	0.02	182.00 THE SWATCH GROUP	42,376.06	0.09
1,004.00 LIFCO AB	14,425.11	0.03	338.00 THE SWATCH GROUP REG	14,638.95	0.03
353.00 LUNDBERGFOERETAGEN -B- FREE	13,130.78	0.03	26,929.00 UBS GROUP SA	404,270.15	0.88
23,942.00 NIBE INDUSTRIER	220,444.38	0.48	166.00 VAT GROUP SA	35,086.91	0.08
1,160.00 SAGAX -B-	19,654.06	0.04	1,160.00 ZURICH INSURANCE GROUP NAMENSAKT	475,212.61	1.03
6,490.00 SANDVIK AB	91,067.09	0.20	Warrants, Droits	0.00	0.00
1,420.00 SECURITAS -B- FREE	10,135.72	0.02	France	0.00	0.00
7,347.00 SKANDINAVISKA ENSKILDA BANKEN -A-	72,174.84	0.16	123.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
2,260.00 SKANSKA -B- FREE	28,999.28	0.06	Total portefeuille-titres	45,868,804.76	99.45
2,453.00 SKF AB -B-	33,901.31	0.07			
3,807.00 SVENSKA CELLULOSA SCA AB-SHS-B-	49,725.11	0.11			
6,732.00 SVENSKA HANDELSBANKEN AB-A-	56,733.42	0.12			
6,739.00 SWEDBANK -A-	91,027.78	0.20			
18,817.00 TELEFON ERICSSON	113,352.19	0.25			
2,175.00 TELE2 AB	19,205.92	0.04			
10,974.00 TELIA COMPANY AB	32,331.54	0.07			
1,149.00 VOLVO -A- FREE	17,417.34	0.04			
9,069.00 VOLVO AB -B-	131,868.44	0.29			
1,181.00 VOLVO CAR AB	5,293.60	0.01			
Suisse	8,842,726.05	19.17			
10,500.00 ABB LTD REG SHS	280,958.31	0.61			
738.00 ADECCO REG.SHS	20,979.65	0.05			
3,126.00 ALCON - REGISTERED SHS	188,493.72	0.41			
199.00 BACHEM HOLDING LTD SHARES	12,961.21	0.03			
214.00 BALOISE HOLDING REG.SHS	28,120.51	0.06			
23.00 BARRY CALLEBAUT - NAMEN-AKT	44,583.08	0.10			
12.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	118,979.46	0.26			
3,278.00 CIE FINANCIERE RICHEMONT NAMEN AKT	320,524.62	0.69			
1,043.00 CLARIANT NAMEN AKT	17,199.44	0.04			
1,331.00 COCA COLA HBC NAMEN	28,725.09	0.06			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,211,046,498.63	99.48			
Actions	2,210,989,902.81	99.48			
Allemagne	37,580,057.86	1.69			
7,415.00 ADIDAS AG NAMEN AKT	881,495.20	0.04	24,433.00 ARISTOCRAT LEISURE	527,882.37	0.02
18,981.00 ALLIANZ SE REG SHS	3,071,125.80	0.15	10,579.00 ASX LTD	498,227.37	0.02
2,928.00 BECHTLE	108,716.64	0.00	64,252.00 AURIZON HOLDINGS LTD	145,481.00	0.01
5,415.00 BEIERSDORF AG	546,644.25	0.02	16,947.00 BLUESCOPE STEEL	168,947.25	0.01
6,848.00 BMW AG	479,291.52	0.02	40,514.00 BRAMBLES	303,383.04	0.01
701.00 BMW VORZUG - STIMMRECHTSLOS	46,896.90	0.00	3,577.00 COCHLEAR	456,697.24	0.02
8,087.00 BRENNTAG - NAMEN AKT	504,467.06	0.02	77,600.00 COMMONWEALTH BANK OF AUSTRALIA	4,619,229.51	0.20
1,009.00 CARL ZEISS MEDITEC AG	108,417.05	0.00	25,541.00 COMPUTERSHARE LIMITED	415,039.15	0.02
63,604.00 COMMERZBK	466,980.57	0.02	20,395.00 CSL LTD	3,815,044.23	0.16
5,893.00 CONTINENTAL AG	270,783.35	0.01	33,049.00 DEXUS - STAPLED SECURITY	167,446.53	0.01
10,417.00 COVESTRO AG	307,718.18	0.01	2,587.00 DOMINO S PIZZA ENTERPRISES LTD	87,472.76	0.00
6,595.00 DELIVERY HERO	250,214.30	0.01	105,640.00 EVOLUTION MINING	142,129.03	0.01
93,220.00 DEUTSCHE BANK AG REG SHS	712,760.12	0.03	72,263.00 FORTESCUE METALS GROUP LTD	797,705.36	0.04
8,521.00 DEUTSCHE BOERSE AG REG SHS	1,433,658.25	0.06	106,128.00 GOODMAN GROUP - STAPLED SECURITY	1,099,100.77	0.05
21,967.00 DEUTSCHE LUFTHANSA AG REG SHS	130,000.71	0.01	104,883.00 GPT GROUP STAPLED SECURITY	263,635.81	0.01
47,754.00 DEUTSCHE POST AG REG SHS	1,485,865.71	0.07	8,874.00 IDP EDUCATION	154,160.78	0.01
129,462.00 DEUTSCHE TELEKOM AG REG SHS	2,264,549.30	0.10	154,907.00 INSURANCE AUSTRALIA GROUP LIMITED	467,659.12	0.02
15,651.00 E.ON SE	123,580.30	0.01	27,257.00 LEND GRP - STAPLED SECURITIES	159,567.13	0.01
10,609.00 EVONIK INDUSTRIES	183,005.25	0.01	14,779.00 MACQUARIE GROUP	1,481,488.78	0.07
9,518.00 FRESSENIUS MEDICAL CARE AG & CO KGAA	276,307.54	0.01	135,371.00 MEDIBANK PRIVATE LTD	308,287.31	0.01
15,900.00 FRESSENIUS SE	349,005.00	0.02	8,665.00 MINERAL RESOURCES	373,908.09	0.02
5,350.00 GEA GROUP AG	178,369.00	0.01	213,379.00 MIRVAC GROUP STAPLED SECURITIES	272,377.87	0.01
3,578.00 HANNOVER RUECK SE	551,727.60	0.02	150,416.00 NAT. AUSTRALIA BANK	2,844,053.92	0.12
2,631.00 HEIDELBERGCEMENT AG	107,476.35	0.00	31,049.00 NEWCREST MINING LTD	344,785.12	0.02
9,767.00 HELLOFRESH SE	212,432.25	0.01	49,467.00 NORTHERN STAR RESOURCES LTD	254,201.36	0.01
5,497.00 HENKEL AG & CO KGAA	318,551.15	0.01	9,516.00 ORICA LIMITED	82,563.18	0.00
7,588.00 HENKEL AG & CO KGAA	463,019.76	0.02	75,251.00 QBE INSURANCE GROUP	569,432.32	0.03
68,202.00 INFINEON TECHNOLOGIES REG SHS	1,548,867.42	0.07	74,185.00 QUANTAS AIRWAYS LTD	244,410.78	0.01
9,554.00 KION GROUP AG	189,312.51	0.01	4,703.00 RAMSAY HEALTH CARE LTD	176,798.48	0.01
10,152.00 KNORR-BREMSE - BEARER SHS	450,545.76	0.02	4,137.00 REA GROUP LTD	311,829.39	0.01
4,507.00 LEG IMMOBILIEN - NAMEN AKT	276,549.52	0.01	14,068.00 REECE LTD	129,443.70	0.01
6,529.00 MERCK KGAA	1,089,037.20	0.05	12,709.00 RIO TINTO	778,954.85	0.04
2,941.00 MTU AERO ENGINES HOLDING AG	453,649.25	0.02	31,689.00 SANTOS LTD	147,453.57	0.01
5,376.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1,330,560.00	0.06	302,665.00 SCENTRE GRP - STAPLED SECURITY	504,540.99	0.02
2,105.00 NEMETSCHEK	103,629.15	0.00	10,714.00 SEEK LTD	134,795.16	0.01
5,395.00 PUMA AG	258,798.15	0.01	18,718.00 SONIC HEALTHCARE LTD	375,662.16	0.02
382.00 RATIONAL NAMEN	191,191.00	0.01	107,453.00 STOCKLAND	230,604.00	0.01
108,164.00 SAP AG	9,098,755.68	0.42	48,930.00 SUNCORP GROUP	322,089.58	0.01
2,021.00 SARTORIUS VORZ.OHNE STIMMRECHT	721,699.10	0.03	164,202.00 TELSTRA CORP	414,896.44	0.02
4,072.00 SCOUT24	210,603.84	0.01	25,785.00 THE LOTTERY CORPORATION LIMITED	70,736.56	0.00
33,176.00 SIEMENS AG REG	3,357,411.20	0.16	157,444.00 TRANSURBAN GROUP	1,275,092.84	0.06
52,205.00 SIEMENS ENERGY - REGISTERED SHS	594,353.93	0.03	32,197.00 TREASURY WINE ESTATES LTD	265,614.16	0.01
7,849.00 SYMRISE AG	788,432.05	0.04	160,899.00 VICINITY CENTRES	183,211.77	0.01
38,605.00 TELEFONICA NAMEN AKT	80,028.17	0.00	51,567.00 WESFARMERS	1,445,784.77	0.07
7,182.00 UNITED INTERNET AG REG SHS	138,325.32	0.01	148,097.00 WESTPAC BANKING CORP	2,006,118.05	0.09
28,410.00 VONOVIA SE	630,986.10	0.03	7,909.00 WISE TECH GLOBAL	269,914.03	0.01
11,580.00 ZALANDO SE	234,263.40	0.01	7,443.00 WOODSIDE ENERGY SHARES	154,653.40	0.01
			65,814.00 WOOLWORTHS GRP - REGISTERED	1,466,420.75	0.07
Australie	33,652,381.66	1.51	Autriche	1,690,181.27	0.08
1,536.00 AMPOL - REGISTERED SHS	28,982.08	0.00	10,168.00 ERSTE GROUP BANK AG	230,203.52	0.01
123,245.00 ANZ BANKING GROUP LTD	1,844,185.86	0.08	16,695.00 VERBUND AG	1,459,977.75	0.07
7,989.00 APA GROUP STAPLED SECURITY	50,281.89	0.00	Belgique	5,198,484.18	0.23
			6,650.00 AGEAS NOM	248,976.00	0.01
			28,904.00 ANHEUSER-BUSCH INBEV	1,351,117.48	0.06
			1,558.00 D'IETEREN	226,377.40	0.01
			3,856.00 ELIA SYSTEM OPERATOR SA	464,262.40	0.02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5,222.00 GROUPE BRUXELLES LAMBERT GBL	375,357.36	0.02	5,287.00 ONEX CORP SUB.VOTING	248,864.69	0.01
18,367.00 KBC GROUPE SA	893,738.22	0.04	7,880.00 OPEN TEXT	213,735.59	0.01
609.00 SOFINA SA	108,097.50	0.00	7,063.00 PAN AMERICAN SILVER	115,228.62	0.01
2,185.00 SOLVAY	174,013.40	0.01	917.00 PARKLAND FUEL - REGISTERED SHS	20,165.08	0.00
6,433.00 UCB	457,514.96	0.02	3,390.00 PEMBINA PIPELINE CORP	105,675.42	0.00
12,938.00 UMICORE SA	389,821.94	0.02	26,960.00 POWER CORP DU CANADA SUB.	623,501.95	0.03
20,271.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	509,207.52	0.02	7,785.00 QUEBECOR -B- SUBORD.VOTING	147,308.01	0.01
Bermudes	1,681,882.85	0.08	12,009.00 RESTAURANT BRANDS INTERNATIONAL INC	655,563.56	0.03
16,971.00 ARCH CAPITAL GROUP LTD	788,913.73	0.04	9,547.00 RIOCAN REIT (UNITS)	132,064.29	0.01
1,825.00 EVEREST REINSURANCE GROUP	488,902.16	0.02	4,240.00 RITCHIE BROTHERS AUCTIONEERS	271,872.81	0.01
41,000.00 HONG KONG LAND HOLDINGS LTD	184,984.43	0.01	18,252.00 ROGERS COMMUNICATIONS -B- NON VOTING	721,510.29	0.03
15,666.00 INVESCO LTD	219,082.53	0.01	63,657.00 ROYAL BANK OF CANADA	5,881,669.40	0.27
Canada	53,751,060.22	2.42	9,552.00 SAPUTO	233,681.78	0.01
20,867.00 AGNICO EAGLE MINES LTD	904,719.82	0.04	16,958.00 SHAW COMMUNICATIONS -B- NON.VOTING	423,178.35	0.02
20,175.00 ALGONQUIN POWER & UTILITIES	226,173.43	0.01	46,705.00 SHOPIFY -A- SUBORD VOTING	1,290,411.91	0.06
8,211.00 ALTAGAS	161,346.87	0.01	26,656.00 SUN LIFE FINANCIAL INC	1,087,785.80	0.05
29,538.00 BANK OF MONTREAL	2,656,785.16	0.12	10,098.00 TC ENERGY - REGISTERED SHS	417,408.51	0.02
55,623.00 BANK OF NOVA SCOTIA	2,714,929.68	0.12	15,061.00 TELUS CORP	306,915.22	0.01
18,659.00 BAUSCH HEALTH -REGISTERED SHS	132,243.87	0.01	10,482.00 TELUS CORP	213,603.70	0.01
5,538.00 BCE INC	238,297.95	0.01	4,171.00 TFI INTERNATIONAL INC REGISTERED	387,368.01	0.02
15,649.00 BLACKBERRY LTD	75,684.40	0.00	11,765.00 THOMSON REUTERS --- REGISTERED SHS	1,239,387.10	0.06
12,918.00 BROOKFIELD ASSET MANAGEMENT INC -A-	542,324.71	0.02	3,028.00 TMX GR LTD	285,827.18	0.01
14,578.00 CAE INC	229,492.08	0.01	4,587.00 TOROMONT INDUSTRIES LTD	327,689.11	0.01
20,148.00 CAMECO CORP	548,735.69	0.02	79,898.00 TORONTO DOMINION BANK	5,028,757.15	0.23
2,552.00 CANADIAN APARTMENT PROPERTIES REIT	79,818.13	0.00	8,847.00 WASTE CONNECTIONS INC	1,220,328.80	0.05
61,356.00 CANADIAN IMPERIAL BANK OF COMMERCE	2,755,903.39	0.12	3,178.00 WEST FRASER TIMBER CO	235,932.94	0.01
9,626.00 CANADIAN NATIONAL RAILWAY	1,066,830.12	0.05	23,451.00 WHEATON PRECIOUS METAL - REGISTERED	779,289.94	0.04
25,661.00 CANADIAN PACIFIC RAILWAY	1,757,884.78	0.08	9,174.00 WSP GLOBAL	1,036,773.43	0.05
783.00 CANADIAN TIRE CORP -A- NON VOTING	85,539.28	0.00	Danemark	21,401,856.63	0.96
5,920.00 CANADIAN UTILITIES -A- NON VOTING	158,022.06	0.01	210.00 A.P. MOELLER-MAERSK A/S -B-	391,590.29	0.02
4,939.00 CCL INDUSTRIES INC -B- NON-VOTING	245,693.28	0.01	70.00 A.P. MOELLER-MAERSK -A-	126,905.57	0.01
10,490.00 CGI GROUP --- REGISTERED SHS -A-	810,412.02	0.04	2,741.00 CARLSBERG AS -B-	329,489.92	0.01
876.00 CONSTELLATION SOFTWARE	1,250,882.83	0.06	5,956.00 CHRISTIAN HANSEN	300,225.11	0.01
12,305.00 DOLLARAMA INC	724,925.89	0.03	8,398.00 COLOPLAST -B-	876,230.54	0.04
10,131.00 EMPIRE -A- NON VOTING	258,609.38	0.01	25,665.00 DANSKE BANK	327,359.96	0.01
20,821.00 ENBRIDGE INC	792,282.32	0.04	2,465.00 DEMANT A/S	62,640.69	0.00
1,275.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	597,589.06	0.03	9,746.00 DSV A/S	1,174,430.06	0.05
18,070.00 FIRST QUANTUM MINERALS LTD	314,803.68	0.01	3,437.00 GENMAB AS	1,137,585.08	0.05
2,754.00 FIRSTSERVICE CORP	336,421.54	0.02	7,552.00 GN GREAT NORDIC	136,202.00	0.01
4,212.00 GEORGE WESTON	452,569.79	0.02	87,448.00 NOVO NORDISK	8,954,791.87	0.41
13,590.00 GILDAN ACTIVEWEAR	394,256.90	0.02	25,857.00 NOVOZYMES -B-	1,332,589.47	0.06
10,325.00 GREAT WEST LIFECO INC	228,737.05	0.01	27,480.00 ORSTED	2,245,203.72	0.10
41,238.00 HYDRO ONE LTD	1,034,894.42	0.05	4,256.00 PANDORA	205,546.35	0.01
6,274.00 IA FINL CORP --- REGISTERED SHS	327,158.77	0.01	1,160.00 ROCKWOOL SHS -B-	187,679.29	0.01
2,141.00 IGM FINANCIAL INC	54,747.76	0.00	22,346.00 TRYG A/S	471,536.68	0.02
8,949.00 INTACT FINANCIAL CORP	1,299,684.27	0.06	164,956.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	3,141,850.03	0.14
30,645.00 KINROSS GOLD CORP	118,386.39	0.01	Espagne	16,438,224.66	0.74
4,033.00 LIGHTSPEED COMMERCE INC	72,836.99	0.00	3,903.00 ACCIONA SA	704,881.80	0.03
8,726.00 LOBLAW COMPANIES	709,074.61	0.03	29,351.00 ACS	678,888.63	0.03
21,342.00 LUNDIN MINING CORP	110,669.86	0.00	6,525.00 AENA SME SA	697,522.50	0.03
1,609.00 MAGNA INTL SHS -A- SUB.VTG	78,331.24	0.00	19,372.00 AMADEUS IT GROUP SA -A-	928,112.52	0.04
82,360.00 MANULIFE FINANCIAL REGISTERED	1,326,521.90	0.06	296,555.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1,370,232.38	0.06
8,655.00 METRO -A- SUB VGT	444,757.88	0.02	27,032.00 BANCO SANTANDER REG SHS	63,795.52	0.00
15,425.00 NATIONAL BK CANADA	992,159.65	0.04	766,744.00 BANCO SANTANDER SA REG SHS	1,838,268.74	0.09
36,127.00 NORTHLAND POWER INC	1,085,648.49	0.05	325,675.00 CAIXABANK SA	1,078,309.93	0.05
19,896.00 NUTRIEN - REGISTERED	1,702,774.19	0.08	37,720.00 CELLNEX TELECOM SA	1,199,118.80	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
42,752.00 EDP RENOVAVEIS SA	899,502.08	0.04	15,348.00 ARAMARK HOLDING CORP	488,804.78	0.02
1,540.00 ENAGAS	24,393.60	0.00	19,192.00 ARISTA NETWORKS INC	2,211,590.75	0.10
6,588.00 ENDESA	101,586.96	0.00	3,638.00 ARROW ELECTRONICS INC	342,354.13	0.02
27,199.00 FERROVIAL SA	636,184.61	0.03	9,370.00 ARTHUR J.GALLAGHER AN CO	1,637,657.74	0.07
35,834.00 GAMESA CORPORACION TECNOLOGICA SA	642,324.45	0.03	2,283.00 ASSURANT INC	338,540.72	0.02
20,407.00 GRIFOLS SA -A-	181,254.97	0.01	756.00 ATMOS ENERGY CORP	78,598.07	0.00
216,182.00 IBERDROLA SA	2,071,455.92	0.10	310,340.00 AT&T INC	4,859,506.56	0.22
56,222.00 INDITEX SHARE FROM SPLIT	1,196,404.16	0.05	21,341.00 AUTODESK INC	4,069,309.24	0.18
9,382.00 NATURGY ENERGY GROUP SA	222,634.86	0.01	17,804.00 AUTOMATIC DATA PROCESSING INC	4,110,740.33	0.18
68,893.00 RED ELECTRICA	1,082,309.03	0.05	1,070.00 AUTOZONE INC	2,339,473.38	0.11
243,200.00 TELEFONICA SA	821,043.20	0.04	4,348.00 AVALARA - REGISTERED SHS	407,437.76	0.02
Etats-Unis d'Amérique	1,549,035,304.09	69.71	6,526.00 AVALONBAY COMMUN	1,226,993.25	0.06
139,370.00 ABBOTT LABORATORIES	13,765,570.56	0.62	29,808.00 AVANTOR - REGISTERED SHS	596,372.99	0.03
76,680.00 ABBVIE INC	10,504,999.54	0.47	3,888.00 AVERY DENNISON CORP	645,717.96	0.03
2,259.00 ABIOMED INC	566,473.68	0.03	7,964.00 BAKER HUGHES RG-A REGISTERED SHS -A-	170,392.93	0.01
33,401.00 ACTIVISION BLIZZARD	2,534,609.65	0.11	12,561.00 BALL CORP	619,555.48	0.03
19,886.00 ADOBE INC	5,586,308.58	0.25	322,545.00 BANK OF AMERICA CORP	9,943,203.18	0.45
3,716.00 ADVANCE AUTO PARTS	593,027.55	0.03	32,134.00 BANK OF NY MELLON	1,263,514.19	0.06
129,356.00 ADVANCED MICRO DEVICES INC	8,366,249.33	0.38	27,301.00 BAXTER INTERNATIONAL INC	1,500,976.74	0.07
27,136.00 AFLAC INC	1,556,722.50	0.07	14,472.00 BECTON DICKINSON	3,291,783.56	0.15
24,032.00 AGILENT TECHNOLOGIES	2,981,768.59	0.13	11,787.00 BEST BUY CO INC	762,097.26	0.03
5,675.00 AIR PRODUCTS & CHEMICALS INC	1,348,178.18	0.06	1,119.00 BIO RAD LABORATORIES -A-	476,475.95	0.02
14,603.00 AIRBNB INC	1,565,762.38	0.07	6,528.00 BIOGEN IDEC INC	1,779,182.36	0.08
7,136.00 AKAMAI TECHNOLOGIES	585,069.68	0.03	7,326.00 BIOMARIN PHARMACEUTICAL INC	633,925.40	0.03
4,495.00 ALBEMARLE - REGISTERED SHS	1,213,349.46	0.05	2,194.00 BIO-TECHNE CORP	636,039.40	0.03
7,995.00 ALEXANDRIA REAL ESTATE	1,144,101.52	0.05	5,224.00 BLACK KNIGHT HOLDCO CORP	345,173.81	0.02
4,057.00 ALIGN TECHNOLOGY INC	857,699.45	0.04	10,743.00 BLACKROCK INC	6,034,459.29	0.27
549.00 ALLEGHANY (DEL)	470,386.50	0.02	31,048.00 BLACKSTONE INC - REGISTERED SHS	2,652,700.05	0.12
11,690.00 ALLSTATE CORP	1,485,995.71	0.07	1.00 BLOCK --- SHS CHESSE DEPOSITORY INTERESTS	55.52	0.00
16,472.00 ALLY FINANCIAL INC	467,938.30	0.02	20,723.00 BLOCK INC -A-	1,163,229.49	0.05
5,359.00 ALNYLAM PHARMACEUTICALS INC	1,094,939.46	0.05	1,691.00 BOOKING HOLDINGS INC	2,836,388.62	0.13
264,993.00 ALPHABET INC -A-	25,873,097.99	1.16	6,465.00 BOOZ ALLEN HAMILTON -A-	609,444.95	0.03
250,940.00 ALPHABET INC -C-	24,629,082.84	1.11	14,825.00 BORGWARNER INC	475,174.81	0.02
490,055.00 AMAZON.COM INC	56,526,529.88	2.54	8,397.00 BOSTON PROPERTIES INC	642,600.00	0.03
20,931.00 AMC ENTERTAINMENT HLDG -A-	148,919.58	0.01	72,489.00 BOSTON SCIENTIF CORP	2,865,818.37	0.13
20,931.00 AMC ENTERTAINMENT HOLDINGS INC	57,901.30	0.00	112,769.00 BRISTOL-MYERS SQUIBB CO	8,183,277.92	0.37
8,904.00 AMERCIAN WATER WORKS CO INC	1,183,019.08	0.05	20,239.00 BROADCOM INC - REGISTERED SHS	9,172,988.71	0.41
272.00 AMERCO	141,385.03	0.01	5,318.00 BROADRIDGE FINANCIAL SOL -W/I	783,436.70	0.04
28,473.00 AMERICAN EXPRESS	3,921,086.54	0.18	10,870.00 BROWN AND BROWN INC	671,073.95	0.03
3,509.00 AMERICAN FINANCIAL GROUP	440,321.92	0.02	15,494.00 BROWN-FORMAN CORP -B- NON VOTING	1,052,861.31	0.05
16,588.00 AMERICAN HOMES 4 RENT	555,557.88	0.02	14,459.00 BTH & BDY WRKS --- REGISTERED SHS	481,154.90	0.02
34,672.00 AMERICAN INTL	1,680,423.17	0.08	4,227.00 BURLINGTON STORES INC	482,783.67	0.02
23,833.00 AMERICAN TOWER CORP	5,223,237.99	0.24	88.00 CABLE ONE	76,627.77	0.00
5,144.00 AMERIPRISE FINANCIAL INC	1,322,952.89	0.06	11,407.00 CADENCE DESIGN SYSTEMS INC	1,902,971.48	0.09
8,460.00 AMERISOURCEBERGEN CORP	1,168,674.32	0.05	9,596.00 CAESARS ENTERTAINMENT - REGISTERED SHS	315,997.51	0.01
12,415.00 AMETEK INC	1,437,232.84	0.06	5,025.00 CAMDEN PROPERTY SBI	612,704.79	0.03
24,453.00 AMGEN INC	5,626,199.36	0.25	11,013.00 CAMPBELL SOUP CO	529,712.20	0.02
47,122.00 AMPHENOL -A-	3,220,833.07	0.14	18,357.00 CAPITAL ONE FINANCIAL CORP	1,727,111.41	0.08
45,953.00 ANALOG DEVICES INC	6,536,100.67	0.29	15,402.00 CARDINAL HEALTH	1,048,339.06	0.05
13,191.75 ANNALY CAPITAL MANAGEMENT INC	231,072.76	0.01	10,526.00 CARLYLE GROUP - REGISTERED SHS	277,641.85	0.01
3,838.00 ANSYS INC	868,559.79	0.04	9,741.00 CARMAX INC	656,459.77	0.03
7,755.00 A.O.SMITH CORP	384,563.77	0.02	39,089.00 CARRIER GLOBAL CORP-WI	1,418,879.03	0.06
15,162.00 APOLLO GLB MGMT --- REGISTERED SHS	719,678.46	0.03	9,047.00 CATALENT	668,239.60	0.03
699,624.00 APPLE INC	98,696,510.79	4.43	8,988.00 CATERPILLAR - REGISTERED	1,505,385.64	0.07
72,003.00 APPLIED MATERIALS INC	6,021,748.37	0.27	4,257.00 CBOE HOLDINGS INC	510,023.06	0.02
2,316.00 AQUA AMERICA --- REGISTERED SHS	97,826.86	0.00	15,862.00 CBRE GROUP	1,093,087.96	0.05
			7,931.00 CDW	1,263,584.42	0.06

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
25,929.00	CENTENE CORP	2,059,445.20	0.09	14,926.00	DR HORTON	1,026,148.22	0.05
4,597.00	CERIDIAN --- REGISTERED SHS	262,216.47	0.01	16,422.00	DROPBOX INC	347,332.05	0.02
4,198.00	CF INDUSTRIES HOLDINGS INC	412,450.88	0.02	20,706.00	DUKE REALTY	1,018,760.99	0.05
2,844.00	CHARLES RIVER LABORATORIES INTERNATIONAL	571,325.68	0.03	6,366.00	DYNATRACE INC	226,203.70	0.01
62,370.00	CHARLES SCHWAB CORP/THE	4,575,646.30	0.21	30,972.00	EBAY INC	1,163,761.87	0.05
5,201.00	CHARTER COMM -A-	1,610,496.96	0.07	13,292.00	ECOLAB INC	1,959,506.60	0.09
2,821.00	CHENIERE ENERGY INC	477,754.41	0.02	51,063.00	EDISON INTERNATIONAL	2,949,159.94	0.13
1,836.00	CHIPOTLE MEXICAN GRILL -A-	2,816,380.71	0.13	51,813.00	EDWARDS LIFESCIENCES CORP	4,370,242.63	0.20
7,666.00	C.H.ROBINSON WORLWIDE INC	753,649.23	0.03	21,786.00	ELANCO ANIMAL HEALTH	275,980.46	0.01
9,989.00	CHURCH AND DWIGHT CO	728,437.87	0.03	10,396.00	ELECTRONIC ARTS - REGISTERED	1,227,909.11	0.06
14,566.00	CIGNA CORPORATION - REGISTERED SHS	4,125,583.65	0.19	10,763.00	ELEVANCE HEALTH	4,990,542.66	0.22
7,009.00	CINCINNATI FINANCIAL CORP	640,837.17	0.03	67,231.00	ELI LILLY & CO	22,190,725.11	1.00
3,808.00	CINTAS	1,508,934.33	0.07	10,709.00	EMERSON ELECTRIC CO	800,401.14	0.04
219,537.00	CISCO SYSTEMS INC	8,963,895.27	0.40	21,300.00	ENPHASE ENERGY	6,032,880.11	0.27
87,768.00	CITIGROUP INC	3,733,264.49	0.17	11,341.00	ENTEGRIS INC	961,087.96	0.04
20,020.00	CITIZENS FINANCIAL GROUP INC	702,176.49	0.03	4,973.00	ENTERGY CORP	510,828.35	0.02
4,563.00	CLOROX CO	598,013.14	0.03	4,142.00	EPAM SYSTEMS	1,531,354.03	0.07
10,588.00	CLOUDFLARE INC	597,787.25	0.03	18,754.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1,286,830.89	0.06
14,966.00	CME GROUP -A-	2,705,994.57	0.12	5,376.00	EQUIFAX INC	940,751.98	0.04
194,429.00	COCA-COLA CO	11,118,167.28	0.50	10,553.00	EQUINIX INC	6,127,666.53	0.28
4,163.00	COGNEX CORP	176,140.82	0.01	21,417.00	EQUITABLE HOLDINGS INC	576,060.78	0.03
24,059.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,410,655.80	0.06	8,860.00	EQUITY LIFESTYLE	568,327.87	0.03
41,986.00	COLGATE-PALMOLIVE CO	3,010,785.99	0.14	1,016.00	ERIE INDEMNITY CO - SHS A -	230,558.83	0.01
199,045.00	COMCAST CORP	5,959,260.81	0.27	5,735.00	ESSEX PROPERTY TRUST	1,418,046.29	0.06
17,757.00	CONAGRA BRANDS INC	591,446.85	0.03	11,637.00	ESTEE LAUDER COMPANIES INC -A-	2,564,618.28	0.12
6,080.00	CONSOLIDATED EDISON INC	532,252.13	0.02	6,375.00	ETSY	651,588.58	0.03
8,212.00	CONSTELLATION BRANDS INC -A-	1,925,312.26	0.09	5,297.00	EVERSOURCE ENERGY	421,532.30	0.02
2,654.00	COOPER COMPANIES INC	714,939.62	0.03	6,499.00	EXACT SCIENCES CORP	215,538.72	0.01
9,625.00	COPART INC	1,045,373.35	0.05	30,661.00	EXELON CORP	1,172,419.81	0.05
40,756.00	CORNING INC	1,207,307.83	0.05	6,813.00	EXPEDIA GROUP INC	651,569.41	0.03
17,461.00	COSTAR GROUP INC	1,241,421.58	0.06	9,404.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	847,718.31	0.04
8,112.00	COSTCO WHOLESALE CORP	3,910,635.68	0.18	7,293.00	EXTRA SPACE STORAGE INC	1,285,738.81	0.06
2,320.00	COUPA SOFTWARE INC REG SHS	139,249.73	0.01	1,800.00	FACTSET RESEARCH SYSTEMS INC	735,158.47	0.03
9,270.00	CROWDSTRIKE HOLDINGS INC	1,559,525.03	0.07	1,034.00	FAIR ISAAC CORP	434,867.91	0.02
22,204.00	CROWN CASTLE INC	3,276,260.09	0.15	27,703.00	FASTENAL CO	1,301,940.61	0.06
5,025.00	CROWN HOLDINGS INC	415,633.90	0.02	12,135.00	FEDEX CORP	1,839,109.32	0.08
120,621.00	CSX CORP	3,280,093.34	0.15	27,044.00	FIDELITY NATIONAL INFO SERVICES INC	2,086,168.61	0.09
6,671.00	CUMMINS - REGISTERED	1,385,816.58	0.06	10,230.00	FIDL NAT FINANCL-A FNF GROUP WI	378,018.68	0.02
56,340.00	CVS HEALTH	5,484,760.68	0.25	28,016.00	FIFTH THIRD BANCORP	913,991.08	0.04
56,331.00	DANAHER CORP	14,851,971.61	0.67	554.00	FIRST CITIZENS BANCSHARES INC	450,953.12	0.02
6,155.00	DARDEN RESTAURANTS INC	793,650.39	0.04	6,600.00	FIRST REPUBLIC BANK	879,528.40	0.04
8,753.00	DATADOG INC	793,233.64	0.04	26,054.00	FISERV INC	2,488,514.04	0.11
4,100.00	DAVITA	346,406.37	0.02	3,651.00	FLEETCOR TECHNOLOGIES	656,557.62	0.03
14,461.00	DEERE AND CO	4,928,681.97	0.22	7,221.00	FMC CORP	779,114.69	0.04
37,925.00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	1,322,816.57	0.06	72,056.00	FORD MOTOR	823,791.35	0.04
3,475.00	DELTA AIR LINES	99,534.02	0.00	30,605.00	FORTINET	1,534,858.02	0.07
10,874.00	DENTSPLY SIRONA INC	314,681.67	0.01	18,927.00	FORTIVE CORP	1,126,365.64	0.05
21,176.00	DEXCOM INC	1,740,943.23	0.08	9,078.00	FORTUNE BRANDS	497,522.40	0.02
16,301.00	DIGITAL REALTY TRUST INC	1,650,317.13	0.07	16,724.00	FRANKLIN RESOURCES INC	367,376.60	0.02
13,474.00	DISCOVER FINANCIAL SERVICES - SHS WI	1,250,503.83	0.06	1,849.00	F5 --- REGISTERED SHS	273,164.67	0.01
11,591.00	DISH NETWORK -A-	163,633.47	0.01	3,702.00	GARTNER INC	1,045,584.02	0.05
9,188.00	DOCUSIGN INC	501,487.63	0.02	7,762.00	GENERAC HOLDINGS INC	1,411,445.60	0.06
11,839.00	DOLLAR GENERAL	2,898,690.90	0.13	16,022.00	GENERAL ELECTRI	1,012,526.94	0.05
12,497.00	DOLLAR TREE INC	1,736,172.82	0.08	30,541.00	GENERAL MILLS INC	2,388,348.91	0.11
17,590.00	DOMINION RESOURCES - REGSITERED	1,240,897.16	0.06	23,541.00	GENERAL MOTORS CO	771,123.04	0.03
955.00	DOMINO PIZZA INC	302,394.73	0.01	8,197.00	GENUINE PARTS CO	1,249,401.36	0.06
7,517.00	DOVER CORP	894,535.66	0.04	52,581.00	GILEAD SCIENCES INC	3,311,102.83	0.15

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	EUR			EUR	
12,919.00 GLOBAL PAYMENTS INC	1,424,894.55	0.06	22,944.00 KKR & CO -REGISTERED SHS	1,007,086.20	0.05
3,786.00 GLOBE LIFE INC	385,305.16	0.02	7,616.00 KLA CORPORATION	2,352,707.68	0.11
6,237.00 GODADDY -A-	451,261.74	0.02	9,306.00 KNIGHT SWIFT TRANSPORTATION HLDG	464,801.29	0.02
14,564.00 GOLDMAN SACHS GROUP INC	4,356,637.78	0.20	12,811.00 KROGER CO	572,123.97	0.03
4,040.00 GUIDEWIRE SOFTWARE	253,951.10	0.01	3,950.00 LABORATORY CORP OF AMERICA HOLDINGS	825,804.62	0.04
5,513.00 HALLIBURTON	138,549.54	0.01	6,987.00 LAM RESEARCH CORP	2,610,362.88	0.12
6,401.00 HASBRO INC	440,520.00	0.02	15,545.00 LAS VEGAS SANDS CORP	595,364.05	0.03
9,948.00 HCA INC	1,866,322.58	0.08	653.00 LEAR CORP	79,781.12	0.00
28,878.00 HEALTHPEAK PROPERTIES INC	675,632.89	0.03	13,277.00 LENNAR CORP -A-	1,010,361.20	0.05
3,321.00 HEICO -A-	388,560.22	0.02	2,035.00 LENNOX INTL	462,546.26	0.02
3,258.00 HEICO CORP	478,831.05	0.02	4,324.00 LIBERTY BROADBAND CORP -C-	325,740.01	0.01
2,908.00 HENRY JACK AND ASSOCIATES INC	541,051.56	0.02	8,117.00 LINCOLN NATIONAL CORP	363,821.23	0.02
8,208.00 HENRY SCHEIN INC	551,054.11	0.02	7,705.00 LIVE NATION ENT	598,058.69	0.03
7,221.00 HERSHEY	1,625,084.34	0.07	15,293.00 LKQ CORP	736,043.43	0.03
10,522.00 HILTON WORLDWIDE HLDGS INC REG SHS	1,295,527.63	0.06	3,850.00 LOEWS CORP	195,869.95	0.01
21,781.00 HOLOGIC INC	1,434,502.24	0.06	29,198.00 LOWE'S CO INC	5,597,587.28	0.25
45,692.00 HOME DEPOT INC	12,870,158.20	0.58	3,686.00 LPL FINANCIAL HOLDINGS INC	822,045.91	0.04
10,258.00 HORMEL FOODS CORP	475,806.18	0.02	5,458.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	1,557,534.30	0.07
25,288.00 HOST HOTELS & RESORTS - SHS	409,657.08	0.02	32,666.00 LUMEN TECH - REGISTERED SHS	242,748.41	0.01
3,541.00 HOST HOTELS RESORT	57,399.15	0.00	13,610.00 LYFT INC	182,967.08	0.01
18,264.00 HOWMET AEROSPC - REGISTERED SHS	576,640.15	0.03	9,850.00 L3HARRIS TECHNOLOGIES INC	2,089,649.87	0.09
74,998.00 HP ENTERPRISE CO	917,139.84	0.04	6,135.00 MARATHON PETROLEUM	622,048.23	0.03
53,882.00 HP INC	1,370,631.80	0.06	628.00 MARKEL CORP	695,034.10	0.03
2,149.00 HUBSPOT INC	592,546.20	0.03	1,821.00 MARKETAXESS HOLDING INC	413,570.45	0.02
5,428.00 HUMANA INC	2,688,318.60	0.12	10,352.00 MARRIOTT INTERNATIONAL -A-	1,480,864.88	0.07
67,374.00 HUNTINGTON BANCSHARES INC	906,435.28	0.04	21,538.00 MARSH MCLENNAN COS	3,282,200.81	0.15
2,784.00 IAC/INTERACTIVE	157,380.62	0.01	2,112.00 MARTIN MARIETTA	694,384.81	0.03
97,021.00 IBM CORP	11,766,513.57	0.53	44,606.00 MARVELL TECH --- REGISTERED SHS	1,953,803.36	0.09
4,249.00 IDEX CORP	866,802.07	0.04	13,523.00 MASCO CORP	644,504.53	0.03
4,714.00 IDEXX LABS CORP	1,567,724.39	0.07	3,213.00 MASIMO	462,968.49	0.02
15,152.00 ILLINOIS TOOL WORKS	2,794,068.09	0.13	60,119.00 MASTERCARD INC -A-	17,449,330.33	0.79
7,368.00 ILLUMINA INC	1,434,941.79	0.06	11,607.00 MATCH GROUP INC	565,747.21	0.03
7,574.00 INCYTE CORP	515,216.01	0.02	12,052.00 MCCORMICK & CO INC NON VOTING	876,788.69	0.04
21,545.00 INGERSOLL RAND INC	951,397.64	0.04	49,460.00 MCDONALD'S CORP	11,649,467.05	0.52
3,769.00 INSULET	882,568.88	0.04	8,052.00 MCKESSON CORP	2,793,480.57	0.13
490,531.00 INTEL CORP	12,903,571.55	0.58	37,018.00 MEDICAL PROPERTIES	448,153.40	0.02
25,370.00 INTERCONTINENTAL EXCHANGE INC	2,339,794.31	0.11	2,498.00 MERCADOLIBRE	2,110,748.17	0.09
13,055.00 INTERNATIONAL PAPER CO	422,440.16	0.02	132,252.00 MERCK & CO INC	11,626,134.07	0.52
14,024.00 INTERPUBLIC GROUP OF COMPANIES INC	366,472.11	0.02	100,213.00 META PLATFORMS INC A	13,879,344.50	0.62
13,099.00 INTL FLAVORS & FRAG	1,214,497.19	0.05	47,695.00 METLIFE INC	2,959,120.20	0.13
18,130.00 INTUIT	7,167,979.99	0.32	1,777.00 METTLER TOLEDO INTERNATIONAL	1,966,499.50	0.09
18,501.00 INTUITIVE SURGICAL	3,539,863.67	0.16	17,351.00 MGM RESORTS INTL	526,383.63	0.02
31,287.00 INVITATION HOMES REGISTERED	1,078,509.66	0.05	27,956.00 MICROCHIP TECHNOLOGY	1,741,596.15	0.08
16,705.00 IQVIA HOLDINGS INC	3,088,800.80	0.14	39,265.00 MICRON TECHNOLOGY INC	2,008,040.12	0.09
15,853.00 IRON MOUNTAIN INC REIT	711,536.17	0.03	379,606.00 MICROSOFT CORP	90,246,758.94	4.06
4,459.00 J.B. HUNT TRANSPORT SERVICES INC	711,965.27	0.03	6,282.00 MID-AMER APARTMENT COMMUNITIES INC	994,385.48	0.04
4,384.00 J.M. SMUCKER CO SHS	614,919.04	0.03	15,347.00 MODERNA INC	1,852,480.73	0.08
219,016.00 JOHNSON & JOHNSON	36,521,669.74	1.64	1,313.00 MOHAWK INDUSTRIES INC	122,219.64	0.01
131,315.00 JPMORGAN CHASE CO	14,007,469.50	0.63	2,673.00 MOLINA HEALTHCARE	899,976.85	0.04
10,228.00 JUNIPER NETWORKS INC	272,704.90	0.01	5,328.00 MOLSON COORS - REGISTERED SHS -B-	261,002.11	0.01
11,908.00 KELLOGG CO	846,742.49	0.04	65,500.00 MONDELEZ INTERNATIONAL INC	3,665,967.44	0.16
34,378.00 KEURIG DR PEPPR --- REGISTERED SHS	1,256,999.91	0.06	2,633.00 MONGODB INC	533,668.64	0.02
43,778.00 KEYCORP	715,891.96	0.03	2,117.00 MONOLITHIC POWER	785,298.63	0.04
9,808.00 KEYSIGHT TECHNOLOGIES	1,575,447.23	0.07	17,291.00 MONSTER BEVERAGE CORP	1,534,859.76	0.07
16,808.00 KIMBERLY-CLARK CORP	1,930,865.43	0.09	11,819.00 MOODY S CORP	2,933,003.72	0.13
33,344.00 KIMCO REALTY	626,614.65	0.03	58,909.00 MORGAN STANLEY	4,751,084.66	0.21
20,384.00 KINDER MORGAN INC	346,235.66	0.02	12,491.00 MOSAIC	616,230.32	0.03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
13,730.00	MOTOROLA SOLUTIONS INC	3,138,986.48	0.14	5,440.00	QUEST DIAGNOSTICS	681,298.02	0.03
6,809.00	M&T BANK CORPORATION	1,225,501.84	0.06	8,565.00	RAYMOND JAMES FINANCIAL INC	863,975.20	0.04
15,894.00	NASDAQ INC	919,585.48	0.04	1.00	RAYTHEON TECHNOLOGIES CORPORATION	83.56	0.00
14,081.00	NETAPP	889,001.02	0.04	29,929.00	REALTY INCOME CORP	1,778,051.14	0.08
19,876.00	NETFLIX INC	4,776,813.60	0.21	5,966.00	REGENCY CENTERS	328,003.63	0.01
5,594.00	NEUROCRINE BIOSCIENCES	606,480.62	0.03	2,284.00	REGENCY CENTERS	125,548.31	0.01
19,099.00	NEWELL BRANDS	270,795.80	0.01	4,721.00	REGENERON PHARMACEUTICALS INC	3,319,711.40	0.15
32,669.00	NEWMONT CORPORATION	1,401,600.64	0.06	43,492.00	REGIONS FINANCIAL CORP	891,016.63	0.04
6,393.00	NEWMONT CORPORATION REGISTERED	275,420.73	0.01	7,230.00	REPUBLIC SERVICES -A-	1,004,000.61	0.05
13,029.00	NEWS CORP -A-	200,957.68	0.01	6,961.00	RESMED	1,551,152.25	0.07
55,169.00	NEXTERA ENERGY	4,415,659.97	0.20	8,135.00	RINGCENTRAL INC	331,827.29	0.01
62,475.00	NIKE INC	5,300,793.14	0.24	4,673.00	ROBERT HALF INTERNATIONAL INC	364,910.43	0.02
2,954.00	NORDSON	640,071.03	0.03	6,470.00	ROCKWELL AUTOMATION	1,420,672.38	0.06
8,999.00	NORTHERN TRUST CORP	785,948.49	0.04	4,242.00	ROKU	244,218.65	0.01
25,436.00	NORTONLIFELOCK INC	522,922.51	0.02	13,673.00	ROLLINS	484,029.64	0.02
9,907.00	NUCOR CORP	1,081,967.98	0.05	4,720.00	ROPER TECHNOLOGIES	1,732,762.52	0.08
483,989.00	NVIDIA CORP	59,971,851.90	2.70	17,123.00	ROSS STORES INC	1,472,929.33	0.07
135.00	NVR INC	549,436.84	0.02	4,901.00	RPM INC	416,783.86	0.02
3,420.00	O REILLY AUTO	2,455,424.90	0.11	43,414.00	SALESFORCE INC	6,374,388.57	0.29
6,017.00	OKTA -A-	349,294.94	0.02	5,329.00	SBA COMMUNICATIONS -A	1,548,409.99	0.07
4,640.00	OLD DOMINION FREIGHT LINES INC	1,178,270.61	0.05	10,714.00	SEAGATE TECHNOLOGY HOLDINGS	582,153.03	0.03
9,620.00	OMNICOM GROUP INC	619,533.30	0.03	5,919.00	SEAGEN INC	826,720.53	0.04
15,552.00	ON SEMICONDUCTOR CORP	989,492.33	0.04	7,795.00	SEALED AIR	354,162.66	0.02
2,557.00	ONEOK INC (NEW)	133,742.34	0.01	4,674.00	SEI INVESTMENTS COMPANY	234,022.05	0.01
165,960.00	ORACLE CORP	10,345,712.45	0.47	4,040.00	SEMPRA ENERGY	618,340.84	0.03
22,292.00	OTIS WORLDWIDE CORPORATION	1,451,773.18	0.07	20,646.00	SERVICENOW INC	7,958,083.05	0.36
5,716.00	OWENS CORNING SHS	458,668.67	0.02	12,937.00	SHERWIN WILLIAMS CO	2,703,874.60	0.12
16,673.00	PACCAR INC	1,424,348.87	0.06	3,009.00	SIGNATURE BANK	463,797.27	0.02
3,470.00	PACKAGING CORP OF AMERICA	397,740.32	0.02	18,194.00	SIMON PROPERTY GROUP - REGISTERED	1,666,831.52	0.07
1,371.00	PALO ALTO NETWORKS	229,220.73	0.01	40,152.00	SIRIUS XM HOLDINGS	234,030.44	0.01
11,334.00	PALO ALTO NETWORKS	1,896,809.37	0.09	8,060.00	SKYWORKS SOLUTIONS INC	701,552.80	0.03
27,541.00	PARAMOUNT GLOBAL	535,273.46	0.02	44,831.00	SNAP INC-A-	449,385.41	0.02
6,048.00	PARKER-HANNIFIN CORP	1,495,933.12	0.07	3,017.00	SNAP ON INC	620,091.82	0.03
14,387.00	PAYCHEX INC	1,647,900.04	0.07	8,188.00	SOLAREDGE TECHNOLOGIES INC	1,934,562.83	0.09
2,207.00	PAYCOM SOFTWARE INC	743,416.45	0.03	4,150.00	SOUTHWEST AIRLINES CO - REGISTERED	130,644.62	0.01
77,011.00	PAYPAL HOLDINGS	6,766,025.39	0.30	24,440.00	S&P GLOBAL INC	7,617,775.74	0.34
66,168.00	PEPSICO INC	11,026,986.86	0.50	17,267.00	SPLUNK INC	1,325,451.33	0.06
11,041.00	PERKINELMER	1,356,161.42	0.06	9,911.00	SS C TECHNOLOGIERS HOLDINGS	483,080.95	0.02
290,984.00	PFIZER INC	12,997,968.50	0.58	8,793.00	STANLEY BLACK & DECKER INC	675,058.98	0.03
2,718.00	PHILLIPS 66	223,954.43	0.01	46,482.00	STARBUCKS CORP	3,997,931.22	0.18
23,470.00	PINTEREST REGISTERED SHS -A-	558,210.59	0.03	26,713.00	STATE STREET CORP	1,658,161.11	0.07
30,062.00	PLUG POWER INC	644,722.72	0.03	7,591.00	STEEL DYNAMICS	549,769.25	0.02
18,049.00	PNC FINANCIAL SERVICES GROUP INC	2,752,903.16	0.12	17,569.00	STRYKER CORP	3,632,343.45	0.16
1,808.00	POOL CORP	587,274.72	0.03	5,971.00	SUN COMMUNITIES	824,840.94	0.04
10,274.00	PPG INDUSTRIES INC	1,160,852.41	0.05	2,375.00	SVB FINANCIAL GROUP	814,043.28	0.04
12,229.00	PRINCIPAL FINANCIAL GROUP INC	900,650.59	0.04	19,638.00	SYNCHRONY FINANCIAL	565,094.90	0.03
190,384.00	PROCTER & GAMBLE CO	24,535,272.80	1.10	6,050.00	SYNOPSIS	1,886,730.46	0.08
26,537.00	PROGRESSIVE CORP	3,147,925.04	0.14	28,497.00	SYSCO CORP	2,056,880.39	0.09
38,504.00	PROLOGIS	3,993,269.43	0.18	27,560.00	T MOBILE USA INC	3,774,537.03	0.17
15,219.00	PRUDENTIAL FINANCIAL INC	1,332,604.31	0.06	16,649.00	T ROWE PRICE GROUP INC	1,784,628.69	0.08
5,181.00	PTC INC	553,190.02	0.02	7,015.00	TAKE TWO INTERACTIVE SOFTWARE INC	780,518.55	0.04
3,977.00	PUBLIC SERVICE ENTERPRISE GROUP INC	228,272.05	0.01	24,767.00	TARGET CORP	3,751,518.53	0.17
8,549.00	PUBLIC STORAGE INC	2,555,231.65	0.11	9,585.00	TELADOC HEALTH	248,027.10	0.01
14,832.00	PULTEGROUP	567,753.79	0.03	2,602.00	TELEDYNE TECHNOLOGIES	896,337.41	0.04
5,131.00	QORVO INC	415,916.61	0.02	2,449.00	TELEFLEX INC	503,624.29	0.02
55,579.00	QUALCOMM INC	6,409,753.91	0.29	9,276.00	TERADYNE INC	711,571.89	0.03
17,364.00	QUANTA SERVICES - REGISTERED	2,257,949.23	0.10	390,241.00	TESLA MOTORS INC	105,661,639.62	4.74

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
74,176.00 TEXAS INSTRUMENTS INC	11,719,452.13	0.53	8,970.00 WORKDAY INC -A-	1,393,776.76	0.06
15,893.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,004,861.35	0.05	9,005.00 W.P. CAREY	641,605.68	0.03
25,155.00 THE KRAFT HEINZ	856,345.89	0.04	8,169.00 W.R.BERKLEY CORP	538,512.75	0.02
19,998.00 THE TRADE DESK -A-	1,219,701.42	0.05	2,656.00 WW GRAINGER INC	1,326,278.41	0.06
15,262.00 THE WESTERN UNION COMPANY	210,316.94	0.01	5,204.00 WYNN RESORTS LTD	334,821.74	0.02
20,292.00 THERMO FISHER SCIENT SHS	10,505,690.28	0.47	10,428.00 XYLEM INC	929,913.83	0.04
62,928.00 TJX COS INC	3,990,289.76	0.18	19,656.00 YUM BRANDS INC	2,133,638.59	0.10
5,071.00 TRACTOR SUPPLY CO	962,177.80	0.04	2,830.00 ZEBRA TECHNOLOGIES -A-	756,891.03	0.03
5,708.00 TRADEWEB MKTS/REGSH	328,735.12	0.01	6,090.00 ZENDESK INC	473,076.10	0.02
8,539.00 TRANSUNION	518,537.34	0.02	9,367.00 ZILLOW GROUP -C-	273,556.75	0.01
10,892.00 TRAVELERS COS INC/THE	1,703,316.90	0.08	10,450.00 ZIMMER BIOMET HLDGS SHS	1,115,242.69	0.05
14,050.00 TRIMBLE	778,332.57	0.04	24,403.00 ZOETIS INC -A-	3,693,891.56	0.17
60,846.00 TRUIST FINANCIAL CORP	2,704,266.67	0.12	21,221.00 ZOOM VIDEO COMMUNICATIONS INC	1,594,093.19	0.07
7,954.00 TWILIO INC	561,363.30	0.03	4,061.00 ZSCALER INC	681,372.50	0.03
35,422.00 TWITTER INC	1,585,158.45	0.07	22,422.00 3M CO	2,529,098.15	0.11
1,777.00 TYLER TECHNOLOGIES INC	630,334.81	0.03			
8,055.00 TYSON FOODS INC -A-	542,097.84	0.02	Finlande	6,554,150.38	0.29
82,603.00 UBER TECH/REGSH	2,234,450.56	0.10	3,659.00 ELISA CORPORATION -A-	169,594.65	0.01
14,701.00 UDR	625,916.10	0.03	17,580.00 KESKO CORP	336,569.10	0.02
1,503.00 UGI CORP	49,601.38	0.00	12,214.00 KONE OYJ -B-	483,796.54	0.02
2,910.00 ULTA BEAUTY RG REGISTERED	1,191,714.29	0.05	6,537.00 NESTE	292,857.60	0.01
17,165.00 UNION PACIFIC CORP	3,413,551.06	0.15	317,424.00 NOKIA OYJ	1,403,172.79	0.05
35,161.00 UNITED PARCEL SERVICE INC	5,797,895.11	0.26	96,358.00 NORDEA BANK	847,945.79	0.04
4,051.00 UNITED RENTALS INC	1,116,986.80	0.05	48,837.00 NORDEA BK	429,765.60	0.02
66,222.00 UNITEDHEALTH GROUP INC	34,139,497.66	1.54	5,731.00 ORION CORPORATION (NEW) -B-	246,891.48	0.01
3,797.00 UNIVERSAL HEALTH SERVICES INC	341,774.57	0.02	23,783.00 SAMPO OYJ -A-	1,040,744.08	0.05
63,947.00 US BANCORP	2,631,902.25	0.12	31,196.00 STORA ENSO -R-	408,355.64	0.02
1,412.00 VAIL RESORTS INC	310,808.64	0.01	20,655.00 UPM KYMMENE CORP	672,939.90	0.03
4,082.00 VALERO ENERGY CORP	445,221.97	0.02	33,655.00 WARTSILA CORPORATION -B-	221,517.21	0.01
6,134.00 VEEVA SYSTEMS -A-	1,032,382.91	0.05			
21,594.00 VENTAS INC	885,449.88	0.04	France	74,379,599.43	3.35
4,471.00 VERISIGN INC	792,745.06	0.04	6,118.00 ACCOR SA	132,209.98	0.01
6,978.00 VERISK ANALYTICS	1,214,677.02	0.05	1,608.00 AEROPORTS DE PARIS-ADP-	191,352.00	0.01
179,100.00 VERIZON COMMUNICATIONS INC	6,941,690.40	0.31	10,484.00 AIR LIQUIDE PRIME DE FIDELITE 2023	1,232,499.04	0.06
10,751.00 VERTEX PHARMACEUTICALS INC	3,177,506.80	0.14	7,429.00 AIR LIQUIDE SA	873,353.24	0.04
16,039.00 VF REGISTERED	489,691.72	0.02	47,448.00 ALSTOM SA	794,516.76	0.04
61,028.00 VIATRIS INC - REGISTERED SHS	530,759.52	0.02	2,658.00 AMUNDI SA	114,187.68	0.01
50,253.00 VICI PROPERTIES	1,531,212.22	0.07	1,676.00 ARKEMA SA	125,834.08	0.01
71,671.00 VISA INC -A-	12,996,838.82	0.58	80,754.00 AXA SA	1,814,946.16	0.08
23,738.00 VMWARE INC -A-	2,579,643.22	0.12	3,426.00 BIOMERIEUX SA	278,876.40	0.01
4,051.00 VORNADO REALTY TRUST SHS OF BENEF.INT	95,770.08	0.00	76,454.00 BNP PARIBAS SA	3,333,776.67	0.15
6,700.00 VULCAN MATERIALS CO	1,078,606.65	0.05	10,850.00 BOLLORE --- ACT	51,233.70	0.00
9,743.00 WABTEC CORP	809,057.37	0.04	30,035.00 BOUYGUES SA	806,439.75	0.04
41,200.00 WALGREENS BOOTS	1,320,553.25	0.06	10,989.00 BUREAU VERITAS SA	252,527.22	0.01
77,632.00 WALMART INC	10,278,028.28	0.46	12,031.00 CAPGEMINI SE	1,991,130.50	0.09
125,471.00 WALT DISNEY CO	12,081,538.74	0.54	35,148.00 CARREFOUR SA	499,628.82	0.02
83,467.00 WARNER BROS DISCOVERY INC	979,809.62	0.04	24,605.00 CIE DE SAINT-GOBAIN	911,615.25	0.04
13,894.00 WASTE MANAGEMENT	2,272,196.95	0.10	26,031.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	602,747.81	0.03
2,611.00 WATERS	718,361.49	0.03	1,730.00 COVIVIO SA	85,669.60	0.00
6,223.00 WAYFAIR INC	206,766.35	0.01	91,489.00 CREDIT AGRICOLE SA	765,214.00	0.03
8,336.00 WEBSTER FINANCIAL CORP	384,614.10	0.02	25,192.00 DANONE SA	1,223,575.44	0.06
23,718.00 WELLTOWER OP --- REGISTERED SH	1,557,231.42	0.07	113,594.00 DASSAULT SYST.	4,059,281.59	0.18
6,414.00 WEST PHARMACEUTICAL SERVICES INC	1,611,143.90	0.07	11,762.00 EDENRED SA	557,048.32	0.03
14,337.00 WESTERN DIGITAL CORP	476,363.34	0.02	15,901.00 EDF ACT PRIME DE FIDELITE	189,062.89	0.01
9,696.00 WESTROCK	305,731.07	0.01	3,422.00 EDF SA	40,687.58	0.00
3,276.00 WHIRLPOOL CORP	450,811.57	0.02	4,604.00 EIFFAGE	379,922.08	0.02
14,699.00 WILLIAMS COS INC	429,574.21	0.02	14,169.00 ENGIE --- REGISTERED LOYALTY BONUS	167,789.30	0.01
			16,065.00 ESSILORLUXOTTICA SA	2,254,722.75	0.10

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3,395.00 GECINA	273,127.75	0.01	Ile de Man	274,445.17	0.01
26,093.00 GETLINK ACT	415,009.17	0.02	22,178.00 ENTAIN PLC	274,445.17	0.01
1,685.00 HERMES INTERNATIONAL SA	2,050,645.00	0.09	Iles Caïmans	3,349,838.76	0.15
2,117.00 IPSEN	200,903.30	0.01	63,900.00 BUDWEISER BREWING COMPANY APAC LIMITED	170,756.75	0.01
3,961.00 KERING	1,816,316.55	0.08	112,600.00 CHOW TAI FOO JEWELLERY GROUP LTD	216,410.34	0.01
6,936.00 KLEPIERRE SA	124,154.40	0.01	90,500.00 CK ASSET HOLDINGS LTD	555,463.81	0.02
8,800.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2,906,200.00	0.13	56,000.00 CK HUTCHISON	316,040.65	0.01
4,847.00 LA FRANCAISE DES JEUX SA	147,688.09	0.01	134,000.00 HKT LTD - STAPLED SECURITY	160,308.97	0.01
23,362.00 LEGRAND SA	1,557,310.92	0.07	85,200.00 SANDS CHINA LTD	218,258.42	0.01
3,444.00 L'OREAL (PRIME FIDELITE 2024)	1,137,381.00	0.05	15,700.00 SEA -A- ADR REPR1 SHS	898,264.69	0.05
7,700.00 L'OREAL SA	2,542,925.00	0.11	46,000.00 SITC INTERNATIONAL HOLDINGS CO LTD	86,853.96	0.00
22,348.00 LVMH MOET HENNESSY LOUIS VUITTON SE	13,641,219.20	0.60	169,121.00 WH GROUP 144A/REGS	108,859.90	0.00
92,440.00 ORANGE	854,885.12	0.04	91,672.00 WHARF REIC - REGISTERED	425,569.12	0.02
11,180.00 PERNOD RICARD SA	2,111,343.00	0.09	130,000.00 XINYI GLASS HOLDINGS LTD	193,052.15	0.01
10,209.00 PUBLICIS GROUPE	499,220.10	0.02	Irlande	33,628,797.38	1.51
2,185.00 REMY COINTREAU	373,416.50	0.02	28,009.00 ACCENTURE - SHS CLASS A	7,356,418.82	0.33
61,013.00 SANOFI	4,783,419.20	0.22	5,957.00 ALLEGION PLC WI	545,321.04	0.02
1,994.00 SARTORIUS STEDIM BIOTECH	632,297.40	0.03	9,116.00 AON - REGISTERED SHS (USD)	2,492,627.90	0.11
71,802.00 SCHNEIDER ELECTRIC SE	8,396,525.88	0.38	26,136.00 CRH PLC	864,317.52	0.04
887.00 SEB ACT.NOM (PRIME FIDELITE)	57,388.90	0.00	668.00 DCC PLC	35,691.11	0.00
1,904.00 SEB SA	123,188.80	0.01	19,690.00 EATON CORPORATION PUBLIC LIMITED COMPANY	2,680,404.63	0.12
37,123.00 SOCIETE GENERALE SA	757,866.05	0.03	1,676.23 FLUTTER ENTERTAINMENT PLC	189,817.62	0.01
3,065.00 SODEXO ACT PROV PRIME DE FIDELITE	236,495.40	0.01	4,666.77 FLUTTER ENTERTAINMENT PLC	527,344.78	0.02
4,149.00 TELEPERFORMANCE SE	1,082,474.10	0.05	9,351.00 HORIZON THERAPEUTICS PLC	590,755.26	0.03
3,031.00 UBISOFT ENTERTAINMENT	85,837.92	0.00	16,347.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	330,866.63	0.01
5,792.00 UNIBAIL RODAMCO	248,389.92	0.01	3,246.00 JAZZ PHARMACEUTICALS PLC	441,646.85	0.02
10,419.00 VALEO SA	162,848.97	0.01	33,204.00 JOHNSON CONTROLS INTL	1,668,249.76	0.08
30,168.00 VINCI SA	2,509,072.56	0.11	6,930.00 KERRY GROUP -A-	632,016.00	0.03
27,972.00 VIVENDI SA	222,992.78	0.01	22,824.00 KINGSPAN GROUP	1,057,664.16	0.05
17,188.00 WORLDLINE SA	699,207.84	0.03	15,566.00 LINDE PLC	4,283,609.39	0.19
FR-Curacao	492,628.69	0.02	69,789.00 MEDTRONIC HLD	5,752,525.65	0.26
13,443.00 SCHLUMBERGER LTD	492,628.69	0.02	11,632.00 PENTAIR PLC	482,425.52	0.02
Hong-Kong	12,241,777.59	0.55	6,978.00 SMURFIT KAPPA PLC	204,664.74	0.01
553,645.00 AIA GROUP LTD	4,712,010.20	0.20	5,023.00 STERIS - REGISTERED SHS	852,574.33	0.04
137,500.00 BOC HONG KONG (HOLDINGS) LTD	467,562.40	0.02	11,319.00 TRANE TECH - REGISTERED SHS	1,673,153.05	0.08
1,800.00 FUTU HOLDINGS - ADR	68,516.31	0.00	4,713.00 WILLIS TOWERS WATSON PLC	966,702.62	0.04
77,000.00 GALAXY ENTERTAINMENT GROUP LTD	464,594.32	0.02	Israël	4,216,666.43	0.19
68,000.00 HANG LUNG PROPERTIES LTD	113,891.15	0.01	2,279.00 AZRIELI GROUP	159,709.53	0.01
28,300.00 HANG SENG BANK LTD	438,659.84	0.02	38,614.00 BANK HAPOLIM (IL662577)	335,205.40	0.02
51,261.00 HENDERSON LAND DEVELOPMENT	146,647.59	0.01	106,543.00 BANK LEUMI LE-ISRAEL (IL604611)	936,204.97	0.03
54,469.00 HONG KONG EXCHANGES AND CLEARING LTD	1,909,565.15	0.09	4,052.00 CHECK POINT SOFTWARE TECHNOLOGIES	463,333.88	0.02
210,500.00 MTR CORP LTD	986,785.06	0.04	2,434.00 CYBERARKSOFTWARE LTD	372,535.05	0.02
110,750.00 NEW WORLD DEVELOPMENT CO LTD	321,154.33	0.01	25,969.00 ICL GROUP LTD	214,629.07	0.01
152,647.00 SINO LAND	206,039.66	0.01	80,861.00 ISRAEL DISCOUNT BANK LTD. -A-	419,080.73	0.02
69,392.00 SUN HUNG KAI PROPERTIES LTD	783,690.20	0.04	2,226.00 NICE SYSTEMS LTD (IL273011)	434,129.57	0.02
81,800.00 SWIRE PROPERTIES LTD	179,765.02	0.01	61,109.00 TEVA PHARMA ADR SPONS REPR 1 SH	503,393.69	0.02
66,817.00 TECHTRONIC INDUSTRIES CO LTD	659,033.89	0.03	6,406.00 UNITED MIZRAHI BANK REG.SHS	230,712.70	0.01
109,800.00 THE LINK REIT UNITS	783,862.47	0.04	1,850.00 WIX.COM LTD	147,731.84	0.01
Ile de Jersey	4,686,663.51	0.21	Italie	8,729,874.55	0.39
5,755.00 APTIV PLC	459,448.32	0.02	4,555.00 AMPLIFON SPA	122,529.50	0.01
64,465.00 EXPERIAN GROUP	1,954,664.60	0.09	50,662.00 ASSICURAZIONI GENERALI SPA	710,281.24	0.03
12,657.00 FERGUSON NEWCO PLC	1,356,271.97	0.06	901.00 DIASORIN	103,434.80	0.00
5,027.00 NOVOCURE --- REGISTERED SHS	389,885.62	0.02	415,315.00 ENEL SPA	1,754,290.56	0.08
61,595.00 WPP PLC	526,393.00	0.02	22,480.00 FINECOBANK	286,282.80	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
14,580.00	INFRASTRUTTURE WIRELESS ITALIANE SPA	130,782.60	0.01	12,800.00	HANKYU HANSHIN HOLDINGS INC	392,667.39	0.02
756,023.00	INTESA SANPAOLO	1,287,355.96	0.06	1,300.00	HIKARI TSUSHIN	156,220.69	0.01
22,947.00	MEDIOBANCA	184,952.82	0.01	1,050.00	HIROSE ELECTRIC CO	140,543.61	0.01
11,067.00	MONCLER SPA	469,130.13	0.02	5,300.00	HITACHI CONST MACH.	100,020.17	0.00
27,671.00	POSTE ITALIANE SPA	215,557.09	0.01	45,300.00	HITACHI LTD	1,953,211.37	0.09
13,318.00	PRYSMIAN SPA	394,479.16	0.02	8,400.00	HITACHI METALS LTD	128,843.99	0.01
3,722.00	RECORDATI SPA	140,282.18	0.01	26,745.00	HONDA MOTOR CO LTD	591,674.33	0.03
12,599.00	SNAM SPA	52,235.45	0.00	3,800.00	HOSHIZAKI	108,131.63	0.00
440,870.00	TELECOM ITALIA	83,897.56	0.00	29,500.00	HOYA CORP	2,887,600.37	0.12
187,701.00	TERNA SPA	1,173,131.25	0.05	24,200.00	HULIC CO LTD	181,415.44	0.01
155,025.00	UNICREDIT SPA REGS	1,621,251.45	0.07	4,500.00	IBIDEN	125,670.49	0.01
Japon	125,003,140.03	5.62	13,000.00	ISUZU MOTORS LTD	146,411.06	0.01	
10,600.00	ADVANTEST CORP	500,848.38	0.02	1,700.00	ITO EN LTD	70,254.18	0.00
34,036.00	AEON CO LTD	648,919.01	0.03	7,400.00	ITOCHU TECHNO-SOLUTIONS CORP CTC	176,911.89	0.01
4,600.00	AGC INC.	145,656.47	0.01	486.00	JAPAN METRO FUND INVESTMENT CORP	372,898.62	0.02
7,600.00	AISIN CORPORATION	198,844.28	0.01	31,400.00	JAPAN POST BANK	223,432.54	0.01
18,000.00	AJINOMOTO CO INC	502,935.84	0.02	127,200.00	JAPAN POST HOLDINGS CO	859,097.01	0.04
11,300.00	ANA HD	216,597.53	0.01	11,600.00	JFE HOLDINGS INC	109,701.45	0.00
16,001.00	ASAHI GROUP HOLDINGS LTD	505,985.81	0.02	9,300.00	JP POST INSRAN CO	132,876.44	0.01
4,800.00	ASAHI INTECC CO LTD	78,431.93	0.00	39.00	JP REAL ESTATE INVESTMENT	164,196.75	0.01
69,439.00	ASAHI KASEI CORPORATION	467,907.23	0.02	6,600.00	JSR CORP	127,997.72	0.01
104,204.00	ASTELLAS PHARMA	1,408,744.10	0.06	26,938.00	KAJIMA CORP	260,832.37	0.01
12,500.00	BANDAI NAMCO HOLDINGS INC	831,544.42	0.04	4,900.00	KAKAKU.COM	85,076.52	0.00
23,700.00	BRIDGESTONE CORP	780,365.08	0.04	22,800.00	KAO CORP	948,342.52	0.04
17,200.00	BROTHER INDUSTRIES	302,153.61	0.01	64,290.00	KDDI CORP	1,923,720.91	0.09
50,109.00	CANON INC	1,120,919.75	0.05	5,700.00	KEIO	211,841.52	0.01
6,200.00	CAPCOM CO LTD	159,154.41	0.01	12,500.00	KEISEI ELECTRIC RAILWAY CO LTD	347,321.64	0.02
19,500.00	CENTRAL JAPAN RAILWAY CO	2,328,870.93	0.10	9,900.00	KEYENCE CORP	3,344,231.36	0.14
17,000.00	CHIBA BANK	93,392.50	0.00	7,028.00	KIKKOMAN CORP	406,416.39	0.02
31,182.00	CHUGAI PHARMACEUTICAL	797,365.38	0.04	22,000.00	KINTETSU HLDG SHS	747,816.99	0.03
44,000.00	CONCORDIA FIN GRP	138,702.98	0.01	34,972.00	KIRIN HOLDINGS CO LTD	549,245.23	0.02
17,700.00	CYBER AGENT	152,035.90	0.01	1,600.00	KOBAYASHI PHARMACEUTICAL CO	95,684.47	0.00
8,100.00	DAI NIPPON PRINTING CO LTD	165,656.55	0.01	26,200.00	KOITO MANUFACTURING	364,177.85	0.02
6,600.00	DAIFUKU CO	316,968.90	0.01	44,119.00	KOMATSU LTD	812,377.97	0.04
47,286.00	DAI-ICHI LIFE HOLDINGS INC	764,315.73	0.03	4,000.00	KONAMI GROUP CORPORATION	188,435.21	0.01
146,300.00	DAIICHI SANKYO CO LTD	4,170,289.86	0.18	1,200.00	KOSE CORP	126,093.62	0.01
13,100.00	DAIKIN INDUSTRIES LTD	2,059,701.95	0.09	54,351.00	KUBOTA CORP	768,123.17	0.03
4,636.00	DAITO TRUST CONSTRUCTION CO LTD	443,658.58	0.02	4,700.00	KURITA WATER INDUSTRIES LTD	171,030.34	0.01
33,616.00	DAIWA HOUSE INDUSTRY CO LTD	697,807.58	0.03	17,200.00	KYOCERA CORP	885,476.24	0.04
68.00	DAIWA HOUSE REIT INV SHS	144,344.76	0.01	23,800.00	KYOWA KIRIN CO LTD	556,398.69	0.03
57,109.00	DAIWA SECURITIES GROUP INC	228,114.77	0.01	3,900.00	LASERTEC CORP	404,166.03	0.02
9,019.00	DENSO CORP	418,895.52	0.02	13,291.00	LIDA GROUP HOLDINGS CO LTD	183,993.96	0.01
8,400.00	DENTSU GROUP - REGISTERED SHS	243,470.71	0.01	9,500.00	LIXIL CORPORATION	141,964.63	0.01
1,500.00	DISCO CO LTD	338,506.37	0.02	12,182.00	MAKITA CORP	240,462.36	0.01
11,000.00	DON QUIJOTE HLD	198,590.40	0.01	12,545.00	MAZDA MOTOR CORP	84,577.37	0.00
39,700.00	EAST JAPAN RAILWAY CO	2,077,679.45	0.09	2,800.00	MEIJI HLDGS	126,968.09	0.01
13,721.00	EISAI	749,820.02	0.03	19,700.00	MINEBEA MITSUMI	297,168.40	0.01
10,337.00	FANUC CORP SHS	1,476,928.82	0.07	15,000.00	MISUMI GROUP	330,043.71	0.01
3,100.00	FAST RETAILING CO LTD	1,677,024.02	0.08	65,818.00	MITSUBISHI CHEMICAL GROUP CORPORATION	307,090.07	0.01
18,000.00	FUJI ELECTRIC SHS	671,512.01	0.03	104,895.00	MITSUBISHI ELECTRIC CORP	964,993.70	0.04
19,300.00	FUJIFILM HOLDINGS CORP	899,536.25	0.04	58,085.00	MITSUBISHI ESTATE	776,859.44	0.03
7,539.00	FUJITSU LTD	839,235.67	0.04	50,100.00	MITSUBISHI HC CAPITAL INC	219,762.57	0.01
320.00	GLP J-REIT	361,299.13	0.02	8,355.00	MITSUBISHI HEAVY INDUSTRIES LTD	283,175.60	0.01
1,500.00	GMO PAYMENT GATEWAY INC	105,254.32	0.00	515,255.00	MITSUBISHI UFJ FINANCIAL GROUP INC	2,367,348.75	0.10
5,100.00	HAKUHODO DY HOLDINGS INC	36,613.70	0.00	4,500.00	mitsui chemicals	89,460.89	0.00
6,304.00	HAMATSU PHOTONICS	275,634.45	0.01	48,155.00	mitsui fudosan co ltd	935,426.73	0.04
				111,452.00	MIZUHO FINANCIAL GROUP INC	1,228,099.35	0.06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
23,900.00 MONOTARO CO LTD	374,513.57	0.02	12,200.00 SHIMADZU CORPORATION	326,510.55	0.01
23,815.00 MS&AD INSURANCE GROUP HOLDING	644,250.54	0.03	3,927.00 SHIMANO INC	629,762.75	0.03
29,100.00 MURATA MANUFACTURING CO LTD	1,361,015.63	0.06	34,935.00 SHIMIZU CORP	174,675.74	0.01
9,600.00 NEC CORP	313,118.39	0.01	11,427.00 SHIN-ETSU CHEM. CO LTD	1,154,792.69	0.05
17,400.00 NEXON CO LTD	313,152.24	0.01	15,435.00 SHINOBI CO LTD	760,759.32	0.03
9,700.00 NGK INSULATORS LTD	123,131.69	0.01	19,300.00 SHISEIDO	688,160.88	0.03
23,900.00 NIDEC CORP	1,370,294.94	0.06	13,000.00 SHIZUOKA BANK LTD	81,502.46	0.00
10,800.00 NIHON M&A H --- REGISTERED SHS	126,660.62	0.01	2,906.00 SMC CORP	1,193,145.53	0.05
44,320.00 NINTENDO CO LTD	1,829,692.37	0.08	48,350.00 SOFTBANK GROUP	1,670,775.76	0.08
85.00 NIPPON BUILDING FD	381,242.80	0.02	12,500.00 SOMPO HOLDINGS INC	507,935.86	0.02
53,645.00 NIPPON PAINT HOLDINGS CO LTD	370,371.49	0.02	19,700.00 SO-NET M3	562,799.98	0.03
11,300.00 NIPPON SANSO HOLDINGS CORP	181,772.98	0.01	63,502.00 SONY CORP	4,158,547.72	0.18
1,600.00 NIPPON SHINYKU CO LTD	83,498.24	0.00	3,600.00 SQUARE ENIX HDLGS	158,167.10	0.01
51,700.00 NIPPON TELEGRAPH AND TELEPHONE CORP	1,424,125.91	0.06	16,161.00 SUBARU CORPORATION	246,974.86	0.01
18,000.00 NIPPON YUSEN KK	313,160.70	0.01	12,800.00 SUMCO CORP	152,373.00	0.01
8,500.00 NISSAN CHEMICAL CORP	386,637.74	0.02	78,514.00 SUMITOMO CHEMICAL CO LTD	275,187.75	0.01
26,095.00 NISSAN MOTOR CO LTD	84,689.49	0.00	40,400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	417,107.54	0.02
6,800.00 NISSHIN FLOUR MILL.	70,398.04	0.00	14,959.00 SUMITOMO METAL MINING CO LTD	438,855.46	0.02
2,100.00 NISSHIN FOODS	149,133.21	0.01	87,342.00 SUMITOMO MITSUI FINANCIAL GROUP INC	2,478,601.51	0.10
4,700.00 NITORI	404,042.61	0.02	12,557.00 SUMITOMO MITSUI TRUST - SHS	362,985.62	0.02
5,036.00 NITTO DENKO CORP	278,082.13	0.01	11,504.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	266,751.14	0.01
147,934.00 NOMURA HOLDINGS INC	499,096.79	0.02	7,000.00 SUNTORY	253,245.08	0.01
8,788.00 NOMURA REAL ESTATE HOLDINGS INC	202,967.71	0.01	4,204.00 SUZUKI MOTOR CORP	132,850.52	0.01
147.00 NOMURA REAL ESTATE MASTER FUND	165,557.12	0.01	4,700.00 SYSMEX	257,473.59	0.01
17,333.00 NOMURA RESEARCH INSTITUTE	433,938.01	0.02	10,416.00 TAISEI	295,292.65	0.01
28,715.00 NTT DATA CORP	377,873.18	0.02	73,918.00 TAKEDA PHARMACEUTICAL	1,963,683.24	0.09
37,973.00 OBAYASHI CORP	248,512.65	0.01	21,540.00 T&D HOLDING	207,653.77	0.01
3,300.00 OBIC	451,250.15	0.02	20,300.00 TDK CORP	637,777.73	0.03
39,300.00 ODAKYU ELECTRIC RAILWAY CO LTD	516,611.49	0.02	47,300.00 TERUMO CORP.	1,358,963.44	0.06
30,000.00 OJI HOLDINGS	113,822.77	0.01	20,500.00 TIS SHS	554,427.59	0.02
65,272.00 OLYMPUS CORP	1,278,977.57	0.06	10,800.00 TOBU RAILWAY CO LTD	259,719.01	0.01
24,341.00 OMRON CORP	1,135,689.26	0.05	8,923.00 TOHO CO	330,366.35	0.01
20,695.00 ONO PHARMACEUTICAL CO LTD	493,442.11	0.02	82,950.00 TOKIO MARINE HOLDINGS INC	1,500,477.08	0.07
4,500.00 OPEN HOUSE CO LTD	155,342.69	0.01	7,606.00 TOKYO ELECTRON LTD	1,914,917.84	0.09
1,400.00 ORACLE CORP JAPAN	76,022.89	0.00	8,726.00 TOKYO GAS CO LTD	150,828.75	0.01
8,864.00 ORIENTAL LAND CO LTD	1,231,776.16	0.06	32,181.00 TOKYU CORP	373,782.31	0.02
9,800.00 OSAKA GAS CY	151,078.21	0.01	21,300.00 TOPPAN INC	323,557.08	0.01
27,564.00 OSAKA SECURITIES EXCHANGE	379,541.16	0.02	16,900.00 TOSHIBA CORP	613,551.26	0.03
3,800.00 OTSUKA CORP	121,262.85	0.01	5,900.00 TOSOH CORP	66,989.00	0.00
20,800.00 OTSUKA HOLDINGS	672,409.05	0.03	4,800.00 TOTO LTD	163,160.07	0.01
132,537.00 PANASONIC HLDGS --- REGISTERED SHS	948,232.41	0.04	6,900.00 TOYOTA INDUSTRIES CORP	334,782.80	0.02
7,100.00 PERSOL HOLDINGS CO LTD	133,939.21	0.01	178,915.00 TOYOTA MOTOR CORP	2,367,037.80	0.11
111.00 PROLOGIS REIT	247,754.93	0.01	11,248.00 TOYOTA TSUSHO CORP	355,368.50	0.02
49,282.00 RAKUTEN	215,826.88	0.01	7,300.00 TREND MICRO INC	402,582.80	0.02
55,981.00 RECRUIT HOLDINGS CO LTD	1,642,721.63	0.07	19,700.00 UNI CHARM	659,911.11	0.03
68,500.00 RENESAS ELECTRONICS	580,658.31	0.03	28,100.00 USS	443,300.18	0.02
76,965.00 RESONA HOLDINGS INC	286,584.57	0.01	3,400.00 WELCIA HLDG	73,251.37	0.00
39,600.00 RICOH CO LTD	294,906.74	0.01	28,300.00 WEST JAPAN RAILWAY COMPANY	1,105,660.54	0.05
5,500.00 ROHM CO LTD	366,926.80	0.02	4,300.00 YAKULT HONSHA CO LTD	255,029.29	0.01
10,300.00 SBI HOLDING	188,567.79	0.01	4,600.00 YAMAHA CORP.	166,742.60	0.01
15,000.00 SCSK CORP	231,665.30	0.01	10,800.00 YAMAHA MOTOR CO LTD	206,175.77	0.01
11,000.00 SECOM CO LTD	642,005.54	0.03	17,400.00 YAMATAKE CORP	462,611.27	0.02
16,600.00 SEIKO EPSON CORP	230,621.57	0.01	10,800.00 YAMATO HOLDINGS CO LTD	165,808.88	0.01
12,200.00 SEKISUI CHEMICAL CO LTD	152,113.48	0.01	31,400.00 YASKAWA ELECTRIC CORP	922,295.86	0.04
34,776.00 SEKISUI HOUSE LTD	588,840.12	0.03	35,500.00 YOKOGAWA ELECTRIC CORP	569,554.60	0.03
11,600.00 SG HOLDINGS CO LTD	161,975.30	0.01	128,798.00 Z HOLDINGS KK	345,339.97	0.02
7,400.00 SHARP CORP	45,036.86	0.00	9,400.00 ZOZO INC	191,845.66	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Libéria	261,990.30	0.01	Portugal	2,011,640.76	0.09
6,772.00 ROYAL CARIBBEAN CRUISES	261,990.30	0.01	376,162.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1,670,159.28	0.08
Luxembourg	872,763.63	0.04	6,724.00 GALP ENERGIA SA REG SHS -B-	66,056.58	0.00
16,793.00 ARCELORMITTAL SA	347,027.35	0.02	14,458.00 JERONIMO MARTINS SGPS SA	275,424.90	0.01
16,186.00 AROUNDTOWN SA	36,531.80	0.00	Royaume-Uni	69,745,449.70	3.14
8,004.00 EUROFINS SCIENTIFIC SE	489,204.48	0.02	59,531.00 ABRDN PLC	94,356.91	0.00
Norvège	2,118,012.36	0.10	9,611.00 ADMIRAL GROUP PLC	209,665.68	0.01
3,255.00 AKER BP SHS	95,312.91	0.00	9,724.00 ANTOFAGASTA PLC	123,599.84	0.01
44,635.00 DNB BK ASA	722,697.74	0.04	24,800.00 ASHTAD GROUP	1,154,658.16	0.05
10,359.00 GJENSIDIGE FORSIKRING ASA	181,455.95	0.01	18,206.00 ASSOCIATED BRITISH FOODS PLC	261,700.88	0.01
21,579.00 MOWI ASA	279,957.99	0.01	80,870.00 ASTRAZENCA PLC	9,163,300.82	0.40
45,370.00 NORSK HYDRO ASA	250,065.18	0.01	34,990.00 AUTO TRADER GROUP PLC	205,331.02	0.01
15,419.00 ORKLA ASA	114,391.35	0.01	4,801.00 AVEVA GROUP	171,886.30	0.01
32,762.00 TELENOR ASA	305,846.18	0.01	136,077.00 AVIVA PLC	601,926.74	0.03
4,687.00 YARA INTERNATIONAL ASA	168,285.06	0.01	1,197,932.00 BARCLAYS PLC	1,969,708.16	0.09
Nouvelle Zélande	1,846,257.09	0.08	41,206.00 BARRATT DEVELOPMENTS PLC	160,673.35	0.01
75,214.00 AUCKLAND INTERNATIONAL AIRPORT LTD	312,685.95	0.01	34,911.00 BRITISH LAND CO PLC REIT	139,508.75	0.01
18,043.00 FISCHER AND PAYKEL INDUSTRIES LTD	192,733.70	0.01	408,616.00 BT GROUP PLC	565,013.13	0.03
112,224.00 MERCURY NZ	369,349.73	0.02	19,051.00 BUNZL PLC	599,142.66	0.03
184,493.00 MERIDIAN ENERGY LTD	511,326.52	0.02	21,920.00 BURBERRY GROUP PLC	451,587.97	0.02
78,677.00 SPARK NEW	227,140.71	0.01	13,044.00 COCA-COLA EUROPACIFIC PARTNERS	567,483.56	0.03
4,830.00 XERO	233,020.48	0.01	76,486.00 COMPASS GROUP	1,573,122.49	0.07
Pays-Bas	32,376,197.01	1.46	7,184.00 CRODA INTL - REGISTERED SHS	527,667.09	0.02
41,331.00 ABN AMRO GROUP DEP RECEIPT	381,402.47	0.02	117,085.00 DIAGEO PLC	5,066,434.46	0.23
1,006.00 ADYEN --- PARTS SOCIALES	1,309,610.80	0.06	222,031.00 GSK --- REGISTERED SHS	3,303,647.22	0.15
58,448.00 AEGON NV	239,753.70	0.01	277,539.00 HALEON PLC REGISTERED SHARE	883,121.76	0.04
7,371.00 AERCAP HOLDINGS	318,495.82	0.01	24,084.00 HALMA PLC	561,209.89	0.03
6,505.00 AKZO NOBEL NV	379,371.60	0.02	12,404.00 HARGREAVES LANS - REGISTERED SHS	122,570.06	0.01
2,097.00 ARGENX SE	772,744.50	0.03	5,364.00 HIKMA PHARMACEUTICALS PLC	83,338.81	0.00
3,015.00 ASM INTERNATIONAL NV	704,756.25	0.03	898,008.00 HSBC HOLDINGS PLC	4,781,667.48	0.22
32,789.00 ASML HOLDING NV	14,217,310.40	0.63	104,894.00 INFORMA PLC	620,567.06	0.03
54,190.00 CNH INDUSTRIAL NV	630,229.70	0.03	5,953.00 INTERCONTINENTAL HOTELS GROUP PLC	296,361.18	0.01
20,038.00 DAVIDE CAMPARI-MILANO N.V.	182,586.26	0.01	9,663.00 INTERTEK GROUP PLC	408,167.06	0.02
8,131.00 DSM KONINKLIJKE	954,985.95	0.04	63,421.00 J SAINSBURY PLC	125,960.35	0.01
3,639.00 EURONEXT NV	236,898.90	0.01	80,140.00 JD SPORTS FASHION PLC	91,499.86	0.00
3,818.00 EXOR REG	237,097.80	0.01	10,199.00 JOHNSON MATTHEY	212,963.40	0.01
2,208.00 FERRARI NV	423,273.60	0.02	118,356.00 KINGFISHER PLC	297,238.63	0.01
5,325.00 HEINEKEN HOLDING	375,412.50	0.02	27,682.00 LAND SEC R.E.I.T	164,590.57	0.01
10,075.00 HEINEKEN NV	905,339.50	0.04	273,276.00 LEGAL & GENERAL GROUP PLC	674,159.69	0.03
3,003.00 IMCD	368,167.80	0.02	877.00 LIBERTY GLOBAL -A-	13,956.44	0.00
172,503.00 ING GROUP NV	1,528,031.57	0.07	13,562.00 LIBERTY GLOBAL -C-	228,421.38	0.01
5,926.00 JDE PEET S BV	177,424.44	0.01	3,344,698.00 LLOYDS BANKING GROUP PLC	1,577,450.43	0.07
12,187.00 JUST EAT TAKEAWAY.COM N.V	197,136.91	0.01	23,806.00 LSE GROUP	2,069,190.61	0.09
48,683.00 KONINKLIJKE AHOLD DELHAIZE NV	1,272,330.21	0.06	150,852.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	175,673.13	0.01
121,016.00 KONINKLIJKE KPN NV	335,456.35	0.02	20,565.00 MONDI PLC	326,659.18	0.01
2,954.00 LYONDELLBASELL -A-	226,996.50	0.01	49,223.00 NATIONAL GRID PLC	522,181.10	0.02
17,930.00 NN GROUP NV	716,662.10	0.03	333,974.00 NATWEST GROUP PLC	859,671.00	0.04
11,973.00 NXP SEMICONDUCTORS	1,802,824.71	0.08	7,185.00 NEXT PLC	393,062.73	0.02
13,882.00 QIAGEN REGD EUR	596,648.36	0.03	27,834.00 OCADO GROUP PLC	149,858.31	0.01
2,146.00 RANDSTAD BR	95,668.68	0.00	41,969.00 PEARSON PLC	414,525.17	0.02
40,080.00 ROYAL PHILIPS NV	641,280.00	0.03	15,456.00 PERSIMMON PLC	217,944.39	0.01
28,539.00 STMICROELECTRONICS	920,382.75	0.04	20,285.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	121,765.47	0.01
12,289.00 WOLTERS KLUWER NV	1,227,916.88	0.06	118,933.00 PRUDENTIAL PLC	1,211,284.36	0.05
			37,030.00 RECKITT BENCKISER GROUP PLC	2,521,550.59	0.11
			129,468.00 RELX PLC	3,248,502.01	0.15
			101,589.00 RENTOKIL INITIAL PLC	552,743.25	0.02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
42,168.00 RIO TINTO PLC	2,352,490.06	0.11	5,881.00 INDUSTRIVAERDEN -C- FREE	120,793.75	0.01
504,500.00 ROLLS ROYCE HOLDINGS	400,047.35	0.02	14,956.00 INDUTRADE AB	250,925.52	0.01
17,539.00 ROYALTY PHARMA PLC	719,355.91	0.03	21,316.00 INVESTOR --- REGISTERED SHS -A-	336,357.39	0.02
45,430.00 SAGE GROUP	360,913.81	0.02	70,111.00 INVESTOR --- REGISTERED SHS -B-	1,054,923.34	0.04
18,295.00 SCHROEDERS PLC	81,155.93	0.00	9,091.00 KINNEVIK AB	123,424.84	0.01
83,828.00 SEGRO (REIT)	719,262.58	0.03	6,506.00 LATOUR INVESTMENT REGISTERED B	111,069.95	0.00
6,154.00 SENSATA TECH(S) -REGISTERED SHS	234,186.82	0.01	10,215.00 LIFCO AB	146,765.49	0.01
14,365.00 SEVERN TRENT PLC	385,478.30	0.02	3,574.00 LUNDBERGFOERETAGEN -B- FREE	132,944.46	0.01
61,062.00 SMITH AND NEPHEW PLC	730,921.05	0.03	206,056.00 NIBE INDUSTRIER	1,897,247.03	0.08
14,037.00 SMITHS GROUP -SHS-	241,520.85	0.01	8,276.00 SAGAX -B-	140,221.51	0.01
6,153.00 SPIRAX-SARCO ENGIN	729,161.35	0.03	58,456.00 SANDVIK AB	820,249.25	0.04
37,888.00 SSE PLC	659,456.70	0.03	75,637.00 SKANDINAVISKA ENSKILDA BANKEN -A-	743,036.39	0.03
20,410.00 ST JAME'S PLACE CAPITAL	240,938.47	0.01	17,256.00 SKANSKA -B- FREE	221,421.04	0.01
123,710.00 STANDARD CHARTERED PLC	798,983.91	0.04	24,764.00 SKF AB -B-	342,247.13	0.02
140,853.00 TAYLOR WIMPEY PLC	141,719.69	0.01	28,594.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	373,480.38	0.02
3,765.00 THE BERKELEY GROUP HOLDINGS	141,444.90	0.01	57,339.00 SVENSKA HANDELSBANKEN AB-A-	483,220.04	0.02
124,305.00 UNILEVER	5,621,770.11	0.24	66,526.00 SWEDBANK -A-	898,607.21	0.04
46,883.00 UNITED UTILITIES GROUP PLC	474,813.24	0.02	123,896.00 TELEFON ERICSSON	746,340.16	0.03
1,924,874.00 VODAFONE GROUP PLC	2,217,904.05	0.10	34,664.00 TELE2 AB	306,093.74	0.01
10,629.00 WHITBREAD	278,805.36	0.01	125,732.00 TELIA COMPANY AB	370,430.98	0.02
110,551.00 3I GROUP PLC	1,376,848.72	0.06	8,384.00 VOLVO -A- FREE	127,090.48	0.01
Singapour	8,303,302.78	0.37	70,310.00 VOLVO AB -B-	1,022,347.56	0.04
264,844.00 CAPITALAND ASCE UNITS	506,815.37	0.02	Suisse	80,216,726.77	3.61
379,025.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	517,697.94	0.02	90,815.00 ABB LTD REG SHS	2,430,021.78	0.11
142,200.00 CAPITALAND INV --- REGISTERED SHS	351,023.69	0.02	8,697.00 ADECCO REG.SHS	247,235.81	0.01
14,700.00 CITY DEVELOPMENT	79,476.42	0.00	28,194.00 ALCON - REGISTERED SHS	1,700,061.35	0.08
82,528.00 DBS GROUP HOLDINGS	1,960,311.53	0.08	1,710.00 BACHEM HOLDING LTD SHARES	111,375.24	0.01
263,100.00 GENTING SPORE -REGISTERED SHS	146,925.73	0.01	2,284.00 BALOISE HOLDING REG.SHS	300,127.36	0.01
33,200.00 KEPPEL CORPORATION LTD	164,145.98	0.01	199.00 BARRY CALLEBAUT - NAMEN-AKT	385,740.52	0.02
173,500.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	192,544.64	0.01	54.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	535,407.59	0.02
143,600.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	175,707.48	0.01	18,714.00 CHUBB - NAMEN AKT	3,474,406.49	0.16
146,954.00 OVERSEA-CHINESE BANKING CORPORATION LTD	1,236,726.06	0.06	26,578.00 CIE FINANCIERE RICHEMONT NAMEN AKT	2,598,811.29	0.12
43,100.00 SINGAPORE AIRLINES LTD	156,370.49	0.01	3,621.00 CLARIANT NAMEN AKT	59,711.57	0.00
45,400.00 SINGAPORE EXCHANGE LTD	305,530.34	0.01	6,509.00 COCA COLA HBC NAMEN	140,474.54	0.01
201,166.00 SINGAPORE TECHNOLOGIES ENGINEERING	512,324.31	0.02	116,084.00 CREDIT SUISSE GROUP AG REG SHS	478,686.97	0.02
292,020.00 SINGAPORE TELECOM - SH BOARD LOT 1000	552,588.18	0.02	73.00 EMS-CHEM HOLDINGS-NAMEN ACT.	47,584.01	0.00
54,012.00 UNITED OVERSEAS BANK	1,005,160.36	0.05	8,071.00 GARMIN	661,646.52	0.03
30,738.00 UOL GROUP LTD	145,413.46	0.01	2,979.00 GEBERIT AG	1,320,807.41	0.06
25,200.00 VENTURE CORPORATION LIMITED	294,540.80	0.01	472.00 GIVAUDAN SA REG.SHS	1,470,043.56	0.07
Suède	19,250,547.07	0.87	12,175.00 HOLCIM LTD	517,456.44	0.02
6,991.00 ALFA LAVAL	179,024.75	0.01	7,622.00 JULIUS BAER GROUP NAMEN AKT	343,867.45	0.02
48,476.00 ASSA ABLOY -B- NEW I	935,039.04	0.04	3,003.00 KUEHNE + NAGEL INTERNATIONAL AG	629,128.81	0.03
225,180.00 ATLAS COPCO AB	2,170,679.16	0.09	7,722.00 LOGITECH NAMEN AKT	368,000.32	0.02
130,853.00 ATLAS COPCO AB	1,122,492.97	0.04	3,337.00 LONZA GROUP (CHF)	1,683,035.78	0.08
14,032.00 BOLIDEN --- REGISTERED SHS	447,290.85	0.02	101,898.00 NESTLE SA REG SHS	11,316,363.66	0.50
1,924.00 ELECTROLUX AB	20,567.92	0.00	113,694.00 NOVARTIS AG REG SHS	8,906,147.91	0.40
20,402.00 EMBRACER GRP --- REGISTERED SHS	112,860.16	0.01	2,375.00 PARTNERS GROUP HLDG NAMEN AKT	1,981,876.17	0.09
13,454.00 EQT AB	271,142.96	0.01	2,209.00 ROCHE HOLDING AG	888,456.96	0.04
29,444.00 ESSITY AB REGISTERED -B-	597,998.94	0.03	59,102.00 ROCHE HOLDING LTD	19,826,324.31	0.88
7,624.00 EVOLUTION AB	621,889.34	0.03	736.00 SCHINDLER HOLDING NAMEN AKT	114,499.07	0.01
34,848.00 FASTIGHETS-B SHS SHARES	143,457.73	0.01	2,414.00 SCHINDLER HOLDING SA	387,186.38	0.02
6,735.00 GETINGE -B-	118,758.38	0.01	5.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	510,267.58	0.02
37,210.00 HENNES AND MAURITZ AB	354,108.77	0.02	461.00 SGS SA REG SHS	1,015,997.72	0.05
100,656.00 HEXAGON --- REGISTERED SHS -B-	969,372.92	0.04	6,297.00 SIKA - REGISTERED SHS	1,310,732.11	0.06
5,720.00 HOLMEN -REGISTERED SHS	223,346.05	0.01	2,757.00 SONOVA HOLDING NAM-AKT	629,060.36	0.03
9,310.00 INDUSTRIVAERDEN AB -A- FREE	193,279.49	0.01	9,505.00 STRAUMANN HOLDING LTD	905,350.75	0.04

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
EUR			
1,513.00	SWISS LIFE HOLDING N-NAMEN REGISTERED	688,083.90	0.03
3,005.00	SWISS PRIME SITE AG-NAMEN AKT	246,209.29	0.01
13,807.00	SWISS RE REGS	1,047,625.10	0.05
1,118.00	SWISSCOM SHS NOM	537,433.10	0.02
15,687.00	TE CONNECTIVITY LTD REG SHS	1,767,179.42	0.08
1,572.00	THE SWATCH GROUP	366,017.42	0.02
1,841.00	THE SWATCH GROUP REG	79,734.66	0.00
242,797.00	UBS GROUP SA	3,644,976.76	0.16
1,343.00	VAT GROUP SA	283,865.79	0.01
10,398.00	ZURICH INSURANCE GROUP NAMENSAKT	4,259,707.54	0.19
Warrants, Droits		56,595.82	0.00
Suède		56,595.82	0.00
132,892.00	SECURITAS AB 11.10.22 RIGHT	56,595.82	0.00
Autres valeurs mobilières		9,916.26	0.00
Actions		9,916.26	0.00
France		9,916.26	0.00
834.00	ELECTRICITE DE FRANCE PRIME FIDEL 2024	9,916.26	0.00
Total portefeuille-titres		2,211,056,414.89	99.48

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,695,018,305.13	99.63	58,542.00 VERBUND AG	5,119,497.90	0.30
Actions	1,694,942,972.37	99.63	143,433.00 VOESTALPINE AG	2,511,511.83	0.15
Allemagne	169,309,853.05	9.95	Belgique	23,145,192.42	1.36
43,239.00 ADIDAS AG NAMEN AKT	5,140,252.32	0.30	10,584.00 AGEAS NOM	396,264.96	0.02
165,945.00 ALLIANZ SE REG SHS	26,849,901.00	1.59	139,842.00 ANHEUSER-BUSCH INBEV	6,536,914.29	0.39
10,563.00 BECHTLE	392,204.19	0.02	6,547.00 D'IETEREN	951,279.10	0.06
6,311.00 BEIERSDORF AG	637,095.45	0.04	2,749.00 ELIA SYSTEM OPERATOR SA	330,979.60	0.02
39,331.00 BMW AG	2,752,776.69	0.16	5,889.00 GROUPE BRUXELLES LAMBERT GBL	423,301.32	0.02
38,188.00 BMW VORZUG - STIMMRECHTSLOS	2,554,777.20	0.15	158,484.00 KBC GROUPE SA	7,711,831.44	0.46
9,953.00 BRENNTAG - NAMEN AKT	620,868.14	0.04	37,120.00 PROXIMUS SA	393,286.41	0.02
3,764.00 CARL ZEISS MEDITEC AG	404,441.80	0.02	2,384.00 SOFINA SA	423,160.00	0.02
201,733.00 COMMERZBK	1,481,123.69	0.09	4,985.00 SOLVAY	397,005.40	0.02
8,104.00 CONTINENTAL AG	372,378.80	0.02	8,032.00 UCB	571,235.84	0.03
14,137.00 COVESTRO AG	417,606.98	0.02	153,142.00 UMICORE SA	4,614,168.46	0.28
28,850.00 DAIMLER TRUCK HOLDING AG	673,647.50	0.04	15,755.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	395,765.60	0.02
10,516.00 DELIVERY HERO	398,977.04	0.02	Danemark	76,048,477.90	4.47
119,646.00 DEUTSCHE BANK AG REG SHS	914,813.32	0.05	1,917.00 A.P. MOELLER-MAERSK A/S -B-	3,574,659.91	0.21
69,870.00 DEUTSCHE BOERSE AG REG SHS	11,755,627.50	0.69	2,177.00 A.P. MOELLER-MAERSK -A-	3,946,763.14	0.23
79,631.00 DEUTSCHE LUFTHANSA AG REG SHS	471,256.26	0.03	25,060.00 CARLSBERG AS -B-	3,012,410.55	0.18
59,436.00 DEUTSCHE POST AG REG SHS	1,849,351.14	0.11	8,335.00 CHRISTIAN HANSEN	420,143.77	0.02
198,349.00 DEUTSCHE TELEKOM AG REG SHS	3,469,520.71	0.20	7,490.00 COLOPLAST -B-	781,491.64	0.05
506,195.00 E.ON SE	3,996,915.72	0.23	37,658.00 DANSKE BANK	480,332.02	0.03
25,144.00 EVONIK INDUSTRIES	433,734.00	0.03	12,457.00 DEMANT A/S	316,557.86	0.02
14,429.00 FRESENIUS MEDICAL CARE AG & CO KGAA	418,873.87	0.02	12,060.00 DSV A/S	1,453,275.86	0.09
27,840.00 FRESENIUS SE	611,088.00	0.04	3,953.00 GENMAB AS	1,308,371.79	0.08
56,347.00 GEA GROUP AG	1,878,608.98	0.11	15,118.00 GN GREAT NORDIC	272,656.50	0.02
3,831.00 HANNOVER RUECK SE	590,740.20	0.03	443,996.00 NOVO NORDISK	45,465,782.76	2.66
46,800.00 HEIDELBERGCEMENT AG	1,911,780.00	0.11	36,731.00 NOVOZYMES -B-	1,893,001.66	0.11
36,736.00 HELLOFRESH SE	799,008.00	0.05	49,964.00 ORSTED	4,082,218.29	0.24
7,698.00 HENKEL AG & CO KGAA	448,793.40	0.03	40,965.00 PANDORA	1,978,431.90	0.12
12,581.00 HENKEL AG & CO KGAA	767,692.62	0.05	1,779.00 ROCKWOOL SHS -B-	287,828.84	0.02
372,051.00 INFINEON TECHNOLOGIES REG SHS	8,449,278.21	0.50	22,875.00 TRYG A/S	482,699.43	0.03
12,161.00 KION GROUP AG	240,970.22	0.01	330,340.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	6,291,851.98	0.36
8,643.00 KNORR-BREMSE - BEARER SHS	383,576.34	0.02	Espagne	71,842,132.36	4.22
4,861.00 LEG IMMOBILIEN - NAMEN AKT	298,270.96	0.02	2,417.00 ACCIONA SA	436,510.20	0.03
104,073.00 MERCK KGAA	17,359,376.40	1.02	21,787.00 ACS	503,933.31	0.03
66,955.00 MTU AERO ENGINES HOLDING AG	10,327,808.75	0.61	4,320.00 AENA SME SA	461,808.00	0.03
48,603.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	12,029,242.50	0.71	29,023.00 AMADEUS IT GROUP SA -A-	1,390,491.93	0.08
6,914.00 NEMETSCHEK	340,376.22	0.02	3,051,911.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	14,101,354.78	0.83
131,899.00 PUMA AG	6,327,195.03	0.37	1,100,402.00 BANCO SANTANDER SA REG SHS	2,638,213.80	0.16
766.00 RATIONAL NAMEN	383,383.00	0.02	274,203.00 CAIXABANK SA	907,886.14	0.05
313,849.00 SAP AG	26,400,977.88	1.55	34,527.00 CELLNEX TELECOM SA	1,097,613.33	0.06
1,759.00 SARTORIUS VORZ.OHNE STIMMRECHT	628,138.90	0.04	15,438.00 EDP RENOVAVEIS SA	324,815.52	0.02
8,814.00 SCOUT24	455,860.08	0.03	316,245.00 ENAGAS	5,009,320.80	0.29
83,717.00 SIEMENS AG REG	8,472,160.40	0.50	111,267.00 ENDESA	1,715,737.14	0.10
34,060.00 SIEMENS ENERGY - REGISTERED SHS	387,773.10	0.02	30,218.00 FERROVIAL SA	706,799.02	0.04
18,673.00 SIEMENS HEALTHINEERS	826,840.44	0.05	30,949.00 GAMESA CORPORACION TECNOLOGICA SA	554,760.83	0.03
9,185.00 SYMRISE AG	922,633.25	0.05	37,935.00 GRIFOLS SA -A-	336,938.67	0.02
187,827.00 TELEFONICA NAMEN AKT	389,365.37	0.02	2,314,887.00 IBERDROLA SA	22,181,247.23	1.30
16,938.00 UNITED INTERNET AG REG SHS	326,225.88	0.02	372,097.00 INDITEX SHARE FROM SPLIT	7,918,224.16	0.47
43,462.00 VONOVIA SE	965,291.02	0.06	182,239.00 NATURGY ENERGY GROUP SA	4,324,531.47	0.25
18,846.00 ZALANDO SE	381,254.58	0.02	385,259.00 RED ELECTRICA	6,052,418.89	0.36
Autriche	8,209,891.89	0.48	349,386.00 TELEFONICA SA	1,179,527.14	0.07
25,569.00 ERSTE GROUP BANK AG	578,882.16	0.03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Finlande	46,257,880.59	2.72	1,757.00 SARTORIUS STEDIM BIOTECH	557,144.70	0.03
9,038.00 ELISA CORPORATION -A-	418,911.30	0.02	250,890.00 SCHNEIDER ELECTRIC SE	29,339,076.60	1.73
325,703.00 KESKO CORP	6,235,583.94	0.37	6,417.00 SEB SA	415,179.90	0.02
21,818.00 KONE OYJ -B-	864,210.98	0.05	637,370.00 SOCIETE GENERALE SA	13,011,908.55	0.76
444,999.00 NESTE	19,935,955.20	1.18	6,197.00 SODEXO SA	478,160.52	0.03
1,196,016.00 NOKIA OYJ	5,286,988.73	0.31	3,732.00 TELEPERFORMANCE SE	973,678.80	0.06
212,929.00 NORDEA BANK	1,873,765.02	0.11	11,400.00 UBISOFT ENTERTAINMENT	322,848.00	0.02
9,825.00 ORION CORPORATION (NEW) -B-	423,261.00	0.02	76,428.00 UNIBAIL RODAMCO	3,277,614.78	0.19
28,050.00 SAMPO OYJ -A-	1,227,468.00	0.07	234,944.00 VALEO SA	3,672,174.72	0.22
202,236.00 STORA ENSO -R-	2,647,269.24	0.16	33,430.00 VINCI SA	2,780,373.10	0.16
120,585.00 UPM KYMMENE CORP	3,928,659.30	0.23	55,834.00 VIVENDI SA	445,108.64	0.03
518,962.00 WARTSILA CORPORATION -B-	3,415,807.88	0.20	5,970.00 WENDEL SA	440,884.50	0.03
			15,381.00 WORLDLINE SA	625,699.08	0.04
France	258,142,735.75	15.17	Ile de Jersey	17,046,338.00	1.00
19,775.00 ACCOR SA	427,337.75	0.03	58,116.00 EXPERIAN GROUP	1,762,154.47	0.10
3,572.00 AEROPORTS DE PARIS-ADP-	425,068.00	0.02	137,024.00 FERGUSON NEWCO PLC	14,682,927.26	0.86
33,482.00 AIR LIQUIDE SA	3,936,143.92	0.23	70,355.00 WPP PLC	601,256.27	0.04
977.00 ALSTOM	16,359.87	0.00	Ile de Man	2,245,963.33	0.13
23,411.00 ALSTOM SA	392,017.20	0.02	181,497.00 ENTAIN PLC	2,245,963.33	0.13
8,188.00 AMUNDI SA	351,756.48	0.02	Irlande	36,327,650.93	2.14
5,714.00 ARKEMA SA	429,007.12	0.03	621,899.00 CRH PLC	20,566,199.93	1.20
795,936.00 AXA SA	17,888,661.60	1.05	8,237.00 DCC PLC	440,101.33	0.03
18,146.00 BIOMERIEUX SA	1,477,084.40	0.09	10,601.00 FLUTTER ENTERTAINMENT PLC	1,197,913.00	0.07
263,524.00 BNP PARIBAS SA	11,490,964.02	0.68	139,146.00 KERRY GROUP -A-	12,690,115.20	0.75
105,712.00 BOLLORE --- ACT	499,172.06	0.03	9,947.00 KINGSPAN GROUP	460,943.98	0.03
108,321.00 BOUYGUES SA	2,908,418.85	0.17	33,153.00 SMURFIT KAPPA PLC	972,377.49	0.06
21,257.00 BUREAU VERITAS SA	488,485.86	0.03	Italie	41,756,048.43	2.45
10,618.00 CAPGEMINI SE	1,757,279.00	0.10	35,118.00 AMPLIFON SPA	944,674.20	0.06
39,435.00 CARREFOUR SA	560,568.53	0.03	71,550.00 ASSICURAZIONI GENERALI SPA	1,003,131.00	0.06
33,051.00 CIE DE SAINT-GOBAIN	1,224,539.55	0.07	31,920.00 ATLANTIA SPA	721,711.20	0.04
769,803.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	17,824,788.47	1.05	3,716.00 DIASORIN	426,596.80	0.03
60,087.00 COVIVIO SA	2,975,508.24	0.17	3,475,705.00 ENEL SPA	14,681,377.92	0.86
78,388.00 CREDIT AGRICOLE SA	655,637.23	0.04	44,092.00 FINECOBANK	561,511.62	0.03
350,467.00 DANONE SA	17,022,182.19	1.00	49,950.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	448,051.50	0.03
91,206.00 DASSAULT SYST.	3,259,246.41	0.19	10,106,788.00 INTESA SANPAOLO	17,209,838.61	1.00
16,079.00 EDENRED SA	761,501.44	0.04	60,509.00 MEDIUMBANCA	487,702.54	0.03
5,111.00 EDF ACT PRIME DE FIDELITE	60,769.79	0.00	13,460.00 MONCLER SPA	570,569.40	0.03
36,711.00 EDF SA	436,493.79	0.03	49,384.00 NEXI SPA	411,961.33	0.02
93,058.00 EIFFAGE	7,679,146.16	0.45	61,158.00 POSTE ITALIANE SPA	476,420.82	0.03
209,656.00 ENGIE --- REGISTERED LOYALTY BONUS	2,482,746.35	0.15	16,411.00 PRYSMIAN SPA	486,093.82	0.03
74,406.00 ESSILORLUXOTTICA SA	10,442,882.10	0.61	11,585.00 RECORDATI SPA	436,638.65	0.03
7,987.00 EURAZEO	430,099.95	0.03	128,111.00 SNAM SPA	531,148.21	0.03
58,377.00 GECINA	4,696,429.65	0.28	2,318,525.00 TELECOM ITALIA	441,215.30	0.03
218,913.00 GETLINK ACT	3,481,811.27	0.20	81,968.00 TERNA SPA	512,300.00	0.03
2,047.00 HERMES INTERNATIONAL SA	2,491,199.00	0.15	134,357.00 UNICREDIT SPA REGS	1,405,105.51	0.08
5,439.00 IPSEN	516,161.10	0.03	Luxembourg	9,342,865.19	0.55
27,393.00 KERING	12,561,060.15	0.74	33,931.00 ARCELORMITTAL SA	701,184.12	0.04
273,368.00 KLEPIERRE SA	4,893,287.20	0.29	128,039.00 AROUNDTOWN SA	288,984.02	0.02
12,829.00 LA FRANCAISE DES JEUX SA	390,899.63	0.02	8,246.00 EUROFINS SCIENTIFIC SE	503,995.52	0.03
17,964.00 LEGRAND SA	1,197,480.24	0.07	591,685.00 TENARIS SA - REG.SHS	7,848,701.53	0.46
75,689.00 L'OREAL SA	24,996,292.25	1.47	Norvège	50,658,374.15	2.98
27,524.00 LVMH MOET HENNESSY LOUIS VUITTON SE	16,800,649.60	0.99	50,672.00 ADEVINTA ASA - REGISTERED SHS	308,527.00	0.02
128,528.00 ORANGE	1,188,626.94	0.07	395,962.00 AKER BP SHS	11,594,559.62	0.69
63,128.00 PERNOD RICARD SA	11,921,722.80	0.70			
14,696.00 PUBLICIS GROUPE	718,634.40	0.04			
4,469.00 REMY COINTREAU	763,752.10	0.04			
87,768.00 SANOFI	6,881,011.20	0.40			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
728,307.00 DNB BK ASA	11,792,221.91	0.70	1,299,273.00 BARRATT DEVELOPMENTS PLC	5,066,217.19	0.30
22,767.00 GJENSIDIGE FORSIKRING ASA	398,803.71	0.02	1,118,776.00 BRITISH LAND CO PLC REIT	4,470,769.63	0.26
225,368.00 MOWI ASA	2,923,841.32	0.17	1,820,530.00 BT GROUP PLC	2,517,334.96	0.15
1,417,060.00 NORSK HYDRO ASA	7,810,389.25	0.46	85,905.00 BUNZL PLC	2,701,661.35	0.16
941,095.00 ORKLA ASA	6,981,848.54	0.41	400,327.00 BURBERRY GROUP PLC	8,247,393.07	0.48
6,579.00 SALMAR	226,294.67	0.01	185,651.00 COCA-COLA EUROPACIFIC PARTNERS	8,076,808.68	0.47
883,136.00 TELNOR ASA	8,244,422.63	0.48	115,241.00 COMPASS GROUP	2,370,214.28	0.14
10,513.00 YARA INTERNATIONAL ASA	377,465.50	0.02	154,422.00 CRODA INTL - REGISTERED SHS	11,342,345.17	0.67
Pays-Bas	138,226,569.35	8.12	988,658.00 DIAGEO PLC	42,780,637.59	2.50
52,219.00 ABN AMRO GROUP DEP RECEIPT	481,876.93	0.03	710,129.00 GSK --- REGISTERED SHS	10,566,162.81	0.62
1,319.00 ADYEN --- PARTS SOCIALES	1,717,074.20	0.10	27,446.00 HALMA PLC	639,551.85	0.04
115,342.00 AEGON NV	473,132.88	0.03	44,021.00 HARGREAVES LANS - REGISTERED SHS	434,993.29	0.03
14,728.00 AERCAP HOLDINGS	636,386.71	0.04	29,660.00 HIKMA PHARMACEUTICALS PLC	460,818.25	0.03
163,160.00 AKZO NOBEL NV	9,515,491.20	0.56	4,446,725.00 HSBC HOLDINGS PLC	23,677,695.91	1.39
3,201.00 ARGEX SE	1,179,568.50	0.07	362,277.00 INFORMA PLC	2,143,279.60	0.13
2,975.00 ASM INTERNATIONAL NV	695,406.25	0.04	39,797.00 INTERCONTINENTAL HOTELS GROUP PLC	1,981,233.96	0.12
116,792.00 ASML HOLDING NV	50,641,011.20	2.97	49,050.00 INTERTEK GROUP PLC	2,071,881.84	0.12
617,891.00 CNH INDUSTRIAL NV	7,186,072.33	0.42	2,223,180.00 J SAINSBURY PLC	4,415,454.35	0.26
45,612.00 DAVIDE CAMPARI-MILANO N.V.	415,616.54	0.02	304,472.00 JD SPORTS FASHION PLC	347,630.97	0.02
98,106.00 DSM KONINKLIJKE	11,522,549.70	0.67	168,109.00 JOHNSON MATTHEY	3,510,252.31	0.21
5,738.00 EURONEXT NV	373,543.80	0.02	1,190,561.00 KINGFISHER PLC	2,989,968.60	0.18
6,890.00 EXOR REG	427,869.00	0.03	175,446.00 LAND SEC R.E.I.T	1,043,160.02	0.06
7,897.00 FERRARI NV	1,513,854.90	0.09	5,350,073.00 LEGAL & GENERAL GROUP PLC	13,198,391.12	0.78
5,527.00 HEINEKEN HOLDING	389,653.50	0.02	12,105,023.00 LLOYDS BANKING GROUP PLC	5,709,057.68	0.34
16,699.00 HEINEKEN NV	1,500,572.14	0.09	46,418.00 LSE GROUP	4,034,600.09	0.24
3,793.00 IMCD	465,021.80	0.03	204,813.00 M AND G REGISTERED SHS	388,691.95	0.02
654,959.00 ING GROUP NV	5,801,626.82	0.34	578,317.00 MONDI PLC	9,186,120.08	0.54
15,918.00 JDE PEET S BV	476,584.92	0.03	1,850,317.00 NATIONAL GRID PLC	19,629,046.57	1.15
22,212.00 JUST EAT TAKEAWAY.COM N.V	359,301.31	0.02	1,876,995.00 NATWEST GROUP PLC	4,831,508.33	0.28
140,151.00 KONINKLIJKE AHOLD DELHAIZE NV	3,662,846.39	0.22	8,404.00 NEXT PLC	459,749.36	0.03
2,942,542.00 KONINKLIJKE KPN NV	8,156,726.42	0.48	50,076.00 OCADO GROUP PLC	269,609.29	0.02
17,974.00 NN GROUP NV	718,420.78	0.04	48,527.00 PEARSON PLC	479,298.13	0.03
44,778.00 OCI REG.SHS	1,681,861.68	0.10	20,280.00 PERSIMMON PLC	285,967.41	0.02
194,328.00 PROSUS NV	10,487,882.16	0.62	59,972.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	359,996.01	0.02
14,250.00 QIAGEN REGD EUR	612,465.00	0.04	406,069.00 PRUDENTIAL PLC	4,135,648.04	0.24
8,739.00 RANDSTAD BR	389,584.62	0.02	115,339.00 RECKITT BENCKISER GROUP PLC	7,853,986.60	0.46
56,155.00 ROYAL PHILIPS NV	898,480.00	0.05	709,716.00 RELX PLC	17,807,596.08	1.05
95,739.00 STMICROELECTRONICS	3,087,582.75	0.18	120,075.00 RENTOKIL INITIAL PLC	653,325.12	0.04
180,635.00 STMICROELECTRONICS NV	5,824,575.58	0.34	204,098.00 RIO TINTO PLC	11,386,324.16	0.67
42,457.00 UNIVERSAL MUSIC GROUP N.V.	820,523.98	0.05	615,143.00 SAGE GROUP	4,886,938.24	0.29
61,183.00 WOLTERS KLUWER NV	6,113,405.36	0.36	265,212.00 SCHRODERS PLC	1,176,470.28	0.07
Portugal	6,429,918.75	0.38	1,114,165.00 SEGRO (REIT)	9,559,779.46	0.56
621,071.00 GALP ENERGIA SA REG SHS -B-	6,101,401.50	0.36	18,089.00 SEVERN TRENT PLC	485,410.15	0.03
17,245.00 JERONIMO MARTINS SGPS SA	328,517.25	0.02	55,728.00 SMITH AND NEPHEW PLC	667,072.29	0.04
Royaume-Uni	366,286,436.72	21.54	26,791.00 SMITHS GROUP -SHS-	460,966.39	0.03
2,770,868.00 ABRDN PLC	4,391,838.41	0.26	4,677.00 SPIRAX-SARCO ENGIN	554,247.95	0.03
17,330.00 ADMIRAL GROUP PLC	378,057.03	0.02	582,969.00 SSE PLC	10,146,822.56	0.60
500,797.00 ANTOFAGASTA PLC	6,365,531.60	0.37	198,286.00 ST JAME'S PLACE CAPITAL	2,340,750.87	0.14
56,568.00 ASHTAD GROUP	2,633,738.01	0.15	472,848.00 STANDARD CHARTERED PLC	3,053,899.79	0.18
147,018.00 ASSOCIATED BRITISH FOODS PLC	2,113,299.99	0.12	884,314.00 TAYLOR WIMPEY PLC	889,755.31	0.05
363,040.00 ASTRAZENEC A PLC	41,135,708.29	2.41	60,835.00 THE BERKELEY GROUP HOLDINGS	2,285,471.68	0.13
69,337.00 AUTO TRADER GROUP PLC	406,888.73	0.02	270,921.00 UNILEVER	12,252,568.93	0.72
17,427.00 AVEVA GROUP	623,924.72	0.04	43,321.00 UNITED UTILITIES GROUP PLC	438,738.66	0.03
179,742.00 AVIVA PLC	795,075.71	0.05	1,737,729.00 VODAFONE GROUP PLC	2,002,269.33	0.12
3,470,067.00 BARCLAYS PLC	5,705,682.18	0.34	14,212.00 WHITBREAD	372,789.70	0.02
			613,305.00 3I GROUP PLC	7,638,358.76	0.45

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Suède			EUR		
	74,461,061.24	4.38	151,691.00 CREDIT SUISSE GROUP AG REG SHS	625,516.93	0.04
18,664.00 ALFA LAVAL	477,945.63	0.03	575.00 EMS-CHEM HOLDINGS-NAMEN ACT.	374,805.54	0.02
58,278.00 ASSA ABLOY -B- NEW I	1,124,106.88	0.07	7,073.00 GEBERIT AG	3,135,975.42	0.18
159,115.00 ATLAS COPCO AB	1,533,829.00	0.09	3,644.00 GIVAUDAN SA REG.SHS	11,349,234.60	0.67
96,536.00 ATLAS COPCO AB	828,112.33	0.05	34,065.00 HOLCIM LTD	1,447,815.49	0.09
21,993.00 BIOVITRUM AB	436,151.90	0.03	14,055.00 JULIUS BAER GROUP NAMEN AKT	634,093.03	0.04
342,709.00 BOLIDEN --- REGISTERED SHS	10,924,358.67	0.63	43,607.00 KUEHNE + NAGEL INTERNATIONAL AG	9,135,671.03	0.54
28,291.00 ELECTROLUX AB	302,436.15	0.02	11,152.00 LOGITECH NAMEN AKT	531,460.70	0.03
58,982.00 EMBRACER GRP --- REGISTERED SHS	326,277.74	0.02	40,535.00 LONZA GROUP (CHF)	20,444,068.14	1.20
42,456.00 EPIROC --- REGISTERED SHS -A-	625,418.26	0.04	550,219.00 NESTLE SA REG SHS	61,105,009.87	3.59
34,389.00 EPIROC REGISTERED SHS -B-	446,008.56	0.03	406,330.00 NOVARTIS AG REG SHS	31,829,604.75	1.87
21,014.00 EQT AB	423,502.17	0.02	1,367.00 PARTNERS GROUP HLDG NAMEN AKT	1,140,726.20	0.07
211,420.00 ESSITY AB REGISTERED -B-	4,293,877.75	0.25	5,183.00 ROCHE HOLDING AG	2,084,595.93	0.12
11,654.00 EVOLUTION AB	950,616.26	0.06	134,383.00 ROCHE HOLDING LTD	45,080,047.03	2.65
85,455.00 FASTIGHETS-B SHS SHARES	351,790.07	0.02	3,004.00 SCHINDLER HOLDING NAMEN AKT	467,330.43	0.03
24,735.00 GETINGE -B-	436,152.70	0.03	3,055.00 SCHINDLER HOLDING SA	489,997.67	0.03
230,169.00 HENNES AND MAURITZ AB	2,190,402.08	0.13	7.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	714,374.61	0.04
123,360.00 HEXAGON --- REGISTERED SHS -B-	1,188,025.01	0.07	1,301.00 SGS SA REG SHS	2,867,273.39	0.17
11,554.00 HOLMEN -REGISTERED SHS	451,143.39	0.03	122,087.00 SIG GROUP --- REGISTERED SHS	2,555,191.52	0.15
70,612.00 HUSQVARNA -B-	403,343.12	0.02	9,734.00 SIKA - REGISTERED SHS	2,026,149.97	0.12
22,894.00Industrivaerden AB -A- FREE	475,289.01	0.03	32,823.00 SONOVA HOLDING NAM-AKT	7,489,172.37	0.44
23,116.00Industrivaerden -C- FREE	474,794.79	0.03	14,734.00 STRAUMANN HOLDING LTD	1,403,412.74	0.08
21,129.00 INDUTRADE AB	354,493.53	0.02	2,031.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	923,660.55	0.05
31,683.00 INVESTOR --- REGISTERED SHS -A-	499,944.23	0.03	4,390.00 SWISS PRIME SITE AG-NAMEN AKT	359,686.78	0.02
116,534.00 INVESTOR --- REGISTERED SHS -B-	1,753,425.80	0.10	158,515.00 SWISS RE REGS	12,027,543.45	0.71
33,047.00 KINNEVIK AB	448,665.77	0.03	1,473.00 SWISSCOM SHS NOM	708,084.94	0.04
20,089.00 LATOUR INVESTMENT REGISTERED B	342,957.92	0.02	6,061.00 TEMENOS AG NAM.AKT	423,930.55	0.02
24,365.00 LIFCO AB	350,067.65	0.02	1,921.00 THE SWATCH GROUP	447,277.02	0.03
12,723.00 LUNDBERGFOERETAGEN -B- FREE	473,265.90	0.03	12,104.00 THE SWATCH GROUP REG	524,230.49	0.03
233,924.00 NIBE INDUSTRIER	2,153,839.80	0.13	863,971.00 UBS GROUP SA	12,970,317.61	0.76
22,013.00 SAGAX -B-	372,969.56	0.02	1,996.00 VAT GROUP SA	421,888.40	0.02
71,864.00 SANDVIK AB	1,008,389.09	0.06	75,593.00 ZURICH INSURANCE GROUP NAMENSAKT	30,967,885.30	1.82
24,310.00 SECURITAS -B- FREE	173,520.67	0.01	Warrants, Droits		
103,398.00 SKANDINAVISKA ENSKILDA BANKEN -A-	1,015,752.57	0.06		75,332.76	0.00
31,711.00 SKANSKA -B- FREE	406,900.93	0.02	France		
31,334.00 SKF AB -B-	433,046.82	0.03		0.00	0.00
676,763.00 SVENSKA CELLULOZA SCA AB-SHS-B-	8,839,536.41	0.52	3,214.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
300,455.00 SVENSKA HANDELSBANKEN AB-A-	2,532,061.57	0.15	Suède		
53,361.00 SWEDBANK -A-	720,779.54	0.04		75,332.76	0.00
678,204.00 TELEFON ERICSSON	4,085,449.77	0.24	176,888.00 SECURITAS AB 11.10.22 RIGHT	75,332.76	0.00
606,677.00 TELE2 AB	5,357,143.76	0.31	Autres valeurs mobilières		
3,124,259.00 TELIA COMPANY AB	9,204,676.00	0.53		2,972.50	0.00
26,402.00 VOLVO -A- FREE	400,219.80	0.02	Actions		
317,187.00 VOLVO AB -B-	4,612,080.13	0.27		2,972.50	0.00
57,625.00 VOLVO CAR AB	258,292.55	0.02	France		
Suisse				2,972.50	0.00
	299,205,582.32	17.59	250.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	2,972.50	0.00
480,773.00 ABB LTD REG SHS	12,864,492.23	0.76	Warrants, Droits		
12,848.00 ADECCO REG.SHS	365,239.24	0.02		0.00	0.00
29,960.00 ALCON - REGISTERED SHS	1,806,548.85	0.11	Pays-Bas		
6,320.00 BACHEM HOLDING LTD SHARES	411,632.44	0.02		0.00	0.00
3,565.00 BALOISE HOLDING REG.SHS	468,456.23	0.03	200,840.00 PROSUS NV RTS	0.00	0.00
227.00 BARRY CALLEBAUT - NAMEN-AKT	440,015.56	0.03	Total portefeuille-titres		
120.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1,189,794.65	0.07		1,695,021,277.63	99.63
105,543.00 CIE FINANCIERE RICHEMONT NAMEN AKT	10,320,051.90	0.61			
25,385.00 CLARIANT NAMEN AKT	418,607.65	0.02			
195,292.00 COCA COLA HBC NAMEN	4,214,711.12	0.25			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	168,074,204.83	93.73			
Actions	168,074,204.83	93.73			
Afrique du Sud	7,607,459.57	4.24			
36,628.00 ABSA GRP --- REGISTERED SHS	359,972.58	0.20	115,378.00 B3 - REGISTERED SHS	278,375.51	0.16
3,737.00 ANGLO AMERICAN PLATINUM LIMITED	267,866.48	0.15	250,045.00 CEMIG PREF (CIA ENER.G.MINAS GERAIS)	497,425.40	0.28
1,481.00 ANGLOGOLD ASHANTI LTD-REG.SHS	20,573.74	0.01	13,649.00 COMPANHIA SIDERURGICA NACIONAL	32,098.55	0.02
19,420.00 ASPEN PHARMACARE HOLDINGS PLC	145,094.95	0.08	198,411.00 CONCESSOES RODOVIARIAS	459,636.31	0.26
3,080.00 BID CORPORATION LIMITED	47,782.23	0.03	149,142.00 COSAN SA INDUSTRIA	479,233.59	0.27
24,937.00 BIDVEST GROUP	272,701.11	0.15	6,728.00 ENERGISA UNITS 1 SH + 4 PFD	52,106.73	0.03
414.00 CAPITEC BANK HOLDINGS LTD	35,773.67	0.02	9,425.00 EQUATORIAL ENERGIA SA	46,873.91	0.03
39,230.00 CLICKS GROUP	623,096.50	0.35	58,746.00 GERDAU PREF.	265,446.51	0.15
3,974.00 DISCOVERY LIMITED	23,201.67	0.01	40,500.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	56,682.42	0.03
48,157.00 FIRSTRAND LTD	162,751.86	0.09	41,512.00 ITAUSA INVESTIMENTOS ITAU SA-PREF	74,676.51	0.04
58,443.00 GOLD FIELDS	479,478.37	0.27	76,418.00 ITAUUNIBANCO PFD SHS	396,443.09	0.22
579,674.00 GROWTHPOINT PROPERTIES LTD	380,267.64	0.21	9,841.00 KLABIN SA UNIT	33,022.76	0.02
35,270.00 IMPALA PLATINUM HOLDINGS LTD	332,967.82	0.19	50,660.00 LOCALIZA RENT A CAR SA	572,180.20	0.32
10,204.00 KUMBA IRON ORE	220,193.04	0.12	123,093.00 LOJAS RENNER	633,805.60	0.35
4,650.00 MR.PRICE GROUP	44,705.74	0.02	31,015.00 MAGAZINE LUIZA SA	25,689.01	0.01
17,291.00 MTN GROUP LTD	115,334.33	0.06	86,378.00 NATURA CO HLDG -REGISTERED SHS	235,235.79	0.13
19,089.00 MULTICHOICE GRP - REGISTERED SHS	122,823.93	0.07	7,737.00 PETRO RIO - REGISTERED SHS	39,380.06	0.02
8,802.00 NASPERS -N-	1,108,442.87	0.63	21,684.00 PETROBRAS BR --- REGISTERED SHS	69,155.39	0.04
21,039.00 NEDBANK GROUP	233,820.12	0.13	91,585.00 PETROLEO BRASILEIRO	560,128.10	0.31
3,746.00 NORTH PLAT HLDG --- REGISTERED SHS	32,688.02	0.02	177,554.00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	978,237.34	0.55
797,984.00 OLD MUTUAL -REGISTERED SHS	434,234.96	0.24	10,270.00 RAIA DROGASIL SA	43,158.60	0.02
69,195.00 SANLAM LTD	198,624.12	0.11	68,890.00 RUMO SA	235,372.47	0.13
5,221.00 SHOPRITE HOLDINGS LTD (SHP)	63,035.49	0.04	459.00 SABESP	4,209.13	0.00
26,729.00 SIBANYE STILLWATER LTD	62,478.00	0.03	4,123.00 SUZANO SA	33,921.17	0.02
33,888.00 SPAR GROUP LTD	270,312.22	0.15	2,685.00 TELEF BRASIL	20,099.70	0.01
33,524.00 STANDARD BANK GROUP LIMITED	268,602.51	0.15	135,166.00 ULTRAPAR	293,131.84	0.16
103,371.00 VODACOM GROUP	702,158.22	0.39	14,807.00 WEG SA	87,985.37	0.05
170,242.00 WOOLWORTHS HOLDINGS	578,477.38	0.32	Chili	1,141,259.74	0.64
Bermudes	1,463,105.34	0.82	417,496.00 BANCO DE CHILE	37,119.57	0.02
774,000.00 ALIBABA HEALTH INFORMATION	354,960.15	0.20	633,511.00 BANCO SANTANDER -CHILE	22,366.17	0.01
300,000.00 ALIBABA PICTURES GRP	15,477.91	0.01	12,987.00 CENCOSUD SA	16,607.68	0.01
29,400.00 CHINA GAS HOLDINGS LTD	35,243.02	0.02	18,223.00 CIA CERVECERIAS UNIDAS SA CERVEZAS	100,081.11	0.06
128,900.00 CHINA RESOURCES	409,694.00	0.23	396.00 CREDITO	10,169.37	0.01
204,000.00 CN RUYI RG REGISTERED SHS	43,659.18	0.02	1,646.00 EMPRESAS CMPC	2,531.20	0.00
10,000.00 COSCO SHIPPING	6,305.82	0.00	23,578.00 EMPRESAS COPEC SA	152,632.36	0.09
3,822.00 CREDICORP	469,341.60	0.26	3,550,023.00 ENEL AMERICAS	378,003.02	0.21
64,965.00 HOPSON DEVELOPMENT HOLDINGS LTD	68,027.95	0.04	4,484.00 SOQUIMICH PREF -B-	421,749.26	0.23
38,000.00 KUNLUN ENERGY	27,447.50	0.02	Chine	17,109,854.29	9.54
53,000.00 NINE DRAGONS PAPER (HOLDINGS) LTD	32,948.21	0.02	40,600.00 AGRICULTURAL BANK OF CHINA -A-	16,287.43	0.01
Brésil	9,121,606.42	5.09	232,000.00 AGRICULTURAL BANK OF CHINA -H-	69,453.16	0.04
361,083.00 AMBEV SA	1,037,422.28	0.57	10,611.00 AIER EYE HOSPITAL GROUP CO LTD	42,672.15	0.02
37,613.00 AMERICANAS	118,079.14	0.07	9,800.00 AIR CHINA -A-	14,392.40	0.01
27,206.00 ATACADAO SA	97,228.61	0.05	11,500.00 A-LIVING SMART CITY SERVICES	9,112.22	0.01
15,372.00 BANCO BRADESCO	46,353.43	0.03	100.00 ANGEL YEAST CO LTD -A-	583.24	0.00
209,465.00 BANCO BRADESCO PREF.	768,335.05	0.43	13,000.00 ANHUI CONCH CEMENT CO -H-	41,236.22	0.02
11,247.00 BANCO BTG PACTUAL SA	51,589.46	0.03	6,500.00 ANHUI CONCH CEMENT CO LTD -A-	26,267.40	0.01
33,210.00 BANCO DO BRASIL SA	236,511.72	0.13	1,300.00 ANHUI USTC IFLY -A-	5,984.70	0.00
41,649.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	233,624.11	0.13	1,400.00 ASYMCHM LAB REGISTERED SHS -A-	27,237.36	0.02
3,486.00 BRASKEM SA PREF SHS -A-	16,911.76	0.01	76,000.00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	29,432.24	0.02
4,972.00 BRF FOODS	11,839.80	0.01	10,100.00 BANK OF BEIJING -A-	5,822.69	0.00
			16,800.00 BANK OF CHINA LTD -A-	7,281.62	0.00
			665,000.00 BANK OF CHINA LTD -H-	217,716.28	0.12
			18,700.00 BANK OF COMMUNICATIONS	12,118.37	0.01
			70,000.00 BANK OF COMMUNICATIONS -H-	36,917.69	0.02
			2,800.00 BANK OF HANGZHOU REG SHS A	5,596.72	0.00
			7,100.00 BANK OF JIANGSU CO LTD	7,409.55	0.00

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4,900.00 BANK OF NANJING CO LTD -A-	7,230.57	0.00	1,200.00 CHINA TOURISM - REGISTERED SHS A	33,369.90	0.02
3,150.00 BANK OF NINGBO -A-	13,940.25	0.01	470,000.00 CHINA TOWER	50,293.66	0.03
27,900.00 BAOSHAN IRON AND STEEL -A-	20,584.98	0.01	4,900.00 CHINA VANKE -A-	12,254.85	0.01
22,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	11,910.99	0.01	78,900.00 CHINA VANKE -H-	143,730.58	0.08
900.00 BEIJING DABEINONG -A-	1,009.93	0.00	13,100.00 CHINA YANGTZE POWER -A-	41,785.18	0.02
1,200.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	33,851.30	0.02	8,000.00 CHINA ZHESHANG BANK CO LTD	3,344.00	0.00
100.00 BEIJING SHUNXIN AGRICULTURE -A-	279.27	0.00	6,044.00 CHONGQING CHANGAN AUTOMOBILE -A-	10,648.16	0.01
63,700.00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	40,386.70	0.02	9,400.00 CHONGQING DONGYUAN -A-	2,755.72	0.00
1,700.00 BK OF CHENGDU	3,901.15	0.00	2,700.00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	32,733.22	0.02
6,800.00 BK SHANGHAI A	5,579.89	0.00	6,500.00 CHONGQUING IRON STEEL CO LTD	3,254.93	0.00
57,200.00 BOE TECHNOLOGY -A-	26,236.40	0.01	7,425.00 CITIC SECURITIES -A-	18,142.83	0.01
8,300.00 BYD COMPANY LTD -A-	293,397.47	0.16	25,225.00 CITIC SECURITIES CO -H-	42,867.00	0.02
29,500.00 BYD COMPANY LTD -H-	730,557.51	0.42	591,000.00 CMOC GROUP LIMITED	231,133.02	0.13
4,300.00 BY-HEALTH CO -A-	10,615.53	0.01	197,700.00 CMOC GROUP LTD-A	130,890.81	0.07
600.00 CANSINO BIO --- REGISTERED SHS -A-	10,183.50	0.01	36,500.00 CN GALAXY SECS -H-	16,878.57	0.01
13,400.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	76,048.15	0.04	7,500.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	421,742.12	0.25
106,000.00 CGN POWER CO 144A/REGS	22,955.72	0.01	25,090.00 COSCO SHIPPING - REGISTERED -A-	38,783.12	0.02
200.00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	4,778.95	0.00	800.00 CZ XINGYU AUTOM -A-	17,100.43	0.01
30,000.00 CHANGJIANG SECURITIES CO LTD	21,923.98	0.01	7,684.00 EAST MONEY INFO -A-	18,991.26	0.01
49,800.00 CHANGSHA ZOOMLION -H-	17,319.21	0.01	5,300.00 EVE ENERGY CO LTD	62,893.64	0.04
76,200.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	59,214.11	0.03	15,100.00 EVERBRIGHT SECURITIES -A-	27,852.44	0.02
8,100.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	29,586.02	0.02	3,400.00 FIBERHOME TELECOMMUNICATION TECHNOLOGIES	5,923.26	0.00
30,300.00 CHENGTON MINING GROUP CO LTD	27,583.40	0.02	4,200.00 FJ YAOHUA GLASS -A-	21,096.68	0.01
71,000.00 CHINA CITIC BANK CORPORATION LTD -H-	28,219.48	0.02	26,300.00 FOCUS MEDIA --- SHS -A-	20,363.64	0.01
26,000.00 CHINA COMMUNICATION SERVICES CORP -H-	8,744.07	0.00	31,900.00 FOUNDER SECURITIES -A-	29,308.42	0.02
91,600.00 CHINA CONSTRUCTION BANK CORPORATION -A-	70,924.30	0.04	1,100.00 FUTURE LAND HOLDINGS CO LTD -A-	2,697.08	0.00
4,108,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	2,375,868.61	1.33	21,200.00 FUYAO GLASS GRP 144A/REGS	85,611.33	0.05
36,400.00 CHINA COSCO HOLDINGS -H-	42,706.81	0.02	4,480.00 GANFENG LITHIUM CO., LTD.	29,819.51	0.02
100,600.00 CHINA EASTERN AIR -A-	68,861.79	0.04	4,200.00 GD WEN S FOOD -A-	12,083.02	0.01
19,700.00 CHINA EVERBRIGHT BANK CO LTD -A-	7,792.48	0.00	2,200.00 GEMDALE CORP -A-	3,545.71	0.00
5,715.00 CHINA FIBERGLASS CO LTD-SHS.A	10,565.55	0.01	6,300.00 GF SECURITIES CO LTD -A-	12,610.29	0.01
21,300.00 CHINA GALAXY SECURITIES CO LTD	26,889.49	0.01	8,800.00 GF SECURITIES UNITARY 144A/REG S	9,584.84	0.01
19,000.00 CHINA GREATWALL -A-	22,759.98	0.01	2,900.00 GGZHOU LUXIANG CO -A-	45,787.04	0.03
6,500.00 CHINA INTERNATIONAL CAPITAL CORP LTD	31,373.18	0.02	2,200.00 GOERTEK INC. -A-	8,177.66	0.00
27,200.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	39,570.46	0.02	14,500.00 GOTION HIGH-TECH CO LTD	62,094.81	0.03
70,000.00 CHINA LIFE INSURANCE CO LTD	89,708.20	0.05	22,100.00 GREAT WALL MOTOR -A-	86,178.23	0.05
4,000.00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	9,167.96	0.01	30,000.00 GREAT WALL MOTOR CO-H-	34,471.80	0.02
71,900.00 CHINA MERCHANTS BANK CO LTD -A-	339,370.78	0.20	1,200.00 GUANDONG WEIHUA -A-	7,870.75	0.00
159,500.00 CHINA MERCHANTS BANK CO LTD -H-	741,634.09	0.42	100.00 GUANGDONG HAI GROUP CO LTD -A-	845.54	0.00
16,400.00 CHINA MERCHANTS SECURITIES -A-	28,387.00	0.02	48,000.00 GUANGZHOU AUTOMOBILE GROUP CO	34,242.49	0.02
16,900.00 CHINA MINSENG BANKING -A-	8,036.13	0.00	2,500.00 GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	20,935.09	0.01
36,000.00 CHINA NATIONAL BUILDING MATERIAL CO -H-	27,562.15	0.02	1,300.00 GUOTAI JUNAN SECURITIES CO LTD	2,492.71	0.00
12,900.00 CHINA NATIONAL NUCLEAR POWER CO -A-	10,585.37	0.01	15,500.00 GZ BYS PHARMACE -A-	56,441.28	0.03
26,000.00 CHINA OILFIELD SERVICES -H-	25,801.62	0.01	5,100.00 GZ KINGMED DIA - REGISTERED SHS	45,340.14	0.03
4,400.00 CHINA PACIFIC INSURANCE	12,547.31	0.01	21,400.00 HAIER SMART HOME CO LTD - REG SHS -H-	65,563.93	0.04
25,000.00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	46,051.57	0.03	4,100.00 HAIER SMART-A RG REGISTERED SHS -A-	14,245.26	0.01
34,200.00 CHINA PETROLEUM AND CHEMICAL -A-	20,579.93	0.01	2,343.00 HAITIAN FLAVOUR -A-	27,218.74	0.02
228,000.00 CHINA PETROLEUM AND CHEMICAL -H-	97,881.56	0.05	27,600.00 HAITONG SEC SHS -A-	33,526.44	0.02
43,800.00 CHINA RAILWAY GROUP LTD -A-	32,131.89	0.02	23,200.00 HAITONG SECURITIES CO LTD -H-	12,294.69	0.01
41,000.00 CHINA RAILWAY GROUP LTD -H-	20,108.55	0.01	19,300.00 HANGZHOU HUADONG MEDICINE CO LTD -A-	108,612.23	0.06
79,178.00 CHINA RAILWAY SIGNAL	46,090.68	0.03	300.00 HANGZHOU ROBAM APP -A-	964.91	0.00
23,400.00 CHINA SECURITIES - REGISTERED SHS -A-	76,050.55	0.04	700.00 HANGZHOU TIGERMED CONSULTING CO LTD	8,952.78	0.00
11,400.00 CHINA SHIPPING DEVELOPMENT -A-	28,927.03	0.02	4,600.00 HANGZHOU TIGERMED CONSULTING CO LTD	37,298.59	0.02
41,300.00 CHINA SOUTHERN AIR -A-	38,466.14	0.02	192,000.00 HANSOH PHARMACEUTICAL GRP CO LTD	303,779.85	0.17
10,000.00 CHINA SOUTHERN AIRLINES -H-	5,273.96	0.00	6,600.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	22,644.40	0.01
317,000.00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	116,302.19	0.06	3,400.00 HENGLI PETROCHEMICAL CO LTD	8,069.37	0.00
131,300.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	103,689.22	0.06			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6,100.00 HUA XIA BANK CO LTD -A-	4,303.86	0.00	15,450.00 RONGSHENG PETRO CHMICAL CO -A-	29,971.68	0.02
204,000.00 HUATAI SECURITIES CO LTD	224,532.93	0.13	13,300.00 SAIC MOTOR CO LTD	26,677.69	0.01
73,900.00 HUATAI SECURITIES CO LTD -A-	125,634.11	0.07	1,500.00 SANGFOR TECHNOLOGIES INC	21,040.29	0.01
472,000.00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	221,271.74	0.12	8,800.00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	47,411.91	0.03
30,000.00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	18,305.05	0.01	12,800.00 SANY HEAVY INDUSTRY CO LTD -A-	24,920.68	0.01
50,300.00 INDUSTRIAL BANK	117,474.26	0.07	113,200.00 SD NANSHAN ALUM -A-	47,794.00	0.03
38,220.00 INDUSTRIAL SECURIT -A-	29,217.81	0.02	4,500.00 SF HOLDING CO LTD	29,805.68	0.02
9,200.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	42,559.74	0.02	1,900.00 SH LINGANG - SHS -A-	3,150.15	0.00
1,980.00 INTCO MED TECH --- REGISTERED SHS -A-	5,535.20	0.00	1,900.00 SH ZHANGJIANG HI -A-	2,769.04	0.00
3,700.00 JAFRON BIOMEDICAL CO LTD	25,160.82	0.01	400.00 SHANDONG GOLD MINING	961.12	0.00
2,000.00 JIANGSU EXPRESSWAY CO LTD -H-	1,500.66	0.00	2,340.00 SHANDONG HUALU HENGSHENG CHEMICAL	9,574.43	0.01
2,600.00 JIANGSU HENGLI HYDRAULIC CO LTD	16,513.54	0.01	228,000.00 SHANDONG WEIGAO GRP -H-	306,714.92	0.17
7,440.00 JIANGSU HENGRUI PHARMACEUTICALS CO	36,630.31	0.02	7,000.00 SHANGAI FOSUN PHARMACEUTICAL H	16,978.57	0.01
900.00 JIANGSU YANGHE BREWERY -A-	19,965.13	0.01	1,300.00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	6,708.63	0.00
17,100.00 JIANGXI COPPER CO LTD -A-	36,554.56	0.02	22,200.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	92,048.75	0.05
29,000.00 JIANGXI COPPER -H-	33,544.40	0.02	1,100.00 SHANGHAI INTL AIRPORT -A-	8,915.19	0.00
16,180.00 JIANGXI GANFENG LITHIUM CO LTD	169,852.83	0.09	16,900.00 SHANGHAI INTL PORT -A-	13,180.20	0.01
400.00 JIANGXI ZHGBANG -A-	250.80	0.00	900.00 SHANGHAI JINJIANG INTL HOTELS -A-	7,277.84	0.00
800.00 JOIN IN HOLDING CO LTD -A-	5,349.28	0.00	300.00 SHANGHAI M G STATIONARY INC A	1,897.41	0.00
24,700.00 JOINCARE PHARMACEUTICAL -A-	36,447.96	0.02	21,200.00 SHANGHAI PHARMACEUTICAL LTD -A-	49,095.70	0.03
8,200.00 JOINTOWN PHARMACEUTICAL GROUP CO LTD	13,158.32	0.01	143,500.00 SHANGHAI PHARMACEUTICAL LTD -H-	198,160.60	0.11
100.00 JONJEE HI-TECH -A-	447.18	0.00	14,000.00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	13,824.87	0.01
13,200.00 JS ZHONG TIAN TECH -A-	41,604.23	0.02	2,020.00 SHANGHAI PUTAILAI NEW ENERGY TECH	15,810.52	0.01
100.00 JUEWEI FOOD CO LTD	702.75	0.00	7,100.00 SHANXI MEIJIN -A-	9,570.67	0.01
20,300.00 KEDA INDUSTRIAL CO LTD -A-	47,666.36	0.03	660.00 SHANXI XING HUA -A-	28,040.73	0.02
200.00 KING S LUCK BREW -A-	1,287.10	0.00	9,600.00 SHENGLI TECHNOLOGY -A-	17,640.18	0.01
500.00 KWEICHOW MOUTAI CO LTD	131,326.49	0.07	300.00 SHENNAN CIR REGISTERED SHS -A-	3,180.45	0.00
8,100.00 LENS TECHNOLOGY CO LTD	10,486.90	0.01	48,700.00 SHENWAN HONGY -A-	26,367.97	0.01
1,600.00 LINGYI ITECH	998.71	0.00	52,700.00 SHENZHEN GREEN ECO MANU A173	54,554.11	0.03
500.00 LUZHOU OLD CELLAR -A-	16,177.18	0.01	2,720.00 SHENZHEN KANGTAI BIO	11,564.19	0.01
1,600.00 MANGO EXCELLENT MEDIA - REG SHS -A-	5,595.03	0.00	4,300.00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	17,732.76	0.01
1,440.00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	17,857.65	0.01	7,600.00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	5,127.66	0.00
19,600.00 MING YANG SMART/REGSH	66,339.76	0.04	14,900.00 SICHUAN CHUANTOU-A-	25,142.73	0.01
2,900.00 MUYUAN FOODSTUF -A-	22,177.59	0.01	14,100.00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	198,569.86	0.11
7,200.00 NARI TECHNOLOGY -A-	25,117.06	0.01	12,700.00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	45,283.48	0.03
1,000.00 NAURA TECHNOLOG REGISTERED SHS -A-	39,050.78	0.02	15,100.00 SINOLINK SECURITIES CO LTD -A-	16,181.95	0.01
500.00 NAVINFO -A-	809.35	0.00	3,400.00 SINOMINE RESOURCE GROUP CO LTD REGISTERE	43,876.02	0.02
13,600.00 NEW CHINA LIFE INSURANCE CO LTD -H-	25,952.96	0.01	110,400.00 SINOPHARM GROUP CO LTD	221,365.50	0.12
400.00 NEW HOPE LIUHE CO LTD	779.89	0.00	4,100.00 SINOTRANS - REGISTERED SHS -A-	2,041.61	0.00
2,200.00 NINGBO XINHAI ELECTRIC CO-A-	4,829.45	0.00	4,100.00 SKSHU PAINT SHS -A-	50,373.12	0.03
16,600.00 NONGFU SPRING - REGISTERED SHS -H- UNI	96,323.58	0.05	6,900.00 SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	11,614.24	0.01
20,700.00 OFFSHORE OIL ENGINEERING CO LTD -A-	12,920.84	0.01	16,100.00 SUNGROW POWER SUPPLY CO LTD	249,815.87	0.14
84,224.00 ORIENT SECUR CO LTD-A	90,849.53	0.05	18,250.00 SZ INNOVANCE TECHNOLOGY -A-	147,219.97	0.08
208,000.00 PETROCHINA CO LTD -H-	85,320.88	0.05	4,300.00 SZ MINDRAY BIO --- REGISTERED SHS -A-	180,343.35	0.10
25,200.00 PETROCHINA CO LTD SHS.A	18,133.36	0.01	6,400.00 TA A ULTRA CLEAN -A-	59,491.85	0.03
7,200.00 PHARMARON BEIJING - REGISTERED SHS -H-	34,991.55	0.02	60,100.00 TAIGANG STAINLESS -A-	37,682.74	0.02
2,850.00 PHARMARON BJ - REGISTERED SHS -A-	21,607.33	0.01	154,600.00 TCL TECH GRP - REGISTERED SHS -A-	78,718.46	0.04
84,000.00 PICC GRP CN -H-	24,397.78	0.01	19,900.00 TITAN WIND ENERGY CO LTD A	35,310.52	0.02
66,000.00 PICC PROPERTY AND CASUALTY -H-	68,439.13	0.04	2,600.00 TOPCHOICE MED --- REGISTERED SHS -A-	46,681.39	0.03
400.00 PIENZEHUANG -A-	14,969.47	0.01	100.00 TSINGTAO BREWERY CO LTD -A-	1,489.65	0.00
9,300.00 PING AN BANK CO LTD -A-	15,445.26	0.01	6,000.00 TSINGTAO BREWERY -H-	56,905.22	0.03
6,300.00 PING AN INS (GRP) CO -A-	36,743.92	0.02	3,100.00 UFIDA SOFTWARE CO -A-	7,653.06	0.00
134,000.00 PING AN INS (GRP) CO -H-	669,155.42	0.38	16,100.00 UNISPLENDOR CORP -A-	35,817.03	0.02
6,000.00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	15,149.01	0.01	5,300.00 WALVAX BIOTECH -A-	27,581.02	0.02
253,900.00 POSTAL SAVINGS BANK OF CHINA	158,839.33	0.09	1,700.00 WANHUA POLYURETANE -A-	21,961.86	0.01
558,000.00 PSBC H UNITARY 144A/REGS	329,117.76	0.18	1,300.00 WEICHAI POWER CO LTD	1,754.20	0.00
5,300.00 QINGDAO RCB - REGISTERED SHS -A-	2,193.10	0.00	34,000.00 WEICHAI POWER CO LTD -H-	32,267.95	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3,300.00 WESTERN MINING-A	4,323.36	0.00	1,327.00 HYUNDAI MOTOR CO LTD	163,706.94	0.09
1,755.00 WILL SEMICON SHS A	19,725.72	0.01	355.00 HYUNDAI MOTOR CO LTD	20,768.51	0.01
14,000.00 WINNING HEALTH TECHNOLOGY-A	13,824.87	0.01	130.00 HYUNDAI MOTOR CO PREF.SHS	7,641.71	0.00
7,644.00 WUHAN GUIDE INFRARED -A-	12,459.12	0.01	1,772.00 HYUNDAI STEEL CO	34,803.39	0.02
2,200.00 WULIANGYE YIBIN CO LTD -A-	52,222.85	0.03	9,624.00 KAKAO	384,099.00	0.21
25,040.00 WUXI APP TEC CO LTD A	251,798.65	0.14	936.00 KAKAOBANK CORP	13,117.22	0.01
42,840.00 WUXI APPTec CO LTD.	346,271.88	0.20	39,349.00 KB FINANCIAL GROUP INC	1,201,895.17	0.67
31,056.00 XI AN LONGI SILICON MATERIALS CORP	208,704.68	0.12	2,501.00 KIA CORPORATION	125,688.06	0.07
142,000.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	164,794.55	0.09	816.00 KOREA INVESTMENT HOLDINGS CO LTD	27,091.64	0.02
22,200.00 XINJIANG GOLDWIND SCI&TECH -A-	35,312.34	0.02	396.00 KOREA KUMHO PETROCHEMICAL	31,968.97	0.02
11,400.00 YANTAI JEREH OILFIELD SERVICES GROUP CO	52,177.40	0.03	86.00 KOREA ZINC CO LTD	35,765.71	0.02
700.00 YEALINK NETWORK TECHNOLOGY CORP LTD	6,185.85	0.00	1,701.00 KOREAN AIR	26,275.32	0.01
260.00 YIFENG PHARMACY CHAIN CO LTD	1,814.74	0.00	1,574.00 LG CHEM	589,686.21	0.33
3,800.00 YOUNGOR GROUP -A-	3,368.69	0.00	88.00 LG CHEMICAL LTD PREF./ISSUE 01	15,500.11	0.01
19,740.00 YUNNAN BAIYAO GROUP -A-	144,952.04	0.08	835.00 LG CORP	43,188.65	0.02
18,400.00 YUNNAN TIN CO -A-	31,797.21	0.02	37,768.00 LG DISPLAY	316,779.22	0.18
5,300.00 YUYUAN TOURIST -A-	4,958.64	0.00	4,156.00 LG ELECTRONICS INC	228,322.93	0.13
4,900.00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	3,065.43	0.00	189.00 LG ENERGY SOLUTION - REG SHS	56,342.00	0.03
1,500.00 ZHEJIANG CHINT ELECTRICS CO LTD	5,634.59	0.00	89.00 LG H&H	39,377.23	0.02
14,900.00 ZHEJIANG DAHUA TEC -A-	26,856.53	0.01	143.00 LG INNOTEK	27,336.62	0.02
36,000.00 ZHEJIANG EXPRESSWAY -H-	24,535.36	0.01	2,191.00 LG UPLUS CORP	16,462.75	0.01
4,200.00 ZHEJIANG HUAIHAI PHARMACEUTICAL CO -A-	11,305.37	0.01	885.00 LOTTE CHEMICAL CORPORATION	89,075.28	0.05
100.00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	647.06	0.00	10,908.00 NAVER	1,475,290.52	0.83
17,500.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	50,566.83	0.03	454.00 NCSOFT	109,795.21	0.06
9,700.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	31,239.50	0.02	105.00 NETMARBLE RG	3,764.94	0.00
49,000.00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	28,317.43	0.02	394.00 POSCO CHEMICAL CO. LTD.	41,308.45	0.02
400.00 ZHONGAN ONLINE P C H UNITARY 144A REGS	896.83	0.00	173.00 SAMSUNG BIOLOGICS CO LTD	97,582.31	0.05
5,500.00 ZHUZHOU CRRC -H-	23,121.33	0.01	4,093.00 SAMSUNG C&T	296,096.69	0.17
1,000.00 ZJ SEMIR GARMEN -A-	670.48	0.00	533.00 SAMSUNG ELECTRO MECHANICS	41,725.03	0.02
2,000.00 ZTE CORPORATION -A-	6,003.50	0.00	157,816.00 SAMSUNG ELECTRONICS CO LTD	5,857,293.76	3.28
17,700.00 360 SECURITY TECHNOLOGY INC	16,137.90	0.01	36,798.00 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	1,206,281.06	0.67
24,400.00 37 INTERACTIVE	59,620.89	0.03	1,637.00 SAMSUNG ENGINEERING	26,030.44	0.01
Colombie	764,521.22	0.43	1,905.00 SAMSUNG FIRE AND MARINE INSURANCE	244,998.97	0.14
41,034.00 BANCOLOMBIA SA	277,787.56	0.15	12,128.00 SAMSUNG HEAVY INDUSTRIES CO LTD	45,012.71	0.03
74,364.00 BANCOLOMBIA SA PREF	453,564.89	0.26	1,310.00 SAMSUNG LIFE INSURANCE CO LTD	57,135.67	0.03
9,235.00 INTERCONNECTION ELECTRICA SA	33,168.77	0.02	2,223.00 SAMSUNG SDI CO LTD	848,366.59	0.47
Corée du Sud	19,330,067.59	10.78	309.00 SAMSUNG SDS CO LTD	24,837.49	0.01
5,301.00 AMOREG	99,484.07	0.06	2,691.00 SAMSUNG SECURITIES CO LTD	57,837.60	0.03
851.00 AMOREPACIFIC CORP	60,671.00	0.03	56.00 SD BIOSENSOR INC	1,041.17	0.00
162.00 BIG HIT ENTERTAINMENT CO LTD	15,286.22	0.01	54,998.00 SHINHAN FINANCIAL GROUP	1,287,784.39	0.73
924.00 CELLTRION	113,344.52	0.06	214.00 SK BIOPHARMACEUTICALS CO LTD	8,510.94	0.00
194.00 CHEIL WORLDWIDE	3,078.07	0.00	367.00 SK BIOSCIENCE CO	20,598.38	0.01
1,371.00 CJ CHEILJEDANG	393,849.89	0.22	919.00 SK CHEMICALS CO	58,453.21	0.03
171.00 CJ CORP	8,306.77	0.00	17,854.00 SK HYNIX INC	1,037,022.09	0.58
9,162.00 COWAY CO LTD	345,167.98	0.19	329.00 SK IE TECH --- REGISTERED SHS	12,049.77	0.01
421.00 DOOSAN BOBCAT	8,386.45	0.00	4,543.00 SK INNOVATION	455,665.44	0.25
5,846.00 DOOSAN ENERBIL	58,227.10	0.03	981.00 SKC CO LTD	57,528.42	0.03
717.00 GS ENGINEERING & CONSTRUCTION	11,301.01	0.01	528.00 S-OIL CORP	29,893.06	0.02
14,688.00 HANA FINANCIAL GROUP INC	363,940.47	0.20	92,580.00 WOORI FINANCIAL GROUP	692,392.58	0.39
858.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	21,139.65	0.01	526.00 YUHAN CORP	19,963.52	0.01
15.00 HANMI PHARM	2,400.92	0.00	Egypte	29,758.54	0.02
1,522.00 HANWHA SOLUTIONS CORPORATIO	50,212.07	0.03	23,139.00 COMMERCIAL INTL BANK	29,758.54	0.02
787.00 HYUNDAI ENGINEERING CONSTRUCTION	20,628.02	0.01	Emirates arabes	3,081,797.08	1.72
113.00 HYUNDAI GLOVIS CO LTD	12,834.63	0.01	446,836.00 ABU DHABI COMMERCIAL BANK	1,097,307.30	0.61
3,703.00 HYUNDAI MERCHANT MARINE	47,882.51	0.03	14,977.00 ABU DHABI ISLAMIC BANK	36,901.75	0.02
635.00 HYUNDAI MOBIS	84,773.19	0.05	39,213.00 ADNOC DISTR - REGISTERED	47,400.90	0.03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9,051.00 ALDAR PROPERTIES PJSC	10,374.14	0.01	26,000.00 CHINASOFT INTERNATIONAL LTD	15,997.67	0.01
264,585.00 BANK ABU DHABI	1,286,530.98	0.71	528,848.00 CIFI HOLDINGS GROUP	53,896.06	0.03
94,858.00 EMIRATES TELECOM	603,282.01	0.34	159,000.00 COUNTRY GARDEN	234,148.34	0.13
Etats-Unis d'Amérique	991,773.00	0.55	67,500.00 DALI FOODS GRP UNITARY 144A/REGS	29,064.08	0.02
20,880.00 YUM CHINA HOLDINGS INC WI	988,250.40	0.55	1,100.00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	58,388.00	0.03
103.00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	3,522.60	0.00	48,300.00 ENN ENERGY HOLDINGS LTD	646,059.57	0.36
Grèce	562,534.32	0.31	6,848.00 GDS HOLDINGS LTD-CL A	15,004.74	0.01
115,995.00 ALPHA SERVICES AND HOLDINGS S.A	91,589.41	0.05	68,000.00 GEELY AUTOMOBILE	93,728.64	0.05
32,479.00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	390,725.68	0.22	62,000.00 GENSCRIPT BIO UNITARY 144A/REG S	135,533.02	0.08
2,445.00 HELLENIC TELECOMMUNICATIONS	35,569.38	0.02	74,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	49,491.11	0.03
ORGANISATION			1,682.00 H WORLD GRPSHS ADR	56,414.28	0.03
3,339.00 JUMBO SA REG.SHS	44,649.85	0.02	16,000.00 HAIDILAO INTERNATIONAL HOLDING LTD	31,388.95	0.02
Hong-Kong	2,463,909.05	1.37	18,000.00 HAITIAN INTERNATIONAL	34,211.92	0.02
6,000.00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	16,853.73	0.01	3,500.00 HENGAN INTL GROUP	15,649.89	0.01
6,500.00 BYD ELECTRONIC -RC-	15,699.57	0.01	900.00 HUTCHMED (CHINA) ADR	7,974.00	0.00
37,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	15,365.81	0.01	1,800.00 HYGEIA HEALTHC - REGISTERED SHS UNITAR	10,169.56	0.01
30,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	79,456.47	0.04	11,000.00 INNOVENT BIOLOGICS, INC.	34,261.60	0.02
14,000.00 CHINA RESOURCES BEER LTD -RC-	97,466.27	0.05	96,800.00 JD HEALTH INTERNATIONAL INC	556,144.99	0.31
46,000.00 CN JINMAO HOLDINGS	9,375.92	0.01	51,877.00 JD.COM INC - CL A	1,312,472.55	0.74
30,000.00 CN TRADITIONAL CHINESE MEDECINE CO LTD	10,471.48	0.01	264,000.00 JINXIN FERT GRP - REGISTERED SHS UNITARY	129,479.43	0.07
64,588.00 COUNTRY GARDEN HOLDINGS	14,974.74	0.01	4,000.00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	6,563.14	0.00
679,600.00 CSPC PHARMACEUTICAL	673,548.85	0.37	1,900.00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	32,072.00	0.02
253,000.00 FAR EAST HORIZON LTD	170,817.56	0.10	9,900.00 KE HOLDINGS INC	173,448.00	0.10
403,000.00 FOSUN INTERNATIONAL	250,017.35	0.14	6,500.00 KINGBOARD HOLDINGS LTD	18,382.41	0.01
1,000.00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	2,287.93	0.00	294,000.00 KINGDEE INTL SOFTWARE GROUP CO	385,014.05	0.21
962,000.00 LENOVO GROUP LTD -RC-	669,119.75	0.36	9,400.00 KINGSOFT	25,027.09	0.01
508,000.00 MMG LTD	121,662.77	0.07	25,600.00 KUAISHOU TECHNOLOGY	166,157.63	0.09
22,500.00 SINOTRUK HK	18,831.46	0.01	33,100.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	761,631.00	0.42
93,000.00 WHARF HOLDINGS	297,959.39	0.17	31,500.00 LI NING CO	241,168.82	0.13
Hongrie	422,275.60	0.24	77,500.00 LONGFOR GRP-REGISTERED SHS	222,630.36	0.12
74,649.00 MOL HUNGARIAN OIL AND GAS PLC-A-	415,884.94	0.24	165,900.00 MEITUAN - SHS 114A/REG S	3,499,796.97	1.96
349.00 OTP BANK LTD	6,390.66	0.00	105,400.00 MICROPORT SCIENTIFIC	181,532.10	0.10
Iles Caimans	29,985,015.80	16.71	120,000.00 MING YUAN CLOUD GROUP HOLDINGS LTD	71,083.75	0.04
121,500.00 AAC TECHNOLOGIES HOLDINGS INC	190,068.78	0.11	8,000.00 MINTH GROUP LTD	17,712.34	0.01
1,092.00 AIRTAC INTL	25,176.99	0.01	65,400.00 NETEASE INC	987,261.57	0.55
493,272.00 ALIBABA GROUP	4,898,224.83	2.74	14,100.00 NEW ORIENT EDU AND TECH - REGISTERED SHS	35,744.43	0.02
10,000.00 ANTA SPORTS PRODUCTS	105,988.67	0.06	39,122.00 NIO INC - SHS -A- ADR	616,953.94	0.34
1,300.00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	37,388.00	0.02	1,000.00 PARADE TECHNOLOGIES LTD	18,646.26	0.01
54,218.00 BAIDU - REGISTERED-A	788,070.86	0.44	10,091.00 PINDUODUO	631,494.78	0.35
242.00 BEIGENE LTD ADR	32,626.44	0.02	85,700.00 PING AN HEALTHCARE AND TECHNOLOGY	161,576.68	0.09
1,500.00 BILIBILI INC	22,853.81	0.01	COMPAN		
340,000.00 BOSIDENG INTERNATIONAL HOLDINGS LTD	168,486.32	0.09	62,400.00 POP MART INTERNATIONAL GROUP LIMITED	114,785.73	0.06
15,500.00 CHINA CONCH VENTURE HOLDINGS LTD	24,721.35	0.01	30,000.00 SEAZEN GROUP LIMITED	7,031.94	0.00
34,000.00 CHINA FEIHE LIMITED	23,821.97	0.01	6,200.00 SHENZHOU INTERNATIONAL GROUP	48,455.42	0.03
52,000.00 CHINA HONGQIAO GROUP LTD	43,057.90	0.02	4,000.00 SILERGY CORP	53,041.05	0.03
199,000.00 CHINA LESSO GROUP	185,313.30	0.10	99,000.00 SINO BIOPHARMA	46,536.93	0.03
7,400.00 CHINA LITERATURE LIMITED	20,974.80	0.01	52,500.00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	502,602.24	0.28
218,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	260,214.93	0.15	183,600.00 TENCENT HOLDINGS LTD	6,230,788.78	3.48
10,000.00 CHINA MEIDONG AUTO HOLDINGS LTD	15,821.87	0.01	14,219.00 TENCENT MUSIC ADR REPR 2 SHS A	57,729.14	0.03
55,000.00 CHINA MENGNIU DAIRY	218,251.32	0.12	16,000.00 TINGY HOLDING CORP	27,597.82	0.02
34,000.00 CHINA RESOURCES CEMENT	15,765.82	0.01	124,400.00 TONGCHENG TRAVEL HOLDINGS LIMITED	244,049.11	0.14
198,000.00 CHINA RESOURCES LAND LTD -RC-	779,398.92	0.43	2,000.00 TOPSPORTS INTERNATIONAL HOLDING	1,408.94	0.00
5,400.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	20,740.40	0.01	4,635.00 TRIP COM GROUP LTD	126,581.85	0.07
			11,000.00 UNI-PRESIDENT CHINA	9,234.52	0.01
			34,000.00 VINDA INTERNATIONAL HOLDINGS LTD	80,041.83	0.04
			33,787.00 VIPSHOP HOLDINGS ADR 1/5 REPR	284,148.67	0.16
			46,000.00 WANT WANT CHINA	30,061.55	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
170,000.00 WUXI BIOLOGICS	1,026,510.50	0.58	1,480.00 MPHASIS BFL LTD (DEMATERIALIZED)	37,980.02	0.02
128,000.00 XIAOMI CORP - REGISTERED SHS -B-	146,101.31	0.08	5,287.00 NESTLE INDIA DEMATERIALIZED	1,244,216.41	0.69
238,882.00 XINYI SOLAR HOLDINGS LTD	252,883.55	0.14	34.00 PAGE INDUSTRIES	21,175.45	0.01
30,500.00 XPENG INC	364,475.00	0.20	10,747.00 PETRONET LNG	26,408.02	0.01
206,000.00 YADEA GROUP HOLDINGS LTD	330,654.09	0.18	1,343.00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	44,413.24	0.02
1,000.00 YIHAI INTL UNITARY 144A/REGS	2,114.68	0.00	84,036.00 PIRAMAL PHARMA LIMITED	226,356.56	0.13
12,000.00 ZHEN DING TEH	40,064.26	0.02	1,080.00 PL INDUSTRIES	39,805.39	0.02
6,000.00 ZHONGSHENG GROUP	23,962.10	0.01	201,741.00 POWER GRID INDIA	526,229.67	0.29
3,469.00 ZTO EXPRESS CAYMAN ADR	83,360.07	0.05	95,228.00 RELIANCE INDUSTRIES DEMATERIALIZED	2,783,342.38	1.56
282,500.00 3SBIO UNITARY 144A/REG S	200,451.72	0.11	4,134.00 SBI LIFE INSURANCE COMPANY LTD	63,543.71	0.04
Inde	26,789,027.90	14.94	12,588.00 SHIRAM TRANSPORT FIN DEMATERIALIZED	185,304.59	0.10
1,508.00 ACC LTD (DEMATERIALIZED)	44,778.66	0.02	1,244.00 SRF LTD	38,282.04	0.02
12,883.00 ADANI GAS LTD	528,907.53	0.29	51,675.00 STATE BANK OF INDIA	337,041.60	0.19
18,485.00 ADANI GREEN ENERGY LTD	513,709.24	0.29	8,031.00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	93,650.78	0.05
5,220.00 AMBUJA CEMENTS -SHS-	33,084.09	0.02	42,477.00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	1,568,805.31	0.88
1,550.00 APOLLO HOSPITALS	83,517.71	0.05	1,048.00 TATA ELXSI LTD	110,573.58	0.06
39,532.00 ASIAN PAINTS LTD	1,624,237.32	0.92	39,101.00 TATA GLOBAL BEVERAGES	385,885.14	0.22
28,070.00 AU SMALL FINANCE BK	213,670.32	0.12	16,127.00 TATA MOTORS	80,207.55	0.04
1,355.00 AVENUE SUPER REGISTERED	73,063.11	0.04	64,656.00 TATA STEEL LTD	78,921.23	0.04
95,852.00 AXIS BANK	863,891.93	0.48	7,595.00 TECH MAHINDRA LTD	94,163.48	0.05
608.00 BAJAJ AUTO LTD	26,365.57	0.01	3,260.00 TITAN INDUSTRIES LTD	104,468.67	0.06
9,262.00 BAJAJ FINANCE LTD	835,189.60	0.47	1,849.00 TRENT LTD	32,274.61	0.02
1,800.00 BAJAJ FINSERV LTD	37,135.63	0.02	1,045.00 ULTRA TECH CEMENT LTD	80,350.08	0.04
63,902.00 BANDHAN BANK LTD	209,416.25	0.12	30,892.00 UNITED SPIRITS -REGISTERED SHS	319,851.66	0.18
3,337.00 BERGER PAINTS INDIA LTD	25,288.62	0.01	41,409.00 UPL LTD	342,083.48	0.19
20,688.00 BHARTI AIRTEL LTD(DEMATERIALIZED)	203,418.28	0.11	12,762.00 WIPRO DEMATERIALIZED	61,848.08	0.03
68.00 BRITANNIA IND --- REGISTERED SHS	3,212.33	0.00	250,951.00 ZOMATO --- REGISTERED SHS 144A REG S	192,336.26	0.11
3,769.00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	33,952.91	0.02	Indonésie	3,553,565.10	1.98
8,725.00 CIPLA SHS DEMATERIALIZED	119,579.47	0.07	2,455,300.00 BANK CENTRAL ASIA DEP	1,378,612.86	0.76
21,327.00 COLGATE-PALMOLIVE (INDIA) LTD	427,162.64	0.24	188,300.00 BANK MANDIRI	116,547.60	0.06
50,483.00 DABUR INDIA LTD DEMATERIALIZED	355,547.52	0.20	69,500.00 BANK NEGARA INDONESIA	40,962.92	0.02
751.00 DIVI'S LABORATORIES LTD	34,204.82	0.02	544,263.00 BANK RAKYAT INDONESIA	160,482.17	0.09
13,090.00 DLF SHS	57,395.59	0.03	49,600.00 INDAH KIAT PULP PAPER CORP	29,478.26	0.02
1,097.00 DR REDDY'S LABORATORIES LTD	58,465.76	0.03	48,200.00 INDOFOOD CBP SUKSES MAKMUT	27,380.08	0.02
364.00 EICHER MOTORS - REGISTERED SHS	16,428.30	0.01	3,254,400.00 KALBE FARMA	391,105.27	0.22
15,612.00 EICHER MOTORS LTD	704,611.43	0.39	736,780.00 PT MERDEKA COPPER GOLD TBK	190,636.34	0.11
51,261.00 GAIL (INDIA) SHS DEMATERIALIZED	54,851.89	0.03	1,341,000.00 PT UNILEVER INDONESIA TBK	425,351.09	0.24
101.00 GODREJ CONSUMER DEMATERIALIZED	1,130.35	0.00	227,800.00 SARANA MENARA	18,475.34	0.01
3,375.00 GODREJ PROPERTIES LT	49,531.05	0.03	487,800.00 SUMBER ALFARIA TRIJAYA TBK	76,561.66	0.04
2,905.00 GRASIM INDUSTRIES	59,807.80	0.03	2,318,000.00 TELKOM INDONESIA -B-	678,922.08	0.38
30,665.00 HAVELLS INDIA LTD	508,330.07	0.28	102,500.00 TOWER B INFRA	19,049.43	0.01
44,179.00 HCL TECHNOLOGIES DEMATERIALIZED	506,326.47	0.28	Koweït	688,797.61	0.38
8,367.00 HDFC STANDARD LIFE INSURANCE CO LTD	54,556.94	0.03	8,811.00 AGILITY PUBLIC WAREHOUSING COMPANY	18,992.01	0.01
12,215.00 HERO HONDA MOTORS LTD DEMATERIALIZED	382,765.83	0.21	12,379.00 BOUBAYAN BANK KSC	30,557.38	0.02
8,736.00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	23,227.63	0.01	146,217.00 KUWAIT FINANCE HOUSE	396,792.12	0.22
41,219.00 HINDUSTAN UNILEVER	1,366,235.62	0.76	6,254.00 MABANEE CO	17,415.58	0.01
48,233.00 HOUSING DEVELOPMENT FINANCE CORP	1,356,402.62	0.76	22,287.00 MTC ZAIN	42,070.40	0.02
143,807.00 ICICI BANK	1,523,782.82	0.86	58,098.00 NATIONAL BANK OF KUWAIT	182,970.12	0.10
2,028.00 ICICI LOMBARD	28,696.94	0.02	Luxembourg	118,980.23	0.07
6,170.00 INFO EDGE (INDIA) SHS DEMATERIALIZED	292,803.15	0.16	17,320.00 ALLEGRO EU	75,553.50	0.05
88,753.00 INFOSYS TECHNOLOGIES DEMATERIALIZED	1,542,052.90	0.87	8,173.00 NEPI ROCKCASTLE PLC	36,862.08	0.02
3,635.00 JUBILANT FOODWOR SHARES	27,823.97	0.02	442.00 REINET INVEST --- REGISTERED SHS	6,564.65	0.00
40,073.00 KOTAK MAHINDRA BANK	896,123.95	0.50	Malaisie	5,337,766.86	2.98
78,177.00 MAHINDRA&MAHINDRA	1,218,716.05	0.68	128,400.00 AMMB HOLDING BHD	107,991.93	0.06
82,360.00 MARICO LTD DEMATERIALIZED	544,519.32	0.30			
973.00 MARUTI SUZUKI	105,588.91	0.06			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
59,600.00 AXIATA GROUP	33,675.13	0.02	4,000.00 INTERNATIONAL CONTAINER TERMINAL SERVICE	10,684.86	0.01
58,850.00 CIMB GROUP HOLDINGS BHD	65,106.67	0.04	29,677.00 JG SUMMIT HOLDINGS INC	21,286.44	0.01
54,200.00 DIALOG GROUP BHD	23,260.23	0.01	17,350.00 METROBANK AND TRUST	14,353.51	0.01
50,400.00 DIGI.COM BHD	36,737.44	0.02	695.00 PLDT	17,877.35	0.01
289,300.00 HARTALEGA HOLDINGS BHD	103,566.23	0.06	2,360.00 SM INVESTMENTS CORP	29,185.49	0.02
5,900.00 HONG LEONG BANK BHD	26,083.60	0.01	96,200.00 SM PRIME HOLDINGS INC	49,392.22	0.02
29,200.00 IHH HEALTHCARE BHD	37,153.23	0.02	Pologne	630,849.76	0.35
61,400.00 INARI AMERTRON BHD	33,368.03	0.02	547.00 DINA POLSKA S.A.	33,446.79	0.02
77,200.00 KUALA LUMPUR KEPONG MY	344,627.01	0.19	1,932.00 GRUPA PEKAO SA	23,744.12	0.01
588,389.00 MALAYAN BANKING BHD	1,088,713.23	0.61	23,430.00 KGHM POLSKA MIEDZ SA (PLN)	415,847.36	0.23
440,700.00 MAXIS BHD	333,589.09	0.19	21.00 LPP	33,143.29	0.02
25,800.00 MISC	37,612.14	0.02	507.00 MBANK S.A.	20,571.50	0.01
13,100.00 NESTLE (M) BHD	368,674.82	0.21	10,780.00 PKO BANK POLSKI SA	47,668.51	0.03
117,800.00 PERLIS PLANTATIONS BHD	409,008.97	0.23	6,380.00 POWSZECHNY ZAKLAD UBEZPIECZEN	29,917.10	0.02
26,600.00 PETRONAS CHEMICALS	48,128.83	0.03	665.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	26,511.09	0.01
50,900.00 PETRONAS DAGANGAN	219,757.41	0.12	Qatar	20,599.70	0.01
11,400.00 PETRONAS GAS BHD	40,564.90	0.02	8,429.00 OOREDOO TELECOM	20,599.70	0.01
158,300.00 PRESS MTL ALUMI - REGISTERED	137,918.95	0.08	République Tchèque	191,297.87	0.11
1,195,900.00 PUBLIC BANK BHD	1,090,930.04	0.60	67,962.00 MONETA MONEY BANK	191,297.87	0.11
216,105.00 RHB BANK BERHAD	259,120.20	0.14	Singapour	15,624.41	0.01
534,900.00 SIME DARBY BHD	246,858.47	0.14	2,200.00 BOC AVIATION SHS UNITARY 144A/REGS	15,624.41	0.01
242,839.00 SIME DARBY PLANTATION BHD	214,192.08	0.12	Taiwan	26,096,462.26	14.55
11,100.00 TELEKOM MALAYSIA	13,093.99	0.01	5,000.00 ACCTON TECHNOLOGY CORPORATION	42,914.75	0.02
133,800.00 TOP GLOVE CORPORATION BHD	18,034.24	0.01	465,000.00 ACER INC	320,750.34	0.18
Mexique	3,850,133.62	2.15	4,000.00 ADVANTECH CO LTD	36,977.55	0.02
66,652.00 ALFA SAB DE CV -A-	42,495.55	0.02	38,000.00 ASE TECH HLDG -REGISTERED SHS	95,870.76	0.05
233,593.00 AMERICA MOVIL -L-	193,194.28	0.11	11,000.00 ASIA CEMENT	13,650.83	0.01
75,646.00 ARCA CONTINENT	545,577.01	0.30	1,000.00 ASMEDIA TECHNOLOGY INC	20,914.05	0.01
16,680.00 ASUR -B-	329,054.32	0.18	64,000.00 ASUSTEK COMPUTER	471,700.02	0.26
26,892.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	9,281.64	0.01	449,000.00 AUO CORPORATION	207,890.06	0.12
13,123.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	76,796.44	0.04	7,000.00 CATCHER TECHNOLOGY	38,032.70	0.02
94,584.00 FIBRO UNO	97,512.25	0.05	1,038,000.00 CATHAY FINANCIAL	1,306,123.36	0.74
158,794.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	996,791.81	0.56	13,177.00 CHAILEASE HOLDING COMPANY LTD	75,744.22	0.04
5,039.00 GRUMA SHS-B-	48,341.35	0.03	40,288.00 CHANG HWA COMMERCIAL BANK	21,762.56	0.01
3,042.00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	38,510.09	0.02	45,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	50,600.03	0.03
20,949.00 GRUPO BIMBO -SHS- -A-	73,940.14	0.04	91,000.00 CHINA AIRLINES	56,321.47	0.03
4,583.00 GRUPO CARSO SAB DE CV -A1-	16,811.75	0.01	147,115.00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	55,604.29	0.03
126,924.00 GRUPO FINANCIERO BANORTE -O-	816,303.47	0.46	506,000.00 CHINA STEEL CORP	425,531.62	0.24
24,505.00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	38,900.91	0.02	1,054,000.00 CHINATRUST FINANCIAL HLDGS	658,978.40	0.37
1,104.00 INDUSTRIAL PENOLES SAB DE CV	10,749.29	0.01	36,000.00 CHUNGHWA TELECOM	129,263.95	0.07
11,679.00 SITIOS LATINOAMERICA SAB DE CV	5,221.65	0.00	40,000.00 COMPAL ELECTRONICS	27,339.45	0.02
31,317.00 TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	33,953.05	0.02	153,000.00 DELTA ELECTRONIC INCS	1,219,219.81	0.68
135,327.00 WAL MART	476,698.62	0.27	2,000.00 ECLAT TEXTILE CO LTD	24,693.70	0.01
Pays-Bas	295,068.03	0.16	1,227,100.00 E.SUN FINANCIAL HOLDING	995,238.68	0.55
65,422.00 NEPI ROCKCASTLE N.V	295,068.03	0.16	230,000.00 EVA AIRWAYS CORP	204,289.95	0.11
12,066.00 YANDEX N.V.	0.00	0.00	48,400.00 EVERGREEN MARINE CORP	222,570.85	0.12
Pérou	23,790.55	0.01	253,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	576,938.00	0.32
3,535.00 BUENAVENTURE SP ADR-SHS-	23,790.55	0.01	4,000.00 FENG TAY ENTERPRISE	19,906.14	0.01
Philippines	298,899.52	0.17	1,549,197.00 FIRST FINANCIAL HOLDING COMPANY	1,268,674.04	0.71
77,700.00 AYALA LAND INC	30,284.77	0.02	22,000.00 FORMOSA CHEMICALS FIBER CO LTD	47,881.84	0.03
16,580.00 BANK OF THE PHILIPPINE ISLANDS	25,311.89	0.01	21,000.00 FORMOSA PETROCHEMICAL CORP	54,833.24	0.03
18,120.00 BDO UNIBANK INC	34,462.76	0.02	40,000.00 FORMOSA PLASTICS CORP	109,105.83	0.06
1,095.00 GLOBE TELECOM	37,916.41	0.02	331,495.00 FUBON FINANCIAL HOLDING COMPANY	521,011.83	0.29
3,970.00 GT CAPITAL	28,143.82	0.02	3,000.00 GIANT MANUFACTURE CO LTD	19,417.94	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
96,000.00 HON HAI PRECISION IND	308,419.24	0.17	92,900.00 KASIKORNBANK -F-	358,349.66	0.20
33,000.00 HOTAI MOTOR	594,538.56	0.33	71,000.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	108,231.70	0.06
84,766.00 HUA NAN FINANCIAL HOLDING CO LTD	59,404.83	0.03	17,200.00 LAND AND HOUSE -F- REGISTERED	4,058.32	0.00
99,000.00 INNOLUX DISPLAY	32,585.29	0.02	323,500.00 MINOR INTERNATIONAL FOREIGN REGISTERED	227,273.32	0.13
26,000.00 INVENTEC CORPORATION	18,753.35	0.01	19,000.00 PEGATRON	35,008.99	0.02
1,000.00 LARGAN PRECISION CO LTD	52,757.58	0.03	205,500.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	874,410.08	0.49
20,000.00 LITE-ON TECHNOLOGY CORP	40,190.25	0.02	26,700.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	29,375.66	0.02
42,000.00 MEDIA TEK INCORPORATION	728,905.03	0.41	423,400.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	289,038.96	0.16
68,675.00 MEGA FINANCIAL HOLDING COMPANY	67,379.34	0.04	25,800.00 SCB X PCL-FOREIGN	71,134.67	0.04
6,000.00 MICRO-STAR INTERNATIONAL	20,315.61	0.01	17,000.00 SCG PACKAGING REGISTERED SHS FOREIGN	23,435.84	0.01
4,000.00 MOMO.COM INC	67,277.73	0.04	104,200.00 SIAM CEMENT FOREIGN REGISTERED	900,561.99	0.49
38,000.00 NAN YA PLASTICS CORP	80,071.83	0.04	360,300.00 TRUE CORPORATION FOREIGN REGISTERED	48,237.40	0.03
2,000.00 NAN YA PRINTED CIRCUIT BOARD	11,905.89	0.01			
12,000.00 NANYA TECHNOLOGY CO LTD	18,501.37	0.01	Turquie	405,628.87	0.23
2,000.00 NIEN MADE ENTERPRISE CO LTD	15,843.02	0.01	3,811.00 BIM BIRLESIK MAGAZALAR	23,784.69	0.01
6,000.00 NOVATEK ELECTRONICS	41,387.14	0.02	2,073.00 FORD OTOMOTIV	36,565.56	0.02
23,000.00 POU CHEN CORP	20,646.32	0.01	7,392.00 TUPRAS TURKIYE PETROL RAFINELERI	115,474.40	0.06
11,000.00 PRESIDENT CHAIN STORE CORP	97,877.12	0.05	46,324.00 TURK HAVA YOLLARI AO	176,415.18	0.11
26,000.00 QUANTA COMPUTER INC	63,057.12	0.04	38,936.00 TURK SISE CAM	53,389.04	0.03
4,000.00 REALTEK SEMICONDUCTOR CORP	34,016.83	0.02			
11,800.00 RUENTEX DEVELOPMENT CO LTD	19,103.60	0.01	Valeurs mobilières négociées sur un autre marché	9,762,705.65	5.44
325,000.00 SHANGH COMM&SAVING --- REGISTERED	503,638.04	0.28	réglémenté		
113,695.00 SHIN KONG FINANCIAL HOLDING CO LTD	29,400.49	0.02	Actions	9,762,705.65	5.44
97,970.00 SINOPAC HOLDINGS	53,383.77	0.03			
13,000.00 SYNnex TECHNOLOGY INTERNATIONAL CORP	21,619.58	0.01	Arabie saoudite	6,294,343.42	3.50
1,441,907.00 TAISHIN FINANCIAL HOLDINGS	622,196.95	0.35	699.00 ADVANCED PETROCHEMICAL COMPANY	8,307.24	0.00
31,795.00 TAIWAN CEMENT CORP	33,848.98	0.02	64,567.00 AL RAJHI BANK	1,397,202.57	0.78
94,039.00 TAIWAN COOPERATIVE HOLDINGS	77,751.25	0.04	9,001.00 ALINMA BANK	86,847.43	0.05
19,000.00 TAIWAN HIGH SPEED RAIL CORP	17,055.66	0.01	4,633.00 ALMARAI	65,604.28	0.04
16,000.00 TAIWAN MOBILE	48,177.91	0.03	5,511.00 ARAB NATIONAL BANK	45,105.94	0.03
891,000.00 TAIWAN SEMICONDUCTOR CO	11,842,958.68	6.61	11,871.00 BANK ALBILAD	150,085.64	0.08
25,000.00 UNI PRESIDENT ENTERPRISES CORP	52,993.81	0.03	3,690.00 BANK ALJAZIRA	22,216.58	0.01
11,000.00 UNIMICRON TECHNOLOGY CORP	40,709.95	0.02	5,423.00 BANQUE SAUDI FRANSI	60,624.35	0.03
551,000.00 UNITED MICROELECTRONICS CORP	620,437.02	0.35	862.00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	38,637.37	0.02
4,000.00 VOLTRONIC POWER TECHNOLOGY CORP	177,013.49	0.10	4,384.00 DR SULAIMAN MED --- REGISTERED SHS	242,712.48	0.14
7,475.00 WAN HAI LINES	15,727.43	0.01	33,222.00 ETIHAD ETISALAT	314,799.47	0.18
29,000.00 WINBOND ELECTRONICS CORP	18,039.94	0.01	586.00 JARIR MARKETING COMPANY	26,047.88	0.01
1,000.00 WIWYNN CORPORATION	25,449.63	0.01	694.00 MOUWASAAT MEDICAL SERVICES COMPANY	36,574.88	0.02
27,000.00 WPG HOLDING	39,502.04	0.02	4,774.00 NIC	17,332.25	0.01
4,000.00 YAGEO CORPORATION	33,890.84	0.02	2,356.00 RABIGH REFINING AND PETROCHEM	8,603.75	0.00
16,000.00 YANG MING MARINE TRANSPORT CORP	30,993.11	0.02	12,399.00 RIYAD BANK	104,782.46	0.06
95,790.00 YUANTA FINANCIAL	58,984.38	0.03	3,122.00 SABIC AGRI-NUTRIENTS COMPANY	131,295.01	0.07
			57,231.00 SAUDI ARABIAN MINING COMPANY	1,060,226.84	0.59
Thaïlande	5,682,774.98	3.17	28,703.00 SAUDI ARABIAN OIL COMPANY	273,889.05	0.15
174,200.00 ADVANCED INFO SERVICE -F-	900,556.68	0.50	60,332.00 SAUDI BASIC INDUSTRIES CORP	1,425,997.98	0.80
87,100.00 ASSET WORLD CORP PUBLIC COMPANY LT	13,392.89	0.01	7,549.00 SAUDI BRITISH BANK	78,664.61	0.04
493,000.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	385,564.67	0.22	2,504.00 SAUDI INDUS INV	15,235.92	0.01
47,400.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	41,154.56	0.02	18,183.00 SAUDI INTERNATIONAL PETROCHEMICAL CO	202,543.93	0.11
1,288,400.00 BTS GROUP	283,502.64	0.16	13,031.00 SAUDI TELECOM COMPANY	136,483.67	0.08
18,100.00 CENTRAL PATTANA (FOREIGN REGISTERED)	31,310.31	0.02	20,513.00 THE SAUDI NATIONAL BANK	344,521.84	0.19
32,100.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	21,275.18	0.01			
211,900.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	315,996.14	0.18	Chypre	0.00	0.00
14,600.00 DELTA ELECTRONIC -F- REG	253,138.90	0.14	4,278.00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0.00	0.00
150,800.00 ENERGY ABSOLUTE FOREIGN REGISTER	352,812.81	0.20			
50,600.00 GULF ENERGY DEVELOPMENT PUBLIC	70,426.83	0.04	Corée du Sud	208,516.13	0.12
59,700.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	21,366.65	0.01	534.00 ALTEOGEN INC	16,926.61	0.01
22,400.00 INDORAMA VENTURES - FOREIGN REG	23,160.13	0.01	1,522.00 CELLTRION HEALTHCARE CO LTD	72,126.66	0.04
			333.00 CELLTRION PHARM.	14,919.48	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
22.00 CJ ENM - REGISTERED SHS	1,170.20	0.00	49,622.00 AO TATNEFT	0.00	0.00
561.00 ECOPROB --- REGISTERED SHS	34,545.40	0.02	413,228.00 GAZPROM	0.00	0.00
1,468.00 HLB CO LTD	43,967.15	0.02	14,513.00 LUKOIL HOLDING	0.00	0.00
97.00 L & F CO LTD	12,047.88	0.01	11,994.00 MAGNIT GDR	0.00	0.00
684.00 SEEENE INC	12,812.75	0.01	19,507.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
Emirates arabes	703,450.99	0.39	66,482.00 MOSCOW EXCHANGE	0.00	0.00
26,277.00 DUBAI ISLAMIC BANK	42,780.96	0.02	3,975.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
36,557.00 EMAAR PROPERTIES	57,626.56	0.03	44,712.00 NOVOLIPETSK STEEL	0.00	0.00
13,023.00 EMIRATES NBD PJSC	45,560.42	0.03	5,536.00 PHOSAGRO SP GDR REP	0.00	0.00
29,829.00 SAUDI ELECTRIC	194,837.02	0.11	35.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
43,347.00 SAVOLA INC	327,092.31	0.18	1,142.00 POLYUS GOLD CO ZAO	0.00	0.00
2,885.00 YANBU NATL PETROCH	35,553.72	0.02	19,377.00 ROSNEFT OIL COMPANY OJSC	0.00	0.00
Iles Vierges Britanniques	0.00	0.00	312,064.00 SBERBANK	0.00	0.00
7,079.00 VKCO --- SHS GDR REPR 1 SH REG-	0.00	0.00	117,125.00 SURGUTNEFTEGAZ	0.00	0.00
Luxembourg	48,713.48	0.03	236,352.00 SURGUTNEFTEGAZ	0.00	0.00
13,320.00 SAUDI KAYAN PETROCHEMICAL COMPANY	48,713.48	0.03	88,003,678.00 VTB BANK PJSC	0.00	0.00
Pays-Bas	0.00	0.00	Thaïlande	424,628.16	0.23
6,090.00 X5 RETAIL GROUP GDR REPR SHS REG-S	0.00	0.00	39,400.00 AIRPORT OF THAILAND PUB CO -F-	75,729.05	0.04
Qatar	2,414,434.58	1.35	180,900.00 INTOUCH HOLDINGS -F-	348,899.11	0.19
14,742.00 BARWA REAL ESTATE	13,917.37	0.01	Total portefeuille-titres	178,434,462.69	99.50
20,270.00 COMMERCIAL BANK OF QATAR	39,173.99	0.02			
14,752.00 INDUSTRIES OF QATAR (SHS)	68,459.29	0.04			
46,350.00 MASRAF AL RAYAN PARTLY PAID	52,437.47	0.03			
72,078.00 MESAIEED PETROCHEMICAL HOLDING COMPANY	46,512.04	0.03			
8,835.00 QATAR ELECTRIC AND WATER	42,504.55	0.02			
80,235.00 QATAR FUEL COMPANY	413,104.49	0.23			
26,735.00 QATAR GAS TRANSPORT COMPANY LTD	30,099.47	0.02			
12,158.00 QATAR INTERNATIONAL ISLAMIC BANK	36,390.11	0.02			
13,539.00 QATAR ISLAMIC BANK	91,828.68	0.05			
289,142.00 QATAR NATIONAL BANK	1,580,007.12	0.88			
Taiwan	93,247.05	0.05			
2,000.00 GLOBALWAFERS CO LTD	23,087.35	0.01			
6,000.00 PRIME VIEW INTERNATIONAL CO LTD	40,064.26	0.02			
9,000.00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	18,425.78	0.01			
3,000.00 WIN SEMICONDUCTORS CORP	11,669.66	0.01			
Autres valeurs mobilières	597,552.21	0.33			
Actions	597,552.21	0.33			
Bermudes	0.12	0.00			
92,000.00 BRILLIANCE CHINA AUTO HLDGS	0.12	0.00			
Chine	172,923.93	0.10			
8,900.00 CHINA LIFE INS SHS -A-	39,486.60	0.02			
3,000.00 HUAYU AUTOS SYSTEMS	6,951.71	0.00			
6,200.00 TONGWEI CO LTD A	40,839.49	0.02			
9,490.00 Z HUAYOU COBALT -A-	85,646.13	0.06			
Ile de Jersey	0.00	0.00			
25,712.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00			
Russie	0.00	0.00			
42,780.00 ALROSA CJSC	0.00	0.00			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
JPY			JPY		
Valeurs mobilières admises à la cote officielle d'une			11,444.00 HOYA CORP	158,842,720	1.33
bourse de valeurs			48,300.00 HULIC CO LTD	51,342,900	0.43
Actions			8,440.00 IBIDEN	33,422,400	0.28
Japon			41,646.00 INPEX	56,596,914	0.48
6,624.00 ADVANTEST CORP	44,380,800	0.37	4,700.00 ISUZU MOTORS LTD	7,505,900	0.06
24,800.00 AEON CO LTD	67,046,800	0.56	1,461.00 ITO EN LTD	8,561,460	0.07
1,562.00 AGC INC.	7,013,380	0.06	2,100.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	7,119,000	0.06
1,892.00 AISIN CORPORATION	7,019,320	0.06	3,500.00 JAPAN AIRLINES CO LTD	9,037,000	0.08
18,000.00 AJINOMOTO CO INC	71,316,000	0.60	263.00 JAPAN METRO FUND INVESTMENT CORP	28,614,400	0.24
3,031.00 ANA HD	8,238,258	0.07	7,600.00 JAPAN POST BANK	7,668,400	0.06
19,116.00 ASahi GROUP HOLDINGS LTD	85,716,144	0.72	118,700.00 JAPAN POST HOLDINGS CO	113,678,990	0.96
6,000.00 ASahi INTECC CO LTD	13,902,000	0.12	6,700.00 JFE HOLDINGS INC	8,984,700	0.08
20,300.00 ASahi KASEI CORPORATION	19,396,650	0.16	4,500.00 JP POST INSURANCE CO	9,117,000	0.08
67,900.00 ASTELLAS PHARMA	130,164,300	1.09	63.00 JP REAL ESTATE INVESTMENT	37,611,000	0.32
4,713.00 BANDAI NAMCO HOLDINGS INC	44,457,729	0.37	4,375.00 JSR CORP	12,031,250	0.10
24,422.00 BRIDGESTONE CORP	114,026,318	0.96	21,300.00 KAJIMA CORP	29,244,900	0.25
6,000.00 BROTHER INDUSTRIES	14,946,000	0.13	2,800.00 KAKAKU.COM	6,893,600	0.06
28,400.00 CANON INC	90,084,800	0.76	17,274.00 KAO CORP	101,882,052	0.86
4,200.00 CAPCOM CO LTD	15,288,000	0.13	55,000.00 KDDI CORP	233,365,000	1.96
4,838.00 CENTRAL JAPAN RAILWAY CO	81,931,530	0.69	5,634.00 KEIO	29,691,180	0.25
22,600.00 CHIBA BANK	17,605,400	0.15	6,847.00 KEISEI ELECTRIC RAILWAY CO LTD	26,977,180	0.23
22,726.00 CHUGAI PHARMACEUTICAL	82,404,476	0.69	5,474.00 KEYENCE CORP	262,204,600	2.20
21,156.00 CONCORDIA FIN GRP	9,456,732	0.08	4,855.00 KIKKOMAN CORP	39,811,000	0.33
9,915.00 CYBER AGENT	12,076,470	0.10	8,995.00 KINTETSU HLDG SHS	43,355,900	0.36
11,146.00 DAI NIPPON PRINTING CO LTD	32,323,400	0.27	32,600.00 KIRIN HOLDINGS CO LTD	72,600,200	0.61
4,665.00 DAIFUKU CO	31,768,650	0.27	856.00 KOBAYASHI PHARMACEUTICAL CO	7,258,880	0.06
34,800.00 DAI-ICHI LIFE HOLDINGS INC	79,761,600	0.67	6,000.00 KOBE BUSSAN CO LTD	20,970,000	0.18
53,500.00 DAIICHI SANKYO CO LTD	216,247,000	1.82	5,118.00 KOITO MANUFACTURING	10,087,578	0.08
7,939.00 DAIKIN INDUSTRIES LTD	177,000,005	1.49	38,200.00 KOMATSU LTD	99,740,200	0.84
588.00 DAITO TRUST CONSTRUCTION CO LTD	7,979,160	0.07	2,279.00 KONAMI GROUP CORPORATION	15,223,720	0.13
25,900.00 DAIWA HOUSE INDUSTRY CO LTD	76,236,650	0.64	538.00 KOSE CORP	8,016,200	0.07
83.00 DAIWA HOUSE REIT INV SHS	24,983,000	0.21	39,100.00 KUBOTA CORP	78,356,400	0.66
67,300.00 DAIWA SECURITIES GROUP INC	38,118,720	0.32	6,026.00 KURITA WATER INDUSTRIES LTD	31,094,160	0.26
13,455.00 DENSO CORP	88,614,630	0.74	12,633.00 KYOCERA CORP	92,220,900	0.78
2,000.00 DENTSU GROUP - REGISTERED SHS	8,220,000	0.07	13,300.00 KYOWA KIRIN CO LTD	44,089,500	0.37
899.00 DISCO CO LTD	28,768,000	0.24	1,465.00 LASERTEC CORP	21,528,175	0.18
12,600.00 DON QUIJOTE HLD	32,256,000	0.27	3,300.00 LIDA GROUP HOLDINGS CO LTD	6,477,900	0.05
11,992.00 EAST JAPAN RAILWAY CO	88,992,632	0.75	11,668.00 LIXIL CORPORATION	24,724,492	0.21
7,945.00 EISAI	61,565,805	0.52	4,640.00 MAKITA CORP	12,987,360	0.11
7,483.00 FANUC CORP SHS	151,605,580	1.27	5,900.00 MAZDA MOTOR CORP	5,640,400	0.05
1,897.00 FAST RETAILING CO LTD	145,518,870	1.22	1,576.00 MC DONALD'S CO (JAPAN)	7,943,040	0.07
1,508.00 FUJI ELECTRIC SHS	7,977,320	0.07	1,130.00 MEIJI HLDGS	7,265,900	0.06
11,296.00 FUJIFILM HOLDINGS CORP	74,655,264	0.63	5,600.00 MINEBEA MITSUMI	11,978,400	0.10
6,143.00 FUJITSU LTD	96,967,255	0.81	8,900.00 MISUMI GROUP	27,768,000	0.23
44.00 GLP J-REIT	7,044,400	0.06	12,700.00 MITSUBISHI CHEMICAL GROUP CORPORATION	8,402,320	0.07
646.00 GMO PAYMENT GATEWAY INC	6,427,700	0.05	16,300.00 MITSUBISHI ELECTRIC CORP	21,263,350	0.18
5,600.00 HAKUHODO DY HOLDINGS INC	5,700,800	0.05	51,300.00 MITSUBISHI ESTATE	97,290,450	0.82
2,299.00 HAMATSU PHOTONICS	14,253,800	0.12	27,200.00 MITSUBISHI HC CAPITAL INC	16,918,400	0.14
17,937.00 HANKYU HANSHIN HOLDINGS INC	78,025,950	0.66	2,343.00 MITSUBISHI HEAVY INDUSTRIES LTD	11,260,458	0.09
876.00 HIKARI TSUSHIN	14,927,040	0.13	394,700.00 MITSUBISHI UFJ FINANCIAL GROUP INC	257,147,050	2.16
1,635.00 HIROSE ELECTRIC CO	31,032,300	0.26	3,100.00 MITSUI CHEMICALS	8,738,900	0.07
8,500.00 HITACHI CONST MACH.	22,746,000	0.19	33,600.00 MITSUI FUDOSAN CO LTD	92,551,200	0.78
24,699.00 HITACHI LTD	151,009,686	1.27	12,500.00 MITSUI OSK LINES LTD	32,525,000	0.27
4,900.00 HITACHI METALS LTD	10,657,500	0.09	87,900.00 MIZUHO FINANCIAL GROUP INC	137,343,750	1.15
41,100.00 HONDA MOTOR CO LTD	128,930,700	1.08	8,753.00 MONOTARO CO LTD	19,449,166	0.16
2,944.00 HOSHIZAKI	11,879,040	0.10	20,100.00 MS&AD INSURANCE GROUP HOLDING	77,103,600	0.65
			18,336.00 MURATA MANUFACTURING CO LTD	121,604,352	1.02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
5,654.00 NEC CORP	26,149,750	0.22	47,800.00 SHIMIZU CORP	33,890,200	0.28
10,900.00 NEXON CO LTD	27,816,800	0.23	11,583.00 SHIN-ETSU CHEM. CO LTD	165,984,390	1.40
31,000.00 NGK INSULATORS LTD	55,800,000	0.47	9,813.00 SHINOBI CO LTD	68,583,057	0.58
12,226.00 NIDEC CORP	99,397,380	0.84	9,670.00 SHISEIDO	48,891,520	0.41
4,315.00 NIHON M&A H --- REGISTERED SHS	7,175,845	0.06	18,800.00 SHIZUOKA BANK LTD	16,713,200	0.14
32,600.00 NINTENDO CO LTD	190,840,400	1.60	1,810.00 SMC CORP	105,378,200	0.89
63.00 NIPPON BUILDING FD	40,068,000	0.34	95,600.00 SOFTBANK	138,285,400	1.16
35,430.00 NIPPON PAINT HOLDINGS CO LTD	34,685,970	0.29	33,715.00 SOFTBANK GROUP	165,203,500	1.39
3,864.00 NIPPON SANSO HOLDINGS CORP	8,813,784	0.07	12,863.00 SOMPO HOLDINGS INC	74,116,606	0.62
1,352.00 NIPPON SHINYKU CO LTD	10,004,800	0.08	8,506.00 SO-NET M3	34,457,806	0.29
30,100.00 NIPPON TELEGRAPH AND TELEPHONE CORP	117,570,600	0.99	40,999.00 SONY CORP	380,716,714	3.20
18,744.00 NIPPON YUSEN KK	46,241,448	0.39	1,204.00 SQUARE ENIX HDLGS	7,500,920	0.06
4,851.00 NISSAN CHEMICAL CORP	31,288,950	0.26	4,500.00 SUBARU CORPORATION	9,751,500	0.08
24,100.00 NISSAN MOTOR CO LTD	11,090,820	0.09	12,900.00 SUMCO CORP	21,775,200	0.18
4,800.00 NISSHIN FLOUR MILL.	7,046,400	0.06	111,400.00 SUMITOMO CHEMICAL CO LTD	55,365,800	0.47
2,172.00 NISSHIN FOODS	21,872,040	0.18	6,400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	9,369,600	0.08
2,617.00 NITORI	31,901,230	0.27	18,648.00 SUMITOMO METAL MINING CO LTD	77,575,680	0.65
7,222.00 NITTO DENKO CORP	56,548,260	0.48	44,049.00 SUMITOMO MITSUI FINANCIAL GROUP INC	177,253,176	1.49
170,100.00 NOMURA HOLDINGS INC	81,375,840	0.68	18,365.00 SUMITOMO MITSUI TRUST - SHS	75,278,135	0.63
13,200.00 NOMURA REAL ESTATE HOLDINGS INC	43,230,000	0.36	13,176.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	43,322,688	0.36
121.00 NOMURA REAL ESTATE MASTER FUND	19,323,700	0.16	8,258.00 SUNTORY	42,363,540	0.36
11,700.00 NOMURA RESEARCH INSTITUTE	41,535,000	0.35	3,122.00 SUZUKI MOTOR CORP	13,989,682	0.12
1,164.00 NPN EXPRESS H --- SHS	8,567,040	0.07	6,441.00 SYSMEX	50,033,688	0.42
17,500.00 NTT DATA CORP	32,655,000	0.27	6,931.00 TAISEI	27,862,620	0.23
18,600.00 OBAYASHI CORP	17,260,800	0.15	51,290.00 TAKEDA PHARMACEUTICAL	193,209,430	1.62
540.00 OBIC	10,470,600	0.09	12,800.00 T&D HOLDING	17,497,600	0.15
8,190.00 ODAKYU ELECTRIC RAILWAY CO LTD	15,266,160	0.13	15,048.00 TDK CORP	67,038,840	0.56
18,600.00 OJI HOLDINGS	10,006,800	0.08	2,852.00 TECMO KOEI HOLDINGS	6,773,500	0.06
34,100.00 OLYMPUS CORP	94,746,850	0.80	23,400.00 TERUMO CORP.	95,331,600	0.80
9,391.00 OMRON CORP	62,130,856	0.52	7,100.00 TIS SHS	27,228,500	0.23
16,400.00 ONO PHARMACEUTICAL CO LTD	55,448,400	0.47	12,214.00 TOBU RAILWAY CO LTD	41,649,740	0.35
4,100.00 OPEN HOUSE CO LTD	20,069,500	0.17	1,427.00 TOHO CO	7,491,750	0.06
855.00 ORACLE CORP JAPAN	6,583,500	0.06	62,454.00 TOKIO MARINE HOLDINGS INC	160,194,510	1.35
5,602.00 ORIENTAL LAND CO LTD	110,387,410	0.93	4,887.00 TOKYO ELECTRON LTD	174,465,900	1.47
3,000.00 OSAKA GAS CY	6,558,000	0.06	3,000.00 TOKYO GAS CO LTD	7,353,000	0.06
3,500.00 OSAKA SECURITIES EXCHANGE	6,833,750	0.06	34,087.00 TOKYU CORP	56,141,289	0.47
1,719.00 OTSUKA CORP	7,778,475	0.07	4,200.00 TOPPAN INC	9,046,800	0.08
11,684.00 OTSUKA HOLDINGS	53,559,456	0.45	3,346.00 TOSHIBA CORP	17,225,208	0.14
62,963.00 PANASONIC HLDGS --- REGISTERED SHS	63,875,964	0.54	5,600.00 TOSOH CORP	9,016,000	0.08
2,600.00 PERSOL HOLDINGS CO LTD	6,955,000	0.06	8,690.00 TOTO LTD	41,885,800	0.35
109.00 PROLOGIS REIT	34,498,500	0.29	1,083.00 TOYOTA INDUSTRIES CORP	7,451,040	0.06
19,500.00 RAKUTEN	12,109,500	0.10	313,575.00 TOYOTA MOTOR CORP	588,266,700	4.94
41,565.00 RECRUIT HOLDINGS CO LTD	172,951,965	1.45	1,682.00 TOYOTA TSUSHO CORP	7,535,360	0.06
44,200.00 RENESAS ELECTRONICS	53,128,400	0.45	1,576.00 TREND MICRO INC	12,324,320	0.10
126,119.00 RESONA HOLDINGS INC	66,590,832	0.56	10,858.00 UNI CHARM	51,575,500	0.43
20,200.00 RICOH CO LTD	21,331,200	0.18	12,200.00 USS	27,291,400	0.23
3,205.00 ROHM CO LTD	30,319,300	0.25	2,400.00 WELCIA HLDG	7,332,000	0.06
10,200.00 SBI HOLDING	26,479,200	0.22	9,380.00 WEST JAPAN RAILWAY COMPANY	51,965,200	0.44
5,354.00 SCSK CORP	11,725,260	0.10	2,446.00 YAKULT HONSHA CO LTD	20,570,860	0.17
4,115.00 SECOM CO LTD	34,055,740	0.29	7,405.00 YAMAHA CORP.	38,061,700	0.32
11,700.00 SEIKO EPSON CORP	23,049,000	0.19	3,800.00 YAMAHA MOTOR CO LTD	10,286,600	0.09
4,100.00 SEKISUI CHEMICAL CO LTD	7,248,800	0.06	9,122.00 YAMATAKE CORP	34,389,940	0.29
32,100.00 SEKISUI HOUSE LTD	77,072,100	0.65	8,138.00 YAMATO HOLDINGS CO LTD	17,716,426	0.15
17,082.00 SG HOLDINGS CO LTD	33,822,360	0.28	11,345.00 YASKAWA ELECTRIC CORP	47,251,925	0.40
7,000.00 SHARP CORP	6,041,000	0.05	18,200.00 YOKOGAWA ELECTRIC CORP	41,405,000	0.35
9,552.00 SHIMADZU CORPORATION	36,249,840	0.30	86,103.00 Z HOLDINGS KK	32,736,361	0.28
1,708.00 SHIMANO INC	38,839,920	0.33	5,600.00 ZOZO INC	16,206,400	0.14

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	JPY 11,791,816,927	99.10

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5,398,885.75	99.12	55.00 VOESTALPINE AG	963.05	0.02
Actions	5,398,821.02	99.12	Belgique	73,533.09	1.35
Allemagne	487,858.20	8.96	60.00 AGEAS NOM	2,246.40	0.04
125.00 ADIDAS AG NAMEN AKT	14,860.00	0.27	467.00 ANHEUSER-BUSCH INBEV	21,829.92	0.40
222.00 ALLIANZ SE REG SHS	35,919.60	0.66	19.00 D'IETEREN	2,760.70	0.05
35.00 BECHTLE	1,299.55	0.02	71.00 ELIA SYSTEM OPERATOR SA	8,548.40	0.16
73.00 BEIERSDORF AG	7,369.35	0.14	55.00 GROUPE BRUXELLES LAMBERT GBL	3,953.40	0.07
87.00 BMW AG	6,089.13	0.11	225.00 KBC GROUPE SA	10,948.50	0.20
20.00 BMW VORZUG - STIMMRECHTSLOS	1,338.00	0.02	65.00 PROXIMUS SA	688.68	0.01
118.00 BRENNTAG - NAMEN AKT	7,360.84	0.14	8.00 SOFINA SA	1,420.00	0.03
30.00 CARL ZEISS MEDITEC AG	3,223.50	0.06	36.00 SOLVAY	2,867.04	0.05
584.00 COMMERZBK	4,287.73	0.08	96.00 UCB	6,827.52	0.13
70.00 CONTINENTAL AG	3,216.50	0.06	153.00 UMICORE SA	4,609.89	0.08
127.00 COVESTRO AG	3,751.58	0.07	272.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	6,832.64	0.13
97.00 DELIVERY HERO	3,680.18	0.07	Danemark	308,055.57	5.66
1,110.00 DEUTSCHE BANK AG REG SHS	8,487.06	0.16	3.00 A.P. MOELLER-MAERSK A/S -B-	5,594.15	0.10
101.00 DEUTSCHE BOERSE AG REG SHS	16,993.25	0.31	2.00 A.P. MOELLER-MAERSK -A-	3,625.87	0.07
97.00 DEUTSCHE LUFTHANSA AG REG SHS	574.05	0.01	43.00 CARLSBERG AS -B-	5,168.94	0.09
732.00 DEUTSCHE POST AG REG SHS	22,776.18	0.42	79.00 CHRISTIAN HANSEN	3,982.16	0.07
1,681.00 DEUTSCHE TELEKOM AG REG SHS	29,404.05	0.54	176.00 COLOPLAST -B-	18,363.49	0.34
579.00 E.ON SE	4,571.78	0.08	378.00 DANSKE BANK	4,821.43	0.09
138.00 EVONIK INDUSTRIES	2,380.50	0.04	34.00 DEMANT A/S	864.01	0.02
109.00 FRESENIUS MEDICAL CARE AG & CO KGAA	3,164.27	0.06	143.00 DSV A/S	17,232.04	0.32
175.00 FRESENIUS SE	3,841.25	0.07	35.00 GENMAB AS	11,584.37	0.21
80.00 GEA GROUP AG	2,667.20	0.05	55.00 GN GREAT NORDIC	991.94	0.02
33.00 HANNOVER RUECK SE	5,088.60	0.09	1,273.00 NOVO NORDISK	130,356.90	2.39
68.00 HEIDELBERGCEMENT AG	2,777.80	0.05	399.00 NOVOZYMES -B-	20,563.22	0.38
127.00 HELLOFRESH SE	2,762.25	0.05	384.00 ORSTED	31,374.03	0.58
55.00 HENKEL AG & CO KGAA	3,187.25	0.06	70.00 PANDORA	3,380.70	0.06
127.00 HENKEL AG & CO KGAA	7,749.54	0.14	21.00 ROCKWOOL SHS -B-	3,397.64	0.06
19.00 HENKEL AG & CO KGAA	1,107.70	0.02	146.00 TRYG A/S	3,080.84	0.06
916.00 INFINEON TECHNOLOGIES REG SHS	20,802.36	0.38	2,293.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	43,673.84	0.80
130.00 KION GROUP AG	2,575.95	0.05	Espagne	213,917.91	3.93
134.00 KNORR-BREMSE - BEARER SHS	5,946.92	0.11	52.00 ACCIONA SA	9,391.20	0.17
57.00 LEG IMMOBILIEN - NAMEN AKT	3,497.52	0.06	397.00 ACS	9,182.61	0.17
94.00 MERCK KGAA	15,679.20	0.29	110.00 AENA SME SA	11,759.00	0.22
40.00 MTU AERO ENGINES HOLDING AG	6,170.00	0.11	239.00 AMADEUS IT GROUP SA -A-	11,450.49	0.21
76.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	18,810.00	0.35	3,601.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	16,638.42	0.31
32.00 NEMETSCHEK	1,575.36	0.03	9,385.00 BANCO SANTANDER SA REG SHS	22,500.54	0.41
77.00 PUMA AG	3,693.69	0.07	3,997.00 CAIXABANK SA	13,234.07	0.24
3.00 RATIONAL NAMEN	1,501.50	0.03	462.00 CELLNEX TELECOM SA	14,686.98	0.27
1,259.00 SAP AG	105,907.08	1.94	672.00 EDP RENOVAVEIS SA	14,138.88	0.26
36.00 SARTORIUS VORZ.OHNE STIMMRECHT	12,855.60	0.24	106.00 ENDESA	1,634.52	0.03
49.00 SCOUT24	2,534.28	0.05	362.00 FERROVIAL SA	8,467.18	0.16
404.00 SIEMENS AG REG	40,884.80	0.75	560.00 GAMESA CORPORACION TECNOLOGICA SA	10,038.00	0.18
840.00 SIEMENS ENERGY - REGISTERED SHS	9,563.40	0.18	210.00 GRIFOLS SA -A-	1,865.22	0.03
93.00 SYMRISE AG	9,341.85	0.17	2,973.00 IBERDROLA SA	28,487.29	0.52
357.00 TELEFONICA NAMEN AKT	740.06	0.01	821.00 INDITEX SHARE FROM SPLIT	17,470.88	0.32
74.00 UNITED INTERNET AG REG SHS	1,425.24	0.03	855.00 RED ELECTRICA	13,432.05	0.25
501.00 VONOVIA SE	11,127.21	0.20	2,826.00 TELEFONICA SA	9,540.58	0.18
163.00 ZALANDO SE	3,297.49	0.06	Finlande	91,610.62	1.68
Autriche	32,766.12	0.60	77.00 ELISA CORPORATION -A-	3,568.95	0.07
188.00 ERSTE GROUP BANK AG	4,256.32	0.08	208.00 KESKO CORP	3,982.16	0.07
315.00 VERBUND AG	27,546.75	0.50	243.00 KONE OYJ -B-	9,625.23	0.18

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
80.00 NESTE	3,584.00	0.07	45.00 SODEXO SA	3,472.20	0.06
4,075.00 NOKIA OYJ	18,013.54	0.32	51.00 TELEPERFORMANCE SE	13,305.90	0.24
1,790.00 NORDEA BANK	15,751.91	0.29	45.00 UBISOFT ENTERTAINMENT	1,274.40	0.02
81.00 ORION CORPORATION (NEW) -B-	3,489.48	0.06	90.00 UNIBAIL RODAMCO	3,859.65	0.07
270.00 SAMPO OYJ -A-	11,815.20	0.22	151.00 VALEO SA	2,360.13	0.04
307.00 STORA ENSO -R-	4,018.63	0.07	403.00 VINCI SA	33,517.51	0.62
369.00 UPM KYMMENE CORP	12,022.02	0.22	390.00 VIVENDI SA	3,109.08	0.06
872.00 WARTSILA CORPORATION -B-	5,739.50	0.11	7.00 WENDEL SA	516.95	0.01
France	1,195,236.67	21.95	211.00 WORLDLINE SA	8,583.48	0.16
43.00 ACCOR SA	929.23	0.02	Ile de Jersey	48,035.21	0.88
20.00 AEROPORTS DE PARIS-ADP-	2,380.00	0.04	818.00 EXPERIAN GROUP	24,802.85	0.45
185.00 AIR LIQUIDE SA	21,748.60	0.40	168.00 FERGUSON NEWCO PLC	18,002.19	0.33
57.00 AIR LIQUIDE SA	6,700.92	0.12	612.00 WPP PLC	5,230.17	0.10
645.00 ALSTOM SA	10,800.53	0.20	Ile de Man	6,224.45	0.11
27.00 AMUNDI SA	1,159.92	0.02	503.00 ENTAIN PLC	6,224.45	0.11
26.00 ARKEMA SA	1,952.08	0.04	Irlande	49,571.57	0.91
1,049.00 AXA SA	23,576.28	0.43	338.00 CRH PLC	11,177.66	0.21
41.00 BIOMERIEUX SA	3,337.40	0.06	86.00 FLUTTER ENTERTAINMENT PLC	9,718.00	0.18
1,000.00 BNP PARIBAS SA	43,605.00	0.80	120.00 KERRY GROUP -A-	10,944.00	0.20
169.00 BOLLORE --- ACT	798.02	0.01	301.00 KINGSPAN GROUP	13,948.34	0.25
405.00 BOUYGUES SA	10,874.25	0.20	129.00 SMURFIT KAPPA PLC	3,783.57	0.07
157.00 BUREAU VERITAS SA	3,607.86	0.07	Italie	118,411.48	2.17
148.00 CAPGEMINI SE	24,494.00	0.45	126.00 AMPLIFON SPA	3,389.40	0.06
466.00 CARREFOUR SA	6,624.19	0.12	599.00 ASSICURAZIONI GENERALI SPA	8,397.98	0.15
356.00 CIE DE SAINT-GOBAIN	13,189.80	0.24	16.00 DIASORIN	1,836.80	0.03
456.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	10,558.68	0.19	5,724.00 ENEL SPA	24,178.18	0.43
51.00 COVIVIO SA	2,525.52	0.05	371.00 FINECOBANK	4,724.69	0.09
1,122.00 CREDIT AGRICOLE SA	9,384.41	0.17	278.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,493.66	0.05
352.00 DANONE SA	17,096.64	0.31	8,943.00 INTESA SANPAOLO	15,228.14	0.28
1,427.00 DASSAULT SYST.	50,993.85	0.94	335.00 MADIOBANCA	2,700.10	0.05
130.00 EDENRED SA	6,156.80	0.11	149.00 MONCLER SPA	6,316.11	0.12
140.00 EDF SA	1,664.60	0.03	469.00 POSTE ITALIANE SPA	3,653.51	0.07
48.00 EIFFAGE	3,960.96	0.07	181.00 PRYSMIAN SPA	5,361.22	0.10
318.00 ENGIE SA	3,765.76	0.07	74.00 RECORDATI SPA	2,789.06	0.05
208.00 ESSILORLUXOTTICA SA	29,192.80	0.54	345.00 SNAM SPA	1,430.37	0.03
5.00 ESSILORLUXOTTICA SA	700.75	0.01	7,813.00 TELECOM ITALIA	1,486.81	0.03
15.00 EURAZEO (PRIME FIDELITE 2024)	807.75	0.01	2,538.00 TERNA SPA	15,862.50	0.29
46.00 GECINA	3,700.70	0.07	1,775.00 UNICREDIT SPA REGS	18,562.95	0.34
341.00 GETLINK ACT	5,423.61	0.10	Luxembourg	11,447.87	0.21
23.00 HERMES INTERNATIONAL SA	27,991.00	0.51	173.00 ARCELORMITTAL SA	3,575.05	0.07
25.00 IPSEN	2,372.50	0.04	726.00 AROUNDTOWN SA	1,638.58	0.03
53.00 KERING	24,303.15	0.45	102.00 EUROFINS SCIENTIFIC SE	6,234.24	0.11
200.00 KLEPIERRE SA	3,580.00	0.07	Norvège	32,400.67	0.59
74.00 LA FRANCAISE DES JEUX SA	2,254.78	0.04	25.00 AKER BP SHS	732.05	0.01
396.00 LEGRAND SA	26,397.36	0.48	502.00 DNB BK ASA	8,128.02	0.16
349.00 L'OREAL SA	115,257.25	2.13	106.00 GJENSIDIGE FORSIKRING ASA	1,856.77	0.03
400.00 LVMH MOET HENNESSY LOUIS VUITTON SE	244,160.00	4.49	89.00 KONGSBERG GRUPPEN	2,767.83	0.05
1,043.00 ORANGE	9,645.66	0.18	346.00 MOWI ASA	4,488.88	0.08
151.00 PERNOD RICARD SA	28,516.35	0.52	657.00 NORSK HYDRO ASA	3,621.18	0.07
122.00 PUBLICIS GROUPE	5,965.80	0.11	528.00 ORKLA ASA	3,917.16	0.07
17.00 REMY COINTREAU	2,905.30	0.05	59.00 SALMAR	2,029.39	0.04
856.00 SANOFI	67,110.40	1.24	259.00 TELENOR ASA	2,417.87	0.04
40.00 SARTORIUS STEDIM BIOTECH	12,684.00	0.23	68.00 YARA INTERNATIONAL ASA	2,441.52	0.04
1,886.00 SCHNEIDER ELECTRIC SE	220,548.84	4.06			
16.00 SEB (PRIME DE FIDELITE 2024)	1,035.20	0.02			
431.00 SOCIETE GENERALE SA	8,798.87	0.16			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Pays-Bas	440,201.98	8.08	3,808.00 HALEON PLC REGISTERED SHARE	12,116.96	0.22
223.00 ABN AMRO GROUP DEP RECEIPT	2,057.84	0.04	551.00 HALMA PLC	12,839.51	0.24
11.00 ADYEN --- PARTS SOCIALES	14,319.80	0.26	188.00 HARGREAVES LANS - REGISTERED SHS	1,857.73	0.03
869.00 AEGON NV	3,564.64	0.07	53.00 HIKMA PHARMACEUTICALS PLC	823.45	0.02
103.00 AERCAP HOLDINGS	4,450.56	0.08	10,893.00 HSBC HOLDINGS PLC	58,002.49	1.06
127.00 AKZO NOBEL NV	7,406.64	0.14	1,322.00 INFORMA PLC	7,821.13	0.14
25.00 ARGEXX SE	9,212.50	0.17	93.00 INTERCONTINENTAL HOTELS GROUP PLC	4,629.87	0.09
66.00 ASM INTERNATIONAL NV	15,427.50	0.28	99.00 INTERTEK GROUP PLC	4,181.78	0.08
468.00 ASML HOLDING NV	202,924.80	3.72	1,726.00 J SAINSBURY PLC	3,428.01	0.06
731.00 CNH INDUSTRIAL NV	8,501.53	0.16	2,535.00 JD SPORTS FASHION PLC	2,894.34	0.05
489.00 DAVIDE CAMPARI-MILANO N.V.	4,455.77	0.08	132.00 JOHNSON MATTHEY	2,756.27	0.05
119.00 DSM KONINKLIJKE	13,976.55	0.26	1,424.00 KINGFISHER PLC	3,576.23	0.07
30.00 EURONEXT NV	1,953.00	0.04	386.00 LAND SEC R.E.I.T	2,295.07	0.04
40.00 EXOR REG	2,484.00	0.05	3,233.00 LEGAL & GENERAL GROUP PLC	7,975.67	0.15
30.00 FERRARI NV	5,751.00	0.11	63,789.00 LLOYDS BANKING GROUP PLC	30,084.63	0.55
53.00 HEINEKEN HOLDING	3,736.50	0.07	292.00 LSE GROUP	25,380.31	0.47
147.00 HEINEKEN NV	13,209.42	0.24	2,279.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	2,653.99	0.05
35.00 IMCD	4,291.00	0.08	200.00 MONDI PLC	3,176.85	0.06
3,520.00 ING GROUP NV	31,180.16	0.56	761.00 NATIONAL GRID PLC	8,073.05	0.15
54.00 JDE PEET S BV	1,616.76	0.03	4,697.00 NATWEST GROUP PLC	12,090.38	0.22
117.00 JUST EAT TAKEAWAY.COM N.V	1,892.59	0.03	100.00 NEXT PLC	5,470.60	0.10
778.00 KONINKLIJKE AHOLD DELHAIZE NV	20,333.03	0.36	480.00 OCADO GROUP PLC	2,584.32	0.05
1,761.00 KONINKLIJKE KPN NV	4,881.49	0.09	370.00 PEARSON PLC	3,654.47	0.07
258.00 NN GROUP NV	10,312.26	0.19	276.00 PERSIMMON PLC	3,891.86	0.07
52.00 OCI REG.SHS	1,953.12	0.04	360.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	2,160.98	0.04
174.00 QIAGEN REGD EUR	7,478.52	0.14	1,475.00 PRUDENTIAL PLC	15,022.28	0.28
65.00 RANDSTAD BR	2,897.70	0.05	499.00 RECKITT BENCKISER GROUP PLC	33,979.31	0.62
650.00 ROYAL PHILIPS NV	10,400.00	0.19	1,697.00 RELX PLC	42,579.69	0.78
482.00 STMICROELECTRONICS	15,544.50	0.29	1,367.00 RENTOKIL INITIAL PLC	7,437.82	0.14
140.00 WOLTERS KLUWER NV	13,988.80	0.26	575.00 RIO TINTO PLC	32,078.40	0.59
Portugal	30,126.49	0.55	6,208.00 ROLLS ROYCE HOLDINGS	4,922.69	0.09
5,684.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	25,236.96	0.46	531.00 SAGE GROUP	4,218.47	0.08
170.00 GALP ENERGIA SA REG SHS -B-	1,670.08	0.03	720.00 SCHRODERS PLC	3,193.89	0.06
169.00 JERONIMO MARTINS SGPS SA	3,219.45	0.06	1,779.00 SEGRO (REIT)	15,264.21	0.28
Royaume-Uni	938,041.83	17.22	190.00 SEVERN TRENT PLC	5,098.56	0.09
1,208.00 ABRDN PLC	1,914.69	0.04	656.00 SMITH AND NEPHEW PLC	7,852.42	0.14
95.00 ADMIRAL GROUP PLC	2,072.45	0.04	133.00 SMITHS GROUP -SHS-	2,288.40	0.04
226.00 ANTOFAGASTA PLC	2,872.64	0.05	105.00 SPIRAX-SARCO ENGIN	12,443.03	0.23
332.00 ASHTEAD GROUP	15,457.52	0.28	518.00 SSE PLC	9,016.01	0.17
309.00 ASSOCIATED BRITISH FOODS PLC	4,441.70	0.08	289.00 ST JAME'S PLACE CAPITAL	3,411.62	0.06
1,166.00 ASTRAZENEC A PLC	132,118.32	2.42	1,410.00 STANDARD CHARTERED PLC	9,106.52	0.17
507.00 AUTO TRADER GROUP PLC	2,975.22	0.05	2,449.00 TAYLOR WIMPEY PLC	2,464.07	0.05
60.00 AVEVA GROUP	2,148.13	0.04	82.00 THE BERKELEY GROUP HOLDINGS	3,080.60	0.06
1,532.00 AVIVA PLC	6,776.69	0.12	1,806.00 UNILEVER	81,677.46	1.50
15,030.00 BARCLAYS PLC	24,713.18	0.45	482.00 UNITED UTILITIES GROUP PLC	4,881.52	0.09
761.00 BARRATT DEVELOPMENTS PLC	2,967.34	0.05	23,755.00 VODAFONE GROUP PLC	27,371.31	0.50
423.00 BRITISH LAND CO PLC REIT	1,690.36	0.03	100.00 WHITBREAD	2,623.06	0.05
3,762.00 BT GROUP PLC	5,201.90	0.10	1,264.00 3I GROUP PLC	15,742.39	0.29
258.00 BUNZL PLC	8,113.94	0.15	Suède	280,808.83	5.16
294.00 BURBERRY GROUP PLC	6,056.88	0.11	101.00 ALFA LAVAL	2,586.40	0.05
141.00 COCA-COLA EUROPACIFIC PARTNERS	6,134.25	0.11	714.00 ASSA ABLOY -B- NEW I	13,772.13	0.25
903.00 COMPASS GROUP	18,572.41	0.34	3,818.00 ATLAS COPCO AB	36,804.58	0.69
98.00 CRODA INTL - REGISTERED SHS	7,198.13	0.13	2,222.00 ATLAS COPCO AB	19,060.93	0.36
1,668.00 DIAGEO PLC	72,176.73	1.33	192.00 BOLIDEN --- REGISTERED SHS	6,120.29	0.11
2,975.00 GSK --- REGISTERED SHS	44,265.67	0.81	118.00 ELECTROLUX AB	1,261.44	0.02
			56.00 EMBRACER GRP --- REGISTERED SHS	309.78	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
217.00 EMBRACER GRP --- REGISTERED SHS	1,292.67	0.02	1,648.00 NOVARTIS AG REG SHS	129,095.04	2.36
161.00 EQT AB	3,244.69	0.06	27.00 PARTNERS GROUP HLDG NAMEN AKT	22,530.80	0.41
364.00 ESSITY AB REGISTERED -B-	7,392.73	0.14	42.00 ROCHE HOLDING AG	16,892.35	0.31
92.00 EVOLUTION AB	7,504.44	0.14	765.00 ROCHE HOLDING LTD	256,626.48	4.70
267.00 FASTIGHETS-B SHS SHARES	1,099.15	0.02	17.00 SCHINDLER HOLDING NAMEN AKT	2,644.68	0.05
339.00 GETINGE -B-	5,977.59	0.11	29.00 SCHINDLER HOLDING SA	4,651.37	0.09
554.00 HENNES AND MAURITZ AB	5,272.13	0.10	6.00 SGS SA REG SHS	13,223.40	0.24
1,423.00 HEXAGON --- REGISTERED SHS -B-	13,704.28	0.25	101.00 SIKA - REGISTERED SHS	21,023.34	0.39
60.00 HOLMEN -REGISTERED SHS	2,342.80	0.04	43.00 SONOVA HOLDING NAM-AKT	9,811.24	0.18
385.00 HUSQVARNA -B-	2,199.16	0.04	171.00 STRAUMANN HOLDING LTD	16,287.74	0.30
108.00 INDUSTRIVAERDEN AB -A- FREE	2,242.13	0.04	19.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	8,640.84	0.16
81.00 INDUSTRIVAERDEN -C- FREE	1,663.72	0.03	58.00 SWISS PRIME SITE AG-NAMEN AKT	4,752.13	0.09
209.00 INDUTRADE AB	3,506.52	0.06	178.00 SWISS RE REGS	13,505.99	0.25
272.00 INVESTOR --- REGISTERED SHS -A-	4,292.04	0.08	13.00 SWISSCOM SHS NOM	6,249.22	0.11
983.00 INVESTOR --- REGISTERED SHS -B-	14,790.68	0.27	44.00 TEMENOS AG NAM.AKT	3,077.54	0.06
196.00 KINNEVIK AB	2,661.02	0.05	21.00 THE SWATCH GROUP	4,889.55	0.09
111.00 LATOUR INVESTMENT REGISTERED B	1,894.98	0.03	40.00 THE SWATCH GROUP REG	1,732.42	0.03
106.00 LIFCO AB	1,522.97	0.03	3,148.00 UBS GROUP SA	47,259.18	0.87
62.00 LUNDBERGFOERETAGEN -B- FREE	2,306.26	0.04	20.00 VAT GROUP SA	4,227.34	0.08
2,805.00 NIBE INDUSTRIER	25,826.85	0.48	136.00 ZURICH INSURANCE GROUP NAMENSAKT	55,714.58	1.02
143.00 SAGAX -B-	2,422.87	0.04	Warrants, Droits		64.73 0.00
755.00 SANDVIK AB	10,594.09	0.19	Suède		64.73 0.00
38.00 SECURITAS -B- FREE	271.24	0.00	152.00 SECURITAS AB	64.73	0.00
881.00 SKANDINAVISKA ENSKILDA BANKEN -A-	8,654.70	0.16	Autres valeurs mobilières		3,555.11 0.07
262.00 SKANSKA -B- FREE	3,361.87	0.06	Actions		3,555.11 0.07
289.00 SKF AB -B-	3,994.08	0.07	France		3,555.11 0.07
435.00 SVENSKA CELLULOSA SCA AB-SHS-B-	5,681.75	0.10	299.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	3,555.11	0.07
790.00 SVENSKA HANDELSBANKEN AB-A-	6,657.66	0.12	Total portefeuille-titres		5,402,440.86 99.19
816.00 SWEDBANK -A-	11,022.21	0.20			
2,217.00 TELEFON ERICSSON	13,355.04	0.25			
269.00 TELE2 AB	2,375.35	0.04			
1,073.00 TELIA COMPANY AB	3,161.27	0.06			
186.00 VOLVO -A- FREE	2,819.52	0.05			
1,068.00 VOLVO AB -B-	15,529.33	0.30			
57.00 VOLVO CAR AB	255.49	0.00			
Suisse					
1,230.00 ABB LTD REG SHS	32,912.25	0.60			
88.00 ADECCO REG.SHS	2,501.64	0.05			
366.00 ALCON - REGISTERED SHS	22,069.32	0.41			
35.00 BACHEM HOLDING LTD SHARES	2,279.61	0.04			
25.00 BALOISE HOLDING REG.SHS	3,285.10	0.06			
3.00 BARRY CALLEBAUT - NAMEN-AKT	5,815.18	0.11			
2.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	19,829.91	0.36			
383.00 CIE FINANCIERE RICHEMONT NAMEN AKT	37,449.95	0.69			
152.00 CLARIANT NAMEN AKT	2,506.53	0.05			
140.00 COCA COLA HBC NAMEN	3,021.42	0.06			
1,651.00 CREDIT SUISSE GROUP AG REG SHS	6,808.11	0.13			
3.00 EMS-CHEM HOLDINGS-NAMEN ACT.	1,955.51	0.04			
51.00 GEBERIT AG	22,612.01	0.42			
6.00 GIVAUDAN SA REG.SHS	18,686.99	0.34			
200.00 HOLCIM LTD	8,500.32	0.16			
120.00 JULIUS BAER GROUP NAMEN AKT	5,413.81	0.10			
40.00 KUEHNE + NAGEL INTERNATIONAL AG	8,380.00	0.15			
125.00 LOGITECH NAMEN AKT	5,957.01	0.11			
51.00 LONZA GROUP (CHF)	25,722.15	0.47			
1,459.00 NESTLE SA REG SHS	162,030.41	2.97			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	380,531,940.66	99.70	4,589.00 ARISTOCRAT LEISURE	97,129.10	0.03
Actions	380,531,940.66	99.70	1,323.00 ASX LTD	61,039.89	0.02
Allemagne	6,579,236.30	1.72	13,897.00 AURIZON HOLDINGS LTD	30,825.61	0.01
1,791.00 ADIDAS AG NAMEN AKT	208,581.28	0.05	2,595.00 BLUESCOPE STEEL	25,343.50	0.01
3,229.00 ALLIANZ SE REG SHS	511,820.30	0.13	10,313.00 BRAMBLES	75,655.78	0.02
656.00 BECHTLE	23,861.60	0.01	554.00 COCHLEAR	69,293.13	0.02
644.00 BEIERSDORF AG	63,688.81	0.02	13,377.00 COMMONWEALTH BANK OF AUSTRALIA	780,077.03	0.19
890.00 BMW AG	61,023.48	0.02	5,678.00 COMPUTERSHARE LIMITED	90,389.40	0.02
366.00 BMW VORZUG - STIMMRECHTSLOS	23,987.13	0.01	3,555.00 CSL LTD	651,457.99	0.16
1,541.00 BRENNTAG - NAMEN AKT	94,171.38	0.02	9,894.00 DEXUS - STAPLED SECURITY	49,108.95	0.01
336.00 CARL ZEISS MEDITEC AG	35,368.50	0.01	1,188.00 DOMINO S PIZZA ENTERPRISES LTD	39,351.72	0.01
7,913.00 COMMERZBK	56,914.98	0.01	18,646.00 EVOLUTION MINING	24,575.99	0.01
945.00 CONTINENTAL AG	42,539.10	0.01	17,142.00 FORTESCUE METALS GROUP LTD	185,378.33	0.05
1,279.00 COVESTRO AG	37,012.80	0.01	15,593.00 GOODMAN GROUP - STAPLED SECURITY	158,200.61	0.04
1,367.00 DELIVERY HERO	50,808.55	0.01	20,958.00 GPT GROUP STAPLED SECURITY	51,608.36	0.01
15,173.00 DEUTSCHE BANK AG REG SHS	113,651.90	0.03	1,733.00 IDP EDUCATION	29,493.34	0.01
1,391.00 DEUTSCHE BOERSE AG REG SHS	229,273.12	0.06	24,477.00 INSURANCE AUSTRALIA GROUP LIMITED	72,391.49	0.02
4,193.00 DEUTSCHE LUFTHANSA AG REG SHS	24,309.20	0.01	9,208.00 LEND GRP - STAPLED SECURITIES	52,808.23	0.01
8,716.00 DEUTSCHE POST AG REG SHS	265,679.45	0.07	2,821.00 MACQUARIE GROUP	277,030.35	0.07
24,496.00 DEUTSCHE TELEKOM AG REG SHS	419,764.37	0.11	13,766.00 MEDIBANK PRIVATE LTD	30,712.04	0.01
6,127.00 E.ON SE	47,394.28	0.01	1,309.00 MINERAL RESOURCES	55,335.89	0.01
1,447.00 EVONIK INDUSTRIES	24,452.80	0.01	24,025.00 MIRVAC GROUP STAPLED SECURITIES	30,043.78	0.01
1,327.00 FRESENIUS MEDICAL CARE AG & CO KGAA	37,738.87	0.01	23,969.00 NAT. AUSTRALIA BANK	443,981.27	0.11
2,926.00 FRESENIUS SE	62,918.70	0.02	3,854.00 NEWCREST MINING LTD	41,926.01	0.01
1,367.00 GEA GROUP AG	44,648.31	0.01	5,321.00 NORTHERN STAR RESOURCES LTD	26,787.15	0.01
433.00 HANNOVER RUECK SE	65,409.86	0.02	8,679.00 QBE INSURANCE GROUP	64,338.43	0.02
1,003.00 HEIDELBERGCEMENT AG	40,138.76	0.01	11,944.00 QUANTAS AIRWAYS LTD	38,550.05	0.01
900.00 HELLOFRESH SE	19,176.64	0.01	1,711.00 RAMSAY HEALTH CARE LTD	63,012.18	0.02
213.00 HENKEL AG & CO KGAA	12,092.16	0.00	452.00 REA GROUP LTD	33,376.51	0.01
1,492.00 HENKEL AG & CO KGAA	89,189.14	0.02	2,551.00 REECE LTD	22,994.82	0.01
665.00 HENKEL AG & CO KGAA	37,980.54	0.01	2,388.00 RIO TINTO	143,385.81	0.04
12,331.00 INFINEON TECHNOLOGIES REG SHS	274,338.26	0.07	41,909.00 SCENTRE GRP - STAPLED SECURITY	68,440.39	0.02
1,618.00 KION GROUP AG	31,408.24	0.01	3,708.00 SEEK LTD	45,701.80	0.01
1,615.00 KNORR-BREMSE - BEARER SHS	70,215.14	0.02	2,771.00 SONIC HEALTHCARE LTD	54,481.05	0.01
1,073.00 LEG IMMOBILIEN - NAMEN AKT	64,499.45	0.02	19,733.00 STOCKLAND	41,487.03	0.01
1,210.00 MERCK KGAA	197,720.80	0.05	9,472.00 SUNCORP GROUP	61,082.12	0.02
323.00 MTU AERO ENGINES HOLDING AG	48,808.86	0.01	41,402.00 TELSTRA CORP	102,483.40	0.03
1,042.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	252,646.84	0.07	23,517.00 THE LOTTERY CORPORATION LIMITED	63,201.83	0.02
241.00 NEMETSCHEK	11,622.99	0.00	29,034.00 TRANSURBAN GROUP	230,352.81	0.06
1,090.00 PUMA AG	51,223.26	0.01	6,626.00 TREASURY WINE ESTATES LTD	53,549.84	0.01
35.00 RATIONAL NAMEN	17,161.02	0.00	48,645.00 VICINITY CENTRES	54,263.67	0.01
18,783.00 SAP AG	1,547,872.43	0.41	10,742.00 WESFARMERS	295,044.73	0.08
461.00 SARTORIUS VORZ.OHNE STIMMRECHT	161,273.02	0.04	25,107.00 WESTPAC BANKING CORP	333,177.75	0.09
1,275.00 SCOUT24	64,601.06	0.02	1,917.00 WISE TECH GLOBAL	64,090.98	0.02
5,677.00 SIEMENS AG REG	562,821.07	0.15	12,129.00 WOOLWORTHS GRP - REGISTERED	264,750.17	0.07
8,500.00 SIEMENS ENERGY - REGISTERED SHS	94,803.18	0.02	Autriche	381,732.99	0.10
1,374.00 SYMRISE AG	135,209.63	0.04	2,863.00 ERSTE GROUP BANK AG	63,499.27	0.02
12,686.00 TELEFONICA NAMEN AKT	25,762.92	0.01	3,164.00 VERBUND AG	271,061.12	0.07
904.00 UNITED INTERNET AG REG SHS	17,056.73	0.00	2,750.00 VOESTALPINE AG	47,172.60	0.01
6,932.00 VONOVIA SE	150,826.64	0.04	Belgique	1,031,061.51	0.27
2,814.00 ZALANDO SE	55,768.75	0.01	2,305.00 AGEAS NOM	84,543.01	0.02
Australie	5,884,823.29	1.54	4,570.00 ANHEUSER-BUSCH INBEV	209,277.39	0.06
20,824.00 ANZ BANKING GROUP LTD	305,260.41	0.08	498.00 D'IETEREN	70,886.89	0.02
5,166.00 APA GROUP STAPLED SECURITY	31,852.57	0.01	953.00 ELIA SYSTEM OPERATOR SA	112,406.22	0.03
			1,048.00 GROUPE BRUXELLES LAMBERT GBL	73,797.27	0.02
			3,464.00 KBC GROUPE SA	165,128.08	0.04

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4,687.00 PROXIMUS SA	48,648.21	0.01	3,089.00 OPEN TEXT	82,080.40	0.02
153.00 SOFINA SA	26,604.85	0.01	1,400.00 PAN AMERICAN SILVER	22,375.36	0.01
544.00 SOLVAY	42,442.51	0.01	984.00 PEMBINA PIPELINE CORP	30,049.71	0.01
1,063.00 UCB	74,062.09	0.02	4,073.00 POWER CORP DU CANADA SUB.	92,279.08	0.02
1,474.00 UMICORE SA	43,507.84	0.01	1,736.00 QUEBECOR -B- SUBORD.VOTING	32,180.18	0.01
3,241.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	79,757.15	0.02	2,009.00 RESTAURANT BRANDS INTERNATIONAL INC	107,438.23	0.03
Bermudes	302,246.00	0.08	3,388.00 RIOCAN REIT (UNITS)	45,912.70	0.01
3,307.00 ARCH CAPITAL GROUP LTD	150,600.78	0.04	878.00 RITCHIE BROTHERS AUCTIONEERS	55,152.52	0.01
323.00 EVEREST REINSURANCE GROUP	84,768.12	0.02	2,630.00 ROGERS COMMUNICATIONS -B- NON VOTING	101,849.46	0.03
10,100.00 HONG KONG LAND HOLDINGS LTD	44,642.00	0.01	10,950.00 ROYAL BANK OF CANADA	991,150.27	0.26
1,623.00 INVESCO LTD	22,235.10	0.01	2,502.00 SAPUTO	59,963.75	0.02
Canada	9,294,235.37	2.44	3,938.00 SHAW COMMUNICATIONS -B- NON.VOTING	96,270.99	0.03
4,711.00 AGNICO EAGLE MINES LTD	200,095.87	0.05	9,122.00 SHOPIFY -A- SUBORD VOTING	246,902.79	0.06
1,519.00 AIR CANADA - VOTING AND VARIABLE VOTING	18,351.67	0.00	4,084.00 SUN LIFE FINANCIAL INC	163,269.51	0.04
2,817.00 ALGONQUIN POWER & UTILITIES	30,937.54	0.01	1,392.00 TC ENERGY - REGISTERED SHS	56,368.45	0.01
1,899.00 ALTAGAS	36,556.15	0.01	3,327.00 TELUS CORP	66,418.39	0.02
5,240.00 BANK OF MONTREAL	461,718.82	0.12	548.00 TFI INTERNATIONAL INC REGISTERED	49,858.02	0.01
9,321.00 BANK OF NOVA SCOTIA	445,694.86	0.12	2,228.00 THOMSON REUTERS --- REGISTERED SHS	229,932.93	0.06
1,556.00 BAUSCH HEALTH -REGISTERED SHS	10,803.58	0.00	239.00 TMX GR LTD	22,101.23	0.01
718.00 BCE INC	30,266.54	0.01	712.00 TOROMONT INDUSTRIES LTD	49,829.23	0.01
4,663.00 BLACKBERRY LTD	22,093.07	0.01	14,314.00 TORONTO DOMINION BANK	882,585.34	0.23
2,552.00 BROOKFIELD ASSET MANAGEMENT INC -A-	104,958.04	0.03	1,384.00 WASTE CONNECTIONS INC	187,019.92	0.05
1,631.00 CAE INC	25,153.28	0.01	440.00 WEST FRASER TIMBER CO	32,000.61	0.01
3,759.00 CAMECO CORP	100,293.90	0.03	3,934.00 WHEATON PRECIOUS METAL - REGISTERED	128,068.70	0.03
998.00 CANADIAN APARTMENT PROPERTIES REIT	30,578.94	0.01	1,690.00 WSP GLOBAL	187,103.87	0.05
10,775.00 CANADIAN IMPERIAL BANK OF COMMERCE	474,127.53	0.12	Danemark	3,811,319.92	1.00
1,540.00 CANADIAN NATIONAL RAILWAY	167,201.85	0.04	39.00 A.P. MOELLER-MAERSK A/S -B-	71,243.98	0.02
4,671.00 CANADIAN PACIFIC RAILWAY	313,471.20	0.08	31.00 A.P. MOELLER-MAERSK -A-	55,057.34	0.01
1,381.00 CANADIAN UTILITIES -A- NON VOTING	36,112.76	0.01	764.00 CARLSBERG AS -B-	89,969.93	0.02
1,500.00 CCL INDUSTRIES INC -B- NON-VOTING	73,099.84	0.02	1,684.00 CHRISTIAN HANSEN	83,158.25	0.02
1,585.00 CGI GROUP --- REGISTERED SHS -A-	119,958.38	0.03	1,782.00 COLOPLAST -B-	182,146.64	0.05
155.00 CONSTELLATION SOFTWARE	216,827.90	0.06	4,926.00 DANSKE BANK	61,553.06	0.02
2,528.00 DOLLARAMA INC	145,901.58	0.04	877.00 DEMANT A/S	21,832.84	0.01
740.00 EMPIRE -A- NON VOTING	18,505.24	0.00	1,870.00 DSV A/S	220,756.40	0.06
3,853.00 ENBRIDGE INC	143,631.05	0.04	600.00 GENMAB AS	194,547.90	0.05
201.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	92,291.02	0.02	2,123.00 GN GREAT NORDIC	37,509.60	0.01
3,276.00 FIRST QUANTUM MINERALS LTD	55,910.90	0.01	15,203.00 NOVO NORDISK	1,525,126.45	0.39
430.00 FIRSTSERVICE CORP	51,458.76	0.01	4,441.00 NOVOZYMES -B-	224,217.73	0.06
636.00 GEORGE WESTON	66,946.10	0.02	4,931.00 ORSTED	394,679.86	0.10
1,152.00 GILDAN ACTIVEWEAR	32,740.35	0.01	1,414.00 PANDORA	66,900.37	0.02
1,695.00 GREAT WEST LIFECO INC	36,786.38	0.01	212.00 ROCKWOOL SHS -B-	33,602.00	0.01
8,238.00 HYDRO ONE LTD	202,530.85	0.05	1,564.00 TRYG A/S	32,331.31	0.01
400.00 IA FINL CORP --- REGISTERED SHS	20,433.60	0.01	27,691.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	516,686.26	0.14
1,153.00 INTACT FINANCIAL CORP	164,045.23	0.04	Espagne	2,513,433.02	0.66
1,479.00 KEYERA	30,613.11	0.01	590.00 ACCIONA SA	104,385.63	0.03
13,139.00 KINROSS GOLD CORP	49,725.07	0.01	3,584.00 ACS	81,210.94	0.02
1,529.00 LIGHTSPEED COMMERCE INC	27,052.18	0.01	987.00 AENA SME SA	103,363.17	0.03
1,679.00 LOBLAW COMPANIES	133,659.05	0.04	3,154.00 AMADEUS IT GROUP SA -A-	148,033.09	0.04
4,049.00 LUNDIN MINING CORP	20,568.99	0.01	43,650.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	197,580.54	0.05
146.00 MAGNA INTL SHS -A- SUB.VTG	6,963.10	0.00	128,191.00 BANCO SANTANDER SA REG SHS	301,083.59	0.08
14,768.00 MANULIFE FINANCIAL REGISTERED	233,018.67	0.06	49,207.00 CAIXABANK SA	159,608.87	0.04
2,530.00 METRO -A- SUB VTG	127,364.40	0.03	5,699.00 CELLNEX TELECOM SA	177,484.38	0.05
3,093.00 NATIONAL BK CANADA	194,897.94	0.05	8,378.00 EDP RENOVAVEIS SA	172,685.96	0.05
5,966.00 NORTHLAND POWER INC	175,635.19	0.05	4,250.00 FERROVIAL SA	97,384.56	0.03
3,656.00 NUTRIEN - REGISTERED	306,526.78	0.08	6,567.00 GAMESA CORPORACION TECNOLOGICA SA	115,318.01	0.03
446.00 ONEX CORP SUB.VOTING	20,566.47	0.01	3,272.00 GRIFOLS SA -A-	28,470.50	0.01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
36,907.00 IBERDROLA SA	346,446.24	0.08	3,296.00 AUTOMATIC DATA PROCESSING INC	745,522.24	0.20
8,933.00 INDITEX SHARE FROM SPLIT	186,225.82	0.05	189.00 AUTOZONE INC	404,824.77	0.11
10,719.00 RED ELECTRICA	164,968.64	0.04	696.00 AVALARA - REGISTERED SHS	63,892.80	0.02
39,060.00 TELEFONICA SA	129,183.08	0.03	1,348.00 AVALONBAY COMMUN	248,288.12	0.07
Etats-Unis d'Amérique	266,562,175.26	69.85	6,424.00 AVANTOR - REGISTERED SHS	125,910.40	0.03
24,627.00 ABBOTT LABORATORIES	2,382,908.52	0.62	738.00 AVERY DENNISON CORP	120,072.60	0.03
13,336.00 ABBVIE INC	1,789,824.56	0.47	1,353.00 BAKER HUGHES RG-A REGISTERED SHS -A-	28,358.88	0.01
387.00 ABIOMED INC	95,070.42	0.02	2,333.00 BALL CORP	112,730.56	0.03
5,846.00 ACTIVISION BLIZZARD	434,591.64	0.11	56,688.00 BANK OF AMERICA CORP	1,711,977.60	0.45
3,573.00 ADOBE INC	983,289.60	0.26	6,030.00 BANK OF NY MELLON	232,275.60	0.06
398.00 ADVANCE AUTO PARTS	62,223.32	0.02	4,606.00 BAXTER INTERNATIONAL INC	248,079.16	0.06
22,808.00 ADVANCED MICRO DEVICES INC	1,445,114.88	0.38	2,499.00 BECTON DICKINSON	556,852.17	0.15
4,797.00 AFLAC INC	269,591.40	0.07	1,854.00 BEST BUY CO INC	117,432.36	0.03
4,265.00 AGILENT TECHNOLOGIES	518,410.75	0.14	172.00 BIO RAD LABORATORIES -A-	71,748.08	0.02
1,070.00 AIR PRODUCTS & CHEMICALS INC	249,021.10	0.07	1,123.00 BIOGEN IDEC INC	299,841.00	0.08
2,573.00 AIRBNB INC	270,267.92	0.07	1,507.00 BIOMARIN PHARMACEUTICAL INC	127,748.39	0.03
977.00 AKAMAI TECHNOLOGIES	78,472.64	0.02	350.00 BIO-TECHNE CORP	99,400.00	0.03
679.00 ALBEMARLE - REGISTERED SHS	179,554.76	0.05	1,082.00 BLACK KNIGHT HOLDCO CORP	70,037.86	0.02
1,439.00 ALEXANDRIA REAL ESTATE	201,733.41	0.05	1,905.00 BLACKROCK INC	1,048,283.40	0.27
602.00 ALIGN TECHNOLOGY INC	124,680.22	0.03	5,232.00 BLACKSTONE INC - REGISTERED SHS	437,918.40	0.11
102.00 ALLEGHANY (DEL)	85,615.74	0.02	3,358.00 BLOCK INC -A-	184,656.42	0.05
2,132.00 ALLSTATE CORP	265,497.96	0.07	320.00 BOOKING HOLDINGS INC	525,827.20	0.14
3,118.00 ALLY FINANCIAL INC	86,773.94	0.02	1,361.00 BOOZ ALLEN HAMILTON -A-	125,688.35	0.03
992.00 ALNYLAM PHARMACEUTICALS INC	198,558.72	0.05	1,685.00 BORGWARNER INC	52,909.00	0.01
46,423.00 ALPHABET INC -A-	4,440,359.95	1.15	1,154.00 BOSTON PROPERTIES INC	86,515.38	0.02
43,850.00 ALPHABET INC -C-	4,216,177.50	1.09	12,715.00 BOSTON SCIENTIF CORP	492,451.95	0.13
86,141.00 AMAZON.COM INC	9,733,933.00	2.54	19,671.00 BRISTOL-MYERS SQUIBB CO	1,398,411.39	0.37
5,250.00 AMC ENTERTAINMENT HLDG -A-	36,592.50	0.01	3,570.00 BROADCOM INC - REGISTERED SHS	1,585,115.70	0.42
5,250.00 AMC ENTERTAINMENT HOLDINGS INC	14,227.50	0.00	930.00 BROADRIDGE FINANCIAL SOL -W/I	134,217.60	0.04
1,454.00 AMERCIAN WATER WORKS CO INC	189,252.64	0.05	1,937.00 BROWN AND BROWN INC	117,149.76	0.03
112.00 AMERCO	57,032.64	0.01	2,573.00 BROWN-FORMAN CORP -B- NON VOTING	171,284.61	0.04
5,119.00 AMERICAN EXPRESS	690,604.29	0.18	2,164.00 BTH & BDY WRKS --- REGISTERED SHS	70,546.40	0.02
351.00 AMERICAN FINANCIAL GROUP	43,148.43	0.01	614.00 BURLINGTON STORES INC	68,700.46	0.02
3,647.00 AMERICAN HOMES 4 RENT	119,658.07	0.03	30.00 CABLE ONE	25,591.50	0.01
6,197.00 AMERICAN INTL	294,233.56	0.08	2,226.00 CADENCE DESIGN SYSTEMS INC	363,795.18	0.10
4,072.00 AMERICAN TOWER CORP	874,258.40	0.23	2,031.00 CAESARS ENTERTAINMENT - REGISTERED SHS	65,520.06	0.02
872.00 AMERIPRISE FINANCIAL INC	219,700.40	0.06	902.00 CAMDEN PROPERTY SBI	107,743.90	0.03
1,433.00 AMERISOURCEBERGEN CORP	193,927.89	0.05	1,624.00 CAMPBELL SOUP CO	76,522.88	0.02
2,106.00 AMETEK INC	238,841.46	0.06	3,277.00 CAPITAL ONE FINANCIAL CORP	302,041.09	0.08
4,224.00 AMGEN INC	952,089.60	0.25	2,404.00 CARDINAL HEALTH	160,298.72	0.04
8,291.00 AMPHENOL -A-	555,165.36	0.15	1,021.00 CARLYLE GROUP - REGISTERED SHS	26,382.64	0.01
7,854.00 ANALOG DEVICES INC	1,094,376.36	0.29	1,458.00 CARMAX INC	96,257.16	0.03
2,521.00 ANNALY CAPITAL MANAGEMENT INC	43,260.36	0.01	8,391.00 CARRIER GLOBAL CORP-WI	298,383.96	0.08
592.00 ANSYS INC	131,246.40	0.03	1,602.00 CATALENT	115,920.72	0.03
1,249.00 A.O.SMITH CORP	60,676.42	0.02	1,687.00 CATERPILLAR - REGISTERED	276,802.96	0.07
3,099.00 APOLLO GLB MGMT --- REGISTERED SHS	144,103.50	0.04	899.00 CBOE HOLDINGS INC	105,515.63	0.03
122,956.00 APPLE INC	16,992,519.20	4.44	3,250.00 CBRE GROUP	219,407.50	0.06
12,284.00 APPLIED MATERIALS INC	1,006,428.12	0.26	1,172.00 CDW	182,925.76	0.05
860.00 AQUA AMERICA --- REGISTERED SHS	35,586.80	0.01	4,509.00 CENTENE CORP	350,845.29	0.09
2,200.00 ARAMARK HOLDING CORP	68,640.00	0.02	1,076.00 CERIDIAN --- REGISTERED SHS	60,126.88	0.02
3,605.00 ARISTA NETWORKS INC	406,968.45	0.11	509.00 CF INDUSTRIES HOLDINGS INC	48,991.25	0.01
610.00 ARROW ELECTRONICS INC	56,235.90	0.01	455.00 CHARLES RIVER LABORATORIES INTERNATIONAL	89,544.00	0.02
1,727.00 ARTHUR J.GALLAGHER AN CO	295,696.94	0.08	11,434.00 CHARLES SCHWAB CORP/THE	821,761.58	0.22
534.00 ASSURANT INC	77,574.18	0.02	889.00 CHARTER COMM -A-	269,678.15	0.07
55,491.00 AT&T INC	851,231.94	0.22	325.00 CHENIERE ENERGY INC	53,920.75	0.01
3,877.00 AUTODESK INC	724,223.60	0.19	321.00 CHIPOTLE MEXICAN GRILL -A-	482,385.96	0.13
			1,335.00 C.H.ROBINSON WORLDWIDE INC	128,573.85	0.03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,940.00 CHURCH AND DWIGHT CO	138,593.60	0.04	4,036.00 ELANCO ANIMAL HEALTH	50,086.76	0.01
2,574.00 CIGNA CORPORATION - REGISTERED SHS	714,207.78	0.19	1,845.00 ELECTRONIC ARTS - REGISTERED	213,484.95	0.06
1,512.00 CINCINNATI FINANCIAL CORP	135,429.84	0.04	1,896.00 ELEVANCE HEALTH	861,239.04	0.23
686.00 CINTAS	266,298.34	0.07	11,837.00 ELI LILLY & CO	3,827,493.95	0.99
38,795.00 CISCO SYSTEMS INC	1,551,800.00	0.41	2,018.00 EMERSON ELECTRIC CO	147,757.96	0.04
15,605.00 CITIGROUP INC	650,260.35	0.17	3,710.00 ENPHASE ENERGY	1,029,413.70	0.27
3,699.00 CITIZENS FINANCIAL GROUP INC	127,097.64	0.03	2,119.00 ENTEGRIS INC	175,919.38	0.05
2,523.00 CLIFFS NATURAL RESOURCES INC	33,984.81	0.01	748.00 ENTERGY CORP	75,271.24	0.02
1,009.00 CLOROX CO	129,545.51	0.03	626.00 EPAM SYSTEMS	226,730.94	0.06
1,638.00 CLOUDFLARE INC	90,597.78	0.02	3,140.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	211,070.80	0.06
2,855.00 CME GROUP -A-	505,706.15	0.13	883.00 EQUIFAX INC	151,372.69	0.04
34,946.00 COCA-COLA CO	1,957,674.92	0.51	1,921.00 EQUINIX INC	1,092,741.64	0.29
2,278.00 COGNEX CORP	94,423.10	0.02	2,593.00 EQUITABLE HOLDINGS INC	68,325.55	0.02
4,160.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	238,950.40	0.06	1,674.00 EQUITY LIFESTYLE	105,194.16	0.03
6,850.00 COLGATE-PALMOLIVE CO	481,212.50	0.13	229.00 ERIE INDEMNITY CO - SHS A -	50,908.99	0.01
34,831.00 COMCAST CORP	1,021,593.23	0.27	867.00 ESSEX PROPERTY TRUST	210,013.41	0.06
3,315.00 CONAGRA BRANDS INC	108,168.45	0.03	2,057.00 ESTEE LAUDER COMPANIES INC -A-	444,106.30	0.12
901.00 CONSOLIDATED EDISON INC	77,269.76	0.02	1,456.00 ETSY	145,789.28	0.04
1,241.00 CONSTELLATION BRANDS INC -A-	285,032.88	0.07	886.00 EVERSOURCE ENERGY	69,072.56	0.02
389.00 COOPER COMPANIES INC	102,657.10	0.03	879.00 EXACT SCIENCES CORP	28,558.71	0.01
1,523.00 COPART INC	162,047.20	0.04	6,153.00 EXELON CORP	230,491.38	0.06
7,189.00 CORNING INC	208,624.78	0.05	987.00 EXPEDIA GROUP INC	92,472.03	0.02
3,160.00 COSTAR GROUP INC	220,094.00	0.06	1,713.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	151,275.03	0.04
1,411.00 COSTCO WHOLESALE CORP	666,372.97	0.17	1,197.00 EXTRA SPACE STORAGE INC	206,733.87	0.05
394.00 COUPA SOFTWARE INC REG SHS	23,167.20	0.01	307.00 FACTSET RESEARCH SYSTEMS INC	122,833.77	0.03
1,464.00 CROWDSTRIKE HOLDINGS INC	241,281.84	0.06	183.00 FAIR ISAAC CORP	75,397.83	0.02
4,012.00 CROWN CASTLE INC	579,934.60	0.15	5,480.00 FASTENAL CO	252,299.20	0.07
737.00 CROWN HOLDINGS INC	59,719.11	0.02	2,175.00 FEDEX CORP	322,922.25	0.08
22,215.00 CSX CORP	591,807.60	0.16	4,541.00 FIDELITY NATIONAL INFO SERVICES INC	343,163.37	0.09
1,313.00 CUMMINS - REGISTERED	267,208.63	0.07	1,638.00 FIDL NAT FINANCL-A FNF GROUP WI	59,295.60	0.02
10,033.00 CVS HEALTH	956,847.21	0.25	6,287.00 FIFTH THIRD BANCORP	200,932.52	0.05
9,955.00 DANAHER CORP	2,571,276.95	0.67	98.00 FIRST CITIZENS BANCSHARES INC	78,148.14	0.02
855.00 DARDEN RESTAURANTS INC	108,003.60	0.03	1,471.00 FIRST REPUBLIC BANK	192,039.05	0.05
1,620.00 DATADOG INC	143,823.60	0.04	4,680.00 FISERV INC	437,907.60	0.11
369.00 DAVITA	30,542.13	0.01	528.00 FLEETCOR TECHNOLOGIES	93,017.76	0.02
2,539.00 DEERE AND CO	847,746.71	0.22	963.00 FMC CORP	101,789.10	0.03
6,287.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	214,826.79	0.06	14,145.00 FORD MOTOR	158,424.00	0.04
1,287.00 DELTA AIR LINES	36,113.22	0.01	5,189.00 FORTINET	254,935.57	0.07
1,810.00 DENTSPLY SIRONA INC	51,313.50	0.01	3,104.00 FORTIVE CORP	180,963.20	0.05
3,477.00 DEXCOM INC	280,037.58	0.07	1,456.00 FORTUNE BRANDS	78,172.64	0.02
2,692.00 DIGITAL REALTY TRUST INC	266,992.56	0.07	2,556.00 FRANKLIN RESOURCES INC	55,005.12	0.01
2,524.00 DISCOVER FINANCIAL SERVICES - SHS WI	229,482.08	0.06	562.00 F5 --- REGISTERED SHS	81,338.26	0.02
1,002.00 DISH NETWORK -A-	13,857.66	0.00	547.00 GARTNER INC	151,349.43	0.04
1,236.00 DOCUSIGN INC	66,088.92	0.02	1,679.00 GENERAC HOLDINGS INC	299,097.06	0.08
2,076.00 DOLLAR GENERAL	497,949.36	0.13	3,312.00 GENERAL ELECTRI	205,045.92	0.05
2,144.00 DOLLAR TREE INC	291,798.40	0.08	5,057.00 GENERAL MILLS INC	387,416.77	0.10
3,681.00 DOMINION RESOURCES - REGSITERED	254,393.91	0.07	4,902.00 GENERAL MOTORS CO	157,305.18	0.04
163.00 DOMINO PIZZA INC	50,562.60	0.01	1,312.00 GENUINE PARTS CO	195,907.84	0.05
1,229.00 DOVER CORP	143,276.82	0.04	9,356.00 GILEAD SCIENCES INC	577,171.64	0.15
2,826.00 DR HORTON	190,331.10	0.05	2,229.00 GLOBAL PAYMENTS INC	240,843.45	0.06
1,876.00 DROPBOX INC	38,870.72	0.01	376.00 GLOBE LIFE INC	37,487.20	0.01
3,203.00 DUKE REALTY	154,384.60	0.04	1,096.00 GODADDY -A-	77,684.48	0.02
1,696.00 DYNATRACE INC	59,037.76	0.02	2,631.00 GOLDMAN SACHS GROUP INC	771,014.55	0.20
4,945.00 EBAY INC	182,025.45	0.05	464.00 GUIDEWIRE SOFTWARE	28,573.12	0.01
2,279.00 ECOLAB INC	329,133.18	0.09	1,275.00 HALLIBURTON	31,390.50	0.01
8,886.00 EDISON INTERNATIONAL	502,769.88	0.13	1,397.00 HASBRO INC	94,185.74	0.02
9,197.00 EDWARDS LIFESCIENCES CORP	759,948.11	0.20	1,811.00 HCA INC	332,843.69	0.09

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4,386.00 HEALTHPEAK PROPERTIES INC	100,527.12	0.03	2,263.00 LENNAR CORP -A-	168,706.65	0.04
662.00 HEICO -A-	75,878.44	0.02	389.00 LENNOX INTL	86,618.63	0.02
439.00 HEICO CORP	63,207.22	0.02	1,157.00 LIBERTY BROADBAND CORP -C-	85,386.60	0.02
425.00 HENRY JACK AND ASSOCIATES INC	77,464.75	0.02	1,334.00 LINCOLN NATIONAL CORP	58,575.94	0.02
1,180.00 HENRY SCHEIN INC	77,608.60	0.02	1,385.00 LIVE NATION ENT	105,315.40	0.03
1,160.00 HERSHEY	255,745.20	0.07	2,212.00 LKQ CORP	104,295.80	0.03
1,986.00 HILTON WORLDWIDE HLDGS INC REG SHS	239,551.32	0.06	5,076.00 LOWE'S CO INC	953,323.56	0.25
3,294.00 HOLOGIC INC	212,528.88	0.06	759.00 LPL FINANCIAL HOLDINGS INC	165,826.32	0.04
8,035.00 HOME DEPOT INC	2,217,177.90	0.58	999.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	279,280.44	0.07
1,649.00 HORMEL FOODS CORP	74,930.56	0.02	7,415.00 LUMEN TECH - REGISTERED SHS	53,981.20	0.01
3,239.00 HOST HOTELS & RESORTS - SHS	51,402.93	0.01	2,830.00 LYFT INC	37,271.10	0.01
2,797.00 HOST HOTELS RESORT	44,416.36	0.01	1,753.00 L3HARRIS TECHNOLOGIES INC	364,325.99	0.10
3,808.00 HOWMET AEROSPC - REGISTERED SHS	117,781.44	0.03	841.00 MARATHON PETROLEUM	83,536.53	0.02
11,332.00 HP ENTERPRISE CO	135,757.36	0.04	99.00 MARKEL CORP	107,337.78	0.03
9,502.00 HP INC	236,789.84	0.06	294.00 MARKETAXESS HOLDING INC	65,412.06	0.02
279.00 HUBSPOT INC	75,363.48	0.02	1,783.00 MARRIOTT INTERNATIONAL -A-	249,869.62	0.07
981.00 HUMANA INC	475,971.39	0.12	3,938.00 MARSH MCLENNAN COS	587,904.02	0.15
13,849.00 HUNTINGTON BANCSHARES INC	182,529.82	0.05	397.00 MARTIN MARIETTA	127,869.73	0.03
629.00 IAC/INTERACTIVE	34,834.02	0.01	7,133.00 MARVELL TECH --- REGISTERED SHS	306,077.03	0.08
17,212.00 IBM CORP	2,044,957.72	0.54	2,859.00 MASCO CORP	133,486.71	0.03
860.00 IDEX CORP	171,871.00	0.05	439.00 MASIMO	61,969.24	0.02
779.00 IDEXX LABS CORP	253,798.20	0.07	10,563.00 MASTERCARD INC -A-	3,003,483.42	0.79
2,740.00 ILLINOIS TOOL WORKS	494,981.00	0.13	2,073.00 MATCH GROUP INC	98,985.75	0.03
1,497.00 ILLUMINA INC	285,612.63	0.07	2,081.00 MCCORMICK & CO INC NON VOTING	148,312.87	0.04
1,437.00 INCYTE CORP	95,761.68	0.03	8,748.00 MCDONALD'S CORP	2,018,513.52	0.53
4,219.00 INGERSOLL RAND INC	182,513.94	0.05	1,398.00 MCKESSON CORP	475,138.26	0.12
621.00 INSULET	142,457.40	0.04	6,092.00 MEDICAL PROPERTIES	72,251.12	0.02
85,626.00 INTEL CORP	2,206,582.02	0.58	389.00 MERCADOLIBRE	322,006.42	0.08
4,404.00 INTERCONTINENTAL EXCHANGE INC	397,901.40	0.10	22,958.00 MERCK & CO INC	1,977,142.96	0.52
2,538.00 INTERNATIONAL PAPER CO	80,454.60	0.02	17,716.00 META PLATFORMS INC A	2,403,706.88	0.63
2,772.00 INTERPUBLIC GROUP OF COMPANIES INC	70,963.20	0.02	9,048.00 METLIFE INC	549,937.44	0.14
2,008.00 INTL FLAVORS & FRAG	182,386.64	0.05	332.00 METTLER TOLEDO INTERNATIONAL	359,927.84	0.09
3,247.00 INTUIT	1,257,628.04	0.33	2,479.00 MGM RESORTS INTL	73,675.88	0.02
3,126.00 INTUITIVE SURGICAL	585,937.44	0.15	4,772.00 MICROCHIP TECHNOLOGY	291,235.16	0.08
5,140.00 INVITATION HOMES REGISTERED	173,577.80	0.05	6,824.00 MICRON TECHNOLOGY INC	341,882.40	0.09
2,757.00 IQVIA HOLDINGS INC	499,402.98	0.13	66,716.00 MICROSOFT CORP	15,538,156.40	4.06
2,856.00 IRON MOUNTAIN INC REIT	125,578.32	0.03	918.00 MID-AMER APARTMENT COMMUNITIES INC	142,354.26	0.04
711.00 J.B. HUNT TRANSPORT SERVICES INC	111,214.62	0.03	2,647.00 MODERNA INC	313,007.75	0.08
595.00 J.M. SMUCKER CO SHS	81,758.95	0.02	413.00 MOHAWK INDUSTRIES INC	37,661.47	0.01
38,487.00 JOHNSON & JOHNSON	6,287,236.32	1.64	373.00 MOLINA HEALTHCARE	123,030.32	0.03
23,107.00 JPMORGAN CHASE CO	2,414,681.50	0.63	1,350.00 MOLSON COORS - REGISTERED SHS -B-	64,786.50	0.02
3,028.00 JUNIPER NETWORKS INC	79,091.36	0.02	11,818.00 MONDELEZ INTERNATIONAL INC	647,980.94	0.17
1,787.00 KELLOGG CO	124,482.42	0.03	531.00 MONGODB INC	105,435.36	0.03
6,330.00 KEURIG DR PEPPER --- REGISTERED SHS	226,740.60	0.06	436.00 MONOLITHIC POWER	158,442.40	0.04
9,248.00 KEYCORP	148,152.96	0.04	3,307.00 MONSTER BEVERAGE CORP	287,576.72	0.08
1,734.00 KEYSIGHT TECHNOLOGIES	272,862.24	0.07	1,990.00 MOODY S CORP	483,788.90	0.13
2,485.00 KIMBERLY-CLARK CORP	279,661.90	0.07	10,406.00 MORGAN STANLEY	822,178.06	0.22
5,043.00 KIMCO REALTY	92,841.63	0.02	2,393.00 MOSAIC	115,653.69	0.03
2,896.00 KINDER MORGAN INC	48,189.44	0.01	2,553.00 MOTOROLA SOLUTIONS INC	571,795.41	0.15
4,926.00 KKR & CO -REGISTERED SHS	211,818.00	0.06	1,489.00 M&T BANK CORPORATION	262,540.48	0.07
1,353.00 KLA CORPORATION	409,458.39	0.11	3,099.00 NASDAQ INC	175,651.32	0.05
1,209.00 KNIGHT SWIFT TRANSPORTATION HLDG	59,156.37	0.02	1,852.00 NETAPP	114,546.20	0.03
1,677.00 KROGER CO	73,368.75	0.02	3,572.00 NETFLIX INC	840,991.68	0.22
664.00 LABORATORY CORP OF AMERICA HOLDINGS	135,993.84	0.04	482.00 NEUROCRINE BIOSCIENCES	51,193.22	0.01
1,193.00 LAM RESEARCH CORP	436,638.00	0.11	3,105.00 NEWELL BRANDS	43,128.45	0.01
2,222.00 LAS VEGAS SANDS CORP	83,369.44	0.02	6,339.00 NEWMONT CORPORATION	266,428.17	0.07
347.00 LEAR CORP	41,532.43	0.01	3,943.00 NEWS CORP -A-	59,578.73	0.02

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	USD			USD			
10,045.00	NEXTERA ENERGY	787,628.45	0.21	577.00	ROBERT HALF INTERNATIONAL INC	44,140.50	0.01
11,182.00	NIKE INC	929,447.84	0.24	1,073.00	ROCKWELL AUTOMATION	230,813.03	0.06
556.00	NORDSON	118,022.12	0.03	690.00	ROKU	38,916.00	0.01
1,678.00	NORTHERN TRUST CORP	143,569.68	0.04	2,193.00	ROLLINS	76,053.24	0.02
3,907.00	NORTONLIFELOCK INC	78,686.98	0.02	819.00	ROPER TECHNOLOGIES	294,545.16	0.08
1,484.00	NUCOR CORP	158,773.16	0.04	3,432.00	ROSS STORES INC	289,214.64	0.08
85,153.00	NVIDIA CORP	10,336,722.67	2.70	825.00	RPM INC	68,730.75	0.02
33.00	NVR INC	131,573.64	0.03	7,801.00	SALESFORCE INC	1,122,095.84	0.29
618.00	O REILLY AUTO	434,670.30	0.11	1,021.00	SBA COMMUNICATIONS -A	290,627.65	0.08
882.00	OKTA -A-	50,159.34	0.01	1,925.00	SEAGATE TECHNOLOGY HOLDINGS	102,467.75	0.03
864.00	OLD DOMINION FREIGHT LINES INC	214,937.28	0.06	1,009.00	SEAGEN INC	138,061.47	0.04
1,338.00	OMNICOM GROUP INC	84,414.42	0.02	836.00	SEALED AIR	37,210.36	0.01
2,688.00	ON SEMICONDUCTOR CORP	167,543.04	0.04	1,229.00	SEI INVESTMENTS COMPANY	60,282.45	0.02
633.00	ONEOK INC (NEW)	32,434.92	0.01	549.00	SEMPRA ENERGY	82,317.06	0.02
29,029.00	ORACLE CORP	1,772,801.03	0.46	3,639.00	SERVICENOW INC	1,374,122.79	0.36
4,096.00	OTIS WORLDWIDE CORPORATION	261,324.80	0.07	2,217.00	SHERWIN WILLIAMS CO	453,930.75	0.12
933.00	OWENS CORNING SHS	73,343.13	0.02	470.00	SIGNATURE BANK	70,970.00	0.02
3,278.00	PACCAR INC	274,335.82	0.07	2,962.00	SIMON PROPERTY GROUP - REGISTERED	265,839.50	0.07
606.00	PACKAGING CORP OF AMERICA	68,047.74	0.02	8,013.00	SIRIUS XM HOLDINGS	45,754.23	0.01
858.00	PALO ALTO NETWORKS	140,531.82	0.04	1,635.00	SKYWORKS SOLUTIONS INC	139,416.45	0.04
1,560.00	PALO ALTO NETWORKS	255,762.00	0.07	8,100.00	SNAP INC-A-	79,542.00	0.02
5,739.00	PARAMOUNT GLOBAL	109,270.56	0.03	453.00	SNAP ON INC	91,211.55	0.02
1,263.00	PARKER-HANNIFIN CORP	306,037.53	0.08	1,509.00	SOLAREDGE TECHNOLOGIES INC	349,273.14	0.09
2,401.00	PAYCHEX INC	269,416.21	0.07	1,114.00	SOUTHWEST AIRLINES CO - REGISTERED	34,355.76	0.01
359.00	PAYCOM SOFTWARE INC	118,466.41	0.03	4,367.00	S&P GLOBAL INC	1,333,463.45	0.35
13,348.00	PAYPAL HOLDINGS	1,148,862.36	0.30	3,002.00	SPLUNK INC	225,750.40	0.06
11,689.00	PEPSICO INC	1,908,346.14	0.50	1,493.00	SS C TECHNOLOGIERS HOLDINGS	71,290.75	0.02
1,959.00	PERKINELMER	235,726.47	0.06	1,868.00	STANLEY BLACK & DECKER INC	140,492.28	0.04
50,777.00	PFIZER INC	2,222,001.52	0.58	8,508.00	STARBUCKS CORP	716,884.08	0.19
681.00	PHILLIPS 66	54,970.32	0.01	4,657.00	STATE STREET CORP	283,192.17	0.07
3,510.00	PINTEREST REGISTERED SHS -A-	81,783.00	0.02	1,247.00	STEEL DYNAMICS	88,474.65	0.02
6,051.00	PLUG POWER INC	127,131.51	0.03	2,966.00	STRYKER CORP	600,733.64	0.16
3,288.00	PNC FINANCIAL SERVICES GROUP INC	491,292.96	0.13	1,087.00	SUN COMMUNITIES	147,103.71	0.04
364.00	POOL CORP	115,828.44	0.03	463.00	SVB FINANCIAL GROUP	155,466.14	0.04
2,117.00	PPG INDUSTRIES INC	234,330.73	0.06	4,760.00	SYNCHRONY FINANCIAL	134,184.40	0.04
2,326.00	PRINCIPAL FINANCIAL GROUP INC	167,820.90	0.04	1,219.00	SYNOPSYS	372,416.69	0.10
33,512.00	PROCTER & GAMBLE CO	4,230,890.00	1.10	4,722.00	SYSCO CORP	333,892.62	0.09
4,566.00	PROGRESSIVE CORP	530,614.86	0.14	4,774.00	T MOBILE USA INC	640,527.58	0.17
6,785.00	PROLOGIS	689,356.00	0.18	2,860.00	T ROWE PRICE GROUP INC	300,328.60	0.08
3,087.00	PRUDENTIAL FINANCIAL INC	264,802.86	0.07	1,063.00	TAKE TWO INTERACTIVE SOFTWARE INC	115,867.00	0.03
736.00	PTC INC	76,985.60	0.02	537.00	TARGA RESOURCES CORP	32,402.58	0.01
883.00	PUBLIC SERVICE ENTERPRISE GROUP INC	49,651.09	0.01	4,245.00	TARGET CORP	629,915.55	0.17
1,422.00	PUBLIC STORAGE INC	416,375.82	0.11	1,228.00	TELADOC HEALTH	31,129.80	0.01
2,580.00	PULTEGROUP	96,750.00	0.03	373.00	TELEDYNE TECHNOLOGIES	125,876.31	0.03
1,003.00	QORVO INC	79,648.23	0.02	377.00	TELEFLEX INC	75,950.42	0.02
9,717.00	QUALCOMM INC	1,097,826.66	0.29	1,852.00	TERADYNE INC	139,177.80	0.04
3,232.00	QUANTA SERVICES - REGISTERED	411,724.48	0.11	68,647.00	TESLA MOTORS INC	18,208,616.75	4.76
794.00	QUEST DIAGNOSTICS	97,415.86	0.03	12,819.00	TEXAS INSTRUMENTS INC	1,984,124.82	0.52
1,381.00	RAYMOND JAMES FINANCIAL INC	136,470.42	0.04	2,777.00	THE HARTFORD FINANCIAL SERVICES GROUP	172,007.38	0.05
5,005.00	REALTY INCOME CORP	291,291.00	0.08	4,443.00	THE KRAFT HEINZ	148,174.05	0.04
749.00	REGENCY CENTERS	40,341.14	0.01	3,579.00	THE TRADE DESK -A-	213,845.25	0.06
510.00	REGENCY CENTERS	27,463.50	0.01	4,092.00	THE WESTERN UNION COMPANY	55,242.00	0.01
792.00	REGENERON PHARMACEUTICALS INC	545,585.04	0.14	3,539.00	THERMO FISHER SCIENT SHS	1,794,945.41	0.47
8,386.00	REGIONS FINANCIAL CORP	168,307.02	0.04	10,629.00	TJX COS INC	660,273.48	0.17
1,159.00	REPUBLIC SERVICES -A-	157,670.36	0.04	877.00	TRACTOR SUPPLY CO	163,016.76	0.04
1,392.00	RESMED	303,873.60	0.08	565.00	TRADEWEB MKTS/REGSH	31,877.30	0.01
1,229.00	RINGCENTRAL INC	49,110.84	0.01	1,258.00	TRANSUNION	74,838.42	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2,026.00 TRAVELERS COS INC/THE	310,383.20	0.08	4,143.00 ZOETIS INC -A-	614,365.47	0.16
2,125.00 TRIMBLE	115,323.75	0.03	3,716.00 ZOOM VIDEO COMMUNICATIONS INC	273,460.44	0.07
10,454.00 TRUIST FINANCIAL CORP	455,167.16	0.12	505.00 ZSCALER INC	83,006.85	0.02
1,059.00 TWILIO INC	73,219.26	0.02	3,942.00 3M CO	435,591.00	0.11
6,039.00 TWITTER INC	264,749.76	0.07	Finlande	1,316,078.70	0.34
279.00 TYLER TECHNOLOGIES INC	96,952.50	0.03	1,545.00 ELISA CORPORATION -A-	70,153.47	0.02
1,662.00 TYSON FOODS INC -A-	109,575.66	0.03	1,970.00 KESKO CORP	36,948.14	0.01
13,983.00 UBER TECH/REGSH	370,549.50	0.10	3,251.00 KONE OYJ -B-	126,151.59	0.03
2,723.00 UDR	113,576.33	0.03	1,657.00 NESTE	72,722.95	0.02
459.00 ULTA BEAUTY RG REGISTERED	184,146.21	0.05	58,211.00 NOKIA OYJ	252,085.23	0.06
3,138.00 UNION PACIFIC CORP	611,345.16	0.16	23,109.00 NORDEA BANK	199,219.76	0.04
6,231.00 UNITED PARCEL SERVICE INC	1,006,555.74	0.26	1,555.00 ORION CORPORATION (NEW) -B-	65,626.16	0.02
705.00 UNITED RENTALS INC	190,434.60	0.05	4,440.00 SAMPO OYJ -A-	190,340.50	0.05
11,620.00 UNITEDHEALTH GROUP INC	5,868,564.80	1.53	4,737.00 STORA ENSO -R-	60,745.48	0.02
513.00 UNIVERSAL HEALTH SERVICES INC	45,236.34	0.01	5,586.00 UPM KYMMENE CORP	178,288.35	0.05
10,977.00 US BANCORP	442,592.64	0.12	9,894.00 WARTSILA CORPORATION -B-	63,797.07	0.02
255.00 VAIL RESORTS INC	54,988.20	0.01	France	12,511,497.70	3.28
605.00 VALERO ENERGY CORP	64,644.25	0.02	1,396.00 ACCOR SA	29,553.65	0.01
1,087.00 VEEVA SYSTEMS -A-	179,224.56	0.05	286.00 AEROPORTS DE PARIS-ADP-	33,341.40	0.01
3,154.00 VENTAS INC	126,696.18	0.03	3,008.00 AIR LIQUIDE SA	346,424.31	0.09
833.00 VERISIGN INC	144,692.10	0.04	7,319.00 ALSTOM SA	120,062.63	0.03
1,103.00 VERISK ANALYTICS	188,094.59	0.05	247.00 AMUNDI SA	10,395.18	0.00
31,929.00 VERIZON COMMUNICATIONS INC	1,212,344.13	0.32	214.00 ARKEMA SA	15,740.15	0.00
1,927.00 VERTEX PHARMACEUTICALS INC	557,943.58	0.15	15,708.00 AXA SA	345,852.99	0.09
2,535.00 VF REGISTERED	75,821.85	0.02	542.00 BIOMERIEUX SA	43,220.98	0.01
13,394.00 VIATRIS INC - REGISTERED SHS	114,116.88	0.03	13,231.00 BNP PARIBAS SA	565,197.08	0.15
7,600.00 VICI PROPERTIES	226,860.00	0.06	4,538.00 BOUYGUES SA	119,365.75	0.03
12,671.00 VISA INC -A-	2,251,003.15	0.59	1,436.00 BUREAU VERITAS SA	32,327.74	0.01
4,168.00 VMWARE INC -A-	443,725.28	0.12	2,063.00 CAPGEMINI SE	334,478.47	0.09
1,760.00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,761.60	0.01	5,259.00 CARREFOUR SA	73,235.39	0.02
1,050.00 VULCAN MATERIALS CO	165,595.50	0.04	3,919.00 CIE DE SAINT-GOBAIN	142,244.15	0.04
1,590.00 WABTEC CORP	129,346.50	0.03	6,821.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	154,726.18	0.04
7,165.00 WALGREENS BOOTS	224,981.00	0.06	491.00 COVIVIO SA	23,819.52	0.01
13,417.00 WALMART INC	1,740,184.90	0.46	13,823.00 CREDIT AGRICOLE SA	113,262.79	0.03
22,001.00 WALT DISNEY CO	2,075,354.33	0.54	4,502.00 DANONE SA	214,212.37	0.06
15,155.00 WARNER BROS DISCOVERY INC	174,282.50	0.05	19,400.00 DASSAULT SYST.	679,151.18	0.18
2,482.00 WASTE MANAGEMENT	397,641.22	0.10	1,777.00 EDENRED SA	82,446.09	0.02
525.00 WATERS	141,503.25	0.04	4,951.00 EDF SA	57,669.44	0.02
877.00 WAYFAIR INC	28,546.35	0.01	416.00 EIFFAGE	33,629.74	0.01
2,138.00 WEBSTER FINANCIAL CORP	96,637.60	0.03	3,350.00 ENGIE SA	38,863.40	0.01
4,005.00 WELLTOWER OP --- REGISTERED SH	257,601.60	0.07	2,635.00 ESSILORLUXOTTICA SA	362,296.37	0.09
949.00 WEST PHARMACEUTICAL SERVICES INC	233,529.92	0.06	523.00 EURAZEO	27,590.42	0.01
2,999.00 WESTERN DIGITAL CORP	97,617.45	0.03	575.00 GECINA	45,317.38	0.01
890.00 WESTROCK	27,492.10	0.01	3,946.00 GETLINK ACT	61,483.94	0.02
474.00 WHIRLPOOL CORP	63,899.94	0.02	278.00 HERMES INTERNATIONAL SA	331,441.07	0.09
1,722.00 WILLIAMS COS INC	49,300.86	0.01	224.00 IPSEN	20,825.01	0.01
1,266.00 WORKDAY INC -A-	192,710.52	0.05	645.00 KERING	289,745.94	0.08
1,376.00 W.P. CAREY	96,044.80	0.03	2,915.00 KLEPIERRE SA	51,116.67	0.01
1,606.00 W.R.BERKLEY CORP	103,715.48	0.03	1,144.00 LA FRANCAISE DES JEUX SA	34,148.33	0.01
495.00 WW GRAINGER INC	242,149.05	0.06	3,533.00 LEGRAND SA	230,717.16	0.06
642.00 WYNN RESORTS LTD	40,465.26	0.01	1,711.00 L'OREAL (PRIME FIDELITE 2024)	553,558.82	0.15
1,693.00 XYLEM INC	147,900.48	0.04	1,779.00 L'OREAL SA	575,558.82	0.15
3,308.00 YUM BRANDS INC	351,772.72	0.09	3,992.00 LVMH MOET HENNESSY LOUIS VUITTON SE	2,387,129.61	0.62
435.00 ZEBRA TECHNOLOGIES -A-	113,974.35	0.03	12,604.00 ORANGE	114,189.76	0.03
652.00 ZENDESK INC	49,617.20	0.01	1,968.00 PERNOD RICARD SA	364,093.58	0.10
1,550.00 ZILLOW GROUP -C-	44,345.50	0.01	1,591.00 PUBLICIS GROUPE	76,216.67	0.02
1,681.00 ZIMMER BIOMET HLDGS SHS	175,748.55	0.05			

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	USD			USD	
148.00 REMY COINTREAU	24,778.48	0.01	1,679.00 AON - REGISTERED SHS (USD)	449,753.73	0.12
10,496.00 SANOFI	806,140.66	0.21	4,066.00 CRH PLC	131,726.31	0.03
391.00 SARTORIUS STEDIM BIOTECH	121,462.98	0.03	3,564.00 EATON CORPORATION PUBLIC LIMITED COMPANY	475,295.04	0.12
12,657.00 SCHNEIDER ELECTRIC SE	1,449,989.35	0.37	1,103.00 FLUTTER ENTERTAINMENT PLC	122,102.60	0.03
290.00 SEB SA	18,381.17	0.00	1,477.00 HORIZON THERAPEUTICS PLC	91,411.53	0.02
6,012.00 SOCIETE GENERALE SA	120,237.32	0.03	2,388.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	47,350.02	0.01
413.00 SODEXO SA	31,218.58	0.01	491.00 JAZZ PHARMACEUTICALS PLC	65,445.39	0.02
663.00 TELEPERFORMANCE SE	169,456.62	0.04	6,247.00 JOHNSON CONTROLS INTL	307,477.34	0.08
618.00 UBISOFT ENTERTAINMENT	17,145.60	0.00	1,182.00 KERRY GROUP -A-	105,604.70	0.03
988.00 UNIBAIL RODAMCO	41,508.14	0.01	3,334.00 KINGSPAN GROUP	151,353.53	0.04
927.00 VALEO SA	14,194.16	0.00	1,396.00 LINDE PLC	376,347.64	0.10
4,988.00 VINCI SA	406,409.72	0.11	1,422.00 LINDE PLC(US)	383,356.98	0.10
2,829.00 VIVENDI SA	22,093.84	0.01	12,205.00 MEDTRONIC HLD	985,553.75	0.26
194.00 WENDEL SA	14,035.35	0.00	1,901.00 PENTAIR PLC	77,237.63	0.02
3,006.00 WORLDLINE SA	119,795.60	0.03	1,188.00 SMURFIT KAPPA PLC	34,134.96	0.01
FR-Curacao	75,318.20	0.02	796.00 STERIS - REGISTERED SHS	132,358.88	0.03
2,098.00 SCHLUMBERGER LTD	75,318.20	0.02	2,075.00 TRANE TECH - REGISTERED SHS	300,480.75	0.08
Hong-Kong	2,062,520.45	0.54	1,052.00 WILLIS TOWERS WATSON PLC	211,388.88	0.06
95,000.00 AIA GROUP LTD	792,080.62	0.21	Israël	742,086.48	0.19
25,500.00 BOC HONG KONG (HOLDINGS) LTD	84,946.99	0.02	420.00 AZRIELI GROUP	28,834.12	0.01
10,000.00 GALAXY ENTERTAINMENT GROUP LTD	59,109.07	0.02	7,075.00 BANK HAPOLIM (IL662577)	60,167.73	0.02
13,000.00 HANG LUNG PROPERTIES LTD	21,330.22	0.01	20,246.00 BANK LEUMI LE-ISRAEL (IL604611)	174,283.47	0.04
5,300.00 HANG SENG BANK LTD	80,480.05	0.02	903.00 CHECK POINT SOFTWARE TECHNOLOGIES	101,154.06	0.02
14,000.00 HENDERSON LAND DEVELOPMENT	39,236.19	0.01	216.00 CYBERARKSOFTWARE LTD	32,387.04	0.01
9,400.00 HONG KONG EXCHANGES AND CLEARING LTD	322,837.42	0.08	5,635.00 ICL GROUP LTD	45,624.51	0.01
33,500.00 MTR CORP LTD	153,846.00	0.04	5,765.00 ISRAEL DISCOUNT BANK LTD. -A-	29,270.41	0.01
16,000.00 NEW WORLD DEVELOPMENT CO LTD	45,452.84	0.01	407.00 NICE SYSTEMS LTD (IL273011)	77,760.59	0.02
30,460.00 SINO LAND	40,277.58	0.01	11,013.00 TEVA PHARMA ADR SPONS REPR 1 SH	88,874.91	0.02
13,000.00 SUN HUNG KAI PROPERTIES LTD	143,829.94	0.04	949.00 TOWER SEMICONDUCTOR	41,566.69	0.01
17,600.00 SWIRE PROPERTIES LTD	37,890.95	0.01	1,161.00 UNITED MIZRAHI BANK REG.SHS	40,962.62	0.01
11,500.00 TECHTRONIC INDUSTRIES CO LTD	111,119.32	0.03	271.00 WIX.COM LTD	21,200.33	0.01
18,600.00 THE LINK REIT UNITS	130,083.26	0.03	Italie	1,250,225.79	0.33
Ile de Jersey	833,186.10	0.22	784.00 AMPLIFON SPA	20,660.43	0.01
1,047.00 APTIV PLC	81,885.87	0.02	6,117.00 ASSICURAZIONI GENERALI SPA	84,015.12	0.02
3,084.00 CLARIVATE PLC	28,958.76	0.01	121.00 DIASORIN	13,608.12	0.00
11,747.00 EXPERIAN GROUP	348,936.32	0.09	62,751.00 ENEL SPA	259,666.24	0.08
2,132.00 FERGUSON NEWCO PLC	223,807.25	0.06	2,442.00 FINECOBANK	30,466.01	0.01
910.00 NOVOCURE --- REGISTERED SHS	69,141.80	0.02	122,936.00 INTESA SANPAOLO	205,075.45	0.05
9,610.00 WPP PLC	80,456.10	0.02	3,095.00 MEDIUMBANCA	24,438.06	0.01
Ile de Man	50,370.37	0.01	1,869.00 MONCLER SPA	77,614.64	0.02
4,155.00 ENTAIN PLC	50,370.37	0.01	4,562.00 POSTE ITALIANE SPA	34,814.78	0.01
Iles Caimans	378,699.92	0.10	2,390.00 PRYSMIAN SPA	69,351.19	0.02
15,500.00 CK ASSET HOLDINGS LTD	93,198.69	0.02	347.00 RECORDATI SPA	12,812.28	0.00
6,000.00 CK HUTCHISON	33,172.42	0.01	52,930.00 TELECOM ITALIA	9,867.60	0.00
1,000.00 HKT LTD - STAPLED SECURITY	1,171.99	0.00	27,416.00 TERNA SPA	167,863.03	0.04
7,200.00 SANDS CHINA LTD	18,069.03	0.00	23,423.00 UNICREDIT SPA REGS	239,972.84	0.06
2,400.00 SEA -A- ADR REPR1 SHS	134,520.00	0.04	Japon	21,555,742.54	5.65
42,664.00 WH GROUP 144A/REGS	26,903.14	0.01	1,900.00 ADVANTEST CORP	87,947.79	0.02
10,000.00 WHARF REIC - REGISTERED	45,478.31	0.01	6,200.00 AEON CO LTD	115,801.61	0.03
18,000.00 XINYI GLASS HOLDINGS LTD	26,186.34	0.01	1,000.00 AGC INC.	31,020.08	0.01
Irlande	5,844,553.74	1.53	1,200.00 AISIN CORPORATION	30,757.55	0.01
4,924.00 ACCENTURE - SHS CLASS A	1,266,945.20	0.34	2,800.00 AJINOMOTO CO INC	76,642.39	0.02
1,441.00 ALLEGION PLC WI	129,228.88	0.03	3,300.00 ASAHI GROUP HOLDINGS LTD	102,229.47	0.03
			4,300.00 ASAHI INTECC CO LTD	68,832.10	0.02
			9,100.00 ASAHI KASEI CORPORATION	60,071.52	0.02

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	USD			USD	
18,700.00 ASTELLAS PHARMA	247,662.51	0.06	700.00 KAKAKU.COM	11,906.46	0.00
1,600.00 BANDAI NAMCO HOLDINGS INC	104,271.68	0.03	4,800.00 KAO CORP	195,588.16	0.05
3,700.00 BRIDGESTONE CORP	119,349.92	0.03	11,700.00 KDDI CORP	342,969.45	0.09
2,500.00 BROTHER INDUSTRIES	43,023.95	0.01	700.00 KEIO	25,486.21	0.01
8,200.00 CANON INC	179,698.14	0.05	1,400.00 KEISEI ELECTRIC RAILWAY CO LTD	38,108.41	0.01
2,300.00 CAPCOM CO LTD	57,839.66	0.02	1,700.00 KEYENCE CORP	562,575.72	0.15
3,400.00 CENTRAL JAPAN RAILWAY CO	397,796.23	0.10	900.00 KIKKOMAN CORP	50,986.23	0.01
8,500.00 CHIBA BANK	45,745.98	0.01	2,700.00 KINTETSU HLDG SHS	89,909.87	0.02
6,000.00 CHUGAI PHARMACEUTICAL	150,305.75	0.04	8,000.00 KIRIN HOLDINGS CO LTD	123,085.46	0.03
14,500.00 CONCORDIA FIN GRP	44,778.76	0.01	900.00 KOBAYASHI PHARMACEUTICAL CO	52,727.22	0.01
4,400.00 CYBER AGENT	37,025.12	0.01	1,000.00 KOBE BUSSAN CO LTD	24,145.92	0.01
3,000.00 DAI NIPPON PRINTING CO LTD	60,105.72	0.02	5,000.00 KOITO MANUFACTURING	68,085.27	0.02
800.00 DAIFUKU CO	37,638.62	0.01	7,400.00 KOMATSU LTD	133,485.82	0.03
7,800.00 DAI-ICHI LIFE HOLDINGS INC	123,511.04	0.03	500.00 KONAMI GROUP CORPORATION	23,075.07	0.01
24,900.00 DAIICHI SANKYO CO LTD	695,331.98	0.17	300.00 KOSE CORP	30,881.90	0.01
2,200.00 DAIKIN INDUSTRIES LTD	338,864.99	0.09	7,900.00 KUBOTA CORP	109,375.83	0.03
600.00 DAITO TRUST CONSTRUCTION CO LTD	56,250.66	0.01	700.00 KURITA WATER INDUSTRIES LTD	24,954.24	0.01
4,600.00 DAIWA HOUSE INDUSTRY CO LTD	93,544.53	0.02	2,500.00 KYOCERA CORP	126,083.84	0.03
25.00 DAIWA HOUSE REIT INV SHS	51,987.99	0.01	4,500.00 KYOWA KIRIN CO LTD	103,060.58	0.03
11,000.00 DAIWA SECURITIES GROUP INC	43,043.99	0.01	700.00 LASERTEC CORP	71,066.38	0.02
1,200.00 DENSO CORP	54,600.86	0.01	1,800.00 LIDA GROUP HOLDINGS CO LTD	24,411.21	0.01
2,000.00 DENTSU GROUP - REGISTERED SHS	56,789.54	0.01	2,400.00 LIXIL CORPORATION	35,134.90	0.01
400.00 DISCO CO LTD	88,431.40	0.02	2,300.00 MAKITA CORP	44,476.16	0.01
3,400.00 DON QUIJOTE HLD	60,133.35	0.02	200.00 MAZDA MOTOR CORP	1,320.95	0.00
6,600.00 EAST JAPAN RAILWAY CO	338,378.62	0.09	1,600.00 MC DONALD'S CO (JAPAN)	55,711.78	0.01
2,100.00 EISAI	112,424.64	0.03	1,000.00 MEIJI HLDGS	44,422.96	0.01
1,600.00 FANUC CORP SHS	223,952.53	0.06	3,200.00 MINEBEA MITSUMI	47,288.69	0.01
600.00 FAST RETAILING CO LTD	317,979.98	0.08	2,800.00 MISUMI GROUP	60,354.43	0.02
2,800.00 FUJI ELECTRIC SHS	102,331.71	0.03	10,400.00 MITSUBISHI CHEMICAL GROUP CORPORATION	47,536.30	0.01
3,000.00 FUJIFILM HOLDINGS CORP	136,978.86	0.04	8,400.00 MITSUBISHI ELECTRIC CORP	75,704.19	0.02
1,500.00 FUJITSU LTD	163,580.82	0.04	10,900.00 MITSUBISHI ESTATE	142,815.68	0.04
48.00 GLP J-REIT	53,092.00	0.01	3,900.00 MITSUBISHI HC CAPITAL INC	16,759.13	0.00
300.00 GMO PAYMENT GATEWAY INC	20,622.48	0.01	600.00 MITSUBISHI HEAVY INDUSTRIES LTD	19,921.93	0.01
2,800.00 HAKUHODO DY HOLDINGS INC	19,692.57	0.01	99,700.00 MITSUBISHI UFJ FINANCIAL GROUP INC	448,751.72	0.12
1,300.00 HAMATSU PHOTONICS	55,684.15	0.01	700.00 MITSUI CHEMICALS	13,632.94	0.00
2,000.00 HANKYU HANSHIN HOLDINGS INC	60,105.72	0.02	8,800.00 MITSUI FUDOSAN CO LTD	167,464.20	0.04
400.00 HIKARI TSUSHIN	47,089.72	0.01	20,600.00 MIZUHO FINANCIAL GROUP INC	222,373.89	0.06
400.00 HIROSE ELECTRIC CO	52,450.88	0.01	3,200.00 MONOTARO CO LTD	49,123.64	0.01
1,100.00 HITACHI CONST MACH.	20,336.46	0.01	3,100.00 MS&AD INSURANCE GROUP HOLDING	82,155.54	0.02
7,300.00 HITACHI LTD	308,350.63	0.08	4,900.00 MURATA MANUFACTURING CO LTD	224,510.75	0.06
2,000.00 HITACHI METALS LTD	30,052.86	0.01	2,300.00 NEC CORP	73,491.33	0.02
5,300.00 HONDA MOTOR CO LTD	114,864.79	0.03	4,200.00 NEXON CO LTD	74,050.25	0.02
1,400.00 HOSHIZAKI	39,027.27	0.01	2,200.00 NGK INSULATORS LTD	27,358.47	0.01
5,300.00 HOYA CORP	508,231.86	0.13	3,900.00 NIDEC CORP	219,054.26	0.06
3,800.00 HULIC CO LTD	27,907.02	0.01	1,200.00 NIHON M&A H --- REGISTERED SHS	13,787.01	0.00
700.00 IBIDEN	19,150.93	0.01	8,000.00 NINTENDO CO LTD	323,548.40	0.08
100.00 ISUZU MOTORS LTD	1,103.32	0.00	18.00 NIPPON BUILDING FD	79,090.84	0.02
500.00 ITO EN LTD	20,242.50	0.01	5,000.00 NIPPON PAINT HOLDINGS CO LTD	33,818.10	0.01
1,500.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	35,130.76	0.01	100.00 NIPPON SANSO HOLDINGS CORP	1,575.88	0.00
62.00 JAPAN METRO FUND INVESTMENT CORP	46,603.35	0.01	800.00 NIPPON SHINYKU CO LTD	40,899.52	0.01
7,400.00 JAPAN POST BANK	51,584.52	0.01	9,300.00 NIPPON TELEGRAPH AND TELEPHONE CORP	250,964.18	0.07
21,200.00 JAPAN POST HOLDINGS CO	140,269.06	0.04	3,300.00 NIPPON YUSEN KK	56,244.45	0.01
2,100.00 JFE HOLDINGS INC	19,455.60	0.01	1,200.00 NISSAN CHEMICAL CORP	53,473.36	0.01
1,700.00 JP POST INSRAN CO	23,794.96	0.01	9,300.00 NISSAN MOTOR CO LTD	29,568.28	0.01
11.00 JP REAL ESTATE INVESTMENT	45,369.46	0.01	100.00 NISSHIN FLOUR MILL.	1,014.20	0.00
1,000.00 JSR CORP	18,998.93	0.00	300.00 NISSHIN FOODS	20,871.19	0.01
5,000.00 KAJIMA CORP	47,428.24	0.01	800.00 NITORI	67,373.68	0.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,100.00 NITTO DENKO CORP	59,504.66	0.02	800.00 SUZUKI MOTOR CORP	24,766.32	0.01
27,900.00 NOMURA HOLDINGS INC	92,212.95	0.02	1,900.00 SYSMEX	101,966.94	0.03
1,400.00 NOMURA REAL ESTATE HOLDINGS INC	31,676.40	0.01	2,100.00 TAISEI	58,323.28	0.02
53.00 NOMURA REAL ESTATE MASTER FUND	58,475.96	0.02	14,000.00 TAKEDA PHARMACEUTICAL	364,351.20	0.10
4,000.00 NOMURA RESEARCH INSTITUTE	98,103.59	0.03	5,800.00 T&D HOLDING	54,776.35	0.01
6,800.00 NTT DATA CORP	87,663.16	0.02	3,400.00 TDK CORP	104,646.13	0.03
3,400.00 OBAYASHI CORP	21,798.34	0.01	9,800.00 TERUMO CORP.	275,831.36	0.07
800.00 OBIC	107,167.81	0.03	3,100.00 TIS SHS	82,134.12	0.02
4,400.00 ODAKYU ELECTRIC RAILWAY CO LTD	56,662.42	0.01	1,700.00 TOBU RAILWAY CO LTD	40,049.75	0.01
900.00 OJI HOLDINGS	3,345.19	0.00	500.00 TOHO CO	18,135.35	0.00
10,000.00 OLYMPUS CORP	191,958.32	0.05	14,100.00 TOKIO MARINE HOLDINGS INC	249,863.62	0.07
4,200.00 OMRON CORP	191,973.52	0.05	1,300.00 TOKYO ELECTRON LTD	320,632.92	0.08
3,900.00 ONO PHARMACEUTICAL CO LTD	91,097.47	0.02	4,900.00 TOKYU CORP	55,755.31	0.01
800.00 OPEN HOUSE CO LTD	27,054.48	0.01	2,300.00 TOPPAN INC	34,227.10	0.01
500.00 ORACLE CORP JAPAN	26,598.51	0.01	3,300.00 TOSHIBA CORP	117,367.82	0.03
1,300.00 ORIENTAL LAND CO LTD	176,976.80	0.05	3,000.00 TOSOH CORP	33,369.04	0.01
5,400.00 OSAKA SECURITIES EXCHANGE	72,841.91	0.02	1,200.00 TOTO LTD	39,959.94	0.01
900.00 OTSUKA CORP	28,135.69	0.01	900.00 TOYOTA INDUSTRIES CORP	42,778.69	0.01
3,600.00 OTSUKA HOLDINGS	114,010.19	0.03	32,400.00 TOYOTA MOTOR CORP	419,927.57	0.11
20,600.00 PANASONIC HLDGS --- REGISTERED SHS	144,382.92	0.04	800.00 TOYOTA TSUSHO CORP	24,760.79	0.01
1,800.00 PERSOL HOLDINGS CO LTD	33,265.41	0.01	900.00 TREND MICRO INC	48,623.45	0.01
23.00 PROLOGIS REIT	50,291.91	0.01	4,400.00 UNI CHARM	144,391.90	0.04
15,700.00 RAKUTEN	67,357.79	0.02	6,500.00 USS	100,456.00	0.03
11,800.00 RECRUIT HOLDINGS CO LTD	339,215.96	0.09	5,000.00 WEST JAPAN RAILWAY COMPANY	191,371.08	0.05
10,000.00 RENESAS ELECTRONICS	83,042.61	0.02	1,100.00 YAKULT HONSHA CO LTD	63,912.42	0.02
18,500.00 RESONA HOLDINGS INC	67,484.22	0.02	700.00 YAMAHA CORP.	24,857.51	0.01
3,200.00 RICOH CO LTD	23,345.89	0.01	1,300.00 YAMAHA MOTOR CO LTD	24,312.42	0.01
600.00 ROHM CO LTD	39,213.80	0.01	3,600.00 YAMATAKE CORP	93,764.92	0.02
2,100.00 SBI HOLDING	37,663.49	0.01	1,400.00 YAMATO HOLDINGS CO LTD	21,056.35	0.01
2,200.00 SCSK CORP	33,286.14	0.01	6,100.00 YASKAWA ELECTRIC CORP	175,525.97	0.05
1,400.00 SECOM CO LTD	80,047.00	0.02	5,400.00 YOKOGAWA ELECTRIC CORP	84,873.42	0.02
2,100.00 SEIKO EPSON CORP	28,581.31	0.01	17,800.00 Z HOLDINGS KK	46,755.06	0.01
3,600.00 SEKISUI CHEMICAL CO LTD	43,972.52	0.01	1,700.00 ZOZO INC	33,989.44	0.01
4,100.00 SEKISUI HOUSE LTD	68,009.97	0.02	Libéria	38,620.10	0.01
1,400.00 SG HOLDINGS CO LTD	19,150.93	0.01	1,019.00 ROYAL CARIBBEAN CRUISES	38,620.10	0.01
100.00 SHARP CORP	596.22	0.00	Luxembourg	164,062.44	0.04
1,700.00 SHIMADZU CORPORATION	44,571.50	0.01	3,352.00 ARCELORMITTAL SA	67,859.45	0.02
600.00 SHIMANO INC	94,262.35	0.02	18,623.00 AROUNDTOWN SA	41,176.76	0.01
10,600.00 SHIMIZU CORP	51,921.67	0.01	919.00 EUROFINS SCIENTIFIC SE	55,026.23	0.01
2,400.00 SHIN-ETSU CHEM. CO LTD	237,604.13	0.06	Norvège	466,532.12	0.12
2,900.00 SHINOBI CO LTD	140,026.29	0.04	1,047.00 AKER BP SHS	30,034.36	0.01
3,700.00 SHISEIDO	129,242.50	0.03	8,817.00 DNB BK ASA	139,853.37	0.04
8,600.00 SHIZUOKA BANK LTD	52,819.80	0.01	3,270.00 GJENSIDIGE FORSIKRING ASA	56,114.11	0.01
500.00 SMC CORP	201,112.36	0.05	1,122.00 KONGSBERG GRUPPEN	34,183.27	0.01
8,400.00 SOFTBANK GROUP	284,362.23	0.07	3,570.00 MOWI ASA	45,373.34	0.01
3,300.00 SOMPO HOLDINGS INC	131,366.23	0.03	695.00 NORSK HYDRO ASA	3,752.67	0.00
4,400.00 SO-NET M3	123,143.49	0.03	6,228.00 ORKLA ASA	45,264.37	0.01
11,100.00 SONY CORP	712,111.84	0.18	540.00 SALMAR	18,196.13	0.00
300.00 SQUARE ENIX HDLGS	12,912.37	0.00	7,883.00 TELENOR ASA	72,093.33	0.02
2,200.00 SUMCO CORP	25,656.16	0.01	616.00 YARA INTERNATIONAL ASA	21,667.17	0.01
5,300.00 SUMITOMO CHEMICAL CO LTD	18,198.21	0.00	Nouvelle Zélande	489,109.02	0.13
5,300.00 SUMITOMO ELECTRIC INDUSTRIES LTD	53,606.01	0.01	20,001.00 AUCKLAND INTERNATIONAL AIRPORT LTD	81,457.74	0.02
1,700.00 SUMITOMO METAL MINING CO LTD	48,858.35	0.01	8,560.00 FISCHER AND PAYKEL INDUSTRIES LTD	89,576.40	0.02
16,200.00 SUMITOMO MITSUI FINANCIAL GROUP INC	450,370.08	0.12	28,643.00 MERCURY NZ	92,350.98	0.02
2,300.00 SUMITOMO MITSUI TRUST - SHS	65,133.19	0.02			
2,600.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	59,061.12	0.02			
700.00 SUNTORY	24,809.15	0.01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
38,988.00 MERIDIAN ENERGY LTD	105,857.18	0.04	13,121.00 COMPASS GROUP	264,373.83	0.07
26,423.00 SPARK NEW	74,730.91	0.02	1,387.00 CRODA INTL - REGISTERED SHS	99,802.42	0.03
955.00 XERO	45,135.81	0.01	20,124.00 DIAGEO PLC	853,073.44	0.21
Pays-Bas	5,779,878.90	1.51	38,105.00 GSK --- REGISTERED SHS	555,434.64	0.15
1,860.00 ABN AMRO GROUP DEP RECEIPT	16,814.79	0.00	44,182.00 HALEON PLC REGISTERED SHARE	137,725.04	0.04
194.00 ADYEN --- PARTS SOCIALES	247,409.82	0.06	5,641.00 HALMA PLC	128,772.68	0.03
12,985.00 AEGON NV	52,180.54	0.01	1,284.00 HARGREAVES LANS - REGISTERED SHS	12,429.64	0.00
1,115.00 AERCAP HOLDINGS	47,197.95	0.01	2,623.00 HIKMA PHARMACEUTICALS PLC	39,923.43	0.01
1,493.00 AKZO NOBEL NV	85,299.85	0.02	158,287.00 HSBC HOLDINGS PLC	825,686.83	0.22
457.00 ARGENT SE	164,977.47	0.04	18,613.00 INFORMA PLC	107,876.14	0.03
656.00 ASM INTERNATIONAL NV	150,219.53	0.04	847.00 INTERCONTINENTAL HOTELS GROUP PLC	41,308.53	0.01
5,759.00 ASML HOLDING NV	2,446,286.37	0.64	1,717.00 INTERTEK GROUP PLC	71,050.51	0.02
8,502.00 CNH INDUSTRIAL NV	96,866.09	0.03	8,630.00 J SAINSBURY PLC	16,791.23	0.00
1,704.00 DAVIDE CAMPARI-MILANO N.V.	15,210.88	0.00	17,695.00 JD SPORTS FASHION PLC	19,792.13	0.01
1,497.00 DSM KONINKLIJKE	172,244.66	0.05	2,448.00 JOHNSON MATTHEY	50,076.01	0.01
468.00 EURONEXT NV	29,846.80	0.01	7,360.00 KINGFISHER PLC	18,107.72	0.00
394.00 EXOR REG	23,969.49	0.01	8,362.00 LAND SEC R.E.I.T	48,706.69	0.01
352.00 FERRARI NV	66,105.22	0.02	44,919.00 LEGAL & GENERAL GROUP PLC	108,558.12	0.03
795.00 HEINEKEN HOLDING	54,906.93	0.01	1,560.00 LIBERTY GLOBAL -A-	24,320.40	0.01
1,634.00 HEINEKEN NV	143,843.22	0.04	1,560.00 LIBERTY GLOBAL -C-	25,740.00	0.01
395.00 IMCD	47,441.51	0.01	505,359.00 LLOYDS BANKING GROUP PLC	233,490.79	0.06
33,494.00 ING GROUP NV	290,652.21	0.08	4,064.00 LSE GROUP	346,049.89	0.09
1,770.00 JDE PEET S BV	51,915.38	0.01	38,245.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	43,631.47	0.01
1,209.00 JUST EAT TAKEAWAY.COM N.V	19,158.80	0.01	2,630.00 MONDI PLC	40,925.39	0.01
10,473.00 KONINKLIJKE AHOLD DELHAIZE NV	268,141.82	0.07	8,146.00 NATIONAL GRID PLC	84,658.08	0.02
24,707.00 KONINKLIJKE KPN NV	67,094.07	0.02	57,915.00 NATWEST GROUP PLC	146,043.30	0.04
599.00 LYONDELLBASELL -A-	45,092.72	0.01	1,161.00 NEXT PLC	62,221.18	0.02
4,034.00 NN GROUP NV	157,957.77	0.04	3,632.00 OCADO GROUP PLC	19,156.75	0.01
2,231.00 NXP SEMICONDUCTORS	329,094.81	0.09	4,939.00 PEARSON PLC	47,789.47	0.01
2,664.00 QIAGEN REGD EUR	112,168.67	0.03	2,244.00 PERSIMMON PLC	30,998.62	0.01
900.00 RANDSTAD BR	39,305.52	0.01	4,534.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	26,662.54	0.01
9,627.00 ROYAL PHILIPS NV	150,897.45	0.04	20,283.00 PRUDENTIAL PLC	202,370.34	0.05
5,882.00 STMICROELECTRONICS	185,834.22	0.05	6,108.00 RECKITT BENCKISER GROUP PLC	407,459.03	0.11
2,061.00 WOLTERS KLUWER NV	201,744.34	0.05	22,457.00 RELX PLC	552,005.47	0.14
Portugal	433,875.32	0.11	16,906.00 RENTOKIL INITIAL PLC	90,113.23	0.02
71,165.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	309,542.56	0.08	6,699.00 RIO TINTO PLC	366,121.91	0.10
4,602.00 GALP ENERGIA SA REG SHS -B-	44,290.02	0.01	90,736.00 ROLLS ROYCE HOLDINGS	70,485.66	0.02
4,289.00 JERONIMO MARTINS SGPS SA	80,042.74	0.02	3,420.00 ROYALTY PHARMA PLC	137,415.60	0.04
Royaume-Uni	11,695,998.44	3.06	7,287.00 SAGE GROUP	56,712.72	0.01
10,859.00 ABRDN PLC	16,861.31	0.00	5,565.00 SCHROEDERS PLC	24,183.77	0.01
746.00 ADMIRAL GROUP PLC	15,942.94	0.00	19,328.00 SEGRO (REIT)	162,463.66	0.04
3,720.00 ANTOFAGASTA PLC	46,321.95	0.01	1,976.00 SENSATA TECH(S) -REGISTERED SHS	73,665.28	0.02
4,277.00 ASHTED GROUP	195,079.64	0.05	2,098.00 SEVERN TRENT PLC	55,153.20	0.01
4,312.00 ASSOCIATED BRITISH FOODS PLC	60,721.20	0.02	10,408.00 SMITH AND NEPHEW PLC	122,049.97	0.03
14,295.00 ASTRAZENCA PLC	1,586,790.54	0.41	1,870.00 SMITHS GROUP -SHS-	31,520.48	0.01
4,720.00 AUTO TRADER GROUP PLC	27,134.61	0.01	930.00 SPIRAX-SARCO ENGIN	107,966.90	0.03
963.00 AVEVA GROUP	33,775.89	0.01	6,142.00 SSE PLC	104,728.61	0.03
21,940.00 AVIVA PLC	95,075.03	0.02	2,348.00 ST JAME'S PLACE CAPITAL	27,153.90	0.01
187,773.00 BARCLAYS PLC	302,464.08	0.08	18,414.00 STANDARD CHARTERED PLC	116,507.08	0.03
5,459.00 BARRATT DEVELOPMENTS PLC	20,852.95	0.01	18,445.00 TAYLOR WIMPEY PLC	18,180.83	0.00
10,521.00 BRITISH LAND CO PLC REIT	41,187.66	0.01	668.00 THE BERKELEY GROUP HOLDINGS	24,584.97	0.01
50,146.00 BT GROUP PLC	67,928.25	0.02	22,125.00 UNILEVER	980,254.18	0.25
3,222.00 BUNZL PLC	99,267.92	0.03	6,577.00 UNITED UTILITIES GROUP PLC	65,253.87	0.02
3,068.00 BURBERRY GROUP PLC	61,919.60	0.02	306,992.00 VODAFONE GROUP PLC	346,528.09	0.09
2,198.00 COCA-COLA EUROPACIFIC PARTNERS	93,678.76	0.02	1,046.00 WHITBREAD	26,878.89	0.01
			18,856.00 3I GROUP PLC	230,061.56	0.06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Singapour	1,088,272.00	0.29	Suisse	13,969,074.05	3.66
37,915.00 CAPITALAND ASCE UNITS	71,079.05	0.02	15,206.00 ABB LTD REG SHS	398,601.11	0.10
37,192.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	49,765.58	0.01	656.00 ADECCO REG.SHS	18,269.08	0.00
17,400.00 CAPITALAND INV --- REGISTERED SHS	42,078.19	0.01	4,386.00 ALCON - REGISTERED SHS	259,088.10	0.07
13,700.00 DBS GROUP HOLDINGS	318,797.78	0.09	443.00 BALOISE HOLDING REG.SHS	57,027.47	0.01
26,500.00 GENTING SPORE -REGISTERED SHS	14,497.52	0.00	32.00 BARRY CALLEBAUT - NAMEN-AKT	60,766.34	0.02
37,200.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	40,443.23	0.01	11.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	106,845.05	0.03
24,175.00 OVERSEA-CHINESE BANKING CORPORATION LTD	199,310.20	0.05	3,376.00 CHUBB - NAMEN AKT	614,026.88	0.16
4,300.00 SINGAPORE AIRLINES LTD	15,283.29	0.00	5,068.00 CIE FINANCIERE RICHEMONT NAMEN AKT	485,467.32	0.13
3,700.00 SINGAPORE EXCHANGE LTD	24,393.33	0.01	2,151.00 CLARIANT NAMEN AKT	34,748.92	0.01
30,400.00 SINGAPORE TECHNOLOGIES ENGINEERING	75,846.39	0.02	2,303.00 COCA COLA HBC NAMEN	48,690.95	0.01
52,000.00 SINGAPORE TELECOM - SH BOARD LOT 1000	96,396.95	0.03	14,932.00 CREDIT SUISSE GROUP AG REG SHS	60,320.95	0.02
7,700.00 UNITED OVERSEAS BANK	140,380.49	0.04	71.00 EMS-CHEM HOLDINGS-NAMEN ACT.	45,338.53	0.01
Suède	3,425,974.62	0.90	1,441.00 GARMIN	115,726.71	0.03
7,719.00 ASSA ABLOY -B- NEW I	145,859.58	0.04	451.00 GEBERIT AG	195,891.90	0.05
39,943.00 ATLAS COPCO AB	377,205.00	0.09	71.00 GIVAUDAN SA REG.SHS	216,629.45	0.06
24,137.00 ATLAS COPCO AB	202,840.27	0.05	2,532.00 HOLCIM LTD	105,424.00	0.03
2,363.00 BOLIDEN --- REGISTERED SHS	73,791.29	0.02	1,587.00 JULIUS BAER GROUP NAMEN AKT	70,140.68	0.02
3,598.00 ELECTROLUX AB	37,680.57	0.01	599.00 KUEHNE + NAGEL INTERNATIONAL AG	122,936.83	0.03
2,416.00 EMBRACER GRP --- REGISTERED SHS	13,092.90	0.00	1,915.00 LOGITECH NAMEN AKT	89,404.24	0.02
2,278.00 EQT AB	44,975.04	0.01	688.00 LONZA GROUP (CHF)	339,935.50	0.09
5,967.00 ESSITY AB REGISTERED -B-	118,721.83	0.03	17,580.00 NESTLE SA REG SHS	1,912,630.38	0.49
1,798.00 EVOLUTION AB	143,678.19	0.04	20,201.00 NOVARTIS AG REG SHS	1,550,230.12	0.41
6,030.00 FASTIGHETS-B SHS SHARES	24,318.36	0.01	379.00 PARTNERS GROUP HLDG NAMEN AKT	309,829.70	0.08
4,166.00 GETINGE -B-	71,964.26	0.02	464.00 ROCHE HOLDING AG	182,822.48	0.05
6,736.00 HENNES AND MAURITZ AB	62,798.61	0.02	10,410.00 ROCHE HOLDING LTD	3,421,067.95	0.89
14,407.00 HEXAGON --- REGISTERED SHS -B-	135,923.87	0.04	275.00 SCHINDLER HOLDING NAMEN AKT	41,910.98	0.01
889.00 HOLMEN -REGISTERED SHS	34,005.95	0.01	269.00 SCHINDLER HOLDING SA	42,267.45	0.01
4,906.00 HUSQVARNA -B-	27,453.30	0.01	1.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	99,976.73	0.03
1,617.00Industrivaerden AB -A- FREE	32,886.46	0.01	70.00 SGS SA REG SHS	151,133.52	0.04
1,532.00Industrivaerden -C- FREE	30,826.41	0.01	1,127.00 SIKA - REGISTERED SHS	229,813.27	0.06
2,260.00 INDUTRADE AB	37,145.72	0.01	546.00 SONOVA HOLDING NAM-AKT	122,044.76	0.03
2,742.00 INVESTOR --- REGISTERED SHS -A-	42,387.10	0.01	1,498.00 STRAUMANN HOLDING LTD	139,780.79	0.04
14,384.00 INVESTOR --- REGISTERED SHS -B-	212,024.16	0.06	229.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	102,025.53	0.03
774.00 KINNEVIK AB	10,294.44	0.00	745.00 SWISS PRIME SITE AG-NAMEN AKT	59,798.07	0.02
1,180.00 LATOUR INVESTMENT REGISTERED B	19,734.92	0.01	2,112.00 SWISS RE REGS	156,989.79	0.04
1,337.00 LIFCO AB	18,818.63	0.00	191.00 SWISSCOM SHS NOM	89,947.05	0.02
602.00 LUNDBERGFOERETAGEN -B- FREE	21,937.30	0.01	2,854.00 TE CONNECTIVITY LTD REG SHS	314,967.44	0.08
37,177.00 NIBE INDUSTRIER	335,338.87	0.08	739.00 TEMENOS AG NAM.AKT	50,636.75	0.01
1,555.00 SAGAX -B-	25,810.44	0.01	263.00 THE SWATCH GROUP	59,989.59	0.02
8,570.00 SANDVIK AB	117,806.30	0.03	527.00 THE SWATCH GROUP REG	22,360.16	0.01
4,430.00 SECURITAS -B- FREE	30,977.11	0.01	43,987.00 UBS GROUP SA	646,914.28	0.17
12,110.00 SKANDINAVISKA ENSKILDA BANKEN -A-	116,544.26	0.03	306.00 VAT GROUP SA	63,362.08	0.02
1,646.00 SKANSKA -B- FREE	20,690.90	0.01	1,877.00 ZURICH INSURANCE GROUP NAMENSAKT	753,295.17	0.20
2,789.00 SKF AB -B-	37,760.56	0.01	Warrants, Droits	0.00	0.00
6,373.00 SVENSKA CELLULOSA SCA AB-SHS-B-	81,546.95	0.02	France	0.00	0.00
11,523.00 SVENSKA HANDELSBANKEN AB-A-	95,133.03	0.02	148.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
10,052.00 SWEDBANK -A-	133,015.40	0.03	Autres valeurs mobilières	7,676.06	0.00
27,339.00 TELEFON ERICSSON	161,336.67	0.04	Actions	7,676.06	0.00
5,169.00 TELE2 AB	44,715.00	0.01	France	7,676.06	0.00
18,997.00 TELIA COMPANY AB	54,829.90	0.01	659.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	7,676.06	0.00
1,540.00 VOLVO -A- FREE	22,869.33	0.01	Total portefeuille-titres	380,539,616.72	99.70
12,970.00 VOLVO AB -B-	184,753.38	0.05			
5,120.00 VOLVO CAR AB	22,482.36	0.01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	35,780,403.90	89.05	100,000.00 TELEFONICA EMISIONES 1.447 18-27 22/01A	91,671.00	0.23
Obligations	30,890,932.52	76.88	100,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	93,457.00	0.23
			100,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	90,410.60	0.23
			100,000.00 TELEFONICA EMISIONES 1.788 19-29 12/03A	88,319.20	0.22
Allemagne	1,721,847.18	4.29	Etats-Unis d'Amérique	7,638,701.99	19.00
100,000.00 BASF SE 0.25 20-27 05/06A	86,004.00	0.21	100,000.00 ABBVIE INC 1.25 19-31 18/11A	80,247.59	0.20
100,000.00 COMMERZBANK AG 1.00 19-26 25/02A	91,217.00	0.23	300,000.00 ABBVIE INC 1.375 16-24 17/05A	292,738.41	0.73
100,000.00 COMMERZBK 1.5 18-28 28/08A	87,942.20	0.22	100,000.00 APPLE 0.875 17-25 24/05U	95,412.00	0.24
100,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	87,898.00	0.22	100,000.00 APPLE INC 1.375 15-24 17/01A	98,612.74	0.25
100,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	86,781.40	0.22	200,000.00 APPLE INC 1.375 17-29 24/05A	179,964.00	0.45
100,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	95,795.20	0.24	200,000.00 APPLE INC 1.625 14-26 10/11A	190,251.60	0.47
100,000.00 LANXESS AG 0.00 21-27 08/09A	80,373.20	0.20	200,000.00 APPLE INC 2.00 15-27 17/09A	190,388.00	0.47
300,000.00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	262,808.40	0.64	100,000.00 AT&T INC 0.25 19-26 04/03A	89,503.92	0.22
100,000.00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	87,699.40	0.22	300,000.00 AT&T INC 1.6 20-28 27/05A	266,703.00	0.66
133,000.00 SAP 1.75 14-27 22/02A	126,780.38	0.32	300,000.00 AT&T INC 1.80 18-26 05/09A	279,571.20	0.70
100,000.00 SAP EMTN 1.625 18-31 10/03A	86,645.60	0.22	100,000.00 AT&T INC 2.35 18-29 05/09A	90,357.80	0.22
100,000.00 SAP SE 1.25 18-28 10/03A	90,610.00	0.23	200,000.00 AT&T INC 2.40 14-24 15/03A	197,726.40	0.49
100,000.00 SAP SE 0.375 20-29 18/05A	83,063.40	0.21	100,000.00 AT&T INC 2.45 15-35 15/03S	79,616.62	0.20
100,000.00 VONOVIA 0.75 21-32 01/09A	65,033.00	0.16	100,000.00 ATT INC 2.6 20-38 27/05A	77,230.80	0.19
100,000.00 VONOVIA SE 0.0 21-25 01/12A	87,148.00	0.22	200,000.00 AT&T INC 3.15 17-36 04/09A	170,252.00	0.42
200,000.00 VONOVIA SE 0.2500 21-28 01/09A	152,196.00	0.37	200,000.00 AT&T INC 3.55 12-32 17/12A	187,066.00	0.47
100,000.00 VONOVIA SE 1 21-33 16/06A	63,852.00	0.16	100,000.00 BANK OF AMERICA 2.375 14-24 19/06A	98,555.60	0.25
Australie	371,930.60	0.93	300,000.00 COCA COLA 1.625 15-35 09/09A	236,711.40	0.59
100,000.00 NATIONAL AUSTRA 1.3750 18-28 30/08A	87,430.00	0.22	300,000.00 COCA-COLA CO 1.125 15-27 09/09A	274,639.20	0.68
100,000.00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	95,457.00	0.24	100,000.00 DIGITAL EURO FINCO 1.125 19-28 09/10A	80,347.20	0.20
100,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	99,864.40	0.25	100,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	92,569.04	0.23
100,000.00 TRANSURBAN FINANCE C 3 20-30 08/04A	89,179.20	0.22	100,000.00 FEDEX CORP 0.45 19-25 05/08A	92,181.80	0.23
Autriche	90,849.00	0.23	100,000.00 FEDEX CORP 1.625 16-27 11/01A	90,665.80	0.23
100,000.00 OMV AG 1.875 18-28 04/12A	90,849.00	0.23	300,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	291,938.40	0.73
Belgique	1,339,506.60	3.33	300,000.00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	274,618.20	0.68
300,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	271,578.00	0.68	350,000.00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	282,394.00	0.70
300,000.00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	275,155.80	0.67	300,000.00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	262,329.00	0.65
300,000.00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	249,727.80	0.62	300,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	298,239.00	0.73
300,000.00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	271,446.60	0.68	100,000.00 IBM CORP 0.95 17-25 23/05A	94,556.80	0.24
300,000.00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	271,598.40	0.68	200,000.00 IBM CORP 1.75 19-31 31/01A	173,083.60	0.43
Canada	334,652.50	0.83	100,000.00 IBM CORP 2.875 13-25 07/11A	98,568.80	0.25
350,000.00 TORONTO DOMINION BANK 0.375 19-24 25/04A	334,652.50	0.83	100,000.00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	84,737.40	0.21
Danemark	198,371.60	0.49	100,000.00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	75,996.20	0.19
200,000.00 CARLSBERG BREWERIES 2.50 14-14 28/05A	198,371.60	0.49	100,000.00 MERCK & CO INC 1.875 14-26 15/10A	95,892.20	0.24
Espagne	2,104,534.80	5.24	300,000.00 MICROSOFT CORP 3.125 13-28 06/12A	300,779.40	0.74
100,000.00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	91,606.00	0.23	100,000.00 MORGAN STANLEY 1.375 16-26 27/10	90,766.40	0.23
100,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	91,439.00	0.23	100,000.00 MORGAN STANLEY 1.75 15-25 30/01A	96,233.60	0.24
100,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	86,570.00	0.22	300,000.00 MORGAN STANLEY 1.75 16-24 11/03A	293,547.00	0.72
100,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	85,212.00	0.21	300,000.00 MORGAN STANLEY 1.875 17-27 27/04A	272,535.00	0.68
100,000.00 BANCO SANTANDER SA 0.5 21-27 24/03A	87,364.80	0.22	200,000.00 MORGAN STANLEY CAP F.LR 22-32 07/05A	176,438.40	0.44
200,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	182,604.40	0.45	100,000.00 PEPSICO INC 0.25 20-24 06/05A	96,268.40	0.24
100,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	95,216.00	0.24	100,000.00 PROCTER & GAMBLE CO 1.125 15-23 02/11	98,431.00	0.24
200,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	188,748.80	0.47	100,000.00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	107,350.00	0.27
100,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	84,897.00	0.21	100,000.00 UNITED PARCEL 1.625 15-25 15/11A	95,774.27	0.24
200,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	190,004.00	0.47	100,000.00 US BANCORP 0.85 17-24 07/06A	95,939.60	0.24
300,000.00 BANCO SANTANDER SA 3.25 16-26 04/04A	283,402.80	0.70	100,000.00 VERIZON COMM 3.25 14-26 17/02A	99,686.00	0.25
200,000.00 CAIXABANK SA 1.375 19-26 19/06A	176,519.20	0.44	300,000.00 VERIZON COMMUNICATION 2.875 17-38 15/01A	251,287.20	0.63
100,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	97,093.00	0.24	Finlande	183,028.20	0.46
			100,000.00 NORDEA BANK 1.125 15-25 12/02A	95,870.60	0.24
			100,000.00 NORDEA BANK ABP 0.5 20-27 14/05A	87,157.60	0.22

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
France			Japon		
	EUR			EUR	
	5,654,402.31	14.07		872,866.30	2.17
100,000.00 AIR LIQUIDE FIN 1.25 16-28 13/06A	89,314.60	0.22	100,000.00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	85,038.00	0.21
300,000.00 BNP PARIBAS 2.875 13-23 26/09A	300,432.00	0.76	100,000.00 SNAM SPA 0.875 16-26 25/10A	88,535.42	0.22
100,000.00 BNP PARIBAS 1.375 19-29 28/05A	81,024.20	0.20	100,000.00 SNAM SPA 0.7500 22-29 20/06A	77,799.54	0.19
100,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	86,410.00	0.22	100,000.00 TERNA SPA 1.00 16-28 11/10U	84,068.80	0.21
300,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	201,407.40	0.50	100,000.00 UBI BANCA 1.5000 19-24 10/04A	97,278.00	0.24
200,000.00 BNP PARIBAS 2.375 15-25 17/02A	191,668.80	0.48	250,000.00 UNICREDIT SPA FL.R 20-27 22/07A	218,712.00	0.55
100,000.00 CAPGEMINI SE 2.0 20-29 15/04A	90,457.20	0.23	Luxembourg		
100,000.00 CAPGEMINI SE 2.375 20-32 15/04A	86,423.80	0.22		975,549.80	2.43
100,000.00 CARREFOUR SA 2.625 20-27 01/04A	93,480.80	0.23	200,000.00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	182,943.60	0.46
100,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	84,233.60	0.21	100,000.00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	76,686.00	0.19
300,000.00 CREDIT AGRICOLE FL.R 20-26 22/04A	279,126.00	0.69	100,000.00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	95,466.00	0.24
100,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	93,486.40	0.23	250,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	238,559.50	0.59
300,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	271,905.00	0.68	300,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	279,211.20	0.69
100,000.00 DANONE SA 0.709 16-24 03/11	95,676.64	0.24	Norvège		
300,000.00 DANONE SA EMTN 1.208 16-28 03/11A	262,018.80	0.65		290,226.00	0.72
100,000.00 KLEPIERRE 1.375 17-27 16/02A	87,447.40	0.22	300,000.00 DNB BANK ASA 0.05 19-23 14/11A	290,226.00	0.72
100,000.00 LEGRAND SA 0.75 17-24 06/07A	96,677.40	0.24	Pays-Bas		
100,000.00 LVMH 0.75 17-24 26/05A	97,411.60	0.24		3,392,347.04	8.44
100,000.00 LVMH MOET HENNE 0.0000 20-26 11/02A	90,899.20	0.23	100,000.00 ABN AMRO BANK 2.50 13-23 29/11A	99,750.00	0.25
300,000.00 LVMH MOET HENNESSY 0.125 20-28 11/02A	257,228.40	0.64	300,000.00 ABN AMRO BANK 0.875 19-24 15/01A	291,681.00	0.73
100,000.00 LVMH MOET HENNESSY 0.375 20-31 11/02A	78,230.20	0.19	100,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	87,213.40	0.22
300,000.00 LVMH MOET HENNESSY 0.7500 20-25 07/04	286,163.05	0.71	100,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	94,298.60	0.23
100,000.00 LVMH MOET HENNESSY L 0 20-24 11/02A	96,680.20	0.24	100,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	95,571.40	0.24
100,000.00 MICHELIN 1.7500 18-30 03/09A	87,256.40	0.22	100,000.00 BMW FINANCE NV 0.75 17-24 12/07A	96,396.60	0.24
100,000.00 ORANGE SA 1.375 18-28 20/03A	89,746.20	0.22	200,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	195,588.80	0.49
100,000.00 ORANGE SA 2.0000 19-29 15/01A	92,020.40	0.23	250,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	223,107.50	0.56
200,000.00 ORANGE SA 8.125 03-33 28/01A	263,236.00	0.66	300,000.00 DAIMLER AG 2.625 20-25 07/04A	296,836.80	0.74
100,000.00 ORANGE SA 1.00 18-25 12/09A	94,152.00	0.23	300,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	291,362.40	0.73
100,000.00 ORANGE SA 1.1250 19-24 15/07A	96,481.20	0.24	100,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	90,368.00	0.22
100,000.00 ORANGE SA 1.875 18-30 12/09A	88,109.00	0.22	100,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	97,491.20	0.24
100,000.00 PERNOD RICARD SA 1.75 20-30 06/04A	88,028.20	0.22	400,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	361,864.00	0.90
100,000.00 PERNOD RICARD SA 1.125 20-25 06/04A	95,375.80	0.24	100,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	92,414.00	0.23
100,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	95,557.69	0.24	100,000.00 EON INTL FINAN BV 1.50 18-29 31/07A	84,186.00	0.21
100,000.00 SOCIETE GENERALE SA 0.125 20-26 24/02A	89,070.00	0.22	100,000.00 HEINEKEN NV 1.00 16-26 04/05A	92,335.00	0.23
200,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	170,354.00	0.42	100,000.00 LINDE FINANCE BV 0.55 20-32 19/05A	74,189.95	0.18
100,000.00 SOCIETE GENERALE 1.125 18-25 23/01A	94,290.00	0.23	100,000.00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	92,690.00	0.23
300,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	290,821.80	0.72	100,000.00 SCHLUMBERGER FINANCE 2 20-32 06/05A	85,157.40	0.21
100,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	83,005.60	0.21	200,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	172,166.80	0.43
100,000.00 SOCIETE GENERALE 2.125 18-28 27/09A	86,276.80	0.21	100,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	97,707.99	0.24
100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	95,497.80	0.24	100,000.00 SIEMENS FINANCIERING 0.25 20-24 05/06A	95,838.00	0.24
100,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	98,006.80	0.24	100,000.00 SIEMENS FINANCIERING 0.375 18-23 06/09A	97,889.00	0.24
100,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	69,760.00	0.17	100,000.00 UNILEVER NV 1.375 18-30 04/09A	86,243.20	0.21
100,000.00 VINCI SA 1.7500 18-30 26/09A	89,553.93	0.22	Royaume-Uni		
Irlande				2,984,597.60	7.43
	384,370.60	0.96	100,000.00 BRITISH TELECOM 1.00 17-24 21/11A	94,893.40	0.24
100,000.00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	94,447.00	0.24	100,000.00 BRITISH TELECOM 1.50 17-27 23/06A	89,443.00	0.22
100,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	98,317.80	0.25	200,000.00 BRITISH TELECOM 1.75 16-26 10/03A	187,248.00	0.47
100,000.00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	93,868.00	0.23	100,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	96,924.00	0.24
100,000.00 FRESenius FIN IRL 1.50 17-24 30/01A	97,737.80	0.24	100,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	85,205.20	0.21
Italie					
	1,445,017.48	3.60			
100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	97,500.00	0.24			
250,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	258,103.50	0.65			
200,000.00 INTESA SANPAOLO 0.75 21-28 16/03A	160,518.00	0.40			
100,000.00 INTESA SANPAOLO 1.00 19-26 19/11A	86,761.80	0.22			
200,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	190,702.42	0.47			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	91,728.00	0.23	Pays-Bas	189,555.60	0.47
300,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	277,456.80	0.69	100,000.00 NN GROUP NV FL.R 14-XX 15/07A	92,797.60	0.23
400,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	362,587.20	0.91	100,000.00 NN GROUP NV FL.R 14-44 08/04A	96,758.00	0.24
100,000.00 DIAGEO FINANCE PLC 1.875 20-27 27/03A	93,918.60	0.23	Royaume-Uni	279,961.60	0.70
300,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	285,039.00	0.71	200,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	186,871.60	0.47
300,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	293,767.80	0.73	100,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	93,090.00	0.23
100,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	95,109.80	0.24	Suisse	374,594.62	0.93
100,000.00 NATWEST MARKETS PLC 2.75 20-25 02/04A	97,435.40	0.24	200,000.00 UBS GROUP FL.R 18-25 17/04A	191,934.00	0.48
200,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	192,078.00	0.48	200,000.00 UBS GROUP SA FL.R 20-26 29/01A	182,660.62	0.45
300,000.00 VODAFONE GROUP 2.20 16-26 25/08A	286,695.00	0.71	Valeurs mobilières négociées sur un autre marché	3,106,680.52	7.73
200,000.00 VODAFONE GROUP PLC 1.60 16-31 29/07A	165,004.40	0.41	réglementé		
100,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	96,289.80	0.24	Obligations	2,043,376.32	5.08
100,000.00 VODAFONE GROUP 1.125 17-25 20/11A	93,774.20	0.23	Espagne	177,982.80	0.44
Suède	95,255.20	0.24	200,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	177,982.80	0.44
100,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95,255.20	0.24	Etats-Unis d'Amérique	1,539,760.32	3.82
Suisse	812,877.72	2.02	100,000.00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	97,695.00	0.24
100,000.00 RICHEMONT INTL 1.5 18-30 26/03A	86,448.00	0.22	100,000.00 BANK OF AMERICA CORP 1.102 21-32 24/05A	75,445.80	0.19
200,000.00 UBS AG 1.50 16-24 30/11A	194,343.32	0.47	340,000.00 BK AMERICA F.LR 22-23 27/04A	292,386.40	0.72
200,000.00 UBS GROUP AG 1.00 22-25 21/03A	192,056.00	0.48	260,000.00 BK AMERICA F.LR 22-26 27/10A	244,136.88	0.61
200,000.00 UBS GROUP SA 0.25 20-28 05/11A	160,858.40	0.40	100,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	93,556.36	0.23
200,000.00 UBS GROUP 1.25 16-26 01/09A	179,172.00	0.45	100,000.00 ELI LILLY & CO 1.3750 21-61 14/09A	50,927.68	0.13
Obligations à taux flottant	4,889,471.38	12.17	400,000.00 MORGAN STANLEY 0.406 21-27 30/04A	343,762.40	0.85
Allemagne	918,099.45	2.29	250,000.00 MORGAN STANLEY 0.497 21-31 08/02A	187,712.00	0.47
200,000.00 ALLIANZ SE FL.R 13-XX 24/10A	196,600.00	0.49	100,000.00 PEPSICO INC 0.75 21-33 14/10A	73,683.40	0.18
300,000.00 ALLIANZ SE FL.R 14-24 19/08A	284,051.25	0.71	100,000.00 PROCTER & GAMBL 0.3500 21-30 05/05A	80,454.40	0.20
300,000.00 ALLIANZ SE FL.R 15-45 07/07A	278,895.00	0.69	France	70,975.20	0.18
100,000.00 MUNICH RE FL.R 18-49 26/05A	87,230.00	0.22	100,000.00 CIE GENERALE DES ETA 0.25 20-32 02/11A	70,975.20	0.18
100,000.00 MUNICH REINSURANCE C 1.25 20-41 23/09A	71,323.20	0.18	Irlande	97,490.00	0.24
Espagne	194,521.65	0.48	100,000.00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	97,490.00	0.24
200,000.00 CAIXABANK SA FL.R 19-29 15/02A	194,521.65	0.48	Pays-Bas	70,748.00	0.18
Etats-Unis d'Amérique	990,173.46	2.46	100,000.00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	70,748.00	0.18
100,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	73,928.40	0.18	Royaume-Uni	86,420.00	0.22
200,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	152,177.60	0.38	100,000.00 NATL GRID 3.245 22-34 30/03A	86,420.00	0.22
200,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	184,290.40	0.46	Obligations à taux flottant	1,063,304.20	2.65
100,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	92,370.40	0.23	Belgique	85,535.80	0.21
300,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	288,899.16	0.72	100,000.00 KBC GROUPE FL.R 22-28 21/01A	85,535.80	0.21
250,000.00 MORGAN STANLEY FL.R 20-29 26/10A	198,507.50	0.49	France	617,697.00	1.54
France	1,407,211.60	3.51	300,000.00 BNP PAR FL.R 22-28 25/07A	275,155.20	0.69
250,000.00 AXA SA FL.R 18-49 28/05A	216,935.13	0.54	300,000.00 BNP PARIBAS FL.R 22-32 31/03A	257,238.00	0.64
300,000.00 AXA SA FL.R 16-47 06/07A	275,073.00	0.69	100,000.00 CREDIT AGRICOLE FL.R -28 12/01A	85,303.80	0.21
300,000.00 BNP PARIBAS FL.R 19-27 23/01A	278,841.60	0.70	Japon	78,387.60	0.20
100,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	92,520.60	0.23	100,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	78,387.60	0.20
100,000.00 ORANGE FL.R 14-XX 07/02A	99,625.00	0.25	Royaume-Uni	281,683.80	0.70
200,000.00 ORANGE SA FL.R 14-XX 01/10A	196,778.87	0.49	300,000.00 HSBC FL.R 22-27 15/06A	281,683.80	0.70
100,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	84,849.40	0.21			
100,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	86,232.00	0.21			
100,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	76,356.00	0.19			
Italie	535,353.40	1.33			
100,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	95,715.00	0.24			
100,000.00 UNICREDIT SPA FL.R 20-26 16/06A	90,993.20	0.23			
200,000.00 UNICREDIT SPA FL.R 19-25 25/06A	189,575.60	0.46			
200,000.00 UNICREDIT SPA FL.R 20-32 15/01A	159,069.60	0.40			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Autres valeurs mobilières	649,905.34	1.62
Obligations	649,905.34	1.62
Etats-Unis d'Amérique	292,767.20	0.74
400,000.00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	292,767.20	0.74
Norvège	85,290.20	0.21
100,000.00 TELENOR A.S. 1.125 19-29 31/05A	85,290.20	0.21
Pays-Bas	78,027.40	0.19
100,000.00 BMW FINANCE NV 0.875 20-32 14/01A	78,027.40	0.19
Royaume-Uni	193,820.54	0.48
200,000.00 CA SA LDN BR EMTN 0.972 17-24 31/07A	193,820.54	0.48
Total portefeuille-titres	39,536,989.76	98.40

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	80,158,904.15	94.94	362,000.00 AMERICAN HONDA FIN 1.375 15-22 10/11A	361,625.19	0.43
Obligations	80,158,904.15	94.94	418,000.00 ANZ BANKING GRP 0.625 18-23 21/02A	416,142.64	0.49
Allemagne	7,504,417.64	8.89	724,000.00 APPLE INC 1.00 14-22 10/11A	723,476.95	0.86
587,000.00 BASF SE 2.00 12-22 05/12A	587,983.34	0.70	260,000.00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	258,247.83	0.31
500,000.00 BASF SE 0.101 20-23 05/06A	491,524.75	0.58	320,000.00 AUTOLIV 0.75 18-23 26/06A	313,015.94	0.37
300,000.00 BERLIN HYP AG 0.375 18-23 28/08A	293,720.85	0.35	710,000.00 BANK OF AMERICA CORP 0.75 16-23 26/07A	699,235.47	0.83
620,000.00 COMMERZBANK AG 0.5000 18-23 28/08A	607,457.28	0.72	404,000.00 BECTON DICKINSON 1.00 16-22 15/12A	402,853.49	0.48
116,000.00 DEUTSCHE BAHN FINANC 3.375 10-22 04/11A	116,208.55	0.14	332,000.00 CARGILL REGD EMTN 2.50 14-23 15/02A	332,612.31	0.39
800,000.00 DEUTSCHE BANK 2.375 13-23 11/01A	801,167.16	0.94	497,000.00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	496,179.92	0.59
460,000.00 DEUTSCHE BK 1.1250 18-23 30/08A	453,181.40	0.54	200,000.00 GENERAL MILLS INC 1.00 15-23 27/04A	198,294.70	0.23
364,000.00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	363,995.75	0.43	1,340,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1,305,463.91	1.54
300,000.00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	298,062.75	0.35	610,000.00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	605,360.95	0.72
347,000.00 EVONIK INDUSTRIES 1.00 15-23 23/01A	346,700.14	0.41	441,000.00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	443,055.34	0.52
300,000.00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	292,184.70	0.35	300,000.00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	300,165.70	0.36
300,000.00 INFINEON TECHNO 0.7500 20-23 24/06A	295,781.02	0.35	330,000.00 HJ HEINZ CO 2.00 15-23 30/06A	326,916.17	0.39
219,000.00 LANXESS FINANCE 2.625 12-22 21/11A	219,228.07	0.26	902,000.00 IBM CORP 0.375 19-23 31/01A	899,590.13	1.06
416,000.00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	417,035.01	0.49	500,000.00 IBM CORP 1.25 14-23 26/05A	496,342.87	0.59
300,000.00 METRO 1.125 18-23 06/03A	292,152.66	0.35	330,000.00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	327,966.90	0.39
300,000.00 SANTANDER CONS BK 0.75 17-22 17/10A	299,866.86	0.36	465,000.00 JPMORGAN CHASE & CO 2.75 13-23 01/02A	466,994.62	0.55
569,000.00 SAP EMTN 1.125 14-23 20/02A	568,346.90	0.67	817,000.00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	817,151.64	0.96
400,000.00 TALANX AG 3.125 13-23 13/02A	401,397.56	0.48	300,000.00 KELLOGG CO 0.80 17-22 17/11A	299,661.24	0.35
360,000.00 VIER GAS TRANSPORT 3.125 13-23 10/07A	358,422.89	0.42	335,000.00 MASTERCARD 1.10 15-22 01/12S	334,736.49	0.40
Australie	959,172.16	1.14	339,000.00 MET LIFE GLOBAL FDG 2.375 13-23 11/01A	339,704.68	0.40
370,000.00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	363,168.66	0.43	577,000.00 MORGAN STANLEY 1.00 16-22 02/12A	576,826.90	0.68
220,000.00 TOYOTA FIN AUST. 0.5 18-23 06/04A	218,261.12	0.26	582,000.00 MORGAN STANLEY 1.875 14-23 30/03A	581,362.44	0.69
380,000.00 WESTPAC BANKING CORP 0.375 17-23 05/03A	377,742.38	0.45	320,000.00 NATIONAL GRID 0.75 18-23 08/08A	313,697.45	0.37
Belgique	393,662.19	0.47	360,000.00 PRICELINE GROUP IN 2.15 15-22 25/11A	359,871.84	0.43
200,000.00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	196,203.20	0.23	320,000.00 SYSCO CORP 1.25 16-23 23/06A	315,192.67	0.37
200,000.00 KBC GROUPE SA 0.875 18-23 27/06A	197,458.99	0.24	378,000.00 TOYOTA MOTOR 2.375 13-23 01/02A	378,531.85	0.45
Canada	1,613,205.12	1.91	220,000.00 XYLEM INC 2.25 16-23 11/03A	217,045.50	0.26
600,000.00 CANADIAN IMPERIAL 0.75 18-23 22/03A	595,290.42	0.71	280,000.00 3M EMTN 0.95 15-23 15/05A	278,362.31	0.33
320,000.00 GREAT WEST LIFECO INC 2.50 13-23 18/04A	319,165.04	0.38	Finlande	1,660,845.10	1.97
710,000.00 TORONTO DOMINION 0.625 18-23 20/07A	698,749.66	0.82	661,000.00 NORDEA BANK AB 1.00 16-23 22/02A	658,849.24	0.78
Corée du Sud	296,683.23	0.35	540,000.00 NORDEA BK 0.875 18-23 26/06A	533,408.55	0.63
300,000.00 LG CHEM LTD 0.50 19-23 15/04A	296,683.23	0.35	250,000.00 OP CORPORATE BANK 0.375 18-23 29/08A	244,670.31	0.29
Danemark	1,929,001.35	2.28	224,000.00 OP CORPORATE BANK 0.375 17-22 11/10U	223,917.00	0.27
540,000.00 DANSKE BANK 0.75 16-23 02/06A	532,744.35	0.63	France	13,947,430.19	16.51
413,000.00 DANSKE BANK A/S 0.25 17-22 28/11A	412,417.45	0.49	200,000.00 ADP 1.50 15-23 24/07A	198,441.69	0.24
650,000.00 DANSKE BANK A/S 0.875 18-23 22/05A	641,320.45	0.75	300,000.00 ALD SA 1.25 18-22 11/10A	300,028.47	0.36
344,000.00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	342,519.10	0.41	200,000.00 ALD SA 0.375 19-23 18/07A	196,281.97	0.23
Espagne	3,796,012.46	4.50	400,000.00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	401,512.00	0.48
300,000.00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	301,204.92	0.36	900,000.00 BFCM 0.50 18-22 16/11A	899,463.60	1.06
500,000.00 BANCO DE SABADELL SA 0.875 17-23 05/03A	496,131.05	0.59	800,000.00 BFCM 0.75 19-23 15/06A	790,128.04	0.94
500,000.00 CAIXABANK SA 0.75 18-23 18/04A	496,400.00	0.59	402,000.00 BNP PARIBAS 2.875 12-22 24/10A	402,390.11	0.48
600,000.00 CAIXABANK SA 1.125 17-23 12/01A	598,824.72	0.71	800,000.00 BNP PARIBAS 4.50 11-23 21/03A	809,513.32	0.95
400,000.00 MERLIN PROPERTIES 2.225 16-23 25/04A	398,742.66	0.47	608,000.00 BNP PARIBAS 1.125 16-23 15/01A	607,363.61	0.72
800,000.00 SANTANDER INTL DEB 1.375 15-22 14/12A	800,369.00	0.95	688,000.00 BNP PARIBAS REGS 0.75 16-22 11/11A	687,826.55	0.81
700,000.00 TELEFONICA EMISIONES 3.987 13-23 23/01A	704,340.11	0.83	400,000.00 BOUYGUES 3.625 12-23 16/01A	402,325.18	0.48
Etats-Unis d'Amérique	14,469,688.83	17.13	500,000.00 BPCE 1.125 17-23 18/01A	499,144.65	0.59
286,000.00 AMERICAN HONDA FIN 0.55 18-23 17/03A	284,002.79	0.34	400,000.00 BPCE 4.25 12-23 06/02A	403,296.74	0.48
			500,000.00 CAPGEMINI SE 2.50 15-23 01/07U	499,508.30	0.59
			200,000.00 CARREFOUR SA 0.875 18-23 12/06A	197,381.39	0.23
			300,000.00 CM ARKEA 1.00 15-23 26/01A	299,361.57	0.35
			400,000.00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	398,824.60	0.47
			300,000.00 DANONE 2.60 13-23 28/06A	299,691.79	0.35
			300,000.00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	296,393.48	0.35

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
600,000.00	HSBC FRANCE 0.60 18-23 20/03Q	596,450.01	0.71	450,000.00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	444,994.97	0.53
400,000.00	JC DECAUX 1.00 16-23 01/06A	395,875.34	0.47	522,000.00	COOP RABOBANK 0.50 17-22 06/12A	521,515.98	0.62
300,000.00	KERING SA 0.25 20-23 13/05A	296,761.17	0.35	500,000.00	COOP RABOBANK 0.75 18-23 29/08A	491,011.15	0.58
200,000.00	KLEPIERRE 1.00 15-23 17/04A	198,297.78	0.23	350,000.00	DAIMLER 0.75 16-23 11/05A	347,240.03	0.41
540,000.00	LA POSTE EMTN 4.375 03-23 26/06A	548,818.36	0.65	657,000.00	DAIMLER INTL FI 0.625 19-23 27/02A	653,447.50	0.77
300,000.00	ORANGE 2.50 12-23 01/03A	300,988.83	0.36	200,000.00	DE VOLKSBANK NV 0.75 18-19 25/06A	197,194.41	0.23
330,000.00	RCI BANQUE SA 1.00 16-23 17/05S	325,502.57	0.39	216,000.00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	215,600.56	0.26
301,000.00	RCI BANQUE SA 0.2500 19-23 08/03A	297,731.86	0.35	912,000.00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	905,260.00	1.06
420,000.00	RCI BANQUE SA 0.75 19-23 10/04A	414,593.51	0.49	275,000.00	EXOR 2.125 15-22 02/12A	275,411.24	0.33
800,000.00	SANOFI SA 0.5 18-23 21/03A	796,213.44	0.94	439,000.00	LEASEPLAN CORP 0.75 17-22 03/103A	439,000.22	0.52
400,000.00	SOCIETE GENERALE 0.500 17-23 13/01A	398,772.58	0.47	260,000.00	LEASEPLAN CORPO 1.0000 18-23 02/05A	257,477.19	0.30
500,000.00	SOCIETE GENERALE 0.75 16-23 26/05A	495,395.48	0.59	353,000.00	LINDE 2.00 13-23 18/04A	352,845.63	0.42
300,000.00	WORLDLINE SA 0.5 20-23 30/06A	293,152.20	0.35	420,000.00	MERCEDES-BENZ GROUP 1.625 20-23 22/05A	415,530.19	0.49
	Irlande	1,242,103.99	1.47	200,000.00	NIBC BANK NV 1.1250 18-23 19/04A	198,462.97	0.24
370,000.00	BANK OF IRELAND GRP 1.375 18-23 29/08A	363,415.61	0.42	336,000.00	NN GROUP NV 0.875 17-23 13/01A	335,456.23	0.40
350,000.00	CRH FINANCE 3.125 13-23 03/04A	350,968.74	0.42	760,000.00	RABOBANK 2.375 13-23 22/05A	761,343.79	0.90
216,000.00	DELL BANK INTER 0.6250 19-22 17/10A	215,979.87	0.26	300,000.00	REN FINANCE BV 1.75 16-23 01/06A	297,638.88	0.35
312,000.00	FCA BANK SPA 0.625 19-22 24/11A	311,739.77	0.37	379,000.00	ROCHE FINANCE REGS 0.50 16-23 27/02A	377,646.59	0.45
	Italie	3,345,842.08	3.96	232,000.00	TENNET HOLDING BV 4.625 11-23 21/02A	233,569.38	0.28
200,000.00	BUZZI UNICEM 2.125 16-23 28/04A	199,300.23	0.24	220,000.00	UNILEVER EMTN 1.00 15-23 03/06A	218,379.11	0.26
550,000.00	INTESA SANPAOLO 2.125 18-23 30/08A	545,276.73	0.65	275,000.00	UNILEVER NV 0.50 18-23 12/08A	270,210.67	0.32
460,000.00	TERNA SPA 1.00 18-23 23/07A	453,946.40	0.54	200,000.00	VONOVIA FINANCE BV 0.125 19-23 06/04A	197,082.08	0.23
878,000.00	UNICREDIT SPA 1.00 18-23 18/01A	869,637.05	1.02	300,000.00	VONOVIA FINANCE BV 0.875 18-23 03/07A	294,376.21	0.35
600,000.00	UNICREDIT SPA 2.00 16-23 04/03A	599,937.51	0.71	460,000.00	WOLTERS KLUWER NV2.875 13-23 21/03A	462,109.61	0.55
429,000.00	UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	428,975.92	0.51		Royaume-Uni	8,427,450.37	9.98
250,000.00	UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	248,768.24	0.29	370,000.00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	371,727.77	0.44
	Japon	461,325.34	0.55	260,000.00	COMPASS GROUP 1.875 14-23 27/01A	260,231.11	0.31
226,000.00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	225,332.10	0.27	300,000.00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	299,890.09	0.36
240,000.00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	235,993.24	0.28	500,000.00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	508,662.43	0.60
	Luxembourg	3,040,227.37	3.60	650,000.00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	642,409.43	0.76
415,000.00	BANK OF CHINA (LUXEM 0.125 20-23 16/01A	412,904.56	0.49	600,000.00	CS AG LDN EMTN 3.125 13-23 17/07A	602,754.57	0.71
350,000.00	BECTION DICKINSON 0.632 19-23 04/06A	345,315.11	0.41	232,000.00	EASYJET PLC 1.75 16-23 09/02A	230,629.26	0.27
400,000.00	HOLCIM FINANCE 1.375 16-23 26/05A	397,021.58	0.47	350,000.00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	345,472.01	0.41
750,000.00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	745,270.58	0.88	242,000.00	INFORMA PLC 1.5000 18-23 05/07A	239,359.95	0.28
330,000.00	NESTLE FINANCE INTL 0.75 15-23 16/05A	327,313.89	0.39	469,000.00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	469,000.47	0.56
470,000.00	NOVARTIS FINANCE SA 0.5 18-23 14/08A	463,240.98	0.55	240,000.00	MOTABILITY OPERATI 1.625 15-23 09/06A	237,797.79	0.28
350,000.00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	349,160.67	0.41	349,000.00	NATIONWIDE BUILDING 0.625 17-23 19/04A	346,765.91	0.41
	Norvège	1,405,975.97	1.67	720,000.00	NATWEST GRP 2.50 16-23 22/03A	721,640.63	0.85
380,000.00	DNB BANK ASA 1.125 16-23 01/03A	378,979.92	0.45	300,000.00	NATWEST MARKETS 1.125 18-23 14/06A	297,323.07	0.35
200,000.00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	199,076.06	0.24	340,000.00	SMITHS GROUP PLC 1.25 15-23 28/04A	336,652.45	0.40
230,000.00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	228,512.17	0.27	350,000.00	SWISS RE FINANCE UK 1.375 16-23 27/05A	347,574.61	0.41
240,000.00	SPAREBANK 1 0.75 18-23 03/07A	236,694.24	0.28	565,000.00	UBS AG LONDON 0.625 18-23 23/04A	563,929.58	0.67
362,000.00	STATKRAFT AS REGS 2.50 12-22 28/11A	362,713.58	0.43	1,150,000.00	UBS AG LONDON 0.75 20-23 21/04A	1,139,956.13	1.36
	Nouvelle Zélande	345,947.83	0.41	470,000.00	VODAFONE GROUP PLC 1.75 16-23 25/08A	465,673.11	0.55
350,000.00	BNZ INT FUNDING 0.50 18-23 13/05A	345,947.83	0.41		Suède	2,698,039.84	3.20
	Pays-Bas	12,033,256.97	14.25	220,000.00	ESSITY AB 2.50 13-23 09/06A	219,600.97	0.26
420,000.00	ABB FINANCE 0.625 16-23 03/05A	416,612.57	0.49	220,000.00	SBAB BANK AB / STATENS 0.75 18-23 14/06A	217,501.80	0.26
590,000.00	ABN AMRO BANK 0.50 18-23 17/07A	581,102.27	0.69	490,000.00	SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	487,159.44	0.58
300,000.00	ALLIANZ FINANCE II 0.25 17-23 06/06A	296,068.95	0.35	690,000.00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	689,943.21	0.82
720,000.00	BMW FINANCE NV 0.375 18-23 10/07A	707,344.45	0.84	360,000.00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	357,750.00	0.42
480,000.00	BMW FINANCE NV 0.5000 18-22 22/11A	478,994.88	0.57	240,000.00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	236,190.70	0.28
390,000.00	BMW FINANCE NV 2.375 13-23 24/01A	390,329.26	0.46	216,000.00	SWEDBANK AB 0.250 17-22 07/11A	215,813.81	0.26
				280,000.00	SWEDBK 0.4 18-23 29/08A	274,079.91	0.32
					Suisse	588,616.12	0.70
				589,000.00	UBS GROUP FUNDING 1.75 15-22 16/11A	588,616.12	0.70

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières négociées sur un autre marché réglementé	1,507,845.81	1.79
Obligations	1,507,845.81	1.79
Australie	238,650.38	0.28
240,000.00 SCENTRE MGMT LTD 1.375 16-23 22/03A	238,650.38	0.28
Irlande	471,466.55	0.57
475,000.00 FCA BANK SPA 0.25 20-23 29/01A	471,466.55	0.57
Japon	239,997.92	0.28
240,000.00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	239,997.92	0.28
Luxembourg	199,862.77	0.24
200,000.00 CHINA CONSTRUCTION 0.05 19-22 22/10A	199,862.77	0.24
Pays-Bas	357,868.19	0.42
359,000.00 UNILEVER 0.375 17-23 14/02A	357,868.19	0.42
Autres valeurs mobilières	2,062,463.54	2.44
Obligations	2,062,463.54	2.44
Espagne	296,873.11	0.35
300,000.00 SANTANDER CONSUMER 0.875 18-23 30/05A	296,873.11	0.35
Etats-Unis d'Amérique	818,358.38	0.97
590,000.00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	582,809.64	0.69
240,000.00 FISERV INC 0.375 19-23 01/07A	235,548.74	0.28
Pays-Bas	295,779.87	0.35
300,000.00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	295,779.87	0.35
Suède	651,452.18	0.77
660,000.00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	651,452.18	0.77
Total portefeuille-titres	83,729,213.50	99.17

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	63,664,071.04	81.46			
Obligations	61,608,760.50	78.83			
Allemagne	4,317,912.63	5.53			
70,000.00 ALLEMAGNE 0.25 17-27 15/02A	64,081.74	0.08	42,000.00 GERMANY 0.00 20-30 15/02A	35,613.73	0.05
50,000.00 BERLIN 465 0.25 15-25 22/04A	46,151.31	0.06	32,000.00 GERMANY 0.00 20-35 15/05A	23,756.75	0.03
72,000.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	61,641.77	0.08	33,000.00 GERMANY 0.00 21-26 09/10A	30,017.29	0.04
11,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	9,013.92	0.01	39,000.00 GERMANY 0.00 21-26 10/04A	35,921.61	0.05
24,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	19,674.74	0.03	44,000.00 GERMANY 0.00 21-28 15/11A	38,298.44	0.05
82,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	66,257.26	0.08	51,000.00 GERMANY 0.00 21-31 15/02A	42,262.48	0.05
14,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	13,212.44	0.02	73,000.00 GERMANY 0.00 21-31 15/08A	59,788.94	0.08
28,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	26,933.99	0.03	21,000.00 GERMANY 0.00 21-36 15/05A	15,263.47	0.02
7,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	6,704.63	0.01	20,000.00 GERMANY 0.01 20-30 13/05A	15,874.44	0.02
44,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	39,579.94	0.05	50,000.00 GERMANY 0.2 20-30 09/04A	40,224.92	0.05
14,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	13,292.26	0.02	20,000.00 GERMANY 0.35 20-50 09/09A	10,538.68	0.01
43,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	41,413.88	0.05	40,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	37,581.33	0.05
50,000.00 COVESTRO AG 0.875 20-26 12/06A	44,196.91	0.06	50,000.00 KFW 0.00 06-36 18/04U	28,633.50	0.04
50,000.00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	46,106.25	0.06	20,000.00 KFW 0.0000 19-24 02/04A	18,995.61	0.02
20,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	10,992.07	0.01	50,000.00 KFW 0.1250 18-23 07/11A	48,053.79	0.06
100,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	83,330.01	0.11	50,000.00 KFW 0.1250 22-32 09/01A	38,385.62	0.05
50,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	37,898.25	0.05	100,000.00 KFW 0.3750 20-25 18/07S	89,651.00	0.11
22,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	21,029.44	0.03	20,000.00 KFW 1.1250 22-25 04/07A	20,127.92	0.03
34,000.00 GERMANY 0.00 21-52 15/08A	17,901.11	0.02	50,000.00 KFW 1.3750 19-24 09/12A	51,796.65	0.07
37,000.00 GERMANY 0.0 20-30 15/08A	31,027.47	0.04	30,000.00 KFW 1.625 19-24 03/04A	2,681.52	0.00
42,000.00 GERMANY 0.00 16-26 15/08U	38,428.89	0.05	100,000.00 KFW 0.125 17-24 04/10A	94,081.67	0.11
90,000.00 GERMANY 0.00 19-24 25/01A	86,139.74	0.11	50,000.00 KFW 1.75 19-29 14/09S	43,114.00	0.06
66,000.00 GERMANY 0.00 19-50 15/08U	36,264.76	0.05	50,000.00 KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	48,155.50	0.06
16,000.00 GERMANY 0.00 19-24 18/10A	15,153.23	0.02	50,000.00 KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	48,463.77	0.06
4,000.00 GERMANY 0.00 20-25 10/10A	3,729.65	0.00	40,000.00 KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	47,221.00	0.06
46,000.00 GERMANY 0.00 20-27 15/11U	40,895.04	0.05	100,000.00 KREDITANSTALT FUER 0.00 21-31 10/01A	78,139.82	0.10
27,000.00 GERMANY 0.00 21-23 15/09A	26,065.17	0.03	20,000.00 KREDITANSTALT FUER 1.375 22-32 07/06A	17,227.15	0.02
27,000.00 GERMANY 0.00 21-50 15/08A	14,884.25	0.02	50,000.00 KREDITANSTALT FUER 2.0 22-29 15/11A	46,908.58	0.06
8,000.00 GERMANY 0.0000 20-30 15/08A	6,710.84	0.01	50,000.00 KREDITANSTALT FUER W 0.75 18-28 28/06A	44,245.90	0.06
22,000.00 GERMANY 0.25 18-28 15/08A	19,541.90	0.03	50,000.00 KREDITANSTALT FUER W 0 20-30 03/09A	39,494.10	0.05
81,000.00 GERMANY 0.25 19-29 11/01A	71,268.89	0.09	20,000.00 KREDITANSTALT FUER W 0.375 21-36 20/05A	13,950.22	0.02
85,000.00 GERMANY 0.5 18-28 15/02A	77,298.11	0.10	20,000.00 KREDITANSTALT FUER WI 0.0 22-27 30/04A	17,461.48	0.02
105,000.00 GERMANY 0.50 15-25 15/02A	100,018.05	0.12	50,000.00 KREDITANSTALT FUERO.12522-25 30/06A	46,200.78	0.06
87,000.00 GERMANY 0.50 16-26 15/02A	81,726.62	0.10	50,000.00 KRED.WIEDERAUFBAU 0.625 15-25 15/01A	47,256.85	0.06
74,000.00 GERMANY 0.50 17-27 15/08A	67,934.22	0.09	20,000.00 LAND BERLIN 0.125 21-31 20/10A	15,252.76	0.02
32,000.00 GERMANY 1.00 14-24 15/08A	30,995.18	0.04	20,000.00 LAND BERLIN 0.1000 21-41 18/01A	11,624.72	0.01
94,000.00 GERMANY 1.00 15-25 15/08A	90,227.86	0.12	50,000.00 LAND NORDRHEIN- 0.0000 20-29 15/01A	41,136.97	0.05
44,000.00 GERMANY 1.25 17-48 15/08A	35,881.13	0.05	100,000.00 LAND NORDRHEIN- 0.2500 19-26 13/03A	90,248.30	0.12
29,000.00 GERMANY 1.50 14-24 15/05A	28,379.17	0.04	20,000.00 LAND NORDRHEIN WEST 1.55 17-48 16/06A	15,183.59	0.02
25,000.00 GERMANY 1.75 14-24 15/02A	24,550.52	0.03	20,000.00 LAND NORDRHEIN WEST 2.15 19-19 21/03A	14,763.33	0.02
56,000.00 GERMANY 2.50 14-46 15/08A	58,871.79	0.08	20,000.00 LAND RHEINLAND- 1.5000 22-52 25/04A	14,825.82	0.02
48,000.00 GERMANY 2.50 12-44 04/07A	49,889.74	0.06	50,000.00 LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	47,490.00	0.06
38,000.00 GERMANY 3.25 10-42 04/07A	43,531.04	0.06	100,000.00 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	90,737.14	0.11
66,000.00 GERMANY 4.00 05-37 04/01A	78,680.98	0.10	50,000.00 LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	45,174.00	0.06
42,000.00 GERMANY 4.25 07-39 04/07A	52,698.90	0.07	25,000.00 MERCEDES BENZ GROUP 0.75 20-30 10/09A	19,762.97	0.03
29,000.00 GERMANY 4.75 03-34 04/07A	36,102.39	0.05	20,000.00 NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	10,819.06	0.01
50,000.00 GERMANY 4.75 08-40 04/07A	67,062.43	0.09	10,000.00 NORDRHEIN-WESTFALEN 1.45 22-22 19/01A	5,400.72	0.01
11,000.00 GERMANY 4.75 98-28 04/07A	12,381.69	0.02	25,000.00 NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	19,414.46	0.02
51,000.00 GERMANY 5.50 00-31 04/01A	63,060.23	0.08	20,000.00 NRW BANK 1.20 19-39 28/03A	14,759.80	0.02
12,000.00 GERMANY 5.625 98-28 04/01A	13,899.94	0.02	100,000.00 NRW.BANK 0.0000 20-30 18/02A	79,037.18	0.10
46,000.00 GERMANY 0.00 20-25 10/10A	42,790.88	0.05	50,000.00 NRW.BANK 1.875 19-24 31/07A	47,861.00	0.06
29,000.00 GERMANY 0.00 20-25 11/04A	27,221.75	0.03	50,000.00 RHINELAN PALAT 0.50 15-25 21/01A	46,736.16	0.06
			100,000.00 STATE LOWER SAXONY 0.5 18-25 30/05A	92,697.42	0.11
			50,000.00 STATE OF LOWER SAXONY 0.125 19-25 07/03A	46,178.74	0.06
			20,000.00 STATE OF NORTH RHINE 1.1 19-34 13/03A	15,935.58	0.02
			100,000.00 VONOVIA SE 0.2500 21-28 01/09A	74,760.03	0.10

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Australie	1,347,371.75	1.72					
162,000.00 AUSTRALIA 0.25 19-24 21/11S		97,342.41	0.12	29,000.00 AUSTRIA 0.50 17-27 20/04A		26,222.01	0.03
64,000.00 AUSTRALIA 1.50 19-31 21/06S		33,964.37	0.04	21,000.00 AUSTRIA 0.75 16-26 20/10A		19,413.38	0.02
44,000.00 AUSTRALIA 0.50 20-26 21/09S		25,029.88	0.03	34,000.00 AUSTRIA 1.20 15-25 20/10A		32,431.10	0.04
73,000.00 AUSTRALIA 1.00 20-30 21/12S		37,545.69	0.05	16,000.00 AUSTRIA 1.50 16-47 20/02A		11,838.25	0.02
75,000.00 AUSTRALIA 1.00 20-31 21/11S		37,605.29	0.05	6,000.00 AUSTRIA 1.50 16-86 02/11A		3,669.34	0.00
28,000.00 AUSTRALIA 1.75 20-51 21/06S		10,940.47	0.01	11,000.00 AUSTRIA 1.65 14-24 21/10A		10,738.76	0.01
49,000.00 AUSTRALIA 2.25 15-28 21/05S		29,170.43	0.04	9,000.00 AUSTRIA 1.75 13-23 20/10A		8,836.69	0.01
46,000.00 AUSTRALIA 2.50 18-30 21/05S		26,991.93	0.03	15,000.00 AUSTRIA 2.40 13-34 23/05A		13,930.62	0.02
75,000.00 AUSTRALIA 2.75 12-24 21/04S		47,810.64	0.06	3,000.00 AUSTRIA 3.80 12-62 26/01A		3,548.22	0.00
15,000.00 AUSTRALIA 2.75 14-35 21/06S		8,436.37	0.01	25,000.00 AUSTRIA 4.15 06-37 15/03A		27,889.41	0.04
86,000.00 AUSTRALIA 2.75 16-27 21/11S		52,862.54	0.07	7,000.00 AUSTRIA 4.85 09-26 15/03A		7,493.18	0.01
79,000.00 AUSTRALIA 2.75 16-28 21/11S		48,046.38	0.06	18,000.00 AUSTRIA 6.25 97-27 15/07A		20,765.62	0.03
20,000.00 AUSTRALIA 2.75 18-41 10/07S		10,553.57	0.01	14,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A		11,771.53	0.02
33,000.00 AUSTRALIA 3.00 16-47 21/03S		17,542.28	0.02	7,000.00 AUSTRIA 0.00 20-40 20/10A		4,047.12	0.01
76,000.00 AUSTRALIA 3.25 12-29 21/04S		47,405.04	0.06	15,000.00 AUSTRIA 0.00 21-25 20/04A		13,965.30	0.02
56,000.00 AUSTRALIA 3.25 13-25 21/04S		35,768.31	0.05	5,000.00 AUSTRIA 0.70 21-71 20/04A		2,240.76	0.00
19,000.00 AUSTRALIA 3.25 15-39 21/06S		10,949.33	0.01	13,000.00 AUSTRIA 0.85 30/06 20-2120A		5,444.41	0.01
27,000.00 AUSTRALIA 3.75 14-34 21/04S		16,764.67	0.02	45,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A		42,707.94	0.06
54,000.00 AUSTRALIA 4.25 13-26 21/04S		35,440.42	0.05	17,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A		11,554.58	0.01
47,000.00 AUSTRALIA 4.50 13-33 21/04S		31,778.08	0.04	Belgique	1,041,412.74	1.33	
64,000.00 AUSTRALIA 4.75 11-27 21/04S		43,003.87	0.06	14,000.00 BELGIUM 0.00 21-31 22/10U		10,825.33	0.01
69,000.00 AUSTRALIA 1.25 20-32 21/05S		35,042.04	0.04	54,000.00 BELGIUM 0.80 15-25 22/06A		51,360.09	0.07
55,000.00 AUSTRALIA 1.75 21-32 21/11S		29,049.96	0.04	29,000.00 BELGIUM 0.80 17-27 22/06A		26,613.21	0.03
20,000.00 AUSTRALIAN GOVE 3.0000 22-33 21/11S		11,793.13	0.02	40,000.00 BELGIUM 1.00 16-26 22/06A		37,700.85	0.05
68,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S		40,868.77	0.05	12,000.00 BELGIUM 1.25 18-33 22/04A		10,184.05	0.01
40,000.00 NEW SOUTH WALES TREA 1.5 20-32 10/12S		19,814.46	0.03	19,000.00 BELGIUM 2.15 16-66 22/06A		15,269.28	0.02
50,000.00 NSW TREASURY 3.00 16-30 20/02S		29,443.15	0.04	22,000.00 BELGIUM 2.60 14-24 22/06A		21,844.55	0.03
50,000.00 NSW TREASURY 3.00 16-28 20/03S		30,341.44	0.04	16,000.00 BELGIUM 3.00 14-34 22/06A		15,820.96	0.02
30,000.00 NSW TREASURY CORP 3.00 17-29 20/04S		17,907.28	0.02	23,000.00 BELGIUM 3.75 13-45 22/06A		24,766.44	0.03
20,000.00 QUEENSLAND TREASURY 1.75 20-34 20/07S		9,468.33	0.01	32,000.00 BELGIUM 4.00 12-32 28/03A		34,788.39	0.04
40,000.00 QUEENSLAND TREASURY 3.25 18-29 21/08S		24,204.78	0.03	33,000.00 BELGIUM 4.25 10-41 28/03A		36,932.34	0.05
30,000.00 QUEENSLAND TREASURY 1.75 19-31 21/08S		15,536.63	0.02	22,000.00 BELGIUM 4.50 11-26 28/03A		23,309.68	0.03
40,000.00 QUEENSLAND TREASURY 2.75 16-27 20/08S		24,169.64	0.03	38,000.00 BELGIUM 5.00 04-35 28/03A		44,814.99	0.06
40,000.00 QUEENSLAND TREASURY 3.25 15-26 21/07S		25,016.29	0.03	39,000.00 BELGIUM OLO 5.50 98-28 28/03A		44,566.94	0.06
50,000.00 QUEENSLAND TREASURY 3.50 17-30 21/08S		30,368.67	0.04	100,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A		91,119.21	0.11
20,000.00 QUEENSLAND TREASURY 4.75 14-25 21/07S		13,129.42	0.02	50,000.00 COMMUNAUTE EUROPEENN 0 20-30 27/10A		39,187.47	0.05
50,000.00 QUEENSLAND TREASURY 5.75 11-24 22/07S		33,200.48	0.04	50,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A		44,599.55	0.06
10,000.00 QUEENSLAND TREASURY C 4.2 17-47 20/02S		5,745.66	0.01	50,000.00 COMMUNAUTE EUROPEENN 0 21-26 30/03A		45,044.80	0.06
10,000.00 SOUTH AUST FIN AUT 3.0 18-28 24/05S		6,033.04	0.01	20,000.00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A		11,529.11	0.01
20,000.00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S		12,486.42	0.02	50,000.00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A		33,414.39	0.04
15,000.00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S		7,538.50	0.01	40,000.00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A		19,590.26	0.03
20,000.00 TREA CORP OF VICTORIA 5.50 11-26 17/11S		13,561.51	0.02	50,000.00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A		30,502.87	0.04
40,000.00 TREASURY CORP 5.50 10-24 17/12S		26,597.54	0.03	57,000.00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A		31,838.32	0.04
20,000.00 TREASURY CORP OF VIC 1.25 20-27 24/04S		11,153.30	0.01	30,000.00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A		18,321.12	0.02
50,000.00 TREASURY CORP V 0.5000 21-25 20/11S		28,900.02	0.04	50,000.00 EURO UNIO BILL 0 21-31 22/06A		38,215.66	0.05
50,000.00 TREASURY CORP VICT 4.25 13-32 20/12S		31,322.07	0.04	50,000.00 EUROPEAN UNION 0.4 21-37 04/02A		34,009.04	0.04
40,000.00 TREASURY CORP VICT 2.50 19-29 22/10S		22,909.32	0.03	50,000.00 EUROPEAN UNION 0.00 21-28 04/10A		41,737.01	0.05
20,000.00 TREASURY CORP VICTORIA 2.0 21-35 17/09S		9,390.75	0.01	100,000.00 EUROPEAN UNION 1.00 22-32 06/07A		82,067.24	0.11
20,000.00 TREASURY CORP VICTORIA 2.25 20-41 20/11S		8,535.59	0.01	50,000.00 EUROPEAN UNION 1.25 22-43 04/02A		35,451.58	0.05
20,000.00 WESTERN AUST TREAS 3.00 16-27 21/10S		12,209.65	0.02	20,000.00 EUROPEAN UNION 1.625 22-29 04/12A		18,162.32	0.02
50,000.00 WESTERN AUSTRALIAN 1.75 20-31 22/10S		25,779.06	0.03	30,000.00 EUROPEAN UNION 2.625 22-48 04/02A		27,825.69	0.04
50,000.00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S		30,902.88	0.04	Canada	2,319,283.37	2.97	
Autriche	319,602.64	0.41		50,000.00 ALBERTA (PROV OF) 2.35 15-25 01/06S		34,971.33	0.04
17,000.00 AUSTRIA 0.75 18-28 20/02A		15,259.28	0.02	70,000.00 BRITISH COLUMBI 2.8500 14-25 18/06S		49,608.40	0.06
30,000.00 AUSTRIA 0.5 19-29 20/02A		25,835.14	0.03	5,000.00 CANADA 9.00 94-25 01/06S		4,130.83	0.01
				46,000.00 CANADA 1.5000 22-24 01/05S		32,293.82	0.04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
35,000.00	CANADA 2.7500 22-24 01/08S	25,011.81	0.03	50,000.00	ONTARIO (PROV.OF) 2.60 15-25 02/06U	35,196.95	0.05
7,000.00	CANADA 2.7500 22-27 01/09S	4,966.65	0.01	50,000.00	ONTARIO (PROV.OF) 3.45 12-45 02/06S	32,351.99	0.04
95,000.00	CANADA 2.00 17-51 01/12S	54,546.43	0.07	40,000.00	ONTARIO (PROV.OF) 4.65 10-41 02/06S	30,624.21	0.04
87,000.00	CANADA 1.25 19-30 01/06S	54,986.85	0.07	50,000.00	ONTARIO (PROV.OF) 4.70 05-37 02/06S	38,269.34	0.05
27,000.00	CANADA 2.00 17-28 01/06S	18,406.43	0.02	50,000.00	PROV OF QUEBEC 3.50 12-45 01/12S	32,659.49	0.04
9,000.00	CANADA 2.2500 18-24 01/03S	6,409.27	0.01	59,000.00	PROVINCE DE L ONTARIO 3.75 22-32 02/06S	42,361.57	0.05
43,000.00	CANADA GOVERNMENT 2.00 22-32 01/06S	28,292.46	0.04	50,000.00	PROVINCE OF ALB 2.0500 19-30 01/06S	32,047.77	0.04
21,000.00	CANADA GOVT 0.5 21-23 01/11S	14,737.48	0.02	50,000.00	PROVINCE OF ONTARIO 2.9 18-26 02/06S	34,771.19	0.04
61,000.00	CANADA GOVT 1.5 21-31 25/10S	38,500.28	0.05	40,000.00	PROVINCE OF ONTARIO 3.50 11-43 02/06S	26,197.17	0.03
40,000.00	CANADA HOUSING TR 1 2.35 17-27 15/06S	27,573.58	0.04	30,000.00	PROVINCE OF ONTARIO 5.85 03-33 08/03S	25,259.18	0.03
50,000.00	CANADA HOUSING TRUST 1.75 20-30 15/06S	31,946.24	0.04	50,000.00	PROVINCE OF QUE 3.1000 19-51 01/12S	30,277.05	0.04
70,000.00	CANADA HOUSING TRUST 1.95 15-25 15/12S	48,150.34	0.06	25,000.00	PROVINCE OF QUEBEC 1.9 20-30 01/09S	15,777.17	0.02
50,000.00	CANADA HOUSING TRUST 1.25 21-26 23/03S	33,317.78	0.04	30,000.00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	20,666.64	0.03
50,000.00	CANADA HOUSING TRUST 1.8 19-24 15/12S	34,792.30	0.04	20,000.00	PROVINCE OF SAS 2.5500 15-26 02/06S	13,922.89	0.02
30,000.00	CANADA HOUSING TRUST 2.65 18-28 15/12S	20,693.29	0.03	30,000.00	QUEBEC (PROV.OF) 2.50 16-26 01/09S	20,812.49	0.03
50,000.00	CANADA HOUSING TRUST 2.10 19-29 15/09S	33,112.55	0.04	20,000.00	QUEBEC (PROV.OF) 4.25 11-43 01/12S	14,634.52	0.02
127,000.00	CANADA 0.25 20-24 01/04S	87,725.42	0.10	50,000.00	QUEBEC (PROV.OF) 7.50 99-29 15/09S	58,926.50	0.08
68,000.00	CANADA 0.25 20-26 01/03S	44,296.65	0.06	20,000.00	TELUS CORP 4.85 14-44 05/04S	12,785.48	0.02
91,000.00	CANADA 0.50 20-25 01/09S	60,546.96	0.08	60,000.00	TORONTO DOMINION BANK 3.105 20-30 22/04S	41,167.36	0.05
76,000.00	CANADA 0.50 20-30 01/12S	44,638.85	0.06	20,000.00	TORONTO DOMINION BANK 4.456 22-32 08/06S	18,249.80	0.02
70,000.00	CANADA 0.625 21-26 21/01S	61,662.30	0.08	20,000.00	TORONTO-DOMINIO 3.7660 22-25 06/06S	19,324.60	0.02
10,000.00	CANADA 0.75 21-24 01/10S	6,863.19	0.01	20,000.00	TRANSCANADA PIPELINES L 2.5 21-31 12/10S	15,368.60	0.02
10,000.00	CANADA 0.75 21-26 19/05S	8,812.80	0.01	20,000.00	TRANSCANADA PIPELINES L 7.625 09-39 15/01S	22,549.40	0.03
57,000.00	CANADA 1.00 16-27 01/06S	37,394.02	0.05				
62,000.00	CANADA 1.00 21-26 01/09S	41,101.52	0.05	Chili		35,936.44	0.05
50,000.00	CANADA 1.5 21-31 12/01S	29,882.58	0.04	5,000,000.00	CHILE 4.70 18-30 01/09S	4,553.70	0.01
22,000.00	CANADA 1.50 15-26 01/06S	14,940.19	0.02	5,000,000.00	CHILE 5.10 19-50 15/07S	4,097.09	0.01
26,000.00	CANADA 1.50 19-24 01/09S	18,146.50	0.02	5,000,000.00	CHILE 2.50 20-25 01/03S	4,605.42	0.01
68,000.00	CANADA 1.50 21-31 01/06S	43,147.97	0.06	5,000,000.00	CHILE 4.50 15-26 01/03S	4,752.02	0.00
50,000.00	CANADA 1.75 20-25 24/02S	34,238.08	0.04	15,000,000.00	CHILE 5.00 15-35 01/03S	13,250.02	0.01
61,000.00	CANADA 1.75 21-53 01/12S	32,556.60	0.04	5,000,000.00	CHILE 6.00 13-43 01/01S	4,678.19	0.01
50,000.00	CANADA 2.05 20-30 27/01S	32,001.92	0.04				
21,000.00	CANADA 2.25 14-25 01/06S	14,758.27	0.02	Colombie		5,643.40	0.01
24,000.00	CANADA 2.25 18-29 01/06S	16,492.97	0.02	38,800,000.00	COLOMBIA 7.25 19-34 18/10A	5,643.40	0.01
20,000.00	CANADA 2.3 19-29 01/09S	13,201.79	0.02				
23,000.00	CANADA 2.50 13-24 01/06S	16,398.33	0.02	Côte d'Ivoire		44,248.35	0.06
30,000.00	CANADA 2.55 16-27 01/06S	20,719.05	0.03	50,000.00	AFRICAN DEVELOPMENT BK 0.5 22-27 22/03A	44,248.35	0.06
38,000.00	CANADA 2.75 14-48 01/12S	25,806.05	0.03				
7,000.00	CANADA 2.75 14-64 01/12S	4,700.30	0.01	Danemark		307,715.16	0.39
28,000.00	CANADA 3.50 11-45 01/12S	21,455.28	0.03	100,000.00	DANSKE BANK 1.625 19-24 15/03A	95,538.41	0.12
24,000.00	CANADA 4.00 08-41 01/06S	19,361.77	0.02	4,000.00	DENMARK GOVERNMENT 0.0 22-31 15/11A	418.12	0.00
23,000.00	CANADA 5.00 04-37 01/06S	20,033.77	0.03	154,000.00	DENMARK 0.00 21-31 15/11A	16,086.20	0.02
20,000.00	CANADA 5.00 06-38 01/12S	15,864.65	0.02	104,000.00	DENMARK 0.25 20-52 15/11A	7,142.93	0.01
50,000.00	CANADA 5.00 09-41 01/12S	40,094.29	0.05	115,000.00	DENMARK 0.5 17-27 15/11A	13,790.63	0.02
29,000.00	CANADA 5.75 01-33 01/06S	25,954.16	0.03	130,000.00	DENMARK 0.5 19-29 15/11A	14,956.18	0.02
22,000.00	CANADA 5.75 98-29 01/06S	18,437.58	0.02	37,000.00	DENMARK 1.50 12-23 15/11A	4,849.01	0.01
19,000.00	CANADIAN GOVERN 1.2500 21-27 01/03S	12,633.52	0.02	144,000.00	DENMARK 1.75 13-25 15/11A	18,715.30	0.02
37,000.00	CANADIAN GOVERN 1.5000 22-25 01/04S	25,517.14	0.03	207,000.00	DENMARK 4.50 07-39 15/11A	34,299.43	0.04
42,000.00	CANADIAN GOVERNMENT 0.75 21-24 01/01S	29,347.18	0.04	89,000.00	KINGDOM OF DENM 0.0000 21-24 15/11A	11,217.07	0.01
29,000.00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	19,914.22	0.03	100,000.00	KOMMUNEKREDIT 1.00 16-26 11/05A	90,701.88	0.12
10,000.00	CANADIAN PACIFI 3.0000 21-41 02/12S	7,143.60	0.01				
20,000.00	ENBRIDGE INC 3.40 21-51 01/08S	13,473.80	0.02	Espagne		1,656,355.76	2.12
30,000.00	HYDRO QUEBEC 4.0 14-55 15/08S	21,488.48	0.03	56,000.00	SPAIN 5.75 01-32 30/07A	66,990.03	0.09
20,000.00	MANITOBA (PROVI 2.4500 15-25 02/06S	14,018.52	0.02	40,000.00	SPAIN 6.00 98-29 31/01A	46,432.27	0.06
20,000.00	MANULIFE 4.15 16-26 04/03S	19,413.40	0.02	42,000.00	SPAIN 0.25 19-24 30/07A	39,783.39	0.05
20,000.00	ONTARIO (PROV OF) 5.60 04-35 02/06S	16,587.35	0.02	13,000.00	SPAIN GOVERNMENT 0.80 22-29 30/07A	11,073.22	0.01
50,000.00	ONTARIO (PROVINCE 4.60 08-39 02/06S	37,862.87	0.05	15,000.00	SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	9,920.13	0.01
				44,000.00	SPAIN 0.00 20-25 31/01U	40,942.47	0.05
				54,000.00	SPAIN 0.1 21-31 30/04A	41,175.04	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
43,000.00 SPAIN 0.5 21-31 31/10A	33,463.21	0.04	30,000.00 AMERICAN TOWER 3.375 16-26 15/10S	27,477.00	0.04
47,000.00 SPAIN 0.50 20-30 30/04A	38,505.30	0.05	30,000.00 AMERICAN TOWER CORP 2.30 21-31 15/09S	22,405.20	0.03
49,000.00 SPAIN 0.60 19-29 31/10A	41,024.19	0.05	50,000.00 AMERICAN WATER CAP 3.40 14-25 01/03S	48,267.50	0.06
63,000.00 SPAIN 0.80 20-27 30/07A	56,665.72	0.07	20,000.00 AMGEN 4.40 15-45 01/05S	16,310.00	0.02
46,000.00 SPAIN 1.30 16-26 31/10A	43,123.00	0.06	20,000.00 AMGEN INC 4.4000 22-62 22/02S	15,555.80	0.02
56,000.00 SPAIN 1.40 18-28 30/04A	51,127.15	0.07	50,000.00 AMGEN INC 2.2 20-27 21/02S	44,531.00	0.06
32,000.00 SPAIN 1.40 18-28 30/07A	29,027.11	0.04	20,000.00 ANALOG DEVICES 2.8000 21-41 01/10S	14,168.40	0.02
59,000.00 SPAIN 1.45 17-27 31/10A	54,545.25	0.07	20,000.00 ANTHEM INC 3.6000 21-51 15/03S	14,386.40	0.02
44,000.00 SPAIN 1.45 19-29 29/01A	39,578.21	0.05	50,000.00 ANTHEM INC 5.1 13-44 15/01S	45,622.50	0.06
16,000.00 SPAIN 1.45 21-71 31/10A	7,791.59	0.01	30,000.00 APPLE INC 0.7 21-26 08/02S	26,422.50	0.03
16,000.00 SPAIN 1.50 17-27 30/04A	14,953.54	0.02	25,000.00 APPLE INC 2.375 21-41 08/02S	17,347.75	0.02
38,000.00 SPAIN 1.60 15-25 30/04A	36,656.76	0.05	100,000.00 APPLE INC 3.25 16-26 23/02S	95,924.00	0.12
36,000.00 SPAIN 1.85 19-35 05/03A	29,662.00	0.04	20,000.00 APPLE INC 1.4000 21-28 05/08S	16,652.20	0.02
46,000.00 SPAIN 1.95 15-30 30/07A	41,872.92	0.05	20,000.00 APPLE INC 1.70 21-31 05/08S	15,683.00	0.02
22,000.00 SPAIN 1.95 16-26 30/04A	21,217.81	0.03	25,000.00 APPLE INC 2.7 21-51 05/08S	16,477.25	0.02
44,000.00 SPAIN 2.15 15-25 31/10A	42,947.27	0.05	30,000.00 APPLE INC 4.65 16-46 23/03S	27,965.10	0.04
22,000.00 SPAIN 2.35 17-33 30/07A	19,765.83	0.03	20,000.00 ATMOS ENERGY CORP 4.125 14-44 15/10S	16,201.60	0.02
33,000.00 SPAIN 2.70 18-48 31/10A	27,559.36	0.04	50,000.00 BALTIMORE GAS & 4.5500 22-52 01/06S	43,077.00	0.06
48,000.00 SPAIN 2.75 14-24 31/10A	47,622.28	0.06	20,000.00 BALTIMORE GAS ELECT 2.25 21-31 10/06S	15,956.40	0.02
35,000.00 SPAIN 2.90 16-46 31/10A	30,648.10	0.04	100,000.00 BANK OF AMERICA CORP 3.248 16-27 21/10S	89,717.00	0.11
27,000.00 SPAIN 3.45 16-66 30/07A	24,916.15	0.03	50,000.00 BANK OF NEW YORK MEL 1.6 20-25 24/04S	46,160.00	0.06
35,000.00 SPAIN 3.80 14-24 30/04A	35,181.98	0.05	20,000.00 BANQUE INTERAMERICA 1.125 21-31 13/01S	15,977.40	0.02
57,000.00 SPAIN 4.20 05-37 31/01A	60,753.97	0.08	20,000.00 BANQUE INTERNATIONALE 0 20-30 21/02A	15,817.43	0.02
42,000.00 SPAIN 4.40 13-23 31/10A	42,201.09	0.05	50,000.00 BANQUE INTERNATIONALE 0.5 20-25 28/10S	44,539.00	0.06
39,000.00 SPAIN 4.65 10-25 30/07A	40,731.41	0.05	50,000.00 BANQUE INTERNATIONALE 0.625 20-25 22/04S	45,549.00	0.06
46,000.00 SPAIN 4.70 09-41 30/07A	52,643.64	0.07	20,000.00 BANQUE INTERNATIONALE 1.8 19-24 26/07S	14,010.80	0.02
13,000.00 SPAIN 4.80 08-24 31/01A	13,188.83	0.02	30,000.00 BANQUE INTERNATIONALE 1.625 21-31 03/11S	24,635.10	0.03
35,000.00 SPAIN 4.90 07-40 30/07A	40,804.14	0.05	20,000.00 BECTON DICKINSON 3.70 17-37 06/06S	18,624.20	0.02
17,000.00 SPAIN 5.15 13-28 31/10A	18,802.75	0.02	50,000.00 BK AMERICA F.LR 22-33 27/04S	44,869.00	0.06
28,000.00 SPAIN 5.15 13-44 31/10A	34,160.47	0.04	15,000.00 BOSTON PROPERTIES LTD 2.45 21-33 01/10S	10,628.40	0.01
73,000.00 SPAIN 5.90 11-26 30/07A	80,699.77	0.10	50,000.00 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	38,383.00	0.05
13,000.00 SPGB 1.00 21-42 30/07A	8,251.68	0.01	50,000.00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	48,513.50	0.06
100,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	91,719.73	0.12	20,000.00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	16,755.80	0.02
150,000.00 TELEFONICA EMISIONES 7.045 06-36 20/06S	148,227.00	0.19	50,000.00 BROADCOM INC 4.15 20-30 08/05S	43,216.00	0.06
Etats-Unis d'Amérique	26,617,429.53	34.05	10,000.00 CARRIER GLOBAL CORPO 3.577 20-50 05/10S	6,911.10	0.01
50,000.00 ABBVIE INC 2.95 20-26 21/11S	45,743.50	0.06	50,000.00 CATERPILLAR FIN 0.9000 21-26 03/02S	44,041.50	0.06
50,000.00 ABBVIE INC 3.20 20-29 21/11S	43,870.00	0.06	20,000.00 CDW LLC CDW FINANCE 5.50 14-24 01/12S	19,890.40	0.03
50,000.00 ABBVIE INC 4.05 20-39 21/11S	40,492.50	0.05	40,000.00 CHARLES SCHWAB 2.4500 22-27 03/03S	35,986.40	0.05
20,000.00 ABBVIE INC 4.25 20-49 21/11S	16,048.40	0.02	50,000.00 CIGNA CORPORATION 3.4 20-50 16/03S	33,924.00	0.04
50,000.00 ACE INA HOLDINGS 3.35 15-26 03/05S	47,216.00	0.06	50,000.00 CIGNA CORPORATION 4.125 19-25 15/11S	48,545.50	0.06
20,000.00 ADOBE INC 3.25 15-25 01/02S	19,409.00	0.02	100,000.00 CITIGROUP 3.875 13-23 25/10S	98,716.00	0.13
50,000.00 AIR LEASE CORP 3.0 20-30 01/02S	39,598.00	0.05	30,000.00 CITIGROUP 8.125 09-39 15/07S	35,470.50	0.05
20,000.00 AIR LEASE CORP 0.7 21-24 26/01S	18,690.20	0.02	10,000.00 CITIGROUP INC 4.6500 18-48 23/07S	8,121.10	0.01
20,000.00 ALEXANDRIA REAL 3.5500 22-52 15/03U	13,627.20	0.02	100,000.00 CITIGROUP INC 4.40 15-25 10/06S	97,233.00	0.12
100,000.00 ALLY FINANCIAL INC 2.2 21-28 02/11	77,340.00	0.10	20,000.00 COCA-COLA CO 1.65 20-30 01/05S	15,938.60	0.02
20,000.00 ALPHABET INC 1.1000 20-30 15/08S	15,475.60	0.02	15,000.00 COCA-COLA CO 2.25 21-32 05/05S	12,226.80	0.02
20,000.00 AMAZON 3.3 22/27 13/04S	18,915.60	0.02	40,000.00 COCA-COLA CO 3 21-51 05/03S	27,952.80	0.04
50,000.00 AMAZON.COM INC 3.15 18-27 22/08S	46,596.00	0.06	30,000.00 COMCAST 3.15 16-26 01/03S	28,286.70	0.04
10,000.00 AMAZON.COM INC 3.6000 22-32 13/04S	9,082.20	0.01	10,000.00 COMCAST CORP 2.937 22-56 01/11S	5,969.90	0.01
10,000.00 AMAZON.COM INC 3.9500 22-52 13/04S	8,216.80	0.01	50,000.00 COMCAST CORP 2.8870 22-51 01/11S	31,231.00	0.04
30,000.00 AMAZON.COM INC 4.05 18-47 22/08S	25,466.40	0.03	20,000.00 COMCAST CORP 3.9500 18-25 15/10S	19,453.80	0.02
50,000.00 AMAZON.COM INC 3.1 21-51 12/05S	34,932.00	0.04	20,000.00 COMCAST CORP 4.15 18-28 15/10S	18,889.20	0.02
50,000.00 AMERICAN ASSETS 3.3750 21-31 01/02S	39,725.00	0.05	50,000.00 COMCAST CORP 4.7000 18-48 15/10S	42,782.50	0.05
50,000.00 AMERICAN EXPRES 2.2500 22-25 04/03S	46,915.00	0.06	20,000.00 COMCAST CORP 3.7 18-24 15/04S	19,669.80	0.03
50,000.00 AMERICAN EXPRESS 2.55 22-27 04/03S	44,646.00	0.06	20,000.00 COMCAST CORP 4.25 13-33 15/01S	18,156.00	0.02
20,000.00 AMERICAN INTERNATIONAL 4.375 20-50 11/05S	16,144.40	0.02	15,000.00 CONS EDISON CO NY 4.45 14-44 15/03S	12,443.10	0.02
			10,000.00 CONSOLIDATED EDISON CO 3.2 21-51 01/12S	6,644.20	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.50	0.31	50,000.00	JOHN DEERE CAPI 3.4000 22-25 06/06S	48,349.00	0.06
20,000.00	CROW CA 2.5 21-31 15/07S	15,431.80	0.02	50,000.00	JOHNSON & JOHNSON 2.45 16-26 01/03S	46,807.00	0.06
20,000.00	CSX 3.25 17-27 01/06S	18,409.40	0.02	20,000.00	JOHNSON & JOHNSON 3.70 16-46 01/03S	16,426.60	0.02
20,000.00	CSX CORP 2.5000 20-51 15/05S	11,987.80	0.02	100,000.00	JP MORGAN CHASE 3.125 15-25 23/01S	95,869.00	0.12
10,000.00	CSX CORPORATION 4.1 22-32 15/11S	9,075.60	0.01	100,000.00	JPMORGAN CHASE 4.25 15-27 01/10S	93,735.00	0.12
10,000.00	CSX CORPORATION 4.5 22-52 15/11S	8,408.50	0.01	50,000.00	JPMORGAN CHASE CO 3.328 21-52 22/04S	32,723.50	0.04
50,000.00	CVS HEALTH CORP 4.125 20-40 01/04S	39,961.50	0.05	10,000.00	KEURIG DR PEPPER 4.5 15-45 15/11S	8,089.20	0.01
50,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	44,016.50	0.06	10,000.00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	7,789.80	0.01
20,000.00	DEERE AND CO 3.90 12-42 09/06S	17,138.40	0.02	50,000.00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	43,474.00	0.06
50,000.00	DELL INTERNATIONAL L 5.3 21-29 01/04S	46,583.00	0.06	30,000.00	LABORATORY CORP 2.95 19-29 01/12S	25,462.50	0.03
20,000.00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	13,707.40	0.02	20,000.00	LOWE S COM 3.70 16-46 15/04S	14,318.40	0.02
20,000.00	DOW CHEMICAL CO 3.6 20-50 26/08S	13,621.40	0.02	50,000.00	LOWE S COMPANIES 4.25 22-25 01/04S	38,075.00	0.05
20,000.00	D.R. HORTON INC 1.3000 21-26 15/10S	16,750.40	0.02	20,000.00	MARSH MCLENNAN COS 2.25 20-30 07/05S	15,830.80	0.02
50,000.00	EMERSON ELECTRI 2.2000 21-31 21/12S	39,987.50	0.05	20,000.00	MASTERCARD INC 2.0000 21-31 18/11S	15,811.00	0.02
25,000.00	ENTERPRISE PROD 3.3000 21-53 15/02S	16,361.00	0.02	20,000.00	MC DONALD S CORP 4.875 15-45 09/12S	17,743.00	0.02
50,000.00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	48,447.00	0.06	50,000.00	MCDONALD S 3.70 15-26 30/01S	48,257.00	0.06
10,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	8,240.40	0.01	20,000.00	MCDONALD'S CORP 3.25 14-24 10/06S	19,558.00	0.03
20,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	18,761.20	0.02	20,000.00	MERCK & CO 3.70 15-45 10/02S	15,179.00	0.02
67,000.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	63,309.64	0.08	20,000.00	MERCK & CO INC 2.7500 21-51 10/12S	13,012.80	0.02
50,000.00	FEDERAL HOME LOAN 2.875 14-24 13/09S	48,574.50	0.06	30,000.00	MERCK & CO INC 2.75 15-25 10/02A	28,791.00	0.04
50,000.00	FEDERAL HOME LOAN 3.25 18-28 16/11S	47,743.50	0.06	100,000.00	MERRILL LYNCH 6.11 07-37 29/01S	96,716.00	0.12
30,000.00	FEDEX CORP 2.4 21-31 29/04S	23,374.80	0.03	50,000.00	METLIFE INC 3.60 14-24 10/04S	49,092.00	0.06
20,000.00	FEDEX CORP 5.25 20-50 07/04S	17,506.60	0.02	20,000.00	METLIFE INC 5.0000 22-52 15/07S	18,234.00	0.02
20,000.00	FIDELITY NATL I 5.6250 22-52 15/07S	17,765.80	0.02	20,000.00	METLIFE INC 4.55 20-30 23/03S	19,172.00	0.02
20,000.00	FISERV INC 2.65 20-30 13/05S	16,212.60	0.02	40,000.00	MICROSOFT CORP 2.70 15-25 12/02S	38,406.40	0.05
20,000.00	FREEPORT MCMORAN 4.625 20-30 01/08S	17,661.20	0.02	50,000.00	MICROSOFT CORP 2.921 21-52 17/03S	35,352.50	0.05
30,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	28,543.20	0.04	10,000.00	MICROSOFT CORP 3.041 21-62 17/03S	6,822.30	0.01
20,000.00	GILEAD SCIENCES IN 4.75 15-46 01/03S	17,422.80	0.02	100,000.00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	89,828.02	0.11
20,000.00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	19,839.80	0.03	100,000.00	MORG STAN CAP 5.297 22-37 20/04S	90,116.00	0.12
40,000.00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	31,721.46	0.04	20,000.00	MORGAN STANLEY 5.597 20-51 24/03S	19,158.00	0.02
20,000.00	HALLIBURTON CO 5.00 15-45 15/11S	16,641.80	0.02	20,000.00	MORGAN STANLEY F 6.375 12-42 24/07S	20,750.40	0.03
100,000.00	HCA INC 5.6250 18-28 01/09S	95,547.00	0.12	20,000.00	MPLX LP 5.5000 18-49 15/02S	17,044.80	0.02
20,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	18,989.80	0.02	20,000.00	NEWMONT CORP 2.6000 21-32 15/07S	15,193.00	0.02
10,000.00	HOME DEPOT INC 4.25 15-46 01/04S	8,395.40	0.01	20,000.00	NORFOLK SOUTHER 4.5500 22-53 01/06S	16,959.80	0.02
30,000.00	HOME DEPOT INC 5.875 06-36 16/12S	31,206.90	0.04	10,000.00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	6,334.00	0.01
50,000.00	HOME DEPOT INC 2.9500 19-29 15/06S	44,214.00	0.06	50,000.00	NOVARTIS CAP 3.00 15-25 20/11S	47,624.50	0.06
30,000.00	HP INC 5.5 22-33 15/01S	26,607.30	0.03	20,000.00	NVIDIA CORP 2.85 20-30 31/03S	17,148.80	0.02
50,000.00	IBM CORP 7.00 95-25 30/10S	52,997.50	0.07	10,000.00	ONEOK INC 5.2000 18-48 15/07S	8,013.70	0.01
100,000.00	IBM CORP 0.8750 22-30 09/02U	81,401.07	0.10	100,000.00	ORACLE CORP 2.50 20-25 01/04S	93,287.00	0.12
20,000.00	INTEL CORP 1.60 21-28 12/08S	16,589.60	0.02	50,000.00	ORACLE CORP 3.60 20-50 01/04S	31,283.00	0.04
100,000.00	INTEL CORP 3.70 15-25 29/07S	97,438.00	0.12	50,000.00	ORACLE CORP 4.00 17-47 15/11S	33,576.00	0.04
20,000.00	INTEL CORP 4.75 20-50 25/03S	17,246.40	0.02	20,000.00	ORACLE CORP 1.6500 21-26 25/03S	17,539.40	0.02
50,000.00	INTER-AM.DEV.BK 3.00 14-24 21/02S	49,107.50	0.06	10,000.00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8,180.60	0.01
50,000.00	INTER-AMERICAN 0.6250 20-25 15/07S	45,148.50	0.06	20,000.00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	16,208.20	0.02
100,000.00	INTER-AMERICAN 1.2500 19-25 15/12A	99,263.24	0.13	10,000.00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	9,816.20	0.01
50,000.00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	48,924.50	0.06	20,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	19,562.40	0.03
20,000.00	INTERCONTINENTALEXCH 4.6 22-33 15/03S	18,642.20	0.02	10,000.00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	8,882.50	0.01
20,000.00	INTERCONTINENTALEXCHA 4.95 22-52 15/06S	17,729.00	0.02	20,000.00	PEPSICO INC 2.75 21-51 21/10S	13,498.20	0.02
100,000.00	INTERNATIONAL BUSINE 3.50 19-29 15/05S	90,373.00	0.12	50,000.00	PEPSICO INC 3.00 17-27 15/10S	46,167.00	0.06
20,000.00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	12,258.71	0.02	20,000.00	PFIZER INC 7.20 09-39 15/03S	23,807.60	0.03
20,000.00	INTL BK 1.8 22-27 19/01S	13,417.21	0.02	30,000.00	PFIZER INC 3.4500 19-29 15/03S	27,634.80	0.04
15,000.00	INTL BK RECON & 0.2000 21-61 21/01A	6,110.52	0.01	20,000.00	PFIZER INC 4.0000 19-49 15/03S	17,143.60	0.02
100,000.00	INTL BK RECON & 0.2500 20-23 24/11S	95,494.00	0.12	30,000.00	PHILLIPS 66 3.90 18-28 15/03S	27,583.50	0.04
50,000.00	INTL BK RECON & 1.1250 21-28 13/09S	41,943.00	0.05	50,000.00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45,220.50	0.06
50,000.00	INTL BK RECON & DEV 1.2500 21-31 10/02S	40,360.50	0.05	20,000.00	PROLOGIS LP 3.0000 20-50 15/04S	13,313.00	0.02
50,000.00	INTL FINANCE CO 0.7500 21-26 08/10S	43,531.00	0.06	20,000.00	PRUDENTIAL FINA 3.7000 19-51 13/03S	14,751.40	0.02
20,000.00	INTL FINANCE CORP 4.00 14-25 03/04S	12,786.18	0.02	20,000.00	QORVO INC 4.375 20-29 15/10S	17,134.40	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
20,000.00	QUALCOMM 4.5 22-52 20/05S	17,198.80	0.02	131,000.00	UNITED STATES 0.125 21-24 15/02S	123,703.30	0.16
20,000.00	QUALCOMM INC 3.25 17-27 20/05	18,733.60	0.02	160,000.00	UNITED STATES 0.25 21-23 30/09S	153,681.60	0.20
20,000.00	QUANTA SERVICES INC 2.9 20-30 22/09S	16,105.40	0.02	162,000.00	UNITED STATES 0.25 20-25 31/10S	143,433.18	0.18
10,000.00	REALTY INCOME CORP 2.85 21-32 15/12S	8,016.20	0.01	131,000.00	UNITED STATES 0.25 20-25 30/06S	117,562.02	0.15
20,000.00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	18,225.40	0.02	126,000.00	UNITED STATES 0.25 20-25 31/08S	112,228.20	0.14
20,000.00	SALESFORCE.COM INC 1.95 21-31 12/07S	15,771.20	0.02	216,000.00	UNITED STATES 0.25 21-24 15/05S	202,314.24	0.26
20,000.00	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	13,046.40	0.02	136,000.00	UNITED STATES 0.25 21-24 15/06S	127,000.88	0.16
50,000.00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	41,942.00	0.05	142,000.00	UNITED STATES 0.2521-24 15/03S	133,873.34	0.17
30,000.00	SPECTRA ENERGY 4.75 13-24 15/03S	29,842.50	0.04	124,000.00	UNITED STATES 0.375 21-24 15/04S	116,724.92	0.15
20,000.00	STARBUCKS CORP 3.5 20-50 15/11S	14,024.60	0.02	140,000.00	UNITED STATES 0.375 21-24 15/07S	130,697.00	0.17
70,000.00	SUNTRUST BANK 3.2 19-24 01/04S	68,321.40	0.09	191,000.00	UNITED STATES 0.375 21-24 15/08S	177,660.56	0.23
10,000.00	SYSCO CORP 6.6 20-50 02/04S	10,471.20	0.01	200,000.00	UNITED STATES 0.375 21-26 31/01S	176,172.00	0.23
50,000.00	TARGET CORP 2.25 20-25 31/03S	47,143.50	0.06	84,000.00	UNITED STATES 0.3750 20-27 30/09S	70,074.48	0.09
100,000.00	THE WALT DISNEY COMP 2.00 19-29 01/09S	81,702.00	0.10	75,000.00	UNITED STATES 0.3750 20-27 31/07S	62,964.75	0.08
20,000.00	THE WALT DISNEY COMP 3.6 20-51 13/05S	14,895.20	0.02	207,000.00	UNITED STATES 0.3750 21-24 15/09S	191,975.94	0.25
50,000.00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	46,387.00	0.06	82,000.00	UNITED STATES 0.5 20-27 31/05S	69,546.66	0.09
100,000.00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92,119.00	0.12	187,000.00	UNITED STATES 0.5 20-27 31/08S	157,504.49	0.20
10,000.00	UNION PACIFIC C 2.8000 22-32 14/02S	8,325.30	0.01	81,000.00	UNITED STATES 0.5 20-27 30/06S	68,577.84	0.09
30,000.00	UNION PACIFIC C 3.5000 22-53 14/02S	21,802.20	0.03	164,000.00	UNITED STATES 0.50 20-25 31/03S	149,586.04	0.19
10,000.00	UNION PACIFIC CORP 2.95 21-52 03/10S	6,611.10	0.01	56,000.00	UNITED STATES 0.50 20-27 31/10S	46,856.32	0.06
20,000.00	UNION PACIFIC CORP 2.375 21-31 20/05S	16,267.60	0.02	158,000.00	UNITED STATES 0.625 20-27 30/11S	132,781.62	0.17
113,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	108,921.83	0.14	154,000.00	UNITED STATES 0.625 20-30 15/05S	121,322.74	0.16
10,000.00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	10,041.60	0.01	115,000.00	UNITED STATES 0.625 21-24 15/10S	106,886.75	0.14
10,000.00	UNITED PARCEL SERVICE 4.45 20-30 01/04S	9,690.20	0.01	115,000.00	UNITED STATES 0.75 21-28 31/01S	96,807.00	0.12
154,000.00	UNITED STATES -51 15/05S	115,162.74	0.15	165,000.00	UNITED STATES 0.7500 21-26 31/03S	146,515.05	0.19
69,000.00	UNITED STATES 1.5 22-25 15/02S	64,676.46	0.08	207,000.00	UNITED STATES 0.8750 21-26 30/06S	183,308.85	0.23
119,000.00	UNITED STATES 20-27 30/04S	101,233.30	0.13	37,000.00	UNITED STATES 1.125 20-40 15/05S	23,107.61	0.03
76,000.00	UNITED STATES 2.75 22-27 30/04S	71,731.08	0.09	131,000.00	UNITED STATES 1.125 20-40 15/08S	81,117.82	0.10
105,000.00	UNITED STATES 0.375 21-23 31/10S	100,644.60	0.13	150,000.00	UNITED STATES 1.125 21-28 29/02S	128,719.50	0.16
108,000.00	UNITED STATES 0.75 21-23 31/12S	103,350.60	0.13	206,000.00	UNITED STATES 1.125 21-31 15/02S	166,892.96	0.21
118,000.00	UNITED STATES 1.25 20-50 15/05S	65,987.96	0.08	144,000.00	UNITED STATES 1.25 21-28 31/05S	123,603.84	0.16
105,000.00	UNITED STATES 1.375 21-28 31/10S	89,947.20	0.12	145,000.00	UNITED STATES 1.250 21-28 30/04S	124,723.20	0.16
140,000.00	UNITED STATES 1.75 21-41 15/08S	95,702.60	0.12	147,000.00	UNITED STATES 1.250 21-28 31/03S	126,741.93	0.16
162,000.00	UNITED STATES 2.00 -51 15/08S	110,590.92	0.14	226,000.00	UNITED STATES 1.2500 21-31 15/08S	182,707.44	0.23
175,000.00	UNITED STATES 2.25 22-24 31/03S	169,722.00	0.22	120,000.00	UNITED STATES 1.375 19-22 15/10S	103,480.80	0.13
136,000.00	UNITED STATES 2.25 22-52 15/02S	98,748.24	0.13	143,000.00	UNITED STATES 1.375 19-26 31/08S	128,711.44	0.16
73,000.00	UNITED STATES -23 15/12S	69,438.33	0.09	127,000.00	UNITED STATES 1.375 20-50 15/08S	73,501.25	0.09
65,000.00	UNITED STATES 1.75 19-24 31/07S	62,117.90	0.08	127,000.00	UNITED STATES 1.3750 20-40 15/11S	82,073.75	0.11
85,000.00	UNITED STATES 1.75 19-24 30/06S	81,364.55	0.10	157,000.00	UNITED STATES 1.50 20-27 31/01S	140,772.48	0.18
80,000.00	UNITED STATES 2.25 16-46 15/08S	57,575.20	0.07	113,000.00	UNITED STATES 1.5000 20-30 15/02S	95,908.75	0.12
246,000.00	UNITED STATES 2.75 18-28 15/02S	230,297.82	0.30	209,000.00	UNITED STATES 1.625 16-26 15/05S	191,021.82	0.24
204,000.00	UNITED STATES OF AMER 0.625 20-30 15/08S	159,852.36	0.20	117,000.00	UNITED STATES 1.625 20-50 15/11S	72,576.27	0.09
42,000.00	UNITED STATES OF AMER 1.500 19-24 30/09S	39,804.66	0.05	256,000.00	UNITED STATES 1.625 21-31 15/05S	214,919.68	0.28
33,000.00	UNITED STATES OF AMER 2.875 22-25 15/06S	31,826.85	0.04	158,000.00	UNITED STATES 1.875 17-24 31/08S	151,062.22	0.19
136,000.00	UNITED STATES OF AMER 2.875 22-52 15/05S	114,006.08	0.15	162,000.00	UNITED STATES 1.875 19-26 31/07S	148,926.60	0.19
213,000.00	UNITED STATES TR NOTE 1.875 22-27 28/02S	193,979.10	0.25	137,000.00	UNITED STATES 1.875 21-41 15/02S	97,034.36	0.12
150,000.00	UNITED STATES TREA 1.875 21-51 15/11S	99,117.00	0.13	147,000.00	UNITED STATES 1.875 21-51 15/02S	97,272.84	0.12
36,000.00	UNITED STATES TREA 2.625 22-25 15/04S	34,568.28	0.04	151,000.00	UNITED STATES 2.00 15-25 15/02S	143,285.41	0.18
295,000.00	UNITED STATES TREASU 1.75 22-25 15/03S	277,715.95	0.37	51,000.00	UNITED STATES 2.00 17-24 30/04S	49,181.34	0.06
149,000.00	UNITED STATES TREASUR 2.375 22-42 15/02S	114,171.25	0.15	47,000.00	UNITED STATES 2.00 17-24 30/06S	45,188.15	0.06
236,000.00	UNITED STATES TREASUR 2.875 22-32 15/05S	218,337.76	0.28	131,000.00	UNITED STATES 2.00 17-24 31/05S	126,143.83	0.16
166,000.00	UNITED STATES TREASURY 2.5 22-24 30/04S	161,356.98	0.21	91,000.00	UNITED STATES 2.00 20-50 15/02S	62,491.52	0.08
105,000.00	UNITED STATES TREASURY NO 1 21-28 31/07S	88,438.35	0.11	277,000.00	UNITED STATES 2.125 15-25 15/05S	262,349.47	0.35
274,000.00	UNITED STATES TREASURY 2.75 22-25 15/05S	263,661.98	0.35	121,000.00	UNITED STATES 2.125 17-24 30/11S	115,630.02	0.15
79,000.00	UNITED STATES TREASURY3.00 22-25 15/07S	76,358.24	0.10	77,000.00	UNITED STATES 2.125 17-24 31/03S	74,542.93	0.10
161,000.00	UNITED STATES 0.125 20-23 15/09S	154,798.28	0.20	166,000.00	UNITED STATES 2.25 14-24 15/11S	159,190.68	0.20
158,000.00	UNITED STATES 0.125 21-24 15/01S	149,741.34	0.19	236,000.00	UNITED STATES 2.25 15-25 15/11S	222,245.92	0.28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
5,000.00 FINLAND 0.50 17-27 15/09A	4,479.11	0.01	58,000.00 FRANCE 1.75 17-39 25/06A	47,967.19	0.06
21,000.00 FINLAND 0.75 15-31 15/04A	17,640.64	0.02	25,000.00 FRANCE 2.00 17-48 25/05A	20,140.14	0.03
8,000.00 FINLAND 0.875 15-25 15/09A	7,552.87	0.01	73,000.00 FRANCE 2.25 13-24 25/05A	71,982.87	0.09
4,000.00 FINLAND 1.125 18-34 15/04A	3,265.60	0.00	109,000.00 FRANCE 2.50 13-30 25/05A	107,802.69	0.14
7,000.00 FINLAND 1.375 17-47 15/04A	5,266.87	0.01	114,000.00 FRANCE 2.75 12-27 25/10A	114,183.97	0.15
4,000.00 FINLAND 2.00 14-24 15/04A	3,934.86	0.01	68,000.00 FRANCE 3.25 12-45 25/05A	69,260.20	0.09
10,000.00 FINLAND 2.625 12-42 04/07A	9,425.80	0.01	63,000.00 FRANCE 3.50 10-26 25/04A	64,678.56	0.08
28,000.00 FINLAND 2.75 12-28 04/07A	27,900.63	0.03	54,000.00 FRANCE 4.00 04-55 25/04A	63,322.09	0.08
4,000.00 FINLAND 4.00 09-25 04/07A	4,130.99	0.01	40,000.00 FRANCE 4.00 09-60 25/04A	47,291.62	0.06
30,000.00 FINLAND REGS 0.000 19-24 15/09A	28,351.76	0.03	25,000.00 FRANCE 4.25 06-23 25/10A	25,125.57	0.03
9,000.00 FINLAND 0.125 21-31 15/09A	7,057.54	0.01	83,000.00 FRANCE 4.50 09-41 25/04A	97,299.12	0.12
200,000.00 NORDIC INVEST BANK 0.375 20-25 11/09S	178,254.00	0.22	75,000.00 FRANCE 5.50 98-29 25/04A	87,031.13	0.11
France	4,530,586.06	5.79	56,000.00 FRANCE 5.75 00-32 25/10A	69,334.22	0.09
100,000.00 AFD EMTN 0.25 16-26 21/07A	90,275.73	0.12	100,000.00 LA POSTE 0.3750 19-27 17/09A	84,588.86	0.11
100,000.00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	91,445.43	0.12	100,000.00 ORANGE SA 0 21-26 29/06A	87,308.37	0.11
100,000.00 AXA SA FL.R 14-XX 08/10A	91,272.03	0.12	40,000.00 RCI BANQUE SA 1.375 17-24 08/03A	37,843.88	0.05
100,000.00 BFCM 0.75 19-26 08/06A	87,935.35	0.11	100,000.00 SANOFI SA 1.75 14-26 10/09A	93,214.68	0.12
100,000.00 BPCE 0.125 19-24 04/12A	92,251.68	0.12	100,000.00 SNCF 0.875 19-29 22/01A	107,662.02	0.11
100,000.00 CADES 0.45 22-32 19/01A	78,361.22	0.10	100,000.00 SOCIETE DU GRAND PAR 0 20-30 15/10A	78,622.79	0.10
200,000.00 CAISSE D'AMORT 0.6250 21-26 18/02S	176,224.00	0.23	100,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	81,572.51	0.10
100,000.00 CAISSE D'AMORTISSEME 0 20-28 06/10A	84,966.02	0.11	100,000.00 SOCIETE NATIONALE SN 1 20-40 16/06A	65,758.03	0.08
50,000.00 COUNCIL OF EUROPE DE 1.375 20-25 27/02S	46,635.50	0.06	100,000.00 SUEZ SA 1.25 20-35 14/05A	68,976.18	0.09
36,000.00 FRANCE 0.7500 22-28 25/02A	32,443.90	0.04	100,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	96,062.52	0.12
52,000.00 FRANCE 4.00 06-38 25/10A	57,020.69	0.07	Hongrie	66,958.53	0.09
48,000.00 FRANCE 4.75 04-35 25/04A	55,765.75	0.07	30,000.00 HUNGARY 1.25 18-25 22/10A	26,347.69	0.04
15,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	13,756.93	0.02	10,000.00 HUNGARY 1.6250 20-32 28/04A	6,564.53	0.01
41,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	38,318.83	0.05	5,500,000.00 HUNGARY GOVERNM 3.0000 20-41 25/04A	5,630.49	0.01
5,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	3,826.71	0.00	5,220,000.00 HUNGARY 3.00 16-27 27/10A	8,740.83	0.01
111,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	84,539.72	0.11	6,610,000.00 HUNGARY 3.00 19-30 21/08A	9,805.79	0.01
65,000.00 FRANCE ZCP 290420	36,171.86	0.05	10,000.00 HUNGARY 7.625 11-41 29/03S	9,869.20	0.01
89,000.00 FRANCE 0.0 18-24 25/03A	84,906.25	0.11	Ile de Jersey	54,615.82	0.07
182,000.00 FRANCE 0.00 19-25 25/03A	169,877.15	0.22	50,000.00 HEATHROW REGS 6.75 09-26 03/12A	54,615.82	0.07
132,000.00 FRANCE 0.00 20-26 25/02A	120,658.83	0.15	Irlande	216,169.31	0.28
53,000.00 FRANCE 0.00 21-24 25/02A	50,665.47	0.06	14,000.00 IRELAND 0.00 21-31 18/10A	10,897.47	0.01
49,000.00 FRANCE 0.00 21-27 25/02A	43,586.11	0.06	9,000.00 IRELAND 0.20 20-27 15/05A	8,051.64	0.01
79,000.00 FRANCE 0.00 21-31 25/11A	61,346.59	0.08	37,000.00 IRELAND 0.20 20-30 18/10A	30,318.84	0.05
74,000.00 FRANCE 0.0000 19-29 25/11A	61,198.07	0.08	25,000.00 IRELAND 0.40 20-35 15/05A	18,307.94	0.02
95,000.00 FRANCE 0.0000 20-30 25/11A	76,229.11	0.10	6,000.00 IRELAND 0.55 21-41 22/04A	3,822.46	0.00
38,000.00 FRANCE 0.25 15-26 25/11A	34,442.52	0.04	28,000.00 IRELAND 0.90 18-28 15/05A	25,363.34	0.03
94,000.00 FRANCE 0.5 18-29 25/05A	81,609.43	0.10	16,000.00 IRELAND 1.00 16-26 15/05A	15,112.32	0.02
133,000.00 FRANCE 0.50 15-26 25/05A	123,096.04	0.16	7,000.00 IRELAND 1.10 19-29 16/01A	6,326.57	0.01
51,000.00 FRANCE 0.50 20-40 25/05A	32,843.62	0.04	6,000.00 IRELAND 1.30 18-33 15/05A	5,119.77	0.01
35,000.00 FRANCE 0.50 21-44 25/06A	20,981.02	0.03	15,000.00 IRELAND 1.35 18-31 18/03A	13,513.73	0.02
76,000.00 FRANCE 0.50 15-25 25/05A	71,632.36	0.09	13,000.00 IRELAND 1.50 19-50 15/05A	9,182.64	0.01
15,000.00 FRANCE 0.50 21-72 25/05A	5,837.94	0.01	6,000.00 IRELAND 1.70 17-37 15/05A	5,046.94	0.01
123,000.00 FRANCE 0.75 17-28 25/05A	110,502.93	0.14	22,000.00 IRELAND 2.00 15-45 18/02A	18,090.36	0.02
113,000.00 FRANCE 0.75 17-28 25/11A	100,679.84	0.13	7,000.00 IRELAND 2.40 14-30 15/05A	6,863.31	0.01
47,000.00 FRANCE 0.75 21-53 25/05A	25,558.77	0.03	11,000.00 IRELAND 3.40 14-24 18/03A	11,018.19	0.01
51,000.00 FRANCE 1.00 15-25 25/11A	48,400.84	0.06	26,000.00 IRELAND 5.40 09-25 13/03A	27,573.77	0.04
71,000.00 FRANCE 1.00 16-27 25/05A	65,837.43	0.08	2,000.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	1,560.02	0.00
86,000.00 FRANCE 1.25 16-36 25/05A	68,428.61	0.09	Israël	300,088.52	0.38
59,000.00 FRANCE 1.25 18-34 25/05A	48,709.82	0.06	100,000.00 ISRAEL 1.50 17-27 18/01A	89,935.79	0.12
92,000.00 FRANCE 1.50 15-31 25/05A	83,512.42	0.11	27,000.00 ISRAEL 1.3 21-32 05/10A	6,309.07	0.01
30,000.00 FRANCE 1.50 18-50 25/05A	21,216.87	0.03	100,000.00 ISRAEL 2.875 14-24 29/01A	97,232.22	0.13
74,000.00 FRANCE 1.75 13-24 25/11A	72,223.70	0.09			
26,000.00 FRANCE 1.75 15-66 25/05A	18,363.76	0.02			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
27,000.00	ISRAEL -DY- 5.50 12-42 31/01A	9,277.02	0.01	30,000.00	ITALY 4.50 13-24 01/03S	30,105.43	0.04
102,000.00	ISRAEL -DY- 3.75 17-47 31/03A	28,170.55	0.04	35,000.00	ITALY 4.75 13-28 01/09S	35,864.99	0.05
76,000.00	ISRAEL FIXED BO 1.0000 19-30 31/03A	18,042.61	0.02	38,000.00	ITALY 4.75 13-44 01/09S	38,756.71	0.05
10,000.00	ISRAEL 0.4 21-24 31/10A	2,656.79	0.00	57,000.00	ITALY 5.00 03-34 01/08S	58,567.84	0.07
15,000.00	ISRAEL 0.5 20-25 30/04A	3,942.93	0.01	41,000.00	ITALY 5.00 07-39 01/08S	42,669.57	0.05
3,000.00	ISRAEL 1.50 18-23 30/11A	830.26	0.00	155,000.00	ITALY 5.00 09-25 01/03S	158,523.92	0.19
36,000.00	ISRAEL 1.50 20-37 31/05A	7,776.21	0.01	40,000.00	ITALY 5.00 09-40 01/09S	41,601.82	0.05
14,000.00	ISRAEL 1.75 15-25 31/08A	3,771.70	0.00	78,000.00	ITALY 5.25 98-29 01/11S	82,721.33	0.11
14,000.00	ISRAEL 2.00 16-27 31/03A	3,685.23	0.00	54,000.00	ITALY 5.75 02-33 01/02S	58,622.35	0.08
78,000.00	ISRAEL 2.25 18-28 28/09A	20,656.96	0.03	9,000.00	ITALY 9.00 93-23 01/11S	9,432.97	0.01
6,000.00	ISRAEL 3.75 14-24 31/03A	1,671.67	0.00	85,000.00	ITALY BTP 6.50 97-27 01/11S	94,285.24	0.11
12,000.00	ISRAEL 6.25 07-17 30/12A	3,562.85	0.00	12,000.00	ITALY TB 2.10 19-26 15/07S	11,205.27	0.01
10,000.00	STATE OF ISRAEL 0.5 21-26 01/03A	2,566.66	0.00	20,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	12,492.10	0.02
	Italie	1,956,878.54	2.50	49,000.00	ITALY 0.95 21-37 01/03S	30,571.10	0.04
23,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	13,342.29	0.02	12,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	11,479.89	0.01
7,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	4,128.25	0.01		Japon	7,312,868.14	9.35
20,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	17,870.00	0.02	5,250,000.00	JAPAN 1 22-52 20/03S	33,097.29	0.04
22,000.00	BUONI POLIENNALI TES 2.45 20-50 01/09S	14,957.94	0.02	28,350,000.00	JAPAN 0.2 22-32 20/03S	195,989.65	0.25
100,000.00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	83,452.47	0.11	2,350,000.00	JAPAN 0.005 22-24 01/02S	16,255.10	0.02
14,000.00	ITALIE 0.00 21-26 01/04U	12,169.13	0.02	25,800,000.00	JAPAN 0.005 22-27 20/03S	178,013.52	0.23
11,000.00	ITALIE 1.45 25 15-03S	10,301.03	0.01	20,800,000.00	JAPAN 0.1 19-24 20/06S	144,131.04	0.18
25,000.00	ITALIE 2.95 17-38 01/09S	20,278.02	0.03	66,050,000.00	JAPAN 0.1 19-34 20/03S	457,532.58	0.60
26,000.00	ITALY 1.75 19-24 01/07S	25,015.48	0.03	4,700,000.00	JAPAN 0.50 19-59 20/03S	24,080.11	0.03
30,000.00	ITALY 2.8 22-29 15/06S	27,225.55	0.03	20,700,000.00	JAPAN 2.1 09-29 20/12S	162,364.61	0.21
23,000.00	ITALY 21-24 15/08U	21,372.91	0.03	63,200,000.00	JAPAN 0.005 22-24 01/03S	437,149.97	0.56
14,000.00	ITALY 0.00 20-24 15/01S	13,254.82	0.02	13,100,000.00	JAPAN 0.10 19-24 20/12S	90,812.05	0.12
23,000.00	ITALY 0.00 21-24 15/04S	21,616.03	0.03	10,800,000.00	JAPAN 0.30 19-39 20/12S	67,731.11	0.09
39,000.00	ITALY 0.65 16-23 15/10S	37,585.12	0.05	13,600,000.00	JAPAN 0.005 21-26 20/03S	94,070.55	0.12
14,000.00	ITALY 0.95 20-27 15/09S	12,025.40	0.02	15,700,000.00	JAPAN 0.005 21-26 20/06S	108,537.85	0.14
26,000.00	ITALY 0.95 20-30 01/08S	20,046.11	0.03	23,800,000.00	JAPAN 0.10 16-26 20/09S	165,045.95	0.21
34,000.00	ITALY 1.25 16-26 01/12S	30,441.61	0.04	12,850,000.00	JAPAN 0.10 18-28 20/09S	88,614.05	0.11
17,000.00	ITALY 1.35 19-30 01/04S	13,742.59	0.02	16,700,000.00	JAPAN 0.10 19-24 20/09S	115,729.74	0.15
30,000.00	ITALY 1.45 20-36 01/03S	20,715.19	0.03	18,700,000.00	JAPAN 0.10 19-29 20/06S	128,539.91	0.16
14,000.00	ITALY 1.50 15-25 01/06S	13,119.45	0.02	16,200,000.00	JAPAN 0.10 19-29 20/09S	111,237.51	0.14
15,000.00	ITALY 1.60 16-26 01/06S	13,791.91	0.02	19,250,000.00	JAPAN 0.10 20-30 20/09S	131,316.65	0.17
55,000.00	ITALY 1.65 15-32 01/03S	42,883.69	0.05	30,650,000.00	JAPAN 0.10 18-28 20/03S	211,714.71	0.27
39,000.00	ITALY 1.70 20-51 01/09S	22,346.89	0.03	34,100,000.00	JAPAN 0.10 20-25 20/06S	236,532.47	0.30
32,000.00	ITALY 2.00 15-25 01/12S	30,153.16	0.04	20,750,000.00	JAPAN 0.10 20-30 20/06S	141,734.93	0.18
23,000.00	ITALY 2.00 18-28 01/02S	20,628.91	0.03	2,450,000.00	JAPAN 0.10 21-25 20/12S	16,998.33	0.02
26,000.00	ITALY 2.05 17-27 01/08S	23,662.47	0.03	26,550,000.00	JAPAN 0.10 21-31 20/03S	180,729.40	0.23
44,000.00	ITALY 2.20 17-27 01/06S	40,492.03	0.05	25,850,000.00	JAPAN 0.10 21-31 20/06S	175,768.78	0.22
22,000.00	ITALY 2.25 16-36 01/09S	16,778.90	0.02	2,000,000.00	JAPAN 0.4 20-50 20/03S	10,945.99	0.01
54,000.00	ITALY 2.45 16-33 01/09S	43,663.51	0.06	12,300,000.00	JAPAN 0.40 16-36 20/03S	82,819.46	0.11
38,000.00	ITALY 2.45 18-23 01/08S	37,273.98	0.05	12,400,000.00	JAPAN 0.40 16-56 20/03S	62,802.46	0.08
23,000.00	ITALY 2.50 14-24 01/12S	22,327.59	0.03	14,000,000.00	JAPAN 0.40 21-41 20/06S	87,448.82	0.11
38,000.00	ITALY 2.70 16-47 01/03S	28,111.74	0.04	9,700,000.00	JAPAN 0.5 18-38 20/12S	63,877.29	0.08
91,000.00	ITALY 2.80 18-28 01/08S	84,003.41	0.10	13,450,000.00	JAPAN 0.50 18-38 20/03S	89,424.82	0.11
28,000.00	ITALY 2.80 16-67 01/03S	19,469.41	0.02	9,500,000.00	JAPAN 0.50 21-41 20/03S	60,601.81	0.08
76,000.00	ITALY 3.00 19-29 01/02S	70,117.23	0.09	13,000,000.00	JAPAN 0.60 14-24 20/03S	90,713.25	0.12
38,000.00	ITALY 3.25 14-46 01/09S	31,069.03	0.04	10,900,000.00	JAPAN 0.60 17-37 20/06S	74,269.36	0.10
24,000.00	ITALY 3.35 19-35 01/06S	20,994.92	0.03	6,850,000.00	JAPAN 0.60 20-50 20/09S	39,163.53	0.05
38,000.00	ITALY 3.45 17-48 01/03S	31,968.43	0.04	4,600,000.00	JAPAN 0.70 21-51 20/03S	26,917.78	0.03
18,000.00	ITALY 3.50 14-30 01/03S	17,057.61	0.02	4,100,000.00	JAPAN 0.70 21-51 20/06S	23,968.20	0.03
22,000.00	ITALY 3.75 14-24 01/09S	21,902.09	0.03	7,650,000.00	JAPAN 0.70 21-61 20/03S	41,494.75	0.05
54,000.00	ITALY 4.00 05-37 01/02S	50,593.56	0.06	13,750,000.00	JAPAN 1.40 15-45 20/09S	99,810.84	0.13
116,000.00	ITALY 4.50 10-26 01/03S	118,028.15	0.14	6,150,000.00	JAPAN 1.80 13-43 20/03S	48,518.43	0.06

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
3,900,000.00	JAPAN 1.90 13-53 20/03S	30,369.06	0.04	35,000.00	ESM 0.50 16-26 02/03A	31,943.84	0.04
12,600,000.00	JAPAN 2.00 10-40 20/09S	102,580.71	0.13	50,000.00	ESM 1.125 16-32 03/05A	41,432.33	0.05
16,100,000.00	JAPAN 2.00 11-31 20/03S	127,280.51	0.16	100,000.00	ESM 0.75 18-28 05/09A	87,098.73	0.11
10,650,000.00	JAPAN 2.00 12-52 20/03S	84,915.65	0.11	100,000.00	EUR FIN 0.0 19-24 19/02A	94,607.74	0.12
2,950,000.00	JAPAN 2.10 09-29 20/09S	23,070.10	0.03	20,000.00	EURO STABILITY MEC 1.80 17-46 02/11A	15,958.69	0.02
3,500,000.00	JAPAN 2.20 11-51 20/03S	29,032.06	0.04	100,000.00	EUROP INVEST BK 0.875 18-28 14/01A	89,362.70	0.11
8,750,000.00	JAPAN NO 134 1.80 12-32 20/03S	69,028.57	0.09	100,000.00	EUROP INVEST BK 2.125 14-24 15/01A	97,850.38	0.12
17,100,000.00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	107,705.96	0.14	50,000.00	EUROP INVEST BK 3.25 14-24 29/01S	49,299.00	0.06
5,250,000.00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	28,698.29	0.04	50,000.00	EUROPEAN FIN STAB 0.4 19-26 26/01A	45,675.69	0.06
3,250,000.00	JAPAN 002 JGB 2.20 09-49 20/03S	27,002.25	0.03	50,000.00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	44,639.71	0.06
11,150,000.00	JAPAN 009 JGB 1.40 03-32 20/12S	85,362.90	0.11	20,000.00	EUROPEAN INVESTMENT 3.30 17-28 03/08S	12,092.57	0.02
20,000,000.00	JAPAN -055- 0.80 17-47 20/06S	125,810.20	0.16	50,000.00	EUROP.INVEST.BK 4.50 09-25 15/10A	51,766.67	0.07
4,300,000.00	JAPAN 090 JGB 2.20 06-26 20/09S	32,289.42	0.04	40,000.00	EUROP.INVEST.BK 5.625 00-32 07/06A	48,309.16	0.06
12,150,000.00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	83,618.86	0.11	30,000.00	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	35,374.89	0.05
14,550,000.00	JAPAN -158- 0.50 16-36 20/09S	98,557.54	0.13	30,000.00	MECANISME EUROP STAB 0.75 17-27 15/03A	27,020.42	0.03
22,300,000.00	JAPAN 160 0.70 17-37 20/03S	154,467.67	0.20	50,000.00	NESTLE FINANCE INT 1.5 22-35 29/03A	39,391.73	0.05
5,800,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	40,117.32	0.05	50,000.00	NESTLE FINANCE INTER 0.625 21-34 14/06A	36,237.25	0.05
13,450,000.00	JAPAN (20 YEAR 0.5000 21-41 20/09S	85,383.79	0.11				
4,950,000.00	JAPAN (30 YEAR 0.7000 21-51 20/09S	28,877.64	0.04		Malaisie	72,919.56	0.09
6,100,000.00	JAPAN (30 YEAR 0.9000 18-48 20/09S	38,644.50	0.05	74,000.00	MALAYSIA 3.478 19-24 14/06S	15,920.60	0.02
18,450,000.00	JAPAN -335- 0.50 14-24 20/09S	128,850.86	0.16	100,000.00	MALAYSIA 3.828 19-34 05/07S	19,829.00	0.03
15,350,000.00	JAPAN -348- 0.10 17-27 20/09S	106,186.74	0.14	56,000.00	MALAYSIA 3.899 17-27 16/11S	11,971.75	0.02
11,100,000.00	JAPAN (5 YEAR I 0.0050 21-26 20/09S	76,682.43	0.10	116,000.00	MALAYSIA 4.762 17-37 07/04S	25,198.21	0.02
9,100,000.00	JAPAN 50 0.80 16-46 20/03S	58,151.17	0.07				
6,600,000.00	JAPAN 54 0.80 17-47 20/03S	41,665.87	0.05		Norvège	248,828.31	0.32
2,700,000.00	JAPAN -8- 1.40 15-55 20/03S	18,657.08	0.02	200,000.00	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	176,226.00	0.22
19,700,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	136,244.22	0.17	26,000.00	NORWAY 1.25 21-31 17/09A	2,010.83	0.00
8,600,000.00	JAPON 1.70 12-32 20/03S	67,307.19	0.09	49,000.00	NORWAY 1.375 20-30 19/08A	3,911.95	0.01
15,100,000.00	JAPON 0.10 19-29 20/12S	103,466.62	0.13	209,000.00	NORWAY 1.50 16-26 19/02A	18,164.55	0.02
11,750,000.00	JAPON 0.5 18-38 20/06S	77,868.44	0.10	69,000.00	NORWAY 1.75 15-25 13/03A	6,128.61	0.01
6,350,000.00	JAPON 0.50 20-60 20/03S	32,262.44	0.04	83,000.00	NORWAY 1.75 17-27 17/02A	7,174.14	0.01
13,750,000.00	JAPON T BILL 0.8 18-48 20/03S	85,599.43	0.11	147,000.00	NORWAY 1.75 19-29 06/03A	12,260.32	0.02
200,000.00	MITSUBISHI UFJ 2.757 16-26 13/09S	180,412.00	0.23	58,000.00	NORWAY 2.00 18-28 26/04A	5,000.86	0.01
200,000.00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	180,196.00	0.23	100,000.00	NORWAY 3.00 14-24 14/03A	9,176.71	0.01
				106,000.00	NORWAY GOVERNMENT BON 2.125 22-32 18/05A	8,774.34	0.01
	Luxembourg	1,793,913.84	2.30				
100,000.00	AROUNDTOWN SA 0.3750 21-27 15/04A	74,329.96	0.10		Nouvelle Zélande	123,300.71	0.16
50,000.00	BANQUE EUROPEAN 1.375 22-27 15/03S	44,399.00	0.06	10,000.00	NEW ZEALAND 1.500 19-31 15/05S	4,536.22	0.01
50,000.00	BANQUE EUROPEAN D INV 1.75 22-29 15/03S	43,499.50	0.06	40,000.00	NEW ZEALAND 3.00 17-29 20/04S	21,023.12	0.02
20,000.00	BANQUE EUROPEENNE D 1.8 22-27 19/01S	11,555.98	0.01	10,000.00	NEW ZEALAND GOV 2.7500 21-51 15/05S	3,993.09	0.01
30,000.00	BANQUE EUROPEENNE D 1.9 20-25 22/01S	20,874.51	0.03	10,000.00	NEW ZEALAND LOCAL GOUV 3.5 17-33 14/04S	4,888.78	0.01
20,000.00	BANQUE EUROPEENNE DINVE 1.5 22-32 15/06A	17,244.78	0.02	38,000.00	NEW ZEALAND 0.50 20-24 15/05S	20,267.38	0.03
50,000.00	BEI 0.375 18-25 03/07A	46,252.70	0.06	10,000.00	NEW ZEALAND 0.50 20-26 15/05S	4,951.70	0.01
50,000.00	BEI 4.125 07-24 15/04A	50,303.56	0.06	10,000.00	NEW ZEALAND 1.75 20-41 15/05S	3,603.07	0.00
30,000.00	BEI 0.0000 20-27 17/06A	25,972.68	0.03	23,000.00	NEW ZEALAND 2.00 21-32 15/05S	10,658.87	0.01
50,000.00	BEI 0.3750 21-26 26/03S	43,726.00	0.06	22,000.00	NEW ZEALAND 2.75 16-37 15/04S	10,058.07	0.01
50,000.00	BEI 4.00 10-30 15/04A	52,900.12	0.07	10,000.00	NEW ZEALAND 3.50 15-33 14/04S	5,244.69	0.01
150,000.00	BEI 4.00 05-37 15/10A	162,466.62	0.20	34,000.00	NEW ZEALAND 4.50 14-27 15/04S	19,432.83	0.02
100,000.00	DH EUROPE FIN 1.80 19-49 18/09A	59,452.99	0.08	20,000.00	NOUVELLE-ZELANDE 0.25 20-28 15/05S	9,086.58	0.01
50,000.00	EFSF 0.40 18-25 17/02A	46,694.53	0.06	10,000.00	NZ LOCAL GOVT 4.50 14-27 15/04S	5,556.31	0.01
50,000.00	EFSF 0.75 17-27 03/05A	44,986.51	0.06				
50,000.00	EFSF 1.375 16-47 31/05A	36,160.84	0.05		Panama	166,795.92	0.21
30,000.00	EFSF 1.75 18-53 17/07A	23,140.71	0.03	200,000.00	PANAMA 2.2520 20-32 29/09S	140,662.00	0.18
50,000.00	EFSF 2.35 14-44 29/08A	44,271.86	0.06	16,000.00	PANAMA 6.70 06-36 26/01S	15,659.36	0.02
50,000.00	EFSF 1.25 17-33 24/05A	41,159.51	0.05	9,000.00	PANAMA 9.375 99-29 01/04S	10,474.56	0.01
20,000.00	EFSF 1.80 17-48 10/07A	15,876.02	0.02				
50,000.00	EIB 1.125 17-33 13/04A	40,583.96	0.05		Pays-Bas	1,185,602.12	1.52
				100,000.00	BMW FINANCE NV 1.5000 19-29 06/02A	87,540.55	0.11
				100,000.00	BNG BANK N.V. 0.00 21-31 20/01A	76,565.53	0.10

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100,000.00 BNG BANK N.V 0.75 19-29 24/01A	85,930.98	0.11	142,000.00 POLAND 2.50 15-26 25/07A	24,125.00	0.03
40,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	38,613.10	0.05	35,000.00 POLAND 2.50 16-27 25/07A	5,727.33	0.01
100,000.00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	65,625.78	0.08	91,000.00 POLAND 2.75 19-29 25/10A	13,952.14	0.02
100,000.00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	94,193.34	0.12	18,000.00 POLAND 2.75 13-28 25/04A	2,910.36	0.00
11,000.00 NETHERLANDS 0.00 17-24 15/01U	10,546.94	0.01	162,000.00 POLAND 3.25 13-25 25/07A	29,410.54	0.05
34,000.00 NETHERLANDS 4.00 05-37 15/01A	38,673.03	0.05	18,000.00 POLAND 3.25 16-26 06/04S	16,929.54	0.02
19,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	17,471.05	0.02	50,000.00 POLAND 4.00 12-23 25/10A	9,785.47	0.01
22,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	17,965.78	0.02	33,000.00 POLOGNE (REP OF) 5.75 08-29 25/04A	6,164.23	0.01
11,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	9,362.53	0.01	11,000.00 REPUBLIC OF POLAND 4.0 16-47 25/04A	1,390.45	0.00
27,000.00 NETHERLANDS 0.00 20-27 15/01A	24,252.24	0.03	22,000.00 REPUBLIC OF POLAND GOV 1.75 21-32 25/04A	2,831.09	0.00
16,000.00 NETHERLANDS 0.00 20-30 15/07A	13,160.38	0.02	80,000.00 REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	15,079.78	0.02
27,000.00 NETHERLANDS 0.00 20-52 15/01A	13,330.02	0.02			
27,000.00 NETHERLANDS 0.00 21-31 15/07A	21,667.23	0.03	Portugal	209,041.37	0.27
9,000.00 NETHERLANDS 0.00 21-38 15/01A	5,944.94	0.01	5,000.00 OBRIGACOES DO T 1.1500 22-42 11/04A	3,305.58	0.00
25,000.00 NETHERLANDS 0.25 15-25 15/07A	23,441.07	0.03	18,000.00 PORTUGAL 0.30 21-31 17/10A	13,861.50	0.02
33,000.00 NETHERLANDS 0.25 19-29 14/02A	28,342.99	0.04	11,000.00 PORTUGAL 0.90 20-35 12/10A	8,078.45	0.01
41,000.00 NETHERLANDS 0.50 16-26 15/07A	38,040.49	0.05	23,000.00 PORTUGAL 0.475 20-30 18/10A	18,607.33	0.02
39,000.00 NETHERLANDS 0.50 19-40 15/01A	27,166.25	0.03	9,000.00 PORTUGAL 0.70 20-27 15/10A	8,058.34	0.01
22,000.00 NETHERLANDS 0.75 17-27 15/07A	20,250.54	0.03	5,000.00 PORTUGAL 1.00 21-52 12/04A	2,583.59	0.00
48,000.00 NETHERLANDS 2.00 14-24 15/07A	47,268.19	0.06	18,000.00 PORTUGAL 1.95 19-29 15/06A	16,823.60	0.02
29,000.00 NETHERLANDS 2.50 12-33 15/01A	28,553.03	0.04	35,000.00 PORTUGAL 2.125 18-28 17/10A	33,288.95	0.05
37,000.00 NETHERLANDS 2.75 14-47 15/01A	38,328.36	0.05	12,000.00 PORTUGAL 2.25 18-34 18/04A	10,723.64	0.01
34,000.00 NETHERLANDS 3.75 10-42 15/01A	39,405.15	0.05	15,000.00 PORTUGAL 2.875 15-25 15/10A	15,029.06	0.02
30,000.00 NETHERLANDS 5.50 98-28 15/01A	34,265.80	0.04	25,000.00 PORTUGAL 2.875 16-26 21/07A	25,054.31	0.04
20,000.00 NXP B V / NXP FDG LLC 2.65 22-32 15/02S	14,957.20	0.02	14,000.00 PORTUGAL 3.875 14-30 15/02A	14,688.74	0.02
38,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	34,414.59	0.04	20,000.00 PORTUGAL 4.10 06-37 15/04A	21,178.27	0.03
20,000.00 SIEMENS FINANCIERING 1.75 19-39 28/02A	14,592.48	0.02	9,000.00 PORTUGAL 4.10 15-45 15/02A	9,668.65	0.01
100,000.00 TENNET HOLDING BV 2.375 22/33 17/05A	85,613.57	0.11	8,000.00 PORTUGAL 4.95 08-23 25/10A	8,091.36	0.01
100,000.00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	90,118.99	0.12			
Pérou	92,211.60	0.12	République Tchèque	116,251.58	0.15
18,000.00 PERU 2.844 19-30 20/06S	14,733.72	0.02	50,000.00 CZECH REPUBLIC 4.85 07-57 26/11A	1,820.66	0.00
7,000.00 PERU 4.125 15-27 25/08S	6,619.76	0.01	150,000.00 CZECH REPUBLIC 0.0500 20-29 29/11A	4,142.92	0.01
10,000.00 PERU 5.625 10-50 18/11S	9,394.80	0.01	410,000.00 CZECH REPUBLIC 0.25 17-27 10/02A	13,064.07	0.02
7,000.00 PERU (REP OF) 6.55 07-37 14/03S	7,175.98	0.01	260,000.00 CZECH REPUBLIC 0.95 15-30 15/05A	7,573.95	0.01
10,000.00 PERU 3.60 21-72 15/01S	6,014.00	0.01	120,000.00 CZECH REPUBLIC 1.00 15-26 26/06A	4,066.97	0.01
63,000.00 PERU 6.15 17-32 12/08S	13,159.76	0.02	250,000.00 CZECH REPUBLIC 2.00 17-33 13/10A	7,234.19	0.01
13,000.00 PERU 6.90 07-37 12/08S	2,735.77	0.00	180,000.00 CZECH REPUBLIC 2.40 14-25 17/09A	6,558.52	0.01
37,000.00 PERU 6.95 08-31 12/08S	8,331.15	0.01	210,000.00 CZECH REPUBLIC 2.75 18-29 23/07A	7,147.07	0.01
32,000.00 PERU 8.20 06-26 12/08S	8,351.10	0.01	100,000.00 CZECH REPUBLIC 4.20 06-36 04/12A	3,548.45	0.00
10,000.00 PERUVIAN GOVT INTL BD 3.55 21-51 10/03S	6,663.40	0.01	150,000.00 CZECH REPUBLIC 5.70 09-24 25/05A	5,944.94	0.01
12,000.00 REPUBLIC OF PER 3.0000 21-34 15/01S	9,032.16	0.01	700,000.00 CZECH REPUBLIC 1.20 20-31 13/03A	20,245.70	0.03
Philippines	271,048.93	0.35	150,000.00 CZECH REPUBLIC 1.50 20-40 24/04A	3,397.58	0.00
50,000.00 ASIAN DEVELOPME 0.3750 21-24 11/06S	46,810.00	0.06	100,000.00 TCHEQUE REPUBLIQUE 3.5 22-35 30/05A	3,322.83	0.00
50,000.00 ASIAN DEVELOPME 1.0000 21-26 14/04S	44,616.50	0.06	700,000.00 TCHEQUE REPUBLIQUE GO 6.0 22-26 26/02A	28,183.73	0.03
50,000.00 ASIAN DEVELOPMENT BA 0.625 20-25 29/04S	45,498.00	0.06			
100,000.00 ASIAN DEVELOPMENT BA 0.75 20-30 06/10S	77,459.00	0.09	Roumanie	117,891.32	0.15
50,000.00 ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	44,699.00	0.06	50,000.00 ROMANIA 2.0 21-33 14/04A	29,009.88	0.04
20,000.00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	11,966.43	0.02	20,000.00 ROMANIA 2.75 15-25 29/10A	18,347.08	0.02
Pologne	194,529.21	0.25	20,000.00 ROMANIA 3.6240 20-30 26/05A	14,701.21	0.02
15,000.00 POLAND 5.25 10-11 20/01A	15,248.45	0.02	10,000.00 ROMANIA 3.875 15-35 29/10A	6,726.96	0.01
98,000.00 POLAND 3.7500 22-27 25/05A	17,028.43	0.02	15,000.00 ROMANIA 4.625 19-49 03/04A	9,679.87	0.01
72,000.00 POLAND GOVERNME 0.2500 21-26 25/10A	10,986.72	0.01	2,000.00 ROMANIA 6.125 14-44 22/01S	1,587.34	0.00
42,000.00 POLAND ZCP 21-24 25/07U	7,450.20	0.01	50,000.00 ROMANIAN GOVERNMENT 2.125 22-28 07/03A	37,838.98	0.05
59,000.00 POLAND 1.25 20-30 25/10A	7,702.84	0.01			
10,000.00 POLAND 2.375 16-36 18/01A	7,806.64	0.01	Royaume-Uni	3,496,235.58	4.47
			50,000.00 ASTRAZENECA 4.00 12-42 18/09S	41,940.50	0.05
			100,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	90,771.43	0.12
			50,000.00 EUROPEAN BANK FOR RE 0.5 20-25 19/05S	45,265.00	0.06

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
50,000.00	GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	54,018.61	0.07	38,000.00	UNITED KINGDOM 4.25 08-49 07/12S	45,155.19	0.06
42,000.00	GRANDE BRETAGNE 1.625 18-71 22/10S	29,042.69	0.04	100,000.00	VODAFONE GROUP 2.20 16-26 25/08A	93,811.29	0.12
200,000.00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	183,770.00	0.23	20,000.00	VODAFONE GROUP 4.8750 19-49 19/06S	15,781.80	0.02
50,000.00	HSBC HOLDINGS REG S 7.00 08-38 07/04A	50,809.29	0.07		Singapour	147,970.63	0.19
20,000.00	LLOYDS TSB EMTN 6.50 10-40 17/09A	24,170.21	0.03	16,000.00	REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	9,697.21	0.01
100,000.00	NATL GRID 2.179 22-26 30/06A	92,672.93	0.12	2,000.00	SINGAPORE 1.875 21-51 01/10S	1,036.87	0.00
50,000.00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	55,820.30	0.07	8,000.00	SINGAPORE 2.375 15-25 01/06S	5,414.63	0.01
121,000.00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	107,737.43	0.14	13,000.00	SINGAPORE 2.625 18-28 01/05S	8,633.00	0.01
48,000.00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	32,912.49	0.04	11,000.00	SINGAPORE GOV 2.125 16-26 01/06S	7,284.14	0.01
50,000.00	UK GILT 1.75 17-58 22/07S	36,154.18	0.05	9,000.00	SINGAPORE GOVERNMENT 2.625 22-32 01/08S	5,823.93	0.01
44,000.00	UK TREASURY GILT 1.75 16-37 07/09S	36,032.82	0.05	5,000.00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	3,421.24	0.00
29,000.00	UK TREASURY GILT STK 4.75 04-38 07/12S	34,664.48	0.04	7,000.00	SINGAPORE 0.500 20-25 01/11S	4,448.84	0.01
38,000.00	UK TREASURY STOCK 2.50 15-65 22/07S	34,544.98	0.04	31,000.00	SINGAPORE 1.625 21-31 01/07S	18,513.57	0.02
54,000.00	UK TREASURY STOCK 4.25 09-39 07/09S	61,188.90	0.08	15,000.00	SINGAPORE 1.875 20-50 01/03S	7,722.34	0.01
124,000.00	UK TREASURY STOCK 4.50 09-34 07/09S	142,523.22	0.18	6,000.00	SINGAPORE 2.25 16-36 01/08S	3,632.33	0.00
132,000.00	UK TSY 1.625 18-28 22/10S	126,686.56	0.16	9,000.00	SINGAPORE 2.75 12-42 01/04S	5,696.17	0.01
77,000.00	UNITED KINGDOM 1.50 16-26 22/07S	77,227.76	0.10	18,000.00	SINGAPORE 2.75 16-46 01/03S	11,243.44	0.01
91,000.00	UNITED KINGDOM 1.50 16-47 22/07S	63,824.83	0.08	20,000.00	SINGAPORE 2.875 10-30 01/09S	13,279.93	0.02
87,000.00	UNITED KINGDOM 2.00 15-25 07/09S	90,974.00	0.12	5,000.00	SINGAPORE 2.875 14-29 01/07S	3,345.23	0.00
35,000.00	UNITED KINGDOM 3.50 13-68 22/07S	40,861.65	0.05	31,000.00	SINGAPORE 3.00 09-24 01/09S	21,438.16	0.03
57,000.00	UNITED KINGDOM 3.50 14-45 22/01S	59,524.12	0.08	6,000.00	SINGAPORE 3.375 13-33 01/09S	4,137.02	0.01
51,000.00	UNITED KINGDOM 4.25 05-55 07/12S	63,130.16	0.08	19,000.00	SINGAPORE 3.50 07-27 03/01S	13,202.58	0.02
43,000.00	UNITED KINGDOM 4.25 06-27 07/12S	47,620.97	0.06		Slovaquie	70,699.89	0.09
35,000.00	UNITED KINGDOM 4.25 06-46 07/12S	41,050.75	0.05	5,000.00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	4,125.74	0.01
41,000.00	UNITED KINGDOM 4.25 10-40 07/12S	46,769.92	0.06	8,000.00	SLOVAKIA 0.625 16-26 22/05A	7,354.59	0.01
20,000.00	UNITED KINGDOM 6.00 98-28 07/12S	24,256.83	0.03	14,000.00	SLOVAKIA 1.00 18-28 12/06A	12,435.89	0.01
21,000.00	UNITED KINGDOM 0.8750 21-33 31/07S	16,668.40	0.02	5,000.00	SLOVAKIA 1.875 17-37 09/03A	3,859.28	0.00
71,000.00	UNITED KINGDOM 2.25 13-23 07/09S	77,886.55	0.10	6,000.00	SLOVAKIA 2.00 17-47 17/10A	4,398.90	0.01
68,000.00	UNITED KINGDOM 2.75 14-24 07/09S	73,806.90	0.09	12,000.00	SLOVAKIA 3.375 12-24 15/11A	12,047.34	0.02
45,000.00	UNITED KINGDOM 3.75 11-52 22/07S	50,176.47	0.06	6,000.00	SLOVAKIA 0.25 20-25 14/05A	5,564.08	0.01
83,000.00	UNITED KINGDOM 4.25 00-32 07/06S	93,900.43	0.12	6,000.00	SLOVAKIA 0.375 21-36 21/04A	3,771.73	0.00
51,000.00	UNITED KINGDOM 4.25 03-36 07/03S	57,597.66	0.07	12,000.00	SLOVAKIA 1.0 20-30 09/10A	9,954.22	0.01
56,000.00	UNITED KINGDOM 4.50 07-42 07/12S	66,665.76	0.09	9,000.00	SLOVAKIA 1.00 20-32 14/05A	7,188.12	0.01
54,000.00	UNITED KINGDOM 4.75 07-30 07/12S	62,977.99	0.08		Slovénie	55,227.16	0.07
93,000.00	UNITED KINGDOM 5.00 01-25 07/03S	105,076.71	0.13	2,000.00	SLOVENIA 1.1750 22-62 13/02A	1,084.33	0.00
71,000.00	UNITED KINGDOM GILT 1 18-24 22/04S	75,482.71	0.10	6,000.00	SLOVENIA 1.1875 19-29 14/03A	5,277.00	0.01
38,000.00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	27,924.69	0.04	13,000.00	SLOVENIA 1.25 17-27 22/03A	12,119.82	0.01
16,000.00	UNITED KINGDOM GILT 1.0 21-32 31/01S	13,471.30	0.02	7,000.00	SLOVENIA 1.75 16-40 03/11A	5,123.41	0.01
62,000.00	UNITED KINGDOM GILT 1.125 22-73 22/10S	34,553.55	0.04	11,000.00	SLOVENIA 2.25 16-32 03/03A	9,891.21	0.01
55,000.00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	55,658.16	0.07	5,000.00	SLOVENIA 3.125 15-45 07/08A	4,546.56	0.01
54,000.00	UNITED KINGDOM 0.125 20-24 31/01S	57,110.40	0.07	9,000.00	SLOVENIA (REP OF) 2.125 15-25 28/07A	8,917.36	0.01
52,000.00	UNITED KINGDOM 0.125 20-28 31/01S	46,570.88	0.06	10,000.00	SLOVENIA 0.875 20-21 15/07U	8,267.47	0.01
53,000.00	UNITED KINGDOM 0.1250 20-26 30/01S	51,378.33	0.07		Suède	301,130.72	0.39
50,000.00	UNITED KINGDOM 0.25 20-31 31/07S	39,839.02	0.05	300,000.00	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	25,894.79	0.03
35,000.00	UNITED KINGDOM 0.25 21-25 31/01S	35,350.84	0.05	200,000.00	SVENSK EXPORTKREDIT 0.625 21-24 07/10S	185,418.00	0.24
75,000.00	UNITED KINGDOM 0.375 21-26 22/10S	71,041.64	0.09	160,000.00	SWEDEN 0.75 17-29 12/11A	12,947.51	0.02
36,000.00	UNITED KINGDOM 0.3750 20-30 22/10S	29,902.95	0.04	80,000.00	SWEDEN 0.125 20-31 12/05A	6,037.77	0.01
32,000.00	UNITED KINGDOM 0.50 20-61 22/10S	14,070.88	0.02	50,000.00	SWEDEN 0.50 20-45 24/11A	3,275.25	0.00
52,000.00	UNITED KINGDOM 0.625 20-35 31/07S	37,523.72	0.05	110,000.00	SWEDEN 0.75 16-28 12/05A	9,082.51	0.01
47,000.00	UNITED KINGDOM 0.625 20-50 22/10S	24,165.52	0.03	225,000.00	SWEDEN 1.00 14-26 12/11A	19,153.87	0.02
26,000.00	UNITED KINGDOM 0.875 21-46 31/01S	15,692.64	0.02	10,000.00	SWEDEN 1.3750 21-71 23/06A	569.30	0.00
56,000.00	UNITED KINGDOM 1.125 21-39 31/01S	40,275.76	0.05	155,000.00	SWEDEN 1.50 11-23 13/11A	13,859.17	0.02
72,000.00	UNITED KINGDOM 1.25 17-27 22/07S	69,563.90	0.09	80,000.00	SWEDEN 2.25 11-32 01/06A	7,288.71	0.01
58,000.00	UNITED KINGDOM 1.25 20-41 22/10S	40,768.91	0.05	135,000.00	SWEDEN 2.50 13-25 12/05A	12,177.21	0.02
30,000.00	UNITED KINGDOM 1.250 21-51 31/07S	18,741.16	0.02				
52,000.00	UNITED KINGDOM 3.25 12-44 22/01S	52,286.74	0.07				
40,000.00	UNITED KINGDOM 4.00 09-60 22/01S	49,389.72	0.06				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
50,000.00	SWEDEN 3.50 09-39 30/03A	5,426.63	0.01	200,000.00	NATWEST GRP FL.R 19-30 08/05S	175,310.00	0.22
	Suisse	149,119.65	0.19		Suisse	81,765.50	0.10
6,000.00	CONFEDERATION SUISSE 0.00 19-34 26/06U	5,295.11	0.01	100,000.00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	81,765.50	0.10
10,000.00	CONFEDERATION SUISSE 0.50 16-58 30/05A	8,741.86	0.01		Valeurs mobilières négociées sur un autre marché	9,945,222.99	12.73
6,000.00	SUISSE 0.50 17-55 24/05A	5,348.14	0.01		Obligations	9,784,865.75	12.52
16,000.00	SUISSE CONFEDERATION 3.25 07-27 27/06A	17,990.94	0.02		Allemagne	120,209.22	0.15
10,000.00	SWISS CONFEDERATION -39 24/07U	8,344.60	0.01		30,000.00 KREDITANSTALT FUER W 0 21-26 09/03A	26,882.87	0.03
10,000.00	SWISS (GOVT) 2.25 11-31 22/06A	11,047.23	0.01		100,000.00 LAND HESSEN 0.50 15-25 17/02A	93,326.35	0.12
8,000.00	SWITZERLAND 0.00 16-29 22/06U	7,576.29	0.01		Australie	166,330.80	0.21
10,000.00	SWITZERLAND 1.25 12-24 11/06A	10,243.55	0.01		32,000.00 AUSTRALIA 0.25 20-25 21/11A	18,556.69	0.02
14,000.00	SWITZERLAND 1.25 14-26 28/05A	14,447.65	0.02		40,000.00 NEW S WALES TREASURY 3 16-27 20/05S	24,529.66	0.03
9,000.00	SWITZERLAND 0.5000 18-32 27/06A	8,551.66	0.01		40,000.00 NEW SOUTH WALES TREAS 2 19-31 20/03S	21,318.16	0.03
10,000.00	SWITZERLAND 0.50 15-30 27/05A	9,717.25	0.01		14,000.00 NEW SOUTH WALES TREAS 2.5 22-32 22/11S	7,520.68	0.01
5,000.00	SWITZERLAND 1.25 12-37 27/06A	5,091.80	0.01		50,000.00 NEW WALES TREASURY 4.00 14-26 20/05S	32,117.45	0.04
6,000.00	SWITZERLAND 1.50 12-42 30/04A	6,511.90	0.01		20,000.00 SOUTH AUSTRALIAN GOV 2.25 20-40 24/05S	8,633.11	0.01
10,000.00	SWITZERLAND 1.50 13-25 24/07A	10,378.68	0.01		5,000.00 SOUTH WALES TREASURY 2.45 20-50 24/08S	1,999.99	0.00
14,000.00	SWITZERLAND GOVT BOND 0.25 21-35 23/06A	12,629.78	0.02		40,000.00 TREASURY CORP OF VIC 1.5 20-31 01/09S	20,098.49	0.03
8,000.00	SWITZERLAND REGS 0.50 17-45 28/06A	7,203.21	0.01		40,000.00 TREASURY CORP VICTORIA 2.25 19-34 20/11S	19,838.36	0.03
	Uruguay	16,342.64	0.02		20,000.00 WEST AUSTRAL TREASUR 2.75 19-29 24/07S	11,718.21	0.01
10,000.00	URUGUAY 5.10 14-50 18/06S	9,118.40	0.01		Autriche	62,152.33	0.08
6,000.00	URUGUAY 7.875 03-33 15/01S	7,224.24	0.01		13,000.00 AUSTRIA 0.9 22-32 20/02A	10,748.34	0.01
	Obligations à taux flottant	2,055,310.54	2.63		34,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	27,110.80	0.04
	Allemagne	87,374.00	0.11		31,000.00 AUSTRIA 0.00 21-31 20/02A	24,293.19	0.03
100,000.00	ALLIANZ SE FL.R 22-52 05/07A	87,374.00	0.11		Belgique	241,062.98	0.31
	Etats-Unis d'Amérique	849,475.99	1.09		12,000.00 BELGIUM 1.4 22-53 22/06A	7,865.46	0.01
50,000.00	BANK OF AMERICA CORP FL.R 20-41 19/06S	32,233.50	0.04		9,000.00 BELGIUM 0.0000 20-27 22/10A	7,856.25	0.01
50,000.00	BANK OF AMERICA CORP FL.R 20-51 20/03S	37,423.50	0.05		23,000.00 BELGIUM 0.1000 20-30 22/06A	18,835.59	0.02
100,000.00	BANK OF AMERICA CORP FL.R 19-25 15/03S	96,895.00	0.11		20,000.00 BELGIUM 0.4000 20-40 22/06A	12,473.30	0.02
100,000.00	BANK OF AMERICA CORP FL.R 20-29 31/03A	94,641.05	0.12		23,000.00 BELGIUM 0.50 17-24 22/10A	21,953.33	0.03
100,000.00	CITIGROUP FL.R 18-26 24/07A	91,536.54	0.12		29,000.00 BELGIUM 0.80 18-28 22/06A	26,099.56	0.03
50,000.00	CITIGROUP INC FL.R 20-31 31/03S	44,963.00	0.06		33,000.00 BELGIUM 0.9 19-29 22/06A	29,303.16	0.04
50,000.00	GOLDMAN SACHS G FL.R 21-27 21/10S	42,723.50	0.05		51,000.00 BELGIUM 1.00 15-31 22/06A	43,924.72	0.06
30,000.00	GOLDMAN SACHS G FL.R 22-33 24/02S	23,832.30	0.03		22,000.00 BELGIUM 1.45 17-37 22/06A	17,445.51	0.02
100,000.00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	91,063.00	0.12		14,000.00 BELGIUM 1.60 16-47 22/06A	10,269.46	0.01
100,000.00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	90,602.00	0.12		16,000.00 BELGIUM 1.7 19-50 05/02A	11,663.95	0.01
50,000.00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	37,439.50	0.05		6,000.00 BELGIUM 1.90 15-38 22/06A	5,018.67	0.01
100,000.00	JPMORGAN CHASE & CO FL.R 20-28 24/02A	83,142.90	0.11		6,000.00 BELGIUM 2.25 17-57 22/06A	4,966.29	0.01
20,000.00	METLIFE INC FL.R 10-36 15/12S	19,622.20	0.03		18,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	14,031.66	0.02
50,000.00	MORGAN STANLEY MEDIUM FL.R 19-30 23/01S	46,009.00	0.06		22,000.00 BELGIUM 0.65 21-71 22/06A	9,356.07	0.01
20,000.00	PRUDENTIAL FINA FL.R 22-52 01/03S	17,349.00	0.02		Canada	1,525,427.82	1.95
	France	240,281.61	0.31		20,000.00 ALBERTA PROVINCE 3.30 15-46 01/12S	12,629.01	0.02
200,000.00	BNP PARIBAS SA FL.R 20-31 13/01S	159,532.00	0.21		50,000.00 ALBERTA (PROVINCE D') 3.1 18-50 01/06S	30,330.18	0.04
100,000.00	DANONE SA FL.R 21-XX 16/12A	80,749.61	0.10		50,000.00 BANK OF MONTREAL 3.1900 18-28 01/03S	33,889.10	0.04
	Italie	90,422.67	0.12		30,000.00 BANK OF NOVA SCOTIA F.L.R 22-32 03/05S	20,305.95	0.03
100,000.00	ASSICURAZ GENERALI FL.R 14-XX 21/11A	90,422.67	0.12		50,000.00 BANK OF NOVA SCOTIA 2.95 22-27 08/03S	33,427.31	0.04
	Pays-Bas	338,372.77	0.43		50,000.00 BELL CANADA 3.3500 18-25 12/03S	34,986.98	0.04
200,000.00	ING GROEP NV 1.726 21-27 01/04S	171,460.00	0.22		20,000.00 BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	11,490.01	0.01
100,000.00	ING GROEP NV FL.R 21-28 29/09A	79,596.56	0.10		50,000.00 BRITISH COLUMBI 2.2000 19-30 18/06S	32,414.22	0.04
100,000.00	ING GROUP NV FL.R 20-31 26/05A	87,316.21	0.11		20,000.00 BRITISH COLUMBI 2.7500 21-52 18/06S	11,254.06	0.01
	Royaume-Uni	367,618.00	0.47		20,000.00 BRITISH COLUMBI 2.9500 18-50 18/06S	11,789.42	0.02
200,000.00	BARCLAYS PLC FL.R 19-25 07/05S	192,308.00	0.25		30,000.00 BRITISH COLUMBIA 1.55 21-31 18/06S	18,097.23	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
20,000.00	CANADA HOUS 3.55 22-32 15/09S	14,507.59	0.02		Etats-Unis d'Amérique	310,769.60	0.40
20,000.00	CANADA HOUS 2.45 22-31 15/12S	13,288.98	0.02	30,000.00	BK FOR RECONS AND DEV 0.7 21-46 22/10A	18,378.43	0.02
70,000.00	CANADA HOUSING 2.9 14-24 15/06S	50,084.24	0.06	50,000.00	GOLDMAN SACHS GROUP 7.25 08-28 10/04S	56,455.46	0.07
30,000.00	CANADA HOUSING TRU 1.90 16-26 15/09S	20,411.41	0.03	100,000.00	MORGAN STANLEY 0.497 21-31 08/02A	73,757.85	0.10
40,000.00	CANADA HOUSING TRUST 3.8 22-27 15/06S	29,331.35	0.04	62,000.00	UNITED STATES TREASUR 2.625 22-29 31/07S	56,981.72	0.07
50,000.00	CANADA HOUSING TRUST 0.95 20-25 18/03S	33,727.52	0.04	147,000.00	US TREASURY 2.00 21-41 15/11S	105,196.14	0.14
30,000.00	CANADA HOUSING TRUST 2.55 14-25 15/03S	21,170.57	0.03		Finlande	89,948.94	0.12
30,000.00	CANADA 1.35 20-30 13/10S	17,975.61	0.02	7,000.00	FINLAND 0.0021-26 15/09A	6,275.07	0.01
50,000.00	CANADA 2.7 18-29 02/06S	33,975.34	0.04	100,000.00	MUNICIPALITY FINANCE 0.0 21-28 21/04A	83,673.87	0.11
30,000.00	CANADA 2.8 16-48 02/06S	17,133.92	0.02		Hongrie	22,988.35	0.03
30,000.00	CANADA 3.50 15-48 01/12S	19,576.26	0.03	5,000,000.00	HUNGARY 1.50 20-26 22/04A	8,359.24	0.01
50,000.00	CANADIAN IMPERI 2.0000 20-25 17/04S	33,787.58	0.04	10,130,000.00	HUNGARY 3.25 15-31 22/10A	14,629.11	0.02
250,000.00	CPPIB CAPITAL 0.875 21-26 09/09S	217,340.00	0.27		Iles Caïmans	55,970.43	0.07
70,000.00	HYDRO QUEBEC 2.0 22-28 01/09S	46,190.46	0.06	50,000.00	SOUTHERN WATER 6.6400 03-26 31/03A	55,970.43	0.07
30,000.00	HYDRO-QUEBEC 5 09-50 15/02S	24,980.59	0.03		Israël	17,119.73	0.02
30,000.00	HYDRO-QUEBEC 2.1 20-60 09/11S	13,549.66	0.02	75,000.00	ISRAEL GOVERNMENT 2.8 22-52 29/11A	17,119.73	0.02
30,000.00	MANITOBA (PROVI 3.2000 18-50 05/03S	18,232.17	0.02		Italie	740,665.89	0.95
30,000.00	ONTARIO (PROVIN 2.2500 21-31 02/12S	19,040.24	0.02	8,000.00	BUONI POLIENNAL 0.0000 21-24 15/12S	7,350.51	0.01
50,000.00	ONTARIO (PROVIN 2.6500 18-50 02/12S	27,481.95	0.04	29,000.00	BUONI POLIENNAL 0.0000 21-24 30/01S	27,438.23	0.04
50,000.00	ONTARIO (PROVINCE 2.90 15-46 02/12S	29,193.72	0.04	32,000.00	BUONI POLIENNAL 0.0000 22-23 29/11S	30,453.16	0.04
50,000.00	ONTARIO (PROV.OF) 2.60 16-27 02/06S	34,598.34	0.04	13,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	11,588.12	0.01
50,000.00	ONTARIO (PROV.OF) 2.90 17-49 02/06S	28,941.54	0.04	19,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	16,638.47	0.02
50,000.00	ONTARIO (PROV.OF) 3.50 13-24 02/06S	36,098.33	0.05	32,000.00	BUONI POLIENNAL 1.2000 22-25 15/08S	29,537.46	0.04
20,000.00	PEMBINA PIPELINE 4.49 21-51 10/12S	11,335.57	0.01	29,000.00	ITALIAN REPUBLIC 0.45 21-29 15/02S	22,840.66	0.03
64,000.00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	37,693.09	0.05	20,000.00	ITALY 1.45 17-24 15/10S	19,018.73	0.02
20,000.00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	11,343.58	0.01	78,000.00	ITALY 1.1 22-27 01/04S	68,397.01	0.09
10,000.00	PROV SASKATCHE 3.1 18-50 02/06S	6,024.84	0.01	141,000.00	ITALY 1.8500 20-25 01/07S	132,946.61	0.16
20,000.00	PROVINCE DE L ONTARIO 3.75 22-53 02/12S	13,733.37	0.02	38,000.00	ITALY 0.25 21-28 15/03S	30,717.24	0.04
20,000.00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	12,024.36	0.02	15,000.00	ITALY 0.3500 19-25 01/02S	13,805.57	0.02
20,000.00	PROVINCE OF BRITISH 3.20 12-44 18/06S	12,514.75	0.02	28,000.00	ITALY 0.5 21-28 15/07S	22,671.89	0.03
20,000.00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	12,556.38	0.02	28,000.00	ITALY 0.6 21-31 01/08S	20,023.50	0.03
20,000.00	PROVINCE OF MANITOBA 2.85 15-46 05/09S	11,414.18	0.01	33,000.00	ITALY 0.90 20-31 01/04S	24,673.72	0.03
100,000.00	PROVINCE OF QUE 0.2500 21-31 05/05A	76,286.32	0.10	25,000.00	ITALY 0.95 21-31 01/12S	18,263.12	0.02
30,000.00	PROVINCE OF QUE 2.8500 21-53 01/12S	17,190.91	0.02	34,000.00	ITALY 1.65 20-30 01/12S	27,488.50	0.04
50,000.00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	35,265.00	0.05	35,000.00	ITALY 1.80 20-41 01/03S	22,902.85	0.03
30,000.00	PROVINCE OF SAS 3.3000 16-48 02/06S	18,788.06	0.02	16,000.00	ITALY 1.85 17-24 15/05S	15,433.80	0.02
30,000.00	QUEBEC (PROV.OF) 2.75 16-27 01/09S	20,878.65	0.03	22,000.00	ITALY 3.10 19-40 01/03S	17,948.75	0.02
30,000.00	QUEBEC (PROV.OF) 3.75 12-24 01/09S	21,750.70	0.03	57,000.00	ITALY 6.00 00-31 01/05S	63,203.68	0.08
50,000.00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	34,743.17	0.04	24,000.00	ITALY BUO POL DEL TE 2.5 22-32 01/12S	19,744.57	0.03
100,000.00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	69,630.44	0.09	23,000.00	ITALY BUO POLI DEL T 1.75 22-24 30/05S	22,106.32	0.03
20,000.00	TELUS 2.85 21-31 28/06S	12,031.93	0.02	38,000.00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	27,275.64	0.03
20,000.00	THE TORONTO-DOMINION 2.667 22-25 09/09S	13,663.79	0.02	7,000.00	ITALY BUONI POLIENN 3.25 22-38 01/03S	5,886.45	0.01
20,000.00	TORONTO DOMINION BK 4.21 22-27 01/06S	14,072.81	0.02	13,000.00	ITALY BUONI POLIENNALI 2.65 22-27 01/12S	12,016.66	0.02
20,000.00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	11,255.08	0.01	12,000.00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	10,294.67	0.01
	Colombie	51,846.04	0.07		Japon	5,772,980.65	7.39
78,300,000.00	COLOMBIA 7.50 11-26 26/08A	14,557.24	0.02	6,300,000.00	JAPAN 0.60 16-36 20/12S	43,177.91	0.06
37,600,000.00	COLOMBIA TES 9.2522-42 28/05A	6,041.53	0.01	11,850,000.00	JAPAN 1.00 15-35 20/12S	86,183.87	0.11
48,400,000.00	COLOMBIA 7.75 15-30 18/09A	7,965.56	0.01	33,250,000.00	JAPAN 0.10 16-26 20/12S	230,472.63	0.30
115,300,000.00	REPUBLIC OF COLOMBIA 7.0 16-32 30/06A	17,218.94	0.02	15,450,000.00	JAPAN 0.10 17-27 20/12S	106,783.73	0.14
48,200,000.00	TITULOS DE TESO 7.2500 20-50 26/10A	6,062.77	0.01	25,350,000.00	JAPAN 0.10 16-26 20/06S	175,909.43	0.23
	Espagne	73,280.49	0.09	4,450,000.00	JAPAN 0.10 20-25 20/03S	30,855.65	0.04
60,000.00	PERU 5.4 19-34 12/08S	11,323.18	0.01	23,800,000.00	JAPAN 0.10 21-30 20/12S	162,138.20	0.21
32,000.00	SPAIN 0.00 21-27 31/01A	28,026.77	0.04	6,600,000.00	JAPAN 0.40 15-25 20/03S	46,104.63	0.06
27,000.00	SPAIN 0.00 20-26 31/01A	24,438.46	0.03				
14,000.00	SPAIN 0.85 21-37 30/07A	9,492.08	0.01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
8,400,000.00 JAPAN 0.40 15-25 20/06S	58,736.63	0.08	Malaisie	242,274.87	0.31
10,050,000.00 JAPAN 0.60 17-37 20/12S	68,008.83	0.09	130,000.00 MALAISIE S 0307 3.502 07-27 31/05S	27,268.85	0.03
17,950,000.00 JAPAN 0.80 13-23 20/09S	125,124.04	0.16	73,000.00 MALAISIE S 0311 4.392 11-26 15/04S	15,971.01	0.02
8,300,000.00 JAPAN 1.40 14-34 20/09S	63,366.07	0.08	23,000.00 MALAYSIA GOVERNMENT 4.254 15-35 31/05S	4,723.80	0.01
3,300,000.00 JAPAN 1.40 15-45 20/12S	23,943.93	0.03	134,000.00 MALAYSIA 2.6320 20-31 15/04S	25,118.23	0.03
4,650,000.00 JAPAN 1.50 14-34 20/03S	35,878.22	0.05	30,000.00 MALAYSIA 3.733 13-28 15/06S	6,278.08	0.01
7,450,000.00 JAPAN 1.50 15-45 20/03S	55,344.51	0.07	106,000.00 MALAYSIA 3.757 19-40 22/05S	19,777.62	0.03
13,800,000.00 JAPAN 1.70 12-32 20/09S	108,324.20	0.14	58,000.00 MALAYSIA 3.844 13-33 15/04S	11,703.28	0.01
9,250,000.00 JAPAN 1.70 13-33 20/06S	72,745.55	0.09	79,000.00 MALAYSIA 3.885 19-29 15/08S	16,506.15	0.02
10,550,000.00 JAPAN 1.70 14-54 20/03S	78,544.13	0.10	55,000.00 MALAYSIA 3.90 16-26 30/11S	11,784.30	0.02
14,900,000.00 JAPAN 1.80 03-23 20/12S	105,329.68	0.13	20,000.00 MALAYSIA 3.906 19-26 15/07S	4,297.12	0.01
17,000,000.00 JAPAN 1.90 08-28 20/12S	130,212.81	0.17	208,000.00 MALAYSIA 3.955 15-25 15/09A	44,934.20	0.05
9,700,000.00 JAPAN 1.90 12-42 20/09S	77,763.14	0.10	45,000.00 MALAYSIA 4.065 20-50 15/06S	8,343.04	0.01
9,850,000.00 JAPAN 2.00 12-42 20/03S	80,253.02	0.10	10,000.00 MALAYSIA 4.181 14-24 15/07S	2,176.06	0.00
10,200,000.00 JAPAN 2.10 09-29 20/06S	79,501.58	0.10	116,000.00 MALAYSIA 4.232 11-31 30/06S	24,485.97	0.03
2,200,000.00 JAPAN 2.30 05-35 20/12S	18,507.50	0.02	25,000.00 MALAYSIA 4.498 10-30 15/04S	5,412.30	0.01
8,050,000.00 JAPAN GOVT 039 1.90 13-43 20/06S	64,485.30	0.08	63,000.00 MALAYSIA 4.9210 18-48 06/07S	13,494.86	0.02
7,550,000.00 JAPAN GOVT 149 1.50 14-34 20/06S	58,259.53	0.07	Nouvelle Zélande	16,383.65	0.02
24,650,000.00 JAPAN GOVT 83 2.10 15-25 20/12S	182,037.31	0.24	30,000.00 NEW ZEALAND 2.75 16-25 15/04S	16,383.65	0.02
7,900,000.00 JAPAN N.153 1.30 15-35 20/06S	59,591.63	0.08	Pays-Bas	88,771.96	0.11
20,350,000.00 JAPAN 078 JGB 1.90 05-25 20/06S	148,048.67	0.19	100,000.00 THERMO FISHER SCIENT 0.00 21-25 18/11A	88,771.96	0.11
11,300,000.00 JAPAN 096 JGB 2.10 07-17 20/06S	85,547.51	0.11	Philippines	12,671.35	0.02
19,550,000.00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	133,705.12	0.17	20,000.00 ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	12,671.35	0.02
27,750,000.00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	189,279.23	0.25	Portugal	81,448.10	0.10
5,950,000.00 JAPAN 116 JGB 2.20 10-30 20/03S	47,067.52	0.06	7,000.00 PORTUGAL 1.65 22-32 16/07A	5,990.41	0.01
22,750,000.00 JAPAN 147 1.60 13-33 20/12S	177,364.77	0.23	21,000.00 PORTUGAL 4.125 17-27 14/04A	22,074.25	0.03
11,000,000.00 JAPAN 154 1.20 15-35 20/09S	81,981.05	0.10	52,000.00 PORTUGAL 5.65 13-24 15/02A	53,383.44	0.06
10,750,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	74,345.78	0.10	Royaume-Uni	22,739.04	0.03
4,750,000.00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	32,857.65	0.04	22,000.00 UNITED KINGDOM 0.500 21-29 31/01S	19,425.80	0.03
5,350,000.00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	39,948.04	0.05	5,000.00 UNITED KINGDOM 1.5000 21-53 31/07S	3,313.24	0.00
11,350,000.00 JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	71,891.11	0.09	Singapour	15,885.00	0.02
11,800,000.00 JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	78,806.53	0.10	25,000.00 SINGAPORE GOVER 1.2500 21-26 01/11S	15,885.00	0.02
22,050,000.00 JAPAN 20 YEAR ISSUE 2.0 05-25 20/03S	160,050.15	0.20	Slovaquie	2,193.63	0.00
4,000,000.00 JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	27,147.18	0.03	3,000.00 SLOVAKIA 2.25 18-68 12/06A	2,193.63	0.00
12,500,000.00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	93,255.97	0.12	Suède	51,744.88	0.07
8,350,000.00 JAPAN 30 2.30 09-39 20/03S	70,734.19	0.09	115,000.00 KINGDOM OF SWEDEN 1.75 22-33 11/11A	9,981.36	0.01
4,550,000.00 JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	26,539.74	0.03	300,000.00 KOMMUNINVEST 1.00 18-25 12/05A	25,479.29	0.04
10,550,000.00 JAPAN -32- 2.30 10-40 20/03S	89,382.42	0.11	200,000.00 KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	16,284.23	0.02
15,550,000.00 JAPAN -334- 0.60 14-24 20/06S	108,646.42	0.14	Obligations à taux flottant	160,357.24	0.21
13,050,000.00 JAPAN 337 0.30 14-24 20/12S	90,859.93	0.12	Canada	12,090.15	0.02
10,050,000.00 JAPAN 35 2.00 11-12 20/09S	81,852.08	0.10	20,000.00 SUN LIFE FINANCIAL 3.15 21-36 18/11S	12,090.15	0.02
10,600,000.00 JAPAN 40 YEAR ISS 1.0 22-62 20/03S	62,851.32	0.08	France	148,267.09	0.19
11,150,000.00 JAPAN 42 1.70 14-44 20/03S	86,258.68	0.11	100,000.00 BNP PARIBAS FL.R 21-30 11/07A	75,946.39	0.10
22,500,000.00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	155,335.31	0.20	100,000.00 BNP PARIBAS FL.R 21-33 31/08A	72,320.70	0.09
5,400,000.00 JAPAN 57 0.80 17-47 20/12S	33,722.28	0.04	Autres valeurs mobilières	2,913,362.11	3.73
22,150,000.00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	150,627.42	0.19	Obligations	2,749,144.11	3.52
9,600,000.00 JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	66,072.22	0.08	Allemagne	91,833.14	0.12
10,700,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	74,006.46	0.09	50,000.00 GERMANY 0.01 20-27 18/05A	43,229.02	0.06
8,300,000.00 JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	57,502.24	0.07			
6,700,000.00 JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	46,158.20	0.06			
16,350,000.00 JAPON 0.1 18-28 20/06S	112,821.98	0.14			
29,600,000.00 JAPON 0.10 17-27 20/03S	205,116.03	0.27			
8,350,000.00 JAPON 0.60 17-37 20/09S	56,682.72	0.07			
4,650,000.00 JAPON 0.8 18-58 20/03S	26,710.80	0.03			
6,200,000.00 JAPON 0.90 17-57 20/03S	36,954.91	0.05			
26,900,000.00 JAPON 0.10 17-27 20/06S	186,212.50	0.25			
100,000.00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	79,052.86	0.10			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
50,000.00 KREDITANSTALT FUER W 2.15 22-25 25/08S	30,280.94	0.04	50,000.00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	43,026.50	0.06
20,000.00 NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	18,323.18	0.02	10,000.00 PENSKE TRUCK LEASING 3.95 18-25 10/03S	9,598.40	0.01
Australie	195,123.65	0.25	20,000.00 PRINCIPAL LFE G 1.2500 20-25 23/06S	17,964.80	0.02
200,000.00 COMMONWEALTH BA 3.6100 19-34 12/09S	166,194.00	0.20	10,000.00 S&P GLOBAL INC 2.9000 22-32 01/03S	8,354.90	0.01
10,000.00 QUEENSLAND TREA 2.2500 20-41 20/11S	4,301.14	0.01	10,000.00 S&P GLOBAL INC 3.7000 22-52 01/03S	7,571.80	0.01
20,000.00 STH AUST FIN AUT 3.00 16-26 20/07S	12,373.04	0.02	100,000.00 TENNESSEE GAS P 2.9000 20-30 01/03S	82,112.00	0.11
20,000.00 WESTERN AUST TREAS 3.25 18-28 20/07S	12,255.47	0.02	50,000.00 VICI PROPERTIES 4.2500 19-26 01/12S	44,909.00	0.06
Autriche	25,085.09	0.03	10,000.00 WEA FINANCE 2.875 19-27 15/01S	8,509.70	0.01
13,000.00 AUSTRIA 0.00 20-30 20/02A	10,507.00	0.01	Finlande	22,240.01	0.03
8,000.00 AUSTRIA 0.75 20-51 20/03A	4,643.70	0.01	7,000.00 FINLAND 1.5000 22-32 15/09A	6,106.44	0.01
5,000.00 AUSTRIA 2.10 17-17 20/09A	3,770.18	0.00	9,000.00 FINLAND 0.125 21-52 15/04A	4,262.42	0.01
6,000.00 AUSTRIA 3.15 12-44 20/06A	6,164.21	0.01	11,000.00 FINLAND 0.25 20-40 15/09A	6,859.66	0.00
Canada	251,875.57	0.32	8,000.00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	5,011.49	0.01
20,000.00 CANADA HOUSING 2.1500 21-31 15/12S	12,944.44	0.02	France	150,289.08	0.19
10,000.00 CANADIAN GOVT BOND 2.25 22-29 01/12S	6,851.03	0.01	100,000.00 UNEDIC 1.25 18-33 30/05A	82,117.20	0.10
250,000.00 ONTARIO TEACHER 0.8750 21-26 21/09S	216,462.50	0.27	100,000.00 UNEDIC 0.2500 20-35 16/07A	68,171.88	0.09
10,000.00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	8,007.40	0.01	Luxembourg	155,824.11	0.20
15,000.00 407 INTL 2.84 20-50 07/03S	7,610.20	0.01	100,000.00 COMMUNAUTE EUROPEENNE 0.21-28 02/02A	84,281.25	0.11
Chili	180,384.00	0.23	100,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	71,542.86	0.09
200,000.00 CHILE GOVERNMENT INTER 2.75 22-27 31/01S	180,384.00	0.23	Malaisie	19,426.47	0.02
Colombie	22,875.68	0.03	94,000.00 MALAISIE 4.736 16-46 15/03S	19,426.47	0.02
86,100,000.00 COLOMBIA 5.75 20-27 03/11A	14,138.45	0.02	Pays-Bas	197,380.00	0.25
47,200,000.00 COLOMBIA 6.25 17-25 26/11A	8,737.23	0.01	200,000.00 BNG BANK N.V. 3.00 18-23 20/09S	197,380.00	0.25
Espagne	246,342.17	0.32	Pologne	12,649.09	0.02
34,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	26,522.57	0.03	15,000.00 POLAND 2.75 22-32 25/05A	12,649.09	0.02
23,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	21,132.26	0.03	Obligations à taux flottant	164,218.00	0.21
30,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	20,186.47	0.03	Suisse	164,218.00	0.21
47,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	40,291.33	0.05	200,000.00 UBS GROUP FUNDING FL.R 19-30 13/08S	164,218.00	0.21
38,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	35,000.92	0.04	Total portefeuille-titres	76,522,656.14	97.92
54,000.00 SPAIN 0.00 21-24 31/05A	51,110.40	0.08			
40,000.00 SPAIN 0.00 21-28 31/01A	33,943.31	0.04			
34,000.00 SPAIN 1.00 20-50 31/10A	18,154.91	0.02			
Etats-Unis d'Amérique	1,177,816.05	1.51			
30,000.00 AIG GLOBAL FUNDING 0.45 20-23 08/23S	28,508.70	0.04			
200,000.00 ALCON FINANCE CORP 2.75 19-26 23/09S	179,394.00	0.23			
40,000.00 AVIATION CAPITA 3.5000 17-27 01/11S	33,228.00	0.04			
50,000.00 BANQUE INTERNATIONAL 0.75 20-26 04/02A	46,696.35	0.06			
50,000.00 BMW US CAPITAL LLC 4.15 20-30 09/04S	46,084.50	0.06			
20,000.00 BROADCOM INC 4.15 22-32 15/04S	16,827.60	0.02			
30,000.00 BROADCOM INC 3.5000 21-41 15/02S	20,232.90	0.03			
10,000.00 BROOKLYN UNION GAS 4.273 18-48 15/03S	7,358.90	0.01			
50,000.00 CARGILL INC 3.1250 21-51 25/05S	34,215.50	0.04			
200,000.00 CRH AMERICA INC EME 5.125 15-45 18/05S	172,476.00	0.22			
20,000.00 DELL INT LLC / 3.4500 21-51 15/12S	11,422.60	0.01			
20,000.00 ERAC USA FINANCE L 2.7 16-23 01/11S	19,464.00	0.02			
100,000.00 HARLEY-DAVIDSON 3.3500 20-25 08/06S	93,882.00	0.12			
100,000.00 INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	76,792.00	0.10			
20,000.00 MAGALLANES INC 4.2790 22-32 15/03S	16,467.20	0.02			
10,000.00 MAGALLANES INC 5.0500 22-42 15/03S	7,484.90	0.01			
20,000.00 MAGALLANES INC 5.1410 22-52 15/03S	14,533.20	0.02			
150,000.00 NESTLE HOLDINGS 1.2500 20-30 15/09S	115,248.00	0.15			
20,000.00 NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	15,452.60	0.02			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	99,610,508.01	79.18	400,000.00 TREASURY CORP V 0.5000 21-25 20/11S	231,200.15	0.18
Obligations	96,685,372.83	76.85	250,000.00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	154,514.41	0.12
			70,000.00 WESTPAC BANKING CORP 3.735 22-25 26/08S	67,845.40	0.05
Allemagne	7,721,713.91	6.14	Autriche	660,040.07	0.52
30,000.00 ALLEMAGNE 0.25 17-27 15/02A	27,463.61	0.02	88,000.00 AUSTRIA 0.50 17-27 20/04A	79,570.23	0.06
100,000.00 BASF 0.7522-26 17/03A	89,700.68	0.07	104,000.00 AUSTRIA 0.75 16-26 20/10A	96,142.46	0.07
195,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	187,575.99	0.15	76,000.00 AUSTRIA 1.20 15-25 20/10A	72,493.04	0.06
224,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	214,548.05	0.17	68,000.00 AUSTRIA 1.65 14-24 21/10A	66,385.04	0.05
709,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	677,061.70	0.55	76,000.00 AUSTRIA 1.75 13-23 20/10A	74,620.92	0.06
80,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	71,963.52	0.06	58,000.00 AUSTRIA 4.85 09-26 15/03A	62,086.32	0.05
418,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	402,581.45	0.32	60,000.00 AUSTRIA 6.25 97-27 15/07A	69,218.74	0.06
20,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	18,207.57	0.01	52,000.00 AUSTRIA 0.00 21-25 20/04A	48,413.05	0.04
108,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	103,235.43	0.08	96,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	91,110.27	0.07
187,000.00 GERMANY 0.00 16-26 15/08U	171,100.05	0.14	Belgique	1,134,809.15	0.90
149,000.00 GERMANY 0.00 19-24 25/01A	142,609.13	0.11	56,000.00 BELGIUM 0.20 16-23 22/10A	54,005.67	0.04
785,000.00 GERMANY 0.00 19-24 18/10A	743,455.16	0.60	152,000.00 BELGIUM 0.80 15-25 22/06A	144,569.15	0.11
32,000.00 GERMANY 0.00 20-25 10/10A	29,837.16	0.02	105,000.00 BELGIUM 0.80 17-27 22/06A	96,358.17	0.08
102,000.00 GERMANY 0.00 21-23 15/09A	98,468.40	0.08	110,000.00 BELGIUM 1.00 16-26 22/06A	103,677.34	0.08
175,000.00 GERMANY 0.50 15-25 15/02A	166,696.75	0.13	102,000.00 BELGIUM 2.60 14-24 22/06A	101,279.28	0.08
194,000.00 GERMANY 0.50 16-26 15/02A	182,240.96	0.14	75,000.00 BELGIUM 4.50 11-26 28/03A	79,464.80	0.06
193,000.00 GERMANY 0.50 17-27 15/08A	177,179.79	0.14	53,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	48,293.18	0.04
143,000.00 GERMANY 1.00 14-24 15/08A	138,509.74	0.11	64,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	57,087.42	0.05
375,000.00 GERMANY 1.00 15-25 15/08A	359,951.58	0.29	230,000.00 EUROPEAN UNION 0.25 22-26 22/10A	205,464.35	0.16
243,000.00 GERMANY 1.50 14-24 15/05A	237,797.85	0.19	260,000.00 EUROPEAN UNION 0.8 22-25 04/07A	244,609.79	0.20
513,000.00 GERMANY 1.75 14-24 15/02A	503,776.65	0.41	Canada	4,127,085.12	3.28
143,000.00 GERMANY 2.00 13-23 15/08A	140,625.09	0.11	35,000.00 BANK OF MONTREAL 3.7000 22-25 07/06S	33,672.80	0.03
159,000.00 GERMANY 0.00 20-25 10/10A	147,907.60	0.12	40,000.00 BANK OF MONTREAL 3.3 19-24 05/02S	39,152.80	0.03
127,000.00 GERMANY 0.00 20-25 11/04A	119,212.49	0.09	70,000.00 BANK OF NOVA SC 3.4500 22-25 11/04S	67,048.10	0.05
297,000.00 GERMANY 0.00 21-26 09/10A	270,155.60	0.21	200,000.00 BRITISH COLUMBIA 2.55 16-27 18/06S	138,198.30	0.11
159,000.00 GERMANY 0.00 21-26 10/04A	146,449.64	0.12	40,000.00 CAN IMP BK 3.45 22-27 07/04S	36,803.60	0.03
100,000.00 KREDIT FUER WIED KFW 3.0 22-27 20/05S	95,101.00	0.08	101,000.00 CANADA 1.5000 22-24 01/05S	70,905.98	0.06
190,000.00 KREDIT FUER WIEDER KFW 0.0 21-24 15/11A	177,716.54	0.14	105,000.00 CANADA 2.7500 22-24 01/08S	75,035.41	0.06
160,000.00 KREDITANSTALT FUER 3.125 22-25 10/06S	155,049.60	0.12	76,000.00 CANADA 2.7500 22-27 01/09S	53,923.61	0.04
200,000.00 KREDITANSTALT FUER W 0 20-27 12/02A	175,096.76	0.14	75,000.00 CANADA 2.2500 18-24 01/03S	53,410.60	0.04
120,000.00 KREDITANSTALT FUER W 1.25 22-26 31/07A	116,620.32	0.09	105,000.00 CANADA GOVT 0.5 21-23 01/11S	73,687.39	0.06
150,000.00 KREDITANSTALT FUER W 1.625 22-24 10/05A	143,746.50	0.11	200,000.00 CANADA HOUSING TRUST 1.8 19-24 15/12S	139,169.18	0.11
190,000.00 KREDITANSTALT FUER WI 1.25 22-25 31/01S	177,152.20	0.14	252,000.00 CANADA 0.25 20-24 01/04S	174,069.33	0.14
200,000.00 KREDITANSTALT FUER WI 0.0 22-27 30/04A	174,614.78	0.14	238,000.00 CANADA 0.25 20-26 01/03S	155,038.25	0.12
50,000.00 KREDITANSTALT FUER WI 0.875 20-24 18/07A	52,112.56	0.04	333,000.00 CANADA 0.50 20-25 01/09S	221,561.96	0.18
400,000.00 KREDITANSTALT FUER WI 1.25 22-27 30/06A	369,676.80	0.29	89,000.00 CANADA 0.75 21-24 01/10S	61,082.39	0.05
200,000.00 KREDITANSTALT FUER0.12522-25 30/06A	184,803.13	0.15	116,000.00 CANADA 1.00 16-27 01/06S	76,100.12	0.06
60,000.00 LANDWIRTSCH. RE 0.8750 21-26 30/03S	53,287.80	0.04	165,000.00 CANADA 1.00 21-26 01/09S	109,383.07	0.09
160,000.00 LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	140,166.76	0.11	116,000.00 CANADA 1.50 15-26 01/06S	78,775.52	0.06
100,000.00 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	93,557.56	0.07	102,000.00 CANADA 1.50 19-24 01/09S	71,190.08	0.06
50,000.00 STATE OF LOWER SAXONY0.01 21-26 17/03A	44,699.96	0.04	270,000.00 CANADA 1.75 20-25 24/02S	184,885.62	0.15
Australie	1,766,152.83	1.40	180,000.00 CANADA 1.85 20-27 13/02S	121,035.26	0.10
262,000.00 AUSTRALIA 0.25 19-24 21/11S	157,430.32	0.13	390,000.00 CANADA 1.85 20-27 01/02S	262,055.74	0.20
235,000.00 AUSTRALIA 0.50 20-26 21/09S	133,682.28	0.11	98,000.00 CANADA 2.25 14-25 01/06S	68,871.90	0.05
238,000.00 AUSTRALIA 2.75 12-24 21/04S	151,719.13	0.12	87,000.00 CANADA 2.50 13-24 01/06S	62,028.47	0.05
255,000.00 AUSTRALIA 3.25 13-25 21/04S	162,873.58	0.13	125,000.00 CANADIAN GOVERN 1.2500 21-27 01/03S	83,115.23	0.07
249,000.00 AUSTRALIA 4.25 13-26 21/04S	163,419.68	0.13	76,000.00 CANADIAN GOVERN 1.5000 22-25 01/04S	52,413.58	0.04
235,000.00 AUSTRALIA 4.75 11-27 21/04S	157,904.85	0.13	85,000.00 CANADIAN GOVERN 3.0000 22-24 01/11S	60,914.93	0.05
280,000.00 NEW S WALES TRE 1.2500 19-25 20/03S	169,043.96	0.13	111,000.00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	77,560.42	0.06
200,000.00 QUEENSLAND TREASURY 3.25 15-26 21/07S	125,081.48	0.10	140,000.00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	96,137.65	0.08
100,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	91,437.59	0.07	40,000.00 CANADIAN GOVERNMENT B 3.0 22-25 01/10S	28,575.90	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30,000.00	ENBRIDGE 2.5 22-25 14/02S	28,197.60	0.02	43,000.00	AMAZON 3.3 22/27 13/04S	40,668.54	0.03
200,000.00	EXPO DEV CA 3.375 22-25 26/08S	194,498.00	0.15	72,000.00	AMERICAN TOWER 3.65 22-27 15/03S	65,990.16	0.05
250,000.00	ONTARIO TEACHERS FI 3 22-27 13/04S	234,440.00	0.18	100,000.00	AMERICAN TOWER 0.4000 21-27 15/02A	82,183.82	0.07
100,000.00	PROV DE 2.25 22-26 26/05A	100,032.35	0.08	150,000.00	AMEX 3.95 22-25 01/08S	145,362.00	0.12
170,000.00	PROVINCE DE L ONTARIO 1.05 21-26 14/04S	150,793.40	0.12	20,000.00	AMEX 3.375 22-24 03/05S	19,505.40	0.02
60,000.00	PROVINCE DE QUEBEC (2.5 19-24 09/04S	58,339.80	0.05	80,000.00	AMGEN INC 2.2 20-27 21/02S	71,249.60	0.06
50,000.00	PROVINCE OF ALB 1.0000 20-25 20/05S	45,744.50	0.04	88,000.00	APPLE INC 0.7 21-26 08/02S	77,506.00	0.06
180,000.00	PROVINCE OF QUEBEC 2.25 19-24 22/02S	128,003.33	0.10	70,000.00	APPLE INC 1.8000 19-24 11/09S	66,714.90	0.05
52,000.00	ROYAL BANK OF C 3.3750 22-25 14/04S	50,017.76	0.04	100,000.00	APPLE INC 0.00 19-25 15/11A	90,165.03	0.07
40,000.00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	34,834.80	0.03	80,000.00	APPLE INC 0.55 20-25 20/08S	71,636.00	0.06
180,000.00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	128,752.67	0.10	20,000.00	APTIV PLC 2.396 22-25 18/02S	18,688.20	0.01
40,000.00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	39,610.40	0.03	50,000.00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	43,948.50	0.03
50,000.00	TORONTO DOMINION BK 4.108 22-27 08/06S	47,245.00	0.04	40,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	37,497.20	0.03
63,000.00	TORONTO-DOMINIO 2.3500 22-24 08/03S	60,772.32	0.05	140,000.00	BANK OF AMERICA 4.8270 22-26 22/07S	136,693.20	0.11
	Colombie	42,281.63	0.03	90,000.00	BANK OF AMERICA 4.9480 22-28 22/07S	86,553.90	0.07
200,000,000.00	COLOMBIA 10.00 08-24 24/07A	42,281.63	0.03	110,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	94,366.80	0.08
	Corée du Sud	729,782.85	0.58	23,000.00	BANK OF AMERICA CORP 4.20 14-24 26/08S	22,639.13	0.02
148,230,000.00	KOREA 2.125 17-27 10/06S	93,905.43	0.07	80,000.00	BANK OF AMERICA CORP 3.95 15-25 21/04S	77,198.40	0.06
165,370,000.00	KOREA 1.875 16-26 10/06S	106,336.03	0.08	50,000.00	BANK OF NEW YORK MELL 3.35 22-25 25/04S	48,297.00	0.04
135,460,000.00	KOREA 1.875 19-24 10/03S	92,141.83	0.07	70,000.00	BANK OF NY MELL 4.4140 22-26 24/07S	68,436.90	0.05
95,060,000.00	KOREA 2.25 15-25 10/06S	63,220.41	0.05	50,000.00	BANQUE INTERNATIONAL 0 20-27 16/01A	43,576.30	0.03
47,900,000.00	KOREA 5.25 11-27 10/03S	34,724.81	0.03	50,000.00	BANQUE INTERNATIONAL 0.5 20-25 28/10S	44,539.00	0.04
200,000.00	KOREA DEVELOPMENT BANK 2 22-25 24/02S	187,498.00	0.16	50,000.00	BANQUE INTERNATIONAL 0.625 20-25 22/04S	45,549.00	0.04
116,480,000.00	KOREA -DY- 2.25 15-25 10/12S	76,755.28	0.06	140,000.00	BK AMERICA F.LR 22-25 25/04S	136,192.00	0.11
120,000,000.00	KOREA TREAS -DY- 1.50 16-26 10/12S	75,201.06	0.06	21,000.00	BOSTON PROPERTIES 3.20 17-25 15/01S	20,034.00	0.02
	Côte d'Ivoire	136,369.80	0.11	22,000.00	BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S	21,079.08	0.02
140,000.00	AFRICAN DEVELOPMENT B 3.375 22-25 07/07S	136,369.80	0.11	50,000.00	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	44,373.50	0.04
	Danemark	333,375.81	0.27	70,000.00	BROADCOM INC 3.15 20-25 08/05S	65,783.90	0.05
300,000.00	DENMARK 1.50 12-23 15/11A	39,316.31	0.03	60,000.00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	57,456.60	0.05
307,000.00	DENMARK 1.75 13-25 15/11A	39,899.99	0.03	21,000.00	CATERPILLAR FINANCIAL 3.4 22-25 13/05S	20,311.41	0.02
325,000.00	KINGDOM OF DENM 0.0000 21-24 15/11A	40,961.22	0.03	80,000.00	CHARLES SCHWAB 2.4500 22-27 03/03S	71,972.80	0.06
140,000.00	NYKREDIT 1.375 22-27 07/27A	121,872.38	0.11	70,000.00	CHENIERE CORPUS 5.125 17-27 30/06S	67,856.60	0.05
100,000.00	NYKREDIT REALKR 0.6250 19-25 17/01A	91,325.91	0.07	40,000.00	CIGNA CORPORATION 1.25 21-26 15/03S	35,038.80	0.03
	Espagne	2,089,996.16	1.66	60,000.00	CISCO SYSTEMS I 2.5000 16-26 20/09S	55,814.40	0.04
100,000.00	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	93,084.39	0.07	70,000.00	CITIGROUP INC 4.60 16-26 09/03S	67,684.40	0.05
141,000.00	SPAIN 0.25 19-24 30/07A	133,558.53	0.11	150,000.00	CITIGROUP INC F.L.R 20-26 06/05A	136,642.07	0.11
136,000.00	SPAIN 0.00 20-25 31/01U	126,549.46	0.10	23,000.00	CITIGROUP INC 4.40 15-25 10/06S	22,363.59	0.02
138,000.00	SPAIN 0.80 20-27 30/07A	124,124.91	0.10	21,000.00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20,253.66	0.02
193,000.00	SPAIN 1.30 16-26 31/10A	180,929.10	0.13	70,000.00	COCA-COLA CO 1.45 20-27 01/05S	60,624.20	0.05
151,000.00	SPAIN 1.50 17-27 30/04A	141,123.98	0.11	70,000.00	COMCAST CORP 3.3 20-27 01/04S	64,979.60	0.05
138,000.00	SPAIN 1.60 15-25 30/04A	133,121.91	0.11	90,000.00	COMCAST CORP 3.9500 18-25 15/10S	87,542.10	0.07
137,000.00	SPAIN 1.95 16-26 30/04A	132,129.08	0.11	250,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	234,730.00	0.19
158,000.00	SPAIN 2.15 15-25 31/10A	154,219.74	0.12	80,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	67,762.40	0.05
154,000.00	SPAIN 2.75 14-24 31/10A	152,788.13	0.12	50,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	44,884.50	0.04
135,000.00	SPAIN 3.80 14-24 30/04A	135,701.90	0.11	70,000.00	CSX 3.25 17-27 01/06S	64,432.90	0.05
134,000.00	SPAIN 4.40 13-23 31/10A	134,641.56	0.11	71,000.00	CVS HEALTH CORP 3.625 20-27 31/03S	66,480.85	0.05
154,000.00	SPAIN 4.65 10-25 30/07A	160,836.84	0.13	34,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	34,136.01	0.03
112,000.00	SPAIN 4.80 08-24 31/01A	113,626.86	0.09	150,000.00	DEUTSCHE BK NEW YORK 4.162 22-25 13/05S	144,327.00	0.11
157,000.00	SPAIN 5.90 11-26 30/07A	173,559.77	0.14	60,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	59,626.80	0.05
	Etats-Unis d'Amérique	46,731,771.60	37.14	190,000.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	179,534.80	0.14
110,000.00	ABBVIE 3.60 15-25 14/05S	105,746.30	0.08	60,000.00	EVERSOURCE ENERGY 4.20 22-24 27/06S	59,160.00	0.05
26,000.00	ABBVIE INC 2.95 20-26 21/11S	23,786.62	0.02	200,000.00	FEDE HO 3.125 22-24 14/06S	195,982.00	0.16
80,000.00	AMAZON 2.73 22-24 13/04S	78,132.00	0.06	80,000.00	FISERV INC 2.25 20-27 01/06S	69,033.60	0.05
				50,000.00	GILEAD SCIENCES 2.95 16-27 01/03S	45,555.50	0.04
				40,000.00	GILEAD SCIENCES INC 0.75 20-23 30/09S	38,446.80	0.03
				150,000.00	GOLDMAN SACHS 3.0 22-24 15/03S	145,786.50	0.12
				40,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	36,400.40	0.03

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50,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	48,750.81	0.04	358,000.00	UNITED STATES 0.375 21-23 31/10S	343,150.16	0.27
60,000.00	HCA INC 5.375 18-26 01/09S	58,158.00	0.05	881,000.00	UNITED STATES 0.75 21-23 31/12S	843,072.95	0.67
70,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	66,464.30	0.05	383,000.00	UNITED STATES 0.75 21-26 31/08S	335,933.13	0.27
22,000.00	HOME DEPOT INC 2.8750 22-27 15/04S	20,357.26	0.02	391,000.00	UNITED STATES 1.125 21-26 31/10S	346,707.52	0.28
80,000.00	HUMANA 1.35 21-27 03/02S	67,406.40	0.05	136,000.00	UNITED STATES 2.125 17-24 30/09S	130,490.64	0.10
100,000.00	IBM CORP 3.0 19-24 15/05S	97,321.00	0.08	317,000.00	UNITED STATES 2.25 22-24 31/03S	307,439.28	0.24
100,000.00	IBM CORP 0.875 19-25 31/01A	93,455.68	0.07	480,000.00	UNITED STATES -23 15/12S	456,580.80	0.36
150,000.00	INTE AM 3.25 22-24 01/07S	147,246.00	0.12	145,000.00	UNITED STATES 2.875 18-23 30/11S	142,593.00	0.11
70,000.00	INTEL CORP 3.75 20-27 25/03S	67,002.60	0.05	714,000.00	UNITED STATES 1.75 19-24 31/07S	682,341.24	0.54
180,000.00	INTER AMERICAN BANK 1.5 22-27 13/01S	161,022.60	0.13	203,000.00	UNITED STATES 1.75 19-24 30/06S	194,317.69	0.15
51,000.00	INTER-AMERICAN 0.8750 21-26 20/04S	45,244.65	0.04	696,000.00	UNITED STATES OF AMER 1.500 19-24 30/09S	659,620.08	0.52
46,000.00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	45,010.54	0.04	113,000.00	UNITED STATES OF AMER 1.625 19-26 30/09S	102,573.49	0.08
60,000.00	INTERNATIONAL FINANC 0.25 20-25 13/10A	57,789.75	0.05	279,000.00	UNITED STATES OF AMER 2.875 22-25 15/06S	269,081.55	0.21
200,000.00	INTL BK 3.125 22-27 15/06S	191,098.00	0.15	336,000.00	UNITED STATES TR NOTE 1.875 22-27 28/02S	305,995.20	0.24
200,000.00	INTL BK FOR RECONS A 2.25 22-24 28/03S	194,062.00	0.15	292,000.00	UNITED STATES TREAS 2.625 22-25 15/04S	280,387.16	0.22
21,000.00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	20,406.33	0.02	304,000.00	UNITED STATES TREASU 1.75 22-25 15/03S	286,188.64	0.23
60,000.00	JOHN DEERE CAPITAL COR 2.35 22-27 08/03S	54,108.00	0.04	304,000.00	UNITED STATES TREASURY 2.5 22-24 30/04S	295,497.12	0.23
100,000.00	JOHNSON JOHNSON 0.55 20-25 25/08S	44,736.50	0.04	285,000.00	UNITED STATES TREASURY 2.75 22-25 15/05S	274,246.95	0.22
80,000.00	JPM CHASE 2.595 22-26 24/02S	74,426.40	0.06	273,000.00	UNITED STATES TREASURY3.00 22-25 15/07S	263,870.88	0.21
21,000.00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	20,551.44	0.02	1,097,000.00	UNITED STATES 0.125 20-23 15/09S	1,054,743.56	0.84
40,000.00	LOWE'S COS INC 4.0000 20-25 15/04S	39,192.00	0.03	876,000.00	UNITED STATES 0.125 20-23 15/10S	839,111.64	0.67
50,000.00	MCDONALD'S CORP 3.5 20-27 27/03S	46,759.50	0.04	285,000.00	UNITED STATES 0.125 21-24 15/01S	270,103.05	0.21
50,000.00	MERCK & CO INC 1.7000 21-27 10/06S	43,738.00	0.03	368,000.00	UNITED STATES 0.125 21-24 15/02S	347,502.40	0.28
100,000.00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	94,376.54	0.08	580,000.00	UNITED STATES 0.25 21-23 30/09S	557,095.80	0.44
80,000.00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	73,628.80	0.06	340,000.00	UNITED STATES 0.25 20-25 31/10S	301,032.60	0.24
90,000.00	MICROSOFT CORP 2.875 17-24 06/02S	88,222.50	0.07	301,000.00	UNITED STATES 0.25 20-23 15/11S	287,665.70	0.23
54,000.00	MICROSOFT CORP 3.30 17-27 06/02S	51,454.98	0.04	275,000.00	UNITED STATES 0.25 20-25 30/06S	246,790.50	0.20
150,000.00	MORGAN STANLEY F.LR 22-26 18/02S	139,747.50	0.11	331,000.00	UNITED STATES 0.25 20-25 30/09S	294,149.77	0.23
23,000.00	MORGAN STANLEY 4.35 14-26 08/09S	21,964.31	0.02	261,000.00	UNITED STATES 0.25 20-25 31/05S	234,717.30	0.19
70,000.00	MPLX LP 4.125 17-27 01/03S	65,316.30	0.05	289,000.00	UNITED STATES 0.25 20-25 31/08S	257,412.30	0.20
100,000.00	NESTLE HOLDINGS INC 0.625 21-25 18/12A	96,162.20	0.08	312,000.00	UNITED STATES 0.25 21-24 15/05S	292,231.68	0.23
60,000.00	NOVARTIS CAPITA 2.0000 20-27 14/02S	53,821.20	0.04	320,000.00	UNITED STATES 0.25 21-24 15/06S	298,825.60	0.24
90,000.00	ORACLE CORP 2.50 20-25 01/04S	83,958.30	0.07	288,000.00	UNITED STATES 0.2500 20-25 31/07S	257,376.96	0.20
89,000.00	ORACLE CORP 1.6500 21-26 25/03S	78,050.33	0.06	357,000.00	UNITED STATES 0.2521-24 15/03S	336,568.89	0.27
22,000.00	PEPSICO INC 2.25 20-25 19/03S	20,836.20	0.02	266,000.00	UNITED STATES 0.375 20-25 30/04S	240,916.20	0.19
60,000.00	PEPSICO INC 0.4000 20-23 07/10S	57,694.80	0.05	325,000.00	UNITED STATES 0.375 20-25 30/11S	288,106.00	0.23
60,000.00	PFIZER INC.0.8 20-25 28/05S	54,527.40	0.04	348,000.00	UNITED STATES 0.375 20-25 31/12S	307,708.56	0.24
60,000.00	PNC FINANCIAL S 1.1500 21-26 13/08S	52,132.80	0.04	257,000.00	UNITED STATES 0.375 21-24 15/04S	241,921.81	0.19
50,000.00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45,220.50	0.04	280,000.00	UNITED STATES 0.375 21-24 15/07S	261,394.00	0.21
80,000.00	QUALCOMM INC 3.25 17-27 20/05	74,934.40	0.06	404,000.00	UNITED STATES 0.375 21-24 15/08S	375,784.64	0.30
70,000.00	REALTY INCOME CORP 4.625 21-25 01/11S	68,959.10	0.05	378,000.00	UNITED STATES 0.375 21-26 31/01S	332,965.08	0.26
30,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	29,984.10	0.02	867,000.00	UNITED STATES 0.3750 21-24 15/09S	804,073.14	0.64
27,000.00	SEMPRA ENERGY 3.3 22-25 01/04S	25,711.56	0.02	66,000.00	UNITED STATES 0.5 20-27 31/05S	55,976.58	0.04
23,000.00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	22,352.09	0.02	354,000.00	UNITED STATES 0.5 20-27 30/06S	299,710.56	0.24
60,000.00	TARGET CORP 1.9500 22-27 15/01S	53,839.20	0.04	251,000.00	UNITED STATES 0.50 20-25 31/03S	228,939.61	0.18
30,000.00	THE WALT DISNEY COMP 3.35 20-25 23/03S	28,956.90	0.02	383,000.00	UNITED STATES 0.50 21-26 28/02S	337,936.22	0.27
40,000.00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	37,109.60	0.03	143,000.00	UNITED STATES 0.625 20-27 31/03B	122,678.27	0.10
20,000.00	TOYOTA MOTOR CR 3.0500 22-27 22/03S	18,427.20	0.01	368,000.00	UNITED STATES 0.625 21-24 15/10S	342,037.60	0.27
70,000.00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	67,861.50	0.05	353,000.00	UNITED STATES 0.625 21-26 31/07S	308,818.52	0.25
70,000.00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	68,399.10	0.05	356,000.00	UNITED STATES 0.75 21-26 30/04S	315,280.72	0.25
100,000.00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	93,039.00	0.07	373,000.00	UNITED STATES 0.75 21-26 31/05S	329,493.28	0.26
70,000.00	UNION PACIFIC CORP 2.75 16-26 01/03S	65,194.50	0.05	356,000.00	UNITED STATES 0.7500 21-26 31/03S	316,117.32	0.25
294,000.00	UNIT ST 3.125 22-27 31/08S	282,034.20	0.22	329,000.00	UNITED STATES 0.8750 21-26 30/06S	291,345.95	0.23
91,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	87,715.81	0.07	205,000.00	UNITED STATES 1.125 20-25 28/02S	190,330.20	0.15
317,000.00	UNITED STATES 1.5 22-25 15/02S	297,136.78	0.24	87,000.00	UNITED STATES 1.125 20-27 28/02S	76,613.94	0.06
32,000.00	UNITED STATES 20-27 30/04S	27,222.40	0.02	148,000.00	UNITED STATES 1.375 19-26 31/08S	133,211.84	0.11
48,000.00	UNITED STATES 2.75 22-27 30/04S	45,303.84	0.04	371,000.00	UNITED STATES 1.50 16-26 15/08S	335,580.63	0.27

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
217,000.00	UNITED STATES 1.50 19-24 30/11S	204,657.04	0.16	139,000.00	US TREASURY 2.125 17-24 31/07S	133,705.49	0.11
511,000.00	UNITED STATES 1.50 20-27 31/01S	458,183.04	0.36	298,000.00	US TREASURY 2.5000 22-24 31/05S	289,340.12	0.23
190,000.00	UNITED STATES 1.5000 19-24 31/10S	179,608.90	0.14	47,000.00	US TREASURY 2.6250 22-27 31/05S	44,121.25	0.04
367,000.00	UNITED STATES 1.625 16-26 15/02S	337,122.53	0.27	363,000.00	US TREASURY N/B 1.375 16-23 30/09S	352,719.84	0.28
322,000.00	UNITED STATES 1.625 16-26 15/05S	294,301.56	0.23	365,000.00	US TREASURY N/B 0.5000 21-23 30/11S	349,272.15	0.28
138,000.00	UNITED STATES 1.625 19-26 30/11S	124,847.22	0.10	340,000.00	US TREASURY N/B 0.7500 21-24 15/11S	315,853.20	0.25
148,000.00	UNITED STATES 1.625 19-26 31/10S	134,055.44	0.11	360,000.00	US TREASURY N/B 0.8750 21-26 30/09S	316,771.20	0.25
199,000.00	UNITED STATES 1.75 19-24 31/12S	188,490.81	0.15	342,000.00	US TREASURY N/B 0.8750 22-24 31/01S	326,637.36	0.26
146,000.00	UNITED STATES 1.75 19-26 31/12S	132,620.56	0.11	342,000.00	US TREASURY N/B 1.0000 21-24 15/12S	318,648.24	0.25
159,000.00	UNITED STATES 1.875 17-24 31/08S	152,018.31	0.12	330,000.00	US TREASURY N/B 1.1250 22-25 15/01S	307,388.40	0.24
150,000.00	UNITED STATES 1.875 19-26 30/06S	138,129.00	0.11	373,000.00	US TREASURY N/B 1.2500 21-26 30/11S	331,970.00	0.26
152,000.00	UNITED STATES 1.875 19-26 31/07S	139,733.60	0.11	361,000.00	US TREASURY N/B 1.2500 21-26 31/12S	320,669.08	0.25
358,000.00	UNITED STATES 2.00 15-25 15/02S	339,709.78	0.27	330,000.00	US TREASURY N/B 1.5000 22-24 29/02S	317,301.60	0.25
374,000.00	UNITED STATES 2.00 15-25 15/08S	351,354.30	0.28	323,000.00	US TREASURY N/B 2.5000 22-27 31/03S	301,701.38	0.24
325,000.00	UNITED STATES 2.00 16-26 15/11S	298,467.00	0.24	301,000.00	US TREASURY N/B 2.7500 22-27 31/07S	283,457.72	0.23
155,000.00	UNITED STATES 2.00 17-24 30/04S	149,472.70	0.12	292,000.00	US TREASURY N/B 3.0000 22-24 30/06S	285,613.96	0.23
148,000.00	UNITED STATES 2.00 17-24 30/06S	142,294.60	0.11	285,000.00	US TREASURY N/B 3.0000 22-24 31/07S	278,653.05	0.22
257,000.00	UNITED STATES 2.00 17-24 31/05S	247,473.01	0.20	736,000.00	US TREASURY NOTE 1.625 16-23 31/10S	715,185.92	0.57
322,000.00	UNITED STATES 2.125 15-25 15/05	304,969.42	0.24	143,000.00	US TREASURY NOTES 2.875 18-25 31/05S	137,939.23	0.11
151,000.00	UNITED STATES 2.125 17-24 29/02S	146,435.27	0.12	291,000.00	USA T NOTES B 2.25 17-27 15/02S	268,991.67	0.21
145,000.00	UNITED STATES 2.125 17-24 30/11S	138,564.90	0.11	165,000.00	USA TREASURY BONDS 2.5 18-25 31/01S	158,490.75	0.13
268,000.00	UNITED STATES 2.125 17-24 31/03S	259,448.12	0.21	358,000.00	USA TREASURY NOTES 2.25 17-24 31/01S	348,405.60	0.28
405,000.00	UNITED STATES 2.25 14-24 15/11S	388,386.90	0.31	70,000.00	VERIZON COMMUNICATIO 0.75 21-24 22/03S	66,167.50	0.05
370,000.00	UNITED STATES 2.25 15-25 15/11S	348,436.40	0.28	35,000.00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	30,884.70	0.02
285,000.00	UNITED STATES 2.25 17-27 15/08S	261,889.35	0.21	80,000.00	VISA INC 1.9000 20-27 15/04S	71,085.60	0.06
138,000.00	UNITED STATES 2.25 17-24 31/10S	132,480.00	0.11	80,000.00	VMWARE INC 1.4 21-26 02/08S	68,528.00	0.05
159,000.00	UNITED STATES 2.25 17-24 31/12S	152,205.93	0.12	50,000.00	WALGREENS BOOTS ALL 0.95 21-23 17/11S	47,918.50	0.04
222,000.00	UNITED STATES 2.25 19-24 30/04S	214,915.98	0.17	34,000.00	WALMART INC 1.05 21-26 17/09S	29,706.48	0.02
163,000.00	UNITED STATES 2.25 19-26 31/03S	152,711.44	0.12	80,000.00	WALT DISNEY COMPANY 1.75 20-26 13/01S	72,370.40	0.06
184,000.00	UNITED STATES 2.375 20-25 31/01S	172,270.00	0.14	22,000.00	WELLTOWER OP INC 2.70 19-27 16/12S	19,627.52	0.02
309,000.00	UNITED STATES 2.375 14-24 15/08S	298,342.59	0.24	50,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	46,022.00	0.04
54,000.00	UNITED STATES 2.375 17-27 15/05S	50,047.20	0.04	60,000.00	3M CO 2.65 20-25 15/04S	56,652.60	0.05
143,000.00	UNITED STATES 2.375 19-24 29/02S	139,179.04	0.11		Finlande	203,933.39	0.16
122,000.00	UNITED STATES 2.375 19-26 30/04S	114,689.76	0.09	37,000.00	FINLAND 0.00 16-23 15/09U	35,637.37	0.03
371,000.00	UNITED STATES 2.50 14-24 15/05S	360,318.91	0.29	42,000.00	FINLAND 0.50 16-26 15/04A	38,924.69	0.03
192,000.00	UNITED STATES 2.500 19-24 31/01S	187,388.16	0.15	35,000.00	FINLAND 0.875 15-25 15/09A	33,043.79	0.03
465,000.00	UNITED STATES 2.625 18-23 31/12S	455,407.05	0.36	32,000.00	FINLAND 2.00 14-24 15/04A	31,478.89	0.03
100,000.00	UNITED STATES 2.625 18-25 31/03S	96,125.00	0.08	39,000.00	FINLAND 4.00 09-25 04/07A	40,277.13	0.02
137,000.00	UNITED STATES 2.625 18-25 31/12S	130,343.17	0.10	26,000.00	FINLAND REGS 0.000 19-24 15/09A	24,571.52	0.02
110,000.00	UNITED STATES 2.75 18-25 30/06S	105,712.20	0.08		France	6,913,116.23	5.50
347,000.00	UNITED STATES 2.75 13-23 15/11S	340,941.38	0.27	100,000.00	AEROPORTS DE PARIS A 2.125 20-26 02/04A	93,782.88	0.07
139,000.00	UNITED STATES 2.75 18-25 31/08S	133,244.01	0.11	100,000.00	AFD EMTN 0.25 16-26 21/07A	90,275.73	0.07
168,000.00	UNITED STATES 2.75 18-25 28/02S	162,133.44	0.13	100,000.00	AXA SA FL.R 14-XX 08/10A	91,272.03	0.07
799,000.00	UNITED STATES 2.750 14-24 15/02S	781,773.56	0.62	100,000.00	BFCM 0.75 19-26 08/06A	87,935.35	0.07
804,000.00	UNITED STATES 2.875 18-23 30/09S	793,636.44	0.63	200,000.00	BNP PARIBAS SA 3.375 18-25 09/01S	190,060.00	0.15
150,000.00	UNITED STATES 2.875 18-23 31/10S	147,732.00	0.12	100,000.00	BNP PARIBAS 1.125 19-24 28/08A	94,159.06	0.07
155,000.00	UNITED STATES 2.875 18-25 30/04S	149,720.70	0.12	100,000.00	BPCE 0.375 22-26 02/02A	88,295.86	0.07
150,000.00	UNITED STATES 2.875 18-25 30/11S	143,941.50	0.11	200,000.00	CAISSE D'AMORT 0.6250 21-26 18/02S	176,224.00	0.14
135,000.00	UNITED STATES 2.875 18-25 31/07S	130,064.40	0.10	100,000.00	CAISSE D'AMORTISSEME 0 21-26 15/06A	88,525.09	0.07
140,000.00	UNITED STATES 3.00 18-25 30/09S	135,122.40	0.11	100,000.00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	94,793.87	0.08
123,000.00	UNITED STATES 3.00 18-25 31/10S	118,599.06	0.09	140,000.00	COUN OF 3.0 22-25 16/06S	135,188.20	0.11
70,000.00	UNITEDHEALTH GROUP 3.7 22-27 15/05S	66,623.20	0.05	100,000.00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	91,736.39	0.07
30,000.00	US BANCORP 2.215 22-28 27/01S	26,513.40	0.02	200,000.00	DANONE SA 2.947 16-26 02/11S	183,404.00	0.15
160,000.00	US T NOTES 2.125 16-23 30/11S	156,105.60	0.12	100,000.00	DASSAULT SYSTEM 0.00 19-24 16/09A	92,880.62	0.07
163,000.00	US T NOTES 2.625 19-26 31/01S	154,900.53	0.12	255,000.00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	238,324.45	0.19
166,000.00	US TN 2.50 19-26 28/02S	156,986.20	0.12	570,000.00	FRANCE 0.0 18-24 25/03A	543,781.57	0.44
153,000.00	US TREAS N/B 2.125 19-26 31/05S	142,254.81	0.11				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
304,000.00 FRANCE 0.00 19-25 25/03A	283,750.84	0.23	116,000.00 ITALY 2.20 17-27 01/06S	106,751.72	0.08
290,000.00 FRANCE 0.00 20-26 25/02A	265,083.79	0.21	105,000.00 ITALY 2.45 18-23 01/08S	102,993.87	0.08
201,000.00 FRANCE 0.00 21-24 25/02A	192,146.41	0.15	154,000.00 ITALY 2.50 14-24 01/12S	149,497.74	0.12
61,000.00 FRANCE 0.00 21-27 25/02A	54,260.26	0.04	126,000.00 ITALY 3.75 14-24 01/09S	125,439.26	0.10
251,000.00 FRANCE 0.25 15-26 25/11A	227,501.88	0.18	149,000.00 ITALY 4.50 10-26 01/03S	151,605.13	0.12
306,000.00 FRANCE 0.50 15-26 25/05A	283,213.45	0.23	148,000.00 ITALY 4.50 13-24 01/03S	148,520.12	0.12
375,000.00 FRANCE 0.50 15-25 25/05A	353,449.15	0.28	149,000.00 ITALY 4.75 08-23 01/08S	148,862.39	0.12
473,000.00 FRANCE 1.00 15-25 25/11A	448,894.00	0.37	163,000.00 ITALY 5.00 09-25 01/03S	166,705.81	0.13
186,000.00 FRANCE 1.00 16-27 25/05A	172,475.51	0.14	88,000.00 ITALY 7.25 96-26 01/11S	98,960.41	0.08
545,000.00 FRANCE 1.75 13-24 25/11A	531,917.77	0.43	12,000.00 ITALY 9.00 93-23 01/11S	12,577.30	0.01
241,000.00 FRANCE 2.25 13-24 25/05A	237,642.08	0.19	107,000.00 ITALY TB 2.10 19-26 15/07S	99,913.71	0.08
281,000.00 FRANCE 3.50 10-26 25/04A	288,486.91	0.23	110,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	105,232.34	0.08
290,000.00 FRANCE 4.25 06-23 25/10A	291,456.65	0.23	100,000.00 SNAM S.P.A. 0 21-25 15/02A	88,299.77	0.07
100,000.00 LA POSTE 0.625 20-26 21/04A	88,189.08	0.07	Japon		
100,000.00 ORANGE SA 0 21-26 29/06A	87,308.37	0.07	7,900,691.86 6.27		
20,000.00 RCI BANQUE 0.5 22-25 14/07A	17,500.27	0.01	60,000.00 HONDA MOTOR CO LTD 2.271 22-25 10/03S	56,518.80	0.04
100,000.00 SANOFI SA 0.875 22-23 04/06A	93,672.17	0.07	60,000.00 HONDA MOTOR CO LTD 2.534 22-27 10/03S	54,341.40	0.04
100,000.00 SCHNEIDER ELECTRIC S 1 20-27 09/04A	88,749.43	0.07	20,450,000.00 JAPAN 0.005 22.24 01/02S	141,453.89	0.11
200,000.00 SOCIETE GENERALE 1.488 20-26 14/12S	168,874.00	0.13	50,000,000.00 JAPAN 0.005 22-27 20/03S	344,987.44	0.27
200,000.00 UNEDIC 0.125% 25-11-24	186,005.93	0.15	39,600,000.00 JAPAN 0.1 19-24 20/06S	274,403.34	0.22
100,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	80,708.46	0.06	41,750,000.00 JAPAN 0.1 19-34 20/03S	289,204.93	0.23
100,000.00 VIVENDI SA 0.6250 19-25 11/06A	91,190.72	0.07	53,600,000.00 JAPAN 0.10 16-26 20/03S	371,918.84	0.30
Hongrie			20,450,000.00 JAPAN 0.005 22-24 01/03S	141,451.21	0.11
22,000,000.00 HUNGARY 2.50 18-24 27/06A	41,861.62	0.03	39,650,000.00 JAPAN 0.10 19-24 20/12S	274,862.41	0.22
Iles Caïmans			48,800,000.00 JAPAN 0.005 21-26 20/03S	337,547.29	0.27
200,000.00 BAIDU INC 1.72 20-26 09/10S	177,054.00	0.14	49,300,000.00 JAPAN 0.005 21-26 20/06S	340,822.68	0.27
Irlande			55,450,000.00 JAPAN 0.10 16-26 20/09S	384,529.33	0.31
150,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	126,817.50	0.11	90,850,000.00 JAPAN 0.10 19-24 20/09S	629,583.62	0.49
49,000.00 IRELAND 0.20 20-27 15/05A	43,836.68	0.03	51,000,000.00 JAPAN 0.10 20-25 20/09S	353,790.01	0.28
74,000.00 IRELAND 1.00 16-26 15/05A	69,894.46	0.06	50,600,000.00 JAPAN 0.10 20-25 20/06S	350,983.66	0.28
51,000.00 IRELAND 3.40 14-24 18/03A	51,084.30	0.04	47,850,000.00 JAPAN 0.10 21-25 20/12S	331,987.78	0.26
76,000.00 IRELAND 5.40 09-25 13/03A	80,600.27	0.06	55,250,000.00 JAPAN 0.40 15-25 20/09S	386,772.62	0.31
Israël			19,550,000.00 JAPAN 0.50 14-24 20/12S	136,724.23	0.11
31,000.00 ISRAEL 0.4 21-24 31/10A	8,236.05	0.01	56,800,000.00 JAPAN 0.60 14-24 20/03S	396,347.10	0.32
130,000.00 ISRAEL 0.5 20-25 30/04A	34,172.08	0.03	20,200,000.00 JAPAN 2.10 06-26 20/12S	151,774.01	0.12
90,000.00 ISRAEL 1.50 18-23 30/11A	24,907.76	0.02	200,000.00 JAPAN BANK FOR INTER 1.625 22-27 20/01S	178,144.00	0.14
151,000.00 ISRAEL 1.75 15-25 31/08A	40,680.51	0.03	4,750,000.00 JAPAN 079 JGB 2.00 05-25 20/06S	34,644.48	0.03
124,000.00 ISRAEL 2.00 16-27 31/03A	32,640.66	0.03	13,000,000.00 JAPAN 090 JGB 2.20 06-26 20/09S	97,619.19	0.08
174,000.00 ISRAEL 3.75 14-24 31/03A	48,478.28	0.04	45,850,000.00 JAPAN -138- 0.1 18-23 20/12S	317,526.19	0.25
17,000.00 ISRAEL 6.25 07-17 30/12A	5,047.37	0.00	19,000,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	131,418.82	0.10
165,000.00 STATE OF ISRAEL 0.5 21-26 01/03A	42,349.89	0.03	62,700,000.00 JAPAN -335- 0.50 14-24 20/09S	437,883.40	0.35
Italie			49,950,000.00 JAPAN (5 YEAR I 0.0050 21-26 20/09S	345,070.92	0.27
180,000.00 ITALIE 0.00 21-26 01/04U	156,460.29	0.12	19,550,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	135,206.83	0.11
98,000.00 ITALIE 1.45 25 15-03S	91,772.80	0.07	6,700,000.00 JAPON 2.2 06-26 20/03S	49,869.94	0.04
104,000.00 ITALY 1.75 19-24 01/07S	100,061.92	0.08	50,000.00 MITSUBISHI 3.407 19-24 07/03S	48,861.50	0.04
88,000.00 ITALY 21-24 15/08U	81,774.60	0.07	200,000.00 SUMITOMO MITSUI 2.174	174,442.00	0.14
121,000.00 ITALY 0.00 20-24 15/01S	114,559.53	0.09	200,000.00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	200,000.00	0.16
116,000.00 ITALY 0.00 21-24 15/04S	109,019.96	0.09	Luxembourg		
147,000.00 ITALY 0.65 16-23 15/10S	141,666.98	0.11	3,202,239.13 2.55		
130,000.00 ITALY 1.25 16-26 01/12S	116,394.37	0.09	100,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	74,329.96	0.06
143,000.00 ITALY 1.50 15-25 01/06S	134,005.84	0.11	192,000.00 BANQUE EUROPEAN 1.375 22-27 15/03S	170,492.16	0.14
144,000.00 ITALY 1.60 16-26 01/06S	132,402.28	0.11	20,000.00 BANQUE EUROPEAN D INV 0.875 21-26 15/05A	19,290.49	0.02
130,000.00 ITALY 2.00 15-25 01/12S	122,497.20	0.10	100,000.00 BANQUE EUROPEENNE D 1.8 22-27 19/01S	57,779.87	0.05
126,000.00 ITALY 2.05 17-27 01/08S	114,671.95	0.09	425,000.00 BANQUE EUROPEENNE D I 2.75 22-25 15/08S	407,162.75	0.31
			46,000.00 BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	40,400.24	0.03
			170,000.00 BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	150,782.44	0.12
			250,000.00 BEI 0.00 20-25 25/03A	230,482.26	0.18
			270,000.00 BEI 0.0000 20-27 17/06A	233,754.09	0.19

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
53,000.00	BEI 0.3750 21-26 26/03S	46,349.56	0.04	230,000.00	POLAND 0.00 20-25 10/02A	207,936.10	0.16
39,000.00	ESM 0.50 16-26 02/03A	35,594.56	0.03	190,000.00	POLAND 0,75 20-25 25/04A	32,698.10	0.03
320,000.00	EUR FIN 0.0 19-24 19/02A	302,744.77	0.24	449,000.00	POLAND 2.25 18-24 25/10A	82,241.67	0.06
37,000.00	EURO STAB MECHANISM 0.125 16-24 22/04A	35,048.73	0.03	432,000.00	POLAND 2.50 15-26 25/07A	73,394.39	0.06
330,000.00	EUROPEAN FINANCIAL S 0 20-25 15/07A	300,185.82	0.24	382,000.00	POLAND 3.25 13-25 25/07A	69,350.78	0.06
320,000.00	EUROPEAN FINANCIAL S 0 21-26 19/04A	284,537.38	0.23	40,000.00	POLAND 3.25 16-26 06/04S	37,621.20	0.03
80,000.00	EUROPEAN INVEST 0.1250 21-26 14/12A	72,712.00	0.06	330,000.00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	62,204.12	0.05
179,000.00	EUROPEAN INVEST 0.7500 21-26 26/10S	155,787.28	0.12		Portugal	253,140.90	0.20
220,000.00	EUROPEAN STABILITY 1.0 22-27 23/06A	199,317.83	0.16	111,000.00	PORTUGAL 2.875 15-25 15/10A	111,215.01	0.09
200,000.00	EUROPEAN STABILITY M 0.25 21-23 08/09S	192,510.00	0.15	74,000.00	PORTUGAL 2.875 16-26 21/07A	74,160.74	0.06
70,000.00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	67,653.84	0.05	67,000.00	PORTUGAL 4.95 08-23 25/10A	67,765.15	0.05
140,000.00	NESTLE FIN 0.875 22-27 29/03A	125,323.10	0.10		République Tchèque	190,756.30	0.15
	Norvège	314,596.18	0.25	300,000.00	CZECH REPUBLIC 0.25 17-27 10/02A	9,559.07	0.01
200,000.00	KOMMUNALBANKEN 2.5 22-24 27/09S	192,798.00	0.15	1,680,000.00	CZECH REPUBLIC 1.00 15-26 26/06A	56,937.46	0.04
296,000.00	NORWAY 1.50 16-26 19/02A	25,725.88	0.02	310,000.00	CZECH REPUBLIC 2.40 14-25 17/09A	11,295.23	0.01
355,000.00	NORWAY 1.75 15-25 13/03A	31,531.28	0.03	180,000.00	CZECH REPUBLIC 5.70 09-24 25/05A	7,133.93	0.01
270,000.00	NORWAY 1.75 17-27 17/02A	23,337.59	0.02	1,450,000.00	CZECH REPUBLIC 1.25 20-25 14/02A	51,723.70	0.03
449,000.00	NORWAY 3.00 14-24 14/03A	41,203.43	0.03	540,000.00	TCHEQUE REPUBLIQUE GO 6.0 22-26 26/02A	21,741.74	0.02
	Nouvelle Zélande	113,417.10	0.09	920,000.00	TCHEQUE REPUBLIQUE GOV 0.00 21-24 12/12U	32,365.17	0.03
89,000.00	NEW ZEALAND 0.50 20-24 15/05S	47,468.35	0.04		Roumanie	64,239.01	0.05
10,000.00	NEW ZEALAND 0.50 20-26 15/05S	4,951.70	0.00	42,000.00	ROMANIA REGS 2.875 14-24 28/10A	39,824.54	0.03
97,000.00	NEW ZEALAND 4.50 14-27 15/04S	55,440.74	0.05	140,000.00	ROMANIA 3.65 20-25 28/07A	24,414.47	0.02
10,000.00	NZ LOCAL GOVT 4.50 14-27 15/04S	5,556.31	0.00		Royaume-Uni	4,174,624.31	3.32
	Pays-Bas	2,148,817.56	1.71	100,000.00	BARCLAYS PLC 3.125 17-24 17/01A	106,986.80	0.09
140,000.00	ABN AMRO BANK 0.5 19-26 15/04A	125,358.76	0.10	200,000.00	BARCLAYS PLC 1.007 20-24 10/12S	188,258.00	0.15
100,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	86,087.72	0.07	100,000.00	CRED SUIS SA AG LON 2.125 22-24 31/05A	95,393.41	0.08
20,000.00	BMW FINANCE NV 0.375 20-27 14/07A	17,510.07	0.01	100,000.00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	91,321.01	0.07
140,000.00	BMW FINANCE NV 0.5000 22-25 22/02A	129,401.97	0.10	100,000.00	HSBC HOLDINGS P 1.7500 21-27 24/07A	89,952.32	0.07
20,000.00	DAIMLER AG 2 20-26 22/05A	18,780.48	0.01	200,000.00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	183,770.00	0.15
140,000.00	DAIMLER AG 2.625 20-25 07/04A	135,874.12	0.12	200,000.00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	186,620.00	0.15
100,000.00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	87,778.60	0.07	140,000.00	LLOYDS BANKING GROUP 2.375 20-26 09/04A	130,641.82	0.10
200,000.00	ING GROUP NV 4.1 18-23 02/10S	197,388.00	0.17	100,000.00	NATL GRID 2.179 22-26 30/06A	92,672.93	0.07
100,000.00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	92,657.26	0.07	271,000.00	UNITED KINGDOM 1.50 16-26 22/07S	271,801.62	0.21
160,000.00	NEDER WATERSCHA 0.00 19-26 16/11A	140,129.14	0.12	260,000.00	UNITED KINGDOM 2.00 15-25 07/09S	271,876.32	0.21
150,000.00	NEDER WATERSCHAPS BANK 0.125 19-27 28/05A	129,794.32	0.10	228,000.00	UNITED KINGDOM 2.25 13-23 07/09S	250,114.56	0.20
98,000.00	NETHERLANDS 0.00 17-24 15/01U	93,963.66	0.07	222,000.00	UNITED KINGDOM 2.75 14-24 07/09S	240,957.80	0.19
65,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	59,769.38	0.05	232,000.00	UNITED KINGDOM 5.00 01-25 07/03S	262,126.83	0.21
103,000.00	NETHERLANDS 0.00 20-27 15/01A	92,517.82	0.07	221,000.00	UNITED KINGDOM GILT 1 18-24 22/04S	234,953.23	0.19
127,000.00	NETHERLANDS 0.25 15-25 15/07A	119,080.61	0.09	268,000.00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	271,206.99	0.21
125,000.00	NETHERLANDS 0.50 16-26 15/07A	115,977.09	0.09	234,000.00	UNITED KINGDOM 0.125 20-24 31/01S	247,478.41	0.20
98,000.00	NETHERLANDS 0.75 17-27 15/07A	90,206.96	0.07	230,000.00	UNITED KINGDOM 0.1250 20-26 30/01S	222,962.58	0.18
111,000.00	NETHERLANDS 2.00 14-24 15/07A	109,307.69	0.09	171,000.00	UNITED KINGDOM 0.25 21-25 31/01S	172,714.11	0.14
100,000.00	SIEMENS FINANCIERING 0.62522-27 25/02A	87,863.83	0.07	216,000.00	UNITED KINGDOM 0.375 21-26 22/10S	204,599.94	0.16
100,000.00	TENNET HOLDING BV 1.625 22-26 17/11A	92,162.53	0.07	268,000.00	UNITED KINGDOM 1.25 17-27 22/07S	258,932.30	0.21
140,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	127,207.55	0.10	100,000.00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	99,283.33	0.08
	Philippines	390,478.03	0.31		Singapour	237,297.78	0.19
165,000.00	ASIA DEV BK 2.875 22-25 06/05S	159,000.60	0.13	54,000.00	SINGAPORE 2.375 15-25 01/06S	36,548.74	0.03
70,000.00	ASIAN DEVELOPME 1.1250 22-25 10/06A	70,561.03	0.06	56,000.00	SINGAPORE GOV 2.125 16-26 01/06S	37,082.86	0.03
180,000.00	ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	160,916.40	0.12	63,000.00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	43,107.70	0.03
	Pologne	651,116.64	0.52	37,000.00	SINGAPORE 0.500 20-25 01/11S	23,515.31	0.02
30,000.00	POLAND 0.875 15-27 10/05A	26,330.05	0.02	72,000.00	SINGAPORE 3.00 09-24 01/09S	49,791.85	0.04
282,000.00	POLAND 3.7500 22-27 25/05A	49,000.19	0.04	68,000.00	SINGAPORE 3.50 07-27 03/01S	47,251.32	0.04
48,000.00	POLAND GOVERNME 0.2500 21-26 25/10A	7,324.48	0.01				
17,000.00	POLAND ZCP 21-24 25/07U	3,015.56	0.00				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Slovaquie	60,216.20	0.05	200,000.00 LLOYDS BANKING GROUP FL.R 22-26 18/03S	187,390.00	0.15
17,000.00 SLOVAKIA 0.625 16-26 22/05A	15,628.50	0.01	Valeurs mobilières négociées sur un autre marché	18,174,581.04	14.45
34,000.00 SLOVAKIA 4.35 10-25 14/10A	35,314.24	0.03	réglementé		
10,000.00 SLOVAKIA 0.25 20-25 14/05A	9,273.46	0.01	Obligations	17,842,907.23	14.19
Slovénie	47,642.53	0.04	Allemagne	656,486.93	0.52
40,000.00 SLOVENIA GOVERNMENT BO 0.00 22-26 11/02A	36,743.54	0.03	210,000.00 KREDITANSTALT FUER W 0 21-26 09/03A	188,180.09	0.16
11,000.00 SLOVENIA (REP OF) 2.125 15-25 28/07A	10,898.99	0.01	50,000.00 LANDESK BADEN 0.375 20-24 09/12A	50,614.51	0.04
Suède	499,301.52	0.40	100,000.00 LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	93,949.73	0.07
200,000.00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	168,360.69	0.13	100,000.00 NORDRHEIN-WESTFALEN 2.125 22-25 13/06A	103,296.37	0.08
200,000.00 SVENSK EXPORTKREDIT 2.25 22-27 22/03S	183,054.00	0.14	150,000.00 NRWANKO.25 22-27 16/03A	131,554.75	0.10
530,000.00 SWEDEN 1.00 14-26 12/11A	45,118.00	0.04	100,000.00 VONOVIA SE 1.375 22-26 28/01A	88,891.48	0.07
650,000.00 SWEDEN 1.50 11-23 13/11A	58,119.07	0.05	Australie	141,494.79	0.11
495,000.00 SWEDEN 2.50 13-25 12/05A	44,649.76	0.04	244,000.00 AUSTRALIA 0.25 20-25 21/11A	141,494.79	0.11
Suisse	98,060.51	0.08	Belgique	166,953.17	0.13
23,000.00 SUISSE CONFEDERATION 3.25 07-27 27/06A	25,861.97	0.02	100,000.00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	88,684.78	0.07
23,000.00 SWITZERLAND 1.25 12-24 11/06A	23,560.17	0.02	82,000.00 BELGIUM 0.50 17-24 22/10A	78,268.39	0.06
24,000.00 SWITZERLAND 1.25 14-26 28/05A	24,767.40	0.02	Canada	1,527,627.72	1.21
23,000.00 SWITZERLAND 1.50 13-25 24/07A	23,870.97	0.02	100,000.00 BANK OF NOVA SCOTIA F.L.R 22-32 03/05S	67,686.50	0.05
Obligations à taux flottant	2,925,135.18	2.33	180,000.00 CAN IMP BK 4.95 22-27 29/06S	130,527.76	0.10
Allemagne	90,255.15	0.07	420,000.00 CANADA HOUSING 1.1000 21-26 15/12S	275,302.57	0.22
100,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	90,255.15	0.07	410,000.00 CANADA HOUSING 1.5500 21-26 15/12S	274,130.82	0.22
Espagne	90,736.16	0.07	380,000.00 CANADA HOUSING TRUST 3.8 22-27 15/06S	278,647.81	0.21
100,000.00 CAIXABANK FL.R 22-26 13/04A	90,736.16	0.07	210,000.00 CANADA 2.3 19-24 08/09S	148,123.69	0.12
Etats-Unis d'Amérique	1,676,480.20	1.34	100,000.00 ONTARIO TEACHERS FI 1.125 21-26 15/05A	96,267.13	0.08
140,000.00 CITIGROUP 3.29 22-26 17/03S	132,182.40	0.11	200,000.00 PROVINCE DE L ONTARI 1.35 21-26 08/09S	132,556.42	0.11
140,000.00 CITIGROUP INC FL.R 22-28 24/05S	133,042.00	0.11	180,000.00 ROGERS COMMUNICATIONS 3.1 22-25 15/04S	124,385.02	0.10
50,000.00 CITIGROUP INC FL.R 22-25 24/05S	48,881.50	0.04	Colombie	42,909.46	0.03
160,000.00 GOLDMAN SACHS G FL.R 22-28 24/02S	138,984.00	0.10	230,800,000.00 COLOMBIA 7.50 11-26 26/08A	42,909.46	0.03
130,000.00 GOLDMAN SACHS GROUP IN FL.R 22-27 15/06S	123,827.60	0.10	Corée du Sud	1,373,566.60	1.09
40,000.00 JPMORGAN CHASE FL.R 22-26 26/04S	38,431.60	0.03	129,740,000.00 KOREA 2.25 18-23 10/09S	89,870.60	0.07
90,000.00 JPMORGAN CHASE FL.R 21-27 22/09S	76,183.20	0.06	200,000.00 KOREA NATIONAL OIL COR 1.75 22-25 18/04S	184,002.00	0.15
130,000.00 JPMORGAN CHASE FL.R 22-28 25/07S	124,732.40	0.10	167,570,000.00 KOREA TREASURY 1.1250 21-24 10/06S	111,497.54	0.09
40,000.00 JPMORGAN CHASE FL.R 22-28 26/04S	37,624.00	0.03	89,570,000.00 KOREA TREASURY 1.3750 19-24 10/09S	59,301.92	0.05
100,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	83,142.90	0.07	164,810,000.00 KOREA TREASURY 1.7500 21-26 10/09S	104,995.80	0.08
80,000.00 JPMORGAN CHASE AND CO FL.R 22-25 14/06S	77,816.00	0.06	179,150,000.00 KOREA TREASURY BOND 1.5 20-25 10/03S	117,444.18	0.09
80,000.00 JPMORGAN CHASE AND CO FL.R 22-28 24/02S	70,896.00	0.06	238,010,000.00 KOREA TREASURY BOND 1.75 21-23 10/12S	162,528.31	0.13
140,000.00 MORGAN ST CAP SER FL.R 3.62 22-25 17/04S	135,934.40	0.11	183,690,000.00 KOREA TREASURY BOND 2.125 22-24 10/03S	125,398.21	0.10
140,000.00 MORGAN STANLEY FL.R 22-26 17/07S	136,297.00	0.11	195,460,000.00 KOREA 0.875 20-23 10/12S	132,083.32	0.10
50,000.00 MORGAN STANLEY FL.R 22-28 20/04S	46,768.00	0.04	148,460,000.00 KOREA 1.125 20-25 10/09S	94,908.83	0.08
140,000.00 TRUIST FINANCIAL CO FL.R 22-26 28/07S	136,435.60	0.10	302,540,000.00 REPUBLIQUE DE COREE 1.25 21-26 10/03S	191,535.89	0.15
140,000.00 US BAN 4.548 22-28 22/07S	135,301.60	0.11	Espagne	418,005.51	0.33
France	161,499.22	0.13	100,000.00 BANCO SANTANDER F.L.R 22-26 06/10A	98,642.58	0.08
200,000.00 DANONE SA FL.R 21-XX 16/12A	161,499.22	0.13	114,000.00 SPAIN 0.00 21-27 31/01A	99,845.36	0.08
Japon	376,166.00	0.30	135,000.00 SPAIN 0.00 20-26 31/01A	122,192.28	0.09
200,000.00 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	192,116.00	0.15	100,000.00 UNICAJA BANCO S.A 4.5 22-25 30/06A	97,325.29	0.08
200,000.00 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	184,050.00	0.15	Etats-Unis d'Amérique	669,848.26	0.53
Pologne	149,212.45	0.12	170,000.00 BANQUE INTERAMERICAINE 0.5 21-24 23/09S	157,799.10	0.12
200,000.00 MBANK SA FL.R 21-27 21/09A	149,212.45	0.12	80,000.00 INTE AM 2.5 22-27 22/07A	79,632.95	0.06
Royaume-Uni	380,786.00	0.30	50,000.00 INTL BK FOR RECONS 0.875 21-26 15/07S	44,053.00	0.04
200,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	193,396.00	0.15	200,000.00 INTL BK FOR RECONS A 1.35 21-27 22/04S	111,982.41	0.09
			160,000.00 MORGAN STANLEY 0.406 21-27 30/04A	134,994.20	0.11

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
145,000.00	US TREASURY N/B 2.25 17-23 31/12S	141,386.60	0.11	9,300,000.00	JAPAN 073 JGB 2.00 04-24 20/12S	67,178.12	0.05
	Finlande	228,832.63	0.18	5,250,000.00	JAPAN 075 JGB 2.10 05-25 20/03S	38,196.68	0.03
100,000.00	BALDER FINLAND OYJ 1.0 22-27 18/01A	76,259.88	0.06	8,800,000.00	JAPAN 078 JGB 1.90 05-25 20/06S	64,021.06	0.05
25,000.00	FINLAND 0.0021-26 15/09A	22,410.96	0.02	6,550,000.00	JAPAN 089 JGB 2.20 06-26 20/06S	48,975.98	0.04
140,000.00	OP CORPORATE BANK PL 0.125 20-24 01/07A	130,161.79	0.10	6,200,000.00	JAPAN 091 JGB 2.30 06-26 20/09S	46,728.48	0.04
	France	263,339.71	0.21	13,850,000.00	JAPAN 094 JGB 2.10 07-27 20/03S	104,491.22	0.08
100,000.00	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	86,744.09	0.07	15,250,000.00	JAPAN 095 JGB 2.30 07-27 20/06S	116,442.83	0.09
100,000.00	ESSILORLUXOTTICA 0.375 20-26 05/01A	90,090.57	0.07	7,750,000.00	JAPAN 096 JGB 2.10 07-17 20/06S	58,671.97	0.05
100,000.00	SUEZ SA 0 21-26 09/03A	86,505.05	0.07	19,400,000.00	JAPAN (2 YEAR I 0.0050 21-23 01/11S	134,206.66	0.11
	Hongrie	34,343.43	0.03	20,200,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	139,733.30	0.11
21,000,000.00	HUNGARY GOVERNMENT B 1.5 21-26 26/08A	34,343.43	0.03	47,500,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	328,504.61	0.26
	Italie	1,579,306.66	1.26	18,000,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	124,504.00	0.10
88,000.00	BUONI POLIENNAL 0.0000 21-24 15/12S	80,855.61	0.06	24,350,000.00	JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	168,438.70	0.13
97,000.00	BUONI POLIENNAL 0.0000 21-24 30/01S	91,776.16	0.07	5,450,000.00	JAPAN 20 YEAR ISSUE 2.0 05-25 20/03S	39,558.88	0.03
176,000.00	BUONI POLIENNAL 0.0000 22-23 29/11S	167,492.41	0.14	55,100,000.00	JAPAN -334- 0.60 14-24 20/06S	384,978.65	0.31
131,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	116,772.52	0.10	34,000,000.00	JAPAN 337 0.30 14-24 20/12S	236,723.20	0.19
122,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	106,836.51	0.08	45,050,000.00	JAPAN (5 YEAR I 0.1000 18-23 20/09S	311,926.14	0.25
80,000.00	BUONI POLIENNAL 1.2000 22-25 15/08S	73,843.66	0.06	47,650,000.00	JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	328,965.66	0.26
250,000.00	INTESA SANPAOLO 0.6250 21-26 24/02A	212,116.27	0.18	4,700,000.00	JAPAN 68 2.20 04-24 20/03S	33,557.29	0.03
110,000.00	ITALY 1.45 17-24 15/10S	104,603.01	0.08	9,950,000.00	JAPAN 69 2.10 04-24 20/03S	70,942.51	0.06
91,000.00	ITALY 1.1 22-27 01/04S	79,796.51	0.06	5,200,000.00	JAPAN 71 2.20 04-24 20/06S	37,319.58	0.03
111,000.00	ITALY 1.8500 20-25 01/07S	104,660.09	0.08	6,050,000.00	JAPAN -80- 2.10 05-25 20/06S	44,232.56	0.04
105,000.00	ITALY 0.30 20-23 15/08S	101,143.38	0.08	8,100,000.00	JAPAN 85 2.10 06-26 20/03S	60,089.86	0.05
122,000.00	ITALY 0.3500 19-25 01/02S	112,285.31	0.09	17,600,000.00	JAPAN 93 2.00 07-27 20/03S	132,242.91	0.11
94,000.00	ITALY 1.85 17-24 15/05S	90,673.56	0.07	19,200,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	132,796.65	0.11
42,000.00	ITALY BUO POLI DEL T 1.75 22-24 30/05S	40,368.06	0.03	34,200,000.00	JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	236,936.92	0.19
112,000.00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	96,083.60	0.08	17,450,000.00	JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	120,218.01	0.10
	Japon	9,295,507.32	7.40	6,900,000.00	JAPAN-81 2.00 06-25 20/09S	50,566.81	0.04
19,850,000.00	JAPAN 0.005 21-23 01/08S	137,294.10	0.11	53,650,000.00	JAPON 0.10 17-27 20/03S	371,772.79	0.30
20,400,000.00	JAPAN 0.005 21-23 01/09S	141,124.20	0.11	51,450,000.00	JAPON 0.10 17-27 20/06S	356,157.34	0.28
57,850,000.00	JAPAN 0.10 16-26 20/12S	400,987.72	0.32		Luxembourg	26,810.28	0.02
52,800,000.00	JAPAN 0.10 16-26 20/06S	366,391.24	0.29	39,410,000.00	KOREA TREASURY BOND 3.125 22-25 10/06S	26,810.28	0.02
38,450,000.00	JAPAN 0.10 20-25 20/03S	266,606.68	0.21		Malaisie	406,676.20	0.32
74,700,000.00	JAPAN 0.30 15-25 20/12S	521,718.20	0.40	232,000.00	MALAISIE S 0307 3.502 07-27 31/05S	48,664.42	0.04
60,050,000.00	JAPAN 0.40 15-25 20/03S	419,482.21	0.33	49,000.00	MALAISIE S 0311 4.392 11-26 15/04S	10,720.28	0.01
57,250,000.00	JAPAN 0.40 15-25 20/06S	400,318.11	0.32	21,000.00	MALAISIE 0212 3.892 12-27 15/03S	4,484.42	0.00
18,250,000.00	JAPAN 0.60 13-23 20/09S	126,991.93	0.10	560,000.00	MALAISIE3.882 18-25 14/03S	121,035.22	0.09
64,150,000.00	JAPAN 0.60 13-23 20/12S	446,967.19	0.36	227,000.00	MALAYSIA 3.726 19-26 31/03S	48,563.22	0.04
48,500,000.00	JAPAN 0.80 13-23 20/09S	338,078.90	0.27	94,000.00	MALAYSIA INVESTMNT IS 4.444 13-24 22/05S	20,527.39	0.02
10,750,000.00	JAPAN 1.80 03-23 20/12S	75,992.89	0.06	227,000.00	MALAYSIA 3.655 19-24 15/10S	48,913.33	0.04
8,250,000.00	JAPAN 1.90 03-23 20/12S	58,380.39	0.05	117,000.00	MALAYSIA 3.90 16-26 30/11S	25,068.41	0.02
5,800,000.00	JAPAN 1.90 04-24 20/03S	41,239.02	0.03	78,000.00	MALAYSIA 3.955 15-25 15/09A	16,850.33	0.01
23,850,000.00	JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	164,988.46	0.13	157,000.00	MALAYSIA 4.181 14-24 15/07S	34,164.10	0.03
5,200,000.00	JAPAN 2.10 04-24 20/12S	37,641.56	0.03	128,000.00	MALAYSIA 4.258 17-27 26/07S	27,685.08	0.02
9,700,000.00	JAPAN 2.10 05-25 20/09S	71,277.63	0.06		Nouvelle Zélande	49,697.09	0.04
8,750,000.00	JAPAN 2.30 06-26 20/03S	65,324.80	0.05	91,000.00	NEW ZEALAND 2.75 16-25 15/04S	49,697.09	0.04
14,000,000.00	JAPAN 2.40 04-24 20/06S	100,819.61	0.08		Pays-Bas	195,622.57	0.16
200,000.00	JAPAN BANK FOR INTER 2.875 22-25 14/04S	191,704.00	0.15	100,000.00	BNG BANK N.V. 2 22-24 12/04A	106,850.61	0.09
7,400,000.00	JAPAN GOVT 076 1.90 05-25 20/03S	53,590.34	0.04	100,000.00	THERMO FISHER SCIENT 0.00 21-25 18/11A	88,771.96	0.07
7,450,000.00	JAPAN GOVT 83 2.10 15-25 20/12S	55,017.36	0.04		Philippines	189,558.00	0.15
11,550,000.00	JAPAN GOVT 84 2.00 05-29 20/12S	85,042.32	0.07	70,000.00	ASIAN DEVELOPMENT BA 1.85 22-27 13/01S	40,382.90	0.03
12,150,000.00	JAPAN GOVT 88 2.30 06-26 20/06S	91,152.09	0.07	155,000.00	ASIAN DEVELOPMENT BAN 1.625 22-24 15/03S	149,175.10	0.12
19,400,000.00	JAPAN 064 JGB 1.90 03-23 20/09S	136,678.91	0.11				
15,500,000.00	JAPAN 072 JGB 2.10 04-24 20/09S	111,618.09	0.09				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Portugal	136,056.41	0.11	Etats-Unis d'Amérique	1,181,471.27	0.95
64,000.00 PORTUGAL 4.125 17-27 14/04A	67,273.90	0.05	70,000.00 AIG GLOBAL FUNDING 0.65 21-24 17/06S	65,061.50	0.05
67,000.00 PORTUGAL 5.65 13-24 15/02A	68,782.51	0.06	40,000.00 BMW US CAPITAL LLC 3.25 22-25 01/04S	38,378.00	0.03
Roumanie	85,301.88	0.07	40,000.00 BMW US LLC 3.45 22-27 01/04S	37,302.00	0.03
140,000.00 ROMANIA GOVERNMENT B 3.25 20-26 24/06A	23,108.29	0.02	150,000.00 DAIMLER FINANCE NORTH 0.75 21-24 02/03S	141,357.00	0.12
190,000.00 ROMANIA GOVERNMENT B 4 20-23 25/10A	36,096.17	0.03	60,000.00 EXELON CORP 2.75 22-27 15/03S	53,912.40	0.04
140,000.00 ROMANIA 4.55 19-24 17/06A	26,097.42	0.02	40,000.00 HCA 3.125 22-27 15/03S	35,318.40	0.03
Singapour	21,603.60	0.02	80,000.00 INTL BK FOR RECONS 0.25 20-26 22/07A	74,583.78	0.06
34,000.00 SINGAPORE GOVER 1.2500 21-26 01/11S	21,603.60	0.02	80,000.00 MAGALLANES INC 3.428 22-24 15/03S	77,376.80	0.06
Suède	333,359.01	0.27	20,000.00 MAGALLANES INC 3.7550 22-27 15/03S	17,950.60	0.01
200,000.00 KOMM I 3.25 22-24 16/01S	197,014.00	0.16	150,000.00 METR LI 4.4 22-27 30/06S	144,592.50	0.12
100,000.00 KOMMUNINVEST I SVER 0.5 21-27 15/06	7,807.09	0.01	150,000.00 NESTLE HOLDINGS INC 1.15 21-27 14/01S	129,250.50	0.11
140,000.00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	128,537.92	0.10	70,000.00 PENS TR 4.4 22-27 01/07S	65,700.60	0.05
Obligations à taux flottant	331,673.81	0.26	23,000.00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	19,792.19	0.02
Etats-Unis d'Amérique	64,046.06	0.05	80,000.00 PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	69,042.40	0.05
100,000.00 BANK OF AMERICA CORP FL.R 21-27 15/09S	64,046.06	0.05	200,000.00 ROCHE 1.882 22-24 08/03S	193,014.00	0.16
France	179,210.32	0.14	20,000.00 VICI PROPERTIES LP 5.75 22-27 01/02S	18,838.60	0.01
100,000.00 BNP PARIBAS FL.R 22-32 31/03A	84,180.35	0.07	France	554,846.53	0.44
100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	95,029.97	0.07	200,000.00 BNP PARIBAS 4.625 17-27 13/03S	184,824.00	0.15
Royaume-Uni	88,417.43	0.07	200,000.00 BPCE 144A SUB 4.875 16-26 01/04S	189,234.00	0.15
100,000.00 LLOYDS BANKING -28 12/04A	88,417.43	0.07	200,000.00 CAISSE D'AMORTISSEME 0 20-26 02/12A	180,788.53	0.14
Autres valeurs mobilières	5,419,063.66	4.31	Irlande	18,798.31	0.01
Obligations	4,681,887.20	3.72	20,000.00 FINL GO 1.375 22-27 15/04A	18,798.31	0.01
Allemagne	431,553.37	0.34	Japon	194,132.00	0.15
200,000.00 KREDITANSTALT FUER W 0 20-25 14/01A	185,751.44	0.14	200,000.00 NTT FINANCE COR 4.3720 22-27 27/07S	194,132.00	0.15
200,000.00 KREDITANSTALT FUER W 0.01 20-25 31/03A	185,240.06	0.15	Luxembourg	157,821.62	0.13
100,000.00 KREDITANSTALT FUER W 2.15 22-25 25/08S	60,561.87	0.05	180,000.00 MECANISME EUROPEEN D 0 21-26 15/03A	157,821.62	0.13
Australie	236,242.62	0.19	Pays-Bas	356,277.48	0.28
60,000.00 MACQUARIE BANK LIMIT 3.231 22-25 21/03S	57,546.60	0.05	150,000.00 BNG BANK N.V. 0.05 20-25 02/04A	138,042.48	0.11
250,000.00 QUEENSLAND TSY CORP 3.00 17-24 22/03S	159,033.30	0.12	250,000.00 SIEMENS FINANCIERING 1.2 21-26 11/03S	218,235.00	0.17
21,000.00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	19,662.72	0.02	Royaume-Uni	586,737.93	0.47
Canada	318,862.40	0.25	200,000.00 NATWEST MARKETS PLC 3.479 22-25 22/03S	190,022.00	0.15
100,000.00 HSBC BANK CANADA 3.403 22-25 24/03S	70,001.62	0.06	100,000.00 OTE PLC 0.8750 19-26 24/09A	88,773.92	0.07
50,000.00 PROVINCE OF ONTARIO 3.1 22-27 19/05S	47,140.50	0.04	200,000.00 RECKITT 144A 3.00 17-27 26/08S	183,616.00	0.15
80,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	73,200.80	0.06	140,000.00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	124,326.01	0.10
180,000.00 TORO DO 4.344 22-26 27/01S	128,519.48	0.09	Suisse	192,620.00	0.15
Colombie	8,292.97	0.01	200,000.00 UBS GROUP AG F.LR 22-26 12/05S	192,620.00	0.15
44,800,000.00 COLOMBIA 6.25 17-25 26/11A	8,292.97	0.01	Obligations à taux flottant	737,176.46	0.59
Corée du Sud	229,231.95	0.18	Espagne	93,767.20	0.07
51,920,000.00 KORE TR 2.875 22-24 10/06S	35,555.67	0.03	100,000.00 BANCO SANTANDER FL.R 22-25 26/01A	93,767.20	0.07
174,910,000.00 KOREA 1.875 21-24 10/12S	116,339.72	0.09	Japon	189,968.00	0.15
119,370,000.00 KOREA 2.375 22-27 10/03S	77,336.56	0.06	200,000.00 NIPPON LIFE INSURA FL.R 16-46 20/01S	189,968.00	0.15
Espagne	214,998.75	0.17	Pays-Bas	84,368.43	0.07
106,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	97,634.13	0.08	100,000.00 COOPERATIEVE RABOBANK 0.375 21-27 01/12A	84,368.43	0.07
124,000.00 SPAIN 0.00 21-24 31/05A	117,364.62	0.09	Royaume-Uni	183,966.00	0.15
			200,000.00 STANDARD CHARTERED FL.R 20-26 30/01S	183,966.00	0.15
			Suisse	185,106.83	0.15
			200,000.00 UBS GROUP AG FL.R 22-27 15/06A	185,106.83	0.15

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	USD 123,204,152.71	97.94

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	309,813,032.77	80.92	500,000.00 NATIONAL AUSTRA 1.8870 22-27 12/01S	440,247.81	0.11
Obligations	264,664,133.37	69.13	200,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	182,875.18	0.05
Allemagne	6,373,058.32	1.66	100,000.00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	96,154.47	0.03
100,000.00 AAREAL BANK AG 0.0500 21-26 02/09A	79,174.25	0.02	100,000.00 WESTPAC BANKING 2.85 16-26 13/05S	93,111.46	0.02
100,000.00 ADIDAS AG 0.0000 20-24 09/09A	92,948.54	0.02	200,000.00 WESTPAC BANKING 1.0190 21-24 18/11S	185,633.80	0.05
158,000.00 BASF SE 1.7500 17-25 11/03A	157,134.59	0.04	100,000.00 WESTPAC BANKING CORP 0.766 21-31 13/05A	82,959.80	0.02
300,000.00 BASF SE 0.25 20-27 05/06A	253,434.24	0.07	700,000.00 WESTPAC BANKING CORP 1.15 21-26 03/06S	613,375.70	0.17
200,000.00 BERLIN HYP AG 1.0 19-26 05/02A	180,605.15	0.05	100,000.00 WESTPAC BANKING CORP 2.894 20-30 04/02S	92,081.25	0.02
300,000.00 BERLIN HYP 109 1.25 15-25 22/01A	279,197.03	0.07	200,000.00 WOOLWORTHS GROU 1.8500 20-25 20/05S	119,418.67	0.03
400,000.00 COMMERZBANK AG 0.625 19-24 28/08A	372,330.78	0.11	Autriche	848,538.04	0.22
300,000.00 COMMERZBANK AG 0.875 20-27 22/01A	248,966.99	0.07	100,000.00 BAWAG PSK 0.3750 19-27 03/09A	81,490.23	0.02
300,000.00 COMMERZBANK AG 0.50 19-26 04/12A	257,765.09	0.07	100,000.00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	85,442.95	0.02
300,000.00 CONTINENTAL AG 2.5 20-26 27/05A	281,305.48	0.07	200,000.00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	169,100.76	0.04
200,000.00 COVESTRO AG 1.75 16-24 25/09A	188,249.86	0.05	400,000.00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	341,498.49	0.10
100,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	84,501.77	0.02	100,000.00 RAIFFEISEN BANK 0.375 19-26 25/09A	82,235.16	0.02
100,000.00 DEUTSCHE BANK A 3.2500 22-28 24/05A	88,408.58	0.02	100,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	88,770.45	0.02
100,000.00 DEUTSCHE BANK AG 3.875 19-24 12/02A	106,925.97	0.03	Belgique	730,953.28	0.19
100,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	83,330.13	0.02	200,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	171,406.71	0.04
300,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	274,166.12	0.07	200,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	177,865.40	0.05
100,000.00 DEUTSCHE BANK 2.625 20-24 16/12A	100,481.57	0.03	100,000.00 GBL 1.375 17-24 23/05A	94,907.09	0.02
300,000.00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	264,203.44	0.07	300,000.00 KBC GROUPE SA 0.75 16-23 18/10A	286,774.08	0.08
100,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	82,935.24	0.02	Bermudes	372,805.24	0.10
150,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	138,936.48	0.04	200,000.00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	198,175.76	0.05
200,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	180,109.98	0.05	200,000.00 LI & FUNG LTD 4.5000 20-25 18/08S	174,629.48	0.05
100,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	97,845.27	0.03	Canada	12,401,359.28	3.24
200,000.00 EUROGRID GMBH 1.875 15-25 10/06A	189,040.89	0.05	150,000.00 BANK OF MONTREAL 0.6250 21-24 09/07S	138,903.22	0.04
100,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	92,449.33	0.02	300,000.00 BANK OF MONTREAL 1.5510 21-26 28/05S	193,583.43	0.05
200,000.00 FRESenius MEDICAL CA 1 20-26 29/05A	176,281.87	0.05	300,000.00 BANK OF MONTREAL 2.1500 22-24 08/03S	288,302.98	0.08
100,000.00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	94,850.10	0.02	200,000.00 BANK OF MONTREAL 2.6500 22-27 08/03S	178,545.91	0.05
100,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	82,954.30	0.02	200,000.00 BANK OF MONTREAL 1.5 22-25 10/01S	184,187.35	0.05
300,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	281,735.91	0.07	200,000.00 BANK OF MONTREAL 2.75 22-27 15/06A	184,018.61	0.05
200,000.00 INFINEON TECHNO 0.625 22-25 17/02A	184,457.49	0.05	400,000.00 BANK OF MONTREAL 0.949 21-27 22/01S	346,653.04	0.09
200,000.00 KION GROUP AG 1.625 20-25 24/09A	149,855.54	0.04	100,000.00 BANK OF MONTREAL 1.85 20-25 27/04S	92,153.01	0.02
100,000.00 MERCK FIN SERVI 0.1250 20-25 16/07A	91,058.74	0.02	200,000.00 BANK OF MONTREAL 3.3 19-24 05/02S	195,763.35	0.05
200,000.00 MERCK FINANCIAL 0.005 19-23 15/12A	189,723.58	0.05	200,000.00 BANK OF NOVA SC 0.1250 19-26 04/09A	168,885.01	0.04
100,000.00 MERCK KGAA 3.375 14-74 12/12A	94,973.95	0.02	300,000.00 BANK OF NOVA SC 1.3000 21-26 15/09S	257,622.46	0.07
100,000.00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	95,279.28	0.02	300,000.00 BANK OF NOVA SC 1.9500 22-27 02/02S	260,981.28	0.07
200,000.00 SAP SE 0.125 20-26 18/05A	177,598.32	0.05	187,000.00 BANK OF NOVA SC 3.4500 22-25 11/04S	179,114.92	0.05
100,000.00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	93,202.75	0.02	400,000.00 BANK OF NOVA SCOTI 2.29 17-24 28/06S	279,862.37	0.07
164,000.00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	155,960.77	0.04	300,000.00 BANK OF NOVA SCOTIA 2.951 22-27 11/03S	271,598.55	0.07
200,000.00 VONOVIA SE 0.0 21-25 01/12A	171,129.36	0.04	100,000.00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	93,707.27	0.02
200,000.00 VONOVIA SE 0.375 21-27 16/06A	159,549.59	0.04	200,000.00 BELL CANADA 0.75 21-24 17/03S	188,355.30	0.05
Australie	4,871,160.87	1.27	100,000.00 CAN IMP BK 3.45 22-27 07/04S	92,008.65	0.02
200,000.00 AURIZON NETWORK 2.00 14-24 18/09A	188,625.38	0.05	300,000.00 CAN IMP BK 3.3 22-25 07/04S	286,356.34	0.07
500,000.00 AUST & NZ BANKI 2.9500 20-30 22/07S	455,340.55	0.12	400,000.00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	346,398.75	0.09
900,000.00 AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	569,325.36	0.15	100,000.00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	92,644.84	0.02
200,000.00 COMMONWEALTH BA 1.1250 21-26 15/06S	174,381.75	0.05	200,000.00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	190,531.89	0.05
200,000.00 COMMONWEALTH BA 3.0000 19-24 11/01S	126,299.44	0.03	200,000.00 DAIMLER CANADA 1.6500 20-25 22/09S	131,778.66	0.03
100,000.00 COMMONWEALTH BANK OF 2.625 16-26 06/09S	91,546.12	0.02	100,000.00 ENBRIDGE 3.50 14-24 10/06S	97,531.65	0.03
200,000.00 MACQUARIE BANK 1.7500 19-24 07/08S	121,719.12	0.03	400,000.00 ENBRIDGE INC 2.5 19-25 15/01S	375,582.06	0.10
200,000.00 MACQUARIE BANK LTD 1.125 21-25 15/12A	189,888.82	0.05	200,000.00 ENBRIDGE INC 4.25 16-26 01/12S	190,579.58	0.05
500,000.00 MACQUARIE BANK LTD 2.3 20-25 22/01S	470,695.53	0.12	100,000.00 LA CIE TEL BELL CAN 2.70 17-24 27/02S	70,553.08	0.02
500,000.00 NAT.AUST.BK 1.25 16-26 18/05A	457,348.33	0.12	100,000.00 MAGNA INTL 3.625 14-24 15/06S	97,965.73	0.03
200,000.00 NATIONAL AUSTRA 1.6500 20-25 21/01S	120,132.33	0.03	100,000.00 MAGNA INTL 4.15 15-25 01/10S	97,454.26	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 MANULIFE FINANCIAL C 2.484 20-27 19/05S	89,156.16	0.02	100,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	85,455.36	0.02
200,000.00 NATIONAL BANK O 0.7500 21-24 06/08S	184,498.63	0.05	300,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	269,470.99	0.07
300,000.00 RIOCAN REAL EST 2.5760 19-25 12/02S	204,643.91	0.05	200,000.00 ACS SERVICIOS C 1.8750 18-26 20/04A	179,316.56	0.05
240,000.00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	226,117.13	0.06	200,000.00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	194,128.91	0.05
200,000.00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	198,282.99	0.05	300,000.00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	259,971.45	0.07
400,000.00 ROYAL BANK OF C 0.4250 21-24 19/01S	379,324.25	0.10	300,000.00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	274,854.31	0.07
100,000.00 ROYAL BANK OF C 2.5500 19-24 16/07S	96,015.09	0.03	400,000.00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	384,347.20	0.10
200,000.00 ROYAL BANK OF CANADA 1.15 21-26 14/07S	172,475.69	0.05	200,000.00 BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	176,395.33	0.05
300,000.00 ROYAL BANK OF CANADA 0.875 21-26 19/01S	260,760.88	0.07	100,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	83,673.78	0.02
100,000.00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	90,202.07	0.02	400,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	353,223.43	0.09
600,000.00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	522,524.19	0.14	100,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	88,765.50	0.02
300,000.00 ROYAL BANK OF CANADA 4.612 22-27 26/07S	214,588.39	0.06	200,000.00 BANCO NTANDER 3.892 22-24 24/05S	194,866.03	0.05
300,000.00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	277,911.35	0.07	400,000.00 BANCO SANTANDER 3.4960 22-25 24/03S	381,717.42	0.10
100,000.00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	94,710.94	0.02	200,000.00 BANCO SANTANDER 5.1470 22-25 18/08S	194,543.64	0.05
300,000.00 THE TORONTO DOMINION B 1.95 22-27 12/01S	261,208.27	0.07	200,000.00 BANCO SANTANDER 5.2940 22-27 18/08S	188,955.21	0.05
100,000.00 THOMSON REUTERS CORP 4.3 13-23 23/11S	99,156.14	0.03	200,000.00 BANCO SANTANDER SA 1.75 20-27 17/02A	175,059.63	0.05
200,000.00 TORONTO DOMINION BANK 0.5 22-27 18/01A	168,845.90	0.04	200,000.00 BANCO SANTANDER SA 2.706 19-24 27/06S	191,134.76	0.05
100,000.00 TORONTO DOMINION BANK 0.750 21-26 06/01S	86,664.43	0.02	200,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	179,167.97	0.05
700,000.00 TORONTO DOMINION BANK 3.105 20-30 22/04S	480,285.92	0.13	200,000.00 BANCO SANTANDER SA 1.5 21-26 14/04A	181,999.49	0.05
300,000.00 TORONTO DOMINION BK 4.108 22-27 08/06S	283,469.96	0.07	100,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	93,314.30	0.02
300,000.00 TORONTO-DOMINIO 0.4500 20-23 11/09S	287,511.50	0.08	200,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	186,472.82	0.05
300,000.00 TORONTO-DOMINIO 0.7000 21-24 10/09S	276,488.77	0.07	200,000.00 BANCO SANTANDER SA 2.746 20-25 28/05S	182,910.02	0.05
300,000.00 TORONTO-DOMINIO 0.7500 20-25 11/09S	264,736.92	0.07	200,000.00 CAIXABANK S.A. 0.375 20-25 17/01A	181,794.99	0.05
100,000.00 TORONTO-DOMINIO 1.1500 20-25 12/06S	90,047.95	0.02	200,000.00 CAIXABANK SA FL.R 18-30 17/04A	175,229.71	0.05
150,000.00 TORONTO-DOMINIO 2.0500 19-24 10/07S	91,583.48	0.02	400,000.00 CAIXABANK SA 1.125 19-26 27/03A	353,610.88	0.09
400,000.00 TORONTO-DOMINIO 2.3500 22-24 08/03S	385,854.04	0.10	200,000.00 CAIXABANK SA 1.375 19-26 19/06A	173,185.54	0.05
500,000.00 TORONTO-DOMINIO 3.2260 14-24 24/07S	354,847.70	0.09	100,000.00 CAIXABANK SA 1.75 18-23 24/10A	96,322.82	0.03
176,000.00 TORONTO-DOMINIO 3.7660 22-25 06/06S	170,055.75	0.04	200,000.00 CAIXABANK SA 2.375 19-24 01/02A	192,893.42	0.05
200,000.00 TRANSCANADA PIP 1.0000 21-24 12/10S	184,494.71	0.05	100,000.00 ENAGAS FIN REGS 1.25 15-25 06/02A	93,187.40	0.02
200,000.00 TRANSCANADA PIP 3.3000 15-25 17/07S	139,081.53	0.04	200,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	181,610.07	0.05
200,000.00 WEST FRASER TIM 4.3500 14-24 15/10S	194,191.09	0.05	100,000.00 INMOB COLONIAL 1.625 17-25 28/11A	90,926.48	0.02
Chine	223,116.29	0.06	200,000.00 INMOB COLONIAL 2.00 18-26 17/04A	182,342.57	0.05
250,000.00 BANK OF COMMUNICATIO 2.304 21-31 08/07S	223,116.29	0.06	100,000.00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	78,548.43	0.02
Corée du Sud	814,775.71	0.21	200,000.00 MAPFRE 1.625 16-26 19/05A	181,209.89	0.05
300,000.00 KEB HANA BANK 3.25 22-27 30/03S	277,020.83	0.06	100,000.00 RED ELECT FIN 1.125 15-25 24/04A	93,543.30	0.02
200,000.00 KOOKMIN BANK 2.375 22-27 15/02S	179,323.18	0.05	300,000.00 SANTANDER CONSUMER F 0.375 20-25 17/01A	273,338.26	0.07
200,000.00 SHINHAN BANK 0.2500 19-24 16/10A	184,953.22	0.05	200,000.00 SANTANDER ISSUANCE 5.179 15-25 19/11S	193,558.69	0.05
200,000.00 WOORI BANK 0.7500 21-26 01/02S	173,478.48	0.05	100,000.00 TELEFONICA EMISIONES 1.495 18-25 11/09A	93,537.97	0.02
Danemark	1,776,283.39	0.46	200,000.00 TELEFONICA EMISIONES 5.375 06-26 02/02A	213,213.87	0.06
100,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	92,942.32	0.02	200,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	183,438.52	0.05
200,000.00 DANSKE BANK A/S 0.9760 21-25 10/09S	181,267.25	0.05	Etats-Unis d'Amérique	146,350,335.29	38.24
200,000.00 DANSKE BANK A/S 1.5490 21-27 10/09S	168,330.92	0.04	400,000.00 ABBVIE 3.60 15-25 14/05S	384,530.22	0.10
200,000.00 DANSKE BANK A/S FL.R 21-31 15/02A	164,004.06	0.04	325,000.00 ABBVIE INC 3.75 18-23 14/11S	321,668.93	0.08
200,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	182,248.24	0.05	100,000.00 ABBVIE INC 2.60 20-24 21/11S	95,257.25	0.02
100,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	85,614.92	0.02	600,000.00 ABBVIE INC 2.95 20-26 21/11S	548,919.37	0.14
200,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	172,869.10	0.05	300,000.00 ABBVIE INC 3.20 16-26 14/05S	280,508.61	0.07
100,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	93,138.75	0.02	500,000.00 ABBVIE INC 3.8 20-25 15/03S	484,106.21	0.13
200,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	182,652.25	0.05	200,000.00 ABBVIE INC 3.85 20-24 15/06S	196,361.16	0.05
400,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	361,136.39	0.10	200,000.00 ACE INA HLDG 3.15 15-25 15/03S	192,057.64	0.05
100,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	92,079.19	0.02	400,000.00 ACE INA HOLDINGS 3.35 15-26 03/05S	377,729.56	0.10
Espagne	7,811,167.48	2.04	100,000.00 ACTIVISION BLIZ 3.40 17-26 15/09S	94,508.81	0.02
100,000.00 ABERTIS INFRAES 3.3750 19-26 27/11A	94,767.66	0.02	100,000.00 ADOBE INC 20-27 02/01S	90,315.28	0.02
100,000.00 ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	89,863.46	0.02	100,000.00 ADOBE INC 1.9000 20-25 01/02S	94,198.21	0.02
100,000.00 ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	95,299.44	0.02	200,000.00 AETNA 2.80 16-23 15/06S	197,300.93	0.05
			100,000.00 AETNA INC 3.50 14-24 04/03S	97,235.52	0.03
			100,000.00 AFFILIATED MANAGERS G 3.50 15-25 01/08S	95,695.88	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	AFLAC 2.875 16-26 15/10S	92,789.38	0.02	100,000.00	ANTHEM 3.50 14-24 15/08S	97,702.11	0.03
100,000.00	AFLAC INC 1.1250 21-26 15/03S	88,065.34	0.02	50,000.00	ANTHEM INC 1.5000 21-26 15/03S	44,381.74	0.01
100,000.00	AIR LEASE 2.2 22-27 15/01S	84,517.28	0.02	200,000.00	ANTHEM INC 2.3750 19-25 15/01S	188,666.63	0.05
400,000.00	AIR LEASE CORP 1.875 21-26 15/08S	338,982.64	0.09	200,000.00	ANTHEM INC 3.35 17-24 01/12S	192,434.23	0.05
100,000.00	AIR LEASE CORP 2.30 20-25 01/02S	91,743.12	0.02	100,000.00	APPLE 0.875 17-25 24/05U	93,581.31	0.02
100,000.00	AIR LEASE CORP 2.8750 20-26 15/01S	89,655.70	0.02	200,000.00	APPLE 2.50 15-25 09/02S	191,064.71	0.05
200,000.00	AIR LEASE CORP 3.3750 20-25 01/07S	187,074.74	0.05	400,000.00	APPLE 3.20 15-25 13/05S	387,588.80	0.10
100,000.00	AIR LEASE CORP 4.25 19-24 01/02S	98,241.12	0.03	500,000.00	APPLE INC 0.7 21-26 08/02S	440,374.40	0.12
200,000.00	AIR LEASE CORP 3.25 18-25 01/03S	187,346.40	0.05	100,000.00	APPLE INC 1.375 15-24 17/01A	96,650.15	0.03
300,000.00	AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	272,879.08	0.07	400,000.00	APPLE INC 2.513 17-24 19/08S	281,270.93	0.07
100,000.00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	87,943.17	0.02	200,000.00	APPLE INC 2.75 17-25 13/01S	192,491.52	0.05
200,000.00	ALEXANDRIA REAL 3.8000 19-26 15/04S	190,861.07	0.05	400,000.00	APPLE INC 3.45 14-24 06/05S	393,628.45	0.10
265,000.00	ALLY FINANCIAL 4.625 15-25 30/03S	259,474.54	0.07	400,000.00	APPLE INC 2.85 17-24 11/05S	390,234.46	0.10
250,000.00	ALLY FINANCIAL INC 5.8 20-25 08/04S	250,616.27	0.07	200,000.00	APPLE INC 3.20 17-27 11/05S	188,571.55	0.05
375,000.00	ALPHABET 1.998 16-26 15/08S	343,067.34	0.09	200,000.00	APPLE INC 3.3500 16-24 10/01S	127,185.41	0.03
200,000.00	ALPHABET INC 0.45 20-25 05/08S	179,498.62	0.05	150,000.00	APPLE INC 0.375 15-24 25/11A	148,713.01	0.04
400,000.00	AMAZON 3.3 22/27 13/04S	378,313.21	0.10	400,000.00	APPLE INC 0.55 20-25 20/08S	358,181.53	0.09
200,000.00	AMAZON.COM INC 5.20 17-25 03/12S	203,189.46	0.05	300,000.00	APPLE INC 1.125 20-25 11/05S	275,349.30	0.07
500,000.00	AMAZON.COM INC 0.4500 21-24 12/05S	469,178.26	0.12	200,000.00	APPLE INC 1.625 14-26 10/11A	186,781.75	0.05
450,000.00	AMAZON.COM INC 0.8000 20-25 03/06S	408,468.81	0.11	150,000.00	APPLE INC 2.05 19-26 11/09S	136,439.13	0.04
200,000.00	AMAZON.COM INC 1.0000 21-26 12/05S	175,705.29	0.05	400,000.00	APPLE INC 3.35 17-27 09/02S	382,035.00	0.10
500,000.00	AMAZON.COM INC 3.15 18-27 22/08S	465,960.32	0.12	100,000.00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	91,965.79	0.02
100,000.00	AMERICAN EXPRES 0.7500 21-23 03/11S	96,036.92	0.03	100,000.00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	92,194.94	0.02
200,000.00	AMERICAN EXPRES 2.2500 22-25 04/03S	187,659.91	0.05	100,000.00	ASTRAZENECA FINANCE 0.7 21-24 28/05S	93,756.97	0.02
400,000.00	AMERICAN EXPRES 3.3000 22-27 03/05S	369,414.20	0.10	400,000.00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	351,589.04	0.09
200,000.00	AMERICAN EXPRESS 2.55 22-27 04/03S	178,583.60	0.05	100,000.00	ATMOS ENERGY CORP 3.00 17-27 15/06S	91,698.53	0.02
100,000.00	AMERICAN EXPRESS 3.00 17-24 30/10S	96,375.42	0.03	200,000.00	AT&T INC 1.80 18-26 05/09A	182,919.34	0.05
100,000.00	AMERICAN EXPRESS CO 3.625 14-24 05/12S	97,232.33	0.03	100,000.00	AUTODESK INC 4.375 15-25 15/06S	98,487.04	0.03
300,000.00	AMERICAN EXPRESS CO 3.125 19-26 20/05S	280,188.31	0.07	100,000.00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	96,990.17	0.03
400,000.00	AMERICAN HONDA 0.7500 21-24 09/08S	371,867.50	0.10	200,000.00	AUTOZONE INC 3.75 17-27 01/06S	187,680.16	0.05
300,000.00	AMERICAN HONDA 1.3000 21-26 09/09S	262,114.59	0.07	100,000.00	AVALONBAY COM 4.20 13-23 15/12S	99,256.28	0.03
200,000.00	AMERICAN HONDA 1.5000 22-25 13/01S	185,872.09	0.05	100,000.00	AVALONBAY COMMUNITIE 2.95 16-26 11/05S	92,512.93	0.02
300,000.00	AMERICAN HONDA 2.3500 20-27 08/01S	268,777.89	0.07	100,000.00	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	91,668.14	0.02
100,000.00	AMERICAN HONDA 3.6250 18-23 10/10S	98,931.56	0.03	100,000.00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96,223.58	0.03
100,000.00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	92,897.93	0.02	100,000.00	AVANGRID INC 3.15 17-24 01/12S	95,562.59	0.02
200,000.00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	186,346.92	0.05	200,000.00	AVANGRID INC 3.2 20-25 09/04S	189,142.13	0.05
300,000.00	AMERICAN INTL GROU 3.90 16-26 01/04S	286,959.51	0.07	100,000.00	AVERY DENNISON 0.8500 21-24 15/08S	92,728.50	0.02
100,000.00	AMERICAN TOWER 1.375 17-25 04/04A	92,603.47	0.02	100,000.00	AVNET 4.625 16-26 15/04S	96,261.34	0.03
200,000.00	AMERICAN TOWER 4.00 15-25 01/06S	193,171.33	0.05	100,000.00	BAKER HUGHES LL 2.0610 21-26 15/12S	87,883.85	0.02
200,000.00	AMERICAN TOWER 4.40 16-26 15/02S	192,989.49	0.05	200,000.00	BALTIMORE GAS&EI 2.40 16-26 15/08S	181,851.77	0.05
200,000.00	AMERICAN TOWER 0.45 21-27 21/05A	166,271.64	0.04	500,000.00	BANK OF AMERICA 3.50 16-26 19/04S	469,631.52	0.12
200,000.00	AMERICAN TOWER 1.4500 21-26 15/09S	170,706.07	0.04	600,000.00	BANK OF AMERICA 4.125 14-24 22/01S	595,090.43	0.16
100,000.00	AMERICAN TOWER COR 1.60 21-26 15/04S	87,424.33	0.02	200,000.00	BANK OF AMERICA 0.981 20-25 25/09S	182,014.85	0.05
100,000.00	AMERICAN TOWER CORP 3.125 16-27 15/01S	90,142.40	0.02	400,000.00	BANK OF AMERICA 2.5510 22-28 04/02S	348,285.62	0.09
200,000.00	AMERICAN TOWER CORP 0.6 20-24 20/11S	188,902.36	0.05	300,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	281,230.26	0.07
100,000.00	AMERICAN TOWER CORP 1.3 20-25 03/06S	88,728.95	0.02	200,000.00	BANK OF AMERICA 4.9480 22-28 22/07S	192,341.94	0.05
200,000.00	AMERICAN TOWER CORP 2.4 20-25 10/01S	186,310.17	0.05	100,000.00	BANK OF AMERICA CO 3.875 15-25 01/08S	97,098.73	0.03
200,000.00	AMERICAN WATER CAP 3.40 14-25 01/03S	193,069.00	0.05	1,050,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	900,773.90	0.23
300,000.00	AMERIPRISE FINA 3.7000 14-24 15/10S	292,912.07	0.08	200,000.00	BANK OF AMERICA CORP 2.30 16-25 25/07A	200,142.45	0.05
200,000.00	AMEX 3.95 22-25 01/08S	193,815.61	0.05	700,000.00	BANK OF AMERICA CORP 4.20 14-24 26/08S	689,015.23	0.18
200,000.00	AMEX 3.375 22-24 03/05S	195,054.92	0.05	300,000.00	BANK OF AMERICA CORP 3.95 15-25 21/04S	289,495.07	0.08
100,000.00	AMGEN 2.25 16-23 19/08S	98,089.23	0.03	400,000.00	BANK OF AMERICA CORP 4.00 15-25 22/01S	387,399.12	0.10
100,000.00	AMGEN INC 1.9000 20-25 21/02S	93,363.40	0.02	200,000.00	BANK OF AMERICA CORP 4.45 16-26 03/03S	192,946.10	0.05
300,000.00	AMGEN INC 2.2 20-27 21/02S	267,184.85	0.07	100,000.00	BANK OF AMERICA SUB 4.25 14-26 22/10S	95,114.27	0.02
200,000.00	AMGEN INC 3.625 14-24 22/05S	196,496.43	0.05	300,000.00	BANK OF NEW YORK MELL 3.35 22-25 25/04S	289,780.68	0.08
100,000.00	AMPHENOL CORPORATION 2.05 20-25 20/02S	93,563.14	0.02	400,000.00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	378,832.80	0.10
100,000.00	ANALOG DEVICES INC 2.95 20-25 08/04S	96,074.52	0.03	400,000.00	BANK OF NY MELL 0.5000 21-24 26/04S	375,585.63	0.10

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	BANK OF NY MELL 1.0500 21-26 15/10S	172,302.81	0.05	600,000.00	CHARLES SCHWAB 1.1500 21-26 13/05S	524,577.82	0.14
100,000.00	BANK OF NY MELLON 0.85 21-24 25/10S	92,344.28	0.02	600,000.00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	567,656.60	0.15
350,000.00	BANK ONE CORP 7.625 96-26 15/10S	380,852.76	0.10	300,000.00	CHENIERE CORPUS 5.125 17-27 30/06S	290,814.73	0.08
300,000.00	BAXALTA INC 4.00 16-25 23/06S	290,906.56	0.08	300,000.00	CHENIERE CORPUS 7.00 16-24 30/06S	304,882.95	0.08
300,000.00	BAXTER INTERNATIONAL 0.868 22-23 01/12S	286,379.85	0.07	100,000.00	CIGNA CORPORATION 0.613 21-24 15/03S	94,232.51	0.02
300,000.00	BAXTER INTERNATIONAL 1.915 22-27 01/02S	260,344.07	0.07	100,000.00	CIGNA CORPORATION 1.25 21-26 15/03S	87,596.91	0.02
200,000.00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	188,185.27	0.05	200,000.00	CIGNA CORPORATION 3.25 20-25 15/04S	191,327.84	0.05
300,000.00	BAXTER INTL 2.60 16-26 15/08S	272,310.17	0.07	100,000.00	CIGNA CORPORATION 3.40 20-27 01/03S	92,071.86	0.02
100,000.00	BECTON DICKINSON 3.363 17-24 06/06S	97,295.76	0.03	200,000.00	CIGNA CORPORATION 4.5 20-26 25/02S	195,189.33	0.05
200,000.00	BECTON DICKINSON 3.70 17-37 06/06S	186,242.47	0.05	200,000.00	CIGNA CORPORATION 4.125 19-25 15/11S	194,181.61	0.05
137,000.00	BECTON DICKINSON 3.734 14-24 15/12S	133,092.27	0.03	100,000.00	CINTAS CORPORATION 3.70 17-27 01/04S	94,785.62	0.02
100,000.00	BIOGEN 4.05 15-25 15/09S	97,072.08	0.03	300,000.00	CISCO SYSTEMS 3.625 14-24 04/03S	296,292.71	0.08
500,000.00	BK AMERICA F.LR 22-26 02/04S	472,580.85	0.12	200,000.00	CISCO SYSTEMS I 2.2000 16-23 20/09S	195,421.83	0.05
200,000.00	BLACKROCK INC 3.20 17-27 15/03S	188,412.01	0.05	100,000.00	CISCO SYSTEMS I 2.5000 16-26 20/09S	93,024.06	0.02
100,000.00	BLOCK FINANCIAL 5.2500 15-25 01/10S	99,036.39	0.03	100,000.00	CITIGROUP 0.75 16-23 26/10A	95,674.26	0.02
100,000.00	BOARDWALK PIPELINES 4.95 14-24 15/12S	98,903.32	0.03	400,000.00	CITIGROUP INC 1.281 21-25 03/11S	365,777.41	0.10
400,000.00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	363,122.87	0.09	300,000.00	CITIGROUP INC 3.30 15-25 27/04S	286,127.01	0.07
100,000.00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	94,770.73	0.02	200,000.00	CITIGROUP INC 4.60 16-26 09/03S	193,384.42	0.05
100,000.00	BORGWARNER INC 3.375 15-25 15/03S	95,816.09	0.03	500,000.00	CITIGROUP INC 3.40 16-26 01/05S	466,807.45	0.12
100,000.00	BOSTON PPTY 3.80 13-24 01/02S	98,203.81	0.03	200,000.00	CITIGROUP INC 3.875 15-25 26/03S	192,043.47	0.05
100,000.00	BOSTON PROPERTIES 3.65 16-26 01/02S	94,191.22	0.02	600,000.00	CITIGROUP INC FL.R 20-26 06/05A	546,569.79	0.14
200,000.00	BOSTON PROPERTIES 3.20 17-25 15/01S	190,799.32	0.05	600,000.00	CITIGROUP INC 0.981 21-25 04/05S	556,617.94	0.15
500,000.00	BRANCH BANKING 2.1500 19-24 06/12S	470,654.65	0.12	600,000.00	CITIGROUP INC 1.122 21-27 28/01S	513,517.38	0.13
250,000.00	BRANCH BANKING & T 3.625 15-25 16/09S	238,852.02	0.06	300,000.00	CITIGROUP INC 3.20 16-26 21/10S	273,969.00	0.07
100,000.00	BRANDYWINE OPER 4.1000 14-24 01/10S	96,915.88	0.03	200,000.00	CITIGROUP INC 4.40 15-25 10/06S	194,466.61	0.05
300,000.00	BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S	287,440.64	0.08	200,000.00	CITIGROUP SUB G 4.30 14-26 20/11S	189,183.90	0.05
300,000.00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	291,082.03	0.08	250,000.00	CITIZENS BANK NA 2.25 20-25 30/04S	231,961.66	0.06
500,000.00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	473,726.28	0.12	200,000.00	CITIZENS FINANC 2.8500 19-26 27/07S	183,008.81	0.05
100,000.00	BRIXMOR OPERATI 3.6500 17-24 15/06S	96,811.47	0.03	100,000.00	CME GROUP INC 3.00 15-25 15/03M	95,840.09	0.03
200,000.00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	192,270.14	0.05	100,000.00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	86,298.15	0.02
200,000.00	BROADCOM INC 3.15 20-25 08/05S	187,954.76	0.05	200,000.00	COCA COLA 2.9 17-27 05/05S	185,597.93	0.05
445,000.00	BROADCOM 3.875 18-27 15/01S	410,148.17	0.11	200,000.00	COCA-COLA CO 0.5 17-24 08/03A	190,315.09	0.05
100,000.00	BROADRIDGE FINANCI 3.40 16-26 27/06S	93,389.73	0.02	300,000.00	COCA-COLA CO 3.375 20-27 25/03S	286,016.88	0.07
100,000.00	BUNGE LTD FIN CORP 3.25 16-26 15/08S	91,989.61	0.02	100,000.00	COCA-COLA CO/TH 3.2500 16-24 11/06S	63,092.49	0.02
200,000.00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	179,999.77	0.05	300,000.00	COMCAST 2.35 16-27 15/01S	268,975.04	0.07
100,000.00	CADENCE DESIGN 4.3750 14-24 15/10S	98,739.69	0.03	300,000.00	COMCAST CORP 3.3 20-27 01/04S	278,484.77	0.07
100,000.00	CAMPBELL 3.95 18-25 16/03S	97,238.17	0.03	400,000.00	COMCAST CORP 3.30 17-27 01/02S	372,435.73	0.10
100,000.00	CARDINAL HEALTH 3.75 15-25 15/09S	96,777.34	0.03	200,000.00	COMCAST CORP 3.375 15-25 15/08	192,100.64	0.05
100,000.00	CARDINAL HEALTH INC 3.079 17-24 15/06S	96,663.15	0.03	500,000.00	COMCAST CORP 3.9500 18-25 15/10S	486,346.94	0.13
100,000.00	CARDINAL HEALTH INC 3.41 17-27 15/06S	92,461.85	0.02	211,000.00	CONAGRA BRANDS INC 4.3 18-24 01/05S	207,734.81	0.05
100,000.00	CARLISLE COS INC 3.50 17-24 01/12S	96,361.62	0.03	200,000.00	CONAGRA BRANDS INC 4.60 18-25 01/11S	195,563.81	0.05
200,000.00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	177,486.49	0.05	100,000.00	CONSOLIDATED ED 0.6500 20-23 01/12S	95,324.50	0.02
200,000.00	CATE FI 3.6 22-27 12/08S	188,674.00	0.05	250,000.00	COOPERATIEVE RABOBANK 0.375 21-24 12/01S	236,122.77	0.06
300,000.00	CATERPILLAR FIN 0.6000 21-24 13/09S	277,864.65	0.07	300,000.00	COSTCO WHOLESALE 1.3750 20-27 20/06S	259,241.24	0.07
200,000.00	CATERPILLAR FIN 1.1000 20-27 14/09S	167,876.00	0.04	250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.46	0.06
500,000.00	CATERPILLAR FIN 1.1500 21-26 14/09S	436,341.82	0.11	250,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	234,729.25	0.06
100,000.00	CATERPILLAR FIN 3.65 18-23 07/12S	99,139.92	0.03	250,000.00	CREDIT SUISSE N 5.0000 22-27 09/07S	230,641.83	0.06
100,000.00	CATERPILLAR FINANCE 3.30 14-24 09/06S	98,062.03	0.03	500,000.00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	465,613.53	0.12
400,000.00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	374,829.54	0.10	100,000.00	CROWN CASTLE 3.20 17-24 01/09S	96,727.80	0.03
500,000.00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	478,807.25	0.13	100,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	84,702.50	0.02
200,000.00	CBOE HOLDINGS INC 3.65 17-27 12/01S	189,119.42	0.05	200,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	179,537.74	0.05
200,000.00	CBRE SERVICE 4.875 15-26 01/03S	196,071.25	0.05	100,000.00	CROWN CASTLE INTL 3.70 16-26 15/06S	93,797.43	0.02
200,000.00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	189,070.32	0.05	100,000.00	CROWN CASTLE INTL 4.45 16-26 15/02S	96,460.06	0.03
200,000.00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	199,440.45	0.05	100,000.00	CSX 3.40 14-24 01/08S	97,505.73	0.03
200,000.00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	173,533.65	0.05	200,000.00	CSX CORP 3.35 15-25 01/11S	190,403.89	0.05
100,000.00	CENTERPOINT ENERGY 2.40 16-26 01/09S	90,947.10	0.02	50,000.00	CUMMINS INC 0.75 20-25 01/09S	44,862.50	0.01
100,000.00	CHARLES SCHWAB 3.45 15-26 13/02S	96,248.95	0.03	100,000.00	CVS CAREMARK 4.00 13-23 05/12S	99,131.25	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
209,000.00	CVS HEALTH CORP 4.10 18-25 25/03S	204,601.59	0.05	200,000.00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	172,910.75	0.05
200,000.00	CVS HEALTH CORP 2.6250 19-24 15/08S	191,988.22	0.05	300,000.00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	267,609.09	0.07
200,000.00	CVS HEALTH CORP 2.875 16-26 01/06S	185,610.56	0.05	200,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	175,255.29	0.05
300,000.00	CVS HEALTH CORP 3.00 19-26 15/08S	277,344.02	0.07	100,000.00	FIFTH THIRD BAN 2.3750 19-25 28/01S	93,490.45	0.02
300,000.00	CVS HEALTH CORP 3.875 15-25 20/07S	291,007.33	0.08	100,000.00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	98,999.83	0.03
100,000.00	DANAHER CORP 3.3500 15-25 15/09S	95,906.23	0.03	100,000.00	FIRST AMERICAN 4.6000 14-24 15/11S	97,935.65	0.03
200,000.00	DELL INTERNATIONAL L 21-24 15/01S	196,089.74	0.05	100,000.00	FISERV INC 3.8500 15-25 01/06S	96,190.62	0.03
300,000.00	DELL INTERNATIONAL L 4.9 21-26 01/04S	289,546.56	0.08	200,000.00	FISERV INC 2.25 20-27 01/06S	172,583.24	0.05
100,000.00	DELL INTERNATIONAL L 5.85 21-25 15/01S	100,790.77	0.03	200,000.00	FISERV INC 2.75 19-25 15/01S	192,034.46	0.05
600,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	602,402.60	0.16	300,000.00	FISERV INC 3.20 19-26 01/07S	276,508.59	0.07
200,000.00	DEUTSCHE BANK 0.898 21-24 28/05S	184,964.96	0.05	100,000.00	FISERV INC 3.8 18-23 01/10S	98,985.12	0.03
300,000.00	DEUTSCHE BANK AG 3.70 18-24 30/05S	289,485.01	0.08	100,000.00	FMC CORP 4.10 13-24 01/02S	98,795.60	0.03
200,000.00	DEUTSCHE BANK AG NEW 0.962 21-23 08/11S	190,396.57	0.05	100,000.00	FORTINET INC 1 21-26 05/03S	86,122.72	0.02
150,000.00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	137,607.59	0.04	100,000.00	FORTIVE 3.15 17-26 15/06S	92,267.16	0.02
200,000.00	DEUTSCHE BANK N 4.1000 18-26 13/01S	189,702.26	0.05	140,000.00	FORTUNE BRANDS HOME 4.00 15-25 15/06S	134,484.10	0.04
300,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	272,406.19	0.07	100,000.00	FRANKLIN RESOURCES 2.85 15-25 30/03S	94,946.19	0.02
200,000.00	DIGITAL REALTY TRU 3.70 17-27 15/08S	184,712.00	0.05	150,000.00	FRESENIUS MED C 1.8750 21-26 01/12S	123,462.01	0.03
100,000.00	DISCOVER BANK 3.35 18-23 06/02S	99,538.89	0.03	100,000.00	GATX 3.25 16-26 15/09S	91,569.89	0.02
250,000.00	DISCOVER BANK 3.45 16-26 27/07S	227,640.02	0.06	200,000.00	GENERAL MILLS 3.65 14-24 15/02S	197,406.53	0.05
200,000.00	DISCOVER BANK 4.2 13-23 08/08S	198,437.13	0.05	300,000.00	GENERAL MILLS INC 0.1250 21-25 15/11A	265,313.91	0.07
100,000.00	DISCOVER FINANC 4.5000 19-26 30/01S	94,878.05	0.02	500,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	475,719.44	0.12
100,000.00	DISCOVERY COMM 3.80 17-24 13/03S	97,701.32	0.03	200,000.00	GILEAD SCIENCES INC 3.50 14-25 01/02S	193,256.10	0.05
100,000.00	DISCOVERY COMMU 3.4500 15-25 15/03S	94,712.00	0.02	100,000.00	GILEAD SCIENCES INC 3.70 14-24 01/04S	98,489.15	0.03
100,000.00	DISCOVERY COMMUNI 3.9 18-24 15/11S	97,042.74	0.03	200,000.00	GOLDMAN SACHS 3.0 22-24 15/03S	194,382.76	0.05
100,000.00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	95,569.40	0.02	400,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	364,005.78	0.10
100,000.00	DOLLAR GENERAL 4.15 15-25 01/11S	97,008.83	0.03	100,000.00	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	102,422.18	0.03
200,000.00	DOLLAR TREE INC 4.0000 18-25 15/05S	193,846.13	0.05	500,000.00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	449,166.50	0.12
100,000.00	DOVER CORP 3.15 15-25 15/11S	94,377.36	0.02	400,000.00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	377,073.51	0.10
100,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	82,866.38	0.02	550,000.00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	530,238.10	0.14
100,000.00	D.R. HORTON INC 2.5000 19-24 15/10S	94,565.31	0.02	203,000.00	GOLDMAN SACHS GROUP 1.217 21-23 06/12S	194,514.60	0.05
200,000.00	D.R. HORTON INC 2.6 20-25 05/05S	183,602.76	0.05	137,000.00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	126,932.67	0.03
200,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	198,755.60	0.05	800,000.00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	765,020.41	0.20
300,000.00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	295,091.39	0.08	300,000.00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	276,950.80	0.07
150,000.00	DXC TECHNOLOGY 1.8000 21-26 15/09S	128,537.93	0.03	300,000.00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	279,678.26	0.07
200,000.00	DXC TECHNOLOGY 1.75 18-26 26/01A	181,145.41	0.05	200,000.00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	178,994.64	0.05
200,000.00	EBAY INC 1.4 21-26 10/05S	175,233.43	0.05	300,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	292,506.23	0.08
200,000.00	EBAY INC 1.9 20-25 11/03S	185,735.17	0.05	400,000.00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	362,220.04	0.09
100,000.00	EBAY INC 3.45 14-24 01/08S	97,307.75	0.03	40,000.00	HALLIBURTON CO 3.80 15-25 15/11S	38,622.21	0.01
300,000.00	ECOLAB 1.65 21-27 01/02S	263,654.79	0.07	200,000.00	HANOVER INSURAN 4.5000 16-26 15/04S	192,776.40	0.05
100,000.00	ELECTRONIC ARTS 4.8 16-26 01/03S	99,098.46	0.03	200,000.00	HASBRO INC 3.0 19-24 19/11S	191,764.82	0.05
200,000.00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	171,857.23	0.04	300,000.00	HCA INC 5.25 16-26 15/06S	290,320.67	0.08
300,000.00	ENTERPRISE FOODS 3.90 14-24 15/02S	294,925.84	0.08	300,000.00	HCA INC 5.25 14-25 15/04S	294,332.87	0.08
300,000.00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	286,549.91	0.07	200,000.00	HCA INC 4.50 16-27 15/02S	187,241.35	0.05
200,000.00	EQUINIX INC 1.0 20-25 15/09S	176,191.73	0.05	200,000.00	HCA INC 5.00 14-24 15/03S	198,648.71	0.05
200,000.00	EQUINIX INC 0.2500 21-27 15/03A	165,330.34	0.04	300,000.00	HCA INC 5.375 15-25 01/02S	296,468.61	0.08
200,000.00	EQUINIX INC 1.25 20-25 22/06S	178,883.11	0.05	200,000.00	HEALTHPEAK PROP 3.2500 19-26 15/07S	186,376.46	0.05
100,000.00	ESTEE LAUDER CO IN 3.15 17-27 15/03S	93,577.08	0.02	100,000.00	HEALTHPEAK PROPERT 1.35 21-27 01/02S	84,823.24	0.02
300,000.00	EVERSOURCE ENER 4.6000 22-27 01/07S	290,071.50	0.08	19,000.00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	18,204.88	0.00
200,000.00	EVERSOURCE ENERGY 2.90 17-24 01/10S	191,687.85	0.05	200,000.00	HERSHEY COMPANY 3.2000 15-25 21/08S	191,921.06	0.05
100,000.00	EVERSOURCE ENERGY 3.15 15-25 15/01S	95,633.95	0.02	200,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	189,898.55	0.05
200,000.00	EVERSOURCE ENERGY 2.9227 22/02/03S	180,597.28	0.05	100,000.00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	89,007.87	0.02
300,000.00	EXELON CORP 3.95 15-25 15/06S	289,718.76	0.08	200,000.00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	199,010.88	0.05
200,000.00	FACTSET RESEARC 2.9000 22-27 01/03S	180,565.21	0.05	300,000.00	HOME DEPOT 3.35 15-25 15/09S	289,826.25	0.08
100,000.00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	87,892.10	0.02	200,000.00	HOME DEPOT INC 3.75 13-24 15/02S	197,896.16	0.05
100,000.00	FEDEX 3.25 16-26 01/04S	94,405.50	0.02	300,000.00	HOME DEPOT INC 2.8750 22-27 15/04S	277,599.30	0.07
200,000.00	FEDEX CORP 1.625 16-27 11/01A	178,030.15	0.05	100,000.00	HOST HOTELS & RESO 4.5 15-26 01/02S	95,517.49	0.02
200,000.00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	187,521.08	0.05	100,000.00	HOST HOTELS & RESORTS 4.00 15-25 15/06S	95,048.89	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 HOST HOTELS RESORTS 3.875 17-24 01/04.	97,343.89	0.03	250,000.00 KEYBANK NATIONAL 3.4 16-26 20/05S	231,697.98	0.06
200,000.00 HP ENTERPRISE CO 4.90 16-25 15/10S	198,262.89	0.05	200,000.00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	197,158.27	0.05
300,000.00 HP INC 1.45 21-26 17/06S	258,806.72	0.07	200,000.00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	178,647.22	0.05
100,000.00 HP INC 2.2000 20-25 17/06S	92,611.26	0.02	200,000.00 KILROY REALTY LP 3.45 17-24 15/12S	191,699.18	0.05
200,000.00 HUMANA 1.35 21-27 03/02S	168,515.04	0.04	100,000.00 KIMBERLY-CLARK2.75 16-26 15/02S	93,890.15	0.02
150,000.00 HUMANA 3.85 14-24 01/10S	146,300.11	0.04	100,000.00 KIMCO REALTY CO 3.8000 17-27 01/04S	93,100.25	0.02
100,000.00 HUNTINGTON BANCSHARES 4.00 18-25 15/05S	96,830.23	0.03	100,000.00 KIMCO REALTY CORP 3.30 17-25 01/02S	96,083.35	0.03
100,000.00 HUNTINGTON BANCSHS 2.625 19-24 06/08S	95,576.09	0.02	300,000.00 KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	276,688.50	0.07
100,000.00 HYATT HOTELS CO 1.8000 21-24 01/10S	93,889.67	0.02	200,000.00 KRAFT HEINZ FOODS CO 3.875 21-27 15/05S	186,936.20	0.05
200,000.00 HYATT HOTELS CORP 5.375 20-25 23/04S	198,070.15	0.05	250,000.00 KROGER CO 4.0 14-24 01/02S	247,580.26	0.06
100,000.00 IBM CORP 3.45 16-26 19/02S	95,397.80	0.02	100,000.00 LABORATORY CORP 1.5500 21-26 01/06S	87,574.34	0.02
150,000.00 IBM CORP 7.00 95-25 30/10S	158,992.54	0.04	100,000.00 LABORATORY CORP 3.6000 15-25 01/02S	96,441.87	0.03
600,000.00 IBM CORP 3.3000 19-26 15/05S	565,793.14	0.15	200,000.00 LABORATORY CORP OF AM 3.25 17-24 01/09S	193,481.80	0.05
300,000.00 IBM CORP 1.25 19-27 29/01A	269,772.57	0.07	200,000.00 LAM RESEARCH CORP 3.75 19-26 15/03S	192,120.30	0.05
600,000.00 IBM CORP 3.0 19-24 15/05S	583,925.30	0.15	100,000.00 LEGG MASON INC 4.75 16-26 15/03S	98,531.21	0.03
300,000.00 IBM CORP 0.875 19-25 31/01A	280,365.89	0.07	50,000.00 LEGGETT&PLATT INC 3.80 14-24 15/11S	48,561.74	0.01
300,000.00 ILLINOIS TOOL WORKS 3.50 14-24 01/03S	296,124.76	0.08	250,000.00 LENDLEASE US CAP INC 4.50 16-26 26/05S	233,511.67	0.06
300,000.00 INTEL CORP 3.70 15-25 29/07S	292,314.74	0.08	100,000.00 LENNOX INTERNATIONAL 1.35 20-25 30/07S	178,377.48	0.05
200,000.00 INTEL CORP 3.75 20-27 25/03S	191,436.90	0.05	100,000.00 LOEWS CORP 3.7500 16-26 01/04S	96,435.38	0.03
100,000.00 INTEL CORP 2.875 17-24 11/05S	97,425.50	0.03	100,000.00 LOWE S COM 3.875 13-23 11/09S	99,033.35	0.03
400,000.00 INTEL CORP 3.4 20-25 25/03S	387,854.80	0.10	100,000.00 LOWE'S CO INC 2.50 16-26 15/04S	92,210.78	0.02
300,000.00 INTERCONTINENTAL EX 3.75 15-25 01/12S	289,486.91	0.08	100,000.00 LOWE'S COS INC 3.125 14-24 21/05	96,903.45	0.03
100,000.00 ITC HOLDINGS CORP 3.65 14-24 15/06S	97,228.54	0.03	250,000.00 LOWE'S COS INC 3.3500 22-27 01/04S	231,899.94	0.06
100,000.00 JABIL INC 1.7 21-26 14/04S	86,900.27	0.02	100,000.00 LOWE'S COS INC 3.375 15-25 15/09S	95,489.37	0.02
100,000.00 JB HUNT TRANSPR 3.8750 19-26 01/03S	96,106.16	0.03	100,000.00 LOWE'S COS INC 4.0000 20-25 15/04S	97,979.70	0.03
200,000.00 JOHN DEERE CAP CORP 2.80 17-27 08/09S	181,442.00	0.05	300,000.00 LYB INTL FINANCE III 1.25 20-25 01/10S	264,200.65	0.07
300,000.00 JOHN DEERE CAPI 0.4000 20-23 10/10S	287,731.48	0.08	200,000.00 MARATHON PETROLEUM 3.625 14-24 15/09S	193,926.29	0.05
300,000.00 JOHN DEERE CAPI 1.0500 21-26 17/06S	263,243.18	0.07	100,000.00 MARATHON PETROLEUM C 4.7 20-25 27/04S	98,291.59	0.03
200,000.00 JOHN DEERE CAPI 2.6000 19-24 07/03S	194,480.82	0.05	300,000.00 MARSH & MCLENNAN 3.8750 19-24 15/03S	295,926.83	0.08
200,000.00 JOHN DEERE CAPITAL 1.7 22-27 11/01S	176,434.67	0.05	200,000.00 MARSH & MCLENNAN C 3.75 15-26 14/03S	192,575.31	0.05
100,000.00 JOHN DEERE CAPITAL 3.4 15-25 11/09S	96,481.94	0.03	100,000.00 MARSH MCLENNAN COS 1.349 19-26 21/09A	89,276.13	0.02
100,000.00 JOHN DEERE CAPITAL C 0.45 21-24 04/03S	94,932.85	0.02	100,000.00 MARTIN MARIETTA 4.2500 14-24 02/07S	98,433.93	0.03
200,000.00 JOHN DEERE CAPITAL C 3.65 18-23 12/10S	198,480.80	0.05	100,000.00 MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	87,440.10	0.02
300,000.00 JOHNSON & JOHNSON 2.45 16-26 01/03S	280,842.71	0.07	200,000.00 MASTERCARD 3.375 14-24 01/04S	196,597.32	0.05
300,000.00 JOHNSON & JOHNSON 2.625 17-25 15/01S	288,782.79	0.08	100,000.00 MASTERCARD INC 2.0000 19-25 03/03S	94,209.54	0.02
200,000.00 JP MORGAN CHASE 3.125 15-25 23/01S	191,737.77	0.05	150,000.00 MC DONALD S 3.375 15-25 26/05S	144,192.75	0.04
600,000.00 JP MORGAN CHASE 3.30 16-26 01/04S	562,705.88	0.15	200,000.00 MCCORMICK & CO 3.15 17-24 15/08S	193,128.54	0.05
200,000.00 JPM CHASE 2.595 22-26 24/02S	186,065.78	0.05	300,000.00 MCDONALD S 3.70 15-26 30/01S	289,542.12	0.08
200,000.00 JPMORGAN CHASE & C 2.95 16-26 01/10S	183,447.54	0.05	300,000.00 MCDONALD'S CORP 3.50 17-27 01/03S	283,148.30	0.07
300,000.00 JPMORGAN CHASE & CO 0.824 21-25 01/06S	277,583.74	0.07	200,000.00 MCDONALD'S CORP 3.1250 17-25 04/03S	140,244.98	0.04
400,000.00 JPMORGAN CHASE CO 1.045 20-26 19/11S	346,467.87	0.09	200,000.00 MCDONALD'S CORP 0.9 19-26 15/06A	179,997.47	0.05
200,000.00 JPMORGAN CHASE & CO 0.50 15-23 04/12A	199,952.79	0.05	400,000.00 MCDONALD'S CORP 1.00 16-23 15/11A	383,259.77	0.10
200,000.00 JPMORGAN CHASE & CO 0.563 21-25 16/02S	187,096.06	0.05	100,000.00 MCDONALD'S CORP 3.3 20-25 27/03S	96,218.77	0.03
200,000.00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	189,741.84	0.05	150,000.00 MCKESSON CORP 1.625 18-26 30/10A	136,252.87	0.04
300,000.00 JPMORGAN CHASE & CO 0.768 21-25 09/08S	275,086.22	0.07	50,000.00 MCKESSON CORP 3.796 14-24 15/03S	49,262.71	0.01
600,000.00 JPMORGAN CHASE & CO 1.578 21-27 22/04S	518,653.01	0.14	300,000.00 MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	292,835.65	0.08
299,000.00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	272,395.87	0.07	100,000.00 MERCK & CO 0.50 16-24 02/11A	94,022.33	0.02
200,000.00 JPMORGAN CHASE & CO 3.782 17-28 01/02S	183,423.27	0.05	200,000.00 MERCK & CO INC 2.90 19-24 07/03S	195,590.43	0.05
600,000.00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	587,181.49	0.15	100,000.00 MERCK & CO INC 1.875 14-26 15/10A	94,072.85	0.02
200,000.00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	188,927.56	0.05	400,000.00 MERCK & CO INC 2.75 15-25 10/02A	383,878.12	0.10
200,000.00 JPMORGAN CHASE 3.90 15-25 15/07S	193,669.57	0.05	200,000.00 MERCK AND CO INC 0.75 20-26 24/02S	175,610.73	0.05
100,000.00 JUNIPER NETWORKS INC 1.2 20-25 10/12S	87,609.04	0.02	300,000.00 MET LIFE GLOB FUND 0.375 19-24 09/04A	282,770.93	0.07
200,000.00 KELLOGG CO 1.00 16-24 17/05A	189,776.51	0.05	200,000.00 METLIFE INC 3.60 14-24 10/04S	196,367.39	0.05
84,000.00 KELLOGG CO 2.65 16-23 01/12S	82,074.81	0.02	300,000.00 MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	276,107.47	0.07
200,000.00 KELLOGG CO 3.25 16-26 01/04S	188,113.14	0.05	200,000.00 MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	188,422.79	0.05
100,000.00 KEURIG DR PEPPER 3.13 16-23 15/12S	98,248.71	0.03	100,000.00 MICRON TECHNOLOGY 4.975 19-26 06/02S	97,845.11	0.03
250,000.00 KEYB NA 4.15 22-25 08/08S	242,979.41	0.06	400,000.00 MICROSOFT 3.625 13-23 15/12S	396,342.52	0.10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
367,000.00	MICROSOFT CORP 2.875 17-24 06/02S	359,751.23	0.09	200,000.00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	185,267.84	0.05
100,000.00	MICROSOFT CORP 3.125 15-25 03/11S	96,176.91	0.03	100,000.00	OWENS CORNING 3.40 16-26 15/08S	92,369.62	0.02
400,000.00	MICROSOFT CORP 3.30 17-27 06/02S	381,149.20	0.10	100,000.00	OWENS CORNING 4.20 14-24 01/12S	98,286.03	0.03
800,000.00	MICROSOFT CORP 2.40 16-26 08/08S	740,722.00	0.19	300,000.00	PACCAR FINANCIA 0.5000 21-24 09/08S	278,380.73	0.07
200,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	181,394.46	0.05	100,000.00	PACCAR FINANCIAL 2 22-27 04/02S	89,511.43	0.02
200,000.00	MONDELEZ INTERNATION 1.5 20-25 04/05S	182,823.45	0.05	100,000.00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	94,453.55	0.02
200,000.00	MONDELEZ INTL 2.625 22-27 17/03S	179,658.55	0.05	88,000.00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	86,382.15	0.02
100,000.00	MOODY'S CORP 3.75 20-25 24/03S	96,942.11	0.03	100,000.00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	96,153.81	0.03
200,000.00	MORGAN STANLEY F.LR 22-26 18/02S	186,330.52	0.05	300,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	293,434.57	0.08
300,000.00	MORGAN STANLEY 3.125 16-26 27/07S	276,493.67	0.07	200,000.00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	191,067.14	0.05
100,000.00	MORGAN STANLEY 5.00 13-25 24/11S	98,795.30	0.03	200,000.00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	183,667.40	0.05
300,000.00	MORGAN STANLEY 6.25 06-26 09/08S	306,968.17	0.08	100,000.00	PEPSICO 2.85 16-26 24/02S	94,281.08	0.02
300,000.00	MORGAN STANLEY 0.79 21-25 01/06S	276,175.79	0.07	400,000.00	PEPSICO INC 2.25 20-25 19/03S	378,839.84	0.10
400,000.00	MORGAN STANLEY 0.8640 20-25 21/10S	362,731.01	0.09	200,000.00	PEPSICO INC 0.4000 20-23 07/10S	192,315.58	0.05
600,000.00	MORGAN STANLEY 1.593 21-27 22/04S	518,365.53	0.14	200,000.00	PEPSICO INC 0.25 20-24 06/05A	188,792.04	0.05
400,000.00	MORGAN STANLEY 1.75 15-25 30/01A	377,461.88	0.10	200,000.00	PEPSICO INC 2.625 20-27 19/03S	183,311.94	0.05
100,000.00	MORGAN STANLEY 1.875 17-27 27/04A	89,193.84	0.02	100,000.00	PERKINELMER INC 0.8500 21-24 15/09S	92,723.19	0.02
300,000.00	MORGAN STANLEY 3.625 17-27 20/01S	279,451.83	0.07	100,000.00	PFIZER INC.0.8 20-25 28/05S	90,878.83	0.02
300,000.00	MORGAN STANLEY 3.875 16-26 27/01S	286,183.61	0.07	300,000.00	PNC FIN SERV SUB 3.90 14-24 29/04S	295,621.86	0.08
400,000.00	MORGAN STANLEY 4.00 15-25 23/07S	388,255.28	0.10	400,000.00	PNC FINANCIAL S 3.5000 19-24 23/01S	393,647.37	0.10
400,000.00	MORGAN STANLEY 4.35 14-26 08/09S	381,989.03	0.10	300,000.00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	274,201.61	0.07
200,000.00	MOSAIC 4.25 13-23 15/11S	198,658.52	0.05	200,000.00	PPG INDUSTRIES 1.40 15-27 13/03A	175,301.19	0.05
16,000.00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	15,686.57	0.00	100,000.00	PRAXAIR 3.20 15-26 30/01S	95,498.80	0.02
200,000.00	MPLX LP 4.125 17-27 01/03S	186,617.27	0.05	300,000.00	PROCTER & GAMBL 1.0000 21-26 23/04S	266,850.81	0.07
200,000.00	MPLX LP 4.00 15-25 15/02S	192,951.51	0.05	400,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	377,114.00	0.10
400,000.00	MPLX LP 1.75 20-26 18/08S	350,540.95	0.09	100,000.00	PROCTER GAMBLE CO 0.55 20-25 29/10S	88,969.62	0.02
100,000.00	NASDAQ INC 3.85 16-26 30/06S	95,445.82	0.02	300,000.00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	271,323.47	0.07
250,000.00	NAT AUS BK -B- 3.375 16-26 14/01S	238,051.43	0.06	200,000.00	PROLOGIS LP 2.1250 20-27 15/04S	177,391.45	0.05
200,000.00	NATIONAL RURAL 0.3500 21-24 08/02S	188,761.96	0.05	200,000.00	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	178,504.57	0.05
300,000.00	NATIONAL RURAL 1.0000 21-26 15/06S	261,404.94	0.07	100,000.00	PUBLIC SERVICE 0.9500 21-26 15/03S	87,819.17	0.02
100,000.00	NESTLE 3.35 18-23 24/09S	98,759.60	0.03	200,000.00	PULTEGROUP INC 5.50 16-26 01/03S	198,062.32	0.05
300,000.00	NESTLE HOLDINGS INC 0.625 21-25 18/12A	288,487.10	0.08	100,000.00	PVH CORP 4.625 20-25 10/07S	95,879.16	0.03
100,000.00	NETAPP INC 3.30 17-24 29/09S	96,945.88	0.03	300,000.00	QUALCOMM INC 3.25 17-27 20/05	281,004.95	0.07
100,000.00	NETAPP INC 1.875 20-25 22/06S	91,291.66	0.02	200,000.00	QUALCOMM INC 3.45 15-25 20/05S	194,048.43	0.05
400,000.00	NIKE INC 2.4 20-25 27/03S	378,921.37	0.10	150,000.00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	141,698.12	0.04
100,000.00	NIKE INC 2.375 16-26 01/11S	91,266.14	0.02	50,000.00	QUEST DIAGNOSTICS 4.25 14-24 01/04S	49,461.69	0.01
100,000.00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	96,397.88	0.03	100,000.00	RADIAN GROUP INC 4.875 19-27 15/03S	88,886.53	0.02
100,000.00	NORTHERN TRUST 4 22-27 10/05S	96,812.83	0.03	100,000.00	RADIAN GROUP INC 6.625 20-25 15/03S	97,465.88	0.03
200,000.00	NORTHERN TRUST SUB 3.95 13-25 30/10S	195,280.05	0.05	300,000.00	REALTY INCOME CORP 4.625 21-25 01/11S	295,538.76	0.08
300,000.00	NORTHWEST PIP LLC 4.00 17-27 01/04S	279,403.96	0.07	200,000.00	REALTY INCOME CORP 4.875 21-26 01/06S	196,998.66	0.05
300,000.00	NOVARTIS CAPITA 1.7500 20-25 14/02S	281,615.49	0.07	200,000.00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	185,470.93	0.05
300,000.00	NOVARTIS CAPITA 2.0000 20-27 14/02S	269,107.03	0.07	100,000.00	REPUBLIC SERVICES 3.20 15-25 15/03S	95,529.50	0.02
400,000.00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	393,005.95	0.10	200,000.00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	191,125.98	0.05
100,000.00	NVIDIA CORP 3.20 16-26 16/09S	95,212.77	0.02	100,000.00	ROCKWELL AUTOMA 2.8750 15-25 01/03S	95,605.13	0.02
200,000.00	NVIDIA CORP 0.584 21-24 16/06S	186,939.64	0.05	100,000.00	ROPER TECHNOLOG 2.3500 19-24 15/09S	95,080.37	0.02
200,000.00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	185,030.99	0.05	100,000.00	ROPER TECHNOLOGIES I 1 20-25 01/09S	88,728.26	0.02
200,000.00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	176,851.08	0.05	200,000.00	ROSS STORES INC 4.6 20-25 06/04S	198,156.90	0.05
100,000.00	ONEOK INC 2.7500 19-24 01/09S	95,190.55	0.02	200,000.00	RYDER SYSTEM 4.3 22-27 15/06S	189,582.51	0.05
100,000.00	ONEOK INC 5.85 20-26 07/05S	100,348.25	0.03	100,000.00	RYDER SYSTEM INC 2.50 19-24 01/09S	95,464.96	0.02
200,000.00	ORACLE CORP 2.40 16-23 15/09S	195,076.44	0.05	100,000.00	RYDER SYSTEM INC 1.75 21-26 01/09S	87,474.02	0.02
600,000.00	ORACLE CORP 2.50 20-25 01/04S	559,724.82	0.15	200,000.00	RYDER SYSTEM INC 2.90 19-26 01/12S	180,680.03	0.05
300,000.00	ORACLE CORP 2.65 16-26 15/07S	269,954.03	0.07	100,000.00	RYDER SYSTEM INC 3.65 19-24 18/03S	97,954.00	0.03
200,000.00	ORACLE CORP 2.8 20-27 01/04S	176,721.55	0.05	100,000.00	RYDER SYSTEM INC 3.35 20-25 07/05S	94,590.46	0.02
400,000.00	ORACLE CORP 2.95 15-25 15/05S	376,145.01	0.10	100,000.00	RYDER SYSTEM INC 4.625 20-25 06/04S	97,775.01	0.03
200,000.00	ORACLE CORP 2.95 17-24 15/11S	190,858.22	0.05	200,000.00	SABINE PASS 5.625 15-25 01/03S	199,659.72	0.05
300,000.00	ORACLE CORP 3.40 14-24 08/07S	291,855.17	0.08	100,000.00	SABINE PASS LIQ 5.75 14-24 15/05S	100,360.18	0.03
500,000.00	ORACLE CORP 1.6500 21-26 25/03S	438,482.93	0.11	200,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	199,893.93	0.05

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250,000.00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	240,107.80	0.06	500,000.00 TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	437,859.00	0.11
100,000.00 SANTANDER HLDG USA 4.50 15-25 17/07S	95,710.98	0.02	100,000.00 TOYOTA MOTOR CREDIT 3 20-25 01/04S	95,794.07	0.03
200,000.00 SANTANDER HOLDI 3.5000 19-24 07/06S	193,843.96	0.05	100,000.00 TRANSCONT GAS PIPE 7.90 17-26 01/02S	106,268.09	0.03
100,000.00 SANTANDER HOLDINGS U 3.45 20-25 01/06S	93,780.13	0.02	250,000.00 TRUIST BANK 2.636 -29 17/09S	232,424.49	0.06
200,000.00 SANTANDER HOLDINGS USA 2.49 22-28 06/01S	166,543.57	0.04	100,000.00 TRUIST FINANCIAL CORP 3.75 18-23 06/12S	99,104.26	0.03
100,000.00 SEMPRA ENERGY 3.3 22-25 01/04S	95,228.14	0.02	200,000.00 TSMC ARIZONA CO 1.7500 21-26 25/10S	175,843.99	0.05
100,000.00 SEMPRA ENERGY 3.25 17-27 15/06S	91,186.82	0.02	200,000.00 TSMC ARIZONA CORP 3.875 22-27 22/04S	190,576.71	0.05
200,000.00 SHERWIN-WILLIAM 3.9500 17-26 15/01S	193,225.11	0.05	200,000.00 TYSON FOODS 3.55 17-27 02/06S	184,961.83	0.05
200,000.00 SHERWIN-WILLIAMS CO 3.125 17-24 01/06	194,261.75	0.05	200,000.00 TYSON FOODS 3.95 14-24 15/08S	196,045.65	0.05
180,000.00 SKYMILES IP LIMITED 4.50 20-25 20/10Q	174,928.64	0.05	200,000.00 UNILEVER CAPITA 2.6000 17-24 05/05S	193,914.95	0.05
100,000.00 SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	86,929.09	0.02	100,000.00 UNILEVER CAPITA 3.3750 18-25 22/03S	97,200.94	0.03
100,000.00 SNAP-ON INC 3.25 17-27 01/03S	93,868.56	0.02	200,000.00 UNILEVER CAPITAL 3.10 15-25 30/07S	191,953.94	0.05
200,000.00 SODEXO INC 1.634 21-26 16/04S	175,086.08	0.05	100,000.00 UNILEVER CAPITAL CORP 0.626 21-24 12/08S	93,039.15	0.02
300,000.00 SOUTHERN CALIFOR 2.6 16-26 15/06S	274,864.98	0.07	142,000.00 UNION PACIFIC CORP 2.15 20-27 05/02S	126,820.29	0.03
100,000.00 S&P GLOBAL INC 2.95 17-27 22/01S	92,448.72	0.02	200,000.00 UNION PACIFIC CORP 3.75 14-24 15/03S	197,257.70	0.05
300,000.00 SPECTRA ENERGY 3.5000 15-25 15/03S	287,365.49	0.08	120,000.00 UNIT GR 0.55 21-24 15/05S	112,461.44	0.03
200,000.00 STARBUCKS 3.85 13-23 01/10S	198,664.35	0.05	100,000.00 UNIT GR 1.15 21-26 15/05S	88,239.42	0.02
100,000.00 STARBUCKS CORP 3.8 18-25 15/08S	97,118.51	0.03	200,000.00 UNITED PARCEL SERVIC 3.9 20-25 24/03S	196,473.98	0.05
400,000.00 STATE STREET F.LR 21-27 18/11S	348,464.67	0.09	200,000.00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	191,096.97	0.05
200,000.00 STATE STREET CORP 2.65 16-26 19/05S	186,414.10	0.05	300,000.00 UNITEDHEALTH GROUP 3.45 16-27 15/01S	283,518.93	0.07
200,000.00 STATE STREET CORP 3.30 14-24 16/12S	194,082.38	0.05	200,000.00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	194,751.65	0.05
100,000.00 STATE STREET CORP 3.55 15-25 18/08S	96,626.92	0.03	100,000.00 US BANCORP 3.95 18-25 17/11S	97,454.14	0.03
200,000.00 STEEL DYNAMICS 2.8000 19-24 15/12S	190,271.56	0.05	100,000.00 US BANCORP 2.215 22-28 27/01S	88,377.59	0.02
600,000.00 SUNTRUST BANK 3.2 19-24 01/04S	585,614.12	0.15	200,000.00 US BANCORP 2.4 19-24 30/07S	192,009.24	0.05
200,000.00 SUNTRUST BANK 3.30 16-26 15/05A	185,461.44	0.05	200,000.00 US BANCORP 3.10 16-26 27/04S	186,880.30	0.05
100,000.00 SUNTRUST BANK ATLANT 4.05 18-25 03/11S	97,028.13	0.03	200,000.00 US BANCORP 3.15 17-27 27/04S	185,674.37	0.05
200,000.00 SVB FINANCIAL GROU 5.375 15-25 29/01S	190,921.80	0.05	300,000.00 US BANCORP 3.375 19-24 05/02S	294,925.25	0.08
100,000.00 SVB FINANCIAL GROUP 1.8 21-26 28/10S	85,877.37	0.02	200,000.00 US BANCORP 1.45 20-25 12/05S	183,810.95	0.05
250,000.00 SYNC BA 5.625 22-27 23/08S	238,901.52	0.06	200,000.00 VENTAS REALTY LP 3.50 15-25 01/02S	191,104.84	0.05
100,000.00 SYNCHRONY FINANCIAL 4.375 19-24 19/03S	98,251.80	0.03	200,000.00 VENTAS REALTY LP 4.125 15-26 15/01S	191,268.21	0.05
300,000.00 SYNCHRONY FINANCIAL 4.50 15-25 23/07S	286,074.37	0.07	200,000.00 VERISK ANALYTICS INC 4.00 15-25 15/06S	193,560.91	0.05
200,000.00 SYSCO 3.30 16-26 15/07S	187,154.77	0.05	100,000.00 VERIZON COMMUNICATIO 0.75 21-24 22/03S	94,524.90	0.02
200,000.00 TAKE TWO INTERACTIVE 3.7 22-27 14/04S	185,768.74	0.05	200,000.00 VERIZON COMMUNICATIO 0.85 20-25 20/11S	175,471.00	0.05
200,000.00 TAPESTRY INC 4.125 17-27 15/07S	183,391.33	0.05	300,000.00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	264,726.41	0.07
200,000.00 TARGET CORP 1.9500 22-27 15/01S	179,464.47	0.05	100,000.00 VERIZON COMMUNICATION 0.875 16-25 02/04A	92,952.36	0.02
300,000.00 TARGET CORP 2.25 20-25 31/03S	282,861.87	0.07	200,000.00 VERIZON COMMUNICATION 0.875 19-27 08/04A	174,973.66	0.05
300,000.00 TEXAS INDUSTRIES INC 1.375 20-25 12/03S	278,385.71	0.07	300,000.00 VERIZON COMMUNICATION 1.375 17-26 27/10A	272,570.38	0.07
100,000.00 THE WALT DISNEY CO 3.7 19-24 15/09S	97,977.25	0.03	200,000.00 VERIZON COMMUNICATION 1.625 14-24 01/03A	192,573.26	0.05
200,000.00 THE WALT DISNEY COMP 1.75 19-24 30/08S	189,164.09	0.05	200,000.00 VERIZON COMMUNICATION 2.10 19-26 06/05S	115,954.51	0.03
200,000.00 THE WALT DISNEY COMP 3.35 20-25 23/03S	193,046.87	0.05	300,000.00 VERIZON COMMUNICATION 2.625 16-26 15/08S	272,879.81	0.07
100,000.00 THE WALT DISNEY COMP 3.375 19-26 15/11S	94,186.39	0.02	200,000.00 VERIZON COMMUNICATION 3 20-27 20/03S	182,131.99	0.05
100,000.00 THE WESTERN UNION CO 1.35 21-26 09/03S	86,383.20	0.02	100,000.00 VERIZON COMMUNICATION 3.376 17-25 15/02S	96,736.43	0.03
300,000.00 THERMO FISHER SCIENT 1.75 20-27 02/04A	273,957.55	0.07	500,000.00 VERIZON COMMUNICATION 4.125 17-27 16/03S	478,236.15	0.12
300,000.00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	274,380.72	0.07	200,000.00 VF CORP 2.4 20-25 23/04S	186,882.07	0.05
200,000.00 THERMO FISHER SCIENT 0.75 16-24 12/09A	187,989.44	0.05	300,000.00 VI 1.5 22-26 15/06A	277,605.47	0.07
200,000.00 THERMO FISHER SCIENTI 0.797 21-23 18/10S	192,384.39	0.05	199,000.00 VICI PROPERTIES 4.375 22-25 15/05S	189,165.01	0.05
200,000.00 THERMO FISHER SCIENTI 1.125 21-24 18/10S	186,186.70	0.05	100,000.00 VISA INC 3.15 15-25 14/12S	95,598.20	0.02
100,000.00 TIMKEN CO 3.875 15-24 01/09S	97,864.43	0.03	480,000.00 VISA INC 1.9000 20-27 15/04S	426,515.81	0.11
200,000.00 TJX COS INC 2.25 16-26 15/09S	182,161.07	0.05	100,000.00 VMWARE INC 1 21-24 15/08S	92,579.95	0.02
100,000.00 TOYOTA MOTOR CR 0.5000 21-24 18/06S	93,178.23	0.02	200,000.00 VMWARE INC 3.90 17-27 21/08S	184,238.67	0.05
500,000.00 TOYOTA MOTOR CR 3.0500 22-27 22/03S	460,682.42	0.12	200,000.00 VMWARE INC 1.4 21-26 02/08S	171,320.10	0.04
100,000.00 TOYOTA MOTOR CR B 3.20 17-27 11/01S	93,112.20	0.02	100,000.00 VMWARE INC 4.5 20-25 07/04S	97,771.75	0.03
400,000.00 TOYOTA MOTOR CREDIT 0.45 21-24 11/01S	379,650.19	0.10	100,000.00 VONTIER CORP 1.8 21-26 01/04S	84,995.80	0.02
200,000.00 TOYOTA MOTOR CREDIT 0.75 20-26 19/11A	180,375.27	0.05	200,000.00 WABTEC 4.4000 18-24 15/03S	196,403.33	0.05
100,000.00 TOYOTA MOTOR CREDIT 2.25 16-23 18/10S	97,800.86	0.03	100,000.00 WALGREENS BOOTS 3.45 16-26 01/06S	94,088.24	0.02
200,000.00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	174,269.91	0.05	200,000.00 WALGREENS BOOTS 3.80 14-24 18/11S	194,917.62	0.05
100,000.00 TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	88,659.77	0.02	100,000.00 WALMART INC 2.85 19-24 08/07S	97,150.00	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	WALMART INC 1.05 21-26 17/09S	174,744.11	0.05	400,000.00	BFCM 3.00 15-25 11/09A	378,668.38	0.10
200,000.00	WALMART INC 3.55 18-25 26/06S	195,220.02	0.05	400,000.00	BFCM 0.125 19-24 05/02Y	376,662.96	0.10
100,000.00	WALMART INC 3.0500 19-26 08/07S	95,571.45	0.02	400,000.00	BFCM 0.75 19-26 08/06A	351,743.29	0.09
300,000.00	WAL-MART INC 3.30 14-24 22/04S	294,877.82	0.08	300,000.00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	270,333.23	0.07
200,000.00	WALT DISNEY 3.15 15-25 17/09S	190,751.51	0.05	100,000.00	BFCM EMTN 2.625 17-27 31/03A	89,476.69	0.02
100,000.00	WALT DISNEY COMPANY 2.95 17-27 15/06S	91,639.27	0.02	600,000.00	BNP PARIBAS 1.625 16-26 23/03A	559,737.14	0.16
300,000.00	WALT DISNEY COMPANY 1.75 20-26 13/01S	271,390.19	0.07	200,000.00	BNP PARIBAS 3.80 17-24 10/01S	196,327.91	0.05
100,000.00	WALT DISNEY F 1.85 16-26 30/07S	88,977.12	0.02	200,000.00	BNP PARIBAS 2.5910 22-28 20/01S	171,073.96	0.04
100,000.00	WASTE MANAGEMENT 3.125 15-25 01/03S	96,671.26	0.03	300,000.00	BNP PARIBAS 3.3750 19-26 23/01A	297,426.56	0.08
100,000.00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	88,280.58	0.02	400,000.00	BNP PARIBAS SA 1.125 18-26 11/06A	352,678.00	0.09
200,000.00	WELLTOWER INC 3.625 19-24 15/03S	195,482.76	0.05	400,000.00	BNP PARIBAS SA 3.375 18-25 09/01S	380,119.64	0.10
400,000.00	WELLTOWER OP INC 4.00 15-25 01/06S	384,415.39	0.10	300,000.00	BNP PARIBAS SA 0.25 21-27 13/04A	254,406.78	0.07
300,000.00	WESTERN DIGITAL CORP 4.75 18-26 15/02S	277,782.45	0.07	100,000.00	BNP PARIBAS 1.00 17-24 29/11A	91,732.39	0.02
100,000.00	WESTERN UNION C 2.8500 19-25 10/01S	94,670.31	0.02	200,000.00	BNP PARIBAS 1.125 17-23 10/10A	192,287.56	0.05
200,000.00	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	186,886.40	0.05	200,000.00	BNP PARIBAS 144A 4.375 16-26 12/05S	189,655.70	0.05
200,000.00	WESTROCK CO INC 4.65 19-26 15/03S	195,737.22	0.05	300,000.00	BNP PARIBAS 2.75 15-26 27/01A	276,553.35	0.07
100,000.00	WHIRLPOOL CORP 3.7 14-25 01/05S	96,918.89	0.03	400,000.00	BNP PARIBAS 4.25 14-24 15/10S	390,266.95	0.11
100,000.00	WHIRLPOOL CORP 3.75 18-25 15/09S	98,855.81	0.03	50,000.00	BOUYGUES 5.50 06-26 06/10A	54,184.15	0.01
200,000.00	WILLIAMS COMPANIES I 4.5 13-23 15/11S	198,863.31	0.05	200,000.00	BPCE 1.75 22-27 26/04A	179,334.70	0.05
100,000.00	WILLIAMS PARTNERS 4.00 15-25 15/09S	96,340.16	0.03	200,000.00	BPCE 1.0 19-24 15/01A	188,886.33	0.05
200,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	184,087.68	0.05	300,000.00	BPCE 2.875 13-24 16/01A	292,876.61	0.08
100,000.00	WORLEY US FINANCE SU 0.875 21-26 09/06A	85,976.44	0.02	200,000.00	BPCE 2.875 16-26 22/04A	184,954.32	0.05
200,000.00	WP CAREY 4.60 14-24 01/04S	198,095.64	0.05	500,000.00	BPCE 4.00 14-24 15/04S	490,904.60	0.14
100,000.00	WRKCO 3.75 18-25 15/09S	96,333.52	0.03	300,000.00	BPCE 0.6250 18-23 26/09A	287,511.78	0.08
200,000.00	WRKCO INC 3.0000 19-24 15/09S	191,346.48	0.05	200,000.00	BPCE 1.0 19-25 01/04A	183,429.74	0.05
100,000.00	WW GRAINGER INC 1.8500 20-25 15/02S	93,620.07	0.02	300,000.00	BPCE S.A. 0.25 20-26 15/01A	265,148.90	0.07
100,000.00	XILINX 2.95 17-24 01/06S	97,375.08	0.03	250,000.00	BPCE S.A. 1 21-26 20/01S	215,970.59	0.06
100,000.00	ZOETIS 4.50 15-25 13/11S	98,431.54	0.03	200,000.00	CAPGEMINI SE 1.625 20-26 15/04A	185,028.01	0.05
200,000.00	3M CO 3 15-25 07/08S	190,138.38	0.05	100,000.00	CARREFOUR SA 0.75 16-24 26/04A	94,256.16	0.02
100,000.00	3M CO 2.000 19-25 14/02S	93,647.55	0.02	100,000.00	CREDIT FOUR SA 1.25 15-25 03/06A	92,357.58	0.02
100,000.00	3M COMPANY 1.50 14-26 09/11A	91,650.62	0.02	200,000.00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	181,559.73	0.05
100,000.00	3M COMPANY 3.2500 18-24 14/02S	98,001.77	0.03	200,000.00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	177,334.33	0.05
	Finlande	2,003,177.92	0.52	100,000.00	CREDIT AGRICOLE FLR 20-26 22/04A	91,331.46	0.02
100,000.00	CASTELLUM HELSINKI 2.00 22-25 24/03A	87,245.71	0.02	100,000.00	CREDIT AGRICOLE S283 7.375 08-23 18/12A	112,351.71	0.03
300,000.00	CRH FINLAND SERVICES 0.875 20-23 05/05A	286,366.71	0.07	200,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	177,912.11	0.05
200,000.00	NORDEA BANK 1.125 15-25 12/02A	187,973.14	0.05	100,000.00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	95,938.84	0.03
300,000.00	NORDEA BANK AB 1.125 17-27 27/09A	262,846.14	0.07	200,000.00	DANONE SA 0.709 16-24 03/11	187,625.45	0.05
100,000.00	NORDEA BANK ABP 1.125 22-27 16/02A	87,361.95	0.02	200,000.00	DANONE SA 0 21-25 01/06A	177,796.75	0.05
300,000.00	NORDEA BANK ABP 1.5000 21-26 30/09S	255,949.10	0.07	200,000.00	DANONE SA 0.571 20-27 17/03A	174,358.82	0.05
200,000.00	NORDEA BANK ABP 0.5 20-27 14/05A	171,220.61	0.04	200,000.00	DANONE SA 2.947 16-26 02/11S	183,403.74	0.05
300,000.00	NORDEA BANK ABP 0.625 21-31 18/05A	248,661.20	0.06	200,000.00	DANONE 144A 2.589 16-23 02/11S	195,471.23	0.05
400,000.00	OP CORPORATE BA 0.6250 22-27 27/07A	329,688.67	0.10	200,000.00	DASSAULT SYSTEM 0.00 19-24 16/09A	185,761.74	0.05
100,000.00	OP CORPORATE BANK PL 0.25 21-26 24/03A	85,864.69	0.02	200,000.00	EDENRED SA 1.375 15-25 10/03A	186,832.19	0.05
	France	20,322,692.36	5.32	300,000.00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	273,009.47	0.07
400,000.00	AIR LIQUIDE FINANCE 1 20-25 02/04A	374,230.80	0.10	100,000.00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	97,913.54	0.03
200,000.00	ARKEMA SA 1.50 15-25 20/01A	187,852.23	0.05	100,000.00	FONC DES REGIONS 1.875 16-26 20/05A	91,883.74	0.02
100,000.00	ARVAL SERVICE L 0.0000 21-25 01/10A	86,226.02	0.02	100,000.00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	82,536.58	0.02
100,000.00	AUCHAN HOLDING SA 2.375 19-25 25/04A	92,994.60	0.02	200,000.00	IMERYS SA 1.50 17-27 15/01A	170,400.23	0.04
100,000.00	AUCHAN HOLDING SA 2.875 20-26 29/04A	91,073.23	0.02	200,000.00	KERING 1.25 16-26 10/05A	184,455.40	0.05
100,000.00	AUCHAN HOLDING SA 3.25 20-27 23/07A	87,742.16	0.02	200,000.00	L OREAL S A 0.375 22-24 29/03A	190,351.62	0.05
100,000.00	AUTOROUTES DU SUD 1.00 16-26 13/05A	90,856.64	0.02	200,000.00	L OREAL S A 0.875 22-26 29/06A	182,499.08	0.05
100,000.00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	91,445.06	0.02	300,000.00	ORANGE SA 0 21-26 29/06A	261,924.19	0.07
200,000.00	BANQUE FED CRED 2.3750 19-24 21/11S	187,604.21	0.05	100,000.00	ORANGE SA 1.25 20-27 07/04A	89,165.52	0.02
500,000.00	BANQUE FED CRED MUT 0.65 20-24 27/02S	470,363.49	0.13	100,000.00	PUBLICIS GROUP 1.625 14-24 16/12A	94,734.56	0.02
600,000.00	BANQUE FEDERATIVE DU 0.01 21-26 08/04A	514,903.10	0.14	300,000.00	RCI BANQUE SA 1.625 18-26 24/05A	261,298.53	0.07
400,000.00	BFCM 1 22-25 23/05A	367,095.72	0.10	100,000.00	RCI BANQUE SA 1.125 20-27 15/01A	83,578.92	0.02
				300,000.00	SANOFI 1.00 18-26 21/03A	275,101.25	0.07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200,000.00 SANOFI SA 0.875 22-23 04/06A	187,345.04	0.05	Irlande	3,327,806.71	0.87
300,000.00 SANOFI SA 1 20-25 30/03A	281,196.16	0.07	300,000.00 AERCAP IRELAND 1.6500 21-24 29/10S	273,978.73	0.07
300,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	281,132.23	0.07	450,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	380,452.68	0.10
200,000.00 SOCIETE GENERALE 1.7920 21-27 09/06S	166,325.62	0.04	150,000.00 AERCAP IRELAND CAP 3.5 17-25 15/01S	141,332.40	0.04
200,000.00 SOCIETE GENERALE SA 0.125 20-26 24/02A	174,840.69	0.05	250,000.00 AERCAP IRELAND CAP/ 4.45 19-26 03/04S	233,512.25	0.06
400,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	334,617.79	0.09	300,000.00 AERCAP IRELAND CAPIT 1.75 21-26 13/01S	256,552.99	0.07
200,000.00 SOCIETE GENERALE SA 2.625 20-25 22/01S	185,272.58	0.05	300,000.00 AERCAP IRELAND CAPIT 3.15 20-24 25/09S	288,104.54	0.08
300,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	285,039.18	0.07	150,000.00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	149,886.45	0.04
200,000.00 SOCIETE GENERALE 1.488 20-26 14/12S	168,874.59	0.04	100,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	95,054.61	0.02
100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	93,692.78	0.02	200,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	174,708.34	0.05
200,000.00 SOCIETE GENERALE 2.6250 19-24 16/10S	188,231.63	0.05	100,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	95,773.27	0.03
200,000.00 SOCIETE GENERALE 2.797 22-28 19/01S	168,653.18	0.04	300,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	275,666.65	0.07
100,000.00 SOCIETE GENERALE 3.875 19-24 28/03S	97,260.76	0.03	100,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	92,471.00	0.02
200,000.00 SOCIETE GENERALE 4.25 15-25 14/04S	190,184.41	0.05	100,000.00 JOHNSON CONTROLS 3.625 16-24 02/07S	97,647.35	0.03
100,000.00 SODEXO 1.125 18-25 22/05A	92,293.44	0.02	300,000.00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	248,142.33	0.06
100,000.00 STE AUTOPARRHIN 1.125 16-26 09/01A	92,088.15	0.02	100,000.00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	93,062.73	0.02
100,000.00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	91,597.17	0.02	158,000.00 SHIRE ACQ INV IRL 2.875 16-23 23/09S	154,528.84	0.04
200,000.00 SUEZ SA 1.25 20-27 02/04A	178,485.34	0.05	300,000.00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	276,931.55	0.07
100,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	93,839.10	0.02	Italie	3,832,501.28	1.00
100,000.00 UNIBAIL RODAMCO 1.375 16-26 09/03A	87,678.69	0.02	200,000.00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	170,565.63	0.04
300,000.00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	249,018.31	0.07	100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	95,782.98	0.03
200,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	176,496.10	0.05	100,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	101,144.41	0.03
200,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	161,417.62	0.04	100,000.00 ASTM 3.375 14-24 13/02A	96,639.42	0.03
300,000.00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	277,224.74	0.07	200,000.00 ERG SPA 1.8750 19-25 11/04A	188,450.45	0.05
200,000.00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	169,730.11	0.04	300,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	279,698.31	0.07
200,000.00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	204,201.71	0.05	200,000.00 IREN SPA 0.875 16-24 04/11A	184,810.95	0.05
200,000.00 VINCI SA 1.0000 18-25 26/09A	185,521.72	0.05	200,000.00 ITALGAS SPA 1.125 17-24 14/03A	190,093.53	0.05
100,000.00 VIVENDI 0.875 17-24 18/09A	93,653.34	0.02	250,000.00 MADIOBANCA - BANCA D 1.125 20-25 23/01A	226,285.54	0.06
100,000.00 VIVENDI 1.875 16-26 26/05A	92,735.74	0.02	100,000.00 MADIOBANCA 0.875 19-26 15/01A	87,092.32	0.02
200,000.00 WENDEL SA 1.3750 19-26 26/04A	176,129.46	0.05	200,000.00 MADIOBANCA 1.00 20-27 08/09A	164,883.52	0.04
100,000.00 WORLDLINE SA 0.25 19-24 18/09A	90,896.84	0.02	300,000.00 SNAM SPA 0.875 16-26 25/10A	260,829.12	0.07
400,000.00 WPP FINANCE SA 2.375 20-27 19/05A	364,106.19	0.10	300,000.00 TERNAL SPA 1.375 17-27 26/07A	263,482.01	0.07
Hong-Kong	564,683.49	0.15	300,000.00 TERNAL SPA 4.90 04-24 28/10A	304,565.50	0.07
200,000.00 BANK OF COMMUNICATIONS 1.20 20-25 10/09S	180,749.34	0.05	300,000.00 UBI BANCA 1.5000 19-24 10/04A	286,094.46	0.07
400,000.00 CMB INTERNATION 3.0000 19-24 03/07S	383,934.15	0.10	300,000.00 UNICREDIT SPA 0.325 21-26 19/01A	255,712.12	0.07
Ile de Guernesey	546,310.19	0.14	250,000.00 UNICREDIT SPA FL.R 20-26 20/01A	223,008.27	0.06
500,000.00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	465,943.10	0.12	250,000.00 UNICREDIT SPA FL.R 20-27 22/07A	214,803.01	0.06
100,000.00 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	80,367.09	0.02	250,000.00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	238,559.73	0.06
Ile de Jersey	603,579.55	0.16	Japon	7,738,524.12	2.02
200,000.00 BAA FUNDING 7.125 12-24 14/02A	220,496.20	0.06	200,000.00 AOZORA BANK LTD 1.05 21-24 09/09S	183,945.46	0.05
200,000.00 CPUK FINANCE LIMITED 3.588 15-42 28/02S	202,070.11	0.05	200,000.00 CENTRAL JAPAN RAIL 2.20 19-24 02/10S	189,069.06	0.05
200,000.00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	181,013.24	0.05	200,000.00 HONDA MOTOR CO LTD 2.271 22-25 10/03S	188,395.04	0.05
Iles Caimans	1,445,915.62	0.38	100,000.00 HONDA MOTOR CO LTD 2.534 22-27 10/03S	90,569.17	0.02
300,000.00 BAIDU INC 3.075 20-25 07/04S	283,705.93	0.07	200,000.00 MITSUBISHI UFJ FIN 3.85 16-26 01/03S	189,616.41	0.05
200,000.00 BAIDU INC 4.375 18-24 14/05S	197,303.11	0.05	600,000.00 MITSUBISHI UFJ FINAN 0.848 20-24 15/09S	572,377.34	0.15
200,000.00 MIZUHO FIN GROUP 4.60 14-24 27/03S	196,933.33	0.05	600,000.00 MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	538,338.09	0.14
200,000.00 SWIRE PACIFIC REGS 36 4.50 13-23 09/10S	199,569.59	0.05	300,000.00 MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	278,095.80	0.07
200,000.00 TENCENT HOLDINGS LTD 1.81 20-26 26/01S	179,687.17	0.05	500,000.00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	466,556.30	0.12
400,000.00 TENCENT HOLDINGS LTD 3.80 15-25 11/02S	388,716.49	0.11	300,000.00 NOMURA HOLDINGS 2.329 22-27 22/01S	257,688.02	0.07
Iles Vierges Britanniques	699,801.57	0.18	200,000.00 NOMURA HOLDINGS INC 1.653 21-26 12/07S	171,069.98	0.04
200,000.00 CICC HK FINANCE 1.6250 21-24 26/01S	191,373.73	0.05	200,000.00 NOMURA HOLDINGS INC 2.648 20-25 16/01S	187,061.86	0.05
400,000.00 CSCIF ASIA LIMITED 1.75 20-25 04/08S	360,427.84	0.09	300,000.00 NTT FINANCE CORP 0.082 21-25 13/12A	267,156.40	0.07
200,000.00 PANTHER VENTURES LIM 3.8 20-49 31/12S	148,000.00	0.04	400,000.00 NTT FINANCE CORP 1.162 21-26 03/03S	349,409.27	0.09
			200,000.00 ORIX CORP 3.7 17-27 18/07S	185,220.99	0.05
			50,000.00 SUMITOMO MITSUI 3.40 14-24 11/07U	48,508.69	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	SUMITOMO MITSUI 1.3500 21-26 16/09S	172,114.55	0.04	150,000.00	AKZO NOBEL NV 1.125 16-26 08/04A	135,818.82	0.04
200,000.00	SUMITOMO MITSUI 2.4480 19-24 27/09S	189,223.75	0.05	100,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	86,087.99	0.02
600,000.00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	594,473.27	0.17	200,000.00	ALLIANZ FIN.II 0.875 19-26 15/01A	183,028.66	0.05
600,000.00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	513,333.40	0.13	400,000.00	ASML HOLDING NV 1.375 16-26 07/07S	368,505.43	0.10
600,000.00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	540,585.58	0.14	400,000.00	BMW FINANCE NV 0.6250 19-23 06/10A	383,271.88	0.10
300,000.00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	280,730.97	0.07	600,000.00	BMW FINANCE NV 0 21-26 11/01A	531,871.15	0.14
600,000.00	SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	562,855.94	0.15	500,000.00	BMW FINANCE NV 1.00 18-24 14/11A	471,259.12	0.12
200,000.00	SUMITOMO MITSUI 2.174	174,442.35	0.05	200,000.00	BMW INTL INVEST 0.7500 20-24 08/03A	208,406.62	0.05
300,000.00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	281,243.47	0.07	500,000.00	COOP RABOBANK 1.25 16-26 23/03A	462,213.19	0.12
300,000.00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	266,442.96	0.07	300,000.00	COOPERATIEVE RABOB 3.75 16-26 21/07S	277,077.39	0.07
	Liechtenstein	186,599.42	0.05	200,000.00	COOPERATIEVE RABOBANK 1.25 20-25 14/01A	197,997.49	0.05
200,000.00	LGT BANK AG 0.20 16-26 12/10A	186,599.42	0.05	100,000.00	CRH FUNDING 1.875 15-24 09/01A	96,249.94	0.03
	Luxembourg	3,383,988.96	0.88	500,000.00	DAIMLER AG 2 20-26 22/05A	469,514.09	0.12
100,000.00	AROWNTOWN SA 1.00 17-25 07/01A	88,416.55	0.02	600,000.00	DAIMLER AG 2.625 20-25 07/04A	582,315.95	0.16
200,000.00	AROWNTOWN SA 0.3750 21-27 15/04A	148,659.12	0.04	500,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	475,908.02	0.12
100,000.00	AROWNTOWN SA 0 20-26 16/12A	77,429.30	0.02	300,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	286,594.95	0.07
100,000.00	AROWNTOWN SA 0.625 19-25 09/07A	84,433.00	0.02	500,000.00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	465,908.47	0.12
300,000.00	BECTON DICKINSON 1.208 19-26 04/06A	270,079.68	0.07	100,000.00	DEUTSCHE TELEKO 2.5000 18-25 10/10A	101,405.60	0.03
100,000.00	CNH INDUSTRIAL 1.875 18-26 19/01A	92,247.22	0.02	200,000.00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	175,556.65	0.05
500,000.00	DH EUROPE FIN 0.20 19-26 18/03A	440,053.69	0.12	100,000.00	DSM KONINKLIJKE 0.75 16-26 28/09A	87,716.46	0.02
100,000.00	DH EUROPE FIN 2.2 19-24 15/11S	94,586.17	0.02	100,000.00	DSM KONINKLIJKE 1.00 15-25 09/04A	92,746.48	0.02
100,000.00	DH SWITZERLAND FIN 0.50 15-23 08/12A	99,884.41	0.03	100,000.00	EXOR 2.50 14-24 08/10A	97,311.41	0.03
150,000.00	EUROFINS SCIENTIFIC 3.75 20-26 18/05A	146,415.54	0.04	100,000.00	ING GROEP NV 3.5500 19-24 09/04S	97,460.51	0.03
200,000.00	HEIDELBERGCEMENT 1.625 17-26 07/04A	182,066.49	0.05	300,000.00	ING GROUP NV 3.95 17-27 29/03S	276,298.94	0.07
200,000.00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	193,296.50	0.05	200,000.00	JDE PEET S BV 0.244 21-25 16/01A	181,143.58	0.05
200,000.00	HIGHLAND HOLDIN 0.3180 21-26 15/12A	168,981.58	0.04	100,000.00	KONINKLIJKE 0.875 17-24 19/09A	94,061.96	0.02
400,000.00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	381,746.91	0.10	200,000.00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	181,189.18	0.05
300,000.00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	286,340.56	0.07	500,000.00	LEASEPLAN CORPO 0.2500 21-26 07/09A	416,277.86	0.11
200,000.00	NESTLE FINANCE INTER 0 20-24 12/05A	186,257.06	0.05	200,000.00	NE PROPERTY B.V. 3.375 20-27 14/07A	165,987.04	0.04
100,000.00	RICHEMONT INTL 1.00 18-26 26/03A	91,445.24	0.02	200,000.00	NIBC BANK NV 2.00 19-24 09/04A	191,247.17	0.05
100,000.00	TLG FINANCE SARL 3.375 19-99 31/12A	64,843.80	0.02	100,000.00	NXP B V / NXP FUNDING 4.875 22-24 01/03S	98,903.14	0.03
100,000.00	TRANE TECH LUX FIN 3.55 14-24 01/11S	96,858.09	0.03	100,000.00	NXP B V / NXP FDG LLC 2.7 22-25 01/05S	92,861.03	0.02
100,000.00	TRANE TECH LUX FIN 3.5000 19-26 21/03S	93,724.74	0.02	200,000.00	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	186,763.60	0.05
100,000.00	TYCO ELECTRONIC 3.7000 16-26 15/02S	96,223.31	0.03	100,000.00	PACCAR FINANCIA 0.0000 21-26 01/03A	86,349.16	0.02
	Mexique	145,966.95	0.04	100,000.00	POSNL NV REGS 1.00 17-24 21/01A	93,046.28	0.02
150,000.00	BANCO SANTANDER 5.375 20-25 17/04S	145,966.95	0.04	200,000.00	PROSUS NV 3.257 22-27 19/01S	168,971.26	0.04
	Norvège	745,714.99	0.19	301,000.00	RABOBANK REGS 2256A 4.125 10-25 14/07A	304,546.95	0.08
500,000.00	DNB BANK ASA 0.05 19-23 14/11A	474,066.46	0.13	200,000.00	RELX FINANCE BV 0.0 20-24 18/03A	186,999.05	0.05
100,000.00	SPAREBANK 1 OES 0.2500 19-24 30/09A	92,280.83	0.02	200,000.00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	188,606.59	0.05
100,000.00	SPAREBANK 1 SR 0.2500 21-26 09/11A	85,068.84	0.02	200,000.00	SIEMENS FIN NV 1.00 18-27 06/09A	177,859.99	0.05
100,000.00	SPAREBANK 1 SR 0.6250 19-24 25/03A	94,298.86	0.02	300,000.00	SIEMENS FINANCIERI 3.4 17-27 16/03S	279,482.14	0.07
	Nouvelle Zélande	802,826.31	0.21	200,000.00	SIEMENS FINANCIERING 0.25 20-24 05/06A	187,940.08	0.05
200,000.00	ANZ BANK NEW ZE 3.0300 19-24 20/03S	109,860.05	0.03	400,000.00	SIEMENS FINANCIERING 0.375 20-26 05/06A	355,236.17	0.09
200,000.00	ASB BANK LIMITE 1.6460 21-26 04/05S	99,680.42	0.03	200,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	181,724.31	0.05
100,000.00	BANK OF NEW ZEA 1.8840 21-26 08/06S	50,136.38	0.01	200,000.00	UNILEVER NV 1.125 18-27 12/02A	180,579.86	0.05
100,000.00	BANK OF NEW ZEA 2.1600 20-25 29/01S	52,842.47	0.01	200,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	185,190.29	0.05
500,000.00	BANK OF NEW ZEA 3.5000 19-24 20/02S	490,306.99	0.13	100,000.00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	84,635.33	0.02
	Pays-Bas	12,570,131.82	3.28	200,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	192,775.99	0.05
300,000.00	ABB FINANCE 0.755 17-24 16/05A	283,428.16	0.07	300,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	266,114.22	0.07
400,000.00	ABN AMRO BANK 0.875 19-24 15/01A	381,095.75	0.10		Roumanie	80,321.92	0.02
200,000.00	ABN AMRO BANK 4.75 15-25 28/07S	192,118.44	0.05	100,000.00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	80,321.92	0.02
200,000.00	ABN AMRO BANK 4.80 16-26 18/04S	189,452.01	0.05		Royaume-Uni	18,376,959.54	4.81
200,000.00	ABN AMRO BANK NV 1.25 20-25 28/05A	185,020.02	0.05	100,000.00	ADMIRAL GR PLC SUB 5.50 14-24 25/07S	106,579.98	0.03
				200,000.00	ANZ NEW ZEALAND 0.2000 21-27 23/09A	163,060.18	0.04
				300,000.00	ASTRAZENECA 3.375 15-25 16/11S	286,453.90	0.07
				200,000.00	ASTRAZENECA PLC 0.7 20-26 06/08S	173,139.71	0.05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	AVIVA PLC 3.375 15-45 04/12A	185,382.48	0.05	100,000.00	NATL GRID 2.179 22-26 30/06A	92,673.03	0.02
300,000.00	B SKY B GROUP 2.50 14-26 15/09A	284,713.73	0.07	200,000.00	NATWEST GROUP PLC 1.642 21-27 14/06S	168,155.54	0.04
100,000.00	BARCLAYS BANK 3.75 14-24 15/05S	98,093.68	0.03	500,000.00	NATWEST GROUP PLC 3.875 16-23 12/09S	492,942.76	0.13
100,000,000.00	BARCLAYS PLC 0.654 21-27 09/06S	671,108.52	0.18	200,000.00	NATWEST GRP 4.80 16-26 05/04S	191,808.55	0.05
400,000.00	BARCLAYS PLC 4.375 16-26 12/01	377,953.64	0.10	100,000.00	NATWEST MKTS 2.0 22-25 27/08A	92,742.01	0.02
300,000.00	BARCLAYS PLC 5.20 16-26 12/05S	284,285.76	0.07	399,000.00	PHOENIX GROUP HOLDING 5.375 17-27 06/07S	356,547.69	0.09
200,000.00	BARCLAYS PLC 3.125 17-24 17/01A	213,973.75	0.06	200,000.00	PIONEER REWARD 2.37522-25 03/03S	187,617.30	0.05
200,000.00	BARCLAYS PLC 5.5010 22-28 09/08S	187,624.54	0.05	100,000.00	ROTHESAY LIFE PLC 3.375 19-26 12/07A	93,159.46	0.02
200,000.00	BARCLAYS PLC 1.007 20-24 10/12S	188,257.07	0.05	200,000.00	ROYAL MAIL PLC 1.2500 19-26 08/10A	174,802.57	0.05
200,000.00	BARCLAYS PLC 1.125 21-31 22/03A	161,472.32	0.04	100,000.00	ROYAL MAIL PLC 2.375 14-24 29/07A	95,152.26	0.02
200,000.00	BARCLAYS PLC 1.375 18-26 24/01A	181,720.03	0.05	200,000.00	SANTANDER UK GROUP H 1.089 21-25 15/03S	184,645.38	0.05
100,000.00	BARCLAYS PLC 1.875 16-23 08/12A	96,258.17	0.03	300,000.00	SANTANDER UK GROUP H 1.532 20-26 21/08S	259,951.38	0.07
500,000.00	BARCLAYS PLC 3.65 15-25 16/03S	474,182.70	0.12	200,000.00	SANTANDER UK GROUP 4.00 14-24 13/03S	196,704.37	0.05
300,000.00	BARCLAYS PLC 4.375 14-24 11/09S	290,290.27	0.08	200,000.00	SANTANDER UK GRP HDGS 3.625 16-26 14/01S	198,566.30	0.05
100,000.00	BRITISH TELECOM 0.50 19-25 12/09A	89,408.18	0.02	100,000.00	SEV TRENT UTIL EMTN 3.625 13-26 16/01A	102,776.23	0.03
200,000.00	BRITISH TELECOM 1.50 17-27 23/06A	175,730.46	0.05	100,000.00	STAGECOACH GRP 4.00 15-25 29/09A	100,822.16	0.03
200,000.00	BRITISH TELECOM 1.75 16-26 10/03A	183,662.74	0.05	200,000.00	STANDARD CHARTERED 0.9 19-27 02/07A	171,285.43	0.04
200,000.00	BRITISH TELECOM 4.50 18-23 04/12S	198,377.72	0.05	300,000.00	STANDARD CHARTERED 1.2 21-31 23/03A	242,201.29	0.06
200,000.00	BURBERRY GROUP PLC 1.125 20-25 21/09S	190,738.67	0.05	150,000.00	TRINITY ACQUISITIO 4.40 16-26 15/03S	144,010.00	0.04
100,000.00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	95,006.11	0.02	100,000.00	UNITED UTIL WATER FI 2.00 18-25 14/02A	101,828.08	0.03
200,000.00	CREDIT AGRICOLE 0.50 19-24 24/06A	187,083.43	0.05	500,000.00	VODAFONE GROUP 2.20 16-26 25/08A	469,054.77	0.12
400,000.00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	363,083.94	0.09	100,000.00	VODAFONE GROUP 3.75 18-24 16/01S	98,816.58	0.03
250,000.00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	239,135.63	0.06	100,000.00	VODAFONE GROUP 1.125 17-25 20/11A	92,036.56	0.02
300,000.00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	256,204.18	0.07	200,000.00	VODAFONE GROUP 4.125 18-25 30/05S	196,088.91	0.05
300,000.00	CREDIT SUISSE 0.45 20-25 19/05A	267,910.41	0.07	100,000.00	WELCOME TRUST LTD 1.125 15-27 21/01A	89,159.11	0.02
200,000.00	CYBG PLC 4 18-26 25/09S	198,363.24	0.05	200,000.00	WESTERN POWER DISTRI 3.625 15-23 06/11A	217,400.99	0.06
100,000.00	DS SMITH PLC 0.8750 19-26 12/09A	83,440.81	0.02	100,000.00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	99,283.00	0.03
200,000.00	EXPERIAN FINANCE 0.739 20-25 29/10A	190,772.46	0.05	100,000.00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	93,482.04	0.02
300,000.00	GLAXOSMITHKLINE 1.375 14-24 02/12A	284,371.61	0.07	100,000.00	WPP FINANCE SA 3.75 14-24 19/09S	96,868.15	0.03
300,000.00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	273,963.56	0.07				
100,000.00	GSK CAPITAL 0.534 20-23 01/10S	96,087.64	0.03	Singapour		92,893.82	0.02
100,000.00	HAMMERSON PLC 3.50 15-25 27/10A	92,613.15	0.02	100,000.00	FLEX LTD 3.75 20-26 12/05S	92,893.82	0.02
400,000.00	HSBC HLDGS 3.90 16-26 25/05S	374,905.09	0.10				
200,000.00	HSBC HLDGS 4.25 14-24 14/03S	195,850.79	0.05	Suède		2,313,583.90	0.60
200,000.00	HSBC HLDGS 4.30 16-26 08/03S	191,601.52	0.05	300,000.00	AB SAGAX 2.25 19-25 13/03A	272,992.70	0.07
200,000.00	HSBC HOLDINGS P 1.7500 21-27 24/07A	179,903.92	0.05	100,000.00	AB SAGAX 1.125 20-27 30/01A	78,438.98	0.02
200,000.00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	190,246.33	0.05	100,000.00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	86,086.41	0.02
200,000.00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	190,161.99	0.05	200,000.00	MOLNLYCKE HLDG 1.75 15-24 28/02A	191,785.67	0.05
200,000.00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	183,769.71	0.05	200,000.00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	147,047.97	0.04
400,000.00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	372,582.34	0.10	100,000.00	SECURITAS AB 1.125 17-24 20/02A	94,906.35	0.02
500,000.00	HSBC HOLDINGS PLC 1.589 20-27 24/05S	417,957.80	0.11	300,000.00	SVENSKA HANDELS 0.1250 21-26 03/11A	257,482.52	0.07
100,000.00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	93,310.20	0.02	100,000.00	SVENSKA HANDELSBANKE 1 20-25 15/04A	93,361.28	0.02
200,000.00	INFORMA PLC 2.125 20-25 06/10A	181,453.94	0.05	200,000.00	SWEDBANK AB 0.8500 21-24 18/03S	188,216.70	0.05
200,000.00	INTERCONT HOTELS 3.75 15-25 14/08A	203,290.08	0.05	400,000.00	SWEDBANK AB 1.5380 21-26 16/11S	347,114.52	0.10
100,000.00	LLOYDS BANK PLC 1.25 15-25 13/01A	93,657.59	0.02	300,000.00	SWEDBANK AB 2.1000 22-27 25/05A	274,844.70	0.07
300,000.00	LLOYDS BANKING 1.6270 21-27 11/05S	255,078.07	0.07	100,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	81,827.08	0.02
400,000.00	LLOYDS BANKING GRO 4.65 16-26 24/03S	376,157.90	0.10	200,000.00	TELIAONERA EMTN 3.875 10-25 01/10A	199,479.02	0.05
400,000.00	LLOYDS BANKING GROUP FLR 20-26 01/04A	384,346.63	0.10				
200,000.00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	173,262.72	0.05	Suisse		2,306,599.74	0.60
109,000.00	LLOYDS BANKING GROUP 2.375 20-26 09/04A	101,713.81	0.03	100,000.00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	92,638.79	0.02
200,000.00	LLOYDS BANKING GROUP 3.75 17-27 11/01S	183,043.70	0.05	500,000.00	CS GR FDG 4.55 16-26 17/04S	460,484.99	0.11
400,000.00	LLOYDS BK 3.9 19-24 12/03S	391,706.04	0.10	200,000.00	FLUGHAFEN ZUERICH AG 0.7 20-24 22/05A	198,931.61	0.05
100,000.00	LLOYDS BK CORP 1.7500 19-24 11/07S	103,489.78	0.03	100,000.00	LAFARGE HOLCIM 1.0 18-24 11/09A	98,963.52	0.03
200,000.00	MONDI FINANCE P 1.6250 18-26 27/04A	178,314.56	0.05	150,000.00	NESTLE SA 0.2500 18-24 28/06A	149,375.64	0.04
100,000.00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	91,456.80	0.02	100,000.00	PSP SWISS PROP 0.50 16-24 16/02A	99,271.83	0.03
100,000.00	NATIONWIDE BLDG SO 3.00 16-26 06/05A	99,744.59	0.03	100,000.00	RAIFFEISEN SUISSE 0.35 18-24 16/02A	99,526.91	0.03
200,000.00	NATIONWIDE BUILDING 0.25 20-25 22/07A	178,867.37	0.05	150,000.00	ROCHE KAPITALMARKT 0.10 17-24 23/09A	148,247.77	0.04
				100,000.00	SGS SA 0.55 17-26 03/03A	96,473.70	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	SGS SA 0.9500 20-26 06/11A	96,711.55	0.03	600,000.00	BANK OF AMERICA CORP FL.R 19-25 22/10S	561,873.88	0.16
400,000.00	UBS GROUP AG 1.00 22-25 21/03A	376,627.65	0.09	100,000.00	BANK OF AMERICA CORP FL.R 19-27 23/04S	92,304.93	0.02
200,000.00	UBS GROUP INC 0.8750 19-25 30/01A	196,768.60	0.05	100,000.00	BANK OF AMERICA CORP FL.R 20-26 13/02S	91,723.21	0.02
200,000.00	UBS GROUP SA 2.125 16-24 04/03A	192,577.18	0.05	500,000.00	BANK OF AMERICA CORP FL.R 20-26 19/06S	443,396.96	0.12
Obligations à taux flottant		45,148,899.40	11.79	500,000.00	BANK OF AMERICA CORP FL.R 21-27 11/03S	433,766.96	0.11
Allemagne		1,633,597.12	0.43	300,000.00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	276,899.09	0.07
300,000.00	ALLIANZ SE FL.R 13-XX 24/10A	290,022.86	0.09	500,000.00	CITIGROUP FL.R 17-28 24/07S	451,795.22	0.12
300,000.00	ALLIANZ SE FL.R 14-24 19/08A	278,592.35	0.07	400,000.00	CITIGROUP INC -26 25/01S	368,011.10	0.10
200,000.00	COMMERZBANK AG FL.R 20-26 24/03A	178,237.55	0.05	300,000.00	CITIGROUP INC FL.R 22-28 24/02S	267,443.78	0.07
100,000.00	DEUTSCHE BANK AG FL.R 20-26 10/06A	92,101.71	0.02	200,000.00	CITIGROUP INC FL.R 17-28 10/01S	184,219.07	0.05
400,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	361,021.50	0.10	300,000.00	CITIGROUP INC FL.R 20-24 30/10S	285,291.54	0.07
200,000.00	HAMBURG COMMERC FL.R 21-26 22/09A	166,778.04	0.04	500,000.00	CITIGROUP INC FL.R 20-26 08/04S	468,947.93	0.12
100,000.00	HANNOVER RUECK SE FL.R 14-XX 26/06A	91,376.91	0.02	500,000.00	CITIGROUP INC FL.R 21-27 09/06S	425,655.06	0.11
100,000.00	MERCK KGAA FL.R 19-79 25/06A	90,559.02	0.02	150,000.00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	139,976.41	0.04
100,000.00	MERCK KGAA FL.R 20-80 09/09A	84,907.18	0.02	300,000.00	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	243,608.10	0.06
Australie		359,364.16	0.09	100,000.00	DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	95,313.73	0.02
200,000.00	QBE INSURANCE GROUP FL.R 17-XX 16/11S	176,698.30	0.05	100,000.00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	85,017.14	0.02
200,000.00	WESTPAC BANKING FL.R 16-32 23/11S	182,665.86	0.04	150,000.00	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	122,169.72	0.03
Autriche		76,942.08	0.02	400,000.00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	388,691.32	0.10
100,000.00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	76,942.08	0.02	400,000.00	FIFTH THIRD BAN -27 01/11S	346,574.89	0.09
Belgique		87,060.28	0.02	500,000.00	GOLDMAN SACHS G -24 21/10S	474,564.98	0.12
100,000.00	KBC GROUP NV FL.R 19-29 03/12A	87,060.28	0.02	400,000.00	GOLDMAN SACHS G FL.R 21-27 21/10S	341,788.68	0.09
Canada		1,210,020.66	0.32	500,000.00	GOLDMAN SACHS G FL.R 22-25 24/01S	475,268.92	0.12
275,000.00	BK MONTREAL FL.R 18-28 05/10S	271,367.71	0.07	300,000.00	GOLDMAN SACHS G FL.R 22-28 23/08S	281,789.64	0.07
300,000.00	CANADIAN IMPERI FL.R 19-29 19/06S	209,230.07	0.05	300,000.00	GOLDMAN SACHS G FL.R 22-28 24/02S	260,593.92	0.07
100,000.00	CANADIAN PACIFIC 1.75 21-26 02/12S	87,620.97	0.02	200,000.00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	190,565.11	0.05
200,000.00	MANULIFE FINANCIAL FL.R 17-32 24/02S	178,580.99	0.05	600,000.00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	518,197.87	0.14
200,000.00	TORONTO DOMINION BK FL.R 16-31 15/09S	183,282.00	0.05	300,000.00	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	258,210.23	0.07
400,000.00	TORONTO DOMINION CV FL.R 17-29 25/07S	279,938.92	0.08	600,000.00	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	507,557.84	0.13
Croatie		167,682.00	0.04	250,000.00	HUNTINGTON NATIONAL BA FL.R 22-25 16/05S	244,845.34	0.06
200,000.00	ERSTE STEIERMARKISC FL.R 21-28 06/07A	167,682.00	0.04	400,000.00	JPMORGAN CHASE FL.R 21-25 10/12S	366,741.91	0.10
Danemark		691,572.45	0.18	400,000.00	JPMORGAN CHASE FL.R 22-26 26/04S	384,315.67	0.10
400,000.00	DANSKE BANK A/S FL.R 20-26 11/09S	345,699.51	0.10	200,000.00	JPMORGAN CHASE FL.R 17-25 01/03S	193,552.29	0.05
100,000.00	JYSKE BANK A/S FL.R 21-28 17/02A	82,951.31	0.02	700,000.00	JPMORGAN CHASE FL.R 21-27 22/09S	592,537.20	0.16
100,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	91,021.37	0.02	300,000.00	JPMORGAN CHASE FL.R 22-28 25/07S	287,843.52	0.08
200,000.00	SYDBANK AS FL.R 21-26 10/11A	171,900.26	0.04	400,000.00	JPMORGAN CHASE FL.R 22-28 26/04S	376,239.24	0.10
Espagne		1,035,764.44	0.27	300,000.00	JPMORGAN CHASE & CO FL.R 19-27 29/01S	283,063.68	0.07
400,000.00	BANCO SANTANDER FL.R 21-27 14/09S	332,040.56	0.09	400,000.00	JPMORGAN CHASE CO FL.R 20-26 13/03S	366,096.49	0.10
200,000.00	BANCO SANTANDER FL.R 22-28 24/03S	180,958.16	0.05	200,000.00	JPMORGAN CHASE & CO FL.R 17-28 18/05A	174,696.61	0.05
100,000.00	CAIXABANK S.A. FL.R 20-26 10/07A	89,198.89	0.02	300,000.00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	271,806.67	0.07
300,000.00	CAIXABANK S.A. FL.R 20-26 18/11A	257,164.56	0.07	300,000.00	JPMORGAN CHASE & CO FL.R 18-24 05/12S	295,274.75	0.08
100,000.00	CAIXABANK SA FL.R 19-29 15/02A	95,370.85	0.02	100,000.00	JPMORGAN CHASE & CO FL.R 19-25 15/10S	93,786.10	0.02
100,000.00	CAIXABANK SA FL.R 21-31 18/03A	81,031.42	0.02	400,000.00	JPMORGAN CHASE & CO FL.R 19-27 11/03A	354,655.20	0.09
Etats-Unis d'Amérique		20,859,668.23	5.46	300,000.00	JPMORGAN CHASE & CO FL.R 20-28 24/02A	249,429.31	0.07
300,000.00	BANK OF AMERICA CORP FL.R 21-25 06/12S	274,409.22	0.07	400,000.00	JPMORGAN CHASE AND CO FL.R 22-25 14/06S	389,079.20	0.10
600,000.00	BANK OF AMERICA CORP FL.R 20-26 21/10S	523,832.93	0.15	300,000.00	JPMORGAN CHASE AND CO FL.R 22-28 24/02S	265,858.82	0.07
109,000.00	BANK OF AMERICA CORP FL.R 21-28 24/05A	89,683.46	0.02	500,000.00	MORGAN ST CAP SER FL.R 3.62 22-25 17/04S	485,479.62	0.13
300,000.00	BANK OF AMERICA CORP FL.R 17-27 04/05A	271,238.70	0.07	600,000.00	MORGAN STANLEY FL.R 21-25 21/10S	546,774.49	0.15
300,000.00	BANK OF AMERICA CORP FL.R 17-28 21/07S	270,894.93	0.07	213,000.00	MORGAN STANLEY FL.R 22-26 17/07S	207,365.62	0.05
200,000.00	BANK OF AMERICA CORP FL.R 17-28 24/04S	181,392.00	0.05	300,000.00	MORGAN STANLEY FL.R 22-28 20/04S	280,607.79	0.07
100,000.00	BANK OF AMERICA CORP FL.R 18-26 23/01S	94,651.35	0.02	200,000.00	MORGAN STANLEY FL.R 22-28 21/01S	174,997.21	0.05
				400,000.00	MORGAN STANLEY FL.R 17-28 22/07S	361,050.11	0.09
				400,000.00	MORGAN STANLEY FL.R 21-27 20/07S	341,101.50	0.09
				150,000.00	MORGAN STANLEY FL.R 20-26 28/04S	137,635.48	0.04
				500,000.00	MORGAN STANLEY FL.R 21-25 20/07S	468,362.85	0.12
				100,000.00	NATIONAL RURAL -46 20/04S	90,528.10	0.02
				200,000.00	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	189,980.93	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 SEMPRA ENERGY FL.R 4.125 21-52 01/04S	79,580.04	0.02	200,000.00 ING GROUP NV FL.R 17-29 26/09A	181,513.02	0.05
100,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	87,376.58	0.02	100,000.00 ING GROUP NV FL.R 19-30 13/11A	84,179.49	0.02
300,000.00 STATE STREET CO FL.R 18-24 03/12S	296,525.93	0.08	200,000.00 ING GROUP NV FL.R 20-31 26/05A	174,632.12	0.05
500,000.00 TRUIST FINANCIAL CORP FL.R 22-28 06/06S	469,548.00	0.12	300,000.00 NN GROUP NV FL.R 14-XX 15/07A	273,733.91	0.07
600,000.00 US BAN 4.548 22-28 22/07S	579,863.20	0.16			
100,000.00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	85,748.96	0.02	Pérou	87,906.78	0.02
France	4,352,933.33	1.14	100,000.00 BANCO DE CREDITO DEL 3.125 20-30 01/07S	87,906.78	0.02
200,000.00 ARKEMA SA FL.R 20-XX 21/01A	164,475.62	0.04	Pologne	74,606.01	0.02
300,000.00 AXA EMTN FL.R 14-XX 07/11A	308,217.23	0.08	100,000.00 MBANK SA FL.R 21-27 21/09A	74,606.01	0.02
100,000.00 AXA SA 3.875 14-XX 07/11A	93,190.73	0.02	Royaume-Uni	7,119,254.71	1.86
500,000.00 AXA SA FL.R 16-47 06/07A	449,899.69	0.12	100,000.00 BARCLAYS PLC FL.R 22-28 28/01A	81,708.94	0.02
400,000.00 BNP PAR FL.R 21-27 13/01S	339,715.27	0.09	200,000.00 BARCLAYS PLC FL.R 20-26 07/05S	181,721.01	0.05
200,000.00 BNP PARIBAS FL.R 20-32 15/01A	159,560.06	0.04	200,000.00 BARCLAYS PLC FL.R 19-25 07/05S	192,307.42	0.05
200,000.00 BNP PARIBAS FL.R 18-30 20/11A	178,076.20	0.05	200,000.00 BARCLAYS PLC FL.R 20-25 02/04A	193,313.78	0.05
100,000.00 BNP PARIBAS FL.R 19-25 15/07A	92,509.00	0.02	100,000.00 CYBG FL.R 19-27 03/09S	94,762.24	0.02
200,000.00 CNP ASSURANCES FL.R 14-XX 18/11A	187,117.50	0.05	100,000.00 FIRSTGROUP FL.R 09-24 18/09A	110,229.57	0.03
200,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	185,362.69	0.05	400,000.00 HSBC FL.R 22-26 10/03S	369,827.78	0.10
200,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	181,613.76	0.05	200,000.00 HSBC HOLDINGS EMTN FL.R 22-28 09/06S	183,493.47	0.05
200,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	183,121.80	0.05	300,000.00 HSBC HOLDINGS P FL.R 21-24 22/11S	283,604.47	0.07
300,000.00 GROUPAMA SA FL.R 14-XX 28/05A	289,964.23	0.08	200,000.00 HSBC HOLDINGS P FL.R 21-27 22/11S	168,000.59	0.04
400,000.00 ORANGE FL.R 14-XX 07/02A	390,984.37	0.10	300,000.00 HSBC HOLDINGS P FL.R 22-28 11/08S	280,954.42	0.07
200,000.00 ORANGE SA FL.R 19-XX 15/04A	180,745.43	0.05	500,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	483,489.05	0.14
300,000.00 ORANGE SA FL.R 14-XX 01/10A	290,511.28	0.08	300,000.00 HSBC HOLDINGS PLC FL.R 20-26 04/06S	268,859.39	0.07
300,000.00 SOCIETE GENERAL FL.R 21-26 17/11A	263,670.75	0.07	100,000.00 HSBC HOLDINGS PLC FL.R 20-26 18/08S	89,021.00	0.02
100,000.00 SOGECAP SA FL.R 14-49 29/12A	89,979.85	0.02	400,000.00 HSBC HOLDINGS PLC FL.R 17-28 13/03S	359,457.22	0.09
200,000.00 SUEZ FL.R 19-XX 12/09A	162,927.41	0.04	200,000.00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	188,704.84	0.05
100,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	85,327.70	0.02	200,000.00 HSBC HOLDINGS PLC FL.R 20-28 22/09S	160,916.67	0.04
100,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	75,962.76	0.02	250,000.00 LEGAL & GENL GRP FL.R 15-45 27/10S	257,626.88	0.07
Irlande	258,971.85	0.07	200,000.00 LLOYDS BANKING GROUP FL.R 22-26 18/03S	187,389.98	0.05
300,000.00 AIB GROUP FL.R 22-28 04/04A	258,971.85	0.07	300,000.00 LLOYDS BANKING GROUP FL.R 22-28 18/03S	270,258.16	0.07
Italie	427,940.25	0.11	300,000.00 LLOYDS BANKING GROUP FL.R 20-26 15/01A	296,374.68	0.08
100,000.00 ASSICURAZ GENERALI FL.R 06-XX 16/06A	103,594.23	0.03	300,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	274,084.89	0.07
250,000.00 UNICREDIT SPA FL.R 19-25 03/07A	231,448.45	0.06	200,000.00 NATWEST GROUP FL.R 22-28 06/09A	186,574.71	0.05
100,000.00 UNICREDIT SPA FL.R 19-25 25/06A	92,897.57	0.02	400,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	380,407.70	0.11
Japon	2,092,667.81	0.55	200,000.00 NATWEST GROUP PLC FL.R 19-25 22/03S	194,367.54	0.05
300,000.00 MITSUBISHI UFJ -25 11/10S	273,168.13	0.07	100,000.00 NATWEST GROUP PLC FL.R 19-29 01/11S	92,587.53	0.02
400,000.00 MITSUBISHI UFJ -28 19/01S	346,031.16	0.09	200,000.00 NATWEST GROUP PLC FL.R 20-28 22/05S	172,086.60	0.04
700,000.00 MITSUBISHI UFJ FL.R 21-27 20/07S	597,847.75	0.16	100,000.00 RL FINANCE BONDS SUB FL.R 13-43 30/11A	109,333.39	0.03
600,000.00 MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S	509,944.39	0.13	200,000.00 ROYAL BK SCOTLN FL.R 18-26 19/09A	196,561.08	0.05
200,000.00 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	184,049.40	0.05	300,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	278,838.00	0.07
200,000.00 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	181,626.98	0.05	200,000.00 SANTANDER UK GROUP HOL FL.R 21-27 14/06S	165,802.93	0.04
Luxembourg	400,669.43	0.10	400,000.00 STANDARD CHARTERED FL.R 19-30 12/02S	366,588.78	0.10
100,000.00 AROUNDTOWN SA FL.R -49 31/12A	65,472.44	0.02	Singapour	281,254.11	0.07
200,000.00 GRAND CITY PROP FL.R 18-XX 24/10A	160,651.56	0.04	100,000.00 DBS GROUP FL.R 20-XX 27/02S	91,280.97	0.02
200,000.00 SWISS RE FINANCE LUX FL.R 19-XX 04/09A	174,545.43	0.04	200,000.00 OVERSEACHINESE BANK FL.R 22-32 15/06S	189,973.14	0.05
Norvège	170,997.50	0.04	Suède	84,062.97	0.02
200,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	170,997.50	0.04	100,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	84,062.97	0.02
Pays-Bas	1,719,541.64	0.45	Suisse	1,607,924.49	0.42
300,000.00 ACHMEA BV FL.R 15-49 31/12A	278,322.89	0.07	400,000.00 CREDIT SUISSE FL.R 17-25 17/07A	363,637.58	0.09
300,000.00 ING GROEP NV -27 16/02A	264,948.72	0.07	300,000.00 CREDIT SUISSE FL.R 20-26 02/04A	278,677.29	0.07
200,000.00 ING GROEP NV FL.R 22-26 28/03S	189,574.08	0.05	300,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	264,626.81	0.07
300,000.00 ING GROEP NV FL.R 22-28 28/03S	272,637.41	0.07	200,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	163,531.76	0.04
			600,000.00 UBS GROUP SA FL.R 20-26 29/01A	537,451.05	0.15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Thaïlande	348,497.10	0.09	200,000.00 JOHN DEERE FINA 1.0900 21-24 17/07S	136,358.88	0.04
200,000.00 MINOR INTERNATIONAL FL.R 21-49 31/12S	179,379.43	0.05	200,000.00 MANULIFE BANK O 1.5040 20-25 25/06S	132,971.85	0.03
200,000.00 MUANG THAI LIFE FL.R 21-37 27/01S	169,117.67	0.04	100,000.00 METRO INC 1.9220 21-24 02/12S	68,412.12	0.02
Valeurs mobilières négociées sur un autre marché	32,717,399.04	8.55	200,000.00 NATIONAL BANK O 1.5340 21-26 15/06S	128,781.27	0.03
réglementé			300,000.00 NATIONAL BANK O 2.5800 19-25 02/03S	206,756.09	0.05
Obligations	26,394,790.19	6.90	300,000.00 NATIONAL BANK O 2.9830 19-24 04/03S	212,479.31	0.06
			200,000.00 NAV CANADA 0.9370 21-26 09/02S	130,140.89	0.03
Allemagne	529,270.69	0.14	300,000.00 ROGERS COMMUNICATION 3.65 20-27 31/03S	204,355.41	0.05
100,000.00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	77,453.70	0.02	300,000.00 ROYAL BANK OF C -31 03/11S	190,957.68	0.05
200,000.00 BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S	184,571.57	0.05	500,000.00 ROYAL BANK OF C 1.5890 21-26 04/05S	324,215.67	0.08
100,000.00 CLEARSTREAM BAN 0.0000 20-25 01/12A	89,463.40	0.02	400,000.00 ROYAL BANK OF C 2.3330 16-23 05/12S	283,626.77	0.07
200,000.00 VONOVIA SE 1.375 22-26 28/01A	177,782.02	0.05	500,000.00 ROYAL BANK OF C 3.2960 18-23 26/09S	358,404.73	0.09
Australie	799,555.58	0.21	200,000.00 ROYAL BANK OF CANADA 1.375 19-24 09/12A	201,771.62	0.05
100,000.00 AURIZON NETWORKS4.0 17-24 21/06S	63,211.68	0.02	100,000.00 ROYAL BANK OF CANADA 2.328 20-27 28/01S	65,367.14	0.02
250,000.00 CW BANK AUST 4.2 22-25 18/08S	158,534.92	0.04	400,000.00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S	277,946.51	0.07
400,000.00 CW BK AUST 2.4 22-27 14/01S	232,389.93	0.06	200,000.00 ROYAL BANK OF CANADA 3.369 22-25 29/09S	139,260.24	0.04
100,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	95,448.70	0.02	300,000.00 TELUS CORP 3.75 15-26 10/03U	209,439.60	0.05
200,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	187,164.61	0.05	200,000.00 TELUS CORP 2.7500 19-26 07/08S	134,154.49	0.04
100,000.00 WESTPAC BANKING 3.0000 19-24 24/04S	62,805.74	0.02	300,000.00 THE TORONTO-DOMINION 2.667 22-25 09/09S	204,956.20	0.05
Autriche	77,075.23	0.02	200,000.00 TORONTO DOMINION BANK 2.26 22-27 07/01S	130,284.98	0.03
100,000.00 RAIFFEISEN BANK 0.05 21-27 01/09A	77,075.23	0.02	400,000.00 TORONTO DOMINION BK 4.21 22-27 01/06S	281,455.06	0.07
Canada	10,778,594.63	2.82	200,000.00 TORONTO-DOMINIO 1.1280 20-25 09/12S	129,352.70	0.03
300,000.00 ALTALINK LP 3.6680 13-23 06/11S	215,987.64	0.06	300,000.00 TOYOTA CREDIT C 1.6600 21-26 20/07S	193,895.44	0.05
400,000.00 BANK OF MONTREAL 2.3700 20-25 03/02S	274,669.03	0.07	200,000.00 TOYOTA CREDIT C 2.3100 20-24 23/10S	138,272.45	0.04
300,000.00 BANK OF MONTREAL 2.7000 17-24 11/09S	210,476.85	0.05	200,000.00 TRANSCANADA PIPELINE 3.8 20-27 03/04S	137,832.08	0.04
300,000.00 BANK OF MONTREAL 2.85 19-24 06/03S	212,109.52	0.06	200,000.00 VENTAS CANADA F 2.8000 19-24 12/04S	140,051.49	0.04
300,000.00 BANK OF NOVA SC 1.8500 21-26 02/11S	193,189.46	0.05	100,000.00 WESTCOAST ENERG 3.4300 14-24 12/09S	70,481.06	0.02
500,000.00 BANK OF NOVA SC 2.1600 20-25 03/02S	341,474.44	0.09	Chine	198,799.11	0.05
200,000.00 BANK OF NOVA SCOTIA F.LR 22-32 03/05S	135,373.59	0.04	200,000.00 HAITONG SECURITI 4.5 18-23 13/12S	198,799.11	0.05
200,000.00 BANK OF NOVA SCOTIA 2.62 16-26 02/12S	134,523.32	0.04	Espagne	428,714.99	0.11
300,000.00 BANK OF NOVA SCOTIA 2.95 22-27 08/03S	200,563.30	0.05	300,000.00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	253,792.02	0.06
200,000.00 BELL CANADA 3.3500 18-25 12/03S	139,948.55	0.04	200,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	174,922.97	0.05
100,000.00 BELL CANADA MTN 3.55 16-26 02/03S	69,360.19	0.02	Etats-Unis d'Amérique	2,305,442.93	0.60
300,000.00 CAN IMP BK F.LR 22-32 07/04U	205,734.81	0.05	400,000.00 BK AMERICA F.LR 22-26 27/10A	368,592.18	0.10
200,000.00 CANADIAN IMPERI 1.7000 21-26 15/07S	129,060.21	0.03	100,000.00 CITIGROUP INC 1.750 19-26 23/10A	91,340.48	0.02
500,000.00 CANADIAN IMPERI 2.0000 20-25 17/04S	337,874.24	0.09	200,000.00 COMCAST CORP 0.00 21-26 14/09A	171,906.88	0.04
600,000.00 CANADIAN IMPERI 3.3000 18-25 26/05S	422,866.80	0.12	100,000.00 DIGITAL EURO 2.625 16-24 15/04A	95,133.19	0.02
200,000.00 CANADIAN IMPERIAL 2.25 22-27 07/01S	130,109.29	0.03	200,000.00 DIGITAL STOUT HOLDING 4.25 13-25 17/01S	209,844.98	0.05
300,000.00 CANADIAN IMPERIAL 2.75 22-25 07/03S	207,029.63	0.05	100,000.00 JOHNSON JOHNSON 5.50 07-24 06/11A	112,299.80	0.03
300,000.00 CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	208,094.64	0.05	200,000.00 JPMORGAN CHASE CO 0.991 21-26 28/04A	193,052.66	0.05
200,000.00 CANADIAN WESTER 2.6060 20-25 30/01S	137,049.26	0.04	200,000.00 MET LIFE GBL FGD 144A 3.50 12-26 30/09S	202,643.67	0.05
200,000.00 DOLLARAMA INC. 1.8710 21-26 08/07S	130,240.36	0.03	100,000.00 MONDELEZ INTERN 3.2500 18-25 07/03S	69,953.17	0.02
400,000.00 ENBRIDGE GAS IN 3.3100 15-25 11/09S	280,456.47	0.07	300,000.00 MORGAN STANLEY 0.406 21-27 30/04A	253,115.13	0.07
100,000.00 ENBRIDGE INC 2.4400 20-25 02/06S	67,974.27	0.02	200,000.00 MORGAN STANLEY CAP F.LR 22-26 08/05A	186,893.53	0.05
200,000.00 ENBRIDGE INC 3.9500 18-24 19/11S	142,240.20	0.04	100,000.00 PEPSICO INC 2.1500 17-24 06/05S	70,249.64	0.02
200,000.00 ENBRIDGE PIPELI 3.4500 15-25 29/09S	139,468.82	0.04	200,000.00 UNITED PARCEL S 2.1250 17-24 21/05S	140,079.35	0.04
200,000.00 EQUITABLE BANK 1.9830 21-24 09/05S	137,523.24	0.04	200,000.00 WALT DISNEY COMPANY 2.758 17-24 07/10S	140,338.27	0.04
200,000.00 FED CAISSES DES 1.0930 21-26 21/01S	128,214.98	0.03	Finlande	338,464.94	0.09
200,000.00 FED CAISSES DES 2.4170 19-24 04/10S	138,584.91	0.04	200,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	152,519.18	0.04
200,000.00 FEDERATION DES CAISS 2.856 20-30 26/05S	135,591.90	0.04	200,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	185,945.76	0.05
200,000.00 FIRST CAP REAL 4.7900 14-24 30/08S	142,439.64	0.04	France	2,435,016.57	0.64
400,000.00 HONDA CANADA FINANCE 1.711 21-26 28/09S	256,108.24	0.07	100,000.00 ALD SA 0.375 20-23 19/10A	95,178.10	0.02
200,000.00 HSBC BANK CANAD 1.7820 21-26 20/05S	130,498.62	0.03	200,000.00 BFCM EMTN 1.00 21-26 16/07A	183,296.58	0.05
300,000.00 HYDRO ONE INC 2.5400 19-24 05/04S	211,776.48	0.06	100,000.00 BNP PARIBAS 2.0000 21-31 24/05A	89,317.74	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300,000.00 BPCE 0.5 20-27 15/09A	253,103.92	0.08	100,000.00 CLOSE BRO FIN PLC 2.75 16-26 19/10S	95,883.95	0.03
100,000,000.00 BPCE SA 1.1 21-31 16/12S	661,956.25	0.18	200,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	184,106.78	0.05
100,000.00 BPCE 2.25 22-32 03/23A	84,915.19	0.02	100,000.00 COVENTRY BUILDING 1.875 17-23 24/10S	107,013.43	0.03
100,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	88,965.34	0.02	100,000.00 CREDIT SUISSE A 1.1250 21-25 15/12A	92,468.22	0.02
200,000.00 CREDIT AGRICOLE 1.8740 21-31 09/12S	173,252.84	0.05	100,000.00 EVERSOLT FUNDI 6.3590 10-25 02/12S	110,995.09	0.03
200,000.00 MICHELIN SA 0.875 18-25 03/09A	184,507.81	0.05	300,000.00 HITACHI CAPITAL 0.2500 22-25 03/02A	266,310.45	0.06
100,000.00 RCI BANQUE SA 1.75 19-26 10/04A	88,633.90	0.02	100,000.00 INFORMA PLC 3.125 18-26 05/07A	96,349.12	0.03
200,000.00 SOCIETE GENERALE 1.125 21-31 01/04A	161,861.41	0.04	100,000.00 LLOYDS BANKING 1.9850 21-31 15/12S	87,011.60	0.02
100,000.00 SODEXO 0.75 20-25 27/04A	91,469.10	0.02	100,000.00 THAMES WATER UT 1.8750 17-24 24/01A	105,649.31	0.03
200,000.00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	192,053.38	0.05	100,000.00 VIRGIN MONEY UK PLC 2.625 21-31 19/05S	86,583.82	0.02
100,000.00 SUEZ SA 0 21-26 09/03A	86,505.01	0.02	200,000.00 YORKSHIRE WATER FINA 1.75 19-26 26/11A	186,690.23	0.05
Hong-Kong	41,828.33	0.01	Singapour	339,921.41	0.09
50,000.00 AIA GROUP LTD 2.70 21-XX XX/XXS	41,828.33	0.01	250,000.00 DBS GROUP HOLDI 3.98 -49 31/12S	170,260.90	0.05
Ile de Jersey	107,596.20	0.03	250,000.00 UNITED OVERSEAS 3.5800 19-XX XX/XXS	169,660.51	0.04
100,000.00 GATWICK FUNDING 6.125 11-28 02/03A	107,596.20	0.03	Suède	350,811.15	0.09
Iles Caïmans	90,849.26	0.02	100,000.00 SANDVIK AB 2.1250 22-27 07/06A	90,942.50	0.02
100,000.00 SOUTHERN WATER SER FI 1.625 21-27 30/03A	90,849.26	0.02	300,000.00 VOLVO TREASURY AB 0 21-26 18/05A	259,868.65	0.07
Irlande	883,752.37	0.23	Obligations à taux flottant	6,322,608.85	1.65
300,000.00 CCEP FINANCE (IRELAN 0 21-25 06/05A	267,076.04	0.07	Australie	258,032.92	0.07
300,000.00 DELL BANK INTER 0.5000 21-26 27/10A	256,187.26	0.07	200,000.00 CW BK AUST 4.946 22-32 14/04S	121,413.94	0.03
200,000.00 FCA BANK SPA 0.00 21-24 16/04A	185,719.08	0.05	200,000.00 NATIONAL AUSTRA FL.R 19-30 12/06S	136,618.98	0.04
100,000.00 LINDE 1.0 22-27 31/03A	88,607.68	0.02	Belgique	593,913.63	0.16
100,000.00 LINDE PLC 0.00 21-26 30/09A	86,162.31	0.02	400,000.00 KBC GROUPE FL.R 21-27 01/03A	341,923.55	0.09
Italie	297,140.21	0.08	300,000.00 KBC GROUPE FL.R 22-28 21/01A	251,990.08	0.07
100,000.00 ASTM SPA 1.0 21-26 25/11A	85,023.66	0.02	Canada	1,421,863.86	0.37
250,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	212,116.55	0.06	200,000.00 BANK OF MONTREAL FL.R 21-31 22/07S	127,307.12	0.03
Japon	2,613,990.42	0.68	200,000.00 BANK OF MONTREAL 2.88 19-29 17/09S	138,623.34	0.04
500,000.00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	471,574.22	0.12	600,000.00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S	428,076.07	0.12
100,000,000.00 MITSUI SUMITOMO INSURA 0.19 21-26 13/11S	688,251.95	0.18	200,000.00 CANADIAN IMPERI FL.R 21-31 21/04S	128,274.23	0.03
100,000.00 NIDEC CORP 0.046 21-26 30/03A	85,557.01	0.02	200,000.00 FED CAISSES DES FL.R 21-31 28/05S	127,760.01	0.03
100,000,000.00 NOMURA HOLDINGS INC 0.28 21-26 04/09S	680,825.09	0.18	100,000.00 MANULIFE FINANC FL.R 20-30 12/05S	67,260.08	0.02
100,000,000.00 NTT FINANCE COR 0.1800 20-25 19/12S	687,782.15	0.18	300,000.00 SUN LIFE FINANC FL.R 19-29 13/08S	206,878.20	0.05
Luxembourg	324,645.72	0.08	300,000.00 THE TORONTO-DOM CV FL.R 19-32 26/01S	197,684.81	0.05
200,000.00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	187,087.53	0.04	Danemark	93,488.33	0.02
200,000.00 GRAND CITY PROPERTIES 1.50 -49 31/12A	137,558.19	0.04	100,000.00 JYSKE BANK A/S FL.R 17-29 05/04A	93,488.33	0.02
Norvège	270,139.63	0.07	Espagne	255,665.79	0.07
300,000.00 SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	270,139.63	0.07	200,000.00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	171,829.75	0.05
Nouvelle Zélande	99,764.10	0.03	100,000.00 CAIXABANK SA 0.625 22-28 21/01A	83,836.04	0.02
200,000.00 WESTPAC NEW ZEA 1.4390 21-26 24/02S	99,764.10	0.03	Etats-Unis d'Amérique	835,476.03	0.22
Pays-Bas	1,455,286.88	0.38	300,000.00 BANK OF AMERICA CORP FL.R 21-27 15/09S	192,137.10	0.05
200,000.00 EURONEXT NV 0.125 21-26 17/05A	172,375.34	0.05	300,000.00 CITIGROUP FL.R 22-28 22/09A	287,691.77	0.07
300,000.00 ING GROEP NV 3.0000 19-26 18/02A	295,083.27	0.08	100,000.00 GOLDMAN SACHS GROUP FL.R 21-25 16/12A	98,787.04	0.03
300,000.00 NIBC BANK NV 0.25 21-26 09/09A	244,357.64	0.06	100,000.00 GOLDMAN SACHS GROUP 2.599 21-27 30/11S	65,191.20	0.02
300,000.00 RABOBANK 0.625 19-24 27/02A	284,667.07	0.07	300,000.00 MORGAN STANLEY FL.R 21-27 04/08S	191,668.92	0.05
200,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	192,815.48	0.05	France	790,615.30	0.21
100,000.00 SIGNIFY N.V. 2.375 20-27 11/05A	88,869.71	0.02	300,000.00 BNP PAR FL.R 22-28 25/07A	270,285.63	0.07
200,000.00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	177,118.37	0.05	200,000.00 BNP PARIBAS FL.R 19-25 19/11S	186,602.29	0.05
Royaume-Uni	1,628,129.84	0.43	100,000.00 CREDIT AGRICOLE FL.R -28 12/01A	83,729.94	0.02
100,000.00 ABP FINANCE REGS 6.25 11-26 14/12S	110,265.77	0.03	300,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	249,997.44	0.07
100,000.00 ANGLIAN WATER 4.00 17-26 08/03S	98,802.07	0.03			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Italie	245,882.41	0.06	200,000.00 AVIATION CAPITAL GRO 4.125 18-25 01/08S	183,249.00	0.05
100,000.00 FINECO BANK SPA FL.R 21-27 21/10A	82,380.26	0.02	200,000.00 BERRY GLOBAL ESCROW 4.875 19-26 15/07S	187,976.87	0.05
200,000.00 UNICREDIT FL.R 22-28 18/01A	163,502.15	0.04	500,000.00 BMW US CAPITAL 0.7500 21-24 08/12S	463,062.79	0.13
Japon	702,765.50	0.18	100,000.00 BMW US CAPITAL 1.2500 21-26 12/08S	86,787.48	0.02
100,000,000.00 MITSUBISHI ESTA FL.R 16-76 02/03S	702,765.50	0.18	200,000.00 BMW US CAPITAL LLC 3.15 19-24 18/04S	194,616.79	0.05
Pays-Bas	90,272.93	0.02	300,000.00 BMW US LLC 3.45 22-27 01/04S	279,763.79	0.07
100,000.00 ING GROEP NV FL.R 21-25 29/11A	90,272.93	0.02	300,000.00 CARGILL INCORPORATE 3.625 22-27 22/04S	285,212.60	0.07
Royaume-Uni	949,131.42	0.25	28,000.00 CARRIER GLOBAL CORPO 2.242 20-25 27/02S	26,157.62	0.01
200,000.00 BARCLAYS PLC FL.R 20-26 03/11A	188,470.90	0.05	200,000.00 CF INDUSTRIES 144A 4.50 16-26 01/12S	192,277.03	0.05
400,000.00 HSBC FL.R 22-27 15/06A	368,705.63	0.10	200,000.00 CITIGROUP INC 24 BDS 2.75 19-24 24/01A	214,306.23	0.06
100,000.00 INVESTEC BANK PLC FL.R 22-26 11/08A	89,238.65	0.02	100,000.00 CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	89,123.00	0.02
200,000.00 NATWEST GROUP PLC FL.R 20-30 14/08S	197,054.20	0.05	200,000.00 COREBRIDGE FINANCIAL IN 3.5 22-25 04/04S	190,157.75	0.05
100,000.00 ROTHESAY LIFE FL.R 19-29 17/09A	105,662.04	0.03	250,000.00 CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	206,093.98	0.05
Suède	85,500.73	0.02	300,000.00 CRH AMERICA INC 3.40 17-27 09/05S	276,560.40	0.07
100,000.00 SWEDBANK AB FL.R 21-27 20/05A	85,500.73	0.02	150,000.00 DAIMLER FINANCE 1.4500 21-26 02/03S	131,968.51	0.03
Autres valeurs mobilières	35,940,698.23	9.39	600,000.00 DAIMLER FINANCE NORTH 0.75 21-24 02/03S	565,428.50	0.16
Obligations	29,615,396.03	7.74	150,000.00 DAIMLER FINANCE NORTH 2.125 20-25 10/03S	139,637.84	0.04
Australie	1,162,067.44	0.30	300,000.00 DAIMLER TRUCKS 1.1250 21-23 14/12S	285,939.10	0.07
64,000.00 MACQUARIE GROUP 1.9350 21-28 14/04S	53,407.48	0.01	300,000.00 DAIMLER TRUCKS FIN 3.65 22-27 07/04S	274,511.10	0.07
200,000.00 MACQUARIE GROUP LTD 1.34 21-27 12/01S	171,249.82	0.04	100,000.00 DAIMLER TRUCKS FIN NA 3.5 22-25 07/04S	94,819.88	0.02
400,000.00 RE1 LIMITED 5.125 20-80 24/09S	344,320.58	0.09	400,000.00 DELTA AIR LINES INC 7 20-25 29/04S	402,688.89	0.11
200,000.00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	187,264.88	0.05	200,000.00 EMD FINANCE LLC 3.25 15-25 19/03S	191,126.48	0.05
200,000.00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	184,581.39	0.05	200,000.00 EQUITABLE FINANCIAL 1.1 21-24 12/11S	183,801.31	0.05
100,000.00 UNITED ENERGY D 3.5000 16-23 12/09S	63,741.39	0.02	100,000.00 EQUITABLE FINANCIAL 1.7 21-26 12/11S	86,867.75	0.02
250,000.00 UNITED ENERGY D 3.8500 17-24 23/10S	157,501.90	0.04	200,000.00 ERAC USA FINANCE L 3.8 15-25 01/11S	188,982.54	0.05
Bermudes	183,232.11	0.05	50,000.00 EXELON CORP 2.75 22-27 15/03S	44,926.83	0.01
200,000.00 TRITON CONTAINER INT 1.15 21-24 07/06S	183,232.11	0.05	400,000.00 HCA 3.125 22-27 15/03S	353,182.15	0.09
Canada	1,608,275.19	0.42	300,000.00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	270,225.51	0.07
100,000.00 BANK OF NOVA SC 1.3 20-25 11/06S	90,041.01	0.02	300,000.00 JERSEY CENTRAL 4.3000 15-26 15/01S	287,715.53	0.08
200,000.00 FED CAISSES DES 2.0500 20-25 10/02S	184,470.14	0.05	100,000.00 JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	92,914.38	0.02
100,000.00 GREAT WEST LIFE CO 1.75 16-26 07/12A	90,146.03	0.02	200,000.00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	197,007.18	0.05
200,000.00 H&R REAL ESTATE INVES 2.633 21-27 19/02S	128,478.62	0.03	300,000.00 LEVEL 3 FINANCI 3.4000 19-27 01/03S	251,144.66	0.07
200,000.00 HSBC BANK CANADA 3.403 22-25 24/03S	140,002.88	0.04	200,000.00 MAGALLANES INC 3.6380 22-25 15/03S	189,416.84	0.05
100,000.00 INTACT FINANCIA 3.6910 20-25 24/03S	70,633.24	0.02	600,000.00 MAGALLANES INC 3.7550 22-27 15/03S	538,520.68	0.15
300,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	274,504.24	0.06	300,000.00 MET LIFE GLOB F 0.7000 21-24 27/09S	275,568.84	0.07
200,000.00 ROYAL BANK OF C 2.3520 19-24 02/07S	139,596.49	0.04	250,000.00 MET LIFE GLOB FUND 3.45 16-26 18/12S	232,561.71	0.06
200,000.00 THOMSON REUTERS 2.2390 20-25 14/05S	136,074.87	0.04	150,000.00 METROPOLITAN LIFE GL 0.55 21-24 08/06S	139,319.86	0.04
200,000.00 TORONTO-DOMINIO 3.8500 19-24 08/03S	141,478.13	0.04	500,000.00 MORGAN STANLEY 0.9850 20-26 10/12S	431,366.19	0.11
300,000.00 TRANSCANADA PIPELINES 4.35 22-26 12/05S	212,849.54	0.06	250,000.00 NATIONAL SECS C 0.7500 20-25 07/12S	220,183.23	0.06
Chine	351,541.87	0.09	250,000.00 NATL SEC CLEARING CORP 1.5 20-25 23/04S	230,322.62	0.06
400,000.00 CHINA MERCHANTS BA 1.25 21-26 01/09S	351,541.87	0.09	300,000.00 NESTLE HOLDINGS 0.6060 21-24 14/09S	278,306.09	0.07
Espagne	189,414.37	0.05	300,000.00 NESTLE HOLDINGS 0.6250 20-26 15/01S	263,068.14	0.07
200,000.00 BBVA 3.375 22-27 20/09A	189,414.37	0.05	300,000.00 PENS TR 4.4 22-27 01/07S	281,575.24	0.07
Etats-Unis d'Amérique	14,870,222.81	3.89	100,000.00 PENSKE TRUCK LEAS 3.40 16-26 15/11S	90,556.05	0.02
300,000.00 ABBVIE INC 1.25 20-24 30/03A	284,757.19	0.07	200,000.00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	172,105.15	0.04
100,000.00 AIG GLOBAL FUNDING 0.65 21-24 17/06S	92,945.04	0.02	400,000.00 PHILLIPS 66 3.55 22-26 01/10S	371,427.90	0.10
200,000.00 AIG GLOBAL FUNDING 0.9 20-25 22/09S	176,241.07	0.05	250,000.00 PRICOA GLOBAL F 2.4 19-24 23/09S	237,335.86	0.06
400,000.00 ANZ NEW ZEALAND 3.4000 19-24 19/03S	391,574.41	0.10	200,000.00 PRINCIPAL LFE G 0.7500 21-24 23/08S	183,876.51	0.05
300,000.00 AVIATION CAPITAL 5.5000 20-24 15/12S	290,340.46	0.08	200,000.00 PRINCIPAL LFE G 0.8750 21-26 12/01S	173,624.84	0.05
			300,000.00 PRINCIPAL LIFE G F II 1.25 21-26 16/08S	257,670.19	0.07
			200,000.00 ROCHE 1.882 22-24 08/03S	193,014.87	0.05
			200,000.00 ROCHE HOLDING AG 0.45 21-24 05/03S	188,782.95	0.05
			200,000.00 ROCHE HOLDINGS 3.00 15-25 10/11S	190,514.21	0.05
			300,000.00 ROCHE HOLDINGS INC 2.314 22-27 10/03S	270,277.68	0.07
			100,000.00 SEALED AIR CORP 1.5730 21-26 15/10S	83,949.72	0.02
			200,000.00 SMITHFIELD FOODS I 4.25 17-27 01/02S	186,049.66	0.05
			250,000.00 SVENSKA HANDELSBANKE 0.55 21-24 11/06S	232,659.69	0.06

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	VICI PROPERTIES 3.75 20-27 15/02S	174,866.36	0.05	200,000.00	STANDARD CHARTERED 4.05 16-26 12/04S	188,522.08	0.05
200,000.00	VICI PROPERTIES 4.2500 19-26 01/12S	179,635.30	0.05	300,000.00	STANDARD CHARTERED 1.4560 21-27 14/01S	253,348.10	0.07
87,000.00	VICI PROPERTIES LP 4.625 22-25 15/06S	81,900.00	0.02	350,000.00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	301,918.86	0.08
300,000.00	VICI PROPERTIES LP 5.75 22-27 01/02S	282,578.28	0.07	100,000.00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	85,392.44	0.02
100,000.00	WEA FINANCE 2.875 19-27 15/01S	85,096.51	0.02	200,000.00	WESTPAC SECURITIES 1.099 22-26 24/03A	179,277.83	0.05
	Finlande	372,320.99	0.10		Suède	601,814.53	0.16
400,000.00	NORDEA BANK AB 0.625 21-24 24/05S	372,320.99	0.10	400,000.00	SKANDINAVISKA E 1.2000 21-26 09/09S	344,367.91	0.10
	France	1,008,418.98	0.26	200,000.00	SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q	162,549.28	0.04
250,000.00	BPCE 2.375 20-25 14/01S	230,809.52	0.06	100,000.00	TELE2 AB 1.1250 18-24 15/05A	94,897.34	0.02
400,000.00	BPCE 5.70 13-23 22/10S	397,571.62	0.10		Suisse	1,041,804.80	0.27
200,000.00	BPCE SUB 144A 4.50 14-25 15/03S	189,920.60	0.05	600,000.00	UBS GROUP AG F.L.R 22-28 12/05S	563,173.14	0.14
200,000.00	ESSILORLUXOTTICA 0.25 20-24 05/01A	190,117.24	0.05	500,000.00	UBS GROUP FUNDING 4.125 15-25 24/09S	478,631.66	0.13
	Irlande	393,819.55	0.10		Obligations à taux flottant	6,325,302.20	1.65
400,000.00	AIB GRP 4.75 18-23 12/10S	393,819.55	0.10		Australie	184,940.78	0.05
	Italie	176,825.97	0.05	200,000.00	QBE INSURANCE GROUP FL.R 20-XX XX/XXS	184,940.78	0.05
200,000.00	INTESA SANPAOLO 144A 3.875 17-27 14/07S	176,825.97	0.05		Autriche	92,329.39	0.02
	Japon	661,231.62	0.17	100,000.00	BAWAG GROUP AG FL.R 19-29 26/03A	92,329.39	0.02
200,000.00	NTT FINANCE COR 0.5830 21-24 01/03S	188,458.84	0.05		Canada	206,604.41	0.05
100,000.00	ORIX CORP 4.05 19/24 16-01S	98,758.87	0.03	300,000.00	ROYAL BANK OF C FL.R 19-29 23/12S	206,604.41	0.05
200,000.00	PANASONIC HLDGS 2.6790 19-24 19/07S	191,038.63	0.04		Danemark	375,384.70	0.10
200,000.00	RENESAS ELECTRO 1.5430 21-24 26/11S	182,975.28	0.05	300,000.00	DANSKE BANK A/S FL.R 22-25 28/03S	288,672.48	0.08
	Luxembourg	351,847.22	0.09	100,000.00	JYSKE BANK DNK FL.R 21-26 02/09A	86,712.22	0.02
400,000.00	NESTLE FINANCE INTER 0.21-26 14/06A	351,847.22	0.09		Espagne	655,094.71	0.17
	Pays-Bas	2,660,631.18	0.69	600,000.00	BANCO SANTANDER FL.R 22-25 26/01A	562,603.67	0.15
250,000.00	COOPERATIEVE RA 2.6250 19-24 22/07S	238,880.73	0.06	100,000.00	CAIXABANK 1.50 21-26 03/12S	92,491.04	0.02
300,000.00	COOPERATIEVE RABOBANK 3.875 18-23 26/09S	296,732.46	0.08		France	810,714.77	0.21
150,000.00	DEUT TELEKOM INT FIN 3.6 17-27 19/01S	139,915.72	0.04	200,000.00	BNP PARIBAS FL.R 21-27 30/06S	169,500.61	0.04
300,000.00	ING GROUP NV 4.625 18-26 06/04S	288,384.30	0.08	250,000.00	BPCE 1.652 20-26 06/10S	217,143.38	0.05
200,000.00	LEASEPLAN CORPORATION 2.875 19-24 24/10S	187,427.56	0.05	250,000.00	BPCE SA FL.R 21-27 19/10S	211,037.97	0.06
100,000.00	MADRILENA RED DE GAS 1.375 17-25 11/04A	90,504.22	0.02	250,000.00	CREDIT AGRICOLE 1.247 21-27 26/01S	213,032.81	0.06
250,000.00	SIEMENS FIN 144A 3.25 15-25 27/05S	239,474.63	0.06		Italie	165,059.02	0.04
250,000.00	SIEMENS FINANCE NV 3.125 17-24 16/03S	244,359.93	0.06	200,000.00	UNICREDIT SPA FL.R 21-27 03/06S	165,059.02	0.04
300,000.00	SIEMENS FINANCI 0.6500 21-24 11/03S	283,221.85	0.07		Japon	1,060,311.34	0.28
200,000.00	SIEMENS FINANCIERING 1.0 20-25 20/02A	199,729.99	0.05	200,000.00	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	183,573.69	0.05
300,000.00	SIEMENS FINANCIERING 1.2 21-26 11/03S	261,880.52	0.07	300,000.00	DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	291,892.84	0.08
200,000.00	TOYOTA MOTOR FINANCE 0.75 21-25 19/12A	190,119.27	0.05	200,000.00	MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	193,912.31	0.05
	Royaume-Uni	3,981,927.40	1.05	400,000.00	NIPPON LIFE INS SUB FL.R 14-44 16/10S	390,932.50	0.10
200,000.00	ANGLO AMERICAN CAP 4.75 17-27 10/04S	189,320.55	0.05		Norvège	432,927.98	0.11
200,000.00	GLAXOSMITH. 3.0 19-24 25/03S	194,806.24	0.05	300,000.00	DNB BANK ASA FL.R 21-28 30/03S	250,354.97	0.06
200,000.00	MOTABILITY OPER 0.3750 19-26 03/01A	177,252.21	0.05	200,000.00	DNB BANK ASA FL.R 21-25 30/09S	182,573.01	0.05
300,000.00	NATIONWIDE BLDG 1.0000 20-25 28/08S	263,111.90	0.07		Pays-Bas	722,420.14	0.19
200,000.00	NATIONWIDE BLDG SO 3.90 15-25 21/07S	190,335.55	0.05	100,000.00	ADECCO INT FINA FL.R 21-82 21/03A	70,348.78	0.02
400,000.00	NATIONWIDE BUILDING 0.55 21-24 22/01S	375,590.22	0.10	250,000.00	COOPERATIEVE RABOBANK FL.R 22-28 06/04S	226,657.84	0.06
250,000.00	NATIONWIDE BUILDING 4 16-26 14/09S	227,490.10	0.06	400,000.00	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	341,045.40	0.09
400,000.00	NATWEST MARKETS PLC 0.125 21-26 18/06A	338,865.34	0.09	100,000.00	COOPERATIEVE RABOBANK 0.375 21-27 01/12A	84,368.12	0.02
100,000.00	NATWEST MARKETS PLC 0.8 21-24 12/05S	91,799.89	0.02		Royaume-Uni	645,216.60	0.17
100,000.00	NEXT GROUP PLC 3.00 19-25 26/08A	99,421.38	0.03	250,000.00	CREDIT AGRICOLE 1.907 20-26 16/06S	223,685.20	0.07
100,000.00	OTE PLC 0.8750 19-26 24/09A	88,773.51	0.02	200,000.00	INVESTEC BANK PLC FL.R 21-27 17/02A	170,028.85	0.04
300,000.00	RECKITT 144A 3.00 17-27 26/08S	275,422.89	0.07				
200,000.00	SSE PLC 0.875 17-25 06/09A	181,895.54	0.05				
200,000.00	STANDARD CHARTE 0.9910 21-25 12/01S	186,551.88	0.05				
100,000.00	STANDARD CHARTE 1.2140 21-25 23/03S	92,830.89	0.02				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
USD			
100,000.00	INVESTEC PLC FL.R 21-32 04/01A	83,045.06	0.02
200,000.00	STANDARD CHARTE FL.R -28 12/01S	168,457.49	0.04
	Singapour	172,553.53	0.05
200,000.00	UNITED OVERSEAS FL.R 21-31 14/10S	172,553.53	0.05
	Suède	186,672.06	0.05
200,000.00	VOLVO TREASURY FL.R 21-24 09/05A	186,672.06	0.05
	Suisse	615,072.77	0.16
300,000.00	CRED SU FL.R 22-28 11/08S	279,043.86	0.07
400,000.00	UBS AG LONDON BRANCH CV 21-27 10/08S	336,028.91	0.09
Total portefeuille-titres		378,471,130.04	98.86

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2,076,630,468.15	80.40			
Obligations	1,790,098,381.63	69.31			
Allemagne	168,458,057.07	6.52			
200,000.00 AAREAL BANK AG 0.375 19-24 10/04A	188,196.00	0.01	2,200,000.00 DEUTSCHE BANK AG 1.375 21-32 17/02A	1,543,696.00	0.06
2,100,000.00 AAREAL BANK AG 0.0500 21-26 02/09A	1,697,199.00	0.07	4,700,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	3,997,867.00	0.16
1,700,000.00 AAREAL BANK AG 0.25 20-27 23/11A	1,269,135.00	0.05	1,400,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	1,306,018.00	0.05
700,000.00 ADIDAS AG 0.00 20-28 05/10U	584,479.00	0.02	1,300,000.00 DEUTSCHE BANK AG 2.625 19-26 12/02A	1,202,552.00	0.05
1,000,000.00 ADIDAS AG 0.0000 20-24 09/09A	948,790.00	0.04	900,000.00 DEUTSCHE BOERSE 1.5 22-32 04/04A	740,106.00	0.03
700,000.00 ADIDAS AG 0.6250 20-35 10/09A	476,378.00	0.02	400,000.00 DEUTSCHE BOERSE AG FLR 20-47 16/06A	330,332.00	0.01
700,000.00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	573,846.00	0.02	2,000,000.00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1,797,940.00	0.07
600,000.00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	437,190.00	0.02	900,000.00 DEUTSCHE BOERSE AG 0.125 21-31 22/02A	671,760.00	0.03
500,000.00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	452,130.00	0.02	100,000.00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	97,313.00	0.00
500,000.00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	454,645.00	0.02	1,400,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1,185,212.00	0.05
1,000,000.00 BASF 0.7522-26 17/03A	915,640.00	0.04	100,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90,277.00	0.00
400,000.00 BASF 0.875 17-27 15/11A	349,436.00	0.01	700,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	661,836.00	0.03
800,000.00 BASF 1.45 17-32 13/12A	593,696.00	0.02	1,150,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	1,057,149.00	0.04
1,500,000.00 BASF 1.5 18-30 22/05A	1,258,650.00	0.05	1,350,000.00 DEUTSCHE POST AG 0.75 20-29 20/05A	1,152,400.50	0.04
200,000.00 BASF REGS 2.50 14-24 22/01A	199,196.00	0.01	600,000.00 DEUTSCHE POST AG 1 20-32 20/05A	474,048.00	0.02
50,000.00 BASF SE 0.875 18-25 22/05A	47,493.50	0.00	100,000.00 DEUTSCHE POST AG 1.00 17-27 13/12A	90,184.00	0.00
1,000,000.00 BASF SE 1.625 17-37 15/11A	701,710.00	0.03	2,450,000.00 DEUTSCHE POST AG 1.625 18-28 05/12A	2,229,230.50	0.09
2,000,000.00 BASF SE 3.125 22-28 29/06A	1,927,260.00	0.07	1,300,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	1,301,235.00	0.05
1,400,000.00 BASF SE 3.75 22-32 29/06A	1,324,190.00	0.05	300,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	299,634.00	0.01
3,300,000.00 BASF SE 0.25 20-27 05/06A	2,845,689.00	0.12	3,000,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	2,643,570.00	0.10
1,600,000.00 BASF SE1.5 22-31 17/03A	1,295,856.00	0.05	1,400,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	1,083,194.00	0.04
400,000.00 BERLIN HYP 1.125 17-27 25/10A	346,480.00	0.01	800,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	697,208.00	0.03
2,500,000.00 BERLIN HYP AG 1.0 19-26 05/02A	2,304,450.00	0.09	1,200,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	764,964.00	0.03
500,000.00 BERLIN HYP AG 0.375 22-27 25/01A	439,980.00	0.02	500,000.00 DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	388,945.00	0.02
300,000.00 BERLIN HYP AG 0.5 19-29 05/11A	239,133.00	0.01	800,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	749,144.00	0.03
2,200,000.00 BERLIN HYP AG 0.375 21-31 21/04A	1,639,022.00	0.06	700,000.00 DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	377,902.00	0.01
1,100,000.00 BERLIN HYP 109 1.25 15-25 22/01A	1,044,989.00	0.04	1,400,000.00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	1,124,242.00	0.04
800,000.00 BERTELSMANN 1.75 14-24 14/10A	785,648.00	0.03	1,600,000.00 EUROGRID GMBH 1.625 15-23 03/11A	1,576,640.00	0.06
600,000.00 BERTELSMANN SE 1.2500 18-25 29/09A	573,318.00	0.02	1,600,000.00 EUROGRID GMBH 3.2790 22-31 05/09A	1,535,584.00	0.06
1,300,000.00 BERTELSMANN SE CO. 2 20-28 01/04A	1,198,236.00	0.05	2,200,000.00 EUROGRID GMBH 1.50 16-28 18/04A	1,953,864.00	0.08
500,000.00 BERTELSMANN SE 1.125 16-26 27/04A	471,085.00	0.02	300,000.00 EUROGRID GMBH 1.875 15-25 10/06A	289,452.00	0.01
800,000.00 COMMERZBANK AG 0.25 19-24 16/09A	742,512.00	0.03	1,200,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	1,132,440.00	0.04
2,280,000.00 COMMERZBANK AG 0.625 19-24 28/08A	2,166,364.80	0.08	650,000.00 EVONIK FINANCE BV 0.75 16-28 07/09A	532,018.50	0.02
300,000.00 COMMERZBANK AG 1.125 17-24 24/05A	287,346.00	0.01	1,000,000.00 EVONIK INDUSTRIES 2.25 22-27 25/09A	908,130.00	0.04
100,000.00 COMMERZBANK AG 1.875 18-28 28/02A	84,992.00	0.00	1,000,000.00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	912,930.00	0.04
2,000,000.00 COMMERZBANK AG 0.1 21-25 11/03A	1,804,960.00	0.07	50,000.00 FRESENIUS MEDICAL 0.625 19-26 30/11A	43,570.50	0.00
1,100,000.00 COMMERZBANK AG 0.875 20-27 22/01A	931,843.00	0.04	360,000.00 FRESENIUS MEDICAL CA 1 20-26 29/05A	323,899.20	0.01
1,350,000.00 COMMERZBANK AG 0.50 16-23 13/09A	1,316,358.00	0.05	2,600,000.00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	2,024,620.00	0.08
2,300,000.00 COMMERZBANK AG 0.50 19-26 04/12A	2,017,261.00	0.08	1,200,000.00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1,161,840.00	0.04
2,200,000.00 COMMERZBANK AG 1.00 19-26 25/02A	2,010,184.00	0.08	800,000.00 FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	620,520.00	0.02
400,000.00 COMMERZBK 1.5 18-28 28/08A	352,616.00	0.01	200,000.00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	189,504.00	0.01
420,000.00 CONTINENTAL AG 0.00 19-23 05/09U	406,950.60	0.02	100,000.00 FRESENIUS SE & 1.8750 22-25 24/05A	95,750.00	0.00
604,000.00 CONTINENTAL AG 0.375 19-25 27/06A	556,012.20	0.02	1,600,000.00 FRESENIUS SE & 2.8750 22-30 24/05A	1,436,960.00	0.06
1,031,000.00 CONTINENTAL AG 2.5 20-26 27/05A	986,831.96	0.04	1,100,000.00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	936,298.00	0.04
650,000.00 COVESTRO AG 1.75 16-24 25/09A	624,520.00	0.02	700,000.00 FRESENIUS SE CO. KG 1.125 20-33 28/09A	489,986.00	0.02
800,000.00 COVESTRO AG 0.875 20-26 12/06A	721,840.00	0.03	1,100,000.00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	986,414.00	0.04
750,000.00 COVESTRO AG 1.375 20-30 12/06A	582,622.50	0.02	1,600,000.00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1,613,744.00	0.06
500,000.00 DEUT PF 4.375 22-26 28/08A	487,285.00	0.02	700,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	592,739.00	0.02
2,500,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	2,156,425.00	0.08	900,000.00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	875,412.00	0.03
2,300,000.00 DEUTSCHE BANK 1.750 18-28 17/01A	1,883,815.00	0.07	1,000,000.00 HANNOVER RUECK SE 1.125 18-28 18/04A	885,320.00	0.03
900,000.00 DEUTSCHE BANK A 3.2500 22-28 24/05A	812,205.00	0.03	400,000.00 HANNOVER RUECK SE 1.375 21-42 22/03A	280,572.00	0.01
2,000,000.00 DEUTSCHE BANK AG 0.75 21-27 17/02A	1,709,140.00	0.07	200,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	191,810.00	0.01
			1,100,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	1,083,016.00	0.04
			300,000.00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	250,737.00	0.01
			1,200,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	1,150,356.00	0.04
			300,000.00 HOCHTIEF AG 0.5 19-27 03/09A	238,068.00	0.01
			1,000,000.00 HOCHTIEF AG 1.75 18-25 03/07A	938,180.00	0.04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,000,000.00	HOCHTIEF AG 0.625 21-29 26/04A	709,770.00	0.03	1,100,000.00	VONOVIA SE 1.8750 22-28 28/06A	935,187.00	0.04
600,000.00	INFINEON TECHNO 0.625 22-25 17/02A	564,870.00	0.02	1,400,000.00	VONOVIA SE 2.375 22-32 25/03A	1,106,952.00	0.04
1,000,000.00	INFINEON TECHNO 1.1250 20-26 24/06A	920,310.00	0.04	1,500,000.00	VONOVIA SE 0.21-24 16/06A	1,395,000.00	0.05
1,200,000.00	INFINEON TECHNO 1.625 20-29 24/06A	1,038,156.00	0.04	2,500,000.00	VONOVIA SE 0.2500 21-28 01/09A	1,907,825.00	0.07
1,400,000.00	INFINEON TECHNO 2.0000 20-32 24/06A	1,160,180.00	0.04	1,600,000.00	VONOVIA SE 0.375 21-27 16/06A	1,302,912.00	0.05
500,000.00	KION GROUP AG 1.625 20-25 24/09A	382,420.00	0.01	1,800,000.00	VONOVIA SE 0.625 21-29 16/06A	1,308,834.00	0.05
329,000.00	KNORR-BREMSE AG 1.1250 18-25 13/06A	312,010.44	0.01	200,000.00	VONOVIA SE 0.625 21-31 24/03A	137,656.00	0.01
2,600,000.00	LANXESS AG 0.00 21-27 08/09A	2,095,938.00	0.08	1,900,000.00	VONOVIA SE 1.21-33 16/06A	1,217,900.00	0.05
1,000,000.00	LANXESS AG 0.625 21-29 01/12A	741,620.00	0.03	1,100,000.00	VONOVIA SE 1.5 21-41 16/06A	599,962.00	0.02
800,000.00	LANXESS AG 1.75 22-28 22/03A	678,464.00	0.03				
600,000.00	LEG IMMOBILIEN 0.3750 22-26 17/01A	522,420.00	0.02	Australie		31,431,737.44	1.22
400,000.00	LEG IMMOBILIEN 0.8750 19-27 28/11A	329,456.00	0.01	1,635,000.00	ANZ BANKING GROUP 0.75 16-26 29/06A	1,478,775.75	0.06
1,900,000.00	LEG IMMOBILIEN 1.0000 21-32 19/11A	1,225,481.00	0.05	1,700,000.00	AURIZON NETWORK 2.00 14-24 18/09A	1,636,624.00	0.06
1,400,000.00	LEG IMMOBILIEN 1.25 17-24 23/01A	1,345,106.00	0.05	400,000.00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	399,912.00	0.02
400,000.00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	259,208.00	0.01	900,000.00	BRAMBLES FINANCE 2.375 14-24 12/06A	879,660.00	0.03
300,000.00	LEG IMMOBILIEN SE 0.75 21-31 30/06A	208,590.00	0.01	500,000.00	COMMONWEALTH BANK 1.125 18-28 18/01A	442,725.00	0.02
1,400,000.00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	887,236.00	0.03	1,600,000.00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	1,280,976.00	0.05
1,400,000.00	MERCEDES-BENZ 1.125 19-31 06/11A	1,112,356.00	0.04	300,000.00	MACQUARIE GROUP LTD 0.95 21-31 21/05A	217,470.00	0.01
1,400,000.00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1,145,802.00	0.04	1,050,000.00	NAT.AUST.BK 1.25 16-26 18/05A	980,385.00	0.04
550,000.00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	490,435.00	0.02	200,000.00	NATIONAL AUSTRA 1.1250 19-31 20/05A	161,364.00	0.01
2,000,000.00	MERCEDES-BENZ GROUP 1.40 16-24 12/01A	1,962,000.00	0.08	2,000,000.00	NATIONAL AUSTRA 1.3750 18-28 30/08A	1,752,780.00	0.07
2,050,000.00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	1,802,831.50	0.07	1,000,000.00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	955,840.00	0.04
1,000,000.00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	882,520.00	0.03	100,000.00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	95,539.00	0.00
1,400,000.00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	1,129,716.00	0.04	2,492,000.00	NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	2,297,175.44	0.08
1,700,000.00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	1,248,123.00	0.05	1,100,000.00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	1,073,402.00	0.04
800,000.00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	593,840.00	0.02	700,000.00	SCENTRE GROUP 1.75 18-28 11/04A	595,840.00	0.02
1,305,000.00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	1,170,076.05	0.05	500,000.00	STOCKLAND TRUST 1.6250 18-26 27/04A	453,070.00	0.02
400,000.00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	392,732.00	0.02	700,000.00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	692,545.00	0.03
1,910,000.00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	1,528,534.80	0.06	1,500,000.00	TELSTRA CORP EMTN 2.50 13-23 15/09A	1,498,815.00	0.06
2,100,000.00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1,926,267.00	0.07	300,000.00	TELSTRA CORP LTD 1.125 16-26 14/04A	280,272.00	0.01
1,400,000.00	MERCK FIN SERVI 0.1250 20-25 16/07A	1,301,300.00	0.05	100,000.00	TELSTRA CORPORATION 1.20-30 23/04A	83,128.00	0.00
400,000.00	MERCK FIN SERVI 0.5000 20-28 16/07A	339,732.00	0.01	2,600,000.00	TELSTRA CORPORATION 1.375 19-29 26/03A	2,279,082.00	0.08
700,000.00	MERCK FINANCIAL 0.005 19-23 15/12A	677,824.00	0.03	800,000.00	TOYOTA FINANCE 0.2500 19-24 09/04A	769,712.00	0.03
1,600,000.00	MERCK FINANCIAL 19-31 05/07A	1,276,496.00	0.05	775,000.00	TOYOTA FINANCE AUST 0.064 22-25 13/01A	723,361.75	0.03
1,600,000.00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	1,406,208.00	0.05	1,000,000.00	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	981,520.00	0.04
500,000.00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	477,505.00	0.02	1,100,000.00	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1,031,910.00	0.04
500,000.00	MERCK KGAA 3.375 14-74 12/12A	484,735.00	0.02	1,350,000.00	TRANSURBAN FINANCE C 3.20-30 08/04A	1,207,426.50	0.05
200,000.00	METRO AG 1.50 15-25 19/03A	190,564.00	0.01	700,000.00	TRANSURBAN FINANCE 1.45 19-29 16/05A	574,805.00	0.02
500,000.00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	486,290.00	0.02	1,000,000.00	TRANSURBAN FINANCE 1.875 14-24 16/09A	968,940.00	0.04
300,000.00	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	281,769.00	0.01	900,000.00	VICINITY CENTRE 1.1250 19-29 07/11A	663,876.00	0.03
700,000.00	SANTANDER CONS BK 0.2500 19-24 15/10A	657,181.00	0.03	500,000.00	WESTPAC BANKING 0.625 17-24 22/11A	473,980.00	0.02
1,553,000.00	SAP 1.75 14-27 22/02A	1,482,866.52	0.06	600,000.00	WESTPAC BANKING 1.125 17-27 05/09A	535,608.00	0.02
600,000.00	SAP EMTN 0.75 18-24 10/12A	579,900.00	0.02	1,300,000.00	WESTPAC BANKING 1.45 18-28 17/07A	1,143,545.00	0.04
800,000.00	SAP EMTN 1.00 15-25 01/04A	773,896.00	0.03	1,500,000.00	WESTPAC BANKING CORP 0.75 18-23 17/10A	1,466,745.00	0.06
1,800,000.00	SAP EMTN 1.625 18-31 10/03A	1,566,162.00	0.06	1,600,000.00	WESTPAC BANKING CORP 0.766 21-31 13/05A	1,354,928.00	0.05
500,000.00	SAP SE 1.00 18-26 13/03A	472,260.00	0.02				
1,700,000.00	SAP SE 1.25 18-28 10/03A	1,544,331.00	0.06	Autriche		12,660,145.00	0.49
700,000.00	SAP SE 0.125 20-26 18/05A	634,508.00	0.02	700,000.00	BAWAG PSK 0.3750 19-27 03/09A	582,890.00	0.02
3,200,000.00	SAP SE 0.375 20-29 18/05A	2,665,824.00	0.10	200,000.00	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	152,176.00	0.01
300,000.00	TALANX AG 2.50 14-26 23/07A	292,161.00	0.01	1,000,000.00	CA-IMMOBILIEN-ANLAGE 1.20-25 27/10A	872,180.00	0.03
1,000,000.00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	951,390.00	0.04	1,500,000.00	ERSTE GR BK 1.5 22-26 07/04A	1,388,670.00	0.05
900,000.00	VIER GAS TRANSPORT 1.5 18-28 25/09A	757,503.00	0.03	100,000.00	ERSTE GROUP BAN 0.8750 19-26 22/05A	89,184.00	0.00
1,300,000.00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	1,261,949.00	0.05	1,600,000.00	ERSTE GROUP BANK A 0.25 21-29 14/09A	1,213,232.00	0.05
2,500,000.00	VONOVIA 0.75 21-32 01/09A	1,632,075.00	0.06	1,300,000.00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1,121,991.00	0.04
2,500,000.00	VONOVIA SE 0.0 21-25 01/12A	2,183,550.00	0.08	1,700,000.00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	1,481,516.00	0.06
1,500,000.00	VONOVIA SE 1.625 21-51 01/09A	702,570.00	0.03	100,000.00	ERSTE GROUP BANK AG 0.25 21-31 25/01A	71,527.00	0.00
1,200,000.00	VONOVIA SE 0.0000 21-23 01/09A	1,165,248.00	0.05	300,000.00	RAIFFEISEN BANK 0.375 19-26 25/09A	251,829.00	0.01
				2,900,000.00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	2,627,806.00	0.10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,000,000.00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	687,980.00	0.03	200,000.00 ISS GLOBAL A/S 1.50 17-27 31/08A	172,628.00	0.01
100,000.00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	96,440.00	0.00	900,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	855,666.00	0.03
1,300,000.00 TELEKOM FINANZMGT 1.50 16-26 07/12A	1,212,913.00	0.05	600,000.00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	544,488.00	0.02
500,000.00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	393,735.00	0.02	900,000.00 NYKREDIT 1.375 22-27 07/27A	799,740.00	0.03
600,000.00 UNIQA INSURANCE GROUP 2.375 21-41 09/12A	416,076.00	0.02	900,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	839,007.00	0.03
Belgique	17,706,905.00	0.69	1,300,000.00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	1,143,961.00	0.04
1,000,000.00 AEDIFICA NV 0.75 21-31 09/09A	650,480.00	0.03	1,100,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	1,013,760.00	0.04
700,000.00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	686,224.00	0.03	1,900,000.00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	1,632,803.00	0.07
1,200,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	1,049,808.00	0.04	1,200,000.00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	1,004,328.00	0.04
600,000.00 BELFIUS BANQUE SA 0.375 19-26 13/02A	535,494.00	0.02	100,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	93,992.00	0.00
800,000.00 BELFIUS BANQUE SA 1.00 17-24 26/10A	764,880.00	0.03	Espagne	112,610,198.00	4.36
800,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	746,984.00	0.03	1,800,000.00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1,515,672.00	0.06
1,600,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1,452,480.00	0.06	200,000.00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	194,558.00	0.01
600,000.00 ELIA SYSTEM 1.5 18-28 05/09A	531,720.00	0.02	2,300,000.00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	2,117,012.00	0.08
200,000.00 ELIA SYSTEM OP 3.00 14-29 07/04A	187,076.00	0.01	1,000,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	872,310.00	0.03
100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	93,701.00	0.00	1,100,000.00 ABERTIS INFRASTRUCT 1.125 19-28 26/03A	920,370.00	0.04
1,900,000.00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	1,520,646.00	0.06	900,000.00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A	735,147.00	0.03
800,000.00 GBL 1.375 17-24 23/05A	775,032.00	0.03	1,400,000.00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1,088,220.00	0.04
600,000.00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A	433,596.00	0.02	1,700,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1,558,730.00	0.06
1,300,000.00 KBC GROUPE 3.0 22-30 25/08A	1,171,677.00	0.05	1,200,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1,041,588.00	0.04
1,000,000.00 KBC GROUPE SA 0.125 21-29 14/01A	796,690.00	0.03	200,000.00 ACCIONA FIN FILIALES 0.375 21-27 07/10A	168,700.00	0.01
200,000.00 KBC GROUPE SA 0.6250 19-25 10/04A	186,246.00	0.01	1,200,000.00 ACS SERVICIOS C 1.8750 18-26 20/04A	1,098,252.00	0.04
1,800,000.00 KBC GROUPE SA 0.75 16-23 18/10A	1,756,386.00	0.06	300,000.00 AMADEUS IT GROUP 0.875 18-23 18/09A	293,835.00	0.01
2,900,000.00 KBC GROUPE SA 19-24 25/01A	2,815,146.00	0.10	300,000.00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	280,518.00	0.01
300,000.00 LONZA FINANCE INTERN 1.625 20-27 21/04A	275,562.00	0.01	1,200,000.00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	1,046,520.00	0.04
100,000.00 SOLVAY SA 0.500 19-29 06/09A	74,408.00	0.00	2,000,000.00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1,981,620.00	0.08
1,300,000.00 SOLVAY SA 2.75 15-27 02/12A	1,202,669.00	0.05	1,100,000.00 BANCO BILBAO VI 0.3750 19-26 15/11A	954,844.00	0.04
Canada	16,104,220.50	0.62	1,400,000.00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1,238,398.00	0.05
1,300,000.00 BANK OF MONTREAL 2.75 22-27 15/06A	1,220,973.00	0.05	700,000.00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	654,647.00	0.03
600,000.00 BANK OF NOVA 0.25 21-28 01/11A	471,540.00	0.02	1,900,000.00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1,790,579.00	0.07
1,300,000.00 BANK OF NOVA SC 0.1250 19-26 04/09A	1,120,561.00	0.04	1,500,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	1,281,180.00	0.05
2,000,000.00 BANK OF NOVA SC 0.5000 19-24 30/04A	1,917,040.00	0.07	500,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	450,700.00	0.02
1,550,000.00 CANADA 0.375 19-24 03/05A	1,479,862.50	0.06	1,500,000.00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1,457,820.00	0.06
800,000.00 MAGNA INTERNATIONA 1.90 15-23 24/11A	790,768.00	0.03	2,200,000.00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	2,079,374.00	0.08
590,000.00 MAGNA INTL 1.500 17-27 25/09A	520,846.10	0.02	100,000.00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	94,186.00	0.00
1,300,000.00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	1,229,293.00	0.05	1,700,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	1,540,353.00	0.06
400,000.00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	382,324.00	0.01	700,000.00 BANCO DE SABADELL SA 1.625 18-24 07/09A	679,462.00	0.03
2,300,000.00 ROYAL BANK OF CANADA 2.125 22-29 26/04A	2,016,847.00	0.08	1,000,000.00 BANCO SANTANDER SA 1 21-31 04/11A	728,720.00	0.03
2,220,000.00 TORONTO DOMINION BANK 0.375 19-24 25/04A	2,124,007.20	0.08	1,000,000.00 BANCO SANTANDER SA 0.2 21-28 11/02A	814,160.00	0.03
1,610,000.00 TORONTO DOMINION BANK 0.5 22-27 18/01A	1,387,449.70	0.05	1,800,000.00 BANCO SANTANDER SA 0.5 20-27 04/02A	1,524,348.00	0.06
1,550,000.00 TORONTO DOMINION BANK 2.551 22-27 03/08A	1,442,709.00	0.06	1,800,000.00 BANCO SANTANDER SA 0.5 21-27 24/03A	1,575,594.00	0.06
Corée du Sud	877,901.40	0.03	3,300,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	3,017,685.00	0.11
930,000.00 SHINHAN BANK 0.2500 19-24 16/10A	877,901.40	0.03	1,700,000.00 BANCO SANTANDER SA 1.625 20-30 22/10A	1,241,340.00	0.05
Danemark	18,008,929.94	0.70	2,400,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	2,286,072.00	0.09
500,000.00 AP MOELLER MAERSK AS 0.75 21-31 25/11A	375,725.00	0.01	1,100,000.00 BANCO SANTANDER SA 0.30 19-26 04/10A	959,893.00	0.04
1,700,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	1,612,841.00	0.06	1,700,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	1,605,956.00	0.06
1,300,000.00 DANSKE BANK A/S FL.R 21-31 15/02A	1,088,165.00	0.04	800,000.00 BANCO SANTANDER SA 1.125 20-27 23/06A	695,904.00	0.03
1,600,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	1,488,272.00	0.06	2,000,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	1,703,780.00	0.07
400,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	349,572.00	0.01	2,200,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	2,093,806.00	0.08
700,000.00 DANSKE BANK 1.625 19-24 15/03A	682,661.00	0.03	2,700,000.00 BANCO SANTANDER SA 3.25 16-26 04/04A	2,552,904.00	0.09
1,400,000.00 DSV PANALPINA A/S 0.375 20-27 26/02A	1,222,634.00	0.05	800,000.00 BANKIA SA 1.0000 19-24 25/06A	764,992.00	0.03
900,000.00 H. LUNDBECK A/S 0.875 20-27 14/10A	759,654.00	0.03	700,000.00 BANKIA SA 0.75 19-26 09/07A	613,788.00	0.02
2,000,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	1,764,600.00	0.08	1,600,000.00 BANKINTER SA 0.8750 19-26 08/07A	1,390,480.00	0.05
577,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	564,432.94	0.02	1,500,000.00 CAIXABANK S.A. 0.375 20-25 17/01A	1,391,790.00	0.05
			2,200,000.00 CAIXABANK S.A. 0.75 21-28 26/05A	1,809,720.00	0.07
			1,700,000.00 CAIXABANK SA FL.R 18-30 17/04A	1,520,395.00	0.06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,800,000.00 CAIXABANK SA 0.625 19-24 01/10A	1,684,620.00	0.07	2,000,000.00 ABBVIE INC 1.375 16-24 17/05A	1,953,160.00	0.08
1,200,000.00 CAIXABANK SA 0.8750 19-24 25/03A	1,157,940.00	0.04	1,150,000.00 ABBVIE INC 2.125 16-28 17/11A	1,050,053.50	0.04
2,200,000.00 CAIXABANK SA 1.125 17-24 17/05A	2,123,924.00	0.08	1,000,000.00 ABBVIE INC 2.625 20-28 15/11A	942,130.00	0.04
2,700,000.00 CAIXABANK SA 1.125 19-26 27/03A	2,436,453.00	0.08	1,100,000.00 AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	929,566.00	0.04
2,100,000.00 CAIXABANK SA 1.375 19-26 19/06A	1,856,232.00	0.07	2,000,000.00 AMERICAN INTL GRP 1.875 17-27 21/06A	1,810,680.00	0.07
1,100,000.00 CAIXABANK SA 1.75 18-23 24/10A	1,081,564.00	0.04	1,700,000.00 AMERICAN TOWER 0.45 21-27 21/05A	1,442,671.00	0.06
1,600,000.00 CAIXABANK SA 2.375 19-24 01/02A	1,575,200.00	0.06	663,000.00 AMERICAN TOWER 0.5 20-28 10/09A	537,209.01	0.02
1,400,000.00 ENAGAS FIN REGS 1.25 15-25 06/02A	1,331,722.00	0.05	1,500,000.00 AMERICAN TOWER 0.9500 21-30 05/10A	1,116,255.00	0.04
500,000.00 ENAGAS FIN 1.375 16-28 05/05A	440,105.00	0.02	1,800,000.00 AMERICAN TOWER 1.95 18-26 22/05U	1,676,286.00	0.06
600,000.00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	536,058.00	0.02	1,200,000.00 AMGEN INC 2.00 16-26 25/02A	1,154,460.00	0.04
900,000.00 FCC AQUALIA 2.629 17-27 08/06A	813,789.00	0.03	1,300,000.00 APPLE 0.875 17-25 24/05U	1,241,825.00	0.05
1,600,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	1,483,056.00	0.06	700,000.00 APPLE INC 1.375 15-24 17/01A	690,606.00	0.03
200,000.00 FERROVIAL REGS 1.375 17-25 31/03A	191,202.00	0.01	3,300,000.00 APPLE INC 1.375 17-29 24/05A	2,980,461.00	0.12
1,600,000.00 INMOB COLONIAL 1.625 17-25 28/11A	1,485,040.00	0.06	1,800,000.00 APPLE INC 0.00 19-25 15/11A	1,656,684.00	0.06
1,100,000.00 INMOB COLONIAL 2.00 18-26 17/04A	1,023,715.00	0.04	1,614,000.00 APPLE INC 0.5 19-31 15/11A	1,276,738.56	0.05
100,000.00 INMOB COLONIAL 2.50 17-29 28/11A	85,695.00	0.00	2,200,000.00 APPLE INC 1.625 14-26 10/11A	2,097,282.00	0.08
700,000.00 INMOBILIARIA COLONIA 0.75 21-29 22/06A	535,430.00	0.02	1,400,000.00 APPLE INC 2.00 15-27 17/09A	1,335,222.00	0.05
500,000.00 INMOBILIARIA COLONIA 1.35 20-28 14/10A	412,970.00	0.02	900,000.00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	846,990.00	0.03
800,000.00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	641,440.00	0.02	750,000.00 AVERY DENNISON CORP 1.25 17-25 03/03A	696,615.00	0.03
1,100,000.00 MAPFRE 1.625 16-26 19/05A	1,017,357.00	0.04	500,000.00 BANK OF AMERICA 2.375 14-24 19/06A	493,240.00	0.02
1,300,000.00 MAPFRE 4.125 18-48 30/08A	1,144,572.00	0.04	1,800,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	1,728,846.00	0.07
1,100,000.00 MAPFRE SA 2.875 22-30 13/04A	896,962.00	0.03	1,500,000.00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	1,251,900.00	0.05
1,500,000.00 MERLIN PROPERTIES 1.875 16-26 02/11A	1,352,295.00	0.05	2,100,000.00 BECTON DICKINSON 0.0340 21-25 13/08A	1,911,546.00	0.07
1,000,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	669,950.00	0.03	500,000.00 BERRY GLOBAL IN 1.5000 20-27 15/01S	423,750.00	0.02
300,000.00 MERLIN PROPERTIES SO 2.375 20-27 13/07A	269,001.00	0.01	900,000.00 BLACKROCK INC 1.25 15-25 06/05A	854,091.00	0.03
1,800,000.00 RED ELECT FIN 1.00 16-26 21/04A	1,675,980.00	0.06	1,950,000.00 BMW US CAPITAL LLC 1.00 15-27 20/04A	1,766,407.50	0.07
300,000.00 RED ELECT FIN 1.125 15-25 24/04A	286,458.00	0.01	2,050,000.00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	1,899,653.00	0.07
200,000.00 RED ELECT FIN 1.25 18-27 13/03A	184,768.00	0.01	1,450,000.00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	1,218,826.50	0.05
700,000.00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	663,607.00	0.03	1,500,000.00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	1,387,590.00	0.05
1,000,000.00 RED ELECTRICA FINAN 0.375 20-28 24/01A	859,270.00	0.03	1,100,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	1,087,031.00	0.04
900,000.00 RED ELECTRICA FINAN 0.5 21-33 24/05A	666,081.00	0.03	1,500,000.00 BORGWARNER INC 1 21-31 19/05A	1,073,325.00	0.04
600,000.00 SANTANDER CONS FIN 1.1250 18-23 09/10A	588,006.00	0.02	1,500,000.00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1,289,220.00	0.05
900,000.00 SANTANDER CONS FIN 0.00 19-22 06/05A	784,512.00	0.03	1,400,000.00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1,103,018.00	0.04
1,100,000.00 SANTANDER CONS FIN 0.375 19-24 27/06A	1,044,912.00	0.04	2,700,000.00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	2,158,758.00	0.08
1,700,000.00 SANTANDER CONS FIN 1.00 19-24 27/02A	1,645,481.00	0.06	200,000.00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	175,616.00	0.01
1,400,000.00 SANTANDER CONSUMER F 0 21-26 23/02A	1,230,530.00	0.05	1,400,000.00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	1,245,314.00	0.05
1,600,000.00 SANTANDER CONSUMER F 0.375 20-25 17/01A	1,488,080.00	0.06	1,150,000.00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	876,737.00	0.03
1,000,000.00 SANTANDER ISSUANCES 3.125 17-27 19/01A	919,800.00	0.04	2,100,000.00 CITIGROUP 2.125 14-26 10/09A	1,959,741.00	0.08
1,100,000.00 SERVICIOS MEDIO 0.815 19-23 04/12A	1,065,526.00	0.04	2,850,000.00 CITIGROUP 0.75 16-23 26/10A	2,783,367.00	0.11
700,000.00 SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	627,900.00	0.02	2,255,000.00 CITIGROUP 1.75 15-25 28/01A	2,172,128.75	0.08
2,300,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	2,235,577.00	0.09	900,000.00 CITIGROUP EMTN 2.375 14-24 22/05A	887,355.00	0.03
1,100,000.00 TELEFONICA EMISIONES 0.664 20-30 03/02A	877,118.00	0.03	3,300,000.00 CITIGROUP INC FL.R 20-26 06/05A	3,068,571.00	0.12
1,200,000.00 TELEFONICA EMISIONES 1.495 18-25 11/09A	1,145,772.00	0.04	1,550,000.00 CITIGROUP INC 1.25 19-29 10/04A	1,284,748.50	0.05
1,200,000.00 TELEFONICA EMISIONES 1.807 20-32 21/05A	974,640.00	0.04	600,000.00 CITIGROUP INC 1.50 16-28 26/10A	516,396.00	0.02
800,000.00 TELEFONICA EMISIONES 2.318 17-28 17/10A	738,600.00	0.03	700,000.00 COCA COLA 1.10 16-36 02/09A	491,981.00	0.02
1,900,000.00 TELEFONICA EMISIONES 2.592 22-31 25/05A	1,703,768.00	0.07	2,000,000.00 COCA COLA 1.625 15-35 09/09A	1,583,520.00	0.06
1,000,000.00 TELEFONICA EMISIONES 2.932 14-29 17/10A	940,700.00	0.04	500,000.00 COCA-COLA CO 1.25 19-31 08/03A	422,550.00	0.02
1,800,000.00 TELEFONICA EMISIONES 1.069 19-24 05/02A	1,764,360.00	0.07	1,100,000.00 COCA-COLA CO 0.125 21-29 09/03A	891,121.00	0.03
1,400,000.00 TELEFONICA EMISIONES 1.447 18-27 22/01A	1,286,698.00	0.05	1,800,000.00 COCA-COLA CO 0.5 17-24 08/03A	1,748,412.00	0.07
1,600,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	1,498,000.00	0.06	1,600,000.00 COCA-COLA CO 0.5 21-33 09/03A	1,177,296.00	0.05
1,600,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	1,450,432.00	0.06	100,000.00 COCA-COLA CO 0.75 19-26 22/09A	92,132.00	0.00
1,700,000.00 TELEFONICA EMISIONES 1.788 19-29 12/03A	1,506,098.00	0.06	1,800,000.00 COCA-COLA CO 0.8 20-40 18/09A	1,117,782.00	0.04
800,000.00 TELEFONICA EMISIONES 1.93 16-31 17/10A	666,624.00	0.03	1,100,000.00 COCA-COLA CO 1 21-41 09/03A	691,603.00	0.03
600,000.00 TELEFONICA EMISIONES 1.957 19-39 01/07A	418,686.00	0.02	1,000,000.00 COCA-COLA CO 1.125 15-27 09/09A	917,300.00	0.04
Etats-Unis d'Amérique	298,741,968.96	11.57	1,400,000.00 COCA-COLA CO 1.875 14-26 22/09A	1,336,944.00	0.05
2,000,000.00 ABBVIE INC 0.75 19-27 18/11A	1,727,840.00	0.07	1,500,000.00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1,380,165.00	0.05
			700,000.00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	460,348.00	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700,000.00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	565,593.00	0.02	1,100,000.00	IBM CORP 1.2500 22-34 09/02U	841,709.00	0.03
900,000.00	COMCAST CORP 0.25 20-27 20/05A	779,553.00	0.03	1,600,000.00	IBM CORP 0.95 17-25 23/05A	1,514,336.00	0.06
2,100,000.00	COMCAST CORP 0.7500 20-32 20/02A	1,614,837.00	0.06	1,760,000.00	IBM CORP 1.25 19-27 29/01A	1,615,539.20	0.06
1,200,000.00	COMCAST CORP 1.2500 20-40 20/02A	808,884.00	0.03	2,844,000.00	IBM CORP 1.5 17-29 23/05A	2,528,998.56	0.10
800,000.00	COMPUTERSHARE LTD 1.125 21-31 07/10A	584,992.00	0.02	450,000.00	IBM CORP 1.75 19-31 31/01A	391,252.50	0.02
1,800,000.00	DANAHER CORP 1.7 20-24 30/03A	1,763,226.00	0.07	1,600,000.00	IBM CORP 2.875 13-25 07/11A	1,578,560.00	0.06
1,641,000.00	DANAHER CORP 2.1 20-26 30/03A	1,562,970.45	0.06	1,400,000.00	IBM CORP 0.875 19-25 31/01A	1,335,558.00	0.05
1,000,000.00	DANAHER CORP 2.5 20-30 30/03A	920,260.00	0.04	800,000.00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	752,696.00	0.03
1,750,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	1,622,040.00	0.06	1,500,000.00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1,351,545.00	0.05
900,000.00	DISCOVERY COMMUNIC 1.90 15-27 19/03A	767,430.00	0.03	2,600,000.00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2,209,636.00	0.09
1,400,000.00	DOVER CORP 1.25 16-26 09/11	1,270,962.00	0.05	2,400,000.00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	1,832,040.00	0.07
500,000.00	DOVER CORP 0.75 19-27 04/11A	430,435.00	0.02	1,900,000.00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1,274,957.00	0.05
2,000,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	1,691,760.00	0.07	1,900,000.00	JOHNSON & JOHNSON 0.65 16-24 20/05A	1,845,603.00	0.07
900,000.00	DOW CHEMICAL CO 1.125 20-32 25/02A	637,776.00	0.02	2,200,000.00	JOHNSON A JOHNSON 1.65 16-35 20/05A	1,784,310.00	0.07
650,000.00	DOW CHEMICAL CO 1.875 20-40 25/02A	394,972.50	0.02	280,000.00	JPMORGAN CHASE 2.875 13-28 24/05A	260,276.80	0.01
700,000.00	DXC TECHNOLOGY 1.75 18-26 26/01A	647,178.00	0.03	2,300,000.00	JPMORGAN CHASE & C 1.50 16-26 29/10A	2,102,982.00	0.08
1,200,000.00	ECOLAB INC 1.00 16-24 15/01A	1,169,688.00	0.05	2,600,000.00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	2,533,934.00	0.10
600,000.00	ECOLAB INC 2.625 15-25 08/07A	592,302.00	0.02	3,300,000.00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	3,195,786.00	0.11
200,000.00	ELI LILLY 1.625 15-26 02/06A	190,094.00	0.01	1,590,000.00	JPMORGAN CHASE & CO 1.50 15-25 27/01A	1,523,267.70	0.06
1,300,000.00	ELI LILLY & CO 2.125 15-30 03/06A	1,190,306.00	0.05	800,000.00	JPMORGAN CHASE 1.001 19-31 25/07A	619,968.00	0.02
1,100,000.00	ELI LILLY & CO 0.625 19-31 01/11A	867,361.00	0.03	1,000,000.00	KELLOGG CO 1.00 16-24 17/05A	968,590.00	0.04
700,000.00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	659,883.00	0.03	100,000.00	KELLOGG CO 1.25 15-25 10/03A	95,751.00	0.00
870,000.00	EQUINIX INC 0.2500 21-27 15/03A	734,123.40	0.03	1,100,000.00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	929,401.00	0.04
1,000,000.00	EQUINIX INC 1.21-33 10/03A	705,480.00	0.03	1,000,000.00	KIMBERLY CLARK 0.625 17-24 07/09A	961,030.00	0.04
600,000.00	FEDEX CORP 0.45 19-25 05/08A	553,770.00	0.02	1,400,000.00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1,358,532.00	0.05
2,200,000.00	FEDEX CORP 0.45 21-29 04/05A	1,694,484.00	0.07	1,600,000.00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	1,439,808.00	0.06
500,000.00	FEDEX CORP 0.95 21-33 04/05A	344,995.00	0.01	1,600,000.00	MANPOWERGROUP INC 1.75 18-26 22/06A	1,475,232.00	0.06
700,000.00	FEDEX CORP 1.30 19-31 05/08A	519,456.00	0.02	1,100,000.00	MARSH MCLENNAN COS 1.349 19-26 21/09A	1,002,441.00	0.04
1,400,000.00	FEDEX CORP 1.625 16-27 11/01A	1,272,096.00	0.05	1,200,000.00	MASTERCARD 2.10 15-27 01/12A	1,138,128.00	0.04
500,000.00	FID NATL INFO SERV 1.10 17-24 15/07A	479,290.00	0.02	700,000.00	MCKESSON CORP 1.625 18-26 30/10A	649,054.00	0.03
1,800,000.00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	1,479,708.00	0.06	1,050,000.00	MCKESSON CORP 1.50 17-25 17/11A	992,218.50	0.04
1,200,000.00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	930,456.00	0.04	500,000.00	MERCK & CO 0.50 16-24 02/11A	479,875.00	0.02
500,000.00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	455,280.00	0.02	900,000.00	MERCK & CO 2.50 14-34 15/10A	806,544.00	0.03
2,700,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2,415,096.00	0.09	900,000.00	MERCK & CO INC 1.375 16-36 02/11A	684,108.00	0.03
500,000.00	FIDELITY NATL INFORM 2.19-30 21/05A	421,025.00	0.02	1,500,000.00	MERCK & CO INC 1.875 14-26 15/10A	1,440,405.00	0.06
700,000.00	FISERV INC 1.125 19-27 01/07A	615,531.00	0.02	1,350,000.00	MET LIFE GLOB FUND 0.375 19-24 09/04A	1,298,902.50	0.05
1,100,000.00	FISERV INC 1.625 19-30 01/07A	897,820.00	0.03	680,000.00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	655,091.60	0.03
700,000.00	GENERAL MILLS INC 0.1250 21-25 15/11A	631,925.00	0.02	900,000.00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	783,252.00	0.03
1,700,000.00	GENERAL MILLS INC 0.45 20-26 15/01A	1,540,931.00	0.06	1,000,000.00	MICROSOFT 2.625 13-33 02/05A	941,110.00	0.04
2,300,000.00	GOLDMAN SACHS G 0.7500 21-32 23/03A	1,622,972.00	0.06	2,600,000.00	MICROSOFT CORP 3.125 13-28 06/12A	2,605,980.00	0.10
2,000,000.00	GOLDMAN SACHS G 0.8750 21-29 09/05A	1,579,340.00	0.06	700,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	648,067.00	0.03
1,900,000.00	GOLDMAN SACHS G 1.2500 22-29 07/02A	1,560,052.00	0.06	2,700,000.00	MMS USA INVESTMENTS 1.25 19-28 13/06A	2,309,904.00	0.09
3,700,000.00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	3,604,725.00	0.13	700,000.00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	557,207.00	0.02
2,000,000.00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1,833,980.00	0.07	1,750,000.00	MONDELEZ INTERNATION 0.25 21-28 17/03A	1,448,125.00	0.06
200,000.00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	177,546.00	0.01	800,000.00	MONDELEZ INTERNATION 0.75 21-33 17/03A	572,504.00	0.02
1,600,000.00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1,539,632.00	0.06	1,200,000.00	MONDELEZ INTERNATION 1.375 21-41 17/03A	738,360.00	0.03
600,000.00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	564,966.00	0.02	1,800,000.00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1,650,492.00	0.06
1,600,000.00	GOLDMAN SACHS GROUP 1.21-33 19/03A	1,112,112.00	0.04	600,000.00	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	484,008.00	0.02
3,900,000.00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3,688,464.00	0.13	1,300,000.00	MOODY'S CORP 0.95 19-30 25/02A	1,048,008.00	0.04
1,800,000.00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	1,605,114.00	0.06	500,000.00	MORGAN STANLEY 1.375 16-26 27/10	454,850.00	0.02
2,151,000.00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1,741,256.01	0.07	2,200,000.00	MORGAN STANLEY 1.75 15-25 30/01A	2,119,172.00	0.08
2,200,000.00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	1,704,252.00	0.07	1,800,000.00	MORGAN STANLEY 1.75 16-24 11/03A	1,762,398.00	0.07
1,401,000.00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	1,228,186.65	0.05	3,500,000.00	MORGAN STANLEY 1.875 17-27 27/04A	3,186,645.00	0.11
3,000,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	2,985,810.00	0.12	2,650,000.00	MORGAN STANLEY CAP F.LR 22-32 07/05A	2,345,223.50	0.09
1,600,000.00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	1,560,080.00	0.06	800,000.00	NASDAQ INC 1.7500 19-29 28/03A	675,608.00	0.03
800,000.00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	756,696.00	0.03	1,000,000.00	NASDAQ INC 0.875 20-30 13/02A	770,230.00	0.03
1,100,000.00	IBM CORP 0.8750 22-30 09/02U	914,012.00	0.04	1,000,000.00	NASDAQ INC 0.9 21-33 30/07A	675,230.00	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	NATIONAL GRID 1 17-24 12/07A	95,897.00	0.00	400,000.00	UNITED PARCEL 1.50 17-32 15/11A	325,336.00	0.01
1,500,000.00	NESTLE HOLDING 0.875 17-25 18/07A	1,426,875.00	0.06	1,100,000.00	UNITED PARCEL 1.625 15-25 15/11A	1,054,768.00	0.04
1,240,000.00	ORACLE CORP 3.125 13-25 10/07A	1,236,577.60	0.05	1,900,000.00	US BANCORP 0.85 17-24 07/06A	1,824,228.00	0.07
950,000.00	PEPSI 0.7500 19-27 18/03A	862,096.50	0.03	3,400,000.00	VERIZON COMM 3.25 14-26 17/02A	3,389,426.00	0.12
550,000.00	PEPSICO INC 1.125 19-31 18/03A	455,972.00	0.02	2,300,000.00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	1,863,644.00	0.07
600,000.00	PEPSICO INC 0.4000 20-32 09/10A	438,756.00	0.02	2,350,000.00	VERIZON COMMUNICATIO 1.125 21-35 22/03A	1,632,004.50	0.06
1,000,000.00	PEPSICO INC 0.875 16-28 18/07A	874,250.00	0.03	2,600,000.00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	1,984,528.00	0.08
1,000,000.00	PEPSICO INC 0.8750 19-39 16/10A	627,970.00	0.02	1,400,000.00	VERIZON COMMUNICATION 0.875 16-25 02/04A	1,328,362.00	0.05
1,200,000.00	PEPSICO INC 1.0500 20-50 09/10A	660,828.00	0.03	1,610,000.00	VERIZON COMMUNICATION 0.875 19-27 08/04A	1,437,794.40	0.06
1,900,000.00	PEPSICO INC 0.25 20-24 06/05A	1,830,783.00	0.07	1,000,000.00	VERIZON COMMUNICATION 0.875 19-32 19/03A	756,350.00	0.03
2,150,000.00	PEPSICO INC 0.5 20-28 06/05A	1,852,418.50	0.07	500,000.00	VERIZON COMMUNICATION 1.375 16-28 02/11A	441,275.00	0.02
400,000.00	PEPSICO INC 2.625 14-26 28/04A	394,616.00	0.02	2,020,000.00	VERIZON COMMUNICATION 1.375 17-26 27/10A	1,873,428.80	0.07
700,000.00	PERKINELMER INC 1.875 16-26 19/07A	647,948.00	0.03	500,000.00	VERIZON COMMUNICATION 1.50 19-39 19/09A	333,240.00	0.01
100,000.00	PFIZER INC 1.00 17-27 06/03A	92,001.00	0.00	966,000.00	VERIZON COMMUNICATION 1.625 14-24 01/03A	949,452.42	0.04
1,400,000.00	PPG INDUSTRIES 0.875 16-25 03/11A	1,281,420.00	0.05	200,000.00	VERIZON COMMUNICATION 1.875 17-29 26/10A	177,378.00	0.01
700,000.00	PPG INDUSTRIES 1.40 15-27 13/03A	626,297.00	0.02	1,469,000.00	VERIZON COMMUNICATION 2.625 14-31 01/12A	1,329,077.75	0.05
1,000,000.00	PPG INDUSTRIES INC 2.75 22-29 01/06A	909,520.00	0.04	2,300,000.00	VERIZON COMMUNICATION 2.875 17-38 15/01A	1,933,564.00	0.07
1,100,000.00	PRAXAIR 1.625 14-25 01/12A	1,048,927.00	0.04	1,800,000.00	VF CORP 0.625 16-23 20/09A	1,760,562.00	0.07
1,200,000.00	PRAXAIR INC 1.20 16-24 12/02A	1,173,588.00	0.05	470,000.00	VF CORP 0.25 20-28 25/02A	383,482.40	0.01
800,000.00	PROCTER & GAMBLE 0.50 17-24 25/10A	766,952.00	0.03	700,000.00	VF CORP 0.625 20-32 25/02A	500,605.00	0.02
500,000.00	PROCTER & GAMBLE 1.25 17-29 25/10A	440,930.00	0.02	2,800,000.00	VI 1.5 22-26 15/06A	2,644,796.00	0.10
700,000.00	PROCTER & GAMBLE 1.875 18-38 30/10A	561,295.00	0.02	850,000.00	VISA INC 2.3750 22-34 15/06A	751,689.00	0.03
2,000,000.00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	1,785,760.00	0.07	1,700,000.00	WAL MART INC 2.55 14-26 08/04A	1,675,265.00	0.06
500,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	481,185.00	0.02	850,000.00	WALGREENS BOOTS 2.125 14-26 20/11A	801,533.00	0.03
1,000,000.00	PROCTER & GAMBLE CO 1.125 15-23 02/11	984,980.00	0.04	800,000.00	WAL-MART STORES INC 4.875 09-29 21/09A	868,872.00	0.03
1,900,000.00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	2,044,400.00	0.08	700,000.00	WORLEY US FINANCE SU 0.875 21-26 09/06A	614,334.00	0.02
500,000.00	PROLOGIS 3.00 14-26 02/06A	488,760.00	0.02	900,000.00	3M CO 1.50 16-31 02/06A	736,254.00	0.03
900,000.00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	752,346.00	0.03	1,800,000.00	3M COMPANY 1.50 14-26 09/11A	1,683,972.00	0.07
1,000,000.00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	828,670.00	0.03		Finlande	21,775,019.75	0.84
800,000.00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	578,392.00	0.02	1,000,000.00	BALDER FINLAND 2.0000 22-31 18/01A	676,560.00	0.03
1,250,000.00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	1,099,925.00	0.04	1,449,000.00	CASTELLUM HELSINKI 0.875 21-29 17/09A	931,982.31	0.04
1,500,000.00	PVH CORP 3.125 17-27 15/12S	1,321,005.00	0.05	1,800,000.00	CASTELLUM HELSINKI 2.00 22-25 24/03A	1,603,044.00	0.06
400,000.00	PVH CORP 3.625 16-24 15/07S	396,536.00	0.02	1,000,000.00	CRH FINLAND SERVICES 0.875 20-23 05/05A	974,380.00	0.04
400,000.00	RELAX CAPITAL INC 1.30 15-25 12/05A	380,216.00	0.01	1,100,000.00	KOJAMO 1.625 18-25 07/03A	1,001,407.00	0.04
1,000,000.00	STRYKER CORP 1.00 19-31 03/12A	759,300.00	0.03	200,000.00	KOJAMO PLC 1.875 20-27 27/05A	168,570.00	0.01
2,000,000.00	STRYKER CORP 0.25 19-24 03/12A	1,875,620.00	0.07	1,880,000.00	NORDEA BANK 1.125 15-25 12/02A	1,803,653.20	0.07
1,300,000.00	STRYKER CORP 0.75 19-29 01/03A	1,067,469.00	0.04	900,000.00	NORDEA BANK 0.375 19-26 28/05A	814,572.00	0.03
100,000.00	STRYKER CORP 1.125 18-23 30/11A	97,896.00	0.00	900,000.00	NORDEA BANK AB 1.125 17-27 27/09A	804,915.00	0.03
1,200,000.00	STRYKER CORP 2.125 18-27 30/11A	1,109,916.00	0.04	400,000.00	NORDEA BANK ABP 1.125 22-27 16/02A	356,708.00	0.01
900,000.00	STRYKER CORP 2.6250 18-30 30/11A	810,243.00	0.03	750,000.00	NORDEA BANK ABP 2.5000 22-29 23/05A	678,765.00	0.03
1,100,000.00	THERMO FISHER S 1.5000 19-39 01/10A	741,730.00	0.03	2,900,000.00	NORDEA BANK ABP 0.5 20-27 14/05A	2,534,281.00	0.09
800,000.00	THERMO FISHER SCIEN 1.45 17-27 16/03A	735,856.00	0.03	1,500,000.00	NORDEA BANK ABP 0.625 21-31 18/05A	1,269,135.00	0.05
400,000.00	THERMO FISHER SCIEN 1.95 17-29 24/07A	362,564.00	0.01	2,300,000.00	OP CORPORATE BA 0.6250 22-27 27/07A	1,935,082.00	0.07
900,000.00	THERMO FISHER SCIEN 1.875 19-49 01/10A	563,634.00	0.02	300,000.00	OP CORPORATE BANK 0.625 19-29 12/11U	227,649.00	0.01
1,300,000.00	THERMO FISHER SCIEN 2.00 14-25 15/04A	1,266,356.00	0.05	383,000.00	OP CORPORATE BANK PL 0.25 21-26 24/03A	335,691.84	0.01
1,050,000.00	THERMO FISHER SCIEN 2.875 17-37 24/07A	908,449.50	0.04	700,000.00	OP CORPORATE BANK PL 0.375 19-24 19/06A	664,027.00	0.03
100,000.00	THERMO FISHER SCIENT 1.75 20-27 02/04A	93,216.00	0.00	2,030,000.00	OP CORPORATE BANK PL 0.5 20-25 12/05A	1,875,476.40	0.07
800,000.00	THERMO FISHER SCIENT 2.375 20-32 02/04A	714,736.00	0.03	150,000.00	SAMPO PLC 2.25 18-30 27/09A	135,684.00	0.01
2,300,000.00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	2,147,280.00	0.08	600,000.00	SATO OYJ 1.375 20-28 24/02A	459,528.00	0.02
800,000.00	THERMO FISHER SCIENT 0.50 19-28 01/03A	685,296.00	0.03	400,000.00	SBB TREASURY OY 0.7500 20-28 14/12A	248,924.00	0.01
1,200,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	1,151,364.00	0.04	900,000.00	STORA ENSO 2.50 17-27 07/06A	849,555.00	0.03
1,900,000.00	THERMO FISHER SCIENT 0.875 19-31 01/10A	1,496,079.00	0.06	500,000.00	STORA ENSO 2.50 18-28 21/03A	465,350.00	0.02
900,000.00	THERMO FISHER SCIENT 1.375 16-28 12/09A	800,055.00	0.03	100,000.00	STORA ENSO OYJ 0.625 20-30 02/12A	74,370.00	0.00
160,000.00	TOYOTA MOTOR 0.625 17-24 21/11A	152,174.40	0.01	1,000,000.00	UPM-KYMMENE OYJ 2.2500 22-29 23/05A	885,710.00	0.03
1,400,000.00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	1,245,230.00	0.05		France	393,782,201.56	15.25
1,100,000.00	UNITED PARCEL 1.00 16-28 28/11A	940,192.00	0.04	400,000.00	AIR LIQUIDE FIN 0.75 16-24 13/06A	387,124.00	0.01
1,000,000.00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	975,330.00	0.04				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,100,000.00	AIR LIQUIDE FIN 0.6250 19-30 20/06A	889,768.00	0.03	800,000.00	BFCM BANQUE FFD C M 2.625 22-29 06/11A	707,744.00	0.03
1,600,000.00	AIR LIQUIDE FIN 1.25 16-28 13/06A	1,432,768.00	0.06	3,500,000.00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3,219,405.00	0.12
1,300,000.00	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1,196,026.00	0.05	400,000.00	BFCM EMTN 2.625 17-27 31/03A	365,340.00	0.01
400,000.00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	382,976.00	0.01	3,300,000.00	BFCM EMTN 3.00 13-23 28/11A	3,296,502.00	0.14
100,000.00	AIR LIQUIDE FINANCE 2.375 13-23 06/09A	99,987.00	0.00	2,400,000.00	BNP PAR 3.625 22-29 01/09A	2,241,432.00	0.09
500,000.00	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	389,100.00	0.02	500,000.00	BNP PARIBAS 1.25 18-25 19/03A	472,785.00	0.02
1,200,000.00	AIR LIQUIDE FINANCE 1 20-25 02/04A	1,146,012.00	0.04	1,340,000.00	BNP PARIBAS 1.625 16-26 23/03A	1,276,041.80	0.05
500,000.00	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	360,400.00	0.01	2,048,000.00	BNP PARIBAS 2.875 13-23 26/09A	2,051,604.48	0.08
1,300,000.00	AIR LIQUIDE SA 1.875 14-24 05/06A	1,277,692.00	0.05	700,000.00	BNP PARIBAS 0.1250 19-26 04/09A	600,166.00	0.02
1,000,000.00	ALSTOM SA 0.125 21-27 27/07A	842,830.00	0.03	1,900,000.00	BNP PARIBAS 0.5000 21-28 30/05A	1,584,904.00	0.06
400,000.00	ALSTOM SA 0.25 19-26 14/10A	351,092.00	0.01	1,600,000.00	BNP PARIBAS 1.375 19-29 28/05A	1,300,128.00	0.05
100,000.00	ALSTOM SA 0.5 21-30 27/07A	75,174.00	0.00	2,300,000.00	BNP PARIBAS 1.50 16-28 25/05A	2,075,796.00	0.08
800,000.00	ALTAREA 1.7500 20-30 16/01A	507,336.00	0.02	1,500,000.00	BNP PARIBAS 2.25 16-27 11/01A	1,346,910.00	0.05
200,000.00	ALTAREA 1.875 19-20 17/01A	149,156.00	0.01	1,200,000.00	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	1,117,788.00	0.04
800,000.00	APRR SA 1.875 14-25 15/01A	779,640.00	0.03	800,000.00	BNP PARIBAS SA 1.00 17-24 27/06A	769,272.00	0.03
1,300,000.00	APRR SA 1.25 19-28 18/01A	1,166,477.00	0.05	3,000,000.00	BNP PARIBAS SA 1.125 18-26 11/06A	2,700,030.00	0.10
1,500,000.00	APRR SA 1.625 17-32 13/01A	1,261,080.00	0.05	2,700,000.00	BNP PARIBAS SA 0.25 21-27 13/04A	2,337,228.00	0.09
700,000.00	ARKEMA SA 1.50 15-25 20/01A	671,139.00	0.03	2,400,000.00	BNP PARIBAS SA 0.625 20-32 03/12A	1,617,336.00	0.06
700,000.00	ARKEMA SA 0.75 19-29 03/12A	547,967.00	0.02	1,644,000.00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	1,630,880.88	0.06
900,000.00	ARKEMA SA 1.50 17-27 20/04A	814,464.00	0.03	800,000.00	BNP PARIBAS 1.00 17-24 29/11A	749,104.00	0.03
1,700,000.00	ARVAL SERVICE L 0.0000 21-25 01/10A	1,496,289.00	0.06	900,000.00	BNP PARIBAS 1.00 18-24 17/04A	870,399.00	0.03
300,000.00	ARVAL SERVICE L 0.8750 22-25 17/02A	279,099.00	0.01	1,500,000.00	BNP PARIBAS 1.125 17-23 10/10A	1,472,115.00	0.06
1,900,000.00	ASFFP 1.25 17-27 18/01A	1,754,536.00	0.07	850,000.00	BNP PARIBAS 1.125 18-23 22/11A	831,725.00	0.03
700,000.00	AUCHAN HOLDING SA 2.375 19-25 25/04A	664,482.00	0.03	800,000.00	BNP PARIBAS 1.125 19-24 28/08A	768,920.00	0.03
2,000,000.00	AUCHAN HOLDING SA 2.875 20-26 29/04A	1,859,300.00	0.07	1,950,000.00	BNP PARIBAS 1.50 17-25 17/11A	1,818,940.50	0.07
1,300,000.00	AUCHAN HOLDING SA 3.25 20-27 23/07A	1,164,345.00	0.05	300,000.00	BNP PARIBAS 1.50 18-28 23/05A	255,447.00	0.01
800,000.00	AUTOROUTES DU SUD 1.00 16-26 13/05A	741,952.00	0.03	1,300,000.00	BNP PARIBAS 1.625 19-31 02/07A	942,864.00	0.04
1,400,000.00	AUTOROUTES DU SUD 1.375 18-30 22/01A	1,228,472.00	0.05	2,200,000.00	BNP PARIBAS 2.375 15-25 17/02A	2,110,416.00	0.08
900,000.00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	840,105.00	0.03	800,000.00	BNP PARIBAS 2.75 15-26 27/01A	752,792.00	0.03
1,200,000.00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1,202,736.00	0.05	1,100,000.00	BNP PARIBAS 2.875 16-26 01/10A	1,024,177.00	0.04
700,000.00	AXA SA 1.125 16-28 15/05A	620,466.00	0.02	1,300,000.00	BOUYGUES 1.375 16-27 07/06A	1,189,981.00	0.05
1,000,000.00	AXA SA FL.R 14-XX 08/10A	931,680.00	0.04	1,600,000.00	BOUYGUES 1.125 20-28 14/04A	1,401,504.00	0.05
1,600,000.00	BANQUE FED CRED 0.6250 22-27 19/11A	1,331,088.00	0.05	3,400,000.00	BPCE 1.0 19-24 15/01A	3,277,770.00	0.14
1,800,000.00	BANQUE FED CRED 1.1250 21-31 19/11A	1,243,494.00	0.05	1,200,000.00	BPCE 1.00 16-28 05/10A	1,025,544.00	0.04
2,300,000.00	BANQUE FED CRED 1.25 17-27 26/05A	2,050,841.00	0.08	1,000,000.00	BPCE 2.875 13-24 16/01A	996,530.00	0.04
2,800,000.00	BANQUE FEDERATIVE DU 0.01 21-26 08/04A	2,452,800.00	0.09	1,100,000.00	BPCE 2.875 16-26 22/04A	1,038,378.00	0.04
2,900,000.00	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	2,122,626.00	0.08	700,000.00	BPCE 3.00 14-24 19/07A	699,167.00	0.03
800,000.00	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	613,568.00	0.02	1,600,000.00	BPCE 0.125 19-24 04/12A	1,506,688.00	0.06
1,100,000.00	BANQUE FEDERATIVE DU 1.25 20-30 03/06A	870,694.00	0.03	1,100,000.00	BPCE 0.375 16-23 05/10A	1,073,435.00	0.04
100,000.00	BENI STABILI SPA 1.625 17-18 17/10A	97,372.00	0.00	2,400,000.00	BPCE 0.625 19-24 26/09A	2,270,520.00	0.09
400,000.00	BENI STABILI SPA 2.375 18-28 20/02A	356,744.00	0.01	2,200,000.00	BPCE 0.6250 18-23 26/09A	2,152,216.00	0.08
4,000,000.00	BFCM 1 22-25 23/05A	3,747,200.00	0.16	1,800,000.00	BPCE 0.875 18-24 31/01A	1,747,638.00	0.07
1,500,000.00	BFCM 1.375 18-28 16/07A	1,303,875.00	0.05	1,900,000.00	BPCE 1.0 19-25 01/04A	1,778,780.00	0.07
1,300,000.00	BFCM 1.625 16-26 19/01A	1,216,943.00	0.05	1,100,000.00	BPCE 1.625 18-28 31/01A	956,857.00	0.04
1,200,000.00	BFCM 3.00 15-25 11/09A	1,159,608.00	0.04	1,300,000.00	BPCE SA 1.375 18-26 23/03A	1,192,399.00	0.05
600,000.00	BFCM 0.125 19-24 05/02Y	576,732.00	0.02	2,600,000.00	BPCE S.A. 0.25 20-26 15/01A	2,345,694.00	0.09
1,000,000.00	BFCM 0.25 21-28 29/06A	820,630.00	0.03	2,500,000.00	BPCE S.A. 0.25 21-31 14/01A	1,827,125.00	0.07
1,200,000.00	BFCM 0.75 18-25 17/07A	1,113,252.00	0.04	1,100,000.00	BPCE S.A. 0.625 20-30 15/01A	866,041.00	0.03
3,600,000.00	BFCM 0.75 19-26 08/06A	3,231,432.00	0.14	1,500,000.00	CAPGEMINI SE 0.625 20-25 23/06A	1,401,090.00	0.05
1,500,000.00	BFCM 1.25 15-25 14/01A	1,426,230.00	0.06	400,000.00	CAPGEMINI SE 1.00 18-24 18/10A	384,540.00	0.01
200,000.00	BFCM 1.625 17-27 15/11A	170,616.00	0.01	1,200,000.00	CAPGEMINI SE 1.125 20-30 23/06A	990,240.00	0.04
1,700,000.00	BFCM 1.75 19-29 15/03A	1,440,223.00	0.06	1,400,000.00	CAPGEMINI SE 1.625 20-26 15/04A	1,322,104.00	0.05
1,700,000.00	BFCM 1.875 19-29 18/06A	1,364,879.00	0.05	300,000.00	CAPGEMINI SE 1.75 18-28 18/04A	273,192.00	0.01
800,000.00	BFCM 1.875 16-26 04/11A	716,736.00	0.03	2,000,000.00	CAPGEMINI SE 2.0 20-29 15/04A	1,815,300.00	0.07
800,000.00	BFCM 2.375 16-26 24/03A	744,752.00	0.03	1,900,000.00	CAPGEMINI SE 2.375 20-32 15/04A	1,649,086.00	0.06
1,600,000.00	BFCM 2.5 18-28 25/05A	1,390,656.00	0.05	1,000,000.00	CARREFOUR 1.875 22-26 30/10A	928,900.00	0.04
1,900,000.00	BFCM 3.00 14-24 21/05A	1,876,573.00	0.07	1,000,000.00	CARREFOUR SA 2.375 22-29 30/10A	874,630.00	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,700,000.00 CARREFOUR SA 0.75 16-24 26/04A	2,597,778.00	0.10	2,500,000.00 ESSILORLUXOTTICA 0.375 19-27 27/11A	2,143,700.00	0.08
300,000.00 CARREFOUR SA 1.0000 19-27 17/05A	264,996.00	0.01	800,000.00 ESSILORLUXOTTICA 0.75 19-31 27/11A	629,184.00	0.02
1,000,000.00 CARREFOUR SA 1.25 15-25 03/06A	942,760.00	0.04	1,400,000.00 EUTELSAT SA 2.0000 18-25 02/10A	1,282,442.00	0.05
1,600,000.00 CARREFOUR SA 2.625 20-27 01/04A	1,500,304.00	0.06	400,000.00 EUTELSAT SA 2.2500 19-27 13/07A	347,276.00	0.01
300,000.00 CEETRUS FRANCE SA 2.75 19-26 26/11A	253,248.00	0.01	1,000,000.00 EUTELSAT S.A. 1.5 20-28 13/10A	802,860.00	0.03
800,000.00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	785,832.00	0.03	1,200,000.00 FONC DES REGIONS 1.875 16-26 20/05A	1,125,504.00	0.04
1,200,000.00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	1,086,108.00	0.04	500,000.00 FONCIERE DES REGIO 1.50 17-27 21/06A	445,640.00	0.02
900,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	760,482.00	0.03	300,000.00 FONCIERE DES REGIONS 1.125 15-21 31/01S	222,300.00	0.01
1,100,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1,043,526.00	0.04	100,000.00 GECINA 1.00 16-29 30/01A	83,777.00	0.00
1,000,000.00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	897,510.00	0.03	1,600,000.00 GECINA 1.375 17-27 30/06A	1,443,936.00	0.06
100,000.00 CIE FIN ET IND AUTO0.375 16-25 07/02A	94,285.00	0.00	1,300,000.00 GECINA 1.375 17-28 26/01A	1,154,127.00	0.04
800,000.00 CIE GENERALE DES ETA 0.625 20-40 02/11A	446,952.00	0.02	500,000.00 GECINA 1.50 14-25 20/01A	478,765.00	0.02
900,000.00 CNP ASSURANCES 0.375 20-28 08/12A	699,714.00	0.03	800,000.00 GECINA 1.625 18-30 14/03A	677,720.00	0.03
1,200,000.00 CNP ASSURANCES 2.5 20-51 30/06A	945,108.00	0.04	900,000.00 GECINA 1.625 19-34 29/05A	683,172.00	0.03
700,000.00 CNP ASSURANCES 2.75 19-29 05/02A	607,880.00	0.02	900,000.00 GECINA 0.875 21-36 30/06A	587,547.00	0.02
700,000.00 COFIROUTE 1.125 17-27 13/10A	629,615.00	0.02	1,000,000.00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	772,280.00	0.03
1,700,000.00 COFIROUTE SA 1 20-31 19/05A	1,401,650.00	0.05	700,000.00 GROUPAMA SA 2.125 19-29 16/09A	564,123.00	0.02
2,200,000.00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	2,128,786.00	0.08	500,000.00 GROUPAMA SA 3.375 18-28 24/09A	88,757.00	0.00
1,600,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1,508,624.00	0.06	1,200,000.00 GROUPAMA SA 6.00 17-27 23/01A	1,229,184.00	0.05
1,000,000.00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	955,810.00	0.04	600,000.00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	520,332.00	0.02
1,000,000.00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	862,630.00	0.03	800,000.00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	767,936.00	0.03
1,300,000.00 CREDIT AGRICOLE 1.1250 22-32 12/07A	960,401.00	0.04	200,000.00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	160,196.00	0.01
3,300,000.00 CREDIT AGRICOLE FLR 20-26 22/04A	3,076,557.00	0.12	1,100,000.00 HOLDING D'INFRASTRUC 1.625 20-29 18/09A	899,184.00	0.03
1,100,000.00 CREDIT AGRICOLE 0.125 20-27 09/12A	893,420.00	0.03	3,000,000.00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2,527,530.00	0.10
100,000.00 CREDIT AGRICOLE 0.375 19-25 21/10A	91,431.00	0.00	500,000.00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	439,280.00	0.02
2,100,000.00 CREDIT AGRICOLE 0.375 21-28 20/04A	1,693,629.00	0.07	1,100,000.00 HSBC FRANCE 0.25 19-24 17/05A	1,052,667.00	0.04
1,800,000.00 CREDIT AGRICOLE 0.8750 20-32 14/01A	1,309,914.00	0.05	1,900,000.00 ICADE 1.125 16-25 17/11A	1,744,827.00	0.07
1,300,000.00 CREDIT AGRICOLE 2.00 19-29 25/03A	1,059,461.00	0.04	1,100,000.00 ICADE SA 1.75 16-26 10/06A	1,007,138.00	0.04
1,200,000.00 CREDIT AGRICOLE 2.00 20-30 17/07A	926,784.00	0.04	1,500,000.00 ICADE SANTE SAS 0.875 19-29 04/11A	1,156,935.00	0.04
2,800,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	2,621,976.00	0.10	300,000.00 ICADE SANTE SAS 1.375 20-30 17/09A	229,278.00	0.01
3,000,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	2,724,120.00	0.11	800,000.00 IMERYS 1 21-31 14/05A	503,528.00	0.02
1,200,000.00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	967,332.00	0.04	300,000.00 IMERYS SA 2.00 14-24 10/12A	287,379.00	0.01
800,000.00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	783,456.00	0.03	1,700,000.00 JC DECAUX SE 2.625 20-28 24/04A	1,454,010.00	0.06
100,000.00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	82,422.00	0.00	2,400,000.00 KERING 1.2500 22-25 05/05A	2,298,984.00	0.09
300,000.00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	284,538.00	0.01	1,000,000.00 KERING SA 0.75 20-28 13/05A	869,110.00	0.03
1,000,000.00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	846,720.00	0.03	600,000.00 KERING 1.25 16-26 10/05A	564,864.00	0.02
600,000.00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	539,514.00	0.02	500,000.00 KERING 1.50 17-27 05/04A	466,475.00	0.02
1,000,000.00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	879,850.00	0.03	800,000.00 KLEPIERRE 1.25 16-31 29/09A	564,112.00	0.02
100,000.00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	95,683.00	0.00	600,000.00 KLEPIERRE 1.375 17-27 16/02A	525,744.00	0.02
100,000.00 DANONE 1.00 18-25 26/03A	95,459.00	0.00	1,400,000.00 KLEPIERRE 1.625 17-32 13/12A	986,594.00	0.04
500,000.00 DANONE 1.25 15-24 30/05A	487,335.00	0.02	1,000,000.00 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	698,150.00	0.03
1,300,000.00 DANONE SA 0.52 21-30 09/11A	1,020,812.00	0.04	1,600,000.00 KLEPIERRE (EX-COMPAG 2 20-29 12/05A	1,309,360.00	0.05
1,900,000.00 DANONE SA 0.709 16-24 03/11	1,819,459.00	0.07	800,000.00 KLEPIERRE 0.625 19-30 01/07A	560,704.00	0.02
1,300,000.00 DANONE SA 0 21-25 01/06A	1,179,685.00	0.05	600,000.00 KLEPIERRE 1.875 16-26 19/02A	556,080.00	0.02
2,100,000.00 DANONE SA 0.395 20-29 10/06A	1,706,943.00	0.07	1,500,000.00 L OREAL S A 0.375 22-24 29/03A	1,457,295.00	0.06
1,300,000.00 DANONE SA 0.571 20-27 17/03A	1,156,870.00	0.04	1,800,000.00 L OREAL S A 0.875 22-26 29/06A	1,676,610.00	0.06
2,500,000.00 DANONE SA EMTN 1.208 16-28 03/11A	2,190,075.00	0.08	100,000.00 LEGRAND SA 0.50 17-23 09/10A	97,869.00	0.00
900,000.00 DANONE SA 1.125 15-25 14/01A	863,361.00	0.03	2,600,000.00 LEGRAND SA 0.6250 19-28 24/06A	2,211,430.00	0.09
1,300,000.00 DASSAULT SYSTEM 0.00 19-24 16/09A	1,232,530.00	0.05	1,900,000.00 LEGRAND SA 0.75 20-30 20/05A	1,533,889.00	0.06
1,100,000.00 DASSAULT SYSTEM 0.1250 19-26 16/09A	981,849.00	0.04	500,000.00 MERCIALYS SA 1.8 18-26 27/02A	434,865.00	0.02
1,600,000.00 DASSAULT SYSTEM 0.3750 19-29 16/09A	1,301,760.00	0.05	1,600,000.00 MICHELIN 1.7500 18-30 03/09A	1,400,672.00	0.05
1,500,000.00 EDENRED SA 1.375 20-29 18/06A	1,271,595.00	0.05	1,000,000.00 MICHELIN 2.5 18-38 03/09A	805,400.00	0.03
400,000.00 EDENRED SA 1.875 18-26 06/03A	382,708.00	0.01	800,000.00 ORANGE 3.125 13-24 09/01A	803,056.00	0.03
700,000.00 EDENRED SA 1.375 15-25 10/03A	667,499.00	0.03	500,000.00 ORANGE 1.375 18-30 16/01A	434,310.00	0.02
3,000,000.00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	2,786,820.00	0.11	800,000.00 ORANGE SA 0.875 16-27 03/02A	722,936.00	0.03
1,250,000.00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1,249,337.50	0.05	700,000.00 ORANGE SA 1.375 18-28 20/03A	630,294.00	0.02
2,400,000.00 ESSILORLUXOTTICA 0.375 19-27 27/11A	2,087,208.00	0.08	100,000.00 ORANGE SA 1.5 17-27 09/09A	91,805.00	0.00

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2,600,000.00	ORANGE SA 2.0000 19-29 15/01A	2,401,282.00	0.09	1,000,000.00	SOCIETE GENERALE 0.8750 19-26 01/07A	884,660.00	0.03
1,900,000.00	ORANGE SA 0 21-26 29/06A	1,693,318.00	0.07	1,900,000.00	SOCIETE GENERALE 1.125 18-25 23/01A	1,793,657.00	0.07
1,300,000.00	ORANGE SA 0.75 21-34 29/06A	924,209.00	0.04	3,100,000.00	SOCIETE GENERALE 1.25 19-24 15/02A	3,006,597.00	0.12
1,700,000.00	ORANGE SA 1.25 20-27 07/04A	1,547,306.00	0.06	1,500,000.00	SOCIETE GENERALE 1.25 20-30 12/06A	1,156,200.00	0.04
1,400,000.00	ORANGE SA 1.625 20-32 07/04A	1,175,440.00	0.05	1,500,000.00	SOCIETE GENERALE 1.7500 19-29 22/03A	1,249,005.00	0.05
2,700,000.00	ORANGE SA 8.125 03-33 28/01A	3,564,648.00	0.15	1,800,000.00	SOCIETE GENERALE 2.125 18-28 27/09A	1,557,108.00	0.06
1,400,000.00	ORANGE SA 0.00 19-26 04/09U	1,236,116.00	0.05	300,000.00	SOCIETE GENERALE 2.625 15-25 27/02A	286,917.00	0.01
1,400,000.00	ORANGE SA 0.125 20-29 16/09A	1,117,718.00	0.04	200,000.00	SODEXHO 0.75 16-27 14/04A	174,506.00	0.01
1,600,000.00	ORANGE SA 0.5 19-32 04/09A	1,175,616.00	0.05	1,700,000.00	SODEXHO 2.50 14-26 24/06A	1,619,420.00	0.06
1,300,000.00	ORANGE SA 0.75 17-23 11/09A	1,275,573.00	0.05	1,700,000.00	SODEXO 0.5 20-24 17/07A	1,642,030.00	0.06
300,000.00	ORANGE SA 1.00 16-25 12/05A	284,664.00	0.01	200,000.00	SODEXO 1 20-28 17/07A	168,790.00	0.01
400,000.00	ORANGE SA 1.00 18-25 12/09A	377,200.00	0.01	1,200,000.00	SODEXO 1 20-29 27/04A	980,556.00	0.04
2,400,000.00	ORANGE SA 1.1250 19-24 15/07A	2,317,608.00	0.09	500,000.00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	459,715.00	0.02
600,000.00	ORANGE SA 1.375 19-49 04/09A	390,984.00	0.02	200,000.00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	175,718.00	0.01
900,000.00	ORANGE SA 1.875 18-30 12/09A	795,834.00	0.03	1,100,000.00	STE AUTOPARRHI 1.5 18-30 25/01A	958,045.00	0.04
700,000.00	PUBLICIS GROUP 0.50 16-23 03/11A	681,506.00	0.03	2,400,000.00	STE AUTOPARRHIN 1.125 16-26 09/01A	2,256,024.00	0.09
1,450,000.00	RCI BANQUE 0.5 22-25 14/07A	1,295,125.50	0.05	1,000,000.00	STE DES AUTO DU SUD 1.375 18-28 27/06A	899,510.00	0.03
400,000.00	RCI BANQUE 4.75 22-27 06/07A	392,560.00	0.02	100,000.00	STE FONCIERE LYONNAI 1.5 20-27 05/06A	89,198.00	0.00
1,200,000.00	RCI BANQUE SA 1.625 18-26 24/05A	1,066,908.00	0.04	800,000.00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	748,000.00	0.03
1,000,000.00	RCI BANQUE SA 1.125 20-27 15/01A	853,150.00	0.03	500,000.00	SUEZ 2.75 13-23 09/10A	499,235.00	0.02
1,300,000.00	RCI BANQUE SA 0.50 16-23 15/09A	1,256,723.00	0.05	100,000.00	SUEZ 1.625 18-30 17/09A	84,639.00	0.00
2,250,000.00	RCI BANQUE SA 1.375 17-24 08/03A	2,172,937.50	0.08	1,700,000.00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1,628,787.00	0.06
1,710,000.00	RENAULT SA 2 19-24 11/07A	1,652,783.40	0.06	2,100,000.00	SUEZ SA 1.00 17-25 03/04A	1,997,877.00	0.08
200,000.00	SANEF SA 0.95 16-28 19/10A	164,328.00	0.01	2,000,000.00	SUEZ SA 1.25 20-27 02/04A	1,821,920.00	0.07
600,000.00	SANEF SA 1.875 15-26 16/03A	562,188.00	0.02	1,300,000.00	SUEZ SA 1.25 20-35 14/05A	915,317.00	0.04
1,700,000.00	SANOFI 0.50 16-27 13/01A	1,525,886.00	0.06	1,000,000.00	SUEZ 0.5 19-31 14/10A	731,450.00	0.03
600,000.00	SANOFI 0.625 16-24 05/04A	582,666.00	0.02	2,000,000.00	SUEZ 1.25 16-28 19/05A	1,754,800.00	0.07
3,800,000.00	SANOFI 1.00 18-26 21/03A	3,556,990.00	0.15	1,500,000.00	SUEZ 1.625 17-32 21/09A	1,191,435.00	0.05
2,400,000.00	SANOFI 1.375 18-30 21/03A	2,098,848.00	0.08	1,700,000.00	TELEPERFORMANCE SE 1.875 18-25 02/07A	1,628,396.00	0.06
100,000.00	SANOFI 1.50 15-25 22/09A	96,079.00	0.00	700,000.00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	672,119.00	0.03
1,500,000.00	SANOFI 2.50 13-23 14/11A	1,499,160.00	0.06	1,700,000.00	UNIBAIL RODAMCO 1.375 16-26 09/03A	1,521,500.00	0.06
900,000.00	SANOFI SA 0.875 22-23 04/06A	860,562.00	0.03	600,000.00	UNIBAIL RODAMCO 2.25 18-38 15/05A	370,074.00	0.01
1,600,000.00	SANOFI SA 1.875 18-38 21/03A	1,262,112.00	0.05	100,000.00	UNIBAIL RODAMCO 1.50 17-29 29/05A	77,888.00	0.00
1,400,000.00	SANOFI SA 1 20-25 30/03A	1,339,506.00	0.05	1,200,000.00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	775,896.00	0.03
1,000,000.00	SANOFI SA 1.125 16-28 05/04A	896,040.00	0.03	900,000.00	UNIBAIL RODAMCO 1.00 15-25 14/03A	830,529.00	0.03
1,400,000.00	SANOFI SA 1.5 20-30 30/03A	1,238,874.00	0.05	2,100,000.00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1,779,330.00	0.07
2,200,000.00	SANOFI SA 1.75 14-26 10/09A	2,093,322.00	0.08	400,000.00	UNIBAIL RODAMCO 1.125 16-27 28/04A	339,044.00	0.01
1,200,000.00	SANOFI SA 0.8750 19-29 21/03A	1,037,556.00	0.04	1,330,000.00	UNIBAIL RODAMCO 1.50 17-28 22/02A	1,101,240.00	0.04
400,000.00	SANOFI SA 1.25 19-34 21/03A	313,156.00	0.01	600,000.00	UNIBAIL RODAMCO 1.75 19-49 01/07A	287,976.00	0.01
1,100,000.00	SCHNEIDER ELECT 1.5000 19-28 15/01A	1,009,151.00	0.04	1,100,000.00	UNIBAIL RODAMCO 1.75 19-34 27/02A	726,011.00	0.03
200,000.00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	198,162.00	0.01	600,000.00	UNIBAIL RODAMCO 2.00 16-36 28/04M	391,278.00	0.02
1,600,000.00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1,311,936.00	0.05	400,000.00	UNIBAIL RODAMCO 2.50 14-26 04/06A	368,096.00	0.01
600,000.00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	543,558.00	0.02	900,000.00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	668,322.00	0.03
2,000,000.00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1,913,140.00	0.07	1,400,000.00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1,050,322.00	0.04
1,400,000.00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1,336,076.00	0.05	300,000.00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	270,243.00	0.01
1,100,000.00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	1,002,221.00	0.04	400,000.00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	248,112.00	0.01
1,200,000.00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1,104,696.00	0.04	2,300,000.00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	1,894,855.00	0.07
1,600,000.00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1,373,776.00	0.05	2,000,000.00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1,542,880.00	0.06
600,000.00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	546,240.00	0.02	1,900,000.00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	1,330,836.00	0.05
800,000.00	SOCIETE GENERALE 0.875 19-29 24/09A	616,888.00	0.02	1,000,000.00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	943,280.00	0.04
1,200,000.00	SOCIETE GENERALE 1.375 17-28 13/01A	1,023,492.00	0.04	1,200,000.00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	984,432.00	0.04
1,000,000.00	SOCIETE GENERALE FL.R 20-26 21/04A	927,640.00	0.04	700,000.00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	680,848.00	0.03
2,500,000.00	SOCIETE GENERALE SA 0.125 20-26 24/02A	2,230,900.00	0.09	2,000,000.00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	1,765,100.00	0.07
1,500,000.00	SOCIETE GENERALE SA 0.125 21-28 18/02A	1,228,125.00	0.05	1,700,000.00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1,576,070.00	0.06
1,500,000.00	SOCIETE GENERALE SA 0.25 21-27 08/07A	1,275,855.00	0.05	1,700,000.00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1,771,774.00	0.07
2,200,000.00	SOCIETE GENERALE SA 0.75 20-27 23/01A	1,878,624.00	0.07	1,200,000.00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1,368,168.00	0.05
1,900,000.00	SOCIETE GENERALE 0.875 20-28 22/09A	1,592,694.00	0.06	600,000.00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	507,834.00	0.02

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500,000.00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	440,440.00 0.02	900,000.00	ZURICH FINANCE 1.6250 19-39 17/06A	619,029.00 0.02
1,300,000.00	VINCI SA 1.0000 18-25 26/09A	1,230,944.00 0.05	1,200,000.00	ZURICH FINANCE 1.875 20-50 17/06A	913,332.00 0.04
1,800,000.00	VINCI SA 1.625 19-29 18/01A	1,632,708.00 0.06		Italie	60,004,801.23 2.32
1,700,000.00	VINCI SA 1.7500 18-30 26/09A	1,526,651.00 0.06	1,500,000.00	AEROPORTI DI ROMA SP 1.75 21-31 30/04A	1,072,500.00 0.04
2,200,000.00	VIVENDI 1.125 16-23 24/11A	2,153,470.00 0.08	400,000.00	ANIMA HOLDING S.P.A. 1.5 21-28 22/04A	319,172.00 0.01
1,200,000.00	VIVENDI SA 0.6250 19-25 11/06A	1,117,020.00 0.04	1,200,000.00	ASS GENERALI 5.8 22-32 06/07A	1,134,432.00 0.04
1,500,000.00	VIVENDI SA 1.1250 19-28 11/12A	1,268,460.00 0.05	200,000.00	ASSICURAZ GENERALI 1.713 21-32 30/06A	133,386.00 0.01
800,000.00	WENDEL 2.50 15-27 09/02A	729,768.00 0.03	600,000.00	ASSICURAZ GENERALI 2.124 19-30 01/10A	447,456.00 0.02
1,300,000.00	WENDEL SA 1.3750 19-26 26/04A	1,168,622.00 0.05	900,000.00	ASSICURAZ GENERALI 2.429 20-31 14/07A	665,901.00 0.03
1,200,000.00	WORLDLINE SA 0.25 19-24 18/09A	1,113,420.00 0.04	1,300,000.00	ASSICURAZ GENERALI 4.125 14-26 04/05A	1,271,049.00 0.05
1,000,000.00	WPP FINANCE SA 2.375 20-27 19/05A	929,170.00 0.04	3,002,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	3,099,414.90 0.12
200,000.00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	188,294.00 0.01	800,000.00	ASSICURAZIONI GENER 3.875 19-29 29/01A	707,848.00 0.03
	Ile de Guernesey	902,407.00 0.03	1,000,000.00	ASTM 1.625 18-28 08/02A	833,620.00 0.03
1,100,000.00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	902,407.00 0.03	150,000.00	ASTM 3.375 14-24 13/02A	147,970.50 0.01
	Ile de Jersey	5,392,431.00 0.21	100,000.00	ERG SPA 1.8750 19-25 11/04A	96,183.00 0.00
885,000.00	APTIV PLC 1.50 15-25 10/03A	829,731.75 0.03	1,400,000.00	INTESA SANPAOLO 0.75 19-24 04/12A	1,315,986.00 0.05
500,000.00	APTIV PLC 1.60 16-28 15/09A	412,700.00 0.02	1,500,000.00	INTESA SANPAOLO 0.75 21-28 16/03A	1,206,975.00 0.05
625,000.00	HEATHROW FDG LTD 1.875 17-32 12/07A	473,281.25 0.02	2,130,000.00	INTESA SANPAOLO 1.0000 19-24 04/07A	2,032,382.10 0.08
1,400,000.00	HEATHROW FUNDING 1.50 15-30 11/05A	1,149,120.00 0.04	800,000.00	INTESA SANPAOLO 1.375 17-24 18/01A	777,992.00 0.03
1,100,000.00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1,016,257.00 0.04	2,600,000.00	INTESA SANPAOLO 1.75 19-29 04/07A	2,129,582.00 0.08
1,100,000.00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	776,941.00 0.03	1,800,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	1,713,042.00 0.07
900,000.00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	734,400.00 0.03	2,800,000.00	INTESA SANPAOLO 4.00 13-23 30/11A	2,817,360.28 0.11
	Irlande	32,951,967.13 1.28	2,120,000.00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	1,805,943.20 0.07
1,400,000.00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1,323,952.00 0.05	600,000.00	IREN SPA 1.50 17-27 24/10A	520,584.00 0.02
900,000.00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	783,729.00 0.03	1,000,000.00	IREN SPA 0.8750 19-29 14/10A	762,510.00 0.03
1,700,000.00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	1,671,933.00 0.07	1,900,000.00	IREN SPA 1.9500 18-25 19/09A	1,798,996.00 0.07
1,500,000.00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	1,410,705.00 0.05	800,000.00	ITALGAS SPA 1.0 19-31 11/12A	570,424.00 0.02
614,000.00	AIB GROUP PLC 1.25 19-24 28/05A	588,525.14 0.02	480,000.00	ITALGAS SPA 1.625 17-27 19/01A	436,209.60 0.02
723,000.00	CRH FINANCE 1.375 16-28 18/10A	625,669.74 0.02	500,000.00	ITALGAS SPA 1.625 17-29 18/01A	420,650.00 0.02
1,100,000.00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1,003,310.00 0.04	1,350,000.00	ITALGAS SPA 0.875 19-30 24/04A	1,015,551.00 0.04
800,000.00	DELL BANK INTERNATIO 1.625 20-24 24/06A	776,232.00 0.03	1,800,000.00	ITALGAS S.P.A. 0.25 20-25 24/06A	1,635,030.00 0.06
900,000.00	EATON CAPITAL U 0.6970 19-25 14/05A	843,282.00 0.03	700,000.00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	646,758.00 0.03
200,000.00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	178,338.00 0.01	1,200,000.00	MEDIOBANCA 1.1250 19-25 15/07A	1,103,472.00 0.04
1,400,000.00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1,099,098.00 0.04	600,000.00	MEDIOBANCA DI C 0.7500 20-27 15/07A	501,318.00 0.02
1,400,000.00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1,336,230.00 0.05	2,100,000.00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1,670,403.00 0.06
400,000.00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	389,632.00 0.02	1,125,000.00	SNAM SPA 0.00 19-24 12/05A	1,068,401.25 0.04
2,300,000.00	FCA BANK SPA 0.50 19-24 13/09A	2,170,119.00 0.09	2,300,000.00	SNAM SPA 0.875 16-26 25/10A	2,041,227.00 0.08
1,700,000.00	FRESENIUS FIN IRL 1.50 17-24 30/01A	1,661,971.00 0.06	415,000.00	SNAM SPA 1.375 17-27 25/10A	368,947.45 0.01
300,000.00	FRESENIUS FIN IRL 2.125 17-27 01/02A	281,394.00 0.01	1,573,000.00	SNAM SPA 0.7500 22-29 20/06A	1,225,414.19 0.05
730,000.00	FRESENIUS FIN IRL 3.00 17-32 30/01A	632,479.30 0.02	900,000.00	SNAM SPA 1.0000 19-34 12/09A	579,384.00 0.02
1,455,000.00	FRESENIUS FINANCE IR 0.21-25 01/04A	1,304,392.95 0.05	1,200,000.00	SNAM SPA 1.2500 19-25 28/08A	1,122,024.00 0.04
1,600,000.00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	1,284,800.00 0.05	200,000.00	SNAM S.P.A. 1.00 18-23 18/09A	197,122.00 0.01
400,000.00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	288,172.00 0.01	1,300,000.00	SNAM S.P.A. 0.20-28 07/12A	987,649.00 0.04
250,000.00	GRENKE FINANCE 1.6250 19-24 05/04A	235,980.00 0.01	1,100,000.00	SNAM S.P.A. 0.21-25 15/02A	991,474.00 0.04
800,000.00	GRENKE FINANCE PLC 0.625 19-25 09/01A	705,280.00 0.03	1,200,000.00	SNAM S.P.A. 0.625 21-31 30/06A	851,856.00 0.03
400,000.00	GRENKE FINANCE PLC 3.95 20-25 09/07A	371,856.00 0.01	1,016,000.00	TERNA SPA 1.00 16-28 11/10U	854,445.84 0.03
1,100,000.00	HAMMERSON IRELAND FI 1.75 21-27 03/06A	800,855.00 0.03	1,500,000.00	TERNA S.P.A. 0.375 20-30 25/09A	1,102,575.00 0.04
1,400,000.00	JOHNSON CONTROLS 1.00 17-23 15/09A	1,372,784.00 0.05	736,000.00	TERNA S.P.A. 0.75 20-32 24/07A	527,174.72 0.02
800,000.00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	675,456.00 0.03	800,000.00	TERNA SPA 0.125 19-25 25/07A	730,648.00 0.03
1,100,000.00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1,044,956.00 0.04	200,000.00	TERNA SPA 1.0000 19-26 10/04A	184,162.00 0.01
1,140,000.00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	901,911.00 0.03	1,800,000.00	TERNA SPA 1.375 17-27 26/07A	1,613,736.00 0.06
1,100,000.00	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	818,224.00 0.03	1,300,000.00	TERNA SPA 4.90 04-24 28/10A	1,347,203.00 0.05
1,500,000.00	LINDE 1.375 22-31 31/03A	1,253,325.00 0.05	700,000.00	UBI BANCA 1.625 19-25 21/04A	650,314.00 0.03
2,150,000.00	SMURFIT KAPPA 1.50 19-27 15/09S	1,893,290.00 0.08	800,000.00	UBI BANCA 1.5000 19-24 10/04A	778,768.00 0.03
1,750,000.00	SMURFIT KAPPA 2.875 18-26 15/01S	1,691,725.00 0.08	1,900,000.00	UNICREDIT SPA 0.325 21-26 19/01A	1,653,152.00 0.06
			300,000.00	UNICREDIT SPA 0.50 08-13 12/02A	272,724.00 0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,500,000.00 UNICREDIT SPA 0.85 21-31 19/01A	1,031,280.00	0.04	400,000.00 CNH INDUSTRIAL 1.75 19-27 25/03A	366,328.00	0.01
1,050,000.00 UNICREDIT SPA 1.8 20-30 20/01A	803,649.00	0.03	1,500,000.00 CNH INDUSTRIAL 1.875 18-26 19/01A	1,412,445.00	0.05
2,000,000.00 UNICREDIT SPA FL.R 20-26 20/01A	1,821,120.00	0.07	675,000.00 CROMWELL EREIT LUX F 2.125 20-25 19/11A	532,629.00	0.02
2,170,000.00 UNICREDIT SPA FL.R 20-27 22/07A	1,903,220.20	0.07	2,200,000.00 DH EUROPE FIN 0.20 19-26 18/03A	1,976,458.00	0.08
500,000.00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	487,030.00	0.02	2,200,000.00 DH EUROPE FIN 0.45 19-28 18/03A	1,860,980.00	0.07
Japon	31,257,324.50	1.21	2,700,000.00 DH EUROPE FIN 0.75 19-31 18/09A	2,079,675.00	0.08
2,300,000.00 EAST JAPAN RAIL 0.7730 21-34 15/09A	1,618,096.00	0.06	2,000,000.00 DH EUROPE FIN 1.35 19-39 18/09A	1,321,020.00	0.05
1,600,000.00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1,510,752.00	0.06	1,000,000.00 DH EUROPE FIN 1.80 19-49 18/09A	606,880.00	0.02
100,000.00 MITSUBISHI UFJ FIN 0.848 19-29 19/07A	79,946.00	0.00	700,000.00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	681,513.00	0.03
700,000.00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	685,384.00	0.03	500,000.00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	498,190.00	0.02
500,000.00 MIZU FI 4.029 22-32 05/09A	477,905.00	0.02	1,500,000.00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	1,297,515.00	0.05
100,000.00 MIZUHO FINA 1.5980 18-28 10/04A	87,430.00	0.00	300,000.00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	257,196.00	0.01
2,700,000.00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2,571,750.00	0.10	800,000.00 HEIDELBERGCEMENT 1.125 19-27 01/12A	695,416.00	0.03
1,700,000.00 MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	1,522,384.00	0.06	2,500,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	2,245,075.00	0.09
900,000.00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	623,655.00	0.02	1,400,000.00 HEIDELBERGCEMENT 1.625 17-26 07/04A	1,300,936.00	0.05
600,000.00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	563,904.00	0.02	2,300,000.00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	2,269,088.00	0.09
1,400,000.00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1,221,416.00	0.05	1,100,000.00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	948,706.00	0.04
1,050,000.00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	792,036.00	0.03	700,000.00 HIGHLAND HOLDIN 0.9340 21-31 15/12A	517,839.00	0.02
1,000,000.00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	952,890.00	0.04	1,100,000.00 HOLCIM FINANCE 1.750 17-29 29/08A	926,937.00	0.04
100,000.00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	97,817.00	0.00	500,000.00 HOLCIM FINANCE 0.1250 21-27 19/07A	419,070.00	0.02
700,000.00 NTT FINANCE CORP 0.082 21-25 13/12A	636,314.00	0.02	1,300,000.00 HOLCIM FINANCE 0.50 19-26 29/11A	1,139,593.00	0.04
1,600,000.00 NTT FINANCE CORP 0.399 21-28 13/12A	1,325,872.00	0.05	1,000,000.00 HOLCIM FINANCE 0.5000 20-31 23/04A	706,860.00	0.03
1,300,000.00 NTT FINANCE CORP 0.01 21-25 03/03A	1,211,184.00	0.05	1,400,000.00 HOLCIM FINANCE 0.625 21-30 06/04A	1,042,146.00	0.04
1,800,000.00 NTT FINANCE CORP 0.342 21-30 03/03A	1,427,436.00	0.06	2,000,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	1,813,300.00	0.07
100,000.00 ORIX 1.919 22-26 20/04A	92,664.00	0.00	250,000.00 HOLCIM FINANCE 3.00 14-24 22/01A	249,482.50	0.01
1,200,000.00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1,144,332.00	0.04	800,000.00 HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	528,296.00	0.02
1,400,000.00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1,283,380.00	0.05	1,067,000.00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1,039,460.73	0.04
1,900,000.00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	1,462,259.00	0.06	1,100,000.00 JOHN DEERE CASH 0.50 17-23 15/09A	1,075,382.00	0.04
700,000.00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	616,063.00	0.02	1,000,000.00 JOHN DEERE CASH 1.6500 19-39 13/06A	731,630.00	0.03
100,000.00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	81,883.00	0.00	1,000,000.00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	974,300.00	0.04
2,050,000.00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1,958,180.50	0.08	400,000.00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	370,140.00	0.01
1,200,000.00 TAKEDA PHARMACEUTICA 1 20-29 09/07A	999,216.00	0.04	1,100,000.00 NESTLE FIN 0.875 22-27 29/03A	1,005,136.00	0.04
1,800,000.00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	1,290,672.00	0.05	250,000.00 NESTLE FINANCE 0.375 17-24 18/01A	243,265.00	0.01
2,900,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	2,775,155.00	0.12	1,000,000.00 NESTLE FINANCE 0.00001 20-25 3/12A	916,170.00	0.04
2,300,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	2,147,349.00	0.08	1,865,000.00 NESTLE FINANCE INT 1.5 22-35 29/03A	1,499,833.00	0.06
Liechtenstein	2,021,182.00	0.08	800,000.00 NESTLE FINANCE INT 1.25 22-31 29/03A	679,344.00	0.03
1,000,000.00 SWISS LIFE FINANCE 0.5 21-31 15/09A	711,510.00	0.03	500,000.00 NESTLE FINANCE INTER 0 20-24 12/05A	475,315.00	0.02
1,400,000.00 SWISS LIFE FINANCE 3.25 22-29 31/08A	1,309,672.00	0.05	800,000.00 NESTLE FINANCE INTER 0 20-33 03/12A	562,480.00	0.02
Luxembourg	78,170,281.19	3.03	1,200,000.00 NESTLE FINANCE INTER 0.125 20-27 12/05A	1,041,492.00	0.04
800,000.00 ACEF HOLDING SC 0.7500 21-28 14/06A	623,248.00	0.02	100,000.00 NESTLE FINANCE INTER 0.25 21-29 14/06A	82,867.00	0.00
704,000.00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	633,768.96	0.02	1,800,000.00 NESTLE FINANCE INTER 0.375 20-32 12/05A	1,360,242.00	0.05
700,000.00 ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	577,822.00	0.02	700,000.00 NESTLE FINANCE INTER 0.375 20-40 03/12A	410,235.00	0.02
900,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	812,277.00	0.03	800,000.00 NESTLE FINANCE INTER 0.625 21-34 14/06A	591,840.00	0.02
3,000,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	2,276,220.00	0.09	1,000,000.00 NESTLE FINANCE INTER 0.875 21-41 14/06A	645,250.00	0.02
3,800,000.00 AROUNDTOWN SA 0 20-26 16/12A	3,003,444.00	0.13	1,350,000.00 NESTLE FINANCE INTER 1.125 20-26 01/04A	1,276,006.50	0.05
300,000.00 AROUNDTOWN SA 0.625 19-25 09/07A	258,561.00	0.01	1,600,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	1,415,104.00	0.05
1,000,000.00 AROUNDTOWN SA 1.50 19-26 28/05A	846,280.00	0.03	1,300,000.00 NESTLE FINANCE INTL 1.25 17-29 02/11A	1,141,751.00	0.04
800,000.00 AROUNDTOWN SA 1.625 18-28 31/01A	628,400.00	0.02	1,300,000.00 NESTLE FINANCE INTL 1.75 17-37 02/11A	1,034,345.00	0.04
900,000.00 BECTON DICKINSON EUR 1.213 21-36 12/02A	609,525.00	0.02	100,000.00 NOVARTIS 1.625 14-26 09/11A	95,019.00	0.00
1,500,000.00 BECTON DICKINSON EURO 1.336 21-41 13/08A	905,235.00	0.04	1,000,000.00 NOVARTIS FINANCE 1.70 18-38 14/08A	768,430.00	0.03
750,000.00 BECTON DICKINSON 0.334 21-28 13/08A	612,300.00	0.02	1,100,000.00 NOVARTIS FINANCE 1.375 18-30 14/08A	951,346.00	0.04
1,500,000.00 BECTON DICKINSON 1.208 19-26 04/06A	1,378,455.00	0.05	2,500,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2,446,875.00	0.09
200,000.00 BIL 1.5 18-23 28/09A	196,214.00	0.01	700,000.00 NOVARTIS FINANCE S 0.625 16-28 20/09A	604,786.00	0.02
300,000.00 CNH IND FIN 1.75 17-25 12/09A	284,973.00	0.01	4,400,000.00 NOVARTIS FINANCE SA 0 20-28 23/09A	3,642,804.00	0.15
600,000.00 CNH INDUSTRIAL 1.625 19-29 03/07A	506,256.00	0.02	2,440,000.00 RICHEMONT INTL 1.00 18-26 26/03A	2,277,618.00	0.09
			1,700,000.00 RICHEMONT INTL 2.0 18-38 26/03A	1,306,688.00	0.05
			600,000.00 SEGRO CAPITAL S 0.5000 21-31 22/09A	415,800.00	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500,000.00	SEGRO CAPITAL S 1.8750 22-30 23/03A	408,940.00	0.02	1,300,000.00	ASML HOLDING NV 1.625 16-27 28/05A	1,217,398.00	0.05
500,000.00	SES SA 1.625 18-26	455,515.00	0.02	100,000.00	ASML HOLDING NV 0.25 20-30 25/02A	79,681.00	0.00
1,100,000.00	SES SA 0.875 19-27 04/11A	906,455.00	0.04	1,600,000.00	ASML HOLDING NV 0.625 20-29 07/05A	1,340,384.00	0.05
800,000.00	TLG FINANCE SARL 3.375 19-99 31/12A	529,528.00	0.02	2,000,000.00	ASML HOLDING NV 1.375 16-26 07/07S	1,880,800.00	0.07
950,000.00	TYCO ELECTRONICS GRO 0 20-25 14/02A	885,960.50	0.03	1,100,000.00	ASML HOLDING NV 3.375 13-23 19/09A	1,106,303.11	0.04
2,300,000.00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	1,874,868.00	0.07	800,000.00	BASF FINANCE 0.75 16-26 10/11A	724,464.00	0.03
200,000.00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	181,508.00	0.01	1,200,000.00	BMW FIN NV 0.875 17-25 03/04A	1,142,100.00	0.04
	Mexique	505,740.00	0.02	1,400,000.00	BMW FINANCE 1.00 15-25 21/01A	1,341,480.00	0.05
750,000.00	FOMENTO ECONOMICO ME 1 21-33 28/04A	505,740.00	0.02	700,000.00	BMW FINANCE 2.625 14-24 17/01A	698,887.00	0.03
	Norvège	12,814,865.63	0.50	700,000.00	BMW FINANCE NV 0.75 17-24 12/07A	675,094.00	0.03
1,110,000.00	DNB BANK ASA 0.6 18-23 25/09A	1,085,757.60	0.04	1,110,000.00	BMW FINANCE NV 1.0 18-25 29/08A	1,049,937.90	0.04
3,970,000.00	DNB BANK ASA 0.05 19-23 14/11A	3,842,285.10	0.15	1,190,000.00	BMW FINANCE NV 1.125 18-26 22/05A	1,112,447.70	0.04
469,000.00	DNB BANK ASA 0.25 19-24 09/04A	450,310.35	0.02	3,100,000.00	BMW FINANCE NV 0.375 20-27 14/07A	2,770,439.00	0.12
500,000.00	NORSK HYDRO ASA 1.125 19-25 11/04A	467,010.00	0.02	200,000.00	BMW FINANCE NV 0.375 19-27 24/09A	174,904.00	0.01
800,000.00	SANTANDER CONS BK 0.125 19-24 11/09A	750,304.00	0.03	2,500,000.00	BMW FINANCE NV 0.5000 22-25 22/02A	2,358,750.00	0.09
1,700,000.00	SANTANDER CONSUMER B 0.125 20-25 25/02A	1,564,663.00	0.06	1,600,000.00	BMW FINANCE NV 0.6250 19-23 06/10A	1,564,928.00	0.06
500,000.00	SPAREBANK 1 OES 0.2500 19-24 30/09A	470,990.00	0.02	1,800,000.00	BMW FINANCE NV 0.75 19-26 13/07A	1,653,822.00	0.06
1,500,000.00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	1,225,815.00	0.05	500,000.00	BMW FINANCE NV 1.0000 22-28 22/05A	439,895.00	0.02
400,000.00	SPAREBANK 1 SR 0.2500 21-26 09/11A	347,344.00	0.01	500,000.00	BMW FINANCE NV 1.125 18-28 10/01A	450,955.00	0.02
1,801,000.00	SPAREBANK 1 SR 0.6250 19-24 25/03A	1,733,606.58	0.07	2,050,000.00	BMW FINANCE NV 1.5000 19-29 06/02A	1,831,859.50	0.07
1,000,000.00	SPAREBANK 1 0.1250 19-25 11/12A	876,780.00	0.03	2,150,000.00	BMW FINANCE NV 0.21-26 11/01A	1,945,470.50	0.08
	Nouvelle Zélande	1,739,662.50	0.07	1,200,000.00	BMW FINANCE NV 0.2 21-33 11/01A	841,920.00	0.03
100,000.00	ASB FINANCE LTD 0.50 19-29 24/09A	78,070.00	0.00	500,000.00	BMW FINANCE NV 1.00 18-24 14/11A	481,050.00	0.02
1,100,000.00	BNZ INT FUNDING 0.375 19-24 14/09A	1,043,735.00	0.05	980,000.00	BMW FINANCE REGS 0.75 16-24 15/04A	951,217.40	0.04
650,000.00	FONTERRA COOPERATIV 0.75 16-24 08/11	617,857.50	0.02	500,000.00	BRENNTAG FINANCE 0.50 21-29 06/10A	368,075.00	0.01
	Pays-Bas	260,404,497.48	10.08	1,200,000.00	BRENNTAG FINANCE 1.125 17-25 27/09A	1,102,608.00	0.04
1,300,000.00	ABB FINANCE 0.625 22-24 31/03A	1,258,556.00	0.05	200,000.00	CITYCON TREASURY 2.50 14-24 01/10A	189,150.00	0.01
1,400,000.00	ABB FINANCE 0.755 17-24 16/05A	1,350,146.00	0.05	1,300,000.00	COCA-COLA CO 1.000 16-24 11/11A	1,267,526.00	0.05
100,000.00	ABN AMRO BANK 2.50 13-23 29/11A	99,780.00	0.00	400,000.00	COCA-COLA HBC FIN 0.625 19-29 21/11A	317,288.00	0.01
1,460,000.00	ABN AMRO BANK 0.5 19-26 15/04A	1,334,469.20	0.05	1,170,000.00	COCA-COLA HBC FIN 1.000 19-27 14/05A	1,045,453.50	0.04
1,200,000.00	ABN AMRO BANK 0.50 21-29 23/09A	930,636.00	0.04	900,000.00	COCA-COLA HBC FIN 1.625 19-31 15/05A	727,074.00	0.03
2,223,000.00	ABN AMRO BANK 0.875 19-24 15/01A	2,161,934.19	0.08	400,000.00	COMPASS GROUP 0.625 17-24 03/07A	384,524.00	0.01
1,900,000.00	ABN AMRO BANK 0.8750 18-25 22/04A	1,807,698.00	0.07	1,200,000.00	COMPASS GROUP 1.50 18-28 05/09A	1,071,744.00	0.04
1,500,000.00	ABN AMRO BANK NV 0.6 20-27 15/01A	1,311,120.00	0.05	1,100,000.00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1,053,426.00	0.04
2,000,000.00	ABN AMRO BANK NV 1.25 20-25 28/05A	1,888,640.00	0.07	1,620,000.00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1,596,315.60	0.06
2,300,000.00	ABN AMRO BANK REGS 1.00 15-25 16/04A	2,200,709.00	0.09	2,850,000.00	COOP RABOBANK 1.25 16-26 23/03A	2,689,345.50	0.10
800,000.00	ADECCO INT FINA 0.1250 21-28 21/09A	630,624.00	0.02	1,200,000.00	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	841,668.00	0.03
1,150,000.00	ADECCO INTERNATIONAL 16-24 02/12A	1,091,890.50	0.04	900,000.00	CRH FUNDING 1.875 15-24 09/01A	884,241.00	0.03
600,000.00	AEGON 1.00 16-23 08/12A	587,238.00	0.02	1,240,000.00	CRH FUNDING B.V. 1.625 20-30 05/05A	1,030,378.00	0.04
700,000.00	AEGON BANK NV 0.625 19-24 21/06A	665,539.00	0.03	1,400,000.00	DAIMLER AG 0.85 17-25 28/02A	1,334,298.00	0.05
700,000.00	AKZO NOBEL NV 1.5 22-28 28/03A	617,008.00	0.02	2,572,000.00	DAIMLER AG 2 20-26 22/05A	2,465,339.16	0.10
1,400,000.00	AKZO NOBEL NV 1.125 16-26 08/04A	1,293,978.00	0.05	2,400,000.00	DAIMLER AG 2.625 20-25 07/04A	2,377,656.00	0.09
700,000.00	AKZO NOBEL NV 1.625 20-30 14/04A	579,110.00	0.02	1,700,000.00	DAIMLER INTL 1.00 18-25 11/05A	1,599,292.00	0.06
600,000.00	AKZO NOBEL NV 1.75 14-24 07/11A	588,504.00	0.02	2,744,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	2,666,042.96	0.10
300,000.00	ALCON FINANCE CORP 2.375 22-28 31/05A	274,575.00	0.01	1,940,000.00	DAIMLER INTL FI 0.625 19-27 06/05A	1,723,108.00	0.07
800,000.00	ALLIANZ 3.00 13-28 13/03A	792,160.00	0.03	2,100,000.00	DAIMLER INTL FI 0.8750 18-24 09/04A	2,032,989.00	0.08
1,100,000.00	ALLIANZ FIN II 1.375 16-31 21/04A	922,790.00	0.04	1,050,000.00	DAIMLER INTL FI 1.5000 18-27 09/02A	976,563.00	0.04
2,800,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	2,460,528.00	0.10	900,000.00	DAIMLER INTL FIN 1.375 19-26 26/06A	844,326.00	0.03
600,000.00	ALLIANZ FINANCE 0.875 17-27 06/12A	537,054.00	0.02	900,000.00	DAIMLER TRUCK INT 1.25 22-25 06/04A	851,013.00	0.03
100,000.00	ALLIANZ FINANCE II 1.5 19-30 15/01A	87,659.00	0.00	1,100,000.00	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	994,609.00	0.04
1,100,000.00	ALLIANZ FINANCE II B 0.5 20-31 14/01A	864,457.00	0.03	700,000.00	DE VOLKSBANK NV 0.25 21-26 22/06A	604,576.00	0.02
1,700,000.00	ALLIANZ FIN.II 0.875 19-26 15/01A	1,588,055.00	0.06	100,000.00	DE VOLKSBANK NV 0.375 21-28 03/03A	79,996.00	0.00
800,000.00	AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	635,048.00	0.02	400,000.00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	417,732.00	0.02
1,300,000.00	ASEA BROWN BOVERI FI 0 21-30 19/01A	984,646.00	0.04	250,000.00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	226,912.50	0.01
				2,300,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2,242,868.00	0.09
				1,800,000.00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1,675,080.00	0.06
				2,773,000.00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2,637,594.41	0.10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,200,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1,997,710.00	0.08	500,000.00 LINDE FINANCE BV 0.55 20-32 19/05A	372,015.00	0.01
200,000.00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	199,164.00	0.01	100,000.00 LINDE FINANCE REGS 1.875 14-24 22/05A	98,546.00	0.00
1,100,000.00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1,095,248.00	0.04	600,000.00 LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	496,986.00	0.02
1,500,000.00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1,934,970.00	0.07	900,000.00 LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	649,854.00	0.03
2,800,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	2,593,836.00	0.10	1,200,000.00 LYB INTERNATIONAL 0.875 19-26 17/09A	1,044,888.00	0.04
400,000.00 DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	420,740.00	0.02	500,000.00 LYB INTERNATIONAL 1.625 19-31 17/09A	389,910.00	0.02
100,000.00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	89,602.00	0.00	1,100,000.00 MERCEDES-BENZ 0.0000 19-24 08/02A	1,056,198.00	0.04
1,700,000.00 DIGITAL DUTCH FINCO 1.25 20-31 26/06A	1,224,629.00	0.05	1,600,000.00 MERCEDES-BENZ GROUP 1.50 16-26 09/03A	1,517,168.00	0.06
1,240,000.00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	950,720.40	0.04	1,910,000.00 MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	1,712,162.20	0.07
700,000.00 DSM KONINKLIJKE 0.75 16-26 28/09A	626,773.00	0.02	800,000.00 MONDELEZ INTERNATION 0 20-26 22/09A	695,592.00	0.03
1,600,000.00 DSM KONINKLIJKE 1.00 15-25 09/04A	1,514,768.00	0.06	700,000.00 MONDELEZ INTERNATION 0.375 20-29 22/09A	551,404.00	0.02
500,000.00 DSV PANALPINA FINANC 0.5 21-31 03/03A	372,595.00	0.01	800,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	616,016.00	0.02
800,000.00 DSV PANALPINA FINANC 0.75 21-33 05/07A	561,032.00	0.02	1,100,000.00 MONDELEZ INTL HLDINGS 0.25 21-29 09/09A	860,464.00	0.03
2,550,000.00 EASYJET FINCO B.V. 1.875 21-28 03/03A	1,980,840.00	0.08	1,000,000.00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	729,940.00	0.03
1,000,000.00 ESSITY CAPITAL BV 0.25 21-29 15/09A	772,570.00	0.03	200,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	185,676.00	0.01
500,000.00 EURONEXT NV 1 18-25 18/04A	474,750.00	0.02	700,000.00 NE PROPERTY BV 2.0 22-30 20/01A	490,602.00	0.02
800,000.00 EURONEXT NV 1.1250 19-29 12/06A	662,000.00	0.03	600,000.00 NE PROPERTY BV 1.75 17-24 23/11A	551,586.00	0.02
150,000.00 EURONEXT NV 1.5 21-41 17/05A	89,851.50	0.00	200,000.00 NE PROPERTY B.V. 3.375 20-27 14/07A	169,436.00	0.01
900,000.00 EXOR 1.75 18-28 18/01A	813,114.00	0.03	1,650,000.00 NE PROPERTY BV 1.8750 19-26 09/10A	1,356,316.50	0.05
700,000.00 EXOR 2.50 14-24 08/10A	695,331.00	0.03	1,000,000.00 NETHERLANDS 1.25 16-26 08/09A	793,420.00	0.03
900,000.00 EXOR NV 1.75 19-34 14/10A	635,508.00	0.02	900,000.00 NIBC BANK NV 0.875 19-25 08/07A	814,545.00	0.03
600,000.00 EXOR N.V. 0.875 21-31 19/01A	449,520.00	0.02	800,000.00 NIBC BANK NV 2.00 19-24 09/04A	780,880.00	0.03
400,000.00 GIVAUDAN FINANCE EUR 1 20-27 22/04A	359,072.00	0.01	800,000.00 NN BANK NV NETH 0.5000 21-28 21/09A	642,208.00	0.02
1,000,000.00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	825,850.00	0.03	1,400,000.00 NN GROUP NV 1.625 17-27 01/06A	1,274,658.00	0.05
700,000.00 HM FINANCE B.V. 0.25 21-29 25/02A	522,501.00	0.02	800,000.00 NN GROUP NV 4.375 14-XX 13/06A	760,776.00	0.03
1,700,000.00 ING GROEP NV 0.875 21-30 29/11A	1,300,449.00	0.05	600,000.00 POSNL NV REGS 1.00 17-24 21/01A	569,874.00	0.02
1,500,000.00 ING GROEP NV 2.5000 18-30 15/11A	1,315,845.00	0.05	600,000.00 PROSUS NV 1.2070 22-26 19/01A	506,766.00	0.02
2,300,000.00 ING GROEP NV 1.7522-31 16/02A	1,865,898.00	0.07	1,150,000.00 PROSUS NV 2.7780 22-34 19/01A	796,041.50	0.03
2,800,000.00 ING GROUP NV 2.0 18-28 20/09A	2,441,796.00	0.09	2,500,000.00 PROSUS N.V. 1.288 21-29 13/07A	1,757,575.00	0.07
3,100,000.00 ING GROUP NV 0.25 21-30 11/01A	2,339,818.00	0.09	1,400,000.00 PROSUS N.V. 1.539 20-28 03/08A	1,058,736.00	0.04
1,700,000.00 ING GROUP NV 1.125 18-25 14/02A	1,616,173.00	0.06	800,000.00 PROSUS NV 2.031 20-32 03/08A	513,560.00	0.02
100,000.00 ING GROUP NV 0.875 21-32 09/06A	80,522.00	0.00	3,685,000.00 RABOBANK 1.375 15-27 03/02A	3,417,800.65	0.14
1,200,000.00 ING GROUP NV 1.0 10-23 20/09A	1,176,912.00	0.05	3,193,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	3,297,730.40	0.14
1,600,000.00 ING GROUP NV 1.375 17-28 11/01A	1,384,336.00	0.05	600,000.00 RABOBANK 0.25 19-26 30/10A	525,774.00	0.02
700,000.00 ING GROUP NV 2.125 19-26 10/01A	662,837.00	0.03	1,200,000.00 RABOBANK 1.125 19-31 07/05A	935,208.00	0.04
900,000.00 JDE PEET S BV 0.244 21-25 16/01A	832,077.00	0.03	1,400,000.00 RECKITT BENCKISER TR 0.375 20-26 19/05A	1,267,854.00	0.05
1,200,000.00 JDE PEET'S B.V. 0 21-26 16/06A	1,046,280.00	0.04	900,000.00 RECKITT BENCKISER TR 0.75 20-30 19/05A	732,771.00	0.03
1,100,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	838,706.00	0.03	1,850,000.00 RELX FINANCE BV 0.0 20-24 18/03A	1,765,677.00	0.07
600,000.00 JDE PEET'S B.V. 1.125 21-33 16/06A	397,296.00	0.02	1,400,000.00 RELX FINANCE BV 0.875 20-32 10/03A	1,065,750.00	0.04
1,200,000.00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	1,109,688.00	0.04	800,000.00 RELX FINANCE BV 1.00 17-24 22/03A	775,096.00	0.03
950,000.00 KONINKLIJKE 0.875 17-24 19/09A	912,152.00	0.04	1,000,000.00 RELX FINANCE BV 1.375 16-26 12/05A	932,610.00	0.04
1,200,000.00 KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	927,612.00	0.04	962,000.00 REN FINANCE 2.50 15-25 12/02A	934,919.70	0.04
700,000.00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	647,332.00	0.03	500,000.00 REN FINANCE B.V. 0.5 21-29 16/04A	392,515.00	0.02
100,000.00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	99,017.00	0.00	1,050,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	1,010,751.00	0.04
700,000.00 KONINKLIJKE DSM NV 0.25 20-28 23/06A	574,042.00	0.02	700,000.00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	591,542.00	0.02
750,000.00 KONINKLIJKE DSM NV 0.625 20-32 23/06A	545,190.00	0.02	1,500,000.00 SIEM FI 2.25 22-25 10/03A	1,475,805.00	0.06
1,100,000.00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	801,757.00	0.03	950,000.00 SIEMENS FIN NV 0.90 19-28 28/02A	840,417.50	0.03
1,890,000.00 KPN 5.625 09-24 30/09A	1,962,708.30	0.08	650,000.00 SIEMENS FIN NV 1.00 18-27 06/09A	590,050.50	0.02
300,000.00 KPN NV 1.125 16-28 11/09A	260,811.00	0.01	3,700,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	3,196,763.00	0.13
1,700,000.00 LEASEPLAN CORP 0.1250 19-23 13/09A	1,649,085.00	0.06	1,100,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	1,077,637.00	0.04
1,400,000.00 LEASEPLAN CORPO 0.2500 21-26 07/09A	1,189,790.00	0.05	1,300,000.00 SIEMENS FINANCIERING 0.0 20-26 20/02A	1,175,772.00	0.05
800,000.00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	787,936.00	0.03	2,100,000.00 SIEMENS FINANCIERING 0.25 20-24 05/06A	2,014,362.00	0.08
1,830,000.00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	1,593,161.40	0.06	3,500,000.00 SIEMENS FINANCIERING 0.375 20-26 05/06A	3,172,890.00	0.13
850,000.00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	824,245.00	0.03	600,000.00 SIEMENS FINANCIERING 0.5 20-32 20/02A	453,408.00	0.02
700,000.00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	662,074.00	0.03	500,000.00 SIEMENS FINANCIERING 0.00 19-24 05/09A	474,925.00	0.02
950,000.00 LINDE FINANCE BV 1.00 16-28 20/04A	846,773.00	0.03	250,000.00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	200,505.00	0.01
2,000,000.00 LINDE FINANCE BV 0.25 20-27 19/05A	1,745,440.00	0.07	1,100,000.00 SIEMENS FINANCIERING 0.25 20-29 20/02A	904,519.00	0.04

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
350,000.00	SIEMENS FINANCIERING 0.30 19-24 28/02A	338,586.50	0.01	500,000.00	WPC EUROBOND B.V. 0.95 21-30 08/03A	355,980.00	0.01
1,430,000.00	SIEMENS FINANCIERING 0.375 18-23 06/09A	1,400,241.70	0.05		Portugal	489,390.00	0.02
1,020,000.00	SIEMENS FINANCIERING 0.50 19-34 05/09A	704,320.20	0.03	500,000.00	GALP GAS NATURAL 1.375 16-23 19/09A	489,390.00	0.02
800,000.00	SIEMENS FINANCIERING 0.62522-27 25/02A	717,512.00	0.03		Roumanie	1,363,365.00	0.05
1,100,000.00	SIEMENS FINANCIERING 1.25 19-31 28/02A	917,763.00	0.04	900,000.00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	789,435.00	0.03
1,420,000.00	SIEMENS FINANCIERING 1.75 19-39 28/02A	1,057,587.60	0.04	700,000.00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	573,930.00	0.02
1,500,000.00	SIEMENS FINANCIERING1.0 22-30 25/02A	1,268,085.00	0.05		Royaume-Uni	148,614,043.70	5.75
1,200,000.00	SIEMENS FINANCIERING1.25 22-35 25/02A	901,920.00	0.03	900,000.00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	846,000.00	0.03
100,000.00	SIKA CAPITAL BV 0.875 19-27 29/04A	88,186.00	0.00	850,000.00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	788,154.00	0.03
600,000.00	SUDZUCKER INT FINAN 1.25 16-23 29/11A	584,124.00	0.02	2,100,000.00	ANZ NEW ZEALAND 0.2000 21-27 23/09A	1,747,704.00	0.07
500,000.00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	460,645.00	0.02	200,000.00	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	154,802.00	0.01
950,000.00	TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	738,121.50	0.03	600,000.00	ASB FINANCE LTD 0.75 19-24 13/03A	579,918.00	0.02
1,345,000.00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	1,498,383.80	0.06	1,200,000.00	ASTRAZENECA PLC 0.75 16-24 12/05A	1,158,372.00	0.04
2,300,000.00	THERMO FISHER S 0.8000 21-30 18/10A	1,850,833.00	0.07	1,650,000.00	ASTRAZENECA PLC 1.25 16-28 12/05A	1,477,558.50	0.06
1,000,000.00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	980,110.00	0.04	1,200,000.00	ASTRAZENECA PLC 0.375 21-29 03/06A	986,916.00	0.04
1,600,000.00	UNILEVER 1.375 17-29 31/07A	1,413,936.00	0.05	700,000.00	AVIVA PLC 0.625 16-23 27/10A	682,045.00	0.03
800,000.00	UNILEVER 0.5 18-25 04/09A	760,544.00	0.03	1,600,000.00	AVIVA PLC 3.375 15-45 04/12A	1,513,872.00	0.06
300,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	278,250.00	0.01	1,700,000.00	B SKY B GROUP 2.50 14-26 15/09A	1,646,892.00	0.06
1,300,000.00	UNILEVER FINANC 2.2500 22-34 16/05A	1,132,586.00	0.04	3,286,000.00	BARCLAYS PLC 0.577 21-29 09/08A	2,518,949.02	0.10
800,000.00	UNILEVER FINANCE NET 1.25 20-25 25/03A	769,528.00	0.03	1,900,000.00	BARCLAYS PLC 1.125 21-31 22/03A	1,565,847.00	0.06
2,000,000.00	UNILEVER FINANCE NET 1.75 20-30 25/03A	1,788,780.00	0.07	1,500,000.00	BARCLAYS PLC 1.375 18-26 24/01A	1,391,205.00	0.05
1,000,000.00	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	919,910.00	0.04	1,900,000.00	BARCLAYS PLC 1.875 16-23 08/12A	1,866,902.00	0.07
1,500,000.00	UNILEVER NV 0.50 16-24 29/04A	1,451,385.00	0.06	300,000.00	BRAMBLES FINANCE 1.500 17-27 04/10A	274,044.00	0.01
960,000.00	UNILEVER NV 1.00 17-27 14/02A	880,310.40	0.03	1,250,000.00	BRITISH SKY 1.875 14-23 24/11A	1,236,225.00	0.05
900,000.00	UNILEVER NV 1.125 18-27 12/02A	829,494.00	0.03	800,000.00	BRITISH TEL 3.375 22-32 30/08A	729,640.00	0.03
700,000.00	UNILEVER NV 1.375 18-30 04/09A	606,599.00	0.02	1,800,000.00	BRITISH TELECOM 1.00 17-24 21/11A	1,710,234.00	0.07
1,800,000.00	UNILEVER NV 1.125 16-28 29/04A	1,610,676.00	0.06	100,000.00	BRITISH TELECOM 2.125 18-28 26/09A	89,907.00	0.00
700,000.00	UNILEVER 0.875 17-25 31/07A	663,859.00	0.03	1,800,000.00	BRITISH TELECOM 0.50 19-25 12/09A	1,642,770.00	0.06
600,000.00	UNILEVER 1.625 18-33 12/02A	499,248.00	0.02	200,000.00	BRITISH TELECOM 0.875 18-23 26/09A	195,700.00	0.01
900,000.00	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	841,698.00	0.03	300,000.00	BRITISH TELECOM 1.1250 19-29 12/09A	246,783.00	0.01
900,000.00	VESTAS WIND SYS 1.5000 22-29 15/06A	783,729.00	0.03	2,750,000.00	BRITISH TELECOM 1.50 17-27 23/06A	2,466,475.00	0.10
700,000.00	VONOVIA FINANCE BV 0.75 18-24 15/01A	675,696.00	0.03	2,100,000.00	BRITISH TELECOM 1.75 16-26 10/03A	1,968,519.00	0.08
800,000.00	VONOVIA FINANCE BV 1.125 19-34 14/09A	493,688.00	0.02	800,000.00	BRITISH TELECOM 3.22 17-24 23/06A	768,848.00	0.03
700,000.00	VONOVIA FINANCE BV 1.5 18-26 22/03A	631,302.00	0.02	300,000.00	CADENT FINANCE PLC 0.75 20-32 11/03A	209,955.00	0.01
500,000.00	VONOVIA FINANCE BV 1.80 19-25 29/06A	468,330.00	0.02	1,400,000.00	COCA COLA 1.5 18-27 08/11A	1,252,006.00	0.05
100,000.00	VONOVIA FINANCE BV 2.125 18-30 22/03A	81,318.00	0.00	200,000.00	COCA COLA ENTER 2.375 13-25 07/05A	196,570.00	0.01
200,000.00	VONOVIA FINANCE BV 2.75 18-38 22/03A	138,052.00	0.01	2,020,000.00	COCA-COLA EUROPACIFI 0.2 20-28 02/12A	1,614,182.00	0.06
100,000.00	VONOVIA FINANCE BV 1.125 17-25 08/09A	91,440.00	0.00	100,000.00	COCA-COLA EUROPACIFI 1.75 20-26 27/03A	94,784.00	0.00
1,800,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	1,701,342.00	0.07	1,600,000.00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	1,551,680.00	0.06
1,000,000.00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	736,970.00	0.03	800,000.00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	714,848.00	0.03
700,000.00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	604,751.00	0.02	1,100,000.00	COCA-COLA EUROPEAN 1.125 19-29 12/04A	926,662.00	0.04
1,500,000.00	VONOVIA FINANCE BV 1.00 20-30 09/07A	1,100,385.00	0.04	900,000.00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	780,156.00	0.03
400,000.00	VONOVIA FINANCE BV 1.5 18-28 14/01A	339,064.00	0.01	1,200,000.00	CRED SUIS SA AG LON 2.125 22-24 31/05A	1,168,500.00	0.05
800,000.00	VONOVIA FINANCE BV 1.625 19-39 07/10A	445,776.00	0.02	1,900,000.00	CREDIT AGRICOLE 0.50 19-24 24/06A	1,814,215.00	0.07
1,100,000.00	VONOVIA FINANCE BV 1.625 20-24 07/04A	1,067,506.00	0.04	1,200,000.00	CREDIT AGRICOLE 0.75 18-23 05/12A	1,169,448.00	0.05
1,800,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	1,771,020.00	0.07	1,300,000.00	CREDIT AGRICOLE 1.00 19-29 03/07A	1,082,029.00	0.04
700,000.00	VONOVIA FINANCE BV 2.25 20-30 07/04A	571,928.00	0.02	2,500,000.00	CREDIT AGRICOLE 1.75 19-29 05/03A	2,135,575.00	0.08
1,700,000.00	WINTERSHALL DEA 1.8230 19-31 25/09A	1,274,439.00	0.05	600,000.00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	590,130.00	0.02
2,300,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	2,082,581.00	0.08	1,500,000.00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1,428,270.00	0.06
1,600,000.00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	1,306,144.00	0.05	2,200,000.00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2,022,966.00	0.08
500,000.00	WOLTERS KLUWER 1.50 17-27 22/03A	460,390.00	0.02	1,300,000.00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	1,204,541.00	0.05
500,000.00	WOLTERS KLUWER 2.50 14-24 13/05A	496,445.00	0.02	3,600,000.00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3,272,508.00	0.12
200,000.00	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	165,996.00	0.01	2,500,000.00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2,472,825.00	0.10
1,900,000.00	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	1,500,981.00	0.06	1,000,000.00	CREDIT SUISSE AG L 1.50 16-26 10/04A	903,000.00	0.03
1,200,000.00	WPC EUROBOND BV 1.350 19-28 15/04A	986,844.00	0.04	1,900,000.00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	1,656,325.00	0.06
500,000.00	WPC EUROBOND BV 2.125 18-27 15/04A	443,235.00	0.02				
665,000.00	WPC EUROBOND BV 2.25 17-24 19/07A	641,086.60	0.02				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1,700,000.00	DS SMITH PLC 0.8750 19-26 12/09A	1,447,958.00	0.06	1,700,000.00	SSE 2.875 22-29 01/08A	1,564,204.00	0.06
300,000.00	DS SMITH PLC 1.375 17-24 26/07A	286,785.00	0.01	1,300,000.00	SSE PLC 1.25 20-25 16/04A	1,231,061.00	0.05
800,000.00	EASYJET PLC 0.8750 19-25 11/06A	717,128.00	0.03	900,000.00	SSE PLC 1.375 18-27 04/09A	804,267.00	0.03
900,000.00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	837,936.00	0.03	800,000.00	SSE PLC 1.75 20-30 16/04A	667,944.00	0.03
420,000.00	GLAXOSMITHKLINE 0.00 19-23 23/09A	408,517.20	0.02	1,100,000.00	STANDARD CHARTERED 0.9 19-27 02/07A	961,642.00	0.04
2,400,000.00	GLAXOSMITHKLINE 1.375 14-24 02/12A	2,322,240.00	0.09	2,100,000.00	STANDARD CHARTERED 1.2 21-31 23/03A	1,730,631.00	0.07
1,120,000.00	GLAXOSMITHKLINE 1.375 17-29 12/09A	975,889.60	0.04	350,000.00	STD CHARTERED SUB 3.125 14-24 19/11A	339,279.50	0.01
600,000.00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	549,222.00	0.02	1,500,000.00	UBS AG LONDON BRANCH 0.5 21-31 31/03A	1,123,200.00	0.04
1,300,000.00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	1,332,318.00	0.05	950,000.00	UNILEVER PLC 1.5000 19-39 11/06A	699,494.50	0.03
1,150,000.00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	1,072,007.00	0.04	3,900,000.00	VODAFONE GROUP 2.20 16-26 25/08A	3,734,640.00	0.13
1,300,000.00	HSBC HLDGS 3.125 16-28 07/06A	1,184,313.00	0.05	1,900,000.00	VODAFONE GROUP PLC 1.60 16-31 29/07A	1,572,972.00	0.06
2,200,000.00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	2,135,232.00	0.08	1,500,000.00	VODAFONE GROUP PLC 1.875 14-25 11/09A	1,446,210.00	0.06
2,129,000.00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	2,024,253.20	0.08	350,000.00	VODAFONE GROUP 0.90 19-26 24/11A	318,496.50	0.01
2,600,000.00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	2,534,298.00	0.10	3,200,000.00	VODAFONE GROUP 1.125 17-25 20/11A	3,006,336.00	0.11
1,500,000.00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	1,382,895.00	0.05	900,000.00	VODAFONE GROUP 1.50 17-27 24/07A	825,930.00	0.03
800,000.00	INFORMA PLC 1.2500 19-28 22/04A	636,864.00	0.02	1,000,000.00	VODAFONE GROUP 1.6250 19-30 24/11A	846,310.00	0.03
1,150,000.00	INFORMA PLC 2.125 20-25 06/10A	1,065,038.00	0.04	300,000.00	VODAFONE GROUP 1.875 17-29 20/11A	265,698.00	0.01
1,000,000.00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	883,220.00	0.03	565,000.00	VODAFONE GROUP 2.50 19-39 24/05A	426,654.10	0.02
800,000.00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	665,928.00	0.03	1,550,000.00	VODAFONE GROUP 2.875 17-37 20/11A	1,282,702.50	0.05
1,000,000.00	ITV PLC 1.375 19-20 26/09A	867,230.00	0.03	634,000.00	WELCOME TRUST LTD 1.125 15-27 21/01A	577,009.74	0.02
1,593,000.00	LLOYDS BANK PLC 1.25 15-25 13/01A	1,522,955.79	0.06	1,400,000.00	WESTPAC SECURITIES N 0.1 21-27 13/07A	1,166,018.00	0.05
1,240,000.00	LLOYDS BANKING GR 1.00 16-23 09/11A	1,209,830.80	0.05	800,000.00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	763,392.00	0.03
3,232,000.00	LLOYDS BANKING GROUP FLR 20-26 01/04A	3,170,042.56	0.11	1,700,000.00	WPP FINANCE SA 3.00 13-23 20/11A	1,689,154.00	0.07
1,427,000.00	LLOYDS BANKING GROUP 0.5 19-25 12/11A	1,324,898.15	0.05	500,000.00	YORKSHIRE BUILDING S 0.5 21-28 01/07A	400,690.00	0.02
2,750,000.00	LLOYDS BANKING GROUP 2.375 20-26 09/04A	2,619,485.00	0.09		Suède	45,221,212.15	1.75
200,000.00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	185,992.00	0.01	900,000.00	AB SAGAX 2 18-24 17/01A	864,693.00	0.03
1,300,000.00	LONDON STOCK EX 1.7500 18-27 06/12A	1,184,443.00	0.05	1,100,000.00	AB SAGAX 2.25 19-25 13/03A	1,021,768.00	0.04
800,000.00	LSE GROUP 0.875 17-24 19/09A	765,816.00	0.03	900,000.00	AB SAGAX 1.125 20-27 30/01A	720,612.00	0.03
300,000.00	LSE GROUP 1.75 17-29 19/09A	259,401.00	0.01	700,000.00	ALFA LAVAL TREA 0.2500 19-24 25/06A	663,299.00	0.03
1,550,000.00	MONDI FINANCE 1.50 16-24 15/04A	1,495,347.00	0.06	350,000.00	ATLAS COPCO AB 0.625 16-26 30/08A	316,666.00	0.01
1,350,000.00	MONDI FINANCE P 1.6250 18-26 27/04A	1,228,621.50	0.05	500,000.00	ELECTROLUX AB 1.00 22-30 16/05A	433,110.00	0.02
1,150,000.00	MOTABILITY OP 0.875 17-25 14/03A	1,081,908.50	0.04	1,100,000.00	EQT AB 0.875 21-31 15/05A	754,446.00	0.03
700,000.00	MOTABILITY OPERATION 0.125 21-28 20/01A	566,286.00	0.02	1,600,000.00	ESSITY AB 0.25 21-31 08/02A	1,163,248.00	0.05
1,550,000.00	NAT GRID GAS FIN 0.625 16-24 22/09A	1,449,761.50	0.06	300,000.00	ESSITY AB 1.125 15-25 05/03A	284,850.00	0.01
600,000.00	NATI BU 3.25 22-29 05/09A	561,384.00	0.02	1,350,000.00	ESSITY AB 1.125 17-24 27/03A	1,311,430.50	0.05
700,000.00	NATIONAL GRID ELECT 0.19 20-25 20/01A	653,499.00	0.03	500,000.00	ESSITY AB 1.625 17-27 30/03A	460,865.00	0.02
300,000.00	NATIONAL GRID ELECT 0.823 20-32 07/07A	216,318.00	0.01	325,000.00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	248,378.00	0.01
1,100,000.00	NATIONAL GRID PLC 0.163 21-28 20/01A	896,467.00	0.03	1,150,000.00	FASTIGHETS AB BALDER 1.25 20-28 28/01A	834,348.00	0.03
1,100,000.00	NATIONAL GRID PLC 0.553 20-29 18/09A	849,860.00	0.03	950,000.00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	834,812.50	0.03
900,000.00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	857,691.00	0.03	400,000.00	INVESTOR AB 1.5000 18-30 12/09A	341,144.00	0.01
1,800,000.00	NATIONSWIDE BUILDING 2.00 22-27 28/04A	1,655,118.00	0.06	500,000.00	MOLNLYCKE HLDG 1.75 15-24 28/02A	489,425.00	0.02
1,600,000.00	NATIONSWIDE BUILDING 0.25 20-25 22/07A	1,460,656.00	0.06	1,000,000.00	MOLNLYCKE HLDG 0.875 19-29 05/09A	780,540.00	0.03
1,500,000.00	NATL GRID 2.179 22-26 30/06A	1,418,970.00	0.05	600,000.00	SAMHALL NORD 1.75 19-25 14/01A	497,040.00	0.02
500,000.00	NATL GRID FLR 22-30 30/03A	452,615.00	0.02	1,450,000.00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	1,088,239.50	0.04
1,600,000.00	NATWEST GROUP PLC 0.67 21-29 14/09A	1,231,616.00	0.05	1,300,000.00	SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	890,890.00	0.03
1,800,000.00	NATWEST MARKETS PLC 1.375 22-27 02/03A	1,591,344.00	0.06	600,000.00	SANDVIK AB 0.375 21-28 25/11A	479,310.00	0.02
1,500,000.00	NATWEST MARKETS PLC 2.75 20-25 02/04A	1,463,760.00	0.06	100,000.00	SANDVIK REGS 3.00 14-26 18/06A	98,786.00	0.00
1,747,000.00	NATWEST MARKETS PLC 1 19-24 28/05A	1,678,552.54	0.06	400,000.00	SECURITAS 1.25 18-25 03/06A	372,968.00	0.01
1,600,000.00	NATWEST MKTS 2.0 22-25 27/08A	1,514,704.00	0.06	800,000.00	SECURITAS AB 1.125 17-24 20/02A	775,024.00	0.03
200,000.00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	175,418.00	0.01	900,000.00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	856,251.00	0.03
100,000.00	PEARSON FUNDING 1.375 15-25 06/05A	94,087.00	0.00	1,000,000.00	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	859,290.00	0.03
900,000.00	PHOENIX GROUP HOLDING 4.375 18-29 24/09A	750,969.00	0.03	1,950,000.00	SKANDINAVISKA ENSKIL FLR 16-28 31/10A	1,884,402.00	0.08
1,000,000.00	ROYAL MAIL PLC 1.2500 19-26 08/10A	892,170.00	0.03	900,000.00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	705,735.00	0.03
600,000.00	ROYAL MAIL PLC 2.375 14-24 29/07A	582,774.00	0.02	750,000.00	SKF AB 0.2500 21-31 15/02A	549,000.00	0.02
200,000.00	SANTANDER UK PLC 1.125 15-25 10/03A	190,826.00	0.01	500,000.00	SKF AB 1.2500 18-25 17/09A	469,360.00	0.02
1,200,000.00	SKY REGS 2.25 15-25 17/11A	1,164,972.00	0.05	1,200,000.00	SVEN HA 2.625 22-29 05/09A	1,125,060.00	0.04
1,000,000.00	SMITHS GROUP PLC 2.00 17-27 23/02A	906,820.00	0.04				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2,000,000.00	SVENSKA HANDELS 0.1250 21-26 03/11A	1,752,200.00	0.07	1,800,000.00	HANNOVER RUECK SE FL.R 19-39 09/10A	1,347,084.00	0.05
1,700,000.00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	1,380,298.00	0.05	600,000.00	HANNOVER RUECK SE FL.R 20-40 08/07A	455,628.00	0.02
2,400,000.00	SVENSKA HANDELSBANKE 0.5 20-30 18/02A	1,833,888.00	0.07	1,000,000.00	MERCK KGAA FL.R 19-79 25/06A	852,700.00	0.03
1,600,000.00	SVENSKA HANDELSBANKE 1 20-25 15/04A	1,524,816.00	0.06	600,000.00	MERCK KGAA FL.R 19-79 25/06A	554,640.00	0.02
2,000,000.00	SVENSKA HANDELSBANKE 1.375 22-2923/02A	1,684,980.00	0.07	1,600,000.00	MERCK KGAA FL.R 20-80 09/09A	1,386,736.00	0.05
100,000.00	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	81,949.00	0.00	2,200,000.00	MUNICH RE FL.R 18-49 26/05A	1,922,184.00	0.07
400,000.00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	346,676.00	0.01	1,500,000.00	MUNICH REINSURANCE C FL.R 21-42 26/05A	1,003,110.00	0.04
1,200,000.00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1,143,480.00	0.04	1,400,000.00	MUNICH REINSURANCE C 1.25 20-41 23/09A	998,984.00	0.04
200,000.00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	161,788.00	0.01	1,500,000.00	TALANX AG FL.R 17-47 05/12A	1,282,335.00	0.05
1,000,000.00	SWEDBANK AB 0.25 19-24 09/10A	938,620.00	0.04	500,000.00	WUESTENROT WUER FL.R 21-41 10/09A	335,950.00	0.01
1,458,000.00	SWEDBANK AB 2.1000 22-27 25/05A	1,363,492.44	0.05				
200,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	167,054.00	0.01	Australie		4,621,893.50	0.18
1,800,000.00	TELEFON AB L.M.ERICSS 1 21-29 26/05A	1,290,132.00	0.05	1,000,000.00	ANZ BANKING GRP FL.R 19-29 21/11A	920,400.00	0.04
700,000.00	TELEFON ERICSSON 1.875 17-24 01/03A	673,932.00	0.03	1,650,000.00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	1,551,247.50	0.06
2,500,000.00	TELIA COMPANY AB 0.125 20-30 27/11A	1,874,100.00	0.08	1,400,000.00	MACQUARIE GROUP FL.R 18-25 05/03A	1,353,044.00	0.05
700,000.00	TELIA COMPANY AB 3.00 12-27 07/09A	684,054.00	0.03	900,000.00	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	797,202.00	0.03
100,000.00	TELIA COMPANY AB 3.625 12-24 14/02A	100,900.01	0.00				
300,000.00	TELIA COMPANY AB 1.625 15-35 23/02A	231,207.00	0.01	Autriche		5,579,960.00	0.22
370,000.00	TELIA COMPANY AB 2.125 19-34 20/02A	306,715.20	0.01	1,100,000.00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	846,439.00	0.03
100,000.00	TELIA COMPANY AB 3.50 13-33 05/09A	95,914.00	0.00	300,000.00	ERSTE GROUP BANK AG FL.R 20-31 08/09	254,592.00	0.01
1,300,000.00	TELIASONERA EMTN 3.875 10-25 01/10A	1,323,543.00	0.05	1,900,000.00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	1,539,437.00	0.07
1,000,000.00	VOLV TR 2.0 22-27 19/08A	930,150.00	0.04	700,000.00	RAIFFEISEN BANK FL.R 19-30 12/03A	566,622.00	0.02
900,000.00	VOLV TR 2.125 22-24 01/09A	882,342.00	0.03	800,000.00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	628,320.00	0.02
1,100,000.00	VOLVO TREASURY AB 1.625 22-25 18/09A	1,047,233.00	0.04	600,000.00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	596,922.00	0.02
1,300,000.00	VOLVO TREASURY AB 0.125 20-24 17/09A	1,226,758.00	0.05	1,000,000.00	VIENNA INSURANCE FL.R 22-42 15/06A	869,660.00	0.04
				300,000.00	VIENNA INSURANCE GRP FL.R 15-XX 02/03A	277,968.00	0.01
Suisse		16,087,926.50	0.62				
1,000,000.00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	945,630.00	0.04	Belgique		6,311,554.00	0.24
2,300,000.00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	1,374,779.00	0.05	700,000.00	AG INSURANCE SA SUB FL.R 15-47 30/06A	621,824.00	0.02
900,000.00	CREDIT SUISSE 0.65 19-29 10/09A	634,923.00	0.02	500,000.00	AGEAS NV FL.R 19-49 02/07A	419,935.00	0.02
1,800,000.00	RICHEMONT INTL 1.5 18-30 26/03A	1,561,158.00	0.06	500,000.00	AGEAS NV FL.R 20-51 24/11A	355,695.00	0.01
2,400,000.00	UBS AG 1.50 16-24 30/11A	2,335,896.00	0.09	800,000.00	BELFIUS BANQUE FL.R 21-34 06/04A	596,808.00	0.02
2,400,000.00	UBS GROUP AG 0.875 21-31 03/11A	1,759,920.00	0.07	800,000.00	ELIA SYSTEM FL.R 18-XX 05/12A	768,752.00	0.03
2,000,000.00	UBS GROUP AG 1.00 22-25 21/03A	1,922,260.00	0.07	300,000.00	KBC GROUP NV FL.R 21-31 07/12A	240,459.00	0.01
2,500,000.00	UBS GROUP SA 0.25 20-28 05/11A	2,017,700.00	0.08	1,700,000.00	KBC GROUP NV FL.R 19-29 03/12A	1,510,773.00	0.07
1,700,000.00	UBS GROUP SA 0.625 21-33 24/02A	1,163,667.00	0.05	900,000.00	KBC GROUPE SA FL.R 17-29 18/09A	829,314.00	0.03
1,400,000.00	UBS GROUP SA 2.125 16-24 04/03A	1,376,046.00	0.05	400,000.00	KBC GROUPE SA FL.R 20-26 10/09A	355,088.00	0.01
1,110,000.00	UBS GROUP 1.25 16-26 01/09A	995,947.50	0.04	700,000.00	KBC GROUPE SA FL.R 20-27 16/06A	612,906.00	0.02
Obligations à taux flottant		286,532,086.52	11.09	Croatie		770,247.00	0.03
				900,000.00	ERSTE STEIERMARKISC FL.R 21-28 06/07A	770,247.00	0.03
Allemagne		32,198,631.00	1.25	Danemark		8,236,996.32	0.32
1,500,000.00	ALLIANZ SE FL.R 19-49 25/09A	1,135,335.00	0.04	250,000.00	DANICA PENSION FL.R 15-45 29/09A	237,975.00	0.01
2,100,000.00	ALLIANZ SE FL.R 22-52 05/07A	1,872,969.00	0.07	1,800,000.00	DANSKE BANK AS FL.R 21-24 10/11A	1,731,708.00	0.07
2,400,000.00	ALLIANZ SE FL.R 13-XX 24/10A	2,368,368.00	0.10	1,530,000.00	DANSKE BANK A/S FL.R 19-25 27/08A	1,427,245.20	0.06
2,900,000.00	ALLIANZ SE FL.R 14-24 19/08A	2,748,997.00	0.12	1,500,000.00	DANSKE BANK A/S FL.R 19-30 12/02A	1,346,400.00	0.05
400,000.00	ALLIANZ SE FL.R 17-47 06/07A	367,032.00	0.01	1,381,000.00	DANSKE BANK A/S FL.R 21-29 09/06A	1,094,470.12	0.04
3,000,000.00	ALLIANZ SE FL.R 15-45 07/07A	2,791,590.00	0.12	700,000.00	JYSKE BANK A/S FL.R 21-28 17/02A	592,718.00	0.02
1,700,000.00	ALLIANZ SE FL.R 20-50 22/05A	1,324,470.00	0.05	1,000,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	929,120.00	0.04
1,500,000.00	DEUTSCHE BANK A FL.R 22-28 23/02A	1,278,795.00	0.05	1,000,000.00	SYDBANK AS FL.R 21-26 10/11A	877,360.00	0.03
1,000,000.00	DEUTSCHE BANK AG FL.R 20-26 03/09A	896,890.00	0.03				
300,000.00	DEUTSCHE BANK AG FL.R 20-26 10/06A	282,045.00	0.01	Espagne		12,663,519.00	0.49
2,700,000.00	DEUTSCHE BANK AG 1.75 20-30 19/11A	2,044,845.00	0.08	2,000,000.00	BANCO BILBAO VI -29 14/01A	1,632,700.00	0.06
2,500,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	2,303,250.00	0.09	2,800,000.00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2,690,996.00	0.11
800,000.00	DEUTSCHE BOERSE FL.R 22-48 23/06A	663,608.00	0.03	300,000.00	BANCO DE SABADELL SA FL.R 19-25 07/11A	277,014.00	0.01
400,000.00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	351,060.00	0.01	2,000,000.00	BANCO SANTANDER SA FL.R 21-29 24/06A	1,605,680.00	0.06
600,000.00	HAMBURG COMMERC FL.R 21-26 22/09A	510,726.00	0.02	1,000,000.00	CAIXABANK FL.R 22-26 13/04A	926,210.00	0.04
1,200,000.00	HANNOVER RUECK SE FL.R 14-XX 26/06A	1,119,300.00	0.04	400,000.00	CAIXABANK S.A. FL.R 20-26 10/07A	364,208.00	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,200,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	1,925,044.00	0.07	2,200,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	2,081,354.00	0.08
1,600,000.00 CAIXABANK SA FL.R 19-29 15/02A	1,557,632.00	0.06	1,400,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	1,333,724.00	0.05
1,500,000.00 CAIXABANK SA FL.R 21-31 18/03A	1,240,725.00	0.05	1,400,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	1,296,176.00	0.05
200,000.00 MAPFRE FL.R 17-47 31/03A	182,034.00	0.01	1,400,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	1,110,550.00	0.04
300,000.00 UNICAJA BANCO S FL.R 21-26 01/12A	261,276.00	0.01	1,200,000.00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	1,003,704.00	0.04
Etats-Unis d'Amérique	45,278,071.79	1.75	1,700,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	1,575,781.00	0.06
1,250,000.00 BANK OF AMERICA FL.R 19-29 08/08A	1,005,937.50	0.04	800,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	747,704.00	0.03
2,400,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	1,779,384.00	0.07	800,000.00 DANONE SA FL.R 21-XX 16/12A	659,416.00	0.03
1,950,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	1,637,766.00	0.06	1,800,000.00 GROUPAMA SA FL.R 14-XX 28/05A	1,775,934.00	0.07
3,700,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2,822,915.00	0.11	1,300,000.00 GROUPE DES FL.R 21-42 21/04A	923,650.00	0.04
2,400,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	2,332,392.00	0.09	2,264,000.00 ORANGE FL.R 14-XX 07/02A	2,258,951.28	0.09
3,650,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	3,368,621.50	0.13	800,000.00 ORANGE SA FL.R 19-XX 15/04A	738,000.00	0.03
1,500,000.00 BANK OF AMERICA CORP FL.R 18-28 25/04A	1,342,830.00	0.05	700,000.00 ORANGE SA FL.R 21-XX 11/05A	523,502.00	0.02
1,790,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	1,655,929.00	0.06	2,211,000.00 ORANGE SA FL.R 14-XX 01/10A	2,185,551.39	0.08
3,000,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	2,898,210.00	0.11	300,000.00 ORANGE SA FL.R 19-XX 19/03A	254,973.00	0.01
3,450,000.00 CITIGROUP FL.R 18-26 24/07A	3,223,611.00	0.12	400,000.00 SCOR SE FL.R 20-51 17/09A	279,144.00	0.01
2,823,000.00 CITIGROUP INC FL.R 19-27 08/10A	2,439,382.53	0.09	1,100,000.00 SCOR SE FL.R 15-46 08/06A	1,001,121.00	0.04
250,000.00 CITIGROUP SUB C EMTN FL.R 05-30 25/02A	241,172.50	0.01	900,000.00 SCOR SE SUB FL.R 16-48 27/05A	813,051.00	0.03
4,850,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	4,194,862.00	0.17	900,000.00 SOCIETE GENERALE FL.R 21-26 17/11A	807,444.00	0.03
3,813,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	2,848,120.35	0.11	1,600,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	1,257,840.00	0.05
2,707,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	2,413,642.41	0.09	3,100,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	2,635,558.00	0.10
1,200,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	1,049,904.00	0.04	900,000.00 SOGECAP SA FL.R 14-49 29/12A	826,641.00	0.03
4,150,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	3,755,999.00	0.16	1,000,000.00 SUEZ FL.R 19-XX 12/09A	831,560.00	0.03
1,600,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	1,357,920.00	0.05	1,000,000.00 SUEZ FL.R 17-XX 19/04A	944,780.00	0.04
2,800,000.00 MORGAN STANLEY FL.R 20-29 26/10A	2,231,236.00	0.09	1,500,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	1,306,500.00	0.05
2,900,000.00 MORGAN STANLEY FL.R 17-26 23/10A	2,678,237.00	0.10	1,000,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	775,410.00	0.03
Finlande	3,088,792.50	0.12	Irlande	3,158,826.00	0.12
500,000.00 NORDEA BANK ABP FL.R 19-29 27/06A	464,705.00	0.02	1,800,000.00 AIB GROUP FL.R 22-28 04/04A	1,586,106.00	0.06
900,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	812,583.00	0.03	600,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	554,292.00	0.02
750,000.00 SAMPO PLC FL.R 19-49 23/05A	640,432.50	0.02	1,200,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	1,018,428.00	0.04
1,600,000.00 SAMPO PLC FL.R 20-52 03/09A	1,171,072.00	0.05	Italie	15,491,108.00	0.60
France	61,059,052.59	2.36	1,600,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	1,533,120.00	0.06
200,000.00 ARKEMA SA FL.R 19-XX 17/09A	184,544.00	0.01	2,100,000.00 ASSICURAZ GENERALI FL.R 16-48 08/06A	1,959,699.00	0.08
1,500,000.00 ARKEMA SA FL.R 20-XX 21/01A	1,259,190.00	0.05	2,400,000.00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	2,215,224.00	0.09
2,000,000.00 AXA FL.R 22-43 10/03A	1,737,540.00	0.07	800,000.00 MEDIOBANCA BCA CRE FIN FL.R 21-28 02/11A	623,024.00	0.02
1,600,000.00 AXA SA 3.875 14-XX 07/11A	1,522,032.00	0.06	800,000.00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	726,120.00	0.03
3,100,000.00 AXA SA FL.R 18-49 28/05A	2,694,303.00	0.11	4,100,000.00 UNICREDIT SPA FL.R 20-26 16/06A	3,736,125.00	0.14
2,800,000.00 AXA SA FL.R 16-47 06/07A	2,571,772.00	0.10	950,000.00 UNICREDIT SPA FL.R 19-25 03/07A	897,778.50	0.03
1,329,000.00 AXA SA FL.R 21-41 07/04A	942,898.92	0.04	2,450,000.00 UNICREDIT SPA FL.R 19-25 25/06A	2,323,261.50	0.09
900,000.00 BFCM EMTN FL.R 14-24 18/03Q	892,053.00	0.03	1,900,000.00 UNICREDIT SPA FL.R 21-29 05/07A	1,476,756.00	0.06
3,400,000.00 BNP PARIBAS FL.R 19-27 23/01A	3,165,944.00	0.13	Luxembourg	3,239,524.40	0.13
1,800,000.00 BNP PARIBAS FL.R 20-29 17/04A	1,487,376.00	0.06	900,000.00 AROUNDTOWN SA FL.R -49 31/12A	601,488.00	0.02
1,700,000.00 BNP PARIBAS FL.R 20-32 15/01A	1,384,429.00	0.05	800,000.00 AROUNDTOWN SA FL.R 18-XX 17/01A	586,856.00	0.02
500,000.00 BNP PARIBAS FL.R 18-30 20/11A	454,440.00	0.02	880,000.00 AROUNDTOWN SA 2.875 19-XX 12/01A	573,038.40	0.02
2,700,000.00 BNP PARIBAS FL.R 19-25 15/07A	2,549,637.00	0.10	1,000,000.00 HELVETIA EUROPE FL.R 20-41 30/06A	759,690.00	0.04
700,000.00 BNP PARIBAS FL.R 19-26 04/12A	638,407.00	0.02	900,000.00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	718,452.00	0.03
1,400,000.00 BNP PARIBAS SA FL.R 20-28 01/09A	1,146,992.00	0.04	Norvège	2,802,258.00	0.11
2,200,000.00 BNP PARIBAS SA FL.R 20-28 19/02A	1,850,332.00	0.07	1,300,000.00 DNB BANK ASA 0.375 22-28 18/01A	1,131,182.00	0.04
1,800,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	1,386,630.00	0.05	1,200,000.00 DNB BANK ASA 0.25 21-29 23/02A	972,876.00	0.04
1,000,000.00 BNP PARIBAS 0.375 20-27 14/10A	856,170.00	0.03	800,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	698,200.00	0.03
600,000.00 CNP ASSURANCES FL.R 14-XX 18/11A	573,012.00	0.02	Pays-Bas	29,171,471.80	1.13
700,000.00 CNP ASSURANCES FL.R 14-45 05/06A	683,767.00	0.03	1,000,000.00 ACHMEA BV FL.R 15-49 31/12A	947,010.00	0.04
900,000.00 CNP ASSURANCES FL.R 15-47 10/06A	876,186.00	0.03	900,000.00 AEGON NV FL.R 14-44 25/04A	862,110.00	0.03
800,000.00 CNP ASSURANCES FL.R 19-50 27/07A	624,432.00	0.02	1,240,000.00 ASR NEDERLAND NV FL.R 19-49 02/05A	1,033,378.80	0.04
1,800,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	1,628,946.00	0.06			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700,000.00 ASR NEDERLAND NV FL.R 15-45 29/09A	680,666.00	0.03	2,100,000.00 UBS GROUP AG FL.R 21-26 03/11A	1,859,382.00	0.07
100,000.00 ASR NEDERLAND NV FL.R 14-XX 30/09A	96,885.00	0.00	3,350,000.00 UBS GROUP FL.R 18-25 17/04A	3,215,095.50	0.12
1,100,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	997,711.00	0.04	3,020,000.00 UBS GROUP SA FL.R 20-26 29/01A	2,761,367.20	0.11
2,800,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	2,420,432.00	0.08			
3,200,000.00 ING GROEP NV -27 16/02A	2,884,832.00	0.10	Valeurs mobilières négociées sur un autre marché	334,200,522.94	12.94
1,600,000.00 ING GROEP NV FL.R 22-33 24/08A	1,477,664.00	0.06	réglementé		
1,500,000.00 ING GROEP NV FL.R 21-32 16/11A	1,184,820.00	0.05	Obligations	278,515,940.28	10.78
1,500,000.00 ING GROEP NV FL.R 22-26 23/05A	1,427,295.00	0.06			
1,600,000.00 ING GROEP NV FL.R 21-28 29/09A	1,300,000.00	0.05	Allemagne	7,956,635.60	0.31
1,400,000.00 ING GROUP NV FL.R 18-30 22/03A	1,279,306.00	0.05			
1,600,000.00 ING GROUP NV FL.R 19-25 03/09A	1,489,248.00	0.06	400,000.00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	316,252.00	0.01
1,300,000.00 ING GROUP NV FL.R 17-29 15/02A	1,250,184.00	0.05	900,000.00 CLEARSTREAM BAN 0.0000 20-25 01/12A	821,898.00	0.03
2,500,000.00 ING GROUP NV FL.R 17-29 26/09A	2,316,050.00	0.09	1,580,000.00 COMMERZBANK AG 0.375 20-27 01/09A	1,343,979.60	0.05
2,000,000.00 ING GROUP NV FL.R 19-30 13/11A	1,718,560.00	0.07	1,600,000.00 CREDIT AGRICOLE 1.5000 21-31 06/10A	1,133,632.00	0.04
1,400,000.00 ING GROUP NV FL.R 20-31 26/05A	1,247,820.00	0.05	200,000.00 EUROGRID GMBH 0.7410 21-33 21/04A	144,336.00	0.01
2,150,000.00 NN GROUP NV FL.R 14-XX 15/07A	2,002,510.00	0.08	300,000.00 EUROGRID GMBH 1.113 20-32 15/05A	233,355.00	0.01
1,000,000.00 NN GROUP NV FL.R 17-48 13/01A	909,730.00	0.04	600,000.00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	396,600.00	0.02
1,700,000.00 NN GROUP NV FL.R 14-44 08/04A	1,645,260.00	0.06	1,200,000.00 MERCK FIN SERVI 2.3750 22-30 15/06A	1,107,336.00	0.04
Pologne	380,780.00	0.01	1,500,000.00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1,188,915.00	0.05
			1,400,000.00 VONOVIA SE 1.375 22-26 28/01A	1,270,332.00	0.05
500,000.00 MBANK SA FL.R 21-27 21/09A	380,780.00	0.01	Australie	7,318,270.00	0.28
Royaume-Uni	28,221,036.92	1.09			
			1,300,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	1,172,509.00	0.05
600,000.00 AVIVA PLC FL.R 14-44 03/07A	589,482.00	0.02	1,500,000.00 APT INFRASTRUCTURE 2 20-30 30/04A	1,222,455.00	0.05
1,150,000.00 BARCLAYS PLC FL.R 22-27 31/01A	1,074,249.50	0.04	1,100,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	1,056,770.00	0.04
1,500,000.00 BARCLAYS PLC FL.R 22-28 28/01A	1,251,090.00	0.05	1,200,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	1,009,848.00	0.04
2,400,000.00 BARCLAYS PLC 1.106 21-32 12/05A	1,687,344.00	0.07	1,000,000.00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	660,230.00	0.03
400,000.00 BARCLAYS PLC FL.R 19-25 09/06A	375,872.00	0.01	100,000.00 MACQUARIE 0.625 20-27 03/02A	85,361.00	0.00
3,074,000.00 BARCLAYS PLC FL.R 20-25 02/04A	3,032,962.10	0.13	500,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	487,155.00	0.02
300,000.00 HBOS EMTN SUB FL.R 05-30 18/03A	286,038.00	0.01	1,700,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1,623,942.00	0.05
3,100,000.00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	2,725,551.00	0.11	Autriche	715,364.00	0.03
1,700,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	1,628,158.00	0.06			
1,500,000.00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	1,342,200.00	0.05	500,000.00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	400,660.00	0.02
1,200,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	1,123,536.00	0.04	400,000.00 RAIFFEISEN BANK 0.05 21-27 01/09A	314,704.00	0.01
1,300,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	1,212,367.00	0.05	Belgique	4,585,724.00	0.18
400,000.00 NATWEST GROUP FL.R 22-28 06/09A	380,900.00	0.01			
2,300,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	2,151,972.00	0.08	1,100,000.00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	995,797.00	0.04
1,300,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	1,262,001.00	0.05	400,000.00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	330,260.00	0.01
1,040,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	969,612.80	0.04	700,000.00 COFINIMMO 1.0000 22-28 24/01A	575,239.00	0.02
1,401,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	1,329,226.77	0.05	500,000.00 COFINIMMO SA 0.875 20-30 02/12A	357,465.00	0.01
2,050,000.00 SANTANDER UK GROUP FL.R 21-29 13/09A	1,571,940.00	0.06	1,400,000.00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1,372,672.00	0.06
700,000.00 SSE PLC FL.R 20-XX 14/07A	607,733.00	0.02	1,300,000.00 KBC GROUPE SA 0.75 21-31 31/05A	954,291.00	0.04
100,000.00 STANDARD CHARTERED FL.R 17-27 03/10A	88,644.00	0.00	Canada	3,985,078.00	0.15
1,200,000.00 STANDARD CHARTERED FL.R 20-28 16/01A	1,009,812.00	0.04			
1,625,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	1,480,943.75	0.06	3,200,000.00 TORONTO DOMINION BK 1.952 22-30 08/04A	2,721,984.00	0.10
1,400,000.00 SWISS RE FINANCE (UK) FL.R 20-52 04/06A	1,039,402.00	0.04	1,400,000.00 TORONTO-DOMINIO 3.1290 22-32 03/08A	1,263,094.00	0.05
Suède	2,522,878.00	0.10	Danemark	2,429,779.00	0.09
1,200,000.00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1,148,520.00	0.05	800,000.00 NOVO NORDISK FI 1.3750 22-30 31/03A	695,760.00	0.03
700,000.00 TELIA COMPANY AB FL.R 22-83 30/06A	602,077.00	0.02	700,000.00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	588,441.00	0.02
900,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	772,281.00	0.03	800,000.00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	636,344.00	0.02
Suisse	21,735,485.70	0.84	550,000.00 TDC NET AS 5.056 22-28 31/05A	509,234.00	0.02
			Espagne	9,515,994.00	0.37
2,900,000.00 CREDIT SUISSE FL.R 17-25 17/07A	2,691,142.00	0.10			
2,400,000.00 CREDIT SUISSE FL.R 20-26 02/04A	2,275,728.00	0.09	800,000.00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	688,784.00	0.03
2,100,000.00 CREDIT SUISSE FL.R 20-28 14/01A	1,676,409.00	0.06	500,000.00 ACCIONA ENERGIA FINA1.375 22-32 26/01A	382,040.00	0.01
5,000,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	4,502,050.00	0.18	100,000.00 BANKINTER SA 0.625 20-27 06/02A	81,320.00	0.00
3,300,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	2,754,312.00	0.11	1,600,000.00 CAIXABANK S.A. 0.5 21-29 09/02A	1,261,536.00	0.05
			200,000.00 CAIXABANK SA 1.125 19-26 12/11A	173,382.00	0.01
			500,000.00 ENAGAS FINANCIACIONE 0.375 20-32 05/11A	347,900.00	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700,000.00 FERROVIAL EMISIONES 0.54 20-28 12/11A	560,266.00	0.02	800,000.00 OP CORPORATE BANK PL 0.1 20-27 16/11A	664,152.00	0.03
600,000.00 FERROVIAL REGS 2.50 14-24 15/07A	595,308.00	0.02	2,740,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2,600,369.60	0.09
600,000.00 LAR ESPANA REAL 1.8430 21-28 03/11A	424,992.00	0.02	700,000.00 UPM-KYMMENE CORP 0.5 21-31 22/03A	497,959.00	0.02
1,000,000.00 MERLIN PROPERTIES 1.75 17-25 26/05A	936,180.00	0.04			
1,500,000.00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	1,295,325.00	0.05	France	70,860,647.00	2.75
2,100,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	1,874,838.00	0.08	700,000.00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	607,334.00	0.02
900,000.00 UNICAJA BANCO S.A 4.5 22-25 30/06A	894,123.00	0.03	1,000,000.00 ALD SA 0.0000 21-24 23/02A	954,080.00	0.04
Etats-Unis d'Amérique	48,570,947.46	1.89	400,000.00 ALD SA 4.0000 22-27 05/07A	389,236.00	0.02
800,000.00 AIR PRODUCTS CHEMIC 0.8 20-32 05/05A	593,064.00	0.02	1,700,000.00 ALD SA 0.375 20-23 19/10A	1,651,635.00	0.06
1,800,000.00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	1,476,612.00	0.06	2,200,000.00 ALSTOM SA 0 21-29 11/01A	1,690,876.00	0.07
2,420,000.00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	2,366,203.40	0.09	1,700,000.00 APRR SA 0.125 20-29 18/09A	1,374,229.00	0.05
2,000,000.00 AMERICAN TOWER CORP 0.875 21-29 21/05A	1,562,260.00	0.06	1,200,000.00 ARVAL SERVICE LEASE 0 21-24 30/03A	1,111,632.00	0.04
350,000.00 AMERICAN TOWER CORP 1 20-32 10/09A	247,229.50	0.01	500,000.00 ARVAL SERVICE LEASE 3.375 22-26 04/01A	483,255.00	0.02
250,000.00 AMERICAN TOWER CORP 1.25 21-33 21/05A	176,172.50	0.01	1,300,000.00 BANQUE FED CRED 1.1250 22-32 19/01A	972,218.00	0.04
1,500,000.00 BANK OF AMERICA CORP 1.102 21-32 24/05A	1,135,140.00	0.04	1,900,000.00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1,589,654.00	0.06
900,000.00 BERRY GLOBAL INC 1 20-25 02/01S	817,659.00	0.03	2,900,000.00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	2,307,414.00	0.09
2,698,000.00 BK AMERICA F.LR 22-23 27/04A	2,326,404.46	0.09	2,100,000.00 BFCM 0.25 21-28 19/01A	1,653,603.00	0.06
3,300,000.00 BK AMERICA F.LR 22-26 27/10A	3,104,046.00	0.12	3,400,000.00 BNP PAR 2.1 22-32 07/04A	2,706,128.00	0.10
1,000,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	936,720.00	0.04	1,600,000.00 BOUYGUES 2.25 22-29 29/06A	1,445,840.00	0.06
2,000,000.00 COCA-COLA CO 0.125 20-29 18/09A	1,623,020.00	0.06	500,000.00 BOUYGUES SA 0.5000 21-30 11/02A	391,910.00	0.02
1,100,000.00 COCA-COLA CO 0.375 20-33 18/09A	792,803.00	0.03	1,800,000.00 BOUYGUES SA 3.2500 22-37 30/06A	1,546,776.00	0.06
1,200,000.00 COCA-COLA CO 0.4 21-30 06/05A	958,224.00	0.04	900,000.00 BPCE 2.375 22-32 26/04A	770,301.00	0.03
700,000.00 COCA-COLA CO 0.95 21-36 06/05A	487,060.00	0.02	1,500,000.00 BPCE 0.5 20-27 15/09A	1,291,815.00	0.05
900,000.00 COMCAST CORP 0.25 21-29 14/09A	720,567.00	0.03	1,500,000.00 BPCE SA 1.75 22-34 02/02A	1,176,705.00	0.05
2,300,000.00 COMCAST CORP 0.00 21-26 14/09A	2,017,997.00	0.08	700,000.00 BPCE SA 0.5000 19-27 24/02A	600,544.00	0.02
1,700,000.00 DIGITAL EURO 2.625 16-24 15/04A	1,650,853.00	0.06	3,100,000.00 BPCE S.A. 0.625 20-25 28/04A	2,891,277.00	0.11
1,500,000.00 ELI LILLY & CO 0.5000 21-33 14/09A	1,106,085.00	0.04	1,500,000.00 BPCE S.A. 0.75 21-31 03/03A	1,106,790.00	0.04
400,000.00 ELI LILLY & CO 1.1250 21-51 14/09A	218,404.00	0.01	600,000.00 BPCE 2.25 22-32 03/23A	520,074.00	0.02
1,600,000.00 ELI LILLY & CO 1.3750 21-61 14/09A	816,912.00	0.03	1,000,000.00 CA 2.5 22-34 22/04A	817,650.00	0.03
300,000.00 IBM CORP 1.75 16-28 07/03A	276,120.00	0.01	800,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	726,504.00	0.03
300,000.00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	258,372.00	0.01	1,000,000.00 CIE GENERALE DES ETA 0 20-28 02/11A	814,540.00	0.03
1,100,000.00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	968,011.00	0.04	700,000.00 CIE GENERALE DES ETA 0.25 20-32 02/11A	499,072.00	0.02
2,200,000.00 JPMORGAN CHASE CO 0.597 21-33 17/02A	1,561,428.00	0.06	1,600,000.00 CNP ASSURANCES 1.25 22-29 27/01A	1,266,896.00	0.05
1,300,000.00 KELLOGG CO 0.5 21-29 20/05A	1,054,963.00	0.04	900,000.00 CNP ASSURANCES 1.875 21-53 12/10A	622,710.00	0.02
1,500,000.00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	1,209,780.00	0.05	1,000,000.00 COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	916,820.00	0.04
800,000.00 MOODY'S CORP 1.75 15-27 09/03A	737,936.00	0.03	1,000,000.00 COVIVIO SA 1.625 20-30 23/06A	798,150.00	0.03
3,900,000.00 MORGAN STANLEY 0.406 21-27 30/04A	3,358,836.00	0.13	1,600,000.00 CREDIT AGRICOLE 2.5 22-29 29/08A	1,466,512.00	0.06
2,700,000.00 MORGAN STANLEY 0.497 21-31 08/02A	2,032,830.00	0.08	600,000.00 CREDIT AGRICOLE 1.12522-29 24/02A	508,710.00	0.02
1,000,000.00 MORGAN STANLEY CAP F.LR 22-26 08/05A	953,880.00	0.04	1,000,000.00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	780,100.00	0.03
1,100,000.00 NATIONAL GRID NORTH A 1.054 22-31 20/01A	843,953.00	0.03	1,600,000.00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	1,165,920.00	0.05
500,000.00 NATIONAL GRID NORTH AM 0.41 22-26 20/01A	449,410.00	0.02	1,600,000.00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1,416,736.00	0.05
1,300,000.00 PEPSICO INC 0.75 21-33 14/10A	961,025.00	0.04	900,000.00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	830,025.00	0.03
1,500,000.00 PROCTER & GAMBL 0.3500 21-30 05/05A	1,210,785.00	0.05	1,500,000.00 ESSILORLUXOTTICA 0.375 20-26 05/01A	1,379,430.00	0.05
1,350,000.00 PROLOGIS EURO F 1.0000 22-29 08/02A	1,106,541.00	0.04	800,000.00 GECINA 0.875 22-33 25/01A	581,328.00	0.02
1,400,000.00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	934,962.00	0.04	600,000.00 GECINA 2.00 17-32 30/06A	497,706.00	0.02
800,000.00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	584,024.00	0.02	1,600,000.00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	1,212,560.00	0.05
2,600,000.00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	2,174,016.00	0.08	1,700,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1,572,330.00	0.06
1,540,000.00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	1,143,819.60	0.04	800,000.00 ICADE SA 1.00 22-30 19/01A	609,584.00	0.02
1,000,000.00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	699,000.00	0.03	700,000.00 ICADE SA 0.625 21-31 18/01A	489,678.00	0.02
1,000,000.00 VI 2.0 22-29 15/06A	917,820.00	0.04	1,100,000.00 ICADE SA 1.625 18-28 28/02A	951,610.00	0.04
Finlande	5,448,230.40	0.21	800,000.00 JCDECAUX SA 1.6250 22-30 07/02A	607,520.00	0.02
300,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	233,532.00	0.01	1,000,000.00 KERING SA 1.875 22-30 05/05A	891,660.00	0.03
700,000.00 KOJAMO PLC 0.875 21-29 28/05A	489,965.00	0.02	300,000.00 MERCIALYS 2.5 22-29 28/02A	236,697.00	0.01
900,000.00 METSO OUTOTEC OYJ 0.875 20-28 26/11A	701,937.00	0.03	1,200,000.00 MICHELIN SA 0.875 18-25 03/09A	1,130,040.00	0.04
200,000.00 OP CORPORATE BA 0.7500 21-31 24/03A	144,376.00	0.01	1,000,000.00 ORANGE 1.20 19-34 11/07A	762,410.00	0.03
123,000.00 OP CORPORATE BA 1.0000 18-25 22/05A	115,939.80	0.00	1,300,000.00 ORANGE 2.375 22-32 18/05A	1,167,101.00	0.05
			1,900,000.00 ORANGE SA 0.6250 21-33 16/12A	1,357,493.00	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
500,000.00	RCI BANQUE SA 1.75 19-26 10/04A	452,375.00	0.02		Japon	5,776,988.25	0.22
2,800,000.00	SANOFI 1.2500 22-29 06/04A	2,476,096.00	0.10	1,500,000.00	MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1,444,110.00	0.06
500,000.00	SAS NERVAL 2.625 22-32 14/04A	409,640.00	0.02	1,375,000.00	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	1,109,556.25	0.04
600,000.00	SAS NERVAL 3.625 22-28 20/07A	557,058.00	0.02	2,000,000.00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1,491,460.00	0.06
1,600,000.00	SG 2.625 22-29 30/05A	1,476,864.00	0.06	2,200,000.00	TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	1,731,862.00	0.06
500,000.00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	410,230.00	0.02		Luxembourg	10,886,138.16	0.42
1,400,000.00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	1,316,616.00	0.05	311,000.00	ACEF HOLDING 1.25 21-30 26/04A	228,137.16	0.01
1,500,000.00	SOCIETE FONCIER 0.5000 21-28 21/04A	1,209,225.00	0.05	2,500,000.00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2,387,175.00	0.08
2,000,000.00	SOCIETE GENERALE 1.125 21-31 01/04A	1,652,240.00	0.06	1,800,000.00	EUROFINS SCIENT 0.8750 21-31 19/05A	1,289,052.00	0.05
1,000,000.00	SODEXO 0.75 20-25 27/04A	933,690.00	0.04	500,000.00	EUROFINS SCIENT 4.0000 22-29 06/07A	477,645.00	0.02
200,000.00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	196,042.00	0.01	1,000,000.00	GELF BOND ISSUER I 1.625 16-26 20/10A	872,430.00	0.03
1,800,000.00	SUEZ SA 0 21-26 09/03A	1,589,436.00	0.06	200,000.00	GELF BOND ISSUER I 1.125 19-29 18/07A	152,912.00	0.01
1,100,000.00	TELEPERFORMANCE SE 3.75 22-29 24/06A	1,052,667.00	0.04	2,000,000.00	GRAND CITY PROPRIETIE 0.125 21-28 11/01A	1,487,040.00	0.06
1,000,000.00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	659,890.00	0.03	1,400,000.00	GRAND CITY PROPERTIES 1.50 -49 31/12A	982,912.00	0.04
1,500,000.00	VINCI SA 0.5 21-32 09/07A	1,157,760.00	0.04	100,000.00	HIGHLAND HOLDIN 0.0000 21-23 12/11A	96,372.00	0.00
	Ile de Jersey	615,288.00	0.02	1,500,000.00	RICHEMONT INTERNATIO 1.125 20-32 26/05A	1,196,820.00	0.05
800,000.00	HEATHROW FUNDING LIM 1.125 21-30 08/04A	615,288.00	0.02	1,900,000.00	SES 3.5 22-29 14/01A	1,715,643.00	0.07
	Irlande	15,765,266.71	0.61		Norvège	367,668.00	0.01
2,177,000.00	AIB GROUP PLC 0.5 21-27 17/05A	1,820,472.71	0.08	400,000.00	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	367,668.00	0.01
800,000.00	ATLAS COPCO 0.75 22-32 08/02A	598,296.00	0.02		Pays-Bas	37,828,797.70	1.46
1,500,000.00	CCEP FINANCE (IRELAN 0 21-25 06/05A	1,363,125.00	0.05	1,800,000.00	ABN AMRO BK 2.375 22-27 01/06A	1,672,686.00	0.06
1,300,000.00	CCEP FINANCE (IRELAN 0.875 21-33 06/05A	931,814.00	0.04	1,800,000.00	ABN AMRO BK 3.0 22-32 01/06A	1,604,358.00	0.06
1,000,000.00	CCEP FINANCE (IRELAN 1.5 21-41 06/05A	633,170.00	0.02	1,150,000.00	ACHMEA BV 1.5 20-27 26/05A	1,052,836.50	0.04
1,000,000.00	DELL BANK INTER 0.5000 21-26 27/10A	871,700.00	0.03	700,000.00	AGCO INTERNATIO 0.8000 21-28 06/10A	537,775.00	0.02
1,400,000.00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	1,012,088.00	0.04	1,070,000.00	AKZO NOBEL NV 2.0 22-32 28/03A	869,867.20	0.03
1,000,000.00	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	824,930.00	0.03	1,100,000.00	ALLIANZ FINANCE 0.5000 21-33 22/11A	786,874.00	0.03
300,000.00	FCA BANK SPA IE 0.125 20-23 16/11A	289,137.00	0.01	1,100,000.00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	973,654.00	0.04
2,300,000.00	FCA BANK SPA 0.00 21-24 16/04A	2,180,124.00	0.09	1,500,000.00	AMERICAN MEDICAL SYS 0.75	1,412,040.00	0.05
700,000.00	JOHNSON CONTROLS INT 1 20-32 15/09A	529,340.00	0.02	1,100,000.00	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	914,364.00	0.04
1,500,000.00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	1,464,135.00	0.06	800,000.00	ASML HOLDING NV 2.25 22-32 17/05A	720,344.00	0.03
800,000.00	LINDE PLC 0.3750 21-33 30/09A	555,512.00	0.02	1,000,000.00	DE VOLKSBANK NV F.LR 22-27 04/05A	929,610.00	0.04
1,600,000.00	LINDE PLC 1.0000 21-51 30/09A	793,536.00	0.03	700,000.00	DIGITAL INTREPI 1.3750 22-32 18/07A	475,468.00	0.02
700,000.00	LINDE PLC 1.625 22-35 31/03A	541,625.00	0.02	3,000,000.00	DIGITAL INTREPID HOL 0.625 21-31 12/01A	2,008,500.00	0.08
1,000,000.00	LINDE PLC 0.00 21-26 30/09A	879,520.00	0.03	800,000.00	DSV PANALPINA FINANCE 1.37 22-30 16/03A	665,648.00	0.03
700,000.00	SMURFIT KAPPA T 1.0000 21-33 22/09A	476,742.00	0.02	1,800,000.00	EURONEXT NV 0.125 21-26 17/05A	1,583,604.00	0.06
	Italie	15,203,542.50	0.59	1,650,000.00	EURONEXT NV 0.75 21-31 17/05A	1,250,386.50	0.05
400,000.00	AEROPORTI DI ROMA SPA 1.625 20-29 02/02A	319,608.00	0.01	400,000.00	IMCD NV 2.125 22-27 31/03A	354,460.00	0.01
1,500,000.00	ASTM SPA 1.0 21-26 25/11A	1,301,850.00	0.05	300,000.00	ISS FINANCE B.V. 1.25 20-25 07/07A	283,059.00	0.01
2,200,000.00	ASTM SPA 1.5000 21-30 25/01A	1,670,746.00	0.06	950,000.00	JDE PEET'S B.V. 0.625 21-28 09/02A	770,972.50	0.03
1,100,000.00	ASTM SPA 2.3750 21-33 25/11A	776,853.00	0.03	1,400,000.00	KONINKLIJKE KPN 0.8750 21-33 15/11A	987,266.00	0.04
1,400,000.00	ERG SPA 0.5 20-27 11/09A	1,178,086.00	0.05	500,000.00	LSEG NETHERLANDS B.V 0 21-25 06/04A	461,935.00	0.02
800,000.00	EXOR N.V. 2.25 20-30 29/04A	686,672.00	0.03	500,000.00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	302,505.00	0.01
1,450,000.00	INTE 4.75 22-27 06/09A	1,409,733.50	0.05	1,700,000.00	NIBC BANK NV 0.25 21-26 09/09A	1,413,465.00	0.05
1,700,000.00	INTESA SANPAOLO 0.6250 21-26 24/02A	1,472,353.00	0.06	300,000.00	NN GROUP NV 0.8750 21-31 23/11A	222,774.00	0.01
1,250,000.00	INTESA SANPAOLO SPA 1.35 21-31 24/02A	870,250.00	0.03	2,100,000.00	RABOBANK 0.625 19-24 27/02A	2,034,060.00	0.08
1,100,000.00	IREN SPA 1.000 20-30 01/07A	814,330.00	0.03	420,000.00	RELX FINANCE BV 0.5 20-28 10/03A	355,404.00	0.01
400,000.00	IREN SPA 0.2500 20-31 17/01A	270,968.00	0.01	100,000.00	RELX FINANCE BV 1.50 18-27 13/05A	91,805.00	0.00
1,100,000.00	ITALGAS S.P.A. 0 21-28 16/02A	871,959.00	0.03	1,400,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	1,377,740.00	0.05
1,200,000.00	ITALGAS S.P.A. 0.5 21-33 16/02A	767,112.00	0.03	800,000.00	SAGAX EURO MTN 1.0000 21-29 17/05A	538,040.00	0.02
800,000.00	LEASYS S.P.A. 0 21-24 22/07A	748,688.00	0.03	800,000.00	SIEM FI 2.5 22-27 08/09A	775,208.00	0.03
200,000.00	SNAM SPA 1.25 22-34 20/06A	135,730.00	0.01	600,000.00	SIEM FI 2.75 22-30 09/09A	568,224.00	0.02
1,600,000.00	SNAM S.P.A. 0.75 20-30 17/06A	1,197,024.00	0.05	1,400,000.00	SIEM FI 3.0 22-33 08/09A	1,312,710.00	0.05
1,000,000.00	UNICREDIT SPA 1.625 22-32 18/01A	711,580.00	0.03	600,000.00	SIGNIFY N.V. 2 20-24 11/05A	583,752.00	0.02
				1,500,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	1,360,740.00	0.05
				3,300,000.00	THERMO FISHER SCIENT 0.00 21-25 18/11A	2,990,328.00	0.13

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
600,000.00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	542,394.00	0.02	800,000.00	KBC GROUPE FL.R 1.5 22-26 29/03A	752,224.00	0.03
300,000.00	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	245,880.00	0.01	100,000.00	KBC GROUPE SA FL.R 22-25 29/06A	98,379.00	0.00
1,400,000.00	UNILEVER FINANC 1.2500 22-31 28/02A	1,184,554.00	0.05		Danemark	1,332,344.00	0.05
600,000.00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	578,052.00	0.02	850,000.00	DANSKE BANK A/S FL.R 22-27 17/02A	759,764.00	0.03
700,000.00	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	550,487.00	0.02	600,000.00	JYSKE BANK A/S FL.R 17-29 05/04A	572,580.00	0.02
500,000.00	VONOVIA FINANCE B.V. 1 21-41 28/01A	242,895.00	0.01		Espagne	4,295,012.00	0.17
300,000.00	WABTEC TRAN 1.2500 21-27 03/12U	242,073.00	0.01	1,500,000.00	BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1,315,500.00	0.06
	Royaume-Uni	15,920,394.50	0.62	1,100,000.00	BANCO DE SABADELL SA FL.R 20-27 11/09A	976,052.00	0.04
700,000.00	AVIVA PLC 1.8750 18-27 13/11A	643,209.00	0.02	1,500,000.00	BANKINTER SA FL.R 21-32 23/12A	1,147,680.00	0.04
1,100,000.00	CADENT FINANCE PLC 0.625 21-30 19/03A	821,381.00	0.03	1,000,000.00	CAIXABANK SA 0.625 22-28 21/01A	855,780.00	0.03
1,400,000.00	COLOPLAST FINANCE 2.25 22-27 19/05A	1,315,524.00	0.05		France	20,714,550.00	0.80
2,100,000.00	CREDIT SUISSE A 0.2500 21-28 01/09A	1,595,328.00	0.06	1,900,000.00	AXA SA FL.R 22-42 10/07A	1,358,766.00	0.05
650,000.00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	570,173.50	0.02	2,300,000.00	BFCM BANQUE FEDERAT FL.R 22-32 16/06A	2,096,381.00	0.08
600,000.00	HITACHI CAPITAL 0.0000 21-24 29/10A	551,370.00	0.02	2,400,000.00	BNP PAR FL.R 22-28 25/07A	2,207,208.00	0.09
700,000.00	HITACHI CAPITAL 0.2500 22-25 03/02A	634,298.00	0.02	2,500,000.00	BNP PARIBAS FL.R 21-30 11/07A	1,938,100.00	0.08
700,000.00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	662,655.00	0.03	2,100,000.00	BNP PARIBAS FL.R 21-33 31/08A	1,550,283.00	0.06
1,600,000.00	NATIONAL GRID 0.25 21-28 01/09A	1,279,456.00	0.05	3,300,000.00	BNP PARIBAS FL.R 22-32 31/03A	2,835,657.00	0.11
900,000.00	NATIONAL GRID ELECTR 0.872 20-40 26/11A	478,413.00	0.02	1,600,000.00	BPCE SA FL.R 22-29 02/03A	1,379,840.00	0.05
1,400,000.00	NATIONAL GRID P 0.7500 21-33 01/09A	937,062.00	0.04	600,000.00	BPCE SA FL.R 22-28 14/01A	507,888.00	0.02
1,400,000.00	NATL GRID 3.245 22-34 30/03A	1,214,430.00	0.05	1,500,000.00	CREDIT AGRICOLE FL.R -28 12/01A	1,282,035.00	0.05
300,000.00	NATWEST MARKETS 0.125 21-25 12/11A	266,754.00	0.01	1,600,000.00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1,345,776.00	0.05
1,100,000.00	RENTOKIL INITIAL 0.95 17-24 22/11A	1,048,795.00	0.04	1,100,000.00	ORANGE SA FL.R 20-XX 15/10A	862,268.00	0.03
1,500,000.00	SSE PLC FL.R 22-XX 21/04A	1,318,875.00	0.05	1,700,000.00	SOCIETE GENERALE FL.R 22-25 30/05A	1,649,068.00	0.06
500,000.00	THAMES WATER UTILITIE 0.875 22-28 31/01A	413,140.00	0.02	2,000,000.00	SOCIETE GENERALE SA FL.R 21-27 02/12A	1,701,280.00	0.07
1,300,000.00	THAMES WATER UTILITIES 1.25 22-32 31/01A	940,875.00	0.04		Hong-Kong	1,000,597.00	0.04
1,300,000.00	WPP FINANCE SA 1.375 18-25 20/03A	1,228,656.00	0.05	1,300,000.00	AIA GROUP LTD FL.R 21-33 09/09A	1,000,597.00	0.04
	Suède	13,244,712.00	0.51		Irlande	1,165,164.00	0.05
200,000.00	ALFA LAVAL TREASURY 0.875 22-26 18/02A	182,836.00	0.01	1,200,000.00	AIB GROUP FL.R 22-26 04/07A	1,165,164.00	0.05
1,000,000.00	ELECTROLUX AB 4.125 22-26 05/10A	1,003,450.00	0.04		Italie	1,598,185.41	0.06
600,000.00	EQT AB 2.375 22-28 06/04A	522,630.00	0.02	800,000.00	FINECO BANK SPA FL.R 21-27 21/10A	672,736.00	0.03
1,200,000.00	EQT AB 2.875 22-32 06/04A	949,344.00	0.04	1,109,000.00	UNICREDIT FL.R 22-28 18/01A	925,449.41	0.03
900,000.00	INVESTOR AB 0.375 20-35 29/10A	567,108.00	0.02		Japon	1,218,827.00	0.05
1,000,000.00	MOLNLYCKE HLDG 1.875 17-25 28/02A	957,210.00	0.04	1,550,000.00	MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	1,218,827.00	0.05
450,000.00	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	322,155.00	0.01		Pays-Bas	4,461,612.00	0.17
1,400,000.00	SANDVIK AB 2.1250 22-27 07/06A	1,299,648.00	0.05	800,000.00	DE VOLKSBANK NV FL.R 20-30 22/07A	710,256.00	0.03
600,000.00	SECURITAS AB 0.25 21-28 22/02A	452,394.00	0.02	2,700,000.00	ING GROEP NV FL.R 21-25 29/11A	2,487,996.00	0.09
1,400,000.00	SKANDINAVISKA E 0.7500 22-27 09/08U	1,203,636.00	0.05	1,600,000.00	ING GROEP NV FL.R 20-29 18/02A	1,263,360.00	0.05
2,500,000.00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2,343,000.00	0.09		Royaume-Uni	6,872,712.00	0.27
1,300,000.00	SWEDBANK AB 0.25 21-26 02/11A	1,138,111.00	0.04	3,200,000.00	HSBC FL.R 22-27 15/06A	3,010,912.00	0.11
800,000.00	SWEDBANK AB 0.2 21-28 12/01A	644,400.00	0.02	1,150,000.00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	898,483.50	0.03
700,000.00	TELE2 AB 2.1250 18-28 15/05A	639,380.00	0.02	900,000.00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	652,095.00	0.03
800,000.00	VOLVO TREASURY AB 0.625 22-25 14/02S	754,144.00	0.03	200,000.00	INVESTEC BANK PLC FL.R 22-26 11/08A	182,184.00	0.01
300,000.00	VOLVO TREASURY AB 0 21-26 18/05A	265,266.00	0.01	1,550,000.00	NATWEST GROUP PLC 1.043 21-32 14/09A	1,199,157.50	0.05
	Suisse	1,520,475.00	0.06	1,200,000.00	STANDARD CHARTERED FL.R 21-29 17/11A	929,880.00	0.04
1,900,000.00	UBS GROUP SA 0.25 21-28 24/02A	1,520,475.00	0.06		Suède	4,185,854.00	0.16
	Obligations à taux flottant	55,684,582.66	2.16	1,500,000.00	SWEDBANK AB FL.R 22-32 23/08A	1,392,990.00	0.05
	Allemagne	1,480,848.00	0.06	3,200,000.00	SWEDBANK AB FL.R 21-27 20/05A	2,792,864.00	0.11
1,600,000.00	CMZB FRANCFOR3.0 FL.R 22-27 14/09A	1,480,848.00	0.06		Suisse	3,122,615.25	0.12
	Autriche	539,508.00	0.02	2,400,000.00	CRED SUIS SA AG FL.R 22-32 02/04A	1,858,344.00	0.07
600,000.00	ERSTE GR BK FL.R 22-33 07/06U	539,508.00	0.02				
	Belgique	3,696,754.00	0.14				
1,100,000.00	KBC GROUPE FL.R 21-27 01/03A	959,827.00	0.04				
2,200,000.00	KBC GROUPE FL.R 22-28 21/01A	1,886,324.00	0.07				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1,375,000.00	UBS GROUP AG FL.R 22-30 15/06A	1,264,271.25	0.05	800,000.00	PROCTER AND GAMBLE 0.9 21-41 04/11A	499,120.00	0.02
Autres valeurs mobilières		140,707,792.00	5.45	800,000.00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	447,168.00	0.02
Obligations		119,128,790.00	4.62	900,000.00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	481,167.00	0.02
Allemagne		3,735,517.00	0.14	600,000.00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	419,064.00	0.02
1,100,000.00	AAREAL BANK AG 0.75 22-28 18/04A	828,322.00	0.03	1,600,000.00	VERIZON COMMUNICATION 1.25 19-30 08/04A	1,337,168.00	0.05
1,000,000.00	BERTELSMANN SE CO. 1.5 20-30 15/05A	849,910.00	0.04	Finlande		11,431,991.00	0.44
400,000.00	FRESENIUS SE 1.8750 19-25 15/02A	386,228.00	0.01	1,500,000.00	ELISA CORPORATION 1.125 19-26 26/02A	1,395,840.00	0.06
300,000.00	FRESENIUS SE AND CO 2.875 19-29 15/02A	275,220.00	0.01	100,000.00	KOJAMO 1.50 17-24 19/06A	93,339.00	0.00
700,000.00	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	514,633.00	0.02	1,400,000.00	KOJAMO OYJ 2.0 22-26 31/03A	1,230,152.00	0.05
500,000.00	VIER GAS TRANSP 0.5000 19-34 10/09A	300,620.00	0.01	4,200,000.00	NORDEA BANK ABP 0.50 21-28 02/11A	3,386,712.00	0.14
800,000.00	VIER GAS TRANSPORT 0.125 19-29 10/09A	580,584.00	0.02	1,300,000.00	NORDEA BKP 2.875 22-32 24/08A	1,169,545.00	0.05
Australie		4,998,700.50	0.19	400,000.00	OP CORPORAT 0.375 19-24 26/02U	385,776.00	0.01
700,000.00	APA INFRASTRUCTURE 1.25 21-33 15/03A	486,290.00	0.02	400,000.00	OP CORPORATE BANK PL 0.375 21-28 16/06A	318,228.00	0.01
200,000.00	APT INFRASTRUCTURE 0.75 21-29 15/03A	156,474.00	0.01	1,500,000.00	OP CORPORATE BANK PLC 0.375 21-28 08/12A	1,161,615.00	0.04
800,000.00	GOODMAN AUST 1.375 17-25 27/09A	735,096.00	0.03	800,000.00	SATO OYJ 1.375 19-24 31/05A	754,936.00	0.03
900,000.00	MACQUARIE GROUP LTD 0.943 22-29 19/01A	717,327.00	0.03	1,450,000.00	SBB TREASURY OYJ 1.125 21-29 26/05A	899,000.00	0.03
1,300,000.00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	1,036,763.00	0.03	800,000.00	UPM-KYMMENE CORP 0.125 20-28 19/11A	636,848.00	0.02
900,000.00	TOYOTA FINANCE 0.4400 22-28 13/01A	759,654.00	0.02	France		8,389,937.00	0.32
650,000.00	WESFARMERS LTD 0.954 21-33 21/10A	457,294.50	0.02	500,000.00	ALD SA 1.25 22-26 02/03A	449,625.00	0.02
200,000.00	WESTPAC BANKING CO 0.875 16-27 17/04A	177,770.00	0.01	400,000.00	ARKEMA SA 0.125 20-26 14/10A	348,692.00	0.01
600,000.00	WOOLWORTHS GROU 0.3750 21-28 15/11A	472,032.00	0.02	1,700,000.00	BPCE SA 1.00 22-32 14/01A	1,245,301.00	0.04
Autriche		1,076,784.00	0.04	1,400,000.00	BPCE S.A. 0.01 21-27 14/01A	1,198,106.00	0.05
600,000.00	KOMMUNALKREDIT	563,376.00	0.02	1,000,000.00	COMPAGNIE DE SAINT GO 2.625 22-32 10/08A	873,220.00	0.03
800,000.00	VIENNA INSURANCE GRO 1 21-36 26/03A	513,408.00	0.02	700,000.00	ESSILORLUXOTTICA 0.25 20-24 05/01A	679,231.00	0.03
Belgique		1,445,430.00	0.06	1,500,000.00	IMERYS 1.875 16-28 31/03A	1,272,570.00	0.04
1,500,000.00	GRP BRUXELLES L 1.8750 18-25 19/06A	1,445,430.00	0.06	1,000,000.00	LEGRAND SA 0.375 21-31 06/10A	744,740.00	0.03
Canada		1,104,228.00	0.04	1,000,000.00	UNIBAIL RODAMCO 0.875 16-25 21/02	921,380.00	0.04
1,200,000.00	GREAT WEST LIFECO 1.75 16-26 07/12A	1,104,228.00	0.04	900,000.00	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	657,072.00	0.03
Danemark		2,309,640.00	0.09	Irlande		1,961,947.00	0.08
1,200,000.00	NOVO NORDISK FINANCE 0 21-24 04/06A	1,150,284.00	0.04	1,500,000.00	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1,201,875.00	0.05
1,200,000.00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	1,159,356.00	0.05	800,000.00	JOHN NT 3.0 22-28 15/09A	760,072.00	0.03
Espagne		4,731,714.00	0.18	Italie		1,305,741.85	0.05
3,200,000.00	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	3,016,576.00	0.11	1,000,000.00	ERG SPA 0.875 21-31 15/09A	717,720.00	0.03
1,300,000.00	MERLIN PROPERTIES SO 1.375 21-30 01/06A	973,661.00	0.04	287,000.00	MEDIOBANCA 1.625 19-25 07/01A	273,381.85	0.01
1,100,000.00	TELEFONICA EMISIONES 1.864 20-40 13/07A	741,477.00	0.03	400,000.00	TERNA S.P.A. 0.375 21-29 23/06A	314,640.00	0.01
Etats-Unis d'Amérique		17,303,115.50	0.68	Japon		3,983,835.00	0.15
1,550,000.00	ABBVIE INC 1.25 20-24 30/03A	1,501,810.50	0.06	500,000.00	EAST JAPAN RAIL 1.1040 21-39 15/09A	325,560.00	0.01
600,000.00	ABBVIE INC 1.5 20-23 30/03A	593,406.00	0.02	200,000.00	EAST JAPAN RAILWAY CO 1.85 22-33 13/04A	165,964.00	0.01
800,000.00	ABBVIE INC 2.125 20-29 01/06A	724,288.00	0.03	1,000,000.00	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	918,550.00	0.04
1,208,000.00	BANK OF AMERICA 1.381 19-30 09/05A	996,298.00	0.04	1,200,000.00	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1,039,272.00	0.03
750,000.00	CHUBB INA HOLDINGS 1.40 19-31 15/06A	595,185.00	0.02	200,000.00	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	153,314.00	0.01
1,300,000.00	ELI LILLY 1.70 19-XX 01/11A	861,640.00	0.03	400,000.00	MIZUHO FINANCIAL GROUP 3.49 22-27 05/09A	386,588.00	0.01
800,000.00	EMERSON ELECTRIC 0.375 19-24 22/05A	766,240.00	0.03	1,100,000.00	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	994,587.00	0.04
400,000.00	EMERSON ELECTRIC CO 2.00 19-29 15/10A	355,184.00	0.01	Luxembourg		7,180,822.65	0.28
1,300,000.00	IBM 1.125 16-24 06/09A	1,258,400.00	0.05	2,500,000.00	HOLCIM FINANCE 0.50 21-30 03/09A	1,825,725.00	0.07
2,100,000.00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	1,930,866.00	0.07	1,200,000.00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	1,067,940.00	0.04
600,000.00	JOHNSON & JOHNSON 1.15 16-28 20/11A	537,366.00	0.02	100,000.00	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	93,538.00	0.00
900,000.00	MARSH & MCLENNA 1.9790 19-30 21/03A	767,421.00	0.03	2,200,000.00	NESTLE FINANCE INTER 0 21-26 14/06A	1,975,358.00	0.09
1,200,000.00	MASTERCARD INC 1.00 22-29 22/02A	1,027,344.00	0.04	1,600,000.00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	1,098,048.00	0.04
3,000,000.00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	2,203,980.00	0.10	1,245,000.00	SEGRO CAPITAL S 1.2500 22-26 23/03A	1,120,213.65	0.04
				Mexique		891,132.00	0.03
				1,100,000.00	FOMENTO ECONOMICO ME 0.5 21-28 28/04A	891,132.00	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Norvège	1,721,259.00	0.07	1,200,000.00 TELE2 AB 1.1250 18-24 15/05A	1,162,428.00	0.05
550,000.00 NORSK HYDRO ASA 2 19-29 11/04A	449,889.00	0.02	300,000.00 TELE2 AB 0.75 21-31 23/03A	230,565.00	0.01
800,000.00 SANTANDER CONSUMER BK 0.125 21-26 14/04A	704,440.00	0.03	550,000.00 VOLVO TREASURY AB 1.625 20-25 26/05A	527,114.50	0.02
700,000.00 SPAREBANK 1 SMN 0.01 21-28 18/02A	566,930.00	0.02	Obligations convertibles	66,814.00	0.00
Pays-Bas	18,002,584.00	0.71	Ile de Guernesey	66,814.00	0.00
1,500,000.00 ABN AMRO BANK 1.25 22-34 20/01A	1,054,605.00	0.04	100,000.00 SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	66,814.00	0.00
1,000,000.00 ABN AMRO BANK NV 1 21-33 02/06A	712,250.00	0.03	Obligations à taux flottant	21,512,188.00	0.83
500,000.00 ADECCO INT FINA 0.5000 21-31 21/09A	349,850.00	0.01	Allemagne	2,706,445.00	0.10
800,000.00 ALLIANZ FINANCE 0.00 20-25 14/01A	749,184.00	0.03	2,500,000.00 DEUTSCHE BK FL.R 22-30 05/09A	2,349,875.00	0.09
600,000.00 BMW FINANCE NV 0.875 20-32 14/01A	469,878.00	0.02	500,000.00 TALANX AG FL.R 21-42 01/12A	356,570.00	0.01
600,000.00 CITYCON TREASURY B.V 1.625 21-28 12/03A	449,040.00	0.02	Danemark	1,952,531.00	0.08
1,400,000.00 COLOPLAST FINANCE BV 2.75 22-30 19/05A	1,294,230.00	0.05	1,400,000.00 DANSKE BANK FL.R 19-29 21/06A	1,332,940.00	0.06
600,000.00 DE VOLKSBANK NV 0.01 19-24 16/09A	565,182.00	0.02	700,000.00 JYSKE BANK DNK FL.R 21-26 02/09A	619,591.00	0.02
600,000.00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	377,910.00	0.01	Espagne	2,775,735.00	0.11
600,000.00 MADRILENA RED DE GAS 1.375 17-25 11/04A	554,304.00	0.02	2,900,000.00 BANCO SANTANDER FL.R 22-25 26/01A	2,775,735.00	0.11
300,000.00 MADRILENA RED DE GAS 2.25 17-29 11/04A	246,948.00	0.01	Irlande	1,478,944.00	0.06
200,000.00 POSTNL NV 0.625 19-26 23/09A	179,132.00	0.01	1,600,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	1,478,944.00	0.06
200,000.00 PROSUS NV 2.085 22-30 19/01A	143,120.00	0.01	Italie	165,894.00	0.01
1,200,000.00 PROSUS N.V. 1.985 21-33 13/07A	735,900.00	0.03	200,000.00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	165,894.00	0.01
2,000,000.00 RENTOKIL INITIAL FINA 4.375 22-30 27/06A	1,975,820.00	0.08	Japon	1,558,992.00	0.06
500,000.00 SAGAX EURO MTN NL 1.625 22-26 24/02A	441,545.00	0.02	1,600,000.00 MITSUBISHI UFJ FIN 2.264 22-25 14/06A	1,558,992.00	0.06
1,300,000.00 SIKA CAPITAL BV 1.5000 19-31 29/04A	1,059,032.00	0.04	Norvège	1,585,531.00	0.06
2,400,000.00 THERMO FISHER S 1.6250 21-41 18/10A	1,588,848.00	0.06	1,300,000.00 DNB BANK A FL.R 22-26 31/05A	1,236,586.00	0.05
1,300,000.00 THERMO FISHER S 2.0000 21-51 18/10A	821,119.00	0.03	500,000.00 STOREBRAND LIVSFORSI 1.875 21-51 31/03A	348,945.00	0.01
3,000,000.00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	2,282,490.00	0.10	Pays-Bas	3,206,609.00	0.12
1,600,000.00 VONOVIA FINANCE BV 0.625 19-27 07/10A	1,306,720.00	0.05	800,000.00 ADECCO INT FINA FL.R 21-82 21/03A	574,480.00	0.02
700,000.00 WPC EUROBOND BV 2.2500 18-26 09/04A	645,477.00	0.02	1,200,000.00 COOP RA FL.R 22-32 30/11A	1,134,024.00	0.05
République Tchèque	309,488.00	0.01	1,000,000.00 COOPERATIEVE RABOBANK 0.375 21-27 01/12A	861,210.00	0.03
400,000.00 RAIFFEISENBANK A.S. 1 21-28 09/06A	309,488.00	0.01	700,000.00 NN GROUP NV FL.R 22-43 01/03A	636,895.00	0.02
Royaume-Uni	17,829,806.00	0.70	Royaume-Uni	3,414,409.00	0.13
2,300,000.00 ASB FINANCE LIMITED 0.25 21-28 08/09A	1,837,240.00	0.07	800,000.00 INVESTEC BANK PLC FL.R 21-27 17/02A	694,240.00	0.03
1,650,000.00 BARCLAYS 1.5 18-23 03/09A	1,625,959.50	0.06	200,000.00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	190,828.00	0.01
800,000.00 BRITISH TELECOM 2.75 22-27 30/08A	758,448.00	0.03	1,600,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	1,216,720.00	0.04
1,300,000.00 CREDIT AGRICOLE 1.00 17-24 16/09A	1,259,323.00	0.05	1,300,000.00 SANTANDER UK GROUP FL.R 22-28 25/08A	1,216,228.00	0.05
850,000.00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	621,239.50	0.02	100,000.00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	96,393.00	0.00
200,000.00 MOTABILITY OPER 0.3750 19-26 03/01A	180,934.00	0.01	Suède	1,344,434.00	0.05
1,800,000.00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1,427,166.00	0.06	700,000.00 SWEDBANK AB FL.R 18-28 18/09A	677,509.00	0.02
3,800,000.00 NATWEST MARKETS PLC 0.125 21-26 18/06A	3,286,088.00	0.14	700,000.00 VOLVO TREASURY FL.R 21-24 09/05A	666,925.00	0.03
900,000.00 OTE PLC 0.8750 19-26 24/09A	815,562.00	0.03	Suisse	1,322,664.00	0.05
1,300,000.00 SSE PLC 0.875 17-25 06/09A	1,206,881.00	0.05	1,400,000.00 UBS GROUP AG FL.R 22-27 15/06A	1,322,664.00	0.05
1,500,000.00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	1,320,810.00	0.05	Total portefeuille-titres	2,551,538,783.09	98.79
300,000.00 UBS AG LONDON 0.01 21-26 29/06A	261,846.00	0.01			
1,300,000.00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	1,133,158.00	0.04			
1,200,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	1,098,012.00	0.04			
1,100,000.00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	997,139.00	0.04			
Suède	9,415,117.50	0.36			
300,000.00 ALFA LAVAL TREASURY I 1.375 22-29 18/02A	252,768.00	0.01			
200,000.00 ATLAS COPCO 0.125 19-29 03/09A	157,144.00	0.01			
1,400,000.00 BALDER FINLAND OYJ 1 21-29 20/01A	968,660.00	0.04			
1,000,000.00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	840,410.00	0.03			
1,500,000.00 INVESTOR AB 2.75 22-32 10/06A	1,358,580.00	0.05			
700,000.00 INVESTOR AB 1.50 19-39 20/06A	487,172.00	0.02			
2,600,000.00 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	2,115,802.00	0.07			
1,400,000.00 SWEDBANK AB 0.75 20-25 05/05A	1,314,474.00	0.05			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		837,395,112.76	82.77	100,000.00	COMMERZBANK AG 0.625 18-25 28/05A	94,498.00	0.01
Obligations		814,478,959.48	80.50	200,000.00	COMMERZBANK AG 0.625 19-24 28/08A	190,032.00	0.02
Allemagne		178,493,626.07	17.63	300,000.00	COMMERZBANK AG 0.125 19-24 09/01A	291,147.00	0.03
200,000.00	AAREAL BANK AG 0.375 19-24 10/04A	188,196.00	0.02	100,000.00	COMMERZBANK AG 1.875 18-28 28/02A	84,992.00	0.01
274,000.00	AAREAL BK 0.125 19-24 05/02A	265,377.22	0.03	240,000.00	COMMERZBANK AG 0.01 20-30 10/03A	191,716.80	0.02
100,000.00	ADIDAS AG 0.0000 20-24 09/09A	94,879.00	0.01	300,000.00	COMMERZBANK AG 0.1 21-25 11/03A	270,744.00	0.03
2,711,208.00	ALLEMAGNE 0.25 17-27 15/02A	2,533,542.54	0.24	225,000.00	COMMERZBANK AG FRANC 1.25 19-34 09/01A	183,784.50	0.02
200,000.00	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	163,956.00	0.02	100,000.00	COMMERZBANK AG 0.50 16-23 13/09A	97,508.00	0.01
110,000.00	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	105,215.00	0.01	100,000.00	COMMERZBANK AG 1.00 19-26 25/02A	91,372.00	0.01
100,000.00	BASF 0.7522-26 17/03A	91,564.00	0.01	300,000.00	COMMERZBK 0.25 18-23 13/09A	294,321.00	0.03
100,000.00	BASF 0.875 17-27 15/11A	87,359.00	0.01	100,000.00	CONTINENTAL AG 2.5 20-26 27/05A	95,716.00	0.01
100,000.00	BASF 1.45 17-32 13/12A	74,212.00	0.01	100,000.00	COVESTRO AG 1.75 16-24 25/09A	96,080.00	0.01
100,000.00	BASF 1.5 18-30 22/05A	83,910.00	0.01	400,000.00	DEKABANK DEUTSC 0.3000 19-26 20/11A	357,236.00	0.04
100,000.00	BASF SE 3.125 22-28 29/06A	96,363.00	0.01	300,000.00	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	238,791.00	0.02
100,000.00	BASF SE 3.75 22-32 29/06A	94,585.00	0.01	400,000.00	DEUT PFANDBRIEFBANK AG 0.25 19-24 29/01A	388,100.00	0.04
200,000.00	BASF SE 0.25 20-27 05/06A	172,466.00	0.02	300,000.00	DEUT.GEN.HYPOTHEKENBK 0.01 20-24 29/01A	290,463.00	0.03
200,000.00	BASF SE1.5 22-31 17/03A	161,982.00	0.02	100,000.00	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	94,128.00	0.01
200,000.00	BAUSPARKASSE SCHWABE 2.0 22-34 17/05A	177,580.00	0.02	200,000.00	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	181,878.00	0.02
200,000.00	BAYER LAND BK 2.5 22-32 28/06A	190,016.00	0.02	100,000.00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	82,278.00	0.01
200,000.00	BAYER LAND BK REG S 0.625 18-27 19/07S	179,690.00	0.02	100,000.00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	102,969.00	0.01
100,000.00	BAYERISCHE LAND 0.7500 18-28 19/01A	89,314.00	0.01	150,000.00	DEUTSCHE BAHN FIN 3.00 12-24 08/03A	150,894.00	0.01
100,000.00	BAYERISCHE LANDESBAN 1 21-31 23/06A	79,454.00	0.01	100,000.00	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	82,696.00	0.01
200,000.00	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	189,318.00	0.02	300,000.00	DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	270,714.00	0.03
100,000.00	BERLIN 1.3 18-33 13/06A	84,426.00	0.01	250,000.00	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	119,850.00	0.01
300,000.00	BERLIN 465 0.25 15-25 22/04A	282,660.00	0.03	100,000.00	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	67,085.00	0.01
78,000.00	BERLIN HYP AG 0.125 21-30 18/01A	63,309.48	0.01	150,000.00	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	84,153.00	0.01
100,000.00	BERLIN HYP AG 0.5 19-29 05/11A	79,711.00	0.01	50,000.00	DEUTSCHE BAHN FINANCE 0.00 20-24 14/02A	48,202.50	0.00
100,000.00	BERLIN HYP AG 0.75 18-26 26/02A	93,277.00	0.01	100,000.00	DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	76,134.00	0.01
59,000.00	BERLIN HYP AG 0.01 21-26 24/08A	52,843.35	0.01	100,000.00	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	87,248.00	0.01
200,000.00	BERLIN HYP AG 0.375 16-24 03/05A	193,144.00	0.02	150,000.00	DEUTSCHE BAHN FINANCE 2.50 13-23 12/09A	150,318.02	0.01
100,000.00	BERLIN HYP AG 0.3750 19-29 29/05A	84,237.00	0.01	200,000.00	DEUTSCHE BANK A 3.2500 22-28 24/05A	180,490.00	0.02
400,000.00	BERLIN HYP AG 0.375 21-31 21/04A	298,004.00	0.03	500,000.00	DEUTSCHE BANK AG 1.625 20-27 20/01A	425,305.00	0.04
303,000.00	BERLIN-HANNOVERSCH 0.625 18-25 22/10A	283,901.91	0.03	100,000.00	DEUTSCHE BOERSE 1.5 22-32 04/04A	82,234.00	0.01
100,000.00	BERTELSMANN SE 1.2500 18-25 29/09A	95,553.00	0.01	100,000.00	DEUTSCHE BOERSE AG FLR 20-47 16/06A	82,583.00	0.01
100,000.00	BERTELSMANN SE 1.125 16-26 27/04A	94,217.00	0.01	100,000.00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	89,897.00	0.01
80,000.00	BRANDENBURG 1.45 18-38 27/11A	63,538.40	0.01	100,000.00	DEUTSCHE GENOSSEN 0.625 15-23 27/10A	98,184.00	0.01
1,543,000.00	BRD 6.25 94-24 04/01A	1,631,506.48	0.16	100,000.00	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	85,529.00	0.01
500,000.00	BREMEN 0.01 20-28 06/10A	423,420.00	0.04	365,000.00	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	300,551.95	0.03
100,000.00	BREMEN 0.45 22-29 15/03A	86,111.00	0.01	100,000.00	DEUTSCHE GENOSSENSCHA 1.625 22-31 30/05A	89,010.00	0.01
300,000.00	BUNDESLAENDER BRD 0.10 16-26 07/10A	270,561.00	0.03	300,000.00	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	239,856.00	0.02
100,000.00	BUNDESLAENDER BRD 1.125 14-24 30/09A	97,257.00	0.01	200,000.00	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	173,752.00	0.02
2,061,121.00	BUNDESREPUB. DE 0.0000 19-29 15/08A	1,801,254.86	0.17	500,000.00	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	468,375.00	0.05
585,000.00	BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	489,334.95	0.05	100,000.00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	94,601.00	0.01
900,000.00	BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	753,129.00	0.07	100,000.00	DEUTSCHE PF 0.6250 18-27 30/08A	89,467.00	0.01
2,152,000.00	BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1,774,969.60	0.17	100,000.00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	84,658.00	0.01
1,041,000.00	BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	1,002,847.35	0.10	100,000.00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90,277.00	0.01
2,008,000.00	BUNDESSCHATZANW 0.00 21-23 15/12A	1,971,675.28	0.18	100,000.00	DEUTSCHE POST AG 1.255 16-26 01/04A	94,548.00	0.01
2,309,000.00	BUNDESSCHATZANWEISU 0.0 22-04 15/03A	2,257,509.30	0.21	200,000.00	DEUTSCHE POST AG 0.375 20-26 20/05A	183,852.00	0.02
894,000.00	BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	871,462.26	0.09	100,000.00	DEUTSCHE POST AG 0.75 20-29 20/05A	85,363.00	0.01
2,023,000.00	BUNDSOBLIGATION 0.0 22-27 16/04A	1,857,579.29	0.17	100,000.00	DEUTSCHE POST AG 1 20-32 20/05A	79,008.00	0.01
1,300,000.00	BUNDSOBLIGATION 1.3 22-27 15/10A	1,259,921.00	0.12	100,000.00	DEUTSCHE POST AG 1.00 17-27 13/12A	90,184.00	0.01
1,820,000.00	BUNDSOBLIGATION 0.0 18-23 13/10A	1,789,278.40	0.17	100,000.00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	77,371.00	0.01
200,000.00	CMZB FRANCFORT 0.5 22-27 15/03A	179,932.00	0.02	100,000.00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	87,151.00	0.01
100,000.00	COMMERZBANK AG 0.25 22-32 12/01A	77,092.00	0.01	100,000.00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	63,747.00	0.01
100,000.00	COMMERZBANK AG 0.05 16-24 11/07A	95,527.00	0.01	200,000.00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	160,606.00	0.02
				100,000.00	DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	97,599.00	0.01
				100,000.00	DKB 0.625 15-23 22/09A	98,362.00	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	DZ HYP 0.5 18-25 13/11A	93,140.00	0.01	1,961,478.00	GERMANY 4.75 08-40 04/07A	2,685,479.15	0.26
100,000.00	DZ HYP AG 0.01 20-25 12/09A	92,184.00	0.01	1,233,000.00	GERMANY 4.75 98-28 04/07A	1,416,704.67	0.14
165,000.00	DZ HYP AG 0.01 21-26 26/10A	146,950.65	0.01	1,867,451.00	GERMANY 5.50 00-31 04/01A	2,357,021.95	0.22
100,000.00	DZ HYP AG 0.01 19-27 15/01A	88,427.00	0.01	1,185,000.00	GERMANY 6.50 97-27 04/07A	1,426,740.00	0.14
100,000.00	DZ HYP AG 0.875 15-30 18/01A	85,939.00	0.01	800,000.00	GERMANY 0 20-24 02/04A	771,976.00	0.08
200,000.00	EUROGRID GMBH 1.625 15-23 03/11A	197,080.00	0.02	400,000.00	GERMANY 0 20-25 10/03A	375,696.00	0.04
200,000.00	EUROGRID GMBH 3.2790 22-31 05/09A	191,948.00	0.02	2,361,000.00	GERMANY 0.00 20-25 10/10A	2,241,911.16	0.21
100,000.00	EUROGRID GMBH 1.875 15-25 10/06A	96,484.00	0.01	1,501,000.00	GERMANY 0.00 20-25 11/04A	1,438,228.18	0.14
200,000.00	EVONIK FINANCE BV 0.375 16-24 07/09A	188,740.00	0.02	200,000.00	GERMANY 0.00 20-25 15/09A	185,282.00	0.02
100,000.00	EVONIK INDUSTRIES 2.25 22-27 25/09A	90,813.00	0.01	2,174,000.00	GERMANY 0.00 20-30 15/02A	1,881,727.44	0.18
1,954,000.00	FEDERAL GERMANY 0.2 22-24 14/06A	1,906,595.96	0.18	200,000.00	GERMANY 0.00 20-35 12/10U	134,216.00	0.01
600,000.00	FOERDERBANK 0.75 22-32 16/03A	490,752.00	0.05	1,636,943.00	GERMANY 0.00 20-35 15/05A	1,240,508.14	0.12
200,000.00	FREE AND HANSEATIC 1.45 18-38 05/11A	158,624.00	0.02	2,358,000.00	GERMANY 0.00 21-26 09/10A	2,189,426.58	0.21
100,000.00	FREE AND HANSEATIC CI 0.3 20-50 16/09A	52,764.00	0.01	2,257,000.00	GERMANY 0.00 21-26 10/04A	2,122,031.40	0.20
200,000.00	FREE HANSEATIC 0.25 17-25 19/01A	189,596.00	0.02	2,146,000.00	GERMANY 0.00 21-28 15/11A	1,906,721.00	0.18
100,000.00	FREE HANSEATIC CITY 0.125 20-30 29/04A	81,381.00	0.01	2,376,917.00	GERMANY 0.00 21-31 15/02A	2,010,610.32	0.19
50,000.00	FREIE HANSESTAD 0.4000 19-49 20/08A	27,652.50	0.00	2,923,000.00	GERMANY 0.00 21-31 15/08A	2,443,744.92	0.23
200,000.00	FREIE HANSESTAD 0.4000 21-51 23/11A	107,392.00	0.01	2,095,000.00	GERMANY 0.00 21-36 15/05A	1,554,343.35	0.15
100,000.00	FREISTAAT BAYER 0.0100 20-35 18/01A	69,094.00	0.01	220,000.00	GERMANY 0.01 20-24 02/04A	212,341.80	0.02
100,000.00	FRESENIUS MEDICAL 0.625 19-26 30/11A	87,141.00	0.01	100,000.00	GERMANY 0.01 20-27 04/08A	87,733.00	0.01
250,000.00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	194,675.00	0.02	80,000.00	GERMANY 0.01 20-27 06/07A	70,308.80	0.01
100,000.00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	94,752.00	0.01	170,000.00	GERMANY 0.01 20-28 26/06A	145,105.20	0.01
100,000.00	FRESENIUS SE & 1.8750 22-25 24/05A	95,750.00	0.01	200,000.00	GERMANY 0.01 20-30 02/07A	160,342.00	0.02
150,000.00	FRESENIUS SE & 2.8750 22-30 24/05A	134,715.00	0.01	100,000.00	GERMANY 0.01 20-30 03/06A	80,397.00	0.01
200,000.00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	170,236.00	0.02	300,000.00	GERMANY 0.01 20-30 13/05A	243,063.00	0.02
200,000.00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	179,348.00	0.02	100,000.00	GERMANY 0.01 21-31 04/01A	78,884.00	0.01
200,000.00	FRESENIUS SE & CO. KG 4.00 14-24 01/02S	201,718.00	0.02	250,000.00	GERMANY 0.05 20-35 10/03A	172,285.00	0.02
100,000.00	GEMEIN BUENDESLANDER 0.50 15-25 05/02A	95,359.00	0.01	50,000.00	GERMANY 0.125 20-40 19/11A	30,079.00	0.00
300,000.00	GEMEINSAME BUNDESLAND 0.25 17-24 18/03A	290,862.00	0.03	500,000.00	GERMANY 0.2 20-27 31/03A	447,090.00	0.04
1,211,000.00	GERMANY 0.00 21-52 15/08A	650,839.84	0.06	400,000.00	GERMANY 0.2 20-30 09/04A	328,484.00	0.03
2,984,000.00	GERMANY 0.0 20-30 15/08A	2,554,304.00	0.24	100,000.00	GERMANY 0.2 21-51 28/01A	50,417.00	0.00
2,517,000.00	GERMANY 0.00 16-26 15/08U	2,350,827.66	0.22	70,000.00	GERMANY 0.200 19-39 15/08A	43,776.60	0.00
2,645,000.00	GERMANY 0.00 19-24 25/01A	2,584,138.55	0.25	250,000.00	GERMANY 0.35 20-50 09/09A	134,470.00	0.01
3,035,733.00	GERMANY 0.00 19-50 15/08U	1,702,681.93	0.16	50,000.00	GERMANY 0.375 20-50 02/09A	26,965.50	0.00
1,754,000.00	GERMANY 0.00 19-24 18/10A	1,695,679.50	0.16	100,000.00	GERMANY 0.375 21-41 01/04A	63,013.00	0.01
425,000.00	GERMANY 0.00 20-25 10/10A	404,506.50	0.04	150,000.00	GERMANY 0.6 21-41 04/06A	98,890.50	0.01
1,817,000.00	GERMANY 0.00 20-27 15/11U	1,648,909.33	0.16	200,000.00	GERMANY 0.625 17-27 08/02A	182,896.00	0.02
1,305,000.00	GERMANY 0.00 21-23 15/09A	1,285,986.15	0.13	100,000.00	GERMANY 0.625 16-36 31/10A	72,216.00	0.01
749,000.00	GERMANY 0.00 21-50 15/08A	421,477.28	0.04	100,000.00	GERMANY 0.6250 17-27 07/04A	91,103.00	0.01
861,000.00	GERMANY 0.0000 20-30 15/08A	737,257.08	0.07	200,000.00	GERMANY 0.95 21-21 12/01A	81,624.00	0.01
2,365,686.00	GERMANY 0.25 18-28 15/08A	2,145,014.81	0.20	303,000.00	GERMANY 1.375 20-20 15/01A	158,723.52	0.02
2,283,000.00	GERMANY 0.25 19-29 11/01A	2,050,453.62	0.19	100,000.00	HAMBURG 0.50 16-26 27/04A	92,576.00	0.01
2,362,282.00	GERMANY 0.5 18-28 15/02A	2,192,859.13	0.21	100,000.00	HAMBURG COMMERCIAL 0.01 22-27 19/01A	88,242.00	0.01
2,736,818.00	GERMANY 0.50 15-25 15/02A	2,661,117.61	0.25	200,000.00	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	169,354.00	0.02
2,776,000.00	GERMANY 0.50 16-26 15/02A	2,661,906.40	0.25	100,000.00	HAMBURG COMMERCIAL B 0.75 20-23 23/11A	97,268.00	0.01
2,595,339.00	GERMANY 0.50 17-27 15/08A	2,432,092.18	0.23	100,000.00	HANNOVER RUECK SE 1.375 21-42 22/03A	70,143.00	0.01
1,987,000.00	GERMANY 1.00 14-24 15/08A	1,964,586.64	0.18	100,000.00	HEIDELBERG CEMENT 1.50 16-25 07/02A	95,905.00	0.01
2,434,000.00	GERMANY 1.00 15-25 15/08A	2,384,857.54	0.23	200,000.00	HEIDELBERGCEMENT 2.25 16-24 03/06A	196,912.00	0.02
2,618,000.00	GERMANY 1.25 17-48 15/08A	2,179,275.56	0.21	100,000.00	HELLA GMBH AND CO 1.00 17-24 17/05A	95,863.00	0.01
2,580,000.00	GERMANY 1.50 14-24 15/05A	2,577,213.60	0.24	100,000.00	HESSE 0.875 14-24 10/12A	96,464.00	0.01
2,507,000.00	GERMANY 1.75 14-24 15/02A	2,513,066.94	0.24	100,000.00	HESSE 1.3 18-33 23/10A	83,931.00	0.01
2,793,551.00	GERMANY 2.50 14-46 15/08A	2,997,815.45	0.29	140,000.00	HOCHTIEF AG 0.5 19-27 03/09A	111,098.40	0.01
2,416,898.00	GERMANY 2.50 12-44 04/07A	2,564,232.11	0.24	200,000.00	INFINEON TECHNO 0.625 22-25 17/02A	188,290.00	0.02
1,881,000.00	GERMANY 3.25 10-42 04/07A	2,199,547.35	0.21	100,000.00	INFINEON TECHNO 1.625 20-29 24/06A	86,513.00	0.01
2,344,883.00	GERMANY 4.00 05-37 04/01A	2,853,488.12	0.27	100,000.00	INFINEON TECHNO 2.0000 20-32 24/06A	82,870.00	0.01
1,716,878.00	GERMANY 4.25 07-39 04/07A	2,198,977.34	0.21	100,000.00	ING DIBA 0.25 18-23 09/10A	97,873.00	0.01
1,962,081.00	GERMANY 4.75 03-34 04/07A	2,493,353.67	0.24	200,000.00	ING-DIBA AG 0.125 19-27 23/05A	176,018.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	ING-DIBA AG 1.0000 19-39 23/05A	71,600.00	0.01	100,000.00	LAND HESSEN 0.0 19-20 25/04A	93,537.00	0.01
100,000.00	KFW 0.00 16-23 15/09A	98,295.00	0.01	100,000.00	LAND HESSEN 0.0 21-28 19/07A	85,217.00	0.01
300,000.00	KFW 0.375 16-26 09/03A	279,897.00	0.03	200,000.00	LAND HESSEN 0.00 19-26 14/04A	182,156.00	0.02
342,000.00	KFW 0.50 17-27 15/09A	309,349.26	0.03	200,000.00	LAND HESSEN 0.25 15-25 10/06A	187,840.00	0.02
200,000.00	KFW 1.125 17-32 15/09A	170,306.00	0.02	168,000.00	LAND HESSEN 0.375 16-26 06/07A	154,160.16	0.02
800,000.00	KFW 0.0000 19-24 02/04A	775,608.00	0.08	200,000.00	LAND HESSEN 1.375 14-24 10/06A	196,492.00	0.02
600,000.00	KFW 0.0000 19-24 04/07A	578,622.00	0.06	200,000.00	LAND HESSEN 1.75 22-27 05/07A	191,362.00	0.02
600,000.00	KFW 0.0100 19-27 05/05A	534,774.00	0.05	100,000.00	LAND HESSEN 1.75 22-29 12/07A	93,244.00	0.01
300,000.00	KFW 0.0500 19-34 29/09A	214,335.00	0.02	100,000.00	LAND HESSEN 0.6250 18-28 02/08A	88,444.00	0.01
800,000.00	KFW 0.1250 18-23 07/11A	784,832.00	0.08	200,000.00	LAND NIEDERSACH 0.0000 19-26 10/07A	180,856.00	0.02
300,000.00	KFW 0.1250 22-32 09/01A	235,098.00	0.02	200,000.00	LAND NIEDERSACH 0.0100 20-24 15/04A	192,766.00	0.02
268,000.00	KFW 0.2500 18-25 15/09A	252,260.36	0.02	200,000.00	LAND NIEDERSACHSEN 0.00 16-24 02/08U	191,122.00	0.02
100,000.00	KFW 0.375 15-30 23/04A	84,119.00	0.01	375,000.00	LAND NORDR 1.65 18-38 22/02A	309,862.50	0.03
400,000.00	KFW 0.3750 18-25 23/04A	381,232.00	0.04	200,000.00	LAND NORDRHEIN- 0.0000 20-29 15/01A	167,966.00	0.02
150,000.00	KFW 0.625 17-27 22/02A	138,190.50	0.01	650,000.00	LAND NORDRHEIN- 0.2500 19-26 13/03A	598,799.50	0.06
600,000.00	KFW 0.7500 19-29 15/01A	535,266.00	0.05	200,000.00	LAND NORDRHEIN- 0.5000 19-39 25/11A	132,220.00	0.01
400,000.00	KFW 0.625 18-28 07/01A	361,684.00	0.04	100,000.00	LAND NORDRHEIN- 0.8000 19-49 30/07A	62,773.00	0.01
1,150,000.00	KFW 0.125 17-24 04/10A	1,104,414.00	0.11	150,000.00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	102,588.00	0.01
620,000.00	KFW 0.125 17-24 15/01A	605,188.20	0.06	350,000.00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	279,405.00	0.03
300,000.00	KFW 1.25 16-36 04/07A	241,158.00	0.02	350,000.00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	271,232.50	0.03
100,000.00	KION GROUP AG 1.625 20-25 24/09A	76,484.00	0.01	300,000.00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	283,170.00	0.03
1,000,000.00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	989,410.00	0.10	315,000.00	LAND NORDRHEIN WEST 1.75 17-57 26/10A	246,525.30	0.02
300,000.00	KREDIT FUER WIEDER KFW 0.0 21-24 15/11A	286,434.00	0.03	390,000.00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	293,865.00	0.03
1,000,000.00	KREDITANSTALT FUER 0.00 21-31 10/01A	797,630.00	0.08	430,000.00	LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	340,551.40	0.03
500,000.00	KREDITANSTALT FUER 0.00 19-26 30/09A	454,000.00	0.04	400,000.00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	317,612.00	0.03
340,000.00	KREDITANSTALT FUER 0.00 21-29 15/06A	285,120.60	0.03	100,000.00	LAND RHEINLAND- 1.5000 22-52 25/04A	75,669.00	0.01
300,000.00	KREDITANSTALT FUER 1.375 22-32 07/06A	263,775.00	0.03	200,000.00	LAND SACHSEN-ANHALT 1.875 14-24 10/04A	198,308.00	0.02
800,000.00	KREDITANSTALT FUER 2.0 22-29 15/11A	766,128.00	0.08	100,000.00	LAND THUERINGEN 0.50 15-25 12/05A	94,733.00	0.01
1,200,000.00	KREDITANSTALT FUER W 0.75 18-28 28/06A	1,083,960.00	0.11	100,000.00	LAND THURINGEN 1.25 18-33 05/12U	83,156.00	0.01
500,000.00	KREDITANSTALT FUER W 0 20-27 12/02A	446,835.00	0.04	100,000.00	LANDBK HESSEN-THUERIN 0.625 17-27 12/01A	91,006.00	0.01
800,000.00	KREDITANSTALT FUER W 0 20-28 28/07A	686,688.00	0.07	200,000.00	LANDESBANK BADEN 0.01 20-27 16/07A	174,412.00	0.02
900,000.00	KREDITANSTALT FUER W 0 20-30 03/09A	725,661.00	0.07	100,000.00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	83,989.00	0.01
300,000.00	KREDITANSTALT FUER W 0.375 21-36 20/05A	213,600.00	0.02	300,000.00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	255,987.00	0.03
600,000.00	KREDITANSTALT FUER W 1.125 22-37 31/03A	469,206.00	0.05	200,000.00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	152,516.00	0.02
600,000.00	KREDITANSTALT FUER WI 0.0 22-27 30/04A	534,726.00	0.05	100,000.00	LANDESBANK HESSEN 0.875 18-28 20/03A	89,648.00	0.01
600,000.00	KREDITANSTALT FUER WIE 0.00 21-31 15/09A	469,320.00	0.05	200,000.00	LANDESBANK HESSEN-TH 0.01 20-25 22/01A	187,954.00	0.02
650,000.00	KREDITANSTALT FUER0.12522-25 30/06A	613,086.50	0.06	100,000.00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	85,315.00	0.01
200,000.00	KREDIT.FUER WIED 0.05 16-24 30/05A	193,454.00	0.02	100,000.00	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	87,440.00	0.01
700,000.00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	675,339.00	0.07	150,000.00	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	142,906.50	0.01
150,000.00	LAND BADEN WUERT 2.00 13-23 13/11A	149,562.00	0.01	100,000.00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	91,005.00	0.01
11,000.00	LAND BADEN WUERTT 0.625 15-27 09/02A	10,061.04	0.00	100,000.00	LANDWIRTSCH. RE 0.2500 17-24 15/07A	96,349.00	0.01
100,000.00	LAND BERLIN 0.1 19-30 18/01A	81,952.00	0.01	125,000.00	LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	117,002.50	0.01
250,000.00	LAND BERLIN 0.05 20-40 06/08A	147,912.50	0.01	200,000.00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	185,244.00	0.02
50,000.00	LAND BERLIN 0.01 21-23 21/11A	48,741.50	0.00	800,000.00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	715,392.00	0.07
100,000.00	LAND BERLIN 0.125 20-45 24/11A	54,088.00	0.01	400,000.00	LANDWIRTSCHAFTLICHE 19-29 18/12A	328,152.00	0.03
750,000.00	LAND BERLIN 0.125 21-31 20/10A	583,860.00	0.06	300,000.00	LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	256,377.00	0.03
200,000.00	LAND BERLIN 0.50 15-25 10/02A	190,556.00	0.02	550,000.00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	477,235.00	0.05
100,000.00	LAND BERLIN 0.75 15-23 08/09A	98,701.00	0.01	300,000.00	LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	264,999.00	0.03
170,000.00	LAND BERLIN 1.375 17-37 05/06A	135,452.60	0.01	100,000.00	LANXESS AG 0.00 21-27 08/09A	80,613.00	0.01
300,000.00	LAND BERLIN 1.625 14-24 03/06	295,887.00	0.03	200,000.00	LANXESS AG 0.625 21-29 01/12A	148,324.00	0.01
70,000.00	LAND BERLIN 0.1000 21-41 18/01A	41,531.70	0.00	100,000.00	LANXESS AG 1.125 18-25 16/05A	95,060.00	0.01
100,000.00	LAND BERLIN 0.1250 20-35 04/06A	69,127.00	0.01	100,000.00	LB BADEN-WUERTT 0.3750 19-24 24/05A	95,252.00	0.01
100,000.00	LAND BERLIN 0.6250 19-39 15/07A	68,371.00	0.01	200,000.00	LB BADEN-WUERTTEMB 0.375 17-25 27/02A	188,966.00	0.02
200,000.00	LAND BERLIN 1.25 22-28 01/06A	184,058.00	0.02	200,000.00	LBW 0.125 22-29 24/07A	164,986.00	0.02
100,000.00	LAND BERLIN 1.00 16-32 19/05A	83,668.00	0.01	100,000.00	LBK 0.5 18-25 25/09A	93,486.00	0.01
50,000.00	LAND BERLIN0.625 22-XX 26/01A	29,062.50	0.00	100,000.00	LBK BAD.WUERT 0.875 15-25 15/09A	94,555.00	0.01
250,000.00	LAND BRANDENBUR 0.3750 20-35 29/01A	181,172.50	0.02	200,000.00	LEG IMMOBILIEN 0.8750 19-27 28/11A	164,728.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	LEG IMMOBILIEN 1.25 17-24 23/01A	96,079.00	0.01	100,000.00	NRW.BANK 0.5000 21-41 17/06A	64,352.00	0.01
200,000.00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	126,748.00	0.01	200,000.00	RHINELAN PALAT 0.375 16-27 26/01A	180,982.00	0.02
100,000.00	LFA FOERDERBANK 0.75 15-26 13/03A	93,491.00	0.01	100,000.00	RHINELAN PALAT 0.50 15-25 21/01A	95,414.00	0.01
100,000.00	LOWER SAXONY 0.05 17-23 20/09A	97,993.00	0.01	100,000.00	RHINELAND PALAT 0.10 16-26 18/08A	90,526.00	0.01
200,000.00	LOWER SAXONY 0.25 17-24 02/06A	194,428.00	0.02	100,000.00	RHINELANDPALATINATE 0.75 22-32 23/02A	82,085.00	0.01
200,000.00	LOWER SAXONY 0.50 16-26 08/06A	184,834.00	0.02	100,000.00	RHINELANDPALATINATE 0.01 22-25 17/03A	93,890.00	0.01
400,000.00	LOWER SAXONY 0.75 18-28 15/02S	360,180.00	0.04	200,000.00	SACHSEN-ANHALT 0.5 17-27 25/06A	180,296.00	0.02
300,000.00	LOWER SAXONY 841 2.125 14-24 16/01A	299,211.00	0.03	100,000.00	SANTANDER CONSUMER BAN 0.25 17-24 05/12A	94,738.00	0.01
100,000.00	MERCEDES-BENZ 1.125 19-31 06/11A	79,454.00	0.01	100,000.00	SAP 1.75 14-27 22/02A	95,484.00	0.01
50,000.00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	40,921.50	0.00	200,000.00	SAP EMTN 0.75 18-24 10/12A	193,300.00	0.02
100,000.00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	89,170.00	0.01	200,000.00	SAP EMTN 1.625 18-31 10/03A	174,018.00	0.02
100,000.00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	87,943.00	0.01	100,000.00	SAP SE 1.00 18-26 13/03A	94,452.00	0.01
20,000.00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	17,650.40	0.00	100,000.00	SAP SE 1.25 18-28 10/03A	90,843.00	0.01
100,000.00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	80,694.00	0.01	100,000.00	SAP SE 0.375 20-29 18/05A	83,307.00	0.01
100,000.00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	73,419.00	0.01	100,000.00	SAXONY-ANHALT 0.5 21-51 24/03A	56,615.00	0.01
100,000.00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	74,230.00	0.01	200,000.00	SAXONY-ANHALT 0 20-25 30/03A	187,496.00	0.02
300,000.00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	268,983.00	0.03	50,000.00	STAT OF 0.05 21-31 01/07A	38,976.50	0.00
100,000.00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	98,183.00	0.01	200,000.00	STAT OF RHI-PAL 0.75 16-26 19/01A	187,918.00	0.02
200,000.00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	160,056.00	0.02	200,000.00	STATE LOWER SAXONY 0.5 18-25 30/05A	189,246.00	0.02
200,000.00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	183,454.00	0.02	100,000.00	STATE OF BADEN-WUERTTE 0.01 20-30 02/09A	79,748.00	0.01
200,000.00	MERCK FIN SERVI 0.1250 20-25 16/07A	185,900.00	0.02	100,000.00	STATE OF BERLIN 0.625 16-36 25/08A	72,138.00	0.01
200,000.00	MERCK FIN SERVI 0.5000 20-28 16/07A	169,866.00	0.02	50,000.00	STATE OF BRANDENBURG 0.125 21-46 26/01A	26,975.00	0.00
100,000.00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	87,888.00	0.01	200,000.00	STATE OF BRANDENBURG 0.25 16-26 19/10A	181,408.00	0.02
100,000.00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	95,501.00	0.01	50,000.00	STATE OF BRANDENBURG 0.6 21-51 13/10A	29,017.00	0.00
100,000.00	MUENCHENER 0.625 18-27 10/11A	89,142.00	0.01	50,000.00	STATE OF BRANDENBURG 0.75 16-36 08/08A	36,850.50	0.00
100,000.00	MUENCHENER HYPO 2.50 13-28 04/07A	97,467.00	0.01	200,000.00	STATE OF HESSE 0.125 17-24 25/01A	194,366.00	0.02
200,000.00	MUENCHENER HYPO 0.1250 22-29 01/02A	167,222.00	0.02	200,000.00	STATE OF LOWER SAXON 0.01 20-26 08/09A	180,098.00	0.02
200,000.00	MUENCHENER HYPO 1.2500 22-30 14/02A	176,878.00	0.02	360,000.00	STATE OF LOWER SAXON 1.5 22-29 17/10A	329,814.00	0.03
60,000.00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	34,578.60	0.00	200,000.00	STATE OF LOWER SAXONY 0.01 20-27 25/11A	173,982.00	0.02
100,000.00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	90,102.00	0.01	100,000.00	STATE OF LOWER SAXONY 0.01 20-30 13/08A	79,937.00	0.01
100,000.00	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	91,412.00	0.01	200,000.00	STATE OF LOWER SAXONY 0.125 19-25 07/03A	188,552.00	0.02
100,000.00	MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	90,272.00	0.01	200,000.00	STATE OF LOWER SAXONY 0.125 19-27 08/04A	178,106.00	0.02
200,000.00	NORD RHINE WEST 1.00 15-25 16/01A	193,034.00	0.02	100,000.00	STATE OF LOWER SAXONY 0.125 22-32 09/01A	77,321.00	0.01
100,000.00	NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	90,791.00	0.01	200,000.00	STATE OF LOWER SAXONY 1.125 18-33 12/09A	164,796.00	0.02
100,000.00	NORDDEUTSCHE LBK 0.75 18-28 18/01A	89,174.00	0.01	400,000.00	STATE OF NORTH 1.75 18-68 11/07A	301,620.00	0.03
210,000.00	NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	115,959.90	0.01	300,000.00	STATE OF NORTH RHINE 1.1 19-34 13/03A	243,999.00	0.02
130,000.00	NORDRHEIN-WESTFALEN 1.45 22-22 19/01A	71,667.72	0.01	100,000.00	STATE OF NORTH RW 0.95 18-28 13/03A	90,831.00	0.01
350,000.00	NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	277,448.50	0.03	100,000.00	STATE OF RHINELAND 0.25 19-29 31/05A	84,431.00	0.01
200,000.00	NORDRHEIN-WESTFALEN 2.00 22-32 15/06A	184,244.00	0.02	100,000.00	STATE OF RHINELAND-PAL 0.01 22-24 15/01A	97,042.00	0.01
150,000.00	NORDRHEIN-WESTFALEN 2.25 22-52 14/06A	135,711.00	0.01	200,000.00	STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	176,258.00	0.02
100,000.00	NORTH RHINE W 0.125 21-31 04/06A	78,862.00	0.01	200,000.00	STATE OF SCHLESWIG-H 0.01 21-27 01/04A	177,142.00	0.02
200,000.00	NORTH RHINE W 2.00 13-25 15/10A	196,188.00	0.02	100,000.00	STATE OF SCHLESWIG-HO 0.01 21-25 02/09A	92,669.00	0.01
200,000.00	NORTH RHINE WESPTH 0.50 16-17 16/04A	185,364.00	0.02	300,000.00	STATE OF SCHLESWIG-HOL 0.01 21-26 29/10A	269,043.00	0.03
300,000.00	NORTH RHINE-W 1.875 14-24 15/03A	297,768.00	0.03	300,000.00	STATE OF SCHLESWIGHOL 1.375 22-27 14/07A	281,967.00	0.03
100,000.00	NORTH RHINE-WESTPH 0.50 17-27 16/02A	90,947.00	0.01	100,000.00	TALANX AG 2.50 14-26 23/07A	97,387.00	0.01
100,000.00	NRW 0.5 18-25 25/05A	94,477.00	0.01	100,000.00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	95,139.00	0.01
100,000.00	NRW 0.25 17-25 20/01A	94,794.00	0.01	200,000.00	THURINGIA 0.01 21-31 24/03A	156,780.00	0.02
50,000.00	NRW BANK 0.00 19-29 15/10A	40,771.00	0.00	100,000.00	THURINGIA 0.05 20-30 06/05A	80,890.00	0.01
100,000.00	NRW BANK 0.25 17-24 16/05A	96,351.00	0.01	130,000.00	UNICREDIT BANK 0.0100 19-24 10/09A	123,411.60	0.01
200,000.00	NRW BANK 0.50 16-26 11/05A	184,636.00	0.02	230,000.00	UNICREDIT BANK 0.0100 20-28 15/09A	192,928.60	0.02
50,000.00	NRW BANK 1.20 19-39 28/03A	37,666.00	0.00	100,000.00	UNICREDIT BANK 0.8500 19-34 22/05A	77,342.00	0.01
200,000.00	NRW BANK EX LANDESB 0.625 16-26 11/02A	186,478.00	0.02	100,000.00	UNICREDIT BANK AG 0.01 21-31 10/03A	77,404.00	0.01
100,000.00	NRWBANK 0.25 22-32 26/01A	77,948.00	0.01	300,000.00	UNICREDIT BANK AG 0.50 17-26 04/05A	276,015.00	0.03
100,000.00	NRWBANK 0.00 20-30 23/09A	79,201.00	0.01	200,000.00	UNICREDIT BANK AG 0.375 22-33 17/01A	151,920.00	0.02
200,000.00	NRW.BANK 0.25 18-25 04/07A	187,138.00	0.02	200,000.00	UNICREDIT BANK AG 0.25 20-32 15/01A	154,252.00	0.02
409,000.00	NRW.BANK 0.0000 20-30 18/02A	329,977.11	0.03	100,000.00	VONOVIA 0.75 21-32 01/09A	65,283.00	0.01
600,000.00	NRW.BANK 0.375 16-26 17/11A	544,314.00	0.05	100,000.00	VONOVIA SE 0.0 21-25 01/12A	87,342.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	VONOVIA SE 1.625 21-51 01/09A	46,838.00	0.00	751,000.00	AUSTRIA 6.25 97-27 15/07A	884,385.11	0.09
200,000.00	VONOVIA SE 0.0000 21-23 01/09A	194,208.00	0.02	456,000.00	AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	391,380.24	0.04
200,000.00	VONOVIA SE 1.8750 22-28 28/06A	170,034.00	0.02	429,000.00	AUSTRIA 0.00 20-40 20/10A	253,182.93	0.03
100,000.00	VONOVIA SE 2.375 22-32 25/03A	79,068.00	0.01	740,000.00	AUSTRIA 0.00 21-25 20/04A	703,266.40	0.07
100,000.00	VONOVIA SE 0.2500 21-28 01/09A	76,313.00	0.01	261,000.00	AUSTRIA 0.70 21-71 20/04A	119,397.06	0.01
100,000.00	VONOVIA SE 0.375 21-27 16/06A	81,432.00	0.01	385,000.00	AUSTRIA 0.85 30/06 20-2120A	164,587.50	0.02
200,000.00	VONOVIA SE 0.625 21-29 16/06A	145,426.00	0.01	100,000.00	AUTOBAHN FINANZ 2.75 12-32 11/06A	97,682.00	0.01
100,000.00	VONOVIA SE 1 21-33 16/06A	64,100.00	0.01	250,000.00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	254,535.00	0.03
100,000.00	VONOVIA SE 1.5 21-41 16/06A	54,542.00	0.01	200,000.00	AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	166,288.00	0.02
100,000.00	WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	89,576.00	0.01	300,000.00	BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	234,060.00	0.02
300,000.00	WL BANK 0.75 16-26 02/02A	280,050.00	0.03	100,000.00	BAWAG P.S.K. 0.625 19-34 19/06A	74,150.00	0.01
	Australie	3,617,193.00	0.36	100,000.00	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	64,603.00	0.01
100,000.00	ANZ BANKING GRP 2.50 14-24 16/01A	99,855.00	0.01	100,000.00	ERSTE GR BK 0.5 22-37 12/01A	67,963.00	0.01
100,000.00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	99,978.00	0.01	100,000.00	ERSTE GROUP BAN 0.8750 19-26 22/05A	89,184.00	0.01
300,000.00	COMMONWEALTH BANK OF 0.875 19-29 19/02A	260,127.00	0.02	100,000.00	ERSTE GROUP BANK AG 0.1 20-30 15/01A	80,474.00	0.01
200,000.00	CWTH BK AUSTRALIA 0.50 16-26 27/07A	181,848.00	0.02	100,000.00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	86,307.00	0.01
100,000.00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	80,061.00	0.01	100,000.00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	87,148.00	0.01
200,000.00	NAT.AUST.BK 1.25 16-26 18/05A	186,740.00	0.02	100,000.00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	89,878.00	0.01
100,000.00	NATIONAL AUS BK 0.75 19-26 30/01A	92,941.00	0.01	100,000.00	ERSTE GROUP BANK AG 0.75 18-28 17/01A	88,968.00	0.01
100,000.00	NATIONAL AUSTRA 0.0100 21-29 06/01A	82,038.00	0.01	100,000.00	ERSTE GRP BK 1390 0.75 15-25 05/02A	95,326.00	0.01
100,000.00	NATIONAL AUSTRA 1.1250 19-31 20/05A	80,682.00	0.01	500,000.00	RAIFFEISEN BANK 0.125 22-XX 26/01A	426,150.00	0.04
100,000.00	NATIONAL AUSTRA 1.3750 18-28 30/08A	87,639.00	0.01	100,000.00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	90,614.00	0.01
100,000.00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	95,584.00	0.01	965,000.00	REPUBLIC OF AUS 0.0000 19-24 15/07A	934,872.70	0.09
100,000.00	NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	90,983.00	0.01	484,000.00	REPUBLIC OF AUS 0.2500 21-36 20/10A	335,799.20	0.03
100,000.00	NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	92,182.00	0.01	100,000.00	UNICREDIT BANK AUSTR 0.25 20-30 21/01A	80,407.00	0.01
100,000.00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	97,582.00	0.01	100,000.00	UNIQA INSURANCE GROUP 2.375 21-41 09/12A	69,346.00	0.01
100,000.00	SCENTRE GROUP 1.75 18-28 11/04A	85,120.00	0.01		Belgique	41,197,180.37	4.07
100,000.00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	98,935.00	0.01	150,000.00	BARRY CALLEBAUT SER 2.375 16-24 24/05A	147,048.00	0.01
200,000.00	TELSTRA CORP EMTN 2.50 13-23 15/09A	199,842.00	0.01	100,000.00	BELFIUS BANQUE SA 0.00 19-26 28/08U	87,484.00	0.01
100,000.00	TELSTRA CORPORATION 1.375 19-29 26/03A	87,657.00	0.01	100,000.00	BELFIUS BANQUE SA 0.75 15-25 10/02A	95,301.00	0.01
150,000.00	TOYOTA FINANCE 0.2500 19-24 09/04A	144,321.00	0.01	100,000.00	BELFIUS BANQUE SA 3.125 16-26 11/05A	93,373.00	0.01
100,000.00	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	98,152.00	0.01	1,259,000.00	BELGIUM 0.00 21-31 22/10U	993,728.70	0.10
100,000.00	TRANSURBAN FINANCE C 3 20-30 08/04A	89,439.00	0.01	616,000.00	BELGIUM 0.20 16-23 22/10A	606,402.72	0.06
200,000.00	TRANSURBAN FINANCE 1.875 14-24 16/09A	193,788.00	0.02	1,941,000.00	BELGIUM 0.80 15-25 22/06A	1,884,458.67	0.18
100,000.00	VICINITY CENTRE 1.1250 19-29 07/11A	73,764.00	0.01	1,356,000.00	BELGIUM 0.80 17-27 22/06A	1,270,246.56	0.13
200,000.00	WESTPAC BANKING 0.50 18-23 14/12A	195,400.00	0.01	1,576,000.00	BELGIUM 1.00 16-26 22/06A	1,516,269.60	0.15
100,000.00	WESTPAC BANKING 0.625 17-24 22/11A	94,796.00	0.01	915,000.00	BELGIUM 1.25 18-33 22/04A	792,664.50	0.08
100,000.00	WESTPAC BANKING 1.45 18-28 17/07A	87,965.00	0.01	679,000.00	BELGIUM 2.15 16-66 22/06A	557,010.86	0.06
200,000.00	WESTPAC BANKING 0.5 18-25 16/01A	189,588.00	0.02	1,259,000.00	BELGIUM 2.60 14-24 22/06A	1,276,072.04	0.13
100,000.00	WESTPAC BANKING CORP 0.01 21-28 22/09A	82,705.00	0.01	805,000.00	BELGIUM 3.00 14-34 22/06A	812,526.75	0.08
100,000.00	WESTPAC BANKING CORP 0.766 21-31 13/05A	84,683.00	0.01	848,651.00	BELGIUM 3.75 13-45 22/06A	932,811.72	0.09
200,000.00	WESTPAC BANKING CORP 0.38 19-26 02/04A	182,798.00	0.02	776,000.00	BELGIUM 4.00 12-32 28/03A	861,142.72	0.09
	Autriche	17,457,722.29	1.73	1,530,000.00	BELGIUM 4.25 10-41 28/03A	1,747,887.30	0.16
1,012,000.00	AUSTRIA 0.75 18-28 20/02A	927,245.00	0.09	1,054,000.00	BELGIUM 4.50 11-26 28/03A	1,139,943.16	0.11
1,054,000.00	AUSTRIA 0.5 19-29 20/02A	926,529.24	0.09	1,760,000.00	BELGIUM 5.00 04-35 28/03A	2,118,758.40	0.20
1,106,000.00	AUSTRIA 0.50 17-27 20/04A	1,020,826.94	0.10	1,765,000.00	BELGIUM OLO 5.50 98-28 28/03A	2,058,837.20	0.19
1,342,000.00	AUSTRIA 0.75 16-26 20/10A	1,266,378.30	0.12	100,000.00	BPOST BANK NV 1.25 18-26 11/07A	93,689.00	0.01
1,083,000.00	AUSTRIA 1.20 15-25 20/10A	1,054,484.61	0.09	1,000,000.00	COMMUNAUTE EUROPEENN 0 20-25 17/11A	930,120.00	0.09
809,000.00	AUSTRIA 1.50 16-47 20/02A	611,005.34	0.06	1,000,000.00	COMMUNAUTE EUROPEENN 0 20-30 27/10A	800,030.00	0.08
269,000.00	AUSTRIA 1.50 16-86 02/11A	167,925.94	0.02	870,000.00	COMMUNAUTE EUROPEENN 0 20-35 01/12A	591,051.90	0.06
916,000.00	AUSTRIA 1.65 14-24 21/10A	912,821.48	0.09	1,800,000.00	COMMUNAUTE EUROPEENN 0 21-26 06/07A	1,638,936.00	0.15
873,000.00	AUSTRIA 1.75 13-23 20/10A	874,964.25	0.09	700,000.00	COMMUNAUTE EUROPEENN 0 21-26 30/03A	643,727.00	0.06
759,000.00	AUSTRIA 2.40 13-34 23/05A	719,532.00	0.07	800,000.00	COMMUNAUTE EUROPEENN 0 21-29 25/05A	666,064.00	0.07
313,000.00	AUSTRIA 3.80 12-62 26/01A	377,888.03	0.04	500,000.00	COMMUNAUTE EUROPEENN 0 21-31 20/07A	391,800.00	0.04
1,336,000.00	AUSTRIA 4.15 06-37 15/03A	1,521,370.00	0.14	800,000.00	COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	470,744.00	0.05
958,000.00	AUSTRIA 4.85 09-26 15/03A	1,046,797.02	0.10	1,300,000.00	COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	886,821.00	0.09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
934,000.00	COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	466,934.62	0.05	250,000.00	CPPIB CAPITAL 0.75 22-37 02/02A	174,975.00	0.02
1,400,000.00	COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	871,822.00	0.09	250,000.00	CPPIB CAPITAL INC 0.75 19-49 15/07A	148,237.50	0.01
500,000.00	COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	288,595.05	0.03	250,000.00	CPPIB CAPITAL INC 0.375 17-24 20/06'	240,425.00	0.02
1,500,000.00	COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	855,255.00	0.08	400,000.00	EXPO DEV CA 0.5 22-27 25/02A	362,688.00	0.03
600,000.00	COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	374,034.00	0.04	300,000.00	HSBC BK CANADA 1.5 22-27 15/09A	278,136.00	0.02
50,000.00	COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	42,030.50	0.00	100,000.00	MAGNA INTL 1.500 17-27 25/09A	88,279.00	0.01
100,000.00	ELIA SYSTEM 1.5 18-28 05/09A	88,620.00	0.01	100,000.00	NATL BA 0.12522-27 27/01A	88,383.00	0.01
100,000.00	ELIA SYSTEMS OP 1.375 15-24 27/05A	97,302.00	0.01	300,000.00	ONTARIO (PROV OF) 1.875 14-25 21/05A	295,977.00	0.02
2,100,000.00	EURO UNIO BILL 0 21-31 22/06A	1,638,399.00	0.15	100,000.00	ONTARIO (PROV.OF) 0.375 20-27 08/04A	89,082.00	0.01
100,000.00	EUROPEAN UNION 1.375 14-29 04/10A	91,155.00	0.01	100,000.00	ONTARIO TEACHERS FINA 0.1 21-28 19/05A	84,432.00	0.01
1,800,000.00	EUROPEAN UNION 0.4 21-37 04/02A	1,249,758.00	0.12	100,000.00	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	77,140.00	0.01
200,000.00	EUROPEAN UNION 0.25 22-26 22/10A	182,376.00	0.02	100,000.00	ONTARIO TEACHERS FINAN 0.9 21-41 20/05A	65,498.00	0.01
1,500,000.00	EUROPEAN UNION 0.00 21-28 04/10A	1,278,120.00	0.13	100,000.00	PROV OF ONTARIO 0.625 18-25 17/04A	94,639.00	0.01
300,000.00	EUROPEAN UNION 0.5 18-25 04/04A	286,671.00	0.03	100,000.00	PROVINCE DE L ONTARIO 0.25 21-31 09/06A	77,345.00	0.01
200,000.00	EUROPEAN UNION 0.625 15-23 04/11S	197,156.00	0.02	100,000.00	PROVINCE OF ALBERTA 0.50 20-25 16/04A	94,500.00	0.01
150,000.00	EUROPEAN UNION 0.75 16-31 04/04A	125,956.50	0.01	100,000.00	PROVINCE OF ALBERTA 0.625 18-25 18/04A	94,739.00	0.01
1,200,000.00	EUROPEAN UNION 0.8 22-25 04/07A	1,152,420.00	0.11	400,000.00	QUEBEC MONTREAL 0.5 22-32 25/01A	312,404.00	0.02
1,520,000.00	EUROPEAN UNION 1.00 22-32 06/07A	1,273,334.40	0.13	200,000.00	QUEBEC (PROV.OF) 0.875 15-25 15/01A	191,628.00	0.02
600,000.00	EUROPEAN UNION 1.25 22-43 04/02A	434,256.00	0.04	500,000.00	QUEBEC (PROV.OF) 0.875 17-27 04/05A	455,775.00	0.04
100,000.00	EUROPEAN UNION 1.50 15-35 04/10A	83,375.00	0.01	100,000.00	RBC TORONTO 0.05 19-26 19/06A	89,761.00	0.01
500,000.00	EUROPEAN UNION 1.625 22-29 04/12A	463,490.00	0.05	500,000.00	ROYA BA 2.375 22-27 13/09A	483,750.00	0.04
400,000.00	EUROPEAN UNION 1.875 14-24 04/04A	398,120.00	0.04	100,000.00	ROYAL BANK OF C 0.0100 21-31 27/01A	76,386.00	0.01
200,000.00	EUROPEAN UNION 2.50 12-27 04/11A	198,482.00	0.02	100,000.00	ROYAL BANK OF C 0.6250 18-25 10/09A	93,602.00	0.01
500,000.00	EUROPEAN UNION 3.00 11-26 04/09A	507,640.00	0.05	100,000.00	ROYAL BANK OF CANADA 0.125 20-25 20/03A	93,489.00	0.01
150,000.00	EUROPEAN UNION 3.375 12-38 04/04A	154,786.50	0.02	200,000.00	ROYAL BANK OF CANADA 0.625 22-26 23/03A	184,542.00	0.02
340,000.00	EUROPEAN UNION 3.75 12-42 04/04A	374,408.00	0.04	100,000.00	ROYAL BANK OF CANADA 0.25 19-24 29/01A	96,990.00	0.01
100,000.00	EUROPEAN UNION 0.875 22-37 11/03A	73,981.00	0.01	200,000.00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	191,162.00	0.02
500,000.00	EUROPEAN UNION 2.625 22-48 04/02A	473,395.00	0.05	100,000.00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	87,689.00	0.01
450,000.00	EUROPEAN UNION 3.375 12-32 04/04A	465,408.00	0.05	200,000.00	THE TORONTO-DOMINION 0.0 19-24 09/02A	193,264.00	0.02
100,000.00	GBL 1.375 17-24 23/05A	96,879.00	0.01	100,000.00	THE TORONTO-DOMINION 0.25 20-24 26/03A	96,578.00	0.01
200,000.00	ING BELGIQUE SA 0.625 18-25 30/05A	188,794.00	0.02	200,000.00	TORONTO DOMINION BANK 0.375 19-24 25/04A	191,352.00	0.02
200,000.00	KBC GROUPE 3.0 22-30 25/08A	180,258.00	0.02	100,000.00	TORONTO DOMINION BANK 0.5 22-27 18/01A	86,177.00	0.01
100,000.00	KBC GROUPE SA 0.125 21-29 14/01A	79,669.00	0.01	100,000.00	TORONTO DOMINION BANK 2.551 22-27 03/08A	93,078.00	0.01
100,000.00	KBC GROUPE SA 0.6250 19-25 10/04A	93,123.00	0.01		Chili	876,693.00	0.09
100,000.00	PROXIMUS 2.375 14-24 01/04A	99,306.00	0.01	100,000.00	CHILE 0.10 21-27 26/01A	83,695.00	0.01
100,000.00	SOLVAY SA 0.500 19-29 06/09A	74,408.00	0.01	100,000.00	CHILE 1.75 16-26 20/01S	93,451.00	0.01
100,000.00	SOLVAY SA 2.75 15-27 02/12A	92,513.00	0.01	100,000.00	CHILE 0.00 20-40 30/01A	60,843.00	0.01
	Bulgarie	547,954.00	0.05	200,000.00	CHILE 0.83 19-31 02/07A	147,610.00	0.01
100,000.00	BULGARIA (REP OF) 2.625 15-27 26/03A	94,107.00	0.01	200,000.00	CHILE 1.25 21-51 22/01A	99,480.00	0.01
200,000.00	BULGARIA (REP OF) 2.95 14-24 03/09A	199,306.00	0.02	200,000.00	CHILE 1.625 14-25 30/01A	190,752.00	0.02
200,000.00	BULGARIA 0.375 20-30 23/09A	139,832.00	0.01	100,000.00	CHILE 1.875 15-30 27/05A	82,983.00	0.01
70,000.00	BULGARIA 1.375 20-50 23/09A	35,448.00	0.00	150,000.00	REPUBLIC OF CHI 0.5550 21-29 21/01A	117,879.00	0.01
100,000.00	BULGARIE 3.125 15-35 26/03A	79,261.00	0.01		Chypre	612,578.96	0.06
	Canada	7,034,524.50	0.70	50,000.00	CYPRUS 1.5 20-27 16/04A	46,557.00	0.00
100,000.00	BANK OF MONTREAL 0.25 19-24 10/01S	97,138.00	0.01	61,000.00	CYPRUS GOVE 19-34 26/02U	54,708.46	0.01
200,000.00	BANK OF MONTREAL 0.10 16-23 20/10A	195,192.00	0.02	100,000.00	CYPRUS GOVERNMENT INT 0.95 22-32 20/01A	76,161.00	0.01
200,000.00	BANK OF MONTREAL 0.125 22-27 26/01A	176,632.00	0.02	78,000.00	CYPRUS 1.2500 20-40 21/01A	51,264.72	0.01
200,000.00	BANK OF NOVA 0.25 21-28 01/11A	157,180.00	0.02	171,000.00	CYPRUS 2.75 17-24 27/06A	172,723.68	0.01
100,000.00	BANK OF NOVA SCOTIA 0.50 18-25 22/01A	94,808.00	0.01	95,000.00	CYPRUS 4.25 15-25 04/11A	99,047.95	0.01
200,000.00	BANK OF NOVA SCOTIA 0.01 20-27 14/01A	175,914.00	0.02	141,000.00	REPUBLIC OF CYP 2.7500 19-49 03/05A	112,116.15	0.01
100,000.00	CANADA 0 20-30 29/10A	77,436.00	0.01		Corée du Sud	276,968.00	0.03
200,000.00	CANADA 0.01 20-30 24/11A	154,440.00	0.02	200,000.00	KOREA INTERNATIONAL BD 0.00 20-25 16/09A	182,570.00	0.02
200,000.00	CANADA 0.2 20-25 07/04A	187,552.00	0.02	100,000.00	SHINHAN BANK 0.2500 19-24 16/10A	94,398.00	0.01
100,000.00	CANADA 0.375 17-24 14/06A	96,143.00	0.01				
200,000.00	CANADIAN IMP BK COMM 0.01 21-29 30/04A	163,228.00	0.02				
100,000.00	CIBC 0.04 19-27 09/07A	86,759.00	0.01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Côte d'Ivoire	277,142.00	0.03		200,000.00	BANCO SABADELL SA 0.125 16-23 20/10A	195,162.00	0.02
100,000.00	AFD 0.25 17-24 24/01A	97,198.00	0.01	300,000.00	BANCO SANTANDER 1.125 14-24 27/11A	289,173.00	0.03
100,000.00	AFRICAN DEVELOPMENT BK 0.5 22-27 22/03A	90,335.00	0.01	100,000.00	BANCO SANTANDER 2.00 14-34 27/11A	85,690.00	0.01
100,000.00	BK AFRICAINE 0.875 18-28 24/05A	89,609.00	0.01	100,000.00	BANCO SANTANDER 3.875 06-26 06/02A	102,714.00	0.01
Croatie	1,184,833.00	0.12		100,000.00	BANCO SANTANDER 0.125 19-30 04/06A	78,464.00	0.01
100,000.00	CROATIA 1.75 21-41 04/03A	66,496.00	0.01	100,000.00	BANCO SANTANDER SA 1 21-31 04/11A	72,872.00	0.01
200,000.00	CROATIA 2.75 17-30 27/01A	181,270.00	0.02	100,000.00	BANCO SANTANDER SA 0.25 19-29 10/07A	81,606.00	0.01
200,000.00	CROATIA 1.125 19-29 19/06A	166,046.00	0.02	200,000.00	BANCO SANTANDER SA 0.2 21-28 11/02A	162,832.00	0.02
200,000.00	CROATIA 1.125 21-33 04/03A	143,966.00	0.01	100,000.00	BANCO SANTANDER SA 0.5 20-27 04/02A	84,686.00	0.01
300,000.00	CROATIA 1.50 20-31 17/06A	237,885.00	0.02	300,000.00	BANCO SANTANDER SA 0.5 21-27 24/03A	262,599.00	0.03
200,000.00	CROATIA 2.70 18-28 15/06A	189,962.00	0.02	300,000.00	BANCO SANTANDER S.A 0.875 19-31 09/05A	244,530.00	0.02
200,000.00	CROATIA 3.00 15-25 11/03A	199,208.00	0.02	200,000.00	BANCO SANTANDER SA 1.375 20-26 05/05A	182,890.00	0.02
Danemark	2,526,468.50	0.25		100,000.00	BANCO SANTANDER SA 1.625 20-30 22/10A	73,020.00	0.01
100,000.00	AP MOLLER MAERSK 1.75 18-26 16/03A	94,873.00	0.01	200,000.00	BANCO SANTANDER SA 0.25 19-24 19/06A	190,506.00	0.02
200,000.00	DANSKE BANK A/S 0.75 17-27 22/11A	178,816.00	0.02	100,000.00	BANCO SANTANDER SA 1.125 18-25 17/01A	94,468.00	0.01
200,000.00	DANSKE BANK A/S 0.625 20-25 12/05A	186,034.00	0.02	100,000.00	BANCO SANTANDER SA 1.125 20-27 23/06A	86,988.00	0.01
100,000.00	DSV PANALPINA A/S 0.375 20-27 26/02A	87,331.00	0.01	300,000.00	BANCO SANTANDER SA 2.125 18-28 08/02A	255,567.00	0.03
100,000.00	H. LUNDBECK A/S 0.875 20-27 14/10A	84,406.00	0.01	100,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	95,173.00	0.01
100,000.00	ISS GLOBAL A/S 2.125 14-24 02/12A	97,822.00	0.01	200,000.00	BANCO SANTANDER SA 3.25 16-26 04/04A	189,104.00	0.02
250,000.00	JYSKE REALKREDIT 0.50 16-26 01/10A	227,090.00	0.01	100,000.00	BANCO SANTANDER TO 0.875 17-24 25/04A	97,141.00	0.01
100,000.00	KOMMUNEKREDIT 1.5 22-29 16/05A	91,400.00	0.01	100,000.00	BANCO SANTANDER 16 4.625 07-27 04/05A	106,509.00	0.01
100,000.00	KOMMUNEKREDIT 0.5 18-25 24/01A	95,086.00	0.01	50,000.00	BANKIA SA 4.125 06-36 24/03A	52,717.00	0.01
200,000.00	KOMMUNEKREDIT 0.00 19-30 27/08A	157,870.00	0.02	100,000.00	BANKIA SA 0.75 19-26 09/07A	87,684.00	0.01
200,000.00	KOMMUNEKREDIT 0.25 17-24 16/02A	193,934.00	0.01	200,000.00	BANKINTER SA 1.25 18-28 07/02A	181,394.00	0.02
100,000.00	KOMMUNEKREDIT 0.75 18-28 05/07A	88,626.00	0.01	100,000.00	BANKINTER SA 0.8750 19-26 08/07A	86,905.00	0.01
100,000.00	NOVO NORDISK FINANCE 0.75 21-25 03/25A	95,074.00	0.01	500,000.00	CAIXABANK REGS 1.25 17-27 11/01A	462,695.00	0.05
200,000.00	NOVO NORDISK FINANCE 1.125 22-27 30/09A	181,496.00	0.02	300,000.00	CAIXABANK SA 0.625 15-25 27/03A	283,476.00	0.03
150,000.00	NYKREDIT REALKR 0.6250 19-25 17/01A	139,834.50	0.01	100,000.00	CAIXABANK S.A. 0.375 20-25 17/01A	92,786.00	0.01
100,000.00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	92,160.00	0.01	100,000.00	CAIXABANK S.A. 0.75 21-28 26/05A	82,260.00	0.01
100,000.00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	83,694.00	0.01	200,000.00	CAIXABANK SA FL.R 18-30 17/04A	178,870.00	0.02
200,000.00	ORSTED 2.875 22-33 14/06A	183,208.00	0.02	100,000.00	CAIXABANK SA 0.625 19-24 01/10A	93,590.00	0.01
100,000.00	ORSTED 1.5 21-99 18/02A	73,954.00	0.01	100,000.00	CAIXABANK SA 1.125 17-24 17/05A	96,542.00	0.01
100,000.00	ORSTED 2.25 22-28 14/06A	93,760.00	0.01	200,000.00	CAIXABANK SA 1.125 19-26 27/03A	180,478.00	0.02
Espagne	78,549,914.24	7.76		100,000.00	CAIXABANK SA 1.375 19-26 19/06A	88,392.00	0.01
100,000.00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	91,730.00	0.01	200,000.00	CAIXABANK SA 2.375 19-24 01/02A	196,900.00	0.02
100,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	92,044.00	0.01	300,000.00	ENAGAS FIN REGS 1.25 15-25 06/02A	285,369.00	0.03
100,000.00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	87,231.00	0.01	100,000.00	FERROVIAL EMISIONES 1.382 20-26 14/05A	92,691.00	0.01
100,000.00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	77,730.00	0.01	100,000.00	FERROVIAL REGS 1.375 17-25 31/03A	95,601.00	0.01
100,000.00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	91,690.00	0.01	100,000.00	INMOB COLONIAL 1.625 17-25 28/11A	92,815.00	0.01
200,000.00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	173,598.00	0.02	100,000.00	INMOB COLONIAL 2.00 18-26 17/04A	93,065.00	0.01
100,000.00	ACS SERVICIOS C 1.8750 18-26 20/04A	91,521.00	0.01	100,000.00	INMOB COLONIAL 2.50 17-29 28/11A	85,695.00	0.01
100,000.00	AMADEUS IT GROUP 0.875 18-23 18/09A	97,945.00	0.01	200,000.00	LIBERBANK SA 0.2500 19-29 25/09A	161,372.00	0.02
100,000.00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	93,506.00	0.01	100,000.00	MAPFRE 4.125 18-48 30/08A	88,044.00	0.01
200,000.00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	198,162.00	0.02	100,000.00	MAPFRE SA 2.875 22-30 13/04A	81,542.00	0.01
100,000.00	BANCO BILBAO VI 0.3750 19-26 15/11A	86,804.00	0.01	100,000.00	MERLIN PROPERTIES 1.875 16-26 02/11A	90,153.00	0.01
600,000.00	BANCO BILBAO VIZCA 0.875 16-26 22/11	550,692.00	0.05	100,000.00	MERLIN PROPERTIES 1.875 19-34 04/12A	66,995.00	0.01
200,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	176,914.00	0.02	100,000.00	MERLIN PROPERTIES SO 2.375 20-27 13/07A	89,667.00	0.01
200,000.00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	188,482.00	0.02	100,000.00	RED ELECT FIN 1.00 16-26 21/04A	93,110.00	0.01
200,000.00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	170,824.00	0.02	200,000.00	RED ELECT FIN 1.25 18-27 13/03A	184,768.00	0.02
300,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	291,564.00	0.03	100,000.00	RED ELECTRICA FINANC 0.375 20-28 24/01A	85,927.00	0.01
100,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	94,517.00	0.01	100,000.00	SANTANDER CONS FIN 0.00 19-22 06/05A	87,168.00	0.01
200,000.00	BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	205,050.00	0.02	200,000.00	SANTANDER CONS FIN 1.00 19-24 27/02A	193,586.00	0.02
200,000.00	BANCO DE SABADELL SA 1.00 17-27 26/04A	181,694.00	0.02	100,000.00	SANTANDER CONSUMER F 0 21-26 23/02A	87,895.00	0.01
100,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	90,609.00	0.01	2,119,000.00	SPAIN 5.75 01-32 30/07A	2,587,510.90	0.25
100,000.00	BANCO DE SABADELL SA 1.625 18-24 07/09A	97,066.00	0.01	2,221,000.00	SPAIN 6.00 98-29 31/01A	2,631,707.32	0.25
				1,570,000.00	SPAIN 0.25 19-24 30/07A	1,518,033.00	0.15
				738,000.00	SPAIN GOVERNMENT 0.80 22-29 30/07A	641,676.24	0.06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
773,000.00	SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	521,836.84	0.05	200,000.00	BANQUE INTERNATIONAL 0 20-30 21/02A	161,460.00	0.02
1,991,000.00	SPAIN 0.00 20-25 31/01U	1,891,131.44	0.19	483,000.00	BANQUE INTERNATIONAL 0.01 20-28 24/04A	412,733.16	0.03
2,062,000.00	SPAIN 0.1 21-31 30/04A	1,604,937.08	0.16	100,000.00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	96,047.00	0.01
1,889,000.00	SPAIN 0.5 21-31 31/10A	1,500,583.82	0.15	100,000.00	BAXTER INTERNATIONAL 1.30 19-29 15/05A	83,460.00	0.01
2,015,000.00	SPAIN 0.50 20-30 30/04A	1,685,104.20	0.17	103,000.00	BAXTER INTL 1.30 17-25 30/05A	97,745.97	0.01
1,897,000.00	SPAIN 0.60 19-29 31/10A	1,621,214.14	0.16	100,000.00	BERRY GLOBAL IN 1.5000 20-27 15/01S	84,750.00	0.01
1,860,000.00	SPAIN 0.80 20-27 30/07A	1,707,740.40	0.17	50,000.00	BIRD 1.00 15-30 16/04A	41,798.50	0.00
2,465,000.00	SPAIN 1.30 16-26 31/10A	2,358,832.45	0.22	200,000.00	BIRD 1.50 16-36 14/01A	164,662.00	0.02
2,126,000.00	SPAIN 1.40 18-28 30/04A	1,981,325.70	0.19	100,000.00	BMW US CAPITAL LLC 1.00 15-27 20/04A	90,585.00	0.01
1,971,000.00	SPAIN 1.40 18-28 30/07A	1,825,027.74	0.18	100,000.00	BOOKING HOLDINGS INC 0.5 21-28 08/03A	84,057.00	0.01
2,071,000.00	SPAIN 1.45 17-27 31/10A	1,954,402.70	0.19	100,000.00	BOOKING HOLDINGS INC 1.80 15-27 03/03A	92,506.00	0.01
1,988,000.00	SPAIN 1.45 19-29 29/01A	1,825,361.72	0.18	300,000.00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	296,463.00	0.02
539,000.00	SPAIN 1.45 21-71 31/10A	267,931.51	0.03	100,000.00	BORGWARNER INC 1 21-31 19/05A	71,555.00	0.01
1,897,000.00	SPAIN 1.50 17-27 30/04A	1,809,756.97	0.18	100,000.00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	78,787.00	0.01
1,989,000.00	SPAIN 1.60 15-25 30/04A	1,958,548.41	0.19	100,000.00	CHUBB INA HOLDING INC 0.875 19-29 15/12A	79,954.00	0.01
1,880,000.00	SPAIN 1.85 19-35 05/03A	1,581,192.80	0.16	200,000.00	CHUBB INA HOLDINGS 0.875 19-27 15/06A	175,616.00	0.02
2,130,000.00	SPAIN 1.95 15-30 30/07A	1,979,174.70	0.19	100,000.00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	88,951.00	0.01
1,850,000.00	SPAIN 1.95 16-26 30/04A	1,821,288.00	0.18	100,000.00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	76,238.00	0.01
2,036,000.00	SPAIN 2.15 15-25 31/10A	2,028,568.60	0.19	200,000.00	CITIGROUP 2.125 14-26 10/09A	186,642.00	0.02
1,700,000.00	SPAIN 2.35 17-33 30/07A	1,559,087.00	0.15	100,000.00	CITIGROUP 0.75 16-23 26/10A	97,662.00	0.01
1,509,000.00	SPAIN 2.70 18-48 31/10A	1,286,392.32	0.13	200,000.00	CITIGROUP 1.75 15-25 28/01A	192,650.00	0.02
2,298,000.00	SPAIN 2.75 14-24 31/10A	2,327,276.52	0.22	300,000.00	CITIGROUP INC FL.R 20-26 06/05A	278,961.00	0.02
1,631,000.00	SPAIN 2.90 16-46 31/10A	1,457,869.35	0.14	100,000.00	CITIGROUP INC 1.25 19-29 10/04A	82,887.00	0.01
1,247,000.00	SPAIN 3.45 16-66 30/07A	1,174,661.53	0.12	200,000.00	CITIGROUP INC 1.50 16-28 26/10A	172,132.00	0.02
1,703,000.00	SPAIN 3.80 14-24 30/04A	1,747,414.24	0.17	100,000.00	COCA COLA 1.10 16-36 02/09A	70,283.00	0.01
1,932,000.00	SPAIN 4.20 05-37 31/01A	2,102,016.00	0.20	200,000.00	COCA COLA 1.625 15-35 09/09A	158,352.00	0.02
1,711,000.00	SPAIN 4.40 13-23 31/10A	1,754,904.26	0.17	200,000.00	COCA-COLA CO 0.125 21-29 09/03A	162,022.00	0.02
2,157,000.00	SPAIN 4.65 10-25 30/07A	2,299,556.13	0.22	150,000.00	COCA-COLA CO 0.5 17-24 08/03A	145,701.00	0.01
1,863,000.00	SPAIN 4.70 09-41 30/07A	2,176,356.60	0.21	100,000.00	COCA-COLA CO 0.8 20-40 18/09A	62,099.00	0.01
1,308,000.00	SPAIN 4.80 08-24 31/01A	1,354,564.80	0.13	200,000.00	COCA-COLA CO 1.125 15-27 09/09A	183,460.00	0.02
1,714,000.00	SPAIN 4.90 07-40 30/07A	2,039,745.70	0.19	100,000.00	COCA-COLA CO 1.875 14-26 22/09A	95,496.00	0.01
1,487,000.00	SPAIN 5.15 13-28 31/10A	1,678,852.74	0.17	100,000.00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	80,799.00	0.01
1,332,000.00	SPAIN 5.15 13-44 31/10A	1,658,819.52	0.16	100,000.00	COMCAST CORP 0.25 20-27 20/05A	86,617.00	0.01
2,263,000.00	SPAIN 5.90 11-26 30/07A	2,553,659.72	0.24	200,000.00	COMCAST CORP 0.7500 20-32 20/02A	153,794.00	0.02
541,000.00	SPGB 1.00 21-42 30/07A	350,530.13	0.03	100,000.00	COMCAST CORP 1.2500 20-40 20/02A	67,407.00	0.01
100,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	97,199.00	0.01	100,000.00	DANAHER CORP 1.7 20-24 30/03A	97,957.00	0.01
100,000.00	TELEFONICA EMISIONES 0.664 20-30 03/02A	79,738.00	0.01	200,000.00	DANAHER CORP 2.1 20-26 30/03A	190,490.00	0.02
100,000.00	TELEFONICA EMISIONES 1.807 20-32 21/05A	81,220.00	0.01	200,000.00	DIGITAL EURO FINCO 1.125 19-28 09/10A	160,982.00	0.02
100,000.00	TELEFONICA EMISIONES 2.318 17-28 17/10A	92,325.00	0.01	100,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	92,688.00	0.01
300,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	294,060.00	0.03	300,000.00	DOW CHEMICAL CO 1.125 20-32 25/02A	212,592.00	0.01
300,000.00	TELEFONICA EMISIONES 1.447 18-27 22/01A	275,721.00	0.03	100,000.00	DXC TECHNOLOGY 1.75 18-26 26/01A	92,454.00	0.01
100,000.00	TELEFONICA EMISIONES 1.46 16-26 13/04A	93,625.00	0.01	200,000.00	ECOLAB INC 1.00 16-24 15/01A	194,948.00	0.01
100,000.00	TELEFONICA EMISIONES 1.715 17-28 12/01A	90,652.00	0.01	300,000.00	ELI LILLY & CO 2.125 15-30 03/06A	274,686.00	0.02
200,000.00	TELEFONICA EMISIONES 1.957 19-39 01/07A	139,562.00	0.01	100,000.00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	94,269.00	0.01
Etats-Unis d'Amérique		23,343,534.71	2.31	200,000.00	EQUINIX INC 1 21-33 10/03A	141,096.00	0.01
200,000.00	AMERICAN INTL GRP 1.875 17-27 21/06A	181,068.00	0.02	200,000.00	FEDEX CORP 0.45 21-29 04/05A	154,044.00	0.02
100,000.00	AMERICAN TOWER 0.45 21-27 21/05A	84,863.00	0.01	100,000.00	FEDEX CORP 0.95 21-33 04/05A	68,999.00	0.01
200,000.00	AMERICAN TOWER 0.5 20-28 10/09A	162,054.00	0.02	100,000.00	FEDEX CORP 1.625 16-27 11/01A	90,864.00	0.01
100,000.00	AMERICAN TOWER 0.9500 21-30 05/10A	74,417.00	0.01	100,000.00	FID NATL INFO SERV 1.10 17-24 15/07A	95,858.00	0.01
200,000.00	APPLE 0.875 17-25 24/05U	191,050.00	0.02	100,000.00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	82,206.00	0.01
300,000.00	APPLE INC 1.375 17-29 24/05A	270,951.00	0.02	100,000.00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	77,538.00	0.01
100,000.00	APPLE INC 0.5 19-31 15/11A	79,104.00	0.01	100,000.00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	91,056.00	0.01
100,000.00	APPLE INC 1.625 14-26 10/11A	95,331.00	0.01	100,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	89,448.00	0.01
200,000.00	APPLE INC 2.00 15-27 17/09A	190,746.00	0.02	100,000.00	FIDELITY NATL INFORM 2 19-30 21/05A	84,205.00	0.01
100,000.00	BANK OF AMERICA 2.375 14-24 19/06A	98,648.00	0.01	128,000.00	FISERV INC 1.625 19-30 01/07A	104,473.60	0.01
350,000.00	BANQUE INTERNATIONAL 0 20-27 16/01A	311,370.50	0.02	100,000.00	GENERAL MILLS INC 0.45 20-26 15/01A	90,643.00	0.01
				200,000.00	GOLDMAN SACHS G 0.7500 21-32 23/03A	141,128.00	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
633,000.00 FINLAND 0.50 16-26 15/04A	598,836.99	0.05	200,000.00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	144,160.00	0.01
583,000.00 FINLAND 0.50 17-27 15/09A	533,112.69	0.05	100,000.00 AIR LIQUIDE SA 1.875 14-24 05/06A	98,284.00	0.01
461,000.00 FINLAND 0.75 15-31 15/04A	395,298.28	0.04	100,000.00 ALSTOM SA 0.25 19-26 14/10A	87,773.00	0.01
639,000.00 FINLAND 0.875 15-25 15/09A	615,817.08	0.05	100,000.00 ALSTOM SA 0.5 21-30 27/07A	75,174.00	0.01
335,000.00 FINLAND 1.125 18-34 15/04A	279,175.60	0.03	100,000.00 ALTAREA 1.7500 20-30 16/01A	63,417.00	0.01
390,000.00 FINLAND 1.375 17-47 15/04A	299,535.60	0.03	100,000.00 APRR SA 1.875 14-25 15/01A	97,455.00	0.01
334,000.00 FINLAND 2.00 14-24 15/04A	335,386.10	0.03	100,000.00 APRR SA 1.25 19-28 18/01A	89,729.00	0.01
489,000.00 FINLAND 2.625 12-42 04/07A	470,496.24	0.05	100,000.00 ARKEA HOME LOANS 0.375 18-24 04/03A	96,924.00	0.01
431,000.00 FINLAND 2.75 12-28 04/07A	438,391.65	0.04	100,000.00 ARKEMA SA 1.50 15-25 20/01A	95,877.00	0.01
452,000.00 FINLAND 4.00 09-25 04/07A	476,498.40	0.05	100,000.00 ARKEMA SA 1.50 17-27 20/04A	90,496.00	0.01
340,000.00 FINLAND REGS 0.000 19-24 15/09A	327,994.60	0.03	100,000.00 ARVAL SERVICE L 0.0000 21-25 01/10A	88,017.00	0.01
534,000.00 FINLAND 0.125 21-31 15/09A	427,445.64	0.04	200,000.00 ASFFP 1.25 17-27 18/01A	184,688.00	0.02
100,000.00 FINNVERA OYJ 1.125 17-32 17/05A	83,823.00	0.01	100,000.00 AUCHAN HOLDING SA 2.625 19-24 30/01A	97,611.00	0.01
300,000.00 KOJAMO 1.625 18-25 07/03A	273,111.00	0.03	200,000.00 AUCHAN HOLDING SA 2.875 20-26 29/04A	185,930.00	0.02
300,000.00 MUNICIPALITY FINANCE 0.125 19-24 07/03A	290,367.00	0.03	100,000.00 AUCHAN HOLDING SA 3.25 20-27 23/07A	89,565.00	0.01
300,000.00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	274,935.00	0.03	100,000.00 AUTOROUTES DU SUD 1.375 18-30 22/01A	87,748.00	0.01
100,000.00 NORDEA 1.375 18-33 28/02A	84,259.00	0.01	300,000.00 AXA SA FL.R 14-XX 08/10A	279,504.00	0.03
200,000.00 NORDEA BANK 1.125 15-25 12/02A	191,878.00	0.02	200,000.00 BANQUE FED CRED 0.6250 22-27 19/11A	166,386.00	0.02
100,000.00 NORDEA BANK ABP 1.125 22-27 16/02A	89,177.00	0.01	200,000.00 BANQUE FED CRED 1.1250 21-31 19/11A	138,166.00	0.01
150,000.00 NORDEA BANK ABP 2.5000 22-29 23/05A	135,753.00	0.01	100,000.00 BANQUE FED CRED 1.25 17-27 26/05A	89,167.00	0.01
200,000.00 NORDEA BANK ABP 0.5 20-27 14/05A	174,778.00	0.02	200,000.00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	153,392.00	0.02
100,000.00 NORDEA BANK ABP 0.625 21-31 18/05A	84,609.00	0.01	100,000.00 BANQUE FEDERATIVE DU 1.25 20-30 03/06A	79,154.00	0.01
100,000.00 NORDEA MORTGAGE BANK 1 22-29 30/03A	88,099.00	0.01	200,000.00 BANQUE POSTALE HOME L.0.5 19-26 30/01A	184,956.00	0.02
100,000.00 NORDIC INVESTME 0.0000 19-26 25/09A	89,701.00	0.01	200,000.00 BFCM 1 22-25 23/05A	187,360.00	0.02
100,000.00 NORDIC INVESTMENT 0.125 16-24 10/06A	95,969.00	0.01	100,000.00 BFCM 1.375 18-28 16/07A	86,925.00	0.01
100,000.00 OP CORPORATE BA 0.6250 22-27 27/07A	84,134.00	0.01	100,000.00 BFCM 1.625 16-26 19/01A	93,611.00	0.01
200,000.00 OP CORPORATE BANK PL 0.375 19-24 19/06A	189,722.00	0.02	200,000.00 BFCM 0.125 19-24 05/02Y	192,244.00	0.02
100,000.00 OP CORPORATE BANK PL 0.5 20-25 12/05A	92,388.00	0.01	300,000.00 BFCM 0.25 21-28 29/06A	246,189.00	0.02
100,000.00 OP MORTGAGE BANK 0.25 17-24 13/03A	96,712.00	0.01	200,000.00 BFCM 0.75 18-25 17/07A	185,542.00	0.02
200,000.00 OP MORTGAGE BANK 1.0 22-27 05/10A	182,094.00	0.02	300,000.00 BFCM 0.75 19-26 08/06A	269,286.00	0.03
100,000.00 OP MORTGAGE BANK PLC 0.75 17-27 07/06A	90,549.00	0.01	300,000.00 BFCM 1.25 15-25 14/01A	285,246.00	0.03
100,000.00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	86,212.00	0.01	200,000.00 BFCM 1.75 19-29 15/03A	169,438.00	0.02
300,000.00 OP MTGE 0.625 18-25 01/09A	281,739.00	0.03	200,000.00 BFCM 2.5 18-28 25/05A	173,832.00	0.02
200,000.00 SAMPO PLC 2.25 18-30 27/09A	180,912.00	0.02	250,000.00 BFCM 3.00 14-24 21/05A	246,917.50	0.02
200,000.00 SBB TREASURY OY 0.7500 20-28 14/12A	124,462.00	0.01	200,000.00 BFCM BANQUE FFD C M 2.625 22-29 06/11A	176,936.00	0.02
100,000.00 STORA ENSO 2.50 17-27 07/06A	94,395.00	0.01	400,000.00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	367,932.00	0.04
100,000.00 STORA ENSO 2.50 18-28 21/03A	93,070.00	0.01	200,000.00 BFCM EMTN 3.00 13-23 28/11A	199,788.00	0.02
150,000.00 UPM-KYMMENE OYJ 2.2500 22-29 23/05A	132,856.50	0.01	200,000.00 BNP PAR 3.625 22-29 01/09A	186,786.00	0.02
France	189,559,902.99	18.72	100,000.00 BNP PARIBAS 1.625 16-26 23/03A	95,227.00	0.01
200,000.00 AEROPORTS DE PARIS 1.125 19-34 18/06A	140,088.00	0.01	200,000.00 BNP PARIBAS 2.875 13-23 26/09A	200,352.00	0.02
100,000.00 AEROPORTS DE PARIS 1.0 17-27 13/12A	87,617.00	0.01	100,000.00 BNP PARIBAS 0.1250 19-26 04/09A	85,738.00	0.01
100,000.00 AEROPORTS DE PARIS A 1.5 20-32 02/07A	79,271.00	0.01	200,000.00 BNP PARIBAS 1.375 19-29 28/05A	162,516.00	0.02
100,000.00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	95,731.00	0.01	100,000.00 BNP PARIBAS 1.50 16-28 25/05A	90,252.00	0.01
100,000.00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	91,844.00	0.01	100,000.00 BNP PARIBAS 2.25 16-27 11/01A	89,794.00	0.01
300,000.00 AFD 0.125 17-23 15/11A	293,454.00	0.03	100,000.00 BNP PARIBAS SA 1.00 17-24 27/06A	96,159.00	0.01
200,000.00 AFD 1.00 18-28 31/01A	184,052.00	0.02	100,000.00 BNP PARIBAS SA 1.125 18-26 11/06A	90,001.00	0.01
300,000.00 AFD 1.375 17-32 05/07A	259,818.00	0.03	200,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	173,128.00	0.02
400,000.00 AFD EMTN 0.25 16-26 21/07A	368,604.00	0.04	300,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	202,167.00	0.02
200,000.00 AGENCE FRANCAIS 0.1250 21-31 29/09A	156,960.00	0.02	100,000.00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	99,202.00	0.01
100,000.00 AGENCE FRANCAISE DE 0.5 20-30 17/04A	84,776.00	0.01	100,000.00 BNP PARIBAS 1.00 17-24 29/11A	93,638.00	0.01
100,000.00 AGENCE FRANCAISE DE D 1.125 22-37 02/03A	75,051.00	0.01	200,000.00 BNP PARIBAS 1.125 18-23 22/11A	195,700.00	0.02
300,000.00 AGENCE FRANCE L 0.00 20-27 28/10A	263,766.00	0.03	200,000.00 BNP PARIBAS 1.50 17-25 17/11A	186,558.00	0.02
100,000.00 AIR LIQUIDE FIN 0.75 16-24 13/06A	96,781.00	0.01	100,000.00 BNP PARIBAS 1.625 19-31 02/07A	72,528.00	0.01
100,000.00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	80,888.00	0.01	100,000.00 BNP PARIBAS 2.375 15-25 17/02A	95,928.00	0.01
100,000.00 AIR LIQUIDE FIN 1.25 16-28 13/06A	89,548.00	0.01	100,000.00 BOUYGUES 1.375 16-27 07/06A	91,537.00	0.01
100,000.00 AIR LIQUIDE FINANCE 1 20-25 02/04A	95,501.00	0.01	100,000.00 BOUYGUES 1.125 20-28 14/04A	87,594.00	0.01
			200,000.00 BPCE 1.75 22-27 26/04A	183,060.00	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200,000.00	BPCE 0.375 22-26 02/02A	180,260.00	0.02	100,000.00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	96,763.00	0.01
300,000.00	BPCE 1.0 19-24 15/01A	289,215.00	0.03	100,000.00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	94,289.00	0.01
100,000.00	BPCE 1.00 16-28 05/10A	85,462.00	0.01	100,000.00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95,581.00	0.01
100,000.00	BPCE 1.75 14-24 27/06A	98,437.00	0.01	100,000.00	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	86,263.00	0.01
300,000.00	BPCE 2.375 13-23 29/11A	299,718.00	0.03	100,000.00	COUNCIL EUROPE 0.375 16-26 08/06A	91,777.00	0.01
100,000.00	BPCE 0.125 19-24 04/12A	94,168.00	0.01	200,000.00	COUNCIL OF EUROPE 0.75 15-25 09/06A	190,060.00	0.02
100,000.00	BPCE 0.375 16-23 05/10A	97,585.00	0.01	200,000.00	COUNCIL OF EUROPE 0.75 18-28 24/01A	179,822.00	0.02
200,000.00	BPCE 0.625 19-24 26/09A	189,210.00	0.02	100,000.00	COUNCIL OF EUROPE 1.75 14-24 24/04A	98,788.00	0.01
100,000.00	BPCE 0.6250 18-23 26/09A	97,828.00	0.01	100,000.00	COUNCIL OF EUROPE 1.00 22-29 13/04A	88,881.00	0.01
200,000.00	BPCE 0.875 17-28 13/04A	178,304.00	0.02	200,000.00	CRED MU HOME LOAN SFH 0.875 22-32 04/03A	162,512.00	0.02
100,000.00	BPCE 0.875 18-24 31/01A	97,091.00	0.01	600,000.00	CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	504,558.00	0.05
100,000.00	BPCE 1.0 19-25 01/04A	93,620.00	0.01	100,000.00	CREDIT AGRICOLE 0.1250 21-31 08/12A	75,949.00	0.01
100,000.00	BPCE 1.625 18-28 31/01A	86,987.00	0.01	100,000.00	CREDIT AGRICOLE 1.1250 22-32 12/07A	73,877.00	0.01
100,000.00	BPCE SA 1.375 18-26 23/03A	91,723.00	0.01	200,000.00	CREDIT AGRICOLE FL.R 20-26 22/04A	186,458.00	0.02
200,000.00	BPCE S.A. 0.25 20-26 15/01A	180,438.00	0.02	100,000.00	CREDIT AGRICOLE 0.375 19-25 21/10A	91,431.00	0.01
100,000.00	BPCE S.A. 0.625 20-30 15/01A	78,731.00	0.01	200,000.00	CREDIT AGRICOLE 0.8750 20-32 14/01A	145,546.00	0.01
300,000.00	BPCE SFH 0.398 15-25 24/04A	282,249.00	0.03	100,000.00	CREDIT AGRICOLE 2.00 19-29 25/03A	81,497.00	0.01
200,000.00	BPCE SFH 1.125 22-30 12/04A	173,520.00	0.02	100,000.00	CREDIT AGRICOLE 2.00 20-30 17/07A	77,232.00	0.01
100,000.00	BPCE SFH 1.75 22-32 27/05A	87,883.00	0.01	100,000.00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	85,956.00	0.01
200,000.00	BPCE SFH - SOCI 0.6250 19-31 29/05A	161,800.00	0.02	100,000.00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	103,020.00	0.01
100,000.00	BPCE SFH 0.01 21-36 29/01A	64,702.00	0.01	100,000.00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	96,882.00	0.01
100,000.00	CA HOME LOAN 1.5 18-38 28/09A	77,947.00	0.01	100,000.00	CREDIT AGRICOLE PUB 0.01 19-28 13/09A	83,622.00	0.01
600,000.00	CA HOME LOAN 0.375 22-33 01/02A	451,116.00	0.04	100,000.00	CREDIT AGRICOLE PUB 0.25 16-26 31/10A	89,831.00	0.01
300,000.00	CA HOME LOAN 0.625 15-23 11/09A	295,395.00	0.03	200,000.00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	187,284.00	0.02
300,000.00	CA HOME LOAN SFH 0.75 17-27 05/05A	271,743.00	0.03	200,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	181,608.00	0.02
700,000.00	CADES 0.45 22-32 19/01A	559,923.00	0.06	100,000.00	CREDIT MUTUEL 0.625 17-25 10/02A	95,062.00	0.01
1,000,000.00	CADES 1.375 14-24 25/11A	980,730.00	0.10	100,000.00	CREDIT MUTUEL 0.75 17-27 15/09A	89,700.00	0.01
800,000.00	CADES 4.00 12-25 15/12A	838,376.00	0.08	100,000.00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	80,611.00	0.01
600,000.00	CAISSE D'AMORTISSEME 0 20-28 06/10A	520,386.00	0.05	100,000.00	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	89,919.00	0.01
600,000.00	CAISSE D'AMORTISSEME 0 21-26 15/06A	542,184.00	0.05	100,000.00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	87,985.00	0.01
200,000.00	CAPGEMINI SE 0.625 20-25 23/06A	186,812.00	0.02	100,000.00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	95,683.00	0.01
100,000.00	CAPGEMINI SE 1.125 20-30 23/06A	82,520.00	0.01	100,000.00	CREDIT MUTUEL HOME 0.625 18-26 02/02A	92,850.00	0.01
100,000.00	CAPGEMINI SE 1.625 20-26 15/04A	94,436.00	0.01	200,000.00	CRH FINANCE 3.60 12-24 08/03A	202,848.00	0.02
100,000.00	CAPGEMINI SE 2.0 20-29 15/04A	90,765.00	0.01	100,000.00	CRMUTUEL ARKEA HOME L 1.75 22-32 16/05A	88,074.00	0.01
100,000.00	CAPGEMINI SE 2.375 20-32 15/04A	86,794.00	0.01	100,000.00	DANONE 1.25 15-24 30/05A	97,467.00	0.01
100,000.00	CARREFOUR 1.875 22-26 30/10A	92,890.00	0.01	100,000.00	DANONE SA 0.52 21-30 09/11A	78,524.00	0.01
100,000.00	CARREFOUR SA 2.375 22-29 30/10A	87,463.00	0.01	100,000.00	DANONE SA 0.709 16-24 03/11	95,761.00	0.01
100,000.00	CARREFOUR SA 0.75 16-24 26/04A	96,214.00	0.01	300,000.00	DANONE SA 0 21-25 01/06A	272,235.00	0.03
100,000.00	CARREFOUR SA 1.0000 19-27 17/05A	88,332.00	0.01	100,000.00	DANONE SA 0.395 20-29 10/06A	81,283.00	0.01
100,000.00	CARREFOUR SA 1.25 15-25 03/06A	94,276.00	0.01	100,000.00	DANONE SA 0.571 20-27 17/03A	88,990.00	0.01
100,000.00	CARREFOUR SA 2.625 20-27 01/04A	93,769.00	0.01	200,000.00	DANONE SA EMTN 1.208 16-28 03/11A	175,206.00	0.02
100,000.00	CIC HOME LOAN 2.50 13-23 11/09A	100,180.99	0.01	100,000.00	DANONE SA 1.125 15-25 14/01A	95,929.00	0.01
270,000.00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	326,187.00	0.03	200,000.00	DASSAULT SYSTEM 0.1250 19-26 16/09A	178,518.00	0.02
523,000.00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	540,023.65	0.05	200,000.00	EDENRED SA 1.875 17-27 30/03A	187,882.00	0.02
100,000.00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	90,509.00	0.01	100,000.00	EDENRED SA 1.875 18-26 06/03A	95,677.00	0.01
200,000.00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	168,996.00	0.02	100,000.00	ESSILOR INTL EMTN 2.375 14-24 09/04A	99,642.00	0.01
100,000.00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	89,751.00	0.01	100,000.00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	92,894.00	0.01
100,000.00	CIE FIN ET IND AUTO0.375 16-25 07/02A	94,285.00	0.01	200,000.00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	199,894.00	0.02
100,000.00	CIE FIN FONCIER 0.50 16-24 04/09A	95,878.00	0.01	100,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	85,748.00	0.01
200,000.00	CIE FINANCEMENT FO 0.325 17-23 12/09A	196,388.00	0.02	100,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	86,967.00	0.01
100,000.00	CIE GENERALE DES ETA 0.625 20-40 02/11A	55,869.00	0.01	200,000.00	ESSILORLUXOTTICA 0.75 19-31 27/11A	157,296.00	0.02
100,000.00	CM HOME LOAN SFH 0.875 15-26 07/04A	93,270.00	0.01	200,000.00	EUTELSAT SA 2.0000 18-25 02/10A	183,206.00	0.02
100,000.00	CNP ASSURANCES 0.375 20-28 08/12A	77,746.00	0.01	100,000.00	EUTELSAT SA 2.2500 19-27 13/07A	86,819.00	0.01
100,000.00	CNP ASSURANCES 2.5 20-51 30/06A	78,759.00	0.01	100,000.00	FINANCEMENT FONCIER 1.125 15-25 25/06A	95,621.00	0.01
100,000.00	COFIROUTE SA 1 20-31 19/05A	82,450.00	0.01	100,000.00	FONC DES REGIONS 1.875 16-26 20/05A	93,792.00	0.01
200,000.00	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	164,042.00	0.02	200,000.00	FONCIERE DES REGIO 1.50 17-27 21/06A	178,256.00	0.02
100,000.00	COMPAGNIE DE FINANCE 0.05 20-24 16/04A	96,205.00	0.01	1,684,000.00	FRANCE 0.7500 22-28 25/02A	1,549,178.96	0.14

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,398,655.00 FRANCE 4.00 06-38 25/10A	2,684,886.50	0.26	400,000.00 HSBC FRANCE 0.25 19-24 17/05A	382,788.00	0.04
2,506,661.00 FRANCE 4.75 04-35 25/04A	2,972,699.41	0.28	200,000.00 HSBC SFH 2.00 13-23 16/10A	199,230.00	0.02
796,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	745,199.28	0.07	200,000.00 ICADE SANTE SAS 0.875 19-29 04/11A	154,258.00	0.02
2,557,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	2,439,429.14	0.23	200,000.00 ICADE SANTE SAS 1.375 20-30 17/09A	152,852.00	0.02
160,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	124,998.40	0.01	300,000.00 IDF 2.23 22-32 19/07A	278,937.00	0.03
3,170,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	2,464,484.80	0.23	100,000.00 ILE DE FRANCE 0.50 16-25 14/06A	95,187.00	0.01
2,790,026.00 FRANCE ZCP 290420	1,584,874.27	0.15	300,000.00 IMERYS SA 2.00 14-24 10/12A	287,379.00	0.03
3,927,000.00 FRANCE 0.0 18-24 25/03A	3,824,191.14	0.37	100,000.00 JC DECAUX SE 2.625 20-28 24/04A	85,530.00	0.01
4,267,158.00 FRANCE 0.00 19-25 25/03A	4,065,662.80	0.39	100,000.00 KERING 1.2500 22-25 05/05A	95,791.00	0.01
4,381,000.00 FRANCE 0.00 20-26 25/02A	4,087,779.67	0.39	100,000.00 KERING SA 0.75 20-28 13/05A	86,911.00	0.01
2,804,000.00 FRANCE 0.00 21-24 25/02A	2,736,171.24	0.26	200,000.00 KERING 1.25 16-26 10/05A	188,288.00	0.02
3,626,000.00 FRANCE 0.00 21-27 25/02A	3,292,371.74	0.32	100,000.00 KLEPIERRE 1.625 17-32 13/12A	70,471.00	0.01
3,927,000.00 FRANCE 0.00 21-31 25/11A	3,112,815.09	0.30	200,000.00 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	139,630.00	0.01
3,635,262.00 FRANCE 0.0000 19-29 25/11A	3,068,815.48	0.29	100,000.00 KLEPIERRE (EX-COMPAG 2 20-29 12/05A	81,835.00	0.01
4,627,493.00 FRANCE 0.0000 20-30 25/11A	3,790,286.97	0.36	200,000.00 KLEPIERRE 1.75 14-24 06/11A	192,418.00	0.02
3,527,227.00 FRANCE 0.25 15-26 25/11A	3,263,425.69	0.31	200,000.00 L OREAL S A 0.375 22-24 29/03A	194,306.00	0.02
4,539,154.00 FRANCE 0.5 18-29 25/05A	4,022,689.06	0.39	100,000.00 L OREAL S A 0.875 22-26 29/06A	93,145.00	0.01
4,519,928.00 FRANCE 0.50 15-26 25/05A	4,270,247.18	0.41	100,000.00 LA BANQUE POSTALE 1.00 17-24 16/10A	94,909.00	0.01
2,076,000.00 FRANCE 0.50 20-40 25/05A	1,364,700.12	0.12	100,000.00 LA BANQUE POSTALE 2.00 18-28 13/07A	88,026.00	0.01
1,395,883.00 FRANCE 0.50 21-44 25/06A	854,154.91	0.08	100,000.00 LA POSTE 0 21-29 18/01A	78,603.00	0.01
4,433,000.00 FRANCE 0.50 15-25 25/05A	4,265,033.63	0.41	400,000.00 LA POSTE 0.3750 19-27 17/09A	345,384.00	0.03
839,943.00 FRANCE 0.50 21-72 25/05A	333,692.55	0.03	100,000.00 LA POSTE 0.625 21-36 18/01A	64,861.00	0.01
4,834,000.00 FRANCE 0.75 17-28 25/05A	4,433,068.04	0.43	100,000.00 LA POSTE 1.00 19-34 17/09A	72,579.00	0.01
4,804,000.00 FRANCE 0.75 17-28 25/11A	4,369,141.92	0.42	200,000.00 LA POSTE 1.375 20-32 21/04A	163,666.00	0.02
2,002,000.00 FRANCE 0.75 21-53 25/05A	1,111,310.00	0.11	100,000.00 LA POSTE SA 2.75 12-24 26/11A	99,533.00	0.01
3,588,004.00 FRANCE 1.00 15-25 25/11A	3,475,878.87	0.33	100,000.00 LEGRAND SA 0.50 17-23 09/10A	97,869.00	0.01
3,436,000.00 FRANCE 1.00 16-27 25/05A	3,252,345.80	0.31	100,000.00 LEGRAND SA 0.6250 19-28 24/06A	85,055.00	0.01
3,995,000.00 FRANCE 1.25 16-36 25/05A	3,244,778.95	0.31	100,000.00 LEGRAND SA 0.75 17-24 06/07A	96,755.00	0.01
3,596,077.00 FRANCE 1.25 18-34 25/05A	3,030,557.93	0.29	100,000.00 MICHELIN 1.7500 18-30 03/09A	87,542.00	0.01
4,616,676.00 FRANCE 1.50 15-31 25/05A	4,277,811.98	0.41	100,000.00 MICHELIN 2.5 18-38 03/09A	80,540.00	0.01
2,907,960.00 FRANCE 1.50 18-50 25/05A	2,099,314.48	0.20	100,000.00 ORANGE 3.125 13-24 09/01A	100,382.00	0.01
3,553,000.00 FRANCE 1.75 13-24 25/11A	3,539,747.31	0.34	200,000.00 ORANGE 1.375 18-30 16/01A	173,724.00	0.02
1,247,182.00 FRANCE 1.75 15-66 25/05A	899,180.81	0.09	100,000.00 ORANGE SA 0.875 16-27 03/02A	90,367.00	0.01
2,598,489.00 FRANCE 1.75 17-39 25/06A	2,193,644.42	0.21	200,000.00 ORANGE SA 1.375 18-28 20/03A	180,084.00	0.02
2,686,765.00 FRANCE 2.00 17-48 25/05A	2,209,434.33	0.21	100,000.00 ORANGE SA 2.0000 19-29 15/01A	92,357.00	0.01
3,577,000.00 FRANCE 2.25 13-24 25/05A	3,600,429.35	0.35	200,000.00 ORANGE SA 0.75 21-34 29/06A	142,186.00	0.01
5,112,680.00 FRANCE 2.50 13-30 25/05A	5,161,557.22	0.50	100,000.00 ORANGE SA 1.625 20-32 07/04A	83,960.00	0.01
4,530,000.00 FRANCE 2.75 12-27 25/10A	4,631,562.60	0.45	150,000.00 ORANGE SA 8.125 03-33 28/01A	198,036.00	0.02
2,606,000.00 FRANCE 3.25 12-45 25/05A	2,709,432.14	0.26	100,000.00 ORANGE SA 0.00 19-26 04/09U	88,294.00	0.01
4,324,909.00 FRANCE 3.50 10-26 25/04A	4,532,374.89	0.44	100,000.00 ORANGE SA 0.125 20-29 16/09A	79,837.00	0.01
1,707,000.00 FRANCE 4.00 04-55 25/04A	2,043,261.93	0.19	100,000.00 ORANGE SA 0.5 19-32 04/09A	73,476.00	0.01
1,477,425.00 FRANCE 4.00 09-60 25/04A	1,783,030.36	0.17	100,000.00 ORANGE SA 1.00 16-25 12/05A	94,888.00	0.01
3,371,000.00 FRANCE 4.25 06-23 25/10A	3,458,308.90	0.33	200,000.00 ORANGE SA 1.00 18-25 12/09A	188,600.00	0.02
3,388,945.00 FRANCE 4.50 09-41 25/04A	4,055,313.26	0.39	200,000.00 ORANGE SA 1.1250 19-24 15/07A	193,134.00	0.02
3,387,000.00 FRANCE 5.50 98-29 25/04A	4,011,969.24	0.39	100,000.00 ORANGE SA 1.375 19-49 04/09A	65,164.00	0.01
3,098,386.00 FRANCE 5.75 00-32 25/10A	3,915,833.18	0.38	100,000.00 ORANGE SA 1.875 18-30 12/09A	88,426.00	0.01
100,000.00 GECINA 1.375 17-27 30/06A	90,246.00	0.01	300,000.00 PUBLICIS GROUP 0.50 16-23 03/11A	292,074.00	0.03
200,000.00 GECINA 1.375 17-28 26/01A	177,558.00	0.02	100,000.00 REGION ILE DE FRANCE 2.375 14-26 24/04A	99,665.00	0.01
100,000.00 GECINA 1.50 14-25 20/01A	95,753.00	0.01	100,000.00 RTE EDF TRANSPORT 1.125 19-49 09/09A	51,640.00	0.01
100,000.00 GECINA 1.625 18-30 14/03A	84,715.00	0.01	200,000.00 RTE EDF TRANSPORT 1.625 15-25 27/11A	190,398.00	0.02
100,000.00 GECINA 1.625 19-34 29/05A	75,908.00	0.01	100,000.00 RTE RESEAU DE T 0.6250 20-32 08/07A	74,187.00	0.01
100,000.00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	77,228.00	0.01	100,000.00 RTE RESEAU DE T 1.1250 20-40 08/07A	61,930.00	0.01
100,000.00 GROUPAMA SA 2.125 19-29 16/09A	80,589.00	0.01	200,000.00 RTE RESEAU DE TRANS 0.0 19-27 09/09A	168,178.00	0.02
200,000.00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	191,984.00	0.02	100,000.00 SANOFI 0.50 16-27 13/01A	89,758.00	0.01
100,000.00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	80,098.00	0.01	100,000.00 SANOFI 1.00 18-26 21/03A	93,605.00	0.01
200,000.00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	168,502.00	0.02	300,000.00 SANOFI 1.375 18-30 21/03A	262,356.00	0.03
300,000.00 HSBC COVERED BOND FRA 0.75 22-27 22/03A	272,154.00	0.03	100,000.00 SANOFI 1.50 15-25 22/09A	96,079.00	0.01

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Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 FCA BANK SPA 0.50 19-24 13/09A	94,353.00	0.01	100,000.00 CREDIT AGRICOLE 1.00 19-27 25/03A	90,956.00	0.01
100,000.00 FRESenius FIN IRL 1.50 17-24 30/01A	97,763.00	0.01	100,000.00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	69,501.00	0.01
100,000.00 FRESenius FIN IRL 2.125 17-27 01/02A	93,798.00	0.01	100,000.00 CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	60,863.99	0.01
100,000.00 FRESenius FINANCE IR 0.875 21-31 01/04A	72,043.00	0.01	100,000.00 FERROVIE DELLO STA 3.36 17-25 27/06A	94,827.00	0.01
150,000.00 GRENKE FINANCE PLC 0.625 19-25 09/01A	132,240.00	0.01	100,000.00 FERROVIE STATO ITALIA 0.875 17-23 07/12A	97,579.00	0.01
100,000.00 GRENKE FINANCE PLC 3.95 20-25 09/07A	92,964.00	0.01	100,000.00 HERA 5.20 13-28 29/01A	101,938.00	0.01
100,000.00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	72,805.00	0.01	200,000.00 INTESA SAN PAOLO 1.375 15-25 18/12A	190,138.00	0.02
790,297.00 IRELAND 0.00 21-31 18/10A	627,938.38	0.06	100,000.00 INTESA SANPAOLO 3.25 14-26 10/02A	100,667.00	0.01
658,838.00 IRELAND 0.20 20-27 15/05A	601,657.45	0.06	200,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	187,998.00	0.02
726,000.00 IRELAND 0.20 20-30 18/10A	607,262.70	0.06	200,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	190,834.00	0.02
489,000.00 IRELAND 0.40 20-35 15/05A	365,542.17	0.04	100,000.00 INTESA SANPAOLO 1.375 17-24 18/01A	97,249.00	0.01
421,000.00 IRELAND 0.55 21-41 22/04A	273,780.51	0.03	200,000.00 INTESA SANPAOLO 1.75 19-29 04/07A	163,814.00	0.02
701,000.00 IRELAND 0.90 18-28 15/05A	648,179.65	0.06	300,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	285,507.00	0.03
940,338.00 IRELAND 1.00 16-26 15/05A	906,617.48	0.09	100,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	100,620.01	0.01
1,022,000.00 IRELAND 1.10 19-29 16/01A	942,866.54	0.09	300,000.00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	255,558.00	0.03
500,000.00 IRELAND 1.30 18-33 15/05A	435,510.00	0.04	100,000.00 IREN SPA 0.875 16-24 04/11A	94,325.00	0.01
450,000.00 IRELAND 1.35 18-31 18/03A	413,833.50	0.04	100,000.00 IREN SPA 0.8750 19-29 14/10A	76,251.00	0.01
637,800.00 IRELAND 1.50 19-50 15/05A	459,872.93	0.05	200,000.00 IREN SPA 1.9500 18-25 19/09A	189,368.00	0.02
548,000.00 IRELAND 1.70 17-37 15/05A	470,529.24	0.05	100,000.00 ITALGAS SPA 1.625 17-27 19/01A	90,877.00	0.01
863,547.00 IRELAND 2.00 15-45 18/02A	724,835.45	0.07	100,000.00 ITALGAS SPA 1.625 17-29 18/01A	84,130.00	0.01
797,148.00 IRELAND 2.40 14-30 15/05A	797,817.52	0.08	100,000.00 ITALGAS SPA 0.875 19-30 24/04A	75,226.00	0.01
662,856.00 IRELAND 3.40 14-24 18/03A	677,743.74	0.07	2,137,000.00 ITALIE 0.00 21-26 01/04U	1,896,117.36	0.19
1,071,000.00 IRELAND 5.40 09-25 13/03A	1,159,421.76	0.10	1,051,000.00 ITALIE 1.45 25 15-03S	1,004,661.41	0.10
377,000.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	300,171.17	0.03	1,402,000.00 ITALIE 2.95 17-38 01/09S	1,160,813.94	0.11
100,000.00 JOHNSON CONTROLS 1.00 17-23 15/09A	98,056.00	0.01	1,068,000.00 ITALY 1.75 19-24 01/07S	1,048,904.16	0.10
100,000.00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	94,996.00	0.01	787,000.00 ITALY 2.8 22-29 15/06S	729,053.19	0.07
100,000.00 KERRY GROUP FINANCIAL 0.875 21-31 01/12A	74,384.00	0.01	1,067,000.00 ITALY 21-24 15/08U	1,012,113.52	0.10
100,000.00 LINDE 1.375 22-31 31/03A	83,555.00	0.01	1,528,000.00 ITALY 0.00 20-24 15/01S	1,476,720.32	0.15
100,000.00 SMURFIT KAPPA 2.875 18-26 15/01S	96,670.00	0.01	1,568,000.00 ITALY 0.00 21-24 15/04S	1,504,260.80	0.15
100,000.00 ZURICH FINANCE 1.875 20-50 17/06A	76,111.00	0.01	2,095,000.00 ITALY 0.65 16-23 15/10S	2,060,935.30	0.20
Islande	83,112.00	0.01	1,714,000.00 ITALY 0.95 20-27 15/09S	1,502,835.20	0.15
100,000.00 ICELAND 0.00 21-28 15/04A	83,112.00	0.01	1,776,000.00 ITALY 0.95 20-30 01/08S	1,397,747.52	0.14
Israël	562,985.00	0.06	1,910,000.00 ITALY 1.25 16-26 01/12S	1,745,625.40	0.17
200,000.00 ISRAEL 1.50 17-27 18/01A	183,608.00	0.02	2,180,000.00 ITALY 1.35 19-30 01/04S	1,798,892.40	0.18
100,000.00 ISRAEL 2.375 17-37 18/01A	81,621.00	0.01	1,265,000.00 ITALY 1.45 20-36 01/03S	891,635.25	0.09
300,000.00 ISRAEL 2.875 14-24 29/01A	297,756.00	0.03	1,576,000.00 ITALY 1.50 15-25 01/06S	1,507,554.32	0.15
Italie	94,224,253.21	9.31	1,992,000.00 ITALY 1.60 16-26 01/06S	1,869,611.52	0.18
150,000.00 ACEA SPA 1.7500 19-28 23/05A	131,658.00	0.01	2,353,000.00 ITALY 1.65 15-32 01/03S	1,872,752.70	0.19
100,000.00 ACEA SPA 1.50 18-27 08/06	88,680.00	0.01	1,409,000.00 ITALY 1.70 20-51 01/09S	824,124.10	0.08
100,000.00 ACEA SPA 2.625 14-24 15/07A	98,795.00	0.01	2,141,000.00 ITALY 2.00 15-25 01/12S	2,059,342.26	0.20
100,000.00 AEROPORTI DI ROMA SP 1.75 21-31 30/04A	71,500.00	0.01	2,022,000.00 ITALY 2.00 18-28 01/02S	1,851,221.88	0.18
100,000.00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	87,065.00	0.01	1,719,000.00 ITALY 2.05 17-27 01/08S	1,596,951.00	0.16
200,000.00 ASSICURAZ GENERALI 2.124 19-30 01/10A	149,152.00	0.01	1,542,000.00 ITALY 2.20 17-27 01/06S	1,448,539.38	0.14
100,000.00 ASSICURAZ GENERALI 2.429 20-31 14/07A	73,989.00	0.01	1,480,000.00 ITALY 2.25 16-36 01/09S	1,152,209.60	0.11
100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	97,773.00	0.01	1,580,000.00 ITALY 2.45 16-33 01/09S	1,304,100.40	0.13
200,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	206,490.00	0.02	1,468,000.00 ITALY 2.45 18-23 01/08S	1,469,864.21	0.15
200,000.00 ASTM 1.625 18-28 08/02A	166,724.00	0.02	1,973,000.00 ITALY 2.50 14-24 01/12S	1,955,104.89	0.19
200,000.00 A2A EX AEM 0.625 20-32 28/10A	129,830.00	0.01	1,476,000.00 ITALY 2.70 16-47 01/03S	1,114,601.40	0.11
100,000.00 A2A SPA 1.625 17-27 19/10A	88,353.00	0.01	1,834,000.00 ITALY 2.80 18-28 01/08S	1,728,159.86	0.17
1,145,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	678,011.75	0.07	887,000.00 ITALY 2.80 16-67 01/03S	629,574.86	0.06
551,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	331,702.00	0.03	1,866,000.00 ITALY 3.00 19-29 01/02S	1,757,324.16	0.17
1,268,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	1,156,492.08	0.11	1,454,000.00 ITALY 3.25 14-46 01/09S	1,213,493.86	0.12
1,363,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	945,962.89	0.09	1,314,000.00 ITALY 3.35 19-35 01/06S	1,173,349.44	0.12
100,000.00 CRED AGRI CARIPARMA 0.625 17-26 13/01A	92,496.00	0.01	1,777,000.00 ITALY 3.45 17-48 01/03S	1,525,998.75	0.15
100,000.00 CREDIT AGRICOLE 1.0000 20-45 17/01A	62,062.00	0.01	2,393,000.00 ITALY 3.50 14-30 01/03S	2,314,820.69	0.22
			1,645,000.00 ITALY 3.75 14-24 01/09S	1,671,698.35	0.17
			2,398,000.00 ITALY 4.00 05-37 01/02S	2,293,399.24	0.23

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,173,000.00 ITALY 4.50 10-26 01/03S	2,256,921.26	0.22	200,000.00 TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	176,202.00	0.02
2,241,000.00 ITALY 4.50 13-24 01/03S	2,295,590.76	0.22	300,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	287,085.00	0.02
2,119,000.00 ITALY 4.75 13-28 01/09S	2,216,474.00	0.22	100,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	93,363.00	0.01
1,619,000.00 ITALY 4.75 13-44 01/09S	1,685,540.90	0.17			
2,233,000.00 ITALY 5.00 03-34 01/08S	2,342,082.05	0.22	Lettonie	343,632.00	0.03
1,880,000.00 ITALY 5.00 07-39 01/08S	1,997,199.20	0.20	100,000.00 LATVIA 0.00 21-31 17/03A	74,444.00	0.01
2,239,000.00 ITALY 5.00 09-25 01/03S	2,337,471.22	0.22	100,000.00 LATVIA REPUBLIC 1.375 15-25 23/09A	95,505.00	0.00
1,997,000.00 ITALY 5.00 09-40 01/09S	2,120,115.05	0.21	100,000.00 LATVIA 0.375 16-26 07/10A	90,138.00	0.01
2,704,000.00 ITALY 5.25 98-29 01/11S	2,927,242.24	0.28	100,000.00 LETTONIE 2.25 17-47 15/02A	83,545.00	0.01
1,771,000.00 ITALY 5.75 02-33 01/02S	1,962,533.65	0.19			
907,000.00 ITALY 7.25 96-26 01/11S	1,041,154.37	0.10	Liechtenstein	71,151.00	0.01
2,249,000.00 ITALY BTP 6.50 97-27 01/11S	2,546,497.72	0.24	100,000.00 SWISS LIFE FINANCE 0.5 21-31 15/09A	71,151.00	0.01
1,704,000.00 ITALY TB 2.10 19-26 15/07S	1,624,201.68	0.16	Lithuanie	882,522.66	0.09
650,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	414,427.00	0.04	100,000.00 EWE AG 0.3750 20-32 22/10A	66,118.00	0.01
1,465,000.00 ITALY 0.95 21-37 01/03S	932,999.90	0.09	100,000.00 IGNITIS GRUPE UAB 1.8750 18-28 10/07A	83,942.00	0.01
100,000.00 MIOBANCA 1.375 15-25 10/11A	94,973.00	0.01	222,000.00 LITHUANIA 0.50 20-50 28/07A	104,790.66	0.01
100,000.00 MIOBANCA 1.00 20-27 08/09A	84,154.00	0.01	106,000.00 LITHUANIA 0.95 17-27 26/05A	93,772.90	0.01
100,000.00 MIOBANCA DI C 0.7500 20-27 15/07A	83,553.00	0.01	100,000.00 LITHUANIAN REPUBLIC 0.25 20-25 06/05A	91,596.00	0.01
300,000.00 MIOBANCA SPA 1.25 17-29 24/11A	260,499.00	0.03	200,000.00 LITUANIE REGS 2.125 14-26 29/10A	190,292.00	0.01
100,000.00 MIOBANCA-BCA CREDI 1.0 22-29 17/07A	79,543.00	0.01	31,000.00 REPUBLIC OF LIT 0.7500 21-51 15/07A	15,673.91	0.00
100,000.00 POSTE ITALIANE SPA 0.50 20-28 10/12A	78,078.00	0.01	83,000.00 REPUBLIC OF LIT 1.6250 19-49 19/06A	57,592.87	0.01
1,545,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1,508,738.85	0.15	68,000.00 REPUBLIC OF LITHUANIA 2.10 17-47 26/05A	55,634.20	0.01
100,000.00 SNAM SPA 0.00 19-24 12/05A	94,969.00	0.01	146,000.00 REPUBLIC OF LITHUANIA 2.125 15-35 22/10A	123,110.12	0.01
200,000.00 SNAM SPA 0.875 16-26 25/10A	177,498.00	0.02			
100,000.00 SNAM SPA 0.7500 22-29 20/06A	77,903.00	0.01	Luxembourg	43,510,251.50	4.30
100,000.00 SNAM SPA 1.2500 19-25 28/08A	93,502.00	0.01	100,000.00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	90,024.00	0.01
100,000.00 SNAM S.P.A. 0 20-28 07/12A	75,973.00	0.01	100,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	90,253.00	0.01
200,000.00 SNAM S.P.A. 0 21-25 15/02A	180,268.00	0.02	200,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	151,748.00	0.01
100,000.00 SNAM S.P.A. 0.625 21-31 30/06A	70,988.00	0.01	200,000.00 AROUNDTOWN SA 0 20-26 16/12A	158,076.00	0.02
300,000.00 TERNA SPA 0.125 19-25 25/07A	273,993.00	0.03	100,000.00 AROUNDTOWN SA 0.625 19-25 09/07A	86,187.00	0.01
100,000.00 TERNA SPA 1.375 17-27 26/07A	89,652.00	0.01	100,000.00 AROUNDTOWN SA 1.50 19-26 28/05A	84,628.00	0.01
100,000.00 TERNA SPA 4.90 04-24 28/10A	103,631.00	0.01	100,000.00 AROUNDTOWN SA 1.625 18-28 31/01A	78,550.00	0.01
300,000.00 UNICREDIT SPA 0.75 15-25 30/04A	283,314.00	0.03	200,000.00 BANQUE EURO P INV 0.05 19-34 19/34A	139,472.00	0.01
100,000.00 UNICREDIT SPA 0.85 21-31 19/01A	68,752.00	0.01	200,000.00 BANQUE EURO P INVEST 0.0 21-31 14/01A	158,084.00	0.02
250,000.00 UNICREDIT SPA FL.R 20-26 20/01A	227,640.00	0.02	100,000.00 BANQUE EUROPEENNE 0.01 21-30 15/11A	79,497.00	0.01
250,000.00 UNICREDIT SPA FL.R 20-27 22/07A	219,265.00	0.02	100,000.00 BANQUE EUROPEENNE 0.05 19-24 24/05A	96,340.00	0.01
400,000.00 UNIONE DI BANCHE ITA 1.0 19-25 25/09A	377,840.00	0.04	350,000.00 BANQUE EUROPEENNE D I 0.375 22-27 15/09A	313,824.00	0.03
Japon	3,168,037.00	0.31	550,000.00 BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	493,080.50	0.05
100,000.00 JAPAN BANK FOR INTL 1.5 22-29 01/06A	90,347.00	0.01	275,000.00 BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	248,979.50	0.02
400,000.00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	377,688.00	0.03	600,000.00 BANQUE EUROPEENNE DINVE 1.5 22-32 15/06A	528,090.00	0.05
100,000.00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	97,912.00	0.01	300,000.00 BEI 0.00 20-25 25/03A	282,324.00	0.03
100,000.00 MIZUHO FINA 1.5980 18-28 10/04A	87,430.00	0.01	400,000.00 BEI 0.00 20-28 28/03A	345,164.00	0.03
100,000.00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	95,250.00	0.01	200,000.00 BEI 0.00 16-26 13/03U	183,366.00	0.02
200,000.00 MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	179,104.00	0.02	400,000.00 BEI 0.00 20-30 09/09A	320,104.00	0.03
100,000.00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	87,244.00	0.01	50,000.00 BEI 0.01 20-35 15/11A	33,472.50	0.00
400,000.00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	381,156.00	0.03	200,000.00 BEI 0.05 17-23 15/12A	195,070.00	0.02
200,000.00 NTT FINANCE CORP 0.082 21-25 13/12A	181,804.00	0.02	700,000.00 BEI 0.05 20-30 16/01A	574,609.00	0.06
100,000.00 NTT FINANCE CORP 0.399 21-28 13/12A	82,867.00	0.01	300,000.00 BEI 0.125 19-29 20/06A	251,556.00	0.02
100,000.00 NTT FINANCE CORP 0.01 21-25 03/03A	93,168.00	0.01	400,000.00 BEI 0.20 21-36 17/03A	272,744.00	0.03
100,000.00 NTT FINANCE CORP 0.342 21-30 03/03A	79,302.00	0.01	550,000.00 BEI 0.375 18-25 03/07A	519,348.50	0.05
100,000.00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	91,493.00	0.01	200,000.00 BEI 1.00 15-31 14/03A	172,010.00	0.02
400,000.00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	366,680.00	0.03	140,000.00 BEI 1.50 17-47 15/11A	107,205.00	0.01
100,000.00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	76,961.00	0.01	943,000.00 BEI 2.75 12-25 15/09A	949,157.88	0.08
100,000.00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	88,009.00	0.01	350,000.00 BEI 2.75 13-40 15/03A	334,999.00	0.03
100,000.00 TAKEDA PHARMACEUTICA 1 20-29 09/07A	83,268.00	0.01	800,000.00 BEI 4.125 07-24 15/04A	821,576.00	0.07
100,000.00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	71,704.00	0.01	600,000.00 BEI 0.0000 20-27 17/06A	530,244.00	0.05
			330,000.00 BEI 0.2500 20-40 15/06A	204,593.40	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
150,000.00	BEI 0.875 16-47 13/09A	98,203.50	0.01	800,000.00	EUROP INVEST BK 2.125 14-24 15/01A	799,064.00	0.07
200,000.00	BEI 1.75 14-45 15/09A	162,006.00	0.02	500,000.00	EUROP INVEST BK 3.00 13-33 14/10A	496,475.00	0.05
100,000.00	BEI 2.625 13-35 15/03A	94,865.00	0.01	650,000.00	EUROPEAN FIN STAB 0.4 19-26 26/01A	606,118.50	0.05
400,000.00	BEI 4.00 10-30 15/04A	431,992.00	0.04	330,000.00	EUROPEAN FINANCIAL 0.875 19-35 10/04A	253,869.00	0.03
600,000.00	BEI 4.00 05-37 15/10A	663,366.00	0.06	400,000.00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	364,536.00	0.04
200,000.00	BEI EMTN 3.50 12-27 15/04A	206,980.00	0.02	600,000.00	EUROPEAN FINANCIAL S 0 20-25 15/07A	557,130.00	0.06
100,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	84,376.00	0.01	400,000.00	EUROPEAN FINANCIAL S 0 21-26 19/04A	363,060.00	0.04
200,000.00	CNH INDUSTRIAL 1.875 18-26 19/01A	188,326.00	0.02	200,000.00	EUROPEAN FINANCIAL S 0.05 21-52 18/01A	90,322.00	0.01
200,000.00	DH EUROPE FIN 0.20 19-26 18/03A	179,678.00	0.02	550,000.00	EUROPEAN FINANCIAL S 0.7 20-50 20/01A	328,339.00	0.03
200,000.00	DH EUROPE FIN 0.45 19-28 18/03A	169,180.00	0.02	500,000.00	EUROPEAN FINL STAB FA 0.875 22-28 05/09A	447,985.00	0.04
200,000.00	DH EUROPE FIN 0.75 19-31 18/09A	154,050.00	0.02	600,000.00	EUROPEAN FINL STABIL 2.375 22-32 21/06A	570,774.00	0.06
100,000.00	DH EUROPE FIN 1.35 19-39 18/09A	66,051.00	0.01	600,000.00	EUROPEAN FINL STABILIT 0.00 21-31 20/01A	474,528.00	0.05
100,000.00	DH EUROPE FIN 1.80 19-49 18/09A	60,688.00	0.01	400,000.00	EUROPEAN FIN.STA. 0.625 18-26 17/04A	369,616.00	0.04
100,000.00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	90,174.00	0.01	150,000.00	EUROPEAN INVEST 1.0000 19-42 14/11A	105,867.00	0.01
400,000.00	EFSF 0.125 17-23 17/10A	391,972.00	0.04	460,000.00	EUROPEAN INVEST BANK 1.5 18-48 16/10A	351,145.60	0.03
400,000.00	EFSF 0.20 15-25 28/04A	377,832.00	0.04	350,000.00	EUROPEAN INVEST BK 0.2 18-24 15/07A	336,878.50	0.03
525,000.00	EFSF 0.40 16-26 31/05A	485,499.00	0.05	950,000.00	EUROPEAN INVESTMEN 0.25 17-24 14/10Q	910,679.50	0.08
650,000.00	EFSF 0.40 18-25 17/02A	619,638.50	0.05	400,000.00	EUROPEAN INVESTMENT B 0.125 15-25 15/04A	377,416.00	0.04
700,000.00	EFSF 0.75 17-27 03/05A	642,894.00	0.05	300,000.00	EUROPEAN STABILITY 1.0 22-27 23/06A	277,443.00	0.03
500,000.00	EFSF 1.20 15-45 17/02A	359,380.00	0.04	600,000.00	EUROP.INVEST.BK 0.00 16-23 16/10A	587,574.00	0.05
420,000.00	EFSF 1.375 16-47 31/05A	310,060.80	0.03	400,000.00	EUROP.INVEST.BK 0.375 16-26 14/04A	370,704.00	0.04
369,000.00	EFSF 1.45 17-40 05/09A	286,963.92	0.03	350,000.00	EUROP.INVEST.BK 0.50 16-37 13/11A	242,263.00	0.02
450,000.00	EFSF 1.70 17-43 13/02A	363,109.50	0.04	450,000.00	EUROP.INVEST.BK 0.875 15-24 13/09A	437,008.50	0.04
300,000.00	EFSF 1.75 14-24 27/06A	296,994.00	0.03	300,000.00	EUROP.INVEST.BK 1.125 16-36 15/09A	232,761.00	0.02
340,000.00	EFSF 1.75 18-53 17/07A	267,709.20	0.03	1,000,000.00	EUROP.INVEST.BK 4.50 09-25 15/10A	1,056,840.00	0.09
300,000.00	EFSF 2.125 14-24 19/02A	299,520.00	0.03	100,000.00	FREIE HANSES BREMEN 0.375 16-24 22/02A	97,259.00	0.01
400,000.00	EFSF 2.35 14-44 29/08A	361,532.00	0.04	100,000.00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	85,732.00	0.01
300,000.00	EFSF 3.375 12-37 03/04A	308,100.00	0.03	200,000.00	HEIDELBERGCEMENT 1.5 17-27 14/06A	179,606.00	0.02
300,000.00	EFSF 0.2000 18-24 17/01A	292,431.00	0.03	200,000.00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	176,920.00	0.02
650,000.00	EFSF 1.25 17-33 24/05A	546,188.50	0.05	200,000.00	HIGHLAND HOLDIN 0.3180 21-26 15/12A	172,492.00	0.02
550,000.00	EFSF 1.80 17-48 10/07A	445,659.50	0.04	200,000.00	HOLCIM FINANCE 1.750 17-29 29/08A	168,534.00	0.02
200,000.00	EFSF 2.00 28-28 17/02A	166,208.00	0.02	100,000.00	HOLCIM FINANCE 0.50 19-26 29/11A	87,661.00	0.01
600,000.00	EFSF 0.05 19-29 17/10A	494,664.00	0.05	100,000.00	HOLCIM FINANCE 0.5000 20-31 23/04A	70,686.00	0.01
400,000.00	EFSF 0.875 17-27 26/07A	367,632.00	0.04	100,000.00	HOLCIM FINANCE 0.625 21-30 06/04A	74,439.00	0.01
400,000.00	EIB 0.25 16-29 14/09A	336,300.00	0.03	100,000.00	HOLCIM FINANCE 2.25 16-28 26/05A	90,665.00	0.01
300,000.00	EIB 0.50 17-27 15/01A	274,446.00	0.03	100,000.00	HOLCIM FINANCE 3.00 14-24 22/01A	99,793.00	0.01
400,000.00	EIB 1.125 17-33 13/04A	331,416.00	0.03	100,000.00	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	66,037.00	0.01
400,000.00	EIB REGS 0.00 16-24 15/03U	387,196.00	0.04	100,000.00	JOHN DEERE CASH 1.6500 19-39 13/06A	73,163.00	0.01
100,000.00	ESM 0.5 19-29 05/03A	86,368.00	0.01	200,000.00	JOHN DEERE CASH MANA 1.85 20-28 02/04A	185,070.00	0.02
570,000.00	ESM 0.50 16-26 02/03A	531,034.80	0.05	600,000.00	MECANISME EUROP STAB 0.75 17-27 15/03A	551,634.00	0.05
200,000.00	ESM 1.00 15-25 23/09A	191,726.00	0.02	200,000.00	NESTLE FIN 0.875 22-27 29/03A	182,752.00	0.02
500,000.00	ESM 1.125 16-32 03/05A	422,930.00	0.04	200,000.00	NESTLE FINANCE INT 1.5 22-35 29/03A	160,840.00	0.02
150,000.00	ESM 1.2 18-33 23/05A	124,686.00	0.01	100,000.00	NESTLE FINANCE INT 1.25 22-31 29/03A	84,918.00	0.01
230,000.00	ESM 1.85 15-55 01/12A	185,382.30	0.02	100,000.00	NESTLE FINANCE INTER 0 20-33 03/12A	70,310.00	0.01
400,000.00	ESM 2.125 13-23 20/11A	399,628.00	0.04	200,000.00	NESTLE FINANCE INTER 0.125 20-27 12/05A	173,582.00	0.02
600,000.00	ESM 0.75 18-28 05/09A	533,448.00	0.05	100,000.00	NESTLE FINANCE INTER 0.375 20-32 12/05A	75,569.00	0.01
320,000.00	ESM EMTN 1.75 15-45 20/10A	259,238.40	0.03	100,000.00	NESTLE FINANCE INTER 0.875 21-41 14/06A	64,525.00	0.01
250,000.00	ESM REGS 1.625 15-36 17/11A	206,777.50	0.02	200,000.00	NESTLE FINANCE INTER 1.125 20-26 01/04A	189,038.00	0.02
600,000.00	EUR FIN 0.0 19-24 19/02A	579,438.00	0.06	200,000.00	NESTLE FINANCE INTER 1.5 20-30 01/04A	176,888.00	0.02
200,000.00	EUR FIN STAB 0.50 17-25 11/07A	189,616.00	0.02	100,000.00	NESTLE FINANCE INTL 1.75 17-37 02/11A	79,565.00	0.01
400,000.00	EUR FIN STAB REGS 0.375 17-24 11/04A	384,160.00	0.04	200,000.00	NOVARTIS FINANCE 1.70 18-38 14/08A	153,686.00	0.02
1,000,000.00	EURO FI 1.5 22-25 15/12A	971,590.00	0.09	200,000.00	NOVARTIS FINANCE S 0.125 16-23 20/09A	195,750.00	0.02
600,000.00	EURO STAB MECHANISM 0.125 16-24 22/04A	580,164.00	0.05	100,000.00	NOVARTIS FINANCE S 0.625 16-28 20/09A	86,398.00	0.01
300,000.00	EURO STABILITY 0.0000 19-25 14/03A	282,423.00	0.03	100,000.00	NOVARTIS FINANCE S 1.125 17-27 30/09A	91,264.00	0.01
520,000.00	EURO STABILITY MEC 1.80 17-46 02/11A	423,545.20	0.04	200,000.00	NOVARTIS FINANCE SA 0 20-28 23/09A	165,582.00	0.02
300,000.00	EURO.INV.BK 0.625 19-29 22/01A	263,022.00	0.03	200,000.00	RICHEMONT INTL 1.00 18-26 26/03A	186,690.00	0.02
700,000.00	EUROP INVEST BK 0.875 18-28 14/01A	638,533.00	0.05	100,000.00	RICHEMONT INTL 2.0 18-38 26/03A	76,864.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	SEGRO CAPITAL S 1.8750 22-30 23/03A	81,788.00	0.01	100,000.00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	80,800.00	0.01
100,000.00	SES SA 0.875 19-27 04/11A	82,405.00	0.01	100,000.00	AEGON 1.00 16-23 08/12A	97,873.00	0.01
200,000.00	TLG FINANCE SARL 3.375 19-99 31/12A	132,382.00	0.01	100,000.00	AKZO NOBEL NV 1.5 22-28 28/03A	88,144.00	0.01
	Mexique	67,432.00	0.01	100,000.00	AKZO NOBEL NV 1.75 14-24 07/11A	98,084.00	0.01
100,000.00	FOMENTO ECONOMICO ME 1 21-33 28/04A	67,432.00	0.01	100,000.00	ALLIANZ FIN II 1.375 16-31 21/04A	83,890.00	0.01
	Norvège	3,575,051.00	0.35	200,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	175,752.00	0.02
100,000.00	DNB BANK ASA 0.6 18-23 25/09A	97,816.00	0.01	100,000.00	ALLIANZ FINANCE 0.875 17-27 06/12A	89,509.00	0.01
200,000.00	DNB BANK ASA 0.05 19-23 14/11A	193,566.00	0.02	200,000.00	ALLIANZ FINANCE II 1.5 19-30 15/01A	175,318.00	0.02
100,000.00	DNB BANK ASA 0.25 19-24 09/04A	96,015.00	0.01	100,000.00	ALLIANZ FINANCE II B 0.5 20-31 14/01A	78,587.00	0.01
200,000.00	DNB BOLIGKREDIT 0.01 20-27 08/10A	172,280.00	0.02	100,000.00	ALLIANZ FIN. II 0.875 19-26 15/01A	93,415.00	0.01
300,000.00	DNB BOLIGKREDIT AS 0.625 18-25 19/06A	283,038.00	0.02	100,000.00	ASEA BROWN BOVERI FI 0 21-30 19/01A	75,742.00	0.01
400,000.00	DNB BOLIGKREDIT AS 0.01 21-28 12/05A	337,608.00	0.02	200,000.00	ASML HOLDING NV 1.625 16-27 28/05A	187,292.00	0.02
200,000.00	EIKA BOLIG 0.375 17-24 16/02A	194,182.00	0.01	200,000.00	ASML HOLDING NV 0.625 20-29 07/05A	167,548.00	0.02
100,000.00	EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	93,498.00	0.01	200,000.00	ASML HOLDING NV 1.375 16-26 07/07S	188,080.00	0.02
100,000.00	KOMMUNALBANKEN AS 0.875 17-27 24/05A	91,151.00	0.01	100,000.00	BANK V.NED.GEM. 0.625 17-27 19/06A	90,611.00	0.01
200,000.00	SANTANDER CONSUMER B 0.125 20-25 25/02A	184,078.00	0.02	200,000.00	BANK V.NED.GEM. 1.125 14-24 04/09A	194,802.00	0.02
100,000.00	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	91,375.00	0.01	300,000.00	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	284,301.00	0.03
100,000.00	SPAREBANK 0.50 18-25 30/01A	94,884.00	0.01	200,000.00	BK NEDERLANDSE GEM 0.25 17-24 10/01A	194,860.00	0.02
200,000.00	SPAREBANK 1 BOLIG 0.01 20-27 22/09A	172,606.00	0.02	100,000.00	BMW FINANCE NV 1.0 18-25 29/08A	94,589.00	0.01
100,000.00	SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	87,946.00	0.01	100,000.00	BMW FINANCE NV 1.125 18-26 22/05A	93,483.00	0.01
100,000.00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	88,058.00	0.01	80,000.00	BMW FINANCE NV 0.375 20-27 14/07A	71,495.20	0.01
100,000.00	SPAREBANK 1 OES 0.2500 19-24 30/09A	94,198.00	0.01	200,000.00	BMW FINANCE NV 0.5000 22-25 22/02A	188,700.00	0.02
100,000.00	SPAREBANK 1 SR 0.2500 21-26 09/11A	86,836.00	0.01	400,000.00	BMW FINANCE NV 0.6250 19-23 06/10A	391,232.00	0.03
200,000.00	SPAREBANK 1 0.1250 19-25 11/12A	175,356.00	0.02	100,000.00	BMW FINANCE NV 1.0000 22-28 22/05A	87,979.00	0.01
200,000.00	SPAREBANKEN VEST BOL 0.5 19-26 12/20A	184,796.00	0.02	200,000.00	BMW FINANCE NV 1.5000 19-29 06/02A	178,718.00	0.02
200,000.00	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	173,928.00	0.02	300,000.00	BMW FINANCE NV 0 21-26 11/01A	271,461.00	0.03
100,000.00	SR BOLIGKREDIT AS 0.01 20-30 25/02A	79,568.00	0.01	200,000.00	BMW FINANCE NV 1.00 18-24 14/11A	192,420.00	0.02
100,000.00	STATKRAFT AS 1.50 15-30 26/03A	86,639.00	0.01	100,000.00	BMW FINANCE REGS 0.75 16-24 15/04A	97,063.00	0.01
100,000.00	TELENOR ASA 0.7500 19-26 31/05A	91,288.00	0.01	200,000.00	BNG 0.875 19-35 17/10A	151,732.00	0.01
200,000.00	TELENOR ASA 0.8750 20-35 14/02A	141,052.00	0.01	100,000.00	BNG BANK 1.25 22-37 30/03A	77,774.00	0.01
100,000.00	TELENOR ASA 0.25 20-28 14/02A	84,230.00	0.01	100,000.00	BNG BANK 0.805 19-49 28/06A	62,238.00	0.01
100,000.00	TELENOR EMTN 2.625 12-24 06/12A	99,059.00	0.01	200,000.00	BNG BANK N.V. 0.00 21-31 20/01A	156,312.00	0.02
	Nouvelle Zélande	378,714.00	0.04	200,000.00	BNG BANK N.V. 0.5 18-25 26/11A	187,054.00	0.02
100,000.00	BNZ INT FUNDING 0.375 19-24 14/09A	94,885.00	0.01	300,000.00	BNG BANK N.V. 0.75 19-29 24/01A	263,148.00	0.03
200,000.00	BNZ INTL FUNDIN 0.6250 18-25 03/07A	187,744.00	0.02	100,000.00	BRENTAG FINANCE 0.50 21-29 06/10A	73,615.00	0.01
100,000.00	BNZ INTL FUNDING/L 0.5 17-24 03/07A	96,085.00	0.01	100,000.00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	95,766.00	0.01
	Pays-Bas	53,783,014.09	5.32	200,000.00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	197,076.00	0.02
250,000.00	ABB FINANCE 0.625 22-24 31/03A	242,030.00	0.02	100,000.00	COOP RABO. 0.625 18-26 26/04A	92,494.00	0.01
100,000.00	ABN AMRO 2.375 14-24 23/01A	99,821.00	0.01	100,000.00	COOP RABOBANK 0.75 19-39 21/06A	68,636.00	0.01
200,000.00	ABN AMRO BANK 0.625 22-37 24/01A	140,344.00	0.01	400,000.00	COOP RABOBANK 1.25 16-26 23/03A	377,452.00	0.03
400,000.00	ABN AMRO BANK 0.875 16-26 14/01A	375,552.00	0.03	300,000.00	COOPERATIEVE RA 1.2500 17-32 31/05A	252,822.00	0.02
400,000.00	ABN AMRO BANK 1.00 16-31 13/04A	337,344.00	0.03	100,000.00	COOPERATIEVE RA 1.5000 18-38 26/04A	78,961.00	0.01
50,000.00	ABN AMRO BANK 2.50 13-23 29/11A	49,890.00	0.00	400,000.00	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	349,096.00	0.03
100,000.00	ABN AMRO BANK 0.5 19-26 15/04A	91,402.00	0.01	100,000.00	COOPERATIEVE RABOBANK 0.875 18-28 08/02A	89,748.00	0.01
200,000.00	ABN AMRO BANK 0.50 21-29 23/09A	155,106.00	0.02	200,000.00	CRH FUNDING B.V. 1.625 20-30 05/05A	166,190.00	0.02
200,000.00	ABN AMRO BANK 0.875 19-24 15/01A	194,506.00	0.02	250,000.00	DAIMLER AG 0.85 17-25 28/02A	238,267.50	0.02
100,000.00	ABN AMRO BANK 1.375 17-37 12/01A	78,764.00	0.01	200,000.00	DAIMLER AG 2 20-26 22/05A	191,706.00	0.02
300,000.00	ABN AMRO BANK NV 1.125 17-32 12/01A	251,556.00	0.02	200,000.00	DAIMLER AG 2.625 20-25 07/04A	198,138.00	0.02
300,000.00	ABN AMRO BANK NV 1.25 18-33 10/01A	249,414.00	0.02	150,000.00	DAIMLER INTL 1.00 18-25 11/05A	141,114.00	0.01
100,000.00	ABN AMRO BANK NV 0.375 20-35 14/01A	71,111.00	0.01	300,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	291,477.00	0.03
200,000.00	ABN AMRO BANK NV 0.6 20-27 15/01A	174,816.00	0.02	200,000.00	DAIMLER INTL FI 0.625 19-27 06/05A	177,640.00	0.02
300,000.00	ABN AMRO BANK REGS 1.00 15-25 16/04A	287,049.00	0.03	200,000.00	DAIMLER INTL FI 1.5000 18-27 09/02A	186,012.00	0.02
200,000.00	ABN AMRO REGS 1.50 15-30 30/09A	177,836.00	0.02	100,000.00	DE VOLKSBANK 1.0 18-28 08/03A	90,059.00	0.01
400,000.00	ACHMEA HYPOTHEEKBANK 1.625 22-29 24/05A	364,380.00	0.03	200,000.00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	181,530.00	0.02
				100,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	97,516.00	0.01
				300,000.00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	272,415.00	0.03
				200,000.00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	199,164.00	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300,000.00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	298,704.00	0.03	1,488,000.00 NETHERLANDS 4.00 05-37 15/01A	1,727,672.16	0.16
200,000.00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	257,996.00	0.03	774,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	726,499.62	0.06
200,000.00 DIGITAL DUTCH FINCO 1 20-32 23/09A	136,646.00	0.01	1,010,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	841,925.90	0.07
100,000.00 DSM KONINKLIJKE 0.75 16-26 28/09A	89,539.00	0.01	942,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	818,428.44	0.07
100,000.00 DSM KONINKLIJKE 1.00 15-25 09/04A	94,673.00	0.01	1,385,517.00 NETHERLANDS 0.00 20-27 15/01A	1,270,366.68	0.12
200,000.00 DSV PANALPINA FINANC 0.75 21-33 05/07A	140,258.00	0.01	1,196,000.00 NETHERLANDS 0.00 20-30 15/07A	1,004,173.56	0.09
200,000.00 EASYJET FINCO B.V. 1.875 21-28 03/03A	155,360.00	0.02	1,176,336.00 NETHERLANDS 0.00 20-52 15/01A	592,826.29	0.05
100,000.00 ESSITY CAPITAL BV 0.25 21-29 15/09A	77,257.00	0.01	1,074,366.00 NETHERLANDS 0.00 21-31 15/07A	880,077.65	0.08
100,000.00 EURONEXT NV 1.1250 19-29 12/06A	82,750.00	0.01	746,000.00 NETHERLANDS 0.00 21-38 15/01A	503,005.42	0.04
100,000.00 EXOR 2.50 14-24 08/10A	99,333.00	0.01	1,594,000.00 NETHERLANDS 0.25 15-25 15/07A	1,525,649.28	0.14
100,000.00 HM FINANCE B.V. 0.25 21-29 25/02A	74,643.00	0.01	1,140,000.00 NETHERLANDS 0.25 19-29 14/02A	999,460.80	0.09
200,000.00 ING 0.75 19-29 18/02A	173,974.00	0.02	1,779,000.00 NETHERLANDS 0.50 16-26 15/07A	1,684,873.11	0.16
100,000.00 ING BANK NV 0.8750 18-28 11/04A	89,467.00	0.01	1,425,000.00 NETHERLANDS 0.50 19-40 15/01A	1,013,232.00	0.09
100,000.00 ING GROEP NV 0.875 21-30 29/11A	76,497.00	0.01	1,313,000.00 NETHERLANDS 0.75 17-27 15/07A	1,233,694.80	0.11
200,000.00 ING GROEP NV 2.5000 18-30 15/11A	175,446.00	0.02	1,609,000.00 NETHERLANDS 2.00 14-24 15/07A	1,617,382.89	0.15
200,000.00 ING GROEP NV 1.7522-31 16/02A	162,252.00	0.02	1,345,745.00 NETHERLANDS 2.50 12-33 15/01A	1,352,527.42	0.12
200,000.00 ING GROUP NV 2.0 18-28 20/09A	174,414.00	0.02	1,787,000.00 NETHERLANDS 2.75 14-47 15/01A	1,889,609.54	0.18
200,000.00 ING GROUP NV 0.25 21-30 11/01A	150,956.00	0.01	1,615,785.00 NETHERLANDS 3.75 10-42 15/01A	1,911,554.44	0.18
200,000.00 ING GROUP NV 1.125 18-25 14/02A	190,138.00	0.02	1,133,000.00 NETHERLANDS 5.50 98-28 15/01A	1,320,987.36	0.12
100,000.00 ING GROUP NV 0.875 21-32 09/06A	80,522.00	0.01	100,000.00 NIBC BANK 0.625 16-26 01/06A	91,914.00	0.01
100,000.00 ING GROUP NV 1.0 10-23 20/09A	98,076.00	0.01	100,000.00 NIBC BANK NV 1.875 22-27 16/06A	94,977.00	0.01
100,000.00 ING GROUP NV 1.375 17-28 11/01A	86,521.00	0.01	100,000.00 NIBC BANK NV 0.1250 21-31 21/04A	77,189.00	0.01
100,000.00 ING GROUP NV 2.125 19-26 10/01A	94,691.00	0.01	100,000.00 NIBC BANK NV 0.8750 22-27 24/06A	81,661.00	0.01
100,000.00 JDE PEET'S B.V. 0 21-26 16/06A	87,190.00	0.01	200,000.00 NIBC BANK NV 0.875 19-25 08/07A	181,010.00	0.02
100,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	76,246.00	0.01	100,000.00 NIBC BANK NV 2.00 19-24 09/04A	97,610.00	0.01
100,000.00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	92,474.00	0.01	100,000.00 NN BANK NV NETH 0.5000 21-28 21/09A	80,276.00	0.01
100,000.00 KONINKLIJKE 0.875 17-24 19/09A	96,016.00	0.01	100,000.00 NN BANK NV NETH 1.0000 18-28 25/09A	88,886.00	0.01
100,000.00 KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	77,301.00	0.01	100,000.00 NN GROUP NV 1.625 17-27 01/06A	91,047.00	0.01
100,000.00 KPN NV 0.625 16-25 09/04A	93,523.00	0.01	100,000.00 NN GROUP NV 4.375 14-XX 13/06A	95,097.00	0.01
200,000.00 KPN NV 1.125 16-28 11/09A	173,874.00	0.02	100,000.00 NV LUCHTAVEN SHIPHOL 2.00 15-26 05/10A	93,889.00	0.01
200,000.00 LEASEPLAN CORP 0.1250 19-23 13/09A	194,010.00	0.02	100,000.00 NWB 0.625 17-27 18/01A	91,371.00	0.01
250,000.00 LEASEPLAN CORPO 0.2500 21-26 07/09A	212,462.50	0.02	100,000.00 POSNL NV REGS 1.00 17-24 21/01A	94,979.00	0.01
200,000.00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	174,116.00	0.02	100,000.00 PROSUS NV 2.7780 22-34 19/01A	69,221.00	0.01
100,000.00 LINDE FINANCE BV 0.55 20-32 19/05A	74,403.00	0.01	100,000.00 PROSUS N.V. 1.288 21-29 13/07A	70,303.00	0.01
250,000.00 LINDE FINANCE REGS 1.875 14-24 22/05A	246,365.00	0.02	100,000.00 PROSUS NV 2.031 20-32 03/08A	64,195.00	0.01
100,000.00 LYB INTERNATIONAL 1.625 19-31 17/09A	77,982.00	0.01	200,000.00 RABOBANK 0.875 19-29 01/02A	175,610.00	0.02
100,000.00 MERCEDES-BENZ 0.0000 19-24 08/02A	96,018.00	0.01	100,000.00 RABOBANK 1.375 15-27 03/02A	92,749.00	0.01
100,000.00 MONDELEZ INTERNATION 0 20-26 22/09A	86,949.00	0.01	200,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	206,560.00	0.02
100,000.00 MONDELEZ INTERNATION 0.375 20-29 22/09A	78,772.00	0.01	200,000.00 RABOBANK 1.125 19-31 07/05A	155,868.00	0.02
100,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	77,002.00	0.01	200,000.00 RECKITT BENCKISER TR 0.75 20-30 19/05A	162,838.00	0.02
100,000.00 NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	81,533.00	0.01	200,000.00 RELX FINANCE BV 0.0 20-24 18/03A	190,884.00	0.02
100,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	92,838.00	0.01	100,000.00 RELX FINANCE BV 0.875 20-32 10/03A	76,125.00	0.01
100,000.00 NATIONALE-NEDERLANDEN 0.625 18-25 11/09A	93,654.00	0.01	100,000.00 REN FINANCE 2.50 15-25 12/02A	97,185.00	0.01
100,000.00 NE PROPERTY BV 1.75 17-24 23/11A	91,931.00	0.01	100,000.00 REN FINANCE B.V. 0.5 21-29 16/04A	78,503.00	0.01
100,000.00 NE PROPERTY B.V. 3.375 20-27 14/07A	84,718.00	0.01	100,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	96,262.00	0.01
100,000.00 NEDER WATERSCHA 0.6250 19-29 06/02A	86,796.00	0.01	100,000.00 ROYAL SCHIPHOL 0.875 20-32 08/09A	73,667.00	0.01
300,000.00 NEDER WATERSCHA 0.00 19-26 16/11A	268,200.00	0.03	100,000.00 ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	83,230.00	0.01
200,000.00 NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	166,812.00	0.02	1,382,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1,277,603.72	0.12
100,000.00 NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	95,204.00	0.01	300,000.00 SIEM FI 2.25 22-25 10/03A	295,161.00	0.03
400,000.00 NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	362,696.00	0.04	300,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	259,197.00	0.03
200,000.00 NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	157,276.00	0.02	280,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	274,307.60	0.03
600,000.00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	401,934.00	0.03	100,000.00 SIEMENS FINANCIERING 0.0 20-26 20/02A	90,444.00	0.01
100,000.00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	96,150.00	0.01	100,000.00 SIEMENS FINANCIERING 0.375 20-26 05/06A	90,654.00	0.01
100,000.00 NEDERLANDSE GASUNIE 0.75 21-36 13/10A	64,146.00	0.01	100,000.00 SIEMENS FINANCIERING 0.5 20-32 20/02A	75,568.00	0.01
100,000.00 NEDERLANDSE WATERSCH 1.25 18-23 25/09A	97,935.00	0.01	200,000.00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	160,404.00	0.02
400,000.00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	388,252.00	0.03	200,000.00 SIEMENS FINANCIERING 0.30 19-24 28/02A	193,478.00	0.02
1,233,000.00 NETHERLANDS 0.00 17-24 15/01U	1,206,774.09	0.11	112,000.00 SIEMENS FINANCIERING 0.50 19-34 05/09A	77,337.12	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	SIEMENS FINANCIERING 1.75 19-39 28/02A	74,478.00	0.01	24,000.00	POLAND (REP OF) 2.00 16-45 25/10A	16,555.44	0.00
200,000.00	SIEMENS FINANCIERING1.0 22-30 25/02A	169,078.00	0.02	100,000.00	POLAND 0.00 20-25 10/02A	92,285.00	0.01
100,000.00	SUDZUCKER INT FINAN 1.25 16-23 29/11A	97,354.00	0.01	179,000.00	POLAND 1.00 19-29 07/03A	148,949.48	0.01
100,000.00	SWISSCOM FINANCE B.V 0.375 20-28 14/05A	83,815.00	0.01	222,000.00	POLAND 2.375 16-36 18/01A	176,907.36	0.02
100,000.00	TENNET HOLDING 2.0 18-34 05/06A	81,987.00	0.01	200,000.00	POLOGNE 1.50 16-26 19/01A	189,298.00	0.02
100,000.00	TENNET HOLDING BV 2.375 22/33 17/05A	87,392.00	0.01	200,000.00	POLOGNE (REP OF) 3.00 14-24 15/01S	200,376.00	0.02
200,000.00	TENNET HOLDING B.V 0.5 20-40 30/11A	111,858.00	0.01				
100,000.00	TENNET HOLDING BV 1.50 19-39 13.06A	69,653.00	0.01	Portugal		11,061,653.00	1.09
300,000.00	TENNET HOLDING REGS 1.75 15-27 04/06A	280,599.00	0.03	100,000.00	BANCO SANTANDER TOTTA 1.25 17-27 26/09A	91,637.00	0.01
200,000.00	THERMO FISHER S 0.8000 21-30 18/10A	160,942.00	0.02	100,000.00	GALP GAS NATURAL 1.375 16-23 19/09A	97,878.00	0.01
100,000.00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	98,011.00	0.01	322,000.00	OBRIGACOES DO T 1.1500 22-42 11/04A	217,301.70	0.02
100,000.00	UNILEVER 1.375 17-29 31/07A	88,371.00	0.01	724,000.00	PORTUGAL 0.30 21-31 17/10A	569,121.92	0.06
100,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	92,750.00	0.01	516,838.00	PORTUGAL 0.90 20-35 12/10A	387,452.78	0.04
100,000.00	UNILEVER FINANC 2.2500 22-34 16/05A	87,122.00	0.01	1,024,000.00	PORTUGAL 0.475 20-30 18/10A	845,639.68	0.08
100,000.00	UNILEVER FINANCE NET 1.25 20-25 25/03A	96,191.00	0.01	571,000.00	PORTUGAL 0.70 20-27 15/10A	521,876.87	0.05
200,000.00	UNILEVER FINANCE NET 1.75 20-30 25/03A	178,878.00	0.02	279,536.00	PORTUGAL 1.00 21-52 12/04A	147,441.26	0.01
200,000.00	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	183,982.00	0.02	1,046,000.00	PORTUGAL 1.95 19-29 15/06A	997,946.76	0.10
100,000.00	UNILEVER NV 1.00 17-27 14/02A	91,699.00	0.01	1,240,000.00	PORTUGAL 2.125 18-28 17/10A	1,203,878.80	0.12
100,000.00	UNILEVER NV 1.125 18-27 12/02A	92,166.00	0.01	712,629.00	PORTUGAL 2.25 18-34 18/04A	650,060.17	0.06
100,000.00	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	93,522.00	0.01	1,266,000.00	PORTUGAL 2.875 15-25 15/10A	1,294,801.50	0.13
100,000.00	VONOVIA FINANCE BV 0.75 18-24 15/01A	96,528.00	0.01	1,082,642.00	PORTUGAL 2.875 16-26 21/07A	1,107,531.94	0.11
100,000.00	VONOVIA FINANCE BV 2.75 18-38 22/03A	69,026.00	0.01	671,000.00	PORTUGAL 3.875 14-30 15/02A	718,634.29	0.07
100,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	94,519.00	0.01	883,112.00	PORTUGAL 4.10 06-37 15/04A	954,564.60	0.09
200,000.00	VONOVIA FINANCE BV 1.00 20-30 09/07A	146,718.00	0.01	335,929.00	PORTUGAL 4.10 15-45 15/02A	368,383.10	0.04
100,000.00	VONOVIA FINANCE BV 1.5 18-28 14/01A	84,766.00	0.01	859,625.00	PORTUGAL 4.95 08-23 25/10A	887,502.63	0.09
100,000.00	VONOVIA FINANCE BV 1.625 19-39 07/10A	55,722.00	0.01				
100,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	98,390.00	0.01	Roumanie		3,135,973.77	0.31
100,000.00	VONOVIA FINANCE BV 2.25 20-30 07/04A	81,704.00	0.01	200,000.00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	163,980.00	0.02
100,000.00	WINTERSHALL DEA 1.8230 19-31 25/09A	74,967.00	0.01	100,000.00	ROMANIA 2.0 19-26 08/12A	86,641.00	0.01
100,000.00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	96,684.00	0.01	100,000.00	ROMANIA 2.00 20-32 28/01A	61,615.00	0.01
200,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	181,094.00	0.02	300,000.00	ROMANIA 2.375 17-27 19/04A	253,869.00	0.02
100,000.00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	81,634.00	0.01	200,000.00	ROMANIA EMTN 3.625 14-24 24/04A	198,986.00	0.02
100,000.00	WOLTERS KLUWER 1.50 17-27 22/03A	92,078.00	0.01	200,000.00	ROMANIA GOVERNMENT B 1.00 18-23 13/12A	195,844.00	0.02
100,000.00	WPC EUROBOND BV 1.350 19-28 15/04A	82,237.00	0.01	141,000.00	ROMANIA REGS 2.875 14-24 28/10A	136,473.90	0.01
100,000.00	WPC EUROBOND BV 2.25 17-24 19/07A	96,404.00	0.01	40,000.00	ROMANIA 0.70 21-26 24/08A	34,506.40	0.00
	Pérou	318,237.00	0.03	109,000.00	ROMANIA 1.3750 20-29 02/12A	72,113.31	0.01
100,000.00	PERU 1.25 21-33 11/03A	66,670.00	0.01	222,000.00	ROMANIA 1.7500 21-30 13/07A	143,669.52	0.01
100,000.00	PERU 2.75 15-26 30/01A	95,872.00	0.00	250,000.00	ROMANIA 2.0 21-33 14/04A	148,062.50	0.01
100,000.00	PERU 3.75 16-30 01/03A	91,484.00	0.01	100,000.00	ROMANIA 2.124 19-31 16/07A	63,270.00	0.01
100,000.00	REPUBLIQUE DU PEROU 1.9521-36 17/11A	64,211.00	0.01	203,000.00	ROMANIA 2.75 21-41 14/04A	103,810.14	0.01
	Philippines	252,535.00	0.02	232,000.00	ROMANIA 2.75 15-25 29/10A	217,247.12	0.02
100,000.00	ASIAN DEVELOPMENT BA 0.025 20-30 31/01A	80,975.00	0.01	281,000.00	ROMANIA 2.875 16-28 26/05A	221,773.63	0.02
100,000.00	ASIAN DEVELOPMENT BANK 0.1 21-31 17/06A	77,885.00	0.01	100,000.00	ROMANIA 2.875 18-29 11/03A	76,396.00	0.01
100,000.00	ASIAN DEVLPMNT BK 0.35 18-25 16/07A	93,675.00	0.00	200,000.00	ROMANIA 2.875 21-42 13/04A	102,870.00	0.01
	Pologne	2,224,007.98	0.22	113,000.00	ROMANIA 3.375 18-38 08/02A	69,908.58	0.01
300,000.00	BANK GOSPODARSTWA 3.0 22-29 30/05A	267,924.00	0.03	203,000.00	ROMANIA 3.3750 20-50 28/01A	104,482.09	0.01
100,000.00	MBANK HIPOTECZNY 1.073 18-25 05/03A	95,367.00	0.01	208,000.00	ROMANIA 3.6240 20-30 26/05A	156,068.64	0.02
78,000.00	POLAND 0.875 15-27 10/05A	69,880.20	0.01	197,000.00	ROMANIA 3.875 15-35 29/10A	135,273.99	0.01
38,000.00	POLAND 1.125 18-26 07/08A	34,950.50	0.00	61,000.00	ROMANIA 4.125 18-39 11/03A	39,707.95	0.00
100,000.00	POLAND 1.375 17-27 22/10A	89,162.00	0.01	200,000.00	ROMANIA 4.625 19-49 03/04A	131,746.00	0.01
63,000.00	POLAND 1.50 15-25 09/09A	59,941.35	0.01	100,000.00	ROMANIAN GOVERNMENT 2.125 22-28 07/03A	77,250.00	0.01
400,000.00	POLAND 5.25 10-11 20/01A	415,072.00	0.03	100,000.00	ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	69,119.00	0.01
20,000.00	POLAND 2.0000 19-49 08/03A	13,688.60	0.00	100,000.00	ROUMANIE 2.50 18-30 08/02S	71,290.00	0.01
100,000.00	POLAND 1.00 16-28 25/10A	85,568.00	0.01				
268,000.00	POLAND 3.375 12-24 09/07A	268,083.05	0.03	Royaume-Uni		12,364,498.00	1.22
				100,000.00	ANZ NEW ZEALAND 1.125 18-25 20/03A	95,194.00	0.01
				150,000.00	ANZ NEW ZEALAND 0.2000 21-27 23/09A	124,836.00	0.01
				300,000.00	ASB FINANCE LTD LOND 0.25 21-31 21/05A	232,158.00	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 ASTRAZENECA PLC 1.25 16-28 12/05A	89,549.00	0.01	100,000.00 NATIONAL GRID PLC 0.163 21-28 20/01A	81,497.00	0.01
200,000.00 ASTRAZENECA PLC 0.375 21-29 03/06A	164,486.00	0.02	100,000.00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	94,739.00	0.01
100,000.00 AVIVA PLC 3.375 15-45 04/12A	94,617.00	0.01	150,000.00 NATIONWIDE BUILDING 2.00 22-27 28/04A	137,926.50	0.01
200,000.00 B SKY B GROUP 2.50 14-26 15/09A	193,752.00	0.02	300,000.00 NATIONWIDE BUILDING 0.25 20-25 22/07A	273,873.00	0.02
200,000.00 BARCLAYS PLC 0.577 21-29 09/08A	153,314.00	0.02	100,000.00 NATIONWIDE BUILDING 1.375 17-32 29/06A	84,497.00	0.01
100,000.00 BARCLAYS PLC 1.125 21-31 22/03A	82,413.00	0.01	100,000.00 NATL GRID 2.179 22-26 30/06A	94,598.00	0.01
100,000.00 BARCLAYS PLC 1.875 16-23 08/12A	98,258.00	0.01	100,000.00 NATWEST GROUP PLC 0.67 21-29 14/09A	76,976.00	0.01
100,000.00 BRITISH TELECOM 1.00 17-24 21/11A	95,013.00	0.01	100,000.00 NATWEST MARKETS PLC 1.375 22-27 02/03A	88,408.00	0.01
200,000.00 BRITISH TELECOM 0.50 19-25 12/09A	182,530.00	0.02	100,000.00 NATWEST MARKETS PLC 2.75 20-25 02/04A	97,584.00	0.01
100,000.00 BRITISH TELECOM 0.875 18-23 26/09A	97,850.00	0.01	100,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	96,082.00	0.01
400,000.00 BRITISH TELECOM 1.75 16-26 10/03A	374,956.00	0.03	100,000.00 PHOENIX GROUP HOLDING 4.375 18-29 24/09A	83,441.00	0.01
100,000.00 BRITISH TELECOM 3.22 17-24 23/06A	144,159.00	0.01	100,000.00 ROYAL BK OF SCOTLAND 0.50 17-24 15/05A	96,532.00	0.01
100,000.00 CADENT FINANCE PLC 0.75 20-32 11/03A	69,985.00	0.01	200,000.00 SANTANDER UK PL 0.1000 19-24 12/05A	191,920.00	0.02
100,000.00 COCA COLA 1.5 18-27 08/11A	89,429.00	0.01	200,000.00 SANTANDER UK PLC 0.05 20-27 12/01A	176,280.00	0.02
100,000.00 COCA-COLA EUROPACIFI 0.2 20-28 02/12A	79,910.00	0.01	100,000.00 SANTANDER UK PLC 0.50 18-25 10/01A	94,824.00	0.01
200,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	193,960.00	0.02	200,000.00 SKY REGS 2.25 15-25 17/11A	194,162.00	0.02
200,000.00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	178,712.00	0.02	200,000.00 SMITHS GROUP PLC 2.00 17-27 23/02A	181,364.00	0.02
200,000.00 COCA-COLA EUROPEAN 1.875 15-30 18/03A	173,368.00	0.02	300,000.00 SSE 2.875 22-29 01/08A	276,036.00	0.02
200,000.00 CRED SUI SA AG LON 2.125 22-24 31/05A	194,750.00	0.01	100,000.00 STANDARD CHARTERED 0.9 19-27 02/07A	87,422.00	0.01
100,000.00 CREDIT AGRICOLE 0.50 19-24 24/06A	95,485.00	0.01	200,000.00 STANDARD CHARTERED 1.2 21-31 23/03A	164,822.00	0.02
100,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	97,454.00	0.01	100,000.00 UNILEVER PLC 1.5000 19-39 11/06A	73,631.00	0.01
200,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	170,846.00	0.02	100,000.00 VODAFONE GROUP 2.20 16-26 25/08A	95,760.00	0.01
200,000.00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	196,710.00	0.01	100,000.00 VODAFONE GROUP 0.50 16-24 30/01A	97,080.00	0.01
100,000.00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	95,218.00	0.01	100,000.00 VODAFONE GROUP PLC 1.60 16-31 29/07A	82,788.00	0.01
100,000.00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	91,953.00	0.01	200,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	192,828.00	0.02
400,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	363,612.00	0.03	200,000.00 VODAFONE GROUP 1.125 17-25 20/11A	187,896.00	0.02
100,000.00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	98,913.00	0.01	300,000.00 VODAFONE GROUP 1.6250 19-30 24/11A	253,893.00	0.02
100,000.00 CREDIT SUISSE AG L 1.50 16-26 10/04A	90,300.00	0.01	100,000.00 VODAFONE GROUP 1.875 17-29 20/11A	88,566.00	0.01
100,000.00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	87,175.00	0.01	100,000.00 VODAFONE GROUP 2.875 17-37 20/11A	82,755.00	0.01
150,000.00 DS SMITH PLC 0.8750 19-26 12/09A	127,641.00	0.01	100,000.00 WELCOME TRUST LTD 1.125 15-27 21/01A	91,011.00	0.01
100,000.00 EASYJET PLC 0.8750 19-25 11/06A	89,641.00	0.01	200,000.00 WESTPAC SECURITIES N 0.1 21-27 13/07A	166,574.00	0.02
200,000.00 GLAXOSMITHKLINE 1.375 14-24 02/12A	193,520.00	0.02	Singapour	97,197.00	0.01
100,000.00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	91,537.00	0.01	100,000.00 DBS BANK LTD 0.375 17-24 23/01A	97,197.00	0.01
100,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	93,218.00	0.01	Slovaquie	3,940,171.39	0.39
200,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	194,112.00	0.02	256,000.00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	215,626.24	0.02
100,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	95,080.00	0.01	82,000.00 SLOVAKIA ZCP 16-23 13/11U	80,169.76	0.01
100,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	97,473.00	0.01	373,000.00 SLOVAKIA 0.625 16-26 22/05A	350,030.66	0.03
100,000.00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	92,193.00	0.01	220,000.00 SLOVAKIA 1.00 18-28 12/06A	199,480.60	0.02
100,000.00 INFORMA PLC 1.2500 19-28 22/04A	79,608.00	0.01	163,000.00 SLOVAKIA 1.375 15-27 21/01A	155,878.53	0.02
100,000.00 INFORMA PLC 2.125 20-25 06/10A	92,612.00	0.01	258,000.00 SLOVAKIA 1.625 16-31 21/01A	228,637.02	0.02
150,000.00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	124,861.50	0.01	256,000.00 SLOVAKIA 1.875 17-37 09/03A	201,699.84	0.02
300,000.00 LLOYDS BANK PLC 0.125 19-26 18/06A	270,324.00	0.02	320,000.00 SLOVAKIA 2.00 17-47 17/10A	239,481.60	0.02
100,000.00 LLOYDS BANK PLC 0.1250 19-29 23/09A	81,302.00	0.01	202,000.00 SLOVAKIA 3.375 12-24 15/11A	207,009.60	0.02
200,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	191,206.00	0.02	255,000.00 SLOVAKIA 3.625 14-29 16/01A	267,877.50	0.03
200,000.00 LLOYDS BANKING GROUP FLR 20-26 01/04A	196,166.00	0.01	332,000.00 SLOVAKIA 4.35 10-25 14/10A	351,996.36	0.02
100,000.00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	92,845.00	0.01	61,000.00 SLOVAKIA GOV BD 0.125 20-27 17/06A	54,214.36	0.01
100,000.00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	88,431.00	0.01	104,000.00 SLOVAKIA GOVERN 1.0000 21-51 13/10A	56,461.60	0.01
200,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	190,508.00	0.02	147,000.00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	156,243.36	0.02
200,000.00 LSE GROUP 0.875 17-24 19/09A	191,454.00	0.02	70,000.00 SLOVAKIA 0.00 20-24 17/06A	67,261.60	0.01
300,000.00 LSE GROUP 1.75 17-29 19/09A	259,401.00	0.02	283,000.00 SLOVAKIA 0.25 20-25 14/05A	267,890.63	0.03
100,000.00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	89,110.00	0.01	284,000.00 SLOVAKIA 0.375 21-36 21/04A	182,237.12	0.02
100,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	91,009.00	0.01	283,000.00 SLOVAKIA 1.0 20-30 09/10A	239,630.25	0.02
100,000.00 MOTABILITY OP 0.875 17-25 14/03A	94,079.00	0.01	288,000.00 SLOVAKIA 1.00 20-32 14/05A	234,797.76	0.02
100,000.00 MOTABILITY OPERATION 0.125 21-28 20/01A	80,898.00	0.01	100,000.00 SLOVENSKA SPORITELNA 1.125 22-27 12/04A	91,371.00	0.01
200,000.00 NAT GRID GAS FIN 0.625 16-24 22/09A	187,066.00	0.02	100,000.00 VSEOBECNA UVEROVA BA 0.01 20-25 23/06A	92,176.00	0.01
150,000.00 NATI BU 3.25 22-29 05/09A	140,346.00	0.01			
100,000.00 NATIONAL GRID ELECTR 0.823 20-32 07/07A	72,106.00	0.01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	Slovénie	2,502,115.12	0.25			EUR	
53,000.00	SLOVENIA 1.1750 22-62 13/02A	29,331.78	0.00	100,000.00	VOLVO TREASURY AB 1.625 22-25 18/09A	95,203.00	0.01
93,000.00	SLOVENIA 21-31 12/02A	71,335.65	0.01		Suisse	1,988,724.50	0.20
117,000.00	SLOVENIA 0.275 20-30 17/02A	95,691.96	0.01	100,000.00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	94,563.00	0.01
195,000.00	SLOVENIA 1.00 18-28 06/03A	178,748.70	0.02	400,000.00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	239,092.00	0.02
272,000.00	SLOVENIA 1.1875 19-29 14/03A	244,193.44	0.02	200,000.00	EUROFIMA 0.1500 19-34 10/10A	139,742.00	0.01
211,000.00	SLOVENIA 1.25 17-27 22/03A	200,800.26	0.02	100,000.00	EUROFIMA BASEL 0.1 20-30 20/05A	80,206.00	0.01
291,000.00	SLOVENIA 1.50 15-35 25/03A	232,340.22	0.02	250,000.00	RICHEMONT INTL 1.5 18-30 26/03A	216,827.50	0.02
219,000.00	SLOVENIA 1.75 16-40 03/11A	163,619.28	0.02	200,000.00	UBS AG 1.50 16-24 30/11A	194,658.00	0.02
214,000.00	SLOVENIA 2.25 16-32 03/03A	196,426.32	0.02	400,000.00	UBS GROUP AG 1.00 22-25 21/03A	384,452.00	0.05
162,000.00	SLOVENIA 3.125 15-45 07/08A	150,368.40	0.01	400,000.00	UBS GROUP SA 0.25 20-28 05/11A	322,832.00	0.03
263,000.00	SLOVENIA 5.125 11-26 30/03A	290,246.80	0.03	200,000.00	UBS GROUP SA 0.625 21-33 24/02A	136,902.00	0.01
81,000.00	SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	75,951.27	0.01	200,000.00	UBS GROUP 1.25 16-26 01/09A	179,450.00	0.02
252,000.00	SLOVENIA (REP OF) 2.125 15-25 28/07A	254,872.80	0.03		Obligations convertibles	88,897.00	0.01
186,000.00	SLOVENIA 0.125 21-31 01/07A	143,227.44	0.01		Espagne	88,897.00	0.01
188,000.00	SLOVENIA 0.4875 20-50 20/10A	89,724.88	0.01	100,000.00	BANCO SANTANDER S.A. 1.125 18-28 25/10A	88,897.00	0.01
101,000.00	SLOVENIA 0.875 20-21 15/07U	85,235.92	0.01		Obligations à taux flottant	22,827,256.28	2.26
	Suède	4,976,387.51	0.49		Allemagne	2,861,783.00	0.28
100,000.00	AB SAGAX 2.25 19-25 13/03A	92,888.00	0.01	200,000.00	ALLIANZ SE FL.R 19-49 25/09A	151,378.00	0.01
100,000.00	AB SAGAX 1.125 20-27 30/01A	80,068.00	0.01	200,000.00	ALLIANZ SE FL.R 22-52 05/07A	178,378.00	0.02
100,000.00	CASTELLUM AB 0.7500 19-26 04/09A	77,730.00	0.01	100,000.00	ALLIANZ SE FL.R 13-XX 24/10A	98,682.00	0.01
150,000.00	ELECTROLUX AB 1.00 22-30 16/05A	129,933.00	0.01	200,000.00	ALLIANZ SE FL.R 14-24 19/08A	189,586.00	0.01
250,000.00	EQT AB 0.875 21-31 15/05A	171,465.00	0.02	100,000.00	ALLIANZ SE FL.R 17-47 06/07A	91,758.00	0.01
100,000.00	ESSITY AB 0.25 21-31 08/02A	72,703.00	0.01	200,000.00	ALLIANZ SE FL.R 15-45 07/07A	186,106.00	0.01
100,000.00	ESSITY AB 1.125 17-24 27/03A	97,143.00	0.01	100,000.00	ALLIANZ SE FL.R 20-50 22/05A	77,910.00	0.01
100,000.00	ESSITY AB 1.625 17-27 30/03A	92,173.00	0.01	100,000.00	ALLIANZ SE FL.R 21-32 22/11A	74,800.00	0.01
100,000.00	LANSFORS A. 0.625 19-26 29/01A	92,832.00	0.01	100,000.00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	74,054.00	0.01
100,000.00	MOLNLYCKE HLDG 0.875 19-29 05/09A	78,054.00	0.01	200,000.00	DEUTSCHE BANK AG FL.R 20-26 03/09A	179,378.00	0.02
100,000.00	SAMHALL NORD 1.75 19-25 14/01A	82,840.00	0.01	200,000.00	DEUTSCHE BANK AG 1.75 20-30 19/11A	151,470.00	0.01
100,000.00	SECURITAS 1.25 18-25 03/06A	93,242.00	0.01	200,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	184,260.00	0.01
200,000.00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	190,278.00	0.02	100,000.00	HANNOVER RUECK SE FL.R 14-XX 26/06A	93,275.00	0.01
100,000.00	SKANDINAVISKA ENSK 0.25 17-24 20/06A	95,949.00	0.01	100,000.00	HANNOVER RUECK SE FL.R 19-39 09/10A	74,838.00	0.01
200,000.00	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	171,858.00	0.02	200,000.00	ING DIBA AG 0.625-22-29 25/02A	172,638.00	0.02
200,000.00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	193,272.00	0.01	200,000.00	LANDESBANK HESSENT FL.R 22-32 15/09A	184,050.00	0.02
100,000.00	SKF AB 1.2500 18-25 17/09A	93,872.00	0.01	100,000.00	MERCK KGAA FL.R 19-79 25/06A	85,270.00	0.01
200,000.00	STADSHYPOTEK AB 0.375 17-24 06/12A	190,062.00	0.02	100,000.00	MERCK KGAA FL.R 20-80 09/09A	86,671.00	0.01
150,000.00	STADSHYPOTEK AB 0.5 18-25 11/07A	140,805.00	0.01	100,000.00	MUNICH RE FL.R 18-49 26/05A	87,372.00	0.01
300,000.00	SVENSKA HANDELS 0.1250 21-26 03/11A	262,830.00	0.02	200,000.00	MUNICH REINSURANCE C FL.R 21-42 26/05A	133,748.00	0.01
100,000.00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	81,194.00	0.01	100,000.00	MUNICH REINSURANCE C 1.25 20-41 23/09A	71,356.00	0.01
200,000.00	SVENSKA HANDELSBANKE 0.5 20-30 18/02A	152,824.00	0.02	100,000.00	SAXONY 0.125 20-30 10/01A	82,126.00	0.01
200,000.00	SVENSKA HANDELSBANKE 1 20-25 15/04A	190,602.00	0.01	100,000.00	TALANX AG FL.R 17-47 05/12A	85,489.00	0.01
100,000.00	SVENSKA HANDELSBANKE 1.375 22-2923/02A	84,249.00	0.01	100,000.00	WUESTENROT WUER FL.R 21-41 10/09A	67,190.00	0.01
100,000.00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95,290.00	0.01		Australie	304,703.28	0.03
200,000.00	SWEDBANK AB 1.3 22-27 17/02A	176,474.00	0.02	100,000.00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	94,015.00	0.01
100,000.00	SWEDBANK AB 2.1000 22-27 25/05A	93,518.00	0.01	218,000.00	MACQUARIE GROUP FL.R 18-25 05/03A	210,688.28	0.02
100,000.00	SWEDBANK MORTGAGE 0.50 19-26 05/02A	92,443.00	0.01		Autriche	323,782.00	0.03
300,000.00	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	278,958.00	0.02	100,000.00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	76,949.00	0.01
150,000.00	SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	144,757.50	0.01	100,000.00	ERSTE GROUP BANK AG FL.R 20-31 08/09	84,864.00	0.00
100,000.00	SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	92,997.00	0.01	100,000.00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	81,023.00	0.01
200,000.00	SWEDISH COVERED BO 0.375 17-24 16/02A	194,142.00	0.01	100,000.00	RAIFFEISEN BANK FL.R 19-30 12/03A	80,946.00	0.01
200,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	167,054.00	0.02		Belgique	610,824.00	0.06
100,000.00	TELIA COMPANY AB 0.125 20-30 27/11A	74,964.00	0.01	200,000.00	AG INSURANCE SA SUB FL.R 15-47 30/06A	177,664.00	0.01
100,000.00	TELIA COMPANY AB 3.00 12-27 07/09A	97,722.00	0.01	100,000.00	BELFIUS BANQUE FL.R 21-34 06/04A	74,601.00	0.01
100,000.00	TELIA COMPANY AB 3.625 12-24 14/02A	100,900.01	0.01				
100,000.00	TELIA COMPANY AB 1.625 15-35 23/02A	77,069.00	0.01				
200,000.00	VOLV TR 2.0 22-27 19/08A	186,030.00	0.02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 KBC GROUP NV FL.R 19-29 03/12A	88,869.00	0.01	100,000.00 BNP PARIBAS FL.R 18-30 20/11A	90,888.00	0.01
100,000.00 KBC GROUPE SA FL.R 17-29 18/09A	92,146.00	0.01	200,000.00 BNP PARIBAS FL.R 19-25 15/07A	188,862.00	0.02
200,000.00 KBC GROUPE SA FL.R 20-26 10/09A	177,544.00	0.02	300,000.00 BNP PARIBAS SA FL.R 20-28 19/02A	252,318.00	0.02
Croatie	85,583.00	0.01	200,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	154,070.00	0.02
100,000.00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	85,583.00	0.01	100,000.00 BNP PARIBAS 0.375 20-27 14/10A	85,617.00	0.01
Danemark	701,154.00	0.07	100,000.00 CNP ASSURANCES FL.R 14-45 05/06A	97,681.00	0.01
100,000.00 DANICA PENSION FL.R 15-45 29/09A	95,190.00	0.01	100,000.00 CNP ASSURANCES FL.R 15-47 10/06A	97,354.00	0.01
100,000.00 DANSKE BANK AS FL.R 21-24 10/11A	96,206.00	0.01	100,000.00 CNP ASSURANCES FL.R 19-50 27/07A	78,054.00	0.01
100,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	93,284.00	0.01	200,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	180,994.00	0.02
150,000.00 DANSKE BANK A/S FL.R 19-30 12/02A	134,640.00	0.01	100,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	94,607.00	0.01
100,000.00 DANSKE BANK A/S FL.R 21-29 09/06A	79,252.00	0.01	100,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	95,266.00	0.01
100,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	92,912.00	0.01	200,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	185,168.00	0.02
125,000.00 SYDBANK AS FL.R 21-26 10/11A	109,670.00	0.01	400,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	317,300.00	0.02
Espagne	710,404.00	0.07	200,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	186,926.00	0.02
100,000.00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	96,107.00	0.01	100,000.00 DANONE SA FL.R 21-XX 16/12A	82,427.00	0.01
100,000.00 BANCO SANTANDER SA FL.R 21-29 24/06A	80,284.00	0.01	200,000.00 GROUPAMA SA FL.R 14-XX 28/05A	197,326.00	0.02
200,000.00 CAIXABANK FL.R 22-26 13/04A	185,242.00	0.01	100,000.00 GROUPE DES FL.R 21-42 21/04A	71,050.00	0.01
100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	91,052.00	0.01	200,000.00 LA BANQUE POSTALE FL.R 22-28 09/02A	172,776.00	0.02
200,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	175,004.00	0.02	100,000.00 LA BANQUE POSTALE FL.R 20-26 17/06A	90,880.00	0.01
100,000.00 CAIXABANK SA FL.R 21-31 18/03A	82,715.00	0.01	100,000.00 ORANGE FL.R 14-XX 07/02A	99,777.00	0.01
Etats-Unis d'Amérique	3,561,369.00	0.35	100,000.00 ORANGE SA FL.R 19-XX 15/04A	92,250.00	0.01
100,000.00 BANK OF AMERICA FL.R 19-29 08/08A	80,475.00	0.01	300,000.00 ORANGE SA FL.R 14-XX 01/10A	296,547.00	0.02
200,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	148,282.00	0.01	100,000.00 SCOR SE FL.R 20-51 17/09A	69,786.00	0.01
100,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	83,988.00	0.01	100,000.00 SCOR SE FL.R 15-46 08/06A	91,011.00	0.01
200,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	152,590.00	0.02	100,000.00 SOCIETE GENERAL FL.R 21-26 17/11A	89,716.00	0.01
200,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	194,366.00	0.02	400,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	314,460.00	0.02
100,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	92,291.00	0.01	300,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	255,054.00	0.02
400,000.00 BANK OF AMERICA CORP FL.R 18-28 25/04A	358,088.00	0.03	200,000.00 SUEZ FL.R 19-XX 12/09A	166,312.00	0.02
300,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	289,821.00	0.03	200,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	174,200.00	0.02
300,000.00 CITIGROUP FL.R 18-26 24/07A	280,314.00	0.03	100,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	77,541.00	0.01
200,000.00 CITIGROUP INC FL.R 19-27 08/10A	172,822.00	0.02	Irlande	442,110.50	0.04
450,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	389,214.00	0.03	200,000.00 AIB GROUP FL.R 22-28 04/04A	176,234.00	0.02
200,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	149,390.00	0.01	150,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	138,573.00	0.01
200,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	178,326.00	0.02	150,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	127,303.50	0.01
250,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	218,730.00	0.02	Italie	999,265.00	0.10
300,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	271,518.00	0.03	200,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	191,640.00	0.02
200,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	169,740.00	0.02	100,000.00 ASSICURAZ GENERALI FL.R 16-48 08/06A	93,319.00	0.01
300,000.00 MORGAN STANLEY FL.R 20-29 26/10A	239,061.00	0.02	400,000.00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	369,204.00	0.03
100,000.00 MORGAN STANLEY FL.R 17-26 23/10A	92,353.00	0.01	200,000.00 UNICREDIT SPA FL.R 19-25 25/06A	189,654.00	0.02
Finlande	256,420.00	0.03	200,000.00 UNICREDIT SPA FL.R 21-29 05/07A	155,448.00	0.02
100,000.00 NORDEA BANK ABP FL.R 19-29 27/06A	92,941.00	0.01	Luxembourg	79,828.00	0.01
100,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	90,287.00	0.01	100,000.00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	79,828.00	0.01
100,000.00 SAMPO PLC FL.R 20-52 03/09A	73,192.00	0.01	Pays-Bas	2,124,920.50	0.21
France	5,778,805.00	0.57	100,000.00 ALLIANDER NV FL.R 18-49 31/12A	89,850.00	0.01
100,000.00 ARKEMA SA FL.R 20-XX 21/01A	83,946.00	0.01	100,000.00 ASR NEDERLAND NV FL.R 15-45 29/09A	97,238.00	0.01
200,000.00 AXA FL.R 22-43 10/03A	173,754.00	0.02	150,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	136,051.50	0.01
200,000.00 AXA SA 3.875 14-XX 07/11A	190,254.00	0.02	200,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	172,888.00	0.02
300,000.00 AXA SA FL.R 18-49 28/05A	260,739.00	0.02	200,000.00 ING GROEP NV -27 16/02A	180,302.00	0.02
100,000.00 AXA SA FL.R 16-47 06/07A	91,849.00	0.01	100,000.00 ING GROEP NV FL.R 21-32 16/11A	78,988.00	0.01
100,000.00 AXA SA FL.R 21-41 07/04A	70,948.00	0.01	200,000.00 ING GROEP NV FL.R 22-26 23/05A	190,306.00	0.01
100,000.00 BFCM EMTN FL.R 14-24 18/03Q	99,117.00	0.01	200,000.00 ING GROEP NV FL.R 21-28 29/09A	162,500.00	0.02
300,000.00 BNP PARIBAS FL.R 19-27 23/01A	279,348.00	0.02	100,000.00 ING GROUP NV FL.R 18-30 22/03A	91,379.00	0.01
100,000.00 BNP PARIBAS FL.R 20-29 17/04A	82,632.00	0.01	100,000.00 ING GROUP NV FL.R 19-25 03/09A	93,078.00	0.01
			100,000.00 ING GROUP NV FL.R 17-29 15/02A	96,168.00	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200,000.00 ING GROUP NV FL.R 17-29 26/09A	185,284.00	0.02	100,000.00 FREIE HANSESTAD 0.2500 21-41 18/02A	61,154.00	0.01
100,000.00 ING GROUP NV FL.R 19-30 13/11A	85,928.00	0.01	100,000.00 FREIE HANSESTAD 0.5000 21-41 06/05A	64,050.00	0.01
200,000.00 ING GROUP NV FL.R 20-31 26/05A	178,260.00	0.02	100,000.00 FREISTAAT BAYERN 0.01 20-25 17/01A	94,412.00	0.01
100,000.00 NN GROUP NV FL.R 14-XX 15/07A	93,140.00	0.01	50,000.00 GERMANY 0.05 20-40 05/11A	29,523.50	0.00
200,000.00 NN GROUP NV FL.R 14-44 08/04A	193,560.00	0.01	200,000.00 ING-DIBA AG 0.0100 21-28 07/10A	167,570.00	0.02
Pologne	76,156.00	0.01	200,000.00 INVESTITIONSBANK BERL 0.01 21-31 01/07A	154,968.00	0.02
100,000.00 MBANK SA FL.R 21-27 21/09A	76,156.00	0.01	100,000.00 INVESTITIONSBANK BERL 0.01 21-28 18/04A	85,566.00	0.01
Royaume-Uni	2,306,128.00	0.23	200,000.00 INVESTITIONSBK 0.0100 19-29 17/10A	163,162.00	0.02
100,000.00 AVIVA PLC FL.R 14-44 03/07A	98,247.00	0.01	400,000.00 KREDITANSTALT FUER W 0 20-27 20/10A	350,240.00	0.02
300,000.00 BARCLAYS PLC FL.R 22-27 31/01A	280,239.00	0.02	1,000,000.00 KREDITANSTALT FUER W 0 21-26 09/03A	914,710.00	0.08
300,000.00 BARCLAYS PLC 1.106 21-32 12/05A	210,918.00	0.02	100,000.00 KREDITANSTALT WIEDER 0.05 18-24 28/02A	97,091.00	0.01
100,000.00 BARCLAYS PLC FL.R 19-25 09/06A	93,968.00	0.01	200,000.00 LAND HESSEN 0.50 15-25 17/02A	190,530.00	0.02
300,000.00 BARCLAYS PLC FL.R 20-25 02/04A	295,995.00	0.02	200,000.00 LAND HESSEN 0.0000 20-27 22/09A	174,630.00	0.02
100,000.00 HBOS EMTN SUB FL.R 05-30 18/03A	95,346.00	0.01	300,000.00 LAND NIEDERSACH 0.0000 20-27 11/02A	266,703.00	0.02
100,000.00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	87,921.00	0.01	200,000.00 LAND THURINGEN 0.25 20-40 05/03A	124,564.00	0.01
200,000.00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	178,960.00	0.02	200,000.00 LANDESBANK 0.01 22-27 19/07A	174,420.00	0.02
100,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	93,628.00	0.01	100,000.00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	92,995.00	0.01
200,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	187,128.00	0.02	100,000.00 LANDESBANK HESSENTHUE 0.375 21-29 04/06A	77,278.00	0.01
200,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	189,754.00	0.02	300,000.00 LANDESBANK 0.522-37 19/01A	208,167.00	0.01
200,000.00 SANTANDER UK GROUP FL.R 21-29 13/09A	153,360.00	0.02	100,000.00 LEG IMMOBILIEN 0.8750 22-29 17/01A	77,326.00	0.01
100,000.00 STANDARD CHARTERED FL.R 20-28 16/01A	84,151.00	0.01	100,000.00 LOWER SAXONY 0.75 22-31 21/03A	83,864.00	0.01
200,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	182,270.00	0.02	400,000.00 NRWANK0.25 22-27 16/03A	358,100.00	0.03
100,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	74,243.00	0.01	200,000.00 SACHSENANHALT 0.35 22-32 09/02A	158,020.00	0.02
Suède	262,822.00	0.03	100,000.00 STATE OF LOWER SAXONY 0.25 22-29 09/04A	84,825.00	0.01
100,000.00 SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	90,800.00	0.01	100,000.00 STATE OF RHINELAND-PAL 0.01 21-31.21/01A	78,799.00	0.01
200,000.00 TELIA COMPANY AB FL.R 22-83 30/06A	172,022.00	0.02	100,000.00 STATE OF RHINELANDPAL 0.375 21-51 10/03A	53,699.00	0.01
Suisse	1,341,199.00	0.13	150,000.00 STATE OF SCHLESWIGHOL 0.05 21-31 08/07A	116,974.50	0.01
100,000.00 CREDIT SUISSE FL.R 17-25 17/07A	92,798.00	0.01	100,000.00 UNICREDIT BANK 0.5 22-27 23/02A	90,145.00	0.01
300,000.00 CREDIT SUISSE FL.R 20-26 02/04A	284,466.00	0.03	100,000.00 VONOVIA SE 1.375 22-26 28/01A	90,738.00	0.01
300,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	270,123.00	0.03	Australie	857,451.00	0.08
400,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	333,856.00	0.02	100,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	90,193.00	0.01
200,000.00 UBS GROUP AG FL.R 21-26 03/11A	177,084.00	0.02	100,000.00 APT INFRASTRUCTURE 2 20-30 30/04A	81,497.00	0.01
200,000.00 UBS GROUP SA FL.R 20-26 29/01A	182,872.00	0.02	100,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	84,154.00	0.01
Valeurs mobilières négociées sur un autre marché réglementé	115,985,480.80	11.46	300,000.00 AUSTRALIA NEW ZEA 0.25 22-25 17/03A	281,544.00	0.02
Obligations	110,711,929.80	10.94	100,000.00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	66,023.00	0.01
Allemagne	6,575,905.49	0.65	100,000.00 COMMONWEALTH BANK OF 0.75 22-28 28/02A	88,121.00	0.01
100,000.00 AAREAL BANK AG 0.01 21-28 15/09A	83,742.00	0.01	100,000.00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	99,583.00	0.00
200,000.00 AAREAL BK 0.125 22-30 01/02A	161,318.00	0.02	100,000.00 WESTPAC BANKING CORP 0.375 21-36 22/09A	66,336.00	0.01
100,000.00 BAYERISCHE LANDESBODEN 0.25 21-36 21/03A	68,945.00	0.01	Autriche	2,239,700.30	0.22
100,000.00 BAYERN 0.01 20-29 07/05A	83,181.00	0.01	763,000.00 AUSTRIA 0.9 22-32 20/02A	643,949.11	0.06
100,000.00 BERLIN HYP AG 0.25 21-33 19/05A	73,884.00	0.01	320,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	260,460.80	0.03
100,000.00 BREMEN 0.15 20-40 14/09A	60,238.00	0.01	1,123,000.00 AUSTRIA 0.00 21-31 20/02A	898,321.39	0.08
300,000.00 BREMEN 3.0 22-32 06/10A	301,648.50	0.02	300,000.00 BAWAG BK 1.75 22-30 08/03A	272,709.00	0.03
100,000.00 CLEARSTREAM BAN 0.0000 20-25 01/12A	91,322.00	0.01	100,000.00 ERSTE GROUP BANK AG 0.01 22-28 12/07A	84,128.00	0.01
100,000.00 COMMERZBANK AG 0.375 20-27 01/09A	85,062.00	0.01	100,000.00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	80,132.00	0.01
200,000.00 CREDIT AGRICOLE 1.5000 21-31 06/10A	141,704.00	0.01	Belgique	13,278,071.33	1.31
100,000.00 DEUTSCHE HYPOTHEKENBAN 0.25 18-24 10/12A	94,728.00	0.01	100,000.00 BELFIUS BANK SA/NV 1.00 18-28 12/06A	89,465.00	0.01
400,000.00 DZ HYP AG 0.01 20-28 29/10A	334,428.00	0.02	100,000.00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	82,565.00	0.01
100,000.00 EUROGRID GMBH 1.113 20-32 15/05A	77,785.00	0.01	927,000.00 BELGIUM 1.4 22-53 22/06A	620,227.89	0.06
100,000.00 FREE AND HANSEATIC 1.2 18-33 03/06A	83,531.00	0.01	817,000.00 BELGIUM 0.0000 20-27 22/10A	727,987.85	0.07
100,000.00 FREE STATE OF SAXONY 0.4 21-36 12/05A	70,140.00	0.01	1,151,000.00 BELGIUM 0.1000 20-30 22/06A	962,178.45	0.10
150,000.00 FREE STATE OF THURING 0.375 21-51 01/12A	80,024.99	0.01	744,000.00 BELGIUM 0.4000 20-40 22/06A	473,645.28	0.05
			1,108,000.00 BELGIUM 0.50 17-24 22/10A	1,079,546.56	0.10
			1,306,000.00 BELGIUM 0.80 18-28 22/06A	1,199,796.08	0.11
			1,653,286.00 BELGIUM 0.9 19-29 22/06A	1,498,571.49	0.14

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,480,728.00 BELGIUM 1.00 15-31 22/06A	1,301,796.82	0.12	200,000.00 BANKIA SA 1.00 15-25 25/09A	188,558.00	0.02
591,000.00 BELGIUM 1.45 17-37 22/06A	478,384.95	0.05	100,000.00 BANKINTER SA 0.625 20-27 06/02A	81,320.00	0.01
947,000.00 BELGIUM 1.60 16-47 22/06A	709,085.19	0.07	100,000.00 CAIXABANK SA 1.625 17-32 14/07A	85,031.00	0.01
971,909.00 BELGIUM 1.7 19-50 05/02A	723,236.36	0.07	300,000.00 CAIXABANK S.A. 0.5 21-29 09/02A	236,538.00	0.02
749,000.00 BELGIUM 1.90 15-38 22/06A	639,511.18	0.06	100,000.00 FERROVIAL REGS 2.50 14-24 15/07A	99,218.00	0.01
547,298.00 BELGIUM 2.25 17-57 22/06A	462,417.56	0.05	100,000.00 INSTITUTO DE CREDITO 0.25 20-24 13/05A	97,023.00	0.01
1,281,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	1,019,330.13	0.10	100,000.00 LAR ESPANA REAL 1.8430 21-28 03/11A	70,832.00	0.01
378,251.00 BELGIUM 0.65 21-71 22/06A	164,202.54	0.02	200,000.00 MERLIN PROPERTIES 1.75 17-25 26/05A	187,236.00	0.02
100,000.00 BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	89,330.00	0.01	200,000.00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	172,710.00	0.02
100,000.00 COFINIMMO 1.0000 22-28 24/01A	82,177.00	0.01	1,645,000.00 SPAIN 0.00 21-27 31/01A	1,470,679.35	0.14
100,000.00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	98,048.00	0.01	1,811,000.00 SPAIN 0.00 20-26 31/01A	1,673,237.23	0.16
400,000.00 ING BELGIE NV 1.5 22-29 19/05A	362,292.00	0.04	1,113,000.00 SPAIN 0.85 21-37 30/07A	770,296.17	0.07
300,000.00 KBC BANK SA 0 20-25 03/06A	274,299.00	0.03	300,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	267,834.00	0.03
100,000.00 KBC GROUPE SA 0.75 21-31 31/05A	73,407.00	0.01			
100,000.00 PROXIMUS SADP 0.7500 21-36 17/11A	66,570.00	0.01	Etats-Unis d'Amérique	3,313,879.50	0.33
Canada	4,089,581.00	0.40	200,000.00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	164,068.00	0.01
500,000.00 BANK OF MONTREAL 0.0500 21-29 08/06A	407,540.00	0.03	200,000.00 AMERICAN TOWER CORP 0.875 21-29 21/05A	156,226.00	0.02
100,000.00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A	80,328.00	0.01	100,000.00 AMERICAN TOWER CORP 1.25 21-33 21/05A	70,469.00	0.01
200,000.00 BANK OF NOVA SCOTIA 0.01 20-25 18/03A	186,374.00	0.02	100,000.00 BANK OF AMERICA CORP 1.102 21-32 24/05A	75,676.00	0.01
200,000.00 BANK OF NOVA SCOTIA 0.375 22-30 26/03A	162,564.00	0.02	200,000.00 BK AMERICA F.LR 22-23 27/04A	172,454.00	0.01
200,000.00 BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	170,526.00	0.02	100,000.00 BK AMERICA F.LR 22-26 27/10A	94,062.00	0.01
300,000.00 BANK OF NOVA SCOTIA TO 0.45 22-26 16/03A	275,298.00	0.02	250,000.00 BK FOR RECONS AND DEV 0.7 21-46 22/10A	156,335.00	0.02
100,000.00 CANADA 0.0 19-29 15/10A	80,389.00	0.01	100,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	93,672.00	0.01
100,000.00 CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	88,826.00	0.01	200,000.00 COCA-COLA CO 0.125 20-29 18/09A	162,302.00	0.01
300,000.00 CIBC 0.37522-26 10/03A	274,821.00	0.03	100,000.00 COCA-COLA CO 0.375 20-33 18/09A	72,073.00	0.01
100,000.00 FEDERATION DES CAISSES 0.25 22-27 08/02A	88,733.00	0.01	100,000.00 COCA-COLA CO 0.4 21-30 06/05A	79,852.00	0.01
200,000.00 FEDERATION DESJARDINS 0.01 20-25 24/09A	183,652.00	0.02	100,000.00 COCA-COLA CO 0.95 21-36 06/05A	69,580.00	0.01
100,000.00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	88,901.00	0.01	200,000.00 COMCAST CORP 0.00 21-26 14/09A	175,478.00	0.01
200,000.00 ONTARIO (PROV.OF) 0.875 15-25 21/01A	191,518.00	0.02	250,000.00 DIGITAL EURO 2.625 16-24 15/04A	242,772.50	0.01
300,000.00 ONTARIO TEACHER 1.8500 22-32 03/05A	260,847.00	0.03	100,000.00 ELI LILLY & CO 0.5000 21-33 14/09A	73,739.00	0.01
400,000.00 PROVINCE OF QUE 0.2500 21-31 05/05A	311,484.00	0.02	100,000.00 ELI LILLY & CO 1.3750 21-61 14/09A	51,057.00	0.01
200,000.00 ROYAL BANK OF C 0.0100 21-28 05/10A	166,020.00	0.02	100,000.00 IBM CORP 1.75 16-28 07/03A	92,040.00	0.01
700,000.00 TORONTO DOMINION 0.864 22-27 24/03A	636,132.00	0.05	100,000.00 JPMORGAN CHASE CO 0.597 21-33 17/02A	70,974.00	0.01
300,000.00 TORONTO DOMINION BK 1.952 22-30 08/04A	255,186.00	0.03	100,000.00 KELLOGG CO 0.5 21-29 20/05A	81,151.00	0.01
200,000.00 TORONTO-DOMINIO 3.1290 22-32 03/08A	180,442.00	0.02	100,000.00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	80,652.00	0.01
Chili	66,330.00	0.01	100,000.00 MOODY'S CORP 1.75 15-27 09/03A	92,242.00	0.01
100,000.00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	66,330.00	0.01	200,000.00 MORGAN STANLEY 0.406 21-27 30/04A	172,248.00	0.01
Chine	90,152.00	0.01	100,000.00 MORGAN STANLEY 0.497 21-31 08/02A	75,290.00	0.01
100,000.00 FEDERATION DES CAISSE 0.01 21-26 08/04A	90,152.00	0.01	200,000.00 MORGAN STANLEY CAP F.LR 22-26 08/05A	190,776.00	0.01
Chypre	170,899.00	0.02	100,000.00 PEPSICO INC 0.75 21-33 14/10A	73,925.00	0.01
100,000.00 CYPRUS 0.0000 21-26 09/02A	91,593.00	0.01	100,000.00 PROCTER & GAMBL 0.3500 21-30 05/05A	80,719.00	0.01
100,000.00 CYPRUS 0.6250 20-30 21/01A	79,306.00	0.01	100,000.00 PROLOGIS EURO F 1.0000 22-29 08/02A	81,966.00	0.01
Corée du Sud	92,106.00	0.01	100,000.00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	66,783.00	0.01
100,000.00 KOOKMIN BANK 0.052 20-25 15/07A	92,106.00	0.01	100,000.00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	83,616.00	0.01
Danemark	376,722.00	0.04	100,000.00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	69,900.00	0.01
200,000.00 KOMMUNEKREDIT 0.00 21-31 03/03A	155,274.00	0.02	100,000.00 VI 2.0 22-29 15/06A	91,782.00	0.01
300,000.00 KOMMUNEKREDIT 0.875 16-36 03/11A	221,448.00	0.02	Finlande	2,337,911.86	0.23
Espagne	6,045,576.75	0.60	100,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	77,844.00	0.01
200,000.00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	172,196.00	0.02	331,000.00 FINLAND 0.0021-26 15/09A	302,884.86	0.02
100,000.00 ACCIONA ENERGIA FINA1.375 22-32 26/01A	76,408.00	0.01	100,000.00 METSO OUTOTEC OYJ 0.875 20-28 26/11A	77,993.00	0.01
100,000.00 BANCO DE SABADELL SA 0.125 20-28 10/02A	84,919.00	0.01	200,000.00 MUNICIPALITY FINANCE 0 20-25 22/04A	186,896.00	0.02
100,000.00 BANCO DE SABADELL SA 1.75 22-29 30/05A	90,594.00	0.01	200,000.00 MUNICIPALITY FINANCE 0.00 21-31 02/03A	156,018.00	0.02
300,000.00 BANCO SANTANDER SA 0.1 20-32 27/02A	220,947.00	0.02	100,000.00 MUNICIPALITY FINANCE 0.25 22-32 25/02A	77,541.00	0.01
			100,000.00 NORDEA BANK 0.625 15-27 17/03A	90,430.00	0.01
			200,000.00 NORDEA MORTGAGE 0.6250 18-25 23/05A	189,096.00	0.02
			400,000.00 NORDEA MTGE 0.25 19-26 18/03A	365,820.00	0.03
			100,000.00 NORDISKA INVESTERINGSB 0.25 22-29 09/03A	85,019.00	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	OP CORPORATE BA 0.7500 21-31 24/03A	72,188.00	0.01	300,000.00	CREDIT MUTUEL HOME 0.625 22-27 04/03A	271,059.00	0.02
100,000.00	OP CORPORATE BA 1.0000 18-25 22/05A	94,260.00	0.01	100,000.00	CREDIT MUTUEL HOME L 0.01 21-31 06/05A	76,588.00	0.01
100,000.00	OP CORPORATE BANK PL 0.1 20-27 16/11A	83,019.00	0.01	100,000.00	CREDIT MUTUEL HOME L 0.125 20-25 09/04A	93,519.00	0.01
200,000.00	OP CORPORATE BANK PL 0.125 20-24 01/07A	189,808.00	0.02	200,000.00	CREDIT MUTUEL HOME LOAN0.25 19-24 30/04A	192,698.00	0.02
300,000.00	OP MORTGAGE BANK 1.00 14-24 28/11A	289,095.00	0.02	200,000.00	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	139,514.00	0.01
France		14,860,479.00	1.47	100,000.00	ESSILORLUXOTTICA 0.375 20-26 05/01A	91,962.00	0.01
100,000.00	ADP 1.50 14-25 07/04A	96,059.00	0.01	200,000.00	EU DEVELOPMENT BANK 0.125 22-27 10/03A	178,304.00	0.02
200,000.00	ADP 3.125 12-24 11/06A	201,056.00	0.02	100,000.00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	75,785.00	0.01
400,000.00	AFD 3.75 12-27 15/02A	419,356.00	0.03	200,000.00	ICADE SA 1.625 18-28 28/02A	173,020.00	0.02
100,000.00	AGENCE FRANCAIS 0.0100 21-28 25/11A	84,990.00	0.01	100,000.00	JCDECAUX SA 1.6250 22-30 07/02A	75,940.00	0.01
100,000.00	AGENCE FRANCAIS 0.3750 21-36 25/05A	68,321.00	0.01	100,000.00	KERING SA 1.875 22-30 05/05A	89,166.00	0.01
400,000.00	AGENCE FRANCAISE D 5.55 16-24 30/04A	388,960.00	0.03	100,000.00	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	89,563.00	0.01
100,000.00	ALD SA 0.0000 21-24 23/02A	95,408.00	0.01	200,000.00	LA BANQUE POSTALE HOME 0.25 20-35 12/02A	138,484.00	0.01
100,000.00	ALD SA 0.375 20-23 19/10A	97,155.00	0.01	100,000.00	MICHELIN SA 0.875 18-25 03/09A	94,170.00	0.01
100,000.00	APRR SA 0.125 20-29 18/09A	80,837.00	0.01	100,000.00	ORANGE 2.375 22-32 18/05A	89,777.00	0.01
100,000.00	AXA HOME LOAN S 0.7500 22-26 22/10A	91,768.00	0.01	100,000.00	ORANGE SA 0.6250 21-33 16/12A	71,447.00	0.01
100,000.00	BANQUE FED CRED 1.1250 22-32 19/01A	74,786.00	0.01	200,000.00	REGIE AUTONOME TRANS 0.875 17-27 25/05A	185,124.00	0.02
200,000.00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	159,132.00	0.02	300,000.00	RTE RESEAU DE T 0.7500 22-34 12/01A	213,084.00	0.02
100,000.00	BFCM 0.25 21-28 19/01A	78,743.00	0.01	200,000.00	SANOFI 1.2500 22-29 06/04A	176,864.00	0.02
200,000.00	BNP PAR 2.1 22-32 07/04A	159,184.00	0.02	100,000.00	SAS NERVAL 2.625 22-32 14/04A	81,928.00	0.01
200,000.00	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	187,902.00	0.02	300,000.00	SG 2.625 22-29 30/05A	276,912.00	0.02
100,000.00	BOUYGUES 2.25 22-29 29/06A	90,365.00	0.01	300,000.00	SG SFH 1.75 22-34 05/05A	256,857.00	0.03
100,000.00	BOUYGUES SA 0.5000 21-30 11/02A	78,382.00	0.01	100,000.00	SNCF 4.125 10-25 19/02A	103,887.00	0.01
100,000.00	BOUYGUES SA 3.2500 22-37 30/06A	85,932.00	0.01	200,000.00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	164,092.00	0.02
100,000.00	BPCE 0.75 18-25 02/09A	94,177.00	0.01	200,000.00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	188,088.00	0.02
200,000.00	BPCE 2.375 22-32 26/04A	171,178.00	0.02	300,000.00	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	129,435.00	0.01
200,000.00	BPCE 0.5 20-27 15/09A	172,242.00	0.02	200,000.00	SOCIETE DU GRAND PARI 0.875 21-46 10/05A	121,508.00	0.01
200,000.00	BPCE SA 1.75 22-34 02/02A	156,894.00	0.02	300,000.00	SOCIETE DU GRAND PARI 1.125 19-34 25/05A	240,969.00	0.02
100,000.00	BPCE SA 0.5000 19-27 24/02A	85,792.00	0.01	200,000.00	SOCIETE GENERALE 0.01 20-30 11/02A	159,642.00	0.02
200,000.00	BPCE S.A. 0.625 20-25 28/04A	186,534.00	0.02	200,000.00	SOCIETE GENERALE SFH 0.75 17-27 18/10A	179,208.00	0.02
300,000.00	BPCE SFH 0.01 22-27 21/01A	264,750.00	0.03	100,000.00	SOCIETE GENERALE SFH 0.75 18-28 19/01A	89,078.00	0.01
100,000.00	BPCE SFH 0.50 20-35 23/01A	71,957.00	0.01	100,000.00	SOCIETE GENERALE SFH 1.375 22-28 05/05A	91,562.00	0.01
200,000.00	BPCE SFH 0.75% 0.75 22-29 23/02A	173,276.00	0.02	100,000.00	SOCIETE GENERALE 1.125 21-31 01/04A	82,612.00	0.01
200,000.00	BPCE 2.25 22-32 03/23A	173,358.00	0.02	200,000.00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	196,042.00	0.02
100,000.00	CA 2.5 22-34 22/04A	81,765.00	0.01	300,000.00	UNEDIC 0.01 21-31 25/05A	237,441.00	0.02
300,000.00	CA HOME LOAN 0.05 19-29 06/12A	241,896.00	0.02	400,000.00	UNEDIC 0.625 15-25 17/02A	384,840.00	0.03
400,000.00	CA HOME LOAN 1.625 22-30 31/05A	359,548.00	0.03	300,000.00	UNEDIC 0.625 16-26 03/03A	282,237.00	0.02
500,000.00	CADES 0.125 18-23 20/06A	489,525.00	0.04	200,000.00	UNEDIC 2.375 14-24 25/05A	200,488.00	0.02
700,000.00	CADES 1.5 22-32 25/05A	613,781.00	0.05	200,000.00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	131,978.00	0.01
400,000.00	CAISSE D'AMORTISSEME 0 20-30 16/09A	318,972.00	0.02	100,000.00	VINCI SA 0.5 21-32 09/07A	77,184.00	0.01
300,000.00	CAISSE D'AMORTISSEME 0 21-31 03/02A	236,103.00	0.02	Irlande		1,060,944.00	0.10
700,000.00	CAISSE REFINANCEMENT 0.01 19-26 27/11A	621,446.00	0.05	100,000.00	AIB GROUP PLC 0.5 21-27 17/05A	83,623.00	0.01
200,000.00	CAISSE REFINANCEMENT 0.125 20-27 30/04A	175,888.00	0.02	100,000.00	CCEP FINANCE (IRELAN 0 21-25 06/05A	90,875.00	0.01
100,000.00	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	78,181.00	0.01	100,000.00	CCEP FINANCE (IRELAN 0.875 21-33 06/05A	71,678.00	0.01
100,000.00	CIE DE FINANCEMENT FO 0.375 17-24 11/12A	94,977.00	0.01	100,000.00	CCEP FINANCE (IRELAN 1.5 21-41 06/05A	63,317.00	0.01
100,000.00	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	87,381.00	0.01	200,000.00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	144,584.00	0.00
100,000.00	CIE GENERALE DES ETA 0.25 20-32 02/11A	71,296.00	0.01	100,000.00	FCA BANK SPA IE 0.125 20-23 16/11A	96,379.00	0.01
100,000.00	CNP ASSURANCES 1.25 22-29 27/01A	79,181.00	0.01	150,000.00	FCA BANK SPA 0.00 21-24 16/04A	142,182.00	0.01
400,000.00	COMPAGNIE DE FINANC 0.375 19-27 09/04A	356,556.00	0.03	100,000.00	JOHNSON CONTROLS INT 1 20-32 15/09A	75,620.00	0.01
100,000.00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	91,682.00	0.01	100,000.00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	97,609.00	0.01
100,000.00	COUNCIL OF EURO 0.2500 22-32 19/01A	77,908.00	0.01	100,000.00	LINDE PLC 1.0000 21-51 30/09A	49,596.00	0.00
100,000.00	CREDIT AGRICOLE 1.0000 19-29 16/01A	88,280.00	0.01	100,000.00	LINDE PLC 1.625 22-35 31/03A	77,375.00	0.01
100,000.00	CREDIT AGRICOLE 0.125 20-24 16/12A	94,448.00	0.01	100,000.00	SMURFIT KAPPA T 1.0000 21-33 22/09A	68,106.00	0.01
200,000.00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	156,020.00	0.02	Israël		75,432.00	0.01
100,000.00	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	72,870.00	0.01	100,000.00	ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	75,432.00	0.01
100,000.00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	92,225.00	0.01				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Italie			Lithuanie		
	EUR			EUR	
	38,037,830.31	3.75		151,081.04	0.01
100,000.00 ACEA SPA 0.5 20-29 06/02A	76,584.00	0.01	187,000.00 LITHUANIA 0.75 20-30 06/05A	151,081.04	0.01
100,000.00 ASTM SPA 1.5000 21-30 25/01A	75,943.00	0.01	Luxembourg		
100,000.00 ASTM SPA 2.3750 21-33 25/11A	70,623.00	0.01		2,437,899.70	0.24
200,000.00 A2A EX AEM 1.522-28 16/03A	169,446.00	0.02	500,000.00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	392,765.00	0.04
100,000.00 BANCA CARIGE SPA 0.625 21-28 28/10A	85,423.00	0.01	250,000.00 BEI 0.0100 21-41 15/05A	144,925.00	0.01
1,147,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	1,075,771.30	0.11	100,000.00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	95,487.00	0.01
1,415,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	1,366,607.00	0.14	370,000.00 EFSF 0.7000 22-53 17/01A	211,865.70	0.02
1,731,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	1,681,545.33	0.16	700,000.00 EUROP.INVEST.BK 1.00 16-32 14/04A	588,714.00	0.05
1,627,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	1,480,423.57	0.14	200,000.00 GELF BOND ISSUER I 1.125 19-29 18/07A	152,912.00	0.02
1,738,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	1,553,598.20	0.14	200,000.00 GRAND CITY PROPRIETIE 0.125 21-28 11/01A	148,704.00	0.01
1,230,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,158,930.60	0.11	100,000.00 GRAND CITY PROPERTIES 1.50 -49 31/12A	70,208.00	0.01
100,000.00 CREDIT AGRICOLE CAR 1.125 17-25 21/03A	95,707.00	0.01	100,000.00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	94,961.00	0.01
100,000.00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	74,537.00	0.01	200,000.00 MECANISME EUROPEEN D 0 21-26 15/03A	189,582.00	0.02
100,000.00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	90,263.00	0.01	100,000.00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	87,394.00	0.01
200,000.00 ERG SPA 0.5 20-27 11/09A	168,298.00	0.02	100,000.00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	79,788.00	0.01
100,000.00 EXOR N.V. 2.25 20-30 29/04A	85,834.00	0.01	200,000.00 SES 3.5 22-29 14/01A	180,594.00	0.02
200,000.00 FERROVIE DELLO STATO 0.375 21-28 25/03A	160,536.00	0.02	Norvège		
200,000.00 INTESA SAN PAOLO 3.375 13-25 24/01A	202,008.00	0.02		1,212,203.00	0.12
250,000.00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	174,050.00	0.02	200,000.00 AVINOR 1.00 15-25 29/04A	189,996.00	0.02
200,000.00 ITALGAS S.P.A. 0 21-28 16/02A	158,538.00	0.02	100,000.00 EIKA BOLIGKREDIT AS 1.625 22-30 19/05A	89,682.00	0.01
100,000.00 ITALGAS S.P.A. 0.5 21-33 16/02A	63,926.00	0.01	500,000.00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	416,740.00	0.03
1,338,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	1,075,711.86	0.11	200,000.00 SPAREBANK 1 BOL 0.1250 22-28 20/01A	171,788.00	0.02
1,510,000.00 ITALY 1.45 17-24 15/10S	1,465,741.90	0.13	100,000.00 SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	91,917.00	0.01
1,234,000.00 ITALY 1.1 22-27 01/04S	1,104,553.40	0.11	100,000.00 SPAREBANKEN VES 0.3750 22-32 20/01A	77,439.00	0.01
1,296,000.00 ITALY 1.8500 20-25 01/07S	1,247,361.12	0.12	100,000.00 SR-BOLIGKREDIT AS 0.01 21-32 10/03A	76,789.00	0.01
1,681,000.00 ITALY 0.25 21-28 15/03S	1,387,060.34	0.14	100,000.00 TELNOR ASA REGS 2.50 13-25 22/05A	97,852.00	0.01
1,759,000.00 ITALY 0.3500 19-25 01/02S	1,652,562.91	0.15	Pays-Bas		
1,410,000.00 ITALY 0.5 21-28 15/07S	1,165,407.30	0.12		5,534,753.00	0.55
1,873,000.00 ITALY 0.6 21-31 01/08S	1,367,252.54	0.14	200,000.00 ABN AMRO BK 3.0 22-32 01/06A	178,262.00	0.02
1,978,000.00 ITALY 0.90 20-31 01/04S	1,509,649.16	0.14	100,000.00 ACHMEA BV 1.5 20-27 26/05A	91,551.00	0.01
1,791,000.00 ITALY 0.95 21-31 01/12S	1,335,548.70	0.13	100,000.00 AKZO NOBEL NV 2.0 22-32 28/03A	81,296.00	0.01
1,940,000.00 ITALY 1.65 20-30 01/12S	1,601,043.20	0.15	200,000.00 AMERICAN MEDICAL SYS 1.375 22-28 08/03A	177,028.00	0.02
1,391,000.00 ITALY 1.80 20-41 01/03S	929,132.36	0.09	200,000.00 AMERICAN MEDICAL SYS 0.75	188,272.00	0.02
1,315,000.00 ITALY 1.85 17-24 15/05S	1,294,814.75	0.13	200,000.00 BK NEDERLANDSE 0.5000 18-25 16/04A	189,734.00	0.01
1,300,000.00 ITALY 3.10 19-40 01/03S	1,082,640.00	0.11	200,000.00 BNG BANK NV 0.25 22-32 12/01A	155,634.00	0.02
2,753,000.00 ITALY 6.00 00-31 01/05S	3,116,038.11	0.30	100,000.00 BNG BANK N.V. 1.5 18-39 15/07A	78,890.00	0.01
1,188,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	997,658.64	0.10	100,000.00 BNG BANK N.V. 0.0 21-28 31/08A	84,488.00	0.01
993,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	974,242.23	0.10	700,000.00 BNG BANK N.V. 0.125 20-35 09/07A	480,991.00	0.04
1,835,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	1,344,486.15	0.13	100,000.00 BNG BANK N.V. 0.125 21-33 19/04A	73,620.00	0.01
547,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	469,539.33	0.05	300,000.00 COOPERATIEVE RA 0.1250 21-31 01/12A	228,852.00	0.01
1,066,000.00 ITALY BUONI POLIENNALI 2.65 22-27 01/12S	1,005,834.96	0.10	300,000.00 COOPERATIEVE RA 0.7500 22-32 02/03A	242,100.00	0.01
1,354,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1,185,711.34	0.12	100,000.00 DE VOLKSBANK NV F.LR 22-27 04/05A	92,961.00	0.01
100,000.00 SNAM SPA 1.25 22-34 20/06A	67,865.00	0.01	200,000.00 DE VOLKSBANK NV 0.3750 21-41 16/09A	122,414.00	0.01
100,000.00 SNAM S.P.A. 0.75 20-30 17/06A	74,814.00	0.01	100,000.00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	66,950.00	0.01
100,000.00 UBI BANCA 0.375 16-26 14/09A	90,180.00	0.01	100,000.00 DSV PANALPINA FINANCE 1.37 22-30 16/03A	83,206.00	0.01
100,000.00 UNICREDIT 3.00 14-24 31/01A	100,373.01	0.01	200,000.00 EURONEXT NV 0.125 21-26 17/05A	175,956.00	0.02
200,000.00 UNICREDIT SPA 1.625 22-32 18/01A	142,316.00	0.01	100,000.00 EURONEXT NV 0.75 21-31 17/05A	75,781.00	0.01
200,000.00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	181,700.00	0.02	100,000.00 IMCD NV 2.125 22-27 31/03A	88,615.00	0.01
Japon			100,000.00 ING BANK NV 0.5 22-27 17/02A	90,216.00	0.01
	478,828.00	0.05	200,000.00 ISS FINANCE B.V. 1.25 20-25 07/07A	188,706.00	0.02
100,000.00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	80,695.00	0.01	100,000.00 JDE PEET'S B.V. 0.625 21-28 09/02A	81,155.00	0.01
100,000.00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	74,573.00	0.01	100,000.00 KONINKLIJKE KPN 0.8750 21-33 15/11A	70,519.00	0.01
300,000.00 SUMITOMO MITSUI BANKI 0.409 19-29 07/11A	244,839.00	0.02	100,000.00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	60,501.00	0.01
100,000.00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	78,721.00	0.01	100,000.00 NEDER WATERSCHA 0.3750 21-46 28/09A	57,712.00	0.01
			200,000.00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	155,618.00	0.02
			100,000.00 NIBC BANK NV 0.125 21-30 25/11A	78,432.00	0.01
			100,000.00 NN BANK NV NETH 0.0100 20-30 08/07A	78,737.00	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200,000.00 RABOBANK 0.625 19-24 27/02A	193,720.00	0.01	Suède	1,701,331.00	0.17
100,000.00 RELX FINANCE BV 0.5 20-28 10/03A	84,620.00	0.01	100,000.00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	91,418.00	0.01
100,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	98,410.00	0.01	100,000.00 MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	71,590.00	0.01
200,000.00 SIEM FI 3.0 22-33 08/09A	187,530.00	0.02	100,000.00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	71,842.00	0.01
300,000.00 SIGNIFY N.V. 2.375 20-27 11/05A	272,148.00	0.02	200,000.00 SANDVIK AB 2.1250 22-27 07/06A	185,664.00	0.02
100,000.00 TENNET HOLD 0.125 21-27 09/12U	85,142.00	0.01	100,000.00 SBAB BANK AB 0.5000 22-27 08/02A	87,356.00	0.01
300,000.00 TENNET HOLDING 2.125 22-29 17/11A	273,024.00	0.02	200,000.00 SKANDINAVISKA ENSK BK 0.75 22-27 28/06A	180,390.00	0.02
100,000.00 TENNET HOLDING B.V. 1.125 21-41 09/06A	63,200.00	0.01	100,000.00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	92,050.00	0.01
100,000.00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	96,794.00	0.01	100,000.00 STADSHYPOTEK AB 0.75 17-27 01/11A	89,547.00	0.01
100,000.00 THERMO FISHER SCIENT 0.00 21-25 18/11A	90,616.00	0.01	200,000.00 STADSHYPOTEK AB 0.375 17-24 21/02A	194,076.00	0.01
100,000.00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	90,399.00	0.01	200,000.00 SWEDISH COV BOND CO 1.75 22-32 10/02A	176,476.00	0.02
100,000.00 UNILEVER FINANC 1.2500 22-31 28/02A	84,611.00	0.01	200,000.00 SWEDISH COVERED BOND 0.875 17-27 29/03A	182,510.00	0.02
100,000.00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	96,342.00	0.01	150,000.00 TELE2 AB 2.1250 18-28 15/05A	137,010.00	0.01
Philippines	173,692.00	0.02	150,000.00 VOLVO TREASURY AB 0.625 22-25 14/02S	141,402.00	0.01
200,000.00 ASIAN DEVELOPMENT BANK 2.00 22-37 10/06A	173,692.00	0.02	Suisse	160,050.00	0.02
Pologne	84,126.00	0.01	200,000.00 UBS GROUP SA 0.25 21-28 24/02A	160,050.00	0.02
100,000.00 BANK GOSPODARSTWA 1.625 17-28 30/04A	84,126.00	0.01	Obligations à taux flottant	5,273,551.00	0.52
Portugal	2,021,608.72	0.20	Allemagne	370,212.00	0.04
195,000.00 PORTUGAL 1.65 22-32 16/07A	170,342.25	0.02	400,000.00 CMZB FRANCFOR3.0 FL.R 22-27 14/09A	370,212.00	0.04
879,560.00 PORTUGAL 4.125 17-27 14/04A	943,759.09	0.09	Belgique	376,528.00	0.04
866,000.00 PORTUGAL 5.65 13-24 15/02A	907,507.38	0.09	100,000.00 KBC GROUPE FL.R 22-28 21/01A	85,742.00	0.01
République Tchèque	90,514.00	0.01	100,000.00 KBC GROUPE FL.R 1.5 22-26 29/03A	94,028.00	0.01
100,000.00 KOMERCNI BANKA AS 0.01 21-26 20/01A	90,514.00	0.01	200,000.00 KBC GROUPE SA FL.R 22-25 29/06A	196,758.00	0.02
Roumanie	192,937.00	0.02	Danemark	89,384.00	0.01
200,000.00 ROMANIA 2.6250 20-40 02/12A	102,398.00	0.01	100,000.00 DANSKE BANK A/S FL.R 22-27 17/02A	89,384.00	0.01
100,000.00 ROMANIA 2.75 20-26 26/02A	90,539.00	0.01	Espagne	414,002.00	0.04
Royaume-Uni	2,422,887.00	0.24	200,000.00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	175,400.00	0.01
100,000.00 AVIVA PLC 1.8750 18-27 13/11A	91,887.00	0.01	200,000.00 BANKINTER SA FL.R 21-32 23/12A	153,024.00	0.02
100,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	93,966.00	0.01	100,000.00 CAIXABANK SA 0.625 22-28 21/01A	85,578.00	0.01
100,000.00 CREDIT SUISSE A 0.2500 21-28 01/09A	75,968.00	0.01	France	2,100,024.00	0.20
100,000.00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	87,719.00	0.01	100,000.00 AXA SA FL.R 22-42 10/07A	71,514.00	0.01
100,000.00 HITACHI CAPITAL 0.0000 21-24 29/10A	91,895.00	0.01	300,000.00 BFCM BANQUE FEDERAT FL.R 22-32 16/06A	273,441.00	0.02
100,000.00 HITACHI CAPITAL 0.2500 22-25 03/02A	90,614.00	0.01	300,000.00 BNP PAR FL.R 22-28 25/07A	275,901.00	0.02
100,000.00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	94,665.00	0.01	200,000.00 BNP PARIBAS FL.R 21-30 11/07A	155,048.00	0.02
200,000.00 NATIONAL GRID 0.25 21-28 01/09A	159,932.00	0.02	400,000.00 BNP PARIBAS FL.R 21-33 31/08A	295,292.00	0.02
100,000.00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	53,157.00	0.01	300,000.00 BNP PARIBAS FL.R 22-32 31/03A	257,787.00	0.02
100,000.00 NATIONAL GRID P 0.7500 21-33 01/09A	66,933.00	0.01	100,000.00 BPCE SA FL.R 22-29 02/03A	86,240.00	0.01
300,000.00 NATIONWIDE BUILDING 2.25 22-37 16/05A	263,025.00	0.02	200,000.00 BPCE SA FL.R 22-28 14/01A	169,296.00	0.02
200,000.00 NATL GRID 3.245 22-34 30/03A	173,490.00	0.02	200,000.00 CREDIT AGRICOLE FL.R -28 12/01A	170,938.00	0.02
400,000.00 NATWEST MARKETS 0.125 21-25 12/11A	355,672.00	0.03	100,000.00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	84,111.00	0.01
100,000.00 RENTOKIL INITIAL 0.95 17-24 22/11A	95,345.00	0.01	100,000.00 ORANGE SA FL.R 20-XX 15/10A	78,388.00	0.01
200,000.00 SANTANDER UK PL 0.3750 18-23 20/09A	196,184.00	0.01	100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	97,004.00	0.01
200,000.00 SANTANDER UK PL 1.1250 22-27 12/03A	184,210.00	0.01	100,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	85,064.00	0.01
200,000.00 SSE PLC FL.R 22-XX 21/04A	175,850.00	0.02	Hong-Kong	76,969.00	0.01
100,000.00 THAMES WATER UTILITIES 1.25 22-32 31/01A	72,375.00	0.01	100,000.00 AIA GROUP LTD FL.R 21-33 09/09A	76,969.00	0.01
Singapour	338,352.00	0.03	Italie	166,898.00	0.02
100,000.00 UNITED OVERSEAS 0.1000 21-29 25/05A	81,861.00	0.01	200,000.00 UNICREDIT FL.R 22-28 18/01A	166,898.00	0.02
300,000.00 UNITED OVERSEAS BANK 0.01 20-27 01/12A	256,491.00	0.02	Japon	78,634.00	0.01
Slovaquie	142,695.80	0.01	100,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	78,634.00	0.01
62,000.00 SLOVAKIA 2.25 18-68 12/06A	46,276.80	0.00			
100,000.00 VSEOBECNA UVEROVA BAN 0.25 19-24 26/03A	96,419.00	0.01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Pays-Bas	342,216.00	0.03			
200,000.00 ING GROEP NV FL.R 21-25 29/11A	184,296.00	0.01	100,000.00 WESTPAC BANKING 1.079 22-27 05/04A	91,571.00	0.01
200,000.00 ING GROEP NV FL.R 20-29 18/02A	157,920.00	0.02	100,000.00 WESTPAC BANKING CO 0.875 16-27 17/04A	88,885.00	0.01
			100,000.00 WOOLWORTHS GROU 0.3750 21-28 15/11A	78,672.00	0.01
Royaume-Uni	724,350.00	0.06	Autriche	2,670,111.43	0.26
300,000.00 HSBC FL.R 22-27 15/06A	282,273.00	0.02	1,012,000.00 AUSTRIA 0.00 20-30 20/02A	834,920.24	0.08
100,000.00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	78,129.00	0.01	567,000.00 AUSTRIA 0.75 20-51 20/03A	335,958.84	0.03
100,000.00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	72,455.00	0.01	546,000.00 AUSTRIA 2.10 17-17 20/09A	420,256.20	0.04
150,000.00 INVESTEC BANK PLC FL.R 22-26 11/08A	136,638.00	0.00	665,000.00 AUSTRIA 3.15 12-44 20/06A	697,392.15	0.07
100,000.00 NATWEST GROUP PLC 1.043 21-32 14/09A	77,365.00	0.01	300,000.00 ERSTE GROUP BANK 0.2500 18-24 26/06A	287,688.00	0.03
100,000.00 STANDARD CHARTERED FL.R 21-29 17/11A	77,490.00	0.01	100,000.00 KOMMUNALKREDIT	93,896.00	0.01
Suède	273,009.00	0.03	Belgique	435,330.00	0.04
200,000.00 SWEDBANK AB FL.R 22-32 23/08A	185,732.00	0.02	100,000.00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	85,012.00	0.01
100,000.00 SWEDBANK AB FL.R 21-27 20/05A	87,277.00	0.01	200,000.00 BELFIUS BANQUE SA/NV 0.3785 18-23 24/10A	195,786.00	0.01
			200,000.00 EUROPEAN UNION 1.125 22-37 04/06A	154,532.00	0.02
Suisse	261,325.00	0.03	Canada	1,071,663.50	0.11
100,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	77,431.00	0.01	250,000.00 CPPIB CAPITAL INC 0.25 21-41 18/01A	145,967.50	0.01
200,000.00 UBS GROUP AG FL.R 22-30 15/06A	183,894.00	0.02	100,000.00 GREAT WEST LIFE CO 1.75 16-26 07/12A	92,019.00	0.01
Autres valeurs mobilières	48,416,175.45	4.78	200,000.00 NATIONAL BK CANADA 0.375 19-24 15/01A	194,448.00	0.02
Obligations	46,851,227.45	4.62	200,000.00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	188,154.00	0.02
Allemagne	5,109,006.90	0.50	100,000.00 ROYAL BANK OF CANADA 0.01 20-27 21/01A	87,867.00	0.01
100,000.00 AAREAL BANK AG 0.75 22-28 18/04A	75,302.00	0.01	200,000.00 ROYAL BANK OF CANADA 0.125 22-27 26/04A	175,168.00	0.02
100,000.00 BERLIN HYP AG 0.01 20-30 02/09A	78,832.00	0.01	100,000.00 ROYAL BANK OF CANADA 1.75 22-29 08/06A	91,310.00	0.01
100,000.00 BERLIN HYP AG 0.0100 20-27 17/02A	88,222.00	0.01	100,000.00 TORONTO DOMINION BANK 1.707 22-25 28/07A	96,730.00	0.01
100,000.00 BERTELSMANN SE CO. 1.5 20-30 15/05A	84,991.00	0.01	Chypre	145,986.36	0.01
100,000.00 DEUTSCHE BAHN 1.375 18-31 28/09A	84,487.00	0.01	156,000.00 CYPRUS 2.375 18-28 25/09A	145,986.36	0.01
200,000.00 DEUTSCHE BANK AG 0.5 19-26 22/01A	185,092.00	0.02	Croatie	174,516.00	0.02
300,000.00 DEUTSCHE BK 2.625 22-37 30/06A	280,575.00	0.02	200,000.00 CROATIA 2.8750 22-32 22/04A	174,516.00	0.02
100,000.00 DEUTSCHE GENOSSENS 0.01 20-28 23/06A	84,558.00	0.01	Danemark	289,083.00	0.03
100,000.00 DEUTSCHE PFANDBRIEFB 0.1 20-28 21/01A	85,996.00	0.01	100,000.00 NOVO NORDISK FINANCE 0 21-24 04/06A	95,857.00	0.01
50,000.00 FREIE HANSESTAD 1.0000 19-39 27/05A	36,556.50	0.00	200,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	193,226.00	0.02
100,000.00 GERMANY 0.01 20-27 18/05A	88,254.00	0.01	Espagne	11,134,564.96	1.10
200,000.00 GERMANY 0.05 20-30 23/01A	163,144.00	0.02	300,000.00 BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	282,804.00	0.03
700,000.00 KREDITANSTALT FUER W 0 20-25 14/01A	663,635.00	0.06	200,000.00 BANCO SANTANDER SA 0.01 20-25 27/02A	186,770.00	0.02
400,000.00 KREDITANSTALT FUER W 0.01 20-25 31/03A	378,176.00	0.03	1,797,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	1,430,915.16	0.14
1,100,000.00 KREDITANSTALT FUER WIED 0.0 21-28 25/08U	938,795.00	0.08	1,335,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	1,252,069.80	0.12
100,000.00 LAND HESSEN 0.00 20-30 08/11A	79,267.00	0.01	1,593,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	1,094,167.98	0.11
100,000.00 LAND SCHLESWIG 0.010 20-25 16/07A	93,035.00	0.01	2,179,000.00 SPAIN (BON.ESTADO) 1.25 20-30 31/10A	1,906,777.53	0.19
100,000.00 LANDESBK HESS.TH. 0.01 19-29 26/09A	81,265.00	0.01	1,051,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	988,160.71	0.10
100,000.00 LANDWIRTSCH. RENTE 0.375 16-24 22/01A	97,659.00	0.01	1,569,000.00 SPAIN 0.00 21-24 31/05A	1,515,889.35	0.15
300,000.00 LANDWIRTSCHAFTLICHE REN 1.9 22-32 12/07A	274,104.00	0.02	1,685,000.00 SPAIN 0.00 21-28 31/01A	1,459,563.85	0.14
200,000.00 NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	187,038.00	0.02	1,743,000.00 SPAIN 1.00 20-50 31/10A	950,039.58	0.09
100,000.00 NRW BANK 0.375 19-29 26/05A	84,749.00	0.01	100,000.00 TELEFONICA EMISIONES 1.864 20-40 13/07A	67,407.00	0.01
100,000.00 NRW.BANK 21-28 22/09A	84,225.00	0.01	Etats-Unis d'Amérique	1,252,919.50	0.12
300,000.00 NRW.BANK 0.1 20-35 09/07A	204,687.00	0.02	150,000.00 BANK OF AMERICA 1.381 19-30 09/05A	123,712.50	0.01
200,000.00 SACHSEN-ANHALT 0.000 21-31 10/03A	156,928.00	0.02	200,000.00 BANQUE INTERNATIONAL 1.2 18-34 08/08A	162,540.00	0.01
130,000.00 STATE OF LOWER SAXONY 0.01 20-29 19/02A	108,859.40	0.01	100,000.00 CITIGROUP INC 1.625 18-28 21/03A	88,117.00	0.01
300,000.00 UNICREDIT BANK AG 0.01 19-27 19/11A	258,513.00	0.03	100,000.00 ELI LILLY 1.70 19-XX 01/11A	66,280.00	0.01
100,000.00 UNICREDIT BANK AG 0.01 21-29 21/05A	82,062.00	0.01	100,000.00 IBM 1.125 16-24 06/09A	96,800.00	0.01
Australie	688,387.00	0.07	100,000.00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	91,946.00	0.01
100,000.00 APT INFRASTRUCTURE 0.75 21-29 15/03A	78,237.00	0.01	100,000.00 JOHNSON & JOHNSON 1.15 16-28 20/11A	89,561.00	0.01
100,000.00 GOODMAN AUST 1.375 17-25 27/09A	91,887.00	0.01	200,000.00 MASTERCARD INC 1.00 22-29 22/02A	171,224.00	0.01
100,000.00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	79,703.00	0.01	200,000.00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	146,932.00	0.01
200,000.00 NATIONAL AUSTRALIA 0.625 22-27 16/03A	179,432.00	0.01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100,000.00	PROCTER AND GAMBLE 0.9 21-41 04/11A	62,390.00	0.01	500,000.00	UNEDIC 0.2500 20-35 16/07A	347,940.00	0.03
100,000.00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	69,844.00	0.01	200,000.00	UNEDIC 0.8750 18-28 25/05A	181,790.00	0.02
100,000.00	VERIZON COMMUNICATION 1.25 19-30 08/04A	83,573.00	0.01	100,000.00	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	73,008.00	0.01
Finlande	2,464,662.18	0.24		200,000.00	UNION NAT INT EMP COM I 0.5 21-36 25/05A	140,020.00	0.01
100,000.00	DANSKE MORTGAGE 0.0100 21-26 24/11A	88,862.00	0.01	400,000.00	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	340,584.00	0.03
100,000.00	ELISA CORP EMTN 0.875 17-24 17/03A	97,313.00	0.01	Irlande	285,913.12	0.03	
269,000.00	FINLAND 1.5000 22-32 15/09A	239,536.43	0.01	298,000.00	FINL GO 1.375 22-27 15/04A	285,913.12	0.03
339,000.00	FINLAND 0.125 21-52 15/04A	163,886.16	0.02	Israël	299,910.50	0.03	
314,000.00	FINLAND 0.25 20-40 15/09A	199,879.84	0.01	150,000.00	ISRAEL 2.50 19-49 16/01A	124,642.50	0.01
395,000.00	FINNISH GOVERN 0.5000 22-43 15/04A	252,582.75	0.01	200,000.00	ISRAEL 1.5 19-29 16/01A	175,268.00	0.02
200,000.00	FINNVERA 0.50 16-26 13/04A	184,476.00	0.02	Italie	688,355.00	0.07	
100,000.00	FINNVERA PLC 1.25 18-33 14/07A	82,977.00	0.01	300,000.00	BANCO BPM SPA 1.0 18-25 23/01A	286,716.00	0.03
200,000.00	MUNICIPALITY FINANCE 0.00 20-30 14/10A	158,248.00	0.02	200,000.00	HERA S.P.A 1 21-34 25/04A	129,182.00	0.01
100,000.00	MUNICIPALITY FINANCE 0.05 20-35 10/09A	67,753.00	0.01	100,000.00	INTESA SANPAOLO 0.5000 19-24 05/03A	97,022.00	0.01
100,000.00	MUNICIPALITY FINANCE 1.50 22-29 17/05A	91,722.00	0.01	100,000.00	MEDIOBANCA 1.125 18-24 12/08A	96,775.00	0.01
200,000.00	MUNICIPALITY FINANCE PLC 20-24 15/11U	189,300.00	0.02	100,000.00	TERNA S.P.A. 0.375 21-29 23/06A	78,660.00	0.01
200,000.00	NORDEA BANK ABP 0.50 21-28 02/11A	161,272.00	0.02	Japon	130,224.00	0.01	
100,000.00	OP CORPORATE BANK PL 0.375 21-28 16/06A	79,557.00	0.01	200,000.00	EAST JAPAN RAIL 1.1040 21-39 15/09A	130,224.00	0.01
100,000.00	OP CORPORATE BANK PL 0.6 20-27 16/01A	86,080.00	0.01	Lettonie	159,636.00	0.02	
100,000.00	OP MORTGAGE BAN 0.0500 20-28 21/04A	85,244.00	0.01	200,000.00	LATVIA 0.00 21-29 24/01A	159,636.00	0.02
100,000.00	SATO OYJ 1.375 19-24 31/05A	94,367.00	0.01	Luxembourg	4,631,299.00	0.46	
100,000.00	SBB TREASURY OYJ 1.125 21-29 26/05A	62,000.00	0.01	400,000.00	BANQUE EUROPEENNE 0.0 21-27 15/11A	350,108.00	0.03
100,000.00	UPM-KYMMENE CORP 0.125 20-28 19/11A	79,606.00	0.01	460,000.00	BANQUE EUROPEENNE INV 0.00 21-28 28/09U	390,954.00	0.04
France	7,045,392.00	0.70		900,000.00	COMMUNAUTE EUROPEENN 0 21-28 02/02A	774,288.00	0.08
100,000.00	AGENCE FRANCAISE DE 0.5000 19-35 31/05A	72,157.00	0.01	600,000.00	COMMUNAUTE EUROPEENN 0.25 21-36 27/04A	414,468.00	0.04
400,000.00	AGENCE FRANCAISE DVP 0.25 19-29 29/06A	340,032.00	0.03	500,000.00	EUROPEAN FINANCIAL S 0 20-27 13/10A	436,920.00	0.04
400,000.00	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	356,300.00	0.03	550,000.00	EUROPEAN FINL STABILI 0.125 22-30 18/03A	450,417.00	0.04
100,000.00	ALD SA 1.25 22-26 02/03A	89,925.00	0.01	100,000.00	HOLCIM FINANCE 0.50 21-30 03/09A	73,029.00	0.01
100,000.00	ARKEMA SA 0.125 20-26 14/10A	87,173.00	0.01	100,000.00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	88,995.00	0.01
100,000.00	BANQUE DE DEVELOPPEM 0.05 20-30 21/01A	81,400.00	0.01	200,000.00	MECANISME EUROPEEN D 0 21-26 15/03A	179,000.00	0.02
100,000.00	BPCE SA 1.00 22-32 14/01A	73,253.00	0.01	1,100,000.00	MECANISME EUROPEEN D 0.01 20-30 04/03A	891,264.00	0.08
200,000.00	BPCE SFH 0.01 19-26 08-11A	177,736.00	0.02	200,000.00	MECANISME EUROPEEN D 0.01 21-31 04/05A	153,884.00	0.02
100,000.00	BPCE SFH 0.01 21-29 29/01A	82,672.00	0.01	300,000.00	NESTLE FINANCE INTER 0 21-26 14/06A	269,367.00	0.03
200,000.00	BPCE SFH 0.125 21-30 03/06A	157,082.00	0.02	100,000.00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	68,628.00	0.01
100,000.00	BPCE SFH 0.625 19-27 22/09A	89,139.00	0.01	100,000.00	SEGRO CAPITAL S 1.2500 22-26 23/03A	89,977.00	0.01
200,000.00	CA HOME LOAN 0.875 22-27 31/08A	180,916.00	0.02	Mexique	81,012.00	0.01	
200,000.00	CA HOME LOAN 1.50 17-37 03/02A	158,962.00	0.02	100,000.00	FOMENTO ECONOMICO ME 0.5 21-28 28/04A	81,012.00	0.01
400,000.00	CADES 0.6 22-29 25/11A	345,008.00	0.03	Norvège	825,613.02	0.08	
400,000.00	CADES 0.125 21-31 15/09A	314,364.00	0.03	100,000.00	DNB BOLIGKREDIT 0.375 18-23 14/11A	97,783.00	0.01
400,000.00	CAISSE D'AMORTISSEME 0 20-26 02/12A	369,088.00	0.03	200,000.00	DNB BOLIGKREDIT AS 0.01 21-31 21/01A	154,532.00	0.02
700,000.00	CAISSE D'AMORTISSEME 0 21-29 17/03A	585,767.00	0.05	100,000.00	NORSK HYDRO ASA 2 19-29 11/04A	81,798.00	0.01
500,000.00	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	448,725.00	0.03	100,000.00	SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	90,558.00	0.01
100,000.00	CIE FINANC FONCIER 0.75 18-26 29/05A	92,596.00	0.01	157,000.00	SPAREBANK 1 BOLIGKRED 0.25 16-26 30/08A	141,592.02	0.01
100,000.00	COMPAGNIE DE SAINT GO 2.625 22-32 10/08A	87,322.00	0.01	200,000.00	SR BOLIGKREDIT 0.01 20-27 26/06A	173,822.00	0.01
100,000.00	COUNCIL EUROPE 0.6250 19-29 30/01A	87,072.00	0.01	100,000.00	TELENOR A.S. 1.125 19-29 31/05A	85,528.00	0.01
200,000.00	COUNCIL OF EUROPE 0.00 21-28 15/04A	171,226.00	0.02	Pays-Bas	3,746,348.98	0.37	
200,000.00	CREDIT AGRICOLE 0.8750 19-34 06/05A	154,282.00	0.02	200,000.00	ABN AMRO 0.40 21-41 17/09A	123,061.98	0.01
200,000.00	CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	156,312.00	0.02	100,000.00	ABN AMRO BANK NV 1 21-33 02/06A	71,225.00	0.01
300,000.00	CREDIT MUTUEL HOME 2.375 22-28 08/02A	290,379.00	0.03	400,000.00	BK NEDERLANDSE GEM 0.875 16-36 24/10A	297,296.00	0.03
200,000.00	ESSILORLUXOTTICA 0.25 20-24 05/01A	194,066.00	0.02	100,000.00	BMW FINANCE NV 0.875 20-32 14/01A	78,313.00	0.01
100,000.00	LEGRAND SA 0.375 21-31 06/10A	74,474.00	0.01	200,000.00	BNG BANK NV 0.25 21-36 22/11A	134,166.00	0.01
200,000.00	SAGESS 0.625 16-28 20/10A	176,358.00	0.02				
200,000.00	SOCIETE DU GRAND PARIS 0.3 21-36 02/09A	134,756.00	0.01				
100,000.00	SOCIETE GENERALE SFH 0.01 21-26 02/12A	88,729.00	0.01				
100,000.00	SOCIETE GENERALE SFH 0.01 21-31 05/02A	77,133.00	0.01				
200,000.00	UNEDIC 1.25 18-33 30/05A	167,646.00	0.02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300,000.00	BNG BANK NV 1.875 22-32 13/07A	270,708.00	0.03	Obligations convertibles			
100,000.00	BNG BANK NV 0.0500 19-29 20/11A	81,492.00	0.01			66,814.00	0.01
700,000.00	BNG BANK N.V. 0.125 19-26 11/04A	640,171.00	0.05		Ile de Guernesey	66,814.00	0.01
120,000.00	BNG BANK N.V. 0.05 20-25 02/04A	112,728.00	0.01	100,000.00	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	66,814.00	0.01
300,000.00	BNG BANK N.V. 0.1 20-30 15/01A	244,353.00	0.02	Obligations à taux flottant			
100,000.00	COLOPLAST FINANCE BV 2.75 22-30 19/05A	92,445.00	0.01			1,498,134.00	0.15
100,000.00	DE VOLKSBANK NV 0.01 19-24 16/09A	94,197.00	0.01		Allemagne	187,990.00	0.02
100,000.00	ING BANK NV 0.1250 21-31 08/12A	76,445.00	0.01	200,000.00	DEUTSCHE BK FL.R 22-30 05/09A	187,990.00	0.02
100,000.00	NEDER WATERSCHAPSBANK 1.625 17-48 29/01A	79,238.00	0.01		Danemark	278,933.00	0.03
200,000.00	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	127,902.00	0.01	200,000.00	DANSKE BANK FL.R 19-29 21/06A	190,420.00	0.02
100,000.00	PROSUS NV 2.085 22-30 19/01A	71,560.00	0.01	100,000.00	JYSKE BANK DNK FL.R 21-26 02/09A	88,513.00	0.01
100,000.00	PROSUS N.V. 1.985 21-33 13/07A	61,325.00	0.01		Espagne	95,715.00	0.01
100,000.00	RENTOKIL INITIAL FINA 4.375 22-30 27/06A	98,791.00	0.01	100,000.00	BANCO SANTANDER FL.R 22-25 26/01A	95,715.00	0.01
100,000.00	SAGAX EURO MTN NL 1.625 22-26 24/02A	88,309.00	0.01		Irlande	138,651.00	0.01
100,000.00	SIKA CAPITAL BV 1.5000 19-31 29/04A	81,464.00	0.01	150,000.00	BANK OF IRELAND GROUP FL.R 22-26 05/06A	138,651.00	0.01
100,000.00	TENNET HOLDING BV 2.75 22-42 17/05A	82,790.00	0.01		Japon	194,874.00	0.02
100,000.00	TENNET HOLDING BV 0.875 21-35 16/06A	69,543.00	0.01	200,000.00	MITSUBISHI UFJ FIN 2.264 22-25 14/06A	194,874.00	0.02
200,000.00	THERMO FISHER S 1.6250 21-41 18/10A	132,404.00	0.01		Norvège	190,244.00	0.02
100,000.00	THERMO FISHER S 2.0000 21-51 18/10A	63,163.00	0.01	200,000.00	DNB BANK A FL.R 22-26 31/05A	190,244.00	0.02
300,000.00	THERMO FISHER SCIENTI 1.125 21-33 18/10A	228,249.00	0.02		Pays-Bas	143,620.00	0.01
300,000.00	VONOVIA FINANCE BV 0.625 19-27 07/10A	245,010.00	0.02	200,000.00	ADECCO INT FINA FL.R 21-82 21/03A	143,620.00	0.01
	Pologne	215,197.50	0.02		Royaume-Uni	76,045.00	0.01
250,000.00	POLAND 2.75 22-32 25/05A	215,197.50	0.02	100,000.00	NATWEST GROUP PLC FL.R 21-30 26/02A	76,045.00	0.01
	Royaume-Uni	1,737,152.00	0.17		Suède	192,062.00	0.02
100,000.00	ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	97,825.00	0.01	100,000.00	SWEDBANK AB FL.R 18-28 18/09A	96,787.00	0.01
200,000.00	ASB FINANCE LIMITED 0.25 21-28 08/09A	159,760.00	0.02	100,000.00	VOLVO TREASURY FL.R 21-24 09/05A	95,275.00	0.01
100,000.00	BARCLAYS 1.5 18-23 03/09A	98,543.00	0.01	Total portefeuille-titres			
400,000.00	CREDIT AGRICOLE 1.00 17-24 16/09A	387,484.00	0.03			1,001,796,769.01	99.01
100,000.00	LLOYDS BK 0.625 18-25 26/03A	94,654.00	0.01				
300,000.00	NATWEST MARKETS PLC 0.125 21-26 18/06A	259,428.00	0.02				
100,000.00	SSE PLC 0.875 17-25 06/09A	92,837.00	0.01				
200,000.00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	176,108.00	0.02				
100,000.00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	87,166.00	0.01				
100,000.00	WESTPAC SECURITIES 1.099 22-26 24/03A	91,501.00	0.01				
200,000.00	YORKSHIRE BUILDING 0.125 19-24 30/04A	191,846.00	0.02				
	Singapour	217,345.50	0.02				
100,000.00	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	76,788.00	0.01				
150,000.00	TEMASEK FINANCIAL 1.50 16-28 01/03A	140,557.50	0.01				
	Slovaquie	90,020.00	0.01				
100,000.00	VSEOBECNA UVEROVA BA 0.01 21-26 24/03A	90,020.00	0.01				
	Suède	1,116,141.00	0.11				
100,000.00	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	84,256.00	0.01				
200,000.00	ATLAS COPCO 0.125 19-29 03/09A	157,144.00	0.02				
100,000.00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	84,041.00	0.01				
200,000.00	INVESTOR AB 2.75 22-32 10/06A	181,144.00	0.01				
100,000.00	INVESTOR AB 1.50 19-39 20/06A	69,596.00	0.01				
200,000.00	SBAB BANK AB STATENS 1.875 22-25 10/12A	191,454.00	0.01				
200,000.00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	162,754.00	0.02				
100,000.00	STADSHYPOTEK AB 0.3750 19-26 13/03A	91,861.00	0.01				
100,000.00	SWEDBANK AB 0.75 20-25 05/05A	93,891.00	0.01				
	Suisse	145,437.00	0.01				
150,000.00	EUROFIMA 0.25 18-24 09/02A	145,437.00	0.01				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,819,251,000.19	90.29			
Obligations	1,573,167,108.99	78.08			
Allemagne	120,651,004.36	5.99			
700,000.00 AAREAL BANK AG 0.375 19-24 10/04A	658,686.00	0.03	1,478,000.00 MERCK KGAA 3.375 14-74 12/12A	1,432,876.66	0.07
1,500,000.00 ADIDAS AG 0.0000 20-24 09/09A	1,423,185.00	0.07	1,300,000.00 METRO 1.125 18-23 06/03A	1,247,584.00	0.06
1,000,000.00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	984,130.00	0.05	1,600,000.00 METRO AG 1.50 15-25 19/03A	1,524,512.00	0.08
1,000,000.00 BASF REGS 2.50 14-24 22/01A	995,980.00	0.05	1,100,000.00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1,069,838.00	0.05
2,000,000.00 BASF SE 0.875 18-25 22/05A	1,899,740.00	0.09	1,400,000.00 SANTANDER CONS BK 0.2500 19-24 15/10A	1,314,362.00	0.07
2,400,000.00 BASF SE 2.00 12-22 05/12A	2,403,551.76	0.12	1,400,000.00 SANTANDER CONS BK 0.75 17-22 17/10A	1,399,706.00	0.07
4,500,000.00 BASF SE 0.101 20-23 05/06A	4,421,925.00	0.23	2,000,000.00 SAP EMTN 0.75 18-24 10/12A	1,933,000.00	0.10
1,700,000.00 BERLIN HYP AG 0.375 18-23 28/08A	1,663,025.00	0.08	1,800,000.00 SAP EMTN 1.00 15-25 01/04A	1,741,266.00	0.09
400,000.00 BERLIN HYP AG 0.50 16-23 26/09A	390,432.00	0.02	2,700,000.00 SAP EMTN 1.125 14-23 20/02A	2,695,464.00	0.13
2,900,000.00 BERLIN HYP 109 1.25 15-25 22/01A	2,754,971.00	0.14	2,200,000.00 SAP SE 0.0 20-23 17/05A	2,170,542.00	0.11
1,000,000.00 BERTELSMANN 1.75 14-24 14/10A	982,060.00	0.05	1,800,000.00 TALANX AG 3.125 13-23 13/02A	1,805,832.00	0.09
1,500,000.00 COMMERZBANK AG 0.25 19-24 16/09A	1,392,210.00	0.07	1,700,000.00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	1,617,363.00	0.08
2,900,000.00 COMMERZBANK AG 0.625 19-24 28/08A	2,755,464.00	0.14	2,100,000.00 VIER GAS TRANSPORT 3.125 13-23 10/07A	2,089,311.00	0.10
3,455,000.00 COMMERZBANK AG 0.5000 18-23 28/08A	3,384,794.40	0.17	2,100,000.00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	2,038,533.00	0.10
1,400,000.00 COMMERZBANK AG 1.125 17-24 24/05A	1,340,948.00	0.07	1,600,000.00 VONOVIA SE 0.0000 21-23 01/09A	1,553,664.00	0.08
3,300,000.00 COMMERZBANK AG 0.50 16-23 13/09A	3,217,764.00	0.16	1,500,000.00 VONOVIA SE 0 21-24 16/06A	1,395,000.00	0.07
400,000.00 COMMERZBANK AG 1.25 18-23 23/10A	390,780.00	0.02	Australie	28,237,041.56	1.40
1,490,000.00 CONTINENTAL AG 0.00 19-23 05/09U	1,443,705.70	0.07	1,500,000.00 AURIZON NETWORK 2.00 14-24 18/09A	1,444,080.00	0.07
1,600,000.00 CONTINENTAL AG 0.375 19-25 27/06A	1,472,880.00	0.07	2,000,000.00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	1,999,560.00	0.10
1,400,000.00 COVESTRO AG 1.75 16-24 25/09A	1,345,120.00	0.07	1,100,000.00 BRAMBLES FINANCE 2.375 14-24 12/06A	1,075,140.00	0.05
3,700,000.00 DEUTSCHE BANK 2.375 13-23 11/01A	3,706,142.00	0.18	2,500,000.00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	2,389,600.00	0.11
2,600,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	2,425,462.00	0.12	1,400,000.00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	1,337,546.00	0.07
2,750,000.00 DEUTSCHE BK 1.1250 18-23 30/08A	2,708,722.50	0.13	2,200,000.00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	2,158,882.00	0.11
1,700,000.00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1,700,000.00	0.08	800,000.00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	780,656.00	0.04
3,000,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	2,708,310.00	0.13	2,000,000.00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1,978,700.00	0.10
2,100,000.00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	2,086,266.00	0.10	3,100,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	3,097,551.00	0.14
500,000.00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	462,035.00	0.02	1,400,000.00 TOYOTA FIN AUST. 0.5 18-23 06/04A	1,388,618.00	0.07
1,200,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	1,201,140.00	0.06	1,430,000.00 TOYOTA FINANCE 0.2500 19-24 09/04A	1,375,860.20	0.07
2,024,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	2,021,530.72	0.10	2,100,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	1,960,077.00	0.10
1,600,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	1,498,288.00	0.07	818,000.00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	802,883.36	0.04
2,000,000.00 EUROGRID GMBH 1.625 15-23 03/11A	1,970,800.00	0.10	1,600,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1,550,304.00	0.08
1,400,000.00 EUROGRID GMBH 1.875 15-25 10/06A	1,350,776.00	0.07	1,000,000.00 WESTPAC BANKING 0.625 17-24 22/11A	947,960.00	0.05
1,900,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	1,793,030.00	0.09	2,400,000.00 WESTPAC BANKING CORP 0.375 17-23 05/03A	2,385,096.00	0.12
2,300,000.00 EVONIK INDUSTRIES 1.00 15-23 23/01A	2,296,872.00	0.11	1,600,000.00 WESTPAC BANKING CORP 0.75 18-23 17/10A	1,564,528.00	0.08
1,900,000.00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	1,839,580.00	0.09	Autriche	8,354,835.00	0.41
1,400,000.00 FRESenius MEDICAL CARE 1.50 18-25 11/07A	1,326,528.00	0.07	1,700,000.00 ERSTE GROUP BANK AG FLR 19-30 10/06A	1,467,219.00	0.07
2,400,000.00 FRESenius SE & 1.8750 22-25 24/05A	2,298,000.00	0.11	1,300,000.00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	1,242,397.00	0.06
1,100,000.00 FRESenius SE & CO. KG 4.00 14-24 01/02S	1,109,449.00	0.06	1,300,000.00 RAIFFEISEN BANK 6.00 13-23 16/10A	1,324,661.00	0.07
1,500,000.00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	1,459,020.00	0.07	2,700,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	2,446,578.00	0.12
2,900,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	2,781,245.00	0.14	900,000.00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	867,960.00	0.04
2,200,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	2,166,032.00	0.11	1,000,000.00 TELEKOM FINANZ 3.50 13-23 04/07A	1,006,020.00	0.05
625,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	599,143.75	0.03	Belgique	13,628,180.00	0.68
1,700,000.00 INFINEON TECHNO 0.625 22-25 17/02A	1,600,465.00	0.08	1,300,000.00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	1,274,416.00	0.06
2,000,000.00 INFINEON TECHNO 0.7500 20-23 24/06A	1,970,220.00	0.10	1,500,000.00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1,434,150.00	0.07
2,000,000.00 KNORR-BREMSE AG 1.1250 18-25 13/06A	1,896,720.00	0.09	1,500,000.00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1,470,825.00	0.07
1,300,000.00 LANXESS AG 1.125 18-25 16/05A	1,235,780.00	0.06	1,300,000.00 ELIA SYSTEMS OP 1.375 15-24 27/05A	1,264,926.00	0.06
1,300,000.00 LANXESS FINANCE 2.625 12-22 21/11A	1,301,091.87	0.06	1,500,000.00 GBL 1.375 17-24 23/05A	1,453,185.00	0.07
1,400,000.00 LEG IMMOBILIEN 1.25 17-24 23/01A	1,345,106.00	0.07	2,000,000.00 KBC GROUPE SA 0.75 16-23 18/10A	1,951,540.00	0.10
2,380,000.00 MERCEDES-BENZ GROUP 1.40 16-24 12/01A	2,334,780.00	0.12	1,400,000.00 KBC GROUPE SA 0.875 18-23 27/06A	1,381,548.00	0.07
1,600,000.00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	1,603,120.00	0.08	3,500,000.00 KBC GROUPE SA 19-24 25/01A	3,397,590.00	0.18
2,000,000.00 MERCK FIN SERVI 0.1250 20-25 16/07A	1,859,000.00	0.09	Canada	23,633,323.31	1.17
1,700,000.00 MERCK FINANCIAL 0.005 19-23 15/12A	1,646,144.00	0.08	2,900,000.00 BANK OF NOVA SC 0.5000 19-24 30/04A	2,779,708.00	0.14
			2,900,000.00 CANADA 0.375 19-24 03/05A	2,768,775.00	0.14
			3,000,000.00 CANADIAN IMPERIAL 0.75 18-23 22/03A	2,981,610.00	0.15

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,500,000.00	GREAT WEST LIFE CO INC 2.50 13-23 18/04A	1,496,595.00	0.07	1,000,000.00	RED ELECTRICA FIN 2.125 14-23 01/07A	997,390.00	0.05
1,600,000.00	MAGNA INTERNATIONAL 1.90 15-23 24/11A	1,581,536.00	0.08	1,800,000.00	SANTANDER CONS FIN 1.1250 18-23 09/10A	1,764,018.00	0.09
2,800,000.00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	2,647,708.00	0.13	2,400,000.00	SANTANDER CONS FIN 0.375 19-24 27/06A	2,279,808.00	0.11
1,117,000.00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	1,067,639.77	0.05	3,000,000.00	SANTANDER CONS FIN 1.00 19-24 27/02A	2,903,790.00	0.14
4,200,000.00	TORONTO DOMINION BANK 0.375 19-24 25/04A	4,018,392.00	0.20	3,600,000.00	SANTANDER CONSUMER F 0.375 20-25 17/01A	3,348,180.00	0.17
4,363,000.00	TORONTO DOMINION 0.625 18-23 20/07A	4,291,359.54	0.21	3,500,000.00	SANTANDER INTL DEB 1.375 15-22 14/12A	3,500,910.00	0.17
	Corée du Sud	2,503,331.00	0.12	1,800,000.00	SERVICIOS MEDIO 0.815 19-23 04/12A	1,743,588.00	0.09
1,100,000.00	LG CHEM LTD 0.50 19-23 15/04A	1,087,361.00	0.05	3,100,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	3,013,169.00	0.15
1,500,000.00	SHINHAN BANK 0.2500 19-24 16/10A	1,415,970.00	0.07	2,900,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	2,842,580.00	0.14
	Danemark	22,309,522.06	1.11	3,500,000.00	TELEFONICA EMISIONES 3.987 13-23 23/01A	3,520,545.00	0.17
2,800,000.00	DANSKE BANK 0.75 16-23 02/06A	2,761,752.00	0.14		Etats-Unis d'Amérique	237,870,713.09	11.81
1,500,000.00	DANSKE BANK A/S 0.25 17-22 28/11A	1,497,330.00	0.07	4,100,000.00	ABBVIE INC 1.375 16-24 17/05A	4,003,978.00	0.20
3,500,000.00	DANSKE BANK A/S 0.875 18-23 22/05A	3,451,665.00	0.18	1,700,000.00	AMERICAN HONDA FIN 0.55 18-23 17/03A	1,687,896.00	0.08
2,600,000.00	DANSKE BANK A/S 0.625 20-25 12/05A	2,418,442.00	0.12	1,900,000.00	AMERICAN HONDA FIN 1.375 15-22 10/11A	1,899,601.00	0.09
1,400,000.00	DANSKE BANK 1.625 19-24 15/03A	1,365,322.00	0.07	1,600,000.00	AMERICAN HONDA FIN 0.75 17-24 17/01A	1,554,336.00	0.08
1,223,000.00	ISS GLOBAL A/S 2.125 14-24 02/12A	1,196,363.06	0.06	1,500,000.00	AMERICAN TOWER 1.375 17-25 04/04A	1,417,905.00	0.07
1,800,000.00	NOVO NORDISK FINANCE 0.75 21-25 03/25A	1,711,332.00	0.08	2,200,000.00	ANZ BANKING GRP 0.625 18-23 21/02A	2,190,298.00	0.11
1,500,000.00	NYKREDIT REALKR 0.6250 19-25 17/01A	1,398,345.00	0.07	3,650,000.00	APPLE 0.875 17-25 24/05U	3,486,662.50	0.17
2,000,000.00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	1,843,200.00	0.09	2,600,000.00	APPLE INC 1.375 15-24 17/01A	2,565,108.00	0.13
1,700,000.00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1,597,864.00	0.08	4,000,000.00	APPLE INC 1.00 14-22 10/11A	3,998,160.00	0.20
1,800,000.00	NYKREDIT REALKREDIT 0.2500 19-23 20/01A	1,791,918.00	0.09	1,700,000.00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	1,688,355.00	0.08
1,300,000.00	SYDBANK AS 1.375 09-22 18/09A	1,275,989.00	0.06	1,263,000.00	AUTOLIV 0.75 18-23 26/06A	1,234,734.06	0.06
	Espagne	96,577,699.00	4.79	1,500,000.00	AVERY DENNISON CORP 1.25 17-25 03/03A	1,393,230.00	0.07
1,600,000.00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1,556,464.00	0.08	3,400,000.00	BANK OF AMERICA 2.375 14-24 19/06A	3,354,032.00	0.17
1,400,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1,288,616.00	0.06	4,400,000.00	BANK OF AMERICA CORP 0.75 16-23 26/07A	4,330,480.00	0.21
1,800,000.00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	1,806,480.00	0.09	1,800,000.00	BANK OF AMERICA CORP 1.375 15-25 26/03A	1,718,856.00	0.09
1,300,000.00	AMADEUS IT GROUP 0.875 18-23 18/09A	1,273,285.00	0.06	2,100,000.00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	2,016,987.00	0.10
1,600,000.00	AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	1,585,296.00	0.08	1,900,000.00	BAXTER INTL 1.30 17-25 30/05A	1,803,081.00	0.09
2,900,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2,565,253.00	0.13	1,400,000.00	BECTON DICKINSON 0.0340 21-25 13/08A	1,274,364.00	0.06
2,800,000.00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2,618,588.00	0.13	1,300,000.00	BECTON DICKINSON 1.00 16-22 15/12A	1,295,866.00	0.06
2,600,000.00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	2,450,266.00	0.12	1,600,000.00	BLACKROCK INC 1.25 15-25 06/05A	1,518,384.00	0.08
3,300,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	3,207,204.00	0.16	2,950,000.00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	2,733,647.00	0.14
2,700,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	2,551,959.00	0.13	2,900,000.00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	2,865,809.00	0.14
2,700,000.00	BANCO DE SABADELL SA 0.875 17-23 05/03A	2,684,961.00	0.13	1,500,000.00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1,430,265.00	0.07
3,000,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	2,718,270.00	0.13	1,400,000.00	CARGILL REGD EMTN 2.50 14-23 15/02A	1,402,086.00	0.07
2,100,000.00	BANCO DE SABADELL SA 1.625 18-24 07/09A	2,038,386.00	0.10	5,100,000.00	CITIGROUP 0.75 16-23 26/10A	4,980,762.00	0.25
3,000,000.00	BANCO SANTANDER SA 0.25 19-24 19/06A	2,857,590.00	0.14	3,500,000.00	CITIGROUP 1.75 15-25 28/01A	3,371,375.00	0.17
3,600,000.00	BANCO SANTANDER SA 1.125 18-25 17/01A	3,400,848.00	0.17	2,800,000.00	CITIGROUP EMTN 2.375 14-24 22/05A	2,760,660.00	0.14
4,100,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	3,902,093.00	0.19	4,800,000.00	CITIGROUP INC FL.R 20-26 06/05A	4,463,376.00	0.22
1,500,000.00	BANKIA SA 1.0000 19-24 25/06A	1,434,360.00	0.07	1,400,000.00	COCA-COLA CO 0.5 17-24 08/03A	1,359,876.00	0.07
3,400,000.00	CAIXABANK S.A. 0.375 20-25 17/01A	3,154,724.00	0.16	2,700,000.00	DANAHER CORP 1.7 20-24 30/03A	2,644,839.00	0.13
3,000,000.00	CAIXABANK SA FL.R 18-30 17/04A	2,683,050.00	0.13	1,674,000.00	ECOLAB INC 1.00 16-24 15/01A	1,631,714.76	0.08
1,400,000.00	CAIXABANK SA 0.625 19-24 01/10A	1,310,260.00	0.07	1,600,000.00	ECOLAB INC 2.625 15-25 08/07A	1,579,472.00	0.08
2,800,000.00	CAIXABANK SA 0.75 18-23 18/04A	2,779,280.00	0.14	1,500,000.00	FEDEX CORP 0.45 19-25 05/08A	1,384,425.00	0.07
1,500,000.00	CAIXABANK SA 0.8750 19-24 25/03A	1,447,425.00	0.07	1,650,000.00	FID NATL INFO SERV 1.10 17-24 15/07A	1,581,657.00	0.08
3,200,000.00	CAIXABANK SA 1.125 17-23 12/01A	3,193,568.00	0.16	2,600,000.00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	2,596,074.00	0.13
2,000,000.00	CAIXABANK SA 1.125 17-24 17/05A	1,930,840.00	0.10	1,300,000.00	GENERAL MILLS INC 1.00 15-23 27/04A	1,288,534.00	0.06
2,600,000.00	CAIXABANK SA 1.75 18-23 24/10A	2,556,424.00	0.13	6,600,000.00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	6,430,050.00	0.33
3,200,000.00	CAIXABANK SA 2.375 19-24 01/02A	3,150,400.00	0.16	4,037,000.00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	4,004,704.00	0.20
1,000,000.00	ENAGAS FIN EMTN 1.00 15-23 25/03A	994,170.00	0.05	2,800,000.00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2,636,508.00	0.13
1,800,000.00	ENAGAS FIN REGS 1.25 15-25 06/02A	1,712,214.00	0.08	3,470,000.00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3,281,787.20	0.16
1,600,000.00	FERROVIAL REGS 1.375 17-25 31/03A	1,529,616.00	0.08	2,500,000.00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	2,510,450.00	0.12
2,100,000.00	MERLIN PROPERTIES 2.225 16-23 25/04A	2,092,503.00	0.10	5,500,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	5,473,985.00	0.28
1,300,000.00	RED ELECT FIN 1.125 15-25 24/04A	1,241,318.00	0.06	2,734,000.00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	2,665,786.70	0.13
1,000,000.00	RED ELECTRICA CORPOR 0.875 20-25 14/04A	948,010.00	0.05	1,200,000.00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1,135,044.00	0.06
				2,300,000.00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	2,301,242.00	0.11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
2,000,000.00	HJ HEINZ CO 2.00 15-23 30/06A	1,982,160.00	0.10	Finlande			
5,000,000.00	IBM CORP 0.375 19-23 31/01A	4,980,900.00	0.25	1,600,000.00	CASTELLUM HELSINKI 2.00 22-25 24/03A	1,424,928.00	0.07
2,900,000.00	IBM CORP 0.95 17-25 23/05A	2,744,734.00	0.14	1,600,000.00	CRH FINLAND SERVICES 0.875 20-23 05/05A	1,559,008.00	0.08
3,000,000.00	IBM CORP 0.875 19-25 31/01A	2,861,910.00	0.14	2,200,000.00	KOJAMO 1.625 18-25 07/03A	2,002,814.00	0.10
2,100,000.00	IBM CORP 1.25 14-23 26/05A	2,082,969.00	0.10	3,700,000.00	NORDEA BANK 1.125 15-25 12/02A	3,549,743.00	0.18
1,800,000.00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1,693,566.00	0.08	3,100,000.00	NORDEA BANK AB 1.00 16-23 22/02A	3,089,057.00	0.15
1,300,000.00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	1,291,498.00	0.06	2,900,000.00	NORDEA BK 0.875 18-23 26/06A	2,863,750.00	0.14
1,500,000.00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	1,457,820.00	0.07	1,500,000.00	OP CORPORATE BANK 0.375 18-23 29/08A	1,466,970.00	0.07
2,200,000.00	JOHNSON & JOHNSON 0.65 16-24 20/05A	2,137,014.00	0.11	1,400,000.00	OP CORPORATE BANK 0.375 17-22 11/10U	1,399,776.00	0.07
2,900,000.00	JPMORGAN CHASE & CO 2.75 13-23 01/02A	2,908,439.00	0.14	1,300,000.00	OP CORPORATE BANK PL 0.375 19-24 19/06A	1,233,193.00	0.06
5,500,000.00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	5,326,310.00	0.27	2,800,000.00	OP CORPORATE BANK PL 0.5 20-25 12/05A	2,586,864.00	0.13
3,315,000.00	JPMORGAN CHASE & CO 1.50 15-22 26/10A	3,315,729.30	0.16	800,000.00	SATO OYJ 2.25 20-23 07/04A	795,320.00	0.04
4,700,000.00	JPMORGAN CHASE & CO 1.50 15-25 27/01A	4,502,741.00	0.22	400,000.00	STORA ENSO OYJ 2.125 16-23 16/06A	397,412.00	0.02
1,700,000.00	KELLOGG CO 0.80 17-22 17/11A	1,699,133.00	0.08	200,000.00	VALMET CORP 1.125 17-24 13/06A	191,732.00	0.01
1,900,000.00	KELLOGG CO 1.00 16-24 17/05A	1,840,321.00	0.09	France			
1,400,000.00	KELLOGG CO 1.25 15-25 10/03A	1,340,514.00	0.07			327,590,799.08	16.26
1,100,000.00	KIMBERLY CLARK 0.625 17-24 07/09A	1,057,133.00	0.05	1,400,000.00	AIR LIQUIDE FIN 0.75 16-24 13/06A	1,354,934.00	0.07
1,800,000.00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1,746,684.00	0.09	1,300,000.00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1,244,672.00	0.06
2,100,000.00	MASTERCARD 1.10 15-22 01/12S	2,098,110.00	0.10	1,000,000.00	AIR LIQUIDE FINANCE 2.375 13-23 06/09A	999,870.00	0.05
1,400,000.00	MERCK & CO 0.50 16-24 02/11A	1,343,650.00	0.07	1,300,000.00	AIR LIQUIDE FINANCE 1 20-25 02/04A	1,241,513.00	0.06
3,015,000.00	MET LIFE GLOB FUND 0.375 19-24 09/04A	2,900,882.25	0.14	1,400,000.00	AIR LIQUIDE SA 1.875 14-24 05/06A	1,375,976.00	0.07
2,700,000.00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	2,705,508.00	0.13	1,200,000.00	ALD SA 1.25 18-22 11/10A	1,200,072.00	0.06
1,500,000.00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1,445,055.00	0.07	1,400,000.00	ALD SA 0.375 19-23 18/07A	1,373,778.00	0.07
2,100,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	1,944,201.00	0.10	1,300,000.00	APRR SA 0.00 20-23 20/01A	1,291,953.00	0.06
2,600,000.00	MORGAN STANLEY 1.00 16-22 02/12A	2,598,726.00	0.13	2,600,000.00	APRR SA 1.875 14-25 15/01A	2,533,830.00	0.13
4,500,000.00	MORGAN STANLEY 1.75 15-25 30/01A	4,334,670.00	0.22	1,900,000.00	ARKEMA SA 1.50 15-25 20/01A	1,821,663.00	0.09
4,150,000.00	MORGAN STANLEY 1.75 16-24 11/03A	4,063,306.50	0.20	2,100,000.00	ARVAL SERVICE L 0.8750 22-25 17/02A	1,953,693.00	0.10
3,234,000.00	MORGAN STANLEY 1.875 14-23 30/03A	3,229,440.06	0.16	2,300,000.00	AUCHAN HOLDING SA 2.375 19-25 25/04A	2,183,298.00	0.11
1,416,000.00	NATIONAL GRID 0.75 18-23 08/08A	1,387,835.76	0.07	1,800,000.00	AUCHAN HOLDING SA 2.625 19-24 30/01A	1,756,998.00	0.09
1,700,000.00	NATIONAL GRID 1 17-24 12/07A	1,630,249.00	0.08	1,000,000.00	AUCHAN SA 2.25 13-23 06/04A	994,440.00	0.05
2,300,000.00	NESTLE HOLDING 0.875 17-25 18/07A	2,187,875.00	0.11	1,400,000.00	AUCHAN SA EMTN 2.375 12-22 12/12A	1,400,433.86	0.07
2,200,000.00	ORACLE CORP 3.125 13-25 10/07A	2,193,928.00	0.11	1,700,000.00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	1,706,375.00	0.08
2,900,000.00	PEPSICO INC 0.25 20-24 06/05A	2,794,353.00	0.14	1,600,000.00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1,603,648.00	0.08
1,700,000.00	PRAXAIR INC 1.20 16-24 12/02A	1,662,583.00	0.08	2,850,000.00	AXA SA 5.125 13-43 04/07A	2,878,044.00	0.14
1,800,000.00	PRICELINE GROUP IN 2.15 15-22 25/11A	1,799,100.00	0.09	800,000.00	BENI STABILI SPA 1.625 17-18 17/10A	778,976.00	0.04
1,400,000.00	PROCTER & GAMBLE 0.50 17-24 25/10A	1,342,166.00	0.07	5,600,000.00	BFCM 1 22-25 23/05A	5,246,080.00	0.27
2,300,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	2,213,451.00	0.11	4,800,000.00	BFCM 0.125 19-24 05/02Y	4,613,856.00	0.24
3,500,000.00	PROCTER & GAMBLE CO 1.125 15-23 02/11	3,447,430.00	0.17	4,000,000.00	BFCM 0.50 18-22 16/11A	3,997,360.00	0.20
1,600,000.00	PVH CORP 3.625 16-24 15/07S	1,586,144.00	0.08	4,000,000.00	BFCM 0.75 18-25 17/07A	3,710,840.00	0.18
1,600,000.00	RELAX CAPITAL INC 1.30 15-25 12/05A	1,520,864.00	0.08	4,500,000.00	BFCM 0.75 19-23 15/06A	4,442,265.00	0.22
2,400,000.00	STRYKER CORP 0.25 19-24 03/12A	2,250,744.00	0.11	3,900,000.00	BFCM 1.25 15-25 14/01A	3,708,198.00	0.18
500,000.00	STRYKER CORP 1.125 18-23 30/11A	489,480.00	0.02	2,900,000.00	BFCM 3.00 14-24 21/05A	2,864,243.00	0.14
1,400,000.00	SYSCO CORP 1.25 16-23 23/06A	1,378,034.00	0.07	5,800,000.00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	5,335,014.00	0.27
1,700,000.00	THERMO FISHER SCIEN 2.00 14-25 15/04A	1,656,004.00	0.08	3,000,000.00	BFCM EMTN 3.00 13-23 28/11A	2,996,820.00	0.15
1,700,000.00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	1,587,120.00	0.08	2,000,000.00	BNP PARIBAS 1.25 18-25 19/03A	1,891,140.00	0.09
3,400,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	3,262,198.00	0.16	2,600,000.00	BNP PARIBAS 2.875 12-22 24/10A	2,602,288.00	0.13
2,300,000.00	TOYOTA MOTOR 2.375 13-23 01/02A	2,302,990.00	0.11	4,800,000.00	BNP PARIBAS 2.875 13-23 26/09A	4,808,448.00	0.25
1,200,000.00	TOYOTA MOTOR 0.625 17-24 21/11A	1,141,308.00	0.06	4,200,000.00	BNP PARIBAS 4.50 11-23 21/03A	4,249,014.00	0.21
1,900,000.00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1,853,127.00	0.09	3,300,000.00	BNP PARIBAS 1.125 16-23 15/01A	3,296,469.00	0.16
3,300,000.00	US BANCORP 0.85 17-24 07/06A	3,168,396.00	0.16	4,000,000.00	BNP PARIBAS REGS 0.75 16-22 11/11A	3,998,560.00	0.20
2,700,000.00	VERIZON COMMUNICATION 0.875 16-25 02/04A	2,561,841.00	0.13	3,000,000.00	BNP PARIBAS SA 1.00 17-24 27/06A	2,884,770.00	0.14
2,400,000.00	VERIZON COMMUNICATION 1.625 14-24 01/03A	2,358,888.00	0.12	2,800,000.00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2,777,656.00	0.14
2,500,000.00	VF CORP 0.625 16-23 20/09A	2,445,225.00	0.12	2,300,000.00	BNP PARIBAS 1.00 17-24 29/11A	2,153,674.00	0.11
1,500,000.00	XYLEM INC 2.25 16-23 11/03A	1,480,005.00	0.07	900,000.00	BNP PARIBAS 1.00 18-24 17/04A	870,399.00	0.04
1,600,000.00	3M EMTN 0.95 15-23 15/05A	1,589,808.00	0.08	2,700,000.00	BNP PARIBAS 1.125 17-23 10/10A	2,649,807.00	0.13
				2,100,000.00	BNP PARIBAS 1.125 18-23 22/11A	2,054,850.00	0.10
				2,000,000.00	BNP PARIBAS 1.125 19-24 28/08A	1,922,300.00	0.10

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4,200,000.00	BNP PARIBAS 2.375 15-25 17/02A	4,028,976.00	0.20	1,400,000.00	KLEPIERRE 1.75 14-24 06/11A	1,346,926.00	0.07
2,200,000.00	BOUYGUES 3.625 12-23 16/01A	2,211,506.22	0.11	2,900,000.00	L OREAL S A 0.375 22-24 29/03A	2,817,437.00	0.14
3,800,000.00	BPCE 1.0 19-24 15/01A	3,663,390.00	0.18	1,700,000.00	LEGRAND SA 0.50 17-23 09/10A	1,663,773.00	0.08
2,500,000.00	BPCE 2.875 13-24 16/01A	2,491,325.00	0.12	900,000.00	LEGRAND SA 0.75 17-24 06/07A	870,795.00	0.04
1,500,000.00	BPCE 3.00 14-24 19/07A	1,498,215.00	0.07	1,300,000.00	ORANGE 2.50 12-23 01/03A	1,303,549.00	0.06
2,700,000.00	BPCE 4.625 13-23 18/07A	2,722,275.00	0.14	1,600,000.00	ORANGE 3.125 13-24 09/01A	1,606,112.00	0.08
2,100,000.00	BPCE 0.125 19-24 04/12A	1,977,528.00	0.10	2,200,000.00	ORANGE SA 0.75 17-23 11/09A	2,158,662.00	0.11
2,400,000.00	BPCE 0.375 16-23 05/10A	2,342,040.00	0.12	2,000,000.00	ORANGE SA 1.00 16-25 12/05A	1,897,760.00	0.09
3,600,000.00	BPCE 0.625 19-24 26/09A	3,405,780.00	0.17	3,800,000.00	ORANGE SA 1.1250 19-24 15/07A	3,669,546.00	0.18
3,500,000.00	BPCE 0.6250 18-23 26/09A	3,423,980.00	0.17	2,100,000.00	PUBLICIS GROUP 0.50 16-23 03/11A	2,044,518.00	0.10
3,100,000.00	BPCE 0.875 18-24 31/01A	3,009,821.00	0.15	1,100,000.00	PUBLICIS GROUP 1.625 14-24 16/12A	1,063,722.00	0.05
2,900,000.00	BPCE 1.0 19-25 01/04A	2,714,980.00	0.13	1,300,000.00	RCI BANQUE 0.5 22-25 14/07A	1,161,147.00	0.06
2,700,000.00	BPCE 1.125 17-23 18/01A	2,695,302.00	0.13	1,900,000.00	RCI BANQUE SA 1.00 16-23 17/05S	1,874,578.00	0.09
500,000.00	BPCE 1.125 15-22 14/12A	500,005.00	0.02	1,600,000.00	RCI BANQUE SA 0.2500 19-23 08/03A	1,585,408.00	0.08
1,300,000.00	BPCE 4.25 12-23 06/02A	1,310,387.00	0.07	1,900,000.00	RCI BANQUE SA 0.50 16-23 15/09A	1,836,749.00	0.09
2,400,000.00	CAPGEMINI SE 0.625 20-25 23/06A	2,241,744.00	0.11	2,300,000.00	RCI BANQUE SA 0.75 19-23 10/04A	2,270,307.00	0.11
1,300,000.00	CAPGEMINI SE 1.00 18-24 18/10A	1,249,755.00	0.06	1,900,000.00	RCI BANQUE SA 1.375 17-24 08/03A	1,834,925.00	0.09
2,900,000.00	CAPGEMINI SE 2.50 15-23 01/07U	2,895,099.00	0.14	1,900,000.00	RCI BANQUE SA 1.625 17-25 11/04A	1,776,538.00	0.09
2,350,000.00	CARREFOUR SA 0.75 16-24 26/04A	2,261,029.00	0.11	2,500,000.00	RENAULT SA 2 19-24 11/07A	2,416,350.00	0.12
1,400,000.00	CARREFOUR SA 0.875 18-23 12/06A	1,381,212.00	0.07	1,500,000.00	SANOFI 0.625 16-24 05/04A	1,456,665.00	0.07
2,000,000.00	CARREFOUR SA 1.25 15-25 03/06A	1,885,520.00	0.09	2,900,000.00	SANOFI 2.50 13-23 14/11A	2,898,376.00	0.14
1,100,000.00	CIE DE SAINT GOBAIN 0.875 18-23 21/09A	1,080,519.00	0.05	5,000,000.00	SANOFI SA 0.5 18-23 21/03A	4,974,650.00	0.26
2,100,000.00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1,992,186.00	0.10	2,400,000.00	SANOFI SA 0.875 22-23 04/06A	2,294,832.00	0.11
1,500,000.00	CIE FIN ET IND AUTO0.375 16-25 07/02A	1,414,275.00	0.07	2,800,000.00	SANOFI SA 1 20-25 30/03A	2,679,012.00	0.13
1,700,000.00	CM ARKEA 1.00 15-23 26/01A	1,696,804.00	0.08	2,200,000.00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	2,179,782.00	0.11
1,200,000.00	CM ARKEA 1.25 17-24 31/05A	1,158,168.00	0.06	1,600,000.00	SCHNEIDER ELECTRIC S 0 20-23 12/06A	1,574,272.00	0.08
2,400,000.00	CNP ASSURANCES 1.875 16-22 20/10A	2,399,904.00	0.12	3,000,000.00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	2,869,710.00	0.14
2,700,000.00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	2,612,601.00	0.13	2,000,000.00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1,908,680.00	0.09
2,100,000.00	COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2,093,301.00	0.10	2,000,000.00	SOCIETE GENERALE 0.500 17-23 13/01A	1,993,540.00	0.10
1,700,000.00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1,624,877.00	0.08	2,500,000.00	SOCIETE GENERALE 0.75 16-23 26/05A	2,475,625.00	0.12
4,800,000.00	CREDIT AGRICOLE FL.R 20-26 22/04A	4,474,992.00	0.23	1,900,000.00	SOCIETE GENERALE FL.R 20-26 21/04A	1,762,516.00	0.09
2,000,000.00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	1,872,840.00	0.09	2,400,000.00	SOCIETE GENERALE 4.00 13-23 07/06A	2,404,200.00	0.12
1,300,000.00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1,273,116.00	0.06	3,900,000.00	SOCIETE GENERALE 1.125 18-25 23/01A	3,681,717.00	0.18
1,200,000.00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1,148,196.00	0.06	5,300,000.00	SOCIETE GENERALE 1.25 19-24 15/02A	5,140,311.00	0.27
600,000.00	DANONE 1.00 18-25 26/03A	572,754.00	0.03	3,100,000.00	SOCIETE GENERALE 2.625 15-25 27/02A	2,964,809.00	0.15
1,800,000.00	DANONE 1.25 15-24 30/05A	1,754,406.00	0.09	800,000.00	SODEXO 1.125 18-25 22/05A	753,688.00	0.04
1,300,000.00	DANONE 2.60 13-23 28/06A	1,297,673.00	0.06	1,690,000.00	SODEXO 0.5 20-24 17/07A	1,632,371.00	0.08
3,100,000.00	DANONE SA 0.709 16-24 03/11	2,968,591.00	0.15	1,300,000.00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1,215,500.00	0.06
2,900,000.00	DANONE SA 1.125 15-25 14/01A	2,781,941.00	0.14	1,400,000.00	SUEZ 2.75 13-23 09/10A	1,397,858.00	0.07
2,000,000.00	DASSAULT SYSTEM 0.00 19-24 16/09A	1,896,200.00	0.09	2,000,000.00	SUEZ SA 1.00 17-25 03/04A	1,902,740.00	0.09
1,400,000.00	EDENRED SA 1.375 15-25 10/03A	1,334,998.00	0.07	1,800,000.00	TELEPERFORMANCE SE 1.875 18-25 02/07A	1,724,184.00	0.09
2,800,000.00	ESSILORLUXOTTIC 0.00 19-23 27/05A	2,763,516.00	0.14	1,400,000.00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1,344,238.00	0.07
4,400,000.00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	4,087,336.00	0.20	1,100,000.00	UNIBAIL RODAMCO 2.50 13-23 12/06A	1,096,469.00	0.05
1,600,000.00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1,599,152.00	0.08	1,400,000.00	UNIBAIL RODAMCO 1.00 15-25 14/03A	1,291,934.00	0.06
400,000.00	EUTELSAT 3.125 12-22 10/10A	399,640.00	0.02	1,600,000.00	UNIBAIL RODAMCO 2.50 14-24 26/02A	1,568,928.00	0.08
1,300,000.00	GECINA 1.50 14-25 20/01A	1,244,789.00	0.06	1,600,000.00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1,509,248.00	0.07
1,300,000.00	HLDG INFRA TRANSPORT 0.625 17-23 27/03A	1,284,010.00	0.06	1,200,000.00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	1,171,260.00	0.06
1,800,000.00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	1,727,856.00	0.09	2,900,000.00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	2,820,656.00	0.14
3,800,000.00	HSBC FRANCE 0.60 18-23 20/03Q	3,776,364.00	0.19	2,400,000.00	VIVENDI 0.875 17-24 18/09A	2,294,376.00	0.11
2,600,000.00	HSBC FRANCE 0.25 19-24 17/05A	2,488,122.00	0.12	1,500,000.00	VIVENDI 1.125 16-23 24/11A	1,468,275.00	0.07
1,500,000.00	IMERYS SA 2.00 14-24 10/12A	1,436,895.00	0.07	2,000,000.00	VIVENDI SA 0.6250 19-25 11/06A	1,861,700.00	0.09
2,200,000.00	JC DECAUX 1.00 16-23 01/06A	2,176,482.00	0.11	1,500,000.00	WORLDLINE SA 0.25 19-24 18/09A	1,391,775.00	0.07
1,600,000.00	JC DECAUX SA 2 20-24 24/04A	1,542,528.00	0.08	1,400,000.00	WORLDLINE SA 0.5 20-23 30/06A	1,367,422.00	0.07
2,300,000.00	KERING 1.2500 22-25 05/05A	2,203,193.00	0.11				
2,100,000.00	KERING SA 0.25 20-23 13/05A	2,075,808.00	0.10				
1,000,000.00	KERING 2.75 14-24 08/04A	1,000,430.00	0.05				
1,400,000.00	KLEPIERRE 1.00 15-23 17/04A	1,388,128.00	0.07				
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Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Irlande			EUR		
	32,314,377.00	1.60			
1,800,000.00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	1,702,224.00	0.08	1,850,000.00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1,802,011.00	0.09
3,200,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	3,147,168.00	0.17	Japon		
2,000,000.00 AIB GROUP PLC 1.25 19-24 28/05A	1,917,020.00	0.10		17,912,795.92	0.89
100,000.00 AIB GROUP PLC 2.25 18-25 03/07A	94,534.00	0.00	700,000.00 MITSUBISHI 0.872 17-24 07/09A	666,848.00	0.03
1,300,000.00 BANK OF IRELAND GRP 1.375 18-23 29/08A	1,276,379.00	0.06	1,600,000.00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1,510,752.00	0.07
2,300,000.00 CRH FINANCE 3.125 13-23 03/04A	2,306,233.00	0.11	1,600,000.00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	1,594,880.00	0.08
1,300,000.00 DELL BANK INTER 0.6250 19-22 17/10A	1,299,727.00	0.06	1,500,000.00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1,468,680.00	0.07
1,700,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	1,649,493.00	0.08	2,100,000.00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2,000,250.00	0.10
1,200,000.00 EATON CAPITAL U 0.6970 19-25 14/05A	1,124,376.00	0.06	1,488,000.00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1,398,481.92	0.07
2,000,000.00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	1,908,900.00	0.09	1,600,000.00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	1,524,624.00	0.08
2,300,000.00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	2,240,384.00	0.11	1,300,000.00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1,271,621.00	0.06
2,600,000.00 FCA BANK SPA 0.50 19-24 13/09A	2,453,178.00	0.12	2,900,000.00 NTT FINANCE CORP 0.01 21-25 03/03A	2,701,872.00	0.14
2,000,000.00 FCA BANK SPA 0.625 19-22 24/11A	1,997,140.00	0.10	200,000.00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	190,722.00	0.01
2,200,000.00 FRESenius FIN IRL 1.50 17-24 30/01A	2,150,786.00	0.11	1,800,000.00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1,769,166.00	0.09
300,000.00 GRENKE FINANCE 1.5 18-23 05/10A	290,163.00	0.01	1,900,000.00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1,814,899.00	0.09
1,300,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	1,227,096.00	0.06	Luxembourg		
1,450,000.00 GRENKE FINANCE PLC 0.625 19-25 09/01A	1,278,320.00	0.06		33,848,238.72	1.68
400,000.00 GRENKE FINANCE PLC 3.95 20-25 09/07A	371,856.00	0.02	2,200,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	1,985,566.00	0.10
2,600,000.00 JOHNSON CONTROLS 1.00 17-23 15/09A	2,549,456.00	0.13	2,000,000.00 AROUNDTOWN SA 0.625 19-25 09/07A	1,723,740.00	0.09
1,400,000.00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1,329,944.00	0.07	3,000,000.00 BECTON DICKINSON 0.632 19-23 04/06A	2,959,440.00	0.15
Italie			900,000.00 BIL 1.5 18-23 28/09A	882,963.00	0.04
	67,020,138.24	3.33	1,000,000.00 CNH IND FIN 2.875 16-23 17/05S	999,830.00	0.05
4,900,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	5,059,005.00	0.26	1,200,000.00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1,168,308.00	0.06
1,300,000.00 ASTM 3.375 14-24 13/02A	1,282,411.00	0.06	1,869,000.00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1,843,880.64	0.09
1,122,000.00 BUZZI UNICEM 2.125 16-23 28/04A	1,116,984.66	0.06	2,300,000.00 HOLCIM FINANCE 1.375 16-23 26/05A	2,282,359.00	0.11
1,000,000.00 CREDITO VALTELLINESE 2.00 19-22 27/11A	1,003,180.00	0.05	950,000.00 HOLCIM FINANCE 3.00 14-24 22/01A	948,033.50	0.05
1,400,000.00 ERG SPA 1.8750 19-25 11/04A	1,346,562.00	0.07	1,500,000.00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1,461,285.00	0.07
1,900,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	1,785,981.00	0.09	1,300,000.00 JOHN DEERE CASH 0.50 17-23 15/09A	1,270,906.00	0.06
3,880,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	3,702,179.60	0.18	2,400,000.00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	2,338,320.00	0.12
2,300,000.00 INTESA SANPAOLO 1.375 17-24 18/01A	2,236,727.00	0.11	1,000,000.00 NESTLE FINANCE 0.375 17-24 18/01A	973,060.00	0.05
3,450,000.00 INTESA SANPAOLO 2.125 18-23 30/08A	3,418,018.50	0.17	1,900,000.00 NESTLE FINANCE INTER 0 20-24 12/05A	1,806,197.00	0.09
3,700,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	3,521,253.00	0.17	1,900,000.00 NESTLE FINANCE INTL 0.75 15-23 16/05A	1,883,242.00	0.09
3,100,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	3,119,220.31	0.15	2,600,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2,544,750.00	0.13
1,500,000.00 IREN SPA 0.875 16-24 04/11A	1,414,875.00	0.07	2,800,000.00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	2,755,900.00	0.14
900,000.00 IREN SPA 2.75 15-22 02/11A	900,558.00	0.04	1,600,000.00 TLG FINANCE SARL 3.375 19-99 31/12A	1,059,056.00	0.05
1,100,000.00 ITALGAS SPA 1.125 17-24 14/03A	1,067,231.00	0.05	1,600,000.00 TYCO ELECTRONICS GRO 0 20-25 14/02A	1,492,144.00	0.07
1,500,000.00 ITALGAS S.P.A. 0.25 20-25 24/06A	1,362,525.00	0.07	1,473,000.00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1,469,258.58	0.07
900,000.00 LKQ 3.875 16-24 01/04S	882,108.00	0.04	Norvège		
1,000,000.00 MADIOBANCA - BANCA D 1.125 20-25 23/01A	923,940.00	0.05		25,379,508.00	1.26
500,000.00 MADIOBANCA 1.1250 19-25 15/07A	459,780.00	0.02	2,100,000.00 DNB BANK ASA 0.6 18-23 25/09A	2,054,136.00	0.10
2,900,000.00 SNAM SPA 0.00 19-24 12/05A	2,754,101.00	0.14	5,800,000.00 DNB BANK ASA 0.05 19-23 14/11A	5,613,414.00	0.28
400,000.00 SNAM SPA 3.25 14-24 22/01A	402,792.00	0.02	1,800,000.00 DNB BANK ASA 0.25 19-24 09/04A	1,728,270.00	0.09
1,900,000.00 SNAM SPA 1.2500 19-25 28/08A	1,776,538.00	0.09	2,200,000.00 DNB BANK ASA 1.125 16-23 01/03A	2,193,708.00	0.11
797,000.00 SNAM S.P.A 1.00 18-23 18/09A	785,531.17	0.04	1,500,000.00 NORSK HYDRO ASA 1.125 19-25 11/04A	1,401,030.00	0.07
1,300,000.00 SNAM S.P.A. 0 21-25 15/02A	1,171,742.00	0.06	1,500,000.00 SANTANDER CONS BK 0.125 19-24 11/09A	1,406,820.00	0.07
1,400,000.00 TERNA SPA 0.125 19-25 25/07A	1,278,634.00	0.06	1,100,000.00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1,012,429.00	0.05
3,100,000.00 TERNA SPA 1.00 18-23 23/07A	3,058,491.00	0.15	1,600,000.00 SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1,462,000.00	0.07
2,200,000.00 TERNA SPA 4.90 04-24 28/10A	2,279,882.00	0.11	1,500,000.00 SANTANDER CONSUMER BK 0.75 18-23 01/03A	1,492,635.00	0.07
1,550,000.00 UBI BANCA 1.625 19-25 21/04A	1,439,981.00	0.07	1,500,000.00 SPAREBANK 1 OES 0.2500 19-24 30/09A	1,412,970.00	0.07
1,200,000.00 UBI BANCA 1.5000 19-24 10/04A	1,168,152.00	0.06	1,400,000.00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	1,391,782.00	0.07
1,900,000.00 UNICREDIT SPA 0.50 08-13 12/02A	1,727,252.00	0.09	1,800,000.00 SPAREBANK 1 SR 0.6250 19-24 25/03A	1,732,644.00	0.09
4,000,000.00 UNICREDIT SPA FL.R 20-26 20/01A	3,642,240.00	0.18	1,500,000.00 SPAREBANK 1 0.75 18-23 03/07A	1,479,000.00	0.07
3,850,000.00 UNICREDIT SPA 1.00 18-23 18/01A	3,834,754.00	0.20	1,000,000.00 SPAREBANKEN VEST AS 0.5 17-22 29/11A	998,670.00	0.05
3,000,000.00 UNICREDIT SPA 2.00 16-23 04/03A	2,998,260.00	0.15	Nouvelle Zélande		
1,800,000.00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	1,799,928.00	0.09		4,748,715.00	0.24
500,000.00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	497,310.00	0.02	1,400,000.00 BNZ INT FUNDING 0.375 19-24 14/09A	1,328,390.00	0.07
			2,500,000.00 BNZ INT FUNDING 0.50 18-23 13/05A	2,469,775.00	0.12
			1,000,000.00 FONTERRA COOPERATIV 0.75 16-24 08/11	950,550.00	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
	Pays-Bas	258,534,246.06	12.83				
1,500,000.00	ABB FINANCE 0.625 16-23 03/05A	1,487,295.00	0.07	1,200,000.00	DSM KONINKLIJKE 1.00 15-25 09/04A	1,136,076.00	0.06
3,300,000.00	ABB FINANCE 0.625 22-24 31/03A	3,194,796.00	0.16	900,000.00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	850,653.00	0.04
1,376,000.00	ABB FINANCE 0.755 17-24 16/05A	1,327,000.64	0.07	1,509,000.00	EURONEXT NV 1 18-25 18/04A	1,432,795.50	0.07
2,500,000.00	ABN AMRO BANK 2.50 13-23 29/11A	2,494,500.00	0.12	1,700,000.00	EXOR 2.125 15-22 02/12A	1,700,085.00	0.08
4,200,000.00	ABN AMRO BANK 0.50 18-23 17/07A	4,135,866.00	0.22	1,400,000.00	EXOR 2.50 14-24 08/10A	1,390,662.00	0.07
4,100,000.00	ABN AMRO BANK 0.875 19-24 15/01A	3,987,373.00	0.20	2,800,000.00	ING GROUP NV 1.125 18-25 14/02A	2,661,932.00	0.13
1,900,000.00	ABN AMRO BANK 0.8750 18-25 22/04A	1,807,698.00	0.09	2,300,000.00	ING GROUP NV 1.0 10.23 20/09A	2,255,748.00	0.11
2,900,000.00	ABN AMRO BANK 2.875 16-28 18/01A	2,891,822.00	0.14	1,500,000.00	JDE PEET S BV 0.244 21-25 16/01A	1,386,795.00	0.07
3,500,000.00	ABN AMRO BANK NV 1.25 20-25 28/05A	3,305,120.00	0.16	1,700,000.00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1,572,058.00	0.08
3,750,000.00	ABN AMRO BANK REGS 1.00 15-25 16/04A	3,588,112.50	0.18	2,000,000.00	KONINKLIJKE 0.875 17-24 19/09A	1,920,320.00	0.10
500,000.00	ADECCO INTERNATIONAL 1.50 15-22 22/11A	499,915.00	0.02	1,600,000.00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1,584,272.00	0.08
1,600,000.00	ADECCO INTERNATIONAL 16-24 02/12A	1,519,152.00	0.08	1,600,000.00	KPN 5.625 09-24 30/09A	1,661,552.00	0.08
1,200,000.00	AEGON 1.00 16-23 08/12A	1,174,476.00	0.06	1,400,000.00	KPN NV 0.625 16-25 09/04A	1,309,322.00	0.06
1,500,000.00	AEGON BANK NV 0.625 19-24 21/06A	1,426,155.00	0.07	2,100,000.00	LEASEPLAN CORP 0.75 17-22 03103A	2,100,000.00	0.10
1,100,000.00	AKZO NOBEL NV 1.75 14-24 07/11A	1,078,924.00	0.05	3,100,000.00	LEASEPLAN CORP 0.1250 19-23 13/09A	3,007,155.00	0.15
2,000,000.00	ALLIANZ FINANCE II 0.25 17-23 06/06A	1,973,580.00	0.10	1,700,000.00	LEASEPLAN CORPO 1.0000 18-23 02/05A	1,682,915.00	0.08
2,200,000.00	ASML HOLDING NV 3.375 13-23 19/09A	2,212,606.22	0.11	500,000.00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	492,460.00	0.02
2,060,000.00	BMW FIN NV 0.875 17-25 03/04A	1,960,605.00	0.10	1,600,000.00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	1,551,520.00	0.08
2,200,000.00	BMW FINANCE 1.00 15-25 21/01A	2,108,040.00	0.10	2,500,000.00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2,364,550.00	0.12
2,300,000.00	BMW FINANCE 2.625 14-24 17/01A	2,296,343.00	0.11	1,800,000.00	LINDE 2.00 13-23 18/04A	1,798,308.00	0.09
2,150,000.00	BMW FINANCE NV 0.75 17-24 12/07A	2,073,503.00	0.10	650,000.00	LINDE FINANCE REGS 1.875 14-24 22/05A	640,549.00	0.03
2,200,000.00	BMW FINANCE NV 1.0 18-25 29/08A	2,080,958.00	0.10	3,000,000.00	MERCEDES-BENZ 0.0000 19-24 08/02A	2,880,540.00	0.14
2,900,000.00	BMW FINANCE NV 0.0 20-23 14/04A	2,868,796.00	0.14	2,850,000.00	MERCEDES-BENZ GROUP 1.625 20-23 22/05A	2,818,536.00	0.14
3,300,000.00	BMW FINANCE NV 0.00 19-23 24/03A	3,263,172.00	0.16	1,100,000.00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1,021,218.00	0.05
3,500,000.00	BMW FINANCE NV 0.375 18-23 10/07A	3,438,960.00	0.17	1,500,000.00	NE PROPERTY BV 1.75 17-24 23/11A	1,378,965.00	0.07
2,700,000.00	BMW FINANCE NV 0.5000 18-22 22/11A	2,694,438.00	0.13	900,000.00	NIBC BANK NV 0.875 19-25 08/07A	814,545.00	0.04
3,690,000.00	BMW FINANCE NV 0.5000 22-25 22/02A	3,481,515.00	0.17	1,600,000.00	NIBC BANK NV 1.1250 18-23 19/04A	1,587,280.00	0.08
4,092,000.00	BMW FINANCE NV 0.6250 19-23 06/10A	4,002,303.36	0.20	1,500,000.00	NIBC BANK NV 2.00 19-24 09/04A	1,464,150.00	0.07
2,100,000.00	BMW FINANCE NV 2.375 13-23 24/01A	2,101,869.00	0.10	1,600,000.00	NN GROUP NV 0.875 17-23 13/01A	1,596,496.00	0.08
2,700,000.00	BMW FINANCE NV 1.00 18-24 14/11A	2,597,670.00	0.13	2,200,000.00	NN GROUP NV 4.375 14-XX 13/06A	2,092,134.00	0.10
1,800,000.00	BMW FINANCE REGS 0.75 16-24 15/04A	1,747,134.00	0.09	900,000.00	PACCAR FINANCIAL EUR 0 20-23 03/03A	893,520.00	0.04
1,510,000.00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	1,492,680.30	0.07	900,000.00	POSNL NV REGS 1.00 17-24 21/01A	854,811.00	0.04
1,405,000.00	CITYCON TREASURY 2.50 14-24 01/10A	1,328,778.75	0.07	7,600,000.00	RABOBANK REGS 2256A 4.125 10-25 14/07A	7,849,280.00	0.40
1,700,000.00	COCA-COLA CO 1.000 16-24 11/11A	1,657,534.00	0.08	4,400,000.00	RABOBANK 2.375 13-23 22/05A	4,407,348.00	0.23
1,700,000.00	COMPASS GROUP 0.625 17-24 03/07A	1,634,227.00	0.08	1,800,000.00	RABOBANK 3.875 13-23 25/07A	1,809,468.00	0.09
2,110,000.00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2,020,662.60	0.10	3,700,000.00	RELX FINANCE BV 0.0 20-24 18/03A	3,531,354.00	0.18
1,800,000.00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1,773,684.00	0.09	1,600,000.00	REN FINANCE 2.50 15-25 12/02A	1,554,960.00	0.08
2,800,000.00	COOP RABOBANK 0.50 17-22 06/12A	2,796,696.00	0.14	1,500,000.00	REN FINANCE BV 1.75 16-23 01/06A	1,487,940.00	0.07
2,400,000.00	COOP RABOBANK 0.75 18-23 29/08A	2,355,600.00	0.12	1,700,000.00	ROCHE FINANCE REGS 0.50 16-23 27/02A	1,692,673.00	0.08
1,500,000.00	CRH FUNDING 1.875 15-24 09/01A	1,473,735.00	0.07	3,000,000.00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	2,887,860.00	0.14
2,200,000.00	DAIMLER 0.75 16-23 11/05A	2,180,728.00	0.11	3,000,000.00	SIEM FI 2.25 22-25 10/03A	2,951,610.00	0.15
3,500,000.00	DAIMLER AG 0.85 17-25 28/02A	3,335,745.00	0.17	2,800,000.00	SIEMENS FINANCIERING 0.25 20-24 05/06A	2,685,816.00	0.13
4,524,000.00	DAIMLER AG 2.625 20-25 07/04A	4,481,881.56	0.23	3,500,000.00	SIEMENS FINANCIERING 0.00 20-23 20/02U	3,476,795.00	0.17
4,500,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	4,372,155.00	0.23	700,000.00	SIEMENS FINANCIERING 0.00 19-24 05/09A	664,895.00	0.03
4,500,000.00	DAIMLER INTL FI 0.625 19-23 27/02A	4,475,385.00	0.23	2,900,000.00	SIEMENS FINANCIERING 0.30 19-24 28/02A	2,805,431.00	0.14
3,300,000.00	DAIMLER INTL FI 0.8750 18-24 09/04A	3,194,697.00	0.16	2,900,000.00	SIEMENS FINANCIERING 0.375 18-23 06/09A	2,839,651.00	0.14
1,700,000.00	DAIMLER TRUCK INT 1.25 22-25 06/04A	1,607,469.00	0.08	500,000.00	SUDZUCKER INT FINAN 1.25 16-23 29/11A	486,770.00	0.02
2,000,000.00	DE VOLKSBANK NV 0.75 18-19 25/06A	1,971,960.00	0.10	2,500,000.00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	2,450,275.00	0.12
1,300,000.00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	1,357,629.00	0.07	1,800,000.00	UNILEVER 0.5 18-25 04/09A	1,711,224.00	0.08
1,300,000.00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	1,297,036.00	0.06	2,130,000.00	UNILEVER EMTN 1.00 15-23 03/06A	2,112,597.90	0.10
4,100,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	3,998,156.00	0.20	2,550,000.00	UNILEVER FINANCE NET 1.25 20-25 25/03A	2,452,870.50	0.12
1,757,000.00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1,749,655.74	0.09	1,400,000.00	UNILEVER NV 0.50 16-24 29/04A	1,354,626.00	0.07
2,100,000.00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	2,002,056.00	0.10	700,000.00	UNILEVER NV 0.50 18-23 12/08A	687,820.00	0.03
4,625,000.00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	4,588,231.25	0.24	2,000,000.00	UNILEVER 0.875 17-25 31/07A	1,896,740.00	0.09
650,000.00	DIGITAL DUTCH FINCO 0.125 20-22 15/10A	649,376.00	0.03	2,200,000.00	VONOVIA FINANCE BV 0.75 18-24 15/01A	2,123,616.00	0.11
1,000,000.00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	896,020.00	0.04	1,800,000.00	VONOVIA FINANCE BV 1.80 19-25 29/06A	1,685,988.00	0.08
				2,900,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	2,741,051.00	0.14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,600,000.00 VONOVIA FINANCE BV 0.125 19-23 06/04A	1,576,384.00	0.08	2,800,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	2,676,884.00	0.13
1,500,000.00 VONOVIA FINANCE BV 0.875 18-23 03/07A	1,471,320.00	0.07	1,513,000.00 LLOYDS BANKING GR 1.00 16-23 09/11A	1,476,188.71	0.07
100,000.00 VONOVIA FINANCE BV 1.625 20-24 07/04A	97,046.00	0.00	3,600,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	3,530,988.00	0.18
2,700,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	2,656,530.00	0.13	3,100,000.00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	2,878,195.00	0.14
2,500,000.00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	2,417,100.00	0.12	4,000,000.00 LLOYDS BANKING GROUP 0.625 18-24 15/01	3,972,200.00	0.20
800,000.00 WOLTERS KLUWER 2.50 14-24 13/05A	794,312.00	0.04	2,600,000.00 LLOYDS BK CORP MKTS 0.25 19-22 04/10A	2,600,000.00	0.13
2,400,000.00 WOLTERS KLUWER NV2.875 13-23 21/03A	2,409,840.24	0.12	2,500,000.00 LLOYDS BK CORP MKTS 0.375 20-25 28/01A	2,324,900.00	0.12
1,400,000.00 WPC EUROBOND BV 2.25 17-24 19/07A	1,349,656.00	0.07	1,550,000.00 LSE GROUP 0.875 17-24 19/09A	1,483,768.50	0.07
Portugal	1,370,292.00	0.07	1,500,000.00 MONDI FINANCE 1.50 16-24 15/04A	1,447,110.00	0.07
1,400,000.00 GALP GAS NATURAL 1.375 16-23 19/09A	1,370,292.00	0.07	1,600,000.00 MOTABILITY OP 0.875 17-25 14/03A	1,505,264.00	0.07
Roumanie	2,003,344.00	0.10	1,300,000.00 MOTABILITY OPERATI 1.625 15-23 09/06A	1,287,338.00	0.06
1,600,000.00 GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	1,403,440.00	0.07	2,190,000.00 NAT GRID GAS FIN 0.625 16-24 22/09A	2,048,372.70	0.10
600,000.00 UNICREDIT LEASING COR 0.502 19-22 18/10A	599,904.00	0.03	1,100,000.00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	1,026,927.00	0.05
Royaume-Uni	162,279,213.61	8.05	2,600,000.00 NATIONSWIDE BUILDING 1.25 15-25 03/03A	2,477,774.00	0.12
2,200,000.00 ANGLO AMERICAN CAP 3.25 14-23 03/04A	2,209,284.00	0.11	2,800,000.00 NATIONSWIDE BUILDING 0.25 20-25 22/07A	2,556,148.00	0.13
1,400,000.00 ANZ NEW ZEALAND 1.125 18-25 20/03A	1,332,716.00	0.07	2,076,000.00 NATIONSWIDE BUILDING 0.625 17-23 19/04A	2,061,654.84	0.10
1,300,000.00 ASB FINANCE LTD 0.75 19-24 13/03A	1,256,489.00	0.06	4,000,000.00 NATWEST GRP 2.50 16-23 22/03A	4,003,160.00	0.20
2,200,000.00 ASTRAZENECAPL 0.75 16-24 12/05A	2,123,682.00	0.11	1,000,000.00 NATWEST MARKETS 1.125 18-23 14/06A	990,580.00	0.05
950,000.00 AVIVA PLC 0.625 16-23 27/10A	925,632.50	0.05	3,296,000.00 NATWEST MARKETS PLC 2.75 20-25 02/04A	3,216,368.64	0.16
900,000.00 AVIVA PLC 6.125 13-43 05/07A	911,025.00	0.05	3,650,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	3,506,993.00	0.17
200,000.00 BARCLAYS BANK PLC 2.25 14-24 10/06A	198,520.00	0.01	2,200,000.00 NATWEST MKTS 2.0 22-25 27/08A	2,082,718.00	0.10
1,500,000.00 BARCLAYS PLC 0.625 17-23 14/11A	1,495,995.00	0.07	1,200,000.00 RIO TINTO EMTN 2.875 12-24 11/12A	1,207,044.00	0.06
2,774,000.00 BARCLAYS PLC 1.375 18-26 24/01A	2,572,801.78	0.13	1,300,000.00 ROYAL MAIL PLC 2.375 14-24 29/07A	1,262,677.00	0.06
2,750,000.00 BARCLAYS PLC 1.875 16-23 08/12A	2,702,095.00	0.13	1,600,000.00 SANTANDER UK GROUP 1.125 16-23 08/09A	1,571,552.00	0.08
2,600,000.00 BRITISH SKY 1.875 14-23 24/11A	2,571,348.00	0.13	160,000.00 SANTANDER UK PLC 1.125 15-25 10/03A	152,660.80	0.01
2,900,000.00 BRITISH TELECOM 1.00 17-24 21/11A	2,755,377.00	0.14	1,100,000.00 SMITHS GROUP PLC 1.25 15-23 28/04A	1,088,010.00	0.05
1,700,000.00 BRITISH TELECOM 0.875 18-23 26/09A	1,663,450.00	0.08	1,900,000.00 SSE PLC 1.75 15-23 08/09A	1,872,336.00	0.09
1,600,000.00 BRITISH TELECOM 3.22 17-24 23/06A	1,537,696.00	0.08	1,800,000.00 SSE PLC 1.25 20-25 16/04A	1,704,546.00	0.08
1,000,000.00 COCA COLA ENTER 2.375 13-25 07/05A	982,850.00	0.05	1,700,000.00 STANDARD CHARTERED 3.625 12-22 23/11A	1,704,079.83	0.08
1,400,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	1,357,720.00	0.07	1,600,000.00 STD CHARTERED SUB 3.125 14-24 19/11A	1,550,992.00	0.08
1,000,000.00 COCA-COLA EUROPEAN 2.625 13-23 06/11A	995,900.00	0.05	1,800,000.00 SWISS RE FINANCE UK 1.375 16-23 27/05A	1,787,130.00	0.09
1,700,000.00 COMPASS GROUP 1.875 14-23 27/01A	1,700,968.83	0.08	3,200,000.00 UBS AG LONDON 0.625 18-23 23/04A	3,192,896.00	0.16
3,400,000.00 CRED SUIS SA AG LON 2.125 22-24 31/05A	3,310,750.00	0.16	5,700,000.00 UBS AG LONDON 0.75 20-23 21/04A	5,657,022.00	0.29
4,100,000.00 CREDIT AGRICOLE 0.50 19-24 24/06A	3,914,885.00	0.19	1,700,000.00 VODAFONE GROUP 0.50 16-24 30/01A	1,650,360.00	0.08
1,600,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	1,559,264.00	0.08	2,200,000.00 VODAFONE GROUP PLC 1.75 16-23 25/08A	2,178,968.00	0.11
2,500,000.00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	2,498,600.00	0.12	1,500,000.00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1,431,360.00	0.07
2,200,000.00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2,094,796.00	0.10	2,577,000.00 WPP FINANCE SA 3.00 13-23 20/11A	2,560,558.74	0.13
1,100,000.00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	1,119,151.00	0.06	Suède	47,906,577.16	2.38
2,600,000.00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2,571,738.00	0.13	1,600,000.00 AB SAGAX 2 18-24 17/01A	1,537,232.00	0.08
3,200,000.00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	3,161,152.00	0.16	1,000,000.00 AB SAGAX 2.25 19-25 13/03A	928,880.00	0.05
1,000,000.00 CREDIT SUISSE 0.45 20-25 19/05A	911,590.00	0.05	650,000.00 ALFA LAVAL TREA 0.2500 19-24 25/06A	615,920.50	0.03
3,400,000.00 CS AG LDN EMTN 3.125 13-23 17/07A	3,413,702.00	0.17	1,300,000.00 CASTELLUM AB 2.125 18-23 20/11A	1,245,855.00	0.06
2,300,000.00 DS SMITH PLC 1.375 17-24 26/07A	2,198,685.00	0.11	2,300,000.00 ESSITY AB 1.125 17-24 27/03A	2,234,289.00	0.11
700,000.00 EASYJET PLC 1.125 16-23 18/10A	675,612.00	0.03	1,600,000.00 ESSITY AB 2.50 13-23 09/06A	1,597,136.00	0.08
1,700,000.00 EASYJET PLC 1.75 16-23 09/02A	1,687,658.00	0.08	1,500,000.00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	1,318,125.00	0.07
1,800,000.00 EASYJET PLC 0.8750 19-25 11/06A	1,613,538.00	0.08	1,231,000.00 MOLNLYCKE HLDG 1.75 15-24 28/02A	1,204,964.35	0.06
800,000.00 GLAXOSMITHKLINE 0.00 19-23 23/09A	778,128.00	0.04	1,400,000.00 SAMHALL NORD 1.75 19-25 14/01A	1,159,760.00	0.06
3,341,000.00 GLAXOSMITHKLINE 1.375 14-24 02/12A	3,232,751.60	0.16	1,890,000.00 SECURITAS AB 1.125 17-24 20/02A	1,830,994.20	0.09
2,300,000.00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	2,269,341.00	0.11	2,000,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	1,902,780.00	0.09
2,000,000.00 GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2,049,720.00	0.10	2,600,000.00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	2,512,536.00	0.12
100,000.00 HITACHI CAPITAL 0.1250 19-22 29/11A	99,858.00	0.00	3,700,000.00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	3,677,245.00	0.18
4,000,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	3,882,240.00	0.19	2,800,000.00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	2,799,272.00	0.14
4,500,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	4,278,600.00	0.22	3,062,000.00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	3,042,433.82	0.15
4,550,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	4,435,021.50	0.23	3,400,000.00 SVENSKA HANDELSBANKE 1 20-25 15/04A	3,240,234.00	0.16
1,522,000.00 INFORMA PLC 1.5000 18-23 05/07A	1,503,157.64	0.07	2,900,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2,763,410.00	0.14
			1,029,000.00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1,012,278.75	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,828,000.00	SWEDBANK AB 0.25 19-24 09/10A	1,715,797.36	0.09		Etats-Unis d'Amérique	22,367,819.93	1.11
1,100,000.00	SWEDBANK AB 0.250 17-22 07/11A	1,099,087.00	0.05	4,100,000.00	BANK OF AMERICA CORP FL.R 17-25 07/02A	3,984,503.00	0.20
1,300,000.00	SWEDBK 0.4 18-23 29/08A	1,272,310.00	0.06	3,100,000.00	BANK OF AMERICA CORP FL.R 19-26 09/05A	2,867,810.00	0.14
1,500,000.00	TELEFON ERICSSON 1.875 17-24 01/03A	1,444,140.00	0.07	4,961,000.00	CITIGROUP FL.R 18-26 24/07A	4,635,459.18	0.23
1,800,000.00	TELIA COMPANY AB 3.625 12-24 14/02A	1,816,200.18	0.09	1,200,000.00	CITIGROUP SUB C EMTN FL.R 05-30 25/02A	1,157,628.00	0.06
800,000.00	VOLV TR 2.125 22-24 01/09A	784,304.00	0.04	5,600,000.00	GOLDMAN SACHS GROUP FL.R 21-24 30/04A	5,493,824.00	0.27
1,400,000.00	VOLVO TREASURY AB 1.625 22-25 18/09A	1,332,842.00	0.07	4,325,000.00	MORGAN STANLEY FL.R 19-24 26/07A	4,228,595.75	0.21
900,000.00	VOLVO TREASURY AB 0.20-23 11/02A	893,205.00	0.04		Finlande	3,274,218.00	0.16
3,100,000.00	VOLVO TREASURY AB 0.125 20-24 17/09A	2,925,346.00	0.15	900,000.00	NORDEA BANK ABP FL.R 19-29 27/06A	836,469.00	0.04
	Suisse	14,140,989.77	0.70	2,700,000.00	OP CORPORATE BANK PL FL.R 20-30 09/06A	2,437,749.00	0.12
1,600,000.00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1,513,008.00	0.08		France	43,484,764.00	2.16
3,750,000.00	UBS AG 1.50 16-24 30/11A	3,649,837.50	0.18	1,100,000.00	ARKEMA SA FL.R 19-XX 17/09A	1,014,992.00	0.05
5,200,000.00	UBS GROUP AG 1.00 22-25 21/03A	4,997,876.00	0.25	2,900,000.00	AXA SA 3.875 14-XX 07/11A	2,758,683.00	0.14
2,700,000.00	UBS GROUP FUNDING 1.75 15-22 16/11A	2,702,511.27	0.13	3,200,000.00	BFCM EMTN FL.R 14-24 18/03Q	3,171,744.00	0.16
1,300,000.00	UBS GROUP SA 2.125 16-24 04/03A	1,277,757.00	0.06	2,100,000.00	BNP PARIBAS FL.R 14-27 14/10A	2,100,168.00	0.10
	Obligations à taux flottant	246,083,891.20	12.21	3,500,000.00	BNP PARIBAS FL.R 19-25 15/07A	3,305,085.00	0.17
	Allemagne	26,058,391.55	1.29	2,100,000.00	BNP PARIBAS FL.R 19-26 04/12A	1,915,221.00	0.10
4,500,000.00	ALLIANZ SE FL.R 12-42 17/10A	4,506,164.55	0.23	2,000,000.00	BPCE FL.R 15-27 30/11A	1,999,100.00	0.10
4,100,000.00	ALLIANZ SE FL.R 13-XX 24/10A	4,045,962.00	0.20	1,300,000.00	CNP ASSURANCES FL.R 14-XX 18/11A	1,241,526.00	0.06
4,400,000.00	ALLIANZ SE FL.R 14-24 19/08A	4,170,892.00	0.21	1,400,000.00	CNP ASSURANCES FL.R 14-45 05/06A	1,367,534.00	0.07
4,100,000.00	ALLIANZ SE FL.R 15-45 07/07A	3,815,173.00	0.19	2,200,000.00	CREDIT AGRICOLE FL.R 20-30 05/06A	1,990,934.00	0.10
1,700,000.00	COMMERZBANK AG FL.R 20-26 24/03A	1,546,490.00	0.08	3,000,000.00	CREDIT AGRICOLE FL.R 15-XX 13/01A	2,857,980.00	0.14
1,600,000.00	DEUTSCHE BANK AG FL.R 20-26 10/06A	1,504,240.00	0.07	1,400,000.00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1,308,482.00	0.06
4,200,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	3,869,460.00	0.19	2,100,000.00	DANONE SA FL.R 17-XX 23/06A	2,030,742.00	0.10
1,400,000.00	HANNOVER RUECK SE FL.R 14-XX 26/06A	1,305,850.00	0.06	3,100,000.00	GROUPAMA SA FL.R 14-XX 28/05A	3,058,553.00	0.15
1,400,000.00	MERCK KGAA FL.R 19-79 25/06A	1,294,160.00	0.06	2,800,000.00	ORANGE FL.R 14-XX 07/02A	2,793,756.00	0.14
	Australie	6,277,252.00	0.31	2,900,000.00	ORANGE SA FL.R 19-XX 15/04A	2,675,250.00	0.13
2,700,000.00	ANZ BANKING GRP FL.R 19-29 21/11A	2,485,080.00	0.12	3,300,000.00	SOCIETE GENERALE FL.R 18-28 23/02A	3,233,010.00	0.16
2,800,000.00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	2,632,420.00	0.13	1,800,000.00	SUEZ FL.R 17-XX 19/04A	1,700,604.00	0.08
1,200,000.00	MACQUARIE GROUP FL.R 18-25 05/03A	1,159,752.00	0.06	3,400,000.00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	2,961,400.00	0.15
	Autriche	1,133,244.00	0.06		Irlande	2,224,686.00	0.11
1,400,000.00	RAIFFEISEN BANK FL.R 19-30 12/03A	1,133,244.00	0.06	2,000,000.00	BANK OF IRELAND GRP FL.R 19-24 08/07A	1,947,540.00	0.10
	Belgique	4,974,854.00	0.25	300,000.00	BANK OF IRELAND GRP FL.R 19-25 25/11A	277,146.00	0.01
1,800,000.00	ELIA SYSTEM FL.R 18-XX 05/12A	1,729,692.00	0.09		Italie	10,582,939.50	0.53
2,200,000.00	KBC GROUP NV FL.R 19-29 03/12A	1,955,118.00	0.10	1,100,000.00	ASSICURAZ GENERALI FL.R 12-42 12/12A	1,104,345.00	0.05
1,400,000.00	KBC GROUPE SA FL.R 17-29 18/09A	1,290,044.00	0.06	3,800,000.00	UNICREDIT SPA FL.R 20-26 16/06A	3,462,750.00	0.17
	Danemark	14,235,929.72	0.71	1,750,000.00	UNICREDIT SPA FL.R 19-25 03/07A	1,653,802.50	0.08
4,600,000.00	DANSKE BANK AS FL.R 21-24 10/11A	4,425,476.00	0.23	4,600,000.00	UNICREDIT SPA FL.R 19-25 25/06A	4,362,042.00	0.23
2,850,000.00	DANSKE BANK A/S FL.R 19-25 27/08A	2,658,594.00	0.13		Luxembourg	5,439,733.00	0.27
2,250,000.00	DANSKE BANK A/S FL.R 19-30 12/02A	2,019,600.00	0.10	1,200,000.00	AROUNDTOWN SA FL.R 18-XX 17/01A	880,284.00	0.04
1,500,000.00	JYSKE BANK A/S FL.R 19-24 20/06A	1,469,925.00	0.07	1,400,000.00	AROUNDTOWN SA 2.875 19-XX 12/01A	911,652.00	0.05
1,356,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	1,259,886.72	0.06	1,000,000.00	GRAND CITY PROP FL.R 18-XX 24/10A	819,940.00	0.04
2,400,000.00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	2,402,448.00	0.12	1,500,000.00	HANNOVER FINANCE FL.R 12-43 30/06A	1,510,275.00	0.07
	Espagne	15,396,298.00	0.76	1,400,000.00	HOLCIM FINANCE FL.R 19-49 31/12A	1,317,582.00	0.07
2,100,000.00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2,018,247.00	0.10		Norvège	1,473,330.00	0.07
1,300,000.00	BANCO DE SABADELL SA FL.R 19-25 07/11A	1,200,394.00	0.06	1,500,000.00	DNB BANK ASA FL.R 18-28 20/03A	1,473,330.00	0.07
4,100,000.00	CAIXABANK FL.R 22-26 13/04A	3,797,461.00	0.18		Pays-Bas	26,359,455.50	1.31
3,000,000.00	CAIXABANK S.A. FL.R 20-26 10/07A	2,731,560.00	0.14	1,400,000.00	ACHMEA BV FL.R 13-43 04/04A	1,392,846.00	0.07
3,000,000.00	CAIXABANK SA FL.R 17-28 14/07A	2,922,780.00	0.14	2,150,000.00	ACHMEA BV FL.R 15-49 31/12A	2,036,071.50	0.10
2,800,000.00	CAIXABANK SA FL.R 19-29 15/02A	2,725,856.00	0.14	1,800,000.00	AEGON NV FL.R 14-44 25/04A	1,724,220.00	0.09
				1,300,000.00	ASR NEDERLAND NV FL.R 14-XX 30/09A	1,259,505.00	0.06
				1,100,000.00	ATF NETHERLANDS BV FL.R 16-XX 20/01A	973,181.00	0.05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4,400,000.00 ING GROEP NV FL.R 22-26 23/05A	4,186,732.00	0.20	4,400,000.00 MORGAN STANLEY CAP F.LR 22-26 08/05A	4,197,072.00	0.21
2,400,000.00 ING GROUP NV FL.R 18-30 22/03A	2,193,096.00	0.11	Finlande	3,976,952.00	0.20
2,900,000.00 ING GROUP NV FL.R 19-25 03/09A	2,699,262.00	0.13	1,400,000.00 OP CORPORATE BA 1.0000 18-25 22/05A	1,319,640.00	0.07
2,600,000.00 ING GROUP NV FL.R 17-28 11/04A	2,578,862.00	0.13	2,800,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2,657,312.00	0.13
2,000,000.00 ING GROUP NV FL.R 17-29 15/02A	1,923,360.00	0.10	France	13,169,942.00	0.65
3,000,000.00 ING GROUP NV FL.R 17-29 26/09A	2,779,260.00	0.14	1,500,000.00 ALD SA 0.0000 21-24 23/02A	1,431,120.00	0.07
2,700,000.00 NN GROUP NV FL.R 14-44 08/04A	2,613,060.00	0.13	1,900,000.00 ALD SA 0.375 20-23 19/10A	1,845,945.00	0.09
Royaume-Uni	36,560,981.50	1.81	2,100,000.00 ARVAL SERVICE LEASE 0 21-24 30/03A	1,945,356.00	0.10
2,050,000.00 AVIVA PLC FL.R 14-44 03/07A	2,014,063.50	0.10	4,600,000.00 BPCE S.A. 0.625 20-25 28/04A	4,290,282.00	0.21
4,200,000.00 BARCLAYS PLC FL.R 17-28 07/02A	4,133,976.00	0.21	1,200,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	1,089,756.00	0.05
2,400,000.00 BARCLAYS PLC FL.R 19-25 09/06A	2,255,232.00	0.11	1,700,000.00 SODEXO 0.75 20-25 27/04A	1,587,273.00	0.08
6,500,000.00 BARCLAYS PLC FL.R 20-25 02/04A	6,413,225.00	0.31	1,000,000.00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	980,210.00	0.05
1,200,000.00 HBOS EMTN SUB FL.R 05-30 18/03A	1,144,152.00	0.06	Irlande	7,059,553.00	0.35
2,400,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	2,298,576.00	0.11	2,500,000.00 FCA BANK SPA IE 0.125 20-23 16/11A	2,409,475.00	0.12
2,600,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	2,434,328.00	0.12	2,600,000.00 FCA BANK SPA 0.00 21-24 16/04A	2,464,488.00	0.12
2,600,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	2,424,734.00	0.12	2,200,000.00 FCA BANK SPA 0.25 20-23 29/01A	2,185,590.00	0.11
4,100,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	3,836,124.00	0.19	Italie	1,310,204.00	0.07
2,000,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	1,941,540.00	0.10	1,400,000.00 LEASYS S.P.A. 0 21-24 22/07A	1,310,204.00	0.07
2,300,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	2,144,336.00	0.11	Japon	3,439,947.00	0.17
3,500,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	3,320,695.00	0.16	1,600,000.00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1,540,384.00	0.08
2,200,000.00 STANDARD CHARTERED FL.R 17-22 03/10A	2,200,000.00	0.11	1,900,000.00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	1,899,563.00	0.09
Suède	7,642,448.50	0.38	Luxembourg	5,163,620.00	0.26
1,755,000.00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1,679,710.50	0.08	2,500,000.00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	2,387,175.00	0.12
2,600,000.00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	2,573,532.00	0.13	1,600,000.00 HIGHLAND HOLDIN 0.0000 21-23 12/11A	1,541,952.00	0.08
1,800,000.00 SWEDBANK AB FL.R 17-27 22/11A	1,792,566.00	0.09	1,300,000.00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	1,234,493.00	0.06
1,600,000.00 VOLVO TREASURY FL.R 14-78 10/03A	1,596,640.00	0.08	Pays-Bas	14,367,648.50	0.71
Suisse	18,597,546.00	0.92	2,900,000.00 AMERICAN MEDICAL SYS 0.75	2,729,944.00	0.14
4,800,000.00 CREDIT SUISSE FL.R 17-25 17/07A	4,454,304.00	0.22	1,050,000.00 ISS FINANCE B.V. 1.25 20-25 07/07A	990,706.50	0.05
5,400,000.00 CREDIT SUISSE FL.R 20-26 02/04A	5,120,388.00	0.25	1,400,000.00 LSEG NETHERLANDS B.V 0 21-25 06/04A	1,293,418.00	0.06
5,400,000.00 UBS GROUP FL.R 18-25 17/04A	5,182,542.00	0.26	4,000,000.00 RABOBANK 0.625 19-24 27/02A	3,874,400.00	0.19
4,200,000.00 UBS GROUP SA FL.R 20-26 29/01A	3,840,312.00	0.19	2,000,000.00 SIGNIFY N.V. 2 20-24 11/05A	1,945,840.00	0.10
Valeurs mobilières négociées sur un autre marché réglementé	103,607,023.50	5.14	1,900,000.00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	1,839,086.00	0.09
Obligations	87,264,501.50	4.33	1,700,000.00 UNILEVER 0.375 17-23 14/02A	1,694,254.00	0.08
Australie	6,651,694.00	0.33	Royaume-Uni	8,749,826.00	0.43
800,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	768,560.00	0.04	2,400,000.00 HITACHI CAPITAL 0.0000 21-24 29/10A	2,205,480.00	0.11
1,500,000.00 SCENTRE MGMT LTD 1.375 16-23 22/03A	1,490,730.00	0.07	400,000.00 HITACHI CAPITAL 0.2500 22-25 03/02A	362,456.00	0.02
1,300,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	1,266,603.00	0.06	1,500,000.00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	1,419,975.00	0.07
1,500,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1,432,890.00	0.07	1,200,000.00 RENTOKIL INITIAL 0.95 17-24 22/11A	1,144,140.00	0.06
1,700,000.00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1,692,911.00	0.09	2,500,000.00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A	2,436,375.00	0.11
Espagne	3,583,014.00	0.18	1,250,000.00 WPP FINANCE SA 1.375 18-25 20/03A	1,181,400.00	0.06
900,000.00 FERROVIAL REGS 2.50 14-24 15/07A	892,962.00	0.04	Singapour	1,672,205.00	0.08
1,600,000.00 MERLIN PROPERTIES 1.75 17-25 26/05A	1,497,888.00	0.08	1,700,000.00 DBS GROUP 1.5000 18-28 11/04A	1,672,205.00	0.08
1,200,000.00 UNICAJA BANCO S.A 4.5 22-25 30/06A	1,192,164.00	0.06	Suède	2,474,216.00	0.12
Etats-Unis d'Amérique	15,645,680.00	0.78	1,600,000.00 MOLNLYCKE HLDG 1.875 17-25 28/02A	1,531,536.00	0.07
800,000.00 AIR PRODS CHEM 1.00 15-25 12/02A	762,312.00	0.04	1,000,000.00 VOLVO TREASURY AB 0.625 22-25 14/02S	942,680.00	0.05
2,400,000.00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	2,346,648.00	0.12	Obligations à taux flottant	16,342,522.00	0.81
1,300,000.00 BECTON DICKINSON 0.0000 21-23 13/08A	1,267,747.00	0.06	Belgique	4,818,877.00	0.24
300,000.00 BECTON DICKINSON 1.401 18-23 24/05A	297,396.00	0.01	2,300,000.00 KBC GROUPE FL.R 1.5 22-26 29/03A	2,162,644.00	0.11
2,100,000.00 BERRY GLOBAL INC 1 20-25 02/01S	1,907,871.00	0.09	2,700,000.00 KBC GROUPE SA FL.R 22-25 29/06A	2,656,233.00	0.13
2,500,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	2,341,800.00	0.12			
2,600,000.00 DIGITAL EURO 2.625 16-24 15/04A	2,524,834.00	0.13			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Danemark	954,300.00	0.05	Pays-Bas	3,928,217.00	0.19
1,000,000.00 JYSKE BANK A/S FL.R 17-29 05/04A	954,300.00	0.05	1,500,000.00 ALLIANZ FINANCE 0.00 20-25 14/01A	1,404,720.00	0.07
France	3,007,124.00	0.15	900,000.00 DE VOLKSBANK NV 0.01 19-24 16/09A	847,773.00	0.04
3,100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	3,007,124.00	0.15	1,700,000.00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1,675,724.00	0.08
Hongrie	271,359.00	0.01	Portugal	395,824.00	0.02
300,000.00 ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	271,359.00	0.01	400,000.00 NOS SGPS 1.125 18-23 02/05A	395,824.00	0.02
Irlande	3,107,104.00	0.15	Royaume-Uni	4,202,237.00	0.21
3,200,000.00 AIB GROUP FL.R 22-26 04/07A	3,107,104.00	0.15	2,200,000.00 BARCLAYS 1.5 18-23 03/09A	2,167,946.00	0.11
Pays-Bas	3,409,476.00	0.17	2,100,000.00 CREDIT AGRICOLE 1.00 17-24 16/09A	2,034,291.00	0.10
3,700,000.00 ING GROEP NV FL.R 21-25 29/11A	3,409,476.00	0.17	Suède	7,132,065.00	0.35
Royaume-Uni	774,282.00	0.04	2,900,000.00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	2,862,300.00	0.14
850,000.00 INVESTEC BANK PLC FL.R 22-26 11/08A	774,282.00	0.04	3,000,000.00 SWEDBANK AB 0.75 20-25 05/05A	2,816,730.00	0.14
Autres valeurs mobilières	70,035,887.60	3.48	1,500,000.00 TELE2 AB 1.1250 18-24 15/05A	1,453,035.00	0.07
Obligations	47,469,048.60	2.36	Obligations à taux flottant	22,566,839.00	1.12
Allemagne	2,568,309.10	0.13	Autriche	659,729.00	0.03
1,500,000.00 AAREAL BK 4.5 22-25 25/07A	1,477,215.00	0.08	700,000.00 BAWAG GROUP AG FL.R 19-29 26/03A	659,729.00	0.03
1,130,000.00 FRESSENIUS SE 1.8750 19-25 15/02A	1,091,094.10	0.05	Danemark	2,189,830.00	0.11
Autriche	657,272.00	0.03	2,300,000.00 DANSKE BANK FL.R 19-29 21/06A	2,189,830.00	0.11
700,000.00 KOMMUNALKREDIT	657,272.00	0.03	Espagne	5,168,610.00	0.26
Belgique	1,445,430.00	0.07	5,400,000.00 BANCO SANTANDER FL.R 22-25 26/01A	5,168,610.00	0.26
1,500,000.00 GRP BRUXELLES L 1.8750 18-25 19/06A	1,445,430.00	0.07	Hongrie	1,186,440.00	0.06
Danemark	3,080,276.00	0.15	1,200,000.00 OTP BANK 5.5 22-25 13/07A	1,186,440.00	0.06
1,500,000.00 NOVO NORDISK FINANCE 0 21-24 04/06A	1,437,855.00	0.07	Irlande	2,773,020.00	0.14
1,700,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1,642,421.00	0.08	3,000,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	2,773,020.00	0.14
Espagne	2,740,176.00	0.14	Japon	3,702,606.00	0.18
1,500,000.00 BANKINTER SA 0.8750 19-24 05/03A	1,453,800.00	0.08	3,800,000.00 MITSUBISHI UFJ FIN 2.264 22-25 14/06A	3,702,606.00	0.18
1,300,000.00 SANTANDER CONSUMER 0.875 18-23 30/05A	1,286,376.00	0.06	Norvège	2,092,684.00	0.10
Etats-Unis d'Amérique	12,481,060.00	0.63	2,200,000.00 DNB BANK A FL.R 22-26 31/05A	2,092,684.00	0.10
1,700,000.00 ABBVIE INC 1.25 20-24 30/03A	1,647,147.00	0.08	Royaume-Uni	1,052,491.00	0.05
1,300,000.00 ABBVIE INC 1.5 20-23 30/03A	1,285,713.00	0.06	800,000.00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	763,312.00	0.04
1,500,000.00 EMERSON ELECTRIC 0.375 19-24 22/05A	1,436,700.00	0.07	300,000.00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	289,179.00	0.01
3,500,000.00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	3,456,460.00	0.18	Suède	3,741,429.00	0.19
1,500,000.00 FISERV INC 0.375 19-23 01/07A	1,472,025.00	0.07	1,700,000.00 SWEDBANK AB FL.R 18-28 18/09A	1,645,379.00	0.08
2,400,000.00 IBM 1.125 16-24 06/09A	2,323,200.00	0.13	2,200,000.00 VOLVO TREASURY FL.R 21-24 09/05A	2,096,050.00	0.11
900,000.00 PPG INDUSTRIES 1.875 22-25 01/06A	859,815.00	0.04	Total portefeuille-titres	1,992,893,911.29	98.91
Finlande	3,433,824.00	0.17			
500,000.00 ELISA CORP EMTN 0.875 17-24 17/03A	486,565.00	0.02			
700,000.00 KOJAMO 1.50 17-24 19/06A	653,373.00	0.03			
1,400,000.00 OP CORPORAT 0.375 19-24 26/02U	1,350,216.00	0.07			
1,000,000.00 SATO OYJ 1.375 19-24 31/05A	943,670.00	0.05			
France	3,604,039.00	0.18			
2,100,000.00 ESSILORLUXOTTICA 0.25 20-24 05/01A	2,037,693.00	0.10			
1,700,000.00 UNIBAIL RODAMCO 0.875 16-25 21/02	1,566,346.00	0.08			
Italie	1,800,319.50	0.09			
1,890,000.00 MEDIOBANCA 1.625 19-25 07/01A	1,800,319.50	0.09			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		1,090,228,651.28	96.46				
Obligations		960,126,734.36	84.95				
Australie		5,686,510.18	0.50				
350,000.00 RIO TINTO FIN U 2.7500 21-51 02/11S		226,285.50	0.02	100,000.00 BELL CANADA 3.65 21-51 17/03S		70,271.00	0.01
400,000.00 RIO TINTO FIN USA 5.20 10-40 02/11S		387,900.00	0.03	200,000.00 BELL CANADA 3.65 22-52 15/08S		142,094.00	0.01
100,000.00 RIO TINTO FIN USA LTD 7.125 08-28 15/07S		108,846.00	0.01	100,000.00 BELL CANADA 0.75 21-24 17/03S		94,178.00	0.01
100,000.00 WEST BA 1.953 21-28 20/11S		83,300.00	0.01	300,000.00 CAN IMP BK 3.45 22-27 07/04S		276,027.00	0.02
300,000.00 WESTPAC BANKING 2.85 16-26 13/05S		279,333.00	0.02	300,000.00 CAN IMP BK 3.6 22-32 07/04S		253,950.00	0.02
450,000.00 WESTPAC BANKING 4.043 22-27 26/08S		432,198.00	0.04	500,000.00 CAN IMP BK 3.3 22-25 07/04S		477,260.00	0.04
1,000,000.00 WESTPAC BANKING 1.0190 21-24 18/11S		928,170.00	0.07	800,000.00 CANA NA 3.85 22-32 05/08S		730,832.00	0.05
400,000.00 WESTPAC BANKING 2.6500 20-30 16/01S		338,816.00	0.03	150,000.00 CANADA PAC RAILWAY CO 4.80 15-45 01/08S		132,633.00	0.01
200,000.00 WESTPAC BANKING 3.1330 21-41 18/11S		128,072.00	0.01	100,000.00 CANADIAN IMPERI 3.1000 19-24 02/04S		97,401.00	0.01
500,000.00 WESTPAC BANKING 4.421 19-39 24/07S		400,720.00	0.04	600,000.00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S		519,600.00	0.05
600,000.00 WESTPAC BANKING C 2.15 21-31 03/06S		479,010.00	0.04	250,000.00 CANADIAN NATIONAL RA 2.45 20-50 01/05S		150,947.52	0.01
100,000.00 WESTPAC BANKING CO 3.35 17-27 08/03S		93,395.00	0.01	200,000.00 CANADIAN NATIONAL RA 3.2 16-46 02/08S		143,586.00	0.01
300,000.00 WESTPAC BANKING CORP 3.3 19-24 26/02S		295,314.00	0.03	225,000.00 CANADIAN NATIONAL RAI 2.95 14-24 12/11S		216,740.25	0.02
350,000.00 WESTPAC BANKING CORP 1.15 21-26 03/06S		306,687.50	0.03	190,000.00 CANADIAN NATL R 2.7500 16-26 01/03S		177,262.40	0.02
383,000.00 WESTPAC BANKING CORP 2.35 19-25 19/02S		362,486.52	0.03	100,000.00 CANADIAN NATL R 3.6500 18-48 03/02S		76,815.00	0.01
277,000.00 WESTPAC BANKING CORP 2.963 20-40 16/11S		176,886.66	0.02	100,000.00 CANADIAN NATL R 6.2000 06-36 01/06S		105,716.00	0.01
300,000.00 WESTPAC BANKING CORP 3.735 22-25 26/08S		290,766.00	0.03	200,000.00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S		174,808.00	0.02
400,000.00 WESTPAC BANKING CORP 2.894 20-30 04/02S		368,324.00	0.03	400,000.00 CANADIAN PACIFI 2.4500 21-31 02/12S		320,592.00	0.03
Bermudes		1,102,537.00	0.10	227,000.00 CANADIAN PACIFI 3.0000 21-41 02/12S		162,159.72	0.01
700,000.00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S		693,616.00	0.06	100,000.00 CANADIAN PACIFI 4.8000 15-35 15/09S		91,647.00	0.01
300,000.00 TRITON CONTAIN 3.2500 22-32 15/03S		219,756.00	0.02	300,000.00 CANADIAN PACIFIC 6.125 15-15 15/09S		284,478.00	0.03
100,000.00 XLIT 5.25 13-43 15/12S		96,608.00	0.01	300,000.00 CANADIAN PACIFIC RAI 2.05 20-30 05/03S		240,378.00	0.02
100,000.00 XLIT SUB 5.50 15-45 31/03S		92,557.00	0.01	100,000.00 CANADIAN PACIFIC RAIL 4 18-28 01/06S		94,225.00	0.01
Canada		41,766,250.96	3.70	550,000.00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S		362,741.50	0.03
400,000.00 BANK OF MONTREAL 1.2500 21-26 15/09S		342,320.00	0.03	190,000.00 CANADIAN PACIFIC RR 2.90 15-25 01/02S		181,005.40	0.02
700,000.00 BANK OF MONTREAL 2.1500 22-24 08/03S		672,707.00	0.06	700,000.00 CATERPILLAR FINANCIA 1.722-27 08/01S		617,575.00	0.05
400,000.00 BANK OF MONTREAL 2.6500 22-27 08/03S		357,092.00	0.03	100,000.00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S		101,196.00	0.01
450,000.00 BANK OF MONTREAL 3.7000 22-25 07/06S		432,936.00	0.04	100,000.00 CGI 1.45 22-26 14/09S		86,517.00	0.01
500,000.00 BANK OF MONTREAL 0.4 21-23 15/09S		478,525.00	0.04	400,000.00 CGI INC 2.3 21-31 14/09S		297,336.00	0.03
400,000.00 BANK OF MONTREAL 1.5 22-25 10/01S		368,376.00	0.03	300,000.00 CI FINANCIAL CORP 4.1 21-51 15/06S		178,655.97	0.02
100,000.00 BANK OF MONTREAL 2.5 19-24 28/06S		95,918.00	0.01	100,000.00 CI FINANCIAL INCOME 3.2 20-30 17/12S		72,008.00	0.01
400,000.00 BANK OF MONTREAL 0.949 21-27 22/01S		346,652.00	0.03	300,000.00 ENBRIDGE 2.5 21-33 01/08S		225,603.00	0.02
200,000.00 BANK OF MONTREAL 1.85 20-25 27/04S		184,306.00	0.02	100,000.00 ENBRIDGE 0.55 21-23 04/10S		95,558.00	0.01
500,000.00 BANK OF MONTREAL 3.3 19-24 05/02S		489,410.00	0.04	300,000.00 ENBRIDGE 3.50 14-24 10/06S		292,596.00	0.03
531,000.00 BANK OF NOVA SC 1.3000 21-26 15/09S		455,990.94	0.04	200,000.00 ENBRIDGE 2.5 22-25 14/02S		187,984.00	0.02
300,000.00 BANK OF NOVA SC 1.4500 22-25 10/01S		275,277.00	0.02	100,000.00 ENBRIDGE INC 2.5 19-25 15/01S		93,896.00	0.01
300,000.00 BANK OF NOVA SC 1.9500 22-27 02/02S		260,982.00	0.02	400,000.00 ENBRIDGE INC 3.40 21-51 01/08S		269,476.00	0.02
500,000.00 BANK OF NOVA SC 2.7000 19-26 03/08S		456,230.00	0.04	100,000.00 ENBRIDGE INC 4.0 19-49 15/11S		75,815.00	0.01
900,000.00 BANK OF NOVA SC 3.4500 22-25 11/04S		862,047.00	0.07	100,000.00 ENBRIDGE INC 4.00 13-23 01/10S		99,039.00	0.01
300,000.00 BANK OF NOVA SCOTIA 1.35 21-26 24/06S		261,237.00	0.02	427,000.00 ENBRIDGE INC 4.25 16-26 01/12S		406,888.30	0.04
150,000.00 BANK OF NOVA SCOTIA 2.951 22-27 11/03S		135,799.50	0.01	270,000.00 ENBRIDGE INC 5.50 16-46 01/12S		251,810.10	0.02
300,000.00 BANK OF NOVA SCOTIA 4.50 15-25 16/12S		289,620.00	0.03	100,000.00 ENBRIDGE INC 3.1250 19-29 15/11S		85,472.00	0.01
200,000.00 BANK OF NOVA SCOTIA 0.55 20-23 16/09S		191,604.00	0.02	300,000.00 ENBRIDGE INC 3.7 17-27 15/07S		278,439.00	0.02
200,000.00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S		187,414.00	0.02	100,000.00 KINROSS 4.5 18-27 15/07S		93,674.00	0.01
400,000.00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S		348,692.00	0.03	500,000.00 LA CIE DE TELEPHON 4.464 18-48 01/04S		405,070.00	0.04
100,000.00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S		93,443.00	0.01	300,000.00 MAGNA INTERNATIONAL 2.45 20-30 15/06S		243,087.00	0.02
400,000.00 BANK OF NOVA SCOTIA 2.44 22-24 11/03S		386,388.00	0.03	100,000.00 MAGNA INTL 3.625 14-24 15/06S		97,966.00	0.01
200,000.00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S		196,130.00	0.02	100,000.00 MAGNA INTL 4.15 15-25 01/10S		97,454.00	0.01
300,000.00 BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S		228,486.00	0.02	200,000.00 MANU FI 3.703 22-32 16/03S		175,584.00	0.02
100,000.00 BELL CANADA 2.15 21-32 15/02S		76,040.00	0.01	400,000.00 MANULIFE 4.15 16-26 04/03S		388,268.00	0.03
				100,000.00 MANULIFE FINANCIAL 5.375 16-46 04/03S		95,112.00	0.01
				300,000.00 MANULIFE FINANCIAL C 2.484 20-27 19/05S		267,468.00	0.02
				200,000.00 NUTRIEN LTD 3 18-25 01/04S		190,952.00	0.02
				200,000.00 NUTRIEN LTD 4.1250 18-35 15/03S		170,020.00	0.02
				500,000.00 NUTRIEN LTD 4.2000 19-29 01/04S		464,150.00	0.04
				520,000.00 NUTRIEN LTD 5.875 17-36 01/12S		516,105.20	0.05
				400,000.00 NUTRIEN LTD 2.95 20-30 13/05S		334,856.00	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150,000.00 NUTRIEN LTD 3.95 20-50 13/05A	113,656.50	0.01	100,000.00 WASTE CONNECTIO 2.6000 20-30 01/02S	83,455.00	0.01
200,000.00 RIO TINTO ALCAN INC 6.125 03-33 15/12S	211,702.00	0.02	300,000.00 WASTE CONNECTIO 3.2000 22-32 01/06S	251,745.00	0.02
220,000.00 ROGERS COMMUNIC 4.3500 19-49 01/05S	165,847.00	0.01	200,000.00 WASTE CONNECTIO 3.5000 19-29 01/05S	179,662.00	0.02
185,000.00 ROGERS COMMUNICATI 4.50 13-43 15/03S	146,838.20	0.01	400,000.00 WASTE CONNECTIO 4.2000 22-33 15/01S	362,464.00	0.03
200,000.00 ROGERS COMMUNICATIONS 3.70 19-49 15/11S	137,028.00	0.01	260,000.00 WASTE CONNECTIONS IN 3.05 20-50 13/03S	174,514.60	0.02
100,000.00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	94,215.00	0.01	200,000.00 WASTE CONNECTIONS INC 2.95 21-52 15/01S	129,852.00	0.01
250,000.00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	247,852.50	0.02			
300,000.00 ROGERS COMMUNICATIONS 4.30 18-48 15/02S	226,830.00	0.02	Chili	477,648.00	0.04
338,000.00 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	276,764.54	0.02	200,000.00 ARAUCO 4.50 14-24 01/08S	195,066.00	0.02
200,000.00 ROYAL BANK OF C 0.4250 21-24 19/01S	189,662.00	0.02	300,000.00 ENEL AMERICAS 4.00 16-26 25/10S	282,582.00	0.02
400,000.00 ROYAL BANK OF C 0.6500 21-24 29/07S	371,076.00	0.03			
300,000.00 ROYAL BANK OF C 1.4000 21-26 02/11S	257,193.00	0.02	Espagne	7,458,131.00	0.66
300,000.00 ROYAL BANK OF C 1.6000 22-25 21/01S	277,671.00	0.02	200,000.00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	192,174.00	0.02
583,000.00 ROYAL BANK OF C 2.5500 19-24 16/07S	559,767.45	0.05	200,000.00 BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	176,396.00	0.02
300,000.00 ROYAL BANK OF C 3.3750 22-25 14/04S	288,564.00	0.03	800,000.00 BANCO NTANDER 3.892 22-24 24/05S	779,464.00	0.07
250,000.00 ROYAL BANK OF C 3.8750 22-32 04/05S	220,277.50	0.02	800,000.00 BANCO SANTANDER 3.80 17-28 23/02S	695,016.00	0.06
500,000.00 ROYAL BANK OF CANADA 0.75 21-24 07/10S	459,485.00	0.04	400,000.00 BANCO SANTANDER 5.1470 22-25 18/08S	389,088.00	0.03
300,000.00 ROYAL BANK OF CANADA 0.875 21-26 19/01S	260,760.00	0.02	400,000.00 BANCO SANTANDER 5.2940 22-27 18/08S	377,912.00	0.03
800,000.00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	721,616.00	0.06	200,000.00 BANCO SANTANDER SA 2.706 19-24 27/06S	191,134.00	0.02
400,000.00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	348,348.00	0.03	400,000.00 BANCO SANTANDER SA 1.849 21-26 25/03S	346,352.00	0.03
450,000.00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	346,027.50	0.03	200,000.00 BANCO SANTANDER SA 2.958 21-31 25/03S	152,134.00	0.01
500,000.00 ROYAL BANK OF CANADA 3.625 22-27 04/05S	465,005.00	0.04	200,000.00 BANCO SANTANDER SA 3.49 20-30 28/05S	161,928.00	0.01
300,000.00 ROYAL BANK OF CANADA 3.97 22-24 26/07S	294,906.00	0.03	400,000.00 BANCO SANTANDER SA 2.746 20-25 28/05S	365,820.00	0.03
550,000.00 ROYAL BANK OF CANADA 2.24 22-27 03/08S	525,558.00	0.05	400,000.00 BANCO SANTANDER SA 2.7490 20-30 03/12S	283,720.00	0.03
700,000.00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	662,977.00	0.06	400,000.00 BANCO SANTANDER SA 3.306 19-29 27/06S	340,636.00	0.03
100,000.00 ROYAL BANK OF CANADA 4.65 16-26 27/01S	97,375.00	0.01	200,000.00 BANCO SANTANDER SA 4.379 18-28 12/04S	178,800.00	0.02
204,000.00 TELUS 3.4 22-32 13/05S	170,023.80	0.02	200,000.00 BANCO SANTANDER 4.25 17-27 11/04S	184,294.00	0.02
200,000.00 TELUS CORP 4.3000 19-49 15/06S	159,576.00	0.01	400,000.00 SANTANDER ISSUANCE 5.179 15-25 19/11S	387,116.00	0.03
800,000.00 TELUS CORP 2.80 16-27 16/02S	726,744.00	0.06	750,000.00 TELEFONICA EMISIONES 4.895 18-48 06/03S	553,657.50	0.05
400,000.00 THE TORONTO DOMINION B 1.95 22-27 12/01S	348,276.00	0.03	450,000.00 TELEFONICA EMISIONES 4.103 17-27 08/03S	415,444.50	0.04
200,000.00 THE TORONTO-DOMINION 0.55 21-24 04/03S	188,044.00	0.02	750,000.00 TELEFONICA EMISIONES 4.665 18-38 06/03S	587,295.00	0.05
100,000.00 THE TORONTO-DOMINION B 3.25 19-24 11/03S	97,689.00	0.01	600,000.00 TELEFONICA EMISIONES 5.213 17-47 08/03S	456,810.00	0.04
100,000.00 THOMSON REUTERS CORP 4.3 13-23 23/11S	99,156.00	0.01	300,000.00 TELEFONICA EMISIONES 5.52 19-49 01/03S	242,940.00	0.02
400,000.00 THOMSON REUTERS CORP 5.85 10-40 15/04S	384,792.00	0.03			
200,000.00 TORONTO DOMINION BANK 1.2 21-26 03/06S	173,366.00	0.02	Etats-Unis d'Amérique	817,622,047.34	72.34
340,000.00 TORONTO DOMINION BANK 0.750 21-26 06/01S	294,657.60	0.03	100,000.00 ABB FINANCE 4.375 12-42 08/05S	85,523.00	0.01
400,000.00 TORONTO DOMINION BANK 2.8 22-27 10/03S	360,928.00	0.03	400,000.00 ABBOTT LABORATORIE 2.95 15-25 15/03S	384,840.00	0.03
453,000.00 TORONTO DOMINION BANK 4.456 22-32 08/06S	413,357.97	0.04	500,000.00 ABBOTT LABORATORIE 4.75 16-36 30/11S	488,425.00	0.04
600,000.00 TORONTO DOMINION BK 4.108 22-27 08/06S	566,940.00	0.05	1,000,000.00 ABBOTT LABORATORIE 4.9 16-46 30/11S	961,860.00	0.08
300,000.00 TORONTO-DOMINIO 0.7000 21-24 10/09S	276,489.00	0.02	300,000.00 ABBOTT LABORATORIES 1.15 20-28 30/01S	251,103.00	0.02
200,000.00 TORONTO-DOMINIO 0.7500 20-25 11/09S	176,492.00	0.02	400,000.00 ABBOTT LABORATORIES 4.75 17-43 15/04S	369,952.00	0.03
200,000.00 TORONTO-DOMINIO 1.2500 21-24 13/12S	184,514.00	0.02	300,000.00 ABBOTT LABORATORIES 5.3 10-40 27/05S	301,026.00	0.03
600,000.00 TORONTO-DOMINIO 2.3500 22-24 08/03S	578,784.00	0.05	200,000.00 ABBOTT LABORATORIES 1.4000 20-30 30/06S	156,618.00	0.01
800,000.00 TORONTO-DOMINIO 3.2000 22-32 10/03S	657,392.00	0.06	250,000.00 ABBOTT LABORATORIES 3.75 16-26 30/03M	242,747.50	0.02
700,000.00 TORONTO-DOMINIO 3.7660 22-25 06/06S	676,361.00	0.06	750,000.00 ABBVIE 3.60 15-25 14/05S	720,997.50	0.06
300,000.00 TORONTO-DOMINION BANK 1.25 21-26 10/09S	256,584.00	0.02	600,000.00 ABBVIE 4.70 15-45 14/05S	509,724.00	0.05
960,000.00 TORONTO-DOMINION 2.65 19-24 12/06S	921,974.40	0.07	1,300,000.00 ABBVIE INC 2.60 20-24 21/11S	1,238,341.00	0.10
450,000.00 TRANS CANADA PIPELINES 4.875 16-26 15/01S	442,107.00	0.04	1,100,000.00 ABBVIE INC 2.95 20-26 21/11S	1,006,357.00	0.08
300,000.00 TRANSCANADA PIPELINE 4.1 20-30 06/04S	268,866.00	0.02	300,000.00 ABBVIE INC 3.20 16-26 14/05S	280,509.00	0.02
300,000.00 TRANSCANADA PIPELINE 6.2 07-37 15/10S	297,294.00	0.03	1,600,000.00 ABBVIE INC 3.20 20-29 21/11S	1,403,840.00	0.11
400,000.00 TRANSCANADA PIPELINE 7.25 08-38 15/08S	432,760.00	0.04	1,000,000.00 ABBVIE INC 3.8 20-25 15/03S	968,210.00	0.08
500,000.00 TRANSCANADA PIPELINES L 2.5 21-31 12/10S	384,215.00	0.03	20,000.00 ABBVIE INC 3.85 20-24 15/06S	19,636.20	0.00
500,000.00 TRANSCANADA PIPELINES 4.25 18-28 15/05S	463,580.00	0.04	1,050,000.00 ABBVIE INC 4.05 20-39 21/11S	850,342.50	0.08
440,000.00 TRANSCANADA PIPELINES 4.625 14-34 01/03S	383,917.60	0.03	1,000,000.00 ABBVIE INC 4.25 18-28 14/11S	940,550.00	0.07
100,000.00 TRANSCANADA PIPELINES 5.1 18-49 15/03S	88,787.00	0.01	1,500,000.00 ABBVIE INC 4.25 20-49 21/11S	1,203,630.00	0.10
400,000.00 TRANSCANADA PIPELINES 6.10 10-40 01/06S	386,300.00	0.03	300,000.00 ABBVIE INC 4.30 16-36 14/05S	260,022.00	0.02
400,000.00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	450,988.00	0.04	700,000.00 ABBVIE INC 4.40 13-42 06/11S	581,161.00	0.05
			500,000.00 ABBVIE INC 4.45 16-46 14/05S	408,380.00	0.04

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600,000.00	ABBVIE INC 4.50 15-35 14/05S	535,326.00	0.05	100,000.00	ALEXANDRIA REAL 4.85 19-49 15/04S	83,983.00	0.01
300,000.00	ABBVIE INC 4.625 20-42 01/10S	254,943.00	0.02	600,000.00	ALEXANDRIA REAL 1.8750 20-33 01/02S	422,370.00	0.04
150,000.00	ABBVIE INC 4.75 20-45 15/09S	128,607.00	0.01	200,000.00	ALEXANDRIA REAL 2.0000 21-32 18/05S	147,310.00	0.01
100,000.00	ABBVIE INC 4.85 19-44 15/12S	87,479.89	0.01	200,000.00	ALEXANDRIA REAL 3.0000 21-51 18/05S	121,736.00	0.01
300,000.00	ABBVIE INC 4.85 20-44 15/06S	261,624.00	0.02	500,000.00	ALEXANDRIA REAL 3.5500 22-52 15/03U	340,680.00	0.03
500,000.00	ABBVIE INC 4.8750 18-48 14/11S	439,050.00	0.04	300,000.00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	287,691.00	0.03
800,000.00	ACE INA HLDG 3.15 15-25 15/03S	768,232.00	0.07	44,000.00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	33,054.56	0.00
200,000.00	ACE INA HOLDINGS 3.35 15-26 03/05S	188,864.00	0.02	300,000.00	ALEXANDRIA REAL EST. 3.95 16-27 15/01S	284,427.00	0.03
150,000.00	ACE INA HOLDINGS 4.35 15-45 03/11S	126,979.50	0.01	316,000.00	ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	265,857.12	0.02
400,000.00	ACTIVISION BLIZ 3.40 17-26 15/09S	378,036.00	0.03	400,000.00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	309,436.00	0.03
200,000.00	ACTIVISION BLIZ 3.4000 17-27 15/06S	186,306.00	0.02	200,000.00	ALLEGION US HOLDING 5.411 22-32 01/07S	185,938.00	0.02
200,000.00	ACTIVISION BLIZ 4.5000 17-47 15/06S	174,800.00	0.02	68,000.00	ALLSTATE 4.50 13-43 15/06S	58,544.60	0.01
250,000.00	ACTIVISION BLIZZARD 2.5 20-50 10/08S	152,110.02	0.01	300,000.00	ALLSTATE CORP 1.45 20-30 15/12S	226,875.00	0.02
150,000.00	ADOBE INC 20-27 02/01S	135,472.50	0.01	159,000.00	ALLSTATE CORP 4.20 16-46 15/12S	132,357.96	0.01
500,000.00	ADOBE INC 20-30 01/02S	416,475.00	0.04	220,000.00	ALLSTATE CORP 5.55 05-35 09/05S	222,607.00	0.02
300,000.00	ADOBE INC 1.9000 20-25 01/02S	282,594.00	0.03	100,000.00	ALLSTATE CORP 3.8500 19-49 10/08S	77,656.00	0.01
300,000.00	ADOBE INC 3.25 15-25 01/02S	291,135.00	0.03	100,000.00	ALLSTATE CORP 5.3500 03-33 01/06S	99,594.00	0.01
200,000.00	ADVANCE AUTO PA 3.5000 22-32 15/03S	159,834.00	0.01	200,000.00	ALLSTATE CORP 0.75 20-25 24/11S	174,614.00	0.02
400,000.00	ADVANCE AUTO PARTS I 3.9 20-30 15/04S	344,176.00	0.03	350,000.00	ALLY FINANCIAL 4.625 15-25 30/03S	342,702.50	0.03
300,000.00	ADVANCED MICRO 3.924 22-32 01/06S	272,349.00	0.02	400,000.00	ALLY FINANCIAL 5.125 14-24 30/09S	397,804.00	0.04
300,000.00	ADVANCED MICRO 4.3930 22-52 01/06S	254,085.00	0.02	500,000.00	ALLY FINANCIAL 8.00 09-31 01/11S	528,570.00	0.05
113,000.00	AEP TEXAS 5.25 22-52 15/05S	103,387.09	0.01	350,000.00	ALLY FINANCIAL INC 2.2 21-28 02/11	270,690.00	0.02
102,000.00	AEP TEXAS 3.45 19-50 15/01S	69,365.10	0.01	400,000.00	ALLY FINANCIAL INC 3.875 19-24 21/05S	389,568.00	0.03
100,000.00	AEP TEXAS INC 3.8 18-47 01/10S	71,756.00	0.01	400,000.00	ALLY FINANCIAL INC 1.45 20-23 18/09S	385,944.00	0.03
100,000.00	AEP TEXAS INC 4.1500 19-49 01/05S	76,083.00	0.01	450,000.00	ALPHABET 1.998 16-26 15/08S	411,682.50	0.04
200,000.00	AEP TEXAS INC 4.7000 22-32 15/05S	183,046.00	0.02	600,000.00	ALPHABET 3.375 16-24 25/02S	591,996.00	0.05
102,000.00	AEP TEXAS INC. 3.45 21-51 06/05S	70,954.26	0.01	600,000.00	ALPHABET INC 1.1000 20-30 15/08S	464,268.00	0.04
260,000.00	AETNA 4.125 12-42 15/11S	200,384.60	0.02	550,000.00	ALPHABET INC 1.9000 20-40 15/08S	353,254.00	0.03
400,000.00	AETNA 4.75 14-44 15/03S	339,092.00	0.03	500,000.00	ALPHABET INC 2.0500 20-50 15/08S	294,460.00	0.03
400,000.00	AETNA 6.625 06-36 15/06S	409,760.00	0.04	500,000.00	ALPHABET INC 2.2500 20-60 15/08S	283,840.00	0.03
300,000.00	AETNA INC 3.50 14-24 04/03S	291,708.00	0.03	300,000.00	ALPHABET INC 0.45 20-25 05/08S	269,247.00	0.02
450,000.00	AFFI MA 3.3 20-30 15/06S	372,168.00	0.03	150,000.00	ALPHABET INC 0.8 20-27 05/08S	126,457.50	0.01
200,000.00	AFLAC 2.875 16-26 15/10S	185,578.00	0.02	900,000.00	AMAZON 3.875 18-37 22/02S	783,648.00	0.07
200,000.00	AFLAC INC 1.1250 21-26 15/03S	176,130.00	0.02	200,000.00	AMAZON 2.73 22-24 13/04S	195,330.00	0.02
200,000.00	AFLAC INC 4.0000 16-46 15/10S	156,966.00	0.01	200,000.00	AMAZON 3.0 22-25 11/04S	193,198.00	0.02
500,000.00	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	391,620.00	0.03	600,000.00	AMAZON 3.3 22/27 13/04S	567,468.00	0.05
200,000.00	AHOLD FINANCE USA 6.875 99-29 01/05S	210,668.00	0.02	550,000.00	AMAZON COM 4.1 22-62 13/04S	441,369.50	0.04
100,000.00	AIR LEASE 3.00 16-23 15/09S	97,526.00	0.01	200,000.00	AMAZON COM 3.80 14-24 05/12S	197,316.00	0.02
100,000.00	AIR LEASE CORP 3.0 20-30 01/02S	79,196.00	0.01	200,000.00	AMAZON.COM 4.80 14-34 05/12S	197,186.00	0.02
300,000.00	AIR LEASE CORP 3.625 17-27 01/12S	259,053.00	0.02	300,000.00	AMAZON.COM INC 3.45 22-29 13/04S	277,401.00	0.02
900,000.00	AIR LEASE CORP 0.8000 21-24 18/08S	821,097.00	0.07	700,000.00	AMAZON.COM INC 4.95 14-44 05/12S	672,035.00	0.06
400,000.00	AIR LEASE CORP 1.875 21-26 15/08S	338,984.00	0.03	600,000.00	AMAZON.COM INC 4.25 18-57 22/08S	501,090.00	0.04
500,000.00	AIR LEASE CORP 2.8750 20-26 15/01S	448,280.00	0.04	300,000.00	AMAZON.COM INC 5.20 17-25 03/12S	304,785.00	0.03
170,000.00	AIR LEASE CORP 2.8750 22-32 15/01S	128,154.50	0.01	700,000.00	AMAZON.COM INC 0.4500 21-24 12/05S	656,852.00	0.06
300,000.00	AIR LEASE CORP 3.1250 20-30 01/12S	236,850.00	0.02	600,000.00	AMAZON.COM INC 0.8000 20-25 03/06S	544,626.00	0.05
200,000.00	AIR LEASE CORP 3.2500 19-29 01/10S	162,424.00	0.01	750,000.00	AMAZON.COM INC 1.0000 21-26 12/05S	658,897.50	0.06
100,000.00	AIR LEASE CORP 3.3750 20-25 01/07S	93,537.00	0.01	567,000.00	AMAZON.COM INC 1.2000 20-27 03/06S	484,609.23	0.04
100,000.00	AIR LEASE CORP 3.625 17-27 01/04S	88,592.00	0.01	600,000.00	AMAZON.COM INC 1.6500 21-28 12/05S	509,862.00	0.05
300,000.00	AIR LEASE CORP 4.625 18-28 01/10S	268,773.00	0.02	800,000.00	AMAZON.COM INC 2.1000 21-31 12/05S	648,848.00	0.06
100,000.00	AIR LEASE CORP 4.25 19-24 01/02S	98,241.00	0.01	1,000,000.00	AMAZON.COM INC 2.8 18-24 22/08S	969,090.00	0.08
150,000.00	AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	136,440.00	0.01	600,000.00	AMAZON.COM INC 2.8750 21-41 12/05S	437,646.00	0.04
400,000.00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	351,772.00	0.03	950,000.00	AMAZON.COM INC 3.15 18-27 22/08S	885,324.00	0.08
370,000.00	AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	266,085.50	0.02	350,000.00	AMAZON.COM INC 3.2500 21-61 12/05S	235,644.50	0.02
300,000.00	AIR PRODUCTS & CHEMICA2.800 20-50 15/05S	200,052.00	0.02	800,000.00	AMAZON.COM INC 3.6000 22-32 13/04S	726,576.00	0.06
100,000.00	ALBEMARLE 5.65 22-52 01/06S	89,079.00	0.01	600,000.00	AMAZON.COM INC 3.9500 22-52 13/04S	493,008.00	0.04
600,000.00	ALBEMARLE CORP 4.6500 22-27 01/06S	573,852.00	0.05	800,000.00	AMAZON.COM INC 4.05 18-47 22/08S	679,104.00	0.06
200,000.00	ALEXANDRIA 4.5 14-29 18/07S	185,482.00	0.02	550,000.00	AMAZON.COM INC 1.5 20-30 03/06S	434,104.00	0.04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
867,000.00	AMAZON.COM INC 2.5 20-50 03/06S	540,791.25	0.05	165,000.00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	118,725.75	0.01
600,000.00	AMAZON.COM INC 2.7 20-60 03/06S	355,482.00	0.03	113,000.00	AMERICAN WATER CAPIT 4.3 12-42 01/12S	94,440.88	0.01
600,000.00	AMAZON.COM INC 3.1 21-51 12/05S	419,184.00	0.04	200,000.00	AMERICAN WATER CAPITAL 4.3 15-45 01/09S	163,820.00	0.01
100,000.00	AMERICAN ASSETS 3.3750 21-31 01/02S	79,450.00	0.01	125,000.00	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	87,338.75	0.01
300,000.00	AMERICAN EXPRES 1.6500 21-26 04/11S	261,597.00	0.02	125,000.00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	100,355.00	0.01
897,000.00	AMERICAN EXPRES 2.2500 22-25 04/03S	841,655.10	0.07	300,000.00	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	242,103.00	0.02
200,000.00	AMERICAN EXPRES 2.5000 19-24 30/07S	191,508.00	0.02	400,000.00	AMERIPRISE FINA 3.0000 20-25 02/04S	382,212.00	0.03
400,000.00	AMERICAN EXPRES 3.3000 22-27 03/05S	369,416.00	0.03	50,000.00	AMERIPRISE FINA 3.7000 14-24 15/10S	48,818.50	0.00
300,000.00	AMERICAN EXPRESS 4.05 22-29 03/05S	276,114.00	0.02	200,000.00	AMERIPRISE FINANCI 2.875 16-26 15/09S	184,710.00	0.02
700,000.00	AMERICAN EXPRESS 2.55 22-27 04/03S	625,044.00	0.06	400,000.00	AMERISOURCEBERGEN 3.40 14-24 15/05S	390,520.00	0.03
500,000.00	AMERICAN EXPRESS 3.00 17-24 30/10S	481,875.00	0.04	300,000.00	AMERISOURCEBERGEN 4.25 15-45 01/03S	239,421.00	0.02
200,000.00	AMERICAN EXPRESS CO 3.625 14-24 05/12S	194,464.00	0.02	500,000.00	AMERISOURCEBERGEN 4.30 17-47 15/12S	399,870.00	0.04
600,000.00	AMERICAN EXPRESS CO 4.05 12-42 03/12S	488,856.00	0.04	600,000.00	AMEX 3.95 22-25 01/08S	581,448.00	0.05
450,000.00	AMERICAN EXPRESS CO 3.4 19-24 22/02S	441,508.50	0.04	500,000.00	AMEX 3.375 22-24 03/05S	487,635.00	0.04
100,000.00	AMERICAN EXPRESS CO 3.125 19-26 20/05S	93,396.00	0.01	400,000.00	AMGEN 2.60 16-26 19/08S	367,360.00	0.03
100,000.00	AMERICAN HONDA 0.6500 20-23 08/09S	96,215.00	0.01	800,000.00	AMGEN 4.05 22-29 18/08S	736,352.00	0.07
542,000.00	AMERICAN HONDA 0.7500 21-24 09/08S	503,881.14	0.04	300,000.00	AMGEN 4.2 22-33 01/03S	271,812.00	0.02
100,000.00	AMERICAN HONDA 1.0000 20-25 10/09S	89,529.00	0.01	500,000.00	AMGEN 4.40 15-45 01/05S	407,750.00	0.04
600,000.00	AMERICAN HONDA 1.2000 20-25 08/07S	543,402.00	0.05	400,000.00	AMGEN 4.563 16-48 15/06S	334,376.00	0.03
500,000.00	AMERICAN HONDA 1.3000 21-26 09/09S	436,860.00	0.04	100,000.00	AMGEN 4.875 22-53 01/03S	88,065.00	0.01
200,000.00	AMERICAN HONDA 1.5000 22-25 13/01S	185,872.00	0.02	500,000.00	AMGEN 5.75 10-40 15/03S	486,840.00	0.04
170,000.00	AMERICAN HONDA 3.5500 19-24 12/01S	167,623.40	0.01	400,000.00	AMGEN INC 3 21-52 15/01S	252,508.00	0.02
300,000.00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	278,694.00	0.02	600,000.00	AMGEN INC 2.8 21-41 15/08S	410,868.00	0.04
100,000.00	AMERICAN HONDA FINAN 1.8 21-31 13/01S	77,590.00	0.01	100,000.00	AMGEN INC 2.77 21-53 01/09S	58,773.00	0.01
100,000.00	AMERICAN HONDA FINAN 2.9 17-24 16/02S	97,502.00	0.01	350,000.00	AMGEN INC 2.0 21-32 15/01S	267,592.50	0.02
300,000.00	AMERICAN HONDA FINANCE 2.00 21-28 24/03S	254,811.00	0.02	200,000.00	AMGEN INC 3.2 17-27 02/11S	183,446.00	0.02
300,000.00	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	285,453.00	0.03	300,000.00	AMGEN INC 4.2000 22-52 22/02S	235,833.00	0.02
100,000.00	AMERICAN INTERN 4.20 18-28 01/04S	93,666.00	0.01	383,000.00	AMGEN INC 4.4000 22-62 22/02S	297,893.57	0.03
200,000.00	AMERICAN INTERN 5.75 18-48 01/04S	185,000.00	0.02	200,000.00	AMGEN INC 1.65 21-28 09/08S	164,870.00	0.01
100,000.00	AMERICAN INTERNATION 2.5 20-25 11/05S	93,173.00	0.01	450,000.00	AMGEN INC 2.2 20-27 21/02S	400,779.00	0.04
400,000.00	AMERICAN INTERNATION 3.4 20-30 11/05S	349,080.00	0.03	400,000.00	AMGEN INC 2.3 20-31 06/05S	318,652.00	0.03
300,000.00	AMERICAN INTERNATION 4.375 20-50 11/05S	242,166.00	0.02	200,000.00	AMGEN INC 2.45 20-30 21/02S	165,086.00	0.01
100,000.00	AMERICAN INTL 4.75 18-48 01/04S	85,917.00	0.01	650,000.00	AMGEN INC 3.15 20-40 21/02S	468,721.50	0.04
1,100,000.00	AMERICAN INTL GROU 3.90 16-26 01/04S	1,052,183.00	0.08	960,000.00	AMGEN INC 3.375 20-50 21/02S	655,699.20	0.06
500,000.00	AMERICAN INTL GROUP 3.875 15-35 15/01S	419,885.00	0.04	500,000.00	AMGEN INC 3.625 14-24 22/05S	491,240.00	0.04
270,000.00	AMERICAN INTL GRP 4.80 15-45 10/07S	232,686.00	0.02	800,000.00	AMGEN INC 4.663 16-51 15/06S	676,152.00	0.06
970,000.00	AMERICAN TOWER 3.375 16-26 15/10S	888,423.00	0.08	600,000.00	AMGEN INC 6.375 07-37 01/06S	637,542.00	0.06
800,000.00	AMERICAN TOWER 4.00 15-25 01/06S	772,688.00	0.07	300,000.00	AMGEN INC3.55 22-32 22/02S	256,215.00	0.02
100,000.00	AMERICAN TOWER 1.4500 21-26 15/09S	85,353.00	0.01	500,000.00	AMPHENOL CORP 2.2000 21-31 15/09S	387,575.00	0.03
400,000.00	AMERICAN TOWER 1.5000 20-28 31/01S	320,392.00	0.03	204,000.00	AMPHENOL CORP 2.8000 19-30 15/02S	171,482.40	0.02
400,000.00	AMERICAN TOWER 2.7500 19-27 15/01S	353,504.00	0.03	200,000.00	AMPHENOL CORPORATION 2.05 20-25 20/02S	187,126.00	0.02
200,000.00	AMERICAN TOWER 3.7000 19-49 15/10S	136,718.00	0.01	500,000.00	ANALOG DEVICES 3.50 16-26 05/12S	475,500.00	0.04
500,000.00	AMERICAN TOWER CORP 4.05 22-32 15/03S	430,470.00	0.04	250,000.00	ANALOG DEVICES 2.8000 21-41 01/10S	177,105.00	0.02
100,000.00	AMERICAN TOWER CORP 3.125 16-27 15/01S	90,142.00	0.01	50,000.00	ANALOG DEVICES INC 2.1 21-31 01/10S	39,700.50	0.00
100,000.00	AMERICAN TOWER CORP 3.6 17-28 15/01S	88,921.00	0.01	650,000.00	ANALOG DEVICES INC 1.70 21-28 01/10S	543,725.00	0.05
100,000.00	AMERICAN TOWER CORP 1.3 20-25 03/06S	88,729.00	0.01	200,000.00	ANALOG DEVICES INC2.95 21-51 01/10S	133,212.00	0.01
300,000.00	AMERICAN TOWER CORP 1.875 20-30 28/09S	222,576.00	0.02	400,000.00	ANTHEM 4.1 22-32 15/05S	362,360.00	0.03
100,000.00	AMERICAN TOWER CORP 2.30 21-31 15/09S	74,684.00	0.01	500,000.00	ANTHEM 3.50 14-24 15/08S	488,510.00	0.04
600,000.00	AMERICAN TOWER CORP 2.9 20-30 10/01S	492,558.00	0.04	605,000.00	ANTHEM 4.101 18-28 01/03S	570,956.65	0.05
300,000.00	AMERICAN TOWER CORP 3.1 20-50 03/06S	186,528.00	0.02	500,000.00	ANTHEM INC 2.55 21-31 15/03S	403,075.00	0.04
800,000.00	AMERICAN TOWER CORP 3.95 19-29 15/03S	715,272.00	0.06	100,000.00	ANTHEM INC 1.5000 21-26 15/03S	88,763.00	0.01
200,000.00	AMERICAN WATER 3.750 17-47 01/09S	150,338.00	0.01	850,000.00	ANTHEM INC 2.2500 20-30 15/05S	685,015.00	0.06
30,000.00	AMERICAN WATER 3.85 13-24 01/03S	29,616.90	0.00	200,000.00	ANTHEM INC 2.3750 19-25 15/01S	188,666.00	0.02
400,000.00	AMERICAN WATER 6.593 08-37 15/10S	424,048.00	0.04	300,000.00	ANTHEM INC 2.8750 19-29 15/09S	256,209.00	0.02
400,000.00	AMERICAN WATER 3.4500 19-29 01/06S	356,164.00	0.03	300,000.00	ANTHEM INC 3.35 17-24 01/12S	288,651.00	0.03
250,000.00	AMERICAN WATER CAP 4.45 22-32 01/06S	232,417.50	0.02	400,000.00	ANTHEM INC 3.6000 21-51 15/03S	287,728.00	0.03
200,000.00	AMERICAN WATER CAPIT 2.8 20-30 14/04S	169,624.00	0.02	100,000.00	ANTHEM INC 3.7000 19-49 15/09S	73,126.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400,000.00	ANTHEM INC 4.55 22-52 15/05S	338,452.00	0.03	400,000.00	APPLIED MATERIALS INC 3.90 15-25 01/10S	391,860.00	0.03
400,000.00	ANTHEM INC 4.550 18-48 01/03S	337,176.00	0.03	200,000.00	APPLIED MATERIALS INC 4.35 17-47 01/04S	172,574.00	0.02
300,000.00	ANTHEM INC 4.65 12-43 15/01S	258,591.00	0.02	100,000.00	APTIV 3.25 22-32 01/03S	79,358.00	0.01
100,000.00	ANTHEM INC 6.375 07-37 15/06S	104,310.00	0.01	200,000.00	APTIV PLC 2.396 22-25 18/02S	186,882.00	0.02
100,000.00	ANTHEM INC 3.65 17-27 01/12S	93,064.00	0.01	200,000.00	APTIV PLC 4.15 22-52 01/05S	134,728.00	0.01
250,000.00	ANTHEM INC 4.375 17-47 01/12S	207,872.50	0.02	200,000.00	ARCH CAPITAL 5.144 13-43 01/11S	177,420.00	0.02
100,000.00	ANTHEM INC 3.125 20-50 05/05S	66,380.00	0.01	200,000.00	ARCH CAPITAL FI 4.0110 16-26 15/12S	191,026.00	0.02
500,000.00	APPLE 3.00 17-27 13/11S	462,565.00	0.04	100,000.00	ARCH CAPITAL FINAN 5.031 16-46 15/12S	86,959.00	0.01
850,000.00	APPLE 2.45 16-26 04/08S	785,425.50	0.07	450,000.00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	304,780.50	0.03
400,000.00	APPLE 2.50 15-25 09/02S	382,128.00	0.03	320,000.00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	294,291.20	0.03
900,000.00	APPLE 2.90 17-27 12/09S	830,412.00	0.07	300,000.00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	267,867.00	0.02
400,000.00	APPLE 3.00 17-24 09/02S	392,692.00	0.03	150,000.00	ARCHER DANIELS MIDLAN 2.7 21-51 15/09S	99,154.50	0.01
500,000.00	APPLE 3.20 15-25 13/05S	484,485.00	0.04	200,000.00	ARCHER-DANIELS- 2.9000 22-32 01/03S	168,964.00	0.01
100,000.00	APPLE 3.35 22-32 08/08S	88,976.00	0.01	700,000.00	ARCHER-DANIELS MIDL. 5.935 02-32 01/10S	739,830.00	0.07
400,000.00	APPLE 3.45 15-45 09/02S	315,136.00	0.03	300,000.00	ARROW ELECTRON 3.25 17-24 08/09S	288,597.00	0.03
100,000.00	APPLE 3.75 17-47 12/09S	81,203.00	0.01	400,000.00	ARTHUR J.GALLAGHER 3.5 21-51 20/05S	272,060.00	0.02
900,000.00	APPLE 3.85 16-46 04/08S	745,497.00	0.07	100,000.00	ASSURANT INC 4.9 18-28 27/03S	94,517.00	0.01
200,000.00	APPLE 4.25 17-47 09/02S	178,000.00	0.02	100,000.00	ASSURANT3.7 19-30 22-02S	84,553.00	0.01
200,000.00	APPLE 4.45 14-44 06/05S	183,592.00	0.02	400,000.00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	351,588.00	0.03
600,000.00	APPLE INC 1.2 21-28 08/02S	502,296.00	0.04	100,000.00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	84,269.00	0.01
900,000.00	APPLE INC 0.7 21-26 08/02S	792,675.00	0.07	600,000.00	ASTRAZENECA FINANCE 2.25 21-31 28/05S	488,946.00	0.04
400,000.00	APPLE INC 2.85 21-61 05/08S	252,532.00	0.02	200,000.00	ATLANTIC CITY E 2.3000 21-31 15/03S	161,772.00	0.01
500,000.00	APPLE INC 2.375 21-41 08/02S	346,955.00	0.03	100,000.00	ATLANTIC CITY E 4.0000 18-28 15/10S	93,191.00	0.01
950,000.00	APPLE INC 3.25 16-26 23/02S	911,278.00	0.08	100,000.00	ATMOS ENERGY 4.3 18-48 01/10S	84,256.00	0.01
700,000.00	APPLE INC 3.45 14-24 06/05S	688,849.00	0.06	400,000.00	ATMOS ENERGY CO 2.8500 21-52 15/02S	253,716.00	0.02
500,000.00	APPLE INC 3.75 17-47 13/11S	407,225.00	0.04	450,000.00	ATMOS ENERGY CO 3.3750 19-49 15/09S	321,358.50	0.03
880,000.00	APPLE INC 3.85 13-43 04/05S	740,537.60	0.07	300,000.00	ATMOS ENERGY CORP 4.125 14-44 15/10S	243,024.00	0.02
400,000.00	APPLE INC 4.50 16-36 23/02S	387,612.00	0.03	10,000.00	ATMOS ENERGY CORP 4.15 13-43 15/01S	8,255.40	0.00
100,000.00	APPLE INC 1.2500 20-30 20/08S	77,218.00	0.01	203,000.00	ATMOS ENERGY CORP 1.5 20-31 01/10S	152,765.62	0.01
400,000.00	APPLE INC 1.4000 21-28 05/08S	333,044.00	0.03	200,000.00	AUTODESK INC 2.4000 21-31 15/12S	155,654.00	0.01
500,000.00	APPLE INC 1.6500 20-30 11/05S	401,720.00	0.04	200,000.00	AUTODESK INC 3.5 17-27 15/06S	185,324.00	0.02
400,000.00	APPLE INC 1.70 21-31 05/08S	313,660.00	0.03	400,000.00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	387,960.00	0.03
200,000.00	APPLE INC 1.8000 19-24 11/09S	190,614.00	0.02	250,000.00	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	214,297.50	0.02
300,000.00	APPLE INC 2.2000 19-29 11/09S	255,687.00	0.02	100,000.00	AUTONATION INC 2.4 21-31 01/08S	70,650.00	0.01
600,000.00	APPLE INC 2.4000 20-50 20/08S	374,688.00	0.03	300,000.00	AUTONATION INC 3.8000 17-27 15/11S	266,049.00	0.02
500,000.00	APPLE INC 2.8000 21-61 08/02S	313,335.00	0.03	300,000.00	AUTONATION INC 4.7500 20-30 01/06S	263,949.00	0.02
300,000.00	APPLE INC 2.85 17-24 11/05S	292,677.00	0.03	400,000.00	AUTOZONE INC 3.6250 20-25 15/04S	385,120.00	0.03
700,000.00	APPLE INC 2.9500 19-49 11/09S	494,095.00	0.04	400,000.00	AUTOZONE INC 4.0000 20-30 15/04S	359,320.00	0.03
1,013,000.00	APPLE INC 3.20 17-27 11/05S	955,117.18	0.07	400,000.00	AUTOZONE INC 4.7500 22-32 01/08S	375,064.00	0.03
100,000.00	APPLE INC 3.25 22-29 08/08S	91,414.00	0.01	700,000.00	AVALONBAY COMMU 2.0500 21-32 15/01S	543,473.00	0.05
500,000.00	APPLE INC 3.9500 22-52 08/08S	416,865.00	0.04	200,000.00	AVALONBAY COMMU 2.3000 20-30 01/03S	164,626.00	0.01
300,000.00	APPLE INC 4.1000 22-62 08/08S	245,964.00	0.02	200,000.00	AVALONBAY COMMU 3.3000 19-29 01/06S	177,980.00	0.02
398,000.00	APPLE INC 4.375000 15-45 13/05S	357,125.40	0.03	200,000.00	AVALONBAY COMMU 3.9000 16-46 15/10S	154,480.00	0.01
600,000.00	APPLE INC 0.55 20-25 20/08S	537,270.00	0.05	500,000.00	AVALONBAY COMMUNITIE 2.95 16-26 11/05S	462,565.00	0.04
600,000.00	APPLE INC 1.125 20-25 11/05S	550,698.00	0.05	100,000.00	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	91,668.00	0.01
523,000.00	APPLE INC 1.65 21-31 08/02S	412,259.98	0.04	300,000.00	AVANGRID INC 3.15 17-24 01/12S	286,689.00	0.03
700,000.00	APPLE INC 2.05 19-26 11/09S	636,713.00	0.06	100,000.00	AVANGRID INC 3.2 20-25 09/04S	94,571.00	0.01
300,000.00	APPLE INC 2.55 20-60 20/08S	180,384.00	0.02	100,000.00	AVANGRID INC 3.80 19-29 01/06S	88,851.00	0.01
750,000.00	APPLE INC 2.65 20-50 11/05S	495,285.00	0.04	400,000.00	AVERY DENNISON CORP 2.65 20-30 11/03S	320,044.00	0.03
700,000.00	APPLE INC 2.65 21-51 08/02S	459,326.00	0.04	14,000.00	AVISTA CORP 4.35 18-48 01/06S	11,808.30	0.00
500,000.00	APPLE INC 2.7 21-51 05/08S	329,545.00	0.03	100,000.00	AVNET INC 3.00 21-31 15/05S	75,377.00	0.01
100,000.00	APPLE INC 3.00 17-27 20/06S	93,930.00	0.01	200,000.00	AVNET INC 5.5 22-32 01/06S	181,838.00	0.02
800,000.00	APPLE INC 3.35 17-27 09/02S	764,072.00	0.07	450,000.00	BAKER HUGHES 4.08 18-47 15/12S	334,674.00	0.03
1,302,000.00	APPLE INC 4.65 16-46 23/03S	1,213,685.34	0.10	500,000.00	BAKER HUGHES 3.337 17-27 15/12S	449,595.00	0.04
300,000.00	APPLIED MATERIALS 5.1 15-35 01/10S	294,642.00	0.03	100,000.00	BAKER HUGHES A GE CO 1.231 21-23 15/12S	96,005.00	0.01
300,000.00	APPLIED MATERIALS 5.85 11-41 15/06S	312,441.00	0.03	300,000.00	BAKER HUGHES HOLDING 4.486 20-30 01/05S	277,218.00	0.02
300,000.00	APPLIED MATERIALS 3.3 17-27 01/2017S	281,865.00	0.02	400,000.00	BAKER HUGHES LL 2.0610 21-26 15/12S	351,536.00	0.03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100,000.00 BAKER HUGHES LLC 3.138 19-29 07/11S	84,852.00	0.01	200,000.00 BAXTER INTL 2.272 22-28 01/12S	165,278.00	0.01
100,000.00 BALTIMORE GAS & 3.2000 19-49 15/09S	69,481.00	0.01	150,000.00 BAXTER INTL 3.132 22-51 01/12S	96,303.00	0.01
200,000.00 BALTIMORE GAS & 4.5500 22-52 01/06S	172,308.00	0.02	500,000.00 BB AND T CORP 3.7 18-25 05/06S	482,320.00	0.04
300,000.00 BALTIMORE GAS ELECT 2.25 21-31 10/06S	239,346.00	0.02	300,000.00 BECTON DICKINSON 4.685 14-44 15/12S	256,737.00	0.02
100,000.00 BALTIMORE GAS & ELECT 4.25 18-48 15/09S	83,499.00	0.01	700,000.00 BECTON DICKINSON 4.298 22-32 22/08S	639,555.00	0.06
100,000.00 BALTIMORE GAS & ELECT 3.75 17-47 15/08S	76,636.00	0.01	200,000.00 BECTON DICKINSON CO 2.823 20-30 20/05S	167,624.00	0.01
200,000.00 BANC ONE CORP SUB 8.00 97-27 29/04S	219,552.00	0.02	300,000.00 BECTON DICKINSON CO 3.794 20-50 20/05S	224,631.00	0.02
250,000.00 BANCO BILBAO VIZCAYA 2.5000 19-24 27/08S	239,677.50	0.02	200,000.00 BECTON DICKINSON CO 4.669 17-47 06/06S	172,102.00	0.02
200,000.00 BANCO SANTANDER SA 3.244 19-26 05/10S	179,374.00	0.02	382,000.00 BECTON DICKINSON 3.363 17-24 06/06S	371,670.72	0.03
200,000.00 BANK OF AMERICA 0.976 21-25 22/04S	185,902.00	0.02	400,000.00 BECTON DICKINSON 3.70 17-37 06/06S	372,484.00	0.03
600,000.00 BANK OF AMERICA 3.50 16-26 19/04S	563,556.00	0.05	200,000.00 BECTON DICKINSON 3.734 14-24 15/12S	194,296.00	0.02
300,000.00 BANK OF AMERICA 4.125 14-24 22/01S	297,546.00	0.03	200,000.00 BERRY GLOBAL IN 0.9500 21-24 15/02S	187,898.00	0.02
1,000,000.00 BANK OF AMERICA 0.981 20-25 25/09S	910,070.00	0.08	200,000.00 BERRY GLOBAL INC 1.57 21-26 15/01S	174,814.00	0.02
800,000.00 BANK OF AMERICA 2.5510 22-28 04/02S	696,568.00	0.06	200,000.00 BERRY PLASTICS CORP 1.65 21-27 15/01S	166,328.00	0.01
1,100,000.00 BANK OF AMERICA 2.9720 22-33 04/02S	861,740.00	0.08	400,000.00 BEST BUY CO INC 4.45 18-28 01/10S	374,516.00	0.03
700,000.00 BANK OF AMERICA 4.3760 22-28 27/04S	656,201.00	0.06	335,000.00 BIOGEN 4.05 15-25 15/09S	325,191.20	0.03
800,000.00 BANK OF AMERICA 4.8270 22-26 22/07S	781,104.00	0.07	100,000.00 BIOGEN 5.20 15-45 15/09S	89,434.00	0.01
800,000.00 BANK OF AMERICA 4.9480 22-28 22/07S	769,368.00	0.07	900,000.00 BIOGEN INC 3.25 22-51 15/02S	580,383.00	0.05
400,000.00 BANK OF AMERICA CO 3.875 15-25 01/08S	388,396.00	0.03	100,000.00 BIOGEN INC 2.25 20-30 30/04S	79,044.00	0.01
100,000.00 BANK OF AMERICA CO 4.75 15-45 21/04S	81,772.00	0.01	500,000.00 BIOGEN INC 3.15 20-50 30/04S	322,025.00	0.03
500,000.00 BANK OF AMERICA CORP 0.81 20-24 21/10S	475,205.00	0.04	700,000.00 BK AMERICA F.LR 22-25 25/04S	680,960.00	0.06
1,850,000.00 BANK OF AMERICA CORP 1.734 21-27 22/04S	1,587,078.00	0.13	1,350,000.00 BK AMERICA F.LR 22-26 02/04S	1,275,966.00	0.10
950,000.00 BANK OF AMERICA CORP 2.299 21-32 21/07S	710,856.50	0.06	1,400,000.00 BK AMERICA F.LR 22-33 27/04S	1,256,332.00	0.10
600,000.00 BANK OF AMERICA CORP 2.482 21-36 21/09S	434,100.00	0.04	400,000.00 BLACKROCK 3.50 14-24 18/03S	393,928.00	0.03
400,000.00 BANK OF AMERICA CORP 2.651 21-32 11/03S	311,844.00	0.03	500,000.00 BLACKROCK INC 2.1000 21-32 25/02S	383,155.00	0.03
900,000.00 BANK OF AMERICA CORP 3.311 21-42 22/04S	635,571.00	0.06	200,000.00 BLACKROCK INC 3.20 17-27 15/03S	188,412.00	0.02
400,000.00 BANK OF AMERICA CORP 4.00 14-24 01/04S	395,700.00	0.04	330,000.00 BLACKROCK INC 3.2500 19-29 30/04S	296,488.50	0.03
600,000.00 BANK OF AMERICA CORP 4.20 14-24 26/08S	590,586.00	0.05	200,000.00 BLACKROCK INC 1.9 20-31 06/05S	156,472.00	0.01
750,000.00 BANK OF AMERICA CORP 3.248 16-27 21/10S	672,877.50	0.06	100,000.00 BLOCK FINANCIAL LLC 2.5 21-28 15/07S	82,786.00	0.01
283,000.00 BANK OF AMERICA CORP 3.946 18-49 23/01S	208,242.72	0.02	200,000.00 BNY MELLON G 3.00 15-25 24/02S	192,376.00	0.02
650,000.00 BANK OF AMERICA CORP 3.95 15-25 21/04S	627,237.00	0.06	100,000.00 BOARDWALK PIPE 5.95 16-26 01/06S	101,074.00	0.01
730,000.00 BANK OF AMERICA CORP 4.183 16-27 25/11S	676,381.50	0.06	300,000.00 BOARDWALK PIPELINES 4.95 14-24 15/12S	296,709.00	0.03
600,000.00 BANK OF AMERICA CORP 4.45 16-26 03/03S	578,838.00	0.05	350,000.00 BOARDWALK PIPELINES 3.6 22-32 01/09S	277,508.00	0.02
400,000.00 BANK OF AMERICA EMTN 5.875 12-42 07/02S	387,328.00	0.03	100,000.00 BOOKING HOLDINGS INC 4.625 20-30 13/04S	94,155.00	0.01
600,000.00 BANK OF AMERICA SUB 4.25 14-26 22/10S	570,684.00	0.05	400,000.00 BOOKING HOLDINGS INC 3.60 16-26 01/06S	379,084.00	0.03
400,000.00 BANK OF AMERICA SUB 5.00 14-44 21/01S	345,816.00	0.03	575,000.00 BORGWARNER INC 2.65 20-27 19/06S	501,532.25	0.04
542,000.00 BANK OF AMERICA -216- 6.00 06-36 15/10S	533,593.58	0.05	400,000.00 BOST SC 7.375 09-40 15/01S	451,460.00	0.04
100,000.00 BANK OF NEW YORK MEL 2.5 22-30 26/01S	79,422.00	0.01	425,000.00 BOSTON PPTY 3.80 13-24 01/02S	417,367.00	0.04
300,000.00 BANK OF NEW YORK MELL 3.35 22-25 25/04S	289,782.00	0.03	395,000.00 BOSTON PROPERTIES 2.75 16-26 01/10S	354,970.70	0.03
100,000.00 BANK OF NEW YORK MELLO 2.1 19-24 24/10S	94,708.00	0.01	118,000.00 BOSTON PROPERTIES 3.125 13-23 01/09S	115,788.68	0.01
900,000.00 BANK OF NEW YORK MELLON 1.9 21-29 25/01S	741,384.00	0.07	400,000.00 BOSTON PROPERTIES 3.65 16-26 01/02S	376,764.00	0.03
200,000.00 BANK OF NY MELL 0.5000 21-24 26/04S	187,792.00	0.02	200,000.00 BOSTON PROPERTIES 2.55 21-32 16/03S	147,710.00	0.01
300,000.00 BANK OF NY MELL 0.7500 21-26 28/01S	263,541.00	0.02	200,000.00 BOSTON PROPERTIES 3.40 19-29 21/06S	169,274.00	0.01
300,000.00 BANK OF NY MELL 1.0500 21-26 15/10S	258,453.00	0.02	1,070,000.00 BOSTON PROPERTIES LP 3.25 20-31 05/05S	870,830.20	0.08
300,000.00 BANK OF NY MELL 3.2500 14-24 11/09S	292,284.00	0.03	400,000.00 BOSTON SCIENTIFIC 2.65 20-30 01/06S	332,936.00	0.03
100,000.00 BANK OF NY MELL 3.3000 17-29 23/08S	88,291.00	0.01	200,000.00 BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	184,470.00	0.02
400,000.00 BANK OF NY MELL 4.4140 22-26 24/07S	391,068.00	0.03	250,000.00 BRANCH BANKING & T 3.625 15-25 16/09S	238,852.50	0.02
200,000.00 BANK OF NY MELLON 2.80 16-26 04/05S	187,338.00	0.02	300,000.00 BRANDYWINE OPER 4.1000 14-24 01/10S	290,748.00	0.03
200,000.00 BANK OF NY MELLON 3.00 16-28 30/10S	174,000.00	0.02	300,000.00 BRISTOL MYERS 3.5522-42 15/03S	235,389.00	0.02
300,000.00 BANK OF NY MELLON 2.05 22-27 26/01S	266,661.00	0.02	350,000.00 BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	265,058.50	0.02
1,400,000.00 BANK OF NY MELON 3.4 18-28 29/01S	1,284,458.00	0.10	500,000.00 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	383,830.00	0.03
200,000.00 BANK ONE CORP 7.625 96-26 15/10S	217,630.00	0.02	400,000.00 BRISTOL MYERS 2.95 22-32 15/03S	343,372.00	0.03
600,000.00 BAXTER INTERNATIONAL 1.322 22-24 29/11S	553,872.00	0.05	50,000.00 BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	44,193.50	0.00
600,000.00 BAXTER INTERNATIONAL 1.915 22-27 01/02S	520,686.00	0.05	400,000.00 BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	354,988.00	0.03
850,000.00 BAXTER INTERNATIONAL 2.539 22-32 01/02S	661,198.00	0.06	250,000.00 BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S	167,002.50	0.01
300,000.00 BAXTER INTL 2.60 16-26 15/08S	272,310.00	0.02	440,000.00 BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	271,946.40	0.02
87,000.00 BAXTER INTL 3.50 16-46 15/08S	62,514.72	0.01	948,000.00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	919,815.96	0.08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
850,000.00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	805,332.50	0.07	300,000.00	CATERPILLAR FIN 1.1000 20-27 14/09S	252,549.00	0.02
1,075,000.00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	976,648.25	0.08	200,000.00	CATERPILLAR FINANC 3.25 14-24 01/12S	194,034.00	0.02
100,000.00	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	94,138.00	0.01	400,000.00	CATERPILLAR FINANC 2.15 19-24 08/11S	380,416.00	0.03
100,000.00	BRISTOL-MYERS SQUIBB 3.625 20-24 15/05S	98,383.00	0.01	400,000.00	CATERPILLAR FINANCIA 0.45 20-23 14/09S	384,840.00	0.03
750,000.00	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	715,275.00	0.06	700,000.00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	670,327.00	0.06
752,000.00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	656,684.00	0.06	300,000.00	CATERPILLAR INC 1.9 21-31 12/03S	240,402.00	0.02
850,000.00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	712,121.50	0.06	300,000.00	CATERPILLAR INC 5.2 11-41 27/05S	297,132.00	0.03
200,000.00	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	171,044.00	0.02	327,000.00	CATERPILLAR INC 3.2500 19-49 19/09S	241,319.46	0.02
511,000.00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	448,923.72	0.04	500,000.00	CATERPILLAR INC 2.6 20-30 09/04S	426,645.00	0.04
400,000.00	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	358,432.00	0.03	350,000.00	CATERPILLAR INC 3.25 20-50 09/04S	258,212.50	0.02
100,000.00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	94,308.00	0.01	300,000.00	CBOE 3.0 22-32 16/03S	248,007.00	0.02
200,000.00	BRIXMOR OPERATI 2.5000 21-31 16/08S	146,390.00	0.01	500,000.00	CBOE GLOBAL MAR 1.6250 20-30 15/12S	379,700.00	0.03
600,000.00	BRIXMOR OPERATI 3.6500 17-24 15/06S	580,866.00	0.05	300,000.00	CBRE SERVICE 4.875 15-26 01/03S	294,108.00	0.03
100,000.00	BRIXMOR OPERATI 4.1250 19-29 15/05S	86,796.00	0.01	250,000.00	CDW LLC CDW FINANCE 3.25 20-29 15/02S	203,110.00	0.02
418,000.00	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	338,341.74	0.03	200,000.00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	189,070.00	0.02
1,000,000.00	BROADCOM 3.187 21-36 30/09S	684,730.00	0.06	200,000.00	CDW LLC CDW FINANCE 4.25 19-28 01/04S	175,154.00	0.02
1,000,000.00	BROADCOM INC 3.137 21-35 15/11S	701,130.00	0.06	300,000.00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	298,356.00	0.03
500,000.00	BROADCOM INC 4.3 20-32 15/11S	421,180.00	0.04	100,000.00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	86,767.00	0.01
500,000.00	BROADCOM INC 3.15 20-25 08/05S	469,885.00	0.04	200,000.00	CENTERPOINT ENE 2.9000 20-50 01/07S	131,580.00	0.01
550,000.00	BROADCOM INC 4.15 20-30 08/05S	475,376.00	0.04	200,000.00	CENTERPOINT ENE 3.5500 12-42 01/08S	153,632.00	0.01
100,000.00	BROADCOM 3.50 17-28 15/01S	88,672.00	0.01	200,000.00	CENTERPOINT ENE 4.2500 19-49 01/02S	167,774.00	0.01
900,000.00	BROADCOM 3.875 18-27 15/01S	829,512.00	0.07	22,000.00	CENTERPOINT ENERGY 4.50 14-44 01/04S	19,093.80	0.00
300,000.00	BROADRIDGE FINA 2.9000 19-29 01/12S	249,147.00	0.02	200,000.00	CENTERPOINT ENERGY 2.40 16-26 01/09S	181,894.00	0.02
550,000.00	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	434,681.50	0.04	100,000.00	CENTERPOINT ENERGY 3.6 22-52 01/03S	74,949.00	0.01
500,000.00	BRUNSWICK CORPORATION 4.4 22-32 15/09S	404,630.00	0.04	150,000.00	CENTERPOINT ENERGY 3.95 18-48 01/03S	120,445.50	0.01
100,000.00	BUNGE LTD FIN CORP 3.75 17-27 25/09S	91,825.00	0.01	200,000.00	CENTERPOINT ENERGY 6.95 04-33 15/03S	222,896.00	0.02
300,000.00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	270,000.00	0.02	100,000.00	CENTERPOINT ENERGY H 3.35 21-51 11/03S	71,832.00	0.01
600,000.00	BUNGE LTD FINANCE CO 2.75 21-31 14/05S	471,348.00	0.04	100,000.00	CF INDUSTRIES 4.95 13-43 01/06S	80,671.00	0.01
200,000.00	CABOT CORPORATION 5.00 22-32 30/06S	180,712.00	0.02	300,000.00	CF INDUSTRIES 5.15 14-34 15/03S	271,590.00	0.02
300,000.00	CAMDEN PROPERTY 3.1500 19-29 01/07S	261,717.00	0.02	375,000.00	CF INDUSTRIES 5.375 14-44 15/03S	318,243.75	0.03
50,000.00	CAMDEN PROPERTY 3.3500 19-49 01/11S	34,795.00	0.00	50,000.00	CH ROBINSON WOR 4.2000 18-28 15/04S	46,468.00	0.00
500,000.00	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	420,285.00	0.04	750,000.00	CHARLES SCHWAB 1.1500 21-26 13/05S	655,725.00	0.06
60,000.00	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	56,127.00	0.00	100,000.00	CHARLES SCHWAB 1.6500 20-31 11/03S	75,446.00	0.01
100,000.00	CAMPBELL 3.95 18-25 16/03S	97,238.00	0.01	328,000.00	CHARLES SCHWAB 1.9500 21-31 01/12S	250,136.08	0.02
150,000.00	CAMPBELL SOUP CO 4.15 18-28 15/03S	140,625.00	0.01	300,000.00	CHARLES SCHWAB 2.4500 22-27 03/03S	269,898.00	0.02
400,000.00	CAMPBELL SOUP CO 4.80 18-48 15/03S	335,848.00	0.03	500,000.00	CHARLES SCHWAB CORP 3.2 17-28 25/01S	458,095.00	0.04
400,000.00	CARDINAL HEALTH IN 4.90 15-45 15/09S	335,332.00	0.03	527,000.00	CHARLES SCHWAB CORP 2.9 22-32 03/03S	435,212.41	0.04
400,000.00	CARDINAL HEALTH INC 3.41 17-27 15/06S	369,848.00	0.03	500,000.00	CHARLES SCHWAB CORP 3.25 19-29 22/05S	450,595.00	0.04
400,000.00	CARDINAL HEALTH INC 4.368 17-47 15/06S	306,456.00	0.03	600,000.00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	567,654.00	0.05
100,000.00	CARLISLE COMPANIES 0.55 21-23 01/09S	96,049.00	0.01	1,500,000.00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	1,304,280.00	0.11
100,000.00	CARLISLE COMPANIES 2.0 21-32 01/03S	74,052.00	0.01	600,000.00	CHENIERE CORP CHRI 5.875 17-25 31/03S	601,470.00	0.05
100,000.00	CARLISLE COMPANIES INC2.7520-30 01/03S	81,642.00	0.01	300,000.00	CHENIERE CORPUS 3.7 20-29 15/11S	260,583.00	0.02
200,000.00	CARLISLE COS INC 3.50 17-24 01/12S	192,724.00	0.02	400,000.00	CHENIERE CORPUS 5.125 17-27 30/06S	387,752.00	0.03
35,000.00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	32,697.00	0.00	200,000.00	CHENIERE CORPUS 7.00 16-24 30/06S	203,256.00	0.02
202,000.00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	179,260.86	0.02	100,000.00	CHENIERE CORPUS CHRIS 2.742 21-39 31/12S	72,096.00	0.01
200,000.00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	160,996.00	0.01	593,000.00	CHUBB CORP 6.00 07-37 11/05S	618,961.54	0.05
800,000.00	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	660,296.00	0.06	300,000.00	CHUBB CORP S1 6.50 08-38 15/05S	325,434.00	0.03
300,000.00	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	216,630.00	0.02	100,000.00	CHUBB INA HLDGS3.35 14-24 15/05S	97,646.00	0.01
1,053,000.00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	727,738.83	0.06	200,000.00	CHUBB INA HOLDI 2.8500 21-51 15/12S	130,840.00	0.01
300,000.00	CATE FI 3.6 22-27 12/08S	283,515.00	0.03	100,000.00	CHUBB INA HOLDI 3.0500 21-61 15/12S	63,305.00	0.01
400,000.00	CATE FI 3.65 22-25 12/08S	389,140.00	0.03	100,000.00	CHUBB INA HOLDI 6.7000 06-36 15/05S	109,342.00	0.01
400,000.00	CATERPILLAR 3.40 14-24 15/05S	392,400.00	0.03	100,000.00	CHURCH AND DWIGHT 5.0 22-52 15/06S	91,757.00	0.01
400,000.00	CATERPILLAR 3.75 13-23 24/05S	396,800.00	0.04	250,000.00	CIGNA CORPORATION 1.25 21-26 15/03S	218,992.50	0.02
425,000.00	CATERPILLAR 3.803 12-42 15/08S	349,532.75	0.03	400,000.00	CIGNA CORPORATION 3.40 20-27 01/03S	368,288.00	0.03
50,000.00	CATERPILLAR 4.3 14-44 08/05S	44,052.00	0.00	300,000.00	CIGNA CORPORATION 3.875 20-47 15/10S	218,844.00	0.02
113,000.00	CATERPILLAR 4.75 14-64 15/04S	101,162.12	0.01	1,100,000.00	CIGNA CORPORATION 4.375 19-28 15/10S	1,038,807.00	0.08
300,000.00	CATERPILLAR FIN 0.9000 21-26 03/02S	264,249.00	0.02	400,000.00	CIGNA CORPORATION 4.5 20-26 25/02S	390,380.00	0.03

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
740,000.00	CIGNA CORPORATION 4.800 20-46 15/07S	635,060.60	0.06	100,000.00	CNO FINL GROUP 5.25 19-29 30/05S	92,965.00	0.01
540,000.00	CIGNA CORPORATION 2.375 21-31 03/03S	429,364.80	0.04	546,000.00	COCA-COLA 2.125 19-29 06/09S	460,731.18	0.04
400,000.00	CIGNA CORPORATION 2.40 20-30 15/03S	326,536.00	0.03	200,000.00	COCA-COLA CO 2.75 20-60 01/06S	124,824.00	0.01
300,000.00	CIGNA CORPORATION 3.20 20-40 15/03S	216,543.00	0.02	200,000.00	COCA-COLA CO 1 20-28 18/09S	164,784.00	0.01
475,000.00	CIGNA CORPORATION 3.4 20-50 16/03S	322,278.00	0.03	100,000.00	COCA-COLA CO 1.375 20-31 18/09S	76,350.00	0.01
400,000.00	CIGNA CORPORATION 3.4 21-51 03/03S	273,236.00	0.02	1,000,000.00	COCA-COLA CO 1.45 20-27 01/05S	866,060.00	0.08
600,000.00	CIGNA CORPORATION 3.5 20-24 15/06S	586,236.00	0.05	400,000.00	COCA-COLA CO 1.65 20-30 01/05S	318,772.00	0.03
400,000.00	CIGNA CORPORATION 4.125 19-25 15/11S	388,364.00	0.03	300,000.00	COCA-COLA CO 2.25 21-32 05/05S	244,536.00	0.02
915,000.00	CIGNA CORPORATION 4.80 19-38 15/08S	811,952.70	0.07	300,000.00	COCA-COLA CO 2.5 20-40 01/05S	210,060.00	0.02
800,000.00	CIGNA CORPORATION 4.90 19-48 15/12S	692,912.00	0.06	200,000.00	COCA-COLA CO 2.5 20-51 18/09S	124,996.00	0.01
100,000.00	CINTAS CORPORAT 4.0000 22-32 01/05S	92,090.00	0.01	550,000.00	COCA-COLA CO 2.6 20-50 01/05S	353,771.00	0.03
600,000.00	CINTAS CORPORATION 3.70 17-27 01/04S	568,716.00	0.05	400,000.00	COCA-COLA CO 2.875 21-41 05/05S	294,620.00	0.03
1,000,000.00	CISCO SYSTEMS 3.625 14-24 04/03S	987,640.00	0.08	500,000.00	COCA-COLA CO 3 21-51 05/03S	349,410.00	0.03
800,000.00	CISCO SYSTEMS 5.50 09-40 15/01S	796,856.00	0.07	700,000.00	COCA-COLA CO 3.375 20-27 25/03S	667,373.00	0.06
140,000.00	CISCO SYSTEMS I 2.2000 16-23 20/09S	136,795.40	0.01	500,000.00	COCA-COLA CO 3.45 20-30 25/03S	456,370.00	0.04
600,000.00	CISCO SYSTEMS INC 5.90 09-39 15/02S	624,042.00	0.06	250,000.00	COCA-COLA CO/TH 1.7500 19-24 06/09S	238,827.50	0.02
120,000.00	CITIGROUP 4.65 15-45 30/07S	96,284.40	0.01	150,000.00	COLGATE PALMOLIVE 3.70 17-47 01/08S	124,171.50	0.01
199,000.00	CITIGROUP 5.30 14-44 06/05S	172,224.55	0.02	100,000.00	COLGATE-PALMOLI 4.0000 15-45 15/08S	83,758.00	0.01
136,000.00	CITIGROUP 5.875 12-42 30/01S	129,458.40	0.01	350,000.00	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	323,865.50	0.03
200,000.00	CITIGROUP 6.675 13-43 13/09S	202,902.00	0.02	500,000.00	COMCAST 2.35 16-27 15/01S	448,290.00	0.04
500,000.00	CITIGROUP 8.125 09-39 15/07S	591,175.00	0.05	800,000.00	COMCAST 3.15 16-26 01/03S	754,312.00	0.07
300,000.00	CITIGROUP 6.625 98-28 15/01S	314,535.00	0.03	400,000.00	COMCAST 4.65 12-42 15/07S	342,748.00	0.03
200,000.00	CITIGROUP INC 1.281 21-25 03/11S	182,888.00	0.02	1,775,000.00	COMCAST CORP 2.937 22-56 01/11S	1,059,657.25	0.08
100,000.00	CITIGROUP INC 3.30 15-25 27/04S	95,376.00	0.01	1,300,000.00	COMCAST CORP 2.987 22-63 01/11S	754,130.00	0.07
650,000.00	CITIGROUP INC 4.125 16-28 25/07S	587,294.50	0.05	100,000.00	COMCAST CORP 3.30 17-27 01/02S	93,109.00	0.01
900,000.00	CITIGROUP INC 4.60 16-26 09/03S	870,228.00	0.08	534,000.00	COMCAST CORP 3.375 15-25 15/08	512,907.00	0.05
200,000.00	CITIGROUP INC 3.40 16-26 01/05S	186,722.00	0.02	472,000.00	COMCAST CORP 3.90 18-38 01/03S	385,949.68	0.03
767,000.00	CITIGROUP INC 4.6500 18-48 23/07S	622,888.37	0.06	400,000.00	COMCAST CORP 3.999 17-49 01/11S	306,296.00	0.03
800,000.00	CITIGROUP INC 0.981 21-25 04/05S	742,160.00	0.07	600,000.00	COMCAST CORP 4.0 18-48 01/03S	461,472.00	0.04
1,750,000.00	CITIGROUP INC 1.122 21-27 28/01S	1,497,755.00	0.12	800,000.00	COMCAST CORP 1.9500 20-31 15/01S	621,696.00	0.06
420,000.00	CITIGROUP INC 2.666 20-31 29/01S	335,328.00	0.03	800,000.00	COMCAST CORP 2.6500 19-30 01/02S	669,640.00	0.06
500,000.00	CITIGROUP INC 3.20 16-26 21/10S	458,025.00	0.04	550,000.00	COMCAST CORP 2.8000 20-51 15/01S	334,515.50	0.03
700,000.00	CITIGROUP INC 3.70 16-26 12/01S	662,291.00	0.06	1,500,000.00	COMCAST CORP 2.8870 22-51 01/11S	936,930.00	0.07
700,000.00	CITIGROUP INC 4.40 15-25 10/06S	680,631.00	0.06	500,000.00	COMCAST CORP 3.150 17-28 15/02S	453,980.00	0.04
1,100,000.00	CITIGROUP INC 4.45 15-27 29/09S	1,020,426.00	0.08	500,000.00	COMCAST CORP 3.2500 19-39 01/11S	367,700.00	0.03
295,000.00	CITIGROUP INC 5.316 20-41 26/03S	266,505.95	0.02	750,000.00	COMCAST CORP 3.4000 20-30 01/04S	660,412.50	0.06
400,000.00	CITIGROUP INC 5.50 13-25 13/09S	399,308.00	0.04	350,000.00	COMCAST CORP 3.4500 19-50 01/02S	244,048.00	0.02
615,000.00	CITIGROUP SUB 4.75 16-46 18/05S	487,854.90	0.04	800,000.00	COMCAST CORP 3.7500 20-40 01/04S	628,256.00	0.06
210,000.00	CITIGROUP SUB G 4.30 14-26 20/11S	198,643.20	0.02	1,279,000.00	COMCAST CORP 3.9500 18-25 15/10S	1,244,070.51	0.10
386,000.00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	390,686.04	0.03	800,000.00	COMCAST CORP 3.969 17-47 01/11S	611,888.00	0.05
250,000.00	CITIZENS BANK N 3.7500 19-26 18/02S	237,342.50	0.02	1,300,000.00	COMCAST CORP 4.15 18-28 15/10S	1,227,798.00	0.10
250,000.00	CITIZENS BANK NA 2.25 20-25 30/04S	231,962.50	0.02	600,000.00	COMCAST CORP 4.2500 18-30 15/10S	555,852.00	0.05
100,000.00	CITIZENS FINANCIAL 2.638 21-32 30/09S	73,053.00	0.01	500,000.00	COMCAST CORP 4.6000 18-38 15/10S	442,445.00	0.04
500,000.00	CITIZENS FINANCIAL G 2.5 20-30 06/02S	392,720.00	0.03	550,000.00	COMCAST CORP 4.7000 18-48 15/10S	470,607.50	0.04
200,000.00	CITIZENS FINANCIAL G 3.25 20-30 30/04S	163,778.00	0.01	300,000.00	COMCAST CORP 4.9500 18-58 15/10S	259,941.00	0.02
400,000.00	CITRIX SYSTEMS 4.50 17-27 01/12S	399,136.00	0.04	300,000.00	COMCAST CORP 4.09 17-52 01/11S	228,834.00	0.02
100,000.00	CLEVELAND ELEC ILLUM 5.95 06-36 15/12S	98,570.00	0.01	400,000.00	COMCAST CORP 2.65 20-62 15/08S	215,860.00	0.02
100,000.00	CLOROX CO 1.8 20-30 08/05S	77,168.00	0.01	900,000.00	COMCAST CORP 3.7 18-24 15/04S	885,141.00	0.08
200,000.00	CLOROX COMPANY 4.6000 22-32 01/05S	187,508.00	0.02	350,000.00	COMCAST CORP 1.5 20-31 25/08S	262,108.00	0.02
300,000.00	CME GROUP 2.65 22-32 15/03S	246,582.00	0.02	300,000.00	COMCAST CORP 2.45 20-52 25/08S	171,684.00	0.02
300,000.00	CME GROUP INC 3.00 15-25 15/03M	287,520.00	0.03	200,000.00	COMCAST CORP 3.20 16-36 15/07S	154,848.00	0.01
100,000.00	CME GROUP INC 4.1500 18-48 15/06S	87,078.00	0.01	300,000.00	COMCAST CORP 3.40 16-46 15/07S	211,080.00	0.02
200,000.00	CME GROUP INC 5.3 13-43 15/09S	198,272.00	0.02	700,000.00	COMCAST CORP 4.25 13-33 15/01S	635,460.00	0.06
150,000.00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	144,669.00	0.01	200,000.00	COMERICA INC 4.0 19-29 01/02S	185,716.00	0.02
200,000.00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	172,596.00	0.02	100,000.00	COMMONWEALTH EDISON 2.55 16-26 15/06S	92,248.00	0.01
200,000.00	CNH INDUSTRIAL CAPITAL 4.2 18-24 15/01S	196,952.00	0.02	300,000.00	COMMONWEALTH EDISON 3.65 16-46 15/06S	227,760.00	0.02
100,000.00	CNO FINANCIAL GROU 5.25 15-25 30/05S	98,855.00	0.01	300,000.00	COMMONWEALTH EDISON 4 19-49 01/03S	238,911.00	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	COMMONWEALTH EDISON 3.125 21-51 09/03S	136,130.00	0.01	200,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	169,406.00	0.01
100,000.00	COMMONWEALTH EDISON C 3.85 22-52 15/03S	78,107.00	0.01	500,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	448,845.00	0.04
200,000.00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	182,604.00	0.02	400,000.00	CROWN CASTLE INTERNA 2.1 21-31 16/02S	299,576.00	0.03
100,000.00	COMMONWEALTH EDISON CO 3.20 19-49 15/11S	68,824.00	0.01	350,000.00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	228,504.50	0.02
100,000.00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	77,320.00	0.01	500,000.00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	318,185.00	0.03
494,000.00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	395,931.12	0.04	200,000.00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	148,274.00	0.01
200,000.00	COMMONW.EDISON 103 5.90 06-36 15/03S	205,464.00	0.02	549,000.00	CROWN CASTLE INTL 2.25 20-31 15/01S	419,046.21	0.04
400,000.00	CONAGRA BRANDS 5.4 18-48 01/11S	349,296.00	0.03	500,000.00	CROWN CASTLE INTL 4.45 16-26 15/02S	482,300.00	0.04
200,000.00	CONAGRA BRANDS INC 4.60 18-25 01/11S	195,564.00	0.02	200,000.00	CROWN CASTLE INTL 3.80 18-28 15/02S	181,182.00	0.02
250,000.00	CONAGRA BRANDS INC 1.375 20-27 16/10S	202,107.50	0.02	100,000.00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	72,335.00	0.01
800,000.00	CONAGRA BRANDS INC4.85 18-28 01/11S	755,776.00	0.07	492,000.00	CSX 3.25 17-27 01/06S	452,871.24	0.04
100,000.00	CONNECTICUT LIG 0.7500 08-38 01/12S	87,901.00	0.01	170,000.00	CSX 3.8 18-28 20/02S	159,645.30	0.01
300,000.00	CONNECTICUT LIGHT 4.00 18-48 01/04S	245,037.00	0.02	100,000.00	CSX 3.95 15-50 01/05S	78,160.00	0.01
79,000.00	CONNECTICUT LIGHT 4.15 15-45 01/06S	63,963.93	0.01	150,000.00	CSX 4.25 16-66 01/11S	114,229.50	0.01
100,000.00	CONNECTICUT LIGHT & 4.3 14-44 15/04S	84,197.00	0.01	300,000.00	CSX CORP 3.35 19-49 15/09S	210,843.00	0.02
120,000.00	CONS EDISON CO 3.95 13-43 01/03S	93,484.80	0.01	300,000.00	CSX CORP 3.80 16-46 01/11S	228,909.00	0.02
400,000.00	CONS EDISON CO NY 4.45 14-44 15/03S	331,816.00	0.03	300,000.00	CSX CORP 4.10 13-44 15/03S	240,330.00	0.02
100,000.00	CONS EDISON CO OF NY 5.75 08-38 01/04S	105,610.00	0.01	300,000.00	CSX CORP 4.25 18-29 15/03S	283,071.00	0.03
200,000.00	CONSOLI EDISON CO 3.8 18-28 15/05S	186,908.00	0.02	400,000.00	CSX CORP 4.30 18-48 01/03S	330,164.00	0.03
300,000.00	CONSOLIDATED ED 0.6500 20-23 01/12S	285,972.00	0.03	50,000.00	CSX CORP 4.65 18-68 01/03S	40,643.00	0.00
386,000.00	CONSOLIDATED ED 3.1250 17-27 15/11S	352,780.84	0.03	300,000.00	CSX CORP 4.75 11-42 30/05S	265,422.00	0.02
450,000.00	CONSOLIDATED ED 4.1250 19-49 15/05S	349,267.50	0.03	400,000.00	CSX CORP 2.4000 19-30 15/02S	330,196.00	0.03
540,000.00	CONSOLIDATED ED 4.5000 18-58 15/05S	425,277.00	0.04	150,000.00	CSX CORP 3.8 20-50 30/03S	113,251.50	0.01
295,000.00	CONSOLIDATED ED 5.5000 09-39 01/12S	276,612.65	0.02	300,000.00	CSX CORP 4.50 19-49 15/03S	254,262.00	0.02
300,000.00	CONSOLIDATED EDISO 4.30 16-56 01/12S	229,500.00	0.02	147,000.00	CSX CORP 4.75 18-48 15/11S	129,693.69	0.01
200,000.00	CONSOLIDATED EDISO 4.50 15-45 01/12S	164,198.00	0.01	500,000.00	CSX CORPORATION 4.1 22-32 15/11S	453,780.00	0.04
205,000.00	CONSOLIDATED EDISO 4.625 14-54 01/12S	168,261.95	0.01	400,000.00	CSX CORPORATION 4.5 22-52 15/11S	336,340.00	0.03
300,000.00	CONSOLIDATED EDISON 2.40 21-31 15/06S	238,695.00	0.02	50,000.00	CUMMINS 4.875 13-43 01/10S	46,543.00	0.00
100,000.00	CONSOLIDATED EDISON 4.65 18-48 01/12S	84,787.00	0.01	150,000.00	CUMMINS 3.65 13-23 01/10S	148,558.50	0.01
200,000.00	CONSOLIDATED EDISON 5.70 10-40 15/06S	194,076.00	0.02	500,000.00	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	385,075.00	0.03
100,000.00	CONSOLIDATED EDISON 6.30 07-37 15/08S	102,826.00	0.01	150,000.00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	93,562.50	0.01
100,000.00	CONSOLIDATED EDISON 3.35 20-30 31/03S	88,106.00	0.01	200,000.00	CVS CAREMARK 3.00 14-24 12/08S	195,218.00	0.02
227,000.00	CONSOLIDATED EDISON 3.95 20-50 31/03S	175,296.21	0.02	150,000.00	CVS HEALTH 4.875 15-35 20/07S	135,729.00	0.01
200,000.00	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	137,322.00	0.01	580,000.00	CVS HEALTH CORP 3.25 19-29 15/08S	507,720.40	0.04
250,000.00	COOPERATIVE RABOBANK 0.375 21-24 12/01S	236,122.50	0.02	643,000.00	CVS HEALTH CORP 4.10 18-25 25/03S	629,464.85	0.06
100,000.00	CORNING INC 5.75 10-40 15/08S	96,589.00	0.01	600,000.00	CVS HEALTH CORP 2.6250 19-24 15/08S	575,964.00	0.05
200,000.00	CORNING INC 3.9000 19-49 15/11S	141,922.00	0.01	600,000.00	CVS HEALTH CORP 1.3 20-27 21/08S	500,712.00	0.04
400,000.00	CORNING INC 5.4500 19-79 15/11S	326,676.00	0.03	200,000.00	CVS HEALTH CORP 1.75 20-30 21/08S	153,124.00	0.01
300,000.00	CORNING INC 5.85 18-68 15/11S	262,986.00	0.02	350,000.00	CVS HEALTH CORP 1.875 20-31 16/12S	266,570.50	0.02
100,000.00	CORPORATE OFFIC 2.2500 20-26 15/03S	87,411.00	0.01	600,000.00	CVS HEALTH CORP 2.125 21-31 18/08S	461,334.00	0.04
200,000.00	CORPORATE OFFIC 2.9000 21-33 01/12S	138,740.00	0.01	600,000.00	CVS HEALTH CORP 2.7 20-40 21/08S	392,238.00	0.03
200,000.00	CORPORATE OFFICE PROP 2.75 21-31 15/04S	148,036.00	0.01	300,000.00	CVS HEALTH CORP 2.875 16-26 01/06S	278,415.00	0.02
300,000.00	COSTCO WHOLESAL 1.3750 20-27 20/06S	259,242.00	0.02	300,000.00	CVS HEALTH CORP 3.00 19-26 15/08S	277,344.00	0.02
721,000.00	COSTCO WHOLESALE C 3.00 17-27 18/05S	674,135.00	0.06	300,000.00	CVS HEALTH CORP 3.625 20-27 31/03S	280,905.00	0.02
400,000.00	COSTCO WHOLESALE COR 1.6 20-30 20/04S	322,072.00	0.03	450,000.00	CVS HEALTH CORP 3.75 20-30 31/03S	400,860.00	0.04
200,000.00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	194,822.00	0.02	670,000.00	CVS HEALTH CORP 3.875 15-25 20/07S	649,913.40	0.06
150,000.00	CRANE CO 4.2 18-48 15/03S	107,608.50	0.01	600,000.00	CVS HEALTH CORP 4.125 20-40 01/04S	479,538.00	0.04
250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.50	0.02	100,000.00	CVS HEALTH CORP 4.25 20-50 31/03S	78,274.00	0.01
750,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	704,190.00	0.06	1,182,000.00	CVS HEALTH CORP 4.30 18-28 25/03S	1,117,959.24	0.09
750,000.00	CREDIT SUISSE N 5.0000 22-27 09/07S	691,927.50	0.06	1,133,000.00	CVS HEALTH CORP 4.78 18-38 25/03S	992,995.19	0.08
250,000.00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	232,807.50	0.02	2,300,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	2,024,759.00	0.17
800,000.00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	735,032.00	0.07	893,000.00	CVS HEALTH CORP 5.125 15-45 20/07S	781,562.53	0.07
750,000.00	CREDIT SUISSE NY 4.75 22-24 09/08S	730,365.00	0.06	200,000.00	DAIMLER FINANCE 8.50 01-31 18/01S	238,466.00	0.02
300,000.00	CROW CA 2.5 21-31 15/07S	231,477.00	0.02	600,000.00	DANAHER CORP 2.8000 21-51 10/12S	382,602.00	0.03
300,000.00	CROWN CASTLE 3.20 17-24 01/09S	290,184.00	0.03	525,000.00	DEERE CO 2.75 20-25 30/03S	501,396.00	0.04
500,000.00	CROWN CASTLE IN 3.3000 20-30 01/07S	419,025.00	0.04	200,000.00	DEERE CO 3.1 20-30 30/03S	178,772.00	0.02
100,000.00	CROWN CASTLE IN 5.2000 19-49 15/02S	86,355.00	0.01	300,000.00	DEERE CO 3.75 20-50 30/03S	246,249.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	DEERE & COMPANY 2.8750 19-49 07/09S	69,638.00	0.01	487,000.00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	437,623.07	0.04
100,000.00	DELL COMPUTER 7.10 98-28 15/04S	103,723.00	0.01	100,000.00	DXC TECHNOLOGY 1.8000 21-26 15/09S	85,692.00	0.01
100,000.00	DELL INTERNATIONAL 6.2 21-30 15/07S	97,340.00	0.01	400,000.00	E TRADE FINANCIAL 3.800 17-27 24/08S	370,936.00	0.03
400,000.00	DELL INTERNATIONAL L 21-24 15/01S	392,180.00	0.03	200,000.00	EATON 4.15 22-33 15/03S	180,684.00	0.02
600,000.00	DELL INTERNATIONAL L 4.9 21-26 01/04S	579,096.00	0.05	600,000.00	EATON 4.7 22-52 23/08S	526,956.00	0.05
300,000.00	DELL INTERNATIONAL L 5.3 21-29 01/04S	279,498.00	0.02	170,000.00	EATON CORP 3.103 17-27 15/09S	155,769.30	0.01
500,000.00	DELL INTERNATIONAL L 5.85 21-25 15/01S	503,955.00	0.04	250,000.00	EATON CORP 4.15 13-42 02/11S	205,790.00	0.02
1,000,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	1,004,000.10	0.08	100,000.00	EATON CORP 3.9150 17-47 15/09S	78,160.00	0.01
508,000.00	DELL INTERNATIONAL L 8.1 21-36 15/01S	538,855.92	0.05	100,000.00	EATON VANCE CORP 3.50 17-27 06/04S	92,596.00	0.01
175,000.00	DELL INTERNATIONAL LLC8.35 21-46 15/07S	189,493.50	0.02	300,000.00	EBAY INC 2.6000 21-31 10/05S	234,177.00	0.02
400,000.00	DELMARVA PWR & 4.1500 15-45 15/05S	320,608.00	0.03	288,000.00	EBAY INC 1.4 21-26 10/05S	252,336.96	0.02
200,000.00	DEUTSCHE BANK 0.898 21-24 28/05S	184,964.00	0.02	300,000.00	EBAY INC 1.9 20-25 11/03S	278,604.00	0.02
1,200,000.00	DEUTSCHE BANK AG NEW 0.962 21-23 08/11S	1,142,376.00	0.09	300,000.00	EBAY INC 2.7 20-30 11/03S	244,341.00	0.02
150,000.00	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	130,669.50	0.01	300,000.00	EBAY INC 3.65 21-51 10/05S	200,385.00	0.02
300,000.00	DEUTSCHE BANK N 4.1000 18-26 13/01S	284,553.00	0.03	450,000.00	EBAY INC 4.00 12-42 15/07S	336,649.50	0.03
250,000.00	DEUTSCHE BK NEW YORK 4.162 22-25 13/05S	240,545.00	0.02	200,000.00	ECOLAB 5.50 11-41 08/12S	201,878.00	0.02
350,000.00	DICK'S SPORTING 4.1000 22-52 15/01S	216,254.50	0.02	100,000.00	ECOLAB INC 0.9 21-23 15/12S	95,863.00	0.01
200,000.00	DIGITAL REALTY 3.6000 19-29 01/07S	175,186.00	0.02	485,000.00	ECOLAB INC 2.75 21-55 18/08S	301,164.48	0.03
200,000.00	DIGITAL REALTY TRU 3.70 17-27 15/08S	185,042.00	0.02	500,000.00	ECOLAB INC 2.1250 21-32 01/02S	395,465.00	0.03
300,000.00	DIGITAL REALTY TRUST 4.45 18-28 15/07S	281,361.00	0.02	100,000.00	ECOLAB INC 2.7 16-26 01/11S	92,555.00	0.01
250,000.00	DISCOVER BANK 2.4500 19-24 12/09S	236,490.00	0.02	200,000.00	ECOLAB INC 3.2500 17-27 01/12S	186,090.00	0.02
250,000.00	DISCOVER BANK 4.6500 18-28 13/09S	227,672.50	0.02	600,000.00	ECOLAB INC 4.8 20-30 24/03S	586,968.00	0.05
900,000.00	DISCOVER FINANCIAL 4.1 17-27 09/02S	825,300.00	0.07	400,000.00	EDWARDS LIFESCIENCES 4.3000 18-28 15/06S	373,116.00	0.03
300,000.00	DISCOVERY COMM 3.80 17-24 13/03S	293,103.00	0.03	100,000.00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	81,751.00	0.01
220,000.00	DISCOVERY COMM 4.125 19-29 15/05S	188,135.20	0.02	460,000.00	ELECTRONIC ARTS INC 1.85 21-31 11/02S	354,816.40	0.03
450,000.00	DISCOVERY COMM 5.30 19-49 15/05S	336,834.00	0.03	200,000.00	ELI LILLY 2.75 15-25 01/06Q	191,296.00	0.02
224,000.00	DISCOVERY COMMUNI 3.9 18-24 15/11S	217,376.32	0.02	100,000.00	ELI LILLY & CO 3.10 17-27 15/05S	94,050.00	0.01
233,000.00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	204,592.64	0.02	300,000.00	ELI LILLY & CO 3.3750 19-29 15/03S	278,316.00	0.02
100,000.00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	95,569.00	0.01	400,000.00	ELI LILLY & CO 3.9500 19-49 15/03S	346,212.00	0.03
500,000.00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	369,810.00	0.03	500,000.00	ELI LILLY CO 2.25 20-50 05/05S	310,205.00	0.03
300,000.00	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	247,563.00	0.02	300,000.00	ELI LILLY CO 2.5 20-60 25/08S	177,684.00	0.02
200,000.00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	137,074.00	0.01	300,000.00	EMERSON ELECTRI 2.2000 21-31 21/12S	239,925.00	0.02
450,000.00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	267,912.00	0.02	300,000.00	EMERSON ELECTRI 2.8000 21-51 21/12S	194,250.00	0.02
100,000.00	DOLLAR GEN CORP 4.125 18-28 01/05S	94,453.00	0.01	100,000.00	EMERSON ELECTRIC 2.0 21-28 21/12S	84,678.00	0.01
300,000.00	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	263,154.00	0.02	550,000.00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	527,928.50	0.05
300,000.00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	234,141.00	0.02	300,000.00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	257,787.00	0.02
400,000.00	DOLLAR TREE 4.2000 18-28 15/05S	372,672.00	0.03	300,000.00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	259,485.00	0.02
500,000.00	DOLLAR TREE INC 4.0000 18-25 15/05S	484,615.00	0.04	200,000.00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	129,060.00	0.01
80,000.00	DOVER CORP 3.15 15-25 15/11S	75,501.60	0.01	200,000.00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	182,656.00	0.02
400,000.00	DOVER CORP 2.9500 19-29 04/11S	343,952.00	0.03	136,000.00	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	147,143.84	0.01
200,000.00	DOW CHEMICAL 7.375 99-29 01/11S	218,394.00	0.02	100,000.00	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	107,792.00	0.01
400,000.00	DOW CHEMICAL CO 4.8000 19-28 30/11S	381,236.00	0.03	200,000.00	ENBRIDGE ENERGY PART 5.875 15-25 15/10S	202,788.00	0.02
200,000.00	DOW CHEMICAL CO 2.1 20-30 26/08S	153,664.00	0.01	100,000.00	ENTERGY MISSISS 2.8500 16-28 01/06S	87,257.00	0.01
100,000.00	DOW CHEMICAL CO 3.6 20-50 26/08S	68,107.00	0.01	300,000.00	ENTERGY MISSISSIPPI 3.50 20-57 01/06S	216,387.00	0.02
345,000.00	DOW CHEMICAL CO 4.375 12-42 15/11S	272,308.50	0.02	100,000.00	ENTERGY MISSISSIPPI 3.85 19-49 01/06S	75,125.00	0.01
200,000.00	DOW CHEMICAL CO 4.625 14-44 1/10S	159,938.00	0.01	700,000.00	ENTERPRISE PROD 3.3000 21-53 15/02S	458,108.00	0.04
400,000.00	DOW CHEMICAL CO 4.8 19-48 30/05S	330,064.00	0.03	200,000.00	ENTERPRISE PROD 3.7000 20-51 31/01S	140,784.00	0.01
500,000.00	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	448,585.00	0.04	100,000.00	ENTERPRISE PROD 3.9500 20-60 31/01S	68,830.00	0.01
299,000.00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	271,273.73	0.02	100,000.00	ENTERPRISE PRODS. 5.7 11-42 24/08S	92,476.00	0.01
200,000.00	D.R. HORTON INC 1.3000 21-26 15/10S	167,504.00	0.01	1,100,000.00	ENTERPRISE PRODUCT 5.95 11-41 01/02S	1,053,811.00	0.08
100,000.00	D.R. HORTON INC 2.5000 19-24 15/10S	94,565.00	0.01	400,000.00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	344,568.00	0.03
300,000.00	D.R. HORTON INC 2.6 20-25 05/05S	275,403.00	0.02	200,000.00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	191,034.00	0.02
100,000.00	DUKE REALTY LP 1.7500 20-30 01/07S	77,470.00	0.01	400,000.00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	387,576.00	0.03
600,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	596,268.00	0.05	300,000.00	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	285,264.00	0.03
680,000.00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	668,875.20	0.06	600,000.00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	457,950.00	0.04
600,000.00	DUPONT DE NEMOURS 4.7250 18-28 15/11S	572,298.00	0.05	400,000.00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	309,292.00	0.03
350,000.00	DUPONT DE NEMOURS 5.319 18-38 15/11S	318,514.00	0.03	300,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	247,212.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	ENTERPRISE PRODUCTS 4.85 12-42 15/08S	84,848.00	0.01	200,000.00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	175,784.00	0.02
300,000.00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	250,761.00	0.02	300,000.00	FEDEX 3.25 16-26 01/04S	283,215.00	0.03
300,000.00	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	255,828.00	0.02	383,000.00	FEDEX 4.75 15-45 15/11S	310,207.02	0.03
400,000.00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	342,516.00	0.03	200,000.00	FEDEX CORP 4.4 17-47 15/01S	154,732.00	0.01
400,000.00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	334,648.00	0.03	100,000.00	FEDEX CORP 4.1000 13-43 15/04S	74,819.00	0.01
300,000.00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	191,937.00	0.02	200,000.00	FEDEX CORP 4.2000 18-28 17/10S	186,828.00	0.02
100,000.00	ENTERPRISE PRODUCTS O 6.45 10-40 01/09S	101,160.00	0.01	300,000.00	FEDEX CORP 4.9500 18-48 17/10S	253,059.00	0.02
300,000.00	EQUIFAX INC 2.3500 21-31 15/09S	225,969.00	0.02	200,000.00	FEDEX CORP 3.90 15-35 01/02S	163,844.00	0.01
100,000.00	EQUIFAX INC 2.6000 19-24 01/12S	94,884.00	0.01	150,000.00	FEDEX CORP 2.4 21-31 29/04S	116,874.00	0.01
300,000.00	EQUIFAX INC 2.6 20-25 27/04S	274,602.00	0.02	100,000.00	FEDEX CORP 3.10 19-29 05/08S	85,939.00	0.01
272,000.00	EQUINIX 3.9 22-32 15/04S	230,952.48	0.02	600,000.00	FEDEX CORP 3.25 21-41 29/04S	412,776.00	0.04
500,000.00	EQUINIX INC 1.0 20-25 15/09S	440,480.00	0.04	400,000.00	FEDEX CORP 4.05 18-48 15/02S	293,408.00	0.03
400,000.00	EQUINIX INC 1.45 21-26 15/05S	346,652.00	0.03	500,000.00	FEDEX CORP 4.25 20-30 07/04S	453,225.00	0.04
500,000.00	EQUINIX INC 2.000 21-28 15/05S	409,020.00	0.04	400,000.00	FEDEX CORP 4.55 16-46 01/04S	316,588.00	0.03
100,000.00	EQUINIX INC 1.8000 20-27 15/07S	83,653.00	0.01	350,000.00	FEDEX CORP 5.25 20-50 07/04S	306,365.50	0.03
350,000.00	EQUINIX INC 2.6250 19-24 18/11S	330,764.00	0.03	600,000.00	FFTH THRD BANCORP 8.25 08-38 01/03M	713,088.00	0.06
100,000.00	EQUINIX INC 2.9000 19-26 18/11S	89,792.00	0.01	200,000.00	FIDELITY NATIONAL 4.5 16-46 15/08S	159,426.00	0.01
200,000.00	EQUINIX INC 3.0000 20-50 15/07S	122,916.00	0.01	350,000.00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	302,592.50	0.03
100,000.00	EQUINIX INC 3.4000 21-52 15/02S	65,848.00	0.01	283,000.00	FIDELITY NATIONAL IN 2.25 21-31 02/03S	218,198.66	0.02
400,000.00	EQUINIX INC 2.5 21-31 17/05S	308,068.00	0.03	250,000.00	FIDELITY NATIONAL INFO 5.10 22-32 15/07S	235,477.50	0.02
500,000.00	EQUINIX 2.95 20-51 15/09S	299,110.00	0.03	300,000.00	FIDELITY NATL I 5.6250 22-52 15/07S	266,487.00	0.02
100,000.00	EQUITABLE HLDG 3.90 18-23 20/04S	99,593.05	0.01	300,000.00	FIDELITY NATL INF SER 3.10 21/41 01/03S	199,503.00	0.02
150,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	140,933.02	0.01	100,000.00	FIFTH THIRD BAN 2.3750 19-25 28/01S	93,490.00	0.01
300,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	281,418.00	0.02	500,000.00	FIFTH THIRD BANCORP 2.55 20-27 05/05S	444,940.00	0.04
500,000.00	EQUITABLE HLDG INC 5.00 18-48 20/04S	418,205.00	0.04	500,000.00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	490,820.00	0.04
550,000.00	ERP OPERATING L 2.5000 19-30 15/02S	452,628.00	0.04	100,000.00	FIRST AMERICAN FIN 2.4 21-31 15/08S	71,512.00	0.01
100,000.00	ERP OPERATING L 3.0000 19-29 01/07S	86,830.00	0.01	300,000.00	FIRST AMERICAN FIN 4.0 20-30 15/05S	250,203.00	0.02
100,000.00	ERP OPERATING L 4.0000 17-47 01/08S	78,028.00	0.01	100,000.00	FIRST HORIZON CORPOR 4 20-25 26/05S	96,183.00	0.01
100,000.00	ERP OPERATING L 4.1500 18-28 01/12S	92,010.00	0.01	300,000.00	FISERV INC 3.8500 15-25 01/06S	288,573.00	0.03
50,000.00	ERP OPERATING L 4.5000 15-45 01/06S	42,074.50	0.00	600,000.00	FISERV INC 4.4000 19-49 01/07S	465,090.00	0.04
200,000.00	ERP OPERATING LP 3.25 17-27 01/08S	179,586.00	0.02	100,000.00	FISERV INC 2.65 20-30 13/05S	81,063.00	0.01
125,000.00	ERP OPERATING LTD PA 3.375 15-25 01/06S	119,212.50	0.01	600,000.00	FISERV INC 2.75 19-25 15/01S	576,102.00	0.05
200,000.00	ERP OPERATING LTD PA 4.5 14-44 01/07S	169,222.00	0.01	700,000.00	FISERV INC 3.20 19-26 01/07S	645,190.00	0.06
300,000.00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	232,494.00	0.02	780,000.00	FISERV INC 3.50 19-29 01/07S	679,692.00	0.06
100,000.00	ESSENTIAL UTILITIES 2.4 21-31 01/05S	78,283.00	0.01	361,000.00	FISERV INC 3.8 18-23 01/10S	357,335.85	0.03
300,000.00	ESSENTIAL UTILITIES 2.7040 20-30 15/04S	247,071.00	0.02	400,000.00	FISERV INC 4.20 18-28 01/10S	370,444.00	0.03
500,000.00	ESTEE LAUDER CO 1.9500 21-31 15/03S	396,755.00	0.04	200,000.00	FLIR SYSTEMS INC 2.5000 20-30 01/08S	156,406.00	0.01
100,000.00	ESTEE LAUDER CO 2.3750 19-29 01/12S	84,465.00	0.01	400,000.00	FLOWERS FOODS INC 3.50 16-26 01/10S	372,408.00	0.03
400,000.00	ESTEE LAUDER CO IN 4.15 17-47 15/03S	334,336.00	0.03	100,000.00	FLOWERVE 2.8 21-32 15/01S	71,615.00	0.01
200,000.00	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	169,674.00	0.02	300,000.00	FMC CORP 3.4500 19-29 01/10S	257,376.00	0.02
710,000.00	EVERSOURCE ENER 4.6000 22-27 01/07S	686,506.10	0.06	100,000.00	FMC CORP 4.5000 19-49 01/10S	77,031.00	0.01
400,000.00	EVERSOURCE ENERGY 4.20 22-24 27/06S	394,400.00	0.03	700,000.00	FORTINET INC 1 21-26 05/03S	602,861.00	0.05
400,000.00	EVERSOURCE ENERGY 2.922-27 02/03S	361,196.00	0.03	180,000.00	FORTIVE 4.30 17-46 15/06S	139,248.00	0.01
300,000.00	EVERSOURCE ENERGY 3.8 18-23 01/12S	295,962.00	0.03	200,000.00	FORTUNE BRANDS 3.2500 19-29 15/09S	165,834.00	0.01
100,000.00	EVERSOURCE ENERGY 4.2500 18-29 01/04S	92,514.00	0.01	200,000.00	FORTUNE BRANDS HOME 4.00 22-32 25/03S	166,598.00	0.01
600,000.00	EVERSOURCE ENERGY 1.65 20-30 14/08S	453,324.00	0.04	300,000.00	FORTUNE BRANDS HOME 4.00 18-23 21/09	295,827.00	0.03
150,000.00	EVERSOURCE ENERGY 3.45 20-50 10/01S	104,367.00	0.01	136,000.00	FOX CORP 3.5000 20-30 08/04S	116,576.48	0.01
300,000.00	EXELON CORP 3.40 16-26 15/04S	282,408.00	0.02	300,000.00	FOX CORP 3.05 20-25 07/04S	284,691.00	0.03
200,000.00	EXELON CORP 3.95 15-25 15/06S	193,146.00	0.02	600,000.00	FOX CORP 4.03 20-24 25/01S	591,528.00	0.05
300,000.00	EXELON CORP 4.45 16-46 15/04S	245,502.00	0.02	400,000.00	FOX CORP 4.709 20-29 25/01S	376,040.00	0.03
168,000.00	EXELON CORP 5.10 15-45 15/06S	150,857.28	0.01	300,000.00	FOX CORP 5.476 20-39 25/01S	260,385.00	0.02
370,000.00	EXELON CORP 4.7000 20-50 15/04S	310,104.40	0.03	300,000.00	FOX CORP 5.576 20-49 25/01S	257,415.00	0.02
400,000.00	EXELON CORP 4.05 20-30 01/04S	362,532.00	0.03	300,000.00	FRANKLIN RESOURCES 2.95 21-51 12/08S	189,462.00	0.02
100,000.00	EXPEDIA GROUP INC 3.250 19-30 15/02S	81,245.67	0.01	100,000.00	FRANKLIN RESOURCES 2.85 15-25 30/03S	94,946.00	0.01
100,000.00	FEDERAL REALTY 3.2500 17-27 15/07S	90,691.00	0.01	200,000.00	FREEPORT MCMORAN 4.125 20-28 01/03S	179,338.00	0.02
300,000.00	FEDERAL REALTY 3.9500 13-24 15/01S	296,385.00	0.03	100,000.00	FREEPORT MCMORAN 4.250 20-30 01/03S	85,726.00	0.01
400,000.00	FEDERAL REALTY INVES 4.5 14-44 01/12S	314,760.00	0.03	200,000.00	FREEPORT MCMORAN 4.55 14-24 14/11S	197,000.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
590,000.00	FREEPORT MCMORAN 4.625 20-30 01/08S	521,005.40	0.05	900,000.00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	780,822.00	0.07
300,000.00	FREEPORT MCMORAN 5.40 14-34 14/11S	266,550.00	0.02	200,000.00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	195,824.00	0.02
550,000.00	FREEPORT MCMORAN 5.45 13-43 15/03S	454,250.50	0.04	1,000,000.00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	932,260.00	0.08
100,000.00	GALLAGHER ARTHURJ 2.4 21-31 09/11	76,643.00	0.01	300,000.00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	303,918.00	0.03
100,000.00	GATX 3.25 16-26 15/09S	91,570.00	0.01	300,000.00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	268,491.00	0.02
100,000.00	GATX 3.5 17-28 15/03S	88,297.00	0.01	500,000.00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	403,250.00	0.04
200,000.00	GATX CORP 3.85 17-27 30/03S	183,100.00	0.02	300,000.00	GOLDMAN SACHS GROUP 3.625 19-24 20/02S	294,966.00	0.03
200,000.00	GATX CORP 3.1000 21-51 01/06S	116,478.00	0.01	500,000.00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	452,775.00	0.04
250,000.00	GATX CORP 3.5000 22-32 01/06S	201,050.00	0.02	680,000.00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	563,896.80	0.05
113,000.00	GATX CORP 4.7000 19-29 01/04S	105,528.44	0.01	100,000.00	GXO LOGISTICS INC 2.65 22-31 15/07S	70,535.00	0.01
100,000.00	GATX CORP 4.55 18-28 07/11S	92,673.00	0.01	700,000.00	HALLIBURTON 6.70 08-38 15/09S	703,997.00	0.06
100,000.00	GATX CORP 1.9 21-31 03/02S	72,259.00	0.01	100,000.00	HALLIBURTON CO 3.80 15-25 15/11S	96,556.00	0.01
100,000.00	GATX CORP 4 20-30 12/05S	87,429.00	0.01	300,000.00	HALLIBURTON CO 4.85 15-35 15/11S	261,021.00	0.02
500,000.00	GENERAL MILLS 3.65 14-24 15/02S	493,515.00	0.04	200,000.00	HALLIBURTON CO 5.00 15-45 15/11S	166,418.00	0.01
100,000.00	GENERAL MILLS INC 2.25 21-31 14/10S	78,264.00	0.01	600,000.00	HALLIBURTON COMPANY 7.45 09-39 15/09S	640,686.00	0.06
500,000.00	GENERAL MILLS INC 2.875 20-30 03/04S	425,130.00	0.04	50,000.00	HARLEY-DAVIDSON 4.6250 15-45 28/07S	36,420.50	0.00
200,000.00	GENERAL MILLS INC 4.20 18-28 17/04S	190,854.00	0.02	100,000.00	HARTFORD FIN GRP 4.30 13-43 15/04S	79,415.00	0.01
101,000.00	GENERAL MILLS INC 4.70 18-48 17/04S	86,942.82	0.01	100,000.00	HARTFORD FIN SERV GRP 2.80 19-29 19/08S	84,384.00	0.01
900,000.00	GENUINE PARTS 2.75 22-32 01/02S	698,310.00	0.06	300,000.00	HARTFORD FIN SERV GRP 3.60 19-49 19/08S	214,800.00	0.02
300,000.00	GILEAD SCIENCES 2.50 16-23 01/09S	293,610.00	0.03	100,000.00	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	82,229.00	0.01
550,000.00	GILEAD SCIENCES 2.95 16-27 01/03S	501,110.50	0.04	100,000.00	HARTFORD FINL S 2.9000 21-51 15/09S	61,549.00	0.01
100,000.00	GILEAD SCIENCES 1.2000 20-27 01/10S	82,514.00	0.01	300,000.00	HASBRO INC 3.9 19-29 19/11S	262,764.00	0.02
705,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	670,765.20	0.06	350,000.00	HASBRO INC 3.55 19-26 19/11S	323,659.00	0.03
100,000.00	GILEAD SCIENCES IN 4.60 15-35 01/09S	90,634.00	0.01	100,000.00	HASBRO INC 5.10 14-44 15/05S	81,712.00	0.01
600,000.00	GILEAD SCIENCES IN 4.75 15-46 01/03S	522,684.00	0.05	100,000.00	HASBRO INC 6.35 10-40 15/03S	96,008.00	0.01
590,000.00	GILEAD SCIENCES INC 3.50 14-25 01/02S	570,105.20	0.05	500,000.00	HCA INC 4.125 19-29 15/06S	440,615.00	0.04
300,000.00	GILEAD SCIENCES INC 3.70 14-24 01/04S	295,467.00	0.03	300,000.00	HCA INC 5.25 16-26 15/06S	290,322.00	0.03
1,000,000.00	GILEAD SCIENCES INC 4.15 16-47 01/03S	790,670.00	0.07	900,000.00	HCA INC 5.875 15-26 15/02S	888,201.00	0.08
397,000.00	GILEAD SCIENCES INC 4.50 14-45 01/02S	330,240.48	0.03	400,000.00	HCA INC 5.875 19-29 01/02S	390,416.00	0.03
500,000.00	GILEAD SCIENCES INC 4.80 14-44 01/04S	436,255.00	0.04	460,000.00	HCA INC 5.1250 19-39 15/06S	385,834.20	0.03
300,000.00	GILEAD SCIENCES INC 5.65 11-41 01/12S	291,795.00	0.03	400,000.00	HCA INC 5.25 14-25 15/04S	392,444.00	0.03
100,000.00	GILEAD SCIENCES INC 0.75 20-23 30/09S	96,117.00	0.01	390,000.00	HCA INC 5.50 17-47 15/06S	328,688.10	0.03
445,000.00	GILEAD SCIENCES INC 1.65 20-30 30/09S	341,168.15	0.03	300,000.00	HCA INC (EX: HCA-HEA 3.5 21-51 30/06S	186,336.00	0.02
300,000.00	GILEAD SCIENCES INC 2.6 20-40 30/09S	198,990.00	0.02	700,000.00	HCA INC 4.50 16-27 15/02S	655,347.00	0.06
250,000.00	GILEAD SCIENCES INC 2.8 20-50 30/09S	154,145.00	0.01	500,000.00	HCA INC 5.00 14-24 15/03S	496,620.00	0.04
575,000.00	GLAXOSMITHKLINE 6.375 08-38 15/05S	625,743.75	0.06	250,000.00	HCA INC 5.2500 19-49 15/06S	203,032.50	0.02
500,000.00	GLAXOSMITHKLINE 3.6250 18-25 15/05S	486,215.00	0.04	700,000.00	HCA INC 5.375 15-25 01/02S	691,761.00	0.06
400,000.00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	376,776.00	0.03	400,000.00	HCA INC 5.6250 18-28 01/09S	382,188.00	0.03
100,000.00	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	99,715.00	0.01	100,000.00	HEALTHPEAK PROP 6.75 11-41 01/02S	101,945.00	0.01
100,000.00	GMAC 8.00 01-31 02/11S	104,460.00	0.01	200,000.00	HEALTHPEAK PROP 3.2500 19-26 15/07S	186,376.00	0.02
100,000.00	GOLDMAN SACHS 6.345 04-34 15/02S	98,359.00	0.01	370,000.00	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	309,479.10	0.03
400,000.00	GOLDMAN SACHS 3.0 22-24 15/03S	388,764.00	0.03	100,000.00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	95,815.00	0.01
2,040,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	1,856,420.40	0.15	100,000.00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	96,700.00	0.01
1,060,000.00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	1,018,776.60	0.08	100,000.00	HEALTHPEAK PROPERTIES 2.125 21-28 01/12S	82,202.00	0.01
400,000.00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	383,828.00	0.03	200,000.00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	175,980.00	0.02
600,000.00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	568,782.00	0.05	100,000.00	HERSHEY COMPANY 2.4500 19-29 15/11S	85,145.00	0.01
900,000.00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	887,517.00	0.08	500,000.00	HERSHEY FOODS CORP 3.375 16-46 15/08S	375,440.00	0.03
500,000.00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	482,035.00	0.04	272,000.00	HEWLETT PACKARD 6.00 11-41 15/09S	236,463.20	0.02
397,000.00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	330,490.59	0.03	400,000.00	HEWLETT PACKARD 6.35 16-45 15/10S	364,132.00	0.03
600,000.00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	500,388.00	0.04	100,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	94,949.00	0.01
870,000.00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	863,031.30	0.08	550,000.00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	489,544.00	0.04
1,600,000.00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1,598,720.00	0.13	370,000.00	HOME DEPOT 2.80 17-27 14/09S	338,609.20	0.03
600,000.00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	453,234.00	0.04	350,000.00	HOME DEPOT 3.35 15-25 15/09S	338,131.50	0.03
900,000.00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	697,707.00	0.06	300,000.00	HOME DEPOT 3.50 16-56 15/09S	212,982.00	0.02
810,000.00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	547,219.80	0.05	500,000.00	HOME DEPOT 3.90 17-47 15/06S	397,975.00	0.04
1,000,000.00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	956,280.00	0.07	300,000.00	HOME DEPOT 3.625 22-52 15/04S	226,317.00	0.02
1,500,000.00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	1,384,755.00	0.11	200,000.00	HOME DEPOT INC 5.40 10-40 15/09S	197,060.00	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	HOME DEPOT INC 1.875 21-31 15/09S	77,663.00	0.01	700,000.00	IBM - INTERNATIONAL 4.15 19-3915/05S	577,031.00	0.05
250,000.00	HOME DEPOT INC 2.125 16-26 15/09S	226,897.50	0.02	300,000.00	IBM CORP 3.45 16-26 19/02S	286,194.00	0.03
900,000.00	HOME DEPOT INC 3.00 16-26 01/04S	850,113.00	0.08	500,000.00	IBM CORP 4.7 16-46 19/02S	430,940.00	0.04
100,000.00	HOME DEPOT INC 3.75 13-24 15/02S	98,948.00	0.01	300,000.00	IBM CORP 5.6 12-39 30/11S	291,096.00	0.03
227,000.00	HOME DEPOT INC 4.20 13-43 01/04S	190,736.75	0.02	500,000.00	IBM CORP 2.2000 22-27 09/02S	445,285.00	0.04
500,000.00	HOME DEPOT INC 4.25 15-46 01/04S	419,770.00	0.04	800,000.00	IBM CORP 3.3000 19-26 15/05S	754,392.00	0.07
300,000.00	HOME DEPOT INC 4.40 14-45 15/03S	255,327.00	0.02	800,000.00	IBM CORP 4.2500 19-49 15/05S	632,336.00	0.06
680,000.00	HOME DEPOT INC 5.875 06-36 16/12S	707,356.40	0.06	1,200,000.00	IBM CORP 3.0 19-24 15/05S	1,167,852.00	0.09
200,000.00	HOME DEPOT INC 2.7500 21-51 15/09S	127,484.00	0.01	150,000.00	IBM INTL BUSINESS 4.4 22-32 27/07S	138,363.00	0.01
250,000.00	HOME DEPOT INC 2.8750 22-27 15/04S	231,332.50	0.02	600,000.00	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	587,946.00	0.05
300,000.00	HOME DEPOT INC 3.2500 22-32 15/04S	260,061.00	0.02	100,000.00	IDEX CORP 2.625 21-31 15/06S	80,387.00	0.01
100,000.00	HOME DEPOT INC 3.9000 18-28 06/12S	94,945.00	0.01	350,000.00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	324,789.50	0.03
400,000.00	HOME DEPOT INC 4.5000 18-48 06/12S	349,956.00	0.03	300,000.00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	296,124.00	0.03
250,000.00	HOME DEPOT INC 5.95 11-41 01/04S	259,717.50	0.02	200,000.00	ILLUMINA INC 2.55 21-31 22/03S	153,112.00	0.01
800,000.00	HOME DEPOT INC 2.9500 19-29 15/06S	707,424.00	0.06	110,000.00	INGERSOLL RAND 3.75 18-28 21/08S	102,273.60	0.01
500,000.00	HOME DEPOT INC 4.875 13-44 10/09S	459,265.00	0.04	500,000.00	INGERSOLL-RAND 4.3000 18-48 21/02S	385,350.00	0.03
200,000.00	HORMEL FOODS CO 1.7000 21-28 03/06S	170,380.00	0.02	50,000.00	INGREDION INC 3.9 20-50 13/05S	35,864.00	0.00
300,000.00	HORMEL FOODS CORP 1.8 20-30 11/06S	239,475.00	0.02	100,000.00	INTEL 2.7 17-24 17/06S	96,809.00	0.01
87,000.00	HORMEL FOODS CORP 3.05 21-51 03/06S	60,071.76	0.01	250,000.00	INTEL 3.15 17-27 11/05S	232,740.00	0.02
200,000.00	HOST HOTELS & RESO 4.5 15-26 01/02S	191,034.00	0.02	300,000.00	INTEL 5.05 22-62 05/08S	260,424.00	0.02
400,000.00	HOST HOTELS RESORTS 20-30 20/08S	319,524.00	0.03	500,000.00	INTEL CORP 2 21-31 12/08S	387,700.00	0.03
100,000.00	HOST HOTELS RESORTS 3.875 17-24 01/04.	97,344.00	0.01	500,000.00	INTEL CORP 3.05 21-51 12/08S	319,845.05	0.03
50,000.00	HP 4.0 22-29 15/04S	43,977.50	0.00	600,000.00	INTEL CORP 2.45 19-29 15/11S	501,450.00	0.04
350,000.00	HP 4.75 22-28 15/01S	328,863.50	0.03	289,000.00	INTEL CORP 2.60 16-26 19/05S	268,579.26	0.02
800,000.00	HP ENTERPRISE CO 4.90 16-25 15/10S	793,048.00	0.07	100,000.00	INTEL CORP 2.8 21-41 12/08S	67,394.00	0.01
300,000.00	HP ENTERPRISE CO 6.20 16-35 15/10S	293,979.00	0.03	1,200,000.00	INTEL CORP 3.70 15-25 29/07S	1,169,256.00	0.09
550,000.00	HP INC 5.5 22-33 15/01S	487,800.50	0.04	100,000.00	INTEL CORP 3.75 20-27 25/03S	95,718.00	0.01
400,000.00	HP INC 1.45 21-26 17/06S	345,076.00	0.03	300,000.00	INTEL CORP 4.00 12-32 15/12S	271,146.00	0.02
350,000.00	HP INC S 2.65 21-31 17/06S	257,568.50	0.02	500,000.00	INTEL CORP 4.10 16-46 19/05S	400,780.00	0.04
300,000.00	HP INC 2.2000 20-25 17/06S	277,833.00	0.02	410,000.00	INTEL CORP 4.75 20-50 25/03S	353,551.20	0.03
200,000.00	HP INC 3 20-27 17/06S	177,542.00	0.02	100,000.00	INTEL CORP 4.90 15-45 29/07S	89,338.00	0.01
350,000.00	HP INC 3.4 20-30 17/06S	284,140.50	0.03	300,000.00	INTEL CORP 4.95 20-60 25/03S	256,347.00	0.02
327,000.00	HP 4.2% 15- 4.2000 22-32 15/04S	266,236.86	0.02	600,000.00	INTEL CORP 3.1000 20-60 15/02S	362,304.00	0.03
250,000.00	HSBC BANK USA NA 7.00 08-39 15/01S	265,687.50	0.02	400,000.00	INTEL CORP 3.2000 21-61 12/08S	247,928.00	0.02
200,000.00	HSBC U 3.75 22-24 24/05S	195,800.00	0.02	600,000.00	INTEL CORP 3.2500 19-49 15/11S	399,324.00	0.04
100,000.00	HUBBELL 3.15 17-27 15/08S	90,632.00	0.01	300,000.00	INTEL CORP 3.9 20-30 25/03S	274,902.00	0.02
100,000.00	HUBBELL INC 3.35 16-26 01/03S	95,092.00	0.01	200,000.00	INTEL CORP 4.10 17-47 11/05S	157,968.00	0.01
300,000.00	HUDSON PACIFIC 3.2500 19-30 15/01S	238,185.00	0.02	250,000.00	INTEL CORP 4.6000 20-40 25/03S	220,292.50	0.02
50,000.00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	44,289.50	0.00	400,000.00	INTEL CORP 4.9000 22-52 05/08S	353,012.00	0.03
100,000.00	HUDSON PACIFIC PROPERT 4.65 19-29 01/04S	88,708.00	0.01	650,000.00	INTEL CORP 3.734 18-47 08/12S	482,547.00	0.04
400,000.00	HUMANA 1.35 21-27 03/02S	337,032.00	0.03	700,000.00	INTEL CORP 2.875 17-24 11/05S	681,982.00	0.06
300,000.00	HUMANA 3.7 22-29 23/03S	268,977.00	0.02	900,000.00	INTEL CORP 3.4 20-25 25/03S	872,676.00	0.08
200,000.00	HUMANA 3.85 14-24 01/10S	195,066.00	0.02	200,000.00	INTEL CORP 4.80 11-41 01/10S	179,182.00	0.02
100,000.00	HUMANA 4.95 14-44 01/10S	89,100.00	0.01	300,000.00	INTERCONT EXCH INC 4.25 18-48 13/08S	243,333.00	0.02
300,000.00	HUMANA INC 4.80 17-47 15/03S	257,976.00	0.02	300,000.00	INTERCONTINENTA 4.0000 22-27 15/09S	284,475.00	0.03
100,000.00	HUMANA INC 2.1500 21-32 03/02S	76,006.00	0.01	900,000.00	INTERCONTINENTAL EX 3.75 15-25 01/12S	868,464.00	0.08
300,000.00	HUMANA INC 3.1250 19-29 15/08S	259,233.00	0.02	520,000.00	INTERCONTINENTAL EXC 1.85 20-32 20/08S	379,636.40	0.03
300,000.00	HUMANA INC 3.95 17-27 15/03S	281,664.00	0.02	400,000.00	INTERCONTINENTAL EXC 2.1 20-30 26/05S	319,000.00	0.03
200,000.00	HUMANA INC 4.5 20-25 26/03S	197,090.00	0.02	350,000.00	INTERCONTINENTAL EXC 2.65 20-40 20/08S	234,528.00	0.02
250,000.00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	242,075.00	0.02	300,000.00	INTERCONTINENTAL EXC 3 20-60 20/08S	177,663.00	0.02
100,000.00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	95,576.00	0.01	400,000.00	INTERCONTINENTALEXCH 4.6 22-33 15/03S	372,844.00	0.03
700,000.00	HYATT HOTELS CO 1.3000 21-23 01/10S	673,169.00	0.06	500,000.00	INTERCONTINENTALEXCH 3.65 22-26 23/05S	483,705.00	0.04
300,000.00	HYATT HOTELS CORP 5.7500 20-30 23/04S	289,974.00	0.03	450,000.00	INTERCONTINENTALEXCH 4.35 22-29 15/06S	425,385.00	0.04
100,000.00	IBM 3.30 17-27 27/01S	93,201.00	0.01	400,000.00	INTERCONTINENTALEXCH 5.2 22-62 15/06S	358,752.00	0.03
200,000.00	IBM 3.625 14-24 12/02S	197,098.00	0.02	400,000.00	INTERCONTINENTALEXCHA 4.95 22-52 15/06S	354,580.00	0.03
500,000.00	IBM 4.90 22-52 27/07S	438,235.00	0.04	400,000.00	INTERNATIONAL BUSINE 1.7 20-27 07/05S	344,868.00	0.03
200,000.00	IBM 5.875 02-32 29/11S	205,382.00	0.02	300,000.00	INTERNATIONAL BUSINE 1.95 20-30 07/05S	238,209.00	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200,000.00 INTERNATIONAL BUSINE 2.85 20-40 07/05S	138,494.00	0.01	200,000.00 JOHNSON AND JOHNSON 2.95 17-27 03/03S	187,414.00	0.02
200,000.00 INTERNATIONAL BUSINE 2.95 20-50 07/05S	125,600.00	0.01	300,000.00 JOHNSON AND JOHNSON 3.75 17-47 03/03S	245,607.00	0.02
1,000,000.00 INTERNATIONAL BUSINE 3.50 19-29 15/05S	903,730.00	0.08	113,000.00 JOHNSON AND JOHNSON 4.5 13-43 05/12S	103,758.86	0.01
100,000.00 INTERNATIONAL PAPE 5.15 15-46 15/05S	89,096.00	0.01	200,000.00 JOHNSON AND JOHNSON 6.95 99-29 01/09S	229,090.00	0.02
500,000.00 INTERNATIONAL PAPE 4.8 14-44 15/06S	417,160.00	0.04	150,000.00 JOHNSON JOHNSON 4.375 13-33 05/12S	144,499.50	0.01
180,000.00 INTERNATIONAL PAPER 4.35 17-48 15/08S	143,724.60	0.01	127,000.00 JOHNSON JOHNSON 5.95 07-37 15/08S	136,977.12	0.01
100,000.00 INTERNATIONAL PAPER 5.00 15-35 15/09S	92,364.00	0.01	550,000.00 JP MORGAN CHASE 3.125 15-25 23/01S	527,279.50	0.05
300,000.00 INTERPUBLIC GRO 4.6500 18-28 01/10S	277,974.00	0.02	500,000.00 JP MORGAN CHASE 3.30 16-26 01/04S	468,920.00	0.04
200,000.00 INTERPUBLIC GRO 4.7500 20-30 30/03S	183,438.00	0.02	725,000.00 JP MORGAN CHASE 5.40 11-42 06/01S	669,943.50	0.06
113,000.00 INTERPUBLIC GROUP OF 3.375 21-41 25/02S	74,820.69	0.01	667,000.00 JP MORGAN CHASE & JPM 6.40 08-38 15/05S	683,021.34	0.06
200,000.00 INTL FLAVORS & FRAG 4.375 17-47 01/06	151,700.00	0.01	300,000.00 JP MORGAN CHASE AND 1.764 20-31 19/11S	220,014.00	0.02
150,000.00 INTL FLAVORS & FRAG 5.00 18-48 26/09S	125,674.50	0.01	100,000.00 JP MORGAN CHASE AND 8.75 18-30 01/09S	118,798.00	0.01
200,000.00 INTUIT INC 1.6500 20-30 15/07S	155,956.00	0.01	380,000.00 JP MORGAN CHASE EMTN 5.60 11-41 15/07S	361,121.60	0.03
200,000.00 INTUIT INC 1.35 20-27 29/06S	169,688.00	0.02	600,000.00 JP MORGAN CHASE SUB 3.625 16-27 01/12S	545,196.00	0.05
290,000.00 ITC HOLDINGS 3.25 16-26 30/06S	267,490.20	0.02	400,000.00 JP MORGAN H 4.85 14-44 01/02S	343,456.00	0.03
900,000.00 ITC HOLDINGS CO 3.3500 18-27 15/11S	818,262.00	0.07	500,000.00 JPM CHASE F.LR 22-33 26/04S	450,245.00	0.04
800,000.00 JABIL INC 3.6000 20-30 15/01S	667,656.00	0.06	300,000.00 JPM CHASE 2.595 22-26 24/02S	279,099.00	0.02
300,000.00 JACKSON FINANCIAL 5.17 22-27 08/06S	288,537.00	0.03	200,000.00 JPMORGAN CHASE 4.25 15-27 01/10S	187,470.00	0.02
300,000.00 JACKSON FINANCIAL INC 4.0 21-51 23/11S	195,127.05	0.02	600,000.00 JPMORGAN CHASE 3.625 14-24 13/05S	589,896.00	0.05
100,000.00 JM SMUCKER CO 3.375 17-27 15/12S	90,956.00	0.01	100,000.00 JPMORGAN CHASE 3.875 14-24 01/02S	99,011.00	0.01
200,000.00 JM SMUCKER CO 3.50 15-25 15/03S	192,706.00	0.02	383,000.00 JPMORGAN CHASE 5.50 10-40 15/10S	360,234.48	0.03
200,000.00 JM SMUCKER CO 4.25 15-45 15/03S	169,778.00	0.02	750,000.00 JPMORGAN CHASE & C 2.95 16-26 01/10S	687,930.00	0.06
200,000.00 JM SMUCKER CO 2.3750 20-30 15/03S	161,000.00	0.01	100,000.00 JPMORGAN CHASE & C 4.95 15-45 01/06S	83,556.00	0.01
300,000.00 JM SMUCKER CO 4.375 15-45 15/03S	237,429.00	0.02	500,000.00 JPMORGAN CHASE & CO 4.452 18-29 05/12S	457,360.00	0.04
300,000.00 JOHN DEERE CAP CORP 2.65 16-26 10/06S	279,489.00	0.02	554,000.00 JPMORGAN CHASE & CO 0.824 21-25 01/06S	512,605.12	0.05
200,000.00 JOHN DEERE CAP CORP 2.80 17-27 08/09S	182,016.00	0.02	900,000.00 JPMORGAN CHASE CO 1.045 20-26 19/11S	779,553.00	0.07
100,000.00 JOHN DEERE CAPI 0.4000 20-23 10/10S	95,910.00	0.01	500,000.00 JPMORGAN CHASE CO 2.069 21-29 01/06S	405,915.00	0.04
500,000.00 JOHN DEERE CAPI 0.4500 21-24 07/06S	467,335.00	0.04	350,000.00 JPMORGAN CHASE CO 3.157 21-42 22/04S	239,655.50	0.02
400,000.00 JOHN DEERE CAPI 0.7000 21-26 15/01S	351,820.00	0.03	1,200,000.00 JPMORGAN CHASE CO 3.328 21-52 22/04S	785,364.00	0.07
100,000.00 JOHN DEERE CAPI 2.0500 20-25 01/09S	94,377.00	0.01	900,000.00 JPMORGAN CHASE & CO 0.563 21-25 16/02S	841,932.00	0.07
100,000.00 JOHN DEERE CAPI 2.4500 20-30 09/01S	84,048.00	0.01	600,000.00 JPMORGAN CHASE & CO 0.768 21-25 09/08S	550,170.00	0.05
100,000.00 JOHN DEERE CAPI 2.6000 19-24 07/03S	97,240.00	0.01	750,000.00 JPMORGAN CHASE & CO 1.578 21-27 22/04S	648,315.00	0.06
600,000.00 JOHN DEERE CAPI 2.8000 19-29 18/07S	526,398.00	0.05	700,000.00 JPMORGAN CHASE & CO 1.953 21-32 04/02S	517,888.00	0.05
40,000.00 JOHN DEERE CAPI 3.0500 18-28 06/01S	36,754.40	0.00	1,300,000.00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	1,184,326.00	0.09
600,000.00 JOHN DEERE CAPI 3.9000 22-32 07/06S	550,452.00	0.05	623,000.00 JPMORGAN CHASE & CO 2.522 20-31 22/04S	492,363.13	0.04
800,000.00 JOHN DEERE CAPITAL 1.7 22-27 11/01S	705,736.00	0.06	1,000,000.00 JPMORGAN CHASE & CO 2.5800 21-32 22/04S	773,900.00	0.07
200,000.00 JOHN DEERE CAPITAL 2.65 17-24 24/06S	193,502.00	0.02	600,000.00 JPMORGAN CHASE & CO 3.109 20-51 22/04S	376,380.00	0.03
600,000.00 JOHN DEERE CAPITAL C 0.45 21-24 04/03S	569,598.00	0.05	770,000.00 JPMORGAN CHASE & CO 3.109 20-41 22/04S	531,138.30	0.05
200,000.00 JOHN DEERE CAPITAL C 1.75 20-27 09/03S	175,294.00	0.02	450,000.00 JPMORGAN CHASE & CO 3.20 16-26 15/06S	417,753.00	0.04
300,000.00 JOHN DEERE CAPITAL COR 2.35 22-27 08/03S	270,540.00	0.02	1,000,000.00 JPMORGAN CHASE & CO 3.782 17-28 01/02S	917,120.00	0.08
200,000.00 JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	182,238.00	0.02	900,000.00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	880,776.00	0.08
100,000.00 JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	87,240.00	0.01	400,000.00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	377,856.00	0.03
100,000.00 JOHNSON & JOHNSON 2.45 16-26 01/03S	93,614.00	0.01	600,000.00 JPMORGAN CHASE 3.90 15-25 15/07S	581,010.00	0.05
100,000.00 JOHNSON & JOHNSON 2.625 17-25 15/01S	96,261.00	0.01	800,000.00 JPMORGAN CHASE SUB 5.625 13-43 16/08S	732,080.00	0.06
1,400,000.00 JOHNSON & JOHNSON 2.90 17-28 15/01S	1,290,898.00	0.10	200,000.00 JUNIPER NETWORKS 5.95 11-41 15/03S	177,534.00	0.02
100,000.00 JOHNSON & JOHNSON 3.40 17-38 15/01S	83,081.00	0.01	100,000.00 JUNIPER NETWORKS INC 2.0 20-30 10/12S	73,487.00	0.01
150,000.00 JOHNSON & JOHNSON 3.50 17-48 15/01S	118,780.50	0.01	810,000.00 KANSAS CITY 4.7 18-48 01/05S	692,266.50	0.06
300,000.00 JOHNSON & JOHNSON 3.55 16-36 01/03S	258,861.00	0.02	150,000.00 KANSAS CITY SOU 4.3000 16-43 15/05S	120,804.00	0.01
450,000.00 JOHNSON & JOHNSON 3.625 17-37 03/03S	389,268.00	0.03	50,000.00 KANSAS CITY SOUTHERN 3.5 20-50 22/04S	34,980.00	0.00
500,000.00 JOHNSON & JOHNSON 3.70 16-46 01/03S	410,665.00	0.04	100,000.00 KANSAS ST DEP TRANSP 2.875 19-29 15/11S	85,173.00	0.01
100,000.00 JOHNSON & JOHNSON 4.85 11-41 15/05S	96,405.00	0.01	140,000.00 KELLOGG 3.40 17-27 15/11S	128,758.00	0.01
700,000.00 JOHNSON JOHNSON 0.55 20-25 25/08S	626,311.00	0.06	200,000.00 KELLOGG CO 3.25 16-26 01/04S	188,114.00	0.02
700,000.00 JOHNSON JOHNSON 0.95 20-27 25/08S	592,662.00	0.05	80,000.00 KELLOGG CO 4.3000 18-28 15/05S	76,297.60	0.01
500,000.00 JOHNSON JOHNSON 1.3 20-30 25/08S	397,545.00	0.04	500,000.00 KELLOGG CO 4.50 16-46 01/04S	426,785.00	0.04
650,000.00 JOHNSON JOHNSON 2.1 20-40 25/08S	432,906.50	0.04	300,000.00 KEURIG DR PEPPE 3.9500 22-29 15/04S	273,969.00	0.02
200,000.00 JOHNSON JOHNSON 2.25 20-50 25/08S	123,218.00	0.01	400,000.00 KEURIG DR PEPPER 4.5 22-52 15/04S	316,392.00	0.03
283,000.00 JOHNSON JOHNSON 2.45 20-60 25/08S	165,846.49	0.01	300,000.00 KEURIG DR PEPPER INC 4.05 22-32 15/04S	264,000.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	KEURIG DR PEPPER INC 3.8 20-50 13/04S	71,086.00	0.01	300,000.00	LABORA CORP OF AMER HOL 2.7 21-31 01/06S	242,454.00	0.02
300,000.00	KEURIG DR PEPPER INC 4.42 16-46 15/12S	239,295.00	0.02	300,000.00	LABORATORY CORP 1.5500 21-26 01/06S	262,722.00	0.02
100,000.00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	89,132.00	0.01	200,000.00	LABORATORY CORP 3.6000 15-25 01/02S	192,884.00	0.02
100,000.00	KEURIG DR PEPPER INC 3.2000 20-30 01/05S	85,335.00	0.01	300,000.00	LABORATORY CORP OF 4.70 15-45 01/02S	248,520.00	0.02
250,000.00	KEY BANK NA 4.9000 22-32 08/08S	224,867.50	0.02	300,000.00	LABORATORY CORP OF AM 3.25 17-24 01/09S	290,223.00	0.03
300,000.00	KEYB NA 4.15 22-25 08/08S	291,576.00	0.03	200,000.00	LACLEDE GAS 3.3 21-51 01/06S	134,590.00	0.01
750,000.00	KEYBANK NATIONAL AS 3.9 19-29 13/04S	660,435.00	0.06	900,000.00	LAM RESEARCH CO 4.0000 19-29 15/03S	842,283.00	0.07
250,000.00	KEYBANK NATIONAL ASS 3.3 15-25 01/06S	238,997.50	0.02	300,000.00	LAM RESEARCH CO 4.8750 19-49 15/03S	275,799.00	0.02
100,000.00	KEYCORP 2.5500 19-29 01/10S	81,703.00	0.01	300,000.00	LAM RESEARCH CORP 2.875 20-50 15/06S	196,926.00	0.02
300,000.00	KEYCORP 2.25 20-27 06/02S	260,277.00	0.02	100,000.00	LAM RESEARCH CORP 3.75 19-26 15/03S	96,060.00	0.01
200,000.00	KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	169,922.00	0.02	200,000.00	LEAR CORP 3.55 21-52 15/01S	118,016.00	0.01
300,000.00	KEYSIGHT TECHNOLOGIES 4.6 17-27 06/2017S	291,102.00	0.03	100,000.00	LEAR CORP 3.5000 20-30 30/05S	81,717.00	0.01
300,000.00	KILROY REALTY LP 3.05 19-30 15/02S	239,925.00	0.02	200,000.00	LEAR CORP 4.2500 19-29 15/05S	176,222.00	0.02
400,000.00	KILROY REALTY LP 2.65 21-33 15/11S	279,760.00	0.02	100,000.00	LEAR CORP 5.25 19-49 15/05S	79,026.00	0.01
100,000.00	KIMBERLY CLARK 3.20 16-46 30/07S	70,954.00	0.01	100,000.00	LEAR CORPORATION 2.60 21-32 15/01S	72,766.00	0.01
400,000.00	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	319,624.00	0.03	100,000.00	LEGG MASON INC 5.625 14-44 15/01S	94,040.00	0.01
200,000.00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	222,924.00	0.02	200,000.00	LEGGETT & PLATT 3.5000 21-51 15/11S	136,244.00	0.01
200,000.00	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	168,072.00	0.01	100,000.00	LEGGETT & PLATT 4.4000 19-29 15/03S	92,646.00	0.01
300,000.00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	265,089.00	0.02	200,000.00	LENNOX INTERNATIONAL 1.35 20-25 30/07S	178,378.00	0.02
200,000.00	KIMBERLY-CLARK2.75 16-26 15/02S	187,780.00	0.02	600,000.00	LGATE 3.1 22-27 15/08S	564,420.00	0.05
700,000.00	KIMCO REALTY 4.6 22-33 01/02S	632,961.00	0.06	400,000.00	LGATE 3.1 22-25 15/08S	386,600.00	0.03
390,000.00	KIMCO REALTY CO 3.8000 17-27 01/04S	363,090.00	0.03	700,000.00	LGATE 3.25 22-32 15/08S	624,778.00	0.06
300,000.00	KIMCO REALTY CORP 4.45 17-47 01/09S	231,831.00	0.02	200,000.00	LINCOLN NATIONAL C 3.625 16-26 12/12A	187,932.00	0.02
200,000.00	KIMCO REALTY CORP 2.7 20-30 13/07S	160,732.00	0.01	180,000.00	LINCOLN NATIONAL COR 3.4 20-31 15/05S	150,498.00	0.01
300,000.00	KIMCO REALTY CORP 3.30 17-25 01/02S	288,249.00	0.03	100,000.00	LINCOLN NATIONAL COR 6.3 07-37 09/10S	99,584.00	0.01
113,000.00	KIMCO REALTY CORP 4.25 15-45 01/04S	85,989.61	0.01	450,000.00	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	354,640.50	0.03
200,000.00	KLA CORP 3.3000 20-50 01/03S	140,592.00	0.01	100,000.00	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	92,394.00	0.01
300,000.00	KLA CORP 4.6500 22-32 15/07S	288,024.00	0.03	113,000.00	LOEWS CORP 4.125 13-43 15/05S	87,118.48	0.01
300,000.00	KLA CORP 4.9500 22-52 15/07S	272,490.00	0.02	200,000.00	LOEWS CORP 3.2 20-30 08/05S	170,774.00	0.02
150,000.00	KLA TEN 5.25 22-62 15/07S	138,279.00	0.01	500,000.00	LOWE S COM 3.10 17-27 03/05S	458,915.00	0.04
229,000.00	KLA TENCOR 4.65 14-24 01/11S	228,406.89	0.02	300,000.00	LOWE S COM 3.70 16-46 15/04S	214,776.00	0.02
400,000.00	KLA-TENCOR CORP 5.0000 19-49 15/03S	365,484.00	0.03	400,000.00	LOWE S COM 5.50 05-35 15/10S	383,244.00	0.03
100,000.00	KOHL'S CORP 5.55 15-45 17/07S	59,481.99	0.01	500,000.00	LOWE S COMPANIES 3.75 22-32 01/04S	432,470.00	0.04
100,000.00	KOHL'S CORP 3.375 21-31 31/03S	61,494.00	0.01	400,000.00	LOWE S COMPANIES 4.45 22-62 01/04S	299,864.00	0.03
100,000.00	KOHL'S CORP 4.25 15-25 17/07S	89,856.00	0.01	250,000.00	LOWE S COMPANIES 4.25 22-25 01/04S	190,375.00	0.02
100,000.00	KRAFT HEINZ FOO 4.6250 21-39 01/10S	82,491.00	0.01	400,000.00	LOWE'S CO INC 2.50 16-26 15/04S	368,844.00	0.03
1,000,000.00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	778,980.00	0.07	600,000.00	LOWE'S CO INC 4.55 19-49 05/04S	482,592.00	0.04
300,000.00	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	264,429.00	0.02	400,000.00	LOWE'S COMPANIES INC 2.625 21-31 31/03S	321,484.00	0.03
500,000.00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	461,145.00	0.04	300,000.00	LOWE'S COS INC 1.3000 20-28 15/04S	243,150.00	0.02
600,000.00	KRAFT HEINZ FOODS CO 3.875 21-27 15/05S	560,808.00	0.05	250,000.00	LOWE'S COS INC 1.7000 20-30 15/10S	188,682.50	0.02
500,000.00	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	450,030.00	0.04	300,000.00	LOWE'S COS INC 1.7000 21-28 15/09S	244,971.00	0.02
300,000.00	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	260,568.00	0.02	300,000.00	LOWE'S COS INC 2.8000 21-41 15/09S	192,348.00	0.02
500,000.00	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	452,965.00	0.04	500,000.00	LOWE'S COS INC 3.0000 20-50 15/10S	305,750.00	0.03
410,000.00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	356,486.80	0.03	350,000.00	LOWE'S COS INC 3.3500 22-27 01/04S	324,660.00	0.03
500,000.00	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	451,230.00	0.04	600,000.00	LOWE'S COS INC 3.6500 19-29 05/04S	541,242.00	0.05
184,000.00	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	189,433.52	0.02	600,000.00	LOWE'S COS INC 4.05 17-47 03/05S	450,846.00	0.04
100,000.00	KROGER CO 3.70 17-27 01/08S	93,897.00	0.01	550,000.00	LOWE'S COS INC 4.5000 20-30 15/04S	514,811.00	0.05
113,000.00	KROGER CO 3.875 16-46 15/10S	85,613.32	0.01	100,000.00	LOWE'S COS INC 5.0000 20-40 15/04S	88,691.00	0.01
300,000.00	KROGER CO 4.45 17-47 01/02S	245,739.00	0.02	100,000.00	LOWE'S COS INC 5.1250 20-50 15/04S	89,797.00	0.01
300,000.00	KROGER CO 4.65 17-48 15/01S	253,299.00	0.02	327,000.00	LYB INT FINANCE 4.2000 19-49 15/10S	234,481.89	0.02
91,000.00	KROGER CO 5.15 13-43 01/08S	81,103.75	0.01	100,000.00	LYB INTL FINANCE III 1.25 20-25 01/10S	88,067.00	0.01
100,000.00	KROGER CO 5.4 19-49 15/01S	93,637.00	0.01	350,000.00	LYB INTL FINANCE III 4.20 20-50 01/05S	252,318.50	0.02
400,000.00	KROGER CO 7.50 01-31 01/04S	448,956.00	0.04	100,000.00	MARATHON PETROLEUM 3.625 14-24 15/09S	96,963.00	0.01
200,000.00	KROGER CO 4.50 19-29 15/01S	189,826.00	0.02	150,000.00	MARATHON PETROLEUM 4.50 19-48 01/04S	114,148.50	0.01
200,000.00	KROGER CO 1.7 21-31 12/01S	150,346.00	0.01	100,000.00	MARATHON PETROLEUM 4.75 14-44 15/09S	80,169.00	0.01
300,000.00	KROGER CO 2.65 16-26 15/10S	273,024.00	0.02	600,000.00	MARATHON PETROLEUM 5.125 19-26 15/12S	590,586.00	0.05
400,000.00	KROGER CO 3.95 20-50 13/01S	305,396.00	0.03	380,000.00	MARATHON PETROLEUM 6.50 11/41 01/03S	376,260.80	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300,000.00	MARATHON PETROLEUM C 4.7 20-25 27/04S	294,876.00	0.03	100,000.00	MEADWESTVACO CORP 7.95 01-31 15/02S	111,028.00	0.01
100,000.00	MARATHON PETROLEUM C 5 14-54 15/09S	80,143.00	0.01	460,000.00	MERCK & CO 3.70 15-45 10/02S	361,537.00	0.03
300,000.00	MARSH & MCLENNA 2.9000 21-51 15/12S	188,124.00	0.02	200,000.00	MERCK & CO INC 2.35 20-40 24/06S	134,256.00	0.01
500,000.00	MARSH & MCLENNA 3.8750 19-24 15/03S	493,210.00	0.04	600,000.00	MERCK & CO INC 2.45 20-50 24/06S	370,272.00	0.03
100,000.00	MARSH & MCLENNA 4.3750 19-29 15/03S	95,139.00	0.01	900,000.00	MERCK & CO INC 2.90 19-24 07/03S	880,155.00	0.08
200,000.00	MARSH MCLENNAN COS 2.25 20-30 07/05S	158,308.00	0.01	400,000.00	MERCK & CO INC 4.15 13-43 18/05S	340,928.00	0.03
850,000.00	MARSH & MCLENNANCOS 4.75 19-39 15/03S	765,433.50	0.07	200,000.00	MERCK & CO INC 1.4500 20-30 24/06S	156,604.00	0.01
118,000.00	MARSH & MCLENNAN COS 3.50 14-25 10/03S	113,852.30	0.01	200,000.00	MERCK & CO INC 1.7000 21-27 10/06S	174,952.00	0.02
200,000.00	MARSH AND MC LENNAN 3.5 14-24 03/06S	195,366.00	0.02	550,000.00	MERCK & CO INC 2.1500 21-31 10/12S	442,326.50	0.04
283,000.00	MARSH MC LENNAN 4.9 19-49 15/01S	251,833.21	0.02	400,000.00	MERCK & CO INC 2.7500 21-51 10/12S	260,256.00	0.02
200,000.00	MARTIN MARIETTA 3.5000 17-27 15/12S	184,536.00	0.02	500,000.00	MERCK & CO INC 2.75 15-25 10/02A	479,850.00	0.04
200,000.00	MARTIN MARIETTA 4.2500 17-47 15/12S	152,600.00	0.01	900,000.00	MERCK & CO INC 3.40 19-29 07/03S	826,551.00	0.07
300,000.00	MARTIN MARIETTA MATE 2.4 21-31 02/07S	232,854.00	0.02	400,000.00	MERCK AND CO INC 4 19-49 07/03S	330,064.00	0.03
100,000.00	MARTIN MARIETTA MATE 2.5 20-30 16/03S	80,366.00	0.01	600,000.00	MERCK AND CO INC 2.9 21-61 10/12S	374,718.00	0.03
300,000.00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	188,088.00	0.02	100,000.00	MERCK AND CO INC 0.75 20-26 24/02S	87,805.00	0.01
200,000.00	MARVELL TECH 2.95 21-31 15/04S	155,172.00	0.01	200,000.00	MERCK SHARP 5.75 06-36 15/11S	210,424.00	0.02
100,000.00	MARVELL TECHNOL 4.8750 21-28 22/06S	93,777.00	0.01	200,000.00	MERCK SHARP 5.95 98-28 01/12S	210,026.00	0.02
400,000.00	MARVELL TECHNOLOGY 2.45 21-28 15/04S	331,900.00	0.03	1,300,000.00	MERRILL LYNCH 6.11 07-37 29/01S	1,257,308.00	0.10
150,000.00	MASCO CORP 4.5000 17-47 15/05S	115,137.00	0.01	300,000.00	MERRILL LYNCH 7.75 08-38 14/05S	335,526.00	0.03
400,000.00	MASCO CORP 2 21-31 04/03S	299,948.00	0.03	300,000.00	METLIFE 4.05 15-45 01/03S	235,725.00	0.02
100,000.00	MASCO CORP 3.125 21-51 04/03S	60,480.00	0.01	300,000.00	METLIFE 4.60 15-46 13/05S	262,905.00	0.02
200,000.00	MASTERCARD 3.375 14-24 01/04S	196,598.00	0.02	700,000.00	METLIFE -E- TR2 4.721 14-44 15/12Q	601,370.00	0.05
125,000.00	MASTERCARD 3.950 18-48 26/02S	102,720.00	0.01	386,000.00	METLIFE INC 3.60 14-24 10/04S	378,990.24	0.03
300,000.00	MASTERCARD INC 3.65 19-49 01/06S	233,955.00	0.02	400,000.00	METLIFE INC 3.60 15-25 13/11A	384,896.00	0.03
500,000.00	MASTERCARD INC 3.8 16-46 21/11S	409,520.00	0.04	400,000.00	METLIFE INC 4.125 12-42 13/08S	326,704.00	0.03
150,000.00	MASTERCARD INC 2.0000 19-25 03/03S	141,315.00	0.01	100,000.00	METLIFE INC 6.375 04-15 15/06S	105,924.00	0.01
300,000.00	MASTERCARD INC 2.9500 16-26 21/11S	280,209.00	0.02	650,000.00	METLIFE INC 5.0000 22-52 15/07S	592,605.00	0.05
600,000.00	MASTERCARD INC 2.9500 19-29 01/06S	534,414.00	0.05	300,000.00	METLIFE INC 5.875 10-41 06/02S	298,554.00	0.03
500,000.00	MASTERCARD INC 3.3000 20-27 26/03S	471,735.00	0.04	100,000.00	METLIFE INC 5.7 05-35 15/06S	101,190.00	0.01
350,000.00	MASTERCARD INC 3.3500 20-30 26/03S	316,617.00	0.03	300,000.00	METLIFE INC 4.55 20-30 23/03S	287,580.00	0.03
500,000.00	MASTERCARD INC 3.8500 20-50 26/03S	402,885.00	0.04	100,000.00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	93,649.00	0.01
500,000.00	MC DONALD S CORP 4.875 10-40 15/07S	450,160.00	0.04	400,000.00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	376,844.00	0.03
200,000.00	MC DONALD S CORP 3.625 13-43 01/05S	148,946.00	0.01	600,000.00	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	580,356.00	0.05
600,000.00	MC DONALD S CORP 4.875 15-45 09/12S	532,290.00	0.05	900,000.00	MICRON TECHNOLO 5.3270 19-29 06/02S	854,154.00	0.08
300,000.00	MCCORMICK & CO 0.9000 21-26 15/02S	260,046.00	0.02	600,000.00	MICRON TECHNOLOGY 4.975 19-26 06/02S	587,070.00	0.05
200,000.00	MCCORMICK & CO 3.15 17-24 15/08S	193,128.00	0.02	500,000.00	MICROSOFT 3.45 16-36 08/08S	436,980.00	0.04
200,000.00	MCCORMICK CO INC 2.5 20-30 15/04S	162,942.00	0.01	200,000.00	MICROSOFT 3.625 13-23 15/12S	198,172.00	0.02
100,000.00	MCCORMICK CO INC 3.4 17-27 15/08S	92,036.00	0.01	150,000.00	MICROSOFT 4.00 15-55 12/02S	126,871.50	0.01
400,000.00	MCDONALD S 3.70 15-26 30/01S	386,056.00	0.03	471,000.00	MICROSOFT 4.50 17-57 06/02S	434,384.46	0.04
400,000.00	MCDONALD S CORP 4.60 15-45 26/05S	338,420.00	0.03	500,000.00	MICROSOFT CORP 2.70 15-25 12/02S	480,080.00	0.04
200,000.00	MCDONALD'S CORP 6.30 08-38 01/03S	209,254.00	0.02	950,000.00	MICROSOFT CORP 3.70 16-46 08/08S	788,861.00	0.07
100,000.00	MCDONALD'S CORP 3.6250 19-49 01/09S	72,903.00	0.01	226,000.00	MICROSOFT CORP 4.45 15-45 03/11S	213,154.16	0.02
400,000.00	MCDONALD'S CORP 4.4500 18-48 01/09S	334,624.00	0.03	100,000.00	MICROSOFT CORP 5.30 11-41 08/02S	104,312.00	0.01
500,000.00	MCDONALD'S CORP 4.7 15-35 09/12S	459,435.00	0.04	600,000.00	MICROSOFT CORP 2.875 17-24 06/02S	588,150.00	0.05
200,000.00	MCDONALD'S CORP 2.6250 19-29 01/09S	171,184.00	0.02	1,280,000.00	MICROSOFT CORP 3.125 15-25 03/11S	1,231,065.60	0.10
900,000.00	MCDONALD'S CORP 3.3 20-25 27/03S	865,971.00	0.08	1,200,000.00	MICROSOFT CORP 3.30 17-27 06/02S	1,143,444.00	0.09
500,000.00	MCDONALD'S CORP 3.5 20-27 27/03S	467,595.00	0.04	250,000.00	MICROSOFT CORP 4.10 17-37 06/02S	230,562.50	0.02
300,000.00	MCDONALD'S CORP 3.6 20-30 27/03S	270,144.00	0.02	400,000.00	MICROSOFT CORP 4.25 17-47 06/02S	362,836.00	0.03
300,000.00	MCDONALD'S CORP 3.8 18-28 01/04S	281,724.00	0.02	1,250,000.00	MICROSOFT CORP 2.40 16-26 08/08S	1,157,375.00	0.09
300,000.00	MCDONALD'S CORP 4.2 20-50 27/03S	241,032.00	0.02	1,770,000.00	MICROSOFT CORP 2.525 20-50 01/06S	1,164,146.70	0.09
300,000.00	MCKESSON CORP 1.3 21-26 15/08S	259,557.00	0.02	1,062,000.00	MICROSOFT CORP 2.675 20-60 01/06S	672,649.56	0.06
100,000.00	MCKESSON CORP 3.796 14-24 15/03S	98,525.00	0.01	1,753,000.00	MICROSOFT CORP 2.921 21-52 17/03S	1,239,458.65	0.10
200,000.00	MCKESSON CORP 0.9 20-25 03/12S	175,222.00	0.02	708,000.00	MICROSOFT CORP 3.041 21-62 17/03S	483,018.84	0.04
100,000.00	MCRMICK 4.2 17-47 15/08S	80,394.00	0.01	400,000.00	MICROSOFT CORP 3.50 15-35 12/02S	359,808.00	0.03
100,000.00	MDC 3.85 20-30 15/01S	77,266.00	0.01	200,000.00	MONDELEZ INTERN 4.1250 18-28 07/05S	189,962.00	0.02
200,000.00	MDC HOLDINGS IN 2.5000 21-31 15/01S	134,430.00	0.01	200,000.00	MONDELEZ INTERNATI 2.125 22-24 17/03S	192,230.00	0.02
300,000.00	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	292,836.00	0.03	250,000.00	MONDELEZ INTERNATIONAL 1.875 20-32 15/10S	182,350.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
138,000.00	MONDELEZ INTERNATION 2.75 20-30 13/04S	114,785.64	0.01	300,000.00	MPLX LP 5.5000 18-49 15/02S	255,672.00	0.02
450,000.00	MONDELEZ INTL 2.625 22-27 17/03S	404,230.50	0.04	100,000.00	NASDAQ INC 3.25 20-50 28/04S	65,785.00	0.01
350,000.00	MONDELEZ INTL 3.022-32 17/03S	287,560.00	0.03	200,000.00	NASDAQ INC 3.85 16-26 30/06S	190,892.00	0.02
700,000.00	MOODY S 4.25 22-32 08/08S	637,084.00	0.06	200,000.00	NASDAQ INC 3.95 22-52 07/03S	148,476.00	0.01
200,000.00	MOODY S CORP 3.25 18-28 15/01S	180,906.00	0.02	200,000.00	NASDAQ INC 1.65 20-31 21/12S	149,414.00	0.01
300,000.00	MOODYS CORP 2.55 20-60 18/08S	161,940.00	0.01	100,000.00	NASDAQ INC 2.5 20-40 21/12S	62,807.00	0.01
200,000.00	MOODY'S CORP 4.875 18-48 17/12S	175,800.00	0.02	250,000.00	NAT AUS BK -B- 3.375 16-26 14/01S	238,052.50	0.02
200,000.00	MOODY'S CORP 2 21-31 19/08S	152,730.00	0.01	200,000.00	NAT RETAIL 4.8 18-48 27/09S	168,772.00	0.01
40,000.00	MOODY'S CORPORATION 4.875 13-24 15/02S	40,043.60	0.00	750,000.00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	685,920.00	0.06
1,100,000.00	MORG STAN CAP 5.297 22-37 20/04S	991,276.00	0.08	300,000.00	NATIONAL RETAIL 2.5000 20-30 15/04S	241,902.00	0.02
400,000.00	MORGAN STANLEY F.LR 22-26 18/02S	372,660.00	0.03	300,000.00	NATIONAL RETAIL PROP 4 15-25 15/11S	287,106.00	0.03
780,000.00	MORGAN STANLEY 3.125 16-26 27/07S	718,887.00	0.06	200,000.00	NATIONAL RETAIL PROPER 3.50 21-51 15/04S	134,198.00	0.01
700,000.00	MORGAN STANLEY 3.875 14-24 29/04S	688,121.00	0.06	500,000.00	NATIONAL RURAL 1.0000 21-24 18/10S	462,515.00	0.04
850,000.00	MORGAN STANLEY 3.95 15-27 23/04S	790,304.50	0.07	500,000.00	NATIONAL RURAL 1.0000 21-26 15/06S	435,675.00	0.04
500,000.00	MORGAN STANLEY 5.00 13-25 24/11S	493,975.00	0.04	1,100,000.00	NATIONAL RURAL 1.6500 21-31 15/06S	824,956.00	0.07
200,000.00	MORGAN STANLEY 6.25 06-26 09/08S	204,646.00	0.02	300,000.00	NATIONAL RURAL 2.7500 22-32 15/04S	243,747.00	0.02
1,000,000.00	MORGAN STANLEY 2.2390 21-32 21/07S	751,950.00	0.07	100,000.00	NATIONAL RURAL 3.4500 22-25 15/06S	96,269.00	0.01
400,000.00	MORGAN STANLEY 2.8020 21-52 25/01S	241,156.00	0.02	800,000.00	NATIONAL RURAL UTIL 4.15 22-32 15/12S	732,072.00	0.06
100,000.00	MORGAN STANLEY 4.5000 22-27 11/02S	88,512.00	0.01	100,000.00	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	82,428.00	0.01
1,000,000.00	MORGAN STANLEY 0.79 21-25 01/06S	920,590.00	0.08	100,000.00	NATL RURAL UTIL COOP 3.9 18-28 11/01S	92,702.00	0.01
700,000.00	MORGAN STANLEY 1.593 21-27 22/04S	604,758.00	0.05	500,000.00	NETAPP INC 2.7000 20-30 22/06S	406,040.00	0.04
600,000.00	MORGAN STANLEY 1.928 21-32 25/01S	441,204.00	0.04	500,000.00	NETAPP INC 2.375 20-27 22/06S	441,325.00	0.04
500,000.00	MORGAN STANLEY 3.217 21-42 22/04S	348,785.00	0.03	300,000.00	NEWMONT CORP 2.6000 21-32 15/07S	227,895.00	0.02
1,000,000.00	MORGAN STANLEY 3.622 20-31 31/03S	860,950.00	0.08	200,000.00	NEWMONT CORPORATION 5.45 19-44 09/06S	182,284.00	0.02
705,000.00	MORGAN STANLEY 3.625 17-27 20/01S	656,714.55	0.06	300,000.00	NEWMONT CORPORATION 2.25 20-30 18/03S	232,473.00	0.02
830,000.00	MORGAN STANLEY 3.70 14-24 23/10S	809,673.30	0.07	300,000.00	NEWMONT CORPORATION 6.25 09-39 01/10S	300,087.03	0.03
560,000.00	MORGAN STANLEY 3.875 16-26 27/01S	534,212.00	0.05	400,000.00	NEWMONT CORPORATION 4.875 12-42 15/03S	347,844.00	0.03
780,000.00	MORGAN STANLEY 4.00 15-25 23/07S	757,099.20	0.07	227,000.00	NIKE 3.875 15-45 01/11S	183,810.98	0.02
400,000.00	MORGAN STANLEY 4.35 14-26 08/09S	381,988.00	0.03	300,000.00	NIKE INC 2.4 20-25 27/03S	284,190.00	0.03
780,000.00	MORGAN STANLEY 4.375 17-47 22/01S	623,711.40	0.06	400,000.00	NIKE INC 2.85 20-30 27/03S	348,108.00	0.03
550,000.00	MORGAN STANLEY 5.597 20-51 24/03S	526,845.00	0.05	113,000.00	NIKE INC 3.625 13-43 01/05S	88,201.02	0.01
100,000.00	MORGAN STANLEY DEAN.W 7.25 02-32 01/04S	108,597.00	0.01	300,000.00	NIKE INC 2.7500 20-27 27/03S	275,523.00	0.02
700,000.00	MORGAN STANLEY F 6.375 12-42 24/07S	726,264.00	0.06	100,000.00	NIKE INC 3.2500 20-40 27/03S	77,016.00	0.01
550,000.00	MORGAN STANLEY -F- 4.30 15-45 27/01S	436,612.00	0.04	500,000.00	NIKE INC 3.3750 20-50 27/03S	370,135.00	0.03
200,000.00	MOSAIC 4.25 13-23 15/11S	198,658.00	0.02	500,000.00	NIKE INC 2.375 16-26 01/11S	456,330.00	0.04
150,000.00	MOSAIC 4.05 17-27 15/11S	140,014.50	0.01	100,000.00	NNECTICUT LIGHT POWER 2.05 21-31 01/07S	79,267.00	0.01
200,000.00	MOSAIC 5.45 13-33 15/11S	188,190.00	0.02	200,000.00	NORFOLK SOUTHER 2.5500 19-29 01/11S	168,796.00	0.01
300,000.00	MOSAIC CO 4.8750 11-41 15/11S	242,949.00	0.02	371,000.00	NORFOLK SOUTHER 3.1500 17-27 01/06S	341,078.85	0.03
100,000.00	MOTOROLA INC 2.75 21-31 24/05S	76,644.00	0.01	150,000.00	NORFOLK SOUTHER 4.1000 21-21 15/05S	100,677.00	0.01
400,000.00	MOTOROLA INC 4.60 18-28 23/02S	378,208.00	0.03	100,000.00	NORFOLK SOUTHER 4.5500 22-53 01/06S	84,799.00	0.01
280,000.00	MOTOROLA INC 4.60 19-29 23/05S	258,028.40	0.02	300,000.00	NORFOLK SOUTHERN 4.15 18-48 28/02S	239,949.00	0.02
22,000.00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	21,569.02	0.00	350,000.00	NORFOLK SOUTHERN 3.7 22-53 15/03S	255,510.50	0.02
200,000.00	MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	150,348.00	0.01	100,000.00	NORFOLK SOUTHERN 4.1000 19-49 15/05S	79,194.00	0.01
300,000.00	MPLX 4.875 16-25 01/06S	294,606.00	0.03	100,000.00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	86,707.00	0.01
100,000.00	MPLX LP 4.125 17-27 01/03S	93,309.00	0.01	300,000.00	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	240,267.00	0.02
1,100,000.00	MPLX LP 5.2 20-47 01/12S	896,819.00	0.08	400,000.00	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	260,832.00	0.02
400,000.00	MPLX LP 5.20 17-47 01/03S	329,620.00	0.03	400,000.00	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	256,336.00	0.02
400,000.00	MPLX LP 4.70 18-48 15/04S	306,044.00	0.03	100,000.00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	63,340.00	0.01
100,000.00	MPLX LP 4.9500 22-52 14/03S	78,648.00	0.01	100,000.00	NORFOLK SOUTHERN CORP 5.1 18-18 01/08S	82,318.00	0.01
100,000.00	MPLX LP 4.00 15-25 15/02S	96,476.00	0.01	760,000.00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	586,993.60	0.05
450,000.00	MPLX LP 1.75 20-26 18/08S	394,357.50	0.03	500,000.00	NORTHERN TRUST 4 22-27 10/05S	484,065.00	0.04
300,000.00	MPLX LP 2.6500 20-30 15/08S	235,836.00	0.02	400,000.00	NORTHERN TRUST CORP F.LR 17-32 08/05S	360,360.00	0.03
300,000.00	MPLX LP 4.000 18-28 15/03S	273,735.00	0.02	300,000.00	NORTHERN TRUST CORP 1.95 20-30 01/05S	238,443.00	0.02
200,000.00	MPLX LP 4.25 20-27 01/12S	186,088.00	0.02	500,000.00	NORTHERN TRUST SUB 3.95 13-25 30/10S	488,200.00	0.04
500,000.00	MPLX LP 4.50 18-38 15/04S	401,655.00	0.04	250,000.00	NOV INC 3.95 12-42 01/12S	166,017.50	0.01
200,000.00	MPLX LP 4.8000 18-29 15/02S	186,902.00	0.02	200,000.00	NOV INC 3.6000 19-29 01/12S	169,042.00	0.01
500,000.00	MPLX LP 4.875 16-24 01/12S	494,400.00	0.04	200,000.00	NOVARTIS CAP 3.00 15-25 20/11S	190,498.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400,000.00	NOVARTIS CAP 3.10 17-27 17/05S	375,212.00	0.03	400,000.00	ORACLE 4.30 14-34 08/07S	326,704.00	0.03
400,000.00	NOVARTIS CAPITA 1.7500 20-25 14/02S	375,488.00	0.03	300,000.00	ORACLE 4.50 14-44 08/07S	220,455.00	0.02
800,000.00	NOVARTIS CAPITA 2.0000 20-27 14/02S	717,616.00	0.06	600,000.00	ORACLE 6.50 08-38 15/04S	571,740.00	0.05
400,000.00	NOVARTIS CAPITA 2.2000 20-30 14/08S	334,236.00	0.03	100,000.00	ORACLE CORP 2.3 21-28 25/03S	83,467.00	0.01
400,000.00	NOVARTIS CAPITA 2.7500 20-50 14/08S	271,396.00	0.02	300,000.00	ORACLE CORP 2.40 16-23 15/09S	292,614.00	0.03
100,000.00	NOVARTIS CAPITAL 3.70 12-42 21/09S	81,438.00	0.01	1,200,000.00	ORACLE CORP 2.50 20-25 01/04S	1,119,444.00	0.09
300,000.00	NOVARTIS CAPITAL 4.40 14-44 06/05S	270,201.00	0.02	550,000.00	ORACLE CORP 2.65 16-26 15/07S	494,917.50	0.04
300,000.00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	253,098.00	0.02	1,300,000.00	ORACLE CORP 2.8 20-27 01/04S	1,148,693.00	0.09
650,000.00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	638,631.50	0.06	1,050,000.00	ORACLE CORP 2.875 21-31 25/03S	827,137.50	0.07
302,000.00	NSTAR ELECTRIC COMPANY 4.55 22-52 01/06S	262,519.54	0.02	600,000.00	ORACLE CORP 2.95 15-25 15/05S	564,216.00	0.05
400,000.00	NVIDIA CORP 1.55 21-28 15/06S	331,660.00	0.03	270,000.00	ORACLE CORP 2.95 17-24 15/11S	257,658.30	0.02
300,000.00	NVIDIA CORP 2.0000 21-31 15/06S	236,364.00	0.02	300,000.00	ORACLE CORP 3.25 15-30 15/05S	246,978.00	0.02
808,000.00	NVIDIA CORP 3.20 16-26 16/09S	769,321.04	0.07	500,000.00	ORACLE CORP 3.25 17-27 15/11S	445,430.00	0.04
400,000.00	NVIDIA CORP 2.85 20-30 31/03S	342,976.00	0.03	400,000.00	ORACLE CORP 3.40 14-24 08/07S	389,140.00	0.03
700,000.00	NVIDIA CORP 3.5 20-40 31/03S	545,797.00	0.05	1,400,000.00	ORACLE CORP 3.60 20-50 01/04S	875,924.00	0.08
200,000.00	NVIDIA CORP 3.5 20-50 31/03S	147,212.00	0.01	500,000.00	ORACLE CORP 3.65 21-41 25/03S	339,400.00	0.03
100,000.00	OHIO EDISON CO 6.875 06-36 15/07S	107,199.00	0.01	400,000.00	ORACLE CORP 3.85 16-36 15/07S	299,476.00	0.03
200,000.00	OHIO POWER CO 2.60 20-30 01/04S	165,298.00	0.01	600,000.00	ORACLE CORP 3.85 20-60 01/04S	362,628.00	0.03
200,000.00	OHIO POWER COMP 1.6250 21-31 15/01S	150,754.00	0.01	900,000.00	ORACLE CORP 3.95 21-51 25/03S	597,483.00	0.05
336,000.00	OHIO POWER COMP 2.9000 21-51 01/10S	211,303.68	0.02	680,000.00	ORACLE CORP 4.00 16-46 15/07S	460,224.00	0.04
100,000.00	OHIO POWER COMP 4.0000 19-49 01/06S	77,050.00	0.01	700,000.00	ORACLE CORP 4.00 17-47 15/11S	470,064.00	0.04
100,000.00	OHIO POWER COMPANY 4.15 18-48 01/04S	79,915.00	0.01	700,000.00	ORACLE CORP 4.125 15-45 15/05S	475,300.00	0.04
300,000.00	OMEGA HEALTHCARE 5.25 15-26 15/01S	290,964.00	0.03	583,000.00	ORACLE CORP 4.375 15-55 15/05S	395,396.43	0.03
200,000.00	OMEGA HEALTHCARE INV 3.25 21-23 15/04S	141,724.00	0.01	600,000.00	ORACLE CORP 5.375 11-40 15/07S	499,632.00	0.04
100,000.00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	76,484.00	0.01	700,000.00	ORACLE CORP 6.125 09-39 08/07S	636,664.00	0.06
400,000.00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	370,060.00	0.03	1,100,000.00	ORACLE CORP 1.6500 21-26 25/03S	964,667.00	0.08
300,000.00	OMNICOM GROUP 3.60 16-26 15/04S	284,256.00	0.03	1,000,000.00	ORACLE CORP 2.9500 20-30 01/04S	807,000.00	0.07
300,000.00	OMNICOM GROUP INC 2.6 21-31 01/08S	234,588.00	0.02	925,000.00	ORACLE CORP 3.6000 20-40 01/04S	627,270.25	0.06
200,000.00	OMNICOM GROUP INC 4.2 20-30 01/04S	181,330.00	0.02	200,000.00	ORACLE CORP 4.1000 21-61 25/03S	126,592.00	0.01
100,000.00	ONCOR ELEC DEL CO LLC 3.70 19-28 15/11S	92,722.00	0.01	650,000.00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	602,121.00	0.05
200,000.00	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	156,276.00	0.01	337,000.00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	275,686.22	0.02
200,000.00	ONCOR ELEC.DEL. 5.25 11-40 30/09S	192,776.00	0.02	200,000.00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	140,758.00	0.01
200,000.00	ONCOR ELECTRIC 3.1 19-49 15/09S	138,190.00	0.01	200,000.00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	135,050.00	0.01
200,000.00	ONCOR ELECTRIC DEL 2.95 15-25 01/04S	190,872.00	0.02	100,000.00	OWENS CORNING 3.40 16-26 15/08S	92,370.00	0.01
300,000.00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	265,278.00	0.02	100,000.00	OWENS CORNING 3.95 19-29 15/08S	89,457.00	0.01
400,000.00	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	317,164.00	0.03	200,000.00	OWENS CORNING 4.20 14-24 01/12S	196,572.00	0.02
300,000.00	ONCOR ELECTRIC DELIVE 2.75 19-24 01/06S	290,130.00	0.03	400,000.00	OWENS CORNING 4.30 17-47 15/07S	297,164.00	0.03
400,000.00	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	475,176.00	0.04	100,000.00	PACCAR FINANCIA 0.9000 21-24 08/11S	92,209.00	0.01
400,000.00	ONE GAS 4.25 22-32 01/09S	362,036.00	0.03	800,000.00	PACCAR FINANCIA 1.1000 21-26 11/05S	705,616.00	0.06
230,000.00	ONE GAS 4.658 14-44 01/02S	192,740.00	0.02	200,000.00	PACCAR FINANCIAL CORP 1.80 20-25 06/02S	187,878.00	0.02
300,000.00	ONE GAS INC 2.0000 20-30 15/05S	237,285.00	0.02	300,000.00	PARAMOUNT GLO 6.875 06-36 30/04S	281,412.00	0.02
200,000.00	ONEOK INC 2.7500 19-24 01/09S	190,382.00	0.02	400,000.00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	319,300.00	0.03
500,000.00	ONEOK INC 3.4000 19-29 01/09S	420,225.00	0.04	300,000.00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	283,362.00	0.03
200,000.00	ONEOK INC 4.3500 19-29 15/03S	178,534.00	0.02	400,000.00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	324,164.00	0.03
360,000.00	ONEOK INC 4.9500 17-47 13/07S	277,916.40	0.02	500,000.00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	334,350.00	0.03
400,000.00	ONEOK INC 5.2000 18-48 15/07S	320,548.00	0.03	136,000.00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	92,004.00	0.01
100,000.00	ONEOK INC 7.5000 15-23 01/09S	101,299.00	0.01	264,000.00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	259,147.68	0.02
700,000.00	ONEOK INC 4.55 18-28 15/07S	641,060.00	0.06	300,000.00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	210,141.00	0.02
100,000.00	ONEOK INC 3.1 20-30 10/03S	81,407.00	0.01	500,000.00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	441,170.00	0.04
200,000.00	ONEOK INC 4.5 20-50 10/03S	144,376.00	0.01	200,000.00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	192,308.00	0.02
200,000.00	ONEOK PARTNERS 4.90 15-25 15/03S	196,986.00	0.02	400,000.00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	380,968.00	0.03
200,000.00	ONEOK PARTNERS 6.125 11-41 01/02S	177,528.00	0.02	300,000.00	PARKER-HANNIFIN 3.25 19-29 14/06S	264,543.00	0.02
200,000.00	ONEOK PARTNERS 6.2 13-43 12/09S	174,902.00	0.02	300,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	293,436.00	0.03
100,000.00	ONEOK PARTNERS LP 6.85 07-37 15/10S	95,645.00	0.01	327,000.00	PARKER-HANNIFIN 4.5000 22-29 15/09S	309,512.04	0.03
100,000.00	ONEOK PARTNERS L.P. 6.65 06-36 01/10S	94,913.00	0.01	236,000.00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	185,234.04	0.02
397,000.00	ORACLE 3.80 17-37 15/11S	289,162.89	0.03	100,000.00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	76,916.00	0.01
200,000.00	ORACLE 3.90 15-35 15/05S	153,320.00	0.01	200,000.00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	163,546.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300,000.00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	261,717.00	0.02	200,000.00	PHILLIPS 66 1.3 20-26 5/02S	174,944.00	0.02
400,000.00	PAYPAL 5.25 22-62 01/06S	357,008.00	0.03	327,000.00	PHILLIPS 66 3.3 21-52 15/03S	214,665.69	0.02
300,000.00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	286,602.00	0.03	500,000.00	PHILLIPS 66 3.85 20-25 09/04S	485,350.00	0.04
200,000.00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	183,668.00	0.02	400,000.00	PHILLIPS 66 3.90 18-28 15/03S	367,780.00	0.03
165,000.00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	141,310.95	0.01	270,000.00	PHILLIPS 66 4.65 14-34 15/11S	241,363.80	0.02
400,000.00	PAYPAL HOLDINGS 3.9000 22-27 01/06S	383,208.00	0.03	439,000.00	PHILLIPS 66 5.875 12-42 01/05S	427,485.03	0.04
200,000.00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	186,490.00	0.02	250,000.00	PHILLIPS 66 2.15 20-30 10/06S	192,927.50	0.02
200,000.00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	177,650.00	0.02	300,000.00	PHYSICIANS REAL 4.3000 17-27 15/03S	280,485.00	0.02
400,000.00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	369,116.00	0.03	200,000.00	PIEDMONT NATURA 2.5000 21-31 15/03S	157,522.00	0.01
100,000.00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	81,448.00	0.01	100,000.00	PIEDMONT NATURA 3.5000 19-29 01/06S	87,927.00	0.01
100,000.00	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	67,612.00	0.01	300,000.00	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	198,771.00	0.02
100,000.00	PE ENERGY 4.1514-44 01/10S	82,741.00	0.01	300,000.00	PIEDMONT OPERATING P 3.15 20-30 12/08S	233,322.00	0.02
300,000.00	PECO ENERGY CO 3.9 18-48 04/03S	237,303.00	0.02	250,000.00	PNC BANK NA 2.95 15-25 23/02S	238,952.50	0.02
100,000.00	PECO ENERGY CO 4.6000 22-52 15/05S	88,058.00	0.01	133,000.00	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	121,474.22	0.01
200,000.00	PECO ENERGY CO 2.8 20-50 08/06S	128,884.00	0.01	500,000.00	PNC BANK NATIONAL 4.05 18-28 26/07S	459,900.00	0.04
300,000.00	PEPSI 4.2 22-52 18/07S	265,662.00	0.02	250,000.00	PNC BANK NATIONAL AS 2.7 19-29 22/10S	204,555.00	0.02
100,000.00	PEPSI 3.50 15-25 17/07S	97,368.00	0.01	300,000.00	PNC FIN SERV SUB 3.90 14-24 29/04S	295,623.00	0.03
300,000.00	PEPSICO 2.75 15-25 30/04S	286,776.00	0.03	100,000.00	PNC FINANCIAL S 1.1500 21-26 13/08S	86,888.00	0.01
300,000.00	PEPSICO 2.85 16-26 24/02S	282,843.00	0.03	900,000.00	PNC FINANCIAL S 3.5000 19-24 23/01S	885,708.00	0.08
88,000.00	PEPSICO 3.60 12-42 13/08S	70,399.12	0.01	200,000.00	PNC FINANCIAL SERV 3.15 17-27 19/05S	183,762.00	0.02
300,000.00	PEPSICO 4.25 14-44 22/10S	262,656.00	0.02	600,000.00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	495,294.00	0.04
111,000.00	PEPSICO 4.00 12-42 05/03S	94,946.07	0.01	400,000.00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	365,604.00	0.03
200,000.00	PEPSICO INC 1.95 21-31 21/10S	159,174.00	0.01	900,000.00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	806,652.00	0.07
300,000.00	PEPSICO INC 2.75 21-51 21/10S	202,473.00	0.02	250,000.00	POTOMAC ELEC.POWER 4.15 13-43 15/03S	205,627.50	0.02
700,000.00	PEPSICO INC 2.25 20-25 19/03S	662,970.00	0.06	100,000.00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	107,871.00	0.01
900,000.00	PEPSICO INC 2.625 21-41 21/10S	628,101.00	0.06	600,000.00	PPG INDUSTRIES 2.80 19-29 15/08S	514,548.00	0.05
500,000.00	PEPSICO INC 2.75 20-30 19/03S	433,345.00	0.04	100,000.00	PPG INDUSTRIES 2.55 20-30 15/06S	82,875.00	0.01
400,000.00	PEPSICO INC 3.00 17-27 15/10S	369,336.00	0.03	200,000.00	PPL ELE 4.125 14-44 15/06S	163,502.00	0.01
399,000.00	PEPSICO INC 3.45 16-46 06/10S	312,381.09	0.03	200,000.00	PPL ELECTRIC UT 3.9500 17-47 01/06S	159,956.00	0.01
250,000.00	PEPSICO INC 3.60 14-24 01/03S	247,345.00	0.02	600,000.00	PPL ELECTRIC UT 4.1500 18-48 15/06S	494,394.00	0.04
300,000.00	PEPSICO INC 3.60 22-28 18/02S	283,830.00	0.03	100,000.00	PRAXAIR 3.20 15-26 30/01S	95,499.00	0.01
200,000.00	PEPSICO INC 4.45 15-46 14/04S	184,278.00	0.02	200,000.00	PRAXAIR INC 3.55 12-42 07/11S	157,812.00	0.01
200,000.00	PEPSICO INC 1.6250 20-30 01/05S	160,264.00	0.01	100,000.00	PRAXAIR INC 2.6500 15-25 05/02S	95,633.00	0.01
200,000.00	PEPSICO INC 2.375 16-26 06/10S	183,432.00	0.02	150,000.00	PRAXAIR INC 1.1 20-30 10/08S	113,293.50	0.01
385,000.00	PEPSICO INC 2.6250 19-29 29/07S	335,092.45	0.03	400,000.00	PRICELINE GROUP 3.55 17-28 15/03S	365,364.00	0.03
200,000.00	PEPSICO INC 2.8750 19-49 15/10S	141,668.00	0.01	200,000.00	PRICELINE GROUP 3.65 15-25 15/03S	194,056.00	0.02
183,000.00	PEPSICO INC 3.5000 20-40 19/03S	149,095.59	0.01	150,000.00	PRINCIPAL FINAN 3.7000 19-29 15/05S	134,634.00	0.01
400,000.00	PEPSICO INC 2.625 20-27 19/03S	366,624.00	0.03	400,000.00	PRINCIPAL FINAN 4.3500 12-43 15/05S	329,456.00	0.03
400,000.00	PERKINELMER 3.62521-51 15/03S	270,388.00	0.02	100,000.00	PRINCIPAL FINANCIAL 4.3 16-46 15/11S	81,850.00	0.01
200,000.00	PERKINELMER INC 1.9 21-28 15/09S	160,696.00	0.01	100,000.00	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	78,243.00	0.01
200,000.00	PERKINELMER INC 0.8500 21-24 15/09S	185,446.00	0.02	100,000.00	PROCTER & GAMBL 1.0000 21-26 23/04S	88,950.00	0.01
1,000,000.00	PFIZER 3.00 16-26 15/12S	939,920.00	0.07	640,000.00	PROCTER GAMBLE CO 0.55 20-25 29/10S	569,408.00	0.05
1,000,000.00	PFIZER 3.6 18-28 07/09S	940,500.00	0.07	400,000.00	PROCTER GAMBLE CO 1.2 20-30 29/10S	308,040.00	0.03
500,000.00	PFIZER 4.125 16-46 15/12S	434,310.00	0.04	1,200,000.00	PROCTER GAMBLE CO 2.8 20-27 25/03S	1,114,920.00	0.09
510,000.00	PFIZER INC 4.40 14-44 15/05S	455,073.00	0.04	300,000.00	PROCTER & GAMBLE CO 2.85 17-27 11/08S	277,164.00	0.02
600,000.00	PFIZER INC 5.95 07-37 01/04S	631,620.00	0.06	700,000.00	PROCTER GAMBLE CO 3 20-30 25/03S	626,703.00	0.06
1,000,000.00	PFIZER INC 7.20 09-39 15/03S	1,190,380.00	0.10	150,000.00	PROCTER GAMBLE CO 3.6 20-50 25/03S	124,443.00	0.01
200,000.00	PFIZER INC 1.7000 20-30 28/05S	160,054.00	0.01	100,000.00	PROCTER AND GAMBLE 2.3 -22 01/02S	83,472.00	0.01
300,000.00	PFIZER INC 2.5500 20-40 28/05S	210,426.00	0.02	100,000.00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	90,441.00	0.01
1,000,000.00	PFIZER INC 2.6250 20-30 01/04S	859,920.00	0.08	100,000.00	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	83,851.00	0.01
500,000.00	PFIZER INC 2.7000 20-50 28/05S	338,010.00	0.03	200,000.00	PROGRESSIVE 4.2 18-48 14/03S	168,058.00	0.01
100,000.00	PFIZER INC 4.00 16-36 15/12S	88,557.00	0.01	200,000.00	PROGRESSIVE COR 3.7000 22-52 15/03S	152,536.00	0.01
100,000.00	PFIZER INC 4.30 13-43 15/06S	87,907.00	0.01	500,000.00	PROGRESSIVE CORP 4.125 17-47 15/04S	414,365.00	0.04
100,000.00	PFIZER INC 2.75 16-26 03/06S	93,992.00	0.01	100,000.00	PROGRESSIVE CORP 3.95 20-50 26/03S	79,025.00	0.01
1,000,000.00	PFIZER INC 3.4500 19-29 15/03S	921,160.00	0.08	200,000.00	PROGRESSIVE CORP OH 2.5 22-27 15/03S	180,542.00	0.02
350,000.00	PFIZER INC 4.0000 19-49 15/03S	300,013.00	0.03	800,000.00	PROGRESSIVE CORP OH 3.0 22-32 15/03S	673,072.00	0.06
700,000.00	PHILIPS 66 4.875 14-44 15/11S	605,094.00	0.05	100,000.00	PROGRESSIVE CORP OH 6.625 99-29 01/03S	108,139.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250,000.00	PROLOGIS LP 4.375 20-29 01/02S	236,987.50	0.02	200,000.00	REALTY INCOME CORP 2.20 21-28 15/06S	168,822.00	0.01
300,000.00	PROLOGIS LP 1.2500 20-30 15/10S	223,803.00	0.02	100,000.00	REALTY INCOME CORP 3.95 21-27 15/08S	93,949.00	0.01
150,000.00	PROLOGIS LP 2.125 20-50 15/10S	84,358.50	0.01	300,000.00	REALTY INCOME CORP 4.625 21-25 01/11S	295,539.00	0.03
200,000.00	PROLOGIS LP 2.1250 20-27 15/04S	177,392.00	0.02	400,000.00	REALTY INCOME CORP 4.875 21-26 01/06S	393,996.00	0.03
250,000.00	PROLOGIS LP 2.2500 20-30 15/04S	204,295.00	0.02	200,000.00	REALTY INCOME CORP 3.25 20-31 08/05S	169,844.00	0.02
100,000.00	PROLOGIS LP 3.0000 20-50 15/04S	66,565.00	0.01	250,000.00	REALTY INCOME CORP 3.65 17-28 15/01S	229,877.50	0.02
300,000.00	PROLOGIS LP 1.625 21-31 19/02S	227,805.00	0.02	150,000.00	REGENCY CENTERS 4.6500 19-49 15/03S	118,692.00	0.01
300,000.00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	257,580.00	0.02	100,000.00	REGENCY CENTERS LP 4.4 17-47 01/02S	77,375.00	0.01
340,000.00	PRUDENTIAL FINA 3.7000 19-51 13/03S	250,773.80	0.02	300,000.00	REGENCY CENTERS LP 3.6 17-27 01/02S	278,397.00	0.02
100,000.00	PRUDENTIAL FINA 4.3500 19-50 25/02S	82,878.00	0.01	200,000.00	REGENERON PHARMACEUT 1.75 20-30 12/08S	151,366.00	0.01
300,000.00	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	267,756.00	0.02	450,000.00	REGENERON PHARMACEUT 2.8 20-50 12/08S	271,759.50	0.02
900,000.00	PRUDENTIAL FINANCIAL 2.10 20-30 10/03S	722,808.00	0.06	100,000.00	REGI FI 1.8 21-28 12/08S	246,486.00	0.02
200,000.00	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	159,324.00	0.01	100,000.00	REGIONS FINANCIAL 7.375 07-37 10/12S	109,343.00	0.01
694,000.00	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	657,953.64	0.06	100,000.00	REINSURANCE GROUP AM 3.15 20-30 09/06S	83,635.00	0.01
200,000.00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	152,842.00	0.01	300,000.00	REINSURANCE GRP AMER 3.90 19-29 15/05S	271,737.00	0.02
400,000.00	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	334,792.00	0.03	200,000.00	RELAX CAPITAL INC 4.00 19-29 18/03S	183,714.00	0.02
150,000.00	PUBLIC SERV ELECTRIC 3.95 12-42 01/05S	122,944.50	0.01	100,000.00	RELIANCE STEEL 1.3000 20-25 15/08S	89,136.00	0.01
200,000.00	PUBLIC SERVELEC AND GA 3.1 22-32 15/03S	170,374.00	0.02	100,000.00	RELIANCE STEEL AND A 2.15 20-30 03/08S	76,154.00	0.01
200,000.00	PUBLIC SERVICE 0.9500 21-26 15/03S	175,638.00	0.02	91,000.00	REP SERV 6.2 10-40 01/03S	92,850.03	0.01
200,000.00	PUBLIC SERVICE 3.0000 15-25 15/05S	190,584.00	0.02	100,000.00	REPUBLIC SERVICES 2.375 21-33 15/03S	76,751.00	0.01
500,000.00	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	270,965.00	0.02	300,000.00	REPUBLIC SERVICES 3.95 18-28 15/05S	281,202.00	0.02
450,000.00	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	352,273.50	0.03	300,000.00	REPUBLIC SERVICES 3.375 17-27 15/11S	274,644.00	0.02
350,000.00	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	295,722.00	0.03	400,000.00	REPUBLIC SERVICES IN 0.875 20-25 24/11S	352,800.00	0.03
100,000.00	PUBLIC SERVICE ELECTR 3.2 19-49 01/08S	69,899.00	0.01	100,000.00	REPUBLIC SERVICES IN 2.3 20-30 27/02S	82,177.00	0.01
460,000.00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	361,219.60	0.03	400,000.00	REPUBLIC SERVICES IN 3.05 20-50 27/02S	270,860.00	0.02
100,000.00	PULTE GROUP INC 7.875 02-32 15/06S	103,763.00	0.01	300,000.00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	286,689.00	0.03
150,000.00	PULTEGROUP INC 6.00 05-35 15/02S	135,280.50	0.01	200,000.00	REPUBLIC SERVICES INC 5.7 11-41 15/05S	199,402.00	0.02
100,000.00	PULTEGROUP 5.00 16-27 15/01S	97,215.00	0.01	225,000.00	ROCKWELL AUTO 4.2 19-49 01/03S	190,523.25	0.02
300,000.00	PVH CORP 4.625 20-25 10/07S	287,637.00	0.03	200,000.00	ROCKWELL AUTOMA 1.7500 21-31 15/08S	153,456.00	0.01
300,000.00	QORVO INC 4.375 20-29 15/10S	257,016.00	0.02	200,000.00	ROCKWELL AUTOMA 3.5000 19-29 01/03S	183,784.00	0.02
200,000.00	QUALCOMM 4.5 22-52 20/05S	171,988.00	0.02	600,000.00	ROPER TECHNOLOG 4.2000 18-28 15/09S	561,390.00	0.05
400,000.00	QUALCOMM 4.30 17-47 20/05S	340,116.00	0.03	200,000.00	ROPER TECHNOLOGIES 2.95 19-29 15/09S	168,662.00	0.01
400,000.00	QUALCOMM 4.80 15-45 20/05S	361,552.00	0.03	100,000.00	ROPER TECHNOLOGIES 3.80 16-26 15/12S	94,725.00	0.01
400,000.00	QUALCOMM 3.25 20-50 20/05S	289,056.00	0.03	200,000.00	ROPER TECHNOLOGIES I 1 20-25 01/09S	177,456.00	0.02
400,000.00	QUALCOMM 4.25 22-32 20/05S	377,752.00	0.03	800,000.00	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	660,864.00	0.06
600,000.00	QUALCOMM INC 3.25 17-27 20/05	562,008.00	0.05	430,000.00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	318,023.70	0.03
600,000.00	QUALCOMM INC 3.45 15-25 20/05S	582,144.00	0.05	100,000.00	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	95,540.00	0.01
300,000.00	QUALCOMM INC 4.65 15-35 20/05S	282,090.00	0.02	400,000.00	ROSS STORES INC 0.8750 20-26 15/04S	344,468.00	0.03
400,000.00	QUALCOMM INC 1.65 20-32 20/11S	300,012.00	0.03	400,000.00	ROSS STORES INC 1.8750 20-31 15/04S	298,972.00	0.03
300,000.00	QUANTA SERVICES 3.0500 21-41 01/10S	190,131.00	0.02	300,000.00	ROSS STORES INC 4.6 20-25 06/04S	297,234.00	0.03
200,000.00	QUANTA SERVICES INC 0.95 21-24 01/10S	182,988.00	0.02	262,000.00	RYDER SYSTEM 4.3 22-27 15/06S	248,352.42	0.02
450,000.00	QUANTA SERVICES INC 2.9 20-30 22/09S	362,371.50	0.03	200,000.00	RYDER SYSTEM INC 2.50 19-24 01/09S	190,930.00	0.02
200,000.00	QUEST DIAGNOSTI 4.7000 15-45 30/03S	165,602.00	0.01	200,000.00	RYDER SYSTEM INC 1.75 21-26 01/09S	174,948.00	0.02
300,000.00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	283,395.00	0.03	100,000.00	RYDER SYSTEM INC 2.90 19-26 01/12S	90,340.00	0.01
300,000.00	QUEST DIAGNOSTICS 2.95 19-30 30/06S	250,692.00	0.02	304,000.00	RYDER SYSTEM INC 3.65 19-24 18/03S	297,780.16	0.03
500,000.00	RABO NE 3.875 22-24 22/08S	490,305.00	0.04	830,000.00	SABINE PASS 5.625 15-25 01/03S	828,589.00	0.07
250,000.00	RABOBANK NETHERLAND N 1.375 22-25 10/01S	230,522.50	0.02	600,000.00	SABINE PASS LIQ 4.20 17-28 15/03S	547,800.00	0.05
250,000.00	RABOBANK NEW YORK 3.375 15-25 21/05S	240,295.00	0.02	200,000.00	SABINE PASS LIQ 5.75 14-24 15/05S	200,720.00	0.02
600,000.00	RADIAN GROUP INC 4.50 17-24 01/10S	567,546.00	0.05	600,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	599,682.00	0.05
200,000.00	RALF LAUREN 3.75 18-25 09/08S	194,778.00	0.02	300,000.00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	273,381.00	0.02
581,000.00	RAYMOND JAMES FIN. 4.95 16-46 15/07S	511,634.41	0.05	300,000.00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	288,129.00	0.03
100,000.00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	70,865.00	0.01	500,000.00	SALESFORCE.COM 1.5 21-28 15/07S	419,810.00	0.04
100,000.00	REALTY INCOME 3.1 21-29 15/12S	85,814.00	0.01	100,000.00	SALESFORCE.COM 3.0500 21-61 15/07S	62,490.01	0.01
300,000.00	REALTY INCOME 4.125 14-26 15/10S	287,769.00	0.03	970,000.00	SALESFORCE.COM INC 3.70 18-28 11/04S	921,141.10	0.08
200,000.00	REALTY INCOME 4.65 17-47 15/03S	174,418.00	0.02	340,000.00	SALESFORCE.COM INC 1.95 21-31 12/07S	268,110.40	0.02
650,000.00	REALTY INCOME C 3.4000 21-28 15/01S	591,253.00	0.05	400,000.00	SALESFORCE.COM INC 2.7 21-41 12/07S	275,748.00	0.02
100,000.00	REALTY INCOME CORP 2.85 21-32 15/12S	80,162.00	0.01	453,000.00	SALESFORCE.COM INC 2.9 21-51 12/07S	299,038.89	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	SAN DIEGO G E 3.60 13-23 01/09S	197,494.00	0.02	100,000.00	STARBUCKS CORP 2.0000 20-27 12/03S	87,779.00	0.01
350,000.00	SAN DIEGO G & E 1.7000 20-30 01/10S	270,004.00	0.02	350,000.00	STARBUCKS CORP 2.55 20-30 15/11S	285,481.00	0.03
15,000.00	SAN DIEGO G & E 4.1500 18-48 15/05S	12,389.40	0.00	700,000.00	STARBUCKS CORP 3.5 20-50 15/11S	490,861.00	0.04
218,000.00	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	200,318.02	0.02	400,000.00	STARBUCKS CORP 3.75 17-47 01/12S	295,524.00	0.03
300,000.00	SAN DIEGO GAS ELECTRI 3.7 22-52 15/03S	226,956.00	0.02	100,000.00	STARBUCKS CORP 4.4500 19-49 15/08S	81,859.00	0.01
515,000.00	SANDIEGO GAS ELECT 3.75 17-47 01/06S	385,482.65	0.03	400,000.00	STATE OF ILLINOIS 3.90 12-42 01/09S	329,596.00	0.03
200,000.00	SANTANDER HLDG USA 4.50 15-25 17/07S	191,422.00	0.02	300,000.00	STATE STREE F.LR 22-26 06/02S	277,437.00	0.02
300,000.00	SANTANDER HOLDI 3.5000 19-24 07/06S	290,766.00	0.03	200,000.00	STATE STREET F.LR 21-27 18/11S	174,232.00	0.02
700,000.00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	656,460.00	0.06	400,000.00	STATE STREET 2.20 21-31 03/03S	311,908.00	0.03
300,000.00	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	249,816.00	0.02	100,000.00	STATE STREET CO 4.1640 22-33 04/08S	90,419.00	0.01
100,000.00	SEMPRA ENERGY 3.3 22-25 01/04S	95,228.00	0.01	300,000.00	STATE STREET CORP 2.65 16-26 19/05S	279,621.00	0.02
300,000.00	SEMPRA ENERGY 6.00 09-39 15/10S	291,972.00	0.03	400,000.00	STATE STREET CORP 3.55 15-25 18/08S	386,508.00	0.03
300,000.00	SEMPRA ENERGY 3.8 18-38 12/01S	234,117.00	0.02	200,000.00	STATE STREET CORP 2.4 20-30 24/01S	166,776.00	0.01
150,000.00	SEMPRA ENERGY 3.7 22-29 01/04S	134,035.50	0.01	200,000.00	STATE STRRET CORP 3.152 20-31 30/03S	171,310.00	0.02
500,000.00	SEMPRA ENERGY 3.4 18-28 01/02S	452,590.00	0.04	300,000.00	STEEL DYNAMICS 2.8000 19-24 15/12S	285,408.00	0.03
750,000.00	SEMPRA ENERGY 4 18-48 01/02S	560,707.50	0.05	50,000.00	STEEL DYNAMICS INC 5.00 17-26 15/12S	48,722.50	0.00
200,000.00	SERVICENOW INC 1.4 20-30 11/08S	147,350.00	0.01	100,000.00	STEEL DYNAMICS INC 2.4 20-25 05/06S	92,444.00	0.01
150,000.00	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	143,340.00	0.01	200,000.00	STEEL DYNAMICS INC 3.25 20-31 05/06S	163,300.00	0.01
100,000.00	SHERWIN-WILLIAM 2.2000 21-32 15/03S	75,692.00	0.01	300,000.00	STRIKER 3.50 16-26 15/03S	286,563.00	0.03
200,000.00	SHERWIN-WILLIAM 2.9000 21-52 15/03S	120,242.00	0.01	300,000.00	STRYKER 3.375 15-25 01/11S	285,636.00	0.03
100,000.00	SHERWIN-WILLIAM 3.9500 17-26 15/01S	96,613.00	0.01	300,000.00	STRYKER 4.625 16-46 15/03S	261,378.00	0.02
100,000.00	SHERWINWILLIAMS 4.05 22-24 08/08S	98,380.00	0.01	200,000.00	STRYKER CORP 3.65 18-28 07/03S	187,834.00	0.02
200,000.00	SHERWINWILLIAMS 4.25 22-25 08/08U	195,288.00	0.02	200,000.00	STRYKER CORP 1.9500 20-30 15/06S	158,354.00	0.01
300,000.00	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	240,252.00	0.02	300,000.00	STRYKER CORP 4.3750 14-44 15/05S	249,816.00	0.02
200,000.00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	194,262.00	0.02	300,000.00	STRYKER CORPORATION 4.1 13-43 01/04S	240,048.00	0.02
300,000.00	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	275,856.00	0.02	500,000.00	SUNTRUST BANK 3.2 19-24 01/04S	488,010.00	0.04
800,000.00	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	652,152.00	0.06	200,000.00	SVB FINANCIAL GROUP 1.8 21-26 28/10S	171,754.00	0.02
300,000.00	SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	238,263.00	0.02	200,000.00	SVB FINANCIAL GROUP 3.125 20-30 05/06S	161,762.00	0.01
300,000.00	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	260,787.00	0.02	250,000.00	SYNC BA 5.625 22-27 23/08S	238,902.50	0.02
100,000.00	SNAP ON INC 4.1 18-48 01/03S	84,960.00	0.01	300,000.00	SYNCHRONY FINAN 3.7000 16-26 04/08S	273,927.00	0.02
300,000.00	SNAP-ON INC 3.25 17-27 01/03S	281,607.00	0.02	100,000.00	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	71,042.00	0.01
200,000.00	SONO PRODUCTS 2.85 22-32 01/02S	158,866.00	0.01	300,000.00	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	261,474.00	0.02
100,000.00	SONOCO PRODUCTS CO 1.8 22-25 01/02S	92,694.00	0.01	300,000.00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	292,659.00	0.03
200,000.00	SONOCO PRODUCTS CO 3.125 20-30 22/04S	166,654.00	0.01	350,000.00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	343,882.00	0.03
250,000.00	SOUTHERN CALIF 3.7500 12-42 15/09S	187,155.00	0.02	400,000.00	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	386,356.00	0.03
200,000.00	SOUTHERN CALIF GAS 4.125 18-48 01/06S	156,134.00	0.01	200,000.00	SYNOVUS FINANCI 5.2000 22-25 11/08S	196,250.00	0.02
361,000.00	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	329,650.76	0.03	100,000.00	SYSCO 3.30 16-26 15/07S	93,577.00	0.01
600,000.00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	503,304.00	0.04	100,000.00	SYSCO CORP 2.4 20-30 15/02S	81,171.00	0.01
200,000.00	SOUTHWEST GAS CORP 2.20 20-30 15/06S	151,174.00	0.01	400,000.00	SYSCO CORP 3.25 17-27 15/07S	364,512.00	0.03
200,000.00	SOUTHWEST GAS CORP 4.05 22-32 15/03S	168,600.00	0.01	100,000.00	SYSCO CORP 4.5 16-46 01/04S	81,295.00	0.01
100,000.00	SOUTHWEST GAS CORP 3.70 18-28 01/04S	89,051.00	0.01	100,000.00	SYSCO CORP 4.85 15-45 01/10S	84,730.00	0.01
400,000.00	S&P GLOBAL INC 2.95 17-27 22/01S	369,796.00	0.03	50,000.00	SYSCO CORP 4.4500 18-48 15/03S	39,483.50	0.00
200,000.00	SPECTRA ENERGY 4.50 15-45 15/03S	158,778.00	0.01	600,000.00	SYSCO CORP 5.95 20-30 02/04S	607,332.00	0.05
150,000.00	SPECTRA ENERGY 3.5000 15-25 15/03S	143,682.00	0.01	200,000.00	SYSCO CORP 6.6 20-40 02/04S	211,914.00	0.02
100,000.00	SPECTRA ENERGY 5.9500 13-43 25/09S	94,838.00	0.01	300,000.00	SYSCO CORP 6.6 20-50 02/04S	314,136.00	0.03
300,000.00	SPECTRA ENERGY PART 3.375 16-26 15/10S	276,666.00	0.02	250,000.00	SYSCO CORPORATI 3.1500 21-51 14/12S	157,687.50	0.01
400,000.00	STANLEY BLACK & 2.3000 20-30 15/03S	323,276.00	0.03	400,000.00	SYSCO CORPORATI 5.3750 05-35 21/09S	383,872.00	0.03
450,000.00	STANLEY BLACK DECKE 2.75 20-50 02/11S	271,381.50	0.02	200,000.00	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	185,768.00	0.02
100,000.00	STANLEY BLACK & DECKER 4.85 18-48 15/11S	88,341.00	0.01	200,000.00	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	191,874.00	0.02
300,000.00	STANLEY BLACK DECKER 2.3 22-25 24/02S	282,912.00	0.03	200,000.00	TAPESTRY INC 4.125 17-27 15/07S	183,392.00	0.02
100,000.00	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	81,941.00	0.01	300,000.00	TARGET CORP 2.50 16-26 15/04S	278,340.00	0.02
300,000.00	STARBUCKS 3.5 18-28 28/02S	278,772.00	0.02	400,000.00	TARGET CORP 3.50 14-24 01/07S	393,388.00	0.03
300,000.00	STARBUCKS 3.0 22-32 14/02S	248,799.00	0.02	400,000.00	TARGET CORP 3.625 16-46 15/04S	307,872.00	0.03
350,000.00	STARBUCKS CORP 3.8 18-25 15/08S	339,916.50	0.03	200,000.00	TARGET CORP 3.90 17-47 15/11S	161,366.00	0.01
200,000.00	STARBUCKS CORP 2.25 20-30 12/03S	161,854.00	0.01	300,000.00	TARGET CORP 7.00 08-38 15/01S	343,482.00	0.03
600,000.00	STARBUCKS CORP 3.35 20-50 12/03S	407,688.00	0.04	400,000.00	TARGET CORP 1.9500 22-27 15/01S	358,928.00	0.03
300,000.00	STARBUCKS CORP 3.55 19-29 15/08S	270,849.00	0.02	300,000.00	TARGET CORP 2.9500 22-52 15/01S	201,465.00	0.02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	TARGET CORP 3.3750 19-29 15/04S	183,602.00	0.02	250,000.00	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	221,650.00	0.02
500,000.00	TARGET CORP 2.25 20-25 31/03S	471,435.00	0.04	300,000.00	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	262,716.00	0.02
400,000.00	TARGET CORP 2.35 20-30 28/01S	333,948.00	0.03	625,000.00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	583,368.75	0.05
200,000.00	TC PIPELINES 3.90 17-27 25/05S	187,796.00	0.02	200,000.00	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	164,666.00	0.01
100,000.00	TCI COMMUNICATIONS I 7.875 96-26 15/02S	108,337.00	0.01	250,000.00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	239,485.00	0.02
450,000.00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	417,577.50	0.04	300,000.00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	268,020.00	0.02
200,000.00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	172,848.00	0.02	350,000.00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	341,995.50	0.03
300,000.00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	274,446.00	0.02	400,000.00	TOYOTA MOTOR CREDIT CO 1.90 21-28 06/04S	340,936.00	0.03
400,000.00	TEXAS INSTRUMENTS 2.250 19-29 04/09S	337,872.00	0.03	200,000.00	TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S	176,434.00	0.02
500,000.00	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	401,135.00	0.04	500,000.00	TRANSCANADA PIP 4.875 18-48 15/05S	429,260.00	0.04
400,000.00	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	342,248.00	0.03	400,000.00	TRANSCONT GAS PIPE 7.90 17-26 01/02S	425,072.00	0.04
100,000.00	THE HERSHEY CO 2.30 16-26 15/08S	91,221.00	0.01	300,000.00	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	253,353.00	0.02
300,000.00	THE HOME DEPOT INC 3.125 20-49 15/12S	206,136.00	0.02	200,000.00	TRANSCONTINENTAL GAS 3.95 20-50 15/11S	147,760.00	0.01
750,000.00	THE HOME DEPOT INC 1.375 21-31 07/01S	565,905.00	0.05	200,000.00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	183,160.00	0.02
583,000.00	THE HOME DEPOT INC 2.375 21-51 07/01S	343,398.66	0.03	300,000.00	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	247,419.00	0.02
100,000.00	THE HOME DEPOT INC 2.5 20-27 30/03S	90,992.00	0.01	200,000.00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	215,964.00	0.02
300,000.00	THE HOME DEPOT INC 2.7 20-30 30/03S	256,476.00	0.02	200,000.00	TRAVELERS COMPANIES 3.05 21-51 08/06S	137,782.00	0.01
600,000.00	THE HOME DEPOT INC 3.3 20-40 30/03S	459,474.00	0.04	500,000.00	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	413,155.00	0.04
200,000.00	THE HOME DEPOT INC 3.35 20-50 30/03S	143,562.00	0.01	700,000.00	TRAVELERS COS INC 3.75 16-46 15/05S	542,696.00	0.05
250,000.00	THE WALT DISNEY 4.75 19-46 15/11S	222,407.50	0.02	50,000.00	TRAVELERS COS INC 4.60 13-43 01/08S	43,798.00	0.00
100,000.00	THE WALT DISNEY CO 3.7 19-24 15/09S	97,977.00	0.01	100,000.00	TRAVELERS COS INC 4.00 17-47 30/05S	80,378.00	0.01
150,000.00	THE WALT DISNEY CO 6.2 19-34 15/12S	155,830.50	0.01	100,000.00	TRIMBLE INC 4.9000 18-28 15/06S	94,779.00	0.01
200,000.00	THE WALT DISNEY COMP 1.75 19-24 30/08S	189,164.00	0.02	750,000.00	TRUIST BANK 2.636 -29 17/09S	697,275.00	0.06
400,000.00	THE WALT DISNEY COMP 2.00 19-29 01/09S	326,808.00	0.03	400,000.00	TRUIST BANK 1.5000 20-25 10/03S	367,964.00	0.03
400,000.00	THE WALT DISNEY COMP 2.75 19-49 01/09S	253,556.00	0.02	250,000.00	TRUIST BANK GLOBAL 2.25 20-30 09/03S	196,055.00	0.02
850,000.00	THE WALT DISNEY COMP 3.35 20-25 23/03S	820,445.50	0.07	300,000.00	TRUIST FINANCIA 1.9500 20-30 05/06S	234,771.00	0.02
397,000.00	THE WALT DISNEY COMP 3.5 20-40 13/05S	306,738.08	0.03	400,000.00	TRUIST FINANCIAL 3.875 19-29 19/03S	362,316.00	0.03
1,023,000.00	THE WALT DISNEY COMP 3.6 20-51 13/05S	761,889.48	0.07	400,000.00	TRUIST FINANCIAL COR 1.125 20-27 03/08S	328,232.00	0.03
760,000.00	THE WALT DISNEY COMP 3.8 20-30 23/03S	692,504.40	0.06	200,000.00	TRUIST FINANCIAL COR 1.2 20-25 05/06S	179,988.00	0.02
700,000.00	THE WALT DISNEY COMP 3.8 20-60 13/05S	518,875.00	0.05	600,000.00	TRUIST FINANCIAL CORP 3.75 18-23 06/12S	594,624.00	0.05
100,000.00	THE WALT DISNEY COMP 4.625 20-40 23/03S	90,227.00	0.01	300,000.00	TRUIST FINL 2.5 19-24 01/08S	287,328.00	0.03
800,000.00	THE WALT DISNEY COMP 4.7 20-50 23/03S	713,024.00	0.06	200,000.00	TSMC AR 4.125 22-29 22/04S	188,956.00	0.02
100,000.00	THE WALT DISNEY COMP 5.4 19-43 01/10S	95,980.00	0.01	600,000.00	TSMC ARIZONA 4.25 22-32 22/04S	553,860.00	0.05
100,000.00	THE WALT DISNEY COMP 6.55 19-33 15/03S	107,255.00	0.01	600,000.00	TSMC ARIZONA CO 2.5000 21-31 25/10S	477,204.00	0.04
200,000.00	THE WALT DISNEY COMP 6.65 19-37 15/11S	218,728.00	0.02	200,000.00	TSMC ARIZONA CO 3.1250 21-41 25/10S	149,372.00	0.01
300,000.00	THE WALT DISNEY COMP 3.375 19-26 15/11S	282,558.00	0.02	200,000.00	TSMC ARIZONA CO 4.5000 22-52 22/04S	173,892.00	0.02
700,000.00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	604,324.00	0.05	200,000.00	TSMC ARIZONA CORPORA 3.25 21-51 25/10S	142,194.00	0.01
600,000.00	THERMO FISHER SCIENT 2.00 21-31 15/10S	473,112.00	0.04	500,000.00	TWDC ENTERPRISE 3.0000 16-26 13/02S	468,985.00	0.04
800,000.00	THERMO FISHER SCIENTI 0.797 21-23 18/10S	769,536.00	0.07	400,000.00	TYSON FOODS 3.55 17-27 02/06S	369,924.00	0.03
500,000.00	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	350,880.00	0.03	200,000.00	TYSON FOODS 3.95 14-24 15/08S	196,046.00	0.02
300,000.00	TIMKEN CO 3.875 15-24 01/09S	293,592.00	0.03	300,000.00	TYSON FOODS 4.875 14-34 15/08S	277,674.00	0.02
100,000.00	TJX COMPANIES INC 1.6 20-31 15/05S	75,584.00	0.01	700,000.00	TYSON FOODS 5.1 18-48 28/09S	621,740.00	0.06
50,000.00	TJX COMPANIES INC 4.5 20-50 01/04S	43,696.00	0.00	200,000.00	TYSON FOODS INC 4.35 19-29 01/03S	188,726.00	0.02
600,000.00	TJX COS INC 2.25 16-26 15/09S	546,486.00	0.05	100,000.00	TYSON FOODS INC 5.15 14-44 15/08S	89,272.00	0.01
10,000.00	TOYOTA MOTOR 3.05 18-28 11/01S	9,109.30	0.00	600,000.00	TYSON FOODS INC 4.0 19-26 19/02S	575,460.00	0.05
250,000.00	TOYOTA MOTOR CR 0.5000 21-24 18/06S	232,945.00	0.02	200,000.00	UNILEVER CAPITAL 2.00 16-26 28/07S	181,204.00	0.02
300,000.00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	278,322.00	0.02	600,000.00	UNILEVER CAPITAL 3.500 18-28 22/03S	562,068.00	0.05
100,000.00	TOYOTA MOTOR CR 2.0000 19-24 07/10S	94,867.00	0.01	300,000.00	UNILEVER CAPITAL 5.90 02-32 15/11S	317,598.00	0.03
700,000.00	TOYOTA MOTOR CR 3.0500 22-27 22/03S	644,952.00	0.06	700,000.00	UNILEVER CAPITAL 2.125 19-29 09/06S	581,980.00	0.05
210,000.00	TOYOTA MOTOR CR 3.4000 18-25 14/04S	203,051.10	0.02	300,000.00	UNILEVER CAPITAL COR 3.25 18-24 07/03S	294,591.00	0.03
400,000.00	TOYOTA MOTOR CR 3.6500 22-25 18/08S	387,132.00	0.03	600,000.00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	558,234.00	0.05
533,000.00	TOYOTA MOTOR CREDIT 0.45 21-24 11/01S	505,886.29	0.04	300,000.00	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	231,045.00	0.02
500,000.00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	387,290.00	0.03	150,000.00	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	96,820.50	0.01
500,000.00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	484,725.00	0.04	313,000.00	UNION PACIFIC 3.00 17-27 15/04S	289,008.55	0.03
100,000.00	TOYOTA MOTOR CREDIT 2.90 17-24 17/04S	97,397.00	0.01	200,000.00	UNION PACIFIC C 2.4000 20-30 05/02S	167,106.00	0.01
200,000.00	TOYOTA MOTOR CREDIT 4.45 22-29 29/06S	192,944.00	0.02	400,000.00	UNION PACIFIC C 2.8000 22-32 14/02S	333,012.00	0.03
537,000.00	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	496,665.93	0.04	650,000.00	UNION PACIFIC C 3.2500 20-50 05/02S	459,569.50	0.04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400,000.00	UNION PACIFIC C 3.5000 22-53 14/02S	290,696.00	0.03	100,000.00	US BANCORP 3.95 18-25 17/11S	97,454.00	0.01
650,000.00	UNION PACIFIC C 3.8390 20-60 20/03S	483,522.00	0.04	400,000.00	US BANCORP 2.215 22-28 27/01S	353,512.00	0.03
100,000.00	UNION PACIFIC C 3.8500 22-72 14/02S	71,663.00	0.01	300,000.00	US BANCORP 2.375 16-26 22/07S	274,239.00	0.02
100,000.00	UNION PACIFIC CORP 3.7 19-29 01/03S	92,779.00	0.01	250,000.00	US BANCORP 2.4 19-24 30/07S	240,012.50	0.02
300,000.00	UNION PACIFIC CORP 2.95 21-52 03/10S	198,333.00	0.02	100,000.00	US BANCORP 3.10 16-26 27/04S	93,440.00	0.01
1,390,000.00	UNION PACIFIC CORP 3.55 19-39 15/08S	1,101,769.60	0.09	1,095,000.00	US BANCORP 3.15 17-27 27/04S	1,016,565.15	0.08
220,000.00	UNION PACIFIC CORP 3.60 17-37 15/09S	178,750.00	0.02	300,000.00	US BANCORP 3.375 19-24 05/02S	294,924.00	0.03
300,000.00	UNION PACIFIC CORP 3.799 16-51 01/10S	231,861.00	0.02	300,000.00	US BANCORP 3.60 14-24 09/11S	294,477.00	0.03
160,000.00	UNION PACIFIC CORP 3.799 21-71 06/04S	112,928.00	0.01	250,000.00	US BANCORP 3.9 18-28 26/04S	236,000.00	0.02
719,000.00	UNION PACIFIC CORP 3.95 18-28 10/09S	678,189.56	0.06	500,000.00	US BANCORP 4.967 22-33 22/07S	469,045.00	0.04
100,000.00	UNION PACIFIC CORP 4.05 16-46 01/03S	81,705.00	0.01	430,000.00	US BANCORP 3 19-29 30/07S	370,823.40	0.03
300,000.00	UNION PACIFIC CORP 5.70 17-47 15/04S	240,477.00	0.02	400,000.00	US BANCORP 1.375 20-30 20/07S	301,256.00	0.03
100,000.00	UNION PACIFIC CORP 3.375 15-35 01/02U	81,525.00	0.01	350,000.00	US BANK NA 2.80 15-25 27/01S	334,740.00	0.03
200,000.00	UNION PACIFIC CORP 2.375 21-31 20/05S	162,676.00	0.01	100,000.00	UTD RENTALS N.AMERICA 3.875 19-27 15/11S	89,617.00	0.01
300,000.00	UNION PACIFIC CORP 2.973 21-62 16/03S	182,076.00	0.02	650,000.00	VALERO ENERGY 6.625 07-37 15/06S	650,090.93	0.06
100,000.00	UNION PACIFIC CORP 3.75 20-70 31/01S	69,461.00	0.01	100,000.00	VALERO ENERGY C 3.6500 21-51 01/12S	68,211.00	0.01
20,000.00	UNION PACIFIC CORP 3.25 15-25 15/08S	19,216.80	0.00	300,000.00	VALERO ENERGY CORP 3.40 16-26 15/09S	281,280.00	0.02
100,000.00	UNIT GR 0.55 21-24 15/05S	93,718.00	0.01	50,000.00	VALERO ENERGY CORP 4.00 22-52 01/06S	36,148.00	0.00
100,000.00	UNITED PARCEL 4.875 10-40 15/11S	93,968.00	0.01	137,000.00	VALERO ENERGY CORP 4.35 18-28 01/06S	131,113.11	0.01
822,000.00	UNITED PARCEL 2.404 16-26 15/11S	755,179.62	0.07	200,000.00	VALERO ENERGY CORP 7.50 02-32 15/04S	217,150.00	0.02
400,000.00	UNITED PARCEL S 3.4000 19-49 01/09S	302,076.00	0.03	200,000.00	VALMONT INTERNATIONA 5 14-44 01/10S	167,246.00	0.01
18,000.00	UNITED PARCEL SER INC 3.4 16-46 15/11S	13,390.92	0.00	150,000.00	VENTAS REALTY L 2.6500 19-25 15/01S	141,130.50	0.01
100,000.00	UNITED PARCEL SERV 3.75 17-47 15/11S	79,770.00	0.01	100,000.00	VENTAS REALTY LP 3.25 16-26 15/10S	91,832.00	0.01
700,000.00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	687,659.00	0.06	150,000.00	VENTAS REALTY LP 4.875 19-49 15/04S	127,182.00	0.01
300,000.00	UNITED PARCEL SERVIC 5.2 20-40 24/03S	293,307.00	0.03	100,000.00	VENTAS REALTY LP 5.7 13-43 30/09S	90,427.00	0.01
450,000.00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	451,872.05	0.04	200,000.00	VENTAS REALTY LP 3.00 19-30 15/01S	166,200.00	0.01
717,000.00	UNITED PARCEL SVC 3.05 17-27 15/11S	666,437.16	0.06	200,000.00	VENTAS REALTY LP 4.4000 18-29 15/01S	184,436.00	0.02
500,000.00	UNITEDHEALTH GR 2.0000 20-30 15/05S	403,370.00	0.04	300,000.00	VENTAS REALTY LP 4.00 18-28 01/03S	275,109.00	0.02
100,000.00	UNITEDHEALTH GR 2.3750 19-24 15/08S	95,986.00	0.01	100,000.00	VENTAS REALTY LP 3.50 15-25 01/02S	95,552.00	0.01
400,000.00	UNITEDHEALTH GR 2.9000 20-50 15/05S	261,128.00	0.02	600,000.00	VENTAS REALTY LP 4.125 15-26 15/01S	573,804.00	0.05
500,000.00	UNITEDHEALTH GR 3.2500 21-51 15/05S	348,375.00	0.03	500,000.00	VERISIGN INC 2.700 21-31 15/06S	390,345.00	0.03
1,000,000.00	UNITEDHEALTH GR 3.5000 19-39 15/08S	785,170.00	0.07	200,000.00	VERISK ANALYTICS 5.50 15-45 15/06S	188,024.00	0.02
400,000.00	UNITEDHEALTH GR 4.0000 22-29 15/05S	372,704.00	0.03	100,000.00	VERISK ANALYTICS 4.125 19-29 15/03S	91,075.00	0.01
500,000.00	UNITEDHEALTH GR 4.2000 22-32 15/05S	464,885.00	0.04	100,000.00	VERISK ANALYTICS INC 3.625 20-50 15/05S	68,632.00	0.01
500,000.00	UNITEDHEALTH GR 4.7500 22-52 15/05S	447,120.00	0.04	285,000.00	VERISK ANALYTICS INC 4.00 15-25 15/06S	275,823.00	0.02
200,000.00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	189,226.00	0.02	500,000.00	VERIZON COMM 3.50 14-24 01/11S	487,060.00	0.04
500,000.00	UNITEDHEALTH GROUP 3.7 22-27 15/05S	475,880.00	0.04	100,000.00	VERIZON COMMUN 2.85 21-41 03/09S	66,324.00	0.01
100,000.00	UNITEDHEALTH GROUP 4.20 16-47 15/01S	82,564.00	0.01	600,000.00	VERIZON COMMUNICAT 5.25 17-37 16/03S	565,632.00	0.05
200,000.00	UNITEDHEALTH GROUP 4.375 12/42 15/03S	171,428.00	0.02	400,000.00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	350,944.00	0.03
550,000.00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	495,165.00	0.04	550,000.00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	485,331.00	0.04
300,000.00	UNITEDHEALTH GROUP 6.50 07-37 15/06S	322,899.00	0.03	700,000.00	VERIZON COMMUNICATIO 1.75 20-31 20/11S	524,958.00	0.05
100,000.00	UNITEDHEALTH GROUP 6.875 08-38 15/02S	110,731.00	0.01	1,400,000.00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	1,117,690.00	0.09
700,000.00	UNITEDHEALTH GROUP 3.7 19-49 15/08	527,989.00	0.05	570,000.00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	369,696.30	0.03
400,000.00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	367,344.00	0.03	500,000.00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	307,195.00	0.03
350,000.00	UNITEDHEALTH GROUP 3.50 18-24 15/02S	344,715.00	0.03	1,300,000.00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	771,758.00	0.07
697,000.00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	678,710.72	0.06	753,000.00	VERIZON COMMUNICATIO 3 20-60 20/11S	438,125.52	0.04
300,000.00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	282,357.00	0.02	500,000.00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	424,580.00	0.04
300,000.00	UNITEDHEALTH GROUP 3.875 19-59 15/08S	223,932.00	0.02	1,300,000.00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	951,613.00	0.07
700,000.00	UNITEDHEALTH GROUP I 2.75 20-40 18/05S	489,720.00	0.04	1,400,000.00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	988,554.00	0.08
200,000.00	UNITEDHEALTH GROUP I 5.8 06-36 15/03S	203,130.00	0.02	1,000,000.00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	680,500.00	0.06
500,000.00	UNITEDHEALTH GROUP IN 4.25 15/03S	423,790.00	0.04	100,000.00	VERIZON COMMUNICATIO 4 20-50 20/03S	76,347.00	0.01
500,000.00	UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	402,200.00	0.04	100,000.00	VERIZON COMMUNICATION 1.68 21-30 30/04S	75,075.00	0.01
900,000.00	UNITEDHEALTH GROUP INC 3.05 21-41 15/05S	655,839.00	0.06	900,000.00	VERIZON COMMUNICATION 2.10 21-28 22/03S	759,438.00	0.07
400,000.00	UNITEDHEALTH GROUP 2.8750 19-29 15/08S	349,032.00	0.03	1,708,000.00	VERIZON COMMUNICATION 2.355 21-32 15/03S	1,313,469.08	0.11
500,000.00	UNITEDHEALTH GROUP 4.25 18-48 19/06S	414,645.00	0.04	500,000.00	VERIZON COMMUNICATION 2.625 16-26 15/08S	454,800.00	0.04
300,000.00	UNITEDHEALTH GROUP 4.45 18-48 15/12S	253,962.00	0.02	300,000.00	VERIZON COMMUNICATION 3 20-27 20/03S	273,198.00	0.02
500,000.00	UNITEDHEALTH GROUP 4.95 22-62 15/05S	447,815.00	0.04	400,000.00	VERIZON COMMUNICATION 3.376 17-25 15/02S	386,944.00	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300,000.00	VERIZON COMMUNICATION 3.875 19-29 08/02S	273,882.00	0.02	700,000.00	WALMART INC 3.70 18-28 26/06S	665,707.00	0.06
50,000.00	VERIZON COMMUNICATION 3.875 22-52 01/03S	36,824.50	0.00	500,000.00	WALMART INC 4.05 18-48 29/06S	434,250.00	0.04
902,000.00	VERIZON COMMUNICATION 4.016 19-29 03/12S	817,870.46	0.07	400,000.00	WALMART INC 1.5000 21-28 22/09S	334,460.00	0.03
100,000.00	VERIZON COMMUNICATION 4.125 16-46 15/08S	78,820.00	0.01	800,000.00	WALMART INC 1.8000 21-31 22/09S	637,464.00	0.06
1,000,000.00	VERIZON COMMUNICATION 4.125 17-27 16/03S	956,470.00	0.07	1,100,000.00	WALMART INC 2.6500 21-51 22/09S	741,939.00	0.07
425,000.00	VERIZON COMMUNICATION 4.272 15-36 15/01S	363,685.25	0.03	250,000.00	WALMART INC 3.0500 19-26 08/07S	238,927.50	0.02
1,057,000.00	VERIZON COMMUNICATION 4.329 18-28 21/09S	995,324.05	0.08	200,000.00	WALMART INC 3.2500 19-29 08/07S	183,166.00	0.02
600,000.00	VERIZON COMMUNICATION 4.40 14-34 01/11S	524,778.00	0.05	400,000.00	WAL-MART INC 3.30 14-24 22/04S	393,172.00	0.03
1,400,000.00	VERIZON COMMUNICATION 4.50 17-33 10/08S	1,261,134.00	0.10	200,000.00	WALMART INC 2.65 17-24 15/12S	192,914.00	0.02
100,000.00	VERIZON COMMUNICATION 4.522 15-48 15/09S	83,006.00	0.01	900,000.00	WALT DISNEY 3.15 15-25 17/09S	858,384.00	0.08
700,000.00	VERIZON COMMUNICATION 4.75 11-41 01/11S	605,458.00	0.05	100,000.00	WALT DISNEY 4.125 11-41 01/12S	82,604.00	0.01
200,000.00	VERIZON COMMUNICATION 4.812 17-39 15/03S	175,814.00	0.02	300,000.00	WALT DISNEY CO 4.125 14-44 01/06S	244,932.00	0.02
1,300,000.00	VERIZON COMMUNICATION 4.862 15-46 21/08S	1,128,270.00	0.09	30,000.00	WALT DISNEY COM 3.7000 19-25 15/10S	29,076.30	0.00
300,000.00	VERIZON COMMUNICATION 6.55 13-43 15/09S	319,164.00	0.03	150,000.00	WALT DISNEY COM 4.9500 19-45 15/10S	135,754.50	0.01
100,000.00	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	112,906.00	0.01	177,000.00	WALT DISNEY COM 6.4000 19-35 15/12S	187,715.58	0.02
300,000.00	VF CORP 2.95 20-30 23/04S	246,909.00	0.02	300,000.00	WALT DISNEY COMPANY 2.95 17-27 15/06S	274,917.00	0.02
300,000.00	VIACOM 5.25 14-44 01/04S	220,221.00	0.02	300,000.00	WALT DISNEY COMPANY 1.75 20-26 13/01S	271,389.00	0.02
300,000.00	VIACOM INC 7.875 00-30 30/07S	315,345.00	0.03	800,000.00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	661,016.00	0.06
200,000.00	VIACOMCBS INC 4.85 12-42 01/07S	143,836.00	0.01	200,000.00	WALT DISNEY COMPANY 6.15 19-41 15/02S	208,410.00	0.02
200,000.00	VICI PROPERTIES 4.375 22-25 15/05S	190,116.00	0.02	400,000.00	WALT DISNEY F 1.85 16-26 30/07S	355,908.00	0.03
400,000.00	VICI PROPERTIES 5.1250 22-32 15/05S	354,852.00	0.03	100,000.00	WASTE MANAGEMEN 1.1500 20-28 15/03S	81,606.00	0.01
200,000.00	VICI PROPERTIES LP 4.75 22-28 15/02S	183,776.00	0.02	600,000.00	WASTE MANAGEMEN 4.1500 22-32 15/04S	555,504.00	0.05
200,000.00	VICI PROPERTIES LP 5.625 22-52 15/05S	165,482.00	0.01	200,000.00	WASTE MANAGEMENT 2.95 21-41 01/06S	143,592.00	0.01
300,000.00	VISA INC 2.75 17-27 15/09S	273,984.00	0.02	100,000.00	WASTE MANAGEMENT 4.10 15-45 01/03S	83,087.00	0.01
1,100,000.00	VISA INC 3.15 15-25 14/12S	1,051,578.00	0.08	90,000.00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	82,622.70	0.01
500,000.00	VISA INC 3.65 17-47 15/09S	393,205.00	0.03	200,000.00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	169,744.00	0.02
700,000.00	VISA INC 4.15 15-35 14/12S	639,737.00	0.06	100,000.00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	88,281.00	0.01
1,085,000.00	VISA INC 4.30 15-45 14/12S	946,684.20	0.07	400,000.00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	303,580.00	0.03
100,000.00	VISA INC 1.1000 20-31 15/02S	74,904.00	0.01	200,000.00	WELLPOINT 4.65 14-44 15/08S	171,854.00	0.02
300,000.00	VISA INC 1.9000 20-27 15/04S	266,571.00	0.02	100,000.00	WELLTOWER 2.05 21-29 15/01S	80,132.00	0.01
200,000.00	VISA INC 2.0500 20-30 15/04S	165,242.00	0.01	900,000.00	WELLTOWER INC 3.625 19-24 15/03S	879,669.00	0.08
500,000.00	VISA INC 2.7000 20-40 15/04S	361,865.00	0.03	305,000.00	WELLTOWER INC 4.9500 18-48 01/09S	260,165.00	0.02
650,000.00	VMWARE INC 1.80 21-28 15/08S	515,053.50	0.05	100,000.00	WELLTOWER INC 2.75 20-31 30/06S	78,924.00	0.01
200,000.00	VMWARE INC 3.90 17-27 21/08S	184,238.00	0.02	100,000.00	WELLTOWER INC 2.8 21-31 25/03S	79,329.00	0.01
100,000.00	VMWARE INC 4.7 20-30 15/05S	89,898.00	0.01	200,000.00	WELLTOWER OP INC 2.70 19-27 16/12S	178,432.00	0.02
600,000.00	VMWARE INC 1.4 21-26 02/08S	513,960.00	0.05	100,000.00	WELLTOWER OP INC 6.50 11-41 15/03S	98,913.00	0.01
400,000.00	VMWARE INC 2.2 21-31 02/08S	292,024.00	0.03	200,000.00	WELLTOWER OP INC 4.2500 18-28 15/04S	186,080.00	0.02
400,000.00	VMWARE INC 4.5 20-25 07/04S	391,088.00	0.03	150,000.00	WELLTOWER OP LLC 3.85 22-32 15/06S	128,350.50	0.01
200,000.00	VMWARE INC 4.65 20-27 07/04S	191,058.00	0.02	100,000.00	WESTERN DIGITAL CORP 3.1 21-32 01/02S	68,276.00	0.01
700,000.00	VONTIER 2.95 21-31 01/04S	503,195.00	0.04	200,000.00	WESTERN DIGITAL CORP 2.85 21-29 01/02S	155,446.00	0.01
200,000.00	VONTIER CORP 2.4 22-28 01/04S	155,980.00	0.01	400,000.00	WESTERN DIGITAL CORP 4.75 18-26 15/02S	370,376.00	0.03
200,000.00	VOYA FINANCIAL 5.70 13-43 15/07S	179,002.00	0.02	200,000.00	WESTERN UNION C 2.8500 19-25 10/01S	189,340.00	0.02
200,000.00	VOYA FINANCIAL 4.8000 16-46 15/06S	162,260.00	0.01	350,000.00	WESTERN UNION CO 6.20 06-36 17/11S	329,637.00	0.03
200,000.00	VULCAN MATERIALS C 4.5 17-47 15/06S	162,502.00	0.01	900,000.00	WESTINGHOUSE AIR 3.45 17-26 15/11S	816,174.00	0.07
100,000.00	WAL MART STORES 5.25 05-35 01/09S	102,586.00	0.01	100,000.00	WESTROCK CO INC 4.65 19-26 15/03S	97,869.00	0.01
100,000.00	WAL MART STORES 5.625 10-40 01/04S	106,224.00	0.01	600,000.00	WEYERHAEUSER CO 3.3750 22-33 09/03S	487,566.00	0.04
100,000.00	WALGREENS BOOTS 3.45 16-26 01/06S	94,088.00	0.01	400,000.00	WEYERHAEUSER CO 4 20-30 30/03S	353,848.00	0.03
300,000.00	WALGREENS BOOTS 3.80 14-24 18/11S	292,377.00	0.03	48,000.00	WEYERHAEUSER CO 7.375 02-32 15/03S	51,924.00	0.00
200,000.00	WALGREENS BOOTS 4.50 14-34 18/11S	171,406.00	0.02	100,000.00	WEYERHAEUSER COMPANY 4.0 22-52 09/03S	73,338.00	0.01
298,000.00	WALGREENS BOOTS 4.80 14-44 18/11S	239,338.70	0.02	100,000.00	WHIRLPOOL CORP 4.7 22-32 14/05S	91,019.00	0.01
400,000.00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	336,484.00	0.03	100,000.00	WHIRLPOOL CORP 4.5 16-46 01/06S	75,310.00	0.01
200,000.00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	143,064.00	0.01	400,000.00	WHIRLPOOL CORP 4.6000 20-50 15/05S	300,948.00	0.03
73,000.00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	56,973.58	0.01	1,000,000.00	WILLIAMS COMPAN 4.6500 22-32 15/08S	908,360.00	0.08
100,000.00	WALMART 3.95 18-38 27/06S	88,915.00	0.01	200,000.00	WILLIAMS COMPAN 5.3000 22-52 15/08S	175,214.00	0.02
300,000.00	WALMART INC 2.85 19-24 08/07S	291,450.00	0.03	600,000.00	WILLIAMS COMPANIES 4.55 14-24 24/06S	593,748.00	0.05
1,300,000.00	WALMART INC 1.05 21-26 17/09S	1,135,836.00	0.09	147,000.00	WILLIAMS COMPANIES 5.75 14-44 24/06S	132,952.68	0.01
600,000.00	WALMART INC 2.50 21-41 22/09S	418,422.00	0.04	100,000.00	WILLIAMS COMPANIES 8.75 03-32 15/03S	116,755.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500,000.00	WILLIAMS COMPANIES I 2.6 21-31 02/03S	392,585.00	0.03	200,000.00	LEGRAND SA 8.50 95-25 15/02S	216,360.00	0.02
400,000.00	WILLIAMS COMPANIES I 3.5 20-30 14/05S	340,224.00	0.03	100,000.00	ORANGE SA 5.375 12-42 13/01S	93,678.00	0.01
100,000.00	WILLIAMS COMPANIES INC 3.5 21-51 15/10S	66,432.00	0.01	300,000.00	ORANGE SA 5.50 14-44 06/02S	286,134.00	0.03
400,000.00	WILLIAMS PARTNERS 4.00 15-25 15/09S	385,360.00	0.03		Ile de Guernesey	1,071,673.50	0.09
150,000.00	WILLIAMS PARTNERS 4.85 18-48 01/03S	124,077.00	0.01	1,150,000.00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	1,071,673.50	0.09
400,000.00	WILLIAMS PARTNERS 5.10 15-45 15/09S	338,728.00	0.03		Ile de Jersey	603,676.75	0.05
200,000.00	WILLIAMS PARTNERS 6.30 10-40 15/04S	194,640.00	0.02	375,000.00	APTIV 4.40 17-46 01/10S	269,958.75	0.02
600,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	552,264.00	0.05	100,000.00	APTIV PLC 5.40 19-49 15/03S	81,907.00	0.01
100,000.00	WILLIAMS PARTNERS 3.90 14-25 15/01S	96,870.00	0.01	450,000.00	APTIV PLC 3.1000 21-51 01/12S	251,811.00	0.02
500,000.00	WILLIS NORTH AMERI 3.6 17-24 15/05S	485,025.00	0.04		Iles Caïmans	4,789,685.00	0.42
300,000.00	WILLIS NORTH AMERICA 4.65 22-27 15/06S	284,994.00	0.03	200,000.00	ALIBA GROUP 4.50 15-34 28/11S	169,796.00	0.02
200,000.00	WILLIS NORTH AMERICA 5.05 18-48 15/09S	169,252.00	0.01	400,000.00	ALIBABA GROUP 4.0 17-37 06/12S	307,004.00	0.03
300,000.00	WINT FI 4.85 19-29 06/06S	275,028.00	0.02	200,000.00	ALIBABA GROUP 4.40 17-57 06/12S	143,900.00	0.01
300,000.00	WORKDAY INC 3.7 22-29 01/04S	269,058.00	0.02	1,000,000.00	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	769,470.00	0.07
283,000.00	WORKDAY INC 3.8000 22-32 01/04S	246,187.36	0.02	200,000.00	ALIBABA GROUP HOLDIN 2.7 21-41 09/02S	122,366.00	0.01
300,000.00	WORKDAY INC. 3.5 22-27 01/04S	277,797.00	0.02	400,000.00	ALIBABA GROUP HOLDIN 3.15 21-51 09/02S	234,608.00	0.02
200,000.00	WP CAREY 4.60 14-24 01/04S	198,096.00	0.02	200,000.00	ALIBABA GROUP HOLDIN 3.25 21-61 09/02S	112,268.00	0.01
200,000.00	WP CAREY INC 4.25 16-26 01/10S	189,150.00	0.02	800,000.00	ALIBABA GROUP 3.60 15-24 28/11S	775,800.00	0.06
300,000.00	WP CAREY INC 2.4000 20-31 01/02S	230,481.00	0.02	300,000.00	ALIBABA GROUP 4.20 17-47 06/12S	216,438.00	0.02
96,000.00	W.P. CAREY INC 2.25 21-33 01/04S	68,186.88	0.01	300,000.00	BAIDU 4.375 18-28 29/03S	280,047.00	0.02
100,000.00	W.P. CAREY INC 4 15-25 01/02S	96,859.00	0.01	400,000.00	BAIDU INC 3.875 18-23 29/09S	395,352.00	0.03
325,000.00	WRKCO 3.75 18-25 15/09S	313,085.50	0.03	200,000.00	BAIDU INC 1.72 20-26 09/10S	177,054.00	0.02
200,000.00	WRKCO INC 4 19-28 15/03S	184,616.00	0.02	200,000.00	BAIDU INC 3.075 20-25 07/04S	189,138.00	0.02
800,000.00	WRKCO INC 4.9 18-29 15/03S	764,032.00	0.07	200,000.00	BAIDU INC FL.R 15-25 30/06S	193,000.00	0.02
100,000.00	WRKCO INC 3.0000 19-24 15/09S	95,673.00	0.01	400,000.00	BAIDU INC 2.375 21-31 23/08S	308,836.00	0.03
25,000.00	WRKCO INC 3.9000 19-28 01/06S	22,973.50	0.00	400,000.00	BAIDU INC 4.375 18-24 14/05S	394,608.00	0.03
100,000.00	WRKCO INC 4.2000 19-32 01/06S	87,780.00	0.01		Irlande	9,377,951.70	0.83
200,000.00	WW GRAINGER INC 3.75 16-46 15/05S	156,594.00	0.01	1,100,000.00	AERCAP IRELAND 2.4500 21-26 29/10S	929,995.00	0.09
200,000.00	WW GRAINGER INC 1.8500 20-25 15/02S	187,240.00	0.02	1,150,000.00	AERCAP IRELAND 3.0000 21-28 29/10S	927,153.00	0.08
300,000.00	WW GRAINGER INC 4.60 15-45 15/06S	270,648.00	0.02	906,000.00	AERCAP IRELAND 3.3 21-32 30/01S	683,395.80	0.06
200,000.00	XILINX 2.95 17-24 01/06S	194,750.00	0.02	340,000.00	AERCAP IRELAND 3.4000 21-33 29/10S	246,401.40	0.02
100,000.00	XILINX INC 2.375 20-30 19/05S	82,439.00	0.01	250,000.00	AERCAP IRELAND 3.8500 21-41 29/10S	166,605.00	0.01
100,000.00	XYLEM 4.375 16-46 01/11S	82,290.00	0.01	150,000.00	AERCAP IRELAND 4.6250 20-27 15/10S	135,433.50	0.01
200,000.00	XYLEM INC 1.9500 20-28 30/01S	169,390.00	0.01	600,000.00	AERCAP IRELAND CAP 3.5 17-25 15/01S	565,332.00	0.05
100,000.00	XYLEM INC 2.25 20-31 26/06S	79,884.00	0.01	300,000.00	AERCAP IRELAND CAP 3.65 17-27 21/07S	261,738.00	0.02
400,000.00	ZOETIS 4.70 13-43 01/02S	350,864.00	0.03	150,000.00	AERCAP IRELAND CAP 3.875 18-28 23/01S	129,918.00	0.01
200,000.00	ZOETIS INC 3.9 18-28 20/08S	185,362.00	0.02	600,000.00	AERCAP IRELAND CAP 4.45 18-25 01/10S	567,978.00	0.05
200,000.00	ZOETIS INC 4.45 18-48 20/08S	169,134.00	0.01	600,000.00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	560,430.00	0.05
248,000.00	ZOETIS INC 3.00 17-27 12/09S	223,100.80	0.02	300,000.00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	256,554.00	0.02
200,000.00	ZOETIS INC 3.95 17-47 12/09S	157,146.00	0.01	1,000,000.00	AERCAP IRELAND CAPIT 4.5 20-23 02/07S	986,770.00	0.10
500,000.00	3M CO 2.65 20-25 15/04S	472,105.00	0.04	300,000.00	AERCAP IRELAND CAPIT 6.5 20-25 08/06S	299,772.00	0.03
300,000.00	3M CO 4.0 18-48 14/09S	234,972.00	0.02	900,000.00	AERCAP IRELAND CAPITAL 1.75 21-24 29/10S	818,181.00	0.07
600,000.00	3M CO 2.000 19-25 14/02S	561,888.00	0.05	100,000.00	ALLEGION PLC 3.5000 19-29 01/10S	84,664.00	0.01
150,000.00	3M CO 3.125 16-46 19/09S	99,210.00	0.01	300,000.00	JOHNSON CONTROLS INT 1.75 20-30 11/09S	233,283.00	0.02
100,000.00	3M CO 3.05 20-30 27/03S	85,414.00	0.01	300,000.00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	239,262.00	0.02
345,000.00	3M CO 3.7 20-50 27/03S	253,374.90	0.02	400,000.00	JOHNSON CONTROLS INTL 6.0 16-36 15/01S	401,544.00	0.04
200,000.00	3M COMPANY 2.875 17-27 15/10S	179,900.00	0.02	500,000.00	SHIRE ACQ INV IRL 2.875 16-23 23/09S	489,015.00	0.04
100,000.00	3M COMPANY 2.25 16-26 19/09S	90,002.00	0.01	300,000.00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	276,933.00	0.02
200,000.00	3M COMPANY 2.3750 19-29 26/08S	164,254.00	0.01	150,000.00	STERIS IRISH FINCO 2.7 21-31 01/04S	117,594.00	0.01
300,000.00	3M COMPANY 3.2500 18-24 14/02S	294,006.00	0.03		Japon	25,900,696.48	2.29
200,000.00	3M COMPANY 3.2500 19-49 26/08S	134,718.00	0.01	300,000.00	HONDA MOTOR 2.967 22-32 10/03S	253,347.00	0.02
100,000.00	3M CO3.375 19-29 01/03S	89,183.00	0.01	600,000.00	HONDA MOTOR CO LTD 2.271 22-25 10/03S	565,188.00	0.05
200,000.00	3M TR3 5.70 07-37 15/03S	195,264.00	0.02	150,000.00	HONDA MOTOR CO LTD 2.534 22-27 10/03S	135,853.50	0.01
	France	1,151,339.00	0.10	482,000.00	MITSUBISHI 3.407 19-24 07/03S	471,024.86	0.04
500,000.00	BPCE S.A 3.375 16-26 02/12S	461,620.00	0.03				
100,000.00	CREDIT AGRICOLE 0.7800 21-24 28/06S	93,547.00	0.01				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400,000.00	mitsubishi UFJ 2.852 22-33 19/01S	309,944.00	0.03	300,000.00	TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	194,268.00	0.02
400,000.00	mitsubishi UFJ 3.7510 19-39 18/07S	313,308.00	0.03	800,000.00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	800,000.00	0.07
400,000.00	mitsubishi UFJ 3.9610 18-28 02/03S	367,960.00	0.03	400,000.00	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	388,120.00	0.03
200,000.00	mitsubishi UFJ 4.0500 18-28 11/09S	183,000.00	0.02	600,000.00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	566,016.00	0.05
725,000.00	mitsubishi UFJ 3.195 19-29 18/07S	612,501.75	0.05	400,000.00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	355,256.00	0.03
100,000.00	mitsubishi UFJ 3.741 19-29 07/03S	89,462.00	0.01				
175,000.00	mitsubishi UFJ FIN 3.287 17-27 25/07S	157,720.50	0.01	Luxembourg		2,442,155.80	0.22
1,100,000.00	mitsubishi UFJ FIN 2.801 19-24 18/07S	1,055,384.00	0.08	100,000.00	DH EUROPE FIN 3.25 19-39 15/11S	75,959.00	0.01
200,000.00	mitsubishi UFJ FIN 2.559 20-30 25/02S	160,654.00	0.01	900,000.00	DH EUROPE FIN 2.2 19-24 15/11S	851,274.00	0.07
500,000.00	mitsubishi UFJ FIN 3.85 16-26 01/03S	474,040.00	0.04	200,000.00	DH EUROPE FINAN 2.6000 19-29 15/11S	170,868.00	0.02
800,000.00	mitsubishi UFJ FINAN 0.848 20-24 15/09S	763,168.00	0.07	200,000.00	PENTAIR FINANCE S.A. 4.5 19-29 01/07S	180,244.00	0.02
1,600,000.00	mitsubishi UFJ FINAN 1.412 20-25 17/07S	1,435,568.00	0.12	400,000.00	PEPSICO INC 3.9 22-32 18/07S	370,060.00	0.03
83,000.00	mitsubishi UFJ FINAN 2.048 20-30 17/07S	63,347.26	0.01	30,000.00	TRANE TECH LUX FIN 3.80 19-29 21/03S	26,962.80	0.00
650,000.00	mitsubishi UFJ FINAN 2.193 20-25 25/02S	602,543.50	0.05	500,000.00	TRANE TECH LUX FIN 4.65 14-44 01/11S	411,890.00	0.04
600,000.00	mitsubishi UFJ FINAN 2.309 21-32 20/07S	449,580.00	0.04	200,000.00	TYCO ELECTRONIC 3.7000 16-26 15/02S	192,446.00	0.02
200,000.00	mitsubishi UFJ FINANC 4.788 22-25 18/07S	197,310.00	0.02	200,000.00	TYCO ELECTRONICS GROU 2.5 22-32 04/02S	162,452.00	0.01
400,000.00	MIZUHO FINANCIA 2.5640 21-31 13/09S	295,500.00	0.03				
200,000.00	MIZUHO FINANCIAL G 3.663 17-27 28/02S	182,566.00	0.02	Mexique		2,220,318.32	0.20
400,000.00	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	360,348.00	0.03	300,000.00	COCA-COLA FEMSA SAB 1.85 20-32 01/09S	219,945.00	0.02
200,000.00	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	182,918.00	0.02	150,000.00	FOMENTO ECONOMICO 4.375 13-43 10/05S	120,801.00	0.01
600,000.00	NOMURA HOLDINGS 2.329 22-27 22/01S	515,376.00	0.05	850,000.00	FOMENTO ECONOMICO ME 3.5 20-50 16/01S	581,833.50	0.05
200,000.00	NOMURA HOLDINGS 2.9990 22-32 22/01S	151,358.00	0.01	200,000.00	GRUOP TELEVISA 5.00 14-45 13/05S	168,972.00	0.01
400,000.00	NOMURA HOLDINGS 5.0990 22-25 03/07S	394,164.00	0.03	200,000.00	GRUPO TELEVISA 4.625 15-26 30/01S	194,334.00	0.02
200,000.00	NOMURA HOLDINGS 5.3860 22-27 06/07S	193,774.00	0.02	200,000.00	GRUPO TELEVISA 5.25 19-49 24/05S	174,950.00	0.02
400,000.00	NOMURA HOLDINGS 5.6050 22-29 06/07S	380,556.00	0.03	500,000.00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	493,370.00	0.04
600,000.00	NOMURA HOLDINGS INC 1.851 20-25 13/07S	541,506.00	0.05	200,000.00	GRUPO TELEVISA SAB 6.125 15-49 31/01	197,406.00	0.02
227,000.00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	168,406.76	0.01	67,000.00	GRUPO TELEVISE 6.625 05-25 18/03S	68,706.82	0.01
200,000.00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	187,062.00	0.02				
550,000.00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	446,193.00	0.04	Pays-Bas		7,778,708.18	0.69
200,000.00	ORIX CORP 4.00 22-32 13/04S	174,768.00	0.02	20,000.00	CNH INDUSTRIAL 3.85 17-27 15/11S	18,285.00	0.00
300,000.00	ORIX CORP 3.25 17-24 04/12S	288,297.00	0.03	250,000.00	COOPERATIEVE RABOB 3.75 16-26 21/07S	230,897.50	0.02
100,000.00	ORIX CORP 3.7 17-27 18/07S	92,610.00	0.01	100,000.00	DELHAIZE GROUP 5.70 10-40 01/10S	98,904.00	0.01
200,000.00	SUMITOMO BANK 3.01 16-26 19/10S	182,266.00	0.02	970,000.00	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1,112,366.90	0.11
400,000.00	SUMITOMO MITSUI 3.202 19-29 17/09A	335,756.00	0.03	400,000.00	ING GROEP NV 3.5500 19-24 09/04S	389,844.00	0.03
400,000.00	SUMITOMO MITSUI 1.7100 21-31 12/01S	290,908.00	0.03	400,000.00	ING GROEP NV 4.55 18-28 02/10S	366,164.00	0.03
820,000.00	SUMITOMO MITSUI 2.696 19-24 16/07S	783,862.60	0.07	340,000.00	ING GROUP NV 3.95 17-27 29/03S	313,140.00	0.03
800,000.00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	728,008.00	0.06	400,000.00	ING GROUP NV 4.1 18-23 02/10S	394,776.00	0.03
200,000.00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	198,158.00	0.02	200,000.00	LYB INTERNATIONAL 3.5 17-27 02/03S	183,000.00	0.02
700,000.00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	598,892.00	0.05	427,000.00	LYONDELLBASELL 4.6250 15-55 26/02S	321,804.28	0.03
400,000.00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	347,116.00	0.03	150,000.00	NXP B V NXP FDG LLC 5.0 22-33 15/01S	134,521.50	0.01
500,000.00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	450,490.00	0.04	200,000.00	NXP B V /NXP FDG LLC 2.65 22-32 15/02S	149,572.00	0.01
400,000.00	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	306,672.00	0.03	200,000.00	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	185,722.00	0.02
200,000.00	SUMITOMO MITSUI FINA 2.142 20-30 23/09S	150,124.00	0.01	300,000.00	NXP B V /NXP FDG LLC/N 3.40 22-30 01/05S	249,834.00	0.02
300,000.00	SUMITOMO MITSUI FINA 2.348 20-25 15/01S	280,893.00	0.02	100,000.00	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	93,382.00	0.01
300,000.00	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	276,264.00	0.02	200,000.00	NXP BV/NXP FDG/ 2.5000 22-31 11/05S	150,034.00	0.01
200,000.00	SUMITOMO MITSUI FINAN 0.508 21-24 12/01S	188,524.00	0.02	400,000.00	NXP BV/NXP FDG/ 3.1250 22-42 15/02S	254,232.00	0.02
800,000.00	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	641,488.00	0.06	400,000.00	NXP BV/NXP FDG/ 3.2500 22-41 11/05S	262,264.00	0.02
725,000.00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	655,218.75	0.06	750,000.00	NXP BV/NXP FDG/ 4.3000 22-29 18/06S	669,202.50	0.06
500,000.00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	446,915.00	0.04	300,000.00	NXP BV/NXP FUND 5.5500 22-28 01/12S	290,802.00	0.03
400,000.00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	368,096.00	0.03	400,000.00	RABOBANK NED. 5.25 11-41 24/05S	398,772.00	0.04
500,000.00	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	405,570.00	0.04	250,000.00	RABOBANK NEDERLAND 5.75 13-43 01/12S	228,252.50	0.02
900,000.00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	756,270.00	0.07	500,000.00	RABOBANK 4.375 15-25 04/08S	478,045.00	0.04
100,000.00	SUMITOMO MITSUI FINL 3.784 16-26 09/03S	94,899.00	0.01	500,000.00	RABOBANK 5.25 15-45 04/08S	424,980.00	0.04
100,000.00	SUMITOMO MITSUI 2.174	87,221.00	0.01	350,000.00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	379,911.00	0.03
1,000,000.00	TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	792,410.00	0.07				
400,000.00	TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	282,856.00	0.03	Royaume-Uni		28,891,788.65	2.56
1,100,000.00	TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	731,852.00	0.06	700,000.00	ASTRAZENECA 3.375 15-25 16/11S	668,395.00	0.06
				300,000.00	ASTRAZENECA 4.0 18-29 17/08S	284,505.00	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
350,000.00	ASTRAZENECA 4.00 12-42 18/09S	293,583.50	0.03	200,000.00	PRUDENTIAL PLC 3.635 22-32 24/03S	168,690.00	0.01
30,000.00	ASTRAZENECA PLC 4.375 15-45 16/11S	26,114.10	0.00	400,000.00	RIO TINTO FIN USA 4.125 12-42 21/08S	336,936.00	0.03
800,000.00	ASTRAZENECA PLC 6.45 07-37 15/09S	863,600.00	0.08	400,000.00	SANTANDER UK GROUP 2.89621-32 15/03S	298,076.00	0.03
300,000.00	ASTRAZENECA PLC 2.1250 20-50 06/08S	173,274.00	0.02	400,000.00	SANTANDER UK GROUP H 1.089 21-25 15/03S	369,292.00	0.03
300,000.00	ASTRAZENECA PLC 3.125 17-27 12/06S	278,280.00	0.02	269,000.00	VODAFONE GROUP 4.375 13-43 19/02S	205,997.51	0.02
300,000.00	ASTRAZENECA PLC 4.375 18-48 17/08S	263,025.00	0.02	450,000.00	VODAFONE GROUP 4.2500 19-50 17/09S	322,924.50	0.03
300,000.00	ASTRAZENECA PLC 0.7 20-26 06/08S	259,710.00	0.02	800,000.00	VODAFONE GROUP 4.8750 19-49 19/06S	631,272.00	0.06
150,000.00	ASTRAZENECA PLC 1.375 20-30 06/08S	116,071.50	0.01	300,000.00	VODAFONE GROUP 6.15 07-27 27/02S	284,682.00	0.03
300,000.00	ASTRAZENECA PLC 3 21-51 28/05S	207,399.00	0.02	232,000.00	VODAFONE GROUP PLC 7.875 00-30 15/02	253,926.32	0.02
200,000.00	BARCLAYS 5.25 15-45 17/08S	160,662.00	0.01	400,000.00	VODAFONE GROUP 4.125 18-25 30/05S	392,176.00	0.03
400,000.00	BARCLAYS 5.746 22/33 09/08S	363,784.00	0.03	680,000.00	VODAFONE GROUP 4.375 18-28 30/05S	640,791.20	0.06
1,200,000.00	BARCLAYS PLC 4.375 16-26 12/01	1,133,856.00	0.11	650,000.00	VODAFONE GROUP 5.00 18-38 30/05S	558,434.50	0.05
500,000.00	BARCLAYS PLC 5.20 16-26 12/05S	473,810.00	0.04	880,000.00	VODAFONE GROUP 5.25 18-48 30/05S	724,504.00	0.06
800,000.00	BARCLAYS PLC 5.5010 22-28 09/08S	750,496.00	0.07				
600,000.00	BARCLAYS PLC 1.007 20-24 10/12S	564,774.00	0.05	Singapour		406,917.00	0.04
200,000.00	BARCLAYS PLC 2.667 21-32 10/03S	146,192.00	0.01	450,000.00	FLEX LTD 4.875 19-29 15/06S	406,917.00	0.04
400,000.00	BARCLAYS PLC 3.564 20-35 23/09S	296,264.00	0.03			49,534.50	0.00
500,000.00	BARCLAYS PLC 3.65 15-25 16/03S	474,185.00	0.04	Suède			
300,000.00	BARCLAYS PLC 4.337 17-28 10/01S	267,933.00	0.02	50,000.00	SHB 3.9 18-23 20/11S	49,534.50	0.00
500,000.00	BARCLAYS PLC 4.375 14-24 11/09S	483,815.00	0.04			1,329,165.00	0.12
700,000.00	BARCLAYS PLC 4.836 17-28 09/05S	619,759.00	0.05	Suisse			
200,000.00	BARCLAYS PLC 4.95 17-47 10/01S	154,880.00	0.01	250,000.00	CREDIT SUISSE GROUP 4.875 15-45 15/05S	177,952.50	0.02
400,000.00	BRITISH TELECOM 4.50 18-23 04/12S	396,756.00	0.04	1,250,000.00	CS GR FDG 4.55 16-26 17/04S	1,151,212.50	0.10
1,000,000.00	BRITISH TELECOM 5.125 18-28 04/12S	938,530.00	0.09	Obligations à taux flottant		130,101,916.92	11.51
400,000.00	GSK CAPITAL 0.534 20-23 01/10S	384,352.00	0.03	Australie		1,542,967.00	0.14
600,000.00	HSBC HLDGS 3.90 16-26 25/05S	562,356.00	0.05	700,000.00	WESTPAC BANKING -36 18/11S	514,990.00	0.05
600,000.00	HSBC HLDGS 4.25 14-24 14/03S	587,550.00	0.05	200,000.00	WESTPAC BANKING FL.R 19-34 24/07S	170,288.00	0.02
900,000.00	HSBC HLDGS 4.30 16-26 08/03S	862,209.00	0.08	400,000.00	WESTPAC BANKING FL.R 16-32 23/11S	365,332.00	0.03
500,000.00	HSBC HLDGS 5.25 14-44 14/03S	404,900.00	0.04	300,000.00	WESTPAC BANKING CORP FL.R 22-33 10/08S	270,252.00	0.02
500,000.00	HSBC HOLDINGS PLC 6.5 22-36 02/05S	472,850.00	0.04	300,000.00	WESTPAC BANKING CORP FL.R 20-35 16/11S	222,105.00	0.02
500,000.00	HSBC HOLDINGS PLC 6.5 22-37 15/09S	467,015.00	0.04				
300,000.00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	285,369.00	0.03	Canada		3,423,395.44	0.30
200,000.00	HSBC HOLDINGS PLC 7.625 22-32 17/05S	212,060.00	0.02	300,000.00	BANK OF MONTREAL -37 10/01S	226,053.00	0.02
350,000.00	HSBC HOLDINGS PLC 6.80 22-38 01/06S	339,801.00	0.03	1,300,000.00	BANK OF MONTREAL FL.R 17-32 15/12S	1,134,445.00	0.10
500,000.00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	459,425.00	0.04	433,000.00	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	363,797.94	0.03
1,300,000.00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	955,825.00	0.09	100,000.00	BK MONTREAL FL.R 18-28 05/10S	98,679.00	0.01
1,000,000.00	HSBC HOLDINGS PLC 4.95 20-30 31/03S	920,150.00	0.08	300,000.00	CANADIAN PACIFIC 1.75 21-26 02/12S	262,863.00	0.02
600,000.00	HSBC HOLDINGS PLC 1.589 20-27 24/05S	501,552.00	0.04	300,000.00	MANULIFE FINANCIAL FL.R 17-32 24/02S	267,870.00	0.02
500,000.00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	466,550.00	0.04	300,000.00	NATIONAL BANK OF CANAD FL.R 22-25 09/06S	290,739.00	0.03
50,000.00	INVESCO FINANCE PL 3.75 15-26 15/01S	47,790.50	0.00	850,000.00	TORONTO DOMINION BK FL.R 16-31 15/09S	778,948.50	0.07
200,000.00	INVESCO FINANCE PLC 4 13-24 30/01S	196,988.00	0.02				
200,000.00	LLOYDS BANKING 1.6270 21-27 11/05S	170,052.00	0.02	Espagne		1,031,500.00	0.09
340,000.00	LLOYDS BANKING GRO 4.65 16-26 24/03S	319,732.60	0.03	200,000.00	BANCO NTANDER FL.R 21-32 22/11S	141,648.00	0.01
400,000.00	LLOYDS BANKING GROUP 5.30 16-45 01/12S	321,260.00	0.03	200,000.00	BANCO SANTANDER FL.R 21-27 14/09S	166,020.00	0.01
400,000.00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	387,240.00	0.03	800,000.00	BANCO SANTANDER FL.R 22-28 24/03S	723,832.00	0.07
400,000.00	LLOYDS BANKING GROUP 3.75 17-27 11/01S	366,088.00	0.03				
400,000.00	LLOYDS BANKING GROUP 4.344 18-48 09/01S	281,352.00	0.02	Etats-Unis d'Amérique		96,091,089.45	8.50
200,000.00	LLOYDS BANKING GROUP 4.375 18-28 22/03S	182,134.00	0.02	113,000.00	ALLSTATE CORP 6.5 07-57 15/05S	110,754.69	0.01
600,000.00	LLOYDS BANKING GROUP 4.582 16-25 10/12S	577,200.00	0.05	100,000.00	AMERICAN EXPRESS CO FL.R 22-33 26/05S	93,546.00	0.01
400,000.00	LLOYDS BK 3.9 19-24 12/03S	391,708.00	0.03	300,000.00	AMEX 4.42 22-33 03/08S	273,039.00	0.02
200,000.00	NATWEST GROUP FL.R -22 09/28S	190,216.00	0.02	96,000.00	AXIS SPECIALTY FINANCE FL.R 19-40 15/01S	78,402.24	0.01
200,000.00	NATWEST GROUP PLC 1.642 21-27 14/06S	168,156.00	0.01	602,000.00	BANK OF AMERICA FL.R 17-28 20/01S	554,423.94	0.05
800,000.00	NATWEST GROUP PLC 4.892 18-29 18/05S	728,976.00	0.06	700,000.00	BANK OF AMERICA FL.R 17-48 20/01S	567,063.00	0.05
397,000.00	NATWEST GROUP PLC 5.076 18-30 27/01S	361,214.42	0.03	740,000.00	BANK OF AMERICA FL.R 18-29 23/07S	675,109.40	0.06
200,000.00	NATWEST GRP 4.80 16-26 05/04S	191,808.00	0.02	800,000.00	BANK OF AMERICA FL.R 19-30 07/02S	713,952.00	0.06
200,000.00	NATWEST GRP 5.125 14-24 28/05S	197,106.00	0.02	340,000.00	BANK OF AMERICA FL.R 19-40 23/04S	269,582.60	0.02
100,000.00	PRUDENTIAL PLC 3.125 20-30 14/04S	83,448.00	0.01	840,000.00	BANK OF AMERICA FL.R 19-50 15/03S	660,517.20	0.06
				800,000.00	BANK OF AMERICA FL.R 21-32 20/10S	612,488.00	0.05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1,500,000.00	BANK OF AMERICA CORP 22-33 22/07S	1,395,435.00	0.12	550,000.00	CITIGROUP INC FL.R 21-27 09/06S	468,220.50	0.04
500,000.00	BANK OF AMERICA CORP FL.R 17-25 01/10S	474,705.00	0.04	950,000.00	CITIGROUP INC FL.R 21-32 04/05S	729,695.00	0.06
400,000.00	BANK OF AMERICA CORP FL.R 17-38 24/04S	329,796.00	0.03	500,000.00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	466,590.00	0.04
100,000.00	BANK OF AMERICA CORP FL.R 21-25 06/12S	91,470.00	0.01	350,000.00	DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	333,599.00	0.03
100,000.00	BANK OF AMERICA CORP FL.R 21-52 21/07S	61,215.00	0.01	1,350,000.00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	1,147,729.50	0.10
1,000,000.00	BANK OF AMERICA CORP FL.R 20-26 21/10S	873,050.00	0.08	500,000.00	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	358,905.00	0.03
700,000.00	BANK OF AMERICA CORP FL.R 20-31 21/10S	518,084.00	0.05	150,000.00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	114,192.00	0.01
800,000.00	BANK OF AMERICA CORP FL.R 20-31 23/07S	595,920.00	0.05	600,000.00	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	488,676.00	0.04
800,000.00	BANK OF AMERICA CORP FL.R 20-31 29/04S	635,560.00	0.06	150,000.00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	145,759.50	0.01
1,400,000.00	BANK OF AMERICA CORP FL.R 20-41 19/06S	902,538.00	0.08	200,000.00	ENTERPRISE PRODS E FL.R 17-77 16/08S	168,054.00	0.01
1,600,000.00	BANK OF AMERICA CORP FL.R 20-51 20/03S	1,197,552.00	0.11	600,000.00	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	453,234.00	0.04
300,000.00	BANK OF AMERICA CORP FL.R 21-52 11/03S	199,791.00	0.02	200,000.00	FIFTH THIRD BAN -27 01/11S	173,288.00	0.02
1,500,000.00	BANK OF AMERICA CORP 2.687 21-32 22/04S	1,168,860.00	0.10	500,000.00	FIFTH THIRD BAN FL.R 22-33 25/04S	445,235.00	0.04
600,000.00	BANK OF AMERICA CORP FL.R 19-25 15/03S	581,370.00	0.05	340,000.00	GOLD SACH GR FL.R 21-42 21/07S	218,545.20	0.02
780,000.00	BANK OF AMERICA CORP FL.R 21-29 14/06S	633,289.80	0.06	600,000.00	GOLDMAN SACHS G -24 21/10S	569,478.00	0.05
600,000.00	BANK OF AMERICA CORP FL.R 17-28 21/07S	541,788.00	0.05	500,000.00	GOLDMAN SACHS G -43 24/02S	346,360.00	0.03
600,000.00	BANK OF AMERICA CORP FL.R 17-28 24/04S	546,078.00	0.05	700,000.00	GOLDMAN SACHS G FL.R -24 10/09S	666,848.00	0.06
800,000.00	BANK OF AMERICA CORP FL.R 18-26 23/01S	757,208.00	0.07	800,000.00	GOLDMAN SACHS G FL.R 21-27 21/10S	683,576.00	0.06
1,600,000.00	BANK OF AMERICA CORP FL.R 18-28 20/12S	1,419,280.00	0.13	600,000.00	GOLDMAN SACHS G FL.R 22-25 24/01S	570,324.00	0.05
910,000.00	BANK OF AMERICA CORP FL.R 18-29 05/03S	821,020.20	0.07	600,000.00	GOLDMAN SACHS G FL.R 22-28 23/08S	563,580.00	0.05
400,000.00	BANK OF AMERICA CORP FL.R 19-25 22/10S	374,584.00	0.03	1,100,000.00	GOLDMAN SACHS G FL.R 22-28 24/02S	955,515.00	0.08
1,050,000.00	BANK OF AMERICA CORP FL.R 19-27 23/04S	969,202.50	0.09	1,100,000.00	GOLDMAN SACHS G FL.R 22-33 24/02S	873,851.00	0.08
600,000.00	BANK OF AMERICA CORP FL.R 19-30 22/10S	492,486.00	0.04	567,000.00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	449,619.66	0.04
1,267,000.00	BANK OF AMERICA CORP FL.R 19-30 23/07S	1,067,105.41	0.09	200,000.00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	190,566.00	0.02
100,000.00	BANK OF AMERICA CORP FL.R 20-26 13/02S	91,723.00	0.01	1,600,000.00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1,457,008.00	0.13
500,000.00	BANK OF AMERICA CORP FL.R 20-26 19/06S	443,395.00	0.04	200,000.00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	172,732.00	0.02
400,000.00	BANK OF AMERICA CORP FL.R 20-51 21/10S	237,240.00	0.02	400,000.00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	332,656.00	0.03
1,150,000.00	BANK OF AMERICA CORP FL.R 21-27 11/03S	997,659.50	0.09	567,000.00	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	419,460.93	0.04
500,000.00	BANK OF AMERICA CORP FL.R 22-37 08/03S	404,035.00	0.04	1,000,000.00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	889,130.00	0.08
1,000,000.00	BANK OF AMERICA FL.R 20-31 13/02S	789,380.00	0.07	400,000.00	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	344,280.00	0.03
100,000.00	BANK OF NEW YORK MEL FL.R 22-33 13/06S	92,013.00	0.01	1,050,000.00	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	888,226.50	0.08
100,000.00	BANK OF NEW YORK MELL 4.596 22-30 26/07S	94,942.00	0.01	700,000.00	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	536,326.00	0.05
750,000.00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	692,250.00	0.06	200,000.00	GOLDMAN SACHS GROUP IN FL.R 22-27 15/06S	190,504.00	0.02
200,000.00	CADENCE BANK FL.R 19-29 20/11S	191,260.00	0.02	900,000.00	HCA INC 3.5 20-30 01/09S	743,697.00	0.07
250,000.00	CITI BA FL.R 22-28 09/08S	238,825.00	0.02	400,000.00	HUNT BA FL.R 22-28 04/08S	377,256.00	0.03
400,000.00	CITIGROUP 3.29 22-26 17/03S	377,664.00	0.03	100,000.00	HUNTINGTON BANCSHARE FL.R 22-33 17/05S	92,884.00	0.01
1,000,000.00	CITIGROUP FL.R 22-33 17/03S	838,830.00	0.07	200,000.00	HUNTINGTON BANCSHARE FL.R 22-36 15/08S	141,072.00	0.01
1,300,000.00	CITIGROUP FL.R 17-28 24/07S	1,174,667.00	0.10	250,000.00	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	240,537.50	0.02
710,000.00	CITIGROUP FL.R 21-42 03/11S	454,691.10	0.04	250,000.00	HUNTINGTON NATIONAL BA FL.R 22-25 16/05S	244,845.00	0.02
700,000.00	CITIGROUP INC -26 25/01S	644,021.00	0.06	1,200,000.00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	941,436.00	0.08
800,000.00	CITIGROUP INC FL.R 21-32 03/11S	606,264.00	0.05	900,000.00	JPMORGAN CHASE -33 25/01S	708,876.00	0.06
500,000.00	CITIGROUP INC FL.R 22-28 24/02S	445,740.00	0.04	800,000.00	JPMORGAN CHASE FL.R -25 23/06S	740,264.00	0.07
900,000.00	CITIGROUP INC FL.R 22-28 24/05S	855,270.00	0.08	400,000.00	JPMORGAN CHASE FL.R 21-25 10/12S	366,740.00	0.03
950,000.00	CITIGROUP INC FL.R 20-31 31/03S	854,297.00	0.08	400,000.00	JPMORGAN CHASE FL.R 22-26 26/04S	384,316.00	0.03
186,000.00	CITIGROUP INC FL.R 17-48 24/04S	145,531.98	0.01	300,000.00	JPMORGAN CHASE FL.R 17-25 01/03S	290,328.00	0.03
500,000.00	CITIGROUP INC FL.R 19-25 24/04S	482,540.00	0.04	700,000.00	JPMORGAN CHASE FL.R 19-30 06/05S	612,171.00	0.05
510,000.00	CITIGROUP INC FL.R 19-30 05/11S	419,046.60	0.04	900,000.00	JPMORGAN CHASE FL.R 21-27 22/09S	761,832.00	0.07
600,000.00	CITIGROUP INC FL.R 22-25 24/05S	586,578.00	0.05	600,000.00	JPMORGAN CHASE FL.R 21-32 08/11S	456,114.00	0.04
750,000.00	CITIGROUP INC FL.R 22-33 24/05S	690,052.50	0.06	1,000,000.00	JPMORGAN CHASE FL.R 22-28 25/07S	959,480.00	0.08
1,100,000.00	CITIGROUP INC FL.R 22-33 25/01S	867,427.00	0.08	500,000.00	JPMORGAN CHASE FL.R 22-28 26/04S	470,300.00	0.04
1,000,000.00	CITIGROUP INC FL.R 17-28 10/01S	921,100.00	0.08	600,000.00	JPMORGAN CHASE FL.R 22-30 14/06S	550,866.00	0.05
400,000.00	CITIGROUP INC FL.R 17-28 27/10S	357,636.00	0.03	600,000.00	JPMORGAN CHASE & C FL.R 17-48 22/02S	472,596.00	0.04
553,000.00	CITIGROUP INC FL.R 18-29 23/04S	500,813.39	0.04	450,000.00	JPMORGAN CHASE & CO FL.R 19-27 29/01S	424,597.50	0.04
700,000.00	CITIGROUP INC FL.R 19-30 20/03S	621,439.00	0.05	1,000,000.00	JPMORGAN CHASE & CO FL.R 20-31 24/03S	911,340.00	0.08
500,000.00	CITIGROUP INC FL.R 20-24 30/10S	475,485.00	0.04	100,000.00	JPMORGAN CHASE CO FL.R 20-26 13/03S	91,524.00	0.01
1,100,000.00	CITIGROUP INC FL.R 20-26 08/04S	1,031,690.00	0.09	700,000.00	JPMORGAN CHASE CO FL.R 20-41 19/11S	438,487.00	0.04
800,000.00	CITIGROUP INC FL.R 20-31 03/06S	630,160.00	0.06	1,800,000.00	JPMORGAN CHASE CO 1.04 21-27 04/02S	1,536,660.00	0.14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
491,000.00 JPMORGAN CHASE CO 2.956 20-31 13/05S	390,246.80	0.03	300,000.00 US BANCORP -33 27/01S	240,216.00	0.02
400,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/04S	361,796.00	0.03	400,000.00 US BANCORP FL.R 21-36 03/11S	302,528.00	0.03
300,000.00 JPMORGAN CHASE & CO FL.R 20-24 16/09S	286,242.00	0.03	100,000.00 VALLEY NATIONAL BANC FL.R 21-31 28/05S	89,410.00	0.01
200,000.00 JPMORGAN CHASE & CO FL.R 20-28 01/06S	170,032.00	0.02	79,000.00 VOYA FINANCIAL FL.R 18-48 23/01S	63,667.68	0.01
600,000.00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	543,612.00	0.05	200,000.00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	171,498.00	0.02
900,000.00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	673,911.00	0.06			
1,400,000.00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	1,377,950.00	0.12	France	960,032.00	0.08
400,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/01S	354,344.00	0.03	800,000.00 FRANCE TELECOM FL.R 01-31 01/03S	960,032.00	0.08
500,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/07S	454,820.00	0.04			
500,000.00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	370,830.00	0.03	Japon	6,514,576.00	0.58
500,000.00 JPMORGAN CHASE & CO FL.R 19-25 15/10S	468,930.00	0.04	200,000.00 MITSUBISHI UFJ -28 19/01S	173,016.00	0.02
1,100,000.00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	896,434.00	0.08	500,000.00 MITSUBISHI UFJ FL.R -25 19/07S	460,235.00	0.04
200,000.00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	151,554.00	0.01	500,000.00 MITSUBISHI UFJ FL.R 21-27 20/07S	427,035.00	0.04
600,000.00 JPMORGAN CHASE AND CO FL.R 22-25 14/06S	583,620.00	0.05	1,000,000.00 MITSUBISHI UFJ FL.R 21-32 13/10S	755,580.00	0.07
500,000.00 JPMORGAN CHASE AND CO FL.R 22-28 24/02S	443,100.00	0.04	400,000.00 MITSUBISHI UFJ FIN GR FL.R 22-28 19.04S	371,604.00	0.03
1,100,000.00 JPMORGAN CHASE EMTN FL.R 22-23 25/07S	1,015,883.00	0.09	600,000.00 MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	562,266.00	0.05
300,000.00 KEY FL.R 22-25 23/05S	292,491.00	0.03	400,000.00 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	384,232.00	0.03
400,000.00 KEYCORP FL.R 22-33 01/06S	368,136.00	0.03	200,000.00 MIZUHO FINANCIA FL.R 19-25 16/07S	189,444.00	0.02
400,000.00 MERCK AND CO INC FL.R 03-33 01/12S	442,176.00	0.04	400,000.00 MIZUHO FINANCIA FL.R 19-30 13/09S	325,216.00	0.03
400,000.00 METLIFE INC FL.R 10-36 15/12S	392,444.00	0.03	500,000.00 MIZUHO FINANCIAL GRO FL.R 20-24 08/09S	477,580.00	0.04
140,000.00 MORGAN ST. FL.R 18-39 24/04S	118,405.00	0.01	400,000.00 MIZUHO FINANCIAL GRO FL.R 21-27 22/02S	338,508.00	0.03
1,500,000.00 MORGAN ST CAP SER FL.R 3.62 22-25 17/04S	1,456,440.00	0.13	400,000.00 MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	392,748.00	0.03
800,000.00 MORGAN STANLEY FL.R 21-25 21/10S	729,032.00	0.06	800,000.00 MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	625,576.00	0.06
500,000.00 MORGAN STANLEY FL.R 21-32 20/10S	382,720.00	0.03	1,000,000.00 MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S	849,910.00	0.07
600,000.00 MORGAN STANLEY FL.R 22-26 17/07S	584,130.00	0.05	200,000.00 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	181,626.00	0.02
1,000,000.00 MORGAN STANLEY FL.R 22-28 20/04S	935,360.00	0.08			
700,000.00 MORGAN STANLEY FL.R 22-28 21/01S	612,493.00	0.05	Pays-Bas	1,527,606.00	0.14
800,000.00 MORGAN STANLEY FL.R 22-33 20/07S	743,888.00	0.07	200,000.00 AEGON NV FL.R 18-48 11/04S	173,032.00	0.02
667,000.00 MORGAN STANLEY FL.R 22-33 21/01S	527,176.79	0.05	200,000.00 ING GROEP NV 1.726 21-27 01/04S	171,460.00	0.02
260,000.00 MORGAN STANLEY & CO FL.R 17-38 22/07S	207,373.40	0.02	500,000.00 ING GROEP NV FL.R 22-26 28/03S	473,935.00	0.04
1,035,000.00 MORGAN STANLEY FL.R 17-28 22/07S	934,222.05	0.08	500,000.00 ING GROEP NV FL.R 22-28 28/03S	454,395.00	0.04
1,000,000.00 MORGAN STANLEY FL.R 21-27 20/07S	852,750.00	0.08	300,000.00 ING GROEP NV FL.R 22-33 28/03S	254,784.00	0.02
800,000.00 MORGAN STANLEY FL.R 18-29 24/01S	720,904.00	0.06			
400,000.00 MORGAN STANLEY FL.R 19-25 22/07S	379,252.00	0.03	Royaume-Uni	19,010,751.03	1.68
700,000.00 MORGAN STANLEY FL.R 20-26 28/04S	642,299.00	0.06	200,000.00 BARCLAYS FL.R 21-27 24/11S	167,484.00	0.01
650,000.00 MORGAN STANLEY FL.R 20-31 22/01S	526,214.00	0.05	500,000.00 BARCLAYS FL.R 21-32 24/11S	361,835.00	0.03
500,000.00 MORGAN STANLEY FL.R 21-25 20/07S	468,365.00	0.04	800,000.00 BARCLAYS PLC FL.R 21-42 24/11S	507,968.00	0.04
800,000.00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	736,144.00	0.07	600,000.00 BARCLAYS PLC FL.R 20-26 07/05S	545,166.00	0.05
300,000.00 PRUDENTIAL FINA FL.R 22-52 01/03S	260,235.00	0.02	200,000.00 BARCLAYS PLC FL.R 21-42 10/03S	124,879.98	0.01
218,000.00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	208,366.58	0.02	400,000.00 BARCLAYS PLC FL.R 19-25 07/05S	384,616.00	0.03
300,000.00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	284,970.00	0.03	900,000.00 HSBC FL.R 22-26 10/03S	832,113.00	0.07
120,000.00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	104,334.00	0.01	600,000.00 HSBC HOLDINGS EMTN FL.R 22-28 09/06S	550,482.00	0.05
200,000.00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	187,750.00	0.02	1,000,000.00 HSBC HOLDINGS P FL.R 19-25 07/11S	926,260.00	0.08
175,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	152,909.75	0.01	800,000.00 HSBC HOLDINGS P FL.R 21-27 22/11S	672,000.00	0.06
100,000.00 STATE STREET FL.R 19-34 01/11S	83,199.00	0.01	1,000,000.00 HSBC HOLDINGS P FL.R 22-25 09/12S	956,190.00	0.08
100,000.00 STATE STREET FL.R 22-33 13/05S	92,965.00	0.01	300,000.00 HSBC HOLDINGS P FL.R 22-28 11/08S	280,953.00	0.02
674,000.00 STATE STREET CO -28 07/02S	591,394.56	0.05	400,000.00 HSBC HOLDINGS P FL.R 22-33 11/08S	354,108.00	0.03
200,000.00 STATE STREET CO FL.R 22-33 07/02S	159,544.00	0.01	550,000.00 HSBC HOLDINGS P FL.R 22-33 29/03S	454,041.50	0.04
200,000.00 STATE STREET CORP FL.R 19-25 01/11S	189,122.00	0.02	600,000.00 HSBC HOLDINGS PLC FL.R 21-32 22/11S	437,526.00	0.04
100,000.00 STATE STREET CORP FL.R 18-29 03/12S	93,598.00	0.01	600,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	580,188.00	0.05
300,000.00 SVB FINANCIAL G FL.R 22-28 29/04S	280,053.00	0.02	700,000.00 HSBC HOLDINGS PLC FL.R 20-26 04/06S	627,340.00	0.06
200,000.00 TRUIST FINANCIA FL.R 21-27 03/02S	174,388.00	0.02	200,000.00 HSBC HOLDINGS PLC FL.R 21-29 17/08S	155,406.00	0.01
400,000.00 TRUIST FINANCIAL CO FL.R 22-26 28/07S	389,816.00	0.03	500,000.00 HSBC HOLDINGS PLC FL.R 20-26 18/08S	445,105.00	0.04
300,000.00 TRUIST FINANCIAL CORP FL.R 22-28 06/06S	281,730.00	0.02	680,000.00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	605,696.40	0.05
200,000.00 TRUIST FINANCIAL CORP 4.916 22-33 28/07S	181,586.00	0.02	400,000.00 HSBC HOLDINGS PLC FL.R 20-31 18/08S	294,532.00	0.03
300,000.00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	245,598.00	0.02	700,000.00 HSBC HOLDINGS PLC FL.R 17-28 13/03S	629,048.00	0.06
400,000.00 US BAN 4.548 22-28 22/07S	386,576.00	0.03	700,000.00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	660,464.00	0.06
			500,000.00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	422,185.00	0.04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500,000.00 HSBC HOLDINGS PLC FL.R 20-28 22/09S	402,290.00	0.04	350,000.00 CONAGRA BRANDS 5.30 18-38 01/11S	306,964.00	0.03
500,000.00 LLOYDS BANKING GR FL.R 17-28 07/11S	438,225.00	0.04	600,000.00 COREBRIDGE FIN 3.65 22-27 05/04U	548,256.00	0.05
950,000.00 LLOYDS BANKING GROUP FL.R 22-26 18/03S	890,102.50	0.08	500,000.00 COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	421,950.00	0.04
200,000.00 LLOYDS BANKING GROUP FL.R 22-28 18/03S	180,172.00	0.02	500,000.00 COREBRIDGE FINANC INCOR 4.4 22-52 05/04S	382,025.00	0.03
300,000.00 LLOYDS BANKING GROUP FL.R 20-26 05/02S	275,847.00	0.02	600,000.00 DELL INT LLC / 3.4500 21-51 15/12S	342,678.00	0.03
400,000.00 LLOYDS BANKING GROUP FL.R 20-25 09/07S	385,744.00	0.03	700,000.00 EXELON 3.35 22-32 15/03S	587,524.00	0.05
200,000.00 LLOYDS BANKING GROUP P FL.R 21-46 14/12S	124,118.00	0.01	800,000.00 EXELON CORP 2.75 22-27 15/03S	718,832.00	0.06
500,000.00 LLOYDS BANKING GROUPE FL.R 22-33 11/08S	435,585.00	0.04	300,000.00 EXELON CORP 4.1000 22-52 15/03S	232,017.00	0.02
1,300,000.00 NATWEST GROUP PLC FL.R 19-25 22/03S	1,263,392.00	0.12	137,000.00 GENERAL MILLS INC 3.0 21-51 01/02S	89,677.46	0.01
600,000.00 NATWEST GROUP PLC FL.R 19-29 01/11S	555,528.00	0.05	700,000.00 HCA 3.625 22-32 15/03S	567,119.00	0.05
300,000.00 NATWEST GROUP PLC FL.R 20-28 22/05S	258,129.00	0.02	200,000.00 HCA 3.375 22-29 15/03S	169,238.00	0.01
283,000.00 NATWEST GRP FL.R 19-30 08/05S	248,063.65	0.02	100,000.00 HCA INC 4.3750 22-42 15/03S	74,883.00	0.01
1,600,000.00 SANTANDER UK GROUP FL.R 18-24 15/11S	1,577,968.00	0.15	400,000.00 HCA INC 4.6250 22-52 15/03S	300,948.00	0.03
Valeurs mobilières négociées sur un autre marché réglementé	2,304,087.60	0.20	100,000.00 HF SINCLAIR CORPORATION 4.5 22-30 01/10S	85,769.00	0.01
Obligations	1,175,652.60	0.10	200,000.00 HOLLYFRONTIER 5.875 22-26 01/04S	196,206.00	0.02
Etats-Unis d'Amérique	1,175,652.60	0.10	300,000.00 JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	278,742.00	0.02
500,000.00 ABBVIE INC 4.55 20-35 15/03S	449,230.00	0.03	1,100,000.00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	1,083,544.00	0.09
250,000.00 CITIBANK 3.65 19-24 23/01S	246,965.00	0.02	200,000.00 LYB INT FINANCE 3.8000 20-60 01/10S	125,478.00	0.01
50,000.00 EQUITABLE HLDG 5.00 18-48 20/04S	41,948.45	0.00	600,000.00 LYB INTERNATIONAL FI 3.375 20-40 08/10S	412,884.00	0.04
300,000.00 FIDELITY NATIONAL 4.5 22-25 15/07S	293,781.00	0.03	300,000.00 LYB INTERNATIONAL FI 3.625 20-51 08/10S	196,203.00	0.02
100,000.00 FORTUNE BRANDS HOME 4.5 22-52 25/03S	69,015.00	0.01	400,000.00 MAGALLANES 3.788 22-25 15/03S	378,032.00	0.03
100,000.00 UNION PACIFIC CORP 3.839 19-60 20/03S	74,713.15	0.01	880,000.00 MAGALLANES 5.391 22-62 15/03S	637,894.40	0.06
Obligations à taux flottant	1,128,435.00	0.10	700,000.00 MAGALLANES INC 3.428 22-24 15/03S	677,047.00	0.06
Etats-Unis d'Amérique	438,684.00	0.04	100,000.00 MAGALLANES INC 3.528 22-24 15/03S	96,515.00	0.01
600,000.00 MORGAN STANLEY FL.R 20-32 13/11S	438,684.00	0.04	300,000.00 MAGALLANES INC 3.6380 22-25 15/03S	284,124.00	0.03
Royaume-Uni	689,751.00	0.06	1,250,000.00 MAGALLANES INC 3.7550 22-27 15/03S	1,121,912.50	0.09
900,000.00 HSBC HOLDINGS PLC FL.R 20-31 04/06S	689,751.00	0.06	100,000.00 MAGALLANES INC 4.0540 22-29 15/03S	86,493.00	0.01
Autres valeurs mobilières	30,647,282.94	2.71	1,773,000.00 MAGALLANES INC 4.2790 22-32 15/03S	1,459,817.28	0.12
Obligations	29,798,614.94	2.63	1,300,000.00 MAGALLANES INC 5.0500 22-42 15/03S	973,037.00	0.08
Canada	2,727,957.00	0.24	2,086,000.00 MAGALLANES INC 5.1410 22-52 15/03S	1,515,812.76	0.12
100,000.00 BANK OF NOVA SC 1.3 20-25 11/06S	90,041.00	0.01	800,000.00 MORGAN STANLEY 0.9850 20-26 10/12S	690,184.00	0.06
100,000.00 CANADIAN IMPERIAL 0.95 20-25 23/10S	88,170.00	0.01	200,000.00 ONCOR ELECTRIC DELIV 4.60 22-52 01/06S	177,898.00	0.02
500,000.00 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	483,300.00	0.04	200,000.00 PHIL 4.9 22-46 01/10S	171,802.00	0.02
500,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	457,505.00	0.04	100,000.00 PHILLIPS 66 COMPANY 3.15 21-29 15/12S	84,252.00	0.01
900,000.00 ROGERS COMMUNIC 3.8000 22-32 15/03S	775,863.00	0.06	100,000.00 REGENCY CENTERS 4.125 18-28 15/03S	91,930.00	0.01
300,000.00 ROGERS COMMUNIC 4.5000 22-42 15/03S	242,322.00	0.02	400,000.00 RELX CAPITAL INC 3.0000 20-30 22/05S	336,988.00	0.03
200,000.00 ROGERS COMMUNICATIONS 2.95 22-25 15/03S	190,386.00	0.02	100,000.00 SP GLOBAL 3.90 22-62 01/03S	75,774.00	0.01
500,000.00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	400,370.00	0.04	200,000.00 SP GLOBAL 4.75 22-28 01/08S	195,512.00	0.02
Etats-Unis d'Amérique	25,808,577.94	2.27	100,000.00 SP GLOBAL 2.7 22-29 01/03S	86,508.00	0.01
300,000.00 AIR LEASE CORP 3.750 19-26 01/06S	274,128.00	0.02	200,000.00 S&P GLOBAL 4.25 22-29 01/05S	188,058.00	0.02
100,000.00 ALLSTATE CORP 3.28 16-26 15/12S	93,953.00	0.01	700,000.00 S&P GLOBAL INC 2.4500 22-27 01/03S	628,446.00	0.06
600,000.00 BARCLAYS PLC 2.645 20-31 24/06S	446,400.00	0.04	500,000.00 S&P GLOBAL INC 2.9000 22-32 01/03S	417,745.00	0.04
1,500,000.00 BROADCOM 4.0 22-29 15/04S	1,322,295.00	0.11	500,000.00 S&P GLOBAL INC 3.7000 22-52 01/03S	378,590.00	0.03
400,000.00 BROADCOM INC 3.419 21-33 15/04S	306,896.00	0.03	300,000.00 SYNCHRONY FIN. 5.15 19-29 19/03S	272,976.00	0.02
700,000.00 BROADCOM INC 4.15 22-32 15/04S	588,966.00	0.05	800,000.00 UNION PACIFIC CORP 3.2 21-41 20/05S	598,424.00	0.05
600,000.00 BROADCOM INC 2.6000 21-33 15/02S	429,732.00	0.04	100,000.00 UNITEDHEALTH GROUP 3.875 18-28 17/12S	93,816.00	0.01
700,000.00 BROADCOM INC 3.5000 21-41 15/02S	472,101.00	0.04	400,000.00 VULCAN MATERIALS CO 3.5 20-30 18/05S	342,676.00	0.03
900,000.00 BROADCOM INC 4.926 22-37 15/05S	744,543.00	0.07	100,000.00 VULCAN MATERIALS CO 4.70 18-48 01/03S	82,892.00	0.01
923,000.00 BROADCOM INC 2.45 21-31 19/01S	695,000.54	0.06	500,000.00 WELLTOWER OP INC 3.10 19-30 15/01S	416,410.00	0.04
1,000,000.00 BROADCOM INC 3.469 21-34 31/03S	752,060.00	0.06	France	182,984.00	0.02
			200,000.00 CHURCH & DWIGHT CO 3.15 17-27 01/08S	182,984.00	0.02
			Japon	299,872.00	0.03
			400,000.00 SUMITOMO MITSUI FINAN 2.222 21-31 17/09S	299,872.00	0.03
			Royaume-Uni	779,224.00	0.07
			800,000.00 GLAXOSMITH. 3.0 19-24 25/03S	779,224.00	0.07

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Obligations à taux flottant	848,668.00	0.08
Etats-Unis d'Amérique	848,668.00	0.08
300,000.00 CORE FI FL.R 22-52 15/12S	275,412.00	0.02
800,000.00 MORGAN STANLEY CAPITAL FL.R 21-36 16/09S	573,256.00	0.06
Total portefeuille-titres	1,123,180,021.82	99.37

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	39,146,808.02	99.61			
Actions	39,146,808.02	99.61			
Allemagne	9,955,102.74	25.33			
157.00 AAREAL BANK AG	5,184.14	0.01	973.00 HUGO BOSS AG	46,762.38	0.12
2,468.00 ADIDAS AG NAMEN AKT	293,395.84	0.75	43.00 HYPOPORT AG ACT NOM	3,915.15	0.01
398.00 AIXTRON AG	9,922.14	0.03	3,501.00 INFINEON TECHNOLOGIES REG SHS	79,507.71	0.20
5,314.00 ALLIANZ SE REG SHS	859,805.20	2.20	184.00 JENOPTIK -REGISTERED SHS	3,742.56	0.01
430.00 AURUBIS	23,211.40	0.06	197.00 JUNGHEINRICH VORZ.STIMMRECHTSLOS	4,117.30	0.01
505.00 AUTO1 GROUP --- BEARER SHS	3,264.83	0.01	286.00 KION GROUP AG	5,667.09	0.01
1,859.00 BASF SE REG SHS	73,616.40	0.19	415.00 KLOECKNER AND CO SE	3,268.13	0.01
18,354.00 BAYER AG REG SHS	870,254.91	2.22	127.00 KNORR-BREMSE - BEARER SHS	5,636.26	0.01
160.00 BECHTLE	5,940.80	0.02	259.00 K+S	5,024.60	0.01
1,606.00 BEIERSDORF AG	162,125.70	0.41	278.00 LANXESS AG	8,359.46	0.02
2,127.00 BMW AG	148,868.73	0.38	203.00 LEG IMMOBILIEN - NAMEN AKT	12,456.08	0.03
378.00 BMW VORZUG - STIMMRECHTSLOS	25,288.20	0.06	5,168.00 MERCEDES-BENZ GROUP	270,544.80	0.69
234.00 BRENNTAG - NAMEN AKT	14,596.92	0.04	3,317.00 MERCK KGAA	553,275.60	1.41
192.00 CANCOM IT SYSTEME	4,677.12	0.01	2,244.00 METRO WHOLESALE AND FOOD SPECIALIST AG	16,067.04	0.04
1,554.00 CAPITAL STAGE AG	28,717.92	0.07	238.00 MORPHOSYS	4,893.28	0.01
75.00 CARL ZEISS MEDITEC AG	8,058.75	0.02	90.00 MTU AERO ENGINES HOLDING AG	13,882.50	0.04
3,086.00 CECONOMY AG	3,693.94	0.01	840.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	207,900.00	0.53
7,899.00 COMMERZBK	57,994.46	0.15	26.00 NAGARRO - REGISTERED SHS	2,347.80	0.01
125.00 COMPUGROUP MED - REGISTERED SHS	4,445.00	0.01	93.00 NEMETSCHEK	4,578.39	0.01
518.00 CONTINENTAL AG	23,802.10	0.06	2,356.00 NORDEX AG NACH KAPITALHERABSETZUNG	19,286.22	0.05
846.00 COVESTRO AG	24,990.84	0.06	499.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	29,021.84	0.07
74.00 CTS EVENTIM AG & CO KGAA	3,146.48	0.01	455.00 PROSIEBENSAT.1 NAMEN-AKT	3,324.23	0.01
299.00 DELIVERY HERO	11,344.06	0.03	1,758.00 PUMA AG	84,331.26	0.21
131.00 DERMAPHARM HLDG - BEARER SHS	4,883.68	0.01	16.00 RATIONAL NAMEN	8,008.00	0.02
6,312.00 DEUTSCHE BANK AG REG SHS	48,261.55	0.12	100.00 SALZGITTER AG	1,957.00	0.00
691.00 DEUTSCHE BOERSE AG REG SHS	116,260.75	0.30	22,074.00 SAP AG	1,856,864.88	4.73
2,214.00 DEUTSCHE LUFTHANSA AG REG SHS	13,102.45	0.03	86.00 SARTORIUS VORZ.OHNE STIMMRECHT	30,710.60	0.08
7,856.00 DEUTSCHE POST AG REG SHS	244,439.44	0.62	1,237.00 SCHAEFFLER AG	5,724.84	0.01
72,365.00 DEUTSCHE TELEKOM AG REG SHS	1,265,808.58	3.23	296.00 SCOUT24	15,309.12	0.04
264.00 DUERR AG	5,660.16	0.01	7,148.00 SIEMENS AG REG	723,377.60	1.84
151.00 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	5,191.38	0.01	5,441.00 SIEMENS HEALTHINEERS	240,927.48	0.61
829.00 EVONIK INDUSTRIES	14,300.25	0.04	138.00 SILTRONIC AG	8,038.50	0.02
530.00 EVOTEC SE	9,516.15	0.02	44.00 SIXT AKTIENGESSELLSCHAFT	3,610.20	0.01
76.00 FIELMANN AG	2,504.96	0.01	221.00 SMA SOLAR TECHNOLOGY AG	10,608.00	0.03
612.00 FLATEXDEGIRO AG	5,646.31	0.01	151.00 SOFTWARE	3,551.52	0.01
126.00 FRAPORT AG	4,685.94	0.01	106.00 STROEER OUT-OF-HOME MEDIA A	4,104.32	0.01
306.00 FRENET AG REG SHS	5,951.70	0.02	328.00 SUEZucker AG	4,063.92	0.01
475.00 FRESSENIUS MEDICAL CARE AG & CO KGAA	13,789.25	0.04	1,858.00 SYMRISE AG	186,636.10	0.47
744.00 FRESSENIUS SE	16,330.80	0.04	471.00 TAG IMMOBILIEN AG	3,869.27	0.01
150.00 FUCHS PETROLUB	3,900.00	0.01	157.00 TALANX AG NAM AKT	5,714.80	0.01
3,089.00 GEA GROUP AG	102,987.26	0.26	659.00 TEAMVIEWER - BEARER SHS	5,272.00	0.01
97.00 GERRESHEIMER AG	4,879.10	0.01	19,054.00 TELEFONICA NAMEN AKT	39,498.94	0.10
250.00 HANNOVER RUECK SE	38,550.00	0.10	260.00 TEPLA AG	3,907.80	0.01
13.00 HAPAG-LLOYDS NAM-AKT	2,271.10	0.01	780.00 THYSENKRUPP AG	3,421.08	0.01
571.00 HBV REAL ESTATE BK	4,048.39	0.01	384.00 UNITED INTERNET AG REG SHS	7,395.84	0.02
531.00 HEIDELBERGCEMENT AG	21,691.35	0.06	474.00 VANTAGE TOWERS AG	12,579.96	0.03
4,179.00 HEIDELBERGER DRUCKMASCHINEN	4,868.54	0.01	90.00 VARTA AG	2,641.50	0.01
115.00 HELLA GMBH & CO. KGAA	7,831.50	0.02	66.00 VERBIO VGT BIOENERGIE AG	3,993.00	0.01
404.00 HELLOFRESH SE	8,787.00	0.02	137.00 VOLKSWAGEN AG	23,105.05	0.06
4,028.00 HENKEL AG & CO KGAA	245,788.56	0.63	1,030.00 VOLKSWAGEN AG VORZ.AKT	130,192.00	0.33
2,382.00 HENKEL AG & CO KGAA	138,870.60	0.35	1,487.00 VONOVIA SE	33,026.27	0.08
61.00 HORNBAACH HOLD	3,928.40	0.01	333.00 WACKER CHEMIE AG	35,347.95	0.09
			6,063.00 ZALANDO SE	122,654.49	0.31
			Autriche	297,734.43	0.76
			93.00 ANDRITZ AG	4,058.52	0.01
			357.00 AT & S AUSTRIA TECH	12,013.05	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
233.00 BAWAG GROUP AG	10,359.18	0.03	2,618.00 ELISA CORPORATION -A-	121,344.30	0.31
700.00 ERSTE GROUP BANK AG	15,848.00	0.04	1,021.00 HUHTAMAKI OYJ	33,345.86	0.08
386.00 IMMOFINANZ --- BEARER SHS	4,817.28	0.01	2,523.00 KESKO CORP	48,302.84	0.12
304.00 KONTRON AG	4,429.28	0.01	291.00 KOJAMO RG	3,817.92	0.01
1,260.00 RAIFFEISEN BANK	15,384.60	0.04	3,777.00 KONE OYJ -B-	149,606.97	0.38
2,498.00 VERBUND AG	218,450.10	0.56	409.00 KONECRANES PLC	8,376.32	0.02
222.00 VOESTALPINE AG	3,887.22	0.01	2,512.00 METSA BOARD CORPORATION -B-	18,764.64	0.05
412.00 WIENERBERGER AG	8,487.20	0.02	4,551.00 METSO OUTOTEC OYJ	31,201.66	0.08
Belgique	1,241,969.86	3.16	118,360.00 NOKIA OYJ	523,210.38	1.33
74.00 AEDIFICA SA	5,834.90	0.01	817.00 NOKIAN TYRES PLC	8,088.30	0.02
416.00 AGEAS NOM	15,575.04	0.04	21,608.00 NORDEA BK	190,150.40	0.48
14,539.00 ANHEUSER-BUSCH INBEV	679,625.56	1.74	915.00 ORION CORPORATION (NEW) -B-	39,418.20	0.10
1,147.00 BPOST SA	6,325.71	0.02	4,176.00 OUTOKUMPU OYJ -A-	14,783.04	0.04
267.00 COFINIMMO SA	22,641.60	0.06	72.00 QT GROUP PLC	2,826.00	0.01
286.00 COLRUYT	6,435.00	0.02	2,200.00 SAMPO OYJ -A-	96,272.00	0.24
99.00 ELIA SYSTEM OPERATOR SA	11,919.60	0.03	6,550.00 STORA ENSO -R-	85,739.50	0.22
91.00 GALAPAGOS GENOMICS NV	3,996.72	0.01	2,497.00 TIETOEVRY CORP	58,080.22	0.15
440.00 GROUPE BRUXELLES LAMBERT GBL	31,627.20	0.08	5,875.00 UPM KYMMENE CORP	191,407.50	0.49
1,054.00 KBC GROUPE SA	51,287.64	0.13	345.00 VALMET CORPORATION	7,186.35	0.02
81.00 MELEXIS NV	5,670.00	0.01	France	14,762,940.15	37.56
2,700.00 PROXIMUS SA	28,606.51	0.07	869.00 ACCOR SA	18,779.09	0.05
31.00 SOFINA SA	5,502.50	0.01	65.00 AEROPORTS DE PARIS-ADP-	7,735.00	0.02
312.00 SOLVAY	24,847.68	0.06	2,560.00 AIR FRANCE - KLM SA	3,329.28	0.01
304.00 TELENET GROUP HOLDING NV	4,289.44	0.01	3,106.00 AIR LIQUIDE SA	365,141.36	0.93
3,470.00 UCB	246,786.40	0.63	2,524.00 AIR LIQUIDE SA	296,721.44	0.75
1,532.00 UMICORE SA	46,159.16	0.12	7,250.00 ALSTOM SA	121,401.25	0.31
1,785.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	44,839.20	0.11	163.00 ALTEN SA	18,533.10	0.05
Espagne	3,465,263.77	8.82	282.00 AMUNDI SA	12,114.72	0.03
305.00 ACCIONA SA	55,083.00	0.14	277.00 ARKEMA SA	20,797.16	0.05
307.00 AENA SME SA	32,818.30	0.08	2,035.00 ATOS SE	16,605.60	0.04
2,544.00 AMADEUS IT GROUP SA -A-	121,883.04	0.31	22,309.00 AXA SA	501,394.78	1.28
52,096.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	240,709.57	0.62	885.00 BIOMERIEUX SA	72,039.00	0.18
14,718.00 BANCO SABADELL REG.SHS	10,131.87	0.03	11,220.00 BNP PARIBAS SA	489,248.10	1.24
70,844.00 BANCO SANTANDER SA REG SHS	169,848.49	0.43	1,469.00 BOUYGUES SA	39,442.65	0.10
1,642.00 BANKINTER SA REGS	9,467.77	0.02	4,650.00 CAPGEMINI SE	769,575.00	1.96
17,505.00 CAIXABANK SA	57,959.06	0.15	8,938.00 CARREFOUR SA	127,053.67	0.32
6,827.00 CELLNEX TELECOM SA	217,030.33	0.55	643.00 CASINO GUICHARD PERRACHON SA	6,163.16	0.02
10,878.00 EDP RENOVAVEIS SA	228,873.12	0.58	16.00 CHRISTIAN DIOR	9,528.00	0.02
6,563.00 FERROVIAL SA	153,508.57	0.39	5,463.00 CIE DE SAINT-GOBAIN	202,404.15	0.52
274.00 FLUIDRA SA	4,252.48	0.01	4,854.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	112,394.37	0.29
9,936.00 GAMESA CORPORACION TECNOLOGICA SA	178,102.80	0.45	419.00 COFACE SA	4,120.87	0.01
2,409.00 GRIFOLS SA -A-	21,396.74	0.05	344.00 COVIVIO SA	17,034.88	0.04
73,866.00 IBERDROLA SA	707,784.01	1.81	12,463.00 CREDIT AGRICOLE SA	104,240.53	0.27
33,830.00 INDITEX SHARE FROM SPLIT	719,902.40	1.84	3,649.00 DANONE SA	177,231.93	0.45
2,247.00 INDRA SISTEMAS SA	17,650.19	0.04	11,686.00 DASSAULT SYST.	417,599.21	1.06
1,636.00 INMOBILIARIA COLONIAL SA	8,075.30	0.02	391.00 DERICHEBOURG	1,610.92	0.00
2,846.00 MAPFRE REG-SHS	4,525.14	0.01	1,072.00 EDENRED SA	50,769.92	0.13
703.00 MERLIN PROPERTIES SOCIMI S.A.	5,557.22	0.01	1,549.00 EDF SA	18,417.61	0.05
4,342.00 RED ELECTRICA	68,212.82	0.17	543.00 EIFFAGE	44,808.36	0.11
984.00 SOLARIA ENERGIA	15,906.36	0.04	1,061.00 ELIS SA	11,023.79	0.03
122,088.00 TELEFONICA SA	412,169.09	1.06	79.00 ERAMET SA	6,430.60	0.02
79.00 VISCOFAN SA	4,416.10	0.01	416.00 ESSILORLUXOTTICA SA	58,385.60	0.15
Finlande	1,644,117.22	4.18	253.00 EURAZEO	13,624.05	0.03
205.00 CARGOTEC -B-	6,375.50	0.02	367.00 EUTELSAT COMMUNICATIONS SA	2,906.64	0.01
947.00 CITYCON - REGISTERED SHS	5,819.32	0.01	721.00 FAURECIA	8,096.83	0.02
			979.00 GECINA	78,760.55	0.20

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10,102.00 GETLINK ACT	160,672.31	0.41	4,792.00 ASSICURAZIONI GENERALI SPA	67,183.84	0.17
502.00 HERMES INTERNATIONAL SA	610,934.00	1.55	4,578.00 ATLANTIA SPA	103,508.58	0.26
208.00 ICADE SA	7,945.60	0.02	190.00 AZIMUT HOLDING SPA	2,793.95	0.01
546.00 IPSEN	51,815.40	0.13	142.42 BANCA MONTE DEI PASCHI DI SIENA SPA	3,410.25	0.01
1,660.00 KERING	761,193.00	1.94	1,063.00 BANCA POPOLARE DI SONDRIO	3,605.70	0.01
3,923.00 KLEPIERRE SA	70,221.70	0.18	4,463.00 BANCO BPM REGISTERED	12,023.32	0.03
228.00 KORIAN SE	2,391.72	0.01	3,706.00 BPER BANCA SPA	5,859.19	0.01
1,959.00 LA FRANCAISE DES JEUX SA	59,690.73	0.15	218.00 BUZZI UNICEM SPA	3,179.53	0.01
1,874.00 LEGRAND SA	124,920.84	0.32	61.00 DIASORIN	7,002.80	0.02
3,000.00 L'OREAL (PRIME FIDELITE 2024)	990,750.00	2.52	2,381.00 ERG SPA	67,287.06	0.17
1,495.00 L'OREAL SA	493,723.75	1.26	890.00 FINECOBANK	11,334.15	0.03
2,932.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,789,692.80	4.54	2,391.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	21,447.27	0.05
311.00 MCPHY ENERGY	2,951.39	0.01	90.00 INTERPUMP GROUP	3,007.80	0.01
542.00 NEOEN SPA	18,612.28	0.05	107,999.00 INTESA SANPAOLO	183,900.70	0.46
154.00 NEXITY SA -A-	3,215.52	0.01	514.00 LEONARDO SPA	3,737.81	0.01
36,451.00 ORANGE	337,098.85	0.86	1,756.00 MEDIUMBANCA	14,153.36	0.04
2,835.00 PERNOD RICARD SA	535,389.75	1.36	1,798.00 MONCLER SPA	76,217.22	0.19
199.00 PLASTIC OMNIUM SA	2,690.48	0.01	10,189.00 NEXI SPA	84,996.64	0.22
4,626.00 PUBLICIS GROUPE	226,211.40	0.58	2,385.00 PIRELLI & C.SPA	8,013.60	0.02
98.00 REMY COINTREAU	16,748.20	0.04	1,634.00 POSTE ITALIANE SPA	12,728.86	0.03
1,074.00 RENAULT SA	30,039.78	0.08	127.00 PRYSMIAN SPA	3,761.74	0.01
1,726.00 REXEL SA	26,718.48	0.07	482.00 RECORDATI SPA	18,166.58	0.05
875.00 SAFRAN SA	82,258.75	0.21	70.00 REPLY SPA	7,532.00	0.02
23,420.00 SANOFI	1,836,128.00	4.66	503.00 TECHNOGYM SPA (ITA)	3,229.26	0.01
42.00 SARTORIUS STEDIM BIOTECH	13,318.20	0.03	50,372.00 TELECOM ITALIA	9,585.79	0.02
7,316.00 SCHNEIDER ELECTRIC SE	855,533.04	2.18	29,207.00 TELECOM ITALIA - RSP	5,403.30	0.01
634.00 SCOR SE ACT PROV REGROUPEMENT	9,424.41	0.02	17,567.00 TERNA SPA	109,793.75	0.28
236.00 SEB SA	15,269.20	0.04	1,528.00 UGF	6,102.83	0.02
7,079.00 SOCIETE GENERALE SA	144,517.79	0.37	7,365.00 UNICREDIT SPA REGS	77,023.17	0.20
457.00 SODEXO SA	35,262.12	0.09	1,862.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	3,966.06	0.01
236.00 SOITEC SA RGPT	28,001.40	0.07	2,743.00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	3,442.47	0.01
279.00 SOPRA STERIA GROUP	36,409.50	0.09			
1,263.00 SPIE SA	27,255.54	0.07	Luxembourg	56,374.76	0.14
317.00 TELEPERFORMANCE SE	82,705.30	0.21	1,641.00 ADLER GROUP SA	3,442.82	0.01
506.00 UBISOFT ENTERTAINMENT	14,329.92	0.04	168.00 APERAM REG	4,100.88	0.01
1,648.00 UNIBAIL RODAMCO	70,674.48	0.18	787.00 ARCELORMITTAL SA	16,263.36	0.04
949.00 VALEO SA	14,832.87	0.04	1,569.00 AROUNDTOWN SA	3,541.23	0.01
424.00 VALNEVA SE	2,213.28	0.01	112.00 BEFESA SA	3,494.40	0.01
3,956.00 VEOLIA ENVIRONNEMENT SA	77,972.76	0.20	135.00 EUROFINS SCIENTIFIC SE	8,251.20	0.02
6,913.00 VINCI SA	574,954.21	1.46	398.00 GRAND CITY PROPERTIES	4,051.64	0.01
3,588.00 VIVENDI SA	28,603.54	0.07	731.00 INPOST SA	4,396.23	0.01
53.00 WENDEL SA	3,914.05	0.01	1,023.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5,747.21	0.01
6,398.00 WORLDLINE SA	260,270.64	0.66	1,459.00 SOLUTIONS 30 --- SHS	3,085.79	0.01
Irlande	1,445,798.87	3.68	Pays-Bas	5,004,982.86	12.74
9,521.00 AIB GRP - REGISTERED	23,669.21	0.06	113.00 AALBERTS N.V.	3,816.01	0.01
7,707.00 BANK OF IRELAND - REGISTERED	50,758.30	0.13	5,305.00 ABN AMRO GROUP DEP RECEIPT	48,954.54	0.12
4,090.00 CRH PLC	135,256.30	0.34	70.00 ADYEN --- PARTS SOCIALES	91,126.00	0.23
628.00 FLUTTER ENTERTAINMENT PLC	70,964.00	0.18	9,791.00 AEGON NV	40,162.68	0.10
778.00 GLANBIA PLC	9,164.84	0.02	870.00 AIRBUS SE	77,334.30	0.20
1,243.00 KERRY GROUP -A-	113,361.60	0.29	3,529.00 AKZO NOBEL NV	205,811.28	0.52
6,913.00 KINGSPAN GROUP	320,348.42	0.82	639.00 ARCADIS	21,470.40	0.05
2,004.00 LINDE PLC	559,516.80	1.42	84.00 ARGENTX SE	30,954.00	0.08
608.00 RYANAIR HLDGS	6,371.84	0.02	88.00 ASM INTERNATIONAL NV	20,570.00	0.05
5,332.00 SMURFIT KAPPA PLC	156,387.56	0.40	3,931.00 ASML HOLDING NV	1,704,481.60	4.35
Italie	949,693.18	2.42	839.00 ASR NEDERLAND NV	33,199.23	0.08
234.00 AMPLIFON SPA	6,294.60	0.02	234.00 BESI -REGISTERED SHS	10,434.06	0.03
			4,437.00 CNH INDUSTRIAL NV	51,602.31	0.13

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
342.00 CORBION	8,775.72	0.02
1,234.00 DAVIDE CAMPARI-MILANO N.V.	11,244.21	0.03
2,129.00 DSM KONINKLIJKE	250,051.05	0.64
193.00 EURONEXT NV	12,564.30	0.03
166.00 EXOR REG	10,308.60	0.03
265.00 FERRARI NV	50,800.50	0.13
295.00 HEINEKEN HOLDING	20,797.50	0.05
2,738.00 HEINEKEN NV	246,036.68	0.63
106.00 IMCD	12,995.60	0.03
41,771.00 ING GROUP NV	370,007.52	0.94
469.00 JDE PEET S BV	14,041.86	0.04
304.00 JUST EAT TAKEAWAY.COM N.V	4,917.50	0.01
10,954.00 KONINKLIJKE AHOLD DELHAIZE NV	286,282.79	0.73
71,600.00 KONINKLIJKE KPN NV	198,475.20	0.51
1,521.00 NN GROUP NV	60,794.37	0.15
75.00 OCI REG.SHS	2,817.00	0.01
3,583.00 POSTNL NV	6,173.51	0.02
1,868.00 PROSUS NV	100,815.96	0.26
942.00 QIAGEN REGD EUR	40,487.16	0.10
1,267.00 RANDSTAD BR	56,482.86	0.14
19,478.00 ROYAL PHILIPS NV	311,648.00	0.79
54.00 SHOP APOTHEKE EUROPE NV	2,238.30	0.01
154.00 SIGNIFY NV	4,101.02	0.01
332.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4,074.30	0.01
2,396.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29,413.30	0.07
13,244.00 STMICROELECTRONICS	427,119.00	1.09
1,217.00 WOLTERS KLUWER NV	121,602.64	0.31
Portugal	319,027.53	0.81
42,817.00 BCP SHARES FROM REVERSE SPLIT	5,215.11	0.01
59,463.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	264,015.72	0.67
2,614.00 JERONIMO MARTINS SGPS SA	49,796.70	0.13
Royaume-Uni	3,802.65	0.01
502.00 ALLFUNDS GROUP PLC	3,802.65	0.01
Autres valeurs mobilières	27,347.00	0.07
Actions	27,347.00	0.07
Belgique	0.00	0.00
35.00 CFD AEDIFICA SA	0.00	0.00
France	27,347.00	0.07
2,300.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	27,347.00	0.07
Warrants, Droits	0.00	0.00
Italie	0.00	0.00
108.00 WEBUILD 31.08.30 WAR	0.00	0.00
Total portefeuille-titres	39,174,155.02	99.68

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	209,528,358.21	85.52	200,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	169,354.00	0.07
Obligations	175,098,943.78	71.47	300,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	287,715.00	0.12
Allemagne	19,128,897.94	7.81	350,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	344,596.00	0.14
200,000.00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	163,956.00	0.07	150,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	143,794.50	0.06
200,000.00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	181,858.00	0.07	200,000.00 HERAEUS FINANCE	183,426.00	0.07
500,000.00 BAYER AG 0.375 20-24 06/07A	476,815.00	0.19	200,000.00 INFINEON TECHNO 0.625 22-25 17/02A	188,290.00	0.08
600,000.00 BAYER AG 0.75 20-27 06/07A	527,532.00	0.22	300,000.00 INFINEON TECHNO 1.1250 20-26 24/06A	276,093.00	0.11
100,000.00 BERTELSMANN 1.75 14-24 14/10A	98,206.00	0.04	100,000.00 LANXESS AG 1.00 16-26 07/10A	91,729.00	0.04
200,000.00 BERTELSMANN SE 1.2500 18-25 29/09A	191,106.00	0.08	150,000.00 LANXESS AG 1.125 18-25 16/05A	142,590.00	0.06
100,000.00 BERTELSMANN SE 1.125 16-26 27/04A	94,217.00	0.04	300,000.00 LEG IMMOBILIEN 0.3750 22-26 17/01A	261,210.00	0.11
100,000.00 COMMERZBANK AG 0.25 19-24 16/09A	92,814.00	0.04	200,000.00 MERCK KGAA 3.375 14-74 12/12A	193,894.00	0.08
500,000.00 COMMERZBANK AG 0.625 19-24 28/08A	475,080.00	0.19	150,000.00 METRO AG 1.50 15-25 19/03A	142,923.00	0.06
100,000.00 COMMERZBANK AG 1.1250 19-26 22/06A	87,456.00	0.04	200,000.00 MTU AERO ENGINES GMBH 3.00 20-25 01/07A	196,642.00	0.08
500,000.00 COMMERZBANK AG 0.1 21-25 11/03A	451,240.00	0.18	500,000.00 RWE AG 2.5 22-25 24/08A	486,255.00	0.20
550,000.00 COMMERZBANK AG 0.50 16-23 13/09A	536,294.00	0.22	350,000.00 RWE AG 2.1250 22-26 24/05A	330,484.00	0.13
400,000.00 COMMERZBANK AG 0.50 19-26 04/12A	350,828.00	0.14	300,000.00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	285,417.00	0.12
100,000.00 COMMERZBANK AG 1.00 19-26 25/02A	365,488.00	0.15	600,000.00 VANTAGE TOWERS 0.0000 21-25 31/03A	550,392.00	0.21
250,000.00 CONTINENTAL AG 0.00 19-23 05/09U	242,232.50	0.10	300,000.00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	291,219.00	0.12
200,000.00 CONTINENTAL AG 0.375 19-25 27/06A	184,110.00	0.08	600,000.00 VONOVIA SE 0.0 21-25 01/12A	524,052.00	0.21
200,000.00 CONTINENTAL AG 2.5 20-26 27/05A	191,432.00	0.08	200,000.00 VONOVIA SE 0.0000 21-23 01/09A	194,208.00	0.08
300,000.00 COVESTRO AG 0.875 20-26 12/06A	270,690.00	0.11	200,000.00 VONOVIA SE 0 21-24 16/06A	186,000.00	0.08
200,000.00 DEUT PF 4.375 22-26 28/08A	194,914.00	0.08	500,000.00 VONOVIA SE 0.375 21-27 16/06A	407,160.00	0.17
300,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	258,771.00	0.11	Australie	1,730,566.50	0.71
300,000.00 DEUTSCHE BANK A 3.2500 22-28 24/05A	270,735.00	0.11	100,000.00 AURIZON NETWORK 2.00 14-24 18/09A	96,272.00	0.04
400,000.00 DEUTSCHE BANK AG 0.75 21-27 17/02A	341,828.00	0.14	200,000.00 AURIZON NETWORK 3.125 16-26 01/06A	191,460.00	0.08
700,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	595,427.00	0.23	300,000.00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	280,566.00	0.11
300,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	279,861.00	0.11	150,000.00 BRAMBLES FINANCE 2.375 14-24 12/06A	146,610.00	0.06
300,000.00 DEUTSCHE BANK AG 2.625 19-26 12/02A	277,512.00	0.11	100,000.00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	99,333.00	0.04
100,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	84,658.00	0.03	290,000.00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	286,911.50	0.12
200,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	180,554.00	0.07	300,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	290,682.00	0.12
100,000.00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	92,407.00	0.04	400,000.00 WESTPAC BANKING CORP 0.766 21-31 13/05A	338,732.00	0.14
300,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	283,644.00	0.12	Autriche	697,994.00	0.28
50,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	45,963.00	0.02	200,000.00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	152,176.00	0.06
300,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	300,285.00	0.12	200,000.00 ERSTE GROUP BANK AG FLR 19-30 10/06A	172,614.00	0.07
180,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	179,780.40	0.07	400,000.00 TELEKOM FINANZMGT 1.50 16-26 07/12A	373,204.00	0.15
600,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	528,714.00	0.22	Belgique	2,982,499.50	1.22
200,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	185,858.00	0.08	1,100,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	997,810.00	0.41
200,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	187,286.00	0.08	350,000.00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	342,233.50	0.14
200,000.00 DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A	151,102.00	0.06	200,000.00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	179,026.00	0.07
200,000.00 E.ON SE 0.875 17-24 22/05A	192,990.00	0.08	200,000.00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	170,660.00	0.07
100,000.00 E.ON SE 0.875 22-25 08/01A	94,855.00	0.04	200,000.00 BELFIUS BANQUE SA 0.375 19-26 13/02A	178,498.00	0.07
500,000.00 E.ON SE 0 20-23 16/01A	482,850.00	0.20	200,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	186,746.00	0.08
300,000.00 E.ON SE 0.00 19-24 28/08U	283,713.00	0.12	300,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	272,340.00	0.11
550,000.00 E.ON SE 0.25 19-26 24/10A	483,604.00	0.20	200,000.00 BRUSSELS AIRPORT C 1.00 17-24 03/05A	190,452.00	0.08
300,000.00 E.ON SE 1 20-25 07/04A	282,141.00	0.12	100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	93,701.00	0.04
300,000.00 EUROGRID GMBH 1.625 15-23 03/11A	295,620.00	0.12	200,000.00 ELIA SYSTEMS OP 1.375 15-24 27/05A	194,604.00	0.08
200,000.00 EUROGRID GMBH 1.875 15-25 10/06A	192,968.00	0.08	100,000.00 LONZA FINANCE INTERN 1.625 20-27 21/04A	91,854.00	0.04
200,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	188,740.00	0.08	100,000.00 SILFIN NV 2.875 22-27 11/04A	84,575.00	0.03
200,000.00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	182,586.00	0.07	Bermudes	180,120.00	0.07
146,000.00 FRESenius MEDICAL 0.625 19-26 30/11A	127,225.86	0.05	200,000.00 FIDELITY INTL 2.50 16-26 04/11A	180,120.00	0.07
200,000.00 FRESenius MEDICAL CA 1 20-26 29/05A	179,944.00	0.07	Canada	183,898.00	0.08
160,000.00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	154,912.00	0.06	200,000.00 ALIMINT COUCHE-TAR 1.875 16-26 06/05A	183,898.00	0.08
150,000.00 FRESenius MEDICAL CARE 1.50 18-25 11/07A	142,128.00	0.06			
200,000.00 FRESenius SE & 1.8750 22-25 24/05A	191,500.00	0.08			
352,000.00 FRESenius SE & CO. KG 4.00 14-24 01/02S	355,023.68	0.14			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Danemark		2,763,304.70	1.13				
200,000.00	AP MOLLER MAERSK 1.75 18-26 16/03A	189,746.00	0.08	500,000.00	MERLIN PROPERTIES 1.875 16-26 02/11A	450,765.00	0.18
100,000.00	CARLSBERG BREWERIES 0.375 20-27 30/06A	86,577.00	0.04	100,000.00	MERLIN PROPERTIES SO 2.375 20-27 13/07A	89,667.00	0.04
150,000.00	CARLSBERG BREWERIES 0.50 17-23 06/09A	146,754.00	0.06	200,000.00	PROSEGUR CASH SA 1.375 17-26 04/02A	181,158.00	0.07
400,000.00	CARLSBERG BREWERIES 2.50 14-14 28/05A	396,844.00	0.15	300,000.00	SANTANDER ISSUANCES 3.125 17-27 19/01A	275,940.00	0.11
300,000.00	DANSKE BANK A/S FL.R 21-31 15/02A	251,115.00	0.10	440,000.00	SERVICIOS MEDIO 0.815 19-23 04/12A	426,210.40	0.17
100,000.00	DANSKE BANK A/S 1.5 20-30 02/09A	87,393.00	0.04	200,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	194,398.00	0.08
150,000.00	DANSKE BANK 1.625 19-24 15/03A	146,284.50	0.06	300,000.00	TELEFONICA EMISIONES 1.495 18-25 11/09A	286,443.00	0.12
200,000.00	ISS GLOBAL A/S 0.875 19-26 18/06A	176,460.00	0.07	700,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	686,140.00	0.27
120,000.00	ISS GLOBAL A/S 2.125 14-24 02/12A	117,386.40	0.05	400,000.00	TELEFONICA EMISIONES 1.447 18-27 22/01A	367,628.00	0.15
220,000.00	ISS GLOBAL A/S 1.50 17-27 31/08A	189,890.80	0.08	500,000.00	TELEFONICA EMISIONES 1.46 16-26 13/04A	468,125.00	0.19
300,000.00	NYKREDIT REALKR 0.6250 19-25 17/01A	279,669.00	0.11		Etats-Unis d'Amérique	21,851,460.18	8.92
200,000.00	NYKREDIT REALKREDIT 0.25 20-26 23/11A	175,994.00	0.07	568,000.00	ABBVIE INC 1.375 16-24 17/05A	554,697.44	0.23
300,000.00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	257,811.00	0.11	100,000.00	ALTRIA GROUP INC 1.7 19-25 15/06A	93,954.00	0.04
200,000.00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	167,388.00	0.07	450,000.00	ALTRIA GROUP INC 2.2 19-27 15/06A	397,269.00	0.16
100,000.00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	93,992.00	0.04	400,000.00	AMERICAN INTL GRP 1.875 17-27 21/06A	362,136.00	0.15
				100,000.00	AMERICAN TOWER 0.4000 21-27 15/02A	83,891.00	0.03
Espagne		14,615,897.40	5.97	400,000.00	AMERICAN TOWER 0.45 21-27 21/05A	339,452.00	0.14
300,000.00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	275,190.00	0.11	300,000.00	AMERICAN TOWER 1.95 18-26 22/05U	279,381.00	0.11
100,000.00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	97,279.00	0.04	250,000.00	AMGEN INC 2.00 16-26 25/02A	240,512.50	0.10
200,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	184,088.00	0.08	500,000.00	AT&T INC 0.25 19-26 04/03A	448,460.00	0.18
200,000.00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	174,462.00	0.07	178,000.00	AT&T INC 1.05 18-23 09/05A	174,762.18	0.07
300,000.00	ACS SERVICIOS C 1.8750 18-26 20/04A	274,563.00	0.11	300,000.00	AT&T INC 1.30 15-23 05/09A	295,317.00	0.12
200,000.00	AMADEUS IT GROUP 0.875 18-23 18/09A	195,890.00	0.08	486,000.00	AT&T INC 1.80 18-26 05/09A	453,729.60	0.19
100,000.00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	99,081.00	0.04	214,000.00	AT&T INC 1.95 19-23 15/09A	211,277.92	0.09
300,000.00	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	285,054.00	0.12	639,000.00	AT&T INC 2.40 14-24 15/03A	632,060.46	0.25
400,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	353,828.00	0.14	200,000.00	AT&T INC 3.50 13-25 17/12A	200,132.02	0.08
500,000.00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	471,205.00	0.19	200,000.00	AVERY DENNISON CORP 1.25 17-25 03/03A	185,764.00	0.08
400,000.00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	341,648.00	0.14	300,000.00	BAT CAPITAL CORP 1.125 17-23 16/11A	291,966.00	0.12
400,000.00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	360,560.00	0.15	300,000.00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	288,141.00	0.12
400,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	388,752.00	0.16	100,000.00	BAXTER INTL 1.30 17-25 30/05A	94,899.00	0.04
200,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	189,034.00	0.08	300,000.00	BECTON DICKINSON 0.0340 21-25 13/08A	273,078.00	0.11
500,000.00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	470,930.00	0.19	100,000.00	BERRY GLOBAL IN 1.5000 20-27 15/01S	84,750.00	0.03
200,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	181,218.00	0.07	300,000.00	CAPITAL ONE FIN 0.80 19-24 12/06A	284,403.00	0.12
200,000.00	BANCO DE SABADELL SA 1.625 18-24 07/09A	194,132.00	0.08	100,000.00	CELANESE US HLDG LLC 1.25 17-25 11/02A	90,680.00	0.04
600,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	571,038.00	0.23	400,000.00	CELANESE US HOLDINGS 4.777 22-26 19/07A	378,948.00	0.15
600,000.00	BANCO SANTANDER SA 3.25 16-26 04/04A	567,312.00	0.23	300,000.00	DANAHER CORP 1.7 20-24 30/03A	293,871.00	0.12
300,000.00	BANKIA SA 1.0000 19-24 25/06A	286,872.00	0.12	900,000.00	DANAHER CORP 2.1 20-26 30/03A	857,205.00	0.34
300,000.00	BANKINTER SA 0.8750 19-26 08/07A	260,715.00	0.11	330,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	305,870.40	0.12
500,000.00	CAIXABANK S.A. 0.75 21-28 26/05A	411,300.00	0.17	200,000.00	DISCOVERY COMMUNIC 1.90 15-27 19/03A	170,540.00	0.07
500,000.00	CAIXABANK SA FL.R 18-30 17/04A	447,175.00	0.18	300,000.00	DOVER CORP 1.25 16-26 09/11	272,349.00	0.11
100,000.00	CAIXABANK SA 0.625 19-24 01/10A	93,590.00	0.04	400,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	338,352.00	0.14
500,000.00	CAIXABANK SA 1.375 19-26 19/06A	441,960.00	0.18	250,000.00	DXC TECHNOLOGY 1.75 18-26 26/01A	231,135.00	0.09
300,000.00	CAIXABANK SA 1.75 18-23 24/10A	294,972.00	0.12	100,000.00	EASTMAN CHEMICAL CO 1.875 16-26 23/11A	88,441.00	0.04
400,000.00	CAIXABANK SA 2.375 19-24 01/02A	393,800.00	0.16	200,000.00	EQUINIX INC 0.2500 21-27 15/03A	168,764.00	0.07
100,000.00	ENAGAS FIN REGS 1.25 15-25 06/02A	95,123.00	0.04	194,000.00	FEDEX CORP 0.45 19-25 05/08A	179,052.30	0.07
300,000.00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	268,029.00	0.11	500,000.00	FEDEX CORP 1.625 16-27 11/01A	454,320.00	0.19
300,000.00	FCC AQUALIA 2.629 17-27 08/06A	271,263.00	0.11	200,000.00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	182,112.00	0.07
300,000.00	FERROVIAL REGS 1.375 17-25 31/03A	286,803.00	0.12	700,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	626,136.00	0.26
200,000.00	GAS NATURAL CAPITA 1.125 17-24 11/201	192,838.00	0.08	150,000.00	FISERV INC 1.125 19-27 01/07A	131,899.50	0.05
200,000.00	IBERDROLA FIN 1.25 18-26 28/10A	186,910.00	0.08	500,000.00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	457,720.00	0.19
300,000.00	IBERDROLA FINANZAS 1.00 16-24 07/03A	294,315.00	0.12	300,000.00	GENERAL MILLS INC 0.1250 21-25 15/11A	270,825.00	0.11
500,000.00	IBERDROLA FINANZAS 1.00 17-25 07/03A	478,585.00	0.20	300,000.00	GENERAL MILLS INC 0.45 20-26 15/01A	271,929.00	0.11
200,000.00	INMOB COLONIAL 1.625 17-25 28/11A	278,445.00	0.11	200,000.00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	162,748.00	0.07
200,000.00	INMOB COLONIAL 2.00 18-26 17/04A	186,130.00	0.08	96,000.00	GENERAL MOTORS FIN 0.85 20-26 26/02A	84,855.36	0.03
200,000.00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	160,360.00	0.07	300,000.00	GENERAL MOTORS FIN 0.955 16-23 07/09A	292,218.00	0.12
200,000.00	MAPFRE 1.625 16-26 19/05A	184,974.00	0.08	700,000.00	GENERAL MOTORS FIN 2.20 19-24 01/04A	680,729.00	0.27

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100,000.00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	93,421.00	0.04	400,000.00	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	372,596.00	0.15
250,000.00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	236,467.50	0.10	300,000.00	BNP PARIBAS 1.00 17-24 29/11A	280,914.00	0.11
100,000.00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	97,188.00	0.04	600,000.00	BNP PARIBAS 2.375 15-25 17/02A	575,568.00	0.22
250,000.00	JEFFERIES GROUP 1.0000 19-24 19/07A	237,757.50	0.10	150,000.00	BNP PARIBAS 2.875 16-26 01/10A	139,660.50	0.06
100,000.00	KELLOGG CO 1.00 16-24 17/05A	96,859.00	0.04	200,000.00	BPCE 2.875 16-26 22/04A	188,796.00	0.08
300,000.00	KELLOGG CO 1.25 15-25 10/03A	287,253.00	0.12	400,000.00	BPCE 0.625 19-24 26/09A	378,420.00	0.15
200,000.00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	168,982.00	0.07	300,000.00	BPCE 0.875 18-24 31/01A	291,273.00	0.12
100,000.00	KINDER MORGAN INC 2.25 15-27 16/03A	92,712.00	0.04	300,000.00	BPCE 1.0 19-25 01/04A	280,860.00	0.11
100,000.00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	97,038.00	0.04	400,000.00	BPCE SA 1.375 18-26 23/03A	366,892.00	0.15
150,000.00	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	144,720.00	0.06	500,000.00	CAPGEMINI SE 1.00 18-24 18/10A	480,675.00	0.20
400,000.00	MANPOWERGROUP INC 1.75 18-26 22/06A	368,808.00	0.15	300,000.00	CAPGEMINI SE 1.625 20-26 15/04A	283,308.00	0.12
400,000.00	MC DONALD S 1.875 15-27 26/05A	373,796.00	0.15	300,000.00	CARMILA 2.375 15-23 18/09A	394,428.00	0.16
100,000.00	MC DONALD S 2.875 13-25 17/12A	98,739.00	0.04	500,000.00	CARREFOUR 1.875 22-26 30/10A	464,450.00	0.19
300,000.00	MCDONALD'S CORP 0.625 17-24 29/01A	290,508.00	0.12	400,000.00	CARREFOUR SA 0.75 16-24 26/04A	384,856.00	0.16
400,000.00	MCDONALD'S CORP 1.00 16-23 15/11A	391,220.00	0.16	200,000.00	CARREFOUR SA 1.25 15-25 03/06A	188,552.00	0.08
300,000.00	MCKESSON CORP 1.625 18-26 30/10A	278,166.00	0.11	300,000.00	CIE DE SAINT GOBAIN 0.875 18-23 21/09A	294,687.00	0.12
200,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	185,162.00	0.08	300,000.00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	277,998.00	0.11
350,000.00	MOLSON COORS 1.25 16-24 15/07A	334,015.50	0.14	200,000.00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	181,018.00	0.07
200,000.00	MYLAN INC 2.125 18/25 23/05A	188,370.00	0.08	400,000.00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	387,052.00	0.16
300,000.00	MYLAN NV 2.25 16-24 22/11A	288,750.00	0.12	200,000.00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	191,162.00	0.08
200,000.00	NATIONAL GRID 1 17-24 12/07A	191,794.00	0.08	600,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	544,824.00	0.21
300,000.00	ORACLE CORP 3.125 13-25 10/07A	299,172.00	0.12	200,000.00	DANONE 1.25 15-24 30/05A	194,934.00	0.08
100,000.00	PERKINELMER INC 1.875 16-26 19/07A	92,564.00	0.04	400,000.00	DANONE SA 0.709 16-24 03/11	383,044.00	0.16
200,000.00	PVH CORP 3.625 16-24 15/07S	198,268.00	0.08	500,000.00	DANONE SA 0 21-25 01/06A	453,725.00	0.19
200,000.00	RELAX CAPITAL INC 1.30 15-25 12/05A	190,108.00	0.08	200,000.00	DANONE SA 0.571 20-27 17/03A	177,980.00	0.07
340,000.00	STRYKER CORP 0.25 19-24 03/12A	318,855.40	0.13	300,000.00	DANONE SA 1.125 15-25 14/01A	287,787.00	0.12
100,000.00	STRYKER CORP 1.125 18-23 30/11A	97,896.00	0.04	300,000.00	EDENRED SA 1.875 18-26 06/03A	287,031.00	0.12
400,000.00	VERIZON COMM 3.25 14-26 17/02A	398,756.00	0.16	300,000.00	EDENRED SA 1.375 15-25 10/03A	286,071.00	0.12
100,000.00	VERIZON COMMUNICATION 0.875 16-25 02/04A	94,883.00	0.04	400,000.00	ENGIE 1.00 15-26 13/03A	368,812.00	0.15
600,000.00	VERIZON COMMUNICATION 0.875 19-27 08/04A	535,824.00	0.22	300,000.00	ENGIE SA 0.375 20-27 11/06A	257,868.00	0.11
700,000.00	VERIZON COMMUNICATION 1.375 17-26 27/10A	649,208.00	0.25	200,000.00	ENGIE SA 0.0 19-27 04 03A	171,012.00	0.07
200,000.00	VERIZON COMMUNICATION 1.625 14-24 01/03A	196,574.00	0.08	200,000.00	ENGIE SA 0.375 19-27 21/06A	173,024.00	0.07
340,000.00	VF CORP 0.625 16-23 20/09A	332,550.60	0.14	300,000.00	ENGIE SA 0.875 17-24 27/03A	291,114.00	0.12
300,000.00	WALGREENS BOOTS 2.125 14-26 20/11A	282,894.00	0.12	100,000.00	ENGIE SA 0.875 18-25 19/09A	93,468.00	0.04
200,000.00	WORLEY US FINANCE SU 0.875 21-26 09/06A	175,524.00	0.07	400,000.00	ENGIE SA 2.375 14-26 19/05A	384,948.00	0.16
200,000.00	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	185,924.00	0.08	300,000.00	EUTELSAT SA 2.0000 18-25 02/10A	274,809.00	0.11
	Finlande	1,226,173.30	0.50	200,000.00	EUTELSAT SA 2.2500 19-27 13/07A	173,638.00	0.07
410,000.00	CASTELLUM HELSINKI 2.00 22-25 24/03A	365,137.80	0.15	200,000.00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	180,804.00	0.07
100,000.00	CRH FINLAND SERVICES 0.875 20-23 05/05A	97,438.00	0.04	400,000.00	FONC DES REGIONS 1.875 16-26 20/05A	375,168.00	0.15
200,000.00	ELENIA FINANCE OYJ 0.375 20-27 06/02A	170,422.00	0.07	100,000.00	GROUPAMA SA 6.00 17-27 23/01A	102,432.00	0.04
350,000.00	KOJAMO 1.625 18-25 07/03A	318,629.50	0.13	200,000.00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	191,984.00	0.08
100,000.00	KOJAMO PLC 1.875 20-27 27/05A	84,285.00	0.03	200,000.00	ICADE 1.125 16-25 17/11A	183,666.00	0.07
100,000.00	STORA ENSO 2.50 17-27 07/06A	94,395.00	0.04	200,000.00	ICADE SA 1.75 16-26 10/06A	183,116.00	0.07
100,000.00	VALMET CORP 1.125 17-24 13/06A	95,866.00	0.04	500,000.00	IMERYS SA 2.00 14-24 10/12A	478,965.00	0.20
	France	33,547,256.08	13.68	200,000.00	INFRA FOCH SA 2.125 14-25 16/04A	194,170.00	0.08
400,000.00	ALSTOM SA 0.25 19-26 14/10A	351,092.00	0.14	100,000.00	JC DECAUX SA 2 20-24 24/04A	96,408.00	0.04
200,000.00	ARKEMA SA 1.50 15-25 20/01A	191,754.00	0.08	200,000.00	KLEPIERRE 1.375 17-27 16/02A	175,248.00	0.07
300,000.00	ARKEMA SA 1.50 17-27 20/04A	271,488.00	0.11	200,000.00	KLEPIERRE 1.75 14-24 06/11A	192,418.00	0.08
400,000.00	AUCHAN HOLDING SA 2.375 19-25 25/04A	379,704.00	0.15	100,000.00	KLEPIERRE 1.875 16-26 19/02A	92,680.00	0.04
400,000.00	AUCHAN HOLDING SA 2.875 20-26 29/04A	371,860.00	0.15	200,000.00	LA MONDIALE SOCIETE 0.75 20-26 20/10A	173,830.00	0.07
200,000.00	AUCHAN HOLDING SA 3.25 20-27 23/07A	179,130.00	0.07	200,000.00	ORANGE 3.125 13-24 09/01A	200,764.00	0.08
400,000.00	BFCM 3.00 15-25 11/09A	386,536.00	0.16	100,000.00	ORANGE SA 0.875 16-27 03/02A	90,367.00	0.04
400,000.00	BFCM 2.375 16-26 24/03A	372,376.00	0.15	500,000.00	ORANGE SA 0 21-26 29/06A	445,610.00	0.18
650,000.00	BFCM 3.00 14-24 21/05A	641,985.50	0.25	300,000.00	ORANGE SA 1.25 20-27 07/04A	273,054.00	0.11
200,000.00	BFCM EMTN 2.625 17-27 31/03A	182,670.00	0.07	100,000.00	ORANGE SA 0.00 19-26 04/09U	88,294.00	0.04
208,000.00	BNP PARIBAS 2.25 16-27 11/01A	186,771.52	0.08	300,000.00	ORANGE SA 0.75 17-23 11/09A	294,363.00	0.12
				200,000.00	ORANGE SA 1.00 16-25 12/05A	189,776.00	0.08

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 ORANGE SA 1.00 18-25 12/09A	94,300.00	0.04	500,000.00 WPP FINANCE SA EMTN 2.25 14-26 22/09A	470,735.00	0.19
600,000.00 ORANGE SA 1.1250 19-24 15/07A	579,402.00	0.23	Ile de Guernesey	164,074.00	0.07
300,000.00 PERNOD RICARD SA 2.125 14-24 27/09A	295,716.00	0.12	200,000.00 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	164,074.00	0.07
400,000.00 PERNOD RICARD SA 1.125 20-25 06/04A	382,120.00	0.16	Ile de Jersey	1,375,054.27	0.56
200,000.00 PERNOD RICARD SA 1.50 16-26 18/05A	188,966.00	0.08	200,000.00 APTIV PLC 1.50 15-25 10/03A	187,510.00	0.08
200,000.00 PSA BANQUE FRAN 0.6250 19-24 21/06A	190,508.00	0.08	275,000.00 GLENCORE FINANCE 0.6250 19-24 11/09A	258,150.75	0.11
200,000.00 PSA BANQUE FRANCE 0 21-25 22/01A	184,408.00	0.08	300,000.00 GLENCORE FINANCE 1.5 19-26 15/10A	268,149.00	0.11
300,000.00 PUBLICIS GROUP 0.50 16-23 03/11A	292,074.00	0.12	87,000.00 GLENCORE FINANCE 1.75 15-25 17/03A	82,298.52	0.03
300,000.00 RCI BANQUE 0.5 22-25 14/07A	267,957.00	0.11	400,000.00 GLENCORE FINANCE 1.875 16-23 13/09A	394,172.00	0.15
200,000.00 RCI BANQUE 4.75 22-27 06/07A	196,280.00	0.08	200,000.00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	184,774.00	0.08
400,000.00 RCI BANQUE SA 1.625 18-26 24/05A	355,636.00	0.15	Iles Vierges Britanniques	468,210.00	0.19
100,000.00 RCI BANQUE SA 1.125 20-27 15/01A	85,315.00	0.03	100,000.00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	90,616.00	0.04
200,000.00 RCI BANQUE SA 0.50 16-23 15/09A	193,342.00	0.08	200,000.00 GLOBAL SWITCH HOLD FLR 17-24 31/01A	193,760.00	0.07
260,000.00 RCI BANQUE SA 1.375 17-24 08/03A	251,095.00	0.10	200,000.00 TALENT YIELD (EURO) 1 20-25 24/09A	183,834.00	0.08
75,000.00 RCI BANQUE SA 1.625 17-25 11/04A	70,126.50	0.03	Irlande	4,727,825.20	1.93
300,000.00 RENAULT SA 2 19-24 11/07A	289,962.00	0.12	200,000.00 AIB GROUP PLC 1.25 19-24 28/05A	191,702.00	0.08
300,000.00 SAFRAN SA 0.125 21-26 16/03A	266,109.00	0.11	350,000.00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	319,235.00	0.13
200,000.00 SANEF SA 1.875 15-26 16/03A	187,396.00	0.08	360,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	321,008.40	0.13
300,000.00 SOCIETE GENERALE FLR 20-26 21/04A	278,292.00	0.11	400,000.00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	381,780.00	0.16
600,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	512,352.00	0.21	540,000.00 FCA BANK SPA 0.50 19-24 13/09A	509,506.20	0.20
100,000.00 SOCIETE GENERALE 0.8750 19-26 01/07A	88,466.00	0.04	300,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	293,289.00	0.12
500,000.00 SOCIETE GENERALE 1.125 18-25 23/01A	472,015.00	0.19	100,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	93,798.00	0.04
700,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	678,909.00	0.27	300,000.00 FRESENIUS FINANCE IR 0 21-25 01/04A	268,947.00	0.11
300,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	286,917.00	0.12	120,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	113,270.40	0.05
300,000.00 SODEXHO 0.75 16-27 14/04A	261,759.00	0.11	200,000.00 GRENKE FINANCE PLC 0.625 19-25 09/01A	176,320.00	0.07
100,000.00 SODEXHO 2.50 14-26 24/06A	95,260.00	0.04	200,000.00 GRENKE FINANCE PLC 3.95 20-25 09/07A	185,928.00	0.08
500,000.00 SODEXO 0.5 20-24 17/07A	482,950.00	0.20	200,000.00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	145,610.00	0.06
100,000.00 STE FONCIERE LYONNAI 1.5 20-27 05/06A	89,198.00	0.04	355,000.00 JOHNSON CONTROLS 1.00 17-23 15/09A	348,098.80	0.14
200,000.00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	187,000.00	0.08	200,000.00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	195,178.00	0.08
300,000.00 SUEZ 1.875 22-27 24/05A	272,931.00	0.11	100,000.00 ROADSTER FINANCE DAC 1.625 17-24 09/12A	90,312.00	0.04
200,000.00 SUEZ 2.75 13-23 09/10A	199,694.00	0.08	480,000.00 RYANAIR DAC 0.875 21-26 25/05A	419,054.40	0.16
100,000.00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	95,811.00	0.04	300,000.00 RYANAIR DAC 2.875 20-25 15/09A	288,108.00	0.12
100,000.00 SUEZ SA 1.00 17-25 03/04A	95,137.00	0.04	400,000.00 SMURFIT KAPPA 2.875 18-26 15/01S	386,680.00	0.16
400,000.00 SUEZ SA 1.25 20-27 02/04A	364,384.00	0.15	Islande	184,486.00	0.08
300,000.00 TDF INFRASTRUCTURE 2.50 16-26 07/04A	269,277.00	0.11	200,000.00 ARION BANK 0.625 20-24 27/05A	184,486.00	0.08
200,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	191,576.00	0.08	Italie	9,514,336.71	3.88
200,000.00 TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	179,596.00	0.07	100,000.00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	87,065.00	0.04
200,000.00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	192,034.00	0.08	200,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	195,546.00	0.08
200,000.00 UNIBAIL RODAMCO 1.375 16-26 09/03A	179,000.00	0.07	599,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	618,437.55	0.24
400,000.00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	338,920.00	0.14	200,000.00 ASTM 3.375 14-24 13/02A	197,294.00	0.08
300,000.00 UNIBAIL RODAMCO 1.125 16-27 28/04A	254,283.00	0.10	100,000.00 AZIMUT HOLDING SPA 1.625 19-24 12/12A	94,890.00	0.04
157,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	153,951.06	0.06	350,000.00 ENEL SPA 5.25 04-24 20/05A	362,950.00	0.15
300,000.00 UNIBAIL RODAMCO 2.50 14-26 04/06A	276,072.00	0.11	200,000.00 ENEL SPA 2.5 18-78 24/05A	189,344.00	0.08
200,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	180,162.00	0.07	200,000.00 ERG SPA 1.8750 19-25 11/04A	192,366.00	0.08
300,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	247,155.00	0.10	340,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	319,596.60	0.13
100,000.00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	94,328.00	0.04	200,000.00 INTESA SANPAOLO 1.00 19-26 19/11A	173,890.00	0.07
500,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	488,025.00	0.20	500,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	477,085.00	0.18
100,000.00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	86,628.00	0.04	400,000.00 INTESA SANPAOLO 1.375 17-24 18/01A	388,996.00	0.16
300,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	291,792.00	0.12	150,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	142,753.50	0.06
200,000.00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	208,444.00	0.09	550,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	553,410.06	0.22
300,000.00 VIVENDI 0.875 17-24 18/09A	286,797.00	0.12	100,000.00 IREN SPA 0.875 16-24 04/11A	94,325.00	0.04
300,000.00 VIVENDI 1.125 16-23 24/11A	293,655.00	0.12	250,000.00 IREN SPA 1.9500 18-25 19/09A	236,710.00	0.10
200,000.00 VIVENDI 1.875 16-26 26/05A	189,324.00	0.08	300,000.00 ITALGAS SPA 1.625 17-27 19/01A	272,631.00	0.11
200,000.00 VIVENDI SA 0.6250 19-25 11/06A	186,170.00	0.08			
300,000.00 WENDEL 2.50 15-27 09/02A	273,663.00	0.11			
200,000.00 WENDEL SA 1.3750 19-26 26/04A	179,788.00	0.07			
300,000.00 WORLDLINE SA 0.25 19-24 18/09A	278,355.00	0.11			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 ITALGAS SPA 1.125 17-24 14/03A	97,021.00	0.04	300,000.00 LOGICOR FINANCING S. 1.5 20-26 13/07A	262,338.00	0.11
200,000.00 ITALGAS S.P.A. 0.25 20-25 24/06A	181,670.00	0.07	350,000.00 LOGICOR FINANCING SA 0.75 19-24 15/07A	326,525.50	0.13
100,000.00 LKQ 3.875 16-24 01/04S	98,012.00	0.04	300,000.00 LOGICOR FINANCING SA 1.625 19-27 15/07A	251,655.00	0.10
300,000.00 MEDIOBANCA 0.875 19-26 15/01A	266,703.00	0.11	200,000.00 LOGICOR FINANCING SA 2.25 18-25 13/05A	187,234.00	0.08
200,000.00 MEDIOBANCA 1.1250 19-25 15/07A	183,912.00	0.08	200,000.00 MOHAWK CAPITAL FINANC 1.75 20-27 12/06A	174,068.00	0.07
500,000.00 SNAM SPA 0.00 19-24 12/05A	474,845.00	0.19	200,000.00 P3 GROUP SARL 0.875 22-26 26/01A	167,726.00	0.07
500,000.00 SNAM SPA 0.875 16-26 25/10A	443,745.00	0.18	514,000.00 SELP FINANCE SARL 1.50 17-25 20/11A	459,778.14	0.19
200,000.00 SNAM SPA 1.2500 19-25 28/08A	187,004.00	0.08	150,000.00 SES SA 1.625 18-26	136,654.50	0.06
200,000.00 SNAM S.P.A. 0 21-25 15/02A	180,268.00	0.07	200,000.00 TLG FINANCE SARL 3.375 19-99 31/12A	132,382.00	0.05
300,000.00 TERNA SPA 0.125 19-25 25/07A	273,993.00	0.11	300,000.00 TRATON FINANCE LUXEM 0.125 21-25 24/03A	273,234.00	0.11
200,000.00 TERNA SPA 1.0000 19-26 10/04A	184,162.00	0.08	150,000.00 WHIRLPOOL FINANCE 1.25 06-16 15/06A	136,131.00	0.06
400,000.00 TERNA SPA 1.375 17-27 26/07A	358,608.00	0.15			
100,000.00 TERNA SPA 4.90 04-24 28/10A	103,631.00	0.04	Mexique	193,330.00	0.08
200,000.00 UBI BANCA 1.5000 19-24 10/04A	194,692.00	0.08	200,000.00 SIGMA ALIMENTOS 2.625 17-24 07/02A	193,330.00	0.08
150,000.00 UNICREDIT SPA 0.325 21-26 19/01A	130,512.00	0.05			
500,000.00 UNICREDIT SPA FL.R 20-26 20/01A	455,280.00	0.19	Norvège	93,402.00	0.04
500,000.00 UNICREDIT SPA FL.R 20-27 22/07A	438,530.00	0.18	100,000.00 NORSK HYDRO ASA 1.125 19-25 11/04A	93,402.00	0.04
100,000.00 UNICREDIT SPA 2.125 16-26 24/10A	91,161.00	0.04			
100,000.00 2I RETE GAS SPA 1.75 17-26 28/08A	90,374.00	0.04	Pays-Bas	29,438,814.75	12.02
300,000.00 2I RETE GAS SPA 2.195 18-25 11/09A	283,512.00	0.12	400,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	349,632.00	0.14
200,000.00 2I RETE GAS SPA 3.00 14-24 16/07A	199,412.00	0.08	400,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	377,728.00	0.15
Japon	1,680,573.05	0.69	200,000.00 ADECCO INTERNATIONAL 16-24 02/12A	189,894.00	0.08
700,000.00 ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	658,805.00	0.28	250,000.00 AKZO NOBEL NV 1.125 16-26 08/04A	231,067.50	0.09
400,000.00 NISSAN MOTOR CO 2.6520 20-26 17/03A	368,048.00	0.15	100,000.00 AKZO NOBEL NV 1.75 14-24 07/11A	98,084.00	0.04
200,000.00 TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	176,202.00	0.07	200,000.00 BAYER CAP CORP 1.25 14-23 07/11A	196,082.00	0.08
499,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	477,518.05	0.19	500,000.00 BAYER CAPITAL CORP 1.5 18-26 26/06A	460,095.00	0.19
Luxembourg	8,818,979.97	3.60	200,000.00 BRENNTAG FINANCE 1.125 17-25 27/09A	183,768.00	0.08
151,000.00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	135,936.24	0.06	200,000.00 CETIN GROUP BV 3.1250 22-27 14/04A	177,146.00	0.07
131,000.00 ALPHA TRAINS FIN SA 2.064 15-30 30/06S	125,132.51	0.05	200,000.00 COCA-COLA CO 1.000 16-24 11/11A	195,004.00	0.08
300,000.00 ARCELORMITTAL SA 1.75 19-25 19/11A	275,025.00	0.11	400,000.00 COCA-COLA HBC FIN 1.000 19-27 14/05A	357,420.00	0.15
100,000.00 ARCELORMITTAL SA 2.25 19-24 17/01A	97,691.00	0.04	300,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	287,298.00	0.12
400,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	361,012.00	0.15	200,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	197,076.00	0.08
700,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	531,118.00	0.21	100,000.00 CRH FUNDING 1.875 15-24 09/01A	98,249.00	0.04
400,000.00 AROUNDTOWN SA 0 20-26 16/12A	316,152.00	0.13	200,000.00 CTP NV 0.6250 21-26 27/09A	161,164.00	0.07
200,000.00 AROUNDTOWN SA 1.50 19-26 28/05A	169,256.00	0.07	100,000.00 DAIMLER TRUCK INT 1.25 22-25 06/04A	94,557.00	0.04
300,000.00 BECTON DICKINSON 1.208 19-26 04/06A	275,691.00	0.11	300,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	271,257.00	0.11
200,000.00 BLACKSTONE PROPERTY 2.00 19-24 15/02A	191,562.00	0.08	200,000.00 DE VOLKSBANK NV 0.25 21-26 22/06A	172,736.00	0.07
100,000.00 BLACKSTONE PROPERTY 2.20 18-25 24/07A	91,243.00	0.04	500,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	487,580.00	0.19
200,000.00 BLACKSTONE PROPERTY P 0.50 19-23 12/09A	192,684.00	0.08	300,000.00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	279,180.00	0.11
500,000.00 CNH IND FIN 1.75 17-25 12/09A	474,955.00	0.19	200,000.00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	190,234.00	0.08
300,000.00 CNH INDUSTRIAL 1.875 18-26 19/01A	282,489.00	0.12	200,000.00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	199,164.00	0.08
300,000.00 CPI PROPERTY GROUP 1.625 19-27 23/04A	235,782.00	0.10	500,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	463,185.00	0.19
201,000.00 CROMWELL EREIT LUX F 2.125 20-25 19/11A	158,605.08	0.06	300,000.00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	286,008.00	0.12
200,000.00 CZECH GAS NETWORKS 1.0 20-27 16/07A	151,048.00	0.06	400,000.00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	358,408.00	0.15
100,000.00 DH EUROPE FIN 0.20 19-26 18/03A	89,839.00	0.04	200,000.00 EDP FINANCE 1.875 17-23 29/09A	197,658.00	0.08
200,000.00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	194,718.00	0.08	300,000.00 EDP FINANCE 2.00 15-25 22/04A	289,638.00	0.12
126,000.00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	125,543.88	0.05	300,000.00 EDP FINANCE 0.375 19-26 16/09A	265,890.00	0.11
500,000.00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	432,505.00	0.18	200,000.00 EDP FINANCE 1.125 16-24 12/02A	195,052.00	0.08
100,000.00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	85,732.00	0.03	240,000.00 EDP FINANCE 1.875 18-25 12/10A	230,056.80	0.09
200,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	179,606.00	0.07	300,000.00 EDP FINANCE BV 1.625 18-26 26/01A	282,243.00	0.12
253,000.00 HEIDELBERGCEMENT 1.625 17-26 07/04A	235,097.72	0.10	300,000.00 ENEL FIN INTL 0.25 22-25 17/11A	268,770.00	0.11
150,000.00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	147,984.00	0.06	294,000.00 ENEL FIN INTL 1.966 15-25 27/01A	285,068.28	0.12
240,000.00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	206,990.40	0.08	400,000.00 ENEL FIN INTL 1.50 19-25 21/07A	379,740.00	0.16
400,000.00 HOLCIM FINANCE 0.50 19-26 29/11A	350,644.00	0.14	500,000.00 ENEL FIN INTL 0.00 19-24 17/06A	475,110.00	0.19
100,000.00 HOLCIM FINANCE 3.00 14-24 22/01A	99,793.00	0.04	500,000.00 ENEL FIN INTL 0.375 19-27 17/06A	422,530.00	0.17
100,000.00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	97,419.00	0.04	300,000.00 ENEL FIN INTL 1.00 17-24 16/09A	288,423.00	0.12
			323,000.00 ENEL FIN INTL 1.125 18-26 16/09A	291,575.33	0.12
			400,000.00 ENEL FINANCE INTL 1.375 16-26 01/06A	365,636.00	0.15

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
120,000.00	ENEL INV HLDG 20 5.25 03-23 29/09A	123,008.40	0.05	500,000.00	STELLANTIS N.V. 0.625 21-27 30/03A	425,945.00	0.17
200,000.00	EURONEXT NV 1 18-25 18/04A	189,900.00	0.08	400,000.00	STELLANTIS N.V. 3.875 20-26 07/07A	397,400.00	0.16
100,000.00	EXOR 2.50 14-24 08/10A	99,333.00	0.04	600,000.00	STELLANTIS 3.75 16-24 29/03A	602,400.06	0.24
300,000.00	GAS NAT FENOSA 0.875 17-25 15/05A	278,520.00	0.11	300,000.00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	276,387.00	0.11
100,000.00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	99,170.00	0.04	300,000.00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	285,819.00	0.12
200,000.00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	189,616.00	0.08	200,000.00	VONOVIA FINANCE BV 0.75 18-24 15/01A	193,056.00	0.08
280,000.00	HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	230,176.80	0.09	300,000.00	VONOVIA FINANCE BV 1.5 18-26 22/03A	270,558.00	0.11
400,000.00	HEINEKEN NV 1.25 18-27 17/03A	366,880.00	0.15	100,000.00	VONOVIA FINANCE BV 1.75 17-27 25/01A	88,887.00	0.04
300,000.00	HEINEKEN NV 2.875 12-25 04/08A	298,599.00	0.12	100,000.00	VONOVIA FINANCE BV 1.80 19-25 29/06A	93,666.00	0.04
100,000.00	HEINEKEN NV 3.50 12-24 19/03A	100,715.00	0.04	300,000.00	VONOVIA FINANCE BV 1.125 17-25 08/09A	274,320.00	0.11
650,000.00	HEINEKEN NV 1.625 20-25 30/03A	627,653.00	0.25	500,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	472,595.00	0.19
300,000.00	IBERDROLA INTL 1.75 15-23 17/09A	297,957.00	0.12	300,000.00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	259,179.00	0.11
700,000.00	IBERDROLA INTL BV 1.125 16-26 21/04A	658,280.00	0.26	200,000.00	VONOVIA FINANCE BV 1.625 20-24 07/04A	194,092.00	0.08
200,000.00	IBERDROLA INTL BV 1.875 14-24 08/10A	196,612.00	0.08	200,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	196,780.00	0.08
100,000.00	ING GROUP NV 0.875 21-32 09/06A	80,522.00	0.03	200,000.00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	193,368.00	0.08
400,000.00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	399,692.00	0.16	500,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	452,735.00	0.18
100,000.00	JAB HOLDINGS 1.25 17-24 22/05A	95,572.00	0.04	100,000.00	WOLTERS KLUWER 1.50 17-27 22/03A	92,078.00	0.04
200,000.00	JAB HOLDINGS BV 1.625 15-25 30/04A	187,524.00	0.08	150,000.00	WOLTERS KLUWER 2.50 14-24 13/05A	148,933.50	0.06
300,000.00	JAB HOLDINGS B.V. 2.5 20-27 17/04A	275,658.00	0.11		Pologne	77,501.00	0.03
300,000.00	JDE PEET'S B.V. 0 21-26 16/06A	261,570.00	0.11	100,000.00	TAURON 2.375 17-27 05/07A	77,501.00	0.03
100,000.00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	92,474.00	0.04		Portugal	671,120.00	0.27
200,000.00	KONINKIJE 1.125 18-26 19/03A	185,026.00	0.08	200,000.00	BRISA CONCESSAO RO 1.875 15-25 30/04A	193,622.00	0.08
200,000.00	KONINKLIJKE 0.875 17-24 19/09A	192,032.00	0.08	200,000.00	ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	182,914.00	0.07
200,000.00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	184,952.00	0.08	200,000.00	GALP GAS NATURAL 1.375 16-23 19/09A	195,756.00	0.08
200,000.00	KPN 5.625 09-24 30/09A	207,694.00	0.08	100,000.00	IE2 HOLDCO 2.375 15-23 27/11A	98,828.00	0.04
100,000.00	KPN NV 0.625 16-25 09/04A	93,523.00	0.04		République Tchèque	395,424.00	0.16
300,000.00	LEASEPLAN CORP 0.1250 19-23 13/09A	291,015.00	0.12	300,000.00	EP INFRASTRUCTU 1.6590 18-24 26/04A	250,098.00	0.10
400,000.00	LEASEPLAN CORPO 0.2500 21-26 07/09A	339,940.00	0.14	200,000.00	EP INFRASTRUCTU 1.6980 19-26 30/07A	145,326.00	0.06
100,000.00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	98,492.00	0.04		Roumanie	274,963.00	0.11
400,000.00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	348,232.00	0.14	220,000.00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	192,973.00	0.08
300,000.00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	290,910.00	0.12	100,000.00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	81,990.00	0.03
200,000.00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	189,164.00	0.08		Royaume-Uni	12,816,822.09	5.23
320,000.00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	301,814.40	0.12	100,000.00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	94,000.00	0.04
250,000.00	LYB INTERNATIONAL 0.875 19-26 17/09A	217,685.00	0.09	300,000.00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	278,172.00	0.11
300,000.00	MONDELEZ INTERNATION 0 20-26 22/09A	260,847.00	0.11	200,000.00	AON 2.875 14-26 14/05A	193,380.00	0.08
400,000.00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	367,264.00	0.15	300,000.00	AVIVA PLC 3.375 15-45 04/12A	283,851.00	0.12
200,000.00	NATURGY FINANCE BV 1.25 16-26 19/04A	182,434.00	0.07	400,000.00	BARCLAYS PLC 1.125 21-31 22/03A	329,652.00	0.13
400,000.00	NATURGY FINANCE BV 1.375 17-27 19/01A	358,752.00	0.15	300,000.00	BARCLAYS PLC 1.375 18-26 24/01A	278,241.00	0.11
200,000.00	NE PROPERTY BV 1.75 17-24 23/11A	183,862.00	0.08	300,000.00	BARCLAYS PLC 1.875 16-23 08/12A	294,774.00	0.12
300,000.00	NE PROPERTY BV 1.8750 19-26 09/10A	246,603.00	0.10	220,000.00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	186,115.60	0.08
300,000.00	NETHERLANDS 1.25 16-26 08/09A	238,026.00	0.10	320,000.00	BAT INTL FIN 0.875 15-23 13/10A	311,820.80	0.13
200,000.00	NIBC BANK NV 0.8750 22-27 24/06A	163,322.00	0.07	200,000.00	BAT INTL FINANCE 2.75 13-25 25/03A	193,334.00	0.08
100,000.00	NIBC BANK NV 0.875 19-25 08/07A	90,505.00	0.04	450,000.00	BRITISH TELECOM 1.00 17-24 21/11A	427,558.50	0.17
200,000.00	NIBC BANK NV 2.00 19-24 09/04A	195,220.00	0.08	100,000.00	BRITISH TELECOM 0.50 19-25 12/09A	91,265.00	0.04
150,000.00	NN GROUP NV 1.625 17-27 01/06A	136,570.50	0.06	500,000.00	BRITISH TELECOM 1.50 17-27 23/06A	448,450.00	0.18
400,000.00	NN GROUP NV 4.375 14-XX 13/06A	380,388.00	0.16	419,000.00	BRITISH TELECOM 1.75 16-26 10/03A	392,766.41	0.16
150,000.00	PROSUS NV 1.2070 22-26 19/01A	126,691.50	0.05	350,000.00	BRITISH TELECOM 3.22 17-24 23/06A	336,371.00	0.14
300,000.00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	282,483.00	0.12	100,000.00	COCA COLA ENTER 2.375 13-25 07/05A	98,285.00	0.04
200,000.00	RELX FINANCE BV 0.0 20-24 18/03A	190,884.00	0.08	200,000.00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	193,960.00	0.08
200,000.00	RELX FINANCE BV 1.00 17-24 22/03A	193,774.00	0.08	500,000.00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	497,950.00	0.20
300,000.00	RELX FINANCE BV 1.375 16-26 12/05A	279,783.00	0.11	140,000.00	DS SMITH PLC 0.8750 19-26 12/09A	119,243.60	0.05
200,000.00	REN FINANCE 2.50 15-25 12/02A	194,370.00	0.08	400,000.00	DS SMITH PLC 1.375 17-24 26/07A	382,380.00	0.16
300,000.00	REPSOL INTL FINANCE 0.125 20-24 05/10A	284,475.00	0.12	300,000.00	EASYJET PLC 0.8750 19-25 11/06A	268,923.00	0.11
200,000.00	REPSOL INTL FINANCE 2.25 14-26 10/12A	192,386.00	0.08	200,000.00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	186,208.00	0.08
772,000.00	ROYAL PHILIPS NV 0.50 19-26 22/05A	697,262.68	0.27				
500,000.00	STELLANTIS 2.00 17-24 23/03A	490,245.00	0.19				
100,000.00	STELLANTIS 2.75 20-26 15/05A	95,150.00	0.04				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
500,000.00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	485,280.00	0.20	100,000.00	TELEFON ERICSSON 1.875 17-24 01/03A	96,276.00	0.04
100,000.00	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	93,743.00	0.04	330,000.00	TELIASONERA EMTN 3.875 10-25 01/10A	335,976.30	0.13
300,000.00	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	263,154.00	0.11				
260,000.00	IMPERIAL TABACCO FIN 3.375 14-26 26/02A	245,728.60	0.10	Obligations à taux flottant		34,429,414.43	14.05
180,000.00	INFORMA PLC 2.125 20-25 06/10A	166,701.60	0.07				
200,000.00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	176,644.00	0.07	Allemagne		2,322,929.00	0.95
100,000.00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	83,241.00	0.03	300,000.00	COMMERZBANK AG FL.R 20-26 24/03A	272,910.00	0.11
200,000.00	ITV PLC 1.375 19-20 26/09A	173,446.00	0.07	400,000.00	DEUTSCHE BANK A FL.R 22-28 23/02A	341,012.00	0.14
300,000.00	MONDI FINANCE 1.50 16-24 15/04A	289,422.00	0.12	300,000.00	DEUTSCHE BANK AG FL.R 20-26 03/09A	269,067.00	0.11
100,000.00	MONDI FINANCE P 1.6250 18-26 27/04A	91,009.00	0.04	800,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	737,040.00	0.29
200,000.00	NAT GRID GAS FIN 0.625 16-24 22/09A	187,066.00	0.08	100,000.00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	87,765.00	0.04
100,000.00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	93,357.00	0.04	200,000.00	HAMBURG COMMERC FL.R 21-26 22/09A	170,242.00	0.07
200,000.00	NATL GRID 2.179 22-26 30/06A	189,196.00	0.08	200,000.00	MERCK KGAA FL.R 19-79 25/06A	184,880.00	0.08
100,000.00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	87,709.00	0.04	300,000.00	MERCK KGAA FL.R 20-80 09/09A	260,013.00	0.11
100,000.00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	90,209.00	0.04				
200,000.00	ROYAL MAIL PLC 1.2500 19-26 08/10A	178,434.00	0.07	Australie		742,245.00	0.30
200,000.00	ROYAL MAIL PLC 2.375 14-24 29/07A	194,258.00	0.08	500,000.00	ANZ BANKING GRP FL.R 19-29 21/11A	460,200.00	0.18
300,000.00	SMITHS GROUP PLC 2.00 17-27 23/02A	272,046.00	0.11	300,000.00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	282,045.00	0.12
183,000.00	SSE PLC 1.75 15-23 08/09A	180,335.52	0.07				
240,000.00	SSE PLC 1.25 20-25 16/04A	227,272.80	0.09	Autriche		1,237,988.00	0.51
400,000.00	STANDARD CHARTERED 1.2 21-31 23/03A	329,644.00	0.13	200,000.00	ERSTE GROUP BANK AG FL.R 20-31 08/09	169,728.00	0.07
350,000.00	TESCO CORPORATE 0.8750 19-26 29/05A	309,942.50	0.13	300,000.00	OMV AG FL.R 20-XX 31/12A	256,593.00	0.11
300,000.00	TESCO CORPORATE 1.375 18-23 24/10A	293,448.00	0.12	200,000.00	OMV AG FL.R 15-XX 09/12A	203,912.00	0.08
700,000.00	VODAFONE GROUP 2.20 16-26 25/08A	670,320.00	0.26	200,000.00	OMV AG FL.R 18-XX 19/06A	189,296.00	0.08
240,000.00	VODAFONE GROUP PLC 1.875 14-25 11/09A	231,393.60	0.09	200,000.00	RAIFFEISEN BANK FL.R 19-30 12/03A	161,892.00	0.07
400,000.00	VODAFONE GROUP 1.125 17-25 20/11A	375,792.00	0.15	200,000.00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	157,080.00	0.06
400,000.00	VODAFONE GROUP 1.50 17-27 24/07A	367,080.00	0.15	100,000.00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	99,487.00	0.04
588,000.00	WPP FINANCE SA 3.00 13-23 20/11A	584,248.56	0.24				
	Suède	5,295,960.14	2.16	Belgique		906,041.00	0.37
150,000.00	AB SAGAX 2 18-24 17/01A	144,115.50	0.06	300,000.00	ELIA SYSTEM FL.R 18-XX 05/12A	288,282.00	0.12
200,000.00	AB SAGAX 2.25 19-25 13/03A	185,776.00	0.08	200,000.00	KBC GROUP NV FL.R 21-31 07/12A	160,306.00	0.07
41,000.00	AB SAGAX 1.125 20-27 30/01A	32,827.88	0.01	100,000.00	KBC GROUP NV FL.R 19-29 03/12A	88,869.00	0.04
240,000.00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	226,557.60	0.09	400,000.00	KBC GROUPE SA FL.R 17-29 18/09A	368,584.00	0.14
200,000.00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	192,238.00	0.08				
304,000.00	ALFA LAVAL TREA 0.2500 19-24 25/06A	288,061.28	0.12	Danemark		1,152,372.00	0.47
150,000.00	CASTELLUM AB 2.125 18-23 20/11A	143,752.50	0.06	100,000.00	DANICA PENSION FL.R 15-45 29/09A	95,190.00	0.04
120,000.00	ENERGA FINANCE 2.125 17-27 07/03A	104,768.40	0.04	350,000.00	DANSKE BANK A/S FL.R 19-25 27/08A	326,494.00	0.13
300,000.00	ESSITY AB 1.125 17-24 27/03A	291,429.00	0.12	400,000.00	DANSKE BANK A/S FL.R 19-30 12/02A	359,040.00	0.15
100,000.00	ESSITY AB 1.625 17-27 30/03A	92,173.00	0.04	400,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	371,648.00	0.15
200,000.00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	152,848.00	0.06				
300,000.00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	263,625.00	0.11	Espagne		1,703,952.00	0.70
200,000.00	HEIMSTADEN BOST 1.1250 20-26 21/01A	172,040.00	0.07	300,000.00	BANCO DE SABADELL SA FL.R 19-25 07/11A	277,014.00	0.11
196,000.00	HEIMSTADEN BOST 2.1250 19-23 05/09A	191,066.68	0.08	300,000.00	CAIXABANK FL.R 22-26 13/04A	277,863.00	0.12
200,000.00	MOLNLYCKE HLDG 1.75 15-24 28/02A	195,770.00	0.08	400,000.00	CAIXABANK S.A. FL.R 20-26 18/11A	350,008.00	0.15
100,000.00	SAMHALL NORD 1.75 19-25 14/01A	82,840.00	0.03	200,000.00	CAIXABANK SA FL.R 19-29 15/02A	194,704.00	0.08
200,000.00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	150,102.00	0.06	300,000.00	CAIXABANK SA FL.R 21-31 18/03A	248,145.00	0.10
275,000.00	SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	188,457.50	0.08	200,000.00	MAPFRE FL.R 17-47 31/03A	182,034.00	0.07
200,000.00	SCANIA CV AB 0.5 20-23 06/10A	194,502.00	0.08	200,000.00	UNICAJA BANCO S FL.R 21-26 01/12A	174,184.00	0.07
100,000.00	SCANIA CV AB 2.25 20-25 03/06A	95,805.00	0.04				
100,000.00	SECURITAS 1.25 18-25 03/06A	93,242.00	0.04	Finlande		270,861.00	0.11
150,000.00	SECURITAS AB 1.125 17-24 20/02A	145,317.00	0.06	300,000.00	OP CORPORATE BANK PL FL.R 20-30 09/06A	270,861.00	0.11
400,000.00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	386,544.00	0.15				
200,000.00	SKF AB 1.2500 18-25 17/09A	187,744.00	0.08	France		6,290,127.00	2.57
250,000.00	SWEDISH MATCH AB 0.875 16-24 23/09A	236,662.50	0.10	100,000.00	ARKEMA SA FL.R 19-XX 17/09A	92,272.00	0.04
200,000.00	SWEDISH MATCH AB 0.875 20-27 26/02A	174,862.00	0.07	100,000.00	ARKEMA SA FL.R 20-XX 21/01A	83,946.00	0.03
300,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	250,581.00	0.10	500,000.00	BNP PARIBAS FL.R 20-32 15/01A	407,185.00	0.17
				300,000.00	BNP PARIBAS FL.R 18-30 20/11A	272,664.00	0.11
				300,000.00	CREDIT AGRICOLE FL.R 20-30 05/06A	271,491.00	0.11
				300,000.00	CREDIT AGRICOLE FL.R 14-XX 14/10A	283,821.00	0.12
				400,000.00	CREDIT AGRICOLE FL.R 15-XX 13/01A	381,064.00	0.16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	280,389.00	0.11	700,000.00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	656,649.00	0.26
200,000.00 DANONE SA FL.R 21-XX 16/12A	164,854.00	0.07	600,000.00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	515,352.00	0.21
100,000.00 ENGIE SA FL.R 14-XX 02/06A	97,832.00	0.04	700,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	637,000.00	0.26
400,000.00 ENGIE SA FL.R 19-XX 28/02A	381,440.00	0.16	Pologne	152,312.00	0.06
400,000.00 GROUPAMA SA FL.R 14-XX 28/05A	394,652.00	0.16	200,000.00 MBANK SA FL.R 21-27 21/09A	152,312.00	0.06
300,000.00 LA MONDIALE FL.R 14-XX 17/12A	284,562.00	0.12	Royaume-Uni	5,718,949.65	2.33
300,000.00 ORANGE FL.R 14-XX 07/02A	299,331.00	0.12	300,000.00 AVIVA PLC FL.R 14-44 03/07A	294,741.00	0.12
400,000.00 ORANGE SA FL.R 19-XX 15/04A	369,000.00	0.15	300,000.00 BARCLAYS PLC FL.R 22-27 31/01A	280,239.00	0.11
500,000.00 ORANGE SA FL.R 14-XX 01/10A	494,245.00	0.20	400,000.00 BARCLAYS PLC FL.R 22-28 28/01A	333,624.00	0.14
100,000.00 ORANGE SA FL.R 19-XX 19/03A	84,991.00	0.03	500,000.00 BARCLAYS PLC FL.R 19-25 09/06A	469,840.00	0.19
400,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	340,072.00	0.14	699,000.00 BARCLAYS PLC FL.R 20-25 02/04A	689,668.35	0.28
300,000.00 SOGECAP SA FL.R 14-49 29/12A	275,547.00	0.11	949,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	843,907.74	0.35
200,000.00 SUEZ FL.R 19-XX 12/09A	166,312.00	0.07	400,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	383,096.00	0.16
300,000.00 SUEZ FL.R 17-XX 19/04A	283,434.00	0.12	400,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	374,512.00	0.15
400,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	348,400.00	0.14	400,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	373,036.00	0.15
300,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	232,623.00	0.09	399,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	373,320.36	0.15
Irlande	922,390.50	0.38	150,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	145,615.50	0.06
500,000.00 AIB GROUP FL.R 22-28 04/04A	440,585.00	0.18	500,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	466,160.00	0.19
200,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	184,764.00	0.08	400,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	379,508.00	0.15
350,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	297,041.50	0.12	342,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	311,681.70	0.13
Italie	2,766,145.60	1.13	Suède	171,618.00	0.07
500,000.00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	461,505.00	0.19	200,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	171,618.00	0.07
300,000.00 ENEL SPA FL.R 19-80 24/05A	273,855.00	0.11	Suisse	2,625,090.78	1.07
300,000.00 ENEL SPA FL.R 18-81 24/11A	255,723.00	0.10	950,000.00 CREDIT SUISSE FL.R 17-25 17/07A	881,581.00	0.35
400,000.00 ENI SPA FL.R 21-99 31/12A	310,600.00	0.13	699,000.00 CREDIT SUISSE FL.R 20-26 02/04A	662,805.78	0.27
900,000.00 UNICREDIT SPA FL.R 20-26 16/06A	820,125.00	0.33	300,000.00 CREDIT SUISSE FL.R 20-28 14/01A	239,487.00	0.10
150,000.00 UNICREDIT SPA FL.R 19-25 03/07A	141,754.50	0.06	100,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	90,041.00	0.04
530,000.00 UNICREDIT SPA FL.R 19-25 25/06A	502,583.10	0.21	900,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	751,176.00	0.31
Luxembourg	321,890.00	0.13	Valeurs mobilières négociées sur un autre marché réglementé Obligations	23,287,737.16	9.51
200,000.00 AROUNDTOWN SA FL.R 49 31/12A	133,664.00	0.05		18,870,951.12	7.71
200,000.00 HOLCIM FINANCE FL.R 19-49 31/12A	188,226.00	0.08	Allemagne	809,457.00	0.33
Norvège	174,550.00	0.07	100,000.00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	79,063.00	0.03
200,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	174,550.00	0.07	500,000.00 BAYER AG 0.05 21-25 12/01A	463,670.00	0.20
Pays-Bas	6,949,952.90	2.83	100,000.00 EEW ENERGY FROM 0.3610 21-26 30/06A	85,248.00	0.03
300,000.00 ACHMEA BV FL.R 15-49 31/12A	284,103.00	0.12	200,000.00 VONOVIA SE 1.375 22-26 28/01A	181,476.00	0.07
280,000.00 AEGON NV FL.R 14-44 25/04A	268,212.00	0.11	Australie	1,051,025.00	0.43
200,000.00 ASR NEDERLAND NV FL.R 15-45 29/09A	194,476.00	0.08	300,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	270,579.00	0.11
150,000.00 ASR NEDERLAND NV FL.R 14-XX 30/09A	145,327.50	0.06	300,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	288,210.00	0.12
200,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	181,402.00	0.07	400,000.00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	312,556.00	0.13
300,000.00 CTP N.V. FL.R 21-27 18/02A	234,834.00	0.10	100,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	84,154.00	0.03
300,000.00 ELM BV FL.R 15-XX 01/09A	271,146.00	0.11	100,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	95,526.00	0.04
100,000.00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	95,450.00	0.04	Autriche	175,060.00	0.07
600,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	510,186.00	0.21	200,000.00 VOLKSBANK WIEN AG 0.875 21-26 23/03A	175,060.00	0.07
300,000.00 IBERDROLA INTL BV FL.R 21-XX 09/02A	243,192.00	0.10	Belgique	160,260.00	0.07
200,000.00 IBERDROLA INTL BV FL.R 49 31/12A	188,306.00	0.08	200,000.00 VGP NV 1.6250 22-27 17/01A	160,260.00	0.07
300,000.00 ING GROUP NV FL.R 18-30 22/03A	274,137.00	0.11	Espagne	1,149,026.20	0.47
200,000.00 ING GROUP NV FL.R 17-29 15/02A	192,336.00	0.08	200,000.00 CAIXABANK SA 1.125 19-26 12/11A	173,382.00	0.07
500,000.00 ING GROUP NV FL.R 17-29 26/09A	463,210.00	0.19	200,000.00 CRITERIA CAIXACORP 1.375 19-24 10/04A	194,044.00	0.08
400,000.00 ING GROUP NV FL.R 19-30 13/11A	343,712.00	0.14	200,000.00 FERROVIAL REGS 2.50 14-24 15/07A	198,436.00	0.09
500,000.00 ING GROUP NV FL.R 20-31 26/05A	445,650.00	0.18			
200,000.00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	175,840.00	0.07			
300,000.00 NN GROUP NV FL.R 14-XX 15/07A	279,420.00	0.11			
300,000.00 NN GROUP NV FL.R 14-44 08/04A	290,340.00	0.12			
60,000.00 VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	59,672.40	0.02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
140,000.00	MERLIN PROPERTIES 1.75 17-25 26/05A	131,065.20	0.05		Nouvelle Zélande	177,988.00	0.07
200,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	178,556.00	0.07	200,000.00	CHORUS LTD 0.8750 19-26 05/12A	177,988.00	0.07
100,000.00	UNICAJA BANCO S.A 4.5 22-25 30/06A	99,347.00	0.04		Pays-Bas	5,128,343.32	2.10
200,000.00	WERFENLIFE SA 0.5000 21-26 28/10A	174,196.00	0.07	300,000.00	ABN AMRO BK 2.375 22-27 01/06A	278,781.00	0.11
	Etats-Unis d'Amérique	730,345.00	0.30	300,000.00	ACHMEA BV 1.5 20-27 26/05A	274,653.00	0.11
300,000.00	BERRY GLOBAL INC 1 20-25 02/01S	272,553.00	0.11	300,000.00	AMERICAN MEDICAL SYS 0.75	282,408.00	0.12
100,000.00	MOODY'S CORP 1.75 15-27 09/03A	92,242.00	0.04	300,000.00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	290,316.00	0.12
200,000.00	NATIONAL GRID NORTH AM 0.41 22-26 20/01A	179,764.00	0.07	200,000.00	CPT NV 0.5 21-25 21/06A	172,624.00	0.07
200,000.00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	185,786.00	0.08	400,000.00	CTP NV 0.875 22-26 20/01A	338,344.00	0.14
	Finlande	155,688.00	0.06	500,000.00	ENEL FINANCE INTERNA 0 21-27 17/06A	413,205.00	0.18
200,000.00	BALDER FINLAND OYJ 1.0 22-27 18/01A	155,688.00	0.06	264,000.00	EURONEXT NV 0.125 21-26 17/05A	232,261.92	0.09
	France	3,345,622.00	1.37	300,000.00	GSK CONSUMER HE 1.2500 22-26 29/03A	275,805.00	0.11
300,000.00	ALD SA 0.0000 21-24 23/02A	286,224.00	0.12	100,000.00	ISS FINANCE B.V. 1.25 20-25 07/07A	94,353.00	0.04
100,000.00	ALD SA 4.0000 22-27 05/07A	97,309.00	0.04	300,000.00	JAB HOLDINGS BV 1.7500 18-26 25/06A	272,706.00	0.11
200,000.00	ALD SA 0.375 20-23 19/10A	194,310.00	0.08	300,000.00	NIBC BANK NV 0.25 21-26 09/09A	249,435.00	0.10
100,000.00	ARGAN 1.011 21-26 17/11A	83,507.00	0.03	100,000.00	RELX FINANCE BV 1.50 18-27 13/05A	91,805.00	0.04
700,000.00	BPCE 0.5 20-27 15/09A	602,847.00	0.26	300,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	295,230.00	0.12
200,000.00	BPCE SA 0.5000 19-27 24/02A	171,584.00	0.07	400,000.00	REPSOL INTL FINANCE 2.00 20-25 15/12A	387,616.00	0.16
200,000.00	BPCE 2.25 22-32 03/23A	173,358.00	0.07	100,000.00	SIGNIFY N.V. 2 20-24 11/05A	97,292.00	0.04
100,000.00	CARMILA SAS 1.625 20-27 30/05A	79,388.00	0.03	240,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	217,718.40	0.09
200,000.00	CARREFOUR BANQUE 0.107 21-25 14/06A	181,626.00	0.07	120,000.00	STG GLOBAL FINANCE B 1.375 20-25 24/09A	109,850.40	0.04
100,000.00	HOLDING D'INFRA 0.1250 21-25 16/09A	87,749.00	0.04	150,000.00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	144,513.00	0.06
300,000.00	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	277,470.00	0.11	340,000.00	UPJOHN FINANCE 1.362 20-27 23/06A	288,146.60	0.12
300,000.00	MUTUELLE ASSURANCE D 0.625 21-27 21/06A	243,471.00	0.10	400,000.00	WIZZ AIR FINANCE COM 1.00 22-26 19/01A	321,280.00	0.13
300,000.00	RCI BANQUE SA 1.75 19-26 10/04A	271,425.00	0.11		Portugal	343,387.00	0.14
400,000.00	SOCIETE GENERALE 1.125 21-31 01/04A	330,448.00	0.13	300,000.00	COMPANHIA DE SEGUROS 4.25 21-31 04/06A	246,417.00	0.10
300,000.00	SUEZ SA 0 21-26 09/03A	264,906.00	0.11	100,000.00	IE2 HOLDCO 2.875 16-26 01/06A	96,970.00	0.04
	Irlande	1,748,487.10	0.71		Royaume-Uni	1,186,595.00	0.48
350,000.00	AIB GROUP PLC 0.5 21-27 17/05A	292,680.50	0.12	300,000.00	CANARY WHARF GROUP I 1.75 21-26 07/04S	262,773.00	0.11
120,000.00	CCEP FINANCE (IRELAN 0 21-25 06/05A	109,050.00	0.04	400,000.00	COLOPLAST FINANCE 2.25 22-27 19/05A	375,864.00	0.14
400,000.00	DELL BANK INTER 0.5000 21-26 27/10A	348,680.00	0.14	200,000.00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	189,330.00	0.08
240,000.00	FCA BANK SPA IE 0.125 20-23 16/11A	231,309.60	0.09	200,000.00	RENTOKIL INITIAL 0.95 17-24 22/11A	190,690.00	0.08
500,000.00	FCA BANK SPA 0.00 21-24 16/04A	473,940.00	0.20	200,000.00	TRITAX EUROBOX PLC 0.95 21-26 02/06A	167,938.00	0.07
300,000.00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	292,827.00	0.12		Suède	95,721.00	0.04
	Islande	86,017.00	0.04	100,000.00	MOLNLYCKE HLDG 1.875 17-25 28/02A	95,721.00	0.04
100,000.00	ARION BANK 0.375 21-25 14/07A	86,017.00	0.04		Obligations à taux flottant	4,416,786.04	1.80
	Italie	663,883.50	0.27		Allemagne	277,659.00	0.11
200,000.00	ASTM SPA 1.0 21-26 25/11A	173,580.00	0.07	300,000.00	CMZB FRANCFOR3.0 FL.R 22-27 14/09A	277,659.00	0.11
350,000.00	INTESA SANPAOLO 0.6250 21-26 24/02A	303,131.50	0.12		Danemark	268,152.00	0.11
200,000.00	LEASYS S.P.A. 0 21-24 22/07A	187,172.00	0.08	300,000.00	DANSKE BANK A/S FL.R 22-27 17/02A	268,152.00	0.11
	Japon	173,114.00	0.07		Espagne	341,838.00	0.14
200,000.00	ASAHI GROUP HLD 0.3360 21-27 19/04A	173,114.00	0.07	200,000.00	ABANCA CORP BAN FL.R 21-27 08/09A	164,374.00	0.07
	Luxembourg	1,690,932.00	0.69	200,000.00	BANCO DE SABADELL SA FL.R 20-27 11/09A	177,464.00	0.07
200,000.00	BLACKSTONE PP E 0.1250 21-23 20/10A	190,976.00	0.08		France	1,298,567.00	0.53
500,000.00	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	415,820.00	0.16	300,000.00	BFCM BANQUE FEDERAT FL.R 22-32 16/06A	273,441.00	0.11
300,000.00	CPI PROPERTY GROUP 2.75 20-26 12/05A	259,143.00	0.11	600,000.00	BNP PARIBAS FL.R 22-32 31/03A	515,574.00	0.21
280,000.00	DANFOSS FINANCE I B. 0.125 21-26 28/04A	247,072.00	0.10	200,000.00	BPCE SA FL.R 22-28 14/01A	169,296.00	0.07
300,000.00	GRAND CITY PROPERTIES 1.50 -49 31/12A	210,624.00	0.09	400,000.00	SOCIETE GENERALE SA FL.R 21-27 02/12A	340,256.00	0.14
100,000.00	HIGHLAND HOLDIN 0.0000 21-23 12/11A	96,372.00	0.04		Irlande	194,194.00	0.08
100,000.00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	94,961.00	0.04	200,000.00	AIB GROUP FL.R 22-26 04/07A	194,194.00	0.08
200,000.00	LOGICOR FINANCI 0.6250 22-25 17/11A	175,964.00	0.07				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Italie		1,228,018.54	0.50	300,000.00	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	278,082.00	0.11
300,000.00	ENEL SPA FL.R 20-XX 10/03A	241,929.00	0.10	Pays-Bas		1,970,757.83	0.79
399,000.00	ENI SPA FL.R 20-XX 31/12A	342,246.24	0.14	500,000.00	ENEL FINANCE IN 0.00 21-26 28/05A	432,730.00	0.17
200,000.00	FINECO BANK SPA FL.R 21-27 21/10A	168,184.00	0.07	450,000.00	HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	406,278.00	0.17
570,000.00	UNICREDIT FL.R 22-28 18/01A	475,659.30	0.19	99,900.00	OCI NV 3.625 20-25 09/10S	97,572.33	0.04
Pays-Bas		552,976.00	0.23	200,000.00	POSTNL NV 0.625 19-26 23/09A	179,132.00	0.07
200,000.00	DE VOLKSBANK NV FL.R 20-30 22/07A	177,564.00	0.07	200,000.00	SAGAX EURO MTN NL 1.625 22-26 24/02A	176,618.00	0.07
400,000.00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	375,412.00	0.16	250,000.00	VITERRA FINANCE 0.3750 21-25 24/09A	217,372.50	0.09
Suède		255,381.50	0.10	500,000.00	WPC EUROBOOND BV 2.2500 18-26 09/04A	461,055.00	0.18
275,000.00	SWEDBANK AB FL.R 22-32 23/08A	255,381.50	0.10	République Tchèque		77,372.00	0.03
Autres valeurs mobilières		10,169,112.64	4.15	100,000.00	RAIFFEISENBANK A.S. 1 21-28 09/06A	77,372.00	0.03
Obligations		7,733,738.46	3.16	Royaume-Uni		910,458.76	0.37
Australie		91,887.00	0.04	200,000.00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	170,626.00	0.07
100,000.00	GOODMAN AUST 1.375 17-25 27/09A	91,887.00	0.04	232,000.00	BARCLAYS 1.5 18-23 03/09A	228,619.76	0.08
Autriche		209,517.00	0.09	200,000.00	BRITISH TELECOM 2.75 22-27 30/08A	189,612.00	0.08
220,000.00	BOREALIS AG 1.7500 18-25 10/12A	209,517.00	0.09	150,000.00	OTE PLC 0.8750 19-26 24/09A	135,927.00	0.06
Belgique		258,474.00	0.11	200,000.00	SSE PLC 0.875 17-25 06/09A	185,674.00	0.08
100,000.00	ARGENTA BANQUE D'EPA 1 20-26 13/10A	88,450.00	0.04	Suède		359,664.00	0.15
200,000.00	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	170,024.00	0.07	200,000.00	SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q	165,926.00	0.07
Danemark		289,839.00	0.12	200,000.00	TELE2 AB 1.1250 18-24 15/05A	193,738.00	0.08
300,000.00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	289,839.00	0.12	Obligations à taux flottant		2,435,374.18	0.99
Espagne		190,796.00	0.08	Autriche		94,247.00	0.04
100,000.00	BANKINTER SA 0.8750 19-24 05/03A	96,920.00	0.04	100,000.00	BAWAG GROUP AG FL.R 19-29 26/03A	94,247.00	0.04
100,000.00	KUTXABANK SA 0.50 19-24 25/09A	93,876.00	0.04	Danemark		190,420.00	0.08
Etats-Unis d'Amérique		1,194,649.07	0.49	200,000.00	DANSKE BANK FL.R 19-29 21/06A	190,420.00	0.08
231,000.00	ABBVIE INC 1.25 20-24 30/03A	223,818.21	0.09	Espagne		169,652.00	0.07
200,000.00	ABBVIE INC 1.5 20-23 30/03A	197,802.00	0.08	200,000.00	KUTXABANK SA FL.R 21-27 14/10A	169,652.00	0.07
100,000.00	BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	81,452.00	0.03	Estonie		259,683.00	0.11
200,000.00	CELANESE US HOL 2.1250 18-27 01/03A	164,106.00	0.07	300,000.00	AKTSIASELTS LUMINOR FLR 21-26 23/09A	259,683.00	0.11
250,000.00	EURONET WORLDWIDE 1.375 19-26 22/05A	213,935.00	0.09	Hongrie		197,740.00	0.08
341,000.00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	313,535.86	0.13	200,000.00	OTP BANK 5.5 22-25 13/07A	197,740.00	0.08
Finlande		648,886.30	0.26	Irlande		277,302.00	0.11
100,000.00	ELISA CORP EMTN 0.875 17-24 17/03A	97,313.00	0.04	300,000.00	BANK OF IRELAND GROUP FL.R 22-26 05/06A	277,302.00	0.11
200,000.00	ELISA CORPORATION 1.125 19-26 26/02A	186,112.00	0.08	Italie		160,917.18	0.07
250,000.00	KOJAMO 1.50 17-24 19/06A	233,347.50	0.09	194,000.00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	160,917.18	0.07
140,000.00	SATO OYJ 1.375 19-24 31/05A	132,113.80	0.05	Pays-Bas		107,715.00	0.04
France		828,650.00	0.34	150,000.00	ADECCO INT FINA FL.R 21-82 21/03A	107,715.00	0.04
200,000.00	ALD SA 1.25 22-26 02/03A	179,850.00	0.07	Royaume-Uni		784,124.00	0.31
200,000.00	ARKEMA SA 0.125 20-26 14/10A	174,346.00	0.07	275,000.00	INVESTEC BANK PLC FL.R 21-27 17/02A	238,645.00	0.09
400,000.00	ENGIE SA 1.375 20-25 27/03A	382,316.00	0.16	100,000.00	LLOYDS BANKING GROUP FL.R 20-30 16/03A	95,414.00	0.04
100,000.00	UNIBAIL RODAMCO 0.875 16-25 21/02	92,138.00	0.04	275,000.00	SANTANDER UK GROUP FL.R 22-28 25/08A	257,279.00	0.10
Italie		142,882.50	0.06	200,000.00	VIRGIN MONEY UK PLC FL.R 20-25 24/06S	192,786.00	0.08
150,000.00	MEDIOBANCA 1.625 19-25 07/01A	142,882.50	0.06	Suède		193,574.00	0.08
Japon		93,911.00	0.04	200,000.00	SWEDBANK AB FL.R 18-28 18/09A	193,574.00	0.08
100,000.00	ASAHI GROUP HLD 1.151 17-25 19/09A	93,911.00	0.04	Total portefeuille-titres		242,985,208.01	99.18
Luxembourg		465,994.00	0.19				
200,000.00	TRATON FINANCE LUXEM 0 21-24 14/06A	187,912.00	0.08				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,431,821,423.94	75.88	200,000.00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	170,945.00	0.01
Obligations	1,277,462,492.82	67.70	32,000.00 DEUTSCHE BANK 0.25 16-24 08/03A	30,340.31	0.00
Allemagne	71,066,059.59	3.77	25,000.00 DEUTSCHE BANK 0.25 16-28 31/08A	20,859.19	0.00
100,000.00 AAREAL BANK AG 0.01 21-28 12/01A	83,667.98	0.00	100,000.00 DEUTSCHE BANK 0.50 16-26 09/06A	89,783.94	0.00
100,000.00 AAREAL BANK AG 0.25 20-27 23/11A	73,135.77	0.00	200,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	166,660.02	0.01
100,000.00 AAREAL BK 0.125 19-24 05/02A	94,882.04	0.01	100,000.00 DEUTSCHE BOERSE 1.125 18-28 26/03A	88,439.86	0.00
1,190,538.00 ALLEMAGNE 0.25 17-27 15/02A	1,089,882.23	0.07	100,000.00 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	80,667.32	0.00
100,000.00 APO BANK 0.75 17-27 05/10A	87,986.28	0.00	50,000.00 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	42,554.04	0.00
100,000.00 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	91,688.38	0.00	100,000.00 DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	89,765.33	0.00
100,000.00 BASF 0.875 17-27 15/11A	85,581.24	0.00	17,000.00 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	16,109.46	0.00
100,000.00 BASF SE 1.625 17-37 15/11A	68,743.02	0.00	100,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	88,439.86	0.00
100,000.00 BASF SE 0.25 20-27 05/06A	84,478.16	0.00	200,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	196,116.14	0.01
100,000.00 BAYER AG 0.75 20-27 06/07A	86,132.78	0.00	70,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	59,764.24	0.00
100,000.00 BAYER AG 1.375 20-32 06/07A	73,117.15	0.00	100,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	62,449.75	0.00
100,000.00 BAYERISCHE LAND 0.7500 18-28 19/01A	87,496.46	0.00	200,000.00 DKB 0.625 15-23 22/09A	192,720.67	0.01
100,000.00 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	85,411.76	0.00	100,000.00 DZ HYP 0.5 18-25 13/11A	91,244.60	0.00
100,000.00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	92,732.69	0.00	100,000.00 DZ HYP AG 0.01 20-25 12/09A	90,308.06	0.00
66,000.00 BAYERISCHE LDBK 0.625 17-27 22/11A	57,832.37	0.00	100,000.00 DZ HYP AG 0.01 19-27 15/01A	86,627.51	0.00
100,000.00 BERLIN 1.3 18-33 13/06A	82,707.93	0.00	85,000.00 DZ HYP AG 0.75 18-27 30/06A	75,317.94	0.00
100,000.00 BERLIN 465 0.25 15-25 22/04A	92,302.62	0.00	100,000.00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	86,037.76	0.00
100,000.00 BERLIN HYP AG 1.0 19-26 05/02A	90,302.17	0.00	100,000.00 E ON SE 0.875 17-24 22/05A	94,531.33	0.01
100,000.00 BERLIN HYP AG 0.125 21-30 18/01A	79,514.27	0.00	100,000.00 E ON SE 1.625 17-29 22/05A	83,846.29	0.00
35,000.00 BERLIN HYP AG 0.75 18-26 26/02A	31,982.58	0.00	100,000.00 E.ON SE 0.375 20-27 16/01A	83,684.64	0.00
100,000.00 BERLIN HYP 109 1.25 15-25 22/01A	93,065.77	0.00	100,000.00 E.ON SE 0.75 20-30 16/01A	74,555.28	0.00
70,000.00 BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	64,253.19	0.00	100,000.00 EUROGRID GMBH 1.875 15-25 10/06A	94,520.55	0.01
200,000.00 BRD 45 1.75 14-24 14/05A	193,680.72	0.01	100,000.00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	89,435.19	0.00
100,000.00 BREMEN 1.20 19-34 30/01A	80,419.47	0.00	384,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	367,059.34	0.03
42,000.00 BUNDESLAENDER BRD 0.10 16-26 07/10A	37,107.71	0.00	39,000.00 FREIE HANSESTAD 0.4000 19-49 20/08A	21,130.03	0.00
100,000.00 BUNDESLAENDER BRD 1.125 14-24 30/09A	95,277.82	0.01	100,000.00 FREIE HANSESTAD 0.4000 21-51 23/11A	52,603.29	0.00
1,075,027.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	920,369.03	0.06	100,000.00 FREISTAAT BAYER 0.0100 20-35 18/01A	67,687.93	0.00
101,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	82,764.23	0.00	100,000.00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	76,285.35	0.00
213,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	174,613.34	0.01	100,000.00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	87,849.13	0.00
1,037,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	837,911.89	0.05	100,000.00 GEMEIN BUENDESLANDER 0.50 15-25 05/02A	93,418.45	0.00
451,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	425,629.37	0.03	100,000.00 GEMEINSAME BUND 0.01 21-27 08/10A	85,492.10	0.00
622,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	598,319.30	0.04	55,000.00 GEMEINSAME BUNDESL 0.625 17-27 25/10A	48,499.68	0.00
531,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	508,593.82	0.04	725,000.00 GERMANY 0.00 21-52 15/08A	381,714.74	0.03
766,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	689,050.72	0.05	1,102,647.00 GERMANY 0.0 20-30 15/08A	924,658.15	0.06
336,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	319,014.32	0.03	1,162,306.00 GERMANY 0.00 16-26 15/08U	1,063,479.20	0.07
560,393.00 BUNDSOBLIGATION 0.0 18-23 13/10A	539,722.06	0.04	854,647.00 GERMANY 0.00 19-24 25/01A	817,989.70	0.05
100,000.00 COMMERZBANK AG 0.625 18-25 13/03A	93,029.52	0.00	1,130,990.00 GERMANY 0.00 19-50 15/08U	621,440.65	0.04
100,000.00 COMMERZBANK AG 0.625 19-24 28/08A	93,082.42	0.00	966,221.00 GERMANY 0.00 19-24 18/10A	915,085.33	0.06
70,000.00 COMMERZBANK AG 1.125 17-24 24/05A	65,682.98	0.00	157,000.00 GERMANY 0.00 20-25 10/10A	146,388.57	0.01
200,000.00 COMMERZBANK AG 0.01 20-30 10/03A	156,512.81	0.01	888,514.00 GERMANY 0.00 20-27 15/11U	789,909.00	0.05
100,000.00 COMMERZBANK AG 0.1 21-25 11/03A	88,411.46	0.00	574,000.00 GERMANY 0.00 21-23 15/09A	554,126.11	0.04
100,000.00 COMMERZBANK AG 0.875 20-27 22/01A	82,989.09	0.00	220,300.00 GERMANY 0.00 21-50 15/08A	121,444.49	0.01
50,000.00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	40,009.89	0.00	154,000.00 GERMANY 0.0000 20-30 15/08A	129,183.62	0.01
100,000.00 COMMERZBANK AG 1.00 19-26 25/02A	89,512.58	0.00	939,590.00 GERMANY 0.25 18-28 15/08A	834,607.96	0.05
100,000.00 COMMERZBANK REGS 0.625 17-27 24/08A	87,698.27	0.00	995,493.00 GERMANY 0.25 19-29 11/01A	875,897.30	0.06
200,000.00 DEUT PF 1.875 22-25 14/02A	186,498.00	0.01	926,632.00 GERMANY 0.5 18-28 15/02A	842,669.42	0.05
40,000.00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	31,190.88	0.00	1,047,874.00 GERMANY 0.50 15-25 15/02A	998,155.41	0.06
71,000.00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	60,628.44	0.00	1,064,117.00 GERMANY 0.50 16-26 15/02A	999,617.01	0.06
100,000.00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	89,088.39	0.00	1,071,850.00 GERMANY 0.50 17-27 15/08A	983,990.47	0.06
100,000.00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	94,030.72	0.00	924,674.00 GERMANY 1.00 14-24 15/08A	895,638.81	0.06
67,000.00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	54,004.44	0.00	1,046,407.00 GERMANY 1.00 15-25 15/08A	1,004,415.59	0.06
100,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	54,960.33	0.00	1,072,409.00 GERMANY 1.25 17-48 15/08A	874,528.36	0.06
			948,458.00 GERMANY 1.50 14-24 15/05A	928,153.39	0.06
			705,385.00 GERMANY 1.75 14-24 15/02A	692,702.71	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1,136,398.00	GERMANY 2.50 14-46 15/08A	1,194,674.78	0.07	40,000.00	KFW 5.00 01-36 09/06A	46,878.98	0.00
959,074.00	GERMANY 2.50 12-44 04/07A	996,832.24	0.06	265,000.00	KFW 0.0000 19-24 02/04A	251,691.82	0.01
645,443.00	GERMANY 3.25 10-42 04/07A	739,389.64	0.05	250,000.00	KFW 0.0000 19-24 04/07A	236,186.27	0.01
953,977.00	GERMANY 4.00 05-37 04/01A	1,137,270.40	0.07	240,000.00	KFW 0.0500 19-34 29/09A	167,978.63	0.01
694,882.00	GERMANY 4.25 07-39 04/07A	871,893.27	0.06	408,000.00	KFW 0.1250 18-23 07/11A	392,118.94	0.03
830,056.00	GERMANY 4.75 03-34 04/07A	1,033,344.88	0.06	200,000.00	KFW 0.1250 22-32 09/01A	153,542.51	0.01
782,494.00	GERMANY 4.75 08-40 04/07A	1,049,519.00	0.07	170,000.00	KFW 0.2500 18-25 15/09A	156,759.57	0.01
576,220.00	GERMANY 4.75 98-28 04/07A	648,597.87	0.04	100,000.00	KFW 0.3750 18-25 23/04A	93,368.49	0.00
696,854.00	GERMANY 5.50 00-31 04/01A	861,642.59	0.06	400,000.00	KFW 0.5000 21-24 20/09S	371,484.00	0.03
562,886.00	GERMANY 5.625 98-28 04/01A	652,006.82	0.04	220,000.00	KFW 0.625 17-27 22/02A	198,554.88	0.01
310,164.00	GERMANY 6.25 00-30 04/01A	390,340.65	0.03	36,000.00	KFW 0.7500 19-29 15/01A	31,462.40	0.00
100,000.00	GERMANY 0 20-24 02/04A	94,533.29	0.01	200,000.00	KFW 1.0000 21-26 01/10S	176,102.00	0.01
100,000.00	GERMANY 0 20-25 10/03A	92,012.65	0.00	200,000.00	KFW 1.2500 18-23 29/12A	214,286.15	0.01
884,196.00	GERMANY 0.00 20-25 10/10A	822,511.34	0.05	300,000.00	KFW 1.3750 19-24 09/12A	310,779.89	0.03
776,365.00	GERMANY 0.00 20-25 11/04A	728,759.11	0.05	100,000.00	KFW 1.3750 19-25 15/12A	100,005.56	0.01
914,917.00	GERMANY 0.00 20-30 15/02A	775,800.09	0.05	400,000.00	KFW 1.625 19-24 03/04A	35,753.58	0.00
100,000.00	GERMANY 0.00 20-35 12/10U	65,742.35	0.00	303,000.00	KFW 0.625 18-28 07/01A	268,400.23	0.01
850,213.00	GERMANY 0.00 21-36 15/05A	631,196.73	0.04	264,000.00	KRED.ANST.WIEDERAUFB. 0.125 17-24 04/10A	248,375.60	0.01
860,025.00	GERMANY 0.00 21-26 09/10A	782,291.49	0.05	400,000.00	KFW 0.125 17-24 15/01A	382,498.46	0.03
840,233.00	GERMANY 0.00 21-26 10/04A	773,910.83	0.05	95,000.00	KFW 1.25 16-36 04/07A	74,812.64	0.00
880,000.00	GERMANY 0.00 21-28 15/11A	765,968.74	0.05	260,000.00	KFW 1.375 18-28 02/02A	21,114.21	0.00
896,659.00	GERMANY 0.00 21-31 15/02A	743,039.92	0.05	350,000.00	KFW 1.75 19-29 14/09S	301,798.00	0.03
1,113,000.00	GERMANY 0.00 21-31 15/08A	911,576.59	0.06	200,000.00	KRED.WIEDERAUFBAU 2.625 19-24 28/02S	195,336.00	0.01
883,336.00	GERMANY 0.00 21-36 15/05A	642,036.63	0.04	700,000.00	KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	674,177.00	0.05
100,000.00	GERMANY 0.01 20-24 02/04A	94,554.84	0.01	300,000.00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	290,782.66	0.03
300,000.00	GERMANY 0.01 20-27 04/08A	257,842.91	0.01	100,000.00	KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	118,052.51	0.01
100,000.00	GERMANY 0.01 20-27 07/05A	86,580.49	0.00	200,000.00	KREDIT.FUER.WIED.KFW 3.0 22-27 20/05S	190,202.00	0.01
200,000.00	GERMANY 0.01 20-30 02/07A	157,079.04	0.01	5,000,000.00	KREDITANS.FUER.WIEDER.2.05 06-26 16/02S	36,751.13	0.00
100,000.00	GERMANY 0.01 20-30 03/06A	78,760.92	0.00	300,000.00	KREDITANSTALT.FUER 0.00 21-31 10/01A	234,419.47	0.01
100,000.00	GERMANY 0.01 20-30 13/05A	79,372.22	0.00	80,000.00	KREDITANSTALT.FUER 5 13-24 19/03S	52,114.26	0.00
100,000.00	GERMANY 0.01 20-30 26/08A	78,151.58	0.00	200,000.00	KREDITANSTALT.FUER 0.00 19-26 30/09A	177,904.44	0.01
100,000.00	GERMANY 0.01 20-35 17/12A	65,343.63	0.00	300,000.00	KREDITANSTALT.FUER 0.00 21-29 15/06A	246,457.40	0.01
100,000.00	GERMANY 0.01 21-31 04/01A	77,278.71	0.00	80,000.00	KREDITANSTALT.FUER 2.875 18-28 03/04S	74,882.40	0.00
100,000.00	GERMANY 0.05 20-35 10/03A	67,511.61	0.00	200,000.00	KREDITANSTALT.FUER 3.125 22-25 10/06S	193,812.00	0.01
100,000.00	GERMANY 0.05 20-40 10/08A	58,001.16	0.00	70,000.00	KREDITANSTALT.FUER 3.20 16-26 11/09S	43,131.41	0.00
200,000.00	GERMANY 0.2 20-27 31/03A	175,196.69	0.01	390,000.00	KREDITANSTALT.FUER.W 0.75 18-28 28/06A	345,117.96	0.03
150,000.00	GERMANY 0.2 20-30 09/04A	120,674.76	0.01	100,000.00	KREDITANSTALT.FUER.W 0 20-27 12/02A	87,548.38	0.00
100,000.00	GERMANY 0.35 20-50 09/09A	52,693.41	0.00	300,000.00	KREDITANSTALT.FUER.W 0 20-30 03/09A	236,964.60	0.01
100,000.00	GERMANY 0.375 20-50 02/09A	52,833.51	0.00	200,000.00	KREDITANSTALT.FUER.W 0.375 21-36 20/05A	139,502.16	0.01
150,000.00	GERMANY 0.375 21-41 01/04A	92,596.03	0.00	120,000.00	KREDITANSTALT.FUER.W 0.75 20-30 25/08S	93,213.60	0.00
50,000.00	GERMANY 0.625 16-36 31/10A	35,373.20	0.00	100,000.00	KREDITANSTALT.FUER.W 1.125 22-37 31/03A	76,609.61	0.00
200,000.00	GERMANY 0.6250 17-27 07/04A	178,498.11	0.01	300,000.00	KREDITANSTALT.FUER.WI 0.0 22-27 30/04A	261,922.16	0.01
100,000.00	GERMANY 0.95 21-21 12/01A	39,981.48	0.00	200,000.00	KREDITANSTALT.FUER.WI 1.25 22-27 30/06A	184,838.41	0.01
100,000.00	GERMANY 1.375 20-20 15/01A	51,317.99	0.00	200,000.00	KREDITANSTALT.FUER.WIE 0.00 21-31 15/09A	153,256.44	0.01
100,000.00	HAMBURG 0.50 16-26 27/04A	90,692.08	0.00	100,000.00	KREDITANSTALT.FUER.WIE 0.75 21-27 07/12A	90,258.19	0.00
100,000.00	HEIDELBERG CEMENT 1.50 16-25 07/02A	93,953.33	0.00	54,000.00	KRED.WIEDER. 1.125 18-33 09/05A	44,411.01	0.00
40,000.00	HESSE 1.3 18-33 23/10A	32,889.20	0.00	304,000.00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	287,321.63	0.02
100,000.00	INFINEON TECHNO 1.625 20-29 24/06A	84,752.46	0.00	20,000.00	LAND.BERLIN 0.75 15-23 08/09A	19,338.48	0.00
100,000.00	ING-DIBA AG 0.125 19-27 23/05A	86,218.02	0.00	55,000.00	LAND.BERLIN 1.375 17-37 05/06A	42,931.10	0.00
100,000.00	ING-DIBA AG 1.0000 19-39 23/05A	70,142.94	0.00	200,000.00	LAND.BERLIN 1.625 14-24 03/06	193,243.80	0.01
185,000.00	KFW 0.00 16-23 15/09A	178,145.19	0.01	100,000.00	LAND.BERLIN 0.1000 21-41 18/01A	58,123.61	0.00
79,000.00	KFW 0.25 17-25 30/06A	73,242.57	0.00	100,000.00	LAND.BERLIN 1.00 16-32 19/05A	81,965.36	0.00
321,000.00	KFW 0.50 17-27 15/09A	284,445.42	0.02	50,000.00	LAND.BERLIN.625 22-XX 26/01A	28,471.07	0.00
11,000.00	KFW 1.125 17-37 15/06A	8,368.98	0.00	11,000.00	LAND.HESSE 0.75 16-36 04/08A	7,960.66	0.00
25,000.00	KFW 1.375 15-35 31/07A	20,358.84	0.00	100,000.00	LAND.HESSEN 0.25 15-25 10/06A	92,008.73	0.00
250,000.00	KFW 2.00 15-25 02/05S	235,822.50	0.01	150,000.00	LAND.HESSEN 0.375 16-26 06/07A	134,841.97	0.01
200,000.00	KFW 4.00 14-25 27/02S	127,829.63	0.01	200,000.00	LAND.HESSEN 1.375 14-24 10/06A	192,493.39	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	LAND NIEDERSACH 0.0000 19-26 10/07A	88,587.79	0.00	100,000.00	MUENCHENER HYPO 2.50 13-28 04/07A	95,483.55	0.01
93,000.00	LAND NORDR 1.65 18-38 22/02A	75,282.08	0.00	50,000.00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	28,229.10	0.00
100,000.00	LAND NORDRHEIN- 0.2500 19-26 13/03A	90,248.30	0.00	50,000.00	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	35,486.35	0.00
50,000.00	LAND NORDRHEIN- 0.8000 19-49 30/07A	30,747.78	0.00	50,000.00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	46,380.06	0.00
48,000.00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	32,160.11	0.00	250,000.00	MYLAN NV 3.95 17-26 15/06S	227,730.00	0.01
118,000.00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	92,282.44	0.00	100,000.00	NORDDEUTSCHE LBK 0.375 17-24 09/10A	93,420.40	0.00
151,000.00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	114,636.14	0.01	200,000.00	NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	108,190.58	0.01
150,000.00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	138,703.75	0.01	100,000.00	NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	77,657.83	0.00
150,000.00	LAND NORDRHEIN WEST 1.75 17-57 26/10A	115,004.05	0.01	100,000.00	NORDRHEIN-WESTFALEN 2.00 22-32 15/06A	90,247.32	0.00
125,000.00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	92,270.79	0.00	100,000.00	NORTH RHINE W 0.125 21-31 04/06A	77,257.16	0.00
150,000.00	LAND NORDRHEIN-WEST 0.20 16-24 16/02A	142,703.66	0.01	132,000.00	NORTH RHINE WESPTH 0.50 16-17 16/04A	119,850.62	0.01
20,000.00	LAND NORDRHEIN-WEST. 0.50 15-25 11/03A	18,628.63	0.00	100,000.00	NRW 0.5 18-25 25/05A	92,554.39	0.00
100,000.00	LAND NORDRHEIN-WEST. 1.45 17-43 16/02A	75,460.48	0.00	100,000.00	NRW 0.00 19-29 26/11A	80,069.73	0.00
100,000.00	LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	77,586.32	0.00	100,000.00	NRW BANK 0.50 16-26 11/05A	90,439.33	0.00
138,000.00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	107,346.26	0.01	43,000.00	NRW BANK 1.20 19-39 28/03A	31,733.57	0.00
100,000.00	LAND SACHSEN-ANHALT 1.875 14-24 10/04A	97,136.22	0.01	200,000.00	NRW BANK EX LANDESBA 0.625 16-26 11/02A	182,683.17	0.01
100,000.00	LAND THUERINGEN 0.50 15-25 12/05A	92,805.18	0.00	100,000.00	NRWBANK 1.625 22-32 03/08A	87,003.69	0.00
50,000.00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	47,948.00	0.00	200,000.00	NRW.BANK 0.375 20-24 16/12A	202,252.63	0.01
100,000.00	LANDBK HESSEN-THUERIN 0.625 17-27 12/01A	89,154.02	0.00	100,000.00	NRW.BANK 0.625 19-29 02/02A	85,068.88	0.00
100,000.00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	82,279.83	0.00	100,000.00	NRW.BANK 0.5000 21-41 17/06A	63,042.44	0.00
100,000.00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	83,592.55	0.00	28,000.00	NRW.BANK 1.2500 19-49 13/05A	19,952.18	0.00
100,000.00	LANDESBANK BADEN-WUE 0.375 21-31 21/01A	69,175.05	0.00	170,000.00	RHINELAN PALAT 0.50 15-25 21/01A	158,902.95	0.01
100,000.00	LANDESBANK HESSEN 0.875 18-28 20/03A	87,823.66	0.00	100,000.00	RHINELANDPALATINATE 0.75 22-32 23/02A	80,414.57	0.00
100,000.00	LANDESBANK HESSEN-TH 0.01 20-25 22/01A	92,064.57	0.00	100,000.00	RWE AG 0.5 21-28 26/11A	79,741.55	0.00
200,000.00	LANDESK BADEN WUERTTE 1.375 22-25 27/01A	186,698.00	0.01	100,000.00	SACHSEN-ANHALT 0.5 17-27 25/06A	88,313.48	0.00
109,000.00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	91,100.93	0.00	100,000.00	SAP EMTN 1.625 18-31 10/03A	85,238.36	0.00
50,000.00	LANDW RENTENBK 4.75 14-26 06/05S	32,602.60	0.00	200,000.00	SAP SE 1.25 18-28 10/03A	177,988.70	0.01
200,000.00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	178,306.09	0.01	50,000.00	SAXONY-ANHALT 0.5 21-51 24/03A	27,731.44	0.00
150,000.00	LANDWIRTSCH. RE 0.2500 17-24 15/07A	141,582.45	0.01	200,000.00	STATE LOWER SAXONY 0.5 18-25 30/05A	185,394.85	0.01
200,000.00	LANDWIRTSCH. RE 0.8750 21-26 30/03S	177,626.00	0.01	100,000.00	STATE OF BERLIN 0.625 16-36 25/08A	70,669.99	0.00
200,000.00	LANDWIRTSCH. RENTE 1.125 17-23 15/12A	214,172.30	0.01	128,000.00	STATE OF BRANDENBURG 0.25 16-26 19/10A	113,738.46	0.01
200,000.00	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	189,960.00	0.01	100,000.00	STATE OF BRANDENBURG 0.6 21-51 13/10A	56,853.01	0.00
50,000.00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	30,107.99	0.00	100,000.00	STATE OF BRANDENBURG 0.75 16-36 08/08A	72,201.19	0.00
100,000.00	LANDWIRTSCH RENTENBK 4.75 13-24 08/04S	64,879.22	0.00	150,000.00	STATE OF LOWER SAXONY 0.125 19-25 07/03A	138,536.22	0.01
300,000.00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	272,211.42	0.01	100,000.00	STATE OF LOWER SAXONY 0.125 19-27 08/04A	87,240.77	0.00
100,000.00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	87,604.22	0.00	129,000.00	STATE OF NORTH 1.75 18-68 11/07A	95,292.95	0.01
300,000.00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	255,012.69	0.01	70,000.00	STATE OF NORTH RHINE 1.1 19-34 13/03A	55,774.51	0.00
104,000.00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	95,741.36	0.01	90,000.00	STATE OF NORTH RW 0.95 18-28 13/03A	80,084.33	0.00
50,000.00	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	32,160.26	0.00	70,000.00	STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	60,434.90	0.00
100,000.00	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	90,456.00	0.00	100,000.00	STATE OF SCHLESWIG-H 0.125 19-29 12/06A	81,889.93	0.00
100,000.00	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	90,348.00	0.00	100,000.00	STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A	92,997.19	0.00
100,000.00	LANXESS AG 0.625 21-29 01/12A	72,652.80	0.00	100,000.00	TALANX AG 2.50 14-26 23/07A	95,405.18	0.01
49,000.00	L-BANK BW FOERDERB 0.375 16-26 13/04A	44,152.54	0.00	100,000.00	THURINGIA 0.01 21-31 24/03A	76,794.77	0.00
110,000.00	LBK BAD.WUERT 0.875 15-25 15/09A	101,893.88	0.01	40,000.00	THURINGIA 0.125 21-51 13/01A	19,345.34	0.00
100,000.00	LDBK BADEN-WUERTT 0.375 19-26 14/01A	90,488.32	0.00	174,000.00	UNICREDIT BANK 0.0100 19-24 10/09A	161,820.23	0.01
100,000.00	LEG IMMOBILIEN 0.3750 22-26 17/01A	85,298.12	0.00	100,000.00	UNICREDIT BANK 0.0100 20-30 24/06A	77,654.89	0.00
100,000.00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	62,084.34	0.00	29,000.00	UNICREDIT BANK 0.8500 19-34 22/05A	21,972.75	0.00
144,000.00	LOWER SAXONY 0.25 17-24 02/06A	137,139.40	0.01	100,000.00	UNICREDIT BANK AG 0.01 21-31 10/03A	75,828.82	0.00
173,000.00	LOWER SAXONY 0.75 18-28 15/02S	152,607.77	0.01	100,000.00	UNICREDIT BANK AG 0.375 22-33 17/01A	74,414.21	0.00
300,000.00	LOWER SAXONY 841 2.125 14-24 16/01A	293,122.06	0.03	100,000.00	UNICREDIT BANK AG 0.25 20-32 15/01A	75,556.49	0.00
100,000.00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	86,153.36	0.00	100,000.00	VOLKSWAGEN FIN 0.8750 22-28 31/01A	82,180.88	0.00
100,000.00	MERCEDESSENZ GROUP 0.75 20-30 10/09A	79,051.88	0.00	100,000.00	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	90,423.65	0.00
100,000.00	MERCEDESSENZ GROUP 0.75 21-33 11/03A	71,924.92	0.00	200,000.00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	193,786.53	0.01
50,000.00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	43,918.20	0.00	100,000.00	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	77,035.76	0.00
100,000.00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	78,399.43	0.00	100,000.00	VONOVIA 0.75 21-32 01/09A	63,954.49	0.00
100,000.00	MERCK FINANCIAL 19-31 05/07A	78,157.45	0.00	200,000.00	VONOVIA SE 0.0 21-25 01/12A	171,129.18	0.01
100,000.00	MUEN HY 1.875 22-32 25/08A	87,749.21	0.00	100,000.00	VONOVIA SE 1.8750 22-28 28/06A	83,286.91	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300,000.00 VONOVIA SE 1 21-33 16/06A	188,386.70	0.01	100,000.00 NATIONAL AUS BK 0.75 19-26 30/01A	91,049.65	0.00
200,000.00 WL BANK 1.125 14-24 18/09A	189,960.02	0.01	100,000.00 NATIONAL AUSTRA 1.1250 19-31 20/05A	79,040.12	0.00
Arabie saoudite	2,160,595.61	0.11	250,000.00 NATIONAL AUSTRA 1.8870 22-27 12/01S	220,125.00	0.01
200,000.00 ARABIE SAOUDITE 4 18-25 17/04S	195,788.00	0.01	200,000.00 NATIONAL AUSTRALIA B 2.9 22-27 25/02S	118,491.56	0.01
200,000.00 ARABIE SAOUDITE 4.625 17-47 04/10S	170,098.00	0.01	100,000.00 NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	90,306.10	0.00
400,000.00 SAUDI ARABIA 4.50 16-46 26/10S	338,060.00	0.02	105,000.00 NEW S WALES TRE 1.2500 19-25 20/03S	63,391.48	0.00
150,000.00 SAUDI ARABIA 0.75 19-27 09/07A	129,388.75	0.01	300,000.00 NEW SOUTH WALES TREA 1.5 20-32 10/12S	148,608.45	0.01
100,000.00 SAUDI ARABIA 2.00 19-39 09/07A	70,868.86	0.00	100,000.00 NEW SOUTH WALES TREA 1.75 21-34 20/03S	47,539.49	0.00
200,000.00 SAUDI ARABIAN OIL COM 3.50 19-29 16/04S	181,008.00	0.01	60,000.00 NEW SOUTH WALES TREA 2.25 20-40 17/08S	26,127.43	0.00
200,000.00 SAUDI ARABIAN OIL COM 4.25 19-39 16/04S	171,004.00	0.01	110,000.00 NEW SOUTH WALES TREA 2.25 20-41 29/04S	47,607.76	0.00
200,000.00 SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	166,486.00	0.01	150,000.00 NEW SOUTH WALES TREAS 5.0 12-24 20/08S	98,458.10	0.01
400,000.00 SAUDI INTERNATIONA 3.25 16-46 26/10S	380,180.00	0.01	180,000.00 NEW SOUTH WALES TREASUR 1.0 19-24 08/02S	111,568.75	0.01
200,000.00 SAUDI INTERNATIONA 3.625 17-28 04/03S	189,358.00	0.01	455,000.00 NSW TREASURY 3.00 16-30 20/02S	267,932.65	0.01
200,000.00 SAUDI INTERNATIONAL 4.50 20-60 22/04S	168,356.00	0.01	300,000.00 NSW TREASURY 3.00 16-28 20/03S	182,048.59	0.01
Australie	24,545,263.36	1.30	330,000.00 NSW TREASURY CORP 3.00 17-29 20/04S	196,980.06	0.01
100,000.00 ANZ BANKING GRP 2.50 14-24 16/01A	97,822.95	0.01	19,000.00 QUEENSLAND TREASUR 6.50 08-33 14/03S	14,198.22	0.00
50,000.00 AUSNET SERVICES HOLD 4.2 18-28 21/08S	29,235.83	0.00	200,000.00 QUEENSLAND TREASURY 1.75 20-34 20/07S	94,683.31	0.01
30,000.00 AUSTR CAP TERRITORY 2.50 16-26 21/05S	18,265.00	0.00	53,000.00 QUEENSLAND TREASURY 2.50 19-29 06/03S	30,805.16	0.00
1,485,000.00 AUSTRALIA 0.25 19-24 21/11S	892,305.46	0.06	234,000.00 QUEENSLAND TREASURY 3.25 18-29 21/08S	141,597.99	0.01
1,603,000.00 AUSTRALIA 1.50 19-31 21/06S	850,701.24	0.05	324,000.00 QUEENSLAND TREASURY 1.75 19-31 21/08S	167,795.63	0.01
150,000.00 AUSTRALIA NEW ZEALA 1.65 20-25 16/01S	90,037.53	0.00	355,000.00 QUEENSLAND TREASURY 2.75 16-27 20/08S	214,505.51	0.01
1,261,000.00 AUSTRALIA 0.50 20-26 21/09S	717,333.41	0.04	285,000.00 QUEENSLAND TREASURY 3.25 15-26 21/07S	178,241.10	0.01
1,380,000.00 AUSTRALIA 1.00 20-30 21/12S	709,767.79	0.04	321,000.00 QUEENSLAND TREASURY 3.25 16-28 21/07S	196,637.55	0.01
1,372,000.00 AUSTRALIA 1.00 20-31 21/11S	687,926.13	0.04	288,000.00 QUEENSLAND TREASURY 3.50 17-30 21/08S	174,923.52	0.01
626,000.00 AUSTRALIA 1.75 20-51 21/06S	244,597.74	0.01	290,000.00 QUEENSLAND TREASURY 4.75 14-25 21/07S	190,376.45	0.01
889,000.00 AUSTRALIA 2.25 15-28 21/05S	529,234.88	0.03	304,000.00 QUEENSLAND TREASURY 5.75 11-24 22/07S	201,858.93	0.01
1,268,000.00 AUSTRALIA 2.50 18-30 21/05S	744,038.36	0.04	100,000.00 QUEENSLAND TREASURY 1.5 20-32 20/08S	49,043.87	0.00
1,372,000.00 AUSTRALIA 2.75 12-24 21/04S	874,616.13	0.05	150,000.00 QUEENSLAND TREASURY 2.25 20-40 24/04S	66,188.96	0.00
257,000.00 AUSTRALIA 2.75 14-35 21/06S	144,543.08	0.01	25,000.00 QUEENSLAND TREASURY C 4.2 17-47 20/02S	14,364.14	0.00
1,187,000.00 AUSTRALIA 2.75 16-27 21/11S	729,625.92	0.04	100,000.00 RIO TINTO FIN U 2.7500 21-51 02/11S	64,653.00	0.00
1,066,000.00 AUSTRALIA 2.75 16-28 21/11S	648,321.96	0.03	100,000.00 RIO TINTO FIN USA 5.20 10-40 02/11S	96,975.00	0.01
491,000.00 AUSTRALIA 2.75 18-41 10/07S	259,090.03	0.01	100,000.00 SCENTRE GROUP 1.75 18-28 11/04A	83,387.81	0.00
485,000.00 AUSTRALIA 3.00 16-47 21/03S	257,818.31	0.01	100,000.00 SOUTH AUST FIN AUT 3.0 18-28 24/05S	60,330.38	0.00
1,207,000.00 AUSTRALIA 3.25 12-29 21/04S	752,866.92	0.04	90,000.00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S	56,188.88	0.00
1,370,000.00 AUSTRALIA 3.25 13-25 21/04S	875,046.33	0.06	10,000.00 SOUTH AUST FIN AUTH 3.00 17-27 20/09S	6,092.56	0.00
268,000.00 AUSTRALIA 3.25 15-39 21/06S	154,443.19	0.01	150,000.00 SOUTH AUSTRALIAN GOV 2 21-36 19/07S	68,070.79	0.00
493,000.00 AUSTRALIA 3.75 14-34 21/04S	306,110.45	0.02	200,000.00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S	100,513.35	0.01
1,306,000.00 AUSTRALIA 4.25 13-26 21/04S	857,132.98	0.05	100,000.00 TELSTRA CORP LTD 1.125 16-26 14/04A	91,522.82	0.00
987,000.00 AUSTRALIA 4.50 13-33 21/04S	667,339.83	0.04	150,000.00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	115,612.50	0.01
1,330,000.00 AUSTRALIA 4.75 11-27 21/04S	893,674.31	0.06	100,000.00 TRANSURBAN FINANCE 1.45 19-29 16/05A	80,443.96	0.00
1,241,000.00 AUSTRALIA 1.25 20-32 21/05S	630,248.99	0.03	350,000.00 TREA CORP OF VICTORIA 5.50 11-26 17/11S	237,326.51	0.01
738,000.00 AUSTRALIA 1.75 21-32 21/11S	389,797.68	0.02	267,000.00 TREAS CORP VICTORIA 3.00 15-28 20/10S	160,606.07	0.01
110,000.00 AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S	66,084.80	0.00	150,000.00 TREASURY CORP 2.25 21-33 15/09S	76,682.65	0.00
493,000.00 AUSTRALIAN GOVE 3.0000 22-33 21/11S	290,700.51	0.02	332,000.00 TREASURY CORP 5.50 10-24 17/12S	220,759.60	0.01
100,000.00 BHP BILLITON 3.25 12-24 25/09A	106,247.82	0.01	220,000.00 TREASURY CORP OF VIC 1.25 20-27 24/04S	122,686.29	0.01
100,000.00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	87,373.02	0.00	270,000.00 TREASURY CORP OF VIC 1.5 20-30 25/02S	139,441.74	0.01
150,000.00 BHP BILLITON FIN USA 5.00 13-43 30/09S	141,876.00	0.01	300,000.00 TREASURY CORP V 0.5000 21-25 20/11S	173,400.11	0.01
100,000.00 BHP BILLITON FINANCE 4.30 12-42 25/09A	91,540.79	0.00	50,000.00 TREASURY CORP V 2.4000 20-50 18/08S	19,698.10	0.00
100,000.00 COMM BK AUSTRALIA 1.625 16-31 10/02A	86,196.47	0.00	291,000.00 TREASURY CORP VICT 4.25 13-32 20/12S	182,294.43	0.01
100,000.00 COMMONWEALTH BANK 3 12-26 04/09A	101,999.25	0.01	400,000.00 TREASURY CORP VICT 2.50 19-29 22/10S	229,093.19	0.01
100,000.00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	84,944.47	0.00	100,000.00 TREASURY CORP VICTORI 1.00 20-23 20/11S	62,389.05	0.00
200,000.00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	188,628.00	0.01	200,000.00 TREASURY CORP VICTORIA 2.0 21-35 17/09S	93,907.48	0.00
1,131,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	679,743.81	0.04	70,000.00 TREASURY CORP VICTORIA 2.25 20-41 20/11S	29,874.55	0.00
70,000.00 LEND LEASE FINANCE L 3.4 20-27 27/10S	39,604.04	0.00	100,000.00 VICINITY 3.375 16-26 04/07A	99,045.56	0.01
200,000.00 MACQUARIE BANK LTD 2.3 20-25 22/01S	188,278.00	0.01	332,000.00 WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	219,385.93	0.01
200,000.00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	188,488.00	0.01	143,200.00 WESTERN AUST TREAS 3.00 16-27 21/10S	87,421.09	0.00
			216,600.00 WESTERN AUSTR TSY 2.50 16-24 23/07S	136,094.30	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	51,558.11	0.00	200,000.00 SUZANO AUSTRIA 7.00 17-47 16/03S	181,654.00	0.01
200,000.00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	123,611.53	0.01	100,000.00 UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	90,950.71	0.00
200,000.00 WESTPAC BANKING 2.85 16-26 13/05S	186,222.00	0.01	100,000.00 UNICREDIT BANK AUSTRIA0.625 19-29 20/03A	83,884.49	0.00
200,000.00 WESTPAC BANKING 5.25 13-23 21/11S	129,811.18	0.01			
100,000.00 WESTPAC BANKING 1.45 18-28 17/07A	86,174.91	0.00	Belgique	15,740,340.52	0.83
100,000.00 WESTPAC BANKING 0.5 18-25 16/01A	92,864.94	0.00	100,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	88,864.05	0.00
200,000.00 WESTPAC BANKING CORP 0.01 21-28 22/09A	162,043.91	0.01	100,000.00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	87,691.41	0.00
200,000.00 WESTPAC BANKING CORP 3.3 19-24 26/02S	196,876.00	0.01	150,000.00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	135,131.45	0.01
100,000.00 WESTPAC BANKING CORP 0.75 18-23 17/10A	95,793.11	0.01	100,000.00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	90,975.20	0.00
200,000.00 WESTPAC BANKING CORP 1.15 21-26 03/06S	175,250.00	0.01	120,000.00 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	105,247.63	0.01
50,000.00 WESTPAC BANKING CORP 2.963 20-40 16/11S	31,929.00	0.00	120,000.00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	98,144.47	0.01
100,000.00 WESTPAC BANKING CORP 0.38 19-26 02/04A	89,539.03	0.00	100,000.00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	89,305.88	0.00
100,000.00 WOODSIDE FINANCE 4.50 19-29 04/03S	91,549.00	0.00	100,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	85,703.70	0.00
Autriche	8,102,402.30	0.43	100,000.00 BELFIUS BANQUE SA 0.75 15-25 10/02A	93,361.62	0.00
560,000.00 AUSTRIA 0.75 18-28 20/02A	502,658.41	0.04	565,106.00 BELGIUM 0.00 21-31 22/10U	436,961.29	0.02
388,000.00 AUSTRIA 0.5 19-29 20/02A	334,134.40	0.02	457,327.00 BELGIUM 0.20 16-23 22/10A	441,040.24	0.02
537,000.00 AUSTRIA 0.50 17-27 20/04A	485,559.24	0.03	838,377.00 BELGIUM 0.80 15-25 22/06A	797,391.10	0.05
636,000.00 AUSTRIA 0.75 16-26 20/10A	587,948.11	0.04	795,686.00 BELGIUM 0.80 17-27 22/06A	730,198.59	0.05
498,000.00 AUSTRIA 1.20 15-25 20/10A	475,020.20	0.03	793,331.00 BELGIUM 1.00 16-26 22/06A	747,731.33	0.05
290,000.00 AUSTRIA 1.50 16-47 20/02A	214,568.23	0.01	361,644.00 BELGIUM 1.25 18-33 22/04A	306,916.70	0.02
88,000.00 AUSTRIA 1.50 16-86 02/11A	53,816.95	0.00	266,681.00 BELGIUM 2.15 16-66 22/06A	214,317.14	0.01
292,000.00 AUSTRIA 1.65 14-24 21/10A	285,065.18	0.02	395,823.00 BELGIUM 2.60 14-24 22/06A	393,026.14	0.02
322,000.00 AUSTRIA 1.75 13-23 20/10A	316,157.06	0.02	302,653.00 BELGIUM 3.00 14-34 22/06A	299,266.23	0.02
335,000.00 AUSTRIA 2.40 13-34 23/05A	311,117.24	0.02	355,172.00 BELGIUM 3.75 13-45 22/06A	382,449.88	0.02
94,000.00 AUSTRIA 3.80 12-62 26/01A	111,177.68	0.01	345,344.00 BELGIUM 4.00 12-32 28/03A	375,436.30	0.02
521,000.00 AUSTRIA 4.15 06-37 15/03A	581,215.32	0.04	605,961.00 BELGIUM 4.25 10-41 28/03A	678,168.51	0.04
423,000.00 AUSTRIA 4.85 09-26 15/03A	452,801.94	0.02	478,098.00 BELGIUM 4.50 11-26 28/03A	506,559.49	0.03
235,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	197,593.59	0.01	762,100.00 BELGIUM 5.00 04-35 28/03A	898,776.42	0.06
196,000.00 AUSTRIA 0.00 20-40 20/10A	113,319.37	0.01	100,000.00 BELGIUM 0.01 20-27 23/06A	87,245.67	0.00
289,000.00 AUSTRIA 0.00 21-25 20/04A	269,064.83	0.01	200,000.00 BELGIUM 1 20-51 23/06A	116,061.10	0.01
71,000.00 AUSTRIA 0.70 21-71 20/04A	31,818.70	0.00	300,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	273,357.62	0.01
119,000.00 AUSTRIA 0.85 30/06 20-2120A	49,837.25	0.00	400,000.00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	313,499.76	0.02
100,000.00 AUTOBAHN FINANZ 2.75 12-32 11/06A	95,694.17	0.01	300,000.00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	199,663.45	0.01
128,000.00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	127,669.87	0.01	500,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	445,995.45	0.02
100,000.00 BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	83,576.88	0.00	300,000.00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	270,268.78	0.01
100,000.00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	63,288.33	0.00	200,000.00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	163,127.40	0.01
100,000.00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	85,374.54	0.00	200,000.00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	153,530.75	0.01
100,000.00 ERSTE GROUP BANK AG 0.75 18-28 17/01A	87,157.50	0.00	250,000.00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	144,113.86	0.01
200,000.00 ERSTE GROUP BANK AG 0.875 19-34 15/05A	150,550.65	0.01	300,000.00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	200,486.35	0.01
100,000.00 HYPO NOE LANDESBANK 0.01 20-27 19/05A	85,041.46	0.00	325,000.00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	159,170.84	0.01
100,000.00 HYPO TIROL BANK 0.0100 19-26 19/10A	86,819.52	0.00	400,000.00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	244,022.98	0.01
100,000.00 OEBB INFR 3.875 10-25 30/06A	100,757.01	0.01	200,000.00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	113,088.86	0.01
100,000.00 OEBB INFRA 1.00 14-24 18/11A	94,532.31	0.01	470,000.00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	262,526.51	0.01
12,000.00 OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A	12,039.12	0.00	200,000.00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	122,140.81	0.01
100,000.00 OEBB INFRASTRUKTUR AG 2.25 14-29 28/05A	93,790.71	0.00	100,000.00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	82,350.35	0.00
22,000.00 OEBB INFRA 3.00 13-33 24/10A	21,329.88	0.00	100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	91,794.19	0.00
100,000.00 OESTER.KONTROLLBK 0.25 17-24 26/09A	93,377.30	0.00	800,000.00 EURO UNIO BILL 0 21-31 22/06A	611,450.51	0.03
50,000.00 OESTER.KONTROLLBK 2.875 05-30 25/02A	54,738.27	0.00	600,000.00 EUROPEAN UNION 0.4 21-37 04/02A	408,108.47	0.02
150,000.00 OESTERREICHISCHE KON 0.375 20-25 17/09S	133,467.00	0.01	200,000.00 EUROPEAN UNION 0.25 22-26 22/10A	178,664.65	0.01
100,000.00 OMV AG 1.00 17-26 14/12A	89,446.94	0.00	400,000.00 EUROPEAN UNION 0.00 21-28 04/10A	333,896.07	0.02
100,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	88,770.01	0.00	50,000.00 EUROPEAN UNION 0.5 18-25 04/04A	46,806.20	0.00
100,000.00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	67,397.96	0.00	100,000.00 EUROPEAN UNION 0.625 15-23 04/11S	96,571.94	0.01
100,000.00 RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	92,876.70	0.00	100,000.00 EUROPEAN UNION 0.75 16-31 04/04A	82,262.19	0.00
100,000.00 RAIFFEISENBK 0.625 18-26 29/08A	89,538.05	0.00	200,000.00 EUROPEAN UNION 0.8 22-25 04/07A	188,161.37	0.01
371,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	352,103.24	0.02	500,000.00 EUROPEAN UNION 1.00 22-32 06/07A	410,336.20	0.02
182,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	123,701.98	0.01	18,000.00 EUROPEAN UNION 1.125 16-36 04/04	13,903.82	0.00
			200,000.00 EUROPEAN UNION 1.25 22-43 04/02A	141,806.29	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	EUROPEAN UNION 1.50 15-35 04/10A	81,678.32	0.00	100,000.00	BROOKFIELD FINANCE 4.70 17-47 20/09S	79,179.00	0.00
200,000.00	EUROPEAN UNION 1.625 22-29 04/12A	181,623.19	0.01	200,000.00	CAN IMP BK 3.6 22-32 07/04S	169,300.00	0.01
78,000.00	EUROPEAN UNION 1.875 14-24 04/04A	76,053.56	0.00	200,000.00	CAN IMP BK 3.3 22-25 07/04S	190,904.00	0.01
100,000.00	EUROPEAN UNION 2.50 12-27 04/11A	97,221.45	0.01	257,000.00	CANADA 1.5000 22-24 01/05S	180,424.14	0.01
200,000.00	EUROPEAN UNION 2.875 12-28 04/04A	197,897.13	0.01	641,000.00	CANADA 2.7500 22-24 01/08S	458,073.37	0.02
186,000.00	EUROPEAN UNION 3.00 11-26 04/09A	184,999.14	0.01	385,000.00	CANADA 2.7500 22-27 01/09S	273,165.66	0.01
17,000.00	EUROPEAN UNION 3.375 12-38 04/04A	17,185.48	0.00	1,842,000.00	CANADA 2.00 17-51 01/12S	1,057,626.55	0.07
73,000.00	EUROPEAN UNION 3.75 12-42 04/04A	78,751.71	0.00	1,433,000.00	CANADA 1.25 19-30 01/06S	905,702.90	0.06
200,000.00	EUROPEAN UNION 2.625 22-48 04/02A	185,504.56	0.01	589,000.00	CANADA 2.00 17-28 01/06S	401,532.71	0.02
80,000.00	EUROPEAN UNION 3.375 12-32 04/04A	81,055.46	0.00	758,000.00	CANADA 2.2500 18-24 01/03S	539,803.07	0.04
100,000.00	ING BELGIQUE SA 0.625 18-25 30/05A	92,476.02	0.00	734,000.00	CANADA GOVERNMENT 2.00 22-32 01/06S	482,945.66	0.04
100,000.00	KBC BANK SA 0.75 18-26 08/03A	91,225.00	0.00	634,000.00	CANADA GOVT 0.5 21-23 01/11S	444,931.51	0.02
100,000.00	KBC GROUPE SA 0.75 16-23 18/10A	95,591.31	0.01	1,164,000.00	CANADA GOVT 1.5 21-31 25/10S	734,661.04	0.05
100,000.00	KBC GROUPE SA 19-24 25/01A	95,098.55	0.01	150,000.00	CANADA GOVT 2.875 22-25 28/04S	144,684.00	0.01
100,000.00	REGION WALLONNE 1.25 19-34 03/05A	79,489.78	0.00	350,000.00	CANADA HOUSING 2.25 15-25 15/12S	243,034.06	0.01
100,000.00	REGION WALLONNE 1.0500 20-40 22/06A	67,412.65	0.00	25,000.00	CANADA HOUSING 2.35 17-28 22/11S	17,077.19	0.00
	Bermudes	617,429.00	0.03	600,000.00	CANADA HOUSING TR 1 2.35 17-27 15/06S	413,603.63	0.02
100,000.00	AIRCASTLE LTD 4.2500 19-26 15/06S	89,677.00	0.00	500,000.00	CANADA HOUSING TRUST 1.75 20-30 15/06S	319,462.48	0.02
200,000.00	ATHENE HOLDING LTD 4.125 18-28 12/01S	180,010.00	0.01	470,000.00	CANADA HOUSING TRUST 1.95 15-25 15/12S	323,295.13	0.02
200,000.00	ATHENE HOLDING LTD 3.5 20-31 08/10S	160,076.00	0.01	300,000.00	CANADA HOUSING TRUST 1.25 21-26 23/03S	199,906.68	0.01
200,000.00	BACARDI LTD 4.7000 18-28 15/05S	187,666.00	0.01	300,000.00	CANADA HOUSING TRUST 1.8 19-24 15/12S	208,753.77	0.01
	Bulgarie	190,923.01	0.01	140,000.00	CANADA HOUSING TRUST 2.65 18-28 15/12S	96,568.65	0.01
100,000.00	BULGARIA (REP OF) 2.95 14-24 03/09A	97,625.06	0.01	200,000.00	CANADA HOUSING TRUST 2.10 19-29 15/09S	132,450.16	0.01
100,000.00	BULGARIA 0.375 20-30 23/09A	68,493.21	0.00	50,000.00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	44,211.00	0.00
50,000.00	BULGARIA 1.375 20-50 23/09A	24,804.74	0.00	100,000.00	CANADA 0 20-30 29/10A	75,860.18	0.00
	Canada	41,864,459.65	2.22	200,000.00	CANADA 0.01 20-30 24/11A	151,297.14	0.01
250,000.00	ALBERTA (PROV OF) 2.35 15-25 01/06S	174,856.66	0.01	100,000.00	CANADA 0.2 20-25 07/04A	91,867.66	0.00
100,000.00	ALBERTA PROVINCE 3.3 18-28 15/03S	94,288.00	0.00	1,772,000.00	CANADA 0.25 20-24 01/04S	1,224,011.34	0.07
200,000.00	ALBERTA PROVINCE 3.35 18-23 01/11S	197,786.00	0.01	1,041,000.00	CANADA 0.25 20-26 01/03S	678,129.48	0.05
100,000.00	ALBERTA PROVINCE 1.875 19-24 13/11S	94,889.00	0.01	1,623,000.00	CANADA 0.50 20-25 01/09S	1,079,865.05	0.07
200,000.00	BANK OF MONTREAL 0.25 19-24 10/01S	190,322.48	0.01	1,347,000.00	CANADA 0.50 20-30 01/12S	791,164.93	0.05
200,000.00	BANK OF MONTREAL 1.2500 21-26 15/09S	171,160.00	0.01	300,000.00	CANADA 0.60 20-25 23/07S	269,847.00	0.01
100,000.00	BANK OF MONTREAL 2.1500 22-24 08/03S	96,101.00	0.01	300,000.00	CANADA 0.625 21-26 21/01S	264,267.00	0.01
100,000.00	BANK OF MONTREAL 0.10 16-23 20/10A	95,609.92	0.01	471,000.00	CANADA 0.75 21-24 01/10S	323,256.27	0.02
100,000.00	BANK OF MONTREAL 0.125 22-27 26/01A	86,518.77	0.00	135,000.00	CANADA 0.75 21-26 19/05S	118,972.80	0.01
100,000.00	BANK OF MONTREAL 1.5 22-25 10/01S	92,094.00	0.00	608,000.00	CANADA 1.00 16-27 01/06S	398,869.55	0.02
200,000.00	BANK OF MONTREAL 3.3 19-24 05/02S	195,764.00	0.01	780,000.00	CANADA 1.00 21-26 01/09S	517,083.58	0.04
200,000.00	BANK OF NOVA SC 0.3750 18-23 23/10A	191,764.53	0.01	300,000.00	CANADA 1.5 21-31 12/01S	179,295.49	0.01
100,000.00	BANK OF NOVA SC 1.4500 22-25 10/01S	91,759.00	0.00	481,000.00	CANADA 1.50 15-26 01/06S	326,646.76	0.02
100,000.00	BANK OF NOVA SC 1.9500 22-27 02/02S	86,994.00	0.00	554,000.00	CANADA 1.50 19-24 01/09S	386,659.84	0.02
200,000.00	BANK OF NOVA SC 2.7000 19-26 03/08S	182,492.00	0.01	1,462,000.00	CANADA 1.50 21-31 01/06S	927,681.50	0.06
100,000.00	BANK OF NOVA SC 3.4500 22-25 11/04S	95,783.00	0.01	100,000.00	CANADA 1.625 20-25 22/01S	94,163.00	0.00
100,000.00	BANK OF NOVA SCOTI 2.29 17-24 28/06S	69,965.95	0.00	300,000.00	CANADA 1.75 20-25 24/02S	205,428.47	0.01
200,000.00	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	186,886.00	0.01	921,000.00	CANADA 1.75 21-53 01/12S	491,551.28	0.04
100,000.00	BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S	76,162.00	0.00	200,000.00	CANADA 1.85 20-27 01/02S	134,387.56	0.01
100,000.00	BARRICK PD AUST 5.95 09-39 15/10S	97,523.00	0.01	550,000.00	CANADA 2.05 20-30 27/01S	352,021.17	0.02
100,000.00	BK NOVA SCOTIA 0.25 19-24 11/01A	95,119.11	0.01	473,000.00	CANADA 2.25 14-25 01/06S	332,412.34	0.02
150,000.00	BQUE NATIONALE CANADA .75 18/25 13/03A	139,663.32	0.01	497,000.00	CANADA 2.25 18-29 01/06S	341,541.85	0.02
100,000.00	BQUE TORONTO DOM. 0.625 18-25 06/06A	92,255.60	0.00	247,000.00	CANADA 2.3 19-29 01/09S	163,042.05	0.01
100,000.00	BRIT COLUMBIA 3.30 13-23 18/12S	72,152.26	0.00	429,000.00	CANADA 2.50 13-24 01/06S	305,864.54	0.02
160,000.00	BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S	117,845.92	0.01	319,000.00	CANADA 2.55 16-27 01/06S	220,312.53	0.01
300,000.00	BRITISH COLUMBI 2.8500 14-25 18/06S	212,607.45	0.01	531,000.00	CANADA 2.75 14-48 01/12S	360,605.59	0.02
100,000.00	BRITISH COLUMBI 2.9500 18-28 18/12S	69,394.63	0.00	300,000.00	CANADA 2.75 14-64 01/12S	201,441.60	0.01
50,000.00	BRITISH COLUMBI 4.9500 08-40 18/06S	39,669.98	0.00	587,000.00	CANADA 3.50 11-45 01/12S	449,794.72	0.02
200,000.00	BROOKFIELD FINANCE 4.85 19-29 29/03S	187,092.00	0.01	430,000.00	CANADA 4.00 08-41 01/06S	346,898.28	0.02
				408,000.00	CANADA 5.00 04-37 01/06S	355,381.75	0.02
				167,000.00	CANADA 5.00 06-38 01/12S	132,469.79	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
334,000.00 CANADA 5.00 09-41 01/12S	267,829.85	0.01	100,000.00 PROVINCE DE L ONTARIO 3.75 22-32 02/06S	71,799.27	0.00
513,000.00 CANADA 5.75 01-33 01/06S	459,120.08	0.03	200,000.00 PROVINCE DE L ONTARIO 1.05 21-26 14/04S	177,404.00	0.01
383,000.00 CANADA 5.75 98-29 01/06S	320,981.50	0.02	300,000.00 PROVINCE DE L ONTARIO 3.40 18-23 17/10S	296,844.00	0.02
621,000.00 CANADIAN GOVERN 1.2500 21-27 01/03S	412,916.46	0.02	100,000.00 PROVINCE OF ALB 1.0000 20-25 20/05S	91,489.00	0.00
407,000.00 CANADIAN GOVERN 1.5000 22-25 01/04S	280,688.51	0.01	100,000.00 PROVINCE OF ALB 1.3000 20-30 22/07S	79,445.00	0.00
337,000.00 CANADIAN GOVERN 2.5000 22-32 01/12S	231,382.72	0.01	400,000.00 PROVINCE OF ALB 2.0500 19-30 01/06S	256,382.21	0.01
544,000.00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	380,115.93	0.02	200,000.00 PROVINCE OF ALBERTA 2.20 16-26 01/06S	137,552.01	0.01
636,000.00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	436,739.61	0.02	100,000.00 PROVINCE OF ALBERTA 0.625 18-25 18/04A	92,811.06	0.00
348,000.00 CANADIAN GOVERNMENT B 3.0 22-25 01/10S	248,610.31	0.01	100,000.00 PROVINCE OF NEWFOU 2.85 17-28 02/06S	68,894.64	0.00
100,000.00 CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	98,758.00	0.01	75,000.00 PROVINCE OF NEWFOU 3 16-26 02/06S	52,917.70	0.00
150,000.00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	131,106.00	0.01	409,000.00 PROVINCE OF ONTARIO 2.9 18-26 02/06S	284,428.32	0.02
200,000.00 CANADIAN NATURAL 2.95 20-30 15/07S	164,716.00	0.01	200,000.00 PROVINCE OF ONTARIO 2.125 22-35 21/01S	165,670.00	0.01
50,000.00 CANADIAN NATURAL RES 2.05 20-25 24/06S	45,705.00	0.00	412,000.00 PROVINCE OF ONTARIO 3.50 11-43 02/06S	269,830.83	0.01
100,000.00 CANADIAN PACIFI 2.4500 21-31 02/12S	80,148.00	0.00	200,000.00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	168,394.56	0.01
100,000.00 CANADIAN PACIFI 3.0000 21-41 02/12S	71,436.00	0.00	200,000.00 PROVINCE OF QUE 1.9000 21-31 21/04S	166,350.00	0.01
50,000.00 CANADIAN PACIFIC 6.125 15-15 15/09S	47,413.00	0.00	520,000.00 PROVINCE OF QUE 3.1000 19-51 01/12S	314,881.30	0.02
100,000.00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	92,645.00	0.00	500,000.00 PROVINCE OF QUEBEC 1.9 20-30 01/09S	315,543.30	0.02
100,000.00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	65,953.00	0.00	28,000.00 PROVINCE OF QUEBEC 2.6 18-25 06/07S	19,705.20	0.00
100,000.00 CENOVUS ENERGY 5.40 17-47 15/06S	86,200.00	0.00	355,000.00 PROVINCE OF QUEBEC 2.75 18-28 01/09S	244,555.29	0.01
45,000.00 CENOVUS ENERGY 6.75 10-39 15/11S	44,639.55	0.00	100,000.00 PROVINCE OF QUEBEC 2.875 14-24 16/10S	97,076.00	0.01
100,000.00 CIBC 0.04 19-27 09/07A	84,993.46	0.00	200,000.00 PROVINCE OF SAS 2.5500 15-26 02/06S	139,228.86	0.01
29,000.00 CITY OF MONTREAL 3.1500 17-36 01/12S	18,186.69	0.00	100,000.00 PROVINCE OF SASKATCHEW 4.75 06-40 01/06S	76,976.09	0.00
60,000.00 CU INC 4.543 11-41 24/10S	41,189.18	0.00	74,000.00 PROV.MANITOBA 4.65 08-40 05/03S	55,842.08	0.00
100,000.00 EDC 2.625 19-24 21/02S	97,657.00	0.01	108,000.00 PROV.SASKATCHEWAN 2.65 17-27 02/12S	74,884.10	0.00
100,000.00 ENBRIDGE 4.50 14-44 10/06S	79,781.00	0.00	100,000.00 QUEBEC MONTREAL 0.5 22-32 25/01A	76,511.64	0.00
150,000.00 ENBRIDGE INC 4.00 13-23 01/10S	148,558.50	0.01	200,000.00 QUEBEC MONTREAL 1.35 20-30 28/05S	160,720.00	0.01
100,000.00 ENBRIDGE INC 5.50 16-46 01/12S	93,263.00	0.00	200,000.00 QUEBEC MONTREAL 5.75 03-36 01/12S	169,723.52	0.01
100,000.00 ENBRIDGE INC 3.1250 19-29 15/11S	85,472.00	0.00	100,000.00 QUEBEC (PROV.OF) 0.875 15-25 15/01A	93,864.19	0.00
100,000.00 EXPO DEV CA 0.5 22-27 25/02A	88,826.83	0.00	100,000.00 QUEBEC (PROV.OF) 0.875 17-27 04/05A	89,300.00	0.00
100,000.00 FAIRFAX FINL HL 4.6250 20-30 29/04S	89,922.00	0.00	100,000.00 QUEBEC (PROV.OF) 2.375 14-24 22/01A	97,725.97	0.01
100,000.00 FEDERATION DES CAISS 0.35 19-24 30/01A	95,156.34	0.01	200,000.00 QUEBEC (PROV.OF) 2.50 16-26 01/09S	138,749.97	0.01
317,000.00 HYDRO QUEBEC 4.0 14-55 15/08S	227,061.52	0.01	209,000.00 QUEBEC (PROV.OF) 4.25 11-43 01/12S	152,930.80	0.01
100,000.00 LA CIE DE TELEPHON 4.464 18-48 01/04S	81,014.00	0.00	100,000.00 RBC TORONTO 0.05 19-26 19/06A	87,934.37	0.00
200,000.00 LA CIE TEL BELL CAN 2.70 17-24 27/02S	141,106.57	0.01	50,000.00 ROGERS COMMUNIC 2.9000 16-26 15/11S	45,273.50	0.00
200,000.00 MAGNA INTERNATIONAL 2.45 20-30 15/06S	162,058.00	0.01	100,000.00 ROGERS COMMUNIC 4.3500 19-49 01/05S	75,385.00	0.00
212,000.00 MAGNA INTL 3.625 14-24 15/06S	207,687.92	0.01	40,000.00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	37,686.00	0.00
300,000.00 MANITOBA (PROVI 2.4500 15-25 02/06S	210,277.77	0.01	50,000.00 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	40,941.50	0.00
20,000.00 MANULIFE FINANCIAL 5.375 16-46 04/03S	19,022.40	0.00	100,000.00 ROGERS COMMUNICATIONS 6.11 10-40 25/08S	72,817.46	0.00
50,000.00 NUTRIEN LTD 5.0000 19-49 01/04S	44,256.50	0.00	100,000.00 ROYAL BANK OF C 0.0100 21-31 27/01A	74,831.55	0.00
100,000.00 ONTARIO ELECTRI 0.00 91-31 11/04U	51,517.05	0.00	200,000.00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	174,174.00	0.01
219,000.00 ONTARIO (PROV OF) 5.60 04-35 02/06S	181,631.46	0.01	200,000.00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	153,790.00	0.01
240,000.00 ONTARIO (PROVINCE 2.40 16-26 02/06S	166,248.43	0.01	200,000.00 ROYAL BANK OF CANADA 0.25 19-24 29/01A	190,032.51	0.01
340,000.00 ONTARIO (PROVINCE 4.60 08-39 02/06S	257,467.49	0.01	200,000.00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	189,422.00	0.01
800,000.00 ONTARIO (PROV.OF) 2.60 15-25 02/06U	563,151.19	0.04	200,000.00 ROYAL BANK OF CANADA 3.70 18-23 05/10S	198,052.00	0.01
580,000.00 ONTARIO (PROV.OF) 3.45 12-45 02/06S	375,283.13	0.02	50,000.00 SHAW COMMUNICATION 6.75 09-39 09/11S	38,391.97	0.00
462,000.00 ONTARIO (PROV.OF) 4.65 10-41 02/06S	353,709.58	0.02	100,000.00 SUNCOR ENERGY INC 3.75 21-51 04/03S	70,091.00	0.00
354,000.00 ONTARIO (PROV.OF) 4.70 05-37 02/06S	270,946.93	0.01	20,000.00 SUNCOR ENERGY INC 4.00 17-47 15/11S	15,037.20	0.00
166,000.00 ONTARIO (PROV.OF) 6.20 00-31 02/06S	141,183.43	0.01	100,000.00 SUNCOR ENERGY INC 6.50 07-38 15/06S	98,787.00	0.01
134,000.00 ONTARIO (PROV.OF) 6.50 98-29 08/03S	112,152.41	0.01	100,000.00 TELUS CORP 4.85 14-44 05/04S	63,927.43	0.00
94,000.00 ONTARIO (PROV.OF) 2.65 18-25 05/02S	66,476.75	0.00	100,000.00 TELUS CORP 4.60 18-48 16/11S	84,108.00	0.00
100,000.00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A	75,570.20	0.00	200,000.00 THE TORONTO-DOMINION 0.0 19-24 09/02A	189,331.08	0.01
50,000.00 PEMBINA PIPELIN 4.5400 19-49 03/04S	28,797.44	0.00	100,000.00 TORONTO DOMINION BANK 2.551 22-27 03/08A	91,183.86	0.00
44,000.00 PROV NEW BRUNSWICK 2.60 16-26 14/08S	30,596.73	0.00	150,000.00 TORONTO DOMINION BANK 3.105 20-30 22/04S	102,918.38	0.01
50,000.00 PROV OF NEW BRUNSWIC 3.65 13-24 03/06S	36,180.20	0.00	200,000.00 TORONTO DOMINION BANK 4.456 22-32 08/06S	182,498.00	0.01
200,000.00 PROV OF ONTARIO 0.625 18-25 17/04A	185,426.19	0.01	200,000.00 TORONTO-DOMINIO 2.0000 21-31 10/09S	149,642.00	0.01
376,000.00 PROV OF QUEBEC 3.50 12-45 01/12S	245,599.35	0.01	100,000.00 TORONTO-DOMINIO 2.4960 19-24 02/12S	69,182.85	0.00
200,000.00 PROVINCE DE L ONTARIO 1.6 21-31 25/02S	161,792.00	0.01	200,000.00 TORONTO-DOMINIO 3.2000 22-32 10/03S	164,348.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	TORONTO-DOMINIO 3.2260 14-24 24/07S	141,939.17	0.01	17,490,000.00	CHINA GOVERNMENT BOND 2.69 21-26 12/08A	2,485,568.15	0.13
212,000.00	TORONTO-DOMINIO 3.7660 22-25 06/06S	204,840.76	0.01	9,990,000.00	CHINA GOVERNMENT BOND 2.75 22-32 17/02S	1,398,947.97	0.07
100,000.00	TORONTO-DOMINION 3.589 18-28 14/09S	71,544.55	0.00	10,130,000.00	CHINA GOVERNMENT BOND 2.89 21-31 18/11S	1,433,699.26	0.08
200,000.00	TORONTO-DOMINION BANK 1.25 21-26 10/09S	171,056.00	0.01	10,000,000.00	CHINA GOVERNMENT BOND 2.91 21-28 14/10A	1,427,087.02	0.08
100,000.00	TORONTO-DOMINION 2.65 19-24 12/06S	96,039.00	0.01	9,500,000.00	CHINA GOVERNMENT BOND 3.22 18-25 06/12A	1,376,177.11	0.07
100,000.00	TOTALENERGIES 2.125 14-29 18/09A	89,472.41	0.00	7,560,000.00	CHINA GOVERNMENT BOND 3.29 18-23 18/10A	1,081,882.67	0.06
200,000.00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	185,432.00	0.01	6,010,000.00	CHINA GOVERNMENT BOND 3.52 16-46 25/04S	893,617.53	0.05
100,000.00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	88,787.00	0.00	4,650,000.00	CHINA GOVERNMENT BOND 3.57 17-24 22/06A	673,001.07	0.04
100,000.00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	112,747.00	0.01	3,200,000.00	CHINA GOVERNMENT BOND 3.76 21-71 22/03S	510,835.41	0.03
100,000.00	WASTE CONNECTIO 2.2000 21-32 15/01S	77,688.00	0.00	1,000,000.00	CHINA GOVERNMENT BOND 3.97 18-48 23/07S	159,439.33	0.01
50,000.00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	32,463.00	0.00	3,600,000.00	CHINA GOVERNMENT BOND 2.18 22-24 25/06A	508,151.24	0.03
	Chili	1,472,159.95	0.08	7,400,000.00	CHINA GOVERNMENT BOND 2.28 22-24 17/03A	1,047,095.99	0.06
100,000.00	CHILE 0.83 19-31 02/07A	72,303.06	0.00	20,410,000.00	CHINA GOVERNMENT BOND 2.84 21-24 08/04A	2,910,702.93	0.15
100,000.00	CHILE 1.25 21-51 22/01A	48,727.79	0.00	8,090,000.00	CHINA GOVERNMENT BOND 3.25 18-28 22/11S	1,180,290.29	0.06
100,000.00	CHILE 1.625 14-25 30/01A	93,435.10	0.00	3,900,000.00	CHINA GOVERNMENT BOND 3.53 21-51 18/10S	583,726.35	0.03
400,000.00	CHILE 2.55 20-32 27/01S	314,196.00	0.02	9,200,000.00	CHINA GOVT BOND 2.76 22-32 15/05S	1,294,937.86	0.07
200,000.00	CHILE 3.86 17-47 21/06S	146,660.00	0.01	400,000.00	CHINA GOVT INTER 2.75 19-39 03/12S	321,312.00	0.02
200,000.00	CHILI 3.125 16-26 21/01S	186,466.00	0.01	100,000.00	CHINA GOVT INTL 0.0000 21-24 17/11A	91,305.34	0.00
200,000.00	CODELCO INC 4.50 17-47 01/08S	153,858.00	0.01	200,000.00	CHINA GOVT INTL 1.2500 21-26 26/10U	179,100.00	0.01
200,000.00	CORP NAC COBRE 3.625 17-27 01/08S	183,092.00	0.01	200,000.00	CHINA GOVT INTL 1.9500 19-24 03/12S	190,474.00	0.01
200,000.00	CORPORACION NACIONAL 3.15 20-51 14/12S	123,556.00	0.01	5,400,000.00	CHINA GOVT S0706 4.27 07-37 17/05S	880,307.71	0.05
200,000.00	METRO 4.70 20-50 07/05S	149,866.00	0.01	200,000.00	CHINA 0.25 20-30 25/11A	153,691.41	0.01
	Chine	100,915,353.90	5.36	200,000.00	CHINA 0.55 20-25 21/10S	178,756.00	0.01
5,000,000.00	AGRICUL DEV BAN 3.4800 21-28 04/02A	729,967.41	0.04	100,000.00	CHINA 0.625 20-35 25/11A	70,866.90	0.00
5,880,000.00	AGRICULTURAL DEVELOPM 3.85 17-27 06/01A	869,193.91	0.05	13,200,000.00	CHINA 1.99 20-25 09/04A	1,846,585.86	0.10
10,300,000.00	AGRICULTURAL DEVELOPM 4.65 18-28 11/05A	1,592,155.81	0.08	15,910,000.00	CHINA 2.68 20-30 21/05S	2,225,791.74	0.12
200,000.00	ASIAN INFRASTRU 0.2500 20-23 29/09S	191,926.00	0.01	4,470,000.00	CHINA 2.74 16-26 04/08S	638,268.42	0.03
200,000.00	ASIAN INFRASTRU 0.5000 20-25 28/05S	180,070.00	0.01	15,960,000.00	CHINA 2.85 20-27 04/06A	2,279,788.70	0.12
200,000.00	ASIAN INFRASTRUCTURE 2.25 19-24 16/05S	193,222.00	0.01	12,000,000.00	CHINA 2.88 20-23 05/11A	1,709,380.34	0.09
5,500,000.00	CHIN GO 2.5 22-27 25/07A	773,541.95	0.04	12,100,000.00	CHINA 3.01 21-28 13/05A	1,741,003.93	0.09
2,500,000.00	CHIN GO 2.69 22-32 15/08S	350,804.30	0.02	15,480,000.00	CHINA 3.02 21-31 27/05S	2,214,692.26	0.12
1,800,000.00	CHIN GO 3.32 22-52 15/04S	261,096.03	0.01	14,700,000.00	CHINA 3.02 20-25 22/10A	2,116,040.08	0.11
5,500,000.00	CHINA 2.26% 22-25 24/02A	775,757.56	0.04	15,700,000.00	CHINA 3.03 21-26 11/03A	2,263,621.59	0.12
6,000,000.00	CHINA 2.8 22-29 24/03A	849,525.17	0.05	8,800,000.00	CHINA 3.13 19-29 21/11S	1,269,270.82	0.07
17,000,000.00	CHINA 2.94 19-24 17/10A	2,439,230.98	0.13	13,390,000.00	CHINA 3.19 19-24 11/04A	1,923,019.95	0.10
11,980,000.00	CHINA 3.12 19-26 05/12A	1,734,038.07	0.09	11,800,000.00	CHINA 3.25 19-26 06/06A	1,712,650.81	0.09
8,730,000.00	CHINA DEVELOPMENT BANK 3.8 16-36 25/01A	1,318,367.75	0.07	23,000,000.00	CHINA 3.25 19-49 22/07S	3,615,351.20	0.19
4,000,000.00	CHINA DEVELOPMENT BANK 3.9 20-40 03/08A	614,614.22	0.03	16,300,000.00	CHINA 3.27 20-30 19/11S	2,378,509.75	0.13
5,500,000.00	CHINA DEVELOPMENT BANK 3.50 19-26 13/08A	800,317.43	0.04	12,600,000.00	CHINA 3.28 20-27 03/12A	1,840,967.08	0.10
290,000.00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	44,916.17	0.00	10,631,000.00	CHINA 3.29 19-29 23/05S	1,556,733.06	0.08
8,800,000.00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1,312,544.41	0.07	20,810,000.00	CHINA 3.3900 20-50 16/03S	3,020,364.37	0.16
8,900,000.00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1,310,135.26	0.07	6,050,000.00	CHINA 3.52 17-27 04/05S	893,756.74	0.05
6,800,000.00	CHINA DEVELOPMENT BK 3.30 19-24 01/02A	974,479.78	0.05	7,775,000.00	CHINA 3.72 21-51 12/04S	1,197,129.15	0.06
10,400,000.00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1,516,061.09	0.08	7,753,000.00	CHINA 3.77 18-25 08/03A	1,135,561.20	0.06
200,000.00	CHINA EXIMBANK REGS 3.625 14-24 31/07S	196,746.00	0.01	16,970,000.00	CHINA 3.81 20-21 14/03S	2,652,908.35	0.14
14,500,000.00	CHINA GOVERNMENT BOND 2.56 21-23 21/10A	2,058,246.51	0.11	27,310,000.00	CHINA 4.08 18-48 22/10S	4,466,755.19	0.24
12,600,000.00	CHINA GOVERNMENT 2.3700 22-27 20/01A	1,765,395.26	0.09	23,490,000.00	EXP IMP BANK CHINA 3.28 19-24 11/02A	3,361,243.17	0.18
18,000,000.00	CHINA GOVERNMENT 2.4700 21-24 02/09A	2,554,721.54	0.14	7,540,000.00	EXP IMP BANK CHINA 3.86 19-29 20/05A	1,122,457.69	0.06
1,140,000.00	CHINA GOVERNMENT 2.8500 16-26 28/01S	163,326.90	0.01	200,000.00	EXPORT IMP BK CHINA 2.875 16-26 26/04S	190,094.00	0.01
4,900,000.00	CHINA GOVERNMENT 3.7300 20-70 25/05S	773,723.55	0.04	3,000,000.00	EXPORT-IMPORT B 2.6100 22-27 27/01A	422,347.72	0.02
1,000,000.00	CHINA GOVERNMENT 3.8200 10-30 02/09S	152,052.16	0.01	3,000,000.00	EXPORT-IMPORT BANK 4.11 17-27 20/03A	448,214.59	0.02
850,000.00	CHINA GOVERNMENT 4.0000 14-24 19/06S	124,327.06	0.01	4,000,000.00	REP POPULAIRE DE CHINE 3.54 18-28 16/08S	594,208.06	0.03
3,230,000.00	CHINA GOVERNMENT 4.0000 19-69 24/06S	540,580.45	0.03		Chypre	340,429.01	0.02
1,540,000.00	CHINA GOVERNMENT 4.32 13-33 12/08S	247,001.63	0.01	100,000.00	CYPRUS 1.5 20-27 16/04A	91,219.13	0.00
3,500,000.00	CHINA GOVERNMENT BOND 2.24 22-25 25/05A	492,431.32	0.03	45,000.00	CYPRUS GOVE 19-34 26/02U	39,537.40	0.00
8,150,000.00	CHINA GOVERNMENT BOND 2.48 22-27 15/04A	1,147,146.86	0.06	100,000.00	CYPRUS 2.2500 20-50 16/04A	69,434.65	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 CYPRUS 2.75 17-24 27/06A	98,952.49	0.02	1,386,000.00 KINGDOM OF DENM 0.0000 21-24 15/11A	174,683.85	0.01
53,000.00 REPUBLIC OF CYP 2.7500 19-49 03/05A	41,285.34	0.00	100,000.00 KOMMUNEKREDIT 0.01 20-34 04/05A	68,358.99	0.00
Colombie	622,385.82	0.03	100,000.00 KOMMUNEKREDIT 0.25 17-24 16/02A	94,993.72	0.01
2,000,000,000.0 COLOMBIA 10.00 08-24 24/07A	422,816.27	0.02	100,000.00 KOMMUNEKREDIT 0.75 18-28 05/07A	86,822.46	0.00
1,372,100,000.0 COLOMBIA 7.25 19-34 18/10A	199,569.55	0.01	500,000.00 NORDEA KREDIT R 1.0000 20-26 01/04A	60,872.97	0.00
Corée du Sud	6,672,056.60	0.35	300,000.00 NORDEA KREDIT REALKRED 1.0 19-25 01/04A	37,596.12	0.00
200,000.00 EXPORT-IMPORT BANK 3.25 15-25 10/11S	190,984.00	0.01	800,000.00 NORDEA KREDIT REALKRE1.0 19-24 01/10A	101,551.74	0.01
250,000.00 EXPORT-IMPORT BK KORE 2.875 15-25 21/01S	239,767.50	0.01	1,800,000.00 NYKREDIT REALKR 1.0000 20-26 01/07A	217,757.68	0.01
235,150,000.00 KOREA 1.5 16-36 10/09S	120,612.43	0.01	1,500,000.00 NYKREDIT REALKR 2.0000 15-26 01/01A	189,980.65	0.01
757,820,000.00 KOREA 2.125 17-27 10/06S	480,087.79	0.03	1,500,000.00 NYKREDIT REALKREDIT 2.0 14-25 01/01A	193,316.66	0.01
461,520,000.00 KOREA 1.875 16-26 10/06S	296,766.08	0.02	100,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	90,284.55	0.00
768,170,000.00 KOREA 1.875 19-24 10/03S	522,520.18	0.03	150,000.00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	126,282.27	0.01
577,350,000.00 KOREA 2.00 16-46 10/03S	284,399.07	0.02	100,000.00 ORSTED 2.875 22-33 14/06A	89,739.86	0.00
904,360,000.00 KOREA 2.25 15-25 10/06S	601,451.80	0.02	100,000.00 ORSTED 2.5 21-3021 18/02A	68,759.68	0.00
455,660,000.00 KOREA 2.75 14-44 10/12S	259,309.39	0.01	2,000,000.00 REALKREDIT DANM 1.0000 14-26 01/01A	245,017.57	0.01
777,690,000.00 KOREA 4.00 11-31 10/12S	531,545.68	0.03	600,000.00 REALKREDIT DANMARK AS 1.0 14-25 01/01A	75,603.32	0.00
200,000.00 KOREA DEVELOPMENT BANK 2 22-25 24/02S	187,498.00	0.01	Emirates arabes	2,386,628.00	0.13
200,000.00 KOREA DEVELOPMENT BANK 3.25 02-24 19/02S	196,376.00	0.01	200,000.00 ABU DHABI CRUDE OIL 4.60 17-47 02/11S	178,044.00	0.01
250,220,000.00 KOREA -DY- 2.25 17-37 10/09S	139,891.15	0.01	200,000.00 ABU DHABI GVT INTERN 2.50 19-29 30/09S	174,282.00	0.01
1,110,240,000.0 KOREA -DY- 2.125 17-47 10/03S	559,313.44	0.03	200,000.00 ABU DHABI NATIONAL E 2 21-28 29/04S	169,998.00	0.01
691,990,000.00 KOREA -DY- 2.25 15-25 10/12S	455,991.51	0.02	100,000.00 ABU DHABI NATIONAL E 6.5 06-36 27/10S	109,418.00	0.01
200,000.00 KOREA EAST WEST POWE 1.75 20-25 06/05S	183,878.00	0.01	200,000.00 ARAB EMIRATES 2.50 20-25 16/04S	189,786.00	0.01
200,000.00 KOREA NATIONAL OIL C 3.375 17-27 27/03S	185,342.00	0.01	200,000.00 ARAB EMIRATES 3.875 20-50 16/04S	163,076.00	0.01
638,670,000.00 KOREA TREAS -DY- 1.50 16-26 10/12S	400,238.86	0.02	200,000.00 EMIRATE OF ABU DHABI 3.125 17-27 11/10S	187,006.00	0.01
428,180,000.00 KOREA TREASURY BOND 2.375 18-38 10/09S	241,679.16	0.01	200,000.00 EMIRATES DEVELOPMENT 1,639 21-26 15/06S	180,022.00	0.01
200,000.00 KOREA 1.00 20-30 16/09S	157,496.00	0.01	200,000.00 MDC HOLDINGS 2.5 19-24 07/11S	190,892.00	0.00
200,000.00 REPUBLIC OF KOR 1.7500 21-31 15/10S	163,592.00	0.01	200,000.00 MDGH GMTN B.V. 2.5 20-26 21/05S	185,622.00	0.01
200,000.00 REPUBLIC OF KOREA 2.5 19-29 19/06S	180,626.00	0.01	200,000.00 MDGH GMTN B.V. 3.95 20-50 21/05S	161,714.00	0.01
100,000.00 THE EXPORT IMPORT BA 0.829 20-25 27/04A	92,690.56	0.00	200,000.00 MDGH GMTN RSC 3.375 22-32 28/03S	175,188.00	0.01
Côte d'Ivoire	613,717.85	0.03	200,000.00 UNITED ARAB EMIRATES 3.125 19-49 30/09S	140,470.00	0.01
100,000.00 AFRICAN DEVELOP 0.5000 19-29 21/03A	83,996.17	0.00	200,000.00 UNITED ARAB EMIRATES 3.125 20-30 16/04S	181,110.00	0.01
300,000.00 AFRICAN DEVELOP 0.8750 21-26 22/07S	263,661.00	0.02	Espagne	33,213,769.98	1.76
200,000.00 AFRICAN DEVELOP 0.8750 21-26 23/03S	177,564.00	0.01	100,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	85,455.85	0.00
100,000.00 AFRICAN DEVELOPMENT BK 0.5 22-27 22/03A	88,496.68	0.00	100,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	89,824.11	0.00
Croatie	523,651.11	0.03	100,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	85,032.64	0.00
100,000.00 CROATIA 1.125 19-29 19/06A	81,333.48	0.00	100,000.00 ADIF ALTA VELOCIDAD 1.25 18-26 04/05A	93,390.03	0.00
100,000.00 CROATIA 1.125 21-33 04/03A	70,518.14	0.00	100,000.00 ADIF ALTA VELOCIDAD 3.50 14-24 27/05A	99,752.86	0.01
100,000.00 CROATIA 1.50 20-31 17/06A	77,681.35	0.00	100,000.00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	85,435.28	0.00
100,000.00 CROATIA 2.70 18-28 15/06A	93,048.14	0.01	200,000.00 AYT CEDULAS CAJAS X 3.75 05-25 30/06A	199,155.01	0.01
200,000.00 CROATIA 6.00 13-24 26/01S	201,070.00	0.02	100,000.00 BANCO BILBAO VI 0.3750 19-26 15/11A	85,037.54	0.00
Danemark	4,702,609.41	0.25	200,000.00 BANCO BILBAO VIZCA 0.875 16-26 22/11	179,828.47	0.01
100,000.00 CARLSBERG BREWERIES 0.625 20-30 09/03A	77,532.44	0.00	200,000.00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	192,174.00	0.01
100,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	91,124.11	0.00	100,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	88,305.65	0.00
200,000.00 DANSKE BANK A/S 1.226 20-24 22/06S	184,952.00	0.01	100,000.00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	92,593.58	0.00
200,000.00 DANSKE BANK A/S 5.375 19-24 12/01S	198,664.00	0.01	100,000.00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	92,269.31	0.00
463,000.00 DENMARK GOVERNMENT 0.0 22-31 15/11A	48,397.22	0.00	100,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	88,765.10	0.00
2,141,000.00 DENMARK 0.00 21-31 15/11A	223,639.99	0.01	200,000.00 BANCO NTANDER 3.892 22-24 24/05S	194,866.00	0.01
1,632,222.00 DENMARK 0.25 20-52 15/11A	112,104.31	0.01	100,000.00 BANCO SABADELL SA 0.125 16-23 20/10A	95,595.22	0.01
2,527,172.00 DENMARK 0.5 17-27 15/11A	303,054.69	0.03	100,000.00 BANCO SANTANDER 1.125 14-24 27/11A	94,429.45	0.01
3,021,895.00 DENMARK 0.5 19-29 15/11A	347,661.64	0.03	100,000.00 BANCO SANTANDER 2.00 14-34 27/11A	83,946.21	0.00
1,576,587.00 DENMARK 1.50 12-23 15/11A	206,618.59	0.01	100,000.00 BANCO SANTANDER 0.125 19-30 04/06A	76,867.26	0.00
1,788,838.00 DENMARK 1.75 13-25 15/11A	232,490.59	0.01	100,000.00 BANCO SANTANDER SA 1 21-31 04/11A	71,389.06	0.00
4,017,920.00 DENMARK 4.50 07-39 15/11A	665,760.25	0.05	100,000.00 BANCO SANTANDER SA 0.25 19-29 10/07A	79,945.32	0.00
100,000.00 JYSKE REALKREDIT 0.50 16-26 01/10A	88,987.49	0.00	100,000.00 BANCO SANTANDER SA 0.2 21-28 11/02A	79,759.19	0.00
			100,000.00 BANCO SANTANDER S.A 0.875 19-31 09/05A	79,851.28	0.00
			100,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	89,584.10	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 BANCO SANTANDER SA 1.5 21-26 14/04A	90,999.39	0.00	41,000.00 SPAIN 2.08 15-30 12/03A	37,415.10	0.00
100,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	92,545.58	0.00	831,000.00 SPAIN 2.15 15-25 31/10A	811,117.72	0.05
100,000.00 BANCO SANTANDER SA 1.125 20-27 23/06A	85,217.79	0.00	791,000.00 SPAIN 2.35 17-33 30/07A	710,671.43	0.04
200,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	166,910.81	0.01	532,000.00 SPAIN 2.70 18-48 31/10A	444,290.24	0.02
100,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	93,236.23	0.00	862,000.00 SPAIN 2.75 14-24 31/10A	855,216.70	0.06
200,000.00 BANCO SANTANDER SA 2.746 20-25 28/05S	182,910.00	0.01	632,000.00 SPAIN 2.90 16-46 31/10A	553,417.22	0.03
200,000.00 BANCO SANTANDER SA 2.7490 20-30 03/12S	141,860.00	0.01	530,000.00 SPAIN 3.45 16-66 30/07A	489,094.87	0.03
200,000.00 BANCO SANTANDER SA 4.379 18-28 12/04S	178,800.00	0.01	890,000.00 SPAIN 3.80 14-24 30/04A	894,627.35	0.06
100,000.00 BANKIA SA 1.0000 19-24 25/06A	93,678.05	0.00	718,000.00 SPAIN 4.20 05-37 31/01A	765,286.90	0.04
100,000.00 BANKIA SA 4.00 05-25 03/02A	100,300.49	0.01	100,000.00 SPAIN 4.30 06-26 15/09A	104,055.49	0.01
50,000.00 BANKIA SA 4.125 06-36 24/03A	51,644.21	0.00	644,000.00 SPAIN 4.40 13-23 31/10A	647,083.35	0.03
100,000.00 BANKINTER SA 1.25 18-28 07/02A	88,851.32	0.00	857,000.00 SPAIN 4.65 10-25 30/07A	895,046.58	0.06
200,000.00 CAIXABANK REGS 1.25 17-27 11/01A	181,311.66	0.01	833,000.00 SPAIN 4.70 09-41 30/07A	953,307.80	0.06
100,000.00 CAIXABANK SA 1.0 18-28 17/01A	87,492.54	0.00	394,000.00 SPAIN 4.80 08-24 31/01A	399,723.07	0.02
100,000.00 CAIXABANK SA 1.125 19-26 27/03A	88,402.64	0.00	756,000.00 SPAIN 4.90 07-40 30/07A	881,369.36	0.06
100,000.00 CAIXABANK SA 1.375 19-26 19/06A	86,593.23	0.00	508,000.00 SPAIN 5.15 13-28 31/10A	561,870.58	0.03
100,000.00 CAIXABANK SA 2.375 19-24 01/02A	96,446.54	0.01	505,000.00 SPAIN 5.15 13-44 31/10A	616,108.55	0.03
200,000.00 CEDULAS TDA A-6 4.25 06-31 10/04A	208,918.20	0.01	901,000.00 SPAIN 5.90 11-26 30/07A	996,034.10	0.06
100,000.00 CEDULAS TDA 6 3.875 05-05 23/05A	100,058.52	0.01	162,000.00 SPGB 1.00 21-42 30/07A	102,828.63	0.01
100,000.00 COM MADRID 2.146 17-27 30/04A	95,458.08	0.01	100,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	95,221.00	0.01
100,000.00 COMUNIDAD MADRID 1.826 15-25 30/04A	96,436.75	0.01	100,000.00 TELEFONICA EMISIONES 0.664 20-30 03/02A	78,115.33	0.00
100,000.00 ENAGAS FIN 1.375 16-28 05/05A	86,229.78	0.00	100,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	88,807.24	0.00
100,000.00 FADE 0.0500 19-24 17/09A	93,800.51	0.00	100,000.00 TELEFONICA EMISIONES 1.957 19-39 01/07A	68,360.96	0.00
100,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	90,804.74	0.00	150,000.00 TELEFONICA EMISIONES 4.103 17-27 08/03S	138,481.50	0.01
100,000.00 IBERDROLA FINANZAS 1.00 17-25 07/03A	93,769.16	0.00	150,000.00 TELEFONICA EMISIONES 5.213 17-47 08/03S	114,202.50	0.01
100,000.00 INMOBILIARIA COLONIA 0.75 21-29 22/06A	74,933.43	0.00	100,000.00 TELEFONICA EMISIONES 7.045 06-36 20/06S	98,818.00	0.01
100,000.00 INSTITUTO DE CREDITO 0.20 19-24 31/01A	95,476.69	0.01			
100,000.00 LIBERBANK SA 0.2500 19-29 25/09A	79,044.04	0.00	Etats-Unis d'Amérique	511,761,466.69	27.13
100,000.00 MERLIN PROPERTIES 1.875 16-26 02/11A	88,318.39	0.00	100,000.00 ABB FINANCE 4.375 12-42 08/05S	85,523.00	0.00
100,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	65,631.65	0.00	50,000.00 ABBOTT LABORATORIE 2.95 15-25 15/03S	48,105.00	0.00
100,000.00 RED ELECTRICA FINANC 0.375 20-28 24/01A	84,178.38	0.00	200,000.00 ABBOTT LABORATORIE 4.75 16-36 30/11S	195,370.00	0.01
100,000.00 SANTANDER CONS FIN 0.375 19-24 27/06A	93,058.92	0.00	40,000.00 ABBOTT LABORATORIES 4.75 17-43 15/04S	36,995.20	0.00
200,000.00 SANTANDER CONS FIN 1.00 19-24 27/02A	189,646.52	0.01	50,000.00 ABBOTT LABORATORIES 5.3 10-40 27/05S	50,171.00	0.00
836,000.00 SPAIN 5.75 01-32 30/07A	1,000,065.51	0.06	100,000.00 ABBOTT LABORATORIES 3.75 16-26 30/03M	97,099.00	0.01
878,063.00 SPAIN 6.00 98-29 31/01A	1,019,261.57	0.06	100,000.00 ABBVIE 4.70 15-45 14/05S	84,954.00	0.00
581,000.00 SPAIN 0.25 19-24 30/07A	550,336.90	0.03	100,000.00 ABBVIE INC 0.75 19-27 18/11A	84,633.92	0.00
266,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	226,575.10	0.01	100,000.00 ABBVIE INC 1.375 16-24 17/05A	95,670.66	0.01
270,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	178,562.37	0.01	300,000.00 ABBVIE INC 2.60 20-24 21/11S	285,771.00	0.02
686,000.00 SPAIN 0.00 20-25 31/01U	638,330.38	0.03	200,000.00 ABBVIE INC 2.95 20-26 21/11S	182,974.00	0.01
714,000.00 SPAIN 0.1 21-31 30/04A	544,425.56	0.03	200,000.00 ABBVIE INC 3.20 20-29 21/11S	175,480.00	0.01
100,000.00 SPAIN 0.45 21-32 16/04A	75,505.55	0.00	40,000.00 ABBVIE INC 3.8 20-25 15/03S	38,728.40	0.00
861,000.00 SPAIN 0.5 21-31 31/10A	670,042.56	0.04	200,000.00 ABBVIE INC 4.05 20-39 21/11S	161,970.00	0.01
981,000.00 SPAIN 0.50 20-30 30/04A	803,695.73	0.05	100,000.00 ABBVIE INC 4.25 18-28 14/11S	94,055.00	0.00
853,000.00 SPAIN 0.60 19-29 31/10A	714,155.90	0.04	200,000.00 ABBVIE INC 4.25 20-49 21/11S	160,484.00	0.01
942,000.00 SPAIN 0.80 20-27 30/07A	847,287.41	0.05	150,000.00 ABBVIE INC 4.30 16-36 14/05S	130,011.00	0.01
100,000.00 SPAIN 0.827 20-27 08/05A	89,467.52	0.00	30,000.00 ABBVIE INC 4.40 13-42 06/11S	24,906.90	0.00
1,039,000.00 SPAIN 1.30 16-26 31/10A	974,017.27	0.06	40,000.00 ABBVIE INC 4.45 16-46 14/05S	32,670.40	0.00
762,000.00 SPAIN 1.40 18-28 30/04A	695,694.43	0.04	100,000.00 ABBVIE INC 4.50 15-35 14/05S	89,221.00	0.00
830,000.00 SPAIN 1.40 18-28 30/07A	752,890.61	0.04	100,000.00 ABBVIE INC 4.8750 18-48 14/11S	87,810.00	0.00
783,000.00 SPAIN 1.45 17-27 31/10A	723,880.14	0.04	200,000.00 ACE INA HOLDINGS 3.35 15-26 03/05S	188,864.00	0.01
755,000.00 SPAIN 1.45 19-29 29/01A	679,126.15	0.04	120,000.00 ACE INA HOLDINGS 4.35 15-45 03/11S	101,583.60	0.01
245,000.00 SPAIN 1.45 21-71 31/10A	119,308.68	0.01	100,000.00 ADOBE INC 20-27 02/01S	90,315.00	0.00
770,000.00 SPAIN 1.50 17-27 30/04A	719,638.84	0.04	100,000.00 AEP TEXAS INC. 2.1 20-30 01/07S	77,992.00	0.00
654,000.00 SPAIN 1.60 15-25 30/04A	630,882.12	0.03	30,000.00 AETNA 2.80 16-23 15/06S	29,595.00	0.00
791,000.00 SPAIN 1.85 19-35 05/03A	651,740.04	0.03	100,000.00 AETNA 3.875 17-47 15/08S	73,665.00	0.00
748,000.00 SPAIN 1.95 15-30 30/07A	680,890.18	0.04	50,000.00 AETNA 6.75 07-37 15/12S	50,913.00	0.00
810,000.00 SPAIN 1.95 16-26 30/04A	781,201.13	0.04	100,000.00 AGL CAPITAL CORP 5.875 11-41 15/03	96,653.00	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150,000.00	AIR LEASE CORP 3.625 17-27 01/12S	129,526.50	0.01	200,000.00	AMERICAN HONDA 1.5000 22-25 13/01S	185,872.00	0.01
200,000.00	AIR LEASE CORP 1.875 21-26 15/08S	169,492.00	0.01	100,000.00	AMERICAN HONDA FIN 2.25 22-29 12/01S	84,062.00	0.00
100,000.00	AIR LEASE CORP 2.8750 20-26 15/01S	89,656.00	0.00	100,000.00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	93,173.00	0.00
200,000.00	AIR LEASE CORP 3.3750 20-25 01/07S	187,074.00	0.01	100,000.00	AMERICAN INTERNATIONAL 4.375 20-50 11/05S	80,722.00	0.00
100,000.00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	87,943.00	0.00	130,000.00	AMERICAN INTL GROU 3.90 16-26 01/04S	124,348.90	0.01
100,000.00	AIR PRODUCTS CHEMIC 2.05 20-30 30/04S	81,928.00	0.00	70,000.00	AMERICAN INTL GRP 4.80 15-45 10/07S	60,326.00	0.00
100,000.00	ALABAMA POWER 3.7 17-47 01/12S	75,009.00	0.00	200,000.00	AMERICAN TOWER 3.375 16-26 15/10S	183,180.00	0.01
100,000.00	ALABAMA POWER COMPAN 1.45 20-30 27/08S	76,490.00	0.00	100,000.00	AMERICAN TOWER 3.55 17-27 15/07S	90,500.00	0.00
100,000.00	ALEXANDRIA REAL 1.8750 20-33 01/02S	70,395.00	0.00	200,000.00	AMERICAN TOWER 4.00 15-25 01/06S	193,172.00	0.01
100,000.00	ALEXANDRIA REAL 2.0000 21-32 18/05S	73,655.00	0.00	100,000.00	AMERICAN TOWER 0.45 21-27 21/05A	83,136.04	0.00
100,000.00	ALEXANDRIA REAL 3.5500 22-52 15/03U	68,136.00	0.00	50,000.00	AMERICAN TOWER 3.7000 19-49 15/10S	34,179.50	0.00
50,000.00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	37,562.00	0.00	100,000.00	AMERICAN TOWER CORP 0.6 20-24 20/11S	94,451.00	0.01
100,000.00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	77,359.00	0.00	100,000.00	AMERICAN TOWER CORP 3.1 20-50 03/06S	62,176.00	0.00
100,000.00	ALLEGION US HOLDING 5.411 22-32 01/07S	92,969.00	0.00	100,000.00	AMERICAN TRANSM -32 15/01S	78,908.00	0.00
60,000.00	ALLSTATE CORP 4.20 16-46 15/12S	49,946.40	0.00	83,000.00	AMERICAN WATER CAP 2.95 17-27 01/09S	75,339.93	0.00
50,000.00	ALLY FINANCIAL 8.00 09-31 01/11S	52,857.00	0.00	100,000.00	AMERICAN WATER CAP 3.40 14-25 01/03S	96,535.00	0.01
200,000.00	ALLY FINANCIAL INC 3.875 19-24 21/05S	194,784.00	0.01	50,000.00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	35,977.50	0.00
100,000.00	ALPHABET 1.998 16-26 15/08S	91,485.00	0.00	100,000.00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	80,284.00	0.00
100,000.00	ALPHABET INC 1.1000 20-30 15/08S	77,378.00	0.00	100,000.00	AMERISOURCEBERGEN 3.45 17-27 15/12S	91,844.00	0.00
100,000.00	ALPHABET INC 1.9000 20-40 15/08S	64,228.00	0.00	100,000.00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	80,426.00	0.00
100,000.00	ALPHABET INC 2.2500 20-60 15/08S	56,768.00	0.00	50,000.00	AMGEN 2.60 16-26 19/08S	45,920.00	0.00
100,000.00	ALPHABET INC 0.45 20-25 05/08S	89,749.00	0.00	100,000.00	AMGEN 4.40 15-45 01/05S	81,550.00	0.00
30,000.00	ALTRIA GROUP INC 4.50 13-43 02/05U	21,133.50	0.00	20,000.00	AMGEN 4.563 16-48 15/06S	16,718.80	0.00
119,000.00	ALTRIA GROUP INC 4.8 19-29 14/02S	109,835.81	0.01	50,000.00	AMGEN INC 3 21-52 15/01S	31,563.50	0.00
100,000.00	ALTRIA GROUP INC 3.875 16-46 16/09S	63,400.00	0.00	100,000.00	AMGEN INC 4.2000 22-52 22/02S	78,611.00	0.00
100,000.00	ALTRIA GROUP INC 1.7 19-25 15/06A	92,042.03	0.00	100,000.00	AMGEN INC 4.4000 22-62 22/02S	77,779.00	0.00
100,000.00	ALTRIA GROUP INC 2.4500 21-32 04/02S	70,736.00	0.00	200,000.00	AMGEN INC 2.2 20-27 21/02S	178,124.00	0.01
100,000.00	ALTRIA GROUP INC 3.4000 21-41 04/02S	63,049.00	0.00	100,000.00	AMGEN INC 3.15 20-40 21/02S	72,111.00	0.00
50,000.00	ALTRIA GROUP INC 5.375 13-44 31/01S	40,496.00	0.00	100,000.00	AMGEN INC 3.375 20-50 21/02S	68,302.00	0.00
100,000.00	ALTRIA GROUP INC 5.80 19-39 14/02S	86,625.00	0.00	180,000.00	AMGEN INC 4.663 16-51 15/06S	152,134.20	0.01
150,000.00	ALTRIA GROUP INC 5.95 19-49 14/02S	124,390.50	0.01	100,000.00	AMGEN INC3.55 22-32 22/02S	85,405.00	0.00
200,000.00	AMAZON 3.875 18-37 22/02S	174,144.00	0.01	100,000.00	AMPHENOL CORP 2.2000 21-31 15/09S	77,515.00	0.00
100,000.00	AMAZON 3.3 22/27 13/04S	94,578.00	0.01	100,000.00	ANALOG DEVICES 2.8000 21-41 01/10S	70,842.00	0.00
50,000.00	AMAZON COM 3.80 14-24 05/12S	49,329.00	0.00	100,000.00	ANALOG DEVICES INC 2.1 21-31 01/10S	79,401.00	0.00
30,000.00	AMAZON.COM INC 4.95 14-44 05/12S	28,801.50	0.00	200,000.00	ANHEUSER BUSCH 4.00 18-28 13/04S	189,966.00	0.01
50,000.00	AMAZON.COM INC 4.25 18-57 22/08S	41,757.50	0.00	50,000.00	ANHEUSER BUSCH 4.439 17-48 06/10S	40,524.00	0.00
200,000.00	AMAZON.COM INC 0.4500 21-24 12/05S	187,672.00	0.01	50,000.00	ANHEUSER BUSCH 4.750 18-58 15/04S	40,702.00	0.00
100,000.00	AMAZON.COM INC 0.8000 20-25 03/06S	90,771.00	0.00	50,000.00	ANHEUSER BUSCH 4.95 16-42 15/01S	44,444.50	0.00
200,000.00	AMAZON.COM INC 1.0000 21-26 12/05S	175,706.00	0.01	150,000.00	ANHEUSER BUSCH 5.55 19-49 23/01S	141,103.50	0.01
100,000.00	AMAZON.COM INC 2.1000 21-31 12/05S	81,106.00	0.00	50,000.00	ANHEUSER BUSCH 8.20 11-39 15/01S	60,001.00	0.00
200,000.00	AMAZON.COM INC 2.8750 21-41 12/05S	145,882.00	0.01	100,000.00	ANHEUSER BUSCH INBEV 3.5 20-30 03/04S	89,224.00	0.00
200,000.00	AMAZON.COM INC 3.15 18-27 22/08S	186,384.00	0.01	50,000.00	ANHEUSER BUSCH INBEV 4.5 20-50 03/04S	41,112.50	0.00
100,000.00	AMAZON.COM INC 3.6000 22-32 13/04S	90,822.00	0.00	88,000.00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	79,258.96	0.00
100,000.00	AMAZON.COM INC 3.9500 22-52 13/04S	82,168.00	0.00	100,000.00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	94,896.00	0.01
150,000.00	AMAZON.COM INC 4.05 18-47 22/08S	127,332.00	0.01	100,000.00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	82,895.00	0.00
100,000.00	AMAZON.COM INC 1.5 20-30 03/06S	78,928.00	0.00	100,000.00	ANHEUSER-BUSCH 5.8000 19-59 23/01S	95,532.00	0.01
100,000.00	AMAZON.COM INC 2.5 20-50 03/06S	62,375.00	0.00	200,000.00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	180,308.00	0.01
50,000.00	AMAZON.COM INC 2.7 20-60 03/06S	29,623.50	0.00	100,000.00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	96,149.00	0.01
100,000.00	AMAZON.COM INC 3.1 21-51 12/05S	69,864.00	0.00	50,000.00	ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S	38,757.00	0.00
54,845.77	AMER AIRLINE 17-2 3.35 17-31 15/04S	47,279.80	0.00	100,000.00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	85,482.00	0.00
50,000.00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	42,813.50	0.00	100,000.00	ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S	97,565.00	0.01
150,000.00	AMERICAN ELECTRIC 4.3 18-28 01/12S	140,626.50	0.01	350,000.00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	303,341.50	0.02
200,000.00	AMERICAN EXPRES 1.6500 21-26 04/11S	174,398.00	0.01	50,000.00	ANHEUSER-BUSCH INBEV 4.6000 20-60 01/06S	39,739.50	0.00
200,000.00	AMERICAN EXPRES 2.5000 19-24 30/07S	191,508.00	0.01	50,000.00	ANTHEM 3.50 14-24 15/08S	48,851.00	0.00
200,000.00	AMERICAN EXPRESS 2.55 22-27 04/03S	178,584.00	0.01	100,000.00	ANTHEM 4.101 18-28 01/03S	94,373.00	0.01
100,000.00	AMERICAN EXPRESS 3.00 17-24 30/10S	96,375.00	0.01	100,000.00	ANTHEM INC 2.2500 20-30 15/05S	80,590.00	0.00
200,000.00	AMERICAN HONDA 0.7500 21-24 09/08S	185,934.00	0.01	100,000.00	ANTHEM INC 3.7000 19-49 15/09S	73,126.00	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	ANTHEM INC 4.65 12-43 15/01S	86,197.00	0.00	100,000.00	AT&T INC 2.3 20-27 28/05S	87,581.00	0.00
200,000.00	ANTHEM INC 3.65 17-27 01/12S	186,128.00	0.01	100,000.00	AT&T INC 2.40 14-24 15/03A	96,901.10	0.01
50,000.00	ANTHEM INC 4.375 17-47 01/12S	41,574.50	0.00	100,000.00	AT&T INC 2.45 15-35 15/03S	78,214.27	0.00
50,000.00	ANTHEM INC 5.1 13-44 15/01S	45,622.50	0.00	200,000.00	AT&T INC 2.55 21-33 01/12S	148,834.00	0.01
100,000.00	AON CORP 2.8 20-30 15/05S	82,877.00	0.00	100,000.00	AT&T INC 2.60 14-29 17/12A	89,580.17	0.00
100,000.00	APPLE 3.00 17-27 13/11S	92,513.00	0.00	100,000.00	ATT INC 2.75 20-31 28/05S	80,185.00	0.00
100,000.00	APPLE 0.875 17-25 24/05U	93,581.06	0.00	100,000.00	AT&T INC 3.15 17-36 04/09A	83,626.85	0.00
30,000.00	APPLE 2.45 16-26 04/08S	27,720.90	0.00	100,000.00	ATT INC 3.5 20-41 28/05S	72,094.00	0.00
100,000.00	APPLE 3.00 17-24 09/02S	98,173.00	0.01	300,000.00	AT&T INC 3.50 21-53 15/09S	199,887.00	0.01
100,000.00	APPLE 3.75 17-47 12/09S	81,203.00	0.00	100,000.00	AT&T INC 3.55 12-32 17/12A	91,868.63	0.00
100,000.00	APPLE 3.85 16-46 04/08S	82,833.00	0.00	100,000.00	ATT INC 3.65 20-51 28/05S	68,196.00	0.00
80,000.00	APPLE 4.25 17-47 09/02S	71,200.00	0.00	300,000.00	AT&T INC 4.3 18-30 15/02S	274,560.00	0.01
200,000.00	APPLE INC 1.2 21-28 08/02S	167,432.00	0.01	100,000.00	AT&T INC 4.35 19-29 01/03S	93,511.00	0.00
200,000.00	APPLE INC 0.7 21-26 08/02S	176,150.00	0.01	200,000.00	AT&T INC 4.50 15-35 15/05S	173,142.00	0.01
100,000.00	APPLE INC 2.375 21-41 08/02S	69,391.00	0.00	100,000.00	AT&T INC 4.75 15-46 15/05S	83,780.00	0.00
200,000.00	APPLE INC 2.513 17-24 19/08S	140,634.96	0.01	100,000.00	AUTOZONE INC 4.0000 20-30 15/04S	89,830.00	0.00
350,000.00	APPLE INC 3.25 16-26 23/02S	335,734.00	0.02	100,000.00	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	81,451.00	0.00
100,000.00	APPLE INC 3.45 14-24 06/05S	98,407.00	0.01	100,000.00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96,224.00	0.01
100,000.00	APPLE INC 3.75 17-47 13/11S	81,445.00	0.00	100,000.00	AVANGRID INC 3.80 19-29 01/06S	88,851.00	0.00
100,000.00	APPLE INC 3.85 13-43 04/05S	84,152.00	0.00	100,000.00	AVERY DENNISON CORP 2.65 20-30 11/03S	80,011.00	0.00
120,000.00	APPLE INC 4.50 16-36 23/02S	116,283.60	0.01	50,000.00	BAKER HUGHES 5.125 10-40 15/09S	44,107.00	0.00
100,000.00	APPLE INC 1.2500 20-30 20/08S	77,218.00	0.00	200,000.00	BAKER HUGHES 3.337 17-27 15/12S	179,838.00	0.01
100,000.00	APPLE INC 1.375 17-29 24/05A	88,479.05	0.00	30,000.00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	22,265.10	0.00
100,000.00	APPLE INC 2.8000 21-61 08/02S	62,667.00	0.00	100,000.00	BANC ONE CORP SUB 8.00 97-27 29/04S	109,776.00	0.01
200,000.00	APPLE INC 3.9500 22-52 08/08S	166,746.00	0.01	30,000.00	BANK OF AMERICA 3.50 16-26 19/04S	28,177.80	0.00
100,000.00	APPLE INC 4.375000 15-45 13/05S	89,730.00	0.00	100,000.00	BANK OF AMERICA 4.125 14-24 22/01S	99,182.00	0.01
100,000.00	APPLE INC 0.375 15-24 25/11A	99,113.11	0.01	200,000.00	BANK OF AMERICA 2.5510 22-28 04/02S	174,142.00	0.01
200,000.00	APPLE INC 0.55 20-25 20/08S	179,090.00	0.01	200,000.00	BANK OF AMERICA 2.9720 22-33 04/02S	156,680.00	0.01
100,000.00	APPLE INC 1.625 14-26 10/11A	93,391.01	0.00	200,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	187,486.00	0.01
100,000.00	APPLE INC 1.65 21-31 08/02S	78,826.00	0.00	500,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	428,940.00	0.03
50,000.00	APPLE INC 2.55 20-60 20/08S	30,064.00	0.00	200,000.00	BANK OF AMERICA CORP 2.299 21-32 21/07S	149,654.00	0.01
100,000.00	APPLE INC 2.65 21-51 08/02S	65,618.00	0.00	200,000.00	BANK OF AMERICA CORP 2.482 21-36 21/09S	144,700.00	0.01
200,000.00	APPLE INC 3.35 17-27 09/02S	191,018.00	0.01	150,000.00	BANK OF AMERICA CORP 3.311 21-42 22/04S	105,928.50	0.01
120,000.00	APPLE INC 4.65 16-46 23/03S	111,860.40	0.01	17,000.00	BANK OF AMERICA CORP 4.00 14-24 01/04S	16,817.25	0.00
50,000.00	APPLIED MATERIALS 3.3 17-27 01/2017S	46,977.50	0.00	200,000.00	BANK OF AMERICA CORP 4.20 14-24 26/08S	196,862.00	0.01
100,000.00	APPLIED MATERIALS IN 2.75 20-50 29/05S	64,852.00	0.00	100,000.00	BANK OF AMERICA CORP 7.00 08-28 31/07S	113,328.41	0.01
50,000.00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	33,864.50	0.00	200,000.00	BANK OF AMERICA CORP 3.95 15-25 21/04S	192,996.00	0.01
100,000.00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	89,289.00	0.00	100,000.00	BANK OF AMERICA CORP 4.00 15-25 22/01S	96,850.00	0.01
100,000.00	ARCHER-DANIELS- 2.9000 22-32 01/03S	84,482.00	0.00	75,000.00	BANK OF AMERICA CORP 4.183 16-27 25/11S	69,491.25	0.00
200,000.00	ARES CAPITAL CORP 3.25 20-25 15/01S	182,780.00	0.01	30,000.00	BANK OF AMERICA CORP 4.45 16-26 03/03S	28,941.90	0.00
100,000.00	ARROW ELECTRON 3.25 17-24 08/09S	96,199.00	0.01	200,000.00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	184,640.00	0.01
100,000.00	AT T 4.875 12-44 01/06A	93,006.47	0.00	50,000.00	BANK OF NEW YORK MELL 1.8 21-31 28/07S	38,254.50	0.00
50,000.00	AT T EMTN REGD 7.00 09-40 30/04A	58,902.35	0.00	100,000.00	BANK OF NY MELLON 2.80 16-26 04/05S	93,669.00	0.00
200,000.00	ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S	188,684.00	0.01	170,000.00	BANK OF NY MELLON 3.25 17-27 16/05S	159,001.00	0.01
100,000.00	ATMOS ENERGY 4.3 18-48 01/10S	84,256.00	0.00	200,000.00	BANK OF NY MELLON 3.8500 18-28 28/04S	187,624.00	0.01
50,000.00	ATMOS ENERGY CO 3.3750 19-49 15/09S	35,706.50	0.00	200,000.00	BANQUE INTERAMERICA 0.875 20-25 03/04S	183,660.00	0.01
309,000.00	AT&T INC 3.55 21-55 15/09S	202,914.12	0.01	100,000.00	BANQUE INTERAMERICA 0.875 20-27 27/08S	63,554.80	0.00
304,000.00	AT&T INC 3.65 21-59 15/09S	197,368.96	0.01	100,000.00	BANQUE INTERAMERICA 1.125 21-31 13/01S	79,887.00	0.00
100,000.00	AT&T INC 2.9 18-26 04/12A	96,704.71	0.01	100,000.00	BANQUE INTERAMERICAINE 1.95 19-24 23/04S	62,145.44	0.00
200,000.00	AT&T INC 3.800 21-57 01/12S	135,324.00	0.01	200,000.00	BANQUE INTERNATIONALE 0 20-27 16/01A	174,305.21	0.01
100,000.00	AT&T INC 3.8500 20-60 01/06S	67,274.00	0.00	100,000.00	BANQUE INTERNATIONALE 0 20-30 21/02A	79,087.14	0.00
150,000.00	AT&T INC 5.1000 18-48 25/11S	96,252.49	0.01	100,000.00	BANQUE INTERNATIONALE 0.01 20-28 24/04A	83,713.05	0.00
100,000.00	AT&T INC 1.6 20-28 27/05A	87,374.00	0.00	200,000.00	BANQUE INTERNATIONALE 0.375 20-25 28/07S	179,156.00	0.01
200,000.00	ATT INC 1.65 20-28 04/08S	164,594.00	0.01	400,000.00	BANQUE INTERNATIONALE 0.5 20-25 28/10S	356,312.00	0.03
100,000.00	ATT INC 1.7 21-26 23/03S	88,900.00	0.00	300,000.00	BANQUE INTERNATIONALE 0.625 20-25 22/04S	273,294.00	0.01
100,000.00	AT&T INC 1.80 18-26 05/09A	91,460.12	0.00	200,000.00	BANQUE INTERNATIONALE 3 18-23 27/09S	197,344.00	0.01
100,000.00	ATT INC 2.25 20-32 04/08S	75,668.00	0.00	100,000.00	BANQUE INTERNATIONALE 1.8 19-24 26/07S	70,054.02	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200,000.00 BANQUE INTERNATIONALE 1.625 21-31 03/11S	164,234.00	0.01	200,000.00 BOEING CO 5.805 20-50 04/05S	174,040.00	0.01
100,000.00 BARRICK NA FINANCE 5.75 13-43 01/05S	94,180.00	0.00	100,000.00 BOEING CO 5.93 20-60 04/05S	85,673.00	0.00
50,000.00 BAT CAPITAL COR 3.7340 20-40 25/09S	32,090.00	0.00	200,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	193,619.98	0.01
100,000.00 BAT CAPITAL COR 5.6500 22-52 16/03S	76,483.00	0.00	100,000.00 BORGWARNER INC 2.65 20-27 19/06S	87,223.00	0.00
50,000.00 BAT CAPITAL CORP 4.54 18-47 15/08S	33,305.50	0.00	100,000.00 BOSTON EDISON 3.2 17-27 15/05S	92,694.00	0.00
100,000.00 BAT CAPITAL CORP 4.758 19-49 06/09S	68,591.00	0.00	50,000.00 BOSTON PROPERTIES 2.75 16-26 01/10S	44,933.00	0.00
100,000.00 BAT CAPITAL CORP 3.222 18-24 15/08S	96,221.00	0.01	100,000.00 BOSTON PROPERTIES 3.65 16-26 01/02S	94,191.00	0.00
100,000.00 BAT CAPITAL CORP 2.259 20-28 25/03S	79,649.00	0.00	100,000.00 BOSTON PROPERTIES 4.5 18-28 01/12S	92,052.00	0.00
200,000.00 BAT CAPITAL CORP 3.557 18-27 15/08S	175,616.00	0.01	100,000.00 BOSTON PROPERTIES LP 3.25 20-31 05/05S	81,386.00	0.00
100,000.00 BAT CAPITAL CORP 4.39 18-37 15/08S	71,441.00	0.00	88,000.00 BOSTON SCIENTIF 3.45 19-24 25/02S	86,129.12	0.00
100,000.00 BAXTER INTERNATIONAL 1.73 21-31 01/04S	74,199.00	0.00	33,000.00 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	28,890.84	0.00
100,000.00 BAXTER INTERNATIONAL 2.539 22-32 01/02S	77,788.00	0.00	200,000.00 BP CAP MARKETS 3.4100 19-26 11/02S	190,328.00	0.01
100,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	94,092.45	0.00	20,000.00 BP CAPITAL MARKETS 3.119 18-26 04/05S	18,695.20	0.00
100,000.00 BAXTER INTL 3.132 22-51 01/12S	64,202.00	0.00	200,000.00 BP CAPITAL MARKETS 3.796 18-25 21/09S	194,958.00	0.01
200,000.00 BAYER US FINANC 4.25 18-25 15/12S	191,768.00	0.01	200,000.00 BP CAPITAL MARKETS 4.234 18-28 06/11S	188,078.00	0.01
30,000.00 BAYER US FINANCE II 4.2 18-34 15/07S	25,297.18	0.00	50,000.00 BP CAPITAL MARKETS A 2.939 20-51 04/12S	31,747.50	0.00
40,000.00 BECTON DICKINSON 4.685 14-44 15/12S	34,231.60	0.00	100,000.00 BP CAPITAL MARKETS A 3 20-50 24/02S	64,940.00	0.00
50,000.00 BECTON DICKINSON CO 3.794 20-50 20/05S	37,438.50	0.00	200,000.00 BP CAPITAL MARKETS A 3.017 18-27 16/01S	182,800.00	0.01
68,000.00 BECTON DICKINSON 3.363 17-24 06/06S	66,161.28	0.00	100,000.00 BP CAPITAL MARKETS A 3.379 21-61 08/02S	65,345.00	0.00
233,000.00 BECTON DICKINSON 3.70 17-37 06/06S	216,971.93	0.01	250,000.00 BRANCH BANKING 2.1500 19-24 06/12S	235,327.50	0.01
13,000.00 BECTON DICKINSON 3.734 14-24 15/12S	12,629.24	0.00	250,000.00 BRANCH BANKING & T 3.625 15-25 16/09S	238,852.50	0.01
50,000.00 BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	41,688.50	0.00	200,000.00 BRASKEM AMERICA 7.125 11-41 22/07S	175,050.00	0.01
50,000.00 BERKSHIRE HATHA 5.1500 13-43 15/11S	45,664.00	0.00	140,000.00 BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	131,192.60	0.01
100,000.00 BERKSHIRE HATHAWAY 4.45 18-49 15/01S	83,704.00	0.00	100,000.00 BRISTOL MYERS 3.5522-42 15/03S	78,463.00	0.00
100,000.00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	88,188.09	0.00	100,000.00 BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	75,731.00	0.00
100,000.00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	95,735.31	0.01	100,000.00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	93,410.60	0.00
150,000.00 BERKSHIRE HATHAWAY 3.125 16-26 15/03S	142,518.00	0.01	100,000.00 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	76,766.00	0.00
30,000.00 BERKSHIRE HATHAWAY 3.75 13-23 15/11S	29,721.90	0.00	100,000.00 BRISTOL MYERS 2.95 22-32 15/03S	85,843.00	0.00
100,000.00 BERKSHIRE HATHAWAY 4.50 13-43 11/02S	88,996.00	0.00	50,000.00 BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	44,193.50	0.00
200,000.00 BERKSHIRE HATHAWAY 3.85 22-52 15/03S	153,576.00	0.01	50,000.00 BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	30,903.00	0.00
100,000.00 BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	75,648.00	0.00	128,000.00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	124,194.56	0.01
100,000.00 BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	61,915.00	0.00	200,000.00 BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	189,490.00	0.01
100,000.00 BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	64,430.00	0.00	231,000.00 BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	209,865.81	0.01
100,000.00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	78,131.01	0.00	100,000.00 BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	87,325.00	0.00
100,000.00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	52,811.95	0.00	100,000.00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	83,779.00	0.00
100,000.00 BERKSHIRE HATHAWAY 3.25 18-28 15/04S	90,671.00	0.00	100,000.00 BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	87,852.00	0.00
200,000.00 BERKSHIRE HATHAWAY 4.05 21-25 15/04S	196,760.00	0.01	100,000.00 BRISTOL-MYERS SQUIBB 5 20-45 15/02S	94,308.00	0.00
150,000.00 BERKSHIRE HATHAWAY 4.20 18-48 15/08S	124,290.00	0.01	100,000.00 BRIXMOR OPERATI 4.1250 19-29 15/05S	86,796.00	0.00
100,000.00 BERKSHIRE HATHAWAY 4.25 19-49 15/01S	83,696.00	0.00	100,000.00 BRIXMOR OPERATING PA 4.05 20-30 10/06S	84,434.00	0.00
100,000.00 BERRY GLOBAL INC 1.57 21-26 15/01S	87,407.00	0.00	305,000.00 BROADCOM 3.187 21-36 15/11S	209,519.77	0.01
40,000.00 BIOGEN 4.05 15-25 15/09S	38,828.80	0.00	53,000.00 BROADCOM INC 4.926 22-37 15/05S	43,725.53	0.00
200,000.00 BIOGEN INC 2.25 20-30 30/04S	158,088.00	0.01	41,000.00 BROADCOM INC 4.15 20-30 08/05S	35,437.12	0.00
100,000.00 BIOGEN INC 3.15 20-50 30/04S	64,405.00	0.00	200,000.00 BROADCOM 3.875 18-27 15/01S	184,336.00	0.01
200,000.00 BIRD 2.50 15-25 29/07S	190,272.00	0.01	100,000.00 BUNGE LTD FIN CORP 3.75 17-27 25/09S	91,825.00	0.00
24,000.00 BIRD 4.25 14-25 24/06S	15,417.01	0.00	100,000.00 BURLINGTN NORTH 3.3000 21-51 15/09S	70,850.00	0.00
200,000.00 BK AMERICA F.LR 22-26 02/04S	189,032.00	0.01	100,000.00 BURLINGTN NORTH 4.4500 22-53 15/01S	86,650.00	0.00
200,000.00 BK AMERICA F.LR 22-33 27/04S	179,476.00	0.01	40,000.00 BURLINGTN NORTH SA 3.90 16-46 01/08S	31,946.80	0.00
100,000.00 BLACKROCK INC 2.1000 21-32 25/02S	76,631.00	0.00	100,000.00 BURLINGTN NORTH SA 4.55 14-44 01/09S	87,352.00	0.00
100,000.00 BLACKROCK INC 3.2500 19-29 30/04S	89,845.00	0.00	50,000.00 BURLINGTN NORTH SA 4.70 15-45 01/09S	44,235.00	0.00
50,000.00 BLACKROCK INC 1.9 20-31 06/05S	39,118.00	0.00	100,000.00 BURLINGTN NORTH SANTA 4.95 14-44 01/04S	91,428.00	0.00
300,000.00 BLACKSTONE PRIVATE 2.70 22-25 15/01S	271,938.00	0.01	70,000.00 BURLINGTON NORTH 5.75 10-40 01/05S	70,770.70	0.00
100,000.00 BOEING 3.6 19-34 01/05S	75,025.00	0.00	100,000.00 BURLINGTON NORTHERN 4.15 15-45 01/04S	82,040.00	0.00
400,000.00 BOEING CO 2.196 21-26 04/02S	355,108.00	0.02	50,000.00 CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	31,307.00	0.00
200,000.00 BOEING CO 3.100 19-26 01/05S	181,894.00	0.01	100,000.00 CAMPBELL SOUP CO 4.15 18-28 15/03S	93,750.00	0.00
200,000.00 BOEING CO 4.875 20-25 04/05S	195,118.00	0.01	40,000.00 CAMPBELL SOUP CO 4.80 18-48 15/03S	33,584.80	0.00
200,000.00 BOEING CO 5.15 20-30 04/05S	185,198.00	0.01	60,000.00 CAPITAL ONE FIN 3.75 16-26 28/07S	55,504.80	0.00
200,000.00 BOEING CO 5.705 20-40 04/05S	174,590.00	0.01	200,000.00 CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	192,730.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	CAPITAL ONE FINANCIAL 3.75 17-27 09/03S	184,330.00	0.01	120,000.00	CISCO SYSTEMS 5.50 09-40 15/01S	119,528.40	0.01
200,000.00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	180,686.00	0.01	100,000.00	CISCO SYSTEMS INC 5.90 09-39 15/02S	104,007.00	0.01
100,000.00	CARDINAL HEALTH INC 3.41 17-27 15/06S	92,462.00	0.00	21,000.00	CITIGROUP 4.65 15-45 30/07S	16,849.77	0.00
50,000.00	CARLISLE COMPANIES 2.0 21-32 01/03S	37,026.00	0.00	50,000.00	CITIGROUP 5.30 14-44 06/05S	43,272.50	0.00
28,000.00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	26,157.60	0.00	100,000.00	CITIGROUP 5.875 12-42 30/01S	95,190.00	0.01
200,000.00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	160,996.00	0.01	70,000.00	CITIGROUP 6.675 13-43 13/09S	71,015.70	0.00
100,000.00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	69,111.00	0.00	30,000.00	CITIGROUP 8.125 09-39 15/07S	35,470.50	0.00
100,000.00	CATERPILLAR 3.75 13-23 24/05S	99,200.00	0.01	100,000.00	CITIGROUP 0.75 16-23 26/10A	95,674.58	0.01
50,000.00	CATERPILLAR 3.803 12-42 15/08S	41,121.50	0.00	30,000.00	CITIGROUP INC 4.125 16-28 25/07S	27,105.90	0.00
50,000.00	CATERPILLAR 4.3 14-44 08/05S	44,052.00	0.00	50,000.00	CITIGROUP INC 4.60 16-26 09/03S	48,346.00	0.00
230,000.00	CATERPILLAR FINANCIA 0.8 20-25 13/11S	203,846.70	0.01	30,000.00	CITIGROUP INC 3.40 16-26 01/05S	28,008.30	0.00
200,000.00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	191,522.00	0.01	100,000.00	CITIGROUP INC 3.875 15-25 26/03S	96,022.00	0.01
200,000.00	CATERPILLAR INC 2.6000 19-29 19/09S	172,914.00	0.01	100,000.00	CITIGROUP INC 4.6500 18-48 23/07S	81,211.00	0.00
100,000.00	CATERPILLAR INC 3.25 20-50 09/04S	73,775.00	0.00	100,000.00	CITIGROUP INC FL.R 20-26 06/05A	91,094.71	0.00
100,000.00	CELA US 6.33 22-29 15/07S	93,366.00	0.00	100,000.00	CITIGROUP INC 1.50 16-28 26/10A	84,314.56	0.00
100,000.00	CELANESE US HOLDINGS 6.05 22-25 15/03S	97,708.00	0.01	70,000.00	CITIGROUP INC 3.20 16-26 21/10S	64,123.50	0.00
100,000.00	CELANESE US HOLDINGS 6.165 22-27 15/07S	94,469.00	0.01	200,000.00	CITIGROUP INC 4.40 15-25 10/06S	194,466.00	0.01
100,000.00	CELANESE US HOLDINGS 6.379 22-32 15/07S	92,857.00	0.00	120,000.00	CITIGROUP INC 4.45 15-27 29/09S	111,319.20	0.01
29,000.00	CENTERPOINT ENE 4.2500 18-28 01/11S	26,624.89	0.00	100,000.00	CITIGROUP INC 5.316 20-41 26/03S	90,341.00	0.00
100,000.00	CENTERPOINT ENE 4.2500 19-49 01/02S	83,887.00	0.00	200,000.00	CITIGROUP INC 5.50 13-25 13/09S	199,654.00	0.01
100,000.00	CENTERPOINT ENE 4.4000 22-32 01/07S	93,301.00	0.00	20,000.00	CITIGROUP SUB 4.75 16-46 18/05S	15,865.20	0.00
100,000.00	CF INDUSTRIES 5.15 14-34 15/03S	90,530.00	0.00	100,000.00	CITIZENS FINANC 2.8500 19-26 27/07S	91,504.00	0.00
100,000.00	CHARLES SCHWAB 1.9500 21-31 01/12S	76,261.00	0.00	200,000.00	CME GROUP INC 3.00 15-25 15/03M	191,680.00	0.01
200,000.00	CHARLES SCHWAB 2.4500 22-27 03/03S	179,932.00	0.01	100,000.00	COCA COLA 1.625 15-35 09/09A	77,564.77	0.00
200,000.00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	173,904.00	0.01	100,000.00	COCA-COLA CO 0.8 20-40 18/09A	60,835.29	0.00
100,000.00	CHARLES SCHWAB CORP 2 21-28 18/03S	86,018.00	0.00	200,000.00	COCA-COLA CO 1.125 15-27 09/09A	179,726.59	0.01
50,000.00	CHARTER COM OPER 5.75 18-48 01/04S	40,430.50	0.00	100,000.00	COCA-COLA CO 1.45 20-27 01/05S	86,606.00	0.00
100,000.00	CHARTER COM OPER 2.8000 20-31 01/04S	75,873.00	0.00	100,000.00	COCA-COLA CO 1.65 20-30 01/05S	79,693.00	0.00
100,000.00	CHARTER COM OPER 4.800 19-50 01/03S	71,522.00	0.00	150,000.00	COCA-COLA CO 2.25 21-32 05/05S	122,268.00	0.01
100,000.00	CHARTER COM OPER 6.384 16-35 23/10S	92,146.00	0.00	50,000.00	COCA-COLA CO 2.5 20-51 18/09S	31,249.00	0.00
100,000.00	CHARTER COM OPERATIN 5.375 17-47 01/05S	77,004.00	0.00	100,000.00	COCA-COLA CO 2.6 20-50 01/05S	64,322.00	0.00
400,000.00	CHARTER COM OPERATING 4.908 16-25 23/07S	390,336.00	0.03	100,000.00	COCA-COLA CO 3 21-51 05/03S	69,882.00	0.00
100,000.00	CHARTER COM OPERATING 5.05 19-29 30/03S	91,861.00	0.00	200,000.00	COCA-COLA CO 3.375 20-27 25/03S	190,678.00	0.01
180,000.00	CHARTER COM OPERATING 6.484 16-45 23/10S	159,024.60	0.01	100,000.00	COCA-COLA CO 3.45 20-30 25/03S	91,274.00	0.00
100,000.00	CHARTER COMM OP 3.8500 20-61 01/04S	58,579.00	0.00	50,000.00	COLGATE PALMOLIVE 3.70 17-47 01/08S	41,390.50	0.00
50,000.00	CHARTER COMM OP 5.1250 19-49 01/07S	36,895.00	0.00	100,000.00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	90,138.58	0.00
100,000.00	CHARTER COMMUNICATIO 3.7 20-51 17/04S	60,749.00	0.00	30,000.00	COMCAST 2.35 16-27 15/01S	26,897.40	0.00
100,000.00	CHARTER COMMUNICATIO 3.9 21-52 04/03S	62,393.01	0.00	250,000.00	COMCAST 3.15 16-26 01/03S	235,722.50	0.01
100,000.00	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	63,981.00	0.00	492,000.00	COMCAST CORP 2.937 22-56 01/11S	293,719.08	0.02
100,000.00	CHENIERE CORP CHRI 5.875 17-25 31/03S	100,245.00	0.01	296,000.00	COMCAST CORP 2.987 22-63 01/11S	171,709.60	0.01
100,000.00	CHENIERE CORPUS 3.7 20-29 15/11S	86,861.00	0.00	200,000.00	COMCAST CORP 3.30 17-27 01/02S	186,218.00	0.01
200,000.00	CHEVRON CORP 1.554 20-25 11/05S	185,080.00	0.01	150,000.00	COMCAST CORP 3.999 17-49 01/11S	114,861.00	0.01
100,000.00	CHEVRON CORP 2.2360 20-30 11/05S	83,240.00	0.00	100,000.00	COMCAST CORP 4.0 18-48 01/03S	76,912.00	0.00
100,000.00	CHEVRON CORP 2.895 17-24 03/03S	97,720.00	0.01	50,000.00	COMCAST CORP 4.00 17-47 15/08S	38,790.00	0.00
200,000.00	CHEVRON CORP 2.954 16-26 16/05S	188,340.00	0.01	50,000.00	COMCAST CORP 4.40 15-35 15/08S	44,310.50	0.00
150,000.00	CHEVRON USA INC 5.25 21-43 15/11S	145,632.00	0.01	100,000.00	COMCAST CORP 0.7500 20-32 20/02A	75,332.14	0.00
50,000.00	CHUBB INA HOLDI 3.0500 21-61 15/12S	31,652.50	0.00	100,000.00	COMCAST CORP 1.2500 20-40 20/02A	66,035.27	0.00
100,000.00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	87,140.84	0.00	328,000.00	COMCAST CORP 2.8870 22-51 01/11S	204,875.36	0.01
100,000.00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	74,686.56	0.00	100,000.00	COMCAST CORP 3.150 17-28 15/02S	90,796.00	0.00
200,000.00	CIGNA CORPORATION 4.375 19-28 15/10S	188,874.00	0.01	100,000.00	COMCAST CORP 3.2500 19-39 01/11S	73,540.00	0.00
200,000.00	CIGNA CORPORATION 4.5 20-26 25/02S	195,190.00	0.01	100,000.00	COMCAST CORP 3.9500 18-25 15/10S	97,269.00	0.01
100,000.00	CIGNA CORPORATION 3.4 20-50 16/03S	67,848.00	0.00	30,000.00	COMCAST CORP 3.969 17-47 01/11S	22,945.80	0.00
100,000.00	CIGNA CORPORATION 3.4 21-51 03/03S	68,309.00	0.00	200,000.00	COMCAST CORP 4.15 18-28 15/10S	188,892.00	0.01
150,000.00	CIGNA CORPORATION 4.125 19-25 15/11S	145,636.50	0.01	100,000.00	COMCAST CORP 4.2500 18-30 15/10S	92,642.00	0.00
100,000.00	CIGNA CORPORATION 4.80 19-38 15/08S	88,738.00	0.00	100,000.00	COMCAST CORP 3.7 18-24 15/04S	98,349.00	0.01
150,000.00	CIGNA CORPORATION 4.90 19-48 15/12S	129,921.00	0.01	200,000.00	COMCAST CORP 1.5 20-31 25/08S	149,776.00	0.01
50,000.00	CISCO SYSTEMS 2.95 16-26 28/02S	47,407.00	0.00	100,000.00	COMCAST CORP 4.25 13-33 15/01S	90,780.00	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	COMMONSPIRIT HE 4.1870 19-49 01/10S	74,799.00	0.00	50,000.00	DEVON ENERGY CORPORATIS.60 11-41 15/07S	44,881.50	0.00
30,000.00	COMMONWEALTH EDISON 3.65 16-46 15/06S	22,776.00	0.00	80,000.00	DIAGEO INVEST CORP 4.25 12-42 05/11S	67,441.60	0.00
50,000.00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	38,660.00	0.00	100,000.00	DIAMONDBACK ENERGY 3.25 19-26 01/12S	92,262.00	0.00
100,000.00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	80,148.00	0.00	100,000.00	DICK'S SPORTING 4.1000 22-52 15/01S	61,787.00	0.00
100,000.00	CONAGRA BRANDS 5.4 18-48 01/11S	87,324.00	0.00	100,000.00	DIGITAL EURO FINCO 1.125 19-28 09/10A	78,853.00	0.00
100,000.00	CONAGRA BRANDS INC4.85 18-28 01/11S	94,472.00	0.01	100,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	90,801.80	0.00
60,000.00	CONOCOPHILLIPS 4.30 14-44 15/11S	49,860.60	0.00	100,000.00	DIGITAL REALTY 3.6000 19-29 01/07S	87,593.00	0.00
40,000.00	CONOCOPHILLIPS 5.95 16-46 15/03S	41,976.40	0.00	100,000.00	DIGITAL REALTY TRU 3.70 17-27 15/08S	92,521.00	0.00
200,000.00	CONOCOPHILLIPS 6.50 09-39 01/02S	216,936.00	0.01	200,000.00	DISCOVER FINANCIAL 4.1 17-27 09/02S	183,400.00	0.01
212,000.00	CONOCOPHILLIPS 2.1250 22-24 08/03S	204,898.00	0.01	100,000.00	DISCOVERY COMM 5.30 19-49 15/05S	74,852.00	0.00
50,000.00	CONOCOPHILLIPS 4.85 22-48 15/08S	44,727.90	0.00	100,000.00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	87,808.00	0.00
200,000.00	CONOCOPHILLIPS CO 4.025 22-62 15/03S	153,346.98	0.01	50,000.00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	48,376.00	0.00
70,000.00	CONS EDISON CO 3.95 13-43 01/03S	54,532.80	0.00	70,000.00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	51,773.40	0.00
30,000.00	CONS EDISON CO NY 3.85 16-46 15/06S	22,761.30	0.00	100,000.00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	59,536.00	0.00
100,000.00	CONS EDISON CO NY 4.45 14-44 15/03S	82,954.00	0.00	100,000.00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	78,047.00	0.00
100,000.00	CONS EDISON CO OF NY 6.75 08-38 01/04S	105,610.00	0.01	100,000.00	DOLLAR TREE 4.2000 18-28 15/05S	93,168.00	0.00
50,000.00	CONSOLIDATED ED 4.1250 19-49 15/05S	38,807.50	0.00	100,000.00	DOMINION ENERGY INC 2.25 21-31 15/08S	77,981.00	0.00
100,000.00	CONSOLIDATED EDISON 2.40 21-31 15/06S	79,565.00	0.00	100,000.00	DOMINION ENERGY INC 3.375 20-30 03/04S	86,177.00	0.00
100,000.00	CONSOLIDATED EDISON 3.95 20-50 31/03S	77,223.00	0.00	120,000.00	DOMINION RESOURCES 3.90 15-25 01/10S	115,304.40	0.01
100,000.00	CONSTELLATION BRANDS 3.70 16-26 06/12S	94,124.00	0.00	100,000.00	DOVER CORP 1.25 16-26 09/11	88,935.57	0.00
100,000.00	CONSTELLATION BRANDS 4.10 18-48 15/02S	76,449.00	0.00	100,000.00	DOW CHEMICAL 7.375 99-29 01/11S	109,197.00	0.01
100,000.00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	85,130.00	0.00	100,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	82,866.64	0.00
100,000.00	CORNING INC 4.3750 17-57 15/11S	74,546.00	0.00	100,000.00	DOW CHEMICAL CO 3.6 20-50 26/08S	68,107.00	0.00
100,000.00	COSTCO WHOLESALE COR 1.75 20-32 20/04S	77,240.00	0.00	100,000.00	DOW CHEMICAL CO 4.375 12-42 15/11S	78,930.00	0.00
100,000.00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	97,411.00	0.01	30,000.00	DOW CHEMICAL CO 4.625 14-44 1/10S	23,990.70	0.00
90,000.00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	79,176.60	0.00	50,000.00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	45,363.50	0.00
250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.50	0.01	100,000.00	DTE ELECTRIC CO 2.625 20-31 01/03S	83,189.00	0.00
100,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	89,769.00	0.00	100,000.00	DTE ELECTRIC CO 3.9500 19-49 01/03S	81,043.00	0.00
50,000.00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	37,068.50	0.00	200,000.00	DTE ENERGY CO 2.5290 19-24 01/10S	190,244.00	0.01
200,000.00	CROWN CASTLE INTL 3.650 17-27 01/09S	181,204.00	0.01	100,000.00	DUKE ENERGY 2.55 21-31 15/06S	78,297.00	0.00
200,000.00	CROWN CASTLE INTL 3.80 18-28 15/02S	181,182.00	0.01	150,000.00	DUKE ENERGY 6.4 08-38 15/06S	160,852.50	0.01
200,000.00	CSX 3.25 17-27 01/06S	184,094.00	0.01	30,000.00	DUKE ENERGY 3.875 16-46 15/03S	23,334.30	0.00
20,000.00	CSX 3.95 15-50 01/05S	15,632.00	0.00	150,000.00	DUKE ENERGY CAR 3.9500 18-48 15/03S	117,607.50	0.01
100,000.00	CSX 4.25 16-66 01/11S	76,153.00	0.00	100,000.00	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	95,338.00	0.01
40,000.00	CSX CORP 3.35 19-49 15/09S	28,112.40	0.00	100,000.00	DUKE ENERGY CORP 3.3 21-41 15/06S	69,719.00	0.00
100,000.00	CSX CORP 4.25 18-29 15/03S	94,357.00	0.00	100,000.00	DUKE ENERGY CORP 2.65 16-26 01/09S	90,720.00	0.00
100,000.00	CSX CORP 4.30 18-48 01/03S	82,541.00	0.00	200,000.00	DUKE ENERGY CORP 3.75 14-24 15/04S	196,604.00	0.01
100,000.00	CSX CORP 2.6 16-26 01/11S	90,992.00	0.00	170,000.00	DUKE ENERGY CORP 4.8 15-45 15/12S	141,215.60	0.01
100,000.00	CVS CAREMARK 3.00 14-24 12/08S	97,609.00	0.01	100,000.00	DUKE ENERGY CORP 3.5 21-51 10/06S	67,447.00	0.00
25,000.00	CVS HEALTH CORP 4.10 18-25 25/03S	24,473.75	0.00	120,000.00	DUKE ENERGY CORP 3.75 16-46 01/09S	85,039.20	0.00
200,000.00	CVS HEALTH CORP 1.3 20-27 21/08S	166,904.00	0.01	100,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	99,378.00	0.01
30,000.00	CVS HEALTH CORP 2.875 16-26 01/06S	27,841.50	0.00	100,000.00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	98,364.00	0.01
200,000.00	CVS HEALTH CORP 3.75 20-30 31/03S	178,160.00	0.01	100,000.00	DUPONT DE NEMOURS 5.319 18-38 15/11S	91,004.00	0.00
200,000.00	CVS HEALTH CORP 3.875 15-25 20/07S	194,004.00	0.01	50,000.00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	44,930.50	0.00
376,000.00	CVS HEALTH CORP 4.30 18-28 25/03S	355,628.32	0.02	50,000.00	EASTMAN CHEMICAL 3.80 14-25 15/03S	48,106.00	0.00
200,000.00	CVS HEALTH CORP 4.78 18-38 25/03S	175,286.00	0.01	100,000.00	EASTMAN CHEMICAL 4.65 14-44 15/10S	78,752.00	0.00
300,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	264,099.00	0.01	200,000.00	EATON CORP 3.103 17-27 15/09S	183,258.00	0.01
150,000.00	CVS HEALTH CORP 5.125 15-45 20/07S	131,281.50	0.01	100,000.00	EATON CORP 4.00 13-32 02/11S	89,683.00	0.00
200,000.00	DAIMLER FINANCE 8.50 01-31 18/01S	238,466.00	0.01	100,000.00	EBAY INC 1.9 20-25 11/03S	92,868.00	0.00
100,000.00	DANAHER CORP 2.6000 20-50 01/10S	61,655.00	0.00	100,000.00	EBAY INC 2.7 20-30 11/03S	81,447.00	0.00
50,000.00	DANAHER CORP 4.375 15-45 15/09S	41,821.50	0.00	100,000.00	EBAY INC 3.65 21-51 10/05S	66,795.00	0.00
100,000.00	DANAHER CORP 1.7 20-24 30/03A	95,963.58	0.01	9,000.00	ECOLAB INC 2.75 21-55 18/08S	5,588.61	0.00
100,000.00	DEERE & COMPANY 2.8750 19-49 07/09S	69,638.00	0.00	50,000.00	ECOLAB INC 2.1250 20-50 15/08S	28,316.50	0.00
200,000.00	DELL INTERNATIONAL L 5.3 21-29 01/04S	186,332.00	0.01	200,000.00	ECOLAB INC 2.7 16-26 01/11S	185,110.00	0.01
150,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	150,600.02	0.01	100,000.00	ECOLAB INC 3.2500 17-27 01/12S	93,045.00	0.00
81,000.00	DELL INTERNATIONAL L 8.1 21-36 15/01S	85,919.94	0.00	100,000.00	EDISON INTERNATIONAL 5.75 19-27 15/06S	98,037.00	0.01
70,000.00	DEVON ENERGY 5.00 15-45 15/06S	58,327.50	0.00	100,000.00	ELI LILLY & CO 2.125 15-30 03/06A	89,698.71	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	ELI LILLY & CO 3.3750 19-29 15/03S	185,544.00	0.01	50,000.00	EXXON MOBIL CORP 3.043 16-26 01/03S	47,274.50	0.00
50,000.00	ELI LILLY & CO 3.9500 19-49 15/03S	43,276.50	0.00	250,000.00	EXXON MOBIL CORP 4.327 20-50 19/03S	213,030.00	0.01
50,000.00	ELI LILLY CO 2.5 20-60 25/08S	29,614.00	0.00	100,000.00	EXXON MOBIL CORP 3.4520 20-51 15/04S	74,357.00	0.00
30,000.00	EMERA US FINANCE L 4.75 17-46 15/06S	23,587.80	0.00	100,000.00	EXXON MOBIL CORP 0.835 20-32 26/06A	73,726.50	0.00
200,000.00	EMERSON ELECTRIC 1.95 20-30 15/10S	159,324.00	0.01	200,000.00	EXXON MOBIL CORP 3.482 20-30 19/03S	181,890.00	0.01
100,000.00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	92,350.62	0.00	40,000.00	EXXON MOBIL CORP 4.227 20-40 19/03S	34,772.80	0.00
50,000.00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	32,265.00	0.00	30,000.00	EXXON MOBIL CORP 4.114 16-46 01/03S	24,848.10	0.00
100,000.00	ENABLE MIDSTREAM PTNR 4.40 17-27 15/03S	93,361.00	0.00	200,000.00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	191,232.00	0.01
50,000.00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	45,664.00	0.00	30,000.00	FEDEX 3.25 16-26 01/04S	28,321.50	0.00
20,000.00	ENERGY TRANSFER 6.125 15-45 15/12S	17,477.60	0.00	150,000.00	FEDEX 4.75 15-45 15/11S	121,491.00	0.01
100,000.00	ENERGY TRANSFER 6.50 12-42 01/02S	93,009.00	0.00	70,000.00	FEDEX CORP 4.10 15-45 01/02S	50,595.30	0.00
100,000.00	ENERGY TRANSFER 6.0000 18-48 15/06S	86,638.00	0.00	200,000.00	FEDEX CORP 1.625 16-27 11/01A	178,029.83	0.01
130,000.00	ENERGY TRANSFER OP 4.75 15-26 15/01S	125,474.70	0.01	100,000.00	FEDEX CORP 3.10 19-29 05/08S	85,939.00	0.00
200,000.00	ENERGY TRANSFER OP 5.25 19-29 15/04S	188,638.00	0.01	20,000.00	FEDEX CORP 4.55 16-46 01/04S	15,829.40	0.00
50,000.00	ENERGY TRANSFER OP 6.25 19-49 15/04S	44,660.50	0.00	100,000.00	FEDEX CORP 5.25 20-50 07/04S	87,533.00	0.00
100,000.00	ENERGY TRANSFER OPER 5 20-50 22/01S	78,142.00	0.00	100,000.00	FID NATL INFO SERV 1.10 17-24 15/07A	93,907.29	0.00
250,000.00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	243,495.00	0.01	200,000.00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	172,910.00	0.01
20,000.00	ENERGY TRANSFER 4.05 15-25 15/03S	19,182.20	0.00	100,000.00	FIDELITY NATIONAL IN 2.25 21-31 02/03S	77,102.00	0.00
70,000.00	ENERGY TRANSFER 5.30 17-47 15/04S	55,982.50	0.00	100,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	87,627.73	0.00
100,000.00	ENEXIS HOLDING NV 0.875 16-26 28/04A	90,991.85	0.00	200,000.00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	196,328.00	0.01
200,000.00	ENTERGY 2.95 16-26 01/09S	182,796.00	0.01	100,000.00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	99,000.00	0.01
50,000.00	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	30,251.00	0.00	50,000.00	FISERV INC 4.4000 19-49 01/07S	38,757.50	0.00
100,000.00	ENTERGY CORP 2.4 21-31 05/03S	76,454.00	0.00	100,000.00	FISERV INC 2.65 20-30 13/05S	81,063.00	0.00
150,000.00	ENTERGY LOUISIANA LL 4 18-33 15/03S	132,601.50	0.01	100,000.00	FISERV INC 2.75 19-25 15/01S	96,017.00	0.01
100,000.00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	86,142.00	0.00	100,000.00	FISERV INC 3.20 19-26 01/07S	92,170.00	0.00
100,000.00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	96,894.00	0.01	100,000.00	FISERV INC 3.50 19-29 01/07S	87,140.00	0.00
100,000.00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	76,325.00	0.00	100,000.00	FISERV INC 4.20 18-28 01/10S	92,611.00	0.00
100,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	82,404.00	0.00	100,000.00	FIVE CORNERS FUNDING 2.85 20-30 22/05S	83,028.00	0.00
100,000.00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	83,587.00	0.00	200,000.00	FLORIDA POWER & 2.4500 22-32 03/02S	162,674.00	0.01
100,000.00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	85,629.00	0.00	100,000.00	FLORIDA POWER & 3.1500 19-49 01/10S	70,705.00	0.00
100,000.00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	83,662.00	0.00	20,000.00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	16,070.60	0.00
50,000.00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	31,989.50	0.00	100,000.00	FLORIDA POWER L 2.8750 21-51 04/12S	65,931.00	0.00
100,000.00	EOG RESOURCES I 4.3750 20-30 15/04S	95,355.00	0.01	50,000.00	FLOWERVE 2.8 21-32 15/01S	35,807.50	0.00
100,000.00	EQUINIX INC 2.1500 20-30 15/07S	76,659.00	0.00	100,000.00	FMC CORP 4.5000 19-49 01/10S	77,031.00	0.00
200,000.00	EQUINIX INC 2.6250 19-24 18/11S	189,008.00	0.01	200,000.00	FOX CORP 4.709 20-29 25/01S	188,020.00	0.01
100,000.00	EQUINIX INC 3.4000 21-52 15/02S	65,848.00	0.00	100,000.00	FOX CORP 5.576 20-49 25/01S	85,805.00	0.00
200,000.00	EQUITABLE HLDG 3.90 18-23 20/04S	199,186.09	0.01	100,000.00	FREEMPORT MCMORAN 4.125 20-28 01/03S	89,669.00	0.00
100,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	93,806.00	0.00	100,000.00	FREEMPORT MCMORAN 5.40 14-34 14/11S	88,850.00	0.00
100,000.00	EQUITABLE HLDG INC 5.00 18-48 20/04S	83,641.00	0.00	100,000.00	FREEMPORT MCMORAN 5.45 13-43 15/03S	82,591.00	0.00
100,000.00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	92,000.00	0.00	100,000.00	GATX CORP 3.1000 21-51 01/06S	58,239.00	0.00
100,000.00	ERP OPERATING L 3.0000 19-29 01/07S	86,830.00	0.00	100,000.00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	93,367.50	0.00
100,000.00	ERP OPERATING LTD PA 4.5 14-44 01/07S	84,611.00	0.00	154,000.00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	166,492.48	0.01
100,000.00	ESSENTIAL UTILITIES 5.3 22-52 01/05S	89,808.00	0.00	200,000.00	GENERAL MILLS 3.65 14-24 15/02S	197,406.00	0.01
50,000.00	ESTEE LAUDER CIE 3.125 19-49 01/12S	35,303.50	0.00	100,000.00	GENERAL MOTORS 4.875 14-23 02/10S	99,577.00	0.01
918,000.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	867,436.56	0.06	100,000.00	GENERAL MOTORS 5.20 14-45 01/04S	76,599.00	0.00
100,000.00	EVEREST REINSUR 3.1250 21-52 15/10S	62,109.00	0.00	150,000.00	GENERAL MOTORS 6.25 14-43 02/10S	130,564.50	0.01
100,000.00	EVERSOURCE ENER 3.3750 22-32 01/03S	84,250.00	0.00	100,000.00	GENERAL MOTORS CO 5.95 18-49 01/04S	83,463.00	0.00
150,000.00	EXELON CORP 3.95 15-25 15/06S	144,859.50	0.01	30,000.00	GENERAL MOTORS CO 6.60 16-36 01/04S	28,027.20	0.00
100,000.00	EXELON CORP 4.7000 20-50 15/04S	83,812.00	0.00	100,000.00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	79,718.04	0.00
100,000.00	EXELON CORP 4.05 20-30 01/04S	90,633.00	0.00	100,000.00	GENERAL MOTORS FIN 2.20 19-24 01/04A	95,268.02	0.01
100,000.00	EXELON GENERATION 6.25 09-39 01/10S	97,481.00	0.01	50,000.00	GENERAL MOTORS FIN 4.35 17-27 17/01S	46,409.00	0.00
100,000.00	EXELON GENERATION CO 3.25 20-25 15/05S	94,788.00	0.01	200,000.00	GENERAL MOTORS FIN 5.10 19-24 17/01S	198,920.00	0.01
100,000.00	EXPEDIA GROUP INC 3.250 19-30 15/02S	81,245.67	0.00	200,000.00	GENERAL MOTORS FIN 5.25 16-26 01/03S	194,856.00	0.01
100,000.00	EXPEDIA INC 5.0000 16-26 15/02S	98,059.00	0.01	200,000.00	GENERAL MOTORS FIN 6.1250 20-25 01/10S	200,447.98	0.01
50,000.00	EXXON MOBIL 3.095 19-49 16/08S	34,952.00	0.00	100,000.00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	85,973.00	0.00
100,000.00	EXXON MOBIL CORP 0.142 20-24 26/06A	93,445.87	0.00	200,000.00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	184,156.00	0.01
200,000.00	EXXON MOBIL CORP 2.992 20-25 19/03S	192,222.00	0.01	200,000.00	GENERAL MOTORS FINANC 3.8 22-25 07/04S	190,504.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	GEORGIA POWER 4.30 12-42 15/03S	79,838.00	0.00	100,000.00	HCA INC 5.375 15-25 01/02S	98,823.00	0.01
100,000.00	GEORGIA POWER 5.125 22-52 15/05S	90,353.00	0.00	200,000.00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	175,980.00	0.01
200,000.00	GEORGIA-PACIFIC LLC 0.625 20-24 19/11S	185,734.00	0.01	30,000.00	HESS 5.60 10-41 15/02S	26,293.80	0.00
200,000.00	GILEAD SCIENCES 2.95 16-27 01/03S	182,222.00	0.01	100,000.00	HESS CORP 6.00 09-40 15/01S	92,630.00	0.00
200,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	190,288.00	0.01	30,000.00	HEWLETT PACKARD 6.35 16-45 15/10S	27,309.90	0.00
170,000.00	GILEAD SCIENCES IN 4.60 15-35 01/09S	154,077.80	0.01	100,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	94,949.00	0.01
60,000.00	GILEAD SCIENCES IN 4.75 15-46 01/03S	52,268.40	0.00	200,000.00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	199,010.00	0.01
100,000.00	GILEAD SCIENCES INC 4.15 16-47 01/03S	79,067.00	0.00	100,000.00	HOME DEPOT 2.80 17-27 14/09S	91,516.00	0.00
100,000.00	GILEAD SCIENCES INC 4.50 14-45 01/02S	83,184.00	0.00	50,000.00	HOME DEPOT 3.90 17-47 15/06S	39,797.50	0.00
50,000.00	GILEAD SCIENCES INC 4.80 14-44 01/04S	43,625.50	0.00	100,000.00	HOME DEPOT 3.625 22-52 15/04S	75,439.00	0.00
100,000.00	GLAXOSMITHKLINE 6.375 08-38 15/05S	108,825.00	0.01	200,000.00	HOME DEPOT INC 3.00 16-26 01/04S	188,914.00	0.01
200,000.00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	188,388.00	0.01	70,000.00	HOME DEPOT INC 4.25 15-46 01/04S	58,767.80	0.00
200,000.00	GLOBAL PAYMENTS 2.65 19-25 15/02S	186,720.00	0.01	150,000.00	HOME DEPOT INC 5.875 06-36 16/12S	156,034.50	0.01
200,000.00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	166,834.00	0.01	100,000.00	HOME DEPOT INC 4.5000 18-48 06/12S	87,489.00	0.00
150,000.00	GLP CAPITAL LP 5.375 16-26 15/04S	143,434.50	0.01	70,000.00	HOME DEPOT INC 5.95 11-41 01/04S	72,720.90	0.00
100,000.00	GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	83,121.00	0.00	100,000.00	HOME DEPOT INC 2.9500 19-29 15/06S	88,428.00	0.00
100,000.00	GOLDMAN SACHS G 0.7500 21-32 23/03A	69,128.03	0.00	100,000.00	HONEYWELL INTERNATIO 1.75 21-31 09/01S	78,088.00	0.00
100,000.00	GOLDMAN SACHS G 3.1250 18-29 25/07A	88,467.67	0.00	100,000.00	HONEYWELL INTERNATIO 1.95 20-30 18/05S	81,911.00	0.00
200,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	182,002.00	0.01	100,000.00	HONEYWELL INTL 2.50 16-26 01/11S	91,816.00	0.00
100,000.00	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	102,422.32	0.01	100,000.00	HONEYWELL INTL INC 2.25 16-28 22/02A	91,344.53	0.00
100,000.00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	95,442.40	0.01	100,000.00	HONEYWELL INTL 1.35 20-25 01/06S	91,993.00	0.00
70,000.00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	62,883.05	0.00	100,000.00	HORMEL FOODS CO 1.7000 21-28 03/06S	85,190.00	0.00
200,000.00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	191,914.00	0.01	100,000.00	HORMEL FOODS CORP 1.8 20-30 11/06S	79,825.00	0.00
100,000.00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	98,613.00	0.01	100,000.00	HORMEL FOODS CO 6.20 16-35 15/10S	97,993.00	0.01
175,000.00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	168,712.25	0.01	100,000.00	HP INC 5.5 22-33 15/01S	88,691.00	0.00
60,000.00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	49,948.20	0.00	200,000.00	HP INC 1.45 21-26 17/06S	172,538.00	0.01
150,000.00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	125,097.00	0.01	100,000.00	HP INC S 2.65 21-31 17/06S	73,591.00	0.00
50,000.00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	49,599.50	0.00	100,000.00	HSBC USA INC 3.50 14-24 23/06S	97,389.00	0.01
50,000.00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	49,960.00	0.00	100,000.00	HUMANA 1.35 21-27 03/02S	84,258.00	0.00
100,000.00	GOLDMAN SACHS GROUP 1.21-33 19/03A	68,092.53	0.00	50,000.00	HUMANA 4.95 14-44 01/10S	44,550.00	0.00
300,000.00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	226,617.00	0.01	100,000.00	HUMANA INC 3.1250 19-29 15/08S	86,411.00	0.00
200,000.00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	155,046.00	0.01	200,000.00	HUNTINGTON BANCSSHS 2.625 19-24 06/08S	191,152.00	0.01
50,000.00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	43,679.17	0.00	100,000.00	HUNTINGTON INGALLS I 3.844 20-25 01/11S	95,807.00	0.01
100,000.00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	67,558.00	0.00	200,000.00	IBM 3.625 14-24 12/02S	197,098.00	0.01
400,000.00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	382,512.00	0.03	100,000.00	IBM - INTERNATIONAL 4.15 19-3915/05S	82,433.00	0.00
200,000.00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	184,634.00	0.01	200,000.00	IBM CORP 3.45 16-26 19/02S	190,796.00	0.01
400,000.00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	372,904.00	0.03	100,000.00	IBM CORP 3.3000 19-26 15/05S	94,299.00	0.00
100,000.00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	79,303.64	0.00	100,000.00	IBM CORP 4.2500 19-49 15/05S	79,042.00	0.00
100,000.00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	85,881.02	0.00	100,000.00	IBM CORP 0.95 17-25 23/05A	92,719.96	0.00
100,000.00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	80,650.00	0.00	100,000.00	IBM CORP 1.25 19-27 29/01A	89,924.03	0.00
200,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	195,003.25	0.01	100,000.00	IBM CORP 2.875 13-25 07/11A	96,652.27	0.01
100,000.00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	90,555.00	0.00	100,000.00	IBM CORP 3.0 19-24 15/05S	97,321.00	0.01
50,000.00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	41,463.00	0.00	30,000.00	IBRD 0.625 16-33 12/01A	23,136.30	0.00
40,000.00	HALLIBURTON CO 3.80 15-25 15/11S	38,622.40	0.00	50,000.00	IBRD 0.2500 19-29 21/05A	41,222.20	0.00
50,000.00	HALLIBURTON CO 4.85 15-35 15/11S	43,503.50	0.00	200,000.00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	185,594.00	0.01
100,000.00	HALLIBURTON CO 5.00 15-45 15/11S	83,209.00	0.00	100,000.00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	88,269.40	0.00
100,000.00	HALLIBURTON COMPANY 7.45 09-39 15/09S	106,781.00	0.01	100,000.00	INTEL 3.15 17-27 11/05S	93,096.00	0.00
100,000.00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	92,662.16	0.00	100,000.00	INTEL CORP 3.05 21-51 12/08S	63,969.01	0.00
100,000.00	HARTFORD FIN SERV GRP 3.60 19-49 19/08S	71,600.00	0.00	50,000.00	INTEL CORP 2.60 16-26 19/05S	46,467.00	0.00
100,000.00	HASBRO INC 3.0 19-24 19/11S	95,882.00	0.01	250,000.00	INTEL CORP 3.70 15-25 29/07S	243,595.00	0.01
100,000.00	HCA INC 2.375 21-31 15/07S	74,089.00	0.00	150,000.00	INTEL CORP 4.75 20-50 25/03S	129,348.00	0.01
100,000.00	HCA INC 4.125 19-29 15/06S	88,123.00	0.00	200,000.00	INTEL CORP 3.2500 19-49 15/11S	133,108.00	0.01
100,000.00	HCA INC 5.25 16-26 15/06S	96,774.00	0.01	200,000.00	INTEL CORP 3.734 18-47 08/12S	148,476.00	0.01
100,000.00	HCA INC 5.1250 19-39 15/06S	83,877.00	0.00	200,000.00	INTEL CORP 3.4 20-25 25/03S	193,928.00	0.01
50,000.00	HCA INC 5.50 17-47 15/06S	42,139.50	0.00	34,000.00	INTER AMER DEVEL BK 3.20 12-42 01/08S	28,572.24	0.00
100,000.00	HCA INC 5.00 14-24 15/03S	99,324.00	0.01	200,000.00	INTER AMERICAN 4.75 14-24 27/08S	129,826.61	0.01
100,000.00	HCA INC 5.2500 19-49 15/06S	81,213.00	0.00	300,000.00	INTER AMERICAN BANK 1.5 22-27 13/01S	268,371.00	0.01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200,000.00	INTER-AM.DEV.BK 3.00 13-23 04/10S	197,410.00	0.01	100,000.00	JABIL INC 3 20-31 13/07S	78,945.00	0.00
17,000.00	INTER-AM.DEV.BK 3.00 14-24 21/02S	16,696.55	0.00	100,000.00	JEFF GROUP 4.15 18-30 23/01S	85,485.00	0.00
200,000.00	INTER-AMERICAN 0.6250 20-25 15/07S	180,594.00	0.01	200,000.00	JM SMUCKER CO 3.50 15-25 15/03S	192,706.00	0.01
100,000.00	INTER-AMERICAN 0.8750 21-26 20/04S	88,715.00	0.00	100,000.00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	91,008.00	0.00
100,000.00	INTER-AMERICAN 1.1250 21-28 20/07S	84,205.00	0.00	200,000.00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	194,346.00	0.01
165,000.00	INTER-AMERICAN 1.2500 18-23 15/12A	176,824.76	0.01	200,000.00	JOHN DEERE CAPI 3.4000 22-25 06/06S	193,396.00	0.01
100,000.00	INTER-AMERICAN 1.2500 19-25 15/12A	99,263.24	0.01	100,000.00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	92,090.00	0.00
100,000.00	INTER-AMERICAN 2.2500 19-29 18/06S	88,963.00	0.00	100,000.00	JOHN DEERE CAPITAL C 1.45 21-31 07/01S	76,601.00	0.00
100,000.00	INTER-AMERICAN 3.1250 18-28 18/09S	94,179.00	0.00	200,000.00	JOHNSON & JOHNSON 2.45 16-26 01/03S	187,228.00	0.01
300,000.00	INTER-AMERICAN DEV 2.125 15-25 15/01S	285,579.00	0.02	100,000.00	JOHNSON & JOHNSON 2.90 17-28 15/01S	92,207.00	0.00
100,000.00	INTER-AMERICAN DEV 4.375 14-44 24/01S	99,698.00	0.01	100,000.00	JOHNSON & JOHNSON 3.40 17-38 15/01S	83,081.00	0.00
200,000.00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	195,698.00	0.01	100,000.00	JOHNSON & JOHNSON 3.50 17-48 15/01S	79,187.00	0.00
50,000.00	INTERCONT EXCH INC 4.25 18-48 13/08S	40,555.50	0.00	100,000.00	JOHNSON & JOHNSON 3.625 17-37 03/03S	86,504.00	0.00
200,000.00	INTERCONTINENTAL EX 3.75 15-25 01/12S	192,992.00	0.01	30,000.00	JOHNSON & JOHNSON 3.70 16-46 01/03S	24,639.90	0.00
100,000.00	INTERCONTINENTAL EXC 2.1 20-30 26/05S	79,750.00	0.00	200,000.00	JOHNSON JOHNSON 0.95 20-27 25/08S	169,332.00	0.01
100,000.00	INTERCONTINENTAL EXC 2.65 20-40 20/08S	67,008.00	0.00	100,000.00	JOHNSON JOHNSON 1.3 20-30 25/08S	79,509.00	0.00
100,000.00	INTERCONTINENTALEXCH 4.6 22-33 15/03S	93,211.00	0.00	50,000.00	JOHNSON JOHNSON 2.45 20-60 25/08S	29,301.50	0.00
100,000.00	INTERCONTINENTALEXCHA 4.95 22-52 15/06S	88,645.00	0.00	100,000.00	JOHNSON A JOHNSON 1.65 16-35 20/05A	79,454.52	0.00
200,000.00	INTERNATIONAL BANK F 2.50 19-24 19/03S	194,866.00	0.01	50,000.00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	46,853.50	0.00
100,000.00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	83,256.53	0.00	100,000.00	JOHNSON JOHNSON 5.95 07-37 15/08S	107,856.00	0.01
100,000.00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	74,781.58	0.00	40,000.00	JP MORGAN CHASE 5.40 11-42 06/01S	36,962.40	0.00
100,000.00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	65,737.45	0.00	100,000.00	JP MORGAN CHASE & JPM 6.40 08-38 15/05S	102,402.00	0.01
100,000.00	INTERNATIONAL BUSINE 1.95 20-30 07/05S	79,403.00	0.00	50,000.00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	47,516.00	0.00
100,000.00	INTERNATIONAL BUSINE 2.95 20-50 07/05S	62,800.00	0.00	100,000.00	JP MORGAN CHASE SUB 3.625 16-27 01/12S	90,866.00	0.00
150,000.00	INTERNATIONAL BUSINE 3.50 19-29 15/05S	135,559.50	0.01	50,000.00	JP MORGAN H 4.85 14-44 01/02S	42,932.00	0.00
100,000.00	INTERNATIONAL DEVELO 0.375 21-27 10/02A	89,091.66	0.00	50,000.00	JPMORGAN CHASE 4.25 15-27 01/10S	46,867.50	0.00
300,000.00	INTERNATIONAL DEVELO 0.875 21-26 28/04S	264,981.00	0.01	100,000.00	JPMORGAN CHASE & C 1.50 16-26 29/10A	89,573.32	0.00
100,000.00	INTERNATIONAL FINANC 0.25 20-25 13/10A	96,316.25	0.01	200,000.00	JPMORGAN CHASE & C 2.95 16-26 01/10S	183,448.00	0.01
100,000.00	INTERNATIONAL FINANC 0.375 20-25 16/07S	89,716.00	0.00	150,000.00	JPMORGAN CHASE & C 4.95 15-45 01/06S	125,334.00	0.01
100,000.00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	61,293.54	0.00	100,000.00	JPMORGAN CHASE & CO 4.452 18-29 05/12S	91,472.00	0.00
70,000.00	INTERNATIONAL FINANCE 3.15 18-29 26/06S	40,901.82	0.00	100,000.00	JPMORGAN CHASE CO 1.895 21-33 28/04A	76,706.50	0.00
100,000.00	INTERNATIONAL PAPER 4.35 17-48 15/08S	79,847.00	0.00	100,000.00	JPMORGAN CHASE CO 3.157 21-42 22/04S	68,473.00	0.00
100,000.00	INTL BK 1.25 22-28 13/12A	90,068.41	0.00	150,000.00	JPMORGAN CHASE CO 3.328 21-52 22/04S	98,170.50	0.01
200,000.00	INTL BK 1.8 22-27 19/01S	134,172.13	0.01	100,000.00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	94,871.26	0.01
200,000.00	INTL BK FOR RECONS 0.75 20-30 26/08S	155,110.00	0.01	400,000.00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	345,768.00	0.02
100,000.00	INTL BK FOR RECONS 0.625 18-27 22/11A	87,720.80	0.00	400,000.00	JPMORGAN CHASE & CO 2.083 20-26 22/04S	364,408.00	0.03
200,000.00	INTL BK FOR RECONS 0.75 20-27 24/11S	168,410.00	0.01	50,000.00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	39,515.50	0.00
109,000.00	INTL BK RECON & 0.1250 20-51 03/01A	50,995.81	0.00	300,000.00	JPMORGAN CHASE & CO 2.5800 21-32 22/04S	232,170.00	0.01
100,000.00	INTL BK RECON & 0.2000 21-61 21/01A	40,736.79	0.00	40,000.00	JPMORGAN CHASE & CO 3.20 16-26 15/06S	37,133.60	0.00
50,000.00	INTL BK RECON & 0.5000 20-26 18/05S	28,011.36	0.00	100,000.00	JPMORGAN CHASE & CO 3.782 17-28 01/02S	91,712.00	0.00
200,000.00	INTL BK RECON & 0.8750 20-30 14/05S	158,166.00	0.01	100,000.00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	97,864.00	0.01
100,000.00	INTL BK RECON & 1.0000 20-29 21/12A	86,066.54	0.00	200,000.00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	188,928.00	0.01
50,000.00	INTL BK RECON & 1.1000 20-30 18/11S	24,091.66	0.00	200,000.00	JPMORGAN CHASE 3.90 15-25 15/07S	193,670.00	0.01
200,000.00	INTL BK RECON & 1.1250 21-28 13/09S	167,772.00	0.01	100,000.00	JPMORGAN CHASE 1.001 19-31 25/07A	75,918.96	0.00
200,000.00	INTL BK RECON & 1.3750 21-28 20/04S	172,046.00	0.01	100,000.00	KAISER FOUNDATION 4.15 17-47 01/05S	83,711.00	0.00
200,000.00	INTL BK RECON & 1.5000 19-24 28/08S	189,804.00	0.01	100,000.00	KAISER FOUNDATION HO 2.81 21-41 15/06S	69,769.00	0.00
200,000.00	INTL BK RECON & 1.6250 20-25 15/01S	188,324.00	0.01	200,000.00	KELLOGG CO 3.25 16-26 01/04S	188,114.00	0.01
100,000.00	INTL BK RECON & 1.9000 20-25 16/01S	69,555.48	0.00	50,000.00	KENTUCKY UTIL CO 5.125 11-40 01/11S	45,939.50	0.00
300,000.00	INTL BK RECON & 2.5000 14-24 25/11S	288,948.00	0.02	200,000.00	KEURIG DR PEPPE 3.9500 22-29 15/04S	182,646.00	0.01
200,000.00	INTL BK RECON & DEV 1.2500 21-31 10/02S	161,442.00	0.01	100,000.00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	89,132.00	0.00
50,000.00	INTL BK RECON&DEVELOP 0.5 19-35 21/06A	35,649.96	0.00	100,000.00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	96,442.00	0.01
100,000.00	INTL BK RECONS DEVELOP 3.3 18-28 14/08S	59,972.29	0.00	200,000.00	KEYCORP 4.1000 18-28 30/04S	185,718.00	0.01
100,000.00	INTL DE 2.5 22-38 15/01A	90,347.25	0.00	200,000.00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	197,158.00	0.01
200,000.00	INTL FINANCE CO 0.7500 21-26 08/10S	174,124.00	0.01	20,000.00	KEYSPAN GAS EAST CORP 2.742 16-17/15/08S	17,864.80	0.00
100,000.00	INTL FINANCE CORP 4.00 14-25 03/04S	63,930.89	0.00	100,000.00	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	67,488.00	0.00
100,000.00	INTL FINANCE CORP 1.375 19-24 16/10S	94,332.00	0.00	100,000.00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	88,363.00	0.00
50,000.00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	41,891.50	0.00	100,000.00	KIMCO REALTY CO 3.2000 22-32 01/04S	81,231.00	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	KIMCO REALTY CORP 2.80 16-26 01/10S	90,487.00	0.00	50,000.00	MASTERCARD INC 3.8500 20-50 26/03S	40,288.50	0.00
200,000.00	KINDER MORGAN ENER PA 4.15 13-24 01/02S	197,368.00	0.01	100,000.00	MC DONALD S CORP 3.0 19-24 08/03S	62,840.43	0.00
100,000.00	KINDER MORGAN ENERGY 6.95 07-38 15/01S	100,441.00	0.01	70,000.00	MC DONALD S CORP 4.875 15-45 09/12S	62,100.50	0.00
200,000.00	KINDER MORGAN INC 5.30 14-34 01/12S	181,510.00	0.01	120,000.00	MCDONALD S 3.70 15-26 30/01S	115,816.80	0.01
50,000.00	KINDER MORGAN INC 5.05 15-46 15/02S	40,939.50	0.00	100,000.00	MCDONALD'S CORP 0.625 17-24 29/01A	94,865.38	0.01
100,000.00	KINDER MORGAN INC 5.55 14-45 01/06S	87,500.00	0.00	100,000.00	MCDONALD'S CORP 4.45 17-47 01/03S	84,032.00	0.00
20,000.00	KINDER MORGAN INC 5.625 13-23 15/11S	20,019.99	0.00	100,000.00	MCDONALD'S CORP 6.30 07-37 15/10S	103,736.00	0.01
100,000.00	KINDER MORGAN INC 3.6 21-51 11/02S	66,112.00	0.00	200,000.00	MCDONALD'S CORP 3.1250 17-25 04/03S	140,244.86	0.01
100,000.00	KINDER MORGAN INC 4.30 14-25 08/06S	97,611.00	0.01	100,000.00	MCDONALD'S CORP 3.6250 19-49 01/09S	72,903.00	0.00
100,000.00	KINDER MORGAN INC 4.30 18-28 01/03S	93,701.00	0.00	100,000.00	MCDONALD'S CORP 0.8750 21-33 04/10A	70,690.56	0.00
200,000.00	KLA CORP 4.6500 22-32 15/07S	192,016.00	0.01	100,000.00	MCDONALD'S CORP 1.00 16-23 15/11A	95,814.67	0.01
200,000.00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	155,796.00	0.01	200,000.00	MCDONALD'S CORP 3.6 20-30 27/03S	180,096.00	0.01
100,000.00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	88,156.75	0.00	100,000.00	MCDONALD'S CORP 3.8 18-28 01/04S	93,908.00	0.00
200,000.00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	184,458.00	0.01	200,000.00	MCKESSON CORP 3.796 14-24 15/03S	197,050.00	0.01
200,000.00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	173,896.00	0.01	122,000.00	MEDTRONIC 4.375 15-35 15/03S	112,043.58	0.01
100,000.00	KROGER CO 4.45 17-47 01/02S	81,913.00	0.00	11,000.00	MEDTRONIC 4.625 15-45 15/03S	9,942.68	0.00
100,000.00	KROGER CO 1.7 21-31 12/01S	75,173.00	0.00	100,000.00	MERCK & CO 0.50 16-24 02/11A	94,021.90	0.00
100,000.00	LABORATORY CORP 2.95 19-29 01/12S	84,875.00	0.00	20,000.00	MERCK & CO 3.70 15-45 10/02S	15,719.00	0.00
50,000.00	LABORATORY CORP OF 4.70 15-45 01/02S	41,420.00	0.00	100,000.00	MERCK & CO INC 4.15 13-43 18/05S	85,232.00	0.00
100,000.00	LAM RESEARCH CO 4.8750 19-49 15/03S	91,933.00	0.00	80,000.00	MERCK & CO INC 1.4500 20-30 24/06S	62,641.60	0.00
100,000.00	LAM RESEARCH CORP 1.9 20-30 05/05S	79,219.00	0.00	100,000.00	MERCK & CO INC 1.7000 21-27 10/06S	87,476.00	0.00
100,000.00	LEAR CORP 3.8000 17-27 15/09S	91,184.00	0.00	100,000.00	MERCK & CO INC 2.1500 21-31 10/12S	80,423.00	0.00
100,000.00	LEGGETT & PLATT 4.4000 19-29 15/03S	92,646.00	0.00	100,000.00	MERCK & CO INC 2.7500 21-51 10/12S	65,064.00	0.00
100,000.00	LIBERTY MUTUAL 4.569 19-29 28/01S	91,973.00	0.00	250,000.00	MERCK & CO INC 2.75 15-25 10/02A	239,925.00	0.01
100,000.00	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	104,185.00	0.01	100,000.00	MERCK & CO INC 3.40 19-29 07/03S	91,839.00	0.00
100,000.00	LOWE S COM 3.10 17-27 03/05S	91,783.00	0.00	100,000.00	MERCK AND CO INC 2.9 21-61 10/12S	62,453.00	0.00
30,000.00	LOWE S COM 3.70 16-46 15/04S	21,477.60	0.00	50,000.00	MERCK AND CO INC 3.60 12-42 15/09S	39,518.50	0.00
200,000.00	LOWE S COMPANIES 3.75 22-32 01/04S	172,988.00	0.01	100,000.00	MERRILL LYNCH 7.75 08-38 14/05S	111,842.00	0.01
100,000.00	LOWE S COMPANIES 4.25 22-25 01/04S	76,150.00	0.00	150,000.00	MET LIFE GLOB F 2.9500 20-30 09/04S	127,282.50	0.01
50,000.00	LOWE'S CO INC 2.50 16-26 15/04S	46,105.50	0.00	100,000.00	MET LIFE GLOB FUND 0.375 19-24 09/04A	94,257.03	0.00
100,000.00	LOWE'S COMPANIES INC 2.625 21-31 31/03S	80,371.00	0.00	20,000.00	METLIFE 4.60 15-46 13/05S	17,527.00	0.00
200,000.00	LOWE'S COS INC 1.7000 20-30 15/10S	150,946.00	0.01	30,000.00	METLIFE INC 10.75 09-39 01/08S	39,137.10	0.00
50,000.00	LOWE'S COS INC 3.0000 20-50 15/10S	30,575.00	0.00	200,000.00	METLIFE INC 3.60 14-24 10/04S	196,368.00	0.01
150,000.00	LOWE'S COS INC 3.6500 19-29 05/04S	135,310.50	0.01	30,000.00	METLIFE INC 4.125 12-42 13/08S	24,502.80	0.00
100,000.00	LOWE'S COS INC 4.05 17-47 03/05S	75,141.00	0.00	100,000.00	METLIFE INC 4.875 13-43 13/11S	89,412.00	0.00
50,000.00	LYB INT FINANCE 4.2000 19-49 15/10S	35,853.50	0.00	100,000.00	METLIFE INC 5.0000 22-52 15/07S	91,170.00	0.00
200,000.00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	197,542.00	0.01	100,000.00	METLIFE INC 5.7 05-35 15/06S	101,190.00	0.01
50,000.00	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	40,477.50	0.00	100,000.00	METLIFE INC 4.55 20-30 23/03S	95,860.00	0.01
200,000.00	MARATHON OIL CORP 4.40 17-27 15/05S	186,816.00	0.01	100,000.00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	93,649.00	0.00
200,000.00	MARATHON PETROLEUM 3.625 14-24 15/09S	193,926.00	0.01	200,000.00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	188,422.00	0.01
50,000.00	MARATHON PETROLEUM 6.50 11/41 01/03S	49,508.00	0.00	100,000.00	MICRON TECHNOLO 2.7030 21-32 15/04S	72,723.00	0.00
50,000.00	MARKEL CORP 5.0000 19-49 20/05S	43,099.00	0.00	100,000.00	MICROSOFT 2.625 13-33 02/05A	92,195.84	0.00
150,000.00	MARRIOTT INTERN 3.6000 19-24 15/04S	146,521.50	0.01	24,000.00	MICROSOFT 3.45 16-36 08/08S	20,975.04	0.00
100,000.00	MARRIOTT INTERNATIONAL 4.625 20-30 01/06S	90,500.00	0.00	100,000.00	MICROSOFT CORP 3.70 16-46 08/08S	83,038.00	0.00
100,000.00	MARSH & MCLENNA 4.2000 18-48 01/03S	79,779.00	0.00	100,000.00	MICROSOFT CORP 2.875 17-24 06/02S	98,025.00	0.01
100,000.00	MARSH & MCLENNA 4.3750 19-29 15/03S	95,139.00	0.01	200,000.00	MICROSOFT CORP 3.125 15-25 03/11S	192,354.00	0.01
50,000.00	MARSH MC LENNAN 4.9 19-49 15/01S	44,493.50	0.00	200,000.00	MICROSOFT CORP 2.40 16-26 08/08S	185,180.00	0.01
100,000.00	MARTIN MARIETTA MATE 2.4 21-31 02/07S	77,618.00	0.00	387,000.00	MICROSOFT CORP 2.525 20-50 01/06S	254,533.77	0.01
100,000.00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	62,696.00	0.00	113,000.00	MICROSOFT CORP 2.675 20-60 01/06S	71,571.94	0.00
50,000.00	MASS INSTITUTE 2.9890 19-50 01/07S	36,614.50	0.00	309,000.00	MICROSOFT CORP 2.921 21-52 17/03S	218,478.45	0.01
40,000.00	MASS INSTITUTE OF 3.885 16-16 01/07S	28,740.00	0.00	17,000.00	MICROSOFT CORP 3.041 21-62 17/03S	11,597.91	0.00
40,000.00	MASS INSTITUTE OF 5.60 11-11 01/07S	40,728.40	0.00	100,000.00	MICROSOFT CORP 3.50 15-35 12/02S	89,952.00	0.00
20,000.00	MASSACHUSETTS ELEC 4.004 16-46 15/08S	14,659.40	0.00	100,000.00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	101,431.00	0.01
200,000.00	MASTERCARD 3.375 14-24 01/04S	196,598.00	0.01	100,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	90,696.98	0.00
100,000.00	MASTERCARD 3.950 18-48 26/02S	82,176.00	0.00	50,000.00	MOLSON COORS 3.00 16-26 15/07S	45,680.50	0.00
100,000.00	MASTERCARD INC 3.3000 20-27 26/03S	94,347.00	0.00	110,000.00	MOLSON COORS 5.00 12-42 01/05S	92,759.70	0.00
100,000.00	MASTERCARD INC 3.3500 20-30 26/03S	90,462.00	0.00	100,000.00	MONDELEZ INTERNATION 0.25 21-28 17/03A	81,066.04	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	MONDELEZ INTERNATION 1.5 20-31 04/09S	73,749.00	0.00	200,000.00	NISOURCE INC 0.95 20-25 18/08S	177,572.00	0.01
46,000.00	MONDELEZ INTERNATION 2.75 20-30 13/04S	38,261.88	0.00	50,000.00	NORFOLK SOUTHER 4.1000 21-21 15/05S	33,559.00	0.00
100,000.00	MOODY S CORP 5.25 14-44 15/07S	91,818.00	0.00	40,000.00	NORFOLK SOUTHERN 2.90 16-26 15/06S	37,216.00	0.00
200,000.00	MORG STAN CAP 5.297 22-37 20/04S	180,232.00	0.01	50,000.00	NORFOLK SOUTHERN 4.45 15-45 15/06S	41,946.50	0.00
100,000.00	MORGAN STANLEY 3.125 16-26 27/07S	92,165.00	0.00	100,000.00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	86,707.00	0.00
200,000.00	MORGAN STANLEY 3.875 14-24 29/04S	196,606.00	0.01	100,000.00	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	80,089.00	0.00
50,000.00	MORGAN STANLEY 3.95 15-27 23/04S	46,488.50	0.00	50,000.00	NORTHERN STATES POWER 3.60 17-47 15/09S	38,107.50	0.00
200,000.00	MORGAN STANLEY 5.00 13-25 24/11S	197,590.00	0.01	100,000.00	NOV INC 3.6000 19-29 01/12S	84,521.00	0.00
240,000.00	MORGAN STANLEY 2.2390 21-32 21/07S	180,468.00	0.01	200,000.00	NOVARTIS CAP 3.00 15-25 20/11S	190,498.00	0.01
100,000.00	MORGAN STANLEY 2.8020 21-52 25/01S	60,289.00	0.00	100,000.00	NOVARTIS CAPITA 2.7500 20-50 14/08S	67,849.00	0.00
200,000.00	MORGAN STANLEY 0.79 21-25 01/06S	184,118.00	0.01	100,000.00	NOVARTIS CAPITAL 4.40 14-44 06/05S	90,067.00	0.00
412,000.00	MORGAN STANLEY 1.593 21-27 22/04S	355,943.28	0.03	200,000.00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	196,502.00	0.01
100,000.00	MORGAN STANLEY 1.75 16-24 11/03A	95,918.51	0.01	100,000.00	NUCOR CORP 3.9500 18-28 01/05S	92,269.00	0.00
100,000.00	MORGAN STANLEY 1.875 17-27 27/04A	89,194.20	0.00	100,000.00	NUCOR CORPORATION 6.4 07-37 01/12S	103,481.00	0.01
100,000.00	MORGAN STANLEY 3.217 21-42 22/04S	69,757.00	0.00	100,000.00	NVIDIA CORP 0.584 21-24 16/06S	93,470.00	0.00
200,000.00	MORGAN STANLEY 3.622 20-31 31/03S	172,190.00	0.01	100,000.00	NVIDIA CORP 2.85 20-30 31/03S	85,744.00	0.00
270,000.00	MORGAN STANLEY 3.625 17-27 20/01S	251,507.70	0.01	100,000.00	NVIDIA CORP 3.5 20-50 31/03S	73,606.00	0.00
200,000.00	MORGAN STANLEY 3.70 14-24 23/10S	195,102.00	0.01	100,000.00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	96,484.00	0.00
200,000.00	MORGAN STANLEY 3.875 16-26 27/01S	190,790.00	0.01	100,000.00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	92,515.00	0.00
200,000.00	MORGAN STANLEY 4.00 15-25 23/07S	194,128.00	0.01	200,000.00	OMNICOM GROUP 3.60 16-26 15/04S	189,504.00	0.01
100,000.00	MORGAN STANLEY 5.597 20-51 24/03S	95,790.00	0.01	50,000.00	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	42,749.50	0.00
50,000.00	MORGAN STANLEY F 6.375 12-42 24/07S	51,876.00	0.00	100,000.00	ONEOK INC 5.2000 18-48 15/07S	80,137.00	0.00
100,000.00	MORGAN STANLEY -F- 4.30 15-45 27/01S	79,384.00	0.00	100,000.00	ONEOK INC 3.1 20-30 10/03S	81,407.00	0.00
100,000.00	MOSAIC 5.45 13-33 15/11S	94,095.00	0.00	50,000.00	ONEOK PARTNERS 4.90 15-25 15/03S	49,246.50	0.00
100,000.00	MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	75,174.00	0.00	50,000.00	ONEOK PARTNERS LP 6.85 07-37 15/10S	47,822.50	0.00
50,000.00	MPLX LP 4.125 17-27 01/03S	46,654.50	0.00	70,000.00	ORACLE 3.80 17-37 15/11S	50,985.90	0.00
50,000.00	MPLX LP 4.70 18-48 15/04S	38,255.50	0.00	50,000.00	ORACLE 6.50 08-38 15/04S	47,645.00	0.00
100,000.00	MPLX LP 1.75 20-26 18/08S	87,635.00	0.00	50,000.00	ORACLE CORP 2.40 16-23 15/09S	48,769.00	0.00
100,000.00	MPLX LP 4.000 18-28 15/03S	91,245.00	0.00	300,000.00	ORACLE CORP 2.50 20-25 01/04S	279,861.00	0.01
100,000.00	MPLX LP 4.50 18-38 15/04S	80,331.00	0.00	100,000.00	ORACLE CORP 2.65 16-26 15/07S	89,985.00	0.00
150,000.00	MPLX LP 4.8000 18-29 15/02S	140,176.50	0.01	200,000.00	ORACLE CORP 2.875 21-31 25/03S	157,550.00	0.01
150,000.00	MPLX LP 5.5000 18-49 15/02S	127,836.00	0.01	100,000.00	ORACLE CORP 2.95 17-24 15/11S	95,429.00	0.01
100,000.00	MYLAN NV 5.25 17-46 15/06S	70,307.00	0.00	100,000.00	ORACLE CORP 3.25 17-27 15/11S	89,086.00	0.00
100,000.00	MYLAN NV 2.25 16-24 22/11A	94,291.31	0.00	200,000.00	ORACLE CORP 3.40 14-24 08/07S	194,570.00	0.01
100,000.00	NASDAQ INC 3.85 16-26 30/06S	95,446.00	0.01	150,000.00	ORACLE CORP 3.60 20-50 01/04S	93,849.00	0.00
100,000.00	NASDAQ INC 2.5 20-40 21/12S	62,807.00	0.00	30,000.00	ORACLE CORP 3.85 16-36 15/07S	22,460.70	0.00
200,000.00	NATIONAL RURAL 3.4000 18-28 07/02S	184,270.00	0.01	150,000.00	ORACLE CORP 3.85 20-60 01/04S	90,657.00	0.00
150,000.00	NESTLE 3.35 18-23 24/09S	148,140.00	0.01	200,000.00	ORACLE CORP 3.95 21-51 25/03S	132,774.00	0.01
100,000.00	NESTLE HOLDING 0.875 17-25 18/07A	93,189.21	0.00	100,000.00	ORACLE CORP 4.00 16-46 15/07S	67,680.00	0.00
200,000.00	NEW YORK LIFE G 2.8750 19-24 10/04S	194,116.00	0.01	200,000.00	ORACLE CORP 4.00 17-47 15/11S	134,304.00	0.01
100,000.00	NEW YORK LIFE GLB 0.25 19-27 18/10A	91,340.52	0.00	20,000.00	ORACLE CORP 4.125 15-45 15/05S	13,580.00	0.00
100,000.00	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	81,772.19	0.00	100,000.00	ORACLE CORP 4.375 15-55 15/05S	67,821.00	0.00
100,000.00	NEW YORK LIFE I 4.4500 19-69 15/05S	78,970.00	0.00	100,000.00	ORACLE CORP 5.375 11-40 15/07S	83,272.00	0.00
200,000.00	NEWMONT CORPORATION 2.25 20-30 18/03S	154,982.00	0.01	100,000.00	ORACLE CORP 1.6500 21-26 25/03S	87,697.00	0.00
100,000.00	NEWMONT CORPORATION 4.875 12-42 15/03S	86,961.00	0.00	200,000.00	ORACLE CORP 2.9500 20-30 01/04S	161,400.00	0.01
100,000.00	NEXTERA ENERGY 1.8750 21-27 15/01S	86,677.00	0.00	100,000.00	ORACLE CORP 3.6000 20-40 01/04S	67,813.00	0.00
100,000.00	NEXTERA ENERGY 2.4400 21-32 15/01S	77,723.00	0.00	200,000.00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	185,268.00	0.01
200,000.00	NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	159,514.00	0.01	100,000.00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	88,516.00	0.00
100,000.00	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	96,715.00	0.01	100,000.00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	67,525.00	0.00
100,000.00	NEXTERA ENERGY 1.9 21-28 15/06S	82,913.00	0.00	100,000.00	OWL ROCK CAPITAL COR 3.4 20-26 08/12S	85,995.00	0.00
100,000.00	NEXTERA ENERGY 3.55 17-27 01/05S	92,577.00	0.00	50,000.00	OWL ROCK CAPITAL COR 4.25 20-26 23/07S	45,517.50	0.00
100,000.00	NIKE 3.375 16-46 01/11S	75,200.00	0.00	100,000.00	PACIFIC GAS & E 5.9000 22-32 15/06S	91,263.00	0.00
100,000.00	NIKE 3.875 15-45 01/11S	80,974.00	0.00	100,000.00	PACIFIC GAS & ELEC 3.50 15-25 15/06S	93,002.00	0.00
100,000.00	NIKE INC 2.4 20-25 27/03S	94,730.00	0.01	100,000.00	PACIFIC GAS & ELECTRIC 3.95 17-47 01/12S	64,157.00	0.00
28,000.00	NISOURCE FINANCE 5.25 12-43 15/02S	25,217.64	0.00	100,000.00	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	84,548.00	0.00
100,000.00	NISOURCE FINANCE C 4.375 17-47 15/05S	79,343.00	0.00	100,000.00	PACIFIC GAS ELEC3.25 22-24 16/02S	96,547.00	0.01
100,000.00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	92,067.00	0.00	100,000.00	PACIFICORP 2.9 21-52 09/07S	63,859.00	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50,000.00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	39,912.50	0.00	100,000.00	PHYSICIANS REAL 2.6250 21-31 01/11S	76,018.00	0.00
50,000.00	PARAMOUNT GLOBAL 2.90 16-27 15/01S	44,474.00	0.00	200,000.00	PLAINS ALL AMER 3.5500 19-29 15/12S	166,838.00	0.01
150,000.00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	100,305.00	0.01	50,000.00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	35,875.50	0.00
50,000.00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	33,825.00	0.00	250,000.00	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	239,767.50	0.01
100,000.00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	88,234.00	0.00	250,000.00	PNC BANK NATIONAL 4.05 18-28 26.07S	229,950.00	0.01
100,000.00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	95,242.00	0.01	200,000.00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	165,098.00	0.01
50,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	48,906.00	0.00	200,000.00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	182,802.00	0.01
50,000.00	PARKER-HANNIFIN 4.5000 22-29 15/09S	47,326.00	0.00	100,000.00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	91,864.00	0.00
50,000.00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	38,458.00	0.00	100,000.00	PRAXAIR 3.20 15-26 30/01S	95,499.00	0.01
100,000.00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	81,773.00	0.00	100,000.00	PRICELINE GROUP 3.55 17-28 15/03S	91,341.00	0.00
200,000.00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	186,490.00	0.01	200,000.00	PROCTER & GAMBL 1.0000 21-26 23/04S	177,900.00	0.01
200,000.00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	162,896.00	0.01	50,000.00	PROCTER & GAMBLE 2.70 16-26 02/02S	47,547.00	0.00
100,000.00	PEPSI 0.7500 19-27 18/03A	88,900.30	0.00	100,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	94,278.57	0.00
200,000.00	PEPSICO INC 1.95 21-31 21/10S	159,174.00	0.01	100,000.00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	105,410.34	0.01
200,000.00	PEPSICO INC 2.25 20-25 19/03S	189,420.00	0.01	100,000.00	PROCTER GAMBLE CO 3 20-30 25/03S	89,529.00	0.00
200,000.00	PEPSICO INC 2.75 20-30 19/03S	173,338.00	0.01	100,000.00	PROGRESSIVE CORP 4.125 17-47 15/04S	82,873.00	0.00
100,000.00	PEPSICO INC 3.00 17-27 15/10S	92,334.00	0.00	100,000.00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	86,203.33	0.00
50,000.00	PEPSICO INC 3.45 16-46 06/10S	39,145.50	0.00	200,000.00	PROLOGIS LP 2.2500 20-30 15/04S	163,436.00	0.01
100,000.00	PEPSICO INC 0.8750 19-39 16/10A	61,519.09	0.00	100,000.00	PROLOGIS LP 3.0000 20-50 15/04S	66,565.00	0.00
100,000.00	PEPSICO INC 2.6250 19-29 29/07S	87,037.00	0.00	40,000.00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	34,344.00	0.00
50,000.00	PEPSICO INC 3.375 19-49 29/07S	38,247.50	0.00	100,000.00	PRUDENTIAL FINA 3.7000 19-51 13/03S	73,757.00	0.00
100,000.00	PEPSICO INC 0.25 20-24 06/05A	94,396.14	0.01	100,000.00	PRUDENTIAL FINA 4.3500 19-50 25/02S	82,878.00	0.00
200,000.00	PERKINELMER INC 3.3 19-29 15/09S	167,994.00	0.01	30,000.00	PUBLIC SERV COLORADO 3.60 12-42 15/09S	23,087.70	0.00
100,000.00	PFIZER 3.00 16-26 15/12S	93,992.00	0.00	100,000.00	PUBLIC SERVICE 1.8750 21-31 15/06S	78,428.00	0.00
200,000.00	PFIZER 3.40 14-24 15/05S	196,426.00	0.01	200,000.00	PUBLIC SERVICE 2.8750 19-24 15/06S	192,472.00	0.01
30,000.00	PFIZER 4.125 16-46 15/12S	26,058.60	0.00	100,000.00	PUBLIC STORAGE 1.8500 21-28 01/05S	84,291.00	0.00
100,000.00	PFIZER INC 2.735 17-43 15/06A	76,503.34	0.00	200,000.00	PUBLIC STORAGE 2.3000 21-31 01/05S	159,902.00	0.01
100,000.00	PFIZER INC 4.40 14-44 15/05S	89,230.00	0.00	150,000.00	QUALCOMM INC 4.65 15-35 20/05S	141,045.00	0.01
100,000.00	PFIZER INC 5.95 07-37 01/04S	105,270.00	0.01	209,000.00	QUALCOMM INC 1.3 20-28 20/11S	172,650.72	0.01
100,000.00	PFIZER INC 7.20 09-39 15/03S	119,038.00	0.01	100,000.00	QUALCOMM INC 1.65 20-32 20/11S	75,003.00	0.00
100,000.00	PFIZER INC 2.6250 20-30 01/04S	85,992.00	0.00	50,000.00	RATHEON TECHNOLOGIES 4.15 15-45 15/05S	40,036.00	0.00
50,000.00	PFIZER INC 4.00 16-36 15/12S	44,278.50	0.00	200,000.00	RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	187,140.00	0.01
100,000.00	PFIZER INC 4.2000 18-48 15/09S	88,181.00	0.00	200,000.00	RATHEON TECHNOLOGIES 4.50 12-42 01/06S	172,612.00	0.01
100,000.00	PFIZER INC 2.75 16-26 03/06S	93,992.00	0.00	100,000.00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	70,865.00	0.00
100,000.00	PFIZER INC 3.4500 19-29 15/03S	92,116.00	0.00	200,000.00	RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	161,658.00	0.01
50,000.00	PFIZER INC 4.0000 19-49 15/03S	42,859.00	0.00	50,000.00	RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	33,554.00	0.00
100,000.00	PGE CORPORATION 2.5 20-31 19/06S	72,808.00	0.00	100,000.00	RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	93,624.00	0.00
100,000.00	PGE CORPORATION 3.15 20-26 01/07S	89,834.00	0.00	100,000.00	RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	83,266.00	0.00
50,000.00	PGE CORPORATION 3.5 20-50 19/06S	30,472.00	0.00	100,000.00	RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	85,652.76	0.00
100,000.00	PGE CORPORATION 3.75 20-28 01/07S	84,046.00	0.00	100,000.00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	97,531.00	0.01
50,000.00	PGE CORPORATION 4.5 20-40 02/07S	36,408.50	0.00	60,000.00	REALTY INCOME 4.65 17-47 15/03S	52,325.40	0.00
200,000.00	PGE CORPORATION 4.55 20-30 01/07S	171,374.00	0.01	100,000.00	REALTY INCOME CORP 2.85 21-32 15/12S	80,162.00	0.00
100,000.00	PGE CORPORATION 4.95 20-50 01/07S	73,535.00	0.00	200,000.00	REALTY INCOME CORP 4.875 21-26 01/06S	196,998.00	0.01
100,000.00	PG&E WILDFIRE R 5.2120 22-47 01/12S	95,253.00	0.01	100,000.00	REALTY INCOME CORP 3.25 20-31 08/05S	84,922.00	0.00
100,000.00	PHILIP MORRIS 2.875 14-29 14/05A	86,187.65	0.00	50,000.00	REINSURANCE GROUP AM 3.15 20-30 09/06S	41,817.50	0.00
100,000.00	PHILIP MORRIS 6.375 08-38 16/05S	94,888.00	0.01	100,000.00	RELAX CAPITAL INC 4.00 19-29 18/03S	91,857.00	0.00
100,000.00	PHILIP MORRIS I 2.8750 19-24 01/05S	96,909.00	0.01	100,000.00	REPUBLIC SERVICES 2.375 21-33 15/03S	76,751.00	0.00
100,000.00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	69,174.07	0.00	100,000.00	REPUBLIC SERVICES 2.90 16-26 01/07S	91,943.00	0.00
100,000.00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	54,993.63	0.00	100,000.00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	95,563.00	0.01
50,000.00	PHILIP MORRIS INTL 4.25 14-44 10/11S	34,994.00	0.00	100,000.00	REYNOLDS AMERICAN 4.45 15-25 12/06S	96,718.00	0.01
200,000.00	PHILIP MORRIS INTL 3.375 15-25 11/08S	191,438.00	0.01	70,000.00	REYNOLDS AMERICAN 5.85 15-45 15/08S	54,891.90	0.00
100,000.00	PHILIP MORRIS INTL 4.125 13-43 04/03S	69,472.00	0.00	50,000.00	ROCKWELL AUTO 4.2 19-49 01/03S	42,338.50	0.00
80,000.00	PHILIPS 66 4.875 14-44 15/11S	69,153.60	0.00	100,000.00	ROPER TECHNOLOG 4.2000 18-28 15/09S	93,565.00	0.00
100,000.00	PHILLIPS 66 4.65 14-34 15/11S	89,394.00	0.00	100,000.00	ROPER TECHNOLOGIES I 1 20-25 01/09S	88,728.00	0.00
100,000.00	PHILLIPS 66 5.875 12-42 01/05S	97,377.00	0.01	100,000.00	ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	98,691.00	0.01
50,000.00	PHILLIPS 66 2.15 20-30 10/06S	38,585.50	0.00	100,000.00	SABINE PASS 5.625 15-25 01/03S	99,830.00	0.01
100,000.00	PHILLIPS 66 COMPANY 3.75 22-28 01/03S	91,149.05	0.00	100,000.00	SABINE PASS LIQ 5.75 14-24 15/05S	100,360.00	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 SABINE PASS LIQ 5.875 17-26 30/06S	99,947.00	0.01	100,000.00 STRYKER CORP 1.9500 20-30 15/06S	79,177.00	0.00
70,000.00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	67,230.10	0.00	30,000.00 STRYKER CORP 2.9 20-50 04/06S	19,550.70	0.00
100,000.00 SALESFORCE.COM INC 0.625 21-24 15/07S	93,322.00	0.00	50,000.00 SUNOCO LOGISTICS 5.40 17-47 01/10S	40,562.00	0.00
100,000.00 SALESFORCE.COM INC 2.7 21-41 12/07S	68,937.00	0.00	50,000.00 SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	39,928.00	0.00
100,000.00 SALESFORCE.COM INC 2.9 21-51 12/07S	66,013.00	0.00	200,000.00 SUNTRUST BANK 3.2 19-24 01/04S	195,204.00	0.01
200,000.00 SANTANDER HLDG USA 4.50 15-25 17/07S	191,422.00	0.01	200,000.00 SYNCHRONY FINANCIAL 4.25 14-24 15/08S	195,106.00	0.01
200,000.00 SCHLUMBERGER INV 3.65 13-23 01/12S	197,092.00	0.01	100,000.00 SYSCO CORP 5.95 20-30 02/04S	101,222.00	0.01
100,000.00 SCHLUMBERGER INVESTM 2.65 20-30 26/06S	83,239.00	0.00	100,000.00 SYSCO CORP 6.6 20-50 02/04S	104,712.00	0.01
100,000.00 SELECT MEDICAL CORPO 6.25 05-26 05/26 S	64,590.00	0.00	100,000.00 SYSCO CORPORATI 3.1500 21-51 14/12S	63,075.00	0.00
200,000.00 SEMPRA ENERGY 3.3 22-25 01/04S	190,456.00	0.01	200,000.00 TARGA RESOURCES 4.875 21-31 01/02S	171,942.00	0.01
100,000.00 SEMPRA ENERGY 6.00 09-39 15/10S	97,324.00	0.01	50,000.00 TARGA RESOURCES 5.2000 22-27 01/07S	48,326.50	0.00
50,000.00 SEMPRA ENERGY 3.8 18-38 12/01S	39,019.50	0.00	100,000.00 TARGET CORP 4.0000 12-42 01/07S	83,856.00	0.00
100,000.00 SEMPRA ENERGY 3.4 18-28 01/02S	90,518.00	0.00	200,000.00 TARGET CORP 2.25 20-25 31/03S	188,574.00	0.01
100,000.00 SEMPRA ENERGY 4 18-48 01/02S	74,761.00	0.00	100,000.00 TARGET CORP 2.35 20-30 28/01S	83,487.00	0.00
100,000.00 SHERWIN-WILLIAM 2.9000 21-52 15/03S	60,121.00	0.00	200,000.00 TEXAS INSTRUMENTS 2.90 17-27 03/11S	182,964.00	0.01
100,000.00 SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	85,642.00	0.00	200,000.00 TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	160,454.00	0.01
50,000.00 SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	40,759.50	0.00	100,000.00 THE AES CORP 2.45 21-31 15/01S	76,638.00	0.00
50,000.00 SIMON PROPERTY 4.75 12-42 15/03S	41,991.00	0.00	100,000.00 THE HOME DEPOT INC 1.375 21-31 07/01S	75,454.00	0.00
100,000.00 SIMON PROPERTY 2.4500 19-29 13/09S	81,498.00	0.00	50,000.00 THE HOME DEPOT INC 2.375 21-51 07/01S	29,451.00	0.00
50,000.00 SIMON PROPERTY 3.2500 19-49 13/09S	32,341.50	0.00	200,000.00 THE HOME DEPOT INC 2.7 20-30 30/03S	170,984.00	0.01
100,000.00 SIMON PROPERTY 3.375 17-27 01/12S	90,654.00	0.00	100,000.00 THE HOME DEPOT INC 3.35 20-50 30/03S	71,781.00	0.00
200,000.00 SIMON PROPERTY GROUP 2.65 22-32 01/02S	156,172.00	0.01	50,000.00 THE WALT DISNEY CO 3.7 19-24 15/09S	48,988.50	0.00
100,000.00 SIMON PROPERTY GROUP 2.65 20-30 09/07S	80,870.00	0.00	100,000.00 THE WALT DISNEY COMP 1.75 19-24 30/08S	94,582.00	0.01
100,000.00 SIMON PROPERTY GROUP 3.8 20-50 09/07S	69,962.00	0.00	100,000.00 THE WALT DISNEY COMP 2.00 19-29 01/09S	81,702.00	0.00
212,000.00 SKYMILES IP LIMITED 4.50 20-25 20/10Q	206,027.96	0.01	100,000.00 THE WALT DISNEY COMP 3.35 20-25 23/03S	96,523.00	0.01
200,000.00 SKYMILES IP LIMITED 4.75 20-28 23/09Q	186,356.00	0.01	200,000.00 THE WALT DISNEY COMP 3.5 20-40 13/05S	154,528.00	0.01
50,000.00 SONO PRODUCTS 2.85 22-32 01/02S	39,716.50	0.00	200,000.00 THE WALT DISNEY COMP 3.6 20-51 13/05S	148,952.00	0.01
50,000.00 SOUTH CAROLINA ELEC 6.05 08-38 15/01S	51,805.00	0.00	100,000.00 THE WALT DISNEY COMP 4.625 20-40 23/03S	90,227.00	0.00
200,000.00 SOUTHERN CAL ED 3.7000 18-25 01/08S	192,348.00	0.01	100,000.00 THE WALT DISNEY COMP 4.7 20-50 23/03S	89,128.00	0.00
50,000.00 SOUTHERN CAL EDISON 3.50 13-23 01/10S	49,296.50	0.00	30,000.00 THE WALT DISNEY COMP 4.75 19-44 15/09S	26,701.20	0.00
100,000.00 SOUTHERN CAL EDISON 4.65 13-43 01/10S	82,137.00	0.00	50,000.00 THE WALT DISNEY COMPA 6.65 19-37 15/11S	54,682.00	0.00
100,000.00 SOUTHERN CALIF EDISON 4.00 17-47 01/04S	73,089.00	0.00	100,000.00 THERMO FISHER SCIEN 1.875 19-49 01/10A	61,351.56	0.00
100,000.00 SOUTHERN CALIF EDISON 4.125 18-48 01/03S	74,304.00	0.00	100,000.00 THERMO FISHER SCIEN 2.6000 19-29 01/10S	86,332.00	0.00
100,000.00 SOUTHERN CALIFORNIA 3.65 20-50 09/01S	68,501.00	0.00	50,000.00 THERMO FISHER SCIENCE 4.10 17-47 15/08S	42,147.50	0.00
120,000.00 SOUTHERN CO 3.25 16-26 01/07S	111,280.80	0.01	200,000.00 THERMO FISHER SCIENT 2.00 21-31 15/10S	157,704.00	0.01
30,000.00 SOUTHERN CO 4.25 16-36 01/07S	25,296.60	0.00	100,000.00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	91,460.12	0.00
70,000.00 SOUTHERN CO 4.40 16-46 01/07S	55,025.60	0.00	100,000.00 THERMO FISHER SCIENT 0.75 16-24 12/09A	93,994.48	0.00
20,000.00 SOUTHERN COPPER 3.875 15-25 23/04S	19,128.80	0.00	100,000.00 THERMO FISHER SCIENT 0.875 19-31 01/10A	77,138.62	0.00
50,000.00 SOUTHERN COPPER 5.25 12-42 08/11S	43,843.00	0.00	100,000.00 TIME WARNER 7.30 08-38 01/07S	94,973.00	0.01
100,000.00 SOUTHERN COPPER 5.875 15-45 23/04S	93,629.00	0.00	100,000.00 TIME WARNER CABLE 6.55 07-37 01/05S	90,704.00	0.00
50,000.00 SOUTHERN COPPER CORP 6.75 10-40 16/04S	51,557.00	0.00	50,000.00 TIME WARNER CABLE 6.75 09-39 15/06S	44,250.00	0.00
100,000.00 SOUTHWEST AIRLINES 5.125 20-27 15/06S	97,938.00	0.01	100,000.00 TIME WARNER ENT SUB 8.375 94-33 15/07S	106,805.00	0.01
100,000.00 SOUTHWEST AIRLINES 5.25 20-25 04/05S	99,925.00	0.01	30,000.00 TIMES WARNER CABLE 5.875 10-40 15/11S	24,857.10	0.00
100,000.00 SOUTHWESTERN EL 3.2500 21-51 01/11S	64,009.00	0.00	100,000.00 TJX COS INC 2.25 16-26 15/09S	91,081.00	0.00
200,000.00 SP GLOBAL INC 1.25 20-30 13/08S	150,300.00	0.01	100,000.00 TMOBILE USA 2.55 21-31 15/02S	79,219.00	0.00
200,000.00 SPECTRA ENERGY 4.75 13-24 15/03S	198,950.00	0.01	100,000.00 T-MOBILE USA INC 2.70 22-32 15/03S	78,273.00	0.00
100,000.00 STANLEY BLACK DECKE 2.75 20-50 02/11S	60,307.00	0.00	100,000.00 T-MOBILE USA INC 3.45 22-52 15/10S	66,084.00	0.00
50,000.00 STARBUCK 4.5 18-48 10/08S	41,327.00	0.00	200,000.00 T-MOBILE USA INC 3.375 21-29 15/04S	172,732.00	0.01
200,000.00 STARBUCKS 3.0 22-32 14/02S	165,866.00	0.01	200,000.00 T-MOBILE USA INC 3.50 21-31 15/04S	168,784.00	0.01
100,000.00 STARBUCKS CORP 3.8 18-25 15/08S	97,119.00	0.01	100,000.00 T-MOBILE USA INC 4.375 21-40 15/04S	81,776.00	0.00
100,000.00 STARBUCKS CORP 3.5 20-50 15/11S	70,123.00	0.00	100,000.00 T-MOBILE USA INC 3 21-41 15/02S	66,705.00	0.00
50,000.00 STARBUCKS CORP 4.4500 19-49 15/08S	40,929.50	0.00	100,000.00 T-MOBILE USA INC 3.3 21-51 15/02S	65,211.00	0.00
200,000.00 STATE STREET CORP 3.55 15-25 18/08S	193,254.00	0.01	300,000.00 T-MOBILE USA INC 3.5 21-25 15/04S	286,998.00	0.02
100,000.00 STEEL DYNAMICS 3.4500 19-30 15/04S	84,505.00	0.00	50,000.00 T-MOBILE USA INC 3.6 21-60 15/05S	32,333.00	0.00
70,000.00 STRIKER 3.50 16-26 15/03S	66,864.70	0.00	200,000.00 T-MOBILE USA INC 3.75 21-27 15/04S	184,860.00	0.01
100,000.00 STRYKER CORP 0.25 19-24 03/12A	91,872.56	0.00	200,000.00 T-MOBILE USA INC 3.875 21-30 15/04S	177,240.00	0.01
100,000.00 STRYKER CORP 1.125 18-23 30/11A	95,903.82	0.01	100,000.00 T-MOBILE USA INC 4.5 21-50 15/04S	80,428.00	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	87,134.97	0.00	1,520,000.00	UNITED STATES -23 15/12S	1,445,839.20	0.09
200,000.00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	186,678.00	0.01	581,000.00	UNITED STATES 3.00 22-52 15/08S	501,478.53	0.04
200,000.00	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	164,666.00	0.01	717,000.00	UNITED STATES 3.125 22-25 15/08S	695,038.29	0.05
200,000.00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	191,588.00	0.01	522,500.00	UNITED STATES 2.875 18-23 30/11S	513,826.50	0.04
100,000.00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	89,340.00	0.00	2,335,000.00	UNITED STATES 1.75 19-24 31/07S	2,231,466.10	0.13
100,000.00	TRANSCANADA PIP 4.875 18-48 15/05S	85,852.00	0.00	1,022,000.00	UNITED STATES 1.75 19-24 30/06S	978,289.06	0.06
100,000.00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	107,982.00	0.01	1,251,000.00	UNITED STATES 2.25 16-46 15/08S	900,332.19	0.06
100,000.00	TRAVELERS COMPANIES 3.05 21-51 08/06S	68,891.00	0.00	2,045,500.00	UNITED STATES 2.75 18-28 15/02S	1,914,935.73	0.11
30,000.00	TRAVELERS COS INC 3.75 16-46 15/05S	23,258.40	0.00	4,105,900.00	UNITED STATES OF AMER 0.625 20-30 15/08S	3,217,342.18	0.18
250,000.00	TRUIST BANK 1.5000 20-25 10/03S	229,977.50	0.01	1,200,000.00	UNITED STATES OF AMER 1.500 19-24 30/09S	1,137,276.00	0.07
200,000.00	TSMC ARIZONA CO 1.7500 21-26 25/10S	175,844.00	0.01	626,300.00	UNITED STATES OF AMER 1.625 19-26 30/09S	568,511.30	0.04
200,000.00	TSMC ARIZONA CO 2.5000 21-31 25/10S	159,068.00	0.01	1,063,000.00	UNITED STATES OF AMER 2.875 22-25 15/06S	1,025,210.35	0.06
200,000.00	TSMC ARIZONA CO 4.5000 22-52 22/04S	173,892.00	0.01	2,229,000.00	UNITED STATES OF AMER 2.875 22-52 15/05S	1,868,526.12	0.11
100,000.00	TYSON FOODS 3.55 17-27 02/06S	92,481.00	0.00	1,927,000.00	UNITED STATES TR NOTE 1.875 22-27 28/02S	1,754,918.90	0.10
47,000.00	TYSON FOODS 4.55 17-47 02/06S	38,780.64	0.00	2,097,000.00	UNITED STATES TREA 1.25 21-28 30/09S	1,785,239.01	0.10
100,000.00	TYSON FOODS 5.1 18-48 28/09S	88,820.00	0.00	2,583,000.00	UNITED STATES TREA 1.875 21-51 15/11S	1,706,794.74	0.10
100,000.00	UNILEVER CAPITAL 3.500 18-28 22/03S	93,678.00	0.00	911,000.00	UNITED STATES TREA 2.625 22-25 15/04S	874,769.53	0.06
100,000.00	UNILEVER CAPITAL 5.90 02-32 15/11S	105,866.00	0.01	1,961,000.00	UNITED STATES TREASU 1.75 22-25 15/03S	1,846,105.01	0.11
100,000.00	UNILEVER CAPITAL COR 1.375 20-30 14/09S	76,919.00	0.00	1,968,000.00	UNITED STATES TREASUR 2.375 22-42 15/02S	1,507,980.00	0.09
100,000.00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92,119.00	0.00	3,573,000.00	UNITED STATES TREASUR 2.875 22-32 15/05S	3,305,596.68	0.19
100,000.00	UNION ELECTRIC 3.9 22-52 01/04S	78,646.00	0.00	1,595,000.00	UNITED STATES TREASURY 2.5 22-24 30/04S	1,550,387.85	0.09
100,000.00	UNION PACIFIC C 2.8000 22-32 14/02S	83,253.00	0.00	2,735,000.00	UNITED STATES TREASURY NO 1 21-28 31/07S	2,303,608.45	0.13
100,000.00	UNION PACIFIC C 3.2500 20-50 05/02S	70,703.00	0.00	1,477,000.00	UNITED STATES TREASURY 2.75 22-25 15/05S	1,421,272.79	0.09
100,000.00	UNION PACIFIC C 3.5000 22-53 14/02S	72,674.00	0.00	1,077,000.00	UNITED STATES TREASURY 3.00 22-25 15/07S	1,040,985.12	0.07
100,000.00	UNION PACIFIC C 3.8390 20-60 20/03S	74,388.00	0.00	1,860,000.00	UNITED STATES 0.125 20-22 30/11S	1,851,063.29	0.11
30,000.00	UNION PACIFIC CORP 2.75 16-26 01/03S	27,940.50	0.00	2,468,600.00	UNITED STATES 0.125 20-22 31/12S	2,449,555.14	0.14
70,000.00	UNION PACIFIC CORP 3.60 17-37 15/09S	56,875.00	0.00	1,175,000.00	UNITED STATES 0.125 20-23 15/09S	1,129,739.00	0.07
50,000.00	UNION PACIFIC CORP 3.799 21-71 06/04S	35,290.00	0.00	1,279,000.00	UNITED STATES 0.125 20-23 15/10S	1,225,141.31	0.07
100,000.00	UNION PACIFIC CORP 3.95 18-28 10/09S	94,324.00	0.00	1,499,300.00	UNITED STATES 0.125 21-23 28/02S	1,477,425.45	0.09
100,000.00	UNION PACIFIC CORP 2.375 21-31 20/05S	81,338.00	0.00	2,300,400.00	UNITED STATES 0.125 21-23 31/01S	2,273,981.36	0.13
100,000.00	UNION PACIFIC CORP 2.973 21-62 16/03S	60,692.00	0.00	1,200,000.00	UNITED STATES 0.125 21-24 15/01S	1,137,276.00	0.07
1,570,000.00	UNIT ST 3.125 22-27 31/08S	1,506,101.00	0.09	1,573,000.00	UNITED STATES 0.125 21-24 15/02S	1,485,383.90	0.09
1,578,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	1,521,049.98	0.09	1,891,000.00	UNITED STATES 0.25 21-23 30/09S	1,816,324.41	0.11
163,722.50	UNITED AIRLINES 2020 5.875 20-27 28/10Q	156,991.86	0.01	1,956,000.00	UNITED STATES 0.25 20-25 31/10S	1,731,822.84	0.10
100,000.00	UNITED PARCEL 6.20 08-38 15/01S	107,958.00	0.01	1,561,000.00	UNITED STATES 0.25 20-23 15/11S	1,491,847.70	0.09
100,000.00	UNITED PARCEL 2.404 16-26 15/11S	91,871.00	0.00	1,570,700.00	UNITED STATES 0.25 20-25 30/06S	1,409,577.59	0.08
50,000.00	UNITED PARCEL SERV 3.75 17-47 15/11S	39,885.00	0.00	1,710,100.00	UNITED STATES 0.25 20-25 30/09S	1,519,714.57	0.09
100,000.00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	98,237.00	0.01	1,041,300.00	UNITED STATES 0.25 20-25 31/05S	936,441.09	0.06
100,000.00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	100,416.01	0.01	1,524,100.00	UNITED STATES 0.25 20-25 31/08S	1,357,515.87	0.08
100,000.00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	95,548.20	0.01	1,995,000.00	UNITED STATES 0.25 21-24 15/05S	1,868,596.80	0.11
100,000.00	UNITED PARCEL 1.50 17-32 15/11A	79,678.86	0.00	1,468,000.00	UNITED STATES 0.25 21-24 15/06S	1,370,862.44	0.08
2,644,000.00	UNITED STATES -51 15/05S	1,977,209.64	0.11	1,607,100.00	UNITED STATES 0.2500 20-25 31/07S	1,436,217.06	0.09
1,808,000.00	UNITED STATES 1.5 22-25 15/02S	1,694,710.72	0.10	1,900,000.00	UNITED STATES 0.2521-24 15/03S	1,791,263.00	0.10
1,120,700.00	UNITED STATES 20-27 30/04S	953,379.49	0.06	985,600.00	UNITED STATES 0.375 20-25 30/04S	892,657.92	0.06
1,814,000.00	UNITED STATES 2.75 22-27 30/04S	1,712,107.62	0.10	1,563,800.00	UNITED STATES 0.375 20-25 30/11S	1,386,277.42	0.08
1,960,000.00	UNITED STATES 0.375 21-23 31/10S	1,878,699.20	0.11	1,996,900.00	UNITED STATES 0.375 20-25 31/12S	1,765,698.92	0.10
1,597,000.00	UNITED STATES 0.75 21-23 31/12S	1,528,249.15	0.09	1,365,000.00	UNITED STATES 0.375 21-24 15/04S	1,284,915.45	0.08
2,065,000.00	UNITED STATES 0.75 21-26 31/08S	1,811,232.15	0.11	1,484,000.00	UNITED STATES 0.375 21-24 15/07S	1,385,388.20	0.08
2,326,000.00	UNITED STATES 1.125 21-26 31/10S	2,062,510.72	0.12	1,789,000.00	UNITED STATES 0.375 21-24 15/08S	1,664,056.24	0.10
2,170,000.00	UNITED STATES 1.125 21-28 31/08S	1,837,208.80	0.11	1,805,800.00	UNITED STATES 0.375 21-26 31/01S	1,590,656.99	0.09
2,099,900.00	UNITED STATES 1.25 20-50 15/05S	1,174,306.08	0.07	1,608,300.00	UNITED STATES 0.3750 20-27 30/09S	1,341,676.03	0.08
2,511,000.00	UNITED STATES 1.375 21-28 31/10S	2,151,023.04	0.12	1,296,000.00	UNITED STATES 0.3750 20-27 31/07S	1,088,030.88	0.07
2,609,000.00	UNITED STATES 1.75 21-41 15/08S	1,783,486.31	0.10	1,815,000.00	UNITED STATES 0.3750 21-24 15/09S	1,683,267.30	0.10
2,545,000.00	UNITED STATES 2.00 -51 15/08S	1,737,369.71	0.10	1,343,000.00	UNITED STATES 0.5 20-27 31/05S	1,139,038.59	0.07
748,400.00	UNITED STATES 2.125 17-24 30/09S	718,082.32	0.05	1,299,500.00	UNITED STATES 0.5 20-27 31/08S	1,094,529.86	0.07
1,790,000.00	UNITED STATES 2.25 22-24 31/03S	1,736,013.60	0.10	1,031,100.00	UNITED STATES 0.5 20-27 30/06S	872,970.50	0.06
2,422,000.00	UNITED STATES 2.25 22-52 15/02S	1,758,589.98	0.10	1,374,500.00	UNITED STATES 0.50 20-25 31/03S	1,253,695.20	0.08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1,541,700.00 UNITED STATES 0.50 20-27 31/10S	1,289,971.22	0.08	1,716,000.00 UNITED STATES 2.125 17-24 31/03S	1,661,242.45	0.10
2,074,300.00 UNITED STATES 0.50 21-26 28/02S	1,830,237.86	0.11	1,871,000.00 UNITED STATES 2.25 14-24 15/11S	1,794,251.58	0.11
1,569,300.00 UNITED STATES 0.625 20-27 30/11S	1,318,824.03	0.08	2,190,300.00 UNITED STATES 2.25 15-25 15/11S	2,062,649.32	0.12
3,071,300.00 UNITED STATES 0.625 20-30 15/05S	2,419,600.85	0.14	1,402,800.00 UNITED STATES 2.25 17-27 15/08S	1,289,046.94	0.08
1,884,000.00 UNITED STATES 0.625 21-24 15/10S	1,751,083.80	0.10	1,313,000.00 UNITED STATES 2.25 17-24 31/10S	1,260,480.00	0.08
2,081,000.00 UNITED STATES 0.625 21-26 31/07S	1,820,542.04	0.11	548,800.00 UNITED STATES 2.25 17-24 31/12S	525,349.78	0.04
2,033,600.00 UNITED STATES 0.75 21-28 31/01S	1,711,884.48	0.10	1,583,100.00 UNITED STATES 2.25 17-27 15/11S	1,448,172.39	0.09
1,999,000.00 UNITED STATES 0.75 21-26 30/04S	1,770,354.38	0.10	1,251,000.00 UNITED STATES 2.25 19-24 30/04S	1,211,080.59	0.07
2,853,000.00 UNITED STATES 0.75 21-26 31/05S	2,520,226.08	0.14	807,500.00 UNITED STATES 2.25 19-26 31/03S	756,530.60	0.05
2,800,200.00 UNITED STATES 0.7500 21-26 31/03S	2,486,493.59	0.14	1,513,900.00 UNITED STATES 2.25 19-49 15/08S	1,106,797.15	0.07
2,029,000.00 UNITED STATES 0.8750 21-26 30/06S	1,796,780.95	0.11	1,612,100.00 UNITED STATES 2.25 19-49 15/08S	1,466,753.06	0.09
852,200.00 UNITED STATES 1.125 20-25 28/02S	791,216.57	0.05	2,051,000.00 UNITED STATES 2.250 21-41 15/05S	1,550,104.78	0.09
1,528,100.00 UNITED STATES 1.125 20-40 15/05S	954,344.29	0.06	1,876,200.00 UNITED STATES 2.375 19-29 15/05S	1,697,379.38	0.10
1,739,400.00 UNITED STATES 1.125 20-40 15/08S	1,077,071.27	0.07	1,060,000.00 UNITED STATES 2.375 20-25 31/01S	992,425.00	0.06
2,025,600.00 UNITED STATES 1.125 21-28 29/02S	1,738,228.13	0.10	1,891,900.00 UNITED STATES 2.375 14-24 15/08S	1,826,648.37	0.11
3,565,700.00 UNITED STATES 1.125 21-31 15/02S	2,888,787.51	0.16	1,831,200.00 UNITED STATES 2.375 17-27 15/05S	1,697,156.16	0.10
1,978,000.00 UNITED STATES 1.25 21-28 30/06S	1,695,205.34	0.10	1,040,000.00 UNITED STATES 2.375 19-24 29/02S	1,012,211.20	0.06
2,270,000.00 UNITED STATES 1.25 21-28 31/05S	1,948,477.20	0.11	523,300.00 UNITED STATES 2.375 19-26 30/04S	491,943.87	0.04
2,315,000.00 UNITED STATES 1.250 21-28 30/04S	1,991,270.40	0.12	200,000.00 UNITED STATES 2.375 19-49 15/11S	217,156.00	0.01
2,125,700.00 UNITED STATES 1.250 21-28 31/03S	1,832,757.28	0.11	1,503,100.00 UNITED STATES 2.375 19-49 15/11S	1,130,842.25	0.07
4,331,000.00 UNITED STATES 1.2500 21-31 15/08S	3,501,353.64	0.20	1,263,300.00 UNITED STATES 2.50 15-45 15/02S	962,672.50	0.06
1,703,900.00 UNITED STATES 1.375 19-22 15/10S	1,469,341.12	0.09	975,800.00 UNITED STATES 2.50 16-46 15/02S	740,388.25	0.05
852,000.00 UNITED STATES 1.375 19-26 31/08S	766,868.16	0.05	988,500.00 UNITED STATES 2.50 16-46 15/05S	748,788.75	0.05
2,227,200.00 UNITED STATES 1.375 20-50 15/08S	1,288,992.00	0.08	4,525,000.00 UNITED STATES 2.50 14-24 15/05S	4,394,725.24	0.24
1,952,900.00 UNITED STATES 1.3750 20-40 15/11S	1,262,061.62	0.08	700,000.00 UNITED STATES 2.500 19-24 31/01S	683,186.00	0.05
1,833,300.00 UNITED STATES 1.50 16-26 15/08S	1,658,274.85	0.10	1,057,000.00 UNITED STATES 2.625 18-23 31/12S	1,035,194.09	0.06
1,476,000.00 UNITED STATES 1.50 19-24 30/11S	1,392,045.12	0.08	550,000.00 UNITED STATES 2.625 18-25 31/03S	528,687.50	0.04
2,695,000.00 UNITED STATES 1.50 20-27 31/01S	2,416,444.80	0.14	1,032,000.00 UNITED STATES 2.625 18-25 31/12S	981,855.12	0.06
995,000.00 UNITED STATES 1.5000 19-24 31/10S	940,583.45	0.06	2,426,100.00 UNITED STATES 2.625 19-29 15/02S	2,235,238.72	0.13
2,135,800.00 UNITED STATES 1.5000 20-30 15/02S	1,812,760.25	0.11	584,300.00 UNITED STATES 2.75 18-25 30/06S	561,523.99	0.04
2,025,300.00 UNITED STATES 1.625 16-26 15/02S	1,860,420.33	0.11	387,000.00 UNITED STATES 2.75 12-42 15/08S	314,197.56	0.02
1,814,500.00 UNITED STATES 1.625 16-26 15/05S	1,658,416.71	0.10	447,900.00 UNITED STATES 2.75 12-42 15/11S	362,660.15	0.03
771,000.00 UNITED STATES 1.625 19-26 30/11S	697,515.99	0.05	1,500,000.00 UNITED STATES 2.75 13-23 15/11S	1,473,810.00	0.09
1,166,700.00 UNITED STATES 1.625 19-26 31/10S	1,056,773.53	0.07	500,000.00 UNITED STATES 2.75 18-25 31/08S	479,295.00	0.04
2,410,000.00 UNITED STATES 1.625 20-50 15/11S	1,494,947.10	0.09	540,300.00 UNITED STATES 2.75 18-25 28/02S	521,432.72	0.04
3,620,300.00 UNITED STATES 1.625 21-31 15/05S	3,039,350.45	0.17	1,234,000.00 UNITED STATES 2.750 14-24 15/02S	1,207,394.96	0.07
911,000.00 UNITED STATES 1.75 19-24 31/12S	862,890.09	0.06	1,111,100.00 UNITED STATES 2.750 17-47 15/08S	887,491.12	0.06
1,209,000.00 UNITED STATES 1.75 19-26 31/12S	1,098,207.24	0.07	1,093,000.00 UNITED STATES 2.875 13-43 15/05S	900,183.87	0.06
1,056,500.00 UNITED STATES 1.75 19-29 15/11S	917,834.38	0.06	839,200.00 UNITED STATES 2.875 15-16 15/08S	684,342.42	0.05
1,200,000.00 UNITED STATES 1.875 17-24 31/08S	1,147,308.01	0.07	429,600.00 UNITED STATES 2.875 16-46 15/11S	350,527.82	0.02
790,000.00 UNITED STATES 1.875 19-26 30/06S	727,479.40	0.05	689,600.00 UNITED STATES 2.875 18-23 30/09S	680,711.06	0.05
714,000.00 UNITED STATES 1.875 19-26 31/07S	656,380.20	0.04	651,100.00 UNITED STATES 2.875 18-23 31/10S	641,255.36	0.04
2,252,700.00 UNITED STATES 1.875 21-41 15/02S	1,595,542.36	0.09	846,000.00 UNITED STATES 2.875 18-25 30/04S	817,185.24	0.05
2,509,100.00 UNITED STATES 1.875 21-51 15/02S	1,660,321.65	0.10	1,041,000.00 UNITED STATES 2.875 18-25 30/11S	998,954.01	0.06
2,421,200.00 UNITED STATES 2.00 15-22 30/11S	2,416,707.55	0.14	908,000.00 UNITED STATES 2.875 18-25 31/07S	874,803.52	0.06
1,641,900.00 UNITED STATES 2.00 15-25 15/02S	1,558,015.33	0.09	1,623,600.00 UNITED STATES 2.875 19-49 15/05S	1,352,669.87	0.08
1,944,700.00 UNITED STATES 2.00 15-25 15/08S	1,826,948.42	0.11	3,780,400.00 UNITED STATES -30 15/11U	3,012,525.15	0.17
2,262,500.00 UNITED STATES 2.00 16-26 15/11S	2,077,789.50	0.12	367,000.00 UNITED STATES 3.00 12-42 15/05S	312,063.77	0.02
1,002,700.00 UNITED STATES 2.00 17-24 30/04S	966,943.72	0.06	794,000.00 UNITED STATES 3.00 14-44 15/11S	662,743.86	0.05
983,000.00 UNITED STATES 2.00 17-24 30/06S	945,105.35	0.06	1,296,800.00 UNITED STATES 3.00 17-47 15/02S	1,083,632.02	0.07
3,409,000.00 UNITED STATES 2.00 17-24 31/05S	3,282,628.37	0.18	832,800.00 UNITED STATES 3.00 17-47 15/05S	696,562.24	0.05
1,794,000.00 UNITED STATES 2.00 20-50 15/02S	1,231,975.68	0.08	1,284,000.00 UNITED STATES 3.00 18-25 30/09S	1,239,265.44	0.08
1,653,700.00 UNITED STATES 2.125 15-25 15/05	1,566,235.81	0.09	1,334,300.00 UNITED STATES 3.00 18-48 15/02S	1,122,479.88	0.07
873,700.00 UNITED STATES 2.125 17-24 29/02S	847,288.05	0.05	1,569,400.00 UNITED STATES 3.00 19-49 15/02S	1,338,164.61	0.08
445,000.00 UNITED STATES 2.125 11-21 15/08S	468,015.40	0.03	557,000.00 UNITED STATES 3.00 15-45 15/05S	464,833.21	0.03
1,656,400.00 UNITED STATES 2.125 15-22 31/12S	1,651,773.72	0.10	1,004,000.00 UNITED STATES 3.00 18-25 31/10S	968,076.88	0.06
1,321,000.00 UNITED STATES 2.125 17-24 30/11S	1,262,374.02	0.08	1,602,300.00 UNITED STATES 3.00 18-48 15/08S	1,354,199.87	0.08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
406,600.00 UNITED STATES 3.125 11-41 15/11S	353,615.96	0.02	1,618,000.00 US TREASURY 2.6250 22-27 31/05S	1,518,897.50	0.09
545,300.00 UNITED STATES 3.125 12-42 15/02S	474,749.08	0.04	1,677,000.00 US TREASURY 2.7500 22-29 31/05S	1,553,589.57	0.09
566,900.00 UNITED STATES 3.125 13-43 15/02S	487,001.12	0.04	1,563,000.00 US TREASURY 3.2500 22-42 15/05S	1,386,912.42	0.08
975,000.00 UNITED STATES 3.125 14-44 15/08S	832,708.50	0.05	636,200.00 US TREASURY N/B 1.375 16-23 30/09S	618,182.82	0.04
1,818,300.00 UNITED STATES 3.1250 18-28 15/11S	1,727,239.55	0.10	492,700.00 US TREASURY N/B 3.00 15-45 15/11S	410,941.36	0.03
1,583,600.00 UNITED STATES 3.1250 18-48 15/05S	1,368,578.79	0.08	2,213,000.00 US TREASURY N/B 0.5000 21-23 30/11S	2,117,641.83	0.12
983,900.00 UNITED STATES 3.375 14-44 15/05S	877,058.30	0.06	1,419,000.00 US TREASURY N/B 0.7500 21-24 15/11S	1,318,222.62	0.08
267,100.00 UNITED STATES 3.50 09-39 15/02S	254,121.61	0.01	1,955,000.00 US TREASURY N/B 0.8750 21-26 30/09S	1,720,243.60	0.10
796,800.00 UNITED STATES 3.625 13-43 15/08S	742,394.50	0.05	2,354,000.00 US TREASURY N/B 0.8750 22-24 31/01S	2,248,258.32	0.13
748,700.00 UNITED STATES 3.625 14-44 15/02S	695,123.02	0.05	1,931,000.00 US TREASURY N/B 1.0000 21-24 15/12S	1,799,151.32	0.11
808,900.00 UNITED STATES 3.75 13-43 15/11S	767,694.63	0.05	1,460,000.00 US TREASURY N/B 1.1250 22-25 15/01S	1,359,960.80	0.08
397,000.00 UNITED STATES 3.75 11-41 15/08S	380,377.61	0.03	2,185,000.00 US TREASURY N/B 1.2500 21-26 30/11S	1,944,650.00	0.11
424,500.00 UNITED STATES 3.875 10-40 15/08S	417,071.25	0.03	2,409,000.00 US TREASURY N/B 1.2500 21-26 31/12S	2,139,866.52	0.12
400,000.00 UNITED STATES 4.25 09-39 15/05S	416,812.00	0.03	1,997,000.00 US TREASURY N/B 1.3750 21-28 31/12S	1,708,992.66	0.10
250,700.00 UNITED STATES 4.375 08-38 15/02S	266,722.23	0.01	3,833,000.00 US TREASURY N/B 1.3750 21-31 15/11S	3,115,500.73	0.18
501,700.00 UNITED STATES 4.375 09-39 15/11S	529,449.02	0.04	2,199,000.00 US TREASURY N/B 1.5000 21-28 30/11S	1,895,603.97	0.11
326,800.00 UNITED STATES 4.375 11-41 15/05S	342,169.40	0.02	1,577,000.00 US TREASURY N/B 1.5000 22-24 29/02S	1,516,317.04	0.09
556,800.00 UNITED STATES 4.50 06-36 15/02S	601,778.30	0.04	1,816,000.00 US TREASURY N/B 1.7500 22-29 31/01S	1,585,876.48	0.09
280,500.00 UNITED STATES 4.50 08-38 15/05S	302,193.87	0.02	1,891,000.00 US TREASURY N/B 1.8750 22-29 28/02S	1,664,382.56	0.10
633,000.00 UNITED STATES 4.50 09-39 15/08S	678,993.78	0.05	3,658,000.00 US TREASURY N/B 1.8750 22-32 15/02S	3,101,288.98	0.17
491,900.00 UNITED STATES 4.625 10-40 15/02S	534,636.27	0.04	1,872,000.00 US TREASURY N/B 2.5000 22-27 31/03S	1,748,560.32	0.10
404,800.00 UNITED STATES 4.75 07-37 15/02S	448,571.02	0.03	1,730,000.00 US TREASURY N/B 2.7500 22-27 31/07S	1,629,175.60	0.10
499,000.00 UNITED STATES 4.75 11-41 15/02S	548,820.16	0.04	1,185,000.00 US TREASURY N/B 2.7500 22-32 15/08S	1,084,085.40	0.07
366,800.00 UNITED STATES 5.00 07-37 15/05S	416,086.92	0.03	2,419,000.00 US TREASURY N/B 2.8750 18-28 15/05S	2,271,779.66	0.13
330,800.00 UNITED STATES 5.375 01-31 15/02S	365,120.50	0.03	2,520,500.00 US TREASURY N/B 2.8750 18-28 15/08S	2,363,951.74	0.14
13,000.00 UNITED STATES 6.125 99-29 15/08S	14,645.28	0.00	932,000.00 US TREASURY N/B 2.8750 22-29 30/04S	870,255.00	0.06
247,000.00 UNITED STATES 6.25 99-30 15/05S	284,089.52	0.02	1,416,000.00 US TREASURY N/B 3.0000 22-24 30/06S	1,385,032.08	0.08
100,000.00 UNITEDHEALTH GR 3.2500 21-51 15/05S	69,675.00	0.00	1,578,000.00 US TREASURY N/B 3.0000 22-24 31/07S	1,542,857.94	0.09
100,000.00 UNITEDHEALTH GR 4.2000 22-32 15/05S	92,977.00	0.00	994,000.00 US TREASURY N/B 3.1250 22-29 31/08S	943,673.78	0.06
100,000.00 UNITEDHEALTH GR 4.7500 22-52 15/05S	89,424.00	0.00	1,573,000.00 US TREASURY N/B 3.2500 22-24 31/08S	1,544,544.43	0.09
30,000.00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	28,383.90	0.00	1,689,000.00 US TREASURY N/B 3.2500 22-29 30/06S	1,614,836.01	0.10
50,000.00 UNITEDHEALTH GROUP 3.75 17-47 15/10S	38,473.50	0.00	603,000.00 US TREASURY N/B 3.3750 22-42 15/08S	546,281.82	0.04
100,000.00 UNITEDHEALTH GROUP 4.75 15-45 15/07S	90,030.00	0.00	713,200.00 US TREASURY NOTE 1.625 16-23 31/10S	693,030.70	0.05
100,000.00 UNITEDHEALTH GROUP 6.875 08-38 15/02S	110,731.00	0.01	1,113,300.00 US TREASURY NOTES 2.750 17-47 15/11S	889,938.62	0.06
30,000.00 UNITEDHEALTH GROUP 3.375 17-27 15/04S	28,248.00	0.00	775,000.00 US TREASURY NOTES 2.875 18-25 31/05S	747,572.75	0.05
100,000.00 UNITEDHEALTH GROUP 3.7 19-49 15/08	75,427.00	0.00	1,854,000.00 USA 2.375 22-29 31/03S	1,679,316.12	0.10
30,000.00 UNITEDHEALTH GROUP 4.625 15-35 15/07S	27,550.80	0.00	1,545,000.00 USA T NOTES B 2.25 17-27 15/02S	1,428,151.65	0.09
220,000.00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	214,227.20	0.01	893,000.00 USA TREASURY BONDS 2.5 18-25 31/01S	857,771.15	0.06
200,000.00 UNITEDHEALTH GROUP 3.85 18-28 15/06S	188,238.00	0.01	700,000.00 USA TREASURY NOTES 2.25 17-24 31/01S	681,240.00	0.05
50,000.00 UNITEDHEALTH GROUP 3.875 19-59 15/08S	37,322.00	0.00	80,000.00 VALEO ENERGY 4.90 15-45 15/03S	67,277.60	0.00
162,000.00 UNITEDHEALTH GROUP I 2.75 20-40 18/05S	113,335.20	0.01	100,000.00 VALERO ENERGY 6.625 07-37 15/06S	100,013.99	0.01
100,000.00 UNITEDHEALTH GROUP I 5.8 06-36 15/03S	101,565.00	0.01	70,000.00 VENTAS REALTY LP 4.4000 18-29 15/01S	64,552.60	0.00
100,000.00 UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	80,440.00	0.00	100,000.00 VENTAS REALTY LP 4.00 18-28 01/03S	91,703.00	0.00
100,000.00 UNITEDHEALTH GROUP 4.25 18-48 19/06S	82,929.00	0.00	100,000.00 VERIZON COMM 3.375 17-36 27/10A	83,035.83	0.00
50,000.00 UNUM GROUP 5.75 12-42 15/08S	43,215.50	0.00	100,000.00 VERIZON COMM 1.875 19-30 19/09A	81,634.90	0.00
200,000.00 US BANCORP 2.375 16-26 22/07S	182,826.00	0.01	200,000.00 VERIZON COMM 3.25 14-26 17/02A	195,320.66	0.01
400,000.00 US BANCORP 3.375 19-24 05/02S	393,232.00	0.03	100,000.00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	68,033.75	0.00
200,000.00 US BANCORP 3.60 14-24 09/11S	196,318.00	0.01	200,000.00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	176,484.00	0.01
100,000.00 US BANCORP 4.967 22-33 22/07S	93,809.00	0.00	200,000.00 VERIZON COMMUNICATIO 2.55 21-31 22/03S	159,670.00	0.01
200,000.00 US BANCORP 1.45 20-25 12/05S	183,810.00	0.01	100,000.00 VERIZON COMMUNICATIO 2.65 20-40 20/11S	64,859.00	0.00
666,500.00 US T NOTES 2.125 16-23 30/11S	650,277.39	0.04	100,000.00 VERIZON COMMUNICATIO 2.875 20-50 20/11S	61,439.00	0.00
1,022,000.00 US T NOTES 2.625 19-26 31/01S	971,216.82	0.06	226,000.00 VERIZON COMMUNICATIO 2.987 21-56 30/04S	134,167.16	0.01
710,000.00 US TN 2.50 19-26 28/02S	671,447.00	0.05	50,000.00 VERIZON COMMUNICATIO 3 20-60 20/11S	29,092.00	0.00
635,600.00 US TREAS N/B 2.125 19-26 31/05S	590,961.81	0.04	50,000.00 VERIZON COMMUNICATIO 3.15 20-30 20/03S	42,458.00	0.00
1,849,500.00 US TREASURY 0.625 20-27 31/12S	1,551,120.17	0.09	200,000.00 VERIZON COMMUNICATIO 3.4 21-41 22/03S	146,402.00	0.01
1,800,000.00 US TREASURY 2.125 17-24 31/07S	1,731,438.00	0.10	200,000.00 VERIZON COMMUNICATIO 3.55 21-51 22/03S	141,222.00	0.01
2,157,000.00 US TREASURY 2.5000 22-24 31/05S	2,094,317.58	0.12	100,000.00 VERIZON COMMUNICATIO 3.7 21-61 22/03S	68,050.00	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
191,000.00 FINLAND 0.5 19-29 15/09A	163,160.80	0.01	100,000.00 BFCM 3.00 15-25 11/09A	94,667.50	0.01
230,000.00 FINLAND 0.50 16-26 15/04A	213,159.00	0.01	100,000.00 BFCM 0.75 18-25 17/07A	90,883.11	0.00
270,000.00 FINLAND 0.50 17-27 15/09A	241,871.77	0.02	100,000.00 BFCM 0.75 19-26 08/06A	87,935.35	0.00
274,000.00 FINLAND 0.75 15-31 15/04A	230,168.30	0.02	100,000.00 BFCM 1.75 19-29 15/03A	82,994.97	0.00
232,000.00 FINLAND 0.875 15-25 15/09A	219,033.13	0.02	100,000.00 BFCM 1.875 19-29 18/06A	78,653.16	0.00
129,000.00 FINLAND 1.125 18-34 15/04A	105,315.74	0.01	100,000.00 BFCM 3.00 14-24 21/05A	96,757.09	0.01
118,000.00 FINLAND 1.375 17-47 15/04A	88,784.43	0.00	100,000.00 BNP PAR 3.625 22-29 01/09A	91,492.45	0.00
158,000.00 FINLAND 2.00 14-24 15/04A	155,427.06	0.01	150,000.00 BNP PARIBAS 2.875 13-23 26/09A	147,206.13	0.01
165,000.00 FINLAND 2.625 12-42 04/07A	155,525.71	0.01	100,000.00 BNP PARIBAS 3.3750 19-26 23/01A	99,142.68	0.01
126,000.00 FINLAND 2.75 12-28 04/07A	125,552.83	0.01	100,000.00 BNP PARIBAS 1.375 19-29 28/05A	79,604.40	0.00
128,000.00 FINLAND 4.00 09-25 04/07A	132,191.62	0.01	100,000.00 BNP PARIBAS 2.25 16-27 11/01A	87,966.70	0.00
209,000.00 FINLAND REGS 0.000 19-24 15/09A	197,517.24	0.01	100,000.00 BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	94,011.13	0.00
137,000.00 FINLAND 0.125 21-31 15/09A	107,431.37	0.01	200,000.00 BNP PARIBAS SA 3.375 18-25 09/01S	190,060.00	0.02
100,000.00 FINNVERA OYJ 0.375 19-29 09/04A	83,143.88	0.00	100,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	84,802.42	0.00
100,000.00 MUNICIPALITY FINANCE 1.25 18-33 28/02A	82,319.99	0.00	100,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	66,017.64	0.00
100,000.00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	89,780.02	0.00	200,000.00 BNP PARIBAS 1.125 17-23 10/10A	192,287.66	0.02
18,000.00 MUNICIPALITY FINANCE 5.00 14-24 20/03S	11,686.95	0.00	100,000.00 BNP PARIBAS 1.625 19-31 02/07A	71,052.05	0.00
100,000.00 NORDEA 1.375 18-33 28/02A	82,544.33	0.00	100,000.00 BNP PARIBAS 2.375 15-25 17/02A	93,975.86	0.00
100,000.00 NORDEA BANK 0.375 19-26 28/05A	88,666.16	0.00	200,000.00 BNP PARIBAS 4.4000 18-28 14/08S	179,658.00	0.02
200,000.00 NORDEA BANK ABP 1.125 22-27 16/02A	174,724.50	0.01	100,000.00 BOUYGUES 1.375 16-27 07/06A	89,674.23	0.00
200,000.00 NORDEA BANK ABP 1.5000 21-26 30/09S	170,632.00	0.01	100,000.00 BPCE 1.0 19-24 15/01A	94,443.16	0.01
100,000.00 NORDEA MORTGAGE BANK 1 22-29 30/03A	86,306.19	0.00	100,000.00 BPCE 1.75 14-24 27/06A	96,433.81	0.01
100,000.00 NORDIC INVESTMENT 0.125 16-24 10/06A	94,016.03	0.00	100,000.00 BPCE 2.375 13-23 29/11A	97,872.92	0.01
100,000.00 NORDIC INVESTMENT BAN 4.75 13-24 28/02S	64,783.43	0.00	100,000.00 BPCE 0.625 19-24 26/09A	92,679.79	0.00
100,000.00 OP CORPORATE BA 0.6250 22-27 27/07A	82,421.87	0.00	100,000.00 BPCE 0.6250 18-23 26/09A	95,837.20	0.01
100,000.00 OP CORPORATE BANK PL 0.5 20-25 12/05A	90,507.91	0.00	100,000.00 BPCE 1.0 19-25 01/04A	91,714.84	0.00
100,000.00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	84,457.59	0.00	100,000.00 BPCE S.A. 0.25 20-26 15/01A	88,383.05	0.00
124,000.00 OP MTGE 0.625 18-25 01/09A	114,082.32	0.01	100,000.00 BPCE S.A. 0.25 21-31 14/01A	71,597.72	0.00
France	81,380,038.28	4.31	500,000.00 BPCE S.A. 1 21-26 20/01S	431,940.00	0.03
100,000.00 ACTION LOGEMENT 0.375 21 30 25 11A	78,629.65	0.00	100,000.00 BPCE SFH 0.01 20-30 27/05A	77,424.68	0.00
100,000.00 AEROPORTS DE PARIS 1.125 19-34 18/06A	68,618.60	0.00	100,000.00 BPCE SFH - SOCIETE 1.00 17-29 08/06A	85,723.30	0.00
100,000.00 AEROPORTS DE PARIS 1.0 17-27 13/12A	85,833.99	0.00	100,000.00 BPCE SFH 0.01 21-36 29/01A	63,385.32	0.00
100,000.00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	89,974.97	0.00	100,000.00 BPIFRANCE 0.25 21-31 04/06A	79,099.88	0.00
200,000.00 AFD 1.00 18-28 31/01A	180,306.54	0.02	100,000.00 BPIFRANCE 0.125 22-28 25/11A	83,961.88	0.00
100,000.00 AFD 1.375 17-32 05/07A	84,843.57	0.00	100,000.00 BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	92,861.03	0.00
100,000.00 AFD EMTN 0.25 16-26 21/07A	90,275.73	0.00	200,000.00 BPIFRANCE SA 0.125 17-23 25/11A	191,531.37	0.02
100,000.00 AGENCE FRANCAIS 0.1250 21-31 29/09A	76,882.94	0.00	100,000.00 BPIFRANCE SA 0.875 17-26 15/11A	91,791.24	0.00
100,000.00 AGENCE FRANCAISE DE 0.5 20-30 17/04A	83,050.81	0.00	100,000.00 BPIFRANCE SA 1.00 17-27 25/05A	91,376.86	0.00
100,000.00 AGENCE FRANCAISE DEV 0.0 20-25 25/03A	92,681.75	0.00	200,000.00 BPIFRANCE SA 0.125 20-27 06/05A	176,462.40	0.02
100,000.00 AGENCE FRANCE L 0.00 20-27 28/10A	86,132.79	0.00	100,000.00 C FR FIN LOCA 0.5 19-27 19/02A	88,163.61	0.00
100,000.00 AIR LIQUIDE FIN 1.25 16-28 13/06A	87,725.70	0.00	100,000.00 CA HOME LOAN 1.5 18-38 28/09A	76,360.78	0.00
100,000.00 AIR LIQUIDE SA 1.875 14-24 05/06A	96,283.92	0.01	200,000.00 CA HOME LOAN 0.375 22-33 01/02A	147,311.92	0.01
100,000.00 ALSTOM SA 0.125 21-27 27/07A	82,567.84	0.00	200,000.00 CADES 0.45 22-32 19/01A	156,722.45	0.01
100,000.00 APRR SA 1.875 14-25 15/01A	95,471.79	0.01	400,000.00 CADES 1.375 14-24 25/11A	384,308.85	0.03
100,000.00 APRR SA 1.50 17-33 17/01A	79,403.57	0.00	235,000.00 CADES 4.00 12-25 15/12A	241,261.30	0.02
100,000.00 ARKEMA SA 1.50 17-27 20/04A	88,654.40	0.00	200,000.00 CAISSE D'AMORT 0.3750 21-24 27/05S	187,276.00	0.02
300,000.00 ASFFP 1.25 17-27 18/01A	271,394.39	0.02	200,000.00 CAISSE D'AMORT 0.6250 21-26 18/02S	176,224.00	0.01
100,000.00 AUCHAN HOLDING SA 2.375 19-25 25/04A	92,994.25	0.00	200,000.00 CAISSE D'AMORT 1.2500 21-26 28/10S	176,372.00	0.02
100,000.00 AXA SA FL.R 14-XX 08/10A	91,272.03	0.00	200,000.00 CAISSE D'AMORT 2.1250 22-32 26/01S	168,420.00	0.01
100,000.00 BANQUE FED CRED 1.25 17-27 26/05A	87,352.45	0.00	200,000.00 CAISSE D'AMORT 3.3750 14-24 20/03S	197,064.00	0.02
200,000.00 BANQUE FED CRED 2.3750 19-24 21/11S	187,604.00	0.02	200,000.00 CAISSE D'AMORTISSEME 0 20-28 06/10A	169,932.05	0.01
100,000.00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	85,817.34	0.00	100,000.00 CAISSE D'AMORTISSEME 0 21-26 15/06A	88,525.09	0.00
100,000.00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	71,704.50	0.00	100,000.00 CAISSE FR FIN LOCAL 0.75 17-27 11/01A	89,376.41	0.00
100,000.00 BANQUE POSTALE HOME L.0.5 19-26 30/01A	90,596.07	0.00	100,000.00 CAISSE FRANCAIS 1.4500 19-34 16/01A	81,259.03	0.00
100,000.00 BFCM 1 22-25 23/05A	91,773.61	0.00	100,000.00 CAISSE FRANCAISE D 0.625 16-26 13/04A	90,558.84	0.00
100,000.00 BFCM 1.375 18-28 16/07A	85,156.08	0.00	100,000.00 CAISSE FRANCAISE DE 0.01 20-30 24/06A	77,314.95	0.00
			100,000.00 CAISSE FRANCAISE DE 0.01 21-31 18/01A	75,296.88	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 CAPGEMINI SE 1.125 20-30 23/06A	80,840.72	0.00	100,000.00 EDF 2.00 19-49 09/12A	55,453.08	0.00
100,000.00 CAPGEMINI SE 1.625 20-26 15/04A	92,514.23	0.00	100,000.00 EDF ENERGY EMTN 4.625 10-30 26/04A	100,369.06	0.01
100,000.00 CAPGEMINI SE 2.0 20-29 15/04A	88,917.93	0.00	100,000.00 EDF SA 4.625 09-24 11/09A	100,898.07	0.01
100,000.00 CARREFOUR 1.875 22-26 30/10A	90,999.69	0.00	200,000.00 EDF SA 6.95 09-39 26/01S	200,848.00	0.02
100,000.00 CARREFOUR SA 2.375 22-29 30/10A	85,683.13	0.00	20,000.00 EDF 144A 4.95 15-45 13/10S	15,291.60	0.00
100,000.00 CARREFOUR SA 2.625 20-27 01/04A	91,860.81	0.00	50,000.00 ELECT.DE FRANCE 5.125 10-50 22/09A	45,705.09	0.00
300,000.00 CFFL 5.375 09-24 08/07A	307,208.45	0.03	50,000.00 ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	43,240.00	0.00
100,000.00 CFFL 0.5 18-26 19/01A	90,712.65	0.00	100,000.00 ELECTRICITE DE 1.0000 21-33 29/11A	68,738.12	0.00
100,000.00 CIE DE FIN.FONCIER 1.00 16-26 02/02A	92,152.74	0.00	100,000.00 ELECTRICITE DE FRANCE 5.50 11-41 17/10A	95,664.34	0.01
100,000.00 CIE DE FIN.FONCIER 1.25 17-32 15/11A	81,375.61	0.00	100,000.00 ENGIE 1.00 15-26 13/03A	90,326.67	0.00
50,000.00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	59,175.76	0.00	100,000.00 ENGIE SA 1.25 19-41 24/10A	55,587.30	0.00
150,000.00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	151,730.64	0.01	100,000.00 ENGIE SA 7.00 08-28 30/10A	113,431.10	0.01
100,000.00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	88,667.14	0.00	100,000.00 ENGIE SA 0.375 20-27 11/06A	84,206.79	0.00
100,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	82,778.46	0.00	100,000.00 ENGIE SA 0.5 19-30 24/10A	74,212.41	0.00
100,000.00 CIE FINANCEMENT 0.6000 21-41 25/10A	62,982.67	0.00	100,000.00 ENGIE SA 1.375 19-39 21/06A	60,539.43	0.00
200,000.00 CIE FINANCEMENT FO 0.325 17-23 12/09A	192,391.50	0.02	100,000.00 ENGIE SA 2.375 14-26 19/05A	94,278.57	0.00
100,000.00 CM HOME LOAN SFH SA 1 19-29 30/01A	86,415.91	0.00	100,000.00 ESSLORLUXOTTIC SA 0.125 19-25 27/05A	91,003.61	0.00
100,000.00 CNP ASSURANCES 0.375 20-28 08/12A	76,163.87	0.00	100,000.00 ESSLORLUXOTTICA 0.375 19-27 27/11A	84,003.03	0.00
100,000.00 CNP ASSURANCES 2.5 20-51 30/06A	77,156.25	0.00	594,000.00 FRANCE 0.7500 22-28 25/02A	535,324.22	0.04
100,000.00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	92,922.74	0.00	938,404.00 FRANCE 4.00 06-38 25/10A	1,029,008.45	0.06
100,000.00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	80,351.87	0.00	1,004,367.00 FRANCE 4.75 04-35 25/04A	1,166,860.04	0.07
100,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	92,370.22	0.00	337,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	309,072.38	0.03
28,000.00 COUNCIL EUROPE 0.375 16-26 08/06A	25,174.62	0.00	999,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	933,671.09	0.06
126,000.00 COUNCIL OF EUROPE 0.75 18-28 24/01A	110,982.45	0.01	188,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	143,884.25	0.01
100,000.00 COUNCIL OF EUROPE 1.75 14-24 24/04A	96,777.66	0.01	1,186,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	903,280.24	0.06
100,000.00 CREDIT AGRICOLE 0.1250 21-31 08/12A	74,403.43	0.00	1,260,887.00 FRANCE ZCP 290420	701,671.23	0.05
100,000.00 CREDIT AGRICOLE 0.5000 18-25 10/10A	91,319.06	0.00	1,516,474.00 FRANCE 0.0 18-24 25/03A	1,446,720.39	0.09
100,000.00 CREDIT AGRICOLE 0.8750 18-28 11/08A	86,676.49	0.00	1,893,481.00 FRANCE 0.00 19-25 25/03A	1,767,357.98	0.10
100,000.00 CREDIT AGRICOLE FL.R 20-26 22/04A	91,331.79	0.00	1,625,584.00 FRANCE 0.00 20-26 25/02A	1,485,917.12	0.09
100,000.00 CREDIT AGRICOLE 0.8750 20-32 14/01A	71,292.07	0.00	982,000.00 FRANCE 0.00 21-24 25/02A	938,745.13	0.06
100,000.00 CREDIT AGRICOLE 2.00 19-29 25/03A	79,838.53	0.00	1,155,000.00 FRANCE 0.00 21-27 25/02A	1,027,386.82	0.06
100,000.00 CREDIT AGRICOLE 2.00 20-30 17/07A	75,660.33	0.00	1,517,000.00 FRANCE 0.00 21-31 25/11A	1,178,009.92	0.07
100,000.00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	84,206.79	0.00	1,698,900.00 FRANCE 0.0000 19-29 25/11A	1,404,991.91	0.08
100,000.00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	100,923.54	0.01	1,970,523.00 FRANCE 0.0000 20-30 25/11A	1,581,170.76	0.09
200,000.00 CREDIT AGRICOLE LO 0.25 16-24 23/02A	189,820.90	0.02	1,369,907.00 FRANCE 0.25 15-26 25/11A	1,241,659.02	0.08
100,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	91,736.39	0.00	2,345,156.00 FRANCE 0.5 18-29 25/05A	2,036,030.26	0.12
100,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	88,956.14	0.00	1,586,742.00 FRANCE 0.50 15-26 25/05A	1,468,583.87	0.09
100,000.00 CREDIT MUTUEL 0.75 17-27 15/09A	87,874.61	0.00	667,944.00 FRANCE 0.50 20-40 25/05A	430,150.94	0.03
100,000.00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	92,915.89	0.00	632,299.00 FRANCE 0.50 21-44 25/06A	379,036.52	0.03
200,000.00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	187,471.70	0.02	1,763,490.00 FRANCE 0.50 15-25 25/05A	1,662,144.09	0.10
100,000.00 CREDIT MUTUEL HOME L 0.125 20-30 28/01A	79,045.02	0.00	278,107.00 FRANCE 0.50 21-72 25/05A	108,237.95	0.01
100,000.00 CRH EMTN 2.40 13-25 17/01A	97,155.80	0.01	2,218,463.00 FRANCE 0.75 17-28 25/05A	1,993,062.32	0.12
150,000.00 CRH FINANCE 3.60 12-24 08/03A	149,040.03	0.01	2,421,526.00 FRANCE 0.75 17-28 25/11A	2,157,512.07	0.12
100,000.00 CTE CO TRANSP ELEC 2.125 17-32 29/07A	79,240.95	0.00	656,000.00 FRANCE 0.75 21-53 25/05A	356,735.17	0.03
100,000.00 DANONE SA 0.709 16-24 03/11	93,812.26	0.00	1,325,588.00 FRANCE 1.00 15-25 25/11A	1,258,030.65	0.08
100,000.00 DANONE SA 0 21-25 01/06A	88,898.34	0.00	1,310,771.00 FRANCE 1.00 16-27 25/05A	1,215,461.84	0.07
100,000.00 DANONE SA 0.395 20-29 10/06A	79,628.89	0.00	1,564,883.00 FRANCE 1.25 16-36 25/05A	1,245,148.50	0.08
100,000.00 DANONE SA EMTN 1.208 16-28 03/11A	85,820.28	0.00	1,272,416.00 FRANCE 1.25 18-34 25/05A	1,050,494.23	0.07
200,000.00 DANONE 144A 2.589 16-23 02/11S	195,472.00	0.02	1,878,663.00 FRANCE 1.50 15-31 25/05A	1,705,344.49	0.10
100,000.00 DASSAULT SYSTEM 0.00 19-24 16/09A	92,880.62	0.00	1,145,054.00 FRANCE 1.50 18-50 25/05A	809,815.29	0.05
100,000.00 DEXIA CRED LOCAL 2.125 15-25 12/02A	103,639.06	0.01	1,727,946.00 FRANCE 1.75 13-24 25/11A	1,686,468.20	0.10
100,000.00 DEXIA CREDIT LOCAL 0.00 19-24 29/05A	93,859.29	0.00	557,304.00 FRANCE 1.75 15-66 25/05A	393,622.84	0.03
100,000.00 DEXIA CREDIT LOCAL 0.5 18-25 17/01A	93,175.49	0.00	1,122,757.00 FRANCE 1.75 17-39 25/06A	928,543.09	0.06
100,000.00 DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	83,898.21	0.00	1,005,614.00 FRANCE 2.00 17-48 25/05A	810,128.07	0.05
100,000.00 EDENRED SA 1.375 20-29 18/06A	83,047.87	0.00	1,567,198.00 FRANCE 2.25 13-24 25/05A	1,545,361.76	0.09
100,000.00 EDF 1.00 16-26 13/10A	89,556.67	0.00	2,183,503.00 FRANCE 2.50 13-30 25/05A	2,159,518.20	0.12
100,000.00 EDF 1.875 16-36 13/10A	70,303.61	0.00	2,159,624.00 FRANCE 2.75 12-27 25/10A	2,163,109.10	0.12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
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1,080,399.00 FRANCE 3.25 12-45 25/05A	1,100,421.29	0.07	100,000.00 SNCF RESEAU 1.875 17-34 30/03A	85,982.91	0.00
1,627,720.00 FRANCE 3.50 10-26 25/04A	1,671,088.65	0.10	100,000.00 SNCF RESEAU 2.00 18-48 05/02A	74,024.32	0.00
731,265.00 FRANCE 4.00 04-55 25/04A	857,504.18	0.06	100,000.00 SOCIETE DU GRAN 1.6250 22-42 08/04A	73,035.85	0.00
557,196.00 FRANCE 4.00 09-60 25/04A	658,767.59	0.04	100,000.00 SOCIETE DU GRAND PAR 0 20-30 15/10A	78,622.79	0.00
1,556,273.00 FRANCE 4.25 06-23 25/10A	1,564,090.06	0.09	100,000.00 SOCIETE DU GRAND PAR 1 20-70 18/02A	44,908.14	0.00
1,337,268.00 FRANCE 4.50 09-41 25/04A	1,567,650.65	0.09	100,000.00 SOCIETE GENERALE SA 0.125 20-26 24/02A	87,420.05	0.00
1,301,139.00 FRANCE 5.75 00-32 25/10A	1,610,954.60	0.10	100,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	83,654.27	0.00
100,000.00 GECINA 1.375 17-28 26/01A	86,972.35	0.00	300,000.00 SOCIETE GENERALE 0.125 19-29 18/07A	241,375.97	0.02
100,000.00 GECINA 1.625 18-30 14/03A	82,991.05	0.00	100,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	95,013.31	0.01
100,000.00 GROUPAMA SA 3.375 18-28 24/09A	86,950.80	0.00	100,000.00 SOCIETE GENERALE 1.25 20-30 12/06A	75,511.43	0.00
100,000.00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	94,038.56	0.00	200,000.00 SOCIETE GENERALE 1.488 20-26 14/12S	168,874.00	0.01
100,000.00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	82,536.49	0.00	100,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	81,572.51	0.00
100,000.00 HSBC SFH 2.00 13-23 16/10A	97,587.84	0.01	100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	93,692.75	0.00
100,000.00 ICADE SA 1.75 16-26 10/06A	89,694.80	0.00	200,000.00 SOCIETE GENERALE 2.797 22-28 19/01S	168,654.00	0.01
100,000.00 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	66,634.82	0.00	200,000.00 SOCIETE GENERALE 3.875 19-24 28/03S	194,522.00	0.02
100,000.00 JC DECAUX SE 2.625 20-28 24/04A	83,789.46	0.00	100,000.00 SOCIETE GRAND PARIS 1.125 18-28 22/10A	89,825.08	0.00
100,000.00 KLEPIERRE 1.375 17-27 16/02A	85,840.86	0.00	100,000.00 SOCIETE GRAND PARIS 1.70 19-50 25/05A	69,996.97	0.00
100,000.00 KLEPIERRE 1.625 17-32 13/12A	69,036.91	0.00	100,000.00 SOCIETE NATIONALE SN 0.875 20-51 30/10A	50,843.84	0.00
100,000.00 LA BANQUE POSTALE 1.375 19-29 24/04A	80,924.97	0.00	100,000.00 SOCIETE NATIONALE SN 1 20-40 16/06A	65,758.03	0.00
100,000.00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	72,686.11	0.00	100,000.00 SODEXHO 0.75 16-27 14/04A	85,477.40	0.00
100,000.00 LA POSTE 0 21-29 18/01A	77,003.43	0.00	100,000.00 SODEXO 1 20-29 27/04A	80,050.14	0.00
100,000.00 LA POSTE 1.375 20-32 21/04A	80,167.70	0.00	100,000.00 STE AUTOPARRHIN 1.125 16-26 09/01A	92,088.08	0.00
100,000.00 LVMH MOET HENNESSY 0.125 20-28 11/02A	84,214.63	0.00	100,000.00 SUEZ 1.875 22-27 24/05A	89,125.62	0.00
100,000.00 LVMH MOET HENNESSY 0.375 20-31 11/02A	76,894.69	0.00	100,000.00 SUEZ SA 1.25 20-27 02/04A	89,242.19	0.00
100,000.00 LVMH MOET HENNESSY 0.7500 20-25 07/04	93,567.35	0.00	100,000.00 SUEZ 1.25 16-28 19/05A	85,954.49	0.00
100,000.00 MICHELIN 2.5 18-38 03/09A	78,901.01	0.00	100,000.00 SUEZ 1.625 17-32 21/09A	77,812.62	0.00
100,000.00 ORANGE SA 3.25 19-32 15/01A	90,177.81	0.00	100,000.00 SYND TR 0.95 22-32 16/02A	82,303.34	0.00
100,000.00 ORANGE SA 2.0000 19-29 15/01A	90,477.54	0.00	100,000.00 TELEPERFORMANCE SE 0.25 20-27 26/11A	80,894.60	0.00
70,000.00 ORANGE SA 8.125 03-33 28/01A	90,536.12	0.00	100,000.00 THALES SA 1 20-28 14/05A	85,544.01	0.00
100,000.00 ORANGE SA 0.5 19-32 04/09A	71,980.76	0.00	100,000.00 TOTALENERGIES CAPI 0.75 16-28 12/07A	84,525.19	0.00
100,000.00 ORANGE SA 1.1250 19-24 15/07A	94,601.86	0.01	100,000.00 TOTALENERGIES CAPI 2.829 19-30 10/01S	86,316.00	0.00
100,000.00 ORANGE SA 1.875 18-30 12/09A	86,626.53	0.00	100,000.00 TOTALENERGIES CAPITA 1.491 20-27 08/04A	90,890.95	0.00
100,000.00 PERNOD RICARD SA 1.75 20-30 06/04A	86,504.07	0.00	100,000.00 TOTALENERGIES CAPITA 1.618 20-40 18/05A	67,366.61	0.00
100,000.00 PERNOD RICARD SA 1.50 16-26 18/05A	92,560.27	0.00	100,000.00 TOTALENERGIES CAPITA 1.994 20-32 08/04A	84,149.98	0.00
100,000.00 RCI BANQUE SA 1.625 18-26 24/05A	87,099.70	0.00	50,000.00 TOTALENERGIES CAPITA 3.127 20-50 29/05S	34,489.00	0.00
100,000.00 REGION ILE DE FRANCE 2.375 14-26 24/04A	97,636.81	0.01	150,000.00 TOTALENERGIES CAPITA 3.455 19-29 19/02S	136,897.50	0.01
100,000.00 RENAULT SA 2 19-24 11/07A	94,687.09	0.01	200,000.00 TOTALENERGIES CAPITA 3.75 14-24 10/04S	196,936.00	0.02
100,000.00 RFF 2.625 14-25 29/12A	98,736.96	0.01	100,000.00 TOTALENERGIES CAPITA 0.625 17-24 04/10A	94,003.30	0.00
80,000.00 RFF 5.00 03-33 10/10A	91,536.14	0.00	400,000.00 UNEDIC 0.25 20-29 25/11A	330,055.84	0.03
100,000.00 RTE EDF TRANSPORT 1.625 15-25 27/11A	93,261.70	0.00	100,000.00 UNEDIC 1.50 17-32 20/04A	86,775.44	0.00
100,000.00 RTE EDF TRANSPORT 2.75 14-29 20/06A	91,897.05	0.00	100,000.00 UNIBAIL RODAMCO 1.75 19-49 01/07A	47,019.28	0.00
100,000.00 RTE RESEAU DE T 1.1250 20-40 08/07A	60,669.73	0.00	200,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	176,495.70	0.02
100,000.00 SANOFI 0.625 16-24 05/04A	95,134.79	0.01	200,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	161,416.93	0.01
100,000.00 SANOFI 1.00 18-26 21/03A	91,700.14	0.00	100,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	68,618.61	0.00
100,000.00 SANOFI 1.375 18-30 21/03A	85,672.36	0.00	200,000.00 UNIEDIC 1.25 17-27 28/03A	185,367.40	0.02
100,000.00 SANOFI 3.6250 18-28 19/06S	93,458.00	0.00	200,000.00 UNIO NAT INTE 0.1% 25-11-26	181,609.30	0.02
100,000.00 SANOFI SA 1.875 18-38 21/03A	77,276.76	0.00	100,000.00 UNION NAT. INTERPRO. 0.01 21-31 25/11A	75,841.56	0.00
100,000.00 SANOFI SA 1.75 14-26 10/09A	93,214.68	0.00	200,000.00 UNION NATIONALE INT 0.00 21-34 25/05A	138,544.07	0.01
100,000.00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	80,327.38	0.00	200,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	191,237.48	0.02
100,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	93,710.38	0.00	100,000.00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	73,355.21	0.00
100,000.00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	90,184.62	0.00	100,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	95,284.68	0.01
100,000.00 SFIL SA 0.75 18-26 06/02A	92,904.13	0.00	100,000.00 VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	90,823.36	0.00
100,000.00 SG SFH 0.12522-29 02/02A	81,564.68	0.00	100,000.00 VINCI SA 1.0000 18-25 26/09A	92,761.10	0.00
100,000.00 SNCF 1.50 17-29 02/02A	90,322.75	0.00	100,000.00 VINCI SA 1.7500 18-30 26/09A	87,975.51	0.00
100,000.00 SNCF EPIC 0.625 20-30 14/04A	83,666.02	0.00	100,000.00 VIVENDI 0.875 17-24 18/09A	93,653.56	0.00
100,000.00 SNCF RESEAU 1.125 15-30 25/05A	87,497.44	0.00	100,000.00 WORLDLINE SA 0.25 19-24 18/09A	90,896.83	0.00
100,000.00 SNCF RESEAU 1.50 16-37 29/05A	78,025.20	0.00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Hong-Kong	197,480.00	0.01	Indonésie	11,714,519.66	0.62
200,000.00 CNAC HK FINBRIDGE 4.875 18-25 14/03S	197,480.00	0.01	6,182,000,000.0 INDONESIA 6.375 21-32 15/04S	379,163.55	0.02
Hongrie	1,023,562.38	0.05	100,000.00 INDONESIA 3.375 15-25 30/07S	96,063.50	0.01
38,930,000.00 HONGRIE FL.R 17-26 22/12A	66,137.02	0.00	200,000.00 INDONESIA 4.75 17-47 18/07S	167,520.00	0.01
210,000.00 HUNGARY 1.75 17-27 10/10A	176,470.14	0.02	200,000.00 INDONESIA 5.25 12-42 17/01S	181,794.00	0.01
31,650,000.00 HUNGARY GOVERN 2.2500 21-34 22/06A	36,775.45	0.00	3,744,000,000.0 INDONESIA GOVT 8.75 13-44 15/02S	277,728.37	0.01
29,870,000.00 HUNGARY GOVERN 3.0000 20-41 25/04A	30,578.71	0.00	200,000.00 INDONESIA REGS 4.125 15-25 15/01S	196,152.00	0.01
70,000.00 HUNGARY 0.50 20-30 18/11A	43,295.83	0.00	200,000.00 INDONESIA REP 4.75 15-26 08/01S	196,736.00	0.01
26,870,000.00 HUNGARY 1.00 19-25 26/11A	45,411.60	0.00	3,513,000,000.0 INDONESIA TREASURY BD 7.125 21-42 15/06S	224,989.11	0.01
97,000.00 HUNGARY 1.50 20-50 17/11A	43,616.96	0.00	100,000.00 INDONESIA 1.10 21-33 12/03A	66,603.47	0.00
50,000.00 HUNGARY 1.75 20-35 05/06A	30,401.48	0.00	3,896,000,000.0 INDONESIA 11.00 06-25 15/09S	284,429.39	0.02
170,600,000.00 HUNGARY 2.50 18-24 27/06A	324,617.79	0.03	100,000.00 INDONESIA 2.15 17-24 18/07A	94,933.96	0.01
53,280,000.00 HUNGARY 3.00 16-27 27/10A	89,216.71	0.00	200,000.00 INDONESIA 3.4 20-29 18/09S	177,072.00	0.01
19,380,000.00 HUNGARY 3.00 18-38 27/10A	21,309.04	0.00	100,000.00 INDONESIA 3.75 16-28 14/06A	93,338.11	0.00
44,750,000.00 HUNGARY 3.00 19-30 21/08A	66,385.65	0.00	200,000.00 INDONESIA 4.1 18-28 24/04S	187,636.00	0.01
50,000.00 HUNGARY 7.625 11-41 29/03S	49,346.00	0.00	5,612,000,000.0 INDONESIA 6.125 12-28 15/05M	351,545.57	0.02
Ile de Guernesey	232,972.50	0.01	11,596,000,000.0 INDONESIA 6.50 19-25 16/06S	756,288.07	0.04
250,000.00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	232,972.50	0.01	200,000.00 INDONESIA 6.75 14-44 15/01S	209,526.00	0.01
Ile de Jersey	547,399.73	0.03	8,765,000,000.0 INDONESIA 7.00 11-27 15/05S	575,048.41	0.03
100,000.00 APTIV PLC 3.1000 21-51 01/12S	55,958.00	0.00	5,000,000,000.0 INDONESIA 7.00 19-30 15/09S	321,969.97	0.02
200,000.00 GLENCORE FINANCE 1.5 19-26 15/10A	175,128.11	0.02	8,788,000,000.0 INDONESIA 7.50 17-38 15/05S	580,019.68	0.03
50,000.00 HEATHROW 6.45 08-31 10/12S	53,815.45	0.00	6,713,000,000.0 INDONESIA 7.50 19-35 15/06S	441,054.81	0.02
100,000.00 HEATHROW FDG 4.625 13-46 31/10A	84,072.86	0.00	200,000.00 INDONESIA 7.75 08-38 17/01S	228,496.00	0.01
100,000.00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	69,193.66	0.00	4,420,000,000.0 INDONESIA 8.25 18-29 27/09S	304,777.72	0.02
100,000.00 HEATHROW REGS 6.75 09-26 03/12A	109,231.65	0.01	10,123,000,000.0 INDONESIA 8.375 10-26 15/09S	699,017.38	0.04
Iles Caimans	2,625,468.67	0.14	12,267,000,000.0 INDONESIA 8.375 13-24 15/03S	828,708.54	0.04
200,000.00 ALIBABA GROUP 3.40 17-27 06/12S	179,504.00	0.01	15,797,000,000.0 INDONESIA 8.375 13-34 15/03S	1,099,449.68	0.06
200,000.00 ALIBABA GROUP 3.60 15-24 28/11S	193,950.00	0.01	14,347,000,000.0 INDONESIA 8.75 15-31 15/05S	1,016,061.30	0.05
200,000.00 ALIBABA GROUP 4.20 17-47 06/12S	144,292.00	0.01	200,000.00 INDONESIE 3.85 17-27 18/07S	187,288.00	0.01
200,000.00 AVOLON HOLDINGS 2.5280 21-27 18/11S	158,160.00	0.01	9,874,000,000.0 INDONESIE 7.375 17-48 22/09S	644,193.05	0.03
200,000.00 BAIDU INC 3.875 18-23 29/09S	197,676.00	0.01	200,000.00 PERTAMINA 5.625 13-43 20/05S	167,950.00	0.01
100,000.00 CK HUTCHISON FINANCE 0.875 16-24 03/10A	93,130.43	0.00	200,000.00 PERTAMINA 6.45 14-44 30/05S	182,864.00	0.01
100,000.00 CK HUTCHISON FINANCE 1.1250 19-28 17/10A	79,850.29	0.00	200,000.00 PERUSAHAAN LISTRIK 4.125 17-27 15/05S	182,780.00	0.01
150,000.00 CKE HUTCHISON FINANCE 2.00 16-28 06/04A	130,822.95	0.01	200,000.00 PERUSAHAAN PERSEROAN 4 20-50 30/06S	119,660.02	0.01
200,000.00 MIZUHO FIN GROUP 4.60 14-24 27/03S	196,934.00	0.01	200,000.00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	193,662.00	0.01
200,000.00 SAUDI ELEC GLOBAL SUK 5.50 14-44 08/04S	194,628.00	0.01	Irlande	7,117,769.93	0.38
200,000.00 SAUDI ELECTRICITY 4.723 18-28 27/09S	199,186.00	0.01	100,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	96,347.60	0.01
200,000.00 TENCENT HOLDINGS LTD 3.84 21-51 22/04S	135,104.00	0.01	100,000.00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	92,133.14	0.00
200,000.00 TENCENT HOLDINGS LTD 3.24 20-50 03/06S	120,378.00	0.01	200,000.00 AERCAP IRELAND 1.1500 21-23 29/10S	190,316.00	0.01
200,000.00 TENCENT HOLDINGS LTD 3.595 18-28 19/01S	179,802.00	0.01	150,000.00 AERCAP IRELAND 1.6500 21-24 29/10S	136,989.00	0.01
150,000.00 VALE OVERSEAS 6.25 16-26 10/08S	151,707.00	0.01	150,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	126,817.50	0.01
100,000.00 VALE OVERSEAS 3.75 20-30 08/07S	80,846.00	0.00	150,000.00 AERCAP IRELAND 3.0000 21-28 29/10S	120,933.00	0.01
100,000.00 VALE OVERSEAS GTD 6.875 06-36 21/11S	95,336.00	0.01	150,000.00 AERCAP IRELAND 3.3 21-32 30/01S	113,145.00	0.01
100,000.00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S	94,162.00	0.00	150,000.00 AERCAP IRELAND 3.8500 21-41 29/10S	99,963.00	0.01
Iles Vierges Britanniques	1,340,744.00	0.07	150,000.00 AERCAP IRELAND CAP 3.65 17-27 21/07S	130,869.00	0.01
200,000.00 SINOPEC GR OVER REGS 3.25 15-25 28/04S	192,994.00	0.01	150,000.00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	149,886.00	0.01
200,000.00 SINOPEC GR OVER REGS 4.10 15-45 28/04S	165,934.00	0.01	100,000.00 AIB GROUP PLC 1.25 19-24 28/05A	93,900.43	0.00
200,000.00 SINOPEC GROUP 4.375 13-23 17/10S	199,630.00	0.01	100,000.00 AON PLC 4.75 15-45 15/05S	85,334.00	0.00
200,000.00 SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S	198,680.00	0.01	150,000.00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	147,494.14	0.01
200,000.00 STATE GRID OVERSEAS 4.25 18-28 02/05S	194,242.00	0.01	100,000.00 BANK OF IRELAND 0.625 18-25 14/03A	92,845.35	0.00
200,000.00 STATE GRID OVS REGS 3.50 17-27 04/05S	190,914.00	0.01	150,000.00 CLOVERIE PLC ZURICH 1.75 14-24 16/09A	142,971.10	0.01
200,000.00 STATE GRID REGS 4.125 14-24 07/05S	198,350.00	0.01	100,000.00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	89,353.88	0.00
			100,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	87,354.41	0.00
			100,000.00 FRESenius FIN IRL 2.125 17-27 01/02A	91,889.21	0.00
			100,000.00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	89,269.62	0.00
			50,000.00 GE CAPITAL 5.875 08-33 18/01A	52,106.98	0.00

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300,000.00	GE CAPITAL INTL 4.418 16-35 15/11S	269,112.00	0.01	100,000.00	CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	68,086.66	0.00
365,000.00	IRELAND 0.00 21-31 18/10A	284,112.61	0.02	100,000.00	ENEL SPA 1.375 21-99 31/12A	72,796.82	0.00
208,496.00	IRELAND 0.20 20-27 15/05A	186,525.98	0.01	100,000.00	ENI REGS 1.625 16-28 17/05A	87,203.54	0.00
125,717.00	IRELAND 0.20 20-30 18/10A	103,016.06	0.01	100,000.00	ENI SPA 3.75 13-25 12/09A	98,340.21	0.01
239,910.00	IRELAND 0.40 20-35 15/05A	175,690.36	0.01	100,000.00	ENI S.P.A. 1.25 20-26 18/05A	90,880.17	0.00
143,000.00	IRELAND 0.55 21-41 22/04A	91,101.90	0.00	100,000.00	INTESA SANPAOLO 3.25 14-26 10/02A	98,618.43	0.01
395,453.00	IRELAND 0.90 18-28 15/05A	358,214.52	0.02	100,000.00	INTESA SANPAOLO 1.0000 19-24 04/07A	93,475.27	0.00
324,788.00	IRELAND 1.00 16-26 15/05A	306,768.68	0.02	100,000.00	INTESA SANPAOLO 1.375 17-24 18/01A	95,269.98	0.01
398,645.00	IRELAND 1.10 19-29 16/01A	360,293.63	0.02	100,000.00	INTESA SANPAOLO 1.75 19-29 04/07A	80,240.20	0.00
220,831.00	IRELAND 1.30 18-33 15/05A	188,433.94	0.01	100,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	93,232.31	0.00
257,273.00	IRELAND 1.35 18-31 18/03A	231,781.24	0.01	100,000.00	IREN SPA 0.875 16-24 04/11A	92,405.49	0.00
234,256.00	IRELAND 1.50 19-50 15/05A	165,468.38	0.01	100,000.00	ITALGAS SPA 1.625 17-27 19/01A	89,027.65	0.00
215,722.00	IRELAND 1.70 17-37 15/05A	181,456.05	0.01	100,000.00	ITALGAS SPA 0.875 19-30 24/04A	73,695.15	0.00
377,579.00	IRELAND 2.00 15-45 18/02A	310,479.00	0.02	697,000.00	ITALIE 0.00 21-26 01/04U	605,849.02	0.03
316,284.00	IRELAND 2.40 14-30 15/05A	310,107.86	0.02	397,000.00	ITALIE 1.45 25 15-03S	371,773.52	0.02
326,058.00	IRELAND 3.40 14-24 18/03A	326,596.95	0.02	507,000.00	ITALIE 2.95 17-38 01/09S	411,238.25	0.02
459,898.00	IRELAND 5.40 09-25 13/03A	487,735.59	0.04	718,000.00	ITALY 1.75 19-24 01/07S	690,812.11	0.04
109,000.00	IRISH GOVERNMENT 0.3500 22-32 18/10A	85,020.78	0.00	198,000.00	ITALY 2.8 22-29 15/06S	179,688.63	0.01
37,000.00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	35,569.21	0.00	100,000.00	ITALY 5.375 03-33 15/06S	95,413.00	0.01
50,000.00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	39,877.00	0.00	771,000.00	ITALY 21-24 15/08U	716,457.00	0.04
100,000.00	RYANAIR DAC 0.875 21-26 25/05A	85,526.38	0.00	709,000.00	ITALY 0.00 20-24 15/01S	671,262.01	0.04
250,000.00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	230,777.50	0.01	788,000.00	ITALY 0.00 21-24 15/04S	740,583.86	0.04
100,000.00	SMURFIT KAPPA T 0.5000 21-29 22/09A	74,185.95	0.00	594,000.00	ITALY 0.65 16-23 15/10S	572,450.21	0.03
Israël		3,441,825.86	0.18	588,000.00	ITALY 0.95 20-27 15/09S	505,066.79	0.03
100,000.00	ISRAEL 1.50 17-27 18/01A	89,935.79	0.00	601,000.00	ITALY 0.95 20-30 01/08S	463,373.49	0.02
474,000.00	ISRAEL 1.3 21-32 05/10A	110,759.24	0.01	885,000.00	ITALY 1.25 16-26 01/12S	792,377.07	0.04
100,000.00	ISRAEL 2.875 14-24 29/01A	97,232.22	0.01	884,000.00	ITALY 1.35 19-30 01/04S	714,614.63	0.04
919,417.00	ISRAEL -DY- 5.50 12-42 31/01A	315,905.68	0.02	471,000.00	ITALY 1.45 20-36 01/03S	325,228.47	0.02
831,885.00	ISRAEL -DY- 3.75 17-47 31/03A	229,751.52	0.01	759,000.00	ITALY 1.50 15-25 01/06S	711,261.79	0.04
954,596.00	ISRAEL FIXED BO 1.0000 19-30 31/03A	226,623.70	0.01	882,000.00	ITALY 1.60 16-26 01/06S	810,963.99	0.04
1,251,000.00	ISRAEL 0.5 20-25 30/04A	328,840.53	0.01	897,000.00	ITALY 1.65 15-32 01/03S	699,393.98	0.04
851,583.00	ISRAEL 1.50 18-23 30/11A	235,678.08	0.01	575,000.00	ITALY 1.70 20-51 01/09S	329,473.43	0.02
623,000.00	ISRAEL 1.50 20-37 31/05A	134,571.55	0.01	768,000.00	ITALY 2.00 15-25 01/12S	723,675.76	0.04
954,063.00	ISRAEL 1.75 15-25 31/08A	257,031.61	0.01	827,000.00	ITALY 2.00 18-28 01/02S	741,743.55	0.04
823,739.00	ISRAEL 2.00 16-27 31/03A	216,833.76	0.01	732,000.00	ITALY 2.05 17-27 01/08S	666,189.43	0.04
594,926.00	ISRAEL 2.25 18-28 28/09A	157,555.97	0.01	723,000.00	ITALY 2.20 17-27 01/06S	665,357.68	0.04
200,000.00	ISRAEL 2.75 20-30 03/07S	176,768.00	0.01	635,000.00	ITALY 2.25 16-36 01/09S	484,299.97	0.03
977,255.00	ISRAEL 3.75 14-24 31/03A	272,273.82	0.01	200,000.00	ITALY 2.375 19-24 17/10S	188,012.00	0.01
400,000.00	ISRAEL 3.80 20-60 13/05S	303,744.00	0.02	750,000.00	ITALY 2.45 16-33 01/09S	606,437.64	0.03
385,000.00	STATE OF ISRAEL 0.5 21-26 01/03A	98,816.39	0.01	381,000.00	ITALY 2.45 18-23 01/08S	373,720.64	0.02
200,000.00	STATE OF ISRAEL 2.875 16-26 16/03S	189,504.00	0.01	605,000.00	ITALY 2.50 14-24 01/12S	587,312.57	0.03
Italie		37,941,154.96	2.01	626,000.00	ITALY 2.70 16-47 01/03S	463,103.96	0.02
100,000.00	ACEA SPA 2.625 14-24 15/07A	96,784.52	0.01	905,000.00	ITALY 2.80 18-28 01/08S	835,418.53	0.04
100,000.00	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	87,638.51	0.00	421,000.00	ITALY 2.80 16-67 01/03S	292,736.45	0.02
100,000.00	ASSICURAZ GENERALI 2.124 19-30 01/10A	73,058.37	0.00	748,000.00	ITALY 3.00 19-29 01/02S	690,101.19	0.04
100,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	101,143.96	0.01	537,000.00	ITALY 3.25 14-46 01/09S	439,054.47	0.02
100,000.00	A2A SPA / EX AEM 1.0 21-33 02/11A	63,096.32	0.00	512,000.00	ITALY 3.35 19-35 01/06S	447,891.59	0.02
100,000.00	BANCA MONTE DEI PASC 2.00 19-24 29/01A	96,899.14	0.01	593,000.00	ITALY 3.45 17-48 01/03S	498,875.74	0.03
467,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	270,906.58	0.01	870,000.00	ITALY 3.50 14-30 01/03S	824,451.01	0.04
189,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	111,462.61	0.01	798,000.00	ITALY 3.75 14-24 01/09S	794,448.68	0.04
499,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	445,856.29	0.02	921,000.00	ITALY 4.00 05-37 01/02S	862,901.17	0.05
553,000.00	BUONI POLIENNALI TES 2.45 20-50 01/09S	375,988.29	0.02	869,000.00	ITALY 4.50 10-26 01/03S	884,193.67	0.05
100,000.00	CASSA DEPOSITI 1.875 18-26 07/02A	92,692.53	0.00	840,000.00	ITALY 4.50 13-24 01/03S	842,951.99	0.04
100,000.00	CASSA DEPOSITI 1.50 17-24 21/06A	95,348.36	0.01	969,000.00	ITALY 4.75 13-28 01/09S	992,947.78	0.06
100,000.00	CASSA DEPOSITI 2.125 19-26 21/03A	93,252.89	0.00	625,000.00	ITALY 4.75 13-44 01/09S	637,446.01	0.03
21,000.00	COMUNE DI MILANO 4.019 05-35 29/06A	18,815.96	0.00	924,000.00	ITALY 5.00 03-34 01/08S	949,415.46	0.05
				828,000.00	ITALY 5.00 07-39 01/08S	861,717.30	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
952,000.00	ITALY 5.00 09-25 01/03S	973,643.73	0.05	93,050,000.00	JAPAN 0.30 16-46 20/06S	527,023.70	0.03
755,000.00	ITALY 5.00 09-40 01/09S	785,234.29	0.04	119,400,000.00	JAPAN 0.4 19-39 20/03S	770,969.43	0.04
1,100,466.00	ITALY 5.25 98-29 01/11S	1,167,077.10	0.07	64,600,000.00	JAPAN 0.4 20-50 20/03S	353,555.17	0.02
660,000.00	ITALY 5.75 02-33 01/02S	716,495.44	0.04	349,250,000.00	JAPAN 0.40 15-25 20/09S	2,444,892.98	0.14
200,000.00	ITALY 6.875 93-23 27/09S	202,716.00	0.01	153,400,000.00	JAPAN 0.40 16-36 20/03S	1,032,886.55	0.05
443,000.00	ITALY 7.25 96-26 01/11S	498,175.66	0.03	140,650,000.00	JAPAN 0.40 16-56 20/03S	712,352.14	0.04
944,000.00	ITALY BTP 6.50 97-27 01/11S	1,047,120.77	0.07	58,750,000.00	JAPAN 0.40 19-49 20/06S	322,649.10	0.02
200,000.00	ITALY GVT 4.00 19-49 17/10S	143,366.00	0.01	71,150,000.00	JAPAN 0.40 19-49 20/12S	389,103.35	0.02
549,000.00	ITALY TB 2.10 19-26 15/07S	512,641.37	0.03	127,650,000.00	JAPAN 0.40 20-40 20/09S	805,362.59	0.04
262,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	163,646.57	0.01	115,400,000.00	JAPAN 0.40 20-40 20/03S	733,600.75	0.04
547,000.00	ITALY 0.95 21-37 01/03S	341,273.25	0.02	142,400,000.00	JAPAN 0.40 20-40 20/06S	901,780.52	0.05
100,000.00	MEDIOBANCA EMTN 3.625 13-23 17/10A	99,118.05	0.01	141,200,000.00	JAPAN 0.40 21-41 20/06S	881,983.69	0.05
100,000.00	MEDIOBANCA SPA 1.25 17-29 24/11A	85,065.94	0.00	119,850,000.00	JAPAN 0.5 18-38 20/12S	789,246.66	0.04
339,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	324,306.93	0.02	150,500,000.00	JAPAN 0.50 18-38 20/03S	1,000,627.19	0.05
100,000.00	SNAM SPA 0.875 16-26 25/10A	86,942.96	0.00	131,650,000.00	JAPAN 0.50 14-24 20/12S	920,703.08	0.05
100,000.00	SNAM SPA 0.7500 22-29 20/06A	76,317.68	0.00	71,050,000.00	JAPAN 0.50 19-49 20/03S	402,974.78	0.02
100,000.00	TERNA SPA 1.0000 19-26 10/04A	90,207.16	0.00	126,000,000.00	JAPAN 0.50 21-41 20/03S	803,771.38	0.04
100,000.00	TERNA SPA 1.375 17-27 26/07A	87,827.58	0.00	350,700,000.00	JAPAN 0.60 14-24 20/03S	2,447,164.24	0.14
100,000.00	TERNA SPA 4.90 04-24 28/10A	101,522.11	0.01	136,700,000.00	JAPAN 0.60 17-37 20/06S	931,433.22	0.05
100,000.00	UNICREDIT SPA 0.3750 16-26 31/10A	87,684.55	0.00	129,100,000.00	JAPAN 0.60 20-50 20/09S	738,103.89	0.04
100,000.00	UNICREDIT SPA 0.75 15-25 30/04A	92,516.19	0.00	107,950,000.00	JAPAN 0.60 20-50 20/06S	618,843.96	0.03
100,000.00	UNICREDIT SPA 0.85 21-31 19/01A	67,352.90	0.00	110,800,000.00	JAPAN 0.70 21-51 20/03S	648,367.27	0.03
250,000.00	UNICREDIT SPA 1.8 20-30 20/01A	187,451.13	0.01	120,250,000.00	JAPAN 0.70 21-51 20/06S	702,969.90	0.04
100,000.00	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	85,549.90	0.00	135,050,000.00	JAPAN 0.70 21-61 20/03S	732,531.50	0.04
Japon		121,120,417.47	6.43	93,900,000.00	JAPAN 1.40 15-45 20/09S	681,617.34	0.04
100,000.00	ASAHI GROUP HLD 0.541 20-28 23/10A	80,497.84	0.00	78,950,000.00	JAPAN 1.70 14-44 20/09S	609,354.62	0.03
200,000.00	DBJ 144A 1.875 16-26 01/09S	180,266.00	0.01	30,050,000.00	JAPAN 1.80 10-30 20/06S	232,163.02	0.01
200,000.00	DEVELOPMENT BK 1.7500 21-31 20/10S	161,114.00	0.01	45,450,000.00	JAPAN 1.80 11-31 20/06S	354,791.70	0.02
57,300,000.00	JAPAN 1 22-52 20/03S	361,233.18	0.02	87,500,000.00	JAPAN 1.80 13-43 20/03S	690,302.88	0.04
303,500,000.00	JAPAN 0.2 22-32 20/03S	2,098,160.81	0.11	69,550,000.00	JAPAN 1.90 13-53 20/03S	541,581.36	0.03
171,000,000.00	JAPAN 0.005 22-24 01/02S	1,182,817.37	0.06	133,900,000.00	JAPAN 2.00 10-40 20/09S	1,090,123.58	0.06
176,350,000.00	JAPAN 0.005 22-27 20/03S	1,216,770.72	0.06	58,100,000.00	JAPAN 2.00 11-31 20/03S	459,316.59	0.02
256,700,000.00	JAPAN 0.1 19-24 20/06S	1,778,771.13	0.09	80,600,000.00	JAPAN 2.00 12-52 20/03S	642,648.03	0.03
329,550,000.00	JAPAN 0.1 19-34 20/03S	2,282,813.93	0.13	162,450,000.00	JAPAN 2.10 07-27 20/12S	1,239,645.50	0.07
341,700,000.00	JAPAN 0.10 16-26 20/03S	2,370,982.57	0.14	168,650,000.00	JAPAN 2.10 09-29 20/09S	1,318,905.47	0.07
102,600,000.00	JAPAN 0.50 19-59 20/03S	525,663.66	0.03	135,400,000.00	JAPAN 2.10 06-26 20/12S	1,017,336.74	0.05
63,850,000.00	JAPAN 0.70 18-48 20/12S	383,326.79	0.02	47,700,000.00	JAPAN 2.20 10-50 20/03S	396,810.86	0.02
117,900,000.00	JAPAN 2.1 09-29 20/12S	924,772.35	0.05	73,600,000.00	JAPAN 2.20 11-51 20/03S	610,502.94	0.03
99,150,000.00	JAPAN 0.005 22-24 01/03S	685,813.59	0.04	200,000.00	JAPAN BANK INTL COOP 2.75 16-26 21/01S	188,088.00	0.01
245,550,000.00	JAPAN 0.10 19-24 20/12S	1,702,205.94	0.09	102,700,000.00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	790,583.04	0.04
104,200,000.00	JAPAN 0.30 19-39 20/12S	653,479.76	0.03	85,800,000.00	JAPAN JGB 53 0.60 16-46 20/12S	518,550.38	0.03
312,900,000.00	JAPAN 0.005 21-26 20/03S	2,164,314.44	0.11	87,500,000.00	JAPAN NO 134 1.80 12-32 20/03S	690,285.71	0.04
305,200,000.00	JAPAN 0.005 21-26 20/06S	2,109,920.53	0.11	86,450,000.00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	544,513.45	0.03
337,700,000.00	JAPAN 0.10 16-26 20/09S	2,341,849.46	0.13	83,100,000.00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	454,252.88	0.02
299,450,000.00	JAPAN 0.10 18-28 20/09S	2,065,017.70	0.11	39,900,000.00	JAPAN 002 JGB 2.20 09-49 20/03S	331,504.50	0.02
237,250,000.00	JAPAN 0.10 19-24 20/09S	1,644,124.54	0.09	27,500,000.00	JAPAN 013 JGB 2.00 03-33 20/12S	222,574.36	0.01
266,250,000.00	JAPAN 0.10 19-29 20/06S	1,830,147.11	0.10	34,050,000.00	JAPAN 017 JGB 2.40 05-34 20/12S	287,727.63	0.02
245,850,000.00	JAPAN 0.10 19-29 20/09S	1,688,132.38	0.09	90,700,000.00	JAPAN -055- 0.80 17-47 20/06S	570,549.23	0.03
318,800,000.00	JAPAN 0.10 20-25 20/09S	2,211,534.41	0.12	36,250,000.00	JAPAN 079 JGB 2.00 05-25 20/06S	264,392.10	0.01
318,650,000.00	JAPAN 0.10 20-30 20/09S	2,173,717.06	0.12	261,300,000.00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	1,798,321.79	0.10
352,050,000.00	JAPAN 0.10 18-28 20/03S	2,431,783.49	0.14	74,400,000.00	JAPAN -131- 1.70 11-31 20/09S	578,591.84	0.03
328,500,000.00	JAPAN 0.10 20-25 20/06S	2,278,619.19	0.13	312,850,000.00	JAPAN -138- 0.1 18-23 20/12S	2,166,588.13	0.11
313,250,000.00	JAPAN 0.10 20-30 20/06S	2,139,685.25	0.11	94,650,000.00	JAPAN -141- 1.70 12-32 20/12S	743,446.27	0.04
300,700,000.00	JAPAN 0.10 21-25 20/12S	2,086,284.78	0.11	60,650,000.00	JAPAN -144- JGB 1.50 13-33 20/03S	468,557.94	0.02
327,250,000.00	JAPAN 0.10 21-31 20/03S	2,227,634.44	0.12	160,650,000.00	JAPAN -158- 0.50 16-36 20/09S	1,088,197.18	0.06
333,700,000.00	JAPAN 0.10 21-31 20/06S	2,269,015.13	0.12	127,850,000.00	JAPAN 160 0.70 17-37 20/03S	885,591.59	0.05
				95,000,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	657,094.08	0.03

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
137,200,000.00	JAPAN (20 YEAR 0.5000 21-41 20/09S	870,978.15	0.05	200,000.00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	122,566.00	0.01
118,000,000.00	JAPAN (20 YEAR 0.7000 18-38 20/09S	803,786.48	0.04	250,000.00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	225,937.50	0.01
50,100,000.00	JAPAN (20 YEAR ISS 2.20 11-31 20/03S	401,817.27	0.02	100,000.00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	89,383.00	0.00
116,250,000.00	JAPAN (30 YEAR 0.7000 21-51 20/09S	678,186.93	0.04	100,000.00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	80,216.68	0.00
72,250,000.00	JAPAN (30 YEAR 0.9000 18-48 20/09S	457,715.60	0.02	200,000.00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	168,060.00	0.01
32,600,000.00	JAPAN (30 YEAR ISS 2.30 02-32 20/05S	268,183.11	0.01	100,000.00	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	83,433.86	0.00
331,900,000.00	JAPAN -335- 0.50 14-24 20/09S	2,317,918.67	0.13	200,000.00	SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	187,618.00	0.01
318,500,000.00	JAPAN -348- 0.10 17-27 20/09S	2,203,288.45	0.12	100,000.00	TAKEDA PHARMACEUTICA 2 20-40 09/07A	70,244.82	0.00
310,250,000.00	JAPAN -353- 0.1 18-28 20/12S	2,137,495.17	0.11	200,000.00	TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	158,482.00	0.01
101,100,000.00	JAPAN 45 1.50 14-44 20/12S	751,839.91	0.04	200,000.00	TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	133,064.00	0.01
338,750,000.00	JAPAN (5 YEAR I 0.0050 21-26 20/09S	2,340,195.65	0.13	100,000.00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	93,747.60	0.00
122,100,000.00	JAPAN 50 0.80 16-46 20/03S	780,248.12	0.04	200,000.00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	188,672.00	0.01
91,800,000.00	JAPAN 54 0.80 17-47 20/03S	579,534.43	0.03	200,000.00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	177,628.00	0.01
80,750,000.00	JAPAN -8- 1.40 15-55 20/03S	557,985.19	0.03				
125,850,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	870,372.39	0.05	Lettonie		247,110.84	0.01
55,300,000.00	JAPON 1.70 12-32 20/03S	432,800.87	0.02	100,000.00	LATVIA GOVERNMENT INTE 0.25 21-30 23/01A	76,962.29	0.00
257,350,000.00	JAPON 0.10 19-29 20/12S	1,763,386.33	0.09	100,000.00	LATVIA 0.375 16-26 07/10A	88,303.69	0.01
127,650,000.00	JAPON 0.5 18-38 20/06S	845,949.58	0.04	100,000.00	LETTONIE 2.25 17-47 15/02A	81,844.86	0.00
79,550,000.00	JAPON 2.2 06-26 20/03S	592,112.48	0.03				
99,200,000.00	JAPON 0.30 19-39 20/06S	627,571.83	0.03	Liechtenstein		69,703.08	0.00
124,300,000.00	JAPON 0.50 20-60 20/03S	631,530.91	0.03	100,000.00	SWISS LIFE FINANCE 0.5 21-31 15/09A	69,703.08	0.00
75,150,000.00	JAPON 0.7 18-48 20/06S	454,873.65	0.02				
100,750,000.00	JAPON T BILL 0.8 18-48 20/03S	627,210.34	0.03	Lithuanie		179,344.43	0.01
200,000.00	JBIC 2.50 19-24 23/05S	193,546.00	0.01	97,000.00	LITHUANIA 1.25 15-25 22/10A	88,708.72	0.01
200,000.00	JPN BANK FOR IN 0.6250 20-25 15/07S	179,104.00	0.01	49,000.00	LITHUANIA 0.50 20-50 28/07A	22,658.78	0.00
200,000.00	JPN BANK FOR IN 1.8750 21-31 15/04S	164,534.00	0.01	100,000.00	REPUBLIC OF LIT 1.6250 19-49 19/06A	67,976.93	0.00
200,000.00	JPN BANK FOR IN 2.2500 16-26 04/11S	181,964.00	0.01				
250,000.00	JPN BANK INT COOP 2.75 17-27 16/11S	229,685.00	0.01	Luxembourg		20,650,553.65	1.09
200,000.00	MARUBENI CORP 1.319 20-25 18/09S	177,144.00	0.01	100,000.00	ARCELORMITTAL 4.2500 19-29 16/07S	89,514.00	0.00
200,000.00	MITSUBISHI 3.407 19-24 07/03S	195,446.00	0.01	100,000.00	ARCELORMITTAL SA 1.75 19-25 19/11A	89,809.41	0.00
100,000.00	MITSUBISHI 0.872 17-24 07/09A	93,325.38	0.00	100,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	88,416.35	0.00
200,000.00	MITSUBISHI CORP 3.375 14-24 23/07S	194,058.00	0.01	100,000.00	AROUNDTOWN SA 3.6250 19-31 10/04A	80,479.54	0.00
200,000.00	MITSUBISHI UFJ 2.757 16-26 13/09S	180,412.00	0.01	100,000.00	AROUNDTOWN SA 0 20-26 16/12A	77,429.58	0.00
50,000.00	MITSUBISHI UFJ 3.741 19-29 07/03S	44,731.00	0.00	100,000.00	AROUNDTOWN SA 1.625 18-28 31/01A	76,951.51	0.00
200,000.00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	189,616.00	0.01	180,000.00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	14,511.29	0.00
200,000.00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	152,644.00	0.01	50,000.00	BANQUE EUROP INV 0.05 19-34 19/34A	34,158.44	0.00
200,000.00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	185,398.00	0.01	200,000.00	BANQUE EUROP INVEST 0.0 21-31 14/01A	154,866.99	0.01
200,000.00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	149,860.00	0.01	200,000.00	BANQUE EUROP INVEST 0.25 20-23 15/09S	192,390.00	0.01
200,000.00	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	185,364.00	0.01	200,000.00	BANQUE EUROPEAN 1.375 22-27 15/03S	177,596.00	0.01
200,000.00	MIZUHO FINANCIA 2.5640 21-31 13/09S	147,750.00	0.01	100,000.00	BANQUE EUROPEENNE 0.05 19-24 24/05A	94,379.48	0.01
200,000.00	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	178,480.00	0.01	450,000.00	BANQUE EUROPEENNE D 1.75 20-25 15/01A	39,677.27	0.00
100,000.00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	73,896.96	0.00	200,000.00	BANQUE EUROPEENNE D I 2.75 22-25 15/08S	191,606.00	0.01
100,000.00	NISSAN MOTOR CO 2.6520 20-26 17/03A	90,139.56	0.00	200,000.00	BANQUE EUROPEENNE D I 0.375 22-27 15/09A	175,678.68	0.01
400,000.00	NISSAN MOTOR CO 4.3450 20-27 17/09S	344,632.00	0.02	100,000.00	BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	87,826.60	0.00
200,000.00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	171,070.00	0.01	200,000.00	BANQUE EUROPEENNE D'I 0.375 20-25 15/12S	176,598.00	0.01
200,000.00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	148,376.00	0.01	100,000.00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	88,695.55	0.00
200,000.00	NOMURA HOLDINGS INC 2.679 20-30 13/07S	153,258.00	0.01	200,000.00	BANQUE EUROPEENNE INV 1.625 21-31 13/05S	167,200.00	0.01
100,000.00	NTT FINANCE CORP 0.399 21-28 13/12A	81,180.65	0.00	100,000.00	BECTON DICKINSON EURO 1.336 21-41 13/08A	59,120.90	0.00
200,000.00	NTT FINANCE CORP 1.162 21-26 03/03S	174,704.00	0.01	100,000.00	BECTON DICKINSON 0.334 21-28 13/08A	79,978.62	0.00
200,000.00	SUMITOMO LIFE INSURA 4 17-77 14/09S	181,226.00	0.01	200,000.00	BEI 0.00 20-25 25/03A	184,385.80	0.01
200,000.00	SUMITOMO MITSUI 2.696 19-24 16/07S	191,186.00	0.01	100,000.00	BEI 0.00 20-28 28/03A	84,534.98	0.00
100,000.00	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	89,631.12	0.00	66,000.00	BEI 0.00 16-26 13/03U	59,279.39	0.00
100,000.00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	89,804.51	0.00	200,000.00	BEI 0.00 20-30 09/09A	156,794.94	0.01
200,000.00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	182,002.00	0.01	100,000.00	BEI 0.01 20-35 15/11A	65,582.67	0.00
100,000.00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	99,079.00	0.01	100,000.00	BEI 0.05 20-30 16/01A	80,416.53	0.00
200,000.00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	180,196.00	0.01	103,000.00	BEI 0.125 19-29 20/06A	84,609.98	0.00
100,000.00	SUMITOMO MITSUI FINA 2.142 20-30 23/09S	75,062.00	0.00	200,000.00	BEI 0.20 21-36 17/03A	133,596.82	0.01
				200,000.00	BEI 0.375 18-25 03/07A	185,010.82	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	BEI 1.00 15-31 14/03A	84,254.80	0.00	200,000.00	EIB 0.875 17-23 15/12A	213,540.49	0.02
100,000.00	BEI 1.25 21-31 14/02S	81,235.00	0.00	410,000.00	EIB EMTN 1.50 17-24 26/01A	36,709.50	0.00
50,000.00	BEI 1.50 12-24 02/08A	50,953.58	0.00	200,000.00	EIB REGS 0.00 16-24 15/03U	189,658.28	0.01
120,000.00	BEI 1.50 17-47 15/11A	90,020.03	0.00	200,000.00	EIB REGS 1.00 16-26 21/09A	191,188.02	0.01
100,000.00	BEI 1.875 15-25 10/02S	94,569.00	0.01	39,000.00	ESM 0.5 19-29 05/03A	32,998.06	0.00
200,000.00	BEI 2.625 19-24 15/01S	195,242.00	0.01	200,000.00	ESM 0.50 16-26 02/03A	182,536.23	0.01
300,000.00	BEI 2.75 12-25 15/09A	295,814.16	0.03	100,000.00	ESM 0.875 16-42 18/07A	66,448.68	0.00
46,000.00	BEI 2.75 13-40 15/03A	43,132.46	0.00	371,880.00	ESM 1.00 15-25 23/09A	349,240.64	0.03
50,000.00	BEI 3.625 12-42 14/03A	53,345.86	0.00	134,083.00	ESM 1.125 16-32 03/05A	111,107.44	0.01
300,000.00	BEI 4.125 07-24 15/04A	301,821.35	0.03	50,000.00	ESM 1.2 18-33 23/05A	40,716.21	0.00
25,000.00	BEI 4.5 07-44 18/04A	28,606.15	0.00	62,882.00	ESM 1.85 15-55 01/12A	49,652.11	0.00
70,000.00	BEI 4.75 14-24 07/08S	45,468.56	0.00	100,000.00	ESM 2.125 13-23 20/11A	97,873.89	0.01
300,000.00	BEI 0.0000 20-27 17/06A	259,726.77	0.02	200,000.00	ESM 0.75 18-28 05/09A	174,197.44	0.01
200,000.00	BEI 0.3750 21-26 26/03S	174,904.00	0.01	100,000.00	ESM EMTN 1.75 15-45 20/10A	79,363.40	0.00
200,000.00	BEI 1.6250 20-25 14/03S	187,596.00	0.01	150,000.00	ESM REGS 1.625 15-36 17/11A	121,541.75	0.01
200,000.00	BEI 2.2500 19-24 24/06S	193,222.00	0.01	200,000.00	EUR FIN 0.0 19-24 19/02A	189,215.48	0.01
200,000.00	BEI NN NNNN3.125 18-23 30/10S	197,162.00	0.01	200,000.00	EUR FIN STAB 0.50 17-25 11/07A	185,757.32	0.01
33,000.00	BEI 0.875 16-47 13/09A	21,165.11	0.00	144,000.00	EUR FIN STAB REGS 0.375 17-24 11/04A	135,483.25	0.01
70,000.00	BEI 1.75 14-45 15/09A	55,548.21	0.00	200,000.00	EURO STAB MECHANISM 0.125 16-24 22/04A	189,452.56	0.01
402,000.00	BEI 4.00 10-30 15/04A	425,316.96	0.03	100,000.00	EURO STABILITY 0.0000 19-25 14/03A	92,225.23	0.00
220,000.00	BEI 4.00 05-37 15/10A	238,284.38	0.02	140,208.00	EURO STABILITY MEC 1.80 17-46 02/11A	111,876.83	0.01
200,000.00	BEI EMTN 3.50 12-27 15/04A	202,767.96	0.02	158,000.00	EURO.INV.BK 0.625 19-29 22/01A	135,705.94	0.01
26,000.00	BEI 2.125 16-26 13/04S	24,183.38	0.00	500,000.00	EUROP INVEST BANK 1.25 15-25 12/05A	42,751.13	0.00
200,000.00	BEI 2.375 17-27 24/05S	185,190.00	0.01	140,000.00	EUROP INVEST BK 0.875 18-28 14/01A	125,107.77	0.01
100,000.00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	79,530.92	0.00	232,000.00	EUROP INVEST BK 2.125 14-24 15/01A	227,012.89	0.02
100,000.00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	89,386.20	0.00	132,000.00	EUROP INVEST BK 3.00 13-33 14/10A	128,402.14	0.01
100,000.00	CK HUTCHISON GR 0.3750 19-23 17/10A	95,061.32	0.01	160,000.00	EUROP INVEST BK 3.25 14-24 29/01S	157,756.80	0.01
100,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	82,658.95	0.00	100,000.00	EUROPEAN FIN STAB 0.4 19-26 26/01A	91,351.38	0.00
100,000.00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	62,512.44	0.00	148,000.00	EUROPEAN FINANCIAL 0.875 19-35 10/04A	111,539.42	0.01
100,000.00	DH EUROPE FIN 0.20 19-26 18/03A	88,010.78	0.00	266,000.00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	237,483.26	0.02
100,000.00	DH EUROPE FIN 0.45 19-28 18/03A	82,868.60	0.00	200,000.00	EUROPEAN FINANCIAL S 0.20-25 15/07A	181,930.80	0.01
100,000.00	DH EUROPE FIN 1.35 19-39 18/09A	64,706.86	0.00	200,000.00	EUROPEAN FINANCIAL S 0.21-26 19/04A	177,835.87	0.01
50,000.00	DH EUROPE FIN 3.25 19-39 15/11S	37,979.50	0.00	100,000.00	EUROPEAN FINANCIAL S 0.05 21-52 18/01A	44,241.97	0.00
133,000.00	EFSF 0.125 17-23 17/10A	127,678.46	0.01	100,000.00	EUROPEAN FINANCIAL S 0.7 20-50 20/01A	58,483.14	0.00
200,000.00	EFSF 0.20 15-25 28/04A	185,071.56	0.01	200,000.00	EUROPEAN FINL STAB FA 0.875 22-28 05/09A	175,547.40	0.01
220,000.00	EFSF 0.40 16-26 31/05A	199,307.05	0.02	300,000.00	EUROPEAN FINL STABILIT 0.00 21-31 20/01A	232,435.68	0.02
250,000.00	EFSF 0.40 18-25 17/02A	233,472.63	0.02	59,000.00	EUROPEAN FIN.STA. 0.625 18-26 17/04A	53,408.92	0.00
205,000.00	EFSF 0.75 17-27 03/05A	184,444.68	0.01	100,000.00	EUROPEAN INVEST 0.1250 21-26 14/12A	90,890.00	0.00
170,000.00	EFSF 1.20 15-45 17/02A	119,702.65	0.01	122,000.00	EUROPEAN INVEST 1.0000 19-42 14/11A	84,352.92	0.00
204,000.00	EFSF 1.375 16-47 31/05A	147,536.23	0.01	200,000.00	EUROPEAN INVEST 1.3750 18-25 07/03A	204,232.92	0.02
144,000.00	EFSF 1.45 17-40 05/09A	109,707.01	0.01	100,000.00	EUROPEAN INVEST 5.0000 99-39 15/04A	118,420.89	0.01
97,000.00	EFSF 1.70 17-43 13/02A	76,677.47	0.00	74,000.00	EUROPEAN INVEST BANK 1.5 18-48 16/10A	55,339.10	0.00
230,000.00	EFSF 1.75 14-24 27/06A	223,061.80	0.02	70,000.00	EUROPEAN INVEST BK 0.2 18-24 15/07A	66,004.60	0.00
104,000.00	EFSF 1.75 18-53 17/07A	80,221.11	0.00	40,000.00	EUROPEAN INVESTMEN 3.750000 12-27 07/12A	42,043.68	0.00
44,000.00	EFSF 2.125 14-24 19/02A	43,035.63	0.00	90,000.00	EUROPEAN INVESTMENT 3.30 17-28 03/08S	54,416.57	0.00
150,000.00	EFSF 2.35 14-44 29/08A	132,815.56	0.01	150,000.00	EUROPEAN INVESTMENT 1.75 19-24 30/07S	104,944.56	0.01
195,000.00	EFSF 3.375 12-37 03/04A	196,189.61	0.01	100,000.00	EUROPEAN INVESTMENT B 0.125 15-25 15/04A	92,433.90	0.00
100,000.00	EFSF 0.2000 18-24 17/01A	95,493.34	0.01	250,000.00	EUROP.INVEST.BK 0.00 16-23 16/10A	239,840.36	0.02
300,000.00	EFSF 1.25 17-33 24/05A	246,957.03	0.02	300,000.00	EUROP.INVEST.BK 0.375 16-26 14/04A	272,370.13	0.02
119,000.00	EFSF 1.80 17-48 10/07A	94,462.27	0.01	200,000.00	EUROP.INVEST.BK 0.875 15-24 13/09A	190,273.50	0.01
100,000.00	EFSF 2.00 28-28 17/02A	81,412.83	0.00	134,000.00	EUROP.INVEST.BK 1.125 16-36 15/09A	101,850.86	0.01
200,000.00	EFSF 0.05 19-29 17/10A	161,532.53	0.01	100,000.00	EUROP.INVEST.BK 3.10 16-26 17/08S	61,479.99	0.00
69,000.00	EFSF 0.875 17-27 26/07A	62,125.99	0.00	400,000.00	EUROP.INVEST.BK 4.50 09-25 15/10A	414,133.33	0.03
101,000.00	EFSF 3.00 13-34 04/09A	98,117.47	0.01	50,000.00	EUROP.INVEST.BK 4.875 06-36 15/02S	53,656.50	0.00
10,000.00	EIB 0.25 16-29 14/09A	8,236.40	0.00	100,000.00	EUROP.INVEST.BK 5.625 00-32 07/06A	120,772.90	0.01
142,000.00	EIB 0.50 17-27 15/01A	127,260.88	0.01	100,000.00	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	117,916.32	0.01
240,000.00	EIB 1.125 17-33 13/04A	194,803.01	0.01	200,000.00	FAB SUKUK CO LTD 3.875 19-24 22/01S	197,144.00	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 HEIDELBERGCEMENT 1.625 17-26 07/04A	91,033.00	0.00	200,000.00 MEXICO 5.50 16-46 31/10S	123,846.00	0.01
100,000.00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	86,659.84	0.00	178,188.00 MEXICO 5.75 15-26 05/03S	778,754.94	0.04
150,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	133,229.95	0.01	178,000.00 MEXICO 6.05 07-40 11/01S	165,184.00	0.01
100,000.00 JOHN DEERE CASH 1.6500 19-39 13/06A	71,674.14	0.00	101,961.00 MEXICO 7.50 06-27 03/06S	464,951.58	0.02
150,000.00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	143,170.95	0.01	107,370.00 MEXICO 7.75 11-42 13/11S	444,276.86	0.02
100,000.00 LOGICOR FINANCING SA 1.625 19-27 15/07A	82,177.94	0.00	83,248.00 MEXICO 8.00 03-23 07/12S	401,967.09	0.02
100,000.00 MECANISME EUROP STAB 0.75 17-27 15/03A	90,068.04	0.00	73,258.00 MEXICO 8.00 17-47 07/11S	307,561.74	0.02
100,000.00 MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	58,968.07	0.00	95,975.00 MEXICO 8.00 19-24 05/09S	457,897.58	0.02
100,000.00 MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	89,076.64	0.00	90,589.00 MEXICO 8.50 09-29 31/05S	425,190.77	0.02
100,000.00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	89,024.71	0.00	85,320.00 MEXICO 8.50 09-38 18/11S	384,004.95	0.02
100,000.00 MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	76,958.37	0.00	100,000.00 MEXICO GOVT INTL BOND 2.375 22-30 11/02A	80,136.35	0.00
100,000.00 NESTLE FINANCE INTER 0.375 20-32 12/05A	74,031.17	0.00	100,000.00 MEXICO 3.625 14-29 09/04A	90,822.38	0.00
100,000.00 NESTLE FINANCE INTER 1.125 20-26 01/04A	92,595.54	0.00	200,000.00 MEXICO 4.50 19-50 31/01S	143,852.00	0.01
100,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	86,644.16	0.00	200,000.00 MEXICO 5.0000 20-51 27/04S	153,900.00	0.01
100,000.00 NOVARTIS 1.625 14-26 09/11A	93,085.36	0.00	166,000.00 MEXIQUE MTN 5.75 10-10 12/10S	128,211.76	0.01
100,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	95,883.24	0.01	200,000.00 TRUST F/1401 5.25 14-24 15/12S	190,400.00	0.01
100,000.00 NOVARTIS FINANCE SA 0 20-28 23/09A	81,106.20	0.00	200,000.00 TRUST F/1401 6.39 19-50 15/01S	139,580.00	0.01
200,000.00 REPSOL EUROPE FINANC 0.375 21-29 06/07A	155,868.20	0.01			
100,000.00 RICHEMONT INTL 1.00 18-26 26/03A	91,445.43	0.00	Norvège	3,921,501.58	0.21
100,000.00 SIMON INTL FINANCE 1.25 16-25 13/05A	91,104.51	0.00	100,000.00 DNB BANK ASA 0.05 19-23 14/11A	94,813.46	0.01
200,000.00 TRANE TECH LUX FIN 3.55 14-24 01/11S	193,716.00	0.01	100,000.00 DNB BOLIGKREDIT 0.625 19/26 14-01A	91,086.88	0.00
100,000.00 TRATON FINANCE LUXEM 0.75 21-29 24/03A	77,166.05	0.00	200,000.00 DNB BOLIGKREDIT AS 0.375 17-24 20/11A	186,374.49	0.02
100,000.00 WHIRLPOOL FINANCE 1.25 06-16 15/06A	88,907.16	0.00	100,000.00 DNB BOLIGKREDIT AS 0.625 18-25 19/06A	92,426.06	0.00
Malaisie	2,494,500.94	0.13	100,000.00 EIKA BOLIG 0.375 17-24 16/02A	95,115.20	0.01
2,432,000.00 MALAYSIA 3.478 19-24 14/06S	523,228.28	0.03	100,000.00 EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	91,595.32	0.00
2,055,000.00 MALAYSIA 3.828 19-34 05/07S	407,485.98	0.02	50,000.00 EQUINOR ASA 3.25 14-24 25/0	48,615.00	0.00
2,532,000.00 MALAYSIA 3.899 17-27 16/11S	541,294.20	0.02	100,000.00 EQUINOR ASA 3.95 13-43 15/05S	81,399.00	0.00
549,000.00 MALAYSIA 4.059 17-24 30/09S	119,378.81	0.01	30,000.00 EQUINOR ASA 4.80 13-43 08/11S	27,405.00	0.00
1,897,000.00 MALAYSIA 4.762 17-37 07/04S	412,077.67	0.02	100,000.00 EQUINOR ASA 1.375 20-32 22/05A	80,662.42	0.00
200,000.00 PETRONAS CAPITAL LTD 3.404 21-61 28/04S	134,832.00	0.01	100,000.00 EQUINOR ASA 2.875 20-25 06/04S	95,389.00	0.01
200,000.00 PETRONAS CAPITAL LTD 4.55 20-50 21/04S	175,368.00	0.01	100,000.00 EQUINOR ASA 3 20-27 06/04S	92,522.00	0.00
200,000.00 PETRONAS CAPITAL LTD 3.5000 20-30 21/04S	180,836.00	0.01	100,000.00 EQUINOR ASA 3.125 20-30 06/04S	87,878.00	0.00
Mexique	8,894,508.80	0.47	100,000.00 EQUINOR ASA 3.7 20-50 06/04S	77,622.00	0.00
100,000.00 AMERICA MOVIL 6.125 10-40 30/03S	99,596.00	0.01	100,000.00 KOMMUNALBANKEN 0.05 19-29 24/10A	79,575.99	0.00
100,000.00 AMERICA MOVIL SA 5.75 10-30 28/06A	106,971.18	0.01	200,000.00 KOMMUNALBANKEN 2.0 19-24 19/06S	192,208.00	0.02
200,000.00 AMERICA MOVIL SAB 5.375 22-32 04/04S	172,352.00	0.01	16,000.00 KOMMUNALBANKEN AS 5.25 14-24 15/07S	10,448.26	0.00
50,000.00 AMX 6.375 05-35 01/03S	52,091.00	0.00	100,000.00 KOMMUNALBANKEN A/S 4.25 14-25 16/07S	64,011.90	0.00
150,000.00 FOMENTO ECONOMICO ME 3.5 20-50 16/01S	102,676.50	0.01	200,000.00 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	176,226.00	0.02
200,000.00 GRUPO TELEvisa 5.00 14-45 13/05S	168,972.00	0.01	1,425,000.00 NORWAY 1.25 21-31 17/09A	110,208.97	0.01
200,000.00 GRUPO BIMBO 3.875 14-24 27/06S	195,514.00	0.01	1,598,000.00 NORWAY 1.375 20-30 19/08A	127,577.40	0.01
200,000.00 GRUPO BIMBO 4.70 17-47 10/11S	166,716.00	0.01	1,328,000.00 NORWAY 1.50 16-26 19/02A	115,418.82	0.01
30,000.00 GRUPO TELEvisa S.A. 6.625 10-40 15/01S	29,602.20	0.00	1,793,000.00 NORWAY 1.75 15-25 13/03A	159,255.15	0.02
200,000.00 INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	164,662.00	0.01	1,672,000.00 NORWAY 1.75 17-27 17/02A	144,520.14	0.01
200,000.00 INFRA ENERGITICA REGS 4.875 17-48 14/01S	138,128.00	0.01	1,722,000.00 NORWAY 1.75 19-29 06/03A	143,620.90	0.01
93,370.00 MEX BONOS DESARR FIX 10.00 05-24 05/12S	461,391.81	0.02	1,355,000.00 NORWAY 2.00 18-28 26/04A	116,830.38	0.01
112,493.00 MEXICAN BONOS 7.75 11-31 29/05S	496,770.97	0.03	2,877,000.00 NORWAY 3.00 14-24 14/03A	264,013.98	0.02
88,934.00 MEXICAN BONOS 7.75 13-34 23/11S	382,326.88	0.02	1,293,000.00 NORWAY GOVERNMENT BON 2.125 22-32 18/05A	107,030.37	0.01
100,000.00 MEXICO 3.375 16-31 23/02A	83,982.46	0.00	100,000.00 SPAREBANK 0.50 18-25 30/01A	92,953.11	0.00
300,000.00 MEXICO 1.375 16-25 15/01A	280,252.40	0.01	100,000.00 SPAREBANK 1 BOL 0.1250 21-31 12/05A	75,760.25	0.00
100,000.00 MEXICO 2.125 21-51 25/10A	50,393.19	0.00	100,000.00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	86,266.02	0.00
100,000.00 MEXICO 2.875 19-39 08/04A	66,424.19	0.00	100,000.00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	90,517.70	0.00
200,000.00 MEXICO 3.771 20-61 24/05S	118,396.02	0.01	100,000.00 SR-BOLIGKREDIT 0.7500 18-25 17/10A	91,993.05	0.00
200,000.00 MEXICO 4.15 17-27 28/03S	191,558.00	0.01	100,000.00 STATOIL ASA 0.75 16-26 09/11A	89,556.66	0.00
200,000.00 MEXICO 4.50 19-29 22/04S	185,298.00	0.01	100,000.00 STATOIL ASA 1.625 15-35 17/02A	77,179.76	0.00
200,000.00 MEXICO 4.60 17-48 10/02S	146,030.00	0.01	100,000.00 TELENOR ASA 1.75 19-34 31/05A	78,665.89	0.00
200,000.00 MEXICO 4.75 12-44 08/03S	153,866.00	0.01	100,000.00 TELENOR ASA 0.7500 19-26 31/05A	89,430.29	0.00
			100,000.00 TELENOR ASA 0.00 19-23 25/09A	95,328.76	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Nouvelle Zélande		2,126,972.00	0.11				
250,000.00 BANK OF NEW ZEA 3.5000 19-24 20/02S		245,152.50	0.01	50,000.00 BNG BANK NV 3.3 18-29 26/04S		29,215.27	0.00
50,000.00 NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S		22,707.32	0.00	200,000.00 BNG BANK N.V. 0.00 21-31 20/01A		153,131.05	0.02
253,000.00 NEW ZEALAND 1.500 19-31 15/05S		114,766.34	0.01	300,000.00 BNG BANK N.V. 0.75 19-29 24/01A		257,792.94	0.02
572,000.00 NEW ZEALAND 3.00 17-29 20/04S		300,630.64	0.02	4,000.00 BNG BANK NV 0.25 15-25 07/05U		3,687.24	0.00
154,000.00 NEW ZEALAND GOV 2.7500 21-51 15/05S		61,493.58	0.00	100,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A		93,817.16	0.00
353,000.00 NEW ZEALAND 0.50 20-24 15/05S		188,273.36	0.01	100,000.00 COOP RABOBANK 0.25 17-24 31/05A		94,182.57	0.00
251,000.00 NEW ZEALAND 0.50 20-26 15/05S		124,287.71	0.01	100,000.00 COOP RABOBANK 1.25 16-26 23/03A		92,442.71	0.00
226,000.00 NEW ZEALAND 1.75 20-41 15/05S		81,429.14	0.00	100,000.00 COOPERATIEVE RA 1.2500 17-32 31/05A		82,559.02	0.00
207,000.00 NEW ZEALAND 2.00 21-32 15/05S		95,929.86	0.01	100,000.00 CTP NV 1.5000 21-31 27/09A		60,799.04	0.00
343,000.00 NEW ZEALAND 2.75 16-37 15/04S		156,814.49	0.01	100,000.00 DAIMLER AG 2 20-26 22/05A		93,902.39	0.00
389,000.00 NEW ZEALAND 3.50 15-33 14/04S		204,018.31	0.01	100,000.00 DAIMLER AG 2.625 20-25 07/04A		97,052.95	0.01
453,000.00 NEW ZEALAND 4.50 14-27 15/04S		258,913.98	0.01	75,000.00 DAIMLER INTL 1.00 18-25 11/05A		69,121.17	0.00
201,000.00 NOUVELLE-ZELANDE 0.25 20-28 15/05S		91,320.09	0.00	100,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A		95,181.81	0.01
96,000.00 NZ LOCAL GOVT 2.75 16-25 15/04S		51,524.69	0.00	50,000.00 DAIMLER INTL FI 0.8750 18-24 09/04A		47,419.46	0.00
200,000.00 NZ LOCAL GOVT 4.50 14-27 15/04S		111,126.22	0.01	100,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A		88,578.98	0.00
50,000.00 NZ LOCAL GOVT F 2.0000 20-37 15/04S		18,583.77	0.00	50,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A		44,458.96	0.00
Panama		300,276.00	0.02	100,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A		95,531.54	0.01
200,000.00 PANAMA 3.87 19-60 23/07S		118,348.00	0.01	100,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A		88,957.11	0.00
200,000.00 PANAMA 3.875 16-28 17/03S		181,928.00	0.01	100,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A		90,751.84	0.00
Pays-Bas		27,586,308.11	1.46	150,000.00 DEUTSCHE TELEKOM I 2.485 16-23 19/09S		146,334.00	0.02
100,000.00 ABN AMRO 2.375 14-24 23/01A		97,789.64	0.01	100,000.00 DIAGO CAP BV 1.5 22-29 08/06A		86,383.58	0.00
100,000.00 ABN AMRO BANK 0.875 16-26 14/01A		91,977.38	0.00	100,000.00 DIGITAL DUTCH FINCO 1 20-32 23/09A		66,932.62	0.00
100,000.00 ABN AMRO BANK 1.00 16-31 13/04A		82,619.76	0.00	100,000.00 DSM KONINKLIJKE 1.00 15-25 09/04A		92,746.40	0.00
100,000.00 ABN AMRO BANK 0.875 19-24 15/01A		95,273.91	0.01	100,000.00 EDP FINANCE 1.125 16-24 12/02A		95,541.35	0.01
100,000.00 ABN AMRO BANK 1.375 17-37 12/01A		77,161.15	0.00	100,000.00 EDP FINANCE BV 1.625 18-26 26/01A		92,166.45	0.00
200,000.00 ABN AMRO BANK 4.75 15-25 28/07S		192,118.00	0.02	200,000.00 EDP FINANCE BV 1.875 22-29 21/09A		170,997.91	0.02
100,000.00 ABN AMRO BANK NV 1.125 17-32 12/01A		82,145.61	0.00	100,000.00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A		64,142.59	0.00
100,000.00 ABN AMRO BANK NV 1.25 18-33 10/01A		81,446.14	0.00	100,000.00 ENBW INTERNATIONAL 0.625 20-25 17/04A		91,919.59	0.00
100,000.00 ABN AMRO BANK NV 0.375 20-35 14/01A		69,663.90	0.00	100,000.00 ENEL FIN INTL 0.25 22-25 17/11A		87,766.85	0.00
100,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A		85,629.25	0.00	100,000.00 ENEL FIN INTL 1.50 19-25 21/07A		93,003.08	0.00
100,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A		92,510.31	0.00	100,000.00 ENEL FIN INTL 0.00 19-24 17/06A		93,088.30	0.00
100,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A		93,735.85	0.00	100,000.00 ENEL FIN INTL 1.00 17-24 16/09A		94,184.53	0.00
100,000.00 AEGON BANK N.V. 0.01 20-25 16/11A		89,514.54	0.00	100,000.00 ENEL FIN INTL 1.125 18-26 16/09A		88,433.99	0.00
50,000.00 AEGON NV 6.625 10-39 16/12S		58,926.91	0.00	100,000.00 ENEL FINANCE INTERNA 1 20-27 20/10A		83,767.00	0.00
100,000.00 AIRBUS SE 2.375 20-32 07/04A		86,319.91	0.00	50,000.00 ENEL FINANCE INTL 5.75 09-40 14/09A		49,742.68	0.00
100,000.00 AIRBUS SE 2.375 20-40 09/06A		73,999.82	0.00	100,000.00 EON INTL FINAN BV 1.50 18-29 31/07A		82,784.34	0.00
150,000.00 AIRBUS SE 3.15 17-27 10/04S		138,561.00	0.02	100,000.00 EON INTL FINAN BV 1.25 17-27 19/10A		87,343.64	0.00
100,000.00 ALLIANDER N.V. 0.375 20-30 10/06A		78,239.75	0.00	100,000.00 EURONEXT NV 1.5 21-41 17/05A		58,682.01	0.00
100,000.00 ALLIANZ 3.00 13-28 13/03A		97,004.94	0.01	100,000.00 EXOR N.V. 0.875 21-31 19/01A		73,395.38	0.00
100,000.00 ALLIANZ FIN II 1.375 16-31 21/04A		82,182.84	0.00	100,000.00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A		80,904.40	0.00
100,000.00 ASML HOLDING NV 0.625 20-29 07/05A		82,069.20	0.00	100,000.00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A		80,533.11	0.00
100,000.00 ASML HOLDING NV 1.375 16-26 07/07S		92,126.29	0.00	100,000.00 HEINEKEN NV 1.00 16-26 04/05A		90,627.42	0.00
262,000.00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A		243,236.85	0.02	100,000.00 HEINEKEN NV 1.75 18-31 17/03A		84,591.80	0.00
100,000.00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A		87,451.39	0.00	200,000.00 HEINEKEN NV 3.50 17-28 29/01S		185,076.00	0.02
50,000.00 BAYER CAP CORP 1.25 14-23 07/11A		48,022.94	0.00	100,000.00 HEINEKEN NV 2.25 20-30 30/03A		89,033.53	0.00
100,000.00 BAYER CAPITAL CORP 1.5 18-26 26/06A		90,146.41	0.00	100,000.00 IBERDROLA INTL BV 1.125 16-26 21/04A		92,126.28	0.00
100,000.00 BAYER CAPITAL CORP 2.1250 18-29 15/12A		84,281.25	0.00	200,000.00 ING BANK NV 0.8750 18-28 11/04A		175,292.69	0.02
100,000.00 BMW FIN NV 0.875 17-25 03/04A		93,238.19	0.00	200,000.00 ING GROEP NV 3.5500 19-24 09/04S		194,922.00	0.02
200,000.00 BMW FINANCE NV 0.6250 19-23 06/10A		191,635.22	0.02	100,000.00 ING GROEP NV 2.5000 18-30 15/11A		85,937.83	0.00
100,000.00 BMW FINANCE NV 1.5000 19-29 06/02A		87,540.55	0.00	100,000.00 ING GROEP NV 1.7522-31 16/02A		79,475.09	0.00
100,000.00 BMW FINANCE NV 0 21-26 11/01A		88,645.59	0.00	100,000.00 ING GROEP NV 2.0 18-28 20/09A		85,432.33	0.00
100,000.00 BNG 1.50 17-38 29/03A		78,173.13	0.00	200,000.00 ING GROUP NV 3.95 17-27 29/03S		184,200.00	0.02
50,000.00 BNG 1.375 15-30 21/10A		43,369.60	0.00	100,000.00 ING GROUP NV 0.25 21-30 11/01A		73,942.02	0.00
100,000.00 BNG BANK NV 1.625 18-25 26/08A		101,059.34	0.01	30,000.00 INNOGY FINANCE EMTN 3.00 13-24 17/01A		29,366.87	0.00
				100,000.00 JAB HOLDINGS BV 2.5000 18-29 25/06A		83,142.90	0.00
				100,000.00 JAB HOLDINGS B.V. 2.25 19-39 19/12A		59,212.98	0.00
				100,000.00 JDE PEET'S B.V. 0 21-26 16/06A		85,415.68	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	74,694.39	0.00	250,000.00 RABOBANK 4.375 15-25 04/08S	239,022.50	0.02
100,000.00 KONINKLIJKE 0.875 17-24 19/09A	94,062.08	0.00	100,000.00 RELX FINANCE BV 0.0 20-24 18/03A	93,499.76	0.00
100,000.00 KONINKLIJKE PHILIPS 2.125 22-29 05/11A	85,900.61	0.00	50,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	47,151.54	0.00
100,000.00 KPN NV 1.125 16-28 11/09A	85,167.83	0.00	100,000.00 ROYAL PHILIPS NV 0.50 19-26 22/05A	88,481.01	0.00
100,000.00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	96,487.68	0.01	50,000.00 ROYAL PHILIPS NV 5.00 12-42 15/03S	43,347.00	0.00
100,000.00 LYB INTL FIN 4.875 14-44 15/03S	81,236.00	0.00	100,000.00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	70,029.30	0.00
100,000.00 LYONDELLBASELL 4.6250 15-55 26/02S	75,364.00	0.00	581,781.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	526,888.37	0.04
100,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	75,435.01	0.00	100,000.00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	90,993.81	0.00
100,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	90,948.75	0.00	100,000.00 SCHLUMBERGER FINANCE 2 20-32 06/05A	83,829.63	0.00
200,000.00 NATURGY FINANCE 1.50 18-28 29/01A	172,569.28	0.02	100,000.00 SHELL INT FIN 0.375 16-25 15/02A	92,150.78	0.00
100,000.00 NE PROPERTY BV 1.75 17-24 23/11A	90,060.20	0.00	50,000.00 SHELL INT FIN 3.75 16-46 12/09S	38,178.00	0.00
100,000.00 NEDER WATERSCHA 0.6250 19-29 06/02A	85,029.70	0.00	200,000.00 SHELL INT FIN 4.00 16-46 10/05S	159,424.00	0.02
100,000.00 NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	81,708.68	0.00	100,000.00 SHELL INT FIN 0.75 16-28 15/08A	84,540.85	0.00
100,000.00 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	93,266.60	0.00	100,000.00 SHELL INTERNATI 3.2500 20-50 06/04S	70,460.00	0.00
100,000.00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	88,828.79	0.00	200,000.00 SHELL INTERNATI 3.8750 18-28 13/11S	187,452.00	0.02
100,000.00 NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	77,037.72	0.00	200,000.00 SHELL INTERNATIONAL 3.25 15-25 11/05S	192,282.00	0.02
100,000.00 NEDER WATERSCHAPS BK 0.75 16-41 04/10A	65,625.78	0.00	100,000.00 SHELL INTERNATIONAL 4.375 15-45 11/05S	84,134.00	0.00
31,000.00 NEDER WATERSCHAPS BK 5.375 01-32 07/06A	36,371.69	0.00	100,000.00 SHELL INTERNATIONAL 1 20-30 10/09A	78,041.58	0.00
200,000.00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	188,386.70	0.02	100,000.00 SHELL INTERNATIONAL 1.25 20-32 11/05A	77,570.65	0.00
140,000.00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	133,122.86	0.02	100,000.00 SHELL INTERNATIONAL 2.75 20-30 06/04S	85,491.00	0.00
607,667.00 NETHERLANDS 0.00 17-24 15/01U	582,638.93	0.04	100,000.00 SHELL INTL FINANCE 1.625 14-27 10/01A	91,917.62	0.00
713,271.00 NETHERLANDS 4.00 05-37 15/01A	811,304.55	0.05	200,000.00 SHELL INTL FINANCE 2.875 16-26 10/05S	186,484.00	0.02
166,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	152,641.79	0.02	100,000.00 SHELL INTL FINANCE 6.375 08-38 15/12S	106,106.00	0.01
357,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	291,535.64	0.03	100,000.00 SHELL INTL FINANCE 0.125 19-27 08/11A	83,816.89	0.00
279,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	237,467.92	0.02	100,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	84,640.78	0.00
557,709.00 NETHERLANDS 0.00 20-27 15/01A	500,951.68	0.04	50,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	47,986.69	0.00
487,013.00 NETHERLANDS 0.00 20-30 15/07A	400,579.85	0.03	200,000.00 SIEMENS FIN NV 144A 6.125 06-26 17/08S	205,908.00	0.02
438,775.00 NETHERLANDS 0.00 20-52 15/01A	216,625.16	0.02	250,000.00 SIEMENS FIN 144A 2.35 16-26 15/10S	224,620.00	0.02
530,709.00 NETHERLANDS 0.00 21-31 15/07A	425,888.71	0.03	100,000.00 SIEMENS FINANCIER NV 2.75 12-25 10/09A	103,019.53	0.01
202,000.00 NETHERLANDS 0.00 21-38 15/01A	133,430.82	0.02	100,000.00 SIEMENS FINANCIERING 0.375 20-26 05/06A	88,809.19	0.00
817,222.00 NETHERLANDS 0.25 15-25 15/07A	766,262.16	0.05	100,000.00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	78,569.89	0.00
430,208.00 NETHERLANDS 0.25 19-29 14/02A	369,496.51	0.03	200,000.00 SIEMENS FINANCIERING 0.30 19-24 28/02A	189,540.72	0.02
553,077.00 NETHERLANDS 0.50 16-26 15/07A	513,154.09	0.04	100,000.00 STELLANTIS N.V. 0.625 21-27 30/03A	83,455.40	0.00
502,549.00 NETHERLANDS 0.50 19-40 15/01A	350,060.72	0.03	100,000.00 STELLANTIS N.V. 3.875 20-26 07/07A	97,328.23	0.01
702,752.00 NETHERLANDS 0.75 17-27 15/07A	646,868.56	0.04	200,000.00 STELLANTIS 3.75 16-24 29/03A	196,713.74	0.02
637,366.00 NETHERLANDS 2.00 14-24 15/07A	627,648.70	0.04	100,000.00 STELLANTIS 4.5 20-28 07/07A	96,306.46	0.01
526,887.00 NETHERLANDS 2.50 12-33 15/01A	518,766.27	0.04	100,000.00 SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	82,109.36	0.00
756,758.00 NETHERLANDS 2.75 14-47 15/01A	783,926.75	0.05	100,000.00 TENNET HOLDING BV 1.00 16-26 13/06A	91,030.06	0.00
660,139.00 NETHERLANDS 3.75 10-42 15/01A	765,084.55	0.05	100,000.00 TENNET HOLDING BV 1.50 19-39 13/06A	68,235.56	0.00
419,250.00 NETHERLANDS 5.50 98-28 15/01A	478,864.64	0.04	100,000.00 TENNET HOLDING REGS 1.75 15-27 04/06A	91,629.60	0.00
100,000.00 NIBC BANK NV 1.875 22-27 16/06A	93,044.22	0.00	100,000.00 THERMO FISHER S 0.8000 21-30 18/10A	78,833.42	0.00
100,000.00 NIBC BANK NV 0.1250 21-31 21/04A	75,618.20	0.00	100,000.00 UNILEVER FINANCE NET 1.75 20-30 25/03A	87,618.92	0.00
100,000.00 NN BANK NV NETH 1.0000 18-28 25/09A	87,077.17	0.00	100,000.00 VESTEDA FINANCE 2 18-26 10/07A	91,524.78	0.00
100,000.00 NN GROUP NV 1.625 17-27 01/06A	89,194.19	0.00	100,000.00 VOLKSWAGEN FINANCIAL 1.625 20-24 10/02A	104,390.32	0.01
100,000.00 NXP B V /NXP FDG LLC/N 3.40 22-30 01/05S	83,278.00	0.00	100,000.00 VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	88,558.41	0.00
100,000.00 NXP BV/NXP FDG/ 3.2500 22-41 11/05S	65,566.00	0.00	100,000.00 VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	86,440.40	0.00
100,000.00 NXP BV/NXP FDG/ 4.3000 22-29 18/06S	89,227.00	0.00	100,000.00 VONOVIA FINANCE BV 2.75 18-38 22/03A	67,621.32	0.00
100,000.00 PROSUS NV 2.7780 22-34 19/01A	67,812.35	0.00	100,000.00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	84,634.90	0.00
200,000.00 PROSUS NV 3.8320 20-51 08/02S	110,444.00	0.01	100,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	96,387.76	0.01
200,000.00 PROSUS NV 4.9870 22-52 19/01S	130,250.00	0.02	200,000.00 VW INTL FINANCE 1.125 17-23 02/10A	191,776.29	0.02
100,000.00 PROSUS N.V. 1.288 21-29 13/07A	68,872.33	0.00	100,000.00 VW INTL FINANCE 4.125 18-38 16/11A	88,987.48	0.00
100,000.00 RABOBANK 0.875 19-29 01/02A	86,018.17	0.00	100,000.00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	88,704.36	0.00
50,000.00 RABOBANK 1.375 15-27 03/02A	45,430.78	0.00	100,000.00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	79,972.75	0.00
100,000.00 RABOBANK NED. 5.25 11-41 24/05S	99,693.00	0.01	100,000.00 WPC EURO BOND BV 2.125 18-27 15/04A	86,843.03	0.00
100,000.00 RABOBANK NEDERLAND 4.625 14-29 23/05A	93,686.29	0.00			
150,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	151,767.38	0.02	Pérou	1,028,297.59	0.05
100,000.00 RABOBANK 1.125 19-31 07/05A	76,348.05	0.00	50,000.00 PERU 2.844 19-30 20/06S	40,927.00	0.00

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
200,000.00 PERU 4.125 15-27 25/08S	189,136.00	0.01	Portugal	4,734,436.10	0.25
161,000.00 PERU 5.625 10-50 18/11S	151,256.28	0.01	100,000.00 GALP GAS NATURAL 1.375 16-23 19/09A	95,886.18	0.01
100,000.00 PERU 2.75 15-26 30/01A	93,921.01	0.00	200,000.00 HUARONG FINANCE II 5.50 15-25 16/01S	177,976.00	0.01
198,000.00 PERU 2.7830 20-31 23/01S	157,489.20	0.01	121,000.00 OBRIGACOES DO T 1.1500 22-42 11/04A	79,995.14	0.00
80,000.00 PERU 3.3 21-41 11/03S	54,892.80	0.00	357,000.00 PORTUGAL 0.30 21-31 17/10A	274,919.73	0.01
230,000.00 PERU 8.75 03-33 21/11S	277,771.00	0.02	129,413.00 PORTUGAL 0.90 20-35 12/10A	95,041.48	0.01
100,000.00 REPUBLIQUE DU PEROU 1.9521-36 17/11A	62,904.30	0.00	359,796.00 PORTUGAL 0.475 20-30 18/10A	291,080.20	0.02
Philippines	3,323,484.34	0.18	186,043.00 PORTUGAL 0.70 20-27 15/10A	166,577.45	0.01
100,000.00 ASIA DEV BK 1.95 22-32 22/07A	88,599.55	0.00	113,875.00 PORTUGAL 1.00 21-52 12/04A	58,841.08	0.00
300,000.00 ASIA DEV BK 3.125 22-27 20/08S	285,807.00	0.03	308,301.00 PORTUGAL 1.95 19-29 15/06A	288,151.95	0.02
200,000.00 ASIAN DEV BK ADB 2.5 17-27 02/11S	184,276.00	0.01	544,864.00 PORTUGAL 2.125 18-28 17/10A	518,227.13	0.03
200,000.00 ASIAN DEVELOPME 0.3750 21-24 11/06S	187,240.00	0.01	357,687.00 PORTUGAL 2.25 18-34 18/04A	319,642.24	0.02
100,000.00 ASIAN DEVELOPME 0.7500 21-27 07/12A	89,852.98	0.00	639,397.00 PORTUGAL 2.875 15-25 15/10A	640,635.53	0.02
200,000.00 ASIAN DEVELOPME 1.0000 21-26 14/04S	178,466.00	0.01	362,993.00 PORTUGAL 2.875 16-26 21/07A	363,781.47	0.02
70,000.00 ASIAN DEVELOPMENT BA 0.025 20-30 31/01A	55,529.02	0.00	374,846.00 PORTUGAL 3.875 14-30 15/02A	393,286.68	0.02
150,000.00 ASIAN DEVELOPMENT BA 0.375 20-25 03/09S	133,812.00	0.01	371,057.00 PORTUGAL 4.10 06-37 15/04A	392,917.26	0.02
200,000.00 ASIAN DEVELOPMENT BA 0.5 21-26 04/02S	176,348.00	0.01	144,464.00 PORTUGAL 4.10 15-45 15/02A	155,196.81	0.01
300,000.00 ASIAN DEVELOPMENT BA 0.625 20-25 29/04S	272,988.00	0.02	218,018.00 PORTUGAL 4.95 08-23 25/10A	220,507.77	0.01
100,000.00 ASIAN DEVELOPMENT BA 0.75 20-30 06/10S	77,459.00	0.00	200,000.00 REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	201,772.00	0.01
200,000.00 ASIAN DEVELOPMENT BA 1.875 20-30 24/01S	171,866.00	0.01	Qatar	1,637,352.00	0.09
200,000.00 ASIAN DEVELOPMENT BA 2.625 19-24 30/01S	195,584.00	0.01	200,000.00 QATAR PETROLEUM 1.375 21-26 12/07S	174,302.00	0.01
200,000.00 ASIAN DEVELOPMENT BAN 1.5 19-24 18/10S	189,050.00	0.01	200,000.00 QATAR PETROLEUM 3.3 21-51 12/07S	142,002.00	0.01
200,000.00 ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	178,796.00	0.01	200,000.00 QATAR 3.40 20-25 16/04S	193,352.00	0.01
100,000.00 ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	85,786.00	0.00	200,000.00 QATAR 3.75 20-30 16/04S	187,892.00	0.01
120,000.00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	71,798.56	0.00	200,000.00 QATAR 4.00 19-29 14/03S	191,798.00	0.01
200,000.00 PHILIPPINES 3.00 18-28 01/02S	182,232.00	0.01	200,000.00 QATAR 4.40 20-50 16/04S	176,112.00	0.01
100,000.00 PHILIPPINES 7.75 06-31 14/01S	115,359.00	0.01	200,000.00 QATAR 4.817 19-49 14/03S	184,998.00	0.01
128,000.00 PHILIPPINES 9.50 05-30 02/02S	158,634.24	0.01	400,000.00 QATAR 5.103 18-48 23/04S	386,896.00	0.02
200,000.00 PHILIPPINES REP OF 3.95 15-40 20/01S	159,226.00	0.01	République Tchèque	2,052,351.75	0.11
100,000.00 PHILIPPINES 0.875 19-27 17/05A	84,774.99	0.00	660,000.00 CZECH REPUBLIC 4.85 07-57 26/11A	24,032.63	0.00
Pologne	3,601,205.88	0.19	4,270,000.00 CZECH REPUBLIC 0.25 17-27 10/02A	136,057.54	0.01
100,000.00 BANK GOSPODARSTWA KR 0.5 21-31 08/07A	65,448.46	0.00	3,500,000.00 CZECH REPUBLIC 0.45 15-23 25/10A	130,519.93	0.01
10,000.00 POLAND 1.375 17-27 22/10A	8,734.76	0.00	10,790,000.00 CZECH REPUBLIC 0.95 15-30 15/05A	314,318.62	0.02
150,000.00 POLAND 5.25 10-11 20/01A	152,484.48	0.01	5,530,000.00 CZECH REPUBLIC 1.00 15-26 26/06A	187,419.16	0.01
20,000.00 POLAND 2.0000 19-49 08/03A	13,410.04	0.00	5,040,000.00 CZECH REPUBLIC 2.00 17-33 13/10A	145,841.39	0.01
200,000.00 POLAND 3.375 12-24 09/07A	195,990.72	0.01	4,870,000.00 CZECH REPUBLIC 2.40 14-25 17/09A	177,444.34	0.01
729,000.00 POLAND GOVERNME 0.2500 21-26 25/10A	111,240.56	0.01	2,690,000.00 CZECH REPUBLIC 2.50 13-28 25/08A	91,842.33	0.00
12,000.00 POLAND (REP OF) 2.00 16-45 25/10A	8,109.27	0.00	5,450,000.00 CZECH REPUBLIC 2.75 18-29 23/07A	185,483.57	0.01
1,631,000.00 POLAND 0.75 20-25 25/04A	280,687.37	0.01	2,540,000.00 CZECH REPUBLIC 4.20 06-36 04/12A	90,130.70	0.00
889,000.00 POLAND 1.25 20-30 25/10A	116,064.78	0.01	2,350,000.00 CZECH REPUBLIC 5.70 09-24 25/05A	93,137.40	0.00
1,120,000.00 POLAND 2.25 18-24 25/10A	205,146.26	0.01	3,970,000.00 CZECH REPUBLIC 1.20 20-31 13/03A	114,822.05	0.01
100,000.00 POLAND 2.375 16-36 18/01A	78,066.36	0.00	4,000,000.00 CZECH REPUBLIC 1.25 20-25 14/02A	142,686.07	0.01
2,420,000.00 POLAND 2.50 15-26 25/07A	411,144.48	0.03	1,570,000.00 CZECH REPUBLIC 1.50 20-40 24/04A	35,561.41	0.00
1,720,000.00 POLAND 2.50 16-27 25/07A	281,457.53	0.01	2,600,000.00 TCHEQUE REPUBLIQUE 3.5 22-35 30/05A	86,393.63	0.00
2,644,000.00 POLAND 2.75 19-29 25/10A	405,378.70	0.03	3,310,000.00 TCHEQUE REPUBLIQUE GOV 1.75 21-32 23/06A	96,660.98	0.01
1,406,000.00 POLAND 2.75 13-28 25/04A	227,330.92	0.01	Roumanie	1,349,140.96	0.07
1,288,000.00 POLAND 3.25 13-25 25/07A	233,831.95	0.01	239,000.00 ROMANIA 2.375 17-27 19/04A	198,133.20	0.02
31,000.00 POLAND 3.25 16-26 06/04S	29,156.43	0.00	130,000.00 ROMANIA EMTN 3.625 14-24 24/04A	126,708.82	0.02
1,325,000.00 POLAND 4.00 12-23 25/10A	259,314.84	0.01	48,000.00 ROMANIA REGS 4.875 14-24 22/01S	47,681.28	0.00
100,000.00 POLAND 4.00 14-24 22/01S	98,570.00	0.01	100,000.00 ROMANIA 2.0 21-33 14/04A	58,019.77	0.00
100,000.00 POLOGNE (REP OF) 3.00 14-24 15/01S	98,149.17	0.01	50,000.00 ROMANIA 2.75 21-41 14/04A	25,048.68	0.00
463,000.00 POLOGNE (REP OF) 5.75 08-29 25/04A	86,485.89	0.00	100,000.00 ROMANIA 2.75 15-25 29/10A	91,735.41	0.00
183,000.00 REPUBLIC OF POLAND 4.0 16-47 25/04A	23,131.91	0.00	100,000.00 ROMANIA 2.875 16-28 26/05A	77,316.92	0.00
1,124,000.00 REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	211,871.00	0.01	92,000.00 ROMANIA 2.875 18-29 11/03A	68,854.04	0.00
			55,000.00 ROMANIA 3.375 18-38 08/02A	33,333.87	0.00

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50,000.00 ROMANIA 3.3750 20-50 28/01A	25,210.80	0.00	200,000.00 EUROPEAN BANK FOR RE 0.5 21-26 28/01S	176,300.00	0.01
383,000.00 ROMANIA 3.6240 20-30 26/05A	281,528.28	0.02	200,000.00 EUROPEAN BK REC 1.6250 19-24 27/09S	189,844.00	0.01
37,000.00 ROMANIA 3.875 15-35 29/10A	24,889.76	0.00	100,000.00 EVERSOLT FUNDING 3.529 17-42 07/08S	77,395.25	0.00
100,000.00 ROMANIA 4.0000 20-51 14/02S	55,689.99	0.00	100,000.00 FFORDABLE HOUSING FIN 2.893 15-43 11/08S	83,783.74	0.00
50,000.00 ROMANIA 4.125 18-39 11/03A	31,885.16	0.00	100,000.00 GLAXOSMITHKLINE 0.00 19-23 23/09A	95,286.64	0.01
127,000.00 ROMANIA 4.625 19-49 03/04A	81,956.26	0.00	100,000.00 GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	94,584.89	0.01
16,000.00 ROMANIA 6.125 14-44 22/01S	12,698.72	0.00	100,000.00 GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	85,308.59	0.00
150,000.00 ROMANIAN GOVT INT BD 3.625 22-32 27/03S	108,450.00	0.01	100,000.00 GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	106,901.97	0.01
Royaume-Uni	65,399,616.29	3.47	150,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	136,981.52	0.01
100,000.00 ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	111,328.02	0.01	827,291.00 GRANDE BRETAGNE 1.625 18-71 22/10S	572,065.69	0.03
400,000.00 ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	379,004.00	0.02	100,000.00 HSBC BANK 2.625 16-28 16/08A	87,240.87	0.00
100,000.00 ANNINGTON FUNDI 3.9350 17-47 12/07S	75,805.67	0.00	50,000.00 HSBC BANK PLC 5.375 03-33 22/08A	47,450.96	0.00
100,000.00 ANNINGTON FUNDING 3.184 17-29 12/07S	87,646.08	0.00	200,000.00 HSBC HLDGS 3.90 16-26 25/05S	187,452.00	0.01
100,000.00 ANZ NEW ZEALAND 1.125 18-25 20/03A	93,256.80	0.00	200,000.00 HSBC HLDGS 4.30 16-26 08/03S	191,602.00	0.01
50,000.00 AON 3.875 16-25 15/12S	48,101.00	0.00	200,000.00 HSBC HLDGS 5.25 14-44 14/03S	161,960.00	0.01
100,000.00 ASB FINANCE LTD LOND 0.25 21-31 21/05A	75,811.20	0.00	70,000.00 HSBC HLDGS 6.00 10-40 29/03A	63,801.16	0.00
100,000.00 ASTRAZENECA 3.375 15-25 16/11S	95,485.00	0.01	200,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	190,161.82	0.01
100,000.00 ASTRAZENECA 4.0 18-29 17/08S	94,835.00	0.01	200,000.00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	147,050.00	0.01
100,000.00 ASTRAZENECA PLC 0.75 16-24 12/05A	94,566.60	0.01	200,000.00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	184,030.00	0.01
100,000.00 ASTRAZENECA PLC 4.375 15-45 16/11S	87,047.00	0.00	100,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	93,145.12	0.00
100,000.00 ASTRAZENECA PLC 6.45 07-37 15/09S	107,950.00	0.01	100,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	95,489.43	0.01
100,000.00 ASTRAZENECA PLC 3.125 17-27 12/06S	92,760.00	0.00	50,000.00 HSBC HOLDINGS REG S 7.00 08-38 07/04A	50,809.29	0.00
100,000.00 ASTRAZENECA PLC 1.375 20-30 06/08S	77,381.00	0.00	100,000.00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	85,932.94	0.00
100,000.00 BARCLAYS PLC 3 19-26 08/05A	95,772.62	0.01	100,000.00 IMPERIAL TOBACCO 4.875 14-32 07/06A	86,475.09	0.00
100,000.00 BARCLAYS PLC 3.25 16-27 12/02A	93,636.06	0.00	100,000.00 INFORMA PLC 1.2500 19-28 22/04A	77,987.98	0.00
200,000.00 BARCLAYS PLC 4.375 16-26 12/01	188,976.00	0.01	34,000.00 LCR FINANCE PLC 4.50 99-38 12/07S	37,559.67	0.00
200,000.00 BARCLAYS PLC 5.20 16-26 12/05S	189,524.00	0.01	50,000.00 LCR FINANCE PLC 5.10 02-07 07/03S	63,112.42	0.00
100,000.00 BARCLAYS PLC 0.577 21-29 09/08A	75,097.03	0.00	100,000.00 LLOYDS BANK PLC 0.25 19-24 25/03A	94,536.22	0.01
100,000.00 BARCLAYS PLC 1.375 18-26 24/01A	90,859.60	0.00	200,000.00 LLOYDS BANK PLC 0.125 19-26 18/06A	176,548.60	0.01
200,000.00 BARCLAYS PLC 3.65 15-25 16/03S	189,674.00	0.01	100,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	93,657.48	0.00
200,000.00 BARCLAYS PLC 4.95 17-47 10/01S	154,880.00	0.01	200,000.00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	193,620.00	0.01
100,000.00 BAT INTERNATIONAL FI 1.668 20-26 25/09S	86,381.00	0.00	100,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	96,087.02	0.01
100,000.00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A	75,947.37	0.00	100,000.00 LLOYDS BANKING GROUP 2.707 20-35 12/03	74,631.33	0.00
100,000.00 BAT INTERNATIONAL FIN 4.00 13-26 04/09A	97,376.72	0.01	200,000.00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	140,676.00	0.01
50,000.00 BAT INTL FINANCE 6.00 09-34 24/11A	45,271.42	0.00	200,000.00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	182,134.00	0.01
57,000.00 BG ENERGY CAP EMTN 5.125 10-25 01/12A	61,341.98	0.00	100,000.00 LLOYDS TSB BANK PLC 4.875 12-27 30/03A	109,262.90	0.01
100,000.00 BP CAPITAL MARK 1.4670 21-41 21/09A	61,027.29	0.00	100,000.00 LLOYDS TSB BK 6.00 11-29 08/02A	115,516.32	0.01
100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	79,205.68	0.00	100,000.00 LONDON STOCK EX 1.7500 18-27 06/12A	89,256.90	0.00
200,000.00 BP CAPITAL MARKETS 1.953 16-25 03/03A	190,187.29	0.01	100,000.00 MOTABILITY OPERATION 2.375 -19-39 03/07S	74,153.57	0.00
100,000.00 BP CAPITAL MARKETS P 2.822 20-32 07/04A	87,906.93	0.00	100,000.00 NATIONAL GRID GAS 2.75 16-46 22/09A	62,780.87	0.00
100,000.00 BRITISH TELECOM 1.00 17-24 21/11A	93,079.48	0.00	100,000.00 NATIONWIDE BUILDING 0.50 17-24 23/02U	95,151.44	0.01
100,000.00 BRITISH TELECOM 1.50 17-27 23/06A	87,864.81	0.00	100,000.00 NATIONWIDE BUILDING 0.25 20-25 22/07A	89,433.23	0.00
100,000.00 BRITISH TELECOM 1.75 16-26 10/03A	91,831.41	0.00	100,000.00 NATIONWIDE BUILDING 1.375 17-32 29/06A	82,777.49	0.00
50,000.00 CENTRICA EMTN 7.00 08-33 19/09A	55,651.17	0.00	200,000.00 NATWEST GROUP PLC 3.875 16-23 12/09S	197,178.00	0.01
100,000.00 COCA COLA 1.5 18-27 08/11A	87,609.12	0.00	200,000.00 NATWEST GROUP PLC 4.892 18-29 18/05S	182,244.00	0.01
200,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	190,941.63	0.01	200,000.00 NATWEST GROUP PLC 5.076 18-30 27/01S	181,972.00	0.01
100,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	83,684.64	0.00	200,000.00 NATWEST GRP 5.125 14-24 28/05S	197,106.00	0.01
100,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	90,771.43	0.00	100,000.00 NATWEST MARKETS PLC 1.375 22-27 02/03A	86,608.90	0.00
100,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	89,053.12	0.00	100,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	94,126.73	0.00
250,000.00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	239,135.00	0.01	70,000.00 NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	78,148.41	0.00
100,000.00 CREDIT SUISSE AG L 1.50 16-26 10/04A	88,462.40	0.00	100,000.00 PGH CAPITAL LTD 6.625 15-25 23/12A	104,557.76	0.01
100,000.00 DIAGEO CAPITAL 3.875 13-43 29/04S	80,447.00	0.00	50,000.00 PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	49,649.48	0.00
100,000.00 DIAGEO FINANCE PLC 2.375 14-26 20/05A	94,966.29	0.01	100,000.00 RECKITT B TSY SERV 2.75 17-24 26/06S	96,261.00	0.01
100,000.00 DIAGEO FINANCE PLC 1 18-25 22/04A	93,217.62	0.00	50,000.00 RIO TINTO FIN USA 4.125 12-42 21/08S	42,117.00	0.00
100,000.00 EASYJET PLC 0.8750 19-25 11/06A	87,816.81	0.00	50,000.00 ROYALTY PHARMA PLC 3.3 21-40 02/09S	33,789.50	0.00
100,000.00 EUROPEAN BANK FOR RE 0.5 20-25 19/05S	90,530.00	0.00	50,000.00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	31,243.00	0.00
			200,000.00 ROYALTY PHARMA PLC 1.2 21-25 02/03S	176,976.00	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1,527,550.00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	1,360,118.31	0.08	506,000.00	UNITED KINGDOM 1.125 21-39 31/01S	363,920.26	0.02
863,702.00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	592,220.47	0.03	1,329,379.00	UNITED KINGDOM 1.25 17-27 22/07S	1,284,399.86	0.08
200,000.00	SANTANDER UK GROUP 2.469 22-28 11/01S	166,554.00	0.01	1,163,056.00	UNITED KINGDOM 1.25 20-41 22/10S	817,526.33	0.04
200,000.00	SANTANDER UK GROUP 4.00 14-24 13/03S	196,704.00	0.01	743,000.00	UNITED KINGDOM 1.250 21-51 31/07S	464,156.25	0.02
100,000.00	SANTANDER UK PLC 0.50 18-25 10/01A	92,894.33	0.00	938,066.00	UNITED KINGDOM 3.25 12-44 22/01S	943,238.75	0.05
50,000.00	SSE PLC 6.2500 08-38 27/08A	53,944.94	0.00	873,791.00	UNITED KINGDOM 4.00 09-60 22/01S	1,078,907.33	0.06
100,000.00	SSE PLC 1.25 20-25 16/04A	92,769.92	0.00	710,794.00	UNITED KINGDOM 4.25 08-49 07/12S	844,632.57	0.04
100,000.00	SSE PLC 1.375 18-27 04/09A	87,544.46	0.00	100,000.00	VODAFONE GROUP 2.20 16-26 25/08A	93,811.29	0.00
200,000.00	STANDARD CHARTERED P 4.644 20-31 31/03S	174,906.00	0.01	100,000.00	VODAFONE GROUP 3.375 16-49 08/08A	72,118.58	0.00
100,000.00	STD CHARTERED SUB 3.125 14-24 19/11A	94,964.33	0.01	100,000.00	VODAFONE GROUP 4.8750 19-49 19/06S	78,909.00	0.00
100,000.00	TESCO CORPORATE 1.375 18-23 24/10A	95,825.44	0.01	200,000.00	VODAFONE GROUP 6.15 07-27 27/02S	189,788.00	0.01
100,000.00	THAMES WATER UT 44 5.125 06-37 28/09A	95,749.17	0.01	100,000.00	VODAFONE GROUP PLC 1.60 16-31 29/07A	81,103.26	0.00
100,000.00	THFC FUNDING NO 5.2 11-43 11/10S	103,867.91	0.01	100,000.00	VODAFONE GROUP PLC 1.875 14-25 11/09A	94,451.98	0.01
100,000.00	TRANSPORT FOR LONDO 3.875 12-42 23/07A	85,119.93	0.00	100,000.00	VODAFONE GROUP 2.50 19-39 24/05A	73,977.29	0.00
1,063,371.00	UK GILT 1.75 17-58 22/07S	768,906.03	0.04	200,000.00	VODAFONE GROUP 4.125 18-25 30/05S	196,088.00	0.01
1,104,507.00	UK TREASURY GILT 1.75 16-37 07/09S	904,511.24	0.05	100,000.00	VODAFONE GROUP 4.375 18-28 30/05S	94,234.00	0.00
907,034.00	UK TREASURY GILT STK 4.75 04-38 07/12S	1,084,202.26	0.06	100,000.00	VODAFONE GROUP 5.25 18-48 30/05S	82,330.00	0.00
758,550.00	UK TREASURY STOCK 2.50 15-65 22/07S	689,581.56	0.04	100,000.00	WELLCOME TRUST FIN 2.517 18-18 07/02A	62,866.83	0.00
851,885.00	UK TREASURY STOCK 4.25 09-39 07/09S	965,294.53	0.05	100,000.00	WELLCOME TRUST FIN 4.625 06-36 25/07A	106,119.45	0.01
1,187,328.00	UK TREASURY STOCK 4.50 09-34 07/09S	1,364,692.04	0.08	100,000.00	WEST POWER DIS WM REGS 5.75 11-32 16/04A	105,748.84	0.01
1,382,238.00	UK TSY 1.625 18-28 22/10S	1,326,598.31	0.08	100,000.00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	99,283.33	0.01
100,000.00	UNILEVER PLC 1.5000 19-39 11/06A	72,132.61	0.00	100,000.00	WPP FINANCE SA 3.75 14-24 19/09S	96,868.00	0.01
1,390,148.00	UNITED KINGDOM 1.50 16-26 22/07S	1,394,260.04	0.08		Singapour	3,694,284.79	0.20
857,296.00	UNITED KINGDOM 1.50 16-47 22/07S	601,283.23	0.03	200,000.00	BOC AVIATION LTD 3.875 16-26 27/04S	189,932.00	0.01
1,419,069.00	UNITED KINGDOM 2.00 15-25 07/09S	1,483,889.44	0.09	200,000.00	BOC AVIATION LTD 3.25 20-25 29/04S	189,066.00	0.01
675,946.00	UNITED KINGDOM 3.50 13-68 22/07S	789,150.59	0.04	100,000.00	DBS BANK LTD 0.01 21-26 26/10A	86,885.16	0.00
1,093,428.00	UNITED KINGDOM 3.50 14-45 22/01S	1,141,848.04	0.06	140,000.00	REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	84,850.61	0.00
979,383.00	UNITED KINGDOM 4.25 05-55 07/12S	1,212,325.59	0.06	102,000.00	SINGAPORE 1.875 21-51 01/10S	52,880.31	0.00
1,260,081.00	UNITED KINGDOM 4.25 06-27 07/12S	1,395,494.86	0.08	178,000.00	SINGAPORE 2.375 15-25 01/06S	120,475.48	0.01
889,822.00	UNITED KINGDOM 4.25 06-46 07/12S	1,043,653.18	0.06	377,000.00	SINGAPORE 2.625 18-28 01/05S	250,357.02	0.01
869,417.00	UNITED KINGDOM 4.25 10-40 07/12S	991,769.75	0.05	402,000.00	SINGAPORE GOV 2.125 16-26 01/06S	266,201.98	0.02
689,894.00	UNITED KINGDOM 6.00 98-28 07/12S	836,732.10	0.04	358,000.00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	244,961.16	0.01
462,000.00	UNITED KINGDOM 0.8750 21-33 31/07S	366,704.67	0.02	206,000.00	SINGAPORE 0.500 20-25 01/11S	130,923.07	0.01
1,104,788.00	UNITED KINGDOM 2.25 13-23 07/09S	1,211,945.45	0.06	253,000.00	SINGAPORE 1.625 21-31 01/07S	151,094.62	0.01
1,428,935.00	UNITED KINGDOM 2.75 14-24 07/09S	1,550,959.60	0.09	238,000.00	SINGAPORE 1.875 20-50 01/03S	122,527.98	0.01
777,552.00	UNITED KINGDOM 3.75 11-52 22/07S	866,995.99	0.05	303,000.00	SINGAPORE 2.25 16-36 01/08S	183,432.17	0.01
1,432,378.00	UNITED KINGDOM 4.25 00-32 07/06S	1,620,492.99	0.10	239,000.00	SINGAPORE 2.75 12-42 01/04S	151,265.04	0.01
1,134,393.00	UNITED KINGDOM 4.25 03-36 07/03S	1,281,144.76	0.08	247,000.00	SINGAPORE 2.75 16-46 01/03S	154,285.09	0.01
977,261.00	UNITED KINGDOM 4.50 07-42 07/12S	1,163,390.18	0.06	344,000.00	SINGAPORE 2.875 10-30 01/09S	228,414.66	0.01
1,426,810.00	UNITED KINGDOM 4.75 07-30 07/12S	1,664,030.07	0.10	182,000.00	SINGAPORE 2.875 14-29 01/07S	121,766.58	0.01
1,221,795.00	UNITED KINGDOM 5.00 01-25 07/03S	1,380,453.69	0.08	265,000.00	SINGAPORE 3.00 09-24 01/09S	183,261.66	0.01
1,266,625.00	UNITED KINGDOM GILT 1 18-24 22/04S	1,346,595.65	0.08	307,000.00	SINGAPORE 3.375 13-33 01/09S	211,677.07	0.01
1,033,980.00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	759,830.84	0.04	230,000.00	SINGAPORE 3.50 07-27 03/01S	159,820.63	0.01
603,000.00	UNITED KINGDOM GILT 1.0 21-32 31/01S	507,699.77	0.03	200,000.00	SINGTEL GROUP T 2.3750 19-29 28/08S	171,774.00	0.01
352,000.00	UNITED KINGDOM GILT 1.125 22-73 22/10S	196,175.04	0.01	250,000.00	TEMASEK FINANCIAL I 3.625 18-28 01/08S	238,432.50	0.01
1,462,441.00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	1,479,941.15	0.09		Slovaquie	1,508,759.13	0.08
1,283,727.00	UNITED KINGDOM 0.125 20-24 31/01S	1,357,669.74	0.08	73,902.00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	60,980.20	0.00
1,011,886.00	UNITED KINGDOM 0.125 20-28 31/01S	906,238.91	0.05	141,258.00	SLOVAKIA ZCP 16-23 13/11U	135,294.68	0.00
1,270,211.00	UNITED KINGDOM 0.1250 20-26 30/01S	1,231,345.75	0.08	106,129.00	SLOVAKIA 0.625 16-26 22/05A	97,566.85	0.01
1,331,000.00	UNITED KINGDOM 0.25 20-31 31/07S	1,060,514.86	0.06	93,229.00	SLOVAKIA 1.00 18-28 12/06A	82,813.28	0.00
744,000.00	UNITED KINGDOM 0.25 21-25 31/01S	751,457.90	0.04	108,844.00	SLOVAKIA 1.375 15-27 21/01A	101,970.41	0.01
1,068,809.00	UNITED KINGDOM 0.375 21-26 22/10S	1,012,399.37	0.05	152,409.00	SLOVAKIA 1.625 16-31 21/01A	132,314.80	0.01
1,294,656.00	UNITED KINGDOM 0.3750 20-30 22/10S	1,075,389.67	0.06	157,616.00	SLOVAKIA 1.875 17-37 09/03A	121,656.93	0.01
675,940.00	UNITED KINGDOM 0.50 20-61 22/10S	297,221.00	0.02	119,322.00	SLOVAKIA 2.00 17-47 17/10A	87,480.98	0.00
1,240,859.00	UNITED KINGDOM 0.625 20-35 31/07S	895,416.28	0.05	152,104.00	SLOVAKIA 3.375 12-24 15/11A	152,704.10	0.00
1,042,057.00	UNITED KINGDOM 0.625 20-50 22/10S	535,784.00	0.03	118,804.00	SLOVAKIA 3.625 14-29 16/01A	122,263.85	0.01
621,000.00	UNITED KINGDOM 0.875 21-46 31/01S	374,812.67	0.02				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
107,795.00	SLOVAKIA 4.35 10-25 14/10A	111,961.74	0.01	200,000.00	SWEDBANK AB 1.3 22-27 17/02A	172,882.76	0.01
78,000.00	SLOVAKIA GOVERN 1.0000 21-51 13/10A	41,484.46	0.00	200,000.00	SWEDBANK AB 1.5380 21-26 16/11S	173,558.00	0.01
50,000.00	SLOVAKIA 0.375 21-36 21/04A	31,431.09	0.00	100,000.00	SWEDBANK MORTGAGE 0.50 19-26 05/02A	90,561.79	0.00
117,000.00	SLOVAKIA 1.0 20-30 09/10A	97,053.68	0.01	100,000.00	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	91,093.74	0.00
165,000.00	SLOVAKIA 1.00 20-32 14/05A	131,782.08	0.01	100,000.00	SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	94,541.12	0.01
Slovénie		1,049,981.14	0.06	1,000,000.00	SWEDBANK MORTGAGE AB 1 20-26 18/03A	82,135.74	0.00
15,000.00	SLOVENIA 1.1750 22-62 13/02A	8,132.51	0.00	2,000,000.00	SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	168,270.57	0.01
61,000.00	SLOVENIA 21-31 12/02A	45,837.87	0.00	2,390,000.00	SWEDEN 0.75 17-29 12/11A	193,403.45	0.01
23,000.00	SLOVENIA 0.6875 21-81 03/03A	8,000.64	0.00	2,240,000.00	SWEDEN 0.125 20-31 12/05A	169,057.42	0.01
45,000.00	SLOVENIA 1.00 18-28 06/03A	40,410.27	0.00	745,000.00	SWEDEN 0.50 20-45 24/11A	48,801.18	0.00
133,000.00	SLOVENIA 1.1875 19-29 14/03A	116,973.55	0.02	2,880,000.00	SWEDEN 0.75 16-28 12/05A	237,796.60	0.01
146,000.00	SLOVENIA 1.25 17-27 22/03A	136,114.89	0.02	2,040,000.00	SWEDEN 1.00 14-26 12/11A	173,661.75	0.01
79,000.00	SLOVENIA 1.50 15-35 25/03A	61,791.60	0.00	240,000.00	SWEDEN 1.3750 21-71 23/06A	13,663.21	0.00
106,000.00	SLOVENIA 1.75 16-40 03/11A	77,583.10	0.00	3,790,000.00	SWEDEN 1.50 11-23 13/11A	338,878.92	0.03
129,000.00	SLOVENIA 2.25 16-32 03/03A	115,996.94	0.02	1,970,000.00	SWEDEN 2.25 11-32 01/06A	179,484.61	0.01
58,000.00	SLOVENIA 0.4875 20-50 20/10A	52,740.05	0.00	3,300,000.00	SWEDEN 2.50 13-25 12/05A	297,665.04	0.03
89,000.00	SLOVENIA 4.625 09-24 09/09A	92,629.43	0.00	1,455,000.00	SWEDEN 3.50 09-39 30/03A	157,915.09	0.01
83,000.00	SLOVENIA 5.125 11-26 30/03A	89,734.76	0.00	2,000,000.00	SWEDISH COVERED 1.0000 19-30 12/06A	144,184.04	0.01
100,000.00	SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	91,858.84	0.00	100,000.00	SWEDISH COVERED BO 0.375 17-24 16/02A	95,095.61	0.01
14,000.00	SLOVENIA (REP OF) 2.125 15-25 28/07A	13,871.45	0.00	2,000,000.00	SWEDISH COVERED BOND 2.00 16-26 17/06A	169,070.76	0.01
37,000.00	SLOVENIA 0.125 21-31 01/07A	27,911.67	0.00	2,000,000.00	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	166,079.09	0.01
48,000.00	SLOVENIA 0.4875 20-50 20/10A	22,442.29	0.00	300,000.00	SWEDISH EXPORT 1.7500 19-23 12/12S	290,775.00	0.02
58,000.00	SLOVENIA 0.875 20-21 15/07U	47,951.28	0.00	100,000.00	TELIA COMPANY AB 3.50 13-33 05/09A	93,962.15	0.00
Suède		8,373,352.87	0.44	100,000.00	TELIA SONERA EMTN 3.875 10-25 01/10A	99,739.15	0.01
100,000.00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	92,477.98	0.00	50,000.00	VATTENFALL EMTN 6.875 09-39 15/04A	61,536.78	0.00
2,000,000.00	DANSKE HYPOTEK 1.0000 18-23 20/12A	175,933.57	0.01	100,000.00	VOLVO TREASURY AB 1.625 22-25 18/09A	93,265.62	0.00
2,000,000.00	DANSKE HYPOTEK 1.0000 19-25 17/12A	165,691.61	0.01	Suisse		6,807,334.11	0.36
100,000.00	ESSITY AB 1.125 17-24 27/03A	95,166.14	0.01	15,000.00	BANQUE DES LETTRES 0.25 18-26 16/11A	14,380.80	0.00
1,000,000.00	KOMMUNINVEST I 0.7500 21-28 12/05A	76,911.13	0.00	70,000.00	BASLER KANTONALBAN 0.3 17-27 22/06A	66,036.45	0.00
2,000,000.00	KOMMUNINVEST I SVE AB 0.75 20-26 04/02A	164,855.38	0.01	20,000.00	BQUE LETTRE GAG 0.125 18-24 26/04A	19,903.90	0.00
1,600,000.00	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	138,105.54	0.01	50,000.00	CANTON OF VAUD 2.00 13-33 24/10A	50,521.77	0.00
1,800,000.00	KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A	159,042.54	0.01	116,000.00	CONFEDERATION SUISSE 0.00 19-34 26/06U	102,372.10	0.01
100,000.00	LANSFORSKRINGAR 0.625 18-25 27/03A	92,844.37	0.00	64,000.00	CONFEDERATION SUISSE 0.50 16-58 30/05A	55,947.95	0.00
700,000.00	LANSFORSKRINGAR H 1.25 16-23 20/09A	62,131.20	0.00	100,000.00	CREDIT SUISSE 0.65 19-29 10/09A	69,111.36	0.00
600,000.00	LANSFORSKRINGAR HYP 1.25 17-25 17/09A	50,453.60	0.00	35,000.00	EUROFIMA 3.00 06-26 15/05A	37,285.53	0.00
1,500,000.00	LANSFORSKRINGAR HYPOTE 1.5 19-26 16/09A	123,648.30	0.01	100,000.00	NESTLE LTD. 0.75 18-19 28/06A	94,795.01	0.01
2,000,000.00	LANSFORSKRINGAR HYPOTE 1.0 20-27 15/09A	156,801.31	0.01	40,000.00	NOVARTIS 0.625 15-29 13/11A	36,658.13	0.00
3,200,000.00	NORDEA HYPOTEK AB 1.00 18-24 18/09A	275,438.29	0.01	65,000.00	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	66,820.83	0.00
3,100,000.00	NORDEA HYPOTEK AB 1.25 17-23 20/09A	275,166.43	0.01	100,000.00	PFANDBREIFBANK 0.375 18-28 07/09A	93,331.93	0.00
250,000.00	SHB 3.9 18-23 20/11S	247,672.50	0.01	120,000.00	PFANDBRIEF 0.625 14-25 19/03A	119,167.38	0.01
2,000,000.00	SKANDINAVISKA E 0.5000 21-26 16/12A	156,936.48	0.01	75,000.00	PFANDBRIEF SCHW 0.0000 21-36 15/02A	56,755.08	0.00
2,000,000.00	SKANDINAVISKA E 1.0000 19-24 18/12A	170,934.25	0.01	50,000.00	PFANDBRIEF SCHW 0.1000 19-31 03/12A	42,352.95	0.00
100,000.00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	93,202.92	0.00	15,000.00	PFANDBRIEF SCHW 0.1250 17-24 25/03A	14,946.22	0.00
2,000,000.00	SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	165,707.83	0.01	100,000.00	PFANDBRIEF SCHW 0.1250 21-31 19/03A	86,362.01	0.00
200,000.00	SKANDINAVISKA ENSKIL 0.55 20-23 01/09S	191,888.00	0.01	100,000.00	PFANDBRIEF SCHW 0.1250 21-31 19/12A	84,888.78	0.00
100,000.00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	94,669.45	0.01	105,000.00	PFANDBRIEF SCHW 0.6250 18-29 08/03A	98,254.57	0.01
200,000.00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	153,638.51	0.01	120,000.00	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	104,719.52	0.01
100,000.00	STADSHYPOTEK AB 0.01 21-30 30/09A	76,505.77	0.00	80,000.00	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	78,835.31	0.00
100,000.00	STADSHYPOTEK AB 0.5 18-25 11/07A	91,959.75	0.00	45,000.00	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	37,349.54	0.00
2,000,000.00	STADSHYPOTEK AB 0.5000 20-26 01/06A	160,196.67	0.01	45,000.00	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	45,035.24	0.00
2,000,000.00	STADSHYPOTEK AB 1.5000 18-24 03/12A	172,986.96	0.01	70,000.00	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	67,636.69	0.00
2,000,000.00	STADSHYPOTEK AB 2 09-28 01/09A	161,979.06	0.01	200,000.00	PFANDBRIEF SCHW KA 0.125 16-24 02/12A	197,149.22	0.02
200,000.00	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	183,054.00	0.01	30,000.00	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	29,197.47	0.00
100,000.00	SVENSKA HANDELS 0.1250 21-26 03/11A	85,827.14	0.00	20,000.00	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	18,961.03	0.00
100,000.00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	79,541.71	0.00	20,000.00	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	18,558.69	0.00
100,000.00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	84,905.29	0.00	20,000.00	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	19,245.52	0.00

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
65,000.00	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	56,980.64	0.00	9,763,000.00	THAILAND GOVERN 2.0000 21-31 17/12S	237,420.61	0.01
110,000.00	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	100,988.69	0.01	8,163,000.00	THAILAND GOVERNMENT 4.00 15-66 17/06S	189,404.76	0.01
80,000.00	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	79,599.36	0.00	2,238,000.00	THAILAND GOVT 3.80 10-41 14/06S	58,018.07	0.00
70,000.00	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	60,040.90	0.00	6,855,000.00	THAILAND GOVT BOND 1.0 21-27 17/06S	168,707.75	0.01
130,000.00	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	125,069.46	0.01	12,399,000.00	THAILAND 0.95 20-25 17/06S	318,135.35	0.02
55,000.00	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	49,745.53	0.00	4,637,000.00	THAILAND 1.60 19-29 17/12S	111,702.69	0.01
50,000.00	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	38,019.61	0.00	12,814,000.00	THAILAND 2.125 16-26 17/12S	334,178.71	0.01
100,000.00	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	99,184.23	0.01	9,513,000.00	THAILAND 2.40 18-23 17/08S	255,344.85	0.01
70,000.00	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	66,057.79	0.00	14,395,000.00	THAILAND 2.875 16-46 17/06S	312,612.82	0.02
50,000.00	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	41,037.20	0.00	10,794,000.00	THAILAND 2.875 18-28 17/12S	285,803.22	0.02
100,000.00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	85,955.60	0.00	11,318,000.00	THAILAND 3.40 15-36 17/06S	287,781.08	0.02
5,000.00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	4,603.61	0.00	10,777,000.00	THAILAND 3.60 17-67 17/06S	227,095.66	0.01
70,000.00	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	71,448.82	0.00	10,391,000.00	THAILAND 3.65 10-31 20/06S	286,588.92	0.02
25,000.00	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	22,924.04	0.00	12,334,000.00	THAILAND 3.775 12-32 25/06S	342,340.86	0.01
135,000.00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	132,129.30	0.01	11,887,000.00	THAILAND 3.85 10-25 12/12S	329,845.59	0.02
30,000.00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	22,723.37	0.00	7,164,000.00	THAILAND 4.875 09-29 22/06S	211,705.73	0.01
20,000.00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	19,091.09	0.00				
80,000.00	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	58,457.94	0.00	Uruguay		609,514.41	0.03
40,000.00	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	28,505.56	0.00	100,000.00	URUGUAY 4.375 15-27 27/10S	98,653.00	0.01
205,000.00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	204,473.23	0.02	133,333.33	URUGUAY 4.50 13-24 14/08S	132,930.66	0.01
35,000.00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	33,316.93	0.00	461.00	URUGUAY 4.125 12-45 20/11S	397.46	0.00
45,000.00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	43,499.02	0.00	81,791.00	URUGUAY 4.375 19-31 23/01S	78,339.42	0.00
20,000.00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	20,101.01	0.00	98,675.00	URUGUAY 4.975 18-55 20/04S	87,886.87	0.00
20,000.00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	18,855.37	0.00	100,000.00	URUGUAY 5.10 14-50 18/06S	91,184.00	0.00
100,000.00	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	91,970.46	0.00	100,000.00	URUGUAY 7.625 06-36 21/03S	120,123.00	0.01
150,000.00	PFBRF SCHWZ HYPO 0.75 14-24 23/08A	150,269.90	0.01	Vénézuëla		45,377.00	0.00
15,000.00	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	14,249.73	0.00	50,000.00	CORPORACION ANDINA 1.625 20-25 23/09S	45,377.00	0.00
230,000.00	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	215,738.40	0.02	Obligations à taux flottant		28,486,650.61	1.51
15,000.00	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	13,618.78	0.00	Allemagne		1,523,103.95	0.08
10,000.00	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	9,653.24	0.00	100,000.00	ALLIANZ SE FL.R 19-49 25/09A	74,148.73	0.00
150,000.00	ROCHE KAPITALMA 0.5000 22-27 25/02A	143,945.15	0.01	100,000.00	ALLIANZ SE FL.R 22-52 05/07A	87,374.00	0.00
81,000.00	SUISSE 0.50 17-55 24/05A	72,199.96	0.00	100,000.00	ALLIANZ SE FL.R 13-XX 24/10A	96,673.82	0.02
39,000.00	SWISS CONFEDERATION -39 24/07U	32,543.95	0.00	100,000.00	ALLIANZ SE FL.R 14-24 19/08A	92,863.96	0.01
207,000.00	SWISS (GOVT) 2.25 11-31 22/06A	228,677.56	0.02	200,000.00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	145,094.00	0.02
131,000.00	SWITZERLAND 0.00 16-29 22/06U	124,061.67	0.01	100,000.00	DEUTSCHE BANK AG 1.75 20-30 19/11A	74,193.79	0.00
127,000.00	SWITZERLAND 1.25 12-24 11/06A	130,093.10	0.01	100,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	90,255.15	0.00
250,000.00	SWITZERLAND 1.25 14-26 28/05A	257,993.80	0.02	100,000.00	ENBW ENERGIE FL.R 19-79 05/08A	73,117.15	0.00
184,000.00	SWITZERLAND 0.5000 18-32 27/06A	174,834.10	0.01	100,000.00	ENBW ENERGIE FL.R 19-79 05/11A	84,248.92	0.00
136,000.00	SWITZERLAND 0.50 15-30 27/05A	132,154.60	0.01	100,000.00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	85,978.98	0.00
239,000.00	SWITZERLAND 1.25 12-37 27/06A	243,388.16	0.02	100,000.00	HANNOVER RUECK SE FL.R 19-39 09/10A	73,315.05	0.00
127,000.00	SWITZERLAND 1.50 12-42 30/04A	137,835.19	0.01	100,000.00	HANNOVER RUECK SE FL.R 20-40 08/07A	74,392.66	0.00
150,000.00	SWITZERLAND 1.50 13-25 24/07A	155,680.22	0.01	100,000.00	ING DIBA AG 0.625-22-29 25/02A	84,562.41	0.00
118,000.00	SWITZERLAND 2.00 14-64 25/06A	166,600.24	0.01	100,000.00	MERCK KGAA FL.R 19-79 25/06A	90,558.84	0.01
193,000.00	SWITZERLAND 4.00 98-28 08/04A	227,075.19	0.02	100,000.00	MUNICH REINSURANCE C FL.R 21-42 26/05A	65,513.11	0.00
93,000.00	SWITZERLAND GOVT BOND 0.25 21-35 23/06A	83,897.85	0.00	100,000.00	MUNICH REINSURANCE C 1.25 20-41 23/09A	69,903.90	0.00
197,000.00	SWITZERLAND REGS 0.50 17-45 28/06A	177,378.83	0.01	200,000.00	SAXONY 0.125 20-30 10/01A	160,909.48	0.02
200,000.00	UBS AG 1.50 16-24 30/11A	190,696.71	0.01	Australie		341,845.00	0.02
200,000.00	UBS GROUP FDG 144A 4.125 16-26 15/04S	189,272.00	0.01	100,000.00	WESTPAC BANKING FL.R 19-34 24/07S	85,144.00	0.00
200,000.00	UBS GROUP SA 0.625 21-33 24/02A	134,116.04	0.01	200,000.00	WESTPAC BANKING FL.R 16-32 23/11S	182,666.00	0.02
	Thaïlande	5,164,057.10	0.27	100,000.00	WESTPAC BANKING CORP FL.R 20-35 16/11S	74,035.00	0.00
11,401,000.00	MIN OF FIN THAILAND 3.30 18-38 17/06S	282,305.33	0.01	Autriche		332,193.44	0.02
10,853,000.00	MINISTRY OF FINANCE 1.45 19-24 17/12S	284,368.25	0.02	100,000.00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	75,383.09	0.00
7,984,000.00	MINISTRY OF FINANCE 1.6 19-35 17/06S	167,597.98	0.01	100,000.00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	79,374.18	0.00
7,716,000.00	THAILAND 0.75 20-24 17/06S	200,925.27	0.01	100,000.00	OMV AG FL.R 20-XX 01/09A	77,554.97	0.00
3,600,000.00	THAILAND 0.75 21-24 17/09S	93,423.61	0.00				
6,020,000.00	THAILAND 4.675 13-44 29/06	178,749.99	0.01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 OMV AG FL.R 15-XX 09/12A	99,881.20	0.02	100,000.00 CITIGROUP INC FL.R 19-27 08/10A	84,652.53	0.00
Belgique	90,270.83	0.00	100,000.00 CITIGROUP INC FL.R 19-30 20/03S	88,777.00	0.00
100,000.00 KBC GROUPE SA FL.R 17-29 18/09A	90,270.83	0.00	300,000.00 CITIGROUP INC FL.R 20-24 30/10S	285,291.00	0.03
Canada	270,093.79	0.01	400,000.00 CITIGROUP INC FL.R 20-26 08/04S	375,160.00	0.03
100,000.00 BANK OF MONTREAL -37 10/01S	75,351.00	0.00	200,000.00 CITIGROUP INC FL.R 20-31 03/06S	157,540.00	0.01
100,000.00 CANADIAN IMPERIAL FL.R 19-29 19/06S	69,743.25	0.00	200,000.00 CITIGROUP INC FL.R 21-27 09/06S	170,262.00	0.01
40,000.00 CANADIAN NATL RESO FL.R 17-47 30/06S	34,019.20	0.00	200,000.00 CITIGROUP INC FL.R 21-32 04/05S	153,620.00	0.01
130,000.00 TORONTO DOMINION CV FL.R 17-29 25/07S	90,980.34	0.01	200,000.00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	186,636.00	0.01
Danemark	230,259.87	0.01	200,000.00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	162,406.00	0.01
100,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	91,385.67	0.00	200,000.00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	170,034.00	0.01
150,000.00 ORSTED FL.R 17-29 26/11A	138,874.20	0.01	150,000.00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	114,192.00	0.01
Espagne	265,601.73	0.01	200,000.00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	162,892.00	0.01
100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	89,199.09	0.00	200,000.00 DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	194,346.00	0.02
100,000.00 CAIXABANK SA FL.R 19-29 15/02A	95,370.89	0.01	200,000.00 ENTERPRISE PRODS E FL.R 17-77 16/08S	168,054.00	0.01
100,000.00 CAIXABANK SA FL.R 21-31 18/03A	81,031.75	0.00	100,000.00 FIFT TH FL.R 22-30 28/07S	93,123.00	0.00
Etats-Unis d'Amérique	15,374,433.68	0.82	100,000.00 GOLDMAN SACHS G -43 24/02S	69,272.00	0.00
100,000.00 AMERICAN EXPRESS CO FL.R 22-33 26/05S	93,546.00	0.00	200,000.00 GOLDMAN SACHS G FL.R 21-27 21/10S	170,894.00	0.01
50,000.00 AMEX 4.42 22-33 03/08S	45,506.50	0.00	200,000.00 GOLDMAN SACHS G FL.R 22-33 24/02S	158,882.00	0.01
100,000.00 BANK OF AMERICA FL.R 17-28 20/01S	92,097.00	0.00	100,000.00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	79,298.00	0.00
100,000.00 BANK OF AMERICA FL.R 17-48 20/01S	81,009.00	0.00	300,000.00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	273,189.00	0.02
100,000.00 BANK OF AMERICA FL.R 18-29 23/07S	91,231.00	0.00	200,000.00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	172,140.00	0.01
100,000.00 BANK OF AMERICA FL.R 19-30 07/02S	89,244.00	0.00	100,000.00 GOLDMAN SACHS GROUP FL.R 21-32 21/10S	76,618.00	0.00
100,000.00 BANK OF AMERICA FL.R 19-40 23/04S	79,289.00	0.00	50,000.00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S	39,226.50	0.00
100,000.00 BANK OF AMERICA FL.R 19-50 15/03S	78,633.00	0.00	200,000.00 JPMORGAN CHASE -33 25/01S	157,528.00	0.01
200,000.00 BANK OF AMERICA FL.R 21-32 20/10S	153,122.00	0.01	200,000.00 JPMORGAN CHASE FL.R 17-25 01/03S	193,552.00	0.02
200,000.00 BANK OF AMERICA FL.R 22-25 04/02S	190,176.00	0.01	50,000.00 JPMORGAN CHASE FL.R 19-30 06/05S	43,726.50	0.00
200,000.00 BANK OF AMERICA CORP FL.R 17-25 01/10S	189,882.00	0.01	200,000.00 JPMORGAN CHASE FL.R 21-27 22/09S	169,296.00	0.01
100,000.00 BANK OF AMERICA CORP FL.R 17-38 24/04S	82,449.00	0.00	200,000.00 JPMORGAN CHASE FL.R 21-32 08/11S	152,038.00	0.01
100,000.00 BANK OF AMERICA CORP FL.R 20-31 23/07S	74,490.00	0.00	200,000.00 JPMORGAN CHASE FL.R 22-28 25/07S	191,896.00	0.01
250,000.00 BANK OF AMERICA CORP FL.R 20-41 19/06S	161,167.50	0.01	100,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	84,731.88	0.00
200,000.00 BANK OF AMERICA CORP FL.R 20-51 20/03S	149,694.00	0.01	50,000.00 JPMORGAN CHASE & C FL.R 17-48 22/02S	39,383.00	0.00
100,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	74,742.40	0.00	200,000.00 JPMORGAN CHASE & CO FL.R 19-27 29/01S	188,710.00	0.01
400,000.00 BANK OF AMERICA CORP 2.687 21-32 22/04S	311,696.00	0.03	100,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	73,174.95	0.00
200,000.00 BANK OF AMERICA CORP FL.R 21-29 14/06S	162,382.00	0.01	100,000.00 JPMORGAN CHASE & CO FL.R 20-31 24/03S	91,134.00	0.00
150,000.00 BANK OF AMERICA CORP FL.R 22-28 10/05S	142,807.99	0.01	200,000.00 JPMORGAN CHASE CO FL.R 20-26 13/03S	183,048.00	0.01
200,000.00 BANK OF AMERICA CORP FL.R 17-28 24/04S	182,026.00	0.01	100,000.00 JPMORGAN CHASE CO FL.R 20-41 19/11S	62,641.00	0.00
400,000.00 BANK OF AMERICA CORP FL.R 18-28 20/12S	354,820.00	0.03	100,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	87,348.53	0.00
200,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	181,254.84	0.01	300,000.00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	224,637.00	0.02
200,000.00 BANK OF AMERICA CORP FL.R 19-27 23/04S	184,610.00	0.01	200,000.00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	196,850.00	0.02
100,000.00 BANK OF AMERICA CORP FL.R 19-30 23/07S	84,223.00	0.00	100,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	85,711.54	0.00
200,000.00 BANK OF AMERICA CORP FL.R 20-26 19/06S	177,358.00	0.01	200,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/07S	181,928.00	0.01
100,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	94,641.05	0.01	100,000.00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	74,166.00	0.00
100,000.00 BANK OF AMERICA CORP FL.R 22-37 08/03S	80,807.00	0.00	100,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	88,664.21	0.00
100,000.00 BANK OF AMERICA FL.R 20-31 13/02S	78,938.00	0.00	200,000.00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	162,988.00	0.01
50,000.00 BANK OF NEW YORK MEL FL.R 22-28 13/06S	47,100.00	0.00	200,000.00 JPMORGAN CHASE EMTN FL.R 22-23 25/07S	184,706.00	0.01
50,000.00 BANK OF NEW YORK MEL FL.R 22-33 13/06S	46,006.50	0.00	100,000.00 MORGAN STANLEY FL.R 20-29 26/10A	78,065.37	0.00
200,000.00 CAPITAL ONE FINANCIAL FL.R 22-28 10/05S	190,372.00	0.01	200,000.00 MORGAN STANLEY FL.R 22-33 21/01S	158,074.00	0.01
200,000.00 CITIGROUP FL.R 22-33 17/03S	167,766.00	0.01	50,000.00 MORGAN STANLEY & CO FL.R 17-38 22/07S	39,879.50	0.00
200,000.00 CITIGROUP FL.R 17-28 24/07S	180,718.00	0.01	200,000.00 MORGAN STANLEY FL.R 17-28 22/07S	180,526.00	0.01
100,000.00 CITIGROUP FL.R 18-26 24/07A	91,536.54	0.00	300,000.00 MORGAN STANLEY FL.R 18-29 24/01S	270,339.00	0.02
200,000.00 CITIGROUP INC FL.R 20-31 31/03S	179,852.00	0.01	200,000.00 MORGAN STANLEY FL.R 19-25 22/07S	189,626.00	0.01
200,000.00 CITIGROUP INC FL.R 19-25 24/04S	193,016.00	0.02	100,000.00 MORGAN STANLEY FL.R 20-26 28/04S	91,757.00	0.00
100,000.00 CITIGROUP INC FL.R 22-33 25/01S	78,857.00	0.00	300,000.00 MORGAN STANLEY FL.R 20-31 22/01S	242,868.00	0.02
400,000.00 CITIGROUP INC FL.R 17-28 10/01S	368,440.00	0.03	100,000.00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	92,018.00	0.00
			100,000.00 PRUDENTIAL FINA FL.R 22-52 01/03S	86,745.00	0.00
			50,000.00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	43,472.50	0.00
			100,000.00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	93,875.00	0.00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	87,377.00	0.00	Norvège	170,486.53	0.01
100,000.00 STATE STREET CO FL.R 22-33 07/02S	79,772.00	0.00	200,000.00 DNB BANK ASA 0.375 22-28 18/01A	170,486.53	0.01
100,000.00 WELLS FARGO & C FL.R 22-28 24/03S	90,754.00	0.00	Pays-Bas	1,533,125.79	0.08
200,000.00 WELLS FARGO & C FL.R 22-53 25/04S	162,470.00	0.01	100,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	84,684.86	0.00
150,000.00 WELLS FARGO CO FL.R 20-41 30/04S	103,146.00	0.01	200,000.00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	187,015.19	0.02
200,000.00 WELLS FARGO CO FL.R 20-51 30/03S	171,674.00	0.01	100,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	83,300.61	0.00
250,000.00 WELLS FARGO FL.R 17-28 22/05S	226,130.00	0.02	100,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	73,798.01	0.00
200,000.00 WELLS FARGO AND CO FL.R 22-33 02/03S	162,550.00	0.01	100,000.00 IBERDROLA INTL BV 1.825 21-99 31/12A	70,323.20	0.00
300,000.00 WELLS FARGO FL.R 19-25 30/10S	280,344.00	0.02	100,000.00 ING GROEP NV -27 16/02A	88,316.43	0.00
200,000.00 WELLS FARGO FL.R 19-30 30/10S	164,640.00	0.01	100,000.00 ING GROEP NV FL.R 21-32 16/11A	77,380.59	0.00
100,000.00 WELLS FARGO FL.R 20-25 04/05A	94,145.35	0.00	100,000.00 ING GROEP NV FL.R 21-28 29/09A	79,596.56	0.00
200,000.00 WELLS FARGO FL.R 20-28 02/06S	171,480.00	0.01	100,000.00 ING GROUP NV FL.R 20-31 26/05A	87,316.21	0.00
200,000.00 WELLS FARGO 2.188 20-26 30/04S	182,836.00	0.01	100,000.00 NN GROUP NV FL.R 14-XX 15/07A	91,244.60	0.00
Finlande	71,702.54	0.00	100,000.00 NN GROUP NV FL.R 14-44 08/04A	94,810.53	0.02
100,000.00 SAMPO PLC FL.R 20-52 03/09A	71,702.54	0.00	100,000.00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	91,898.02	0.00
France	2,411,316.64	0.13	200,000.00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	168,288.20	0.02
100,000.00 AXA SA FL.R 14-54 16/01A	90,921.26	0.00	200,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	178,296.30	0.02
100,000.00 AXA SA FL.R 18-49 28/05A	85,144.32	0.00	100,000.00 VW INTEL FINANCE NV F.L.R 22-99 28/03A	76,856.48	0.00
100,000.00 AXA SA FL.R 16-47 06/07A	89,979.87	0.00	Royaume-Uni	3,613,241.70	0.20
100,000.00 BFCM EMTN FL.R 14-24 18/03Q	97,099.97	0.01	50,000.00 AVIVA PLC FL.R 04-26 16/11A	51,390.32	0.00
200,000.00 BNP PAR FL.R 21-27 13/01S	169,858.00	0.01	100,000.00 AVIVA PLC FL.R 08-58 20/05S	100,607.24	0.01
200,000.00 BNP PARIBAS FL.R 19-27 23/01A	182,442.18	0.02	100,000.00 BARCLAYS PLC FL.R 22-28 28/01A	81,708.69	0.00
100,000.00 BNP PARIBAS FL.R 20-29 17/04A	80,950.44	0.00	200,000.00 BARCLAYS PLC FL.R 21-42 10/03S	124,879.98	0.01
100,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	75,467.34	0.00	100,000.00 BARCLAYS PLC 1.106 21-32 12/05A	68,875.27	0.00
100,000.00 CNP ASSURANCES FL.R 15-47 10/06A	95,372.85	0.01	200,000.00 BARCLAYS PLC FL.R 19-25 07/05S	192,308.00	0.01
100,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	90,699.91	0.00	100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	93,790.10	0.00
100,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	77,710.74	0.00	100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	87,116.36	0.00
100,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	90,806.70	0.00	50,000.00 BRITISH TELECOM FL.R 00-30 15/12S	57,784.00	0.00
100,000.00 ENGIE SA FL.R 19-XX 28/02A	93,419.43	0.00	200,000.00 HSBC HOLDINGS EMTN FL.R 22-28 09/06S	183,494.00	0.01
160,000.00 FRANCE TELECOM FL.R 01-31 01/03S	192,006.40	0.02	200,000.00 HSBC HOLDINGS P FL.R 21-27 22/11S	168,000.00	0.01
100,000.00 GROUPAMA SA FL.R 14-XX 28/05A	96,655.21	0.01	200,000.00 HSBC HOLDINGS P FL.R 22-28 11/08S	187,302.00	0.01
100,000.00 ORANGE FL.R 14-XX 07/02A	97,746.54	0.01	200,000.00 HSBC HOLDINGS P FL.R 22-33 29/03S	165,106.00	0.01
200,000.00 ORANGE SA FL.R 14-XX 01/10A	193,674.84	0.02	200,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	193,396.00	0.02
100,000.00 SOGECAP SA FL.R 14-49 29/12A	89,979.88	0.00	424,000.00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	400,052.48	0.03
100,000.00 TOTALENERGIES FL.R 16-XX 06/10A	89,988.69	0.00	200,000.00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	168,874.00	0.01
100,000.00 TOTALENERGIES SE FL.R 21-XX 25/01A	66,531.95	0.00	100,000.00 LEGAL & GENERAL FL.R 18-48 14/11S	93,830.29	0.00
200,000.00 TOTALENERGIES SE FL.R 15-XX 26/02A	179,532.61	0.02	200,000.00 LLOYDS BANKING FL.R 22-26 11/08S	192,348.00	0.01
100,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	85,327.51	0.00	200,000.00 LLOYDS BANKING GR FL.R 17-28 07/11S	175,290.00	0.01
Irlande	268,119.92	0.01	100,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	91,659.97	0.00
100,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	83,141.92	0.00	200,000.00 NATWEST GROUP PLC FL.R 19-25 22/03S	194,368.00	0.02
200,000.00 CLOVERIE PLC ZURICH FL.R 16-46 24/06S	184,978.00	0.01	100,000.00 PRUDENTIAL SUB FL.R 13-63 19/12S	85,461.52	0.00
Italie	483,436.71	0.03	100,000.00 ROYAL BK SCOTLN FL.R 18-26 19/09A	98,280.91	0.01
100,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	93,870.07	0.01	100,000.00 SANTANDER FL.R 18-26 08/05A	99,283.33	0.01
100,000.00 ENEL SPA FL.R 21-XX 31/12A	64,526.61	0.00	100,000.00 SSE PLC FL.R 20-XX XX/XXA	96,022.67	0.01
100,000.00 ENI SPA FL.R 20-XX 13/10A	73,954.75	0.00	100,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	89,280.41	0.00
100,000.00 ENI SPA FL.R 21-XX 11/05A	68,917.40	0.00	100,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	72,732.16	0.00
100,000.00 UNICREDIT SPA FL.R 20-26 16/06A	89,270.61	0.01	Singapour	182,562.00	0.01
100,000.00 UNICREDIT SPA FL.R 19-25 25/06A	92,897.27	0.01	200,000.00 DBS GROUP FL.R 20-XX 27/02S	182,562.00	0.01
Japon	546,554.00	0.03	Suisse	778,302.49	0.04
200,000.00 MITSUBISHI UFJ -28 19/01S	173,016.00	0.01	100,000.00 CREDIT SUISSE FL.R 17-25 17/07A	90,909.56	0.00
200,000.00 MITSUBISHI UFJ FL.R -25 19/07S	184,094.00	0.01	100,000.00 CREDIT SUISSE FL.R 20-26 02/04A	92,892.38	0.00
200,000.00 MIZUHO FINANCIA FL.R 19-25 16/07S	189,444.00	0.01	100,000.00 CREDIT SUISSE FL.R 20-28 14/01A	78,204.48	0.00
			100,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	88,208.67	0.00
			100,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	81,765.50	0.00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200,000.00	CREDIT SUISSE GROUP FL.R 20-31 01/04S	158,282.00	0.02	150,000.00	AUSTRIA GOVERNMENT 1.85 22-49 23/05A	119,606.45	0.01
200,000.00	UBS GROUP FL.R 18-25 17/04A	188,039.90	0.02	468,000.00	AUSTRIA 0.00 21-31 20/02A	366,748.87	0.02
Titres de créances hypothécaires et assimilés		125,872,280.51	6.67	200,000.00	OESTERREICHISCHE 0.5 21-24 16/09S	185,702.00	0.01
Etats-Unis d'Amérique		125,872,280.51	6.67	Belgique		5,203,506.22	0.28
84,730,000.00	FNCL 2.50 12-27 01/10M	76,678,996.07	4.06	237,000.00	BELGIUM 1.4 22-53 22/06A	155,342.70	0.01
56,610,000.00	FNCL 3.00 12-42 01/10M	49,193,284.44	2.61	529,324.00	BELGIUM 0.0000 20-27 22/10A	462,055.99	0.02
Valeurs mobilières négociées sur un autre marché réglementé		257,298,946.94	13.63	489,697.00	BELGIUM 0.1000 20-30 22/06A	401,031.69	0.02
Obligations		255,416,321.14	13.53	227,084.00	BELGIUM 0.4000 20-40 22/06A	141,624.29	0.01
Allemagne		1,676,971.89	0.09	279,445.00	BELGIUM 0.50 17-24 22/10A	266,728.18	0.01
100,000.00	BAYER AG 1 21-36 12/01A	62,182.30	0.00	748,555.00	BELGIUM 0.80 18-28 22/06A	673,688.17	0.04
70,000.00	BERLIN HYP AG 0.25 21-33 19/05A	50,666.32	0.00	580,466.00	BELGIUM 0.9 19-29 22/06A	515,438.92	0.03
100,000.00	DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	87,657.12	0.01	621,075.00	BELGIUM 1.00 15-31 22/06A	534,912.70	0.03
100,000.00	DZ HYP AG 0.01 20-28 29/10A	81,905.60	0.00	133,960.00	BELGIUM 1.45 17-37 22/06A	106,227.29	0.01
100,000.00	FMS WERTMANAGEMENT 1.125 17-23 07/09A	108,142.16	0.02	389,563.00	BELGIUM 1.60 16-47 22/06A	285,757.13	0.02
100,000.00	FREIE HANSESTAD 0.1500 21-31 24/10A	76,370.58	0.00	424,897.00	BELGIUM 1.7 19-50 05/02A	309,748.54	0.02
100,000.00	FREIE HANSESTAD 0.2500 21-41 18/02A	59,909.51	0.00	393,561.00	BELGIUM 1.90 15-38 22/06A	329,192.04	0.02
100,000.00	FREIE HANSESTAD 0.5000 21-41 06/05A	62,746.58	0.00	195,370.00	BELGIUM 2.25 17-57 22/06A	161,710.89	0.01
100,000.00	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	83,824.73	0.00	349,000.00	BELGIUM KINGDOM 0.35 22-32 22/06A	272,058.38	0.01
400,000.00	KREDITANSTALT FUER W 0 21-26 09/03A	358,438.26	0.03	100,000.00	BELGIUM 0.375 20-30 15/04A	82,337.62	0.00
100,000.00	LANDESBANK 0.01 22-27 19/07A	85,435.28	0.00	273,450.00	BELGIUM 0.65 21-71 22/06A	116,291.68	0.01
100,000.00	LANDESBANK HESSEN-TH 0.375 20-25 12/05A	91,102.55	0.01	200,000.00	BELGIUM 1.0 20-30 28/05S	158,288.00	0.01
100,000.00	LANDESBANK 0.522-37 19/01A	67,976.93	0.00	100,000.00	FLEMISH COMMUNI 0.3000 21-31 20/10A	78,197.62	0.00
100,000.00	LANDESK BADEN 0.375 20-24 09/12A	101,229.01	0.02	100,000.00	FLUVIUS SYSTEM 0.2500 21-28 14/06A	80,961.22	0.00
100,000.00	LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	57,829.72	0.00	100,000.00	KBC GROUPE SA 0.75 21-31 31/05A	71,913.17	0.00
100,000.00	SACHSENANHALT 0.35 22-32 09/02A	77,402.15	0.00	Canada		16,526,735.74	0.87
100,000.00	SCHLESWIG-HOLST 0.01 20-30 22/05A	78,853.98	0.00	82,000.00	ALBERTA (PROV OF) 3.10 14-24 01/06S	58,830.04	0.00
100,000.00	STATE OF SCHLESWIG-H 0.25 19-28 18/04A	85,299.11	0.00	48,000.00	ALBERTA (PROV OF) 3.45 13-43 01/12S	31,281.84	0.00
Australie		2,938,525.24	0.16	261,000.00	ALBERTA PROVINCE 3.30 15-46 01/12S	164,808.58	0.01
100,000.00	AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	82,441.47	0.00	330,000.00	ALBERTA (PROVINCE D') 3.1 18-50 01/06S	200,179.16	0.02
1,236,000.00	AUSTRALIA 0.25 20-25 21/11A	716,752.31	0.05	100,000.00	ALIM COUCHE-TARD 3.60 15-25 02/06S	70,241.06	0.00
120,000.00	AUSTRALIAN CAP TERRIT 2.5 22-32 22/10S	63,962.14	0.00	200,000.00	BANK OF MONTREAL 3.1900 18-28 01/03S	135,556.40	0.01
200,000.00	NATL AUSTRALIA BANK 2.347 22-29 30/08A	184,826.64	0.01	200,000.00	BANK OF MONTREAL 2.85 19-24 06/03S	141,406.42	0.01
100,000.00	NBN CO LTD 1 20-25 03/12S	56,873.71	0.00	100,000.00	BANK OF NOVA SC 1.8500 21-26 02/11S	64,396.13	0.00
390,000.00	NEW S WALES TREASURY 3 16-27 20/05S	239,164.13	0.01	100,000.00	BANK OF NOVA SCOTIA F.LR 22-32 03/05S	67,686.50	0.00
320,000.00	NEW SOUTH WALES TREAS 2 19-31 20/03S	170,545.32	0.01	100,000.00	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	78,693.33	0.00
350,000.00	NEW SOUTH WALES TREAS 2.5 22-32 22/11S	188,017.15	0.01	100,000.00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	66,854.63	0.00
13,000.00	NEW SOUTH WALES TSY 3.00 18-28 15/11S	7,802.59	0.00	100,000.00	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	79,627.91	0.00
200,000.00	NEW WALES TREASURY 4.00 14-26 20/05S	128,469.82	0.01	100,000.00	BANK OF NOVA SCOTIA 1.9522-25 10/01S	68,091.88	0.00
100,000.00	NORTHERN TERRITORY TR 2.75 19-27 21/04S	60,551.46	0.00	200,000.00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	135,214.33	0.01
200,000.00	NORTHERN TERRITORY TRE 3.75 18-33 21/04S	117,780.84	0.01	100,000.00	BANK OF NOVA SCOTIA TOR 1.4 20-27 01/11S	61,406.35	0.00
100,000.00	QUEENSLAND TREA 1.5000 21-32 02/03S	49,813.16	0.00	100,000.00	BELL CANADA 2.5 20-30 14/05S	60,615.23	0.00
100,000.00	SCENTRE MGMT LTD 2.25 14-24 16/07A	95,448.28	0.01	100,000.00	BELL CANADA 3.0000 21-31 17/03S	61,610.12	0.00
500,000.00	SOUTH AUST GOV FIN AUT 2.75 19-30 24/05S	287,004.26	0.02	100,000.00	BELL CANADA 3.3500 18-25 12/03S	69,973.96	0.00
40,000.00	TASMANIAN PUBLIC 4.00 14-24 11/06S	25,745.63	0.00	100,000.00	BELL CANADA 3.8000 18-28 21/08S	67,926.67	0.00
50,000.00	TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	26,418.31	0.00	100,000.00	BELL CANADA 3.5 20-50 13/02S	51,012.69	0.00
200,000.00	TELSTRA CORP LTD 4.0 17-27 19/04S	123,046.15	0.01	100,000.00	BRIT COL MUNI F 2.1500 19-24 03/06S	70,602.77	0.00
300,000.00	TREASURY CORP OF VIC 1.5 20-31 01/09S	150,738.65	0.01	226,000.00	BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	129,837.10	0.01
120,000.00	TREASURY CORP VICTORIA 2.25 19-34 20/11S	59,515.08	0.00	200,000.00	BRITISH COLUMBI 2.2000 19-30 18/06S	129,656.88	0.01
38,000.00	WEST AUSTRL TREASUR 2.75 19-29 24/07S	22,264.60	0.00	100,000.00	BRITISH COLUMBI 2.7500 21-52 18/06S	56,270.29	0.00
100,000.00	WESTFIELD REGS 2.625 17-29 30/03A	81,343.54	0.00	285,000.00	BRITISH COLUMBI 2.9500 18-50 18/06S	167,999.29	0.01
Autriche		851,471.89	0.05	200,000.00	BRITISH COLUMBIA 1.55 21-31 18/06S	120,648.22	0.01
217,000.00	AUSTRIA 0.9 22-32 20/02A	179,414.57	0.01	100,000.00	BRUCE POWER LP 4.132 18-33 21/06S	66,304.41	0.00
				100,000.00	CAN IMP BK F.LR 22-32 07/04U	68,578.05	0.00
				100,000.00	CAN IMP BK 4.95 22-27 29/06S	72,515.42	0.00
				150,000.00	CANADA HOUS 3.55 22-32 15/09S	108,806.98	0.01
				300,000.00	CANADA HOUS 2.45 22-31 15/12S	199,334.63	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100,000.00	CANADA HOUSING 2.65 18-28 15/03S	69,386.63	0.00	250,000.00	ONTARIO (PROVIN 2.5500 21-52 02/12S	133,588.80	0.01
600,000.00	CANADA HOUSING 2.9 14-24 15/06S	429,293.46	0.03	500,000.00	ONTARIO (PROVIN 2.6500 18-50 02/12S	274,819.46	0.02
200,000.00	CANADA HOUSING 1.1000 20-31 15/03S	119,354.20	0.01	200,000.00	ONTARIO (PROVIN 7.6000 96-27 02/06S	169,251.90	0.01
200,000.00	CANADA HOUSING 1.1000 21-26 15/12S	131,096.46	0.01	550,000.00	ONTARIO (PROVINCE 2.90 15-46 02/12S	321,130.95	0.03
200,000.00	CANADA HOUSING 1.4000 21-31 15/03S	122,536.12	0.01	374,000.00	ONTARIO (PROV.OF) 2.60 16-27 02/06S	258,795.56	0.02
200,000.00	CANADA HOUSING 1.5500 21-26 15/12S	133,722.35	0.01	504,000.00	ONTARIO (PROV.OF) 2.90 17-49 02/06S	291,730.74	0.03
200,000.00	CANADA HOUSING 1.6000 21-31 15/12S	123,214.43	0.01	400,000.00	ONTARIO (PROV.OF) 3.50 13-24 02/06S	288,786.60	0.03
100,000.00	CANADA HOUSING TRU 1.90 16-26 15/09S	68,038.02	0.00	100,000.00	ONTARIO TEACHER 0.9500 21-51 24/11A	56,537.56	0.00
200,000.00	CANADA HOUSING TRUST 3.8 22-27 15/06S	146,656.75	0.01	50,000.00	PEMBINA PIPELIN 4.7500 18-48 26/03S	30,410.60	0.00
600,000.00	CANADA HOUSING TRUST 0.95 20-25 18/03S	404,730.35	0.03	100,000.00	PEMBINA PIPELINE COR 4.24 15-27 15/06S	69,773.82	0.00
110,000.00	CANADA HOUSING TRUST 2.55 14-25 15/03S	77,625.43	0.00	100,000.00	PROV OF NEW BRU 3.1000 16-48 14/08S	59,575.21	0.00
505,000.00	CANADA HOUSING TRUST 2.55 18-23 15/12S	361,469.01	0.03	100,000.00	PROV OF NEW BRU 5.5000 04-34 27/01S	81,939.66	0.00
200,000.00	CANADA 1.35 20-30 13/10S	119,837.46	0.01	100,000.00	PROV OF NEW BRUNS 4.8 07-39 26/09S	76,770.12	0.00
400,000.00	CANADA 1.9 20-51 20/08S	182,557.48	0.01	82,000.00	PROV OF NEW BRUNSWIC 3.80 14-45 14/08S	55,303.00	0.00
119,000.00	CANADA 2.3 19-24 08/09S	83,936.76	0.00	50,000.00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	29,447.72	0.00
400,000.00	CANADA 2.7 18-29 02/06S	271,802.75	0.02	47,000.00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	26,657.41	0.00
500,000.00	CANADA 2.8 16-48 02/06S	285,565.37	0.03	100,000.00	PROV SASKATCHE 3.1 18-50 02/06S	60,248.42	0.00
386,000.00	CANADA 3.50 15-48 01/12S	251,881.22	0.02	200,000.00	PROVINCE DE L ONTARIO 3.75 22-53 02/12S	137,333.68	0.01
100,000.00	CANADIAN IMPERI 2.0000 20-25 17/04S	67,575.14	0.00	200,000.00	PROVINCE DE QUEBEC 2.1 21-31 27/05S	127,068.84	0.01
100,000.00	CANADIAN IMPERI 3.3000 18-25 26/05S	70,477.60	0.00	100,000.00	PROVINCE OF ALB 1.6500 21-31 01/06S	60,927.45	0.00
100,000.00	CANADIAN IMPERIAL 2.25 22-27 07/01S	65,054.79	0.00	100,000.00	PROVINCE OF ALB 2.9500 21-52 01/06S	58,722.96	0.00
200,000.00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	138,729.59	0.01	285,000.00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	171,347.09	0.01
100,000.00	CHOICE PROPERTI 3.5320 19-29 11/06S	65,167.59	0.00	60,000.00	PROVINCE OF ALBERTA 2.90 18-28 01/12S	41,503.15	0.00
200,000.00	CIBC 0.37522-26 10/03A	179,485.60	0.01	15,000.00	PROVINCE OF ALBERTA 4.50 10-40 01/12S	11,274.47	0.00
100,000.00	CITY OF MONTREAL 3.5000 18-38 01/12S	64,220.00	0.00	200,000.00	PROVINCE OF BRITISH 3.20 12-44 18/06S	125,147.46	0.01
50,000.00	CITY OF TORONTO 5.2 10-40 01/06S	39,297.35	0.00	100,000.00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	62,781.88	0.00
250,000.00	CPPIB CAPITAL 0.875 21-26 09/09S	217,340.00	0.02	62,000.00	PROVINCE OF MANITOBA 2.60 16-27 02/06S	42,864.03	0.00
100,000.00	ENBRIDGE INC 3.2000 17-27 08/06S	66,816.78	0.00	150,000.00	PROVINCE OF MANITOBA 2.85 15-46 05/09S	85,606.29	0.00
40,000.00	ENBRIDGE INC 4.57 14-44 11/03S	24,006.50	0.00	100,000.00	PROVINCE OF MANITOBA 4.05 13-XX 05/09S	70,233.78	0.00
100,000.00	ENBRIDGE PIPELINES 3.52 19-29 22/02S	66,431.78	0.00	100,000.00	PROVINCE OF MANITOBA 3.15 12-52 05/09S	59,898.35	0.00
100,000.00	FAIRFAX FINL HL 3.9500 21-31 03/03S	62,321.92	0.00	100,000.00	PROVINCE OF NEW 2.3000 15-25 02/06S	69,714.87	0.00
100,000.00	FEDERATION DES CAISS 2.856 20-30 26/05S	67,795.67	0.00	100,000.00	PROVINCE OF NEWFOU 2.85 19-29 02/06S	68,019.83	0.00
150,000.00	GREATER TORONTO 2.7500 19-39 17/10S	83,382.51	0.00	100,000.00	PROVINCE OF NEWFOUND 3.3 15-4617/10S	60,247.69	0.00
100,000.00	HYDRO ONE INC 2.5400 19-24 05/04S	70,591.86	0.00	200,000.00	PROVINCE OF ONTARIO 2.15 21-31 02/06S	126,850.51	0.01
100,000.00	HYDRO ONE INC 3.6300 18-49 25/06S	59,725.14	0.00	100,000.00	PROVINCE OF QUE 0.2500 21-31 05/05A	76,286.32	0.00
261,000.00	HYDRO-QUEBEC 5 09-50 15/02S	217,331.08	0.02	300,000.00	PROVINCE OF QUE 2.8500 21-53 01/12S	171,909.09	0.01
266,000.00	HYDRO-QUEBEC 5.00 06-45 15/02S	215,442.77	0.02	300,000.00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	211,589.99	0.02
130,000.00	HYDRO-QUEBEC 6.00 99-15 15/02S	114,752.93	0.01	200,000.00	PROVINCE OF SAS 3.0500 18-28 02/12S	139,435.55	0.01
135,000.00	HYDRO-QUEBEC 6.50 99-35 15/02S	120,744.44	0.01	200,000.00	PROVINCE OF SAS 3.3000 16-48 02/06S	125,253.71	0.01
200,000.00	HYDRO-QUEBEC 2.1 20-60 09/11S	90,331.13	0.00	180,000.00	PSP CAPITAL INC 1.5000 21-28 15/03S	116,383.33	0.01
27,000.00	MANITOBA 3.3 14-24 02/06S	19,429.43	0.00	200,000.00	QUEBEC MONTREAL 3.25 22-32 01/09S	137,725.23	0.01
36,000.00	MANITOBA (PROV OF) 5.70 04-37 05/03S	30,170.06	0.00	100,000.00	QUEBEC (PROV OF) 6.00 98-29 01/10S	82,221.31	0.00
150,000.00	MANITOBA (PROVI 2.5500 15-26 02/06S	104,386.70	0.01	200,000.00	QUEBEC (PROV.OF) 2.75 16-27 01/09S	139,191.01	0.01
100,000.00	MANITOBA (PROVI 3.2000 18-50 05/03S	60,773.89	0.00	240,000.00	QUEBEC (PROV.OF) 3.75 12-24 01/09S	174,005.57	0.01
100,000.00	MANITOBA (PROVI 3.4000 17-48 05/09S	62,714.19	0.00	150,000.00	ROGERS COMMUNICATION 3.65 20-27 31/03S	102,178.21	0.01
200,000.00	MANULIFE FINANCIAL C 2.818 20-35 12/05S	121,645.31	0.01	200,000.00	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	138,205.58	0.01
200,000.00	NATIONAL BANK O 2.9830 19-24 04/03S	141,652.42	0.01	100,000.00	ROYAL BANK OF C -31 03/11S	63,652.32	0.00
28,000.00	NEWFOUNDLD & LAB 3.70 16-48 17/10S	17,955.51	0.00	100,000.00	ROYAL BANK OF C 0.0100 21-28 05/10A	81,320.75	0.00
40,000.00	NOVA SCOTIA 3.15 19-51 01/12S	24,034.45	0.00	200,000.00	ROYAL BANK OF C 3.2960 18-23 26/09S	143,361.28	0.01
73,000.00	NOVA SCOTIA 5.80 03-33 01/06S	61,144.18	0.00	250,000.00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	163,417.53	0.01
100,000.00	NOVA SCOTIA PRO 2.0000 20-30 01/09S	63,366.30	0.00	300,000.00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	208,459.01	0.02
100,000.00	NOVA SCOTIA PRO 3.5000 12-62 02/06S	62,851.75	0.00	150,617.18	ROYAL OFFICE FINANCE 5.209 07-37 12/11S	114,536.10	0.01
100,000.00	OMERS REALTY CO 3.6280 18-30 05/06S	67,369.18	0.00	100,000.00	TELUS 3.95 19-50 16/02S	54,644.39	0.00
100,000.00	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	83,569.92	0.00	100,000.00	TELUS CORP 3.75 15-26 10/03U	69,813.11	0.00
100,000.00	ONTARIO POWER GENE 4.248 19-49 18/01S	64,045.33	0.00	100,000.00	TELUS CORP 3.3500 13-24 01/04S	71,223.58	0.00
100,000.00	ONTARIO POWER GENERA 3.125 20-30 08/04S	65,495.10	0.00	200,000.00	THE TORONTO-DOMINION 2.667 22-25 09/09S	136,637.91	0.01
100,000.00	ONTARIO (PROVIN 2.2500 21-31 02/12S	63,467.47	0.00	100,000.00	TORONTO DOMINION 0.864 22-27 24/03A	89,026.67	0.00

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,000.00 TORONTO DOMINION BANK 2.26 22-27 07/01S	65,142.85	0.00	200,000.00 NEW DEVELOPM BA 0.6250 20-25 29/09A	174,668.00	0.01
100,000.00 TORONTO DOMINION BK 1.952 22-30 08/04A	83,330.99	0.00	200,000.00 NEW DEVELOPM BA 1.1250 21-26 27/04A	171,932.00	0.01
100,000.00 TRANSCANADA PIP 4.3400 19-49 15/10S	57,534.47	0.00	6,400,000.00 THE EXPORT-IMPORT BA 2.93 20-25 02/03A	914,474.56	0.05
100,000.00 TRANSCANADA PIPELINE 3.8 20-27 03/04S	68,915.74	0.00	7,000,000.00 THE EXPORT-IMPORT BA 3.23 20-30 23/03A	1,005,320.90	0.05
100,000.00 TRANSCANADA PIPELINES 4.33 17-47 16/09S	57,490.80	0.00	8,000,000.00 THE EXPORT-IMPORT BA 3.43 20-25 23/10A	1,162,369.78	0.06
100,000.00 TRANSCANADA PIPELINES 4.18 18-48 03/07S	56,275.38	0.00			
50,000.00 VILLE DE MONTREAL 6.00 03-43 01/06S	43,621.55	0.00	Colombie	612,795.27	0.03
50,000.00 407 INTERNATION 3.6700 19-49 08/03S	29,871.67	0.00	69,900,000.00 COLOMBIA 7.50 11-26 26/08A	12,995.54	0.00
Chili	211,236.18	0.01	767,000,000.00 COLOMBIA TES 9.2522-42 28/05A	123,240.77	0.01
100,000.00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	64,980.18	0.00	113,400,000.00 COLOMBIA 6.25 20-36 09/07A	14,424.79	0.00
200,000.00 CHILE GOVT INTL BOND 4.0 22-52 31/01S	146,256.00	0.01	219,500,000.00 COLOMBIA 7 21-31 26/03A	33,778.31	0.00
Chine	49,278,714.36	2.60	2,150,000,000.0 COLOMBIA 7.75 15-30 18/09A	353,841.71	0.02
10,000,000.00 AGRI DEV BANK 4.39 17-27 08/09A	1,519,825.93	0.08	592,400,000.00 TITULOS DE TESO 7.2500 20-50 26/10A	74,514.15	0.00
1,500,000.00 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	211,500.15	0.01	Corée du Sud	12,743,842.23	0.68
2,000,000.00 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	282,537.07	0.01	100,000.00 KOOKMIN BANK 0.052 20-25 15/07A	90,231.64	0.00
10,000,000.00 AGRICULTURAL DEV BK 2.96 20-30 17/04A	1,410,725.71	0.07	819,700,000.00 KOREA 1.375 20-30 10/06S	469,534.35	0.02
9,000,000.00 AGRICULTURAL DEV BK 3.24 19-24 14/08A	1,292,628.78	0.07	707,100,000.00 KOREA 2.25 18-23 10/09S	489,806.53	0.03
7,000,000.00 AGRICULTURAL DEV BK 3.33 16-26 06/01A	1,013,804.75	0.05	1,164,480,000.0 KOREA 2.375 17-27 10/12S	748,727.75	0.04
9,600,000.00 AGRICULTURAL DEV BK 3.74 19-29 12/07A	1,421,765.90	0.08	1,012,960,000.0 KOREA 2.625 15-35 10/09S	605,817.56	0.03
9,000,000.00 AGRICULTURAL DEV BK 3.63 19-26 19/07A	1,315,731.46	0.07	841,220,000.00 KOREA 3.00 09-14 10/03S	509,735.00	0.03
3,000,000.00 AGRICULTURAL DEVELOP 3.45 20-25 23/09A	435,949.11	0.02	910,670,000.00 KOREA 3.37 13-23 10/09S	635,599.89	0.03
6,000,000.00 AGRICULTURAL DEVELOP 3.35 21-26 24/03A	869,572.53	0.05	979,650,000.00 KOREA 3.50 14-24 10/03S	682,543.46	0.04
7,000,000.00 AGRICULTURAL DEVELOP 3.79 20-30 26/10A	1,044,262.47	0.06	1,131,600,000.0 KOREA 3.75 13-33 10/12S	766,879.58	0.04
10,000,000.00 AGRICULTURAL DEVELOPM 3.52 21-31 24/05A	1,465,301.57	0.08	419,600,000.00 KOREA 5.5 09-29 10/12S	318,999.84	0.02
11,300,000.00 AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	1,670,295.97	0.08	1,313,780,000.0 KOREA TREASURY 1.1250 21-24 10/06S	874,161.48	0.05
5,000,000.00 AGRICULTURAL DEVELOPME 2.99 21-26 11/08A	714,556.45	0.04	349,450,000.00 KOREA TREASURY 1.3750 19-24 10/09S	231,361.56	0.01
6,000,000.00 CHINA DEVEL BK 2.65 22-27 24/02A	846,598.43	0.04	536,470,000.00 KOREA TREASURY 1.7500 21-26 10/09S	341,769.90	0.02
4,000,000.00 CHINA DEVELOPME 2.9600 22-32 18/07A	565,302.51	0.03	410,000,000.00 KOREA TREASURY BOND 1.5 20-25 10/03S	268,781.00	0.01
10,240,000.00 CHINA DEVELOPME 3.0500 16-26 25/08A	1,469,960.28	0.08	206,300,000.00 KOREA TREASURY BOND 2.375 21-31 10/12S	125,303.84	0.01
9,000,000.00 CHINA DEVELOPME 3.1200 21-31 13/09A	1,277,630.17	0.07	1,315,240,000.0 KOREA 0.875 20-23 10/12S	888,781.68	0.04
6,000,000.00 CHINA DEVELOPMENT BA 2.98 21-24 08/01A	855,840.52	0.05	1,124,720,000.0 KOREA 1.125 20-25 10/09S	719,021.04	0.04
9,000,000.00 CHINA DEVELOPMENT BA 3.09 20-30 18/06A	1,279,399.03	0.07	1,810,490,000.0 KOREA 1.50 20-50 03/10S	765,670.51	0.04
18,000,000.00 CHINA DEVELOPMENT BA 3.23 20-25 10/01A	2,589,297.77	0.13	472,630,000.00 REPUBLIC OF KOREA 1.375 19-29 10/12S	274,840.76	0.01
11,000,000.00 CHINA DEVELOPMENT BA 3.3 21-26 03/03A	1,591,991.05	0.08	744,050,000.00 REPUBLIQUE DE CORE 2.625 18-28 10/06S	485,902.81	0.03
9,800,000.00 CHINA DEVELOPMENT BA 3.34 20-25 14/07A	1,416,816.28	0.08	559,090,000.00 REPUBLIQUE DE COREE 2 21-31 10/06S	330,835.08	0.02
10,000,000.00 CHINA DEVELOPMENT BA 3.41 21-31 07/06A	1,450,591.67	0.08	927,460,000.00 REPUBLIQUE DE COREE 1.25 21-26 10/03S	587,168.25	0.03
9,000,000.00 CHINA DEVELOPMENT BA 3.66 21-31 01/03A	1,329,137.24	0.07	1,128,990,000.0 REPUBLIQUE DE COREE 1.875 19-29 10/06S	688,136.99	0.04
12,260,000.00 CHINA DEVELOPMENT BA 4.04 18-28 06/07A	1,839,998.36	0.09	1,042,470,000.0 REPUBLIQUE DE COREE 2.00 19-49 10/03S	503,653.73	0.03
9,000,000.00 CHINA DEVELOPMENT BANK 3 22-32 17/01A	1,264,828.24	0.07	200,000.00 THE EXPORT IMPORT BANK 1.75 21-28 19/10S	167,164.00	0.01
6,000,000.00 CHINA DEVELOPMENT BANK 2.83 21-26 10/09A	854,528.36	0.05	200,000.00 THE KOREA DEVELOPMEN 0.8 21-26 19/01S	173,414.00	0.01
8,000,000.00 CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1,170,484.14	0.06	Côte d'Ivoire	100,575.99	0.01
5,500,000.00 CHINA DEVELOPMENT BANK 4.21 15-25 13/04A	810,253.20	0.04	100,000.00 AFRICAN DEV 1.125 22-25 18/06A	100,575.99	0.01
5,000,000.00 CHINA DEVELOPMENT BANK 4.30 17-24 21/08A	731,945.94	0.04	Danemark	72,313.85	0.00
3,000,000.00 CHINA DEVELOPMENT BK 2.73 21-24 11/11A	426,904.53	0.02	100,000.00 KOMMUNEKREDIT 0.875 16-36 03/11A	72,313.85	0.00
6,000,000.00 CHINA DEVELOPMENT BK 3.42 19-24 02/07A	863,720.45	0.05	Espagne	2,014,007.14	0.11
3,500,000.00 CHINA DEVELOPMENT BK 3.68 19-26 26/02A	512,499.01	0.03	100,000.00 BANCO SANTANDER 1.50 16-26 25/01A	93,451.75	0.00
4,190,000.00 CHINA DEVELOPMENT BK 4.15 18-25 26/10A	620,653.88	0.03	100,000.00 CAIXABANK SA 1.625 17-32 14/07A	83,300.62	0.00
9,000,000.00 CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1,399,084.12	0.07	100,000.00 CEPSA FINANCE SAU 2.25 20-26 13/07A	92,602.40	0.00
4,000,000.00 CHINA EXIMBANK 3.18 16-26 05/09A	576,332.44	0.03	100,000.00 COMMUNITY OF MADRID 1.571 19-29 30/04A	89,738.88	0.00
2,200,000.00 CHINA GOVERNMENT BOND 4.1 12-32 27/09S	344,464.75	0.02	200,000.00 IBERDROLA FINAN 1.3750 22-32 11/03A	160,966.29	0.01
5,000,000.00 EXPORT IMPORT BANK CH 4.89 18-28 26/03A	780,048.93	0.04	486,000.00 SPAIN 0.00 21-27 31/01A	425,656.53	0.03
2,000,000.00 EXPORT IMPORT BANK CHI 2.76 21-24 05/11A	284,813.53	0.02	790,000.00 SPAIN 0.00 20-26 31/01A	715,051.14	0.05
7,000,000.00 EXPORT IMPORT BANK CHI 3.22 21-26 14/05A	1,010,183.56	0.05	392,000.00 SPAIN 0.85 21-37 30/07A	265,778.34	0.02
7,000,000.00 EXPORT IMPORT BANK CHI 3.38 21-31 16/07A	1,014,809.35	0.05	100,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	87,461.19	0.00
8,920,000.00 EXPORT-IMPORT B 3.3300 16-26 22/02A	1,289,325.11	0.07			
5,000,000.00 EXPORT-IMPORT B 3.3400 20-23 04/09A	714,048.42	0.04			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Etats-Unis d'Amérique	5,977,661.55	0.32			
30,000.00 ABBVIE INC 4.55 20-35 15/03S	26,953.80	0.00	100,000.00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	77,946.83	0.00
100,000.00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	80,364.61	0.00	100,000.00 BFCM BANQUE FEDER 2.25 19-23 18/12A	106,938.80	0.02
100,000.00 AMERICAN TOWER CORP 1 20-32 10/09A	69,199.53	0.00	100,000.00 BNP PAR HOME LOAN CO 0.375 15-25 07/05A	92,039.09	0.00
100,000.00 AMGEN INC 4.00 12-29 13/09A	98,662.68	0.02	100,000.00 BNP PARIBAS SA 1.25 21-31 13/01A	71,558.21	0.00
100,000.00 APPLE 3.05 15-29 31/07S	97,157.93	0.02	100,000.00 BNP PARIBAS 2.0000 21-31 24/05A	89,318.28	0.00
100,000.00 ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	83,855.10	0.00	100,000.00 BOUYGUES SA 3.2500 22-37 30/06A	84,183.28	0.00
100,000.00 BANK OF AMERICA 2.9320 19-25 25/04S	70,354.60	0.00	100,000.00 BPCE 0.5 20-27 15/09A	84,368.44	0.00
100,000.00 BANK OF AMERICA CORP 1.102 21-32 24/05A	74,136.00	0.00	100,000.00 BPCE S.A. 0.625 20-25 28/04A	91,369.02	0.00
100,000.00 BANK OF AMERICA CORP 1.667 21-29 02/06A	85,311.93	0.00	100,000.00 BPCE S.A. 0.75 21-31 03/03A	72,284.45	0.00
200,000.00 BANQUE INTERAMERICAINE 0.5 21-24 23/09S	185,646.00	0.02	200,000.00 BPCE SFH 0.01 20-28 23/03A	166,562.05	0.02
100,000.00 BIRD EMTN 5.75 00-32 07/06A	121,435.97	0.02	100,000.00 BPCE SFH 0.75% 0.75 22-29 23/02A	84,874.92	0.00
100,000.00 BK AMERICA F.LR 22-23 27/04A	84,472.28	0.00	100,000.00 BPCE SUB 5.25 14-29 16/04A	96,478.11	0.01
100,000.00 BK AMERICA F.LR 22-26 27/10A	92,147.84	0.00	100,000.00 BPIFRANCE FINAN 0.0000 21-28 25/05A	84,602.57	0.00
100,000.00 BK FOR RECONS AND DEV 0.7 21-46 22/10A	61,261.44	0.00	100,000.00 BPIFRANCE FINANCE 2.50 13-24 25/05A	98,459.72	0.01
100,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	91,765.77	0.00	100,000.00 CA 2.5 22-34 22/04A	80,101.08	0.00
50,000.00 CITIGROUP SERIES 61 6.80 08-38 25/06S	60,588.49	0.00	200,000.00 CADES 0.125 18-23 20/06A	191,825.27	0.02
100,000.00 COMCAST CORP 1.8750 20-36 20/02A	72,699.05	0.00	200,000.00 CADES 1.5 22-32 25/05A	171,797.30	0.02
100,000.00 COMCAST CORP 0.00 21-26 14/09A	85,953.51	0.00	200,000.00 CAISSE D'AMORTISSEME 0 20-30 16/09A	156,240.46	0.02
100,000.00 COREBRIDGE FIN 4.35 22-42 04/05S	77,587.00	0.00	100,000.00 CAISSE D'AMORTISSEME 0 21-31 03/02A	77,099.43	0.00
100,000.00 DIGITAL STOUT H 3.7500 18-30 17/10A	88,646.27	0.00	100,000.00 CAISSE FRANCAIS 0.1250 21-31 30/06A	75,443.82	0.00
100,000.00 ELI LILLY & CO 0.5000 21-33 14/09A	72,238.42	0.00	100,000.00 CAISSE FRANCAISE FIN 1.25 15-35 22/01A	77,960.54	0.00
50,000.00 INTERNATIONAL DEVELO 0 21-31 15/07A	37,631.30	0.00	100,000.00 CAISSE REFINANCEMENT 0.01 19-26 27/11A	86,971.37	0.00
200,000.00 INTL DEVELOPMENT 0.722-42 17/01A	129,819.30	0.02	200,000.00 COUNCIL OF EURO 0.2500 22-32 19/01A	152,645.14	0.02
100,000.00 JPMORGAN CHASE CO 0.991 21-26 28/04A	96,526.11	0.02	100,000.00 COVIVIO SA 1.625 20-30 23/06A	78,190.77	0.00
100,000.00 KOREA HOUSING F 0.2580 21-28 27/10A	82,341.54	0.00	100,000.00 CREDIT AGRICOLE 1.0000 19-29 16/01A	86,483.50	0.00
100,000.00 MET LIFE GLOB F 1.6250 19-29 21/09S	84,421.14	0.00	100,000.00 CREDIT MUTUEL HOME 0.625 22-27 04/03A	88,514.32	0.00
100,000.00 MORGAN STANLEY 0.406 21-27 30/04A	84,371.38	0.00	100,000.00 CREDIT MUTUEL HOME L 0.01 21-31 06/05A	75,029.43	0.00
100,000.00 MORGAN STANLEY 0.497 21-31 08/02A	73,757.85	0.00	100,000.00 CREDIT MUTUEL HOME L 0.125 20-25 09/04A	91,615.89	0.00
100,000.00 NATIONAL GRID NORTH AM 0.41 22-26 20/01A	88,052.90	0.00	100,000.00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	68,337.45	0.00
100,000.00 NESTLE HOLDINGS 2.1920 21-29 26/01S	63,236.75	0.00	100,000.00 DEXIA CLF 0.625 19-26 17/01A	91,237.74	0.00
100,000.00 SOUTHERN CO 1.875 21-81 15-09A	68,468.72	0.00	100,000.00 DEXIA CREDIT LOCAL 1.25 22-25 21/07A	100,245.57	0.01
100,000.00 UNITED PARCEL S 2.1250 17-24 21/05S	70,039.47	0.00	100,000.00 EDF EMTN 6.125 09-34 02/06A	104,859.16	0.02
232,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	213,221.92	0.02	100,000.00 ESSLORLUXOTTICA 0.375 20-26 05/01A	90,090.57	0.00
2,486,000.00 US TREASURY 2.00 21-41 15/11S	1,779,031.32	0.10	100,000.00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	74,242.77	0.00
1,053,400.00 US TREASURY N/B 2.25 17-23 31/12S	1,027,149.27	0.06	100,000.00 ICADE SA 0.625 21-31 18/01A	68,530.44	0.00
150,000.00 VERIZON COMMUNI 2.3750 21-28 22/03S	95,300.53	0.02	100,000.00 LA POSTE 1.125 15-25 04/06A	93,482.12	0.00
100,000.00 VERIZON COMMUNICATION 1.125 20-28 03/11A	82,350.44	0.00	100,000.00 ORANGE 2.375 22-32 18/05A	87,950.04	0.00
80,000.00 WELLS FARGO CO 2.509 16-23 27/10S	56,628.37	0.00	100,000.00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	90,678.36	0.00
100,000.00 WELLS FARGO CO 2.493 20-27 18/02S	64,875.02	0.00	50,000.00 RFF 4.83 10-60 25/03A	57,728.58	0.00
			100,000.00 SG 2.625 22-29 30/05A	90,425.61	0.00
Finlande	847,169.01	0.04	100,000.00 SNCF 4.125 10-25 19/02A	101,772.90	0.01
100,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	76,259.88	0.00	200,000.00 SNCF RESEAU 4.25 11-26 07/10A	209,123.93	0.02
165,000.00 FINLAND 0.0021-26 15/09A	147,912.36	0.02	150,000.00 SNCF RESEAU 4.50 09-24 30/01A	151,460.26	0.02
100,000.00 MUNICIPALITY FINANCE 0 20-25 22/04A	91,546.33	0.00	100,000.00 SOCIETE DU GRAN 0.3000 21-31 25/11A	77,923.32	0.00
100,000.00 MUNICIPALITY FINANCE 0.25 22-32 25/02A	75,963.04	0.00	100,000.00 SOCIETE DU GRAN 1.0000 21-51 26/11A	55,469.75	0.00
100,000.00 NORDEA MORTGAGE 0.6250 18-25 23/05A	92,623.95	0.00	100,000.00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	42,267.00	0.00
100,000.00 NORDEA MTGE 0.25 19-26 18/03A	89,593.89	0.00	100,000.00 SOCIETE DU GRAND PARI 1.125 19-34 25/05A	78,688.43	0.00
200,000.00 NORDIC INVEST BANK 2.625 22-25 04/04S	191,940.00	0.02	100,000.00 SOCIETE GENERALE SFH 1.375 22-28 05/05A	89,698.72	0.00
100,000.00 OP CORPORATE BANK PL 0.1 20-27 16/11A	81,329.56	0.00	100,000.00 SUEZ 2.875 22-34 24/05A	81,463.78	0.00
France	5,699,360.10	0.30	100,000.00 UNEDIC 0.01 21-31 25/05A	77,536.36	0.00
100,000.00 AFD 3.75 12-27 15/02A	102,705.53	0.01	200,000.00 UNEDIC 0.625 15-25 17/02A	188,504.26	0.02
100,000.00 AGENCE FRANCAIS 0.3750 21-36 25/05A	66,930.67	0.00	200,000.00 UNEDIC 2.375 14-24 25/05A	196,408.07	0.02
200,000.00 AGENCE FRANCAISE D 5.55 16-24 30/04A	190,522.33	0.02	Hong-Kong	501,978.00	0.03
100,000.00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	84,996.40	0.00	200,000.00 AIA GROUP LTD 2.70 21-XX XX/XXS	167,314.00	0.01
100,000.00 ALD SA 0.375 20-23 19/10A	95,177.89	0.01	200,000.00 AIRPORT AUTHORITY 1.75 22-27 12/01S	178,886.00	0.01
			200,000.00 AIRPORT AUTHORITY 1.625 21-31 04/02S	155,778.00	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Hongrie	480,906.43	0.03	378,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	310,977.00	0.02
200,000.00 HUNGARY GOVERNMENT 2.125 21-31 22/09S	137,590.00	0.01	303,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	291,226.75	0.02
200,000.00 HUNGARY GOVT INTL BD 5.5 22-34 16/06S	169,958.00	0.02	783,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	562,021.55	0.03
54,940,000.00 HUNGARY 1.50 20-26 22/04A	91,851.33	0.00	208,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	174,911.73	0.01
56,440,000.00 HUNGARY 3.25 15-31 22/10A	81,507.10	0.00	229,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	211,678.10	0.01
Ile de Jersey	316,051.06	0.02	545,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	467,549.67	0.02
200,000.00 HEATHROW FU 3.726 21-33 13/04S	121,309.06	0.01	150,000.00 SNAM S.P.A. 0.75 20-30 17/06A	109,937.31	0.01
200,000.00 IDB TRUST SERVICES 2.843 19-24 25/04S	194,742.00	0.01	100,000.00 UBI BANCA 0.375 16-26 14/09A	88,344.83	0.00
Iles Caïmans	360,624.00	0.02	100,000.00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	89,001.20	0.00
200,000.00 KSA SUKUK LTD 3.628 17-27 20/04S	191,868.00	0.01	150,000.00 UNIONE DI BANCHE ITA 3.125 14-24 05/02A	147,852.70	0.01
200,000.00 SA GLOBAL SUKUK LIM 2.694 21-31 17/06S	168,756.00	0.01	Japon	118,660,783.29	6.28
Irlande	779,939.52	0.04	200,000.00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	189,168.00	0.01
100,000.00 CCEP FINANCE (IRELAN 0.21-25 06/05A	89,025.69	0.00	200,000.00 DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	187,324.00	0.01
100,000.00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	70,219.35	0.00	164,200,000.00 JAPAN 0.005 21-23 01/09S	1,135,911.45	0.06
100,000.00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	70,820.85	0.00	152,600,000.00 JAPAN 0.60 16-36 20/12S	1,045,865.11	0.06
100,000.00 ESB FINANCE LIMITED 1.75 17-29 07/02A	87,354.41	0.00	172,000,000.00 JAPAN 1.00 15-35 20/12S	1,250,938.75	0.07
250,000.00 FCA BANK SPA 0.00 21-24 16/04A	232,147.66	0.02	294,250,000.00 JAPAN 0.10 16-26 20/12S	2,039,596.14	0.11
100,000.00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	95,622.66	0.02	328,900,000.00 JAPAN 0.10 17-27 20/12S	2,273,214.97	0.12
100,000.00 LINDE PLC 1.0000 21-51 30/09A	48,586.72	0.00	323,850,000.00 JAPAN 0.10 16-26 20/06S	2,247,269.01	0.12
100,000.00 LINDE PLC 0.00 21-26 30/09A	86,162.18	0.00	249,300,000.00 JAPAN 0.10 20-25 20/03S	1,728,609.67	0.09
Israël	73,896.96	0.00	280,650,000.00 JAPAN 0.10 21-30 20/12S	1,911,936.34	0.10
100,000.00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	73,896.96	0.00	135,850,000.00 JAPAN 0.20 16-36 20/06S	887,094.06	0.05
Italie	14,938,424.62	0.78	324,300,000.00 JAPAN 0.30 15-25 20/12S	2,264,969.36	0.12
100,000.00 ASTM SPA 1.5000 21-30 25/01A	74,397.56	0.00	294,100,000.00 JAPAN 0.40 15-25 20/03S	2,054,449.95	0.11
100,000.00 ASTM SPA 2.3750 21-33 25/11A	69,185.83	0.00	368,100,000.00 JAPAN 0.40 15-25 20/06S	2,573,923.04	0.13
100,000.00 A2A EX AEM 1.522-28 16/03A	82,998.89	0.00	126,850,000.00 JAPAN 0.50 16-46 20/09S	751,811.50	0.04
100,000.00 BANCA MONTE DEI PA 2.125 15-25 26/11A	94,435.32	0.01	130,350,000.00 JAPAN 0.50 21-40 20/12S	834,769.49	0.04
351,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	322,503.62	0.02	432,250,000.00 JAPAN 0.60 13-23 20/12S	3,011,715.82	0.15
567,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	536,464.76	0.03	100,200,000.00 JAPAN 0.60 17-37 20/12S	678,058.21	0.04
591,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	562,431.89	0.03	125,600,000.00 JAPAN 0.70 21-50 20/12S	737,736.11	0.04
426,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	379,733.56	0.02	263,050,000.00 JAPAN 0.80 13-23 20/09S	1,833,642.37	0.10
601,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	526,301.19	0.03	213,650,000.00 JAPAN 1.40 14-34 20/09S	1,631,103.89	0.09
407,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	375,679.65	0.02	99,750,000.00 JAPAN 1.40 15-45 20/12S	723,759.83	0.04
100,000.00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	73,020.17	0.00	155,950,000.00 JAPAN 1.50 14-34 20/03S	1,203,270.60	0.06
100,000.00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	88,426.15	0.00	97,900,000.00 JAPAN 1.50 15-45 20/03S	727,278.78	0.04
100,000.00 EXOR N.V. 2.25 20-30 29/04A	84,087.28	0.00	93,350,000.00 JAPAN 1.60 15-45 20/06S	705,196.31	0.04
100,000.00 FERROVIE DELLO STATO 0.375 21-28 25/03A	78,634.54	0.00	43,050,000.00 JAPAN 1.70 12-32 20/06S	337,481.00	0.02
250,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	212,116.27	0.01	145,800,000.00 JAPAN 1.70 12-32 20/09S	1,144,468.63	0.06
711,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	559,990.15	0.03	192,400,000.00 JAPAN 1.70 13-33 20/06S	1,513,107.58	0.08
471,000.00 ITALY 1.45 17-24 15/10S	447,891.07	0.02	168,600,000.00 JAPAN 1.70 13-33 20/09S	1,324,441.75	0.07
512,000.00 ITALY 1.1 22-27 01/04S	448,964.98	0.02	72,100,000.00 JAPAN 1.70 14-44 20/06S	556,416.49	0.03
488,000.00 ITALY 1.8500 20-25 01/07S	460,127.26	0.02	93,650,000.00 JAPAN 1.70 14-54 20/03S	697,218.77	0.04
683,000.00 ITALY 0.25 21-28 15/03S	552,101.96	0.03	101,400,000.00 JAPAN 1.80 11-31 20/09S	794,714.27	0.04
842,000.00 ITALY 0.3500 19-25 01/02S	774,952.70	0.05	47,750,000.00 JAPAN 1.90 03-23 20/12S	337,898.66	0.02
683,000.00 ITALY 0.5 21-28 15/07S	553,032.01	0.03	119,050,000.00 JAPAN 1.90 08-28 20/12S	911,872.67	0.05
787,000.00 ITALY 0.6 21-31 01/08S	562,803.31	0.03	143,600,000.00 JAPAN 1.90 12-42 20/09S	1,151,215.14	0.06
857,000.00 ITALY 0.90 20-31 01/04S	640,769.01	0.03	121,650,000.00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	841,544.88	0.04
683,000.00 ITALY 0.95 21-31 01/12S	498,948.58	0.03	140,900,000.00 JAPAN 2.00 12-42 20/03S	1,147,984.88	0.06
775,000.00 ITALY 1.65 20-30 01/12S	626,576.31	0.03	87,650,000.00 JAPAN 2.10 09-29 20/06S	683,168.01	0.04
626,000.00 ITALY 1.80 20-41 01/03S	409,633.75	0.02	102,300,000.00 JAPAN 2.10 11-30 20/12S	811,819.79	0.04
750,000.00 ITALY 1.85 17-24 15/05S	723,459.28	0.05	97,550,000.00 JAPAN 2.20 07-27 20/09S	744,921.54	0.04
576,000.00 ITALY 3.10 19-40 01/03S	469,931.05	0.02	71,050,000.00 JAPAN 2.20 08-28 20/09S	551,249.23	0.03
1,078,000.00 ITALY 6.00 00-31 01/05S	1,195,325.68	0.07	116,600,000.00 JAPAN 2.20 11-41 20/03S	976,018.48	0.05
			42,800,000.00 JAPAN 2.30 05-35 20/03S	358,551.19	0.02
			62,550,000.00 JAPAN 2.30 06-36 20/12S	527,561.79	0.03
			60,300,000.00 JAPAN 2.40 07-37 20/03S	515,053.18	0.03

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
109,800,000.00	JAPAN GOVT 1.90 11-31 20/06S	864,263.74	0.05	115,600,000.00	JAPAN 35 2.00 11-12 20/09S	941,502.65	0.05
96,800,000.00	JAPAN GOVT 039 1.90 13-43 20/06S	775,425.67	0.04	57,600,000.00	JAPAN 40 YEAR ISS 1.0 22-62 20/03S	341,531.69	0.02
69,850,000.00	JAPAN GOVT 040 1.80 13-43 20/09S	550,011.25	0.03	80,750,000.00	JAPAN 42 1.70 14-44 20/03S	624,698.48	0.03
23,400,000.00	JAPAN GOVT 076 1.90 05-25 20/03S	169,461.33	0.01	259,550,000.00	JAPAN (5 YEAR I 0.1000 18-23 20/09S	1,797,123.87	0.10
56,150,000.00	JAPAN GOVT 103 2.30 08-28 20/06S	436,078.58	0.02	279,600,000.00	JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	1,930,300.05	0.10
32,700,000.00	JAPAN GOVT 118 2.00 10-30 20/06S	256,104.65	0.01	89,000,000.00	JAPAN 57 0.80 17-47 20/12S	555,793.08	0.03
115,950,000.00	JAPAN GOVT 133 1.80 11-31 20/12S	912,110.22	0.05	21,000,000.00	JAPAN 68 2.20 04-24 20/03S	149,936.81	0.01
67,600,000.00	JAPAN GOVT 139 1.60 12-32 20/06S	525,745.26	0.03	41,950,000.00	JAPAN 93 2.00 07-27 20/03S	315,203.99	0.02
161,100,000.00	JAPAN GOVT 149 1.50 14-34 20/06S	1,243,127.23	0.07	338,100,000.00	JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	2,299,193.21	0.12
61,700,000.00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	486,993.35	0.03	174,150,000.00	JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	1,198,591.29	0.06
171,750,000.00	JAPAN N.153 1.30 15-35 20/06S	1,295,552.24	0.07	130,600,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	903,293.86	0.05
19,400,000.00	JAPAN 001 JGB 2.40 07-48 20/03S	167,434.70	0.01	144,100,000.00	JAPAN-(2YEAR ISSUE) 0.005 22-24 01/09S	996,638.48	0.05
19,350,000.00	JAPAN 010 JGB 1.10 03-33 20/03S	143,941.82	0.01	85,400,000.00	JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	591,649.47	0.03
43,350,000.00	JAPAN 014 JGB 2.40 04-34 20/03S	364,731.12	0.02	137,050,000.00	JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	944,176.44	0.05
32,500,000.00	JAPAN 024 JGB 2.50 06-36 20/09S	280,263.72	0.01	322,850,000.00	JAPON 0.1 18-28 20/06S	2,227,802.88	0.12
71,100,000.00	JAPAN 027 JGB 2.50 07-37 20/09S	614,563.76	0.03	337,050,000.00	JAPON 0.10 17-27 20/03S	2,335,620.15	0.12
108,450,000.00	JAPAN 028 JGB 2.50 08-38 20/03S	939,408.78	0.05	121,800,000.00	JAPON 0.60 17-37 20/09S	826,821.04	0.04
94,800,000.00	JAPAN 029 JGB 2.40 08-38 20/09S	811,587.76	0.04	95,600,000.00	JAPON 0.8 18-58 20/03S	549,150.90	0.03
92,250,000.00	JAPAN 031 JGB 2.20 09-39 20/09S	771,583.76	0.04	87,400,000.00	JAPON 0.80 17-47 20/09S	547,213.67	0.03
71,650,000.00	JAPAN 041 1.70 13-43 20/12S	554,285.29	0.03	130,800,000.00	JAPON 0.90 17-57 20/03S	779,629.32	0.04
89,000,000.00	JAPAN 073 JGB 2.00 04-24 20/12S	642,887.34	0.03	284,750,000.00	JAPON 0.10 17-27 20/06S	1,971,152.64	0.10
33,250,000.00	JAPAN 075 JGB 2.10 05-25 20/03S	241,912.34	0.01	100,000.00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	73,055.44	0.00
55,250,000.00	JAPAN 089 JGB 2.20 06-26 20/06S	413,118.02	0.02	100,000,000.00	NTT FINANCE CORP 0.38 20-30 20/09S	681,068.87	0.04
83,100,000.00	JAPAN 091 JGB 2.30 06-26 20/09S	626,312.27	0.03	100,000.00	TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	77,119.02	0.00
244,500,000.00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	1,672,168.93	0.09		Luxembourg	926,721.93	0.05
293,150,000.00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	1,999,538.97	0.11	200,000.00	BANQUE EUROPEENNE D' 0 19-31 14/11A	19,134.63	0.00
84,000,000.00	JAPAN 101 JGB 2.40 08-28 20/03S	652,846.56	0.03	200,000.00	BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	153,908.89	0.01
94,350,000.00	JAPAN 105 JGB 2.10 08-28 20/09S	727,963.92	0.04	100,000.00	BEI 0.0100 21-41 15/05A	56,790.31	0.00
77,050,000.00	JAPAN 110 JGB 2.10 09-29 20/03S	598,610.66	0.03	100,000.00	CPI PROPERTY GROUP 2.75 20-26 12/05A	84,623.15	0.00
55,250,000.00	JAPAN 116 JGB 2.20 10-30 20/03S	437,055.41	0.02	100,000.00	EFSS 0.7000 22-53 17/01A	56,095.74	0.00
62,550,000.00	JAPAN 120 1.60 10-30 20/06S	476,746.44	0.03	145,000.00	EUROP.INVEST.BK 1.00 16-32 14/04A	119,466.26	0.01
81,850,000.00	JAPAN 121 1.90 10-30 20/09S	638,578.56	0.03	100,000.00	GRAND CITY PROPRTIE 0.125 21-28 11/01A	72,838.94	0.00
50,750,000.00	JAPAN 122 1.80 10-30 20/09S	393,151.58	0.02	200,000.00	MECANISME EUROPEEN D 0 21-26 15/03A	185,724.01	0.02
61,400,000.00	JAPAN 124 2.00 10-30 20/12S	483,684.91	0.03	200,000.00	MECANISME EUROPEEN D 0.375 20-25 10/09A	178,140.00	0.01
67,550,000.00	JAPAN 132 1.70 11-31 20/12S	526,979.48	0.03		Malaisie	4,083,467.90	0.22
59,550,000.00	JAPAN 136 1.60 12-32 20/03S	462,144.76	0.02	610,000.00	MALAISIE S 0412 4.127 12-32 15/04S	127,112.11	0.01
63,100,000.00	JAPAN -142- 1.80 12-13 20/12S	499,896.82	0.03	1,346,000.00	MALAISIE 0212 3.892 12-27 15/03S	287,429.49	0.02
115,000,000.00	JAPAN -143- 1.60 13-33 20/03S	895,351.92	0.05	1,396,000.00	MALAYSIA GOVERNMENT 4.254 15-35 31/05S	286,713.58	0.02
181,250,000.00	JAPAN 147 1.60 13-33 20/12S	1,413,071.03	0.07	423,000.00	MALAYSIA GOVERNMENT 3.582 22-32 15/07S	84,831.84	0.00
185,300,000.00	JAPAN 154 1.20 15-35 20/09S	1,381,008.04	0.07	530,000.00	MALAYSIA GOVT INV 3.447 21-36 15/07S	98,984.99	0.01
155,550,000.00	JAPAN (2 YEAR I 0.0050 21-23 01/11S	1,076,074.55	0.06	1,175,000.00	MALAYSIA GOVT INVEST 3.465 20-30 15/10S	236,271.41	0.01
136,550,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	944,583.28	0.05	1,237,000.00	MALAYSIA 3.757 19-40 22/05S	230,801.09	0.01
105,100,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	726,859.68	0.04	641,000.00	MALAYSIA 3.90 16-26 30/11S	137,340.64	0.01
115,450,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	798,554.80	0.04	1,555,000.00	MALAYSIA 3.906 19-26 15/07S	334,100.76	0.02
166,150,000.00	JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	1,149,326.09	0.06	1,999,000.00	MALAYSIA 3.955 15-25 15/09A	431,843.65	0.02
191,600,000.00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1,430,662.81	0.08	1,192,000.00	MALAYSIA 4.065 20-50 15/06S	220,997.94	0.01
149,700,000.00	JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	948,202.60	0.05	225,000.00	MALAYSIA 4.181 14-24 15/07S	48,961.28	0.00
126,000,000.00	JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	841,493.51	0.04	2,220,000.00	MALAYSIA 4.498 10-30 15/04S	480,611.75	0.02
91,600,000.00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	720,067.95	0.04	1,444,000.00	MALAYSIA 4.9210 18-48 06/07S	309,310.83	0.02
81,400,000.00	JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	552,444.93	0.03	1,210,000.00	MALAYSIA 4.935 13-43 30/09S	258,856.29	0.01
187,450,000.00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1,398,466.54	0.07	1,402,000.00	MALAYSIAN GOV-08/003 5.248 08-28 15/09S	316,410.25	0.02
90,650,000.00	JAPAN 30 2.30 09-39 20/03S	767,910.64	0.04	200,000.00	MALAYSIAN SOVER REGS 3.043 15-25 22/04S	192,890.00	0.01
103,450,000.00	JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	603,414.53	0.03		Mexique	417.23	0.00
46,800,000.00	JAPAN (30 YEAR ISSUE) 1.30 22-52 20/06S	316,952.02	0.02	10,000.00	MEX BONOS DESAR 8.0000 22-53 31/07S	417.23	0.00
126,450,000.00	JAPAN -32- 2.30 10-40 20/03S	1,071,318.25	0.06				
325,900,000.00	JAPAN -334- 0.60 14-24 20/06S	2,277,033.40	0.12				
212,300,000.00	JAPAN 337 0.30 14-24 20/12S	1,478,127.53	0.08				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Norvège		392,439.33	0.02	Qatar		112,551.00	0.01
200,000.00 KBN 1.125 20-30 14/06S		159,698.00	0.02	100,000.00 STATE OF QATAR 6.40 09-40 20/01S		112,551.00	0.01
100,000.00 SPAREBANK 1 BOL 0.0500 21-28 03/11A		81,651.87	0.00	Royaume-Uni		1,758,615.00	0.09
100,000.00 SPAREBANKEN VES 0.3750 22-32 20/01A		75,863.12	0.00	100,000.00 BARCLAYS PLC 3.25 18-33 17/01A		78,887.72	0.00
100,000.00 SR-BOLIGKREDITT AS 0.01 21-32 10/03A		75,226.34	0.00	200,000.00 CREDIT SUISSE A 1.1250 21-25 15/12A		184,936.84	0.02
Nouvelle Zélande		585,027.83	0.03	100,000.00 CRH FIN UK PLC 4.125 15-29 02/12A		95,439.96	0.01
200,000.00 BANK OF NEW ZEALAND 2.552 22-27 29/06A		190,214.72	0.01	100,000.00 DIAGEO FINANCE PLC 2.75 22-38 08/06A		78,926.79	0.00
100,000.00 HOUSING NEW ZEALAND 3.42 18-28 18/10S		51,848.53	0.00	100,000.00 LAND SEC CAP MARK PLC 2.75 17-57 22/09S		70,091.41	0.00
628,000.00 NEW ZEALAND 2.75 16-25 15/04S		342,964.58	0.02	100,000.00 LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q		93,303.40	0.00
Panama		323,566.00	0.02	100,000.00 NATIONAL GRID 0.25 21-28 01/09A		78,338.69	0.00
200,000.00 PANAMA GOVERNMENT 3.75 19-26 17/04S		188,806.00	0.01	100,000.00 NATIONAL GRID ELECTR 0.872 20-40 26/11A		52,075.25	0.00
200,000.00 PANAMA 4.50 20-56 01/04S		134,760.00	0.01	100,000.00 NATWEST GROUP PLC 2.105 21-31 28/11S		86,969.61	0.00
Pays-Bas		2,612,332.00	0.14	100,000.00 SANTANDER UK PL 0.3750 18-23 20/09A		96,095.83	0.01
100,000.00 AKZO NOBEL NV 2.0 22-32 28/03A		79,641.63	0.00	100,000.00 SEVERN TRENT 4.875 12-42 24/01A		99,420.63	0.01
100,000.00 AMERICAN MEDICAL SYS 1.375 22-28 08/03A		86,712.74	0.00	100,000.00 TRANSPORT REGS 4.00 14-64 07/04A		86,142.45	0.00
100,000.00 AMERICAN MEDICAL SYS 0.75		92,220.33	0.01	524,000.00 UNITED KINGDOM 0.500 21-29 31/01S		462,687.31	0.03
70,000.00 BK NEDERLANDSE 3.25 15-25 15/01S		43,592.27	0.00	155,000.00 UNITED KINGDOM 1.5000 21-53 31/07S		102,710.43	0.01
200,000.00 BK NEDERLANDSE 0.5000 18-25 16/04A		185,872.91	0.02	100,000.00 WPP FINANCE SA 1.375 18-25 20/03A		92,588.68	0.00
20,000.00 BNG 3.3 18-28 17/07S		11,854.42	0.00	Singapour		395,159.14	0.02
100,000.00 BNG BANK NV 0.25 22-32 12/01A		76,233.43	0.00	250,000.00 HOUSING DEV BOARD 2.675 19-29 22/01S		163,353.72	0.01
100,000.00 BNG BANK N.V. 0.125 20-35 09/07A		67,314.69	0.00	233,000.00 SINGAPORE GOVER 1.2500 21-26 01/11S		148,048.28	0.01
100,000.00 BNG BANK N.V. 0.125 21-33 19/04A		72,121.83	0.00	100,000.00 UNITED OVERSEAS BANK 0.01 20-27 01/12A		83,757.14	0.00
100,000.00 COOPERATIEVE RA 0.1250 21-31 01/12A		74,731.62	0.00	Suède		2,158,067.96	0.11
100,000.00 COOPERATIEVE RA 0.7500 22-32 02/03A		79,057.75	0.00	1,500,000.00 KOMMUNINVEST 1.00 18-25 12/05A		127,396.44	0.01
100,000.00 CTP NV 0.875 22-26 20/01A		82,864.67	0.00	200,000.00 KOMMUNINVEST 1.375 22-24 08/05S		190,724.00	0.01
100,000.00 DE VOLKSBANK NV 0.3750 21-41 16/09A		59,961.43	0.00	2,000,000.00 KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A		162,842.32	0.01
100,000.00 DIAGEO CAPITAL BV 1.875 22-34 08/06A		80,027.60	0.00	3,000,000.00 NORDEA HYPOTEK AB 1.0 19-25 17/09A		250,413.52	0.01
100,000.00 E ON INTL FINANCE REGS 6.75 09-39 27/01A		110,001.88	0.02	100,000.00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A		90,176.78	0.00
100,000.00 ENEL FINANCE INTERNA 0.5 21-30 17/06A		71,916.11	0.00	4,000,000.00 STADSHYPOTEK 1.0 21-27 01/03A		318,583.93	0.02
100,000.00 ENEL FINANCE INTL NV 2.875 22-29 11/04A		87,247.57	0.01	3,000,000.00 STADSHYPOTEK AB 1.5 18-24 01/03A		264,676.21	0.01
100,000.00 EURONEXT NV 0.125 21-26 17/05A		86,187.65	0.00	2,000,000.00 STADSHYPOTEK AB 1.0 19-25 03/09A		167,221.69	0.01
100,000.00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A		65,141.82	0.00	4,000,000.00 SWEDBANK MORTGAGE 1.00 18-24 18/09A		344,319.49	0.02
100,000.00 ING BANK NV 0.5 22-27 17/02A		88,380.10	0.01	2,000,000.00 SWEDISH COV BOND COR 0.25 20-27 09/06A		152,315.61	0.01
100,000.00 ING GROUP NV 1.125 21-28 07/12A		82,332.57	0.00	100,000.00 SWEDISH COVERED BOND 0.875 17-27 29/03A		89,397.97	0.00
100,000.00 JAB HOLDINGS BV 1.7500 18-26 25/06A		89,052.14	0.01	Obligations à taux flottant		1,882,625.80	0.10
100,000.00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A		59,269.80	0.00	Canada		263,395.98	0.01
100,000.00 NEDER WATERSCHA 0.3750 21-46 28/09A		56,537.56	0.00	100,000.00 BANK OF MONTREAL 2.88 19-29 17/09S		69,311.66	0.00
100,000.00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A		76,225.59	0.00	100,000.00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S		71,345.86	0.01
70,000.00 NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S		40,767.70	0.00	100,000.00 SUN LIFE FINANC FL.R 20-35 01/10S		56,843.79	0.00
100,000.00 NIBC BANK NV 0.25 21-26 09/09A		81,453.00	0.00	100,000.00 THE TORONTO-DOM CV FL.R 19-32 26/01S		65,894.67	0.00
100,000.00 RABOBANK 0.625 19-24 27/02A		94,888.90	0.02	Danemark		87,565.04	0.00
100,000.00 RELX FINANCE BV 0.5 20-28 10/03A		82,897.99	0.00	100,000.00 DANSKE BANK A/S FL.R 22-27 17/02A		87,565.04	0.00
100,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A		96,407.35	0.02	Etats-Unis d'Amérique		67,716.33	0.00
100,000.00 RWE FINANCE 4.75 12-34 31/01A		93,351.40	0.01	100,000.00 BANK OF AMERICA FL.R 22-28 16/03S		67,716.33	0.00
100,000.00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A		88,559.38	0.01	France		338,517.07	0.02
100,000.00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A		69,506.17	0.00	100,000.00 AXA SA FL.R 22-42 10/07A		70,058.69	0.00
Philippines		491,288.92	0.03	100,000.00 BNP PAR FL.R 22-28 25/07A		90,095.47	0.00
100,000.00 ASIAN DEVELOPME 1.3750 18-23 15/12A		107,440.01	0.01	100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A		95,029.97	0.02
300,000.00 ASIAN DEVELOPMENT BA 0.8 21-25 06/05S		173,412.91	0.01	100,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A		83,332.94	0.00
200,000.00 PHILIPPINES 6.375 09-34 23/10S		210,436.00	0.01	Irlande		92,274.19	0.00
Portugal		709,176.36	0.04	100,000.00 ZURICH FINANCE IRELAND FL.R 22-52 23/11S		92,274.19	0.00
350,464.00 PORTUGAL 4.125 17-27 14/04A		368,391.87	0.02				
331,953.00 PORTUGAL 5.65 13-24 15/02A		340,784.49	0.02				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Italie	84,030.46	0.00	191,000.00 STH AUST FIN AUT 3.00 16-26 20/07S	118,162.50	0.01
100,000.00 ENI SPA FL.R 20-XX 31/12A	84,030.46	0.00	200,000.00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	184,582.00	0.01
Japon	77,033.80	0.00	200,000.00 WESTERN AUST TR 1.5000 21-30 22/10S	103,743.35	0.01
100,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	77,033.80	0.00	135,000.00 WESTERN AUST TREAS 3.25 18-28 20/07S	82,724.47	0.00
Norvège	101,272.55	0.01	200,000.00 WESTPAC BANKING 3.15 19-24 16/01S	196,264.00	0.02
100,000.00 DNB BANK A FL.R 22-26 10/06A	101,272.55	0.01	Autriche	989,295.94	0.05
Pays-Bas	344,863.26	0.03	416,000.00 AUSTRIA 0.00 20-30 20/02A	336,224.03	0.01
100,000.00 ING GROEP NV FL.R 21-25 29/11A	90,272.79	0.01	228,000.00 AUSTRIA 0.75 20-51 20/03A	132,345.39	0.01
100,000.00 ING GROEP NV FL.R 20-29 18/02A	77,353.16	0.00	305,000.00 AUSTRIA 2.10 17-17 20/09A	229,981.16	0.01
100,000.00 VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	85,294.21	0.01	283,000.00 AUSTRIA 3.15 12-44 20/06A	290,745.36	0.02
100,000.00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	91,943.10	0.01	Belgique	325,337.85	0.02
Royaume-Uni	350,101.84	0.03	100,000.00 BELFIUS BANQUE SA/NV 0.3785 18-23 24/10A	95,900.88	0.01
100,000.00 HSBC FL.R 22-27 15/06A	92,176.25	0.01	200,000.00 EUROPEAN UNION 1.125 22-37 04/06A	151,387.28	0.01
100,000.00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	70,980.55	0.00	100,000.00 ING BELGIUM SA 0.01 20-30 20/02A	78,049.69	0.00
100,000.00 LLOYDS BANKING -28 12/04A	88,417.43	0.00	Canada	4,380,268.46	0.23
100,000.00 NATWEST GROUP PLC FL.R 20-30 14/08S	98,527.61	0.02	100,000.00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	67,325.00	0.00
Suisse	75,855.28	0.00	250,000.00 BANK NOVA SCOTIA TOR 1.188 21-26 13/10S	217,692.50	0.01
100,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	75,855.28	0.00	100,000.00 BANK OF MONTREAL 3.65 22-27 01/04S	68,767.27	0.00
Autres valeurs mobilières	175,906,954.76	9.32	100,000.00 BANK OF MONTREAL 4.309 22-27 01/06S	70,663.18	0.00
Obligations	72,440,761.30	3.84	200,000.00 CAN IMP BK 1.846 22-27 19/01S	177,842.00	0.01
Allemagne	1,615,752.61	0.09	100,000.00 CANADA HOUSING 2.1500 21-31 15/12S	64,722.18	0.00
100,000.00 BERTELSMANN SE CO. 1.5 20-30 15/05A	83,261.43	0.00	100,000.00 CANADA 0.25 21-26 13/01A	90,459.11	0.00
50,000.00 DEUTSCHE BAHN 1.375 18-31 28/09A	41,383.85	0.00	158,000.00 CANADIAN GOVT BOND 2.25 22-29 01/12S	108,246.37	0.01
100,000.00 GERMANY 0.01 20-27 18/05A	86,458.04	0.00	250,000.00 CDP FINANCIAL INC. 1.75 22-27 01/02S	223,362.50	0.01
300,000.00 KREDITANSTALT FUER W 0 20-25 14/01A	278,627.15	0.02	250,000.00 CPPIB CAP 3.125 18-23 25/09S	246,855.00	0.02
400,000.00 KREDITANSTALT FUER W 0.01 20-25 31/03A	370,480.12	0.03	250,000.00 CPPIB CAPITAL INC 1.25 22-27 07/12A	230,420.36	0.02
300,000.00 KREDITANSTALT FUER WIED 0.0 21-28 25/08U	250,824.69	0.02	250,000.00 CPPIB CAPITAL INC 1.5 18-33 04/03A	205,915.09	0.01
50,000.00 LANDWIRT.RENTENBANK 0.00 21-26 28/09A	44,123.93	0.00	100,000.00 ENBRIDGE GAS INC 3.65 20-50 01/04S	58,257.17	0.00
200,000.00 NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	183,231.78	0.01	250,000.00 FED CAISSES DES 1.2000 21-26 14/10S	217,657.50	0.01
150,000.00 NRW.BANK 0.1 20-35 09/07A	100,260.81	0.01	150.00 GREA TO 2.75 19-39 17/10S	84.40	0.00
40,000.00 TASMANIAN PUBLI 3.2500 18-28 24/01S	24,471.34	0.00	200,000.00 HONDA CANADA FINANCE 1.337 20-26 17/09S	128,457.47	0.01
100,000.00 VIER GAS TRANSPORT 0.125 19-29 10/09A	71,096.14	0.00	100,000.00 INTER PIPELINE 4.6370 14-44 30/05S	56,230.99	0.00
100,000.00 WIRT INFRA 1.25 18-33 06/09A	81,533.33	0.00	150,000.00 NORTH WEST REDWATER 2.8 17-27 01/06S	100,304.87	0.01
Arabie saoudite	1,058,691.00	0.06	150,000.00 NORTHWESTERN CORP 4.05 14-44 22/07S	91,795.11	0.00
300,000.00 SAUDI ARABIA 4.50 18-30 17/04S	293,163.00	0.02	250,000.00 OMERS FINANCE T 2.5000 19-24 02/05S	242,277.50	0.02
200,000.00 SAUDI ARABIA 5.00 18-49 17/04S	180,374.00	0.01	250,000.00 ONTARIO TEACHER 0.8750 21-26 21/09S	216,462.50	0.01
200,000.00 SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	193,382.00	0.01	250,000.00 ONTARIO TEACHER 2.0000 21-31 16/04S	206,777.50	0.01
400,000.00 SAUDI INTERNATIONAL 4.375 19-29 16/04S	391,772.00	0.02	100,000.00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	92,162.54	0.00
Australie	1,996,873.50	0.11	200,000.00 PROVINCE DE L ONTARIO 1.55 21-29 01/11S	125,116.89	0.01
100,000.00 APA INFRASTRUCTURE 1.25 21-33 15/03A	68,056.29	0.00	100,000.00 PROVINCE OF BRITISH C 4.25 22-53 18/12S	75,319.62	0.00
200,000.00 APT PIPELINES 4.20 15-25 23/03S	192,006.00	0.01	150,000.00 PSP CAPITAL INC 0.9000 20-26 15/06S	98,158.59	0.01
100,000.00 AUSGRID FINANCE PTY 4.35 18-28 01/08S	92,182.00	0.00	200,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	183,002.00	0.01
100,000.00 COMMONWEALTH BA 1.8750 21-31 15/09S	77,229.00	0.00	200,000.00 ROYAL BANK OF C 1.0500 21-26 14/09S	173,362.00	0.01
200,000.00 COMMONWEALTH BANK 3.743 19-39 12/09S	145,514.00	0.01	200,000.00 ROYAL BANK OF C 2.3520 19-24 02/07S	139,597.13	0.01
250,000.00 NATIONAL AUSTRA 1.3880 22-25 12/01S	231,450.00	0.02	100,000.00 SUNCOR ENERGY INC 5.00 20-30 09/04S	73,074.37	0.00
250,000.00 NATIONAL AUSTRA 2.3320 20-30 21/08S	186,795.00	0.01	200,000.00 TORONTO DOMINION BANK 3.301 22-27 20/04S	188,422.00	0.01
80,000.00 QUEENSLAND TREA 2.2500 20-41 20/11S	34,409.10	0.00	200,000.00 TORONTO-DOMINIO 2.8500 19-24 08/03S	141,477.75	0.01
36,000.00 QUEENSLAND TSY CORP 3.00 17-24 22/03S	22,900.79	0.00	Chine	20,454,493.92	1.09
200,000.00 RE1 LIMITED 5.125 20-80 24/09S	172,160.00	0.01	9,300,000.00 AGRICULTURAL DEV BK 2.25 20-25 22/04A	1,307,450.16	0.07
100,000.00 SCENTRE GROUP TRUST 4.375 20-30 28/05S	88,695.00	0.00	5,000,000.00 AGRICULTURAL DEVEL 4.0 18-25 12/11A	737,552.16	0.04
			7,000,000.00 AGRICULTURAL DEVEL BK 3.83 17-24 06/01A	1,007,110.80	0.05
			6,000,000.00 AGRICULTURAL DEVELOPME 3.58 16-26 22/04A	875,888.60	0.05
			10,000,000.00 AGRICULTURAL DEVELOPME 4.98 18-25 12/01A	1,492,917.54	0.08
			4,000,000.00 AGRICULTURAL DEVELOPMEN 3.3 21-31 05/11A	575,109.53	0.03

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
4,000,000.00	CHIN DE 2.69 22-27 16/06A	565,461.49	0.03	200,000.00	BMW US CAPITAL LLC 3.9 20-25 09/04S	194,118.00	0.02
8,000,000.00	CHINA DEVELOPME 2.9800 22-32 22/04A	1,124,405.70	0.06	200,000.00	BMW US CAPITAL 144A 2.80 16-26 11/04S	185,170.00	0.01
10,000,000.00	CHINA DEVELOPMENT BA 3.07 20-30 10/03A	1,419,829.31	0.08	250,000.00	BROADCOM INC 2.6000 21-33 15/02S	179,055.00	0.01
11,000,000.00	CHINA DEVELOPMENT BA 3.7 20-30 20/10A	1,629,594.37	0.10	100,000.00	BROADCOM INC 3.5000 21-41 15/02S	67,443.00	0.00
5,000,000.00	CHINA DEVELOPMENT BA 4.73 18-25 02/04A	745,208.70	0.04	200,000.00	BROADCOM INC 1.95 21-28 19/01S	164,114.00	0.01
5,000,000.00	CHINA DEVELOPMENT BANK 3 21-24 17/06A	714,729.82	0.04	200,000.00	BROADCOM INC 2.45 21-31 19/01S	150,596.00	0.01
4,000,000.00	CHINA DEVELOPMENT BANK 2.59 22-25 17/03A	567,497.51	0.03	200,000.00	BROADCOM INC 3.469 21-34 31/03S	150,412.00	0.01
9,800,000.00	CHINA DEVELOPMENT BANK 3.18 16-26 05/04A	1,411,668.28	0.07	50,000.00	BROOKLYN UNION GAS 4.273 18-48 15/03S	36,794.50	0.00
4,000,000.00	CHINA DEVELOPMENT BANK 4.42 10-40 07/04S	657,605.80	0.03	70,000.00	CAMERON LNG 3.302 19-35 15/01S	55,258.70	0.00
3,000,000.00	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	426,092.71	0.02	100,000.00	CARGILL INC 3.1250 21-51 25/05S	68,431.00	0.00
6,700,000.00	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	1,010,723.61	0.05	150,000.00	CARGILL INC 3.2500 19-29 23/05S	134,712.00	0.01
9,700,000.00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1,413,316.10	0.07	200,000.00	CONTINENTAL RESOURCES 5.75 20-31 15/01S	180,754.00	0.01
7,000,000.00	EXPORT IMPORT BANK 3.18 22-32 11/03A	997,550.57	0.05	100,000.00	COREBRIDGE FIN 3.65 22-27 05/04U	91,376.00	0.00
5,000,000.00	EXPORT IMPORT BK CHIN 3.87 15-25 14/09A	734,244.80	0.04	100,000.00	COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	84,390.00	0.00
7,000,000.00	THE EXPORT-IMPORT BA 3.74 20-30 16/11A	1,040,536.36	0.06	50,000.00	COX COMM 144A 3.85 14-25 01/02S	48,128.50	0.00
	Chypre	91,676.62	0.00	50,000.00	COX COMM -144A- 4.50 13-43 30/06S	39,212.00	0.00
100,000.00	CYPRUS 2.375 18-28 25/09A	91,676.62	0.00	200,000.00	CRH 4.5 18-48 04/04S	164,696.00	0.01
	Colombie	236,067.82	0.01	150,000.00	DAIMLER FIN NA LLC 4.3 19-29 22-02S	140,020.50	0.01
1,437,600,000.00	COLOMBIA 5.75 20-27 03/11A	236,067.82	0.01	150,000.00	DAIMLER FINANCE 3.10 19-29 15/08S	129,552.00	0.01
	Corée du Sud	1,953,731.96	0.10	150,000.00	DAIMLER TRUCKS 2.5000 21-31 14/12S	113,592.00	0.01
960,920,000.00	COREE DTY 2.625 18-48 10/03S	534,934.03	0.03	150,000.00	DAIMLER TRUCKS FIN 3.65 22-27 07/04S	137,256.00	0.01
200,000.00	KOREA GAS CORP 3.50 14-26 02/07	189,714.00	0.01	100,000.00	DELL INT LLC / 3.4500 21-51 15/12S	57,113.00	0.00
330,280,000.00	KOREA TREASURY BOND 2.5 22-52 10/03S	176,547.74	0.01	100,000.00	DELTA AIR LINES INC 7 20-25 29/04S	100,672.00	0.01
2,292,090,000.00	KOREA 1.875 21-51 10/03S	1,052,536.19	0.05	100,000.00	ELI LILLY 1.70 19-XX 01/11A	64,931.20	0.00
	Emirates arabes	310,546.00	0.02	100,000.00	EMD FINANCE LLC 3.25 15-25 19/03S	95,563.00	0.01
200,000.00	ARAB EMIRATES 1.625 21-28 02/06S	169,256.00	0.01	50,000.00	ERAC USA FINANCE COMPA7.00 08-37 15/10S	52,433.00	0.00
200,000.00	UAE INT'L GOVT 3.2500 21-61 19/10S	141,290.00	0.01	100,000.00	ERAC USA FINANCE L 3.8 15-25 01/11S	94,491.00	0.01
	Espagne	4,227,626.61	0.22	50,000.00	EXELON CORP 4.1000 22-52 15/03S	38,669.50	0.00
640,000.00	BONOS Y OBLIG D 0.7000 22-32 30/04A	499,248.45	0.03	100,000.00	FIVE CORNERS FDG 4.419 13-23 15/11S	99,142.00	0.01
100,000.00	FONDO DE AMORTIZACION 0.010 20-25 17/09A	91,311.22	0.00	150,000.00	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	107,046.00	0.01
495,000.00	PAIN GOVERNMENT BOND 2.55 22-32 31/10A	454,803.10	0.02	150,000.00	GA GLOBAL 2.25 22-27 06/01S	130,216.50	0.01
586,000.00	SECRETAR A GENERAL 1.2 20-40 31/10A	394,309.09	0.02	150,000.00	GA GLOBAL 2.9 22-32 06/01S	114,696.00	0.01
814,000.00	SPAIN (BON.ESTADADO) 1.25 20-30 31/10A	697,811.54	0.04	100,000.00	GENERAL MILLS INC 3.0 21-51 01/02S	65,458.00	0.00
449,000.00	SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	413,563.45	0.02	50,000.00	GLENCORE FUNDING LLC 3.875 21-51 27/04S	33,834.00	0.00
718,000.00	SPAIN 0.00 21-24 31/05A	679,578.99	0.04	100,000.00	GLENCORE FUNDING 2.50 20-30 01/09S	76,518.00	0.00
708,000.00	SPAIN 0.00 21-28 31/01A	600,796.50	0.03	170,000.00	GLENCORE FUNDING 4.00 17-27 27/03S	158,317.60	0.01
742,000.00	SPAIN 1.00 20-50 31/10A	396,204.27	0.02	150,000.00	GLENCORE FUNDING 4.1250 19-24 12/03S	147,354.00	0.01
	Estonie	91,108.43	0.00	50,000.00	GREAT-WEST LIFE 4.5810 18-48 17/05S	41,435.00	0.00
100,000.00	AKTSIASELTS LUMINOR 0.01 20-25 11/03A	91,108.43	0.00	200,000.00	GREAT-WEST LIFECO FIN 4.15 17-47 03/06S	156,186.00	0.01
	Etats-Unis d'Amérique	13,757,121.88	0.73	250,000.00	GSK HEALTHCARE 4.0 22-52 24/03S	184,142.50	0.01
100,000.00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	88,121.00	0.00	100,000.00	HCA 3.625 22-32 15/03S	81,017.00	0.00
200,000.00	ALCON FINANCE CORP 3.00 19-29 23/09S	168,334.00	0.01	100,000.00	HCA INC 4.3750 22-42 15/03S	74,883.00	0.00
200,000.00	ARES CAPITAL CORP 4.25 18-25 01/03S	188,952.00	0.01	100,000.00	HEALTH CARE SERVICE 1.5 20-25 01/06S	90,497.00	0.00
200,000.00	ASHTAD CAPITAL 5.5000 22-32 11/08S	185,360.00	0.01	200,000.00	HYUNDAI CAPITAL 2.0000 21-28 15/06S	159,218.00	0.01
100,000.00	AT T 4.375 16-29 14/09A	97,069.74	0.01	200,000.00	HYUNDAI CAPITAL 2.1000 21-28 15/09S	158,480.00	0.01
100,000.00	ATHENE GLOBAL F 0.366 21-26 10/09A	83,691.50	0.00	100,000.00	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	100,116.00	0.01
100,000.00	AVIATION CAPITA 1.9500 21-26 30/01S	83,969.00	0.00	200,000.00	INTL FLAVOR & F 1.8320 20-27 15/10S	163,848.00	0.01
100,000.00	BANQUE INTERNATIONAL 0.75 20-26 04/02A	93,392.71	0.00	150,000.00	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	115,188.00	0.01
200,000.00	BAYER US FINANC 4.3750 18-28 15/12S	182,900.00	0.01	100,000.00	KKR GROUP 144A 5.125 14-44 01/06S	86,356.00	0.00
200,000.00	BAYER US FINANCE II 4.875 18-48 25/06S	164,490.00	0.01	50,000.00	KKR GROUP 144A 5.50 13-43 01/02S	45,299.00	0.00
100,000.00	BLAC HO 3.2 22-52 30/01S	64,560.00	0.00	100,000.00	KYNDRYL HOLDINGS INC 4.100 21-41 15/10S	57,338.00	0.00
100,000.00	BLACKSTONE HOLD 2.0000 21-32 30/01S	74,063.00	0.00	50,000.00	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	31,685.00	0.00
50,000.00	BLACKSTONE HOLD 2.8500 21-51 05/08S	30,102.50	0.00	50,000.00	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	33,892.00	0.00
				200,000.00	MAGALLANES INC 3.6380 22-25 15/03S	189,416.00	0.02
				200,000.00	MAGALLANES INC 3.7550 22-27 15/03S	179,506.00	0.01
				200,000.00	MAGALLANES INC 4.2790 22-32 15/03S	164,672.00	0.01
				300,000.00	MAGALLANES INC 5.0500 22-42 15/03S	224,547.00	0.02

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		USD				USD	
300,000.00	MAGALLANES INC 5.1410 22-52 15/03S	217,998.00	0.02		Finlande	820,763.77	0.04
100,000.00	MARS INC 3.95 19-49 29/03S	80,058.00	0.00	124,000.00	FINLAND 1.5000 22-32 15/09A	108,171.27	0.02
100,000.00	MARS INC 0.875 20-26 16/07S	86,246.00	0.00	168,000.00	FINLAND 0.125 21-52 15/04A	79,565.14	0.00
100,000.00	MASS MUTUAL LIF 3.2000 21-61 01/12S	62,070.00	0.00	246,000.00	FINLAND 0.25 20-40 15/09A	153,407.07	0.02
100,000.00	MASTERCARD INC 1.00 22-29 22/02A	83,869.80	0.00	134,000.00	FINNISH GOVERNMENT 0.5000 22-43 15/04A	83,942.59	0.00
50,000.00	MET LIFE GLOB FUND 3.45 16-26 18/12S	46,512.50	0.00	100,000.00	FINNVERA 0.50 16-26 13/04A	90,360.96	0.00
100,000.00	META PLATFORMS 3.5 22-27 15/08S	93,465.00	0.00	100,000.00	MUNICIPALITY FINANCE PLC 20-24 15/11U	92,723.87	0.00
200,000.00	META PLATFORMS 3.8500 22-32 15/08S	176,218.00	0.01	100,000.00	OP CORPORATE BANK PLC 0.375 21-28 08/12A	75,865.08	0.00
200,000.00	META PLATFORMS 4.4500 22-52 15/08S	163,382.00	0.01	100,000.00	OP MORTGAGE BANK 0.05 21-31 25/03A	75,989.49	0.00
100,000.00	META PLATFORMS 4.6500 22-62 15/08S	80,553.00	0.00	100,000.00	SBB TREASURY OYJ 1.125 21-29 26/05A	60,738.30	0.00
100,000.00	METROPOLITAN LIFE GL 3.394 20-30 09/04S	65,239.64	0.00		France	5,139,611.36	0.27
200,000.00	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	195,890.00	0.02	100,000.00	AGENCE FRANCAISE DVP 0.25 19-29 29/06A	83,278.09	0.00
100,000.00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	71,970.97	0.00	200,000.00	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	174,524.65	0.01
100,000.00	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	87,999.00	0.00	200,000.00	AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	167,326.00	0.01
100,000.00	NATIONAL GRID ELECTR 5.9 09-39 15/11S	97,298.00	0.01	100,000.00	ARKEA HOME LOANS 0.125 19-29 12/07A	80,481.19	0.00
100,000.00	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	75,638.00	0.00	100,000.00	AXA BANK EUROPE SCF 1.375 18-33 18/04A	81,807.63	0.00
150,000.00	NESTLE 1.875 21-31 14/09S	118,609.50	0.01	200,000.00	BNP PARIBAS 2.159 21-29 15/09S	156,850.00	0.01
200,000.00	NESTLE HOLDINGS 0.6060 21-24 14/09S	185,538.00	0.01	200,000.00	BNP PARIBAS 2.871 21-32 19/04S	151,804.00	0.01
150,000.00	NESTLE HOLDINGS INC 4.00 18-48 24/09S	124,201.50	0.01	200,000.00	BNP PARIBAS 4.625 17-27 13/03S	184,824.00	0.02
100,000.00	NEW YORK LIFE 144A 5.875 03-33 15/05S	103,293.00	0.01	200,000.00	BPCE 5.15 14-24 21/07S	195,020.00	0.02
50,000.00	NORTHERN NATURA 4.3000 18-49 15/01S	38,415.00	0.00	250,000.00	BPCE SA 3.50 17-27 23/10S	219,445.00	0.02
50,000.00	NORTHWESTERN MU 3.6250 19-59 30/09S	34,560.50	0.00	100,000.00	BPCE S.A. 0.01 21-27 14/01A	83,837.46	0.00
100,000.00	NORTHWESTERN 144A 6.063 10-40 30/03S	101,709.00	0.01	100,000.00	BPCE SFH 0.01 19-26 08-11A	87,059.53	0.00
100,000.00	NRG ENERGY INC 2.20-25 02/12S	88,311.00	0.00	100,000.00	BPCE SFH 0.125 21-30 03/06A	76,942.69	0.00
100,000.00	PACIFIC LIFE GF 1.3750 21-26 14/04S	87,643.00	0.00	100,000.00	BPCE SFH 0.625 19-27 22/09A	87,325.02	0.00
100,000.00	PACIFIC LIFE GF 1.4500 21-28 20/01S	80,932.00	0.00	100,000.00	CADES 0.6 22-29 25/11A	84,496.77	0.00
50,000.00	PACIFIC LIFECORP 3.35 20-50 15/09S	34,142.50	0.00	200,000.00	CADES 0.125 21-31 15/09A	153,983.34	0.01
200,000.00	PENSKE TRUCK LEASING 1.7 21-26 13/04S	172,106.00	0.01	200,000.00	CAISSE D'AMORTISSEMENT 0.21-29 17/03A	163,956.18	0.01
200,000.00	PENSKE TRUCK LEASING 3.95 18-25 10/03S	191,968.00	0.02	200,000.00	CAISSE D'AMORTISSEMENT 0.375 20-25 23/09S	177,452.00	0.01
300,000.00	PRINCIPAL LIFE 1.375 22-25 10/01S	275,289.00	0.02	200,000.00	CAISSE D'AMORTISSEMENT 1.375 21-31 20/01S	160,830.00	0.01
100,000.00	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	92,322.00	0.00	100,000.00	CAISSE FRANCAIS 1.0000 18-28 25/04A	87,899.10	0.00
100,000.00	PROCTER AND GAMBLE 0.9 21-41 04/11A	61,120.36	0.00	100,000.00	CAISSE FRANCAISE DE 0.01 20-28 22/02A	83,454.42	0.00
100,000.00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	54,758.52	0.00	100,000.00	CHINA GOVT INTL 0.125 19-26 12/11A	86,395.33	0.00
200,000.00	ROCHE HOLDING INC 2.375 16-27 28/01	218,131.61	0.02	100,000.00	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	87,918.69	0.00
200,000.00	ROCHE HOLDINGS 2.6070 21-51 13/12S	129,944.00	0.01	100,000.00	CIE DE FINANCEMENT FO 0.875 18-28 11/09A	86,473.71	0.00
200,000.00	ROCHE HOLDINGS INC 2.625 16-26 15/05S	186,154.00	0.01	100,000.00	COUNCIL OF EUROPE 0.00 21-28 15/04A	83,870.78	0.00
200,000.00	S&P GLOBAL INC 3.7000 22-52 01/03S	151,436.00	0.01	100,000.00	CREDIT AGRICOLE 0.8750 19-34 06/05A	75,571.18	0.00
137,500.31	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	135,613.80	0.01	250,000.00	CREDIT AGRICOLE SA 3.25 20-30 14/01S	198,160.00	0.02
50,000.00	TEACHERS INS ANN 6.85 09-39 16/12S	54,752.00	0.00	100,000.00	CREDIT MUTUEL HOME 2.375 22-28 08/02A	94,823.27	0.01
100,000.00	TEACHERS INSUR & A 4.27 17-47 15/05S	82,027.00	0.00	100,000.00	DEXIA CRED LOCAL 0.625 17-24 03/02A	95,588.37	0.01
50,000.00	TEACHERS INSURANCE 3.3 20-50 07/05S	34,670.50	0.00	200,000.00	EDF 4.5 18-28 21/09S	186,850.00	0.02
100,000.00	TRANS ALLEGH 144A 3.85 14-25 01/06S	95,984.00	0.01	200,000.00	ELECTRICITE DE FRANC 5 18-48 21/09S	157,634.00	0.01
100,000.00	UNION PACIFIC CORP 3.2 21-41 20/05S	74,803.00	0.00	100,000.00	LEGRAND SA 0.375 21-31 06/10A	72,958.46	0.00
50,000.00	VISTRA OPERATIONS CO 3.70 19-27 30/01S	44,144.00	0.00	100,000.00	LVMH MOET HENNESSY 1.125 20-27 11/02A	92,104.52	0.00
50,000.00	VISTRA OPERATIONS CO 3.55 19-24 15/07S	47,627.50	0.00	150,000.00	PERNOD RICARD SA 5.50 12-42 15/01S	144,535.50	0.01
200,000.00	VOLKSWAGEN GROUP 1.6250 20-27 24/11S	162,786.00	0.01	200,000.00	SG 4.677 22-27 15/06S	190,596.00	0.02
200,000.00	VOLKSWAGEN GROUP 2.85 19-24 26/09S	191,216.00	0.02	100,000.00	SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	82,439.51	0.00
100,000.00	WEA FINANCE 2.875 19-27 15/01S	85,097.00	0.00	100,000.00	SOCIETE GENERALE SFH 0.01 21-26 02/12A	86,923.37	0.00
200,000.00	WEA FINANCE 3.75 14-24 17/09S	188,290.00	0.01	200,000.00	UNEDIC 0.2500 20-35 16/07A	136,343.76	0.01
100,000.00	WEA FINANCE LLC 4.625 18-48 20/09S	69,716.00	0.00	100,000.00	UNEDIC 0.8750 18-28 25/05A	89,045.28	0.00
100,000.00	WELLS FARGO & COMP 2.00 16-25 28/07A	98,222.86	0.01	200,000.00	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	166,826.56	0.01
100,000.00	WELLS FARGO CO 2.125 19-31 24/09A	78,356.37	0.00	200,000.00	VINCI SA 3.7500 19-29 10/04S	181,956.00	0.01
100,000.00	7-ELEVEN INC 0.95 21-26 10/02S	86,267.00	0.00		Hong-Kong	184,086.00	0.01
200,000.00	7-ELEVEN INC 0.8000 21-24 10/02S	189,196.00	0.02	200,000.00	AIA GROUP LTD 3.60 19-29 09/04S	184,086.00	0.01
50,000.00	7-ELEVEN INC 2.8 21-51 10/02S	29,097.50	0.00				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Ile de Jersey	284,122.39	0.02	200,000.00 MEXICO GOVERNMENT IN 3.50 22-34 12/02S	152,774.00	0.01
100,000.00 GLENCORE FINANCE EURO 3.125 19-26 26/03A	96,586.39	0.01	Norvège	341,474.76	0.02
200,000.00 IDB TRUST SERVI 1.8090 20-25 26/02S	187,536.00	0.01	200,000.00 AKER ASA 3.75 20-30 15/01S	169,988.00	0.01
Iles Caïmans	603,090.00	0.03	100,000.00 DNB BOLIGKREDIT 0.375 18-23 14/11A	95,793.12	0.01
200,000.00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	168,490.00	0.01	100,000.00 DNB BOLIGKREDIT AS 0.01 21-31 21/01A	75,693.64	0.00
200,000.00 CK HUTCHISON INTERNA 2.5 20-30 08/05S	167,134.00	0.01	Nouvelle Zélande	550,267.98	0.03
100,000.00 CK HUTCHISON INTERNA 3.375 20-50 08/05S	72,440.00	0.00	200,000.00 ANZ NEW ZEALAND 1.2500 21-26 22/06S	173,452.00	0.01
200,000.00 HUTCH WAMPOA 144A 3.625 14-24 31/10S	195,026.00	0.01	200,000.00 ASB BANK 1.625 21-26 22/10S	172,792.00	0.01
Indonésie	462,050.00	0.02	200,000.00 AUCKLAND COUNCIL 0.25 21-31 17/11A	149,747.34	0.01
400,000.00 INDONESIA 1.85 21-31 12/03S	309,088.00	0.01	100,000.00 HOUSING NEW ZEALAND 3.36 18-25 12/06S	54,276.64	0.00
200,000.00 INDONESIA 4.2 20-50 15/10S	152,962.00	0.01	Panama	142,004.00	0.01
Irlande	67,794.72	0.00	200,000.00 PANAMA 4.50 17-47 15/05S	142,004.00	0.01
100,000.00 CHINA GOVT 1.00 19-39 12/11A	67,794.72	0.00	Pays-Bas	3,534,345.87	0.19
Israël	306,061.86	0.02	100,000.00 ABN AMRO 0.40 21-41 17/09A	60,278.83	0.00
30,000.00 ISRAEL 2.50 19-49 16/01A	24,421.21	0.00	100,000.00 ALLIANZ FINANCE 0.00 20-25 14/01A	91,742.26	0.00
200,000.00 ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	195,790.00	0.02	100,000.00 BMW FINANCE NV 0.875 20-32 14/01A	76,719.34	0.00
100,000.00 ISRAEL 1.5 19-29 16/01A	85,850.65	0.00	200,000.00 BNG BANK NV 0.25 21-36 22/11A	131,435.72	0.01
Italie	537,552.00	0.03	200,000.00 BNG BANK N.V. 3.00 18-23 20/09S	197,380.00	0.02
200,000.00 ENI SPA 4.750 18-28 12/09S	188,652.00	0.01	200,000.00 BNG BANK N.V. 2.625 19-24 27/02S	195,248.00	0.02
200,000.00 INTESA SANPAOLO 4.00 19-29 23/09S	165,402.00	0.01	200,000.00 BNG BANK N.V. 0.125 19-26 11/04A	179,183.87	0.02
200,000.00 UNICREDIT SPA 4.625 17-27 12/04S	183,498.00	0.01	100,000.00 BNG BANK N.V. 0.1 20-30 15/01A	79,793.47	0.00
Japon	762,243.50	0.04	100,000.00 COOPERATIEVE RABOBAN 0.01 20-40 27/11A	56,015.41	0.00
200,000.00 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	179,971.50	0.01	250,000.00 COOPERATIEVE RABOBANK 3.875 18-23 26/09S	247,277.50	0.02
200,000.00 MIZUHO BANK LTD 3.6 14-24 25/09S	194,090.00	0.01	150,000.00 DEUTSCHE TELEKOM 4.875 12-42 06/03A	128,035.50	0.01
200,000.00 PANASONIC HLDGS 2.6790 19-24 19/07S	191,038.00	0.01	100,000.00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	61,703.25	0.00
200,000.00 SUMITOMO MITSUI 144A 4.436 14-24 02/04S	197,144.00	0.01	200,000.00 ENEL FIN INTL 144A 4.75 17-47 25/05S	146,970.00	0.01
Lettonie	78,193.70	0.00	200,000.00 ENEL FINANCE IN 2.6500 19-24 10/09S	189,940.00	0.02
100,000.00 LATVIA 0.00 21-29 24/01A	78,193.70	0.00	100,000.00 ENEL FINANCE IN 0.00 21-26 28/05A	84,784.79	0.00
Lithuanie	80,124.59	0.00	100,000.00 ENEL FINANCE INTERNA 0.875 21-36 17/06A	57,953.15	0.00
100,000.00 REPUBLIC OF LIT 0.5000 19-29 19/06A	80,124.59	0.00	100,000.00 ENEL FINANCE INTL 6.00 09-39 07/10S	88,187.00	0.00
Luxembourg	1,901,255.95	0.10	100,000.00 E.ON INTER FINANCE 6.65 08-38 30/04S	99,778.00	0.01
200,000.00 BANQUE EUROPEENNE INV 0.00 21-28 28/09U	166,520.91	0.01	100,000.00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	88,446.72	0.00
400,000.00 COMMUNAUTE EUROPEENN 0 21-28 02/02A	337,125.00	0.03	50,000.00 HEINEKEN NV 4.3500 17-47 29/03S	40,791.50	0.00
220,000.00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A	148,878.97	0.01	100,000.00 ING BANK NV 0.1250 21-31 08/12A	74,889.34	0.00
200,000.00 EUROPEAN FINANCIAL S 0 20-27 13/10A	171,211.47	0.01	100,000.00 JT INTL FIN SER 1.1250 18-25 28/09A	90,800.82	0.00
100,000.00 EUROPEAN FINL STABILI 0.125 22-30 18/03A	80,227.45	0.00	200,000.00 NEDER WATERSCHA 1.7500 20-25 15/01S	188,616.00	0.02
100,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	71,542.86	0.00	100,000.00 NEDERLANDSE WATERSCH 0.00 21-37 16/02A	62,649.60	0.00
100,000.00 JBS USA 3.625 22-32 15/01S	78,672.00	0.00	500,000.00 SIEMENS FIN 4.40 15-45 27/05S	428,895.00	0.03
100,000.00 JBS USA LFF 6.5 22-52 01/12S	88,712.00	0.00	100,000.00 TENNET HOLDING BV 2.75 22-42 17/05A	81,105.22	0.00
200,000.00 JBS USA LUX SA 5.50 19-30 15/01S	184,718.00	0.02	100,000.00 TENNET HOLDING BV 0.875 21-35 16/06A	68,127.80	0.00
100,000.00 MECANISME EUROPEEN D 0 21-26 15/03A	87,678.68	0.00	100,000.00 THERMO FISHER S 1.6250 21-41 18/10A	64,854.79	0.00
100,000.00 MECANISME EUROPEEN D 0.01 20-30 04/03A	79,375.16	0.00	100,000.00 VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	80,191.54	0.00
100,000.00 MECANISME EUROPEEN D 0.01 21-31 04/05A	75,376.24	0.00	100,000.00 VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	92,551.45	0.00
100,000.00 NESTLE FINANCE INTER 0 21-26 14/06A	87,961.79	0.00	Philippines	200,095.57	0.01
100,000.00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	67,231.42	0.00	100,000.00 PHILIPPINES 1.20 21-33 28/04A	68,523.57	0.00
200,000.00 SWISS RE FINANC -49 02/04S	176,024.00	0.02	200,000.00 PHILIPPINES GOVT 2.95 20-45 05/05S	131,572.00	0.01
Malaisie	211,072.50	0.01	Pologne	141,669.85	0.01
250,000.00 MALAYSIA WAKALA SUKUK 2.07 21-31 28/04S	211,072.50	0.01	168,000.00 POLAND 2.75 22-32 25/05A	141,669.85	0.01
Mexique	306,614.00	0.02	Royaume-Uni	2,632,936.93	0.14
200,000.00 MEXICO 2.659 20-31 24/05S	153,840.00	0.01	200,000.00 AUSTRALIA NEW ZEALA 2.57 20-35 25/11S	145,880.00	0.01
			100,000.00 BARCLAYS PLC 3.75 20-30 22/05A	97,473.84	0.01
			50,000.00 BAT INTL FINANCE P 3.95 15-25 15/06S	47,600.00	0.00
			200,000.00 BG ENERGY CAPITAL 5.125 11-41 15/10S	183,592.00	0.01

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
200,000.00 BRITISH TELECOM 3.25 19-29 08/11S	162,878.00	0.01	Norvège		
100,000.00 CIRCLE ANGLIA S 7.2500 08-38 12/11S	126,799.71	0.01	354,984.00 0.02		
100,000.00 COVENTRY BUILDING SO 0.01 21-29 08/07A	81,890.91	0.00	200,000.00 DNB BANK ASA FL.R 21-27 25/05S	172,410.00	0.01
250,000.00 GSK CONSUMER HE 3.1250 22-25 24/03S	236,240.00	0.01	200,000.00 DNB BANK ASA FL.R 21-25 30/09S	182,574.00	0.01
200,000.00 IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	191,724.00	0.01	Royaume-Uni		
200,000.00 LSEGA FINANCING PLC 3.2 21-41 06/04S	142,454.00	0.01	523,986.36 0.03		
300,000.00 NATIONWIDE BLDG SO 3.90 15-25 21/07S	285,504.00	0.02	100,000.00 HSBC HOLDINGS P FL.R 19-28 22/07A	90,744.88	0.00
250,000.00 NATIONWIDE BUILDING 4 16-26 14/09S	227,490.00	0.01	100,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	74,497.48	0.00
100,000.00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	77,673.51	0.00	200,000.00 STANDARD CHARTE FL.R 19-30 21/05S	174,778.00	0.01
200,000.00 RECKITT 144A 3.00 17-27 26/08S	183,616.00	0.01	200,000.00 STANDARD CHARTERED FL.R 20-26 30/01S	183,966.00	0.02
200,000.00 STAND CHART SUB 144A 5.70 14-44 26/03S	165,930.00	0.01	Singapour		
200,000.00 STANDARD CHARTE 0.9910 21-25 12/01S	186,552.00	0.01	172,554.00 0.01		
100,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	89,638.96	0.00	200,000.00 UNITED OVERSEAS FL.R 21-31 14/10S	172,554.00	0.01
Russie			Suisse		
0.00 0.00			686,721.33 0.04		
28,116,000.00 RUSSIA 5.7 20-28 17/05S	0.00	0.00	250,000.00 CREDIT SUISSE 3.869 18-29 12/01S	204,332.50	0.01
Singapour			200,000.00 UBS AG LONDON BRANCH CV 21-27 10/08S	168,014.00	0.01
338,976.50 0.02			200,000.00 UBS GROUP AG FL.R 22-27 15/06A	185,106.83	0.01
200,000.00 DBS GROUP HOLDI 1.1940 21-27 15/03S	171,994.00	0.01	200,000.00 UBS GROUP AG FL.R 22-43 11/02S	129,268.00	0.01
250,000.00 TEMASEK FINANCI 2.7500 21-61 02/08S	166,982.50	0.01	Titres de créances hypothécaires et assimilés		
Suède			100,128,646.09 5.30		
317,933.66 0.02			Etats-Unis d'Amérique		
100,000.00 BALDER FINLAND OYJ 1 21-29 20/01A	67,781.99	0.00	100,128,646.09 5.30		
100,000.00 INVESTOR AB 1.50 19-39 20/06A	68,179.72	0.00	22,500,000.00 FANNIE MAE OR FREDDIE 2.0 19-50 25/04M	18,193,202.10	0.96
100,000.00 STADSHYPOTEK AB 0.3750 19-26 13/03A	89,991.63	0.01	34,710,000.00 FNCL 2.50 13-43 01/10M	29,129,020.75	1.54
100,000.00 SWEDBANK AB 0.75 20-25 05/05A	91,980.32	0.01	59,860,000.00 G2SF 3.00 12-42 01/10M	52,806,423.24	2.80
Suisse			Total portefeuille-titres		
1,007,827.24 0.05			1,865,027,325.64 98.83		
250,000.00 CREDIT SUISSE GROU 4.282 17-28 09/01S	213,242.50	0.01			
250,000.00 CREDIT SUISSE GROUP 3.091 21-32 14/05S	175,777.50	0.01			
200,000.00 PFANDBRIEF 0.55 19-31 08/02A	179,836.19	0.01			
70,000.00 PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	64,045.05	0.00			
200,000.00 UBS GROUP FUNDING 4.125 15-25 24/09S	191,452.00	0.01			
200,000.00 UBS GROUP 4.253 17-28 23/03S	183,474.00	0.01			
Obligations à taux flottant					
3,337,547.37 0.18					
Australie					
75,901.00 0.00					
100,000.00 MACQUARIE GROUP FL.R 21-33 14/01S	75,901.00	0.00			
Danemark					
93,272.48 0.00					
100,000.00 DANSKE BANK FL.R 19-29 21/06A	93,272.48	0.00			
Espagne					
93,767.20 0.00					
100,000.00 BANCO SANTANDER FL.R 22-25 26/01A	93,767.20	0.00			
Etats-Unis d'Amérique					
116,117.00 0.01					
100,000.00 METLIFE INC 144A FL.R 17-68 08/04S	116,117.00	0.01			
France					
294,520.00 0.02					
200,000.00 BNP PARIBAS FL.R 20-35 12/08S	143,316.00	0.01			
200,000.00 SOCIETE GENERALE SA FL.R 20-35 08/07S	151,204.00	0.01			
Irlande					
356,716.00 0.02					
200,000.00 AIB GROUP PLC FL.R 19-25 10/04S	191,686.00	0.01			
200,000.00 BANK OF IRELAND GROUP	165,030.00	0.01			
Japon					
569,008.00 0.03					
200,000.00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	183,574.00	0.01			
200,000.00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	195,466.00	0.01			
200,000.00 NIPPON LIFE INSURA FL.R 16-46 20/01S	189,968.00	0.01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	101,936,758.13	85.35	Total portefeuille-titres	120,766,594.56	101.11
Obligations	101,936,758.13	85.35			
Etats-Unis d'Amérique	101,936,758.13	85.35			
2,942,400.00 TSY INFL INDEXEE 0.375 17-27 15/07S	3,326,702.52	2.79			
2,724,900.00 UNITED STATES 0.125 20-25 15/10S	2,940,905.83	2.46			
3,127,200.00 UNITED STATES 0.125 22-27 15/04S	3,026,568.54	2.53			
1,826,900.00 UNITED STATES 0.75 15-45 15/02S	1,777,449.92	1.49			
1,484,200.00 UNITED STATES 0.875 17-47 15/02S	1,432,545.18	1.20			
2,873,900.00 UNITED STATES 0.875 19-29 15/01S	3,172,914.54	2.66			
1,244,500.00 UNITED STATES 1.75 08-28 15/01S	1,744,871.34	1.46			
1,548,300.00 UNITED STATES 3.875 99-29 15/04S	3,127,141.06	2.62			
3,043,800.00 UNITED STATES INDEX 0.125 21-26 15/10S	3,076,205.37	2.58			
4,059,900.00 UNITED STATES TREAS I 0.125 22-32 15/01S	3,759,040.30	3.14			
1,553,900.00 UNITED STATES TREAS 0.125 22-52 15/02S	1,049,951.35	0.88			
3,256,800.00 UNITED STATES 0.125 14-24 15/07S	3,926,785.42	3.28			
2,824,900.00 UNITED STATES 0.125 20-25 15/04S	3,073,848.47	2.57			
3,260,700.00 UNITED STATES 0.125 20-30 15/01S	3,322,842.38	2.78			
3,409,200.00 UNITED STATES 0.125 20-30 15/07S	3,471,812.84	2.91			
3,166,200.00 UNITED STATES 0.125 21-26 15/04S	3,341,987.40	2.80			
3,723,700.00 UNITED STATES 0.125 21-31 15/07S	3,592,435.49	3.01			
1,429,000.00 UNITED STATES 0.125 21-51 15/02S	1,024,048.45	0.86			
1,241,700.00 UNITED STATES 0.25 20-50 15/02S	941,387.68	0.79			
3,255,600.00 UNITED STATES 0.25 15-25 15/01S	3,896,996.88	3.25			
3,161,200.00 UNITED STATES 0.25 19-29 15/07S	3,303,670.13	2.77			
3,084,700.00 UNITED STATES 0.50 18-28 15/01S	3,442,753.87	2.88			
2,347,000.00 UNITED STATES 0.50 19-24 15/04S	2,680,237.86	2.24			
1,484,800.00 UNITED STATES 1.00 18-48 15/02S	1,448,762.96	1.21			
1,224,300.00 UNITED STATES 1.00 19-49 15/02S	1,176,572.49	0.99			
1,827,800.00 UNITED STATES 1.375 14-44 15/02S	2,073,291.10	1.74			
1,207,800.00 UNITED STATES 2.125 10-40 15/02S	1,725,399.54	1.44			
1,906,700.00 UNITED STATES 2.125 11-41 15/02S	2,665,692.81	2.23			
2,223,300.00 UNITED STATES 2.375 04-25 15/01S	3,506,947.04	2.94			
1,313,400.00 UNITED STATES 2.375 07-27 15/01S	1,960,646.43	1.64			
1,125,100.00 UNITED STATES 2.50 09-29 15/01S	1,608,455.25	1.35			
401,600.00 UNITED STATES 3.375 01-32 15/04S	765,235.70	0.64			
1,335,200.00 UNITED STATES 3.625 98-28 15/04S	2,660,381.92	2.23			
2,915,500.00 US TREASURY INDEX 0.75 18-28 15/07S	3,236,532.57	2.71			
1,826,900.00 US TREASURY INDEXEE 0.625 13-43 15/02S	1,813,627.16	1.52			
1,838,800.00 US TREASURY INDEXEE 0.75 12-42 15/02S	1,943,412.63	1.63			
2,928,000.00 USA T NOTES INDEX 0.125 16-26 15/07S	3,386,640.29	2.84			
3,056,300.00 USA T NOTES INDEX 0.375 17-27 15/01S	3,503,255.64	2.93			
1,619,800.00 USA T NOTES INDEX 1.00 16-46 15/02S	1,645,292.53	1.38			
1,587,400.00 USA T NOTES INDEX 2.00 06-26 15/01S	2,363,509.25	1.98			
Valeurs mobilières négociées sur un autre marché réglementé	18,829,836.43	15.76			
Obligations	18,829,836.43	15.76			
Etats-Unis d'Amérique	18,829,836.43	15.76			
1,351,800.00 UNITED STATES TREAS I 0.625 22-32 15/07S	1,253,339.39	1.05			
2,797,200.00 UNITED STATES 0.125 19-24 15/10S	3,108,293.19	2.60			
3,442,800.00 UNITED STATES 0.125 21-31 15/01S	3,426,266.05	2.87			
3,256,200.00 UNITED STATES 0.375 15-25 15/07S	3,888,269.29	3.26			
2,531,200.00 UNITED STATES 0.625 14-24 15/01S	3,139,851.84	2.63			
3,370,800.00 US TREASURY INDEXE 0.625 16-26 15/01S	4,013,816.67	3.35			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	82,628,745.16	80.22
Obligations	82,628,745.16	80.22
Etats-Unis d'Amérique	82,628,745.16	80.22
11,517,000.00 UNITED STATES 0.875 19-29 15/01S	12,710,161.80	12.34
16,277,000.00 UNITED STATES TREAS I 0.125 22-32 15/01S	15,052,499.61	14.62
13,078,000.00 UNITED STATES 0.125 20-30 15/01S	13,323,484.46	12.93
13,663,000.00 UNITED STATES 0.125 20-30 15/07S	13,909,962.20	13.50
14,919,000.00 UNITED STATES 0.125 21-31 15/07S	14,386,614.77	13.97
12,677,000.00 UNITED STATES 0.25 19-29 15/07S	13,246,022.32	12.86
Valeurs mobilières négociées sur un autre marché réglementé	18,746,698.73	18.20
Obligations	18,746,698.73	18.20
Etats-Unis d'Amérique	18,746,698.73	18.20
5,415,000.00 UNITED STATES TREAS I 0.625 22-32 15/07S	5,013,175.89	4.87
13,804,000.00 UNITED STATES 0.125 21-31 15/01S	13,733,522.84	13.33
Total portefeuille-titres	101,375,443.89	98.42

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,117,221,623.71	88.11	4,024,822.24 GERMANY 0.00 20-25 11/04A	3,856,584.67	0.30
Obligations	1,117,221,623.71	88.11	4,872,749.29 GERMANY 0.00 20-30 15/02A	4,220,385.61	0.33
Allemagne	222,248,796.56	17.54	4,396,000.00 GERMANY 0.00 20-35 15/05A	3,336,783.80	0.26
5,939,136.00 ALLEMAGNE 0.25 17-27 15/02A	5,550,089.61	0.44	3,145,000.00 GERMANY 0.00 21-23 16/06A	3,117,607.05	0.25
2,616,951.00 BRD 6.25 94-24 04/01A	2,766,352.73	0.22	4,998,000.00 GERMANY 0.00 21-26 09/10A	4,639,978.27	0.37
4,218,272.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	3,688,269.74	0.29	1,360,700.00 GERMANY 0.00 21-26 10/04A	1,279,173.66	0.10
1,337,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	1,120,199.44	0.09	4,247,060.00 GERMANY 0.00 21-28 15/11A	3,774,425.93	0.30
1,388,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	1,162,842.73	0.09	4,909,000.00 GERMANY 0.00 21-31 15/02A	4,156,447.84	0.33
5,252,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	4,336,437.23	0.34	5,441,000.00 GERMANY 0.00 21-31 15/08A	4,552,972.21	0.36
2,505,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	2,415,728.06	0.19	3,691,000.00 GERMANY 0.00 21-36 15/05A	2,743,462.91	0.22
1,535,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,507,830.50	0.12	Autriche	36,440,485.02	2.87
2,523,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	2,467,359.78	0.19	2,117,000.00 AUSTRIA 0.75 18-28 20/02A	1,939,480.76	0.15
900,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	877,336.47	0.07	1,948,000.00 AUSTRIA 0.00 16-23 15/07U	1,926,299.28	0.15
5,103,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	4,685,607.77	0.37	2,460,000.00 AUSTRIA 0.5 19-29 20/02A	2,162,930.40	0.17
2,028,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	1,965,533.04	0.16	2,449,000.00 AUSTRIA 0.50 17-27 20/04A	2,261,073.90	0.18
3,039,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	2,988,734.94	0.24	3,918,000.00 AUSTRIA 0.75 16-26 20/10A	3,697,024.80	0.30
3,817,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	3,724,437.75	0.29	2,264,000.00 AUSTRIA 1.20 15-25 20/10A	2,204,771.84	0.17
3,093,000.00 GERMANY 0.00 21-52 15/08A	1,669,366.33	0.13	2,206,000.00 AUSTRIA 1.50 16-47 20/02A	1,661,537.14	0.13
4,376,000.00 GERMANY 0.0 20-30 15/08A	3,748,659.27	0.30	665,000.00 AUSTRIA 1.50 16-86 02/11A	415,684.85	0.03
6,614,786.00 GERMANY 0.00 16-26 15/08U	6,177,067.09	0.49	2,154,000.00 AUSTRIA 1.65 14-24 21/10A	2,148,011.88	0.17
4,206,000.00 GERMANY 0.00 19-24 25/01A	4,109,682.60	0.32	2,262,000.00 AUSTRIA 1.75 13-23 20/10A	2,267,197.39	0.18
7,451,282.49 GERMANY 0.00 19-50 15/08U	4,195,024.73	0.33	1,760,000.00 AUSTRIA 2.40 13-34 23/05A	1,668,620.80	0.13
2,944,659.00 GERMANY 0.00 18-23 14/04A	2,923,722.47	0.23	712,000.00 AUSTRIA 3.80 12-62 26/01A	858,771.68	0.07
3,982,000.00 GERMANY 0.00 19-24 18/10A	3,848,802.10	0.30	2,852,000.00 AUSTRIA 4.15 06-37 15/03A	3,247,914.64	0.27
968,000.00 GERMANY 0.00 20-25 10/10A	921,008.92	0.07	1,564,000.00 AUSTRIA 4.85 09-26 15/03A	1,709,642.34	0.13
4,592,000.00 GERMANY 0.00 20-27 15/11U	4,167,918.47	0.33	1,451,130.00 AUSTRIA 6.25 97-27 15/07A	1,710,635.58	0.13
2,578,000.00 GERMANY 0.00 21-23 15/09A	2,540,722.12	0.20	1,122,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	963,736.29	0.08
1,787,000.00 GERMANY 0.00 21-50 15/08A	1,009,549.57	0.08	902,000.00 AUSTRIA 0.00 20-40 20/10A	536,349.86	0.04
2,527,670.00 GERMANY 0.0000 20-30 15/08A	2,165,735.46	0.17	1,572,000.00 AUSTRIA 0.00 21-25 20/04A	1,494,327.48	0.12
3,225,491.00 GERMANY 0.25 18-28 15/08A	2,924,910.73	0.23	662,000.00 AUSTRIA 0.70 21-71 20/04A	303,646.16	0.02
3,737,121.00 GERMANY 0.25 19-29 11/01A	3,357,666.63	0.26	612,000.00 AUSTRIA 0.85 30/06 20-2120A	262,168.56	0.02
1,848,328.00 GERMANY 0.5 18-28 15/02A	1,715,840.87	0.14	2,156,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	2,090,256.88	0.16
4,683,508.00 GERMANY 0.50 15-25 15/02A	4,554,383.69	0.36	1,310,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	910,402.51	0.07
5,118,770.00 GERMANY 0.50 16-26 15/02A	4,907,947.81	0.39	Belgique	43,777,017.17	3.45
5,075,457.00 GERMANY 0.50 17-27 15/08A	4,756,563.24	0.38	2,178,000.00 BELGIUM 0.00 21-31 22/10U	1,720,806.44	0.14
3,722,172.00 GERMANY 1.00 14-24 15/08A	3,680,334.78	0.29	1,890,185.00 BELGIUM 0.20 16-23 22/10A	1,860,052.62	0.15
4,957,199.00 GERMANY 1.00 15-25 15/08A	4,856,205.73	0.38	4,291,627.00 BELGIUM 0.80 15-25 22/06A	4,167,354.35	0.33
5,697,631.00 GERMANY 1.25 17-48 15/08A	4,743,790.60	0.37	3,128,994.00 BELGIUM 0.80 17-27 22/06A	2,931,544.15	0.23
3,459,584.00 GERMANY 1.50 13-23 15/05U	3,462,490.05	0.27	3,489,251.00 BELGIUM 1.00 16-26 22/06A	3,357,027.76	0.26
3,957,492.00 GERMANY 1.50 14-24 15/05A	3,954,288.41	0.31	2,134,440.00 BELGIUM 1.25 18-33 22/04A	1,849,470.91	0.15
3,559,428.00 GERMANY 1.75 14-24 15/02A	3,569,857.13	0.28	1,389,716.00 BELGIUM 2.15 16-66 22/06A	1,139,928.44	0.09
3,286,613.00 GERMANY 2.00 13-23 15/08A	3,299,627.99	0.26	1,507,848.00 BELGIUM 2.25 13-23 22/06A	1,514,678.55	0.12
5,486,266.00 GERMANY 2.50 14-46 15/08A	5,885,885.62	0.46	4,466,521.00 BELGIUM 2.60 14-24 22/06A	4,527,349.65	0.36
6,278,588.00 GERMANY 2.50 12-44 04/07A	6,658,630.92	0.53	2,751,124.00 BELGIUM 3.00 14-34 22/06A	2,776,021.68	0.22
2,950,239.00 GERMANY 3.25 10-42 04/07A	3,449,094.91	0.27	3,410,624.00 BELGIUM 3.75 13-45 22/06A	3,747,354.90	0.30
5,694,666.00 GERMANY 4.00 05-37 04/01A	6,929,098.74	0.55	1,291,807.00 BELGIUM 4.00 12-32 28/03A	1,433,763.67	0.11
2,213,682.00 GERMANY 4.25 07-39 04/07A	2,834,885.44	0.22	2,042,225.33 BELGIUM 4.25 10-41 28/03A	2,332,527.66	0.18
3,801,383.00 GERMANY 4.75 03-34 04/07A	4,828,820.80	0.38	610,638.00 BELGIUM 4.50 11-26 28/03A	660,306.96	0.05
3,099,401.00 GERMANY 4.75 08-40 04/07A	4,242,522.08	0.33	4,480,906.00 BELGIUM 5.00 04-35 28/03A	5,393,980.22	0.42
2,937,000.00 GERMANY 4.75 98-28 04/07A	3,373,937.49	0.27	3,740,741.00 BELGIUM OLO 5.50 98-28 28/03A	4,364,849.21	0.34
5,507,880.00 GERMANY 5.50 00-31 04/01A	6,951,219.95	0.56	Espagne	160,944,732.08	12.69
720,910.00 GERMANY 5.625 98-28 04/01A	852,402.54	0.07	7,143,000.00 SPAIN 5.75 01-32 30/07A	8,722,817.65	0.69
2,577,704.00 GERMANY 6.25 00-30 04/01A	3,311,730.99	0.26	4,577,254.00 SPAIN 6.00 98-29 31/01A	5,423,680.04	0.43
5,222,004.00 GERMANY 6.50 97-27 04/07A	6,286,007.68	0.50	3,634,000.00 SPAIN 0.25 19-24 30/07A	3,512,501.57	0.28
4,686,000.00 GERMANY 0.00 20-25 10/10A	4,448,810.87	0.35	1,621,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	1,409,424.73	0.11

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,605,000.00	SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	1,086,480.67	0.09		France	321,586,495.57	25.37
3,835,000.00	SPAIN 0.00 20-23 30/04A	3,798,025.81	0.30	3,547,000.00	FRANCE 0.7500 22-28 25/02A	3,264,091.28	0.26
4,255,000.00	SPAIN 0.00 20-25 31/01U	4,046,360.76	0.32	5,210,569.00	FRANCE 4.00 06-38 25/10A	5,832,033.56	0.46
1,784,000.00	SPAIN 0.1 21-31 30/04A	1,389,808.35	0.11	9,565,114.00	FRANCE 4.75 04-35 25/04A	11,341,355.67	0.89
3,692,000.00	SPAIN 0.35 18-23 30/07A	3,646,018.36	0.29	2,006,000.00	FRANCE GOVERNMENT 2.0 22-32 25/11A	1,880,159.61	0.15
2,773,000.00	SPAIN 0.5 21-31 31/10A	2,202,898.93	0.17	4,914,000.00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	4,688,299.98	0.37
3,152,000.00	SPAIN 0.50 20-30 30/04A	2,638,258.98	0.21	1,228,000.00	FRANCE GOVT BOND OAT 1.25 22-38 25/05A	961,180.16	0.08
4,435,000.00	SPAIN 0.60 19-29 31/10A	3,791,959.59	0.30	6,167,000.00	FRANCE (GOVT OF 0.0000 22-32 25/05A	4,800,192.37	0.38
4,119,000.00	SPAIN 0.80 20-27 30/07A	3,782,330.86	0.30	4,833,000.00	FRANCE ZCP 290420	2,743,694.10	0.22
4,927,000.00	SPAIN 1.30 16-26 31/10A	4,712,373.48	0.37	8,320,165.00	FRANCE 0.0 18-24 25/03A	8,104,256.72	0.64
6,051,000.00	SPAIN 1.40 18-28 30/04A	5,637,058.66	0.44	9,269,261.00	FRANCE 0.00 19-25 25/03A	8,832,122.65	0.70
5,528,000.00	SPAIN 1.40 18-28 30/07A	5,120,663.24	0.40	8,932,000.00	FRANCE 0.00 20-26 25/02A	8,333,928.02	0.66
4,449,000.00	SPAIN 1.45 17-27 31/10A	4,198,543.55	0.33	6,157,000.00	FRANCE 0.00 21-24 25/02A	6,009,847.70	0.47
5,047,000.00	SPAIN 1.45 19-29 29/01A	4,635,108.02	0.37	7,596,000.00	FRANCE 0.00 21-27 25/02A	6,899,215.13	0.54
1,223,000.00	SPAIN 1.45 21-71 31/10A	612,723.00	0.05	8,244,000.00	FRANCE 0.00 21-31 25/11A	6,534,359.28	0.52
4,205,000.00	SPAIN 1.50 17-27 30/04A	4,012,166.69	0.32	8,479,520.00	FRANCE 0.0000 19-29 25/11A	7,156,799.67	0.56
4,297,000.00	SPAIN 1.60 15-25 30/04A	4,233,798.86	0.33	10,247,000.00	FRANCE 0.0000 20-30 25/11A	8,399,563.24	0.66
4,624,000.00	SPAIN 1.85 19-35 05/03A	3,890,171.20	0.31	7,781,195.00	FRANCE 0.25 15-26 25/11A	7,201,240.74	0.57
8,264,000.00	SPAIN 1.95 15-30 30/07A	7,679,983.12	0.61	10,226,500.00	FRANCE 0.5 18-29 25/05A	9,067,888.68	0.72
4,215,000.00	SPAIN 1.95 16-26 30/04A	4,148,408.27	0.33	9,587,960.00	FRANCE 0.50 15-26 25/05A	9,059,099.16	0.71
4,875,000.00	SPAIN 2.15 15-25 31/10A	4,856,627.34	0.38	2,179,370.00	FRANCE 0.50 20-40 25/05A	1,431,933.26	0.11
3,531,000.00	SPAIN 2.35 17-33 30/07A	3,238,456.65	0.26	2,415,000.00	FRANCE 0.50 21-44 25/06A	1,480,595.45	0.12
1,503,000.00	SPAIN 2.70 18-48 31/10A	1,281,082.05	0.10	8,500,492.00	FRANCE 0.50 15-25 25/05A	8,179,003.39	0.65
4,571,000.00	SPAIN 2.75 14-24 31/10A	4,631,206.01	0.37	1,886,000.00	FRANCE 0.50 21-72 25/05A	747,215.38	0.06
2,715,000.00	SPAIN 2.90 16-46 31/10A	2,426,721.30	0.19	11,199,744.00	FRANCE 0.75 17-28 25/05A	10,273,917.16	0.81
2,840,000.00	SPAIN 3.45 16-66 30/07A	2,677,296.40	0.21	10,517,590.00	FRANCE 0.75 17-28 25/11A	9,569,890.99	0.75
4,120,000.00	SPAIN 3.80 14-24 30/04A	4,229,662.45	0.33	4,194,000.00	FRANCE 0.75 21-53 25/05A	2,333,712.30	0.18
4,517,000.00	SPAIN 4.20 05-37 31/01A	4,912,418.18	0.39	7,396,508.00	FRANCE 1.00 15-25 25/11A	7,165,494.35	0.57
4,133,000.00	SPAIN 4.40 13-23 31/10A	4,239,559.49	0.33	7,531,996.00	FRANCE 1.00 16-27 25/05A	7,130,461.15	0.56
5,383,000.00	SPAIN 4.65 10-25 30/07A	5,738,610.94	0.45	8,717,296.00	FRANCE 1.25 16-36 25/05A	7,080,972.36	0.56
2,761,000.00	SPAIN 4.70 09-41 30/07A	3,223,354.30	0.25	7,303,358.00	FRANCE 1.25 18-34 25/05A	6,153,517.32	0.49
3,349,000.00	SPAIN 4.80 08-24 31/01A	3,469,908.95	0.27	10,040,224.00	FRANCE 1.50 15-31 25/05A	9,302,970.35	0.73
3,568,000.00	SPAIN 4.90 07-40 30/07A	4,246,059.15	0.33	6,720,901.00	FRANCE 1.50 18-50 25/05A	4,850,474.25	0.38
3,761,000.00	SPAIN 5.15 13-28 31/10A	4,246,808.37	0.33	8,200,049.00	FRANCE 1.75 12-23 25/05A	8,216,121.10	0.65
5,222,000.00	SPAIN 5.15 13-44 31/10A	6,504,523.20	0.51	7,417,006.00	FRANCE 1.75 13-24 25/11A	7,390,008.09	0.58
5,051,000.00	SPAIN 5.90 11-26 30/07A	5,698,181.60	0.45	2,722,868.00	FRANCE 1.75 15-66 25/05A	1,960,955.21	0.15
1,530,000.00	SPGB 1.00 21-42 30/07A	992,691.31	0.08	6,053,602.00	FRANCE 1.75 17-39 25/06A	5,109,724.38	0.40
	Finlande	16,875,931.86	1.33	6,158,117.00	FRANCE 2.00 17-48 25/05A	5,062,834.31	0.40
839,000.00	FINLAND 0.00 16-23 15/09U	824,938.36	0.07	7,236,000.00	FRANCE 2.25 13-24 25/05A	7,282,853.82	0.57
1,023,000.00	FINLAND 0.000 20-30 15/09A	834,909.48	0.07	11,501,989.00	FRANCE 2.50 13-30 25/05A	11,611,372.92	0.92
816,000.00	FINLAND 0.125 20-36 15/04A	572,146.56	0.05	10,513,435.00	FRANCE 2.75 12-27 25/10A	10,752,130.98	0.85
1,044,000.00	FINLAND 0.5 18-28 04/09A	930,432.63	0.07	10,681,455.00	FRANCE 3.25 12-45 25/05A	11,104,867.87	0.88
1,014,000.00	FINLAND 0.5 19-29 15/09A	884,749.47	0.07	8,562,960.00	FRANCE 3.50 10-26 25/04A	8,974,519.39	0.71
1,332,000.00	FINLAND 0.50 16-26 15/04A	1,260,201.21	0.10	3,983,295.00	FRANCE 4.00 04-55 25/04A	4,764,857.31	0.38
1,129,000.00	FINLAND 0.50 17-27 15/09A	1,032,815.97	0.08	3,167,437.00	FRANCE 4.00 09-60 25/04A	3,823,666.60	0.30
1,369,000.00	FINLAND 0.75 15-31 15/04A	1,174,273.44	0.09	8,416,012.00	FRANCE 4.25 06-23 25/10A	8,633,734.24	0.68
894,000.00	FINLAND 0.875 15-25 15/09A	861,664.91	0.07	3,945,836.00	FRANCE 4.50 09-41 25/04A	4,723,678.86	0.37
897,000.00	FINLAND 1.125 18-34 15/04A	747,873.75	0.06	7,639,820.00	FRANCE 5.50 98-29 25/04A	9,052,774.92	0.71
681,000.00	FINLAND 1.375 17-47 15/04A	522,810.51	0.04	6,015,498.00	FRANCE 5.75 00-32 25/10A	7,603,830.09	0.60
946,000.00	FINLAND 1.50 13-23 15/04A	948,119.04	0.07	6,013,435.00	FRANCE 6.00 94-25 25/10A	6,711,471.23	0.53
981,000.00	FINLAND 2.00 14-24 15/04A	985,443.93	0.08	1,920,907.00	FRANCE 8.50 92-23 25/04A	1,997,608.82	0.16
1,311,000.00	FINLAND 2.625 12-42 04/07A	1,261,077.12	0.10		Irlande	23,253,330.53	1.83
1,249,000.00	FINLAND 2.75 12-28 04/07A	1,271,092.31	0.10	1,747,000.00	IRELAND 0.00 21-31 18/10A	1,388,131.26	0.11
1,289,000.00	FINLAND 4.00 09-25 04/07A	1,359,071.32	0.10	1,679,000.00	IRELAND 0.20 20-27 15/05A	1,533,625.88	0.12
680,000.00	FINLAND REGS 0.000 19-24 15/09A	655,928.00	0.05	1,763,000.00	IRELAND 0.20 20-30 18/10A	1,474,449.79	0.12
934,000.00	FINLAND 0.125 21-31 15/09A	748,383.85	0.06	1,425,000.00	IRELAND 0.40 20-35 15/05A	1,065,116.25	0.08

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
850,000.00 IRELAND 0.55 21-41 22/04A	553,001.50	0.04	4,491,000.00 ITALY 4.50 13-24 01/03S	4,603,078.30	0.36
1,825,859.00 IRELAND 0.90 18-28 15/05A	1,689,605.37	0.13	4,279,000.00 ITALY 4.75 08-23 01/08S	4,363,565.45	0.34
1,358,556.00 IRELAND 1.00 16-26 15/05A	1,310,362.11	0.10	5,892,000.00 ITALY 4.75 13-28 01/09S	6,164,257.83	0.49
1,712,000.00 IRELAND 1.10 19-29 16/01A	1,579,648.45	0.12	8,189,000.00 ITALY 4.75 13-44 01/09S	8,524,912.78	0.67
697,642.00 IRELAND 1.30 18-33 15/05A	607,464.79	0.05	9,813,000.00 ITALY 5.00 03-34 01/08S	10,292,070.66	0.82
1,444,880.00 IRELAND 1.35 18-31 18/03A	1,328,126.48	0.10	2,646,000.00 ITALY 5.00 07-39 01/08S	2,810,660.58	0.22
1,401,893.00 IRELAND 1.50 19-50 15/05A	1,010,764.85	0.08	6,840,000.00 ITALY 5.00 09-25 01/03S	7,143,992.17	0.56
1,164,611.00 IRELAND 1.70 17-37 15/05A	1,000,768.86	0.08	3,907,000.00 ITALY 5.00 09-40 01/09S	4,147,241.43	0.33
2,014,471.00 IRELAND 2.00 15-45 18/02A	1,692,840.56	0.13	9,104,920.00 ITALY 5.25 98-29 01/11S	9,859,807.54	0.78
1,809,917.00 IRELAND 2.40 14-30 15/05A	1,812,299.30	0.15	199,000.00 ITALY 5.75 02-33 01/02S	220,517.87	0.02
1,568,500.00 IRELAND 3.40 14-24 18/03A	1,604,255.68	0.13	5,052,679.00 ITALY 7.25 96-26 01/11S	5,800,339.83	0.46
2,711,551.00 IRELAND 5.40 09-25 13/03A	2,935,704.08	0.24	2,602,381.00 ITALY 9.00 93-23 01/11S	2,784,609.61	0.22
838,000.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	667,165.32	0.05	3,955,664.00 ITALY BTP 6.50 97-27 01/11S	4,479,938.41	0.35
Italie	207,559,859.53	16.37	2,452,000.00 ITALY TB 2.10 19-26 15/07S	2,336,926.17	0.18
1,766,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	1,048,018.57	0.08	1,754,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	1,118,104.84	0.09
1,083,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	653,704.22	0.05	3,266,000.00 ITALY 0.95 21-37 01/03S	2,083,817.41	0.16
2,682,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	2,446,225.38	0.19	1,021,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	996,913.79	0.08
3,375,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	2,347,827.19	0.19	Pays-Bas	60,159,801.15	4.74
1,612,000.00 ITALIE 0.00 21-26 01/04U	1,430,242.24	0.11	2,908,186.00 NETHERLANDS 0.00 17-24 15/01U	2,846,212.56	0.22
4,131,000.00 ITALIE 1.45 25 15-03S	3,949,950.66	0.31	3,639,041.00 NETHERLANDS 4.00 05-37 15/01A	4,225,181.33	0.34
1,636,000.00 ITALIE 2.95 17-38 01/09S	1,354,378.96	0.11	2,214,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	2,078,000.29	0.16
3,180,000.00 ITALY 1.75 19-24 01/07S	3,124,034.86	0.25	1,618,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	1,348,651.54	0.11
1,408,000.00 ITALY 2.8 22-29 15/06S	1,304,871.60	0.10	2,246,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	1,952,516.42	0.15
2,747,000.00 ITALY 21-24 15/08U	2,606,401.95	0.21	2,189,332.00 NETHERLANDS 0.00 20-27 15/01A	2,007,419.09	0.16
2,808,000.00 ITALY 0.00 20-24 15/01S	2,715,034.98	0.21	2,781,000.00 NETHERLANDS 0.00 20-30 15/07A	2,337,482.78	0.18
3,686,000.00 ITALY 0.00 21-24 15/04S	3,537,071.59	0.28	2,732,000.00 NETHERLANDS 0.00 20-52 15/01A	1,384,237.60	0.11
3,064,000.00 ITALY 0.65 16-23 15/10S	3,014,101.84	0.24	1,546,000.00 NETHERLANDS 0.00 21-31 15/07A	1,267,791.43	0.10
3,775,000.00 ITALY 0.95 20-27 15/09S	3,311,173.11	0.26	1,547,000.00 NETHERLANDS 0.00 21-38 15/01A	1,043,250.39	0.08
422,000.00 ITALY 0.95 20-30 01/08S	332,390.91	0.03	4,199,432.00 NETHERLANDS 0.25 15-25 15/07A	4,018,496.96	0.32
7,633,000.00 ITALY 1.25 16-26 01/12S	6,975,154.47	0.55	2,461,000.00 NETHERLANDS 0.25 19-29 14/02A	2,158,597.00	0.17
4,797,000.00 ITALY 1.35 19-30 01/04S	3,960,940.70	0.31	1,878,977.00 NETHERLANDS 0.50 16-26 15/07A	1,780,333.06	0.14
2,815,000.00 ITALY 1.45 20-36 01/03S	1,985,929.00	0.16	2,678,798.00 NETHERLANDS 0.50 19-40 15/01A	1,904,143.19	0.15
2,289,000.00 ITALY 1.50 15-25 01/06S	2,190,323.96	0.17	3,881,516.00 NETHERLANDS 0.75 17-27 15/07A	3,646,834.69	0.29
5,298,000.00 ITALY 1.60 16-26 01/06S	4,972,040.55	0.39	2,970,771.00 NETHERLANDS 1.75 13-23 15/07A	2,970,592.75	0.23
3,623,000.00 ITALY 1.65 15-32 01/03S	2,883,473.24	0.23	4,080,748.00 NETHERLANDS 2.00 14-24 15/07A	4,102,131.11	0.32
4,171,000.00 ITALY 1.70 20-51 01/09S	2,447,417.67	0.19	3,908,844.00 NETHERLANDS 2.50 12-33 15/01A	3,928,349.13	0.31
4,866,000.00 ITALY 2.00 15-25 01/12S	4,679,664.32	0.37	3,835,277.00 NETHERLANDS 2.75 14-47 15/01A	4,056,227.12	0.32
1,168,000.00 ITALY 2.00 18-28 01/02S	1,069,632.15	0.08	3,901,977.00 NETHERLANDS 3.75 10-42 15/01A	4,615,531.54	0.37
3,587,000.00 ITALY 2.05 17-27 01/08S	3,332,739.46	0.26	2,181,000.00 NETHERLANDS 5.50 98-28 15/01A	2,543,152.32	0.20
3,876,000.00 ITALY 2.20 17-27 01/06S	3,641,660.72	0.29	4,266,349.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	3,944,668.85	0.31
3,645,000.00 ITALY 2.25 16-36 01/09S	2,837,559.60	0.22	Portugal	24,375,174.24	1.92
2,661,000.00 ITALY 2.45 16-33 01/09S	2,196,096.69	0.17	560,000.00 OBRIGACOES DO T 1.1500 22-42 11/04A	378,989.66	0.03
2,984,000.00 ITALY 2.45 18-23 01/08S	2,987,815.04	0.24	1,622,000.00 PORTUGAL 0.30 21-31 17/10A	1,275,830.73	0.10
2,609,000.00 ITALY 2.50 14-24 01/12S	2,586,659.14	0.20	1,271,000.00 PORTUGAL 0.90 20-35 12/10A	953,089.86	0.08
3,240,000.00 ITALY 2.70 16-47 01/03S	2,446,264.80	0.19	2,344,000.00 PORTUGAL 0.475 20-30 18/10A	1,936,894.08	0.15
3,456,000.00 ITALY 2.80 18-28 01/08S	3,257,335.64	0.26	1,936,000.00 PORTUGAL 0.70 20-27 15/10A	1,769,977.16	0.14
1,937,000.00 ITALY 2.80 16-67 01/03S	1,375,153.78	0.11	665,000.00 PORTUGAL 1.00 21-52 12/04A	353,352.17	0.03
4,377,000.00 ITALY 3.00 19-29 01/02S	4,123,436.23	0.33	2,069,700.00 PORTUGAL 1.95 19-29 15/06A	1,974,669.73	0.16
670,000.00 ITALY 3.25 14-46 01/09S	559,074.80	0.04	2,339,157.00 PORTUGAL 2.125 18-28 17/10A	2,270,251.28	0.18
10,339,000.00 ITALY 3.35 19-35 01/06S	9,230,969.37	0.73	1,405,692.00 PORTUGAL 2.25 18-34 18/04A	1,281,920.82	0.10
1,988,000.00 ITALY 3.45 17-48 01/03S	1,707,055.84	0.13	2,997,984.00 PORTUGAL 2.875 15-25 15/10A	3,065,097.17	0.23
5,752,000.00 ITALY 3.50 14-30 01/03S	5,564,599.84	0.44	1,996,600.00 PORTUGAL 2.875 16-26 21/07A	2,042,243.48	0.16
3,278,000.00 ITALY 3.75 14-24 01/09S	3,332,805.54	0.26	1,795,600.00 PORTUGAL 3.875 14-30 15/02A	1,923,857.37	0.15
3,023,000.00 ITALY 4.00 05-37 01/02S	2,891,287.89	0.23	1,985,413.00 PORTUGAL 4.10 06-37 15/04A	2,148,733.07	0.17
9,851,000.00 ITALY 4.50 10-26 01/03S	10,230,959.46	0.82	828,000.00 PORTUGAL 4.10 15-45 15/02A	907,860.60	0.07
3,140,000.00 ITALY 4.50 13-23 01/05S	3,187,626.90	0.25			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,026,797.00 PORTUGAL 4.95 08-23 25/10A	2,092,407.06	0.17	3,611,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	2,648,330.32	0.21
Valeurs mobilières négociées sur un autre marché réglementé	108,706,492.63	8.57	1,292,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	1,110,936.99	0.09
Obligations	108,706,492.63	8.57	1,188,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	1,121,438.68	0.09
Autriche	3,788,419.54	0.30	3,256,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2,851,924.21	0.22
1,526,000.00 AUSTRIA 0.9 22-32 20/02A	1,289,347.92	0.10	Portugal	4,565,815.32	0.36
530,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	432,549.67	0.03	522,000.00 PORTUGAL 1.65 22-32 16/07A	456,104.99	0.04
2,580,000.00 AUSTRIA 0.00 21-31 20/02A	2,066,521.95	0.17	1,800,045.00 PORTUGAL 4.125 17-27 14/04A	1,932,240.30	0.15
Belgique	27,604,427.63	2.18	2,078,800.00 PORTUGAL 5.65 13-24 15/02A	2,177,470.03	0.17
1,741,000.00 BELGIUM 1.4 22-53 22/06A	1,167,474.99	0.09	Autres valeurs mobilières	31,532,532.32	2.49
1,745,000.00 BELGIUM 0.0000 20-27 22/10A	1,555,338.31	0.12	Obligations	31,532,532.32	2.49
2,806,188.00 BELGIUM 0.1000 20-30 22/06A	2,347,676.80	0.19	Autriche	6,193,575.75	0.49
1,394,000.00 BELGIUM 0.4000 20-40 22/06A	889,176.84	0.07	2,241,000.00 AUSTRIA 0.00 20-30 20/02A	1,851,863.46	0.15
2,971,624.00 BELGIUM 0.50 17-24 22/10A	2,894,540.07	0.23	1,644,000.00 AUSTRIA 0.75 20-51 20/03A	973,100.04	0.08
4,137,190.00 BELGIUM 0.80 18-28 22/06A	3,800,795.09	0.30	1,125,000.00 AUSTRIA 2.10 17-17 20/09A	867,847.50	0.07
3,753,400.00 BELGIUM 0.9 19-29 22/06A	3,402,194.36	0.27	1,259,000.00 AUSTRIA 3.15 12-44 20/06A	1,320,829.49	0.10
2,948,194.00 BELGIUM 1.00 15-31 22/06A	2,591,963.73	0.20	1,188,000.00 AUSTRIA 0.00 20-23 20/04A	1,179,935.26	0.09
1,416,469.00 BELGIUM 1.45 17-37 22/06A	1,145,909.26	0.09	Espagne	23,013,047.35	1.81
1,850,193.00 BELGIUM 1.60 16-47 22/06A	1,384,480.92	0.11	4,016,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	3,196,736.00	0.25
2,035,300.00 BELGIUM 1.7 19-50 05/02A	1,513,937.55	0.12	2,265,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	2,125,671.13	0.17
1,618,522.00 BELGIUM 1.90 15-38 22/06A	1,381,716.05	0.11	3,511,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	2,413,577.26	0.19
1,238,967.00 BELGIUM 2.25 17-57 22/06A	1,045,812.04	0.08	3,028,000.00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A	2,652,221.71	0.21
2,491,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	1,984,481.43	0.16	2,781,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	2,616,654.02	0.21
1,146,000.00 BELGIUM 0.65 21-71 22/06A	498,930.19	0.04	3,693,000.00 SPAIN 0.00 21-24 31/05A	3,569,923.76	0.28
Espagne	6,603,298.76	0.52	4,016,000.00 SPAIN 0.00 21-28 31/01A	3,478,254.99	0.27
894,000.00 SPAIN 0.00 21-27 31/01A	799,223.08	0.06	5,434,000.00 SPAIN 1.00 20-50 31/10A	2,960,008.48	0.23
4,178,000.00 SPAIN 0.00 20-26 31/01A	3,859,194.99	0.31	Finlande	1,846,130.47	0.15
2,806,000.00 SPAIN 0.85 21-37 30/07A	1,944,880.69	0.15	560,000.00 FINLAND 1.5000 22-32 15/09A	499,499.48	0.05
Finlande	742,057.70	0.06	867,000.00 FINLAND 0.125 21-52 15/04A	418,856.37	0.03
811,000.00 FINLAND 0.0021-26 15/09A	742,057.70	0.06	692,000.00 FINLAND 0.25 20-40 15/09A	440,430.32	0.03
Italie	65,402,473.68	5.15	760,000.00 FINNISH GOVERN 0.5000 22-43 15/04A	487,344.30	0.04
577,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	541,368.06	0.04	Irlande	479,778.75	0.04
1,179,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	1,072,875.91	0.08	500,000.00 FINL GO 1.375 22-27 15/04A	479,778.75	0.04
3,393,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	3,032,796.58	0.24	Total portefeuille-titres	1,257,460,648.66	99.17
163,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	153,565.91	0.01			
3,103,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	2,495,243.16	0.20			
1,881,000.00 ITALY 1.45 17-24 15/10S	1,826,967.99	0.14			
2,677,000.00 ITALY 1.1 22-27 01/04S	2,396,611.56	0.19			
3,660,000.00 ITALY 1.8500 20-25 01/07S	3,523,358.29	0.28			
3,399,000.00 ITALY 0.25 21-28 15/03S	2,805,168.18	0.22			
3,453,000.00 ITALY 0.30 20-23 15/08S	3,395,170.19	0.27			
5,038,000.00 ITALY 0.3500 19-25 01/02S	4,735,545.18	0.37			
3,770,000.00 ITALY 0.5 21-28 15/07S	3,116,721.39	0.25			
5,782,000.00 ITALY 0.6 21-31 01/08S	4,224,925.61	0.33			
2,805,000.00 ITALY 0.60 20-23 15/06S	2,779,225.98	0.22			
2,432,000.00 ITALY 0.90 20-31 01/04S	1,858,246.45	0.15			
2,132,000.00 ITALY 0.95 21-31 01/12S	1,591,065.34	0.13			
4,926,000.00 ITALY 1.65 20-30 01/12S	4,068,313.95	0.32			
2,742,000.00 ITALY 1.80 20-41 01/03S	1,834,777.36	0.14			
3,092,000.00 ITALY 1.85 17-24 15/05S	3,045,536.52	0.24			
2,589,000.00 ITALY 3.10 19-40 01/03S	2,156,093.31	0.17			
4,848,000.00 ITALY 6.00 00-31 01/05S	5,489,463.12	0.43			
1,816,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	1,526,803.44	0.12			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,918,155,283.31	88.06			
Obligations	1,918,155,283.31	88.06			
Allemagne	88,235,903.81	4.05			
1,962,113.00 ALLEMAGNE 0.25 17-27 15/02A	1,833,583.71	0.08	1,545,248.00 GERMANY 0.00 20-25 11/04A	1,480,656.63	0.07
798,000.00 BRD 6.25 94-24 04/01A	843,557.82	0.04	2,023,449.00 GERMANY 0.00 20-30 15/02A	1,752,549.65	0.08
1,658,732.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1,450,321.61	0.07	1,662,666.00 GERMANY 0.00 20-35 15/05A	1,262,046.63	0.06
463,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	387,922.47	0.02	926,000.00 GERMANY 0.00 21-23 16/06A	917,934.54	0.04
643,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	538,694.44	0.02	1,972,000.00 GERMANY 0.00 21-26 09/10A	1,830,739.73	0.08
2,088,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1,724,006.27	0.08	1,862,882.00 GERMANY 0.00 21-26 10/04A	1,751,267.42	0.08
922,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	889,142.22	0.04	1,857,000.00 GERMANY 0.00 21-28 15/11A	1,650,343.76	0.08
1,167,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,146,344.10	0.05	2,001,641.00 GERMANY 0.00 21-31 15/02A	1,694,788.43	0.08
1,518,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	1,484,523.24	0.07	2,454,000.00 GERMANY 0.00 21-31 15/08A	2,053,481.68	0.09
460,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	448,416.42	0.02	1,959,799.00 GERMANY 0.00 21-36 15/05A	1,456,688.12	0.07
1,634,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	1,500,349.42	0.07	Australie	34,912,682.57	1.60
489,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	473,937.70	0.02	3,238,000.00 AUSTRALIA 0.25 19-24 21/11S	1,986,194.34	0.09
1,245,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	1,224,407.70	0.06	2,960,000.00 AUSTRALIA 1.50 19-31 21/06S	1,603,765.57	0.07
1,346,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	1,313,359.50	0.06	2,771,000.00 AUSTRALIA 0.50 20-26 21/09S	1,609,260.48	0.07
1,250,000.00 GERMANY 0.00 21-52 15/08A	674,655.00	0.03	3,046,000.00 AUSTRALIA 1.00 20-30 21/12S	1,599,764.72	0.07
2,469,011.00 GERMANY 0.0 20-30 15/08A	2,115,055.06	0.10	3,241,000.00 AUSTRALIA 1.00 20-31 21/11S	1,659,510.26	0.08
2,001,006.00 GERMANY 0.00 16-26 15/08U	1,868,593.83	0.09	1,439,000.00 AUSTRALIA 1.75 20-51 21/06S	575,127.79	0.03
1,634,000.00 GERMANY 0.00 19-24 25/01A	1,596,581.40	0.07	2,412,000.00 AUSTRALIA 2.25 15-28 21/05S	1,465,974.25	0.07
2,738,209.00 GERMANY 0.00 19-50 15/08U	1,541,594.29	0.07	2,916,000.00 AUSTRALIA 2.50 18-30 21/05S	1,747,092.97	0.08
925,000.00 GERMANY 0.00 18-23 14/04A	918,423.25	0.04	2,936,000.00 AUSTRALIA 2.75 12-24 21/04S	1,910,760.44	0.09
1,556,000.00 GERMANY 0.00 19-24 18/10A	1,503,951.80	0.07	711,000.00 AUSTRALIA 2.75 14-35 21/06S	408,723.50	0.02
406,871.00 GERMANY 0.00 20-25 10/10A	387,119.65	0.02	2,387,000.00 AUSTRALIA 2.75 16-27 21/11S	1,498,309.73	0.07
1,746,147.00 GERMANY 0.00 20-27 15/11U	1,584,886.39	0.07	2,363,000.00 AUSTRALIA 2.75 16-28 21/11S	1,466,992.34	0.07
1,245,000.00 GERMANY 0.00 21-23 15/09A	1,226,997.30	0.06	1,244,000.00 AUSTRALIA 2.75 18-41 10/07S	670,773.75	0.03
763,000.00 GERMANY 0.00 21-50 15/08A	431,049.98	0.02	951,000.00 AUSTRALIA 3.00 16-47 21/03S	516,462.21	0.02
670,161.00 GERMANY 0.0000 20-30 15/08A	574,201.32	0.03	2,605,000.00 AUSTRALIA 3.25 12-29 21/04S	1,659,185.14	0.08
1,711,103.00 GERMANY 0.25 18-28 15/08A	1,551,647.02	0.07	3,205,000.00 AUSTRALIA 3.25 13-25 21/04S	2,089,697.02	0.09
1,486,135.00 GERMANY 0.25 19-29 11/01A	1,335,237.97	0.06	641,000.00 AUSTRALIA 3.25 15-39 21/06S	377,578.74	0.02
1,546,410.00 GERMANY 0.5 18-28 15/02A	1,435,564.19	0.07	995,000.00 AUSTRALIA 3.75 14-34 21/04S	631,283.33	0.03
1,789,476.00 GERMANY 0.50 15-25 15/02A	1,740,140.15	0.08	2,995,000.00 AUSTRALIA 4.25 13-26 21/04S	2,006,553.69	0.08
2,322,776.00 GERMANY 0.50 16-26 15/02A	2,227,109.92	0.10	1,620,000.00 AUSTRALIA 4.50 13-33 21/04S	1,118,466.63	0.05
2,185,912.00 GERMANY 0.50 17-27 15/08A	2,048,569.95	0.09	2,896,000.00 AUSTRALIA 4.75 11-27 21/04S	1,987,001.53	0.09
1,588,000.00 GERMANY 1.00 14-24 15/08A	1,570,150.88	0.07	2,012,000.00 AUSTRALIA 5.50 11-23 21/04S	1,336,698.48	0.06
1,659,690.00 GERMANY 1.00 15-25 15/08A	1,625,877.06	0.07	2,827,000.00 AUSTRALIA 1.25 20-32 21/05S	1,466,025.02	0.07
2,499,065.00 GERMANY 1.25 17-48 15/08A	2,080,696.54	0.10	1,990,000.00 AUSTRALIA 1.75 21-32 21/11S	1,073,309.64	0.05
779,000.00 GERMANY 1.50 13-23 15/05U	779,654.36	0.04	1,350,000.00 AUSTRALIAN GOVE 3.0000 22-33 21/11S	812,808.62	0.04
1,345,000.00 GERMANY 1.50 14-24 15/05A	1,343,911.22	0.06	2,665,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	1,635,362.38	0.08
1,401,000.00 GERMANY 1.75 14-24 15/02A	1,405,104.93	0.06	Belgique	17,267,816.91	0.79
1,251,000.00 GERMANY 2.00 13-23 15/08A	1,255,953.96	0.06	1,189,061.00 BELGIUM 0.00 21-31 22/10U	939,459.97	0.04
2,335,677.00 GERMANY 2.50 14-46 15/08A	2,505,807.71	0.11	639,205.00 BELGIUM 0.20 16-23 22/10A	629,015.11	0.03
2,290,342.00 GERMANY 2.50 12-44 04/07A	2,428,976.40	0.11	1,878,057.00 BELGIUM 0.80 15-25 22/06A	1,823,674.10	0.08
1,159,281.00 GERMANY 3.25 10-42 04/07A	1,355,303.83	0.06	1,223,797.00 BELGIUM 0.80 17-27 22/06A	1,146,571.37	0.05
1,838,573.00 GERMANY 4.00 05-37 04/01A	2,237,120.47	0.10	1,138,173.00 BELGIUM 1.00 16-26 22/06A	1,095,042.56	0.05
1,106,112.00 GERMANY 4.25 07-39 04/07A	1,416,509.15	0.07	646,796.00 BELGIUM 1.25 18-33 22/04A	560,442.27	0.03
1,704,088.00 GERMANY 4.75 03-34 04/07A	2,164,668.90	0.10	623,736.00 BELGIUM 2.15 16-66 22/06A	511,625.70	0.02
1,215,053.00 GERMANY 4.75 08-40 04/07A	1,663,188.84	0.08	396,252.00 BELGIUM 2.25 13-23 22/06A	398,047.03	0.02
963,102.00 GERMANY 4.75 98-28 04/07A	1,106,382.68	0.05	1,319,707.00 BELGIUM 2.60 14-24 22/06A	1,337,679.82	0.06
1,386,727.00 GERMANY 5.50 00-31 04/01A	1,750,118.81	0.08	702,466.00 BELGIUM 3.00 14-34 22/06A	708,823.32	0.03
1,331,375.00 GERMANY 5.625 98-28 04/01A	1,574,215.14	0.07	813,007.00 BELGIUM 3.75 13-45 22/06A	893,275.19	0.04
820,031.00 GERMANY 6.25 00-30 04/01A	1,053,543.02	0.05	703,542.00 BELGIUM 4.00 12-32 28/03A	780,854.23	0.04
883,909.00 GERMANY 6.50 97-27 04/07A	1,064,008.90	0.05	1,380,000.00 BELGIUM 4.25 10-41 28/03A	1,576,167.00	0.07
2,090,061.00 GERMANY 0.00 20-25 10/10A	1,984,269.33	0.09	940,584.00 BELGIUM 4.50 11-26 28/03A	1,017,090.58	0.05
			1,546,887.00 BELGIUM 5.00 04-35 28/03A	1,862,096.15	0.09
			1,703,705.00 BELGIUM OLO 5.50 98-28 28/03A	1,987,952.51	0.09

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
Canada				Espagne			
		EUR	2.03			EUR	2.84
209,000.00	CANADA 9.00 94-25 01/06S	176,208.72	0.01	1,888,000.00	SPAIN 5.75 01-32 30/07A	2,305,569.05	0.12
1,268,000.00	CANADA 1.5000 22-24 01/05S	908,602.23	0.04	1,885,055.00	SPAIN 6.00 98-29 31/01A	2,233,639.46	0.10
1,208,000.00	CANADA 2.7500 22-24 01/08S	881,120.70	0.04	1,349,000.00	SPAIN 0.25 19-24 30/07A	1,303,897.81	0.06
875,000.00	CANADA 2.7500 22-27 01/09S	633,077.31	0.03	609,000.00	SPAIN GOVERNMENT 0.80 22-29 30/07A	529,512.44	0.02
3,987,000.00	CANADA 2.00 17-51 01/12S	2,342,468.02	0.10	599,000.00	SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	405,484.06	0.02
3,380,000.00	CANADA 1.25 19-30 01/06S	2,179,265.71	0.09	641,000.00	SPAIN 0.00 20-23 30/04A	634,819.96	0.03
989,000.00	CANADA 2.00 17-28 01/06S	687,373.52	0.03	1,590,000.00	SPAIN 0.00 20-25 31/01U	1,512,036.10	0.07
904,000.00	CANADA 2.2500 18-24 01/03S	657,101.65	0.03	1,563,000.00	SPAIN 0.1 21-31 30/04A	1,217,640.38	0.06
1,870,000.00	CANADA GOVERNMENT 2.00 22-32 01/06S	1,254,541.33	0.06	1,324,000.00	SPAIN 0.35 18-23 30/07A	1,307,510.37	0.06
1,321,000.00	CANADA GOVT 0.5 21-23 01/11S	946,197.35	0.04	1,772,000.00	SPAIN 0.5 21-31 31/10A	1,407,694.52	0.06
2,362,000.00	CANADA GOVT 1.5 21-31 25/10S	1,520,380.21	0.07	1,802,000.00	SPAIN 0.50 20-30 30/04A	1,508,294.00	0.07
2,933,000.00	CANADA GVT 2.0 18-23 06/04S	2,140,683.63	0.10	1,696,000.00	SPAIN 0.60 19-29 31/10A	1,450,093.23	0.07
2,115,000.00	CANADA 0.25 21-23 01/05S	1,538,958.96	0.07	1,710,000.00	SPAIN 0.80 20-27 30/07A	1,570,232.04	0.07
1,557,000.00	CANADA 0.25 21-23 01/08S	1,121,819.63	0.05	2,092,000.00	SPAIN 1.30 16-26 31/10A	2,000,869.76	0.09
2,970,000.00	CANADA 0.25 20-24 01/04S	2,093,904.61	0.10	1,795,000.00	SPAIN 1.40 18-28 30/04A	1,672,206.30	0.08
2,710,000.00	CANADA 0.25 20-26 01/03S	1,801,247.64	0.08	1,859,000.00	SPAIN 1.40 18-28 30/07A	1,722,017.54	0.08
3,737,000.00	CANADA 0.50 20-25 01/09S	2,537,983.94	0.11	1,908,000.00	SPAIN 1.45 17-27 31/10A	1,800,589.14	0.08
3,359,000.00	CANADA 0.50 20-30 01/12S	2,012,180.87	0.09	1,692,000.00	SPAIN 1.45 19-29 29/01A	1,553,913.77	0.07
1,228,000.00	CANADA 0.75 21-24 01/10S	860,334.40	0.04	473,000.00	SPAIN 1.45 21-71 31/10A	236,973.00	0.01
853,000.00	CANADA 1.00 16-27 01/06S	570,927.98	0.03	1,897,000.00	SPAIN 1.50 17-27 30/04A	1,810,007.18	0.08
2,047,000.00	CANADA 1.00 21-26 01/09S	1,384,403.33	0.06	1,831,000.00	SPAIN 1.60 15-25 30/04A	1,804,069.29	0.08
700,000.00	CANADA 1.50 12-23 01/06S	511,896.29	0.02	1,800,000.00	SPAIN 1.85 19-35 05/03A	1,514,340.00	0.07
801,000.00	CANADA 1.50 15-26 01/06S	554,951.58	0.03	2,117,000.00	SPAIN 1.95 15-30 30/07A	1,967,391.61	0.09
1,406,000.00	CANADA 1.50 19-24 01/09S	1,001,555.04	0.05	1,400,000.00	SPAIN 1.95 16-26 30/04A	1,377,881.75	0.06
3,289,000.00	CANADA 1.50 21-31 01/06S	2,128,852.01	0.10	1,953,000.00	SPAIN 2.15 15-25 31/10A	1,945,639.63	0.09
2,011,000.00	CANADA 1.75 21-53 01/12S	1,099,420.37	0.05	1,532,000.00	SPAIN 2.35 17-33 30/07A	1,405,073.80	0.06
967,000.00	CANADA 2.25 14-25 01/06S	693,775.21	0.03	1,200,000.00	SPAIN 2.70 18-48 31/10A	1,022,820.00	0.05
815,000.00	CANADA 2.25 18-29 01/06S	570,533.30	0.03	1,956,000.00	SPAIN 2.75 14-24 31/10A	1,981,763.07	0.09
1,160,000.00	CANADA 2.50 13-24 01/06S	844,278.00	0.04	1,484,000.00	SPAIN 2.90 16-46 31/10A	1,326,428.88	0.06
871,000.00	CANADA 2.75 14-48 01/12S	602,572.43	0.03	1,230,000.00	SPAIN 3.45 16-66 30/07A	1,159,533.30	0.05
644,000.00	CANADA 2.75 14-64 01/12S	441,960.88	0.02	1,765,000.00	SPAIN 3.80 14-24 30/04A	1,811,979.18	0.08
997,000.00	CANADA 3.50 11-45 01/12S	781,082.71	0.04	1,695,000.00	SPAIN 4.20 05-37 31/01A	1,843,380.30	0.08
1,028,000.00	CANADA 4.00 08-41 01/06S	847,110.04	0.04	1,623,000.00	SPAIN 4.40 13-23 31/10A	1,664,845.16	0.08
819,000.00	CANADA 5.00 04-37 01/06S	730,668.72	0.03	1,882,000.00	SPAIN 4.65 10-25 30/07A	2,006,328.40	0.09
801,000.00	CANADA 5.75 01-33 01/06S	731,287.05	0.03	1,689,000.00	SPAIN 4.70 09-41 30/07A	1,971,838.25	0.09
508,000.00	CANADA 5.75 98-29 01/06S	433,946.46	0.02	1,382,000.00	SPAIN 4.80 08-24 31/01A	1,431,894.34	0.07
180,000.00	CANADA 8.00 92-23 01/06S	137,206.78	0.01	1,463,000.00	SPAIN 4.90 07-40 30/07A	1,741,027.06	0.08
209,000.00	CANADA 8.00 96-27 01/06S	186,273.26	0.01	1,478,000.00	SPAIN 5.15 13-28 31/10A	1,668,913.26	0.08
1,345,000.00	CANADIAN GOVERN 1.2500 21-27 01/03S	912,477.66	0.04	1,224,000.00	SPAIN 5.15 13-44 31/10A	1,524,614.40	0.07
823,000.00	CANADIAN GOVERN 1.5000 22-25 01/04S	579,313.01	0.03	1,906,000.00	SPAIN 5.90 11-26 30/07A	2,150,214.63	0.10
489,000.00	CANADIAN GOVERN 2.5000 22-32 01/12S	342,559.74	0.02	633,000.00	SPGB 1.00 21-42 30/07A	410,701.70	0.02
1,160,000.00	CANADIAN GOVERNMENT 0.75 21-24 01/01S	827,300.92	0.04	Etats-Unis d'Amérique			
1,198,000.00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	839,774.86	0.04			1,115,342,083.36	51.19
205,000.00	CANADIAN GOVERNMENT B 3.0 22-25 01/10S	149,487.59	0.01	3,436,600.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	3,314,872.13	0.15
Danemark				2,293,000.00	UNIT ST 3.125 22-27 31/08S	2,244,149.61	0.10
		EUR	0.25	4,104,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	4,036,276.14	0.19
788,000.00	DENMARK GOVERNMENT 0.0 22-31 15/11A	84,331.30	0.00	7,451,000.00	UNITED STATES -51 15/05S	5,693,886.27	0.26
5,233,869.00	DENMARK 0.00 21-31 15/11A	559,243.95	0.03	6,575,000.00	UNITED STATES 1.5 22-25 15/02S	6,291,115.23	0.29
4,342,278.00	DENMARK 0.25 20-52 15/11A	309,033.52	0.01	3,214,100.00	UNITED STATES 20-27 30/04S	2,790,873.27	0.13
5,773,750.00	DENMARK 0.5 17-27 15/11A	707,134.80	0.04	4,549,000.00	UNITED STATES 2.75 22-27 30/04S	4,381,004.15	0.20
5,557,955.00	DENMARK 0.5 19-29 15/11A	652,790.34	0.03	5,202,000.00	UNITED STATES 0.375 21-23 31/10S	5,091,525.27	0.23
3,874,981.00	DENMARK 1.50 12-23 15/11A	518,765.55	0.02	5,071,000.00	UNITED STATES 0.75 21-23 31/12S	4,954,321.71	0.23
3,561,094.00	DENMARK 1.75 13-25 15/11A	472,586.28	0.02	5,596,000.00	UNITED STATES 0.75 21-26 31/08S	5,009,588.44	0.23
8,831,300.00	DENMARK 4.50 07-39 15/11A	1,497,381.90	0.08	5,467,000.00	UNITED STATES 1.125 21-26 31/10S	4,948,098.47	0.23
501,460.00	DENMARK 7.00 94-24 10/11A	74,297.92	0.00	4,959,000.00	UNITED STATES 1.125 21-28 31/08S	4,285,012.85	0.20
3,713,000.00	KINGDOM OF DENM 0.0000 21-24 15/11A	477,984.99	0.02	5,673,700.00	UNITED STATES 1.25 20-50 15/05S	3,245,069.99	0.15

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
5,575,000.00	UNITED STATES 1.375 21-28 31/10S	4,874,116.67	0.22	5,071,000.00	UNITED STATES 0.2521-24 15/03S	4,879,733.01	0.22
6,095,000.00	UNITED STATES 1.75 21-41 15/08S	4,258,995.50	0.20	3,118,400.00	UNITED STATES 0.375 20-25 30/04S	2,882,856.00	0.13
7,206,000.00	UNITED STATES 2.00 -51 15/08S	5,026,065.66	0.23	5,585,100.00	UNITED STATES 0.375 20-25 30/11S	5,053,066.57	0.23
2,645,200.00	UNITED STATES 2.125 17-24 30/09S	2,590,778.10	0.12	5,096,100.00	UNITED STATES 0.375 20-25 31/12S	4,599,083.95	0.21
4,690,000.00	UNITED STATES 2.25 22-24 31/03S	4,643,180.43	0.21	5,196,000.00	UNITED STATES 0.375 21-24 15/04S	4,992,619.29	0.23
6,655,000.00	UNITED STATES 2.25 22-52 15/02S	4,936,503.60	0.23	5,064,000.00	UNITED STATES 0.375 21-24 15/07S	4,825,367.84	0.22
4,859,400.00	UNITED STATES -23 15/12S	4,717,997.98	0.22	6,819,000.00	UNITED STATES 0.375 21-24 15/08S	6,474,085.55	0.30
2,632,000.00	UNITED STATES 3.00 22-52 15/08S	2,320,845.16	0.11	5,262,500.00	UNITED STATES 0.375 21-26 31/01S	4,730,561.25	0.22
1,883,000.00	UNITED STATES 3.125 22-25 15/08S	1,862,500.16	0.09	4,547,700.00	UNITED STATES 0.3750 20-27 30/09S	3,871,593.28	0.18
2,874,800.00	UNITED STATES 2.875 18-23 30/11S	2,886,172.57	0.13	3,927,500.00	UNITED STATES 0.3750 20-27 31/07S	3,364,193.91	0.15
3,524,800.00	UNITED STATES 1.75 19-24 31/07S	3,438,285.09	0.16	5,110,000.00	UNITED STATES 0.3750 21-24 15/09S	4,837,322.96	0.22
3,694,800.00	UNITED STATES 1.75 19-24 30/06S	3,610,110.58	0.17	3,552,000.00	UNITED STATES 0.5 20-27 31/05S	3,074,781.31	0.14
3,104,100.00	UNITED STATES 2.25 16-46 15/08S	2,284,551.69	0.10	3,879,600.00	UNITED STATES 0.5 20-27 31/08S	3,334,321.86	0.15
5,132,000.00	UNITED STATES 2.50 13-23 15/08S	5,159,658.53	0.24	3,526,700.00	UNITED STATES 0.5 20-27 30/06S	3,046,741.20	0.14
5,702,000.00	UNITED STATES 2.75 18-28 15/02S	5,449,132.48	0.25	3,921,800.00	UNITED STATES 0.50 20-25 31/03S	3,651,495.05	0.17
2,808,900.00	UNITED STATES 2.75 18-23 31/08S	2,829,095.89	0.13	5,240,100.00	UNITED STATES 0.50 20-27 31/10S	4,474,284.78	0.21
799,700.00	UNITED STATES 7.50 94-24 15/11S	868,352.25	0.04	5,201,400.00	UNITED STATES 0.50 21-26 28/02S	4,683,896.14	0.22
5,300,000.00	UNITED STATES OF AMER 0.125 21-23 31/08S	5,209,177.48	0.24	5,084,500.00	UNITED STATES 0.625 20-27 30/11S	4,361,139.63	0.20
10,651,700.00	UNITED STATES OF AMER 0.625 20-30 15/08S	8,520,422.22	0.38	2,860,900.00	UNITED STATES 0.625 20-27 31/03B	2,505,104.68	0.12
3,621,900.00	UNITED STATES OF AMER 1.500 19-24 30/09S	3,503,760.40	0.16	8,666,700.00	UNITED STATES 0.625 20-30 15/05S	6,968,970.32	0.31
2,865,300.00	UNITED STATES OF AMER 1.625 19-26 30/09S	2,655,103.11	0.12	5,260,000.00	UNITED STATES 0.625 21-24 15/10S	4,990,281.97	0.23
1,299,000.00	UNITED STATES OF AMER 2.875 22-25 15/06S	1,278,527.47	0.06	5,007,000.00	UNITED STATES 0.625 21-26 31/07S	4,470,911.89	0.21
6,250,000.00	UNITED STATES OF AMER 2.875 22-52 15/05S	5,352,349.68	0.25	5,988,300.00	UNITED STATES 0.75 21-28 31/01S	5,144,143.17	0.24
5,247,000.00	UNITED STATES TR NOTE 1.875 22-27 28/02S	4,876,321.80	0.22	5,473,000.00	UNITED STATES 0.75 21-26 30/04S	4,947,197.02	0.23
5,514,000.00	UNITED STATES TREA 1.25 21-28 30/09S	4,791,128.76	0.22	5,446,500.00	UNITED STATES 0.75 21-26 31/05S	4,910,159.43	0.23
6,676,000.00	UNITED STATES TREA 1.875 21-51 15/11S	4,509,405.80	0.21	5,493,200.00	UNITED STATES 0.7500 21-26 31/03S	4,978,213.54	0.23
4,005,000.00	UNITED STATES TREA 2.625 22-25 15/04S	3,925,768.34	0.18	5,474,000.00	UNITED STATES 0.8750 21-26 30/06S	4,947,213.62	0.23
4,708,000.00	UNITED STATES TREASU 1.75 22-25 15/03S	4,524,304.62	0.21	3,680,400.00	UNITED STATES 1.125 20-25 28/02S	3,487,753.89	0.16
4,543,000.00	UNITED STATES TREASUR 2.375 22-42 15/02S	3,554,879.53	0.16	2,879,400.00	UNITED STATES 1.125 20-27 28/02S	2,588,123.70	0.12
10,280,000.00	UNITED STATES TREASUR 2.875 22-32 15/05S	9,704,848.86	0.44	4,719,900.00	UNITED STATES 1.125 20-40 15/05S	3,016,323.49	0.14
4,253,000.00	UNITED STATES TREASURY 2.5 22-24 30/04S	4,220,004.46	0.19	5,757,300.00	UNITED STATES 1.125 20-40 15/08S	3,643,466.17	0.17
5,810,000.00	UNITED STATES TREASURY NO 1 21-28 31/07S	4,994,233.06	0.23	6,065,400.00	UNITED STATES 1.125 21-28 29/02S	5,312,202.88	0.24
3,095,000.00	UNITED STATES TREASURY 2.75 22-25 15/05S	3,039,657.10	0.14	11,575,700.00	UNITED STATES 1.125 21-31 15/02S	9,573,343.17	0.43
1,261,000.00	UNITED STATES TREASURY3.00 22-25 15/07S	1,243,781.72	0.06	6,245,000.00	UNITED STATES 1.25 21-28 30/06S	5,461,778.24	0.25
5,419,000.00	UNITED STATES 0.125 20-23 15/08S	5,337,777.52	0.25	6,453,000.00	UNITED STATES 1.25 21-28 31/05S	5,653,749.20	0.26
4,034,500.00	UNITED STATES 0.125 20-23 15/09S	3,959,918.48	0.18	6,248,000.00	UNITED STATES 1.250 21-28 30/04S	5,484,786.06	0.25
3,979,300.00	UNITED STATES 0.125 20-23 15/10S	3,890,709.86	0.18	5,965,000.00	UNITED STATES 1.250 21-28 31/03S	5,248,839.23	0.24
6,074,000.00	UNITED STATES 0.125 21-23 30/04S	6,061,880.52	0.28	12,059,000.00	UNITED STATES 1.2500 21-31 15/08S	9,951,281.54	0.45
5,010,000.00	UNITED STATES 0.125 21-23 30/06S	4,964,389.64	0.23	1,688,000.00	UNITED STATES 1.375 16-23 31/08S	1,678,057.59	0.08
6,133,000.00	UNITED STATES 0.125 21-23 31/05S	6,098,118.94	0.28	1,740,700.00	UNITED STATES 1.375 16-23 30/06S	1,740,886.76	0.08
4,736,000.00	UNITED STATES 0.125 21-23 31/07S	4,673,104.72	0.21	7,395,000.00	UNITED STATES 1.375 19-22 15/10S	6,509,483.37	0.30
5,041,300.00	UNITED STATES 0.125 21-24 15/01S	4,876,570.97	0.22	2,795,500.00	UNITED STATES 1.375 19-26 31/08S	2,568,548.71	0.12
6,000,000.00	UNITED STATES 0.125 21-24 15/02S	5,783,199.50	0.27	6,750,200.00	UNITED STATES 1.375 20-50 15/08S	3,993,304.69	0.18
4,981,100.00	UNITED STATES 0.1250 20-23 15/05S	4,962,476.74	0.23	6,677,500.00	UNITED STATES 1.3750 20-40 15/11S	4,411,814.00	0.20
3,821,400.00	UNITED STATES 0.1250 20-23 15/07S	3,777,790.63	0.17	5,145,700.00	UNITED STATES 1.50 16-26 15/08S	4,751,563.49	0.22
5,301,000.00	UNITED STATES 0.25 21-23 30/09S	5,197,541.61	0.24	3,496,000.00	UNITED STATES 1.50 19-24 30/11S	3,365,591.87	0.15
5,317,600.00	UNITED STATES 0.25 20-25 31/10S	4,805,850.56	0.22	7,769,200.00	UNITED STATES 1.50 20-27 31/01S	7,108,408.38	0.32
2,962,900.00	UNITED STATES 0.25 20-23 15/04S	2,965,612.62	0.14	3,273,100.00	UNITED STATES 1.5000 19-24 31/10S	3,158,545.18	0.15
3,451,800.00	UNITED STATES 0.25 20-23 15/06S	3,428,611.13	0.16	6,986,200.00	UNITED STATES 1.5000 20-30 15/02S	6,052,259.18	0.28
5,167,600.00	UNITED STATES 0.25 20-23 15/11S	5,041,901.22	0.23	1,960,600.00	UNITED STATES 1.625 16-23 30/04S	1,974,277.88	0.09
4,470,400.00	UNITED STATES 0.25 20-25 30/06S	4,095,031.97	0.19	1,773,300.00	UNITED STATES 1.625 16-23 31/05S	1,780,892.88	0.08
4,430,000.00	UNITED STATES 0.25 20-25 30/09S	4,018,676.32	0.18	5,325,900.00	UNITED STATES 1.625 16-26 15/02S	4,994,278.25	0.23
4,109,800.00	UNITED STATES 0.25 20-25 31/05S	3,772,530.43	0.17	4,869,100.00	UNITED STATES 1.625 16-26 15/05S	4,543,785.58	0.21
4,046,700.00	UNITED STATES 0.25 20-25 31/08S	3,678,832.61	0.17	2,676,300.00	UNITED STATES 1.625 19-26 30/11S	2,471,321.63	0.11
7,086,000.00	UNITED STATES 0.25 21-24 15/05S	6,774,535.33	0.31	2,440,600.00	UNITED STATES 1.625 19-26 31/10S	2,256,470.91	0.10
5,265,000.00	UNITED STATES 0.25 21-24 15/06S	5,018,100.71	0.23	6,845,800.00	UNITED STATES 1.625 20-50 15/11S	4,337,202.30	0.20
4,863,200.00	UNITED STATES 0.2500 20-25 31/07S	4,436,099.44	0.20	10,932,000.00	UNITED STATES 1.625 21-31 15/05S	9,370,330.34	0.42

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3,628,100.00 UNITED STATES 1.75 19-24 31/12S	3,508,436.40	0.16	3,055,500.00 UNITED STATES 2.750 17-47 15/08S	2,494,674.69	0.11
2,836,900.00 UNITED STATES 1.75 19-26 31/12S	2,630,220.99	0.12	2,626,500.00 UNITED STATES 2.750 18-23 30/04S	2,662,836.80	0.12
7,158,700.00 UNITED STATES 1.75 19-29 15/11S	6,347,274.71	0.29	3,200,800.00 UNITED STATES 2.875 13-43 15/05S	2,694,901.25	0.12
5,045,400.00 UNITED STATES 1.750 13-23 15/05S	5,077,436.34	0.23	3,025,600.00 UNITED STATES 2.875 15-16 15/08S	2,521,046.10	0.12
1,669,800.00 UNITED STATES 1.875 17-22 31/10S	1,663,206.71	0.08	2,954,800.00 UNITED STATES 2.875 16-46 15/11S	2,465,188.14	0.11
4,531,600.00 UNITED STATES 1.875 17-24 31/08S	4,422,589.73	0.20	3,145,400.00 UNITED STATES 2.875 18-23 30/09S	3,169,306.35	0.15
2,883,500.00 UNITED STATES 1.875 19-26 30/06S	2,710,268.51	0.12	3,042,700.00 UNITED STATES 2.875 18-23 31/10S	3,059,187.70	0.14
2,675,200.00 UNITED STATES 1.875 19-26 31/07S	2,510,583.37	0.12	2,256,200.00 UNITED STATES 2.875 18-25 30/04S	2,224,536.05	0.10
7,585,400.00 UNITED STATES 1.875 21-41 15/02S	5,491,836.17	0.25	2,555,900.00 UNITED STATES 2.875 18-25 30/11S	2,503,657.01	0.11
7,002,600.00 UNITED STATES 1.875 21-51 15/02S	4,735,550.69	0.22	2,629,100.00 UNITED STATES 2.875 18-25 31/07S	2,585,579.29	0.12
5,410,400.00 UNITED STATES 2.00 15-25 15/02S	5,241,098.37	0.24	4,373,900.00 UNITED STATES 2.875 19-49 15/05S	3,721,950.71	0.17
5,740,900.00 UNITED STATES 2.00 15-25 15/08S	5,506,079.51	0.25	2,350,100.00 UNITED STATES 2.8750 18-23 31/05S	2,378,062.99	0.11
4,932,900.00 UNITED STATES 2.00 16-26 15/11S	4,625,768.88	0.21	10,599,400.00 UNITED STATES -30 15/11U	8,622,105.84	0.39
2,473,200.00 UNITED STATES 2.00 17-24 30/04S	2,434,603.67	0.11	3,063,700.00 UNITED STATES 3.00 12-42 15/05S	2,662,807.67	0.12
2,255,400.00 UNITED STATES 2.00 17-24 30/06S	2,213,598.37	0.10	3,468,900.00 UNITED STATES 3.00 14-44 15/11S	2,959,570.65	0.14
6,146,000.00 UNITED STATES 2.00 17-24 31/05S	6,041,579.17	0.28	2,723,000.00 UNITED STATES 3.00 17-47 15/02S	2,324,999.08	0.11
4,840,600.00 UNITED STATES 2.00 20-50 15/02S	3,396,783.15	0.16	2,980,900.00 UNITED STATES 3.00 17-47 15/05S	2,548,611.84	0.12
5,410,400.00 UNITED STATES 2.125 15-25 15/05	5,231,351.20	0.24	2,594,100.00 UNITED STATES 3.00 18-25 30/09S	2,555,730.94	0.12
2,258,200.00 UNITED STATES 2.125 17-24 29/02S	2,235,333.67	0.10	2,933,900.00 UNITED STATES 3.00 18-48 15/02S	2,520,790.47	0.12
2,998,600.00 UNITED STATES 2.125 11-21 15/08S	3,223,017.50	0.15	4,319,200.00 UNITED STATES 3.00 19-49 15/02S	3,762,913.14	0.17
2,178,600.00 UNITED STATES 2.125 17-24 30/11S	2,125,312.19	0.10	3,374,500.00 UNITED STATES 3.00 15-45 15/05S	2,876,822.83	0.13
5,234,700.00 UNITED STATES 2.125 17-24 31/03S	5,172,778.10	0.24	2,629,200.00 UNITED STATES 3.00 18-25 31/10S	2,588,071.20	0.12
5,458,000.00 UNITED STATES 2.25 14-24 15/11S	5,343,190.63	0.25	4,016,400.00 UNITED STATES 3.00 18-48 15/08S	3,467,663.17	0.16
5,603,200.00 UNITED STATES 2.25 15-25 15/11S	5,387,588.46	0.25	3,241,800.00 UNITED STATES 3.125 11-41 15/11S	2,881,390.03	0.13
5,042,200.00 UNITED STATES 2.25 17-27 15/08S	4,729,766.83	0.22	3,227,400.00 UNITED STATES 3.125 12-42 15/02S	2,871,005.63	0.13
2,393,500.00 UNITED STATES 2.25 17-24 31/10S	2,345,619.50	0.11	3,477,000.00 UNITED STATES 3.125 13-43 15/02S	3,053,082.12	0.14
2,464,400.00 UNITED STATES 2.25 17-24 31/12S	2,408,276.65	0.11	2,948,300.00 UNITED STATES 3.125 14-44 15/08S	2,573,272.56	0.12
5,022,200.00 UNITED STATES 2.25 17-27 15/11S	4,689,858.16	0.22	5,955,600.00 UNITED STATES 3.1250 18-28 15/11S	5,776,296.71	0.27
3,917,600.00 UNITED STATES 2.25 19-24 30/04S	3,870,988.89	0.18	3,595,700.00 UNITED STATES 3.1250 18-48 15/05S	3,174,861.97	0.15
2,613,500.00 UNITED STATES 2.25 19-26 31/03S	2,499,230.30	0.11	3,294,500.00 UNITED STATES 3.375 14-44 15/05S	3,000,353.09	0.14
4,310,400.00 UNITED STATES 2.25 19-49 15/08S	4,007,305.81	0.18	2,029,900.00 UNITED STATES 3.50 09-39 15/02S	1,975,552.80	0.09
4,907,100.00 UNITED STATES 2.25 19-49 15/08S	3,665,314.44	0.17	3,336,400.00 UNITED STATES 3.625 13-43 15/08S	3,176,709.51	0.15
6,675,000.00 UNITED STATES 2.250 21-41 15/05S	5,157,741.12	0.24	3,408,900.00 UNITED STATES 3.625 14-44 15/02S	3,234,869.51	0.15
6,840,600.00 UNITED STATES 2.375 19-29 15/05S	6,317,018.13	0.29	3,531,800.00 UNITED STATES 3.75 13-43 15/11S	3,425,198.15	0.16
4,007,000.00 UNITED STATES 2.375 20-25 31/01S	3,829,498.07	0.18	3,262,500.00 UNITED STATES 3.75 11-41 15/08S	3,442,490.15	0.16
5,367,000.00 UNITED STATES 2.375 14-24 15/08S	5,290,090.81	0.24	3,317,000.00 UNITED STATES 3.75 11-41 15/08S	3,248,540.08	0.15
4,965,800.00 UNITED STATES 2.375 17-27 15/05S	4,699,610.51	0.22	3,163,300.00 UNITED STATES 3.875 10-40 15/08S	3,178,068.85	0.15
3,538,700.00 UNITED STATES 2.375 19-24 29/02S	3,515,427.09	0.16	2,763,500.00 UNITED STATES 4.25 09-39 15/05S	2,943,873.77	0.14
2,674,400.00 UNITED STATES 2.375 19-26 30/04S	2,565,955.02	0.12	1,427,600.00 UNITED STATES 4.375 08-38 15/02S	1,551,965.80	0.07
4,935,100.00 UNITED STATES 2.375 19-49 15/11S	3,793,535.02	0.17	3,069,200.00 UNITED STATES 4.375 09-39 15/11S	3,311,667.27	0.15
845,000.00 UNITED STATES 2.375 19-49 15/11S	936,648.84	0.04	3,262,300.00 UNITED STATES 4.375 11-41 15/05S	3,492,344.02	0.16
3,433,000.00 UNITED STATES 2.50 15-45 15/02S	2,673,038.97	0.12	1,903,500.00 UNITED STATES 4.50 06-36 15/02S	2,103,806.63	0.10
3,018,400.00 UNITED STATES 2.50 16-46 15/02S	2,342,033.75	0.11	1,564,700.00 UNITED STATES 4.50 08-38 15/05S	1,723,092.72	0.08
3,096,600.00 UNITED STATES 2.50 16-46 15/05S	2,398,087.77	0.11	3,007,000.00 UNITED STATES 4.50 09-39 15/08S	3,299,723.23	0.15
5,494,900.00 UNITED STATES 2.50 14-24 15/05S	5,447,522.10	0.25	3,191,700.00 UNITED STATES 4.625 10-40 15/02S	3,545,690.86	0.16
3,061,200.00 UNITED STATES 2.500 19-24 31/01S	3,049,575.32	0.14	1,190,300.00 UNITED STATES 4.75 07-37 15/02S	1,348,827.22	0.06
3,492,200.00 UNITED STATES 2.625 18-23 31/12S	3,491,014.37	0.16	3,182,200.00 UNITED STATES 4.75 11-41 15/02S	3,577,150.92	0.16
2,402,500.00 UNITED STATES 2.625 18-25 31/03S	2,357,832.60	0.11	1,124,800.00 UNITED STATES 5.00 07-37 15/05S	1,304,401.73	0.06
2,479,500.00 UNITED STATES 2.625 18-25 31/12S	2,408,164.24	0.11	761,300.00 UNITED STATES 5.25 99-29 15/02S	829,090.08	0.04
6,375,000.00 UNITED STATES 2.625 19-29 15/02S	5,996,122.05	0.28	1,149,600.00 UNITED STATES 5.375 01-31 15/02S	1,296,552.47	0.06
2,675,800.00 UNITED STATES 2.75 18-25 30/06S	2,624,841.94	0.12	977,000.00 UNITED STATES 6.00 96-26 15/02S	1,048,574.36	0.05
3,318,700.00 UNITED STATES 2.75 12-42 15/08S	2,754,972.75	0.13	826,200.00 UNITED STATES 6.125 99-29 15/08S	951,041.51	0.04
3,416,300.00 UNITED STATES 2.75 12-42 15/11S	2,827,742.63	0.13	1,057,600.00 UNITED STATES 6.25 99-30 15/05S	1,242,654.35	0.06
5,144,900.00 UNITED STATES 2.75 13-23 15/11S	5,160,093.11	0.24	586,300.00 UNITED STATES 6.375 97-27 15/08S	656,637.38	0.03
2,444,600.00 UNITED STATES 2.75 18-25 31/08S	2,392,266.37	0.11	583,600.00 UNITED STATES 6.75 96-26 15/08S	649,345.53	0.03
2,205,200.00 UNITED STATES 2.75 18-25 28/02S	2,172,618.46	0.10	615,800.00 UNITED STATES 7.625 95-25 15/02S	674,826.41	0.03
6,280,000.00 UNITED STATES 2.750 14-24 15/02S	6,271,969.94	0.29	2,426,700.00 US T NOTES 2.125 16-23 30/11S	2,416,944.76	0.11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,235,000.00	ITALY 0.00 20-24 15/01S	1,194,112.61	0.05	522,850,000.00	JAPAN 0.1 19-34 20/03S	3,696,948.62	0.17
1,440,000.00	ITALY 0.00 21-24 15/04S	1,381,818.53	0.06	93,950,000.00	JAPAN 0.10 16-26 20/03S	665,417.93	0.03
1,325,000.00	ITALY 0.65 16-23 15/10S	1,303,421.98	0.06	231,600,000.00	JAPAN 0.50 19-59 20/03S	1,211,201.26	0.06
1,352,000.00	ITALY 0.95 20-27 15/09S	1,185,882.40	0.05	174,950,000.00	JAPAN 0.70 18-48 20/12S	1,073,306.75	0.05
1,564,000.00	ITALY 0.95 20-30 01/08S	1,231,894.30	0.06	138,500,000.00	JAPAN 2.1 09-29 20/12S	1,108,297.71	0.05
1,571,000.00	ITALY 1.25 16-26 01/12S	1,435,604.30	0.07	268,250,000.00	JAPAN 0.005 22-24 01/03S	1,893,875.71	0.09
1,748,000.00	ITALY 1.35 19-30 01/04S	1,443,344.66	0.07	511,300,000.00	JAPAN 0.10 19-24 20/12S	3,617,769.30	0.17
1,191,000.00	ITALY 1.45 20-36 01/03S	840,227.87	0.04	268,950,000.00	JAPAN 0.30 19-39 20/12S	1,721,932.16	0.08
1,589,000.00	ITALY 1.50 15-25 01/06S	1,520,500.12	0.07	44,500,000.00	JAPAN 1.7 03-33 30/07A	357,197.17	0.02
1,634,000.00	ITALY 1.60 16-26 01/06S	1,533,468.15	0.07	137,650,000.00	JAPAN 0.005 21-23 01/04S	971,562.66	0.04
2,010,000.00	ITALY 1.65 15-32 01/03S	1,599,718.80	0.07	250,250,000.00	JAPAN 0.005 21-23 01/07S	1,766,776.00	0.08
1,211,000.00	ITALY 1.70 20-51 01/09S	710,578.47	0.03	603,950,000.00	JAPAN 0.005 21-26 20/03S	4,263,572.82	0.20
1,523,000.00	ITALY 2.00 15-25 01/12S	1,464,679.15	0.07	603,700,000.00	JAPAN 0.005 21-26 20/06S	4,259,764.39	0.20
1,784,000.00	ITALY 2.00 18-28 01/02S	1,633,753.21	0.08	190,400,000.00	JAPAN 0.10 16-26 20/09S	1,347,790.64	0.06
1,510,000.00	ITALY 2.05 17-27 01/08S	1,402,965.31	0.06	529,000,000.00	JAPAN 0.10 18-28 20/09S	3,722,862.58	0.17
1,316,000.00	ITALY 2.20 17-27 01/06S	1,236,435.89	0.06	667,850,000.00	JAPAN 0.10 19-24 20/09S	4,723,669.34	0.22
1,317,000.00	ITALY 2.25 16-36 01/09S	1,025,258.16	0.05	539,300,000.00	JAPAN 0.10 19-29 20/06S	3,784,319.86	0.17
1,549,000.00	ITALY 2.45 16-33 01/09S	1,278,374.21	0.06	544,100,000.00	JAPAN 0.10 19-29 20/09S	3,813,359.02	0.18
950,000.00	ITALY 2.45 18-23 01/08S	951,214.58	0.04	586,500,000.00	JAPAN 0.10 20-25 20/09S	4,153,289.61	0.19
1,489,000.00	ITALY 2.50 14-24 01/12S	1,476,249.69	0.07	686,400,000.00	JAPAN 0.10 20-30 20/09S	4,780,181.47	0.21
1,532,000.00	ITALY 2.70 16-47 01/03S	1,156,690.64	0.05	122,600,000.00	JAPAN 0.10 18-28 20/03S	864,359.59	0.04
2,051,000.00	ITALY 2.80 18-28 01/08S	1,933,100.52	0.09	665,100,000.00	JAPAN 0.10 20-25 20/06S	4,708,862.25	0.22
762,000.00	ITALY 2.80 16-67 01/03S	540,974.28	0.02	649,350,000.00	JAPAN 0.10 20-30 20/06S	4,525,640.62	0.21
1,826,000.00	ITALY 3.00 19-29 01/02S	1,720,218.08	0.08	585,400,000.00	JAPAN 0.10 21-25 20/12S	4,146,284.37	0.19
1,304,000.00	ITALY 3.25 14-46 01/09S	1,088,109.76	0.05	629,950,000.00	JAPAN 0.10 21-31 20/03S	4,378,259.88	0.20
1,341,000.00	ITALY 3.35 19-35 01/06S	1,197,285.03	0.05	654,000,000.00	JAPAN 0.10 21-31 20/06S	4,541,537.27	0.21
1,422,000.00	ITALY 3.45 17-48 01/03S	1,221,042.96	0.06	106,650,000.00	JAPAN 0.30 16-46 20/06S	616,353.86	0.03
1,970,000.00	ITALY 3.50 14-30 01/03S	1,905,817.40	0.09	242,250,000.00	JAPAN 0.4 19-39 20/03S	1,596,225.83	0.07
1,134,000.00	ITALY 3.75 14-24 01/09S	1,152,959.57	0.05	197,000,000.00	JAPAN 0.4 20-50 20/03S	1,099,536.95	0.05
2,206,000.00	ITALY 4.00 05-37 01/02S	2,109,884.58	0.10	141,000,000.00	JAPAN 0.40 15-25 20/09S	1,007,338.88	0.05
1,685,000.00	ITALY 4.50 10-26 01/03S	1,749,991.55	0.08	129,000,000.00	JAPAN 0.40 16-36 20/03S	885,418.63	0.04
904,000.00	ITALY 4.50 13-23 01/05S	917,711.69	0.04	216,600,000.00	JAPAN 0.40 16-56 20/03S	1,119,496.80	0.05
1,975,000.00	ITALY 4.50 13-24 01/03S	2,024,288.50	0.09	190,500,000.00	JAPAN 0.40 19-49 20/06S	1,068,752.51	0.05
1,546,000.00	ITALY 4.75 08-23 01/08S	1,576,553.45	0.07	189,350,000.00	JAPAN 0.40 19-49 20/12S	1,056,572.13	0.05
2,111,000.00	ITALY 4.75 13-28 01/09S	2,208,545.20	0.10	308,050,000.00	JAPAN 0.40 20-40 20/09S	1,982,977.08	0.09
1,427,000.00	ITALY 4.75 13-44 01/09S	1,485,535.54	0.07	227,950,000.00	JAPAN 0.40 20-40 20/03S	1,479,559.30	0.07
2,019,000.00	ITALY 5.00 03-34 01/08S	2,117,567.58	0.10	293,450,000.00	JAPAN 0.40 20-40 20/06S	1,896,899.46	0.09
1,609,000.00	ITALY 5.00 07-39 01/08S	1,709,128.07	0.08	315,950,000.00	JAPAN 0.40 21-41 20/06S	2,014,223.19	0.09
1,876,000.00	ITALY 5.00 09-25 01/03S	1,959,375.63	0.09	274,050,000.00	JAPAN 0.5 18-38 20/12S	1,841,515.57	0.08
1,674,000.00	ITALY 5.00 09-40 01/09S	1,776,934.26	0.08	199,100,000.00	JAPAN 0.50 18-38 20/03S	1,350,782.68	0.06
2,239,872.00	ITALY 5.25 98-29 01/11S	2,425,579.45	0.11	67,800,000.00	JAPAN 0.50 14-24 20/12S	483,963.99	0.02
1,702,000.00	ITALY 5.75 02-33 01/02S	1,886,037.26	0.09	176,300,000.00	JAPAN 0.50 19-49 20/03S	1,021,338.32	0.05
772,108.00	ITALY 7.25 96-26 01/11S	886,359.26	0.04	305,800,000.00	JAPAN 0.50 21-41 20/03S	1,991,633.37	0.09
504,195.00	ITALY 9.00 93-23 01/11S	539,500.65	0.02	188,750,000.00	JAPAN 0.60 14-24 20/03S	1,344,336.96	0.06
2,162,982.00	ITALY BTP 6.50 97-27 01/11S	2,449,658.55	0.12	162,200,000.00	JAPAN 0.60 17-37 20/06S	1,127,855.27	0.05
1,345,000.00	ITALY TB 2.10 19-26 15/07S	1,281,878.34	0.06	221,450,000.00	JAPAN 0.60 20-50 20/09S	1,293,723.24	0.06
713,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	454,508.98	0.02	218,300,000.00	JAPAN 0.60 20-50 20/06S	1,278,276.61	0.06
1,287,000.00	ITALY 0.95 21-37 01/03S	821,149.11	0.04	212,450,000.00	JAPAN 0.70 21-51 20/03S	1,269,296.74	0.06
1,289,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1,258,591.46	0.06	226,200,000.00	JAPAN 0.70 21-51 20/06S	1,349,931.58	0.06
	Japon	207,285,620.11	9.52	304,900,000.00	JAPAN 0.70 21-61 20/03S	1,687,450.17	0.08
234,150,000.00	JAPAN 1 22-52 20/03S	1,505,650.32	0.07	49,000,000.00	JAPAN 1.40 15-45 20/09S	363,230.45	0.02
631,850,000.00	JAPAN 0.2 22-32 20/03S	4,457,992.42	0.20	118,650,000.00	JAPAN 1.70 14-44 20/09S	934,644.65	0.04
257,350,000.00	JAPAN 0.005 22.24 01/02S	1,817,047.51	0.08	98,450,000.00	JAPAN 1.80 10-30 20/06S	776,300.28	0.04
382,200,000.00	JAPAN 0.005 22-27 20/03S	2,691,745.19	0.12	56,150,000.00	JAPAN 1.80 11-31 20/06S	447,930.80	0.02
111,700,000.00	JAPAN 0.1 18-23 20/06S	789,134.69	0.04	161,900,000.00	JAPAN 1.80 13-43 20/03S	1,303,528.87	0.06
497,650,000.00	JAPAN 0.1 19-24 20/06S	3,518,835.57	0.16	105,300,000.00	JAPAN 1.90 13-53 20/03S	837,079.13	0.04
				266,700,000.00	JAPAN 2.00 10-40 20/09S	2,214,446.93	0.10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
113,100,000.00	JAPAN 2.00 11-31 20/03S	912,867.62	0.04		Pays-Bas	23,643,958.75	1.09
152,850,000.00	JAPAN 2.00 12-52 20/03S	1,243,964.97	0.06	1,117,624.00	NETHERLANDS 0.00 17-24 15/01U	1,093,807.43	0.05
200,250,000.00	JAPAN 2.10 07-27 20/12S	1,559,908.91	0.07	1,351,054.00	NETHERLANDS 4.00 05-37 15/01A	1,568,668.26	0.07
189,150,000.00	JAPAN 2.10 09-29 20/09S	1,510,085.01	0.07	782,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	733,963.97	0.03
174,050,000.00	JAPAN 2.10 06-26 20/12S	1,334,924.96	0.06	852,000.00	NETHERLANDS GOV 0.5000 22-32 15/07A	710,167.56	0.03
104,000,000.00	JAPAN 2.20 10-50 20/03S	883,086.95	0.04	780,000.00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	678,077.83	0.03
156,300,000.00	JAPAN 2.20 11-51 20/03S	1,323,463.18	0.06	1,327,448.00	NETHERLANDS 0.00 20-27 15/01A	1,217,149.55	0.06
143,150,000.00	JAPAN 2.30 05-35 20/06S	1,225,987.01	0.06	866,384.00	NETHERLANDS 0.00 20-30 15/07A	728,212.04	0.03
76,250,000.00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	598,301.54	0.03	1,080,118.00	NETHERLANDS 0.00 20-52 15/01A	547,269.38	0.03
157,600,000.00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	1,238,176.64	0.06	1,130,390.00	NETHERLANDS 0.00 21-31 15/07A	926,972.02	0.04
128,100,000.00	JAPAN JGB 53 0.60 16-46 20/12S	790,564.64	0.04	668,000.00	NETHERLANDS 0.00 21-38 15/01A	450,479.16	0.02
144,300,000.00	JAPAN NO 134 1.80 12-32 20/03S	1,161,792.91	0.05	1,697,147.00	NETHERLANDS 0.25 15-25 15/07A	1,624,024.40	0.07
250,100,000.00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	1,608,001.65	0.07	1,071,916.00	NETHERLANDS 0.25 19-29 14/02A	940,201.00	0.04
193,850,000.00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	1,082,516.02	0.05	1,235,035.00	NETHERLANDS 0.50 16-26 15/07A	1,170,197.21	0.05
91,100,000.00	JAPAN 002 JGB 2.20 09-49 20/03S	771,481.50	0.04	1,241,936.00	NETHERLANDS 0.50 19-40 15/01A	882,792.95	0.04
80,450,000.00	JAPAN 013 JGB 2.00 03-33 20/12S	664,770.58	0.03	1,147,183.00	NETHERLANDS 0.75 17-27 15/07A	1,077,822.88	0.05
81,300,000.00	JAPAN 016 JGB 2.50 04-34 20/09S	706,779.78	0.03	885,798.00	NETHERLANDS 1.75 13-23 15/07A	885,744.85	0.04
75,850,000.00	JAPAN 017 JGB 2.40 05-34 20/12S	654,152.86	0.03	1,290,037.00	NETHERLANDS 2.00 14-24 15/07A	1,296,796.79	0.06
106,700,000.00	JAPAN 022 JGB 2.50 06-36 20/03S	936,360.42	0.04	1,223,384.00	NETHERLANDS 2.50 12-33 15/01A	1,229,488.68	0.06
99,150,000.00	JAPAN 023 JGB 2.50 06-36 20/06S	870,859.53	0.04	1,580,730.00	NETHERLANDS 2.75 14-47 15/01A	1,671,795.77	0.08
122,450,000.00	JAPAN -055- 0.80 17-47 20/06S	786,463.92	0.04	1,452,825.00	NETHERLANDS 3.75 10-42 15/01A	1,718,503.11	0.09
50,000.00	JAPAN 079 JGB 2.00 05-25 20/06S	372.19	0.00	1,061,464.00	NETHERLANDS 5.50 98-28 15/01A	1,237,718.77	0.06
108,600,000.00	JAPAN 090 JGB 2.20 06-26 20/09S	832,501.41	0.04	1,356,375.00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	1,254,105.14	0.06
569,000,000.00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	3,997,302.10	0.18		Royaume-Uni	109,480,840.97	5.03
118,200,000.00	JAPAN 102 JGB 2.40 08-28 20/06S	941,661.21	0.04	1,498,997.00	GRANDE BRETAGNE 1.625 18-71 22/10S	1,055,617.74	0.05
98,150,000.00	JAPAN -131- 1.70 11-31 20/09S	778,807.62	0.04	3,180,822.00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	2,890,811.21	0.13
523,100,000.00	JAPAN -138- 0.1 18-23 20/12S	3,697,978.51	0.17	1,768,934.00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1,236,802.53	0.06
200,750,000.00	JAPAN -141- 1.70 12-32 20/12S	1,609,758.49	0.07	2,255,320.00	UK GILT 1.75 17-58 22/07S	1,660,767.19	0.08
123,650,000.00	JAPAN -144- JGB 1.50 13-33 20/03S	974,179.51	0.04	2,434,056.00	UK TREASURY GILT 1.75 16-37 07/09S	2,033,279.92	0.09
201,600,000.00	JAPAN -158- 0.50 16-36 20/09S	1,394,415.38	0.06	1,535,296.00	UK TREASURY GILT STK 4.75 04-38 07/12S	1,871,903.00	0.09
154,050,000.00	JAPAN 160 0.70 17-37 20/03S	1,089,251.09	0.05	1,495,128.00	UK TREASURY STOCK 2.50 15-65 22/07S	1,387,201.42	0.06
249,950,000.00	JAPAN (2 YEAR I 0.0050 21-23 01/06S	1,764,675.62	0.08	1,684,891.00	UK TREASURY STOCK 4.25 09-39 07/09S	1,946,609.72	0.09
241,250,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	1,703,252.62	0.08	2,641,530.00	UK TREASURY STOCK 4.50 09-34 07/09S	3,098,319.65	0.14
309,000,000.00	JAPAN (20 YEAR 0.5000 21-41 20/09S	2,002,232.59	0.09	2,755,710.00	UK TSY 1.625 18-28 22/10S	2,698,498.24	0.12
250,600,000.00	JAPAN (20 YEAR 0.7000 18-38 20/09S	1,742,260.57	0.08	3,262,549.00	UNITED KINGDOM 1.50 16-26 22/07S	3,339,298.46	0.16
132,450,000.00	JAPAN (20 YEAR ISS 2.20 11-31 20/03S	1,084,516.02	0.05	1,852,817.00	UNITED KINGDOM 1.50 16-47 22/07S	1,326,196.63	0.06
102,900,000.00	JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S	823,704.20	0.04	2,899,126.00	UNITED KINGDOM 2.00 15-25 07/09S	3,094,559.35	0.14
213,000,000.00	JAPAN (30 YEAR 0.7000 21-51 20/09S	1,268,436.89	0.06	1,509,919.00	UNITED KINGDOM 3.50 13-68 22/07S	1,801,011.97	0.08
163,350,000.00	JAPAN (30 YEAR 0.9000 18-48 20/09S	1,056,376.70	0.05	1,955,051.00	UNITED KINGDOM 3.50 14-45 22/01S	2,082,454.56	0.10
326,300,000.00	JAPAN -335- 0.50 14-24 20/09S	2,326,013.39	0.11	1,628,696.00	UNITED KINGDOM 4.25 05-55 07/12S	2,056,998.87	0.09
171,250,000.00	JAPAN -348- 0.10 17-27 20/09S	1,209,177.46	0.06	2,059,493.00	UNITED KINGDOM 4.25 06-27 07/12S	2,327,795.00	0.11
500,900,000.00	JAPAN -353- 0.1 18-28 20/12S	3,522,634.78	0.16	1,430,868.00	UNITED KINGDOM 4.25 06-46 07/12S	1,711,807.92	0.08
82,450,000.00	JAPAN 45 1.50 14-44 20/12S	625,762.09	0.03	1,806,944.00	UNITED KINGDOM 4.25 10-40 07/12S	2,104,880.77	0.10
619,950,000.00	JAPAN (5 YEAR I 0.0050 21-26 20/09S	4,372,021.32	0.20	1,003,307.00	UNITED KINGDOM 6.00 98-28 07/12S	1,242,095.43	0.06
129,900,000.00	JAPAN 50 0.80 16-46 20/03S	847,449.94	0.04	918,000.00	UNITED KINGDOM 0.8750 21-33 31/07S	744,149.04	0.03
130,000,000.00	JAPAN 54 0.80 17-47 20/03S	837,935.14	0.04	2,423,446.00	UNITED KINGDOM 2.25 13-23 07/09S	2,711,133.57	0.12
96,350,000.00	JAPAN -8- 1.40 15-55 20/03S	679,481.01	0.03	2,822,798.00	UNITED KINGDOM 2.75 14-24 07/09S	3,128,075.76	0.14
251,700,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	1,776,959.82	0.08	1,832,629.00	UNITED KINGDOM 3.75 11-52 22/07S	2,083,550.49	0.10
86,800,000.00	JAPON 1.70 12-32 20/03S	693,197.04	0.03	2,424,087.00	UNITED KINGDOM 4.25 00-32 07/06S	2,799,163.09	0.13
543,750,000.00	JAPON 0.10 19-29 20/12S	3,803,313.43	0.17	1,621,101.00	UNITED KINGDOM 4.25 03-36 07/03S	1,869,258.20	0.09
228,650,000.00	JAPON 0.5 18-38 20/06S	1,546,038.52	0.07	1,697,657.00	UNITED KINGDOM 4.50 07-42 07/12S	2,062,471.42	0.09
76,250,000.00	JAPON 2.2 06-26 20/03S	579,163.68	0.03	2,886,291.00	UNITED KINGDOM 4.75 07-30 07/12S	3,436,087.34	0.17
72,200,000.00	JAPON 1.8 03-23 20/06S	516,247.46	0.02	2,167,380.00	UNITED KINGDOM 5.00 01-25 07/03S	2,497,352.24	0.11
279,250,000.00	JAPON 0.30 19-39 20/06S	1,802,903.13	0.08	2,655,613.00	UNITED KINGDOM GILT 1 18-24 22/04S	2,883,530.92	0.13
287,000,000.00	JAPON 0.50 20-60 20/03S	1,490,301.37	0.07	2,265,251.00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1,702,609.99	0.08
178,400,000.00	JAPON 0.7 18-48 20/06S	1,102,020.97	0.05	1,055,000.00	UNITED KINGDOM GILT 1.0 21-32 31/01S	907,292.79	0.04
206,150,000.00	JAPON T BILL 0.8 18-48 20/03S	1,309,741.33	0.06				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
716,000.00	UNITED KINGDOM GILT 1.125 22-73 22/10S	405,311.80	0.02	Espagne	3,508,707.28	0.16	
3,278,997.00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	3,387,014.11	0.17	1,347,000.00	SPAIN 0.00 21-27 31/01A	1,204,198.54	0.06
2,614,050.00	UNITED KINGDOM 0.125 20-24 31/01S	2,817,967.34	0.13	1,725,000.00	SPAIN 0.00 20-26 31/01A	1,593,372.75	0.07
2,370,782.00	UNITED KINGDOM 0.125 20-28 31/01S	2,166,917.99	0.10	1,026,000.00	SPAIN 0.85 21-37 30/07A	711,135.99	0.03
2,835,843.00	UNITED KINGDOM 0.1250 20-26 30/01S	2,806,082.15	0.13	Etats-Unis d'Amérique	7,237,184.92	0.33	
3,315,373.00	UNITED KINGDOM 0.25 20-31 31/07S	2,696,498.34	0.12	1,020,000.00	UNITED STATES TREASUR 2.625 22-29 31/07S	956,604.40	0.04
1,909,000.00	UNITED KINGDOM 0.25 21-25 31/01S	1,965,447.75	0.09	5,691,000.00	US TREASURY 2.00 21-41 15/11S	4,163,563.83	0.19
2,546,000.00	UNITED KINGDOM 0.375 21-26 22/10S	2,461,955.31	0.11	2,126,900.00	US TREASURY N/B 2.25 17-23 31/12S	2,117,016.69	0.10
2,913,643.00	UNITED KINGDOM 0.3750 20-30 22/10S	2,468,977.12	0.11	Italie	29,581,872.64	1.36	
1,585,370.00	UNITED KINGDOM 0.50 20-61 22/10S	711,284.85	0.03	1,271,000.00	BUONI POLIENNAL 0.0000 21-24 15/12S	1,192,510.92	0.05
2,727,672.00	UNITED KINGDOM 0.625 20-35 31/07S	2,008,954.04	0.09	1,491,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	1,356,792.18	0.06
2,491,825.00	UNITED KINGDOM 0.625 20-50 22/10S	1,306,838.13	0.06	1,480,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	1,322,882.09	0.06
2,285,992.00	UNITED KINGDOM 0.75 17-23 22/07S	2,539,701.68	0.12	840,000.00	BUONI POLIENNAL 1.2000 22-25 15/08S	791,382.65	0.04
1,399,855.00	UNITED KINGDOM 0.875 21-46 31/01S	861,646.16	0.04	1,311,000.00	ITALIAN REPUBLIC 0.45 21-29 15/02S	1,054,226.16	0.05
1,030,000.00	UNITED KINGDOM 1.125 21-39 31/01S	756,676.19	0.03	1,367,000.00	ITALY 1.45 17-24 15/10S	1,327,732.72	0.06
2,917,492.00	UNITED KINGDOM 1.25 17-27 22/07S	2,877,300.03	0.13	1,086,000.00	ITALY 1.1 22-27 01/04S	972,252.57	0.04
2,613,409.00	UNITED KINGDOM 1.25 20-41 22/10S	1,876,764.76	0.09	1,329,000.00	ITALY 1.8500 20-25 01/07S	1,279,383.38	0.06
1,776,000.00	UNITED KINGDOM 1.250 21-51 31/07S	1,130,586.10	0.05	1,716,000.00	ITALY 0.25 21-28 15/03S	1,416,201.41	0.07
2,115,097.00	UNITED KINGDOM 3.25 12-44 22/01S	2,169,275.87	0.10	1,324,000.00	ITALY 0.30 20-23 15/08S	1,301,826.05	0.06
1,786,303.00	UNITED KINGDOM 4.00 09-60 22/01S	2,246,882.59	0.10	1,553,000.00	ITALY 0.3500 19-25 01/02S	1,459,766.12	0.07
1,670,907.00	UNITED KINGDOM 4.25 08-49 07/12S	2,027,174.23	0.09	1,307,000.00	ITALY 0.5 21-28 15/07S	1,080,518.53	0.05
Suède	3,865,805.30	0.18		1,398,000.00	ITALY 0.6 21-31 01/08S	1,021,523.01	0.05
5,100,000.00	SWEDEN 0.75 17-29 12/11A	421,903.48	0.02	860,000.00	ITALY 0.60 20-23 15/06S	852,097.80	0.04
4,215,000.00	SWEDEN 0.125 20-31 12/05A	325,240.44	0.01	1,818,000.00	ITALY 0.90 20-31 01/04S	1,389,100.35	0.06
1,370,000.00	SWEDEN 0.50 20-45 24/11A	90,831.19	0.00	1,419,000.00	ITALY 0.95 21-31 01/12S	1,058,968.91	0.05
5,000,000.00	SWEDEN 0.75 16-28 12/05A	421,536.75	0.02	1,898,000.00	ITALY 1.65 20-30 01/12S	1,567,531.44	0.07
6,595,000.00	SWEDEN 1.00 14-26 12/11A	573,517.17	0.03	1,321,000.00	ITALY 1.80 20-41 01/03S	883,931.76	0.04
750,000.00	SWEDEN 1.3750 21-71 23/06A	46,111.76	0.00	1,356,000.00	ITALY 1.85 17-24 15/05S	1,335,623.39	0.06
7,535,000.00	SWEDEN 1.50 11-23 13/11A	688,510.75	0.03	1,037,000.00	ITALY 3.10 19-40 01/03S	863,603.23	0.04
4,000,000.00	SWEDEN 2.25 11-32 01/06A	372,401.61	0.02	2,171,000.00	ITALY 6.00 00-31 01/05S	2,458,255.87	0.11
6,015,000.00	SWEDEN 2.50 13-25 12/05A	553,890.79	0.03	728,000.00	ITALY BUO POL DEL TE 2.5 22-32 01/12S	612,066.58	0.03
3,365,000.00	SWEDEN 3.50 09-39 30/03A	371,861.36	0.02	1,353,000.00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	992,298.80	0.05
Valeurs mobilières négociées sur un autre marché réglementé	241,796,777.46	11.10		470,000.00	ITALY BUONI POLIENN 3.25 22-38 01/03S	404,133.43	0.02
Obligations	241,796,777.46	11.10		195,000.00	ITALY BUONI POLIENNALI2.65 22-27 01/12S	184,074.53	0.01
Australie	1,711,930.38	0.08		1,602,000.00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1,403,188.76	0.06
2,892,000.00	AUSTRALIA 0.25 20-25 21/11A	1,711,930.38	0.08	Japon	187,274,572.49	8.60	
Belgique	10,906,369.70	0.50		248,150,000.00	JAPAN 0.005 21-23 01/08S	1,752,107.41	0.08
716,000.00	BELGIUM 1.4 22-53 22/06A	480,133.31	0.02	281,350,000.00	JAPAN 0.005 21-23 01/09S	1,986,760.04	0.09
778,488.00	BELGIUM 0.0000 20-27 22/10A	693,875.19	0.03	192,400,000.00	JAPAN 0.60 16-36 20/12S	1,345,381.01	0.06
1,128,757.00	BELGIUM 0.1000 20-30 22/06A	944,326.12	0.04	180,550,000.00	JAPAN 1.00 15-35 20/12S	1,339,729.96	0.06
686,633.00	BELGIUM 0.4000 20-40 22/06A	437,975.73	0.02	224,000,000.00	JAPAN 0.005 21-23 01/05S	1,581,149.71	0.07
1,099,598.00	BELGIUM 0.50 17-24 22/10A	1,071,074.42	0.05	260,600,000.00	JAPAN 0.10 16-26 20/12S	1,843,982.53	0.08
1,102,213.00	BELGIUM 0.80 18-28 22/06A	1,012,592.06	0.05	129,600,000.00	JAPAN 0.10 17-27 20/12S	914,433.32	0.04
1,307,000.00	BELGIUM 0.9 19-29 22/06A	1,184,704.01	0.05	91,900,000.00	JAPAN 0.10 16-26 20/06S	650,742.89	0.03
1,450,660.00	BELGIUM 1.00 15-31 22/06A	1,275,376.75	0.07	489,300,000.00	JAPAN 0.10 20-25 20/03S	3,463,382.19	0.16
577,532.00	BELGIUM 1.45 17-37 22/06A	467,217.61	0.02	662,300,000.00	JAPAN 0.10 21-30 20/12S	4,606,834.43	0.20
711,225.00	BELGIUM 1.60 16-47 22/06A	532,202.55	0.02	156,050,000.00	JAPAN 0.20 16-36 20/06S	1,038,793.37	0.05
912,607.00	BELGIUM 1.7 19-50 05/02A	678,833.59	0.03	116,650,000.00	JAPAN 0.30 15-25 20/12S	831,500.85	0.04
643,398.00	BELGIUM 1.90 15-38 22/06A	549,262.44	0.03	179,650,000.00	JAPAN 0.40 15-25 20/03S	1,280,968.20	0.06
510,790.00	BELGIUM 2.25 17-57 22/06A	431,157.84	0.02	201,200,000.00	JAPAN 0.40 15-25 20/06S	1,436,046.24	0.07
1,206,000.00	BELGIUM KINGDOM 0.35 22-32 22/06A	960,772.62	0.04	132,300,000.00	JAPAN 0.50 16-46 20/09S	800,278.43	0.04
429,214.00	BELGIUM 0.65 21-71 22/06A	186,865.46	0.01	306,100,000.00	JAPAN 0.50 21-40 20/12S	2,000,084.86	0.09
				65,700,000.00	JAPAN 0.60 13-23 20/09S	466,592.44	0.02
				398,450,000.00	JAPAN 0.60 13-23 20/12S	2,833,840.09	0.13
				192,400,000.00	JAPAN 0.60 17-37 20/12S	1,329,044.58	0.06

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
230,150,000.00 JAPAN 0.70 21-50 20/12S	1,379,331.46	0.06	81,750,000.00 JAPAN 073 JGB 2.00 04-24 20/12S	602,709.91	0.03
469,100,000.00 JAPAN 0.80 13-23 20/06S	3,330,591.01	0.15	15,250,000.00 JAPAN 075 JGB 2.10 05-25 20/03S	113,241.94	0.01
200,000,000.00 JAPAN 0.80 13-23 20/09S	1,423,108.99	0.07	55,650,000.00 JAPAN 078 JGB 1.90 05-25 20/06S	413,181.41	0.02
222,200,000.00 JAPAN 1.40 14-34 20/09S	1,732,070.43	0.08	98,300,000.00 JAPAN 089 JGB 2.20 06-26 20/06S	750,126.46	0.03
83,450,000.00 JAPAN 1.40 15-45 20/12S	617,726.82	0.03	49,300,000.00 JAPAN 091 JGB 2.30 06-26 20/09S	379,298.70	0.02
233,500,000.00 JAPAN 1.50 14-34 20/03S	1,840,129.40	0.08	151,650,000.00 JAPAN 094 JGB 2.10 07-27 20/03S	1,167,816.88	0.05
137,550,000.00 JAPAN 1.50 15-45 20/03S	1,042,726.53	0.05	126,650,000.00 JAPAN 095 JGB 2.30 07-27 20/06S	987,168.58	0.05
75,150,000.00 JAPAN 1.60 15-45 20/06S	579,176.83	0.03	89,700,000.00 JAPAN 096 JGB 2.10 07-17 20/06S	693,223.26	0.03
79,900,000.00 JAPAN 1.70 12-32 20/06S	639,428.10	0.03	533,750,000.00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	3,725,462.78	0.17
238,700,000.00 JAPAN 1.70 12-32 20/09S	1,912,301.46	0.09	661,300,000.00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	4,602,676.80	0.20
193,450,000.00 JAPAN 1.70 13-33 20/06S	1,552,804.35	0.07	26,300,000.00 JAPAN 101 JGB 2.40 08-28 20/03S	208,638.89	0.01
194,500,000.00 JAPAN 1.70 13-33 20/09S	1,561,410.91	0.07	128,400,000.00 JAPAN 105 JGB 2.10 08-28 20/09S	1,011,077.31	0.05
112,850,000.00 JAPAN 1.70 14-44 20/06S	889,664.46	0.04	116,350,000.00 JAPAN 109 JGB 1.90 09-29 20/03S	912,391.35	0.04
82,100,000.00 JAPAN 1.70 14-54 20/03S	624,420.04	0.03	154,250,000.00 JAPAN 110 JGB 2.10 09-29 20/03S	1,223,518.79	0.06
181,650,000.00 JAPAN 1.80 11-31 20/09S	1,452,578.44	0.07	121,650,000.00 JAPAN 116 JGB 2.20 10-30 20/03S	982,212.09	0.05
83,050,000.00 JAPAN 1.90 03-23 20/12S	599,918.72	0.03	45,300,000.00 JAPAN 12 2.10 03-33 20/09S	377,301.40	0.02
118,300,000.00 JAPAN 1.90 08-28 20/12S	925,004.80	0.04	113,900,000.00 JAPAN 120 1.60 10-30 20/06S	885,965.82	0.04
282,050,000.00 JAPAN 1.90 12-42 20/09S	2,308,105.66	0.11	133,850,000.00 JAPAN 121 1.90 10-30 20/09S	1,065,971.56	0.05
281,950,000.00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	1,990,897.54	0.09	88,050,000.00 JAPAN 122 1.80 10-30 20/09S	696,374.13	0.03
252,050,000.00 JAPAN 2.00 12-42 20/03S	2,094,352.39	0.10	90,000,000.00 JAPAN 127 1.90 11-31 20/03S	721,164.54	0.03
35,250,000.00 JAPAN 2.10 04-24 20/12S	260,433.48	0.01	136,050,000.00 JAPAN 132 1.70 11-31 20/12S	1,083,770.45	0.05
10,500,000.00 JAPAN 2.10 05-25 20/09S	78,751.07	0.00	88,950,000.00 JAPAN 136 1.60 12-32 20/03S	704,577.31	0.03
175,400,000.00 JAPAN 2.10 09-29 20/06S	1,395,858.40	0.06	62,950,000.00 JAPAN -138- 1.50 12-32 20/06S	495,380.42	0.02
199,800,000.00 JAPAN 2.10 11-30 20/12S	1,618,823.65	0.07	135,400,000.00 JAPAN -142- 1.80 12-13 20/12S	1,095,178.66	0.05
144,150,000.00 JAPAN 2.20 07-27 20/09S	1,123,693.65	0.05	159,000,000.00 JAPAN -143- 1.60 13-33 20/03S	1,264,010.49	0.06
70,100,000.00 JAPAN 2.20 08-28 20/09S	554,924.43	0.03	195,850,000.00 JAPAN 147 1.60 13-33 20/12S	1,558,215.71	0.07
255,650,000.00 JAPAN 2.20 11-41 20/03S	2,182,553.51	0.10	180,050,000.00 JAPAN 154 1.20 15-35 20/09S	1,369,617.44	0.06
130,950,000.00 JAPAN 2.30 05-35 20/03S	1,119,775.00	0.05	255,350,000.00 JAPAN (2 YEAR I 0.0050 21-23 01/11S	1,803,106.37	0.08
75,700,000.00 JAPAN 2.30 06-26 20/03S	576,838.58	0.03	253,750,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	1,791,718.79	0.08
80,250,000.00 JAPAN 2.30 06-36 20/12S	691,488.54	0.03	113,550,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	801,611.94	0.04
124,150,000.00 JAPAN 2.40 04-24 20/06S	912,366.28	0.04	260,950,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	1,842,300.07	0.08
152,500,000.00 JAPAN 2.40 07-37 20/03S	1,329,498.04	0.06	275,250,000.00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	1,943,529.45	0.09
166,200,000.00 JAPAN GOVT 1.90 11-31 20/06S	1,335,829.36	0.06	199,800,000.00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1,523,432.13	0.07
159,500,000.00 JAPAN GOVT 039 1.90 13-43 20/06S	1,304,114.86	0.06	291,300,000.00 JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	1,882,693.43	0.09
99,250,000.00 JAPAN GOVT 040 1.80 13-43 20/09S	797,664.00	0.04	282,900,000.00 JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	1,928,496.36	0.09
50,700,000.00 JAPAN GOVT 076 1.90 05-25 20/03S	374,720.36	0.02	209,450,000.00 JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	1,680,289.46	0.08
87,050,000.00 JAPAN GOVT 103 2.30 08-28 20/06S	690,012.29	0.03	185,600,000.00 JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	1,286,273.66	0.06
100,000,000.00 JAPAN GOVT 118 2.00 10-30 20/06S	799,206.48	0.04	236,950,000.00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1,805,038.60	0.08
159,450,000.00 JAPAN GOVT 133 1.80 11-31 20/12S	1,280,294.46	0.06	189,850,000.00 JAPAN 30 2.30 09-39 20/03S	1,641,714.07	0.08
83,900,000.00 JAPAN GOVT 139 1.60 12-32 20/06S	665,842.22	0.03	213,750,000.00 JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	1,271,486.25	0.06
211,100,000.00 JAPAN GOVT 149 1.50 14-34 20/06S	1,663,558.41	0.08	118,700,000.00 JAPAN (30 YEAR ISSUE) 1.30 22-52 20/06S	821,251.78	0.04
64,450,000.00 JAPAN GOVT 83 2.10 15-25 20/12S	485,731.44	0.02	237,500,000.00 JAPAN -32- 2.30 10-40 20/03S	2,055,070.41	0.09
119,100,000.00 JAPAN GOVT 84 2.00 05-29 20/12S	894,908.42	0.04	181,350,000.00 JAPAN -334- 0.60 14-24 20/06S	1,293,268.85	0.06
109,000,000.00 JAPAN GOVT 88 2.30 06-26 20/06S	834,629.90	0.04	99,700,000.00 JAPAN 337 0.30 14-24 20/12S	708,555.00	0.03
75,350,000.00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	606,740.11	0.03	262,850,000.00 JAPAN 35 2.00 11-12 20/09S	2,183,981.32	0.10
197,100,000.00 JAPAN N.153 1.30 15-35 20/06S	1,517,454.02	0.07	115,050,000.00 JAPAN 40 YEAR ISS 1.0 22-62 20/03S	696,972.28	0.03
66,900,000.00 JAPAN 001 JGB 2.40 07-48 20/03S	589,095.21	0.03	135,100,000.00 JAPAN 42 1.70 14-44 20/03S	1,066,818.14	0.05
56,800,000.00 JAPAN 010 JGB 1.10 03-33 20/03S	431,097.00	0.02	469,200,000.00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	3,316,245.51	0.15
80,400,000.00 JAPAN 014 JGB 2.40 04-34 20/03S	690,501.71	0.03	578,500,000.00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	4,077,095.95	0.19
97,400,000.00 JAPAN 015 JGB 2.50 04-34 20/06S	845,899.91	0.04	146,650,000.00 JAPAN 57 0.80 17-47 20/12S	935,120.06	0.04
140,600,000.00 JAPAN 027 JGB 2.50 07-37 20/09S	1,240,854.79	0.06	43,700,000.00 JAPAN 68 2.20 04-24 20/03S	318,453.54	0.01
171,250,000.00 JAPAN 028 JGB 2.50 08-38 20/03S	1,514,119.68	0.07	84,200,000.00 JAPAN 69 2.10 04-24 20/03S	612,720.88	0.03
172,550,000.00 JAPAN 029 JGB 2.40 08-38 20/09S	1,509,575.51	0.07	61,350,000.00 JAPAN 71 2.20 04-24 20/06S	449,371.19	0.02
197,300,000.00 JAPAN 031 JGB 2.20 09-39 20/09S	1,684,876.78	0.08	18,900,000.00 JAPAN -80- 2.10 05-25 20/06S	141,050.84	0.01
102,700,000.00 JAPAN 041 1.70 13-43 20/12S	811,565.20	0.04	76,300,000.00 JAPAN 85 2.10 06-26 20/03S	577,681.69	0.03
64,000,000.00 JAPAN 062 JGB 0.80 03-23 20/06S	454,397.41	0.02	96,750,000.00 JAPAN 93 2.00 07-27 20/03S	742,003.32	0.03
76,400,000.00 JAPAN 072 JGB 2.10 04-24 20/09S	561,563.93	0.03	70,200,000.00 JAPAN -98- 2.10 07-27 20/09S	544,780.05	0.03

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
EUR			
644,550,000.00	JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	4,473,914.13	0.21
259,950,000.00	JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	1,825,395.68	0.08
286,200,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	2,020,544.22	0.09
241,850,000.00	JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	1,710,507.57	0.08
314,050,000.00	JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	2,208,502.85	0.10
39,100,000.00	JAPAN-81 2.00 06-25 20/09S	292,435.04	0.01
236,800,000.00	JAPON 0.1 18-28 20/06S	1,668,061.00	0.08
133,900,000.00	JAPON 0.10 17-27 20/03S	947,020.73	0.04
225,200,000.00	JAPON 0.60 17-37 20/09S	1,560,302.74	0.07
178,700,000.00	JAPON 0.8 18-58 20/03S	1,047,541.81	0.05
138,150,000.00	JAPON 0.80 17-47 20/09S	884,115.03	0.04
202,650,000.00	JAPON 0.90 17-57 20/03S	1,232,926.11	0.06
161,950,000.00	JAPON 0.10 17-27 20/06S	1,144,242.13	0.05
Royaume-Uni		1,493,464.15	0.07
1,286,000.00	UNITED KINGDOM 0.500 21-29 31/01S	1,158,865.36	0.05
495,000.00	UNITED KINGDOM 1.5000 21-53 31/07S	334,598.79	0.02
Suède		82,675.90	0.00
930,000.00	KINGDOM OF SWEDEN 1.75 22-33 11/11A	82,675.90	0.00
Autres valeurs mobilières		10,032,277.76	0.46
Obligations		10,032,277.76	0.46
Canada		235,197.74	0.01
337,000.00	CANADIAN GOVT BOND 2.25 22-29 01/12S	235,197.74	0.01
Espagne		9,797,080.02	0.45
1,727,000.00	BONOS Y OBLIG D 0.7000 22-32 30/04A	1,374,692.00	0.06
1,073,000.00	PAIN GOVERNMENT BOND 2.55 22-32 31/10A	1,006,995.64	0.05
1,316,000.00	SECRETAR A GENERAL 1.2 20-40 31/10A	904,661.83	0.04
1,993,000.00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	1,745,666.41	0.09
944,000.00	SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	888,213.38	0.04
1,674,000.00	SPAIN 0.00 21-24 31/05A	1,618,210.77	0.07
1,616,000.00	SPAIN 0.00 21-28 31/01A	1,399,616.55	0.06
1,577,000.00	SPAIN 1.00 20-50 31/10A	859,023.44	0.04
Total portefeuille-titres		2,169,984,338.53	99.62

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	40,985,325.26	80.30	Belgique	505,217.46	0.99
Obligations	35,680,384.90	69.91	100,000.00 AEDIFICA NV 0.75 21-31 09/09A	65,316.70	0.13
Allemagne	3,679,220.50	7.21	100,000.00 BELFIUS BANQUE SA 0.375 19-26 13/02A	89,301.63	0.17
69,000.00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	62,440.30	0.12	100,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	93,539.07	0.18
100,000.00 BERTELSMANN SE CO. 2 20-28 01/04A	92,364.80	0.18	100,000.00 ELIA SYSTEM 1.5 18-28 05/09A	88,769.86	0.17
100,000.00 BERTELSMANN SE 1.125 16-26 27/04A	94,295.18	0.18	100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	93,721.79	0.19
100,000.00 COMMERZBANK AG 1.125 17-24 24/05A	95,805.70	0.19	100,000.00 SOLVAY SA 0.500 19-29 06/09A	74,568.41	0.15
100,000.00 COMMERZBANK AG 0.875 20-27 22/01A	84,724.26	0.17	Danemark	358,125.92	0.70
100,000.00 COMMERZBANK AG 1.25 18-23 23/10A	97,769.16	0.19	100,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	87,405.92	0.17
100,000.00 CONTINENTAL AG 2.5 20-26 27/05A	95,770.45	0.19	100,000.00 H. LUNDBECK A/S 0.875 20-27 14/10A	84,538.38	0.17
101,000.00 COVESTRO AG 1.75 16-24 25/09A	97,125.12	0.19	100,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	88,383.94	0.17
51,000.00 COVESTRO AG 0.875 20-26 12/06A	46,051.47	0.09	100,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	97,797.68	0.19
100,000.00 DEUTSCHE BANK AG 1.375 21-32 17/02A	70,181.04	0.14	Espagne	3,370,526.39	6.60
300,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	255,395.19	0.49	100,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	87,339.00	0.17
100,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90,423.65	0.18	200,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	174,076.80	0.34
200,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	176,451.40	0.35	200,000.00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	198,190.32	0.39
21,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	19,535.05	0.04	100,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	85,520.31	0.17
51,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	39,563.46	0.08	100,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	90,259.68	0.18
50,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	43,585.93	0.09	100,000.00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	94,246.70	0.18
50,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	32,192.85	0.06	100,000.00 BANCO SANTANDER SA 1.625 20-30 22/10A	73,172.84	0.14
200,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	187,622.98	0.36	100,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	85,217.19	0.17
100,000.00 EUROGRID GMBH 1.50 16-28 18/04A	88,829.18	0.17	500,000.00 BANCO SANTANDER SA 3.25 16-26 04/04A	473,128.85	0.93
100,000.00 EVONIK INDUSTRIES 2.25 22-27 25/09A	90,945.59	0.18	600,000.00 BANKINTER SA 0.8750 19-26 08/07A	522,384.42	1.03
100,000.00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	78,098.45	0.15	300,000.00 CAIXABANK S.A. 0.75 21-28 26/05A	246,969.96	0.48
100,000.00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	94,827.62	0.19	100,000.00 CAIXABANK SA 2.375 19-24 01/02A	98,485.95	0.19
100,000.00 FRESENIUS SE & 1.8750 22-25 24/05A	95,734.48	0.19	100,000.00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	89,321.51	0.17
100,000.00 FRESENIUS SE & 2.8750 22-30 24/05A	89,895.10	0.18	100,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	92,787.46	0.18
53,000.00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	45,166.09	0.09	100,000.00 INMOBILIARIA COLONIA 0.75 21-29 22/06A	76,599.79	0.15
14,000.00 FRESENIUS SE CO. KG 1.125 20-33 28/09A	9,846.81	0.02	100,000.00 MAPFRE 4.125 18-48 30/08A	88,187.60	0.17
1,000.00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	897.91	0.00	100,000.00 MERLIN PROPERTIES 1.875 16-26 02/11A	90,259.86	0.18
184,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	176,606.23	0.35	100,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	67,156.32	0.13
10,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	9,852.43	0.02	100,000.00 TELEFONICA EMISIONES 0.664 20-30 03/02A	79,864.62	0.16
61,000.00 HOCHTIEF AG 0.5 19-27 03/09A	48,468.42	0.09	100,000.00 TELEFONICA EMISIONES 1.495 18-25 11/09A	95,559.29	0.19
109,000.00 HOCHTIEF AG 1.75 18-25 03/07A	102,478.32	0.20	100,000.00 TELEFONICA EMISIONES 1.807 20-32 21/05A	81,313.34	0.16
100,000.00 INFINEON TECHNO 1.625 20-29 24/06A	86,734.59	0.17	200,000.00 TELEFONICA EMISIONES 1.069 19-24 05/02A	196,103.28	0.38
100,000.00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	77,953.95	0.15	100,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	93,654.40	0.18
100,000.00 LANXESS AG 0.625 21-29 01/12A	74,340.92	0.15	100,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	90,726.90	0.18
100,000.00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	63,592.66	0.12	Etats-Unis d'Amérique	4,908,221.25	9.62
100,000.00 VIER GAS TRANSPORT 1.5 18-28 25/09A	84,276.95	0.17	100,000.00 ABBVIE INC 0.75 19-27 18/11A	86,423.93	0.17
200,000.00 VONOVIA 0.75 21-32 01/09A	130,805.74	0.26	100,000.00 ABBVIE INC 1.375 16-24 17/05A	97,698.40	0.19
100,000.00 VONOVIA SE 0.0 21-25 01/12A	87,373.42	0.17	100,000.00 ABBVIE INC 2.625 20-28 15/11A	94,316.80	0.18
200,000.00 VONOVIA SE 1.625 21-51 01/09A	94,402.94	0.18	100,000.00 AMERICAN TOWER 0.45 21-27 21/05A	84,900.65	0.17
100,000.00 VONOVIA SE 0.2500 21-28 01/09A	76,312.89	0.15	100,000.00 AMERICAN TOWER 0.9500 21-30 05/10A	74,522.84	0.15
200,000.00 VONOVIA SE 0.375 21-27 16/06A	163,121.86	0.32	150,000.00 AMGEN INC 2.00 16-26 25/02A	144,297.51	0.28
100,000.00 VONOVIA SE 0.625 21-29 16/06A	72,765.96	0.14	100,000.00 BAXTER INTL 1.30 17-25 30/05A	94,919.51	0.19
100,000.00 VONOVIA SE 1.5 21-41 16/06A	54,594.00	0.11	100,000.00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	86,036.01	0.17
Australie	96,914.06	0.19	200,000.00 CELANESE US 1.125 16-23 26/09A	193,709.48	0.38
100,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	96,914.06	0.19	100,000.00 DANAHER CORP 2.5 20-30 30/03A	92,122.04	0.18
Autriche	266,904.51	0.52	350,000.00 DIGITAL EURO FINCO 1.125 19-28 09/10A	282,457.88	0.54
100,000.00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	87,191.05	0.17	200,000.00 DOW CHEMICAL CO 0.5 20-27 25/02A	169,174.22	0.33
100,000.00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	86,363.83	0.17	100,000.00 EQUINIX INC 1 21-33 10/03A	70,729.22	0.14
100,000.00 TELEKOM FINANZMGT 1.50 16-26 07/12A	93,349.63	0.18	268,000.00 FEDEX CORP 1.625 16-27 11/01A	243,531.95	0.47
			100,000.00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	77,919.37	0.15
			130,000.00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	116,365.21	0.23
			100,000.00 GENERAL MILLS INC 0.1250 21-25 15/11A	90,271.47	0.18

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 KELLOGG CO 1.00 16-24 17/05A	96,951.50	0.19	100,000.00 KLEPIERRE 1.625 17-32 13/12A	70,648.03	0.14
100,000.00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	84,547.37	0.17	100,000.00 LA BANQUE POSTALE 1.375 19-29 24/04A	82,787.66	0.16
100,000.00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	90,102.13	0.18	100,000.00 ORANGE 1.375 18-30 16/01A	86,941.15	0.17
200,000.00 MC DONALD S 1.875 15-27 26/05A	187,135.72	0.37	100,000.00 ORANGE SA 1.375 18-28 20/03A	90,087.29	0.18
100,000.00 MCDONALD'S CORP 0.8750 21-33 04/10A	72,326.18	0.14	100,000.00 ORANGE SA 2.0000 19-29 15/01A	92,263.73	0.18
200,000.00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	198,448.00	0.39	100,000.00 ORANGE SA 1.25 20-27 07/04A	90,995.17	0.18
100,000.00 MCDONALD'S GROUP 2.625 14-29 11/06A	92,539.72	0.18	100,000.00 ORANGE SA 8.125 03-33 28/01A	132,370.55	0.26
100,000.00 MCKESSON CORP 1.50 17-25 17/11A	94,542.75	0.19	100,000.00 ORANGE SA 0.5 19-32 04/09A	73,513.21	0.14
100,000.00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	79,718.68	0.16	100,000.00 ORANGE SA 1.00 18-25 12/09A	94,296.20	0.18
100,000.00 MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	82,825.75	0.16	100,000.00 ORANGE SA 1.375 19-49 04/09A	65,527.89	0.13
100,000.00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	91,805.91	0.18	100,000.00 ORANGE SA 1.875 18-30 12/09A	88,508.22	0.17
100,000.00 MOODY'S CORP 0.95 19-30 25/02A	80,813.48	0.16	100,000.00 PUBLICIS GROUP 0.50 16-23 03/11A	97,430.15	0.19
100,000.00 NASDAQ INC 1.7500 19-29 28/03A	84,533.00	0.17	100,000.00 RCI BANQUE 0.5 22-25 14/07A	89,434.98	0.18
1,000.00 NATIONAL GRID 0.75 18-23 08/08A	980.54	0.00	66,000.00 RCI BANQUE SA 1.125 20-27 15/01A	56,354.08	0.11
200,000.00 NATIONAL GRID 1 17-24 12/07A	191,922.20	0.38	100,000.00 RCI BANQUE SA 0.50 16-23 15/09A	96,718.09	0.19
100,000.00 STRYKER CORP 0.75 19-29 01/03A	82,130.28	0.16	202,000.00 RCI BANQUE SA 1.375 17-24 08/03A	195,182.25	0.38
100,000.00 STRYKER CORP 2.125 18-27 30/11A	92,582.03	0.18	10,000.00 RENAULT SA 2 19-24 11/07A	9,671.33	0.02
227,000.00 VERIZON COMM 3.25 14-26 17/02A	226,580.30	0.43	200,000.00 SOCIETE GENERALE 0.875 19-29 24/09A	154,379.38	0.30
200,000.00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	152,954.04	0.30	200,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	194,014.16	0.38
100,000.00 VERIZON COMMUNICATION 0.875 19-27 08/04A	89,412.82	0.18	100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	95,702.09	0.19
100,000.00 VERIZON COMMUNICATION 0.875 19-32 19/03A	75,677.14	0.15	201,000.00 SODEXHO 2.50 14-26 24/06A	191,580.31	0.38
100,000.00 VERIZON COMMUNICATION 1.375 16-28 02/11A	88,330.35	0.17	300,000.00 SODEXO 1.125 18-25 22/05A	282,922.89	0.55
144,000.00 VERIZON COMMUNICATION 1.375 17-26 27/10A	133,660.10	0.26	100,000.00 SODEXO 1 20-29 27/04A	81,823.59	0.16
100,000.00 VERIZON COMMUNICATION 2.625 14-31 01/12A	90,636.67	0.18	100,000.00 SUEZ 1.50 17-29 03/04A	87,296.36	0.17
100,000.00 VERIZON COMMUNICATION 2.875 17-38 15/01A	84,356.66	0.17	100,000.00 SUEZ 1.625 18-30 17/09A	84,704.20	0.17
200,000.00 VF CORP 0.25 20-28 25/02A	163,311.44	0.32	100,000.00 SUEZ SA 1.25 20-35 14/05A	70,495.88	0.14
Finlande	279,630.68	0.55	100,000.00 SUEZ 0.5 19-31 14/10A	73,211.57	0.14
100,000.00 BALDER FINLAND 2.0000 22-31 18/01A	68,042.79	0.13	100,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	95,876.38	0.19
100,000.00 CASTELLUM HELSINKI 0.875 21-29 17/09A	64,355.40	0.13	100,000.00 UNIBAIL RODAMCO 2.25 18-38 15/05A	61,932.57	0.12
100,000.00 KOJAMO PLC 1.875 20-27 27/05A	84,354.49	0.17	100,000.00 UNIBAIL RODAMCO 1.75 19-34 27/02A	66,074.44	0.13
100,000.00 SBB TREASURY OY 0.7500 20-28 14/12A	62,878.00	0.12	100,000.00 UNIBAIL RODAMCO 2.50 14-26 04/06A	92,205.59	0.18
France	7,340,674.78	14.39	100,000.00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	75,191.07	0.15
100,000.00 ARKEMA SA 0.75 19-29 03/12A	78,430.27	0.15	100,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	82,377.27	0.16
100,000.00 AUCHAN HOLDING SA 3.25 20-27 23/07A	89,610.07	0.18	200,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	140,289.66	0.27
300,000.00 BENI STABILI SPA 1.625 17-18 17/10A	292,367.91	0.57	100,000.00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	82,138.08	0.16
100,000.00 BFCM 1.875 19-29 18/06A	80,347.77	0.16	300,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	293,047.68	0.58
96,000.00 BFCM 3.00 14-24 21/05A	94,915.73	0.19	200,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	194,652.44	0.38
100,000.00 BNP PARIBAS 1.625 19-31 02/07A	72,662.81	0.14	100,000.00 VIVENDI 0.875 17-24 18/09A	95,670.51	0.19
197,000.00 BNP PARIBAS 2.875 16-26 01/10A	183,636.74	0.36	100,000.00 VIVENDI SA 0.6250 19-25 11/06A	93,140.06	0.18
100,000.00 CAPGEMINI SE 1.00 18-24 18/10A	96,185.75	0.19	200,000.00 WENDEL 2.50 15-27 09/02A	182,743.72	0.36
100,000.00 CAPGEMINI SE 2.0 20-29 15/04A	90,877.53	0.18	Ile de Jersey	153,257.06	0.30
100,000.00 CAPGEMINI SE 2.375 20-32 15/04A	86,858.54	0.17	100,000.00 APTIV PLC 1.60 16-28 15/09A	82,521.13	0.16
200,000.00 CARREFOUR SA 2.375 22-29 30/10A	175,139.68	0.34	100,000.00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	70,735.93	0.14
100,000.00 CARREFOUR SA 2.625 20-27 01/04A	93,898.94	0.18	Irlande	1,069,608.61	2.10
200,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	189,834.62	0.37	142,000.00 CRH FINANCE 1.375 16-28 18/10A	122,995.26	0.24
200,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	188,874.12	0.37	200,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	194,124.20	0.39
100,000.00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	84,841.50	0.17	200,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	178,349.34	0.35
200,000.00 DANONE SA 0 21-25 01/06A	181,524.76	0.36	100,000.00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	95,504.91	0.19
200,000.00 DANONE SA 0.571 20-27 17/03A	178,080.54	0.35	100,000.00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	97,426.94	0.19
100,000.00 EDENRED SA 1.875 17-27 30/03A	93,981.39	0.18	100,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	93,881.05	0.18
100,000.00 EUTELSAT S.A. 1.5 20-28 13/10A	80,895.54	0.16	20,000.00 FRESENIUS FIN IRL 3.00 17-32 30/01A	17,376.10	0.03
100,000.00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	77,160.16	0.15	18,000.00 FRESENIUS FINANCE IR 0.5 21-28 01/04A	14,466.48	0.03
100,000.00 ICADE SA 1.75 16-26 10/06A	91,630.16	0.18	16,000.00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	11,547.99	0.02
100,000.00 IMERYSA SA 2.00 14-24 10/12A	95,910.07	0.19	100,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	94,275.19	0.18
200,000.00 JC DECAUX SE 2.625 20-28 24/04A	171,159.08	0.34	100,000.00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	79,168.98	0.16
100,000.00 KLEPIERRE 1.375 17-27 16/02A	87,651.22	0.17			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
80,000.00 SMURFIT KAPPA 1.50 19-27 15/09S	70,492.17	0.14	100,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	90,784.35	0.18
Italie	2,789,024.29	5.46	170,000.00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	220,032.59	0.43
100,000.00 ACEA SPA 2.625 14-24 15/07A	98,810.19	0.19	100,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	92,681.69	0.18
100,000.00 ANIMA HOLDING S.P.A. 1.5 21-28 22/04A	80,139.41	0.16	100,000.00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	95,351.00	0.19
100,000.00 ASSICURAZ GENERALI 2.124 19-30 01/10A	74,656.82	0.15	100,000.00 EDP FINANCE 1.875 17-23 29/09A	98,837.68	0.19
100,000.00 ASSICURAZ GENERALI 2.429 20-31 14/07A	74,139.88	0.15	300,000.00 EDP FINANCE 1.875 18-25 12/10A	287,580.87	0.57
100,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	103,496.42	0.20	246,000.00 EDP FINANCE BV 1.625 18-26 26/01A	231,438.74	0.46
100,000.00 A2A SPA / EX AEM 1.0 21-33 02/11A	64,444.02	0.13	100,000.00 ESSITY CAPITAL BV 0.25 21-29 15/09A	77,364.31	0.15
100,000.00 A2A 1.75 15-25 25/02A	95,753.77	0.19	200,000.00 EURONEXT NV 1.1250 19-29 12/06A	165,657.02	0.32
100,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	94,077.38	0.18	100,000.00 EXOR N.V. 0.875 21-31 19/01A	75,000.25	0.15
72,000.00 INTESA SANPAOLO 1.00 19-26 19/11A	62,591.98	0.12	100,000.00 EXOR REGS 2.875 15-25 22/12A	97,772.45	0.19
100,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	95,471.73	0.19	100,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	76,353.88	0.15
100,000.00 INTESA SANPAOLO 1.75 19-29 04/07A	81,994.70	0.16	200,000.00 KONINKLIJKE 0.875 17-24 19/09A	192,083.86	0.38
100,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	95,208.80	0.19	100,000.00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	73,096.98	0.14
135,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	135,905.17	0.27	100,000.00 LEASEPLAN CORPO 0.2500 21-26 07/09A	84,979.98	0.17
126,000.00 IREN SPA 0.875 16-24 04/11A	118,856.58	0.23	130,000.00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	113,281.73	0.22
100,000.00 ITALGAS SPA 1.0 19-31 11/12A	71,395.91	0.14	100,000.00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	97,097.69	0.19
100,000.00 MEOBANCA DI C 0.7500 20-27 15/07A	83,706.01	0.16	100,000.00 MONDELEZ INTERNATION 0.20-26 22/09A	87,004.09	0.17
200,000.00 MEOBANCA-BCA CREDI 1.0 22-29 17/07A	159,274.26	0.31	101,000.00 MONDELEZ INTERNATION 0.375 20-29 22/09A	79,598.09	0.16
200,000.00 POSTE ITALIANE SPA 0.50 20-28 10/12A	156,334.96	0.31	100,000.00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	73,111.58	0.14
500,000.00 SNAM S.P.A. 0.625 21-31 30/06A	355,806.35	0.69	100,000.00 NE PROPERTY BV 2.0 22-30 20/01A	70,292.08	0.14
200,000.00 TERNA SPA 1.375 17-27 26/07A	179,291.58	0.35	100,000.00 NE PROPERTY BV 1.75 17-24 23/11A	92,032.71	0.18
200,000.00 UGF 3.00 15-25 18/03A	193,868.92	0.38	181,000.00 NETHERLANDS 1.25 16-26 08/09A	144,318.99	0.28
250,000.00 UNICREDIT SPA FL.R 20-26 20/01A	227,890.05	0.44	100,000.00 NIBC BANK NV 0.875 19-25 08/07A	90,707.19	0.18
100,000.00 UNIPOL GRUPPO S.P.A. 3.25 20-30 23/09A	85,909.40	0.17	100,000.00 PROSUS NV 2.7780 22-34 19/01A	70,115.25	0.14
Japon	354,380.53	0.69	100,000.00 PROSUS N.V. 1.288 21-29 13/07A	70,586.75	0.14
175,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	167,465.87	0.33	100,000.00 PROSUS N.V. 1.539 20-28 03/08A	75,583.34	0.15
200,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	186,914.66	0.36	200,000.00 RELX FINANCE BV 0.0 20-24 18/03A	191,038.04	0.37
Lithuanie	112,518.32	0.22	93,000.00 REN FINANCE 2.50 15-25 12/02A	90,399.34	0.18
170,000.00 EWE AG 0.3750 20-32 22/10A	112,518.32	0.22	16,000.00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	15,615.79	0.03
Luxembourg	1,383,426.56	2.71	100,000.00 VONOVIA FINANCE BV 1.00 20-30 09/07A	73,466.39	0.14
300,000.00 AROUNDTOWN SA 0.20-26 16/12A	237,268.41	0.46	200,000.00 VONOVIA FINANCE BV 1.5 18-28 14/01A	169,714.28	0.33
100,000.00 BECTON DICKINSON EURO 1.336 21-41 13/08A	60,535.25	0.12	100,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	98,444.69	0.19
100,000.00 CNH INDUSTRIAL 1.625 19-29 03/07A	84,616.71	0.17	100,000.00 WINTERSHALL DEA 1.8230 19-31 25/09A	75,125.32	0.15
100,000.00 DH EUROPE FIN 0.45 19-28 18/03A	84,652.89	0.17	200,000.00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	193,743.06	0.38
350,000.00 DH EUROPE FIN 0.75 19-31 18/09A	270,078.66	0.52	100,000.00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	83,122.57	0.16
164,000.00 DH EUROPE FIN 1.35 19-39 18/09A	109,004.88	0.21	100,000.00 WPC EUROBOOND BV 1.350 19-28 15/04A	82,358.55	0.16
29,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	26,057.65	0.05	50,000.00 WPC EUROBOOND BV 2.25 17-24 19/07A	48,226.90	0.09
100,000.00 HIGHLAND HOLDIN 0.9340 21-31 15/12A	74,098.19	0.15	Royaume-Uni	3,330,483.74	6.52
100,000.00 HOLCIM FINANCE 0.1250 21-27 19/07A	83,871.93	0.16	100,000.00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	94,014.77	0.18
250,000.00 HOLCIM FINANCE 0.5000 20-31 23/04A	176,849.00	0.35	100,000.00 AVIVA PLC 3.375 15-45 04/12A	94,769.28	0.19
100,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	90,682.25	0.18	86,000.00 BARCLAYS PLC 0.577 21-29 09/08A	65,873.44	0.13
100,000.00 WHIRLPOOL FINANCE 1.10 17-27 09/11A	85,710.74	0.17	129,000.00 BARCLAYS PLC 1.125 21-31 22/03A	106,410.97	0.21
Pays-Bas	4,966,369.51	9.74	123,000.00 BARCLAYS PLC 1.875 16-23 08/12A	120,955.85	0.24
100,000.00 ADECCO INTERNATIONAL 1.25 19-29 20/11A	80,889.44	0.16	300,000.00 BRITISH TELECOM 2.125 18-28 26/09A	269,913.96	0.52
100,000.00 AKZO NOBEL NV 1.5 22-28 28/03A	88,237.35	0.17	100,000.00 BRITISH TELECOM 0.875 18-23 26/09A	97,870.71	0.19
100,000.00 COCA-COLA CO 1.000 16-24 11/11A	97,579.55	0.19	67,000.00 BRITISH TELECOM 1.50 17-27 23/06A	60,110.52	0.12
100,000.00 COCA-COLA HBC FIN 1.000 19-27 14/05A	89,439.64	0.18	118,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	114,496.93	0.22
99,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	94,921.79	0.19	100,000.00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	89,442.46	0.18
17,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	16,771.35	0.03	100,000.00 DS SMITH PLC 0.8750 19-26 12/09A	85,206.34	0.17
100,000.00 CRH FUNDING B.V. 1.625 20-30 05/05A	83,078.74	0.16	100,000.00 EASYJET PLC 0.8750 19-25 11/06A	89,895.65	0.18
100,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	90,413.96	0.18	200,000.00 HSBG HOLDINGS PLC 3.00 15-25 30/06A	194,125.00	0.38
50,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	45,429.41	0.09	200,000.00 INFORMA PLC 2.125 20-25 06/10A	185,469.70	0.36
139,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	135,608.21	0.27	200,000.00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	176,811.42	0.35
			100,000.00 MONDI FINANCE 1.50 16-24 15/04A	96,639.53	0.19
			100,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	91,165.31	0.18

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
200,000.00	NATIONAL GRID PLC 0.553 20-29 18/09A	154,677.50	0.30		Irlande	88,057.11	0.17
100,000.00	PEARSON FUNDING 1.375 15-25 06/05A	94,270.68	0.18	100,000.00	AIB GROUP FL.R 22-28 04/04A	88,057.11	0.17
150,000.00	ROYAL MAIL PLC 1.2500 19-26 08/10A	133,882.22	0.26		Italie	373,110.32	0.73
100,000.00	SSE 2.875 22-29 01/08A	92,001.46	0.18	100,000.00	ASSICURAZ GENERALI FL.R 15-47 27/10A	95,984.50	0.19
100,000.00	SSE PLC 1.375 18-27 04/09A	89,398.44	0.18	200,000.00	UNICREDIT SPA FL.R 20-26 16/06A	182,256.68	0.35
100,000.00	STANDARD CHARTERED 1.2 21-31 23/03A	82,348.66	0.16	100,000.00	UNICREDIT SPA FL.R 19-25 25/06A	94,869.14	0.19
100,000.00	VODAFONE GROUP PLC 1.875 14-25 11/09A	96,474.24	0.19		Norvège	87,331.53	0.17
100,000.00	VODAFONE GROUP 1.125 17-25 20/11A	94,001.87	0.18	100,000.00	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	87,331.53	0.17
100,000.00	VODAFONE GROUP 1.50 17-27 24/07A	91,841.25	0.18		Pays-Bas	824,044.94	1.61
200,000.00	VODAFONE GROUP 1.6250 19-30 24/11A	169,477.16	0.33	100,000.00	AEGON NV FL.R 14-44 25/04A	96,056.30	0.19
200,000.00	WPP FINANCE SA 3.00 13-23 20/11A	198,938.42	0.39	100,000.00	ASR NEDERLAND NV FL.R 19-49 02/05A	83,675.13	0.16
	Suède	655,900.52	1.28	100,000.00	ATHORA NETHERLANDS FL.R 22-32 31/08A	90,940.10	0.18
100,000.00	AB SAGAX 2.25 19-25 13/03A	92,991.19	0.18	300,000.00	ING GROUP NV FL.R 17-29 26/09A	278,213.49	0.54
100,000.00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	88,080.99	0.17	200,000.00	ING GROUP NV FL.R 20-31 26/05A	178,102.92	0.35
100,000.00	SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	68,866.92	0.13	100,000.00	NN GROUP NV FL.R 14-44 08/04A	97,057.00	0.19
100,000.00	SECURITAS 1.25 18-25 03/06A	93,295.00	0.18		Pologne	76,510.64	0.15
100,000.00	SKF AB 1.2500 18-25 17/09A	93,958.36	0.18	100,000.00	MBANK SA FL.R 21-27 21/09A	76,510.64	0.15
100,000.00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	81,042.57	0.16		Royaume-Uni	929,076.45	1.82
55,000.00	TELEFON AB L.M.ERICS 1 21-29 26/05A	39,662.97	0.08	100,000.00	BARCLAYS PLC FL.R 22-27 31/01A	93,417.79	0.18
100,000.00	TELIA COMPANY AB 3.00 12-27 07/09A	98,002.52	0.20	200,000.00	BARCLAYS PLC 1.106 21-32 12/05A	140,816.06	0.28
	Suisse	59,980.21	0.12	138,000.00	BARCLAYS PLC FL.R 20-25 02/04A	136,206.50	0.27
100,000.00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	59,980.21	0.12	14,000.00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	13,412.56	0.03
	Obligations à taux flottant	5,304,940.36	10.39	100,000.00	NATWEST GROUP PLC FL.R 18-26 02/03A	93,570.74	0.18
	Allemagne	346,659.97	0.68	200,000.00	NATWEST GROUP PLC FL.R 19-25 15/11A	186,449.06	0.37
100,000.00	DEUTSCHE BANK AG 1.75 20-30 19/11A	75,819.11	0.15	201,000.00	SANTANDER UK GROUP FL.R 20-25 28/02A	190,786.23	0.36
200,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	184,410.38	0.36	100,000.00	SWISS RE FINANCE (UK) FL.R 20-52 04/06A	74,417.51	0.15
1,000.00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	877.07	0.00		Suède	173,984.62	0.34
100,000.00	MERCK KGAA FL.R 19-79 25/06A	85,553.41	0.17	202,000.00	TELIA COMPANY AB FL.R 20-81 11/02A	173,984.62	0.34
	Australie	188,890.23	0.37		Suisse	432,014.45	0.85
201,000.00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	188,890.23	0.37	90,000.00	CREDIT SUISSE FL.R 17-25 17/07A	83,617.95	0.16
	Autriche	163,827.17	0.32	100,000.00	CREDIT SUISSE FL.R 20-26 02/04A	94,839.90	0.19
100,000.00	ERSTE GROUP BANK AG FL.R 20-31 08/09	84,866.29	0.17	100,000.00	CREDIT SUISSE FL.R 20-28 14/01A	79,947.39	0.16
100,000.00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	78,960.88	0.15	100,000.00	CREDIT SUISSE GROUP FL.R 22-26 13/10A	90,056.05	0.18
	Belgique	80,113.76	0.16	100,000.00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	83,553.16	0.16
100,000.00	KBC GROUP NV FL.R 21-31 07/12A	80,113.76	0.16		Valeurs mobilières négociées sur un autre marché	6,309,135.57	12.36
	Danemark	355,257.05	0.70		réglementé		
100,000.00	DANSKE BANK A/S FL.R 19-25 27/08A	93,267.89	0.18		Obligations	5,272,515.85	10.33
100,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	92,926.66	0.18		Allemagne	232,565.55	0.46
200,000.00	ORSTED FL.R 19-XX 09/12A	169,062.50	0.34	300,000.00	LEG IMMOBILIEN 0.8750 22-29 17/01A	232,565.55	0.46
	Espagne	276,502.40	0.54		Australie	638,511.95	1.25
100,000.00	BANCO BILBAO VI -29 14/01A	81,752.92	0.16	301,000.00	APA INFRASTRUCTURE 2.00 15-27 22/03A	271,891.26	0.53
200,000.00	CAIXABANK SA FL.R 19-29 15/02A	194,749.48	0.38	200,000.00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	192,058.54	0.38
	Finlande	73,306.10	0.14	100,000.00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	90,364.66	0.18
100,000.00	SAMPO PLC FL.R 20-52 03/09A	73,306.10	0.14	100,000.00	AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	84,197.49	0.16
	France	836,253.62	1.64		Espagne	332,409.26	0.65
200,000.00	CREDIT AGRICOLE FL.R 20-30 05/06A	181,006.42	0.35	100,000.00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	86,493.59	0.17
200,000.00	CREDIT AGRICOLE FL.R 16-48 27/09A	185,676.28	0.37	100,000.00	ACCIONA ENERGIA FINA1.375 22-32 26/01A	76,580.56	0.15
200,000.00	GROUPE DES FL.R 21-42 21/04A	142,345.44	0.28	100,000.00	FERROVIAL EMISIONES 0.54 20-28 12/11A	80,096.91	0.16
200,000.00	SOCIETE GENERALE FL.R 21-29 12/01A	157,177.10	0.31	100,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	89,238.20	0.17
200,000.00	SOCIETE GENERALE FL.R 20-30 24/11A	170,048.38	0.33				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Etats-Unis d'Amérique	148,396.02	0.29	Obligations à taux flottant	1,036,619.72	2.03
100,000.00 AMERICAN TOWER CORP 0.875 21-29 21/05A	78,234.42	0.15	Danemark	89,391.15	0.18
100,000.00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	70,161.60	0.14	100,000.00 DANSKE BANK A/S FL.R 22-27 17/02A	89,391.15	0.18
Finlande	142,404.86	0.28	Espagne	88,788.20	0.17
200,000.00 UPM-KYMMENE CORP 0.5 21-31 22/03A	142,404.86	0.28	100,000.00 BANCO DE SABADELL SA FL.R 20-27 11/09A	88,788.20	0.17
France	730,308.12	1.43	France	516,830.50	1.01
200,000.00 ALSTOM SA 0 21-29 11/01A	153,917.68	0.30	200,000.00 BFCM BANQUE FEDERAT FL.R 22-32 16/06A	182,027.26	0.35
200,000.00 BPCE SA 1.75 22-34 02/02A	156,810.28	0.31	200,000.00 BNP PARIBAS FL.R 22-32 31/03A	171,818.92	0.34
100,000.00 BPCE 2.25 22-32 03/23A	86,677.45	0.17	100,000.00 LA BANQUE POSTALE FL.R 21-32 02/02A	77,896.04	0.15
200,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	185,120.42	0.36	100,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	85,088.28	0.17
100,000.00 ICADE SA 1.00 22-30 19/01A	76,257.14	0.15	Irlande	97,141.52	0.19
100,000.00 ORANGE SA 0.6250 21-33 16/12A	71,525.15	0.14	100,000.00 AIB GROUP FL.R 22-26 04/07A	97,141.52	0.19
Ile de Jersey	76,846.95	0.15	Italie	166,890.72	0.33
100,000.00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	76,846.95	0.15	200,000.00 UNICREDIT FL.R 22-28 18/01A	166,890.72	0.33
Irlande	599,994.16	1.18	Suisse	77,577.63	0.15
155,000.00 CCEP FINANCE (IRELAN 0 21-25 06/05A	140,868.46	0.28	100,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	77,577.63	0.15
163,000.00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	117,107.12	0.23	Autres valeurs mobilières	2,174,237.76	4.26
100,000.00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	73,360.36	0.14	Obligations	1,629,876.68	3.19
200,000.00 FCA BANK SPA IE 0.125 20-23 16/11A	192,875.30	0.38	Allemagne	91,795.87	0.18
100,000.00 JOHNSON CONTROLS INT 1 20-32 15/09A	75,782.92	0.15	100,000.00 FRESENIUS SE AND CO 2.875 19-29 15/02A	91,795.87	0.18
Italie	723,592.31	1.42	Australie	78,731.46	0.15
200,000.00 ACEA SPA 0.25 21-30 28/07A	145,020.04	0.28	100,000.00 WOOLWORTHS GROU 0.3750 21-28 15/11A	78,731.46	0.15
100,000.00 ASTM SPA 1.5000 21-30 25/01A	76,152.80	0.15	Espagne	67,733.94	0.13
100,000.00 ASTM SPA 2.3750 21-33 25/11A	70,846.65	0.14	100,000.00 TELEFONICA EMISIONES 1.864 20-40 13/07A	67,733.94	0.13
250,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	216,857.12	0.42	Etats-Unis d'Amérique	88,559.01	0.17
100,000.00 ITALGAS S.P.A. 0 21-28 16/02A	79,319.52	0.16	108,000.00 CELANESE US HOL 2.1250 18-27 01/03A	88,559.01	0.17
100,000.00 ITALGAS S.P.A. 0.5 21-33 16/02A	64,104.52	0.13	Finlande	186,786.38	0.37
100,000.00 UNICREDIT SPA 1.625 22-32 18/01A	71,291.66	0.14	200,000.00 KOJAMO 1.50 17-24 19/06A	186,786.38	0.37
Luxembourg	346,992.13	0.68	France	338,221.88	0.66
150,000.00 EUROFINS SCIENT 0.8750 21-31 19/05A	107,603.07	0.21	200,000.00 ALD SA 1.25 22-26 02/03A	179,864.02	0.35
200,000.00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	148,834.70	0.29	100,000.00 IMERYS 1.875 16-28 31/03A	85,076.78	0.17
100,000.00 SES 3.5 22-29 14/01A	90,554.36	0.18	100,000.00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	73,281.08	0.14
Pays-Bas	920,455.65	1.80	Italie	133,903.47	0.26
100,000.00 AKZO NOBEL NV 2.0 22-32 28/03A	81,384.65	0.16	100,000.00 HERA S.P.A 1 21-34 25/04A	64,844.15	0.13
100,000.00 AMERICAN MEDICAL SYS 0.75	94,209.61	0.18	100,000.00 HERA S.P.A. 0.25 20-30 03/12A	69,059.32	0.13
100,000.00 DE VOLKSBANK NV F.L.R 22-27 04/05A	93,066.59	0.18	Pays-Bas	294,981.92	0.58
100,000.00 KONINKLIJKE KPN 0.8750 21-33 15/11A	70,614.46	0.14	100,000.00 ABN AMRO BANK 1.25 22-34 20/01A	70,594.63	0.14
100,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	98,402.36	0.19	200,000.00 ABN AMRO BANK NV 1 21-33 02/06A	142,645.94	0.28
100,000.00 SIGNIFY N.V. 2 20-24 11/05A	97,281.90	0.19	100,000.00 VONOVIA FINANCE BV 0.625 19-27 07/10A	81,741.35	0.16
400,000.00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	385,496.08	0.76	Royaume-Uni	264,780.01	0.52
Royaume-Uni	308,058.79	0.60	100,000.00 BARCLAYS 1.5 18-23 03/09A	98,602.30	0.20
100,000.00 CADENT FINANCE PLC 0.625 21-30 19/03A	74,746.75	0.15	100,000.00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	73,226.00	0.14
100,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	93,963.84	0.18	100,000.00 SSE PLC 0.875 17-25 06/09A	92,951.71	0.18
106,000.00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	56,616.84	0.11	Suède	84,382.74	0.17
100,000.00 THAMES WATER UTILITIE 0.875 22-28 31/01A	82,731.36	0.16	100,000.00 ALFA LAVAL TREASURY I 1.375 22-29 18/02A	84,382.74	0.17
Suède	71,980.10	0.14			
100,000.00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	71,980.10	0.14			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Obligations à taux flottant	544,361.08	1.07
Danemark	95,273.14	0.19
100,000.00 DANSKE BANK FL.R 19-29 21/06A	95,273.14	0.19
Irlande	92,454.97	0.18
100,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	92,454.97	0.18
Royaume-Uni	356,632.97	0.70
100,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	76,191.05	0.15
300,000.00 SANTANDER UK GROUP FL.R 22-28 25/08A	280,441.92	0.55
Total portefeuille-titres	49,468,698.59	96.92

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	157,980,497.29	83.14			
Obligations	127,403,439.30	67.05			
Allemagne	11,446,643.47	6.02			
900,000.00 CECONOMY AG 1.75 21-26 24/06A	513,551.70	0.27	600,000.00 ENCORE CAPITAL GROUP 4.875 20-25 15/10S	560,844.00	0.30
1,911,000.00 COMMERZBANK AG 4.00 16-26 23/03A	1,790,953.46	0.94	1,317,000.00 IQVIA INC 2.25 19-28 15/01S	1,061,355.28	0.55
617,000.00 COMMERZBANK AG 4.00 17-27 30/03A	568,504.98	0.30	300,000.00 IQVIA INC 2.875 17-25 15/09S	282,803.91	0.15
700,000.00 DEUTSCHE BANK AG 4.50 16-26 19/05A	669,634.98	0.35	731,000.00 LEVI STRAUSS & CO 3.375 17-27 15/03S	669,776.92	0.35
1,540,000.00 DEUTSCHE BANK SUB 2.75 15-25 17/02A	1,480,529.98	0.78	330,000.00 NEINOR HOMES SA 4.50 21-26 15/10S	279,203.46	0.15
380,000.00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A	355,612.36	0.19	600,000.00 SEALED AIR CORP RE 4.50 15-23 15/09S	600,035.70	0.32
300,000.00 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	269,177.25	0.14	447,000.00 SPECTRUM BRANDS 4.00 16-26 01/10S	383,512.59	0.20
1,400,000.00 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1,108,322.88	0.58	500,000.00 UGI INTERNATIONAL LLC 2.5 21-29 01/12S	372,250.00	0.20
1,300,000.00 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	1,221,849.72	0.64	Finlande	2,369,310.02	1.25
400,000.00 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	294,754.12	0.16	600,000.00 HUHTAMAKI OY 4.25 22-27 09/06A	564,724.26	0.30
1,500,000.00 DEUTSCHE LUFTHANSA AG 2.875 21-27 16/05A	1,174,840.05	0.62	600,000.00 NOKIA CORP 3.125 20-28 15/05A	533,143.38	0.28
600,000.00 DIC ASSET AG 2.2500 21-26 22/09A	436,461.24	0.23	650,000.00 NOKIA OYJ 2.00 19-26 11/03A	598,693.42	0.32
200,000.00 HAPAG LLOYD 2.50 21-28 15/04S	171,994.14	0.09	688,000.00 NOKIA OYJ 2.00 17-24 15/03A	672,748.96	0.35
200,000.00 KS AKTUELL AG 3.25 18-24 18/07A	194,461.64	0.10	France	31,805,890.99	16.73
470,000.00 PEACH PROPERTY FINAN 4.375 20-25 26/10S	378,799.17	0.20	400,000.00 ACCOR SA 1.25 17-24 25/01A	392,434.32	0.21
1,000,000.00 TELE COLOMBUS 3.875 18/25 04/05S	817,195.80	0.43	600,000.00 ACCOR SA 1.75 19-26 04/02A	557,159.28	0.29
Autriche	2,680,247.43	1.41	900,000.00 ACCOR SA 2.375 21-28 29/11A	690,717.51	0.36
1,217,000.00 AMS-OSRAM AG 6.0 20-25 06/07S	1,077,904.20	0.57	1,200,000.00 ATOS SE 1 21-29 12/11A	700,512.00	0.37
600,000.00 SAPPI PAPIER HOLDING 3.125 19-26 15/04S	521,779.20	0.27	1,000,000.00 ATOS SE 1.7500 18-25 07/05A	816,657.50	0.43
661,000.00 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	513,090.21	0.27	400,000.00 ATOS SE 2.5000 18-28 07/11A	265,505.72	0.14
600,000.00 WIENERBERGER AG 2.7500 20-25 04/06A	567,473.82	0.30	500,000.00 CASINO GUICHARD 3.58 14-25 07/02A	293,166.65	0.15
Belgique	1,035,475.83	0.55	500,000.00 CASINO GUICHARD PERR 6.625 20-26 15/01S	262,203.15	0.14
959,000.00 ONTEX GROUP N.V. 3.5 21-26 07/07S	759,957.15	0.40	800,000.00 CGG 7.75 21-27 01/04S	685,179.36	0.36
400,000.00 SARENS FINANCE 5.7500 20-27 21/02S	275,518.68	0.15	850,000.00 CHROME BIDCO SAS 3.5 21-28 24/05S	677,789.40	0.36
Espagne	12,067,050.30	6.34	605,000.00 CMA CGM SA 7.50 20-26 15/01S	617,164.19	0.32
1,300,000.00 ACS ACTIVIDADES 1.3750 20-25 17/06A	1,185,324.53	0.62	100,000.00 CONSTELLUM SE 4.25 17-26 15/02S	90,183.13	0.05
385,000.00 AEDAS HOMES SAU 4.00 21-26 21/05S	328,195.75	0.17	887,000.00 CROWN EURO HOLDINGS 2.625 16-24 30/09S	847,951.60	0.45
300,000.00 ALMIRALL SA 2.1250 21-26 30/09S	268,193.31	0.14	900,000.00 CROWN EURO HOLDINGS 3.375 15-25 15/05S	857,858.58	0.45
900,000.00 BANCO DE SABADELL SA 1.125 19-25 27/03A	813,542.31	0.43	400,000.00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	368,412.88	0.19
1,100,000.00 BANCO DE SABADELL SA 1.75 19-24 10/05A	1,049,298.80	0.55	700,000.00 ELIOR GROUP SA 3.75 21-26 08/07S	538,486.13	0.28
900,000.00 CELLNEX FINANCE 1.0000 21-27 15/09A	718,213.32	0.38	900,000.00 ELIS SA 1.0 19-25 03/04A	805,898.79	0.42
700,000.00 CELLNEX FINANCE 2.0000 21-32 15/09A	465,966.97	0.25	700,000.00 ELIS SA 1.625 19-28 03/04A	549,076.22	0.29
800,000.00 CELLNEX FINANCE COMP 0.75 21-26 15/02A	665,599.36	0.35	600,000.00 ELIS SA 1.75 19-24 11/04A	566,910.00	0.30
400,000.00 CELLNEX FINANCE COMP 1.25 21-29 15/02A	297,602.96	0.16	400,000.00 ELIS SA 2.875 18-26 19/06A	372,440.20	0.20
1,000,000.00 CELLNEX FINANCE COMP 2 21-33 15/02A	654,825.90	0.34	1,164,000.00 FAURECIA 2.3750 19-27 15/06S	858,485.85	0.45
800,000.00 CELLNEX TELECOM S.A. 1.75 20-30 23/10A	566,149.36	0.30	1,532,000.00 FAURECIA 2.625 18-25 15/06S	1,344,150.60	0.71
700,000.00 CELLNEX TELECOM S.A. 1.875 20-29 26/06A	530,266.17	0.28	1,739,000.00 FAURECIA 2.7500 21-27 15/02S	1,340,413.55	0.71
700,000.00 CELLNEX TELECOM SA 2.375 16-24 16/01A	688,530.36	0.36	1,149,000.00 FAURECIA 3.1250 19-26 15/06S	967,534.98	0.51
1,850,000.00 GRIFOLS ESCROW 3.8750 21-28 15/10S	1,372,098.75	0.71	873,000.00 FAURECIA 3.75 20-28 31/07S	662,936.56	0.35
884,000.00 GRIFOLS SA 2.25 19-27 15/11S	690,066.93	0.36	400,000.00 FAURECIA SE 2.375 21-29 22/03S	272,140.56	0.14
1,508,000.00 GRIFOLS SA 3.20 17-25 01/05S	1,324,789.46	0.70	500,000.00 FNAC DARTY SA 1.875 19-24 30/05S	467,308.15	0.25
513,000.00 NH HOTEL GROUP S.A 4 21-26 28/06S	448,386.06	0.24	500,000.00 FNAC DARTY SA 2.625 19-26 30/05S	443,214.90	0.23
Etats-Unis d'Amérique	8,918,578.27	4.69	1,300,000.00 GETLINK SE 3.5 20-25 30/10S	1,191,419.45	0.63
895,000.00 BALL CORP 0.875 19-24 15/03S	843,499.82	0.44	1,000,000.00 LA BANQUE POSTALE SUB 3.00 16-28 09/06A	880,937.80	0.46
994,000.00 BALL CORP 4.375 15-23 15/12S	994,682.28	0.52	400,000.00 LOXAM SAS 4.5000 22-27 15/02U	340,273.56	0.18
1,239,000.00 BALL CORP 1.5000 19-27 15/03S	1,036,145.96	0.55	900,000.00 LOXAM SAS 3.25 19-25 14/01S	813,967.02	0.43
500,000.00 BELDEN INC 3.375 17-27 15/07S	442,077.55	0.23	700,000.00 LOXAM SAS 2.875 19-26 15/04S	579,705.91	0.31
1,162,000.00 CATALENT PHARMA 2.375 20-28 01/03S	900,709.78	0.47	650,000.00 LOXAM SAS 3.75 19-26 15/07S	551,345.66	0.29
565,000.00 CHEMOURS CO 4.00 18-26 15/05S	491,681.02	0.26	1,008,000.00 QUATRIM 5.8750 19-24 31/01A	944,764.53	0.50
			187,000.00 RENAULT 1.00 17-25 28/11A	167,411.60	0.09
			500,000.00 RENAULT SA 1.1250 19-27 04/10A	369,904.20	0.19
			300,000.00 RENAULT SA 2.0000 18-26 28/09A	242,427.63	0.13
			1,700,000.00 RENAULT SA 2.375 20-26 25/11A	1,424,840.72	0.74
			400,000.00 RENAULT SA 2.5 21-28 01/04A	312,887.68	0.16
			200,000.00 RENAULT SA 2.5000 21-27 02/06A	159,667.26	0.08
			400,000.00 RENAULT SA 1.0000 18-24 18/04A	373,526.96	0.20

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
1,600,000.00	RENAULT SA 1.2500 19-25 24/06A	1,391,717.60 0.73	1,416,000.00	WEBUILD S.P.A. 5.875 20-25 15/12A	1,225,259.56 0.64
350,000.00	REXEL SA 2.1250 21-28 15/12S	272,790.00 0.14	Japon		
700,000.00	SPIE SA 2.625 19-26 18/06A	636,905.50 0.34			5,718,053.22 3.01
700,000.00	SPIE SA 3.125 17-24 22/03A	686,498.33 0.36	400,000.00	SOFTBANK GROUP 4.00 17-29 19/09S	285,933.00 0.15
1,400,000.00	VALEO 1.00 21-28 03/08A	1,072,138.90 0.56	500,000.00	SOFTBANK GROUP 4.5000 18-25 20/04S	460,619.45 0.24
1,000,000.00	VALEO SA 1.5000 18-25 18/06A	924,452.60 0.49	1,180,000.00	SOFTBANK GROUP CORP 2.875 21-27 06/01S	909,318.38 0.48
400,000.00	VALEO SA 1.625 16-26 18/03A	362,953.60 0.19	900,000.00	SOFTBANK GROUP CORP 3.875 21-32 06/07S	602,429.31 0.32
800,000.00	VALEO SA 3.25 14-24 22/01A	793,462.72 0.42	1,516,000.00	SOFTBANK GROUP CORP 2.125 21-24 06/07S	1,396,061.66 0.73
Grèce			1,200,000.00	SOFTBANK GROUP CORP 3.375 21-29 06/07S	827,408.28 0.44
		1,029,223.26 0.54	200,000.00	SOFTBANK GROUP 3.125 17-25 19/09S	172,706.00 0.09
711,000.00	EUROBANK S.A. 2 21-27 05/05A	592,966.11 0.31	1,338,000.00	SOFTBANK GROUP 5.00 18-28 15/04S	1,063,577.14 0.56
500,000.00	MYTILINEOS S.A. 2.25 21-26 28/04S	436,257.15 0.23	Luxembourg		
Ile de Jersey					4,042,428.99 2.13
		656,634.45 0.35	1,100,000.00	GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	858,692.56 0.45
220,000.00	AVIS BUDGET CAR 4.125 16-24 15/11S	211,181.30 0.11	600,000.00	HANESBRANDS 3.50 16-24 15/06S	557,532.42 0.29
485,000.00	AVIS BUDGET FINANCE 4.75 18-26 04/10S	445,453.15 0.24	895,000.00	MOTION FINCO SARL 7.00 20-25 15/05S	888,269.33 0.48
Irlande			150,000.00	SAMSONITE FINCO SARL 3.5 18-26 15/05S	133,393.94 0.07
		840,516.65 0.44	589,000.00	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	544,024.37 0.29
500,000.00	JAMES HARDIE INTL 3.625 18-26 01/10S	452,479.85 0.24	381,000.00	STENA INTL 3.75 20-25 01/02S	348,405.45 0.18
400,000.00	PERMANENT TSB GROUP 2.125 19-24 26/09A	388,036.80 0.20	282,000.00	TELECOM ITALIA FIN 7.75 03-33 24/01A	292,520.27 0.15
Italie			500,000.00	TELENET INT FIN REGS 3.50 17-28 01/03S	419,590.65 0.22
		24,720,196.17 13.00	Mexique		
400,000.00	AMPLIFON SPA 1.1250 20-27 13/02A	341,334.64 0.18			542,887.50 0.29
999,000.00	ATLANTIA SPA 1.625 17-25 03/02A	907,974.12 0.48	600,000.00	CEMEX SAB DE CV 3.125 19-26 19/03S	542,887.50 0.29
1,232,000.00	ATLANTIA SPA 1.875 17-27 13/07A	994,111.88 0.52	Norvège		
1,532,000.00	ATLANTIA S.P.A. 1.875 21-28 12/02A	1,157,456.64 0.61			1,529,800.36 0.81
643,000.00	BANCA IFIS SPA 1.75 20-24 25/02A	616,615.91 0.32	1,200,000.00	ADEVINTA ASA 2.625 20-25 05/11S	1,099,222.56 0.58
567,000.00	BANCA POP DI SONDRIO 2.375 19-24 03/04A	549,619.24 0.29	500,000.00	ADEVINTA ASA 3 20-27 05/11S	430,577.80 0.23
550,000.00	BANCO BPM 3.375 22-32 19/01A	438,609.10 0.23	Pays-Bas		
600,000.00	BANCO BPM S.P.A. 0.875 21-26 15/07A	507,418.68 0.27			5,255,627.17 2.77
840,000.00	BANCO BPM S.P.A. 1.625 20-25 18/02A	764,262.66 0.40	600,000.00	ASHLAND SERVICES BV 2.00 20-28 30/01S	480,792.84 0.25
600,000.00	BANCO BPM SPA 1.75 19-25 28/01A	558,520.08 0.29	500,000.00	AXALTA COATING 3.75 16-25 15/01S	460,192.00 0.24
680,000.00	BANCO BPM SPA 2.5 19-24 21/06A	655,665.93 0.35	228,000.00	DARLING GLOBAL FIN 3.625 18-26 15/05S	216,243.75 0.11
700,000.00	BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	563,154.13 0.30	600,000.00	INTERTRUST GROUP BV 3.375 18-25 15/11S	586,731.72 0.31
650,000.00	BPER BANCA S.P.A. 1.375 21-27 31/03A	548,088.71 0.29	800,000.00	SAIPEM FIN INTL BV 2.625 17-25 07/01A	690,060.72 0.37
500,000.00	BPER BANCA S.P.A. 1.875 20-25 17/06A	455,099.95 0.24	663,000.00	SAIPEM FIN INTL BV 3.75 16-23 08/09A	652,160.42 0.34
420,000.00	BPER BANCA S.P.A. 3.625 20-30 30/11A	368,631.39 0.19	729,000.00	SAIPEM FINANCE INTER 3.125 21-28 31/03A	499,818.00 0.26
381,000.00	DOVALUE 3.375 21-26 22/07S	312,230.22 0.16	600,000.00	SAIPEM FINANCE INTER 3.375 20-26 15/07A	473,635.68 0.25
400,000.00	ICCREA BANCA SPA 4.75 21-32 18/01A	327,854.28 0.17	1,080,000.00	ZIGGO BOND COMPANY B 3.375 20-30 11/02S	752,292.04 0.41
300,000.00	ILLIMITY BANK S.P.A. 3.375 20-23 11/12A	299,851.26 0.16	600,000.00	ZIGGO BV 2.875 19-30 15/01S	443,700.00 0.23
610,000.00	IMMOBILIARE GRA 2.1250 19-24 28/11A	558,604.45 0.29	Portugal		
241,000.00	INFRASTRUTTURE WIREL 1.625 20-28 21/10A	194,214.82 0.10			1,495,612.16 0.79
2,013,000.00	INFRASTRUTTURE WIREL 1.875 20-26 08/07A	1,788,730.06 0.94	800,000.00	BC PORTUGUES 1.125 21/27 12/02A	633,668.16 0.33
800,000.00	INTESA SANPAOLO 2.3750 20-30 22/12A	554,670.96 0.29	1,000,000.00	ENERGIAS DE PORTUGAL 1.7 20-80 20/01A	861,944.00 0.46
400,000.00	INTESA SANPAOLO 2.855 15-25 23/04A	384,015.16 0.20	Royaume-Uni		
1,350,000.00	INTESA SANPAOLO 3.928 14-26 15/09A	1,290,614.04 0.68			4,608,115.16 2.43
1,827,000.00	INTESA SANPAOLO 6.625 13-23 13/09A	1,868,706.57 0.99	200,000.00	EC FINANCE PLC 3.0000 21-26 15/10S	174,849.48 0.09
413,000.00	TELECOM ITALIA 3.625 16-26 25/05A	379,978.71 0.20	300,000.00	INTERNATIONAL PERSON 9.75 20-25 12/11A	218,154.75 0.11
400,000.00	TELECOM ITALIA SPA 2.875 18-26 28/01A	359,956.72 0.19	1,000,000.00	NOMAD FOODS BONDCO 2.50 21-28 24/06S	776,304.60 0.41
476,000.00	TELECOM ITALIA SPA 3.625 16-24 19/01A	466,804.30 0.25	200,000.00	SIG PLC 5.25 21-26 30/11S	155,876.00 0.08
400,000.00	TELECOM ITALIA SPA 5.25 05-55 17/03A	309,154.28 0.16	800,000.00	SYNTHOMER PLC 3.875 20-25 25/06S	656,318.88 0.35
1,143,000.00	TELECOM ITALIA SPA 1.625 21-29 18/01A	813,461.67 0.43	200,000.00	TITAN GLOBAL FINANCE 2.375 17-24 16/11S	187,128.90 0.10
1,400,000.00	TELECOM ITALIA 2.375 17-27 12/10A	1,113,487.34 0.59	2,525,000.00	VODAFONE GROUP 3.1 18-79 03/01A	2,439,482.55 1.29
1,135,000.00	TELECOM ITALIA 2.75 19-25 15/04A	1,049,538.13 0.55	Suède		
480,000.00	TELECOM ITALIA 3.00 16-25 30/09A	440,967.50 0.23			6,641,147.90 3.50
600,000.00	TELECOM ITALIA 4.00 19-24 11/04A	580,921.62 0.31	400,000.00	DOMETIC GROUP AB 3.00 18-23 13/09A	385,823.12 0.20
601,000.00	UNIPOLSAI SPA 3.875 18-28 01/03A	532,560.53 0.28	612,000.00	DOMETIC GROUP AB 3.00 19-26 08/05A	522,481.23 0.27
563,000.00	WEBUILD SPA 3.875 22-26 28/07A	442,050.93 0.23	1,250,000.00	INTRUM AB 3.125 17-24 15/07S	1,144,740.63 0.61
			1,139,000.00	INTRUM AB 3.00 19-27 15/09A	851,481.32 0.45
			800,000.00	INTRUM AB 3.5000 19-26 15/07S	644,039.20 0.34

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
1,239,000.00 INTRUM AB 4.875 20-25 05/08S	1,102,417.97	0.58	1,000,000.00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	782,471.10	0.41
300,000.00 VOLVO CAR AB 4.25 22-28 31/05A	260,087.52	0.14	Royaume-Uni	4,254,227.13	2.24
1,050,000.00 VOLVO CAR AB 2.5 20-27 07/10A	871,112.86	0.46	600,000.00 BRITISH TELECOMMUNICA FL.R 20-80 18/08	503,775.00	0.27
900,000.00 VOLVO CAR AB 2.125 19-24 02/04A	858,964.05	0.45	989,000.00 NGG FINANCE PLC FL.R 19-XX 09/05A	785,099.95	0.41
Obligations à taux flottant	30,577,057.99	16.09	500,000.00 NGG FINANCE PLC FL.R 19-79 05/12A	451,611.20	0.24
Allemagne	4,028,708.81	2.12	1,150,000.00 VODAFONE GROUP FL.R 20-80 27/08A	987,289.03	0.52
700,000.00 BERTELSMANN SUB FL.R 15-75 23/04A	599,634.63	0.32	1,352,000.00 VODAFONE GROUP FL.R 20-80 27/08A	1,004,078.21	0.53
800,000.00 COMMERZBANK AG FL.R 21-31 29/12A	625,005.92	0.33	600,000.00 VODAFONE GROUP FL.R 18-78 03/10A	522,373.74	0.27
900,000.00 COMMERZBANK AG FL.R 20-30 05/12A	820,576.98	0.43	Suède	476,591.78	0.25
1,600,000.00 DEUTSCHE BANK AG FL.R 20-31 19/05A	1,526,360.64	0.80	705,000.00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	476,591.78	0.25
600,000.00 EVONIK INDUSTRIES FL.R 21-81 02/12A	457,130.64	0.24	Valeurs mobilières négociées sur un autre marché	24,465,248.10	12.88
Espagne	2,602,820.72	1.37	réglementé		
800,000.00 BANCO DE SABADELL SA FL.R 20-30 17/01A	685,061.20	0.36	Obligations	19,887,059.84	10.47
1,000,000.00 BANCO DE SABADELL SA FL.R 18-28 12/12A	985,017.20	0.52	Allemagne	1,865,593.83	0.98
700,000.00 IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	579,043.08	0.30	1,500,000.00 DEUTSCHE LUFTHANSA A 3 20-26 01/12A	1,264,470.00	0.66
400,000.00 UNICAJA BANCO S FL.R 19-29 13/11A	353,699.24	0.19	759,000.00 NOVELIS SHEET INGOT 3.375 21-29 15/04S	601,123.83	0.32
France	1,424,812.74	0.75	Espagne	1,798,663.66	0.95
1,100,000.00 CASINO GUICHARD FL.R 14-24 07/03A	740,712.50	0.39	1,100,000.00 BANCO DE CREDITO SOC FL.R 21-31 27/11A	862,956.93	0.46
800,000.00 RCI BANQUE SA FL.R 19-30 18/02A	684,100.24	0.36	600,000.00 BANCO DE SABADELL SA 2.5 21-31 15/01A	484,055.88	0.25
Grèce	970,443.48	0.51	500,000.00 CELLNEX FINANCE CO 2.25 22-26 12/04A	451,650.85	0.24
600,000.00 ALPHA BANK S.A. FL.R 21-28 23/03A	480,250.80	0.25	Etats-Unis d'Amérique	4,838,452.48	2.55
600,000.00 PIRAEUS BANK SA FL.R 21-27 03/11A	490,192.68	0.26	500,000.00 AVANTOR FUNDING INC 3.875 20-28 15/07S	433,290.95	0.23
Hongrie	802,251.52	0.42	836,000.00 AVANTOR FUNDING INC 2.625 20-25 06/11S	762,407.51	0.40
890,000.00 OTP BANK NYRT FL.R 19-29 15/07A	802,251.52	0.42	200,000.00 BELDEN INC 3.375 21-31 15/07S	142,349.64	0.07
Irlande	2,796,132.55	1.47	550,000.00 IQVIA INC 1.75 21-26 03/03S	477,090.35	0.25
900,000.00 AIB GROUP PLC FL.R 19-29 19/11A	813,082.41	0.43	1,092,000.00 IQVIA INC 2.25 21-29 03/03S	836,213.63	0.44
1,293,000.00 AIB GROUP PLC FL.R 20-31 30/09A	1,125,237.52	0.59	1,000,000.00 IQVIA INC 2.875 20-28 24/06S	817,915.00	0.43
400,000.00 BANK OF IRELAND GROUP 2.375 19-29 14/10A	366,687.00	0.19	1,708,000.00 ORGANON COMPANY 2.875 21-28 22/04S	1,369,185.40	0.73
600,000.00 BANK OF IRELAND GRP FL.R 21-31 11/08A	491,125.62	0.26	Finlande	868,007.12	0.46
Italie	9,584,306.44	5.05	920,000.00 NOKIA CORP 2.375 20-25 15/05A	868,007.12	0.46
491,000.00 BANCA POP DI SONDRIO FL.R 21-27 13/07A	407,611.75	0.21	France	2,705,418.75	1.42
250,000.00 BANCA POPOLARE FL.R 21-32 25/02A	202,555.22	0.11	859,000.00 CASINO GUICHARD-PERR 5.25 21-27 13/04S	420,699.20	0.22
600,000.00 BANCA POPOLARE DELL FL.R 22-25 30/06A	580,960.02	0.31	692,000.00 CONSTELLUM SE 3.125 21-29 02/06S	499,399.10	0.26
490,000.00 BANCO BPM FL.R 19-21 14/01Q	420,138.15	0.22	157,000.00 DERICHEBOURG SA 2.25 21-28 24/06S	123,434.78	0.06
400,000.00 BANCO BPM FL.R 21-31 29/06A	323,254.64	0.17	400,000.00 ELIS SA 4.1250 22-27 24/05A	369,682.44	0.19
383,000.00 BANCO BPM SPA FL.R 19-29 01/10A	357,310.70	0.19	800,000.00 PARTS EUROPE SA 6.5 20-25 17/07S	800,420.08	0.43
664,000.00 BANCO BPM SPA FL.R 20-30 14/09A	621,796.89	0.33	629,000.00 REXEL SA 2.125 21-28 05/05S	491,783.15	0.26
650,000.00 CREDITO EMILIANO SPA FL.R 19-25 25/10A	608,886.59	0.32	Italie	3,977,944.16	2.09
900,000.00 ICCREA BANCA SP FL.R 21-27 17/01A	794,794.68	0.42	500,000.00 INFRASTRUTTURE 1.7500 21-31 19/04A	365,500.60	0.19
300,000.00 ICCREA BANCA SPA FL.R 19-29 28/11A	272,188.26	0.14	707,000.00 INTESA SANPAOLO 2.9250 20-30 14/10A	535,330.58	0.28
300,000.00 ICCREA BANCA SPA FL.R 20-25 20/10A	282,695.37	0.15	1,490,000.00 NEXI S.P.A. 1.625 21-26 29/04S	1,276,779.21	0.67
249,000.00 INTESA SANPAOLO FL.R 19-29 12/07A	243,636.96	0.13	1,346,000.00 NEXI S.P.A. 2.125 21-29 29/04S	1,026,367.53	0.54
624,000.00 UBI BANCA FL.R 19-29 04/03A	626,185.56	0.33	800,000.00 NEXI SPA 1.7500 19-24 31/10S	773,966.24	0.41
929,000.00 UNICREDIT SPA FL.R 19-29 20/02A	903,926.47	0.48	Luxembourg	1,429,653.98	0.75
1,702,000.00 UNICREDIT SPA FL.R 19-29 23/09A	1,503,317.88	0.78	300,000.00 DANA FINANCING LUXEM 3 21-29 28/05S	217,613.70	0.11
1,800,000.00 UNICREDIT SPA FL.R 20-32 15/01A	1,435,047.30	0.76	600,000.00 INPOST S.A. 2.25 21-27 29/06S	452,446.92	0.24
Portugal	3,636,762.82	1.91	800,000.00 MYTILINEOS FINANCIAL 2.5 19-24 01/12S	759,593.36	0.40
600,000.00 BANCO COMERCIAL PORT FL.R 19-30 27/03A	485,963.52	0.26	Pays-Bas	1,451,208.40	0.76
700,000.00 BC PORTUGUES FL.R 21-28 07/04A	523,638.22	0.28	640,000.00 VZ SECURED FINANCING 3.5 22-32 15/01S	460,552.76	0.24
1,500,000.00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	1,436,796.90	0.75			
600,000.00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	407,893.08	0.21			

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Quantité		Valeur d'évaluation	% actifs nets
	EUR		
1,390,000.00	VZ VENDOR FINANCING 2.875 20-29 15/01A	990,655.64	0.52
	Royaume-Uni	543,892.80	0.29
800,000.00	TI AUTOMOTIVE FINANC 3.75 21-29 16/04S	543,892.80	0.29
	Suède	73,387.82	0.04
100,000.00	DOMETIC GROUP AB 2.000 21-28 29/09A	73,387.82	0.04
	Turquie	334,836.84	0.18
400,000.00	ARCELIK AS 3 21-26 27/05A	334,836.84	0.18
	Obligations à taux flottant	4,578,188.26	2.41
	Allemagne	1,359,967.04	0.71
1,600,000.00	DEUTSCHE BK 4.0 22-32 24/06A	1,359,967.04	0.71
	Espagne	1,058,835.93	0.56
900,000.00	BANCO DE SABADELL FL.R 22-26 24/03A	833,379.75	0.44
300,000.00	UNICAJA BANCO 3.125 22-32 19/07A	225,456.18	0.12
	Grèce	1,120,621.32	0.59
750,000.00	EUROBANK SA FL.R 21-28 14/03A	610,114.50	0.32
582,000.00	NATIONAL BANK G FL.R 20-26 08/10A	510,506.82	0.27
	Portugal	1,038,763.97	0.55
400,000.00	BANCO COMERCIAL PORT FL.R 21-32 17/05A	301,877.00	0.16
900,000.00	ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	736,886.97	0.39
	Autres valeurs mobilières	3,947,564.12	2.08
	Obligations	2,649,968.13	1.40
	Espagne	1,686,279.78	0.89
400,000.00	CELLNEX FINANCE CO SA 1.5 21-28 08/06A	314,172.00	0.17
1,546,000.00	GRIFOLS SA 1.625 19-25 15/02S	1,372,107.78	0.72
	Etats-Unis d'Amérique	412,040.07	0.22
470,000.00	BELDEN INC 3.875 18-28 15/03S	412,040.07	0.22
	Italie	551,648.28	0.29
400,000.00	AZZURRA AEROPORTI 2.1250 20-24 30/05S	376,338.28	0.20
200,000.00	AZZURRA AEROPORTI S. 2.625 20-27 30/07S	175,310.00	0.09
	Obligations à taux flottant	1,297,595.99	0.68
	Chypre	302,796.85	0.16
371,000.00	BANK OF CYPRUS FL.R 21-27 24/06A	302,796.85	0.16
	Espagne	994,799.14	0.52
700,000.00	BANCO DE CREDIT FL.R 21-28 09/03A	523,975.90	0.27
600,000.00	BANCO DE SABADELL SA FL.R 21-28 16/06A	470,823.24	0.25
	Total portefeuille-titres	186,393,309.51	98.10

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	709,308,791.93	62.53	Luxembourg	16,731,008.36	1.47
Obligations	6,247,989.36	0.55	16,731,000.00 JOHN DEERE BANK FL.R 17-22 03/10Q	16,731,008.36	1.47
Italie	6,247,989.36	0.55	Pays-Bas	135,487,449.03	11.95
6,200,000.00 INTESA SANPAOLO FL.R 19-24 13/03Q	6,247,989.36	0.55	21,660,000.00 COLOPLAST FINAN FL.R 22-24 19/05Q	21,727,161.16	1.92
Obligations à taux flottant	703,060,802.57	61.98	12,500,000.00 DAIMLER INTL FIN FL.R 18-23 11/01Q	12,497,787.50	1.10
Allemagne	22,000,400.53	1.94	5,000,000.00 DE VOLKSBANK FL.R 20-22 07/10Q	4,999,886.00	0.44
7,007,000.00 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	7,016,817.51	0.62	2,600,000.00 ING GROEP NV FL.R 22-26 23/05A	2,474,132.70	0.22
14,949,000.00 DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	14,983,583.02	1.32	32,400,000.00 ING GROUP NV FL.R 18-23 20/09Q	32,599,010.52	2.88
Belgique	15,899,626.35	1.40	20,000,000.00 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	20,054,038.00	1.77
15,900,000.00 KBC GROUPE SA FL.R 17-22 24/11Q	15,899,626.35	1.40	6,600,000.00 TOYOTA MOTOR FIN NBV FL.R 21-23 19/01Q	6,607,789.32	0.58
Canada	18,800,761.23	1.66	15,300,000.00 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	15,425,995.50	1.36
18,801,000.00 BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	18,800,761.23	1.66	19,100,000.00 VONOVIA FINANCE BV FL.R 18-22 22/12Q	19,101,648.33	1.68
Danemark	23,679,749.53	2.09	Royaume-Uni	135,726,331.09	11.97
13,393,000.00 JYSKE BANK AS FL.R 17/22 01/12Q	13,395,625.03	1.18	7,300,000.00 CRED SUIS SA AG LON FL.R 22-24 31/05Q	7,324,363.02	0.65
10,200,000.00 NYKREDIT REALKREDIT FL.R 21-24 25/03Q	10,284,124.50	0.91	34,900,000.00 CREDIT AGRICOLE FL.R 18-23 06/03Q	34,952,116.17	3.08
Espagne	38,927,288.73	3.43	11,800,000.00 HSBC BANK PLC FL.R 21-23 08/03Q	11,840,929.48	1.04
18,600,000.00 BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q	18,624,072.12	1.64	20,211,000.00 HSBC HOLDINGS PLC FL.R 17-23 05/10Q	20,210,292.62	1.78
2,700,000.00 BANCO SANTANDER FL.R 17-23 05/01Q	2,705,700.78	0.24	35,306,000.00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	35,602,344.44	3.15
3,000,000.00 BANCO SANTANDER SA FL.R 20-25 11/02Q	2,995,113.60	0.26	25,766,000.00 SANTANDER UK GROUP FL.R 18-24 27/03Q	25,796,285.36	2.27
3,300,000.00 BANCO SANTANDER SA FL.R 21-26 29/01Q	3,275,730.48	0.29	Suède	10,932,575.74	0.96
8,000,000.00 BANCO SANTANDER SA FL.R 17-23 28/03Q	8,021,632.00	0.71	10,900,000.00 VOLVO TREASURY AB FL.R 22-24 11/01Q	10,932,575.74	0.96
3,300,000.00 BANCO SANTANDER SA FL.R 17-24 21/11Q	3,305,039.75	0.29	Suisse	15,352,850.66	1.35
Etats-Unis d'Amérique	82,068,607.44	7.23	16,005,000.00 CREDIT SUISSE FL.R 21-26 18/01Q	15,352,850.66	1.35
26,860,000.00 BANK OF AMERICA CORP FL.R 18-24 25/04Q	26,881,031.38	2.37	Valeurs mobilières négociées sur un autre marché réglementé	293,228,522.79	25.84
7,361,000.00 BANK OF AMERICA CORP FL.R 21-25 24/05Q	7,338,556.46	0.65	Obligations à taux flottant	293,228,522.79	25.84
35,636,000.00 CITIGROUP INC FL.R 18-23 21/03Q	35,672,348.72	3.13	Allemagne	32,314,404.54	2.85
4,800,000.00 GOLDMAN SACHS G FL.R 21-27 23/09Q	4,724,979.84	0.42	21,300,000.00 COMMERZBANK AG FL.R 21-23 24/11Q	21,467,643.78	1.89
1,000,000.00 GOLDMAN SACHS G FL.R 22-25 07/02Q	997,429.63	0.09	10,800,000.00 DEUTSCHE PFANDBRIEFBAN FL.R 20-23 28/07Q	10,846,760.76	0.96
6,487,000.00 GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	6,454,261.41	0.57	Belgique	7,894,189.00	0.70
Finlande	19,751,125.41	1.74	7,900,000.00 KBC GROUPE FL.R 22-25 23/02Q	7,894,189.00	0.70
22,947,000.00 SBB TREASURY OY FL.R 22-24 08/02Q	19,751,125.41	1.74	Canada	37,603,796.36	3.30
France	96,838,944.28	8.54	1,300,000.00 CANADIAN IMPERI FL.R 21-23 21/06Q	1,304,781.40	0.11
8,906,000.00 BNP PARIBAS FL.R 18-23 22/05Q	8,913,595.03	0.79	36,065,000.00 ROYAL BK CANADA FL.R 22-24 31/01Q	36,299,014.96	3.19
11,293,000.00 BNP PARIBAS FL.R 17-24 07/06Q	11,379,330.47	1.00	Espagne	48,731,124.14	4.29
6,634,000.00 BNP PARIBAS FL.R 18-23 19/01Q	6,633,566.13	0.58	25,900,000.00 AMADEUS IT GROUP FL.R 22-24 25/01Q	25,818,536.73	2.28
16,300,000.00 BPCE FL.R 18-23 23/03Q	16,324,005.01	1.44	15,900,000.00 BANCO NTANDER FL.R 22-24 05/05Q	16,053,706.89	1.41
5,200,000.00 BPCE FL.R 18-23 11/01Q	5,203,894.80	0.46	6,800,000.00 BBVA FL.R 22-25 26/11Q	6,858,880.52	0.60
13,900,000.00 CARREFOUR BANQUE FL.R 19-23 12/09Q	13,926,109.76	1.23	Etats-Unis d'Amérique	9,377,658.10	0.83
17,800,000.00 SOCIETE GENERALE FL.R 17-24 22/05Q	17,943,576.58	1.58	9,370,000.00 GOLDMAN SACHS GROUP FL.R 21-24 30/04	9,377,658.10	0.83
16,500,000.00 SOCIETE GENERALE FL.R 18-23 06/03Q	16,514,866.50	1.46	Finlande	14,129,745.00	1.25
Italie	29,729,314.38	2.62	14,000,000.00 OP CORPORATE BANK PLC FL.R 21-24 18/01Q	14,129,745.00	1.25
10,200,000.00 ACEA SPA FL.R 18-23 08/02Q	10,191,721.68	0.90	France	32,071,727.82	2.83
14,100,000.00 INTESA SAN PAOLO FL.R 17-23 15/03Q	14,139,784.56	1.24	6,000,000.00 BPCE FL.R 17-22 29/11Q	5,999,514.60	0.53
5,400,000.00 INTESA SANPAOLO FL.R 19-22 14/10Q	5,397,808.14	0.48	25,800,000.00 L OREAL S A E3R+ F.LR 22-24 29/03Q	26,072,213.22	2.30
Japon	41,134,769.81	3.63	Italie	7,733,582.78	0.68
15,608,000.00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	15,624,794.21	1.38	7,700,000.00 INTESA SANPAOLO FL.R 16-23 03/03Q	7,733,582.78	0.68
25,500,000.00 TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	25,509,975.60	2.25			

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
Japon	10,671,013.96	0.94
10,657,000.00 MITSUBISHI UFJ FIN FL.R 18-23 30/05Q	10,671,013.96	0.94
Pays-Bas	35,218,024.72	3.10
10,200,000.00 ALLIANZ FINANCE FL.R 21-24 22/11Q	10,334,468.64	0.91
15,700,000.00 BMW FINANCE NV FL.R 20-23 02/10Q	15,752,251.17	1.39
9,100,000.00 TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q	9,131,304.91	0.80
Royaume-Uni	32,981,067.57	2.91
500,000.00 BARCLAYS PLC 0.453 21-26 12/05Q	493,947.10	0.04
14,200,000.00 CREDIT SUISSE FL.R 21-23 01/09Q	14,214,954.02	1.25
18,250,000.00 NATWEST MKTS FL.R 22-25 27/08Q	18,272,166.45	1.62
Suède	24,502,188.80	2.16
9,000,000.00 VOLVO TREASURY AB FL.R 21-23 13/09Q	9,029,616.30	0.80
15,400,000.00 VOLVO TREASURY AB FL.R 22-24 31/05Q	15,472,572.50	1.36
Autres valeurs mobilières	64,809,399.88	5.71
Obligations à taux flottant	64,809,399.88	5.71
Australie	18,626,702.16	1.64
18,600,000.00 COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	18,626,702.16	1.64
Espagne	10,975,606.76	0.97
10,900,000.00 BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q	10,975,606.76	0.97
Etats-Unis d'Amérique	10,576,576.12	0.93
10,600,000.00 PROLOGIS EURO FINANCE FL.R 22-24 08/02Q	10,576,576.12	0.93
Pays-Bas	20,632,825.30	1.82
16,740,000.00 ABB FINANCE FL.R 22-24 31/03Q	16,794,165.62	1.48
3,800,000.00 TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	3,838,659.68	0.34
Royaume-Uni	3,997,689.54	0.35
4,023,000.00 HSBC HOLDINGS PLC FL.R 21-26 24/09Q	3,997,689.54	0.35
Total portefeuille-titres	1,067,346,714.60	94.08

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,432,238,757.25	94.85	4,900,000.00 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	4,812,280.93	0.32
Obligations	4,605,456.37	0.31	1,200,000.00 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	1,157,532.48	0.08
Etats-Unis d'Amérique	4,605,456.37	0.31	3,200,000.00 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	3,138,944.48	0.21
4,630,000.00 STARBUCKS SOFFRAT FL.R 22-24 14/02Q	4,605,456.37	0.31	1,200,000.00 ROYAL BANK OF CANADA FL.R 21-24 29/07Q	1,184,922.78	0.08
Obligations à taux flottant	1,427,633,300.88	94.54	450,000.00 ROYAL BANK OF CANADA FL.R 21-26 20/01Q	436,469.96	0.03
Australie	104,189,361.69	6.90	8,020,000.00 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	7,979,587.62	0.53
8,920,000.00 COMMONWEALTH BA FL.R 19-24 04/06Q	8,929,123.38	0.59	6,309,000.00 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	6,261,828.87	0.41
6,720,000.00 CW BK AUST AUTRE FL.R 22-25 14/03Q	6,693,478.85	0.44	2,595,000.00 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	2,598,488.98	0.17
3,100,000.00 CWTH BL AUS. FL.R 18-23 16/03Q	3,101,501.17	0.21	7,330,000.00 ROYAL BANK OF CANADA FL.R 20-23 17/01Q	7,322,556.38	0.48
4,427,000.00 MACQUARIE FL.R 18-24 27/03Q	4,429,571.20	0.29	3,800,000.00 ROYAL BANK OF CANADA FL.R 22-25 14/04Q	3,750,265.60	0.25
4,700,000.00 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	4,506,430.50	0.30	1,500,000.00 TORONTO DOMINION BANK FL.R 21-26 10/09Q	1,448,852.55	0.10
5,760,000.00 MACQUARIE GRP REGS FL.R 17-23 28/11Q	5,751,308.16	0.38	2,500,000.00 TORONTO DOMINION BANK FL.R 22-24 08/03Q	2,493,606.62	0.17
3,983,000.00 MACQUARIE SOFFRAT F.LR 22-25 21/03Q	4,010,960.66	0.27	6,786,000.00 TORONTO DOMINION BANK FL.R 20-23 27/01Q	6,783,790.14	0.45
2,750,000.00 NATIONAL AUSTRA FL.R 22-25 09/06Q	2,737,299.67	0.18	3,980,000.00 TORONTO DOMINION BANK FL.R 21-23 02/06Q	3,963,920.80	0.26
6,350,000.00 NATIONAL AUSTRA FL.R 22-27 12/01Q	6,206,059.16	0.41	6,337,000.00 TORONTO DOMINION BANK FL.R 21-24 04/03Q	6,283,103.81	0.42
7,125,000.00 NATIONAL AUSTRALIA B FL.R 20-22 13/01Q	7,113,710.44	0.47	9,150,000.00 TORONTO DOMINION BANK FL.R 21-24 10/09Q	9,033,859.51	0.60
4,400,000.00 NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q	4,400,559.68	0.29	2,733,000.00 TORONTO DOMINION BANK FL.R 19-22 01/12Q	2,730,230.51	0.18
7,250,000.00 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	7,158,655.80	0.47	3,000,000.00 TORONTO DOMINION BANK FL.R 22-25 06/06Q	2,974,769.85	0.20
4,649,000.00 UBS GR FUNDING FL.R 17-23 11/01Q	4,649,454.21	0.31	3,140,000.00 TORONTO-DOMINIO FL.R 20-23 28/09Q	3,128,748.43	0.21
3,000,000.00 WESTPAC BANKING FL.R 22-25 26/08Q	2,998,611.00	0.20	2,445,000.00 TORONTO-DOMINION BANK FL.R 18-23 19/07Q	2,443,875.30	0.16
7,249,000.00 WESTPAC BANKING CORP FL.R 18-23 15/05Q	7,254,100.04	0.48	Danemark	2,998,611.90	0.20
7,106,000.00 WESTPAC BANKING CORP FL.R 19-24 26/02Q	7,127,989.51	0.47	3,000,000.00 DANSKE BANK A/S FL.R 18-23 12/09Q	2,998,611.90	0.20
7,093,000.00 WESTPAC BANKING CORP FL.R 20-23 16/01Q	7,088,477.86	0.47	Espagne	15,394,889.30	1.02
3,800,000.00 WESTPAC BANKING CORP FL.R 21-24 18/11Q	3,755,616.00	0.25	6,000,000.00 BANCO NTANDER SOFFRA FL.R 22-24 24/05Q	5,992,905.90	0.40
6,400,000.00 WESTPAC BANKING CORP FL.R 21-26 03/06Q	6,276,454.40	0.42	3,400,000.00 BANCO SANTANDER FL.R 17-23 23/02Q	3,397,448.30	0.22
Canada	220,824,392.14	14.62	6,000,000.00 BANCO SANTANDER SA FL.R 18-23 12/04Q	6,004,535.10	0.40
200,000.00 BANK OF MONTREAL FL.R 21-23 14/04Q	199,471.50	0.01	Etats-Unis d'Amérique	750,651,448.49	49.70
3,850,000.00 BANK OF MONTREAL FL.R 22-25 10/01Q	3,786,227.45	0.25	7,532,000.00 ABBVIE INC FL.R 20-22 21/08Q	7,531,032.13	0.50
4,097,000.00 BANK OF MONTREAL FL.R 21-24 09/07Q	4,041,477.45	0.27	100,000.00 AIG GLOBAL FUNDING FL.R 20-23 15/12Q	99,545.50	0.01
4,654,000.00 BANK OF MONTREAL FL.R 21-26 15/09Q	4,513,313.07	0.30	5,500,000.00 AIR LEASE CORP FL.R 21-22 15/12Q	5,499,142.00	0.36
4,200,000.00 BANK OF MONTREAL FL.R 22-24 08/03Q	4,185,111.00	0.28	5,062,000.00 AMERICAN EXPRESS FL.R 18-23 03/08Q	5,066,963.29	0.34
5,166,000.00 BANK OF MONTREAL FL.R 20-23 08/12Q	5,137,044.57	0.34	5,000,000.00 AMERICAN EXPRESS CO FL.R 21-26 04/11Q	4,892,810.00	0.32
5,000,000.00 BANK OF MONTREAL AU FL.R 22-25 07/06Q	4,960,815.00	0.33	1,800,000.00 AMERICAN EXPRESS CO FL.R 18-23 27/02Q	1,798,309.08	0.12
5,175,000.00 BANK OF MONTREAL FL.R 21-23 15/09S	5,137,196.62	0.34	5,900,000.00 AMERICAN EXPRESS CO FL.R 21-23 03/11Q	5,859,906.55	0.39
5,000,000.00 BANK OF NOVA SC FL.R 22-25 11/04Q	4,944,321.00	0.33	3,047,000.00 AMERICAN HONDA FINAN FL.R 20-23 10/01Q	3,045,926.54	0.20
6,000,000.00 BANK OF NOVA SC FL.R 21-23 15/09Q	5,963,860.80	0.39	3,250,000.00 AMERICAN HONDA FINAN FL.R 20-23 10/09Q	3,243,863.35	0.21
5,800,000.00 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	5,735,506.61	0.38	2,702,000.00 AMERICAN HONDA FINANCE FL.R 17-22 16/11Q	2,699,569.68	0.18
3,000,000.00 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	2,997,426.00	0.20	5,950,000.00 AMERICAN HONDA FINANCE FL.R 21-23 22/02Q	5,937,208.10	0.39
14,428,000.00 BANK OF NOVA SCOTIA FL.R 20-23 16/09Q	14,380,353.69	0.95	1,100,000.00 AMERICAN HONDA FINANCE FL.R 21-24 12/01Q	1,095,689.32	0.07
5,865,000.00 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	5,812,337.28	0.38	5,400,000.00 AMEX AUTRE FL.R 22-25 04/03Q	5,391,592.20	0.36
3,300,000.00 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	3,239,649.43	0.21	6,000,000.00 AMEX SOFRIND FL.R 22-24 03/05Q	5,976,534.00	0.40
2,800,000.00 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	2,760,676.38	0.18	4,750,000.00 ANALOG DEVICES INC FL.R 21-24 01/10Q	4,695,142.49	0.31
2,738,000.00 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	2,650,060.78	0.18	11,300,000.00 ATMOS ENERGY CORP FL.R 21-23 09/03Q	11,290,802.36	0.75
6,000,000.00 CAN IMP BK FL.R 22-25 07/04Q	5,929,950.00	0.39	6,000,000.00 AT&T INC FL.R 21-24 25/03Q	5,963,220.00	0.39
12,337,000.00 CANADIAN IMPERIAL FL.R 19-23 17/03Q	12,335,766.30	0.82	15,000,000.00 AT&T INC FL.R 18-24 12/06Q	15,046,050.00	0.99
4,934,000.00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	4,938,456.89	0.33	300,000.00 BANK OF AMERICA FL.R 22-26 02/04Q	298,105.50	0.02
8,915,000.00 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	8,774,452.35	0.58	5,400,000.00 BANK OF AMERICA FL.R 22-28 04/02U	5,197,015.35	0.34
7,039,000.00 CIBC FL.R 20 23 14/12Q	6,994,502.96	0.46	2,400,000.00 BANK OF AMERICA CORP FL.R 18-24 23/07Q	2,400,828.00	0.16
5,700,000.00 ENBRIDGE INC FL.R 22-24 16/02Q	5,641,006.71	0.37	400,000.00 BANK OF AMERICA CORP FL.R 20-24 24/10Q	398,012.06	0.03
4,000,000.00 ENBRIDGE INC FL.R 21-23 19/02Q	3,993,050.00	0.26	4,200,000.00 BANK OF AMERICA CORP FL.R 22-25 04/02Q	4,165,488.81	0.28
5,100,000.00 FEDERATION DES CAISSES FL.R 21-24 21/05Q	5,016,792.99	0.33	14,718,000.00 BANK OF AMERICA CORP FL.R 18-26 05/02Q	14,520,439.55	0.95
1,571,000.00 ROYAL BANK OF C FL.R 21-26 27/04Q	1,513,512.08	0.10	11,060,000.00 BANK OF AMERICA CORP FL.R 18-24 05/03Q	11,032,405.30	0.73
5,500,000.00 ROYAL BANK OF C FL.R 22-27 21/01Q	5,314,417.63	0.35	1,090,000.00 BANK OF AMERICA CORP FL.R 21-27 22/07Q	1,053,238.22	0.07
			1,700,000.00 BANK OF AMERICA CORP FL.R 21-25 22/04Q	1,683,717.40	0.11
			2,500,000.00 BANK OF AMERICA SUB FL.R 06-26 15/09Q	2,427,011.50	0.16

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
800,000.00	BANK OF NE FL.R 21-24 25/10Q	790,712.32	0.05	9,700,000.00	GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	9,696,336.79	0.64
4,000,000.00	BANK OF NEW YORK MEL FL.R 22-25 25/04Q	3,971,529.00	0.26	1,000,000.00	GOLDMAN SACHS GROUP FL.R 21-24 10/09Q	986,707.15	0.07
6,500,000.00	BANK OF NY MELL FL.R 21-24 26/04Q	6,453,768.75	0.43	1,000,000.00	GOLDMAN SACHS GROUP IN FL.R 20-23 17/11Q	995,476.70	0.07
6,988,000.00	BANK OF NY MELLON FL.R 16-23 30/10Q	6,984,471.06	0.46	1,500,000.00	GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1,437,900.00	0.10
3,200,000.00	BAXTER INTERNATIONAL FL.R 22-24 29/11Q	3,122,496.00	0.21	4,200,000.00	GOLDMAN SACHS GRP FL.R 16-27 28/10Q	4,175,217.69	0.28
3,200,000.00	BAXTER INTERNATIONAL FL.R 22-23 01/12Q	3,167,024.00	0.21	3,500,000.00	HUNTINGTON NATL BANK FL.R 22-25 16/05Q	3,476,235.00	0.23
2,850,000.00	BK AMERICA SOFFRAT FL.R 22-25 25/04Q	2,837,118.57	0.19	2,500,000.00	HYATT HOTELS CO FL.R 21-22 01/10Q	2,500,000.00	0.17
6,800,000.00	BMW US CAPITAL LLC FL.R 21-24 12/08Q	6,745,107.00	0.45	2,382,000.00	JOHN DEERE FL.R 18-23 07/06Q	2,385,847.65	0.16
6,935,000.00	BMW US CAPITAL LLC FL.R 21-24 01/04Q	6,906,878.57	0.46	9,900,000.00	JOHN DEERE CAPITAL COR FL.R 21-23 10/07Q	9,875,270.79	0.65
6,000,000.00	BMW US LLC FL.R 22-25 01/04Q	6,005,889.90	0.40	5,550,000.00	JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	5,492,323.01	0.36
400,000.00	BRANCH BANKING FL.R 20-23 09/03Q	399,650.00	0.03	1,958,000.00	JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1,943,965.16	0.13
8,795,000.00	CATERPILLAR FIN FL.R 21-24 13/09Q	8,712,221.02	0.58	3,000,000.00	JPM CHASE AUTRE FL.R 22-25 14/06Q	2,982,347.40	0.20
6,100,000.00	CATERPILLAR FINANCIA FL.R 21-22 17/05Q	6,096,882.29	0.40	4,000,000.00	JPM CHASE AUTRE FL.R 22-26 24/02Q	3,926,129.80	0.26
4,200,000.00	CATERPILLAR FINANCIAL FL.R 22-23 13/11Q	4,197,830.07	0.28	1,761,000.00	JPMORGAN FL.R 18-24 23/04Q	1,756,166.06	0.12
3,300,000.00	CATERPILLAR FINANCIAL FL.R 22-24 10/01Q	3,282,995.60	0.22	4,656,000.00	JPMORGAN FL.R 18-24 23/07Q	4,649,543.76	0.31
6,465,000.00	CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	6,432,076.66	0.43	2,000,000.00	JPMORGAN CHASE FL.R 21-25 01/06Q	1,958,070.50	0.13
5,972,000.00	CENTERPOINT ENE FL.R 21-23 02/03Q	5,966,095.78	0.40	3,500,000.00	JPMORGAN CHASE FL.R 22-26 26/04Q	3,489,371.73	0.23
7,883,000.00	CENTERPOINT ENERGY FL.R 21-24 13/05Q	7,790,043.67	0.52	5,500,000.00	JPMORGAN CHASE FL.R 22-28 24/02Q	5,329,318.78	0.35
7,111,000.00	CHARLES SCHWAB FL.R 21-26 13/05Q	6,914,487.52	0.46	8,455,000.00	JPMORGAN CHASE & C FL.R 16-23 24/10Q	8,455,338.20	0.56
2,000,000.00	CHARLES SCHWAB CORP FL.R 22-27 03/03Q	1,969,387.70	0.13	2,118,000.00	JPMORGAN CHASE & CO FL.R 17-25 29/11Q	2,110,226.20	0.14
12,475,000.00	CHARLES SCHWAB CORP FL.R 21-24 18/03Q	12,408,246.28	0.82	3,000,000.00	JPMORGAN CHASE & CO FL.R 21-25 10/12Q	2,945,448.60	0.20
7,759,000.00	CIGNA CORPORATION FL.R 19-23 15/07Q	7,773,605.16	0.51	200,000.00	JPMORGAN CHASE & CO FL.R 21-25 23/06Q	195,835.25	0.01
2,739,000.00	CITIGROUP FL.R 18-26 12/06Q	2,728,433.48	0.18	2,800,000.00	JPMORGAN CHASE & CO FL.R 21-27 22/09Q	2,681,302.82	0.18
6,730,000.00	CITIGROUP FL.R 18-27 01/06Q	6,724,756.66	0.45	3,600,000.00	KEY BANK NA FL.R 20-24 03/01Q	3,575,372.40	0.24
5,000,000.00	CITIGROUP FL.R 22-28 24/02Q	4,808,735.00	0.32	3,500,000.00	KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	3,462,978.92	0.23
3,150,000.00	CITIGROUP INC FL.R 21-27 09/06Q	3,052,045.55	0.20	4,900,000.00	MAGALLANES AUTRE FL.R 22-24 15/03Q	4,891,310.34	0.32
2,850,000.00	CITIGROUP INC FL.R 22-26 25/01Q	2,779,847.25	0.18	6,000,000.00	MET LIFE GLOB F FL.R 21-24 27/09Q	5,942,190.00	0.39
4,820,000.00	CITIGROUP INC FL.R 22-26 17/03Q	4,829,005.45	0.32	9,000,000.00	MET LIFE GLOB FUND FL.R 20-23 13/01Q	9,005,017.50	0.60
10,703,000.00	CITIGROUP INC FL.R 17-24 17/05Q	10,712,151.06	0.71	3,450,000.00	METROPOLITAN LIFE FL.R 22-25 21/03Q	3,392,519.38	0.22
3,930,000.00	CITIGROUP INC FL.R 21-25 01/05Q	3,881,582.80	0.26	7,000,000.00	METROPOLITAN LIFE GL FL.R 21-24 07/01Q	6,949,915.00	0.46
1,400,000.00	COMCAST CORP FL.R 18-24 15/04Q	1,401,283.24	0.09	5,100,000.00	MORGAN STANLEY FL.R 22-26 18/02Q	5,006,551.94	0.33
7,939,000.00	COOPERAT RABOBA FL.R 21-24 12/01Q	7,891,961.43	0.52	21,037,000.00	MORGAN STANLEY FL.R 16-23 24/10Q	21,038,184.39	1.38
6,420,000.00	COOPERAT RABOBA FL.R 22-25 10/01Q	6,337,236.57	0.42	12,427,000.00	MORGAN STANLEY FL.R 17-24 08/05Q	12,437,917.74	0.82
5,000,000.00	CREDIT SUISSE N FL.R 22-25 21/02Q	4,878,425.00	0.32	7,310,000.00	MORGAN STANLEY CAPITA FL.R 22-25 24/01 Q	7,175,184.60	0.48
9,027,000.00	CREDIT SUISSE NEW YO 21-24 02/02Q	8,862,087.10	0.59	750,000.00	MUFG UNION BANK NA FL.R 19-22 09/12Q	749,651.63	0.05
7,475,000.00	CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q	7,405,300.49	0.49	3,300,000.00	NATL RURAL UTIL COOP FL.R 22-23 07/08Q	3,295,671.72	0.22
1,650,000.00	DAIMLER FIN NA LLC FL.R 18-23 04/05Q	1,651,716.91	0.11	2,450,000.00	NATL RURAL UTILITIES FL.R 21-24 18/10Q	2,385,797.75	0.16
2,100,000.00	DAIMLER TRUCKS FL.R 22-24 05/04Q	2,099,227.41	0.14	5,600,000.00	PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q	5,534,421.48	0.37
5,000,000.00	DAIMLER TRUCKS FINA FL.R 21-24 13/12Q	4,945,007.75	0.33	3,000,000.00	PRINCIPAL LIFE GLOBAL FL.R 21-24 12/04Q	2,992,605.00	0.20
9,000,000.00	DAIMLER TRUCKS FINAN FL.R 21-23 14/12Q	8,954,452.80	0.59	5,500,000.00	QUALCOMM FL.R 17-23 30/01Q	5,507,842.73	0.36
6,320,000.00	DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	6,253,766.40	0.41	1,300,000.00	RABOBANK NY FL.R 18-23 10/01Q	1,300,304.27	0.09
8,200,000.00	DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	7,284,634.00	0.48	7,000,000.00	ROCHE FL.R 22-23 11/09Q	6,981,973.25	0.46
4,650,000.00	DEUTSCHE BANK NY FL.R 17-22 16/11Q	4,645,017.29	0.31	8,500,000.00	ROCHE FL.R 22-25 10/03Q	8,452,872.60	0.56
3,260,000.00	DUPONT DE NEMOURS FL.R 18-23 15/11Q	3,274,720.85	0.22	2,450,000.00	ROCHE HOLDINGS INC FL.R 21-24 05/03Q	2,437,354.33	0.16
3,623,000.00	EBAY INC FL.R 17-23 30/01	3,625,806.56	0.24	1,815,000.00	SOUTH CALIFORNIA GAS FL.R 20-23 14/09Q	1,809,654.82	0.12
3,000,000.00	EVERSOURCE ENERGY FL.R 21-23 15/08Q	2,982,120.00	0.20	2,175,000.00	SPIRE MISSOURI FL.R 21-24 02/12Q	2,154,984.56	0.14
3,577,000.00	GENERAL MILLS INC FL.R 18-23 17/10Q	3,576,160.30	0.24	5,240,000.00	THERMO FISH SCIENTIFIC FL.R 21-23 18/10Q	5,201,302.60	0.34
1,200,000.00	GOLD SACH GR FL.R 22-25 24/01Q	1,179,084.30	0.08	9,500,000.00	THERMO FISHER SCIENTIF FL.R 21-23 18/04Q	9,480,781.50	0.63
3,000,000.00	GOLDMAN SACHS G FL.R 22-28 15/03Q	2,986,760.10	0.20	4,900,000.00	THERMO FISHER SCIENTIF FL.R 21-24 18/10Q	4,850,338.50	0.32
1,000,000.00	GOLDMAN SACHS G FL.R 22-28 24/02Q	961,010.15	0.06	4,000,000.00	TOYO MOTO FL.R 22-23 25/07M	4,007,210.00	0.27
2,441,000.00	GOLDMAN SACHS GROUP FL.R 21-27 10/09Q	2,326,016.70	0.15	2,400,000.00	TOYOTA MOTOR CREDIT FL.R 22-2 22/03Q	2,398,317.96	0.16
8,928,000.00	GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	9,010,377.76	0.60	4,764,000.00	TOYOTA MOTOR CREDIT FL.R 21-23 13/02M	4,763,908.77	0.32
8,982,000.00	GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	8,901,484.90	0.59	3,482,000.00	TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	3,447,918.01	0.23
2,144,000.00	GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	2,146,621.04	0.14	7,500,000.00	TOYOTA MOTOR CREDIT FL.R 22-23 29/12Q	7,512,418.13	0.50
225,000.00	GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	214,398.79	0.01	7,500,000.00	TOYOTA MOTOR CREDIT FL.R 21-22 14/12M	7,500,472.88	0.50
500,000.00	GOLDMAN SACHS GROUP FL.R 21-24 08/03Q	495,367.50	0.03	4,366,000.00	TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	4,341,602.79	0.29
200,000.00	GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	196,261.30	0.01	2,285,000.00	TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	2,272,847.23	0.15

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2,530,000.00 TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	2,501,894.87	0.17	4,366,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q	4,334,262.24	0.29
4,600,000.00 TOYOTA MOTOR CREDIT FL.R 21-23 06/04Q	4,594,201.24	0.30	20,302,000.00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q	20,148,288.49	1.33
14,800,000.00 TRUIST BANK FL.R 21-24 17/01Q	14,662,582.00	0.96	4,400,000.00 HSBC HOLDINGS PLC FL.R 21-24 22/11Q	4,292,020.70	0.28
10,750,000.00 TRUIST FINANCIAL COR FL.R 21-25 07/06Q	10,529,114.37	0.70	3,000,000.00 NATIONWIDE BLDG FL.R 22-28 16/02Q	2,839,876.50	0.19
4,748,000.00 UNITED PARCEL SERV FL 17-23 01/04Q	4,752,472.14	0.31	8,669,000.00 NATWEST GROUP PLC FL.R 18-24 25/06Q	8,659,912.72	0.57
5,500,000.00 US BANK NATIONAL ASSOC FL.R 19-22 09/12Q	5,497,132.03	0.36	6,200,000.00 NATWEST MKTS AUTRE F.LR 22-25 22/03Q	6,169,698.12	0.41
4,236,000.00 VERIZON COMMUNICATIO FL.R 21-24 22/03Q	4,202,393.70	0.28	3,200,000.00 NATWEST MKTS FL.R 21-26 29/09Q	3,067,656.00	0.20
10,445,000.00 VERIZON COMMUNICATIO FL.R 21-26 22/03Q	10,286,665.29	0.68	2,750,000.00 STANDARD CHARTERED FL.R 22-26 30/03Q	2,729,860.38	0.18
16,589,000.00 VERIZON COMMUNICATION FL.R 18-25 15/05Q	16,682,270.00	1.09	5,895,000.00 STANDARD CHARTERED FL.R 21-25 23/11Q	5,732,902.24	0.38
Finlande	2,485,750.75	0.16	5,500,000.00 STANDARD CHARTERED PLC FL.R 20-23 14/10Q	5,501,281.50	0.36
2,500,000.00 NORDEA BKP AUTRE V FL.R 22-25 06/06Q	2,485,750.75	0.16	3,000,000.00 UBS AG LONDON FL.R 22-25 13/01Q	2,958,132.75	0.20
France	24,560,001.93	1.63	9,188,000.00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q	9,173,852.77	0.61
10,500,000.00 BFCM FL.R 21-25 04/02Q	10,263,760.50	0.68	9,500,000.00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q	9,456,537.50	0.63
3,928,000.00 BPCE FL.R 18-23 12/09Q	3,933,524.74	0.26	9,700,000.00 UBS AG LONDON FL.R 21-24 09/08Q	9,644,580.50	0.64
3,170,000.00 BPCE SA FL.R 22-25 14/01Q	3,119,405.69	0.21	4,485,000.00 VODAFONE GROUP FL.R 18-24 16/01Q	4,495,808.62	0.30
7,500,000.00 SOCIETE GENERALE SA FL.R 22-26 21/01Q	7,243,311.00	0.48	Singapour	2,005,731.70	0.13
Irlande	4,911,203.75	0.33	2,000,000.00 UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2,005,731.70	0.13
5,000,000.00 AERCAP IRELAND CAPITAL FL.R 21-23 29/09Q	4,911,203.75	0.33	Suède	11,135,333.46	0.74
Japon	94,990,873.81	6.29	1,000,000.00 SKANDINAVISKA ENSK FL.R 20-33 01/09Q	994,779.20	0.07
6,490,000.00 MITSUBISHI UFJ FL.R 18-23 02/03Q	6,486,436.02	0.43	5,000,000.00 SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	4,973,513.50	0.33
3,000,000.00 MITSUBISHI UFJ FL.R 22-25 12/09Q	2,997,930.00	0.20	1,200,000.00 SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	1,193,546.76	0.08
16,454,000.00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q	16,471,446.99	1.09	4,000,000.00 SWEDBANK AB FL.R 22-25 04/04Q	3,973,494.00	0.26
4,000,000.00 MITSUBISHI UFJ FINanci FL.R 22-25 18/07Q	4,023,690.40	0.27	Suisse	15,727,546.95	1.04
8,200,000.00 MIZUHO FINANCIAL FL.R 22-26 22/05Q	8,008,841.19	0.53	3,275,000.00 CREDIT SUISSE FL.R 17-23 14/12Q	3,270,183.13	0.22
10,826,000.00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	10,718,390.10	0.71	6,501,000.00 CREDIT SUISSE FL.R 18-24 12/06Q	6,489,613.82	0.42
2,200,000.00 MIZUHO FINANCIAL GRP FL.R 20-24 08/09Q	2,167,632.06	0.14	6,000,000.00 UBS GROUP FL.R 22-26 12/05Q	5,967,750.00	0.40
4,350,000.00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q	4,342,670.03	0.29	Thaïlande	5,463,097.20	0.36
10,637,000.00 MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q	10,642,012.68	0.70	5,500,000.00 JPMORGAN CHASE CO FL.R 21-24 16/03Q	5,463,097.20	0.36
1,045,000.00 MIZUHO FINANCIAL GRP FL.R 18-24 11/09Q	1,042,391.00	0.07	Valeurs mobilières négociées sur un autre marché réglementé	4,997,345.00	0.33
7,000,000.00 SUMITOMO MITSUI FL.R 22-27 14/01Q	6,801,957.05	0.45	Obligations à taux flottant	4,997,345.00	0.33
1,500,000.00 SUMITOMO MITSUI FL.R 17-22 18/10Q	1,499,613.98	0.10	Etats-Unis d'Amérique	4,004,440.00	0.26
7,067,000.00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	7,068,511.98	0.47	4,000,000.00 CITIGROUP FL.R 22-25 24/05Q	4,004,440.00	0.26
4,574,000.00 SUMITOMO MITSUI FINL FL.R 18-23 17/01Q	4,574,541.34	0.30	Singapour	992,905.00	0.07
5,663,000.00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q	5,669,333.49	0.38	1,000,000.00 DBS GROUP HOLDING FL.R 21-24 22/11Q	992,905.00	0.07
2,500,000.00 SUMITOMO TRUST AND FL.R 21-24 16/09Q	2,475,475.50	0.16	Autres valeurs mobilières	47,036,912.74	3.12
Norvège	8,457,214.23	0.56	Obligations à taux flottant	47,036,912.74	3.12
8,000,000.00 DNB BANK A AUTRE R+ F.LR 22-25 28/03Q	7,957,792.40	0.53	Australie	26,563,319.63	1.76
500,000.00 DNB BANK ASA FL.R 19-22 02/12Q	499,421.83	0.03	4,000,000.00 AUSTRALIA NEW ZEA BAN FL.R 19-22 21/11	3,997,921.60	0.26
Nouvelle Zélande	4,007,208.60	0.27	15,000,000.00 COMMONWEALTH BA FL.R 21-25 07/07Q	14,743,958.25	0.98
4,000,000.00 ASB BANK FL.R 18-23 14/06Q	4,007,208.60	0.27	3,500,000.00 COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	3,430,537.78	0.23
Pays-Bas	22,157,380.50	1.47	4,500,000.00 MACQUARIE GROUP LTD 0.759 21-25 14/10Q	4,390,902.00	0.29
5,000,000.00 ING GROEP NV SOFFRAT F.LR 22-26 28/03Q	4,989,618.75	0.33	Canada	18,277,624.73	1.21
4,100,000.00 ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	3,933,493.87	0.26	13,792,000.00 BANK OF MONTREAL FL.R 20-23 10/03Q	13,782,318.01	0.91
4,348,000.00 ING GROUP NV FL.R 18-23 02/10Q	4,353,988.06	0.29	4,500,000.00 TORONTO DOMINION BANK FL.R 21-23 06/01Q	4,495,306.72	0.30
8,900,000.00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	8,880,279.82	0.59	Norvège	1,299,575.12	0.09
Royaume-Uni	137,673,254.48	9.12	1,300,000.00 DNB BANK ASA FL.R 19-22 02/12Q	1,299,575.12	0.09
3,000,000.00 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	2,972,145.00	0.20			
4,100,000.00 ASTRAZENECAL PLC FL.R 18-23 17/08Q	4,103,841.29	0.27			
14,728,000.00 BARCLAYS PLC FL.R 18-24 16/05Q	14,650,987.29	0.97			
4,823,000.00 CREDIT AGRICOLE FL.R 18-23 24/04Q	4,829,546.74	0.32			
4,000,000.00 HSBC AUTRE FL.R 22-XX 10/3Q	3,944,134.00	0.26			
8,066,000.00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q	7,967,929.13	0.53			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Pays-Bas	496,836.01	0.03
500,000.00	SIEMENS FINANCIERING FL.R 21-24 11/03Q	496,836.01	0.03
	Suisse	399,557.25	0.03
400,000.00	CREDIT SUISSE GROUP FL.R 17-23 14/12Q	399,557.25	0.03
Total portefeuille-titres		1,484,273,014.99	98.30

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	132,042,538.72	90.25	5,640,000.00 PHILIPPINES 3.2 21-46 06/07S	3,831,675.00	2.62
Obligations	132,042,538.72	90.25	Qatar	10,761,788.48	7.36
Afrique du Sud	4,998,235.24	3.42	5,756,000.00 QATAR 4.817 19-49 14/03S	5,317,322.29	3.63
2,796,000.00 SOUTH AFRICA 4.85 19-29 30/09S	2,315,258.84	1.58	5,652,000.00 QATAR 5.103 18-48 23/04S	5,444,466.19	3.73
4,168,000.00 SOUTH AFRICA 5.75 19-49 30/09S	2,682,976.40	1.84	Rép. Dominicaine	4,973,513.69	3.40
Arabie saoudite	17,760,228.37	12.13	3,430,000.00 DOMINICAN REPUBLIC 4.875 20-32 23/09S	2,590,250.25	1.77
9,389,000.00 ARABIE SAOUDITE 4.625 17-47 04/10S	7,979,476.38	5.45	3,568,000.00 DOMINICAN REPUBLIC 5.875 20-60 30/01S	2,383,263.44	1.63
10,322,000.00 SAUDI INTERNATIONAL 3.625 17-28 04/03S	9,780,751.99	6.68	Roumanie	2,317,615.43	1.58
Bahreïn	4,951,931.83	3.38	1,340,000.00 ROMANIA 3.0000 22-27 27/02S	1,133,229.63	0.77
3,129,000.00 BAHRAIN 6.75 17-29 20/09S	2,930,723.09	2.00	2,092,000.00 ROMANIA 4.0000 20-51 14/02S	1,184,385.80	0.81
2,571,000.00 KINGDOM OF BAHR 5.6250 21-34 18/05S	2,021,208.74	1.38	Turquie	7,956,851.97	5.44
Brésil	7,098,305.82	4.85	9,304,000.00 TURKEY 7.625 19-29 26/04S	7,956,851.97	5.44
2,731,000.00 BRAZIL 2.8750 20-25 06/06S	2,567,512.10	1.75	Valeurs mobilières négociées sur un autre marché réglementé	2,684,958.60	1.84
5,462,000.00 BRAZIL 3.875 20-30 12/06S	4,530,793.72	3.10	Obligations	2,684,958.60	1.84
Chine	3,354,374.78	2.29	Hongrie	1,595,025.28	1.09
2,062,000.00 CHINA 0.55 20-25 21/10S	1,844,899.75	1.26	2,300,000.00 HUNGARY GOVERNMENT 2.125 21-31 22/09S	1,595,025.28	1.09
1,850,000.00 CHINA 1.20 20-30 21/10S	1,509,475.03	1.03	Panama	1,089,933.32	0.75
Colombie	1,272,485.52	0.87	1,150,000.00 PANAMA GOVERNMENT 3.75 19-26 17/04S	1,089,933.32	0.75
1,724,000.00 COLOMBIA 6.125 09-41 18/01S	1,272,485.52	0.87	Autres valeurs mobilières	8,881,537.86	6.07
Egypte	6,035,750.67	4.13	Obligations	8,881,537.86	6.07
4,802,000.00 EGYPT 7.6250 20-32 29/05S	2,925,859.08	2.00	Turquie	8,881,537.86	6.07
5,538,000.00 EGYPT 8.875 20-50 29/05S	3,109,891.59	2.13	9,204,000.00 HAZINE MUSTESARLIGI 7.25 22-27 24/02S	8,881,537.86	6.07
Emirates arabes	13,250,135.86	9.06	Total portefeuille-titres	143,609,035.18	98.16
7,500,000.00 ARAB EMIRATES 3.875 20-50 16/04S	6,097,050.00	4.17			
7,672,000.00 EMIRATE OF ABU DHABI 3.125 17-27 11/10S	7,153,085.86	4.89			
Hongrie	1,021,889.82	0.70			
1,900,000.00 HUNGARY 3.1250 21-51 21/09S	1,021,889.82	0.70			
Indonésie	16,464,107.19	11.25			
10,969,000.00 INDONESIA 3.05 21-51 12/03S	7,324,489.42	5.01			
9,508,000.00 PERUS PE SBSN ID III TR 4.4 22-27 06/06S	9,139,617.77	6.24			
Mexique	8,321,303.83	5.69			
5,961,000.00 MEXICO 4.50 19-29 22/04S	5,539,595.15	3.79			
3,800,000.00 MEXICO 4.60 17-48 10/02S	2,781,708.68	1.90			
Nigéria	2,768,633.51	1.89			
2,300,000.00 NIGERIA 7.3750 21-33 28/09S	1,399,176.37	0.95			
2,441,000.00 NIGERIA 7.625 17-47 28/11S	1,369,457.14	0.94			
Oman	6,511,247.98	4.45			
3,490,000.00 OMAN 5.625 18-28 17/01S	3,258,370.97	2.23			
4,029,000.00 OMAN 6.75 18-48 17/01S	3,252,877.01	2.22			
Panama	1,070,380.09	0.73			
1,300,000.00 REPUBLIQUE DU PANAMA 3.362 21-31 30/06S	1,070,380.09	0.73			
Pérou	2,788,710.62	1.91			
3,390,000.00 PERU 2.844 19-30 20/06S	2,788,710.62	1.91			
Philippines	8,365,048.02	5.72			
5,016,000.00 PHILIPPINES 3.00 18-28 01/02S	4,533,373.02	3.10			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	657,951,457.63	82.16	5,666,000.00 FRANCE 0.25 13-24 25/07A	6,795,699.92	0.85
Obligations	657,951,457.63	82.16	5,447,400.00 FRANCE 0.70 13-30 25/07A	6,504,497.48	0.81
Allemagne	54,821,637.44	6.85	7,170,200.00 FRANCE 1.85 10-27 25/07A	9,579,672.95	1.19
20,716,300.00 GERMANY 0.10 15-26 15/04A	24,421,064.81	3.05	3,499,000.00 FRANCE 3.15 02-32 25/07A	6,242,835.27	0.78
25,135,400.00 GERMANY 0.50 14-30 15/04A	30,400,572.63	3.80	Italie	6,980,356.59	0.87
Australie	18,866,230.35	2.36	1,540,000.00 ITALY 0.40 19-30 15/05S	1,489,256.45	0.19
6,166,000.00 AUSTRALIA 0.75 17-27 21/11Q	4,294,808.30	0.54	973,000.00 ITALY 0.65 20-26 15/05S	1,032,695.32	0.13
7,363,000.00 AUSTRALIA 2.50 10-30 20/09Q	6,569,010.51	0.82	1,918,000.00 ITALY 2.60 07-23 15/09S	2,610,128.68	0.32
8,776,000.00 AUSTRALIA 3.00 11-16 05/04Q	8,002,411.54	1.00	1,417,000.00 ITALY 3.10 11-26 15/09S	1,848,276.14	0.23
Danemark	29,749,139.54	3.71	Nouvelle Zélande	16,944,380.08	2.12
95,516,300.00 DENMARK 0.10 11-23 15/11A	15,364,486.11	1.91	11,028,000.00 NEW ZEALAND INDEXED 3.00 13-30 20/09Q	7,881,392.35	0.98
98,802,700.00 DENMARK 17-30 15/11A	14,384,653.43	1.80	13,062,000.00 NEW ZEALAND 2.00 12-25 20/09Q	9,062,987.73	1.14
Espagne	56,461.55	0.01	Royaume-Uni	65,379,618.93	8.16
8,000.00 SPAIN 0.15 17-23 30/11A	9,174.02	0.00	6,679,700.00 ROYAUME UNI 0.125 18/28 21/06S	9,206,216.65	1.15
21,000.00 SPAIN INDEXED 0.65 17-27 30/11A	24,161.60	0.01	5,015,200.00 UK TSY (RPI INDEXED) FL.R 15-26 22/03S	7,514,967.60	0.94
19,000.00 SPAIN 1.80 13-24 30/11A	23,125.93	0.00	5,756,300.00 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	9,304,562.77	1.16
Etats-Unis d'Amérique	374,818,104.62	46.80	5,682,700.00 UK TSY(RPI INDEXED) 0.125 12-24 22/03S	9,174,419.62	1.15
13,231,500.00 TSY INFL INDEXEE 0.375 17-27 15/07S	14,959,646.69	1.87	3,120,100.00 UNITED KINGDOM 0.125 21-31 10/08S	4,128,089.54	0.52
12,958,800.00 UNITED STATES 0.125 20-25 15/10S	13,986,058.34	1.75	1,603,600.00 UNITED KINGDOM 4.125 92-30 22/07S	5,885,379.14	0.73
14,363,000.00 UNITED STATES 0.125 22-27 15/04S	13,900,807.06	1.74	2,270,000.00 UNITED KINGDOM INDEX 2.50 86-24 17/07S	9,269,614.96	1.16
13,671,400.00 UNITED STATES 0.875 19-29 15/01S	15,093,838.95	1.88	5,183,200.00 UNITED KINGDOM INDEXE 1.25 06-27 22/11S	10,896,368.65	1.35
5,295,400.00 UNITED STATES 1.75 08-28 15/01S	7,424,501.16	0.93	Suède	39,432,854.35	4.92
7,373,400.00 UNITED STATES 3.875 99-29 15/04S	14,892,244.30	1.86	47,045,000.00 SWEDEN KINGDOM INDEX 0.125 16-27 01/12A	5,084,428.39	0.63
14,481,900.00 UNITED STATES INDEX 0.125 21-26 15/10S	14,636,079.40	1.83	63,500,000.00 SWEDEN NR 3112 INDEX 0.125 15-26 01/06A	6,936,001.12	0.87
18,326,700.00 UNITED STATES TREAS I 0.125 22-32 15/01S	16,968,596.26	2.12	45,770,000.00 SWEDEN 0.125 14-32 01/06A	5,071,022.33	0.63
15,505,100.00 UNITED STATES 0.125 14-24 15/07S	18,694,792.60	2.33	35,565,000.00 SWEDEN 0.125 19-30 01/06A	3,613,325.95	0.45
13,443,100.00 UNITED STATES 0.125 20-25 15/04S	14,627,792.99	1.83	69,135,000.00 SWEDEN 1.00 13-25 01/06A	7,730,609.43	0.97
15,519,500.00 UNITED STATES 0.125 20-30 15/01S	15,815,270.46	1.97	67,970,000.00 SWEDEN 3.50 98-28 01/12A	10,997,467.13	1.37
16,214,500.00 UNITED STATES 0.125 20-30 15/07S	16,512,293.02	2.06	Valeurs mobilières négociées sur un autre marché réglementé	134,009,807.43	16.73
15,067,600.00 UNITED STATES 0.125 21-26 15/04S	15,904,153.01	1.99	Obligations	134,009,807.43	16.73
17,700,700.00 UNITED STATES 0.125 21-31 15/07S	17,076,730.93	2.13	Canada	18,022,493.81	2.25
15,506,600.00 UNITED STATES 0.25 15-25 15/01S	18,561,608.23	2.32	6,454,000.00 CANADA 4.00 99-31 01/12S	9,696,357.17	1.21
15,045,900.00 UNITED STATES 0.25 19-29 15/07S	15,723,994.18	1.96	5,911,000.00 CANADA 4.25 95-26 01/12S	8,326,136.64	1.04
13,229,400.00 UNITED STATES 0.50 18-28 15/01S	14,764,991.11	1.84	Espagne	25,252.42	0.00
12,184,000.00 UNITED STATES 0.50 19-24 15/04S	13,913,940.42	1.74	22,000.00 SPAIN 1.00 14-30 30/11A	25,252.42	0.00
9,455,000.00 UNITED STATES 2.375 04-25 15/01S	14,913,949.65	1.86	Etats-Unis d'Amérique	91,449,365.52	11.42
5,294,900.00 UNITED STATES 2.375 07-27 15/01S	7,904,238.44	0.99	6,424,000.00 UNITED STATES TREAS I 0.625 22-32 15/07S	5,956,097.23	0.74
5,293,700.00 UNITED STATES 2.50 09-29 15/01S	7,567,931.32	0.94	13,308,800.00 UNITED STATES 0.125 19-24 15/10S	14,788,950.50	1.85
1,890,000.00 UNITED STATES 3.375 01-32 15/04S	3,601,333.37	0.45	16,378,900.00 UNITED STATES 0.125 21-31 15/01S	16,300,240.78	2.04
6,347,000.00 UNITED STATES 3.625 98-28 15/04S	12,646,378.08	1.58	15,507,200.00 UNITED STATES 0.375 15-25 15/07S	18,517,342.12	2.31
13,230,900.00 US TREASURY INDEX 0.75 18-28 15/07S	14,687,785.55	1.83	15,505,400.00 UNITED STATES 0.625 14-24 15/01S	19,233,825.32	2.40
13,230,300.00 USA T NOTES INDEX 0.125 16-26 15/07S	15,302,686.81	1.91	13,985,100.00 US TREASURY INDEXE 0.625 16-26 15/01S	16,652,909.57	2.08
13,231,200.00 USA T NOTES INDEX 0.375 17-27 15/01S	15,166,140.74	1.89	Italie	3,779,323.25	0.47
6,427,700.00 USA T NOTES INDEX 2.00 06-26 15/01S	9,570,321.55	1.20	1,790,000.00 ITALY 1.30 16-28 15/05S	1,983,828.70	0.25
France	50,902,674.18	6.36	1,492,000.00 ITALY 2.35 14-24 15/09S	1,795,494.55	0.22
2,881,900.00 FRANCE 3.40 99-29 25/07A	4,886,002.98	0.61	Japon	20,733,372.43	2.59
3,762,700.00 FRANCE 0.1 20-26 01/03A	4,173,553.16	0.52	184,600,000.00 JAPAN 0.005 21-31 10/03S	1,397,116.48	0.17
3,208,700.00 FRANCE 0.10 20-31 25/07A	3,446,238.41	0.43	168,600,000.00 JAPAN 0.10 14-24 10/03S	1,282,836.85	0.16
1,507,600.00 FRANCE 0.10 21-32 01/03A	1,566,408.76	0.20	240,300,000.00 JAPAN 0.10 14-24 10/09S	1,784,084.38	0.22
3,837,600.00 FRANCE 0.10 15-25 01/03A	4,285,071.72	0.54			
3,129,700.00 FRANCE 0.10 19-29 01/03A	3,422,693.53	0.43			

Quantité	Valeur d'évaluation	% actifs nets
USD		
335,500,000.00 JAPAN 0.10 17-27 10/03S	2,566,697.14	0.32
433,900,000.00 JAPAN 0.10 15-25 10/03S	3,237,674.55	0.41
332,400,000.00 JAPAN 0.10 18-28 10/03Q	2,501,155.87	0.31
107,000,000.00 JAPAN GOVT CPI LINKED 0.005 22-32 10/03S	792,677.69	0.10
126,000,000.00 JAPAN 0.10 13-23 10/09S	959,472.32	0.12
348,300,000.00 JAPAN 0.10 16-26 10/03S	2,620,401.02	0.33
338,400,000.00 JAPAN 0.10 19-29 10/03S	2,536,262.06	0.32
136,800,000.00 JAPAN 0.20 20-30 10/03S	1,054,994.07	0.13
Autres valeurs mobilières	4,983,556.19	0.62
Obligations	4,983,556.19	0.62
France	4,983,556.19	0.62
4,524,300.00 FRANCE 0.10 16-28 01/03A	4,983,556.19	0.62
Total portefeuille-titres	796,944,821.25	99.51

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	270,856,651.94	88.67	1,617,000.00 GERMANY 0.00 21-31 15/08A	1,351,812.00	0.44
Obligations	270,856,651.94	88.67	1,264,700.00 GERMANY 0.00 21-36 15/05A	931,704.49	0.31
Allemagne	54,215,744.73	17.75	Autriche	8,343,580.06	2.73
1,513,330.00 ALLEMAGNE 0.25 17-27 15/02A	1,410,877.56	0.46	641,000.00 AUSTRIA 0.75 18-28 20/02A	584,463.80	0.19
1,841,740.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1,606,365.63	0.53	596,000.00 AUSTRIA 0.5 19-29 20/02A	522,990.00	0.17
325,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	270,140.00	0.09	1,246,000.00 AUSTRIA 0.50 17-27 20/04A	1,147,067.60	0.37
375,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	314,396.25	0.10	850,000.00 AUSTRIA 0.75 16-26 20/10A	794,580.00	0.26
1,493,300.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1,229,284.56	0.40	565,000.00 AUSTRIA 1.20 15-25 20/10A	547,372.00	0.18
379,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	364,484.30	0.12	444,000.00 AUSTRIA 1.50 16-47 20/02A	334,110.00	0.11
588,100.00 BUNDESSCHATZANW 0.00 21-23 15/12A	577,014.32	0.19	111,000.00 AUSTRIA 1.50 16-86 02/11A	67,520.19	0.02
999,300.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	976,176.20	0.32	609,000.00 AUSTRIA 1.65 14-24 21/10A	603,579.90	0.20
188,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	183,074.40	0.06	528,000.00 AUSTRIA 1.75 13-23 20/10A	527,461.44	0.17
858,900.00 BUNDSOBLIGATION 0.0 22-27 16/04A	784,605.15	0.26	406,000.00 AUSTRIA 2.40 13-34 23/05A	385,630.98	0.13
172,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	166,564.80	0.05	179,000.00 AUSTRIA 3.80 12-62 26/01A	216,677.71	0.07
1,005,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	986,508.00	0.32	748,000.00 AUSTRIA 4.15 06-37 15/03A	850,730.32	0.28
511,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	498,250.55	0.16	96,000.00 AUSTRIA 4.85 09-26 15/03A	104,678.40	0.03
772,900.00 GERMANY 0.00 21-52 15/08A	411,105.51	0.13	235,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	201,371.50	0.07
514,000.00 GERMANY 0.0 20-30 15/08A	439,521.40	0.14	226,000.00 AUSTRIA 0.00 20-40 20/10A	131,125.20	0.04
1,422,000.00 GERMANY 0.00 16-26 15/08U	1,325,872.80	0.43	397,000.00 AUSTRIA 0.00 21-25 20/04A	375,998.70	0.12
1,188,010.00 GERMANY 0.00 19-24 25/01A	1,158,666.15	0.38	178,000.00 AUSTRIA 0.70 21-71 20/04A	81,274.80	0.03
1,656,800.00 GERMANY 0.00 19-50 15/08U	919,855.36	0.30	70,000.00 AUSTRIA 0.85 30/06 20-2120A	26,747.00	0.01
881,450.00 GERMANY 0.00 19-24 18/10A	851,524.77	0.28	651,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	629,829.48	0.21
1,109,060.00 GERMANY 0.00 20-27 15/11U	1,005,141.08	0.33	304,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	210,371.04	0.07
474,000.00 GERMANY 0.00 21-50 15/08A	264,823.80	0.09	Belgique	8,503,845.76	2.78
188,000.00 GERMANY 0.0000 20-30 15/08A	160,834.00	0.05	564,000.00 BELGIUM 0.00 21-31 22/10U	444,714.00	0.15
1,488,850.00 GERMANY 0.25 18-28 15/08A	1,349,046.99	0.44	494,000.00 BELGIUM 0.20 16-23 22/10A	486,096.00	0.16
1,432,290.00 GERMANY 0.25 19-29 11/01A	1,283,904.75	0.42	442,000.00 BELGIUM 0.80 15-25 22/06A	429,270.40	0.14
1,782,000.00 GERMANY 0.5 18-28 15/02A	1,651,914.00	0.54	814,000.00 BELGIUM 0.80 17-27 22/06A	762,148.20	0.25
1,358,773.00 GERMANY 0.50 15-25 15/02A	1,320,727.36	0.43	1,011,000.00 BELGIUM 1.00 16-26 22/06A	971,672.10	0.32
1,409,000.00 GERMANY 0.50 16-26 15/02A	1,348,976.60	0.44	554,400.00 BELGIUM 1.25 18-33 22/04A	479,666.88	0.16
1,418,324.00 GERMANY 0.50 17-27 15/08A	1,325,281.94	0.43	369,100.00 BELGIUM 2.15 16-66 22/06A	309,178.74	0.10
1,137,885.00 GERMANY 1.00 14-24 15/08A	1,124,457.96	0.37	601,000.00 BELGIUM 2.60 14-24 22/06A	609,053.40	0.20
3,579,000.00 GERMANY 1.00 15-25 15/08A	3,503,841.00	1.16	480,600.00 BELGIUM 3.00 14-34 22/06A	484,540.92	0.16
1,521,100.00 GERMANY 1.25 17-48 15/08A	1,257,949.70	0.41	470,300.00 BELGIUM 3.75 13-45 22/06A	517,047.82	0.17
1,105,500.00 GERMANY 1.50 14-24 15/05A	1,103,952.30	0.36	427,800.00 BELGIUM 4.00 12-32 28/03A	473,916.84	0.16
1,112,153.00 GERMANY 1.75 14-24 15/02A	1,112,964.87	0.36	852,900.00 BELGIUM 4.25 10-41 28/03A	976,911.66	0.31
1,521,000.00 GERMANY 2.50 14-46 15/08A	1,623,971.70	0.53	244,600.00 BELGIUM 4.50 11-26 28/03A	264,559.36	0.09
1,408,200.00 GERMANY 2.50 12-44 04/07A	1,486,073.46	0.49	971,800.00 BELGIUM 5.00 04-35 28/03A	1,170,824.64	0.37
979,800.00 GERMANY 3.25 10-42 04/07A	1,140,683.16	0.37	112,000.00 BELGIUM OLO 5.50 98-28 28/03A	130,244.80	0.04
1,405,300.00 GERMANY 4.00 05-37 04/01A	1,702,661.48	0.56	Espagne	38,857,670.57	12.72
530,400.00 GERMANY 4.25 07-39 04/07A	676,472.16	0.22	1,492,000.00 SPAIN 5.75 01-32 30/07A	1,812,705.40	0.59
525,000.00 GERMANY 4.75 03-34 04/07A	664,072.50	0.22	817,000.00 SPAIN 6.00 98-29 31/01A	964,550.20	0.32
1,095,100.00 GERMANY 4.75 08-40 04/07A	1,493,497.38	0.49	745,000.00 SPAIN 0.25 19-24 30/07A	719,334.75	0.24
584,800.00 GERMANY 4.75 98-28 04/07A	667,549.20	0.22	299,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	259,546.95	0.08
43,000.00 GERMANY 5.50 00-31 04/01A	54,162.80	0.02	384,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	258,163.20	0.08
484,000.00 GERMANY 5.625 98-28 04/01A	570,055.20	0.19	1,166,000.00 SPAIN 0.00 20-25 31/01U	1,106,359.10	0.36
482,641.00 GERMANY 6.25 00-30 04/01A	620,164.72	0.20	596,000.00 SPAIN 0.1 21-31 30/04A	462,436.40	0.15
1,353,000.00 GERMANY 0.00 20-25 10/10A	1,277,637.90	0.42	1,099,000.00 SPAIN 0.5 21-31 31/10A	870,408.00	0.28
162,000.00 GERMANY 0.00 20-25 11/04A	155,098.80	0.05	54,000.00 SPAIN 0.50 20-30 30/04A	45,073.80	0.01
935,900.00 GERMANY 0.00 20-30 15/02A	809,366.32	0.26	547,000.00 SPAIN 0.60 19-29 31/10A	466,536.30	0.15
2,003,400.00 GERMANY 0.00 20-35 15/05A	1,507,758.84	0.49	449,000.00 SPAIN 0.80 20-27 30/07A	410,857.45	0.13
846,000.00 GERMANY 0.00 21-26 09/10A	784,834.20	0.26	982,000.00 SPAIN 1.30 16-26 31/10A	939,332.10	0.31
377,000.00 GERMANY 0.00 21-26 10/04A	354,116.10	0.12	3,103,000.00 SPAIN 1.40 18-28 30/04A	2,882,066.40	0.95
1,518,100.00 GERMANY 0.00 21-28 15/11A	1,345,947.46	0.44	336,000.00 SPAIN 1.40 18-28 30/07A	310,346.40	0.10
3,217,000.00 GERMANY 0.00 21-31 15/02A	2,710,000.80	0.90	553,000.00 SPAIN 1.45 17-27 31/10A	520,207.10	0.17

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
612,000.00	SPAIN 1.45 19-29 29/01A	560,959.20	0.18	2,052,200.00	FRANCE 0.0000 19-29 25/11A	1,732,467.24	0.57
295,000.00	SPAIN 1.45 21-71 31/10A	145,140.00	0.05	2,490,000.00	FRANCE 0.0000 20-30 25/11A	2,037,318.00	0.67
460,000.00	SPAIN 1.50 17-27 30/04A	437,667.00	0.14	1,999,000.00	FRANCE 0.25 15-26 25/11A	1,848,675.20	0.61
1,601,000.00	SPAIN 1.60 15-25 30/04A	1,575,384.00	0.52	2,532,000.00	FRANCE 0.5 18-29 25/05A	2,243,858.40	0.73
932,000.00	SPAIN 1.85 19-35 05/03A	777,940.40	0.25	2,433,000.00	FRANCE 0.50 15-26 25/05A	2,297,725.20	0.75
2,089,000.00	SPAIN 1.95 15-30 30/07A	1,936,711.90	0.63	1,256,990.00	FRANCE 0.50 20-40 25/05A	821,065.87	0.27
1,695,000.00	SPAIN 1.95 16-26 30/04A	1,668,049.50	0.55	777,870.00	FRANCE 0.50 21-44 25/06A	472,478.24	0.15
1,706,000.00	SPAIN 2.15 15-25 31/10A	1,693,802.10	0.55	2,129,000.00	FRANCE 0.50 15-25 25/05A	2,048,204.45	0.67
824,000.00	SPAIN 2.35 17-33 30/07A	753,712.80	0.25	231,800.00	FRANCE 0.50 21-72 25/05A	89,405.26	0.03
845,000.00	SPAIN 2.70 18-48 31/10A	712,926.50	0.23	2,718,000.00	FRANCE 0.75 17-28 25/05A	2,491,318.80	0.82
1,231,000.00	SPAIN 2.75 14-24 31/10A	1,245,772.00	0.41	2,621,000.00	FRANCE 0.75 17-28 25/11A	2,382,489.00	0.78
935,000.00	SPAIN 2.90 16-46 31/10A	830,747.50	0.27	1,197,000.00	FRANCE 0.75 21-53 25/05A	658,469.70	0.22
731,000.00	SPAIN 3.45 16-66 30/07A	679,391.40	0.22	1,918,000.00	FRANCE 1.00 15-25 25/11A	1,857,007.60	0.61
1,375,000.00	SPAIN 3.80 14-24 30/04A	1,408,756.25	0.46	1,615,500.00	FRANCE 1.00 16-27 25/05A	1,528,586.10	0.50
1,287,000.00	SPAIN 4.20 05-37 31/01A	1,391,504.40	0.46	2,182,300.00	FRANCE 1.25 16-36 25/05A	1,768,754.15	0.58
1,037,000.00	SPAIN 4.40 13-23 31/10A	1,061,369.50	0.35	1,996,000.00	FRANCE 1.25 18-34 25/05A	1,679,634.00	0.55
739,000.00	SPAIN 4.65 10-25 30/07A	785,667.85	0.26	2,526,000.00	FRANCE 1.50 15-31 25/05A	2,338,318.20	0.77
1,049,000.00	SPAIN 4.70 09-41 30/07A	1,209,287.20	0.40	1,689,200.00	FRANCE 1.50 18-50 25/05A	1,210,142.88	0.40
434,000.00	SPAIN 4.80 08-24 31/01A	449,334.52	0.15	1,486,000.00	FRANCE 1.75 13-24 25/11A	1,480,501.80	0.48
653,000.00	SPAIN 4.90 07-40 30/07A	772,303.10	0.25	707,200.00	FRANCE 1.75 15-66 25/05A	496,737.28	0.16
3,146,000.00	SPAIN 5.15 13-28 31/10A	3,542,396.00	1.17	1,488,000.00	FRANCE 1.75 17-39 25/06A	1,249,176.00	0.41
775,000.00	SPAIN 5.15 13-44 31/10A	956,350.00	0.31	1,496,700.00	FRANCE 2.00 17-48 25/05A	1,222,654.24	0.40
1,795,000.00	SPAIN 5.90 11-26 30/07A	2,017,580.00	0.67	1,865,100.00	FRANCE 2.25 13-24 25/05A	1,876,383.86	0.61
339,000.00	SPGB 1.00 21-42 30/07A	216,993.90	0.07	2,850,000.00	FRANCE 2.50 13-30 25/05A	2,877,360.00	0.95
Finlande		3,398,025.42	1.11	2,611,900.00	FRANCE 2.75 12-27 25/10A	2,670,145.37	0.88
2,000.00	FINLAND 0.000 20-30 15/09A	1,625.00	0.00	1,364,500.00	FRANCE 3.25 12-45 25/05A	1,412,121.05	0.46
33,000.00	FINLAND 0.125 20-36 15/04A	22,941.60	0.01	2,234,000.00	FRANCE 3.50 10-26 25/04A	2,340,561.80	0.77
69,000.00	FINLAND 0.5 18-28 04/09A	61,396.20	0.02	987,800.00	FRANCE 4.00 04-55 25/04A	1,168,863.74	0.38
705,000.00	FINLAND 0.5 19-29 15/09A	614,266.50	0.20	796,000.00	FRANCE 4.00 09-60 25/04A	968,891.20	0.32
240,000.00	FINLAND 0.50 16-26 15/04A	226,764.00	0.07	2,270,000.00	FRANCE 4.25 06-23 25/10A	2,326,795.40	0.76
269,000.00	FINLAND 0.50 17-27 15/09A	245,623.90	0.08	1,899,000.00	FRANCE 4.50 09-41 25/04A	2,272,343.40	0.74
48,000.00	FINLAND 0.75 15-31 15/04A	41,059.20	0.01	1,928,889.00	FRANCE 5.50 98-29 25/04A	2,282,068.57	0.75
348,000.00	FINLAND 0.875 15-25 15/09A	335,023.08	0.11	1,333,500.00	FRANCE 5.75 00-32 25/10A	1,683,277.06	0.55
506,000.00	FINLAND 1.125 18-34 15/04A	419,575.20	0.14	1,480,000.00	FRANCE 6.00 94-25 25/10A	1,651,088.00	0.54
202,000.00	FINLAND 1.375 17-47 15/04A	155,560.20	0.05	Irlande		5,725,963.51	1.87
186,000.00	FINLAND 2.00 14-24 15/04A	186,548.70	0.06	460,000.00	IRELAND 0.00 21-31 18/10A	364,642.00	0.12
261,000.00	FINLAND 2.625 12-42 04/07A	251,134.20	0.08	261,000.00	IRELAND 0.20 20-27 15/05A	238,214.70	0.08
269,000.00	FINLAND 2.75 12-28 04/07A	273,223.30	0.09	268,100.00	IRELAND 0.40 20-35 15/05A	199,761.31	0.07
294,000.00	FINLAND 4.00 09-25 04/07A	309,629.04	0.10	205,500.00	IRELAND 0.55 21-41 22/04A	132,424.20	0.04
25,000.00	FINLAND REGS 0.000 19-24 15/09A	24,084.00	0.01	306,000.00	IRELAND 0.90 18-28 15/05A	281,673.00	0.09
287,000.00	FINLAND 0.125 21-31 15/09A	229,571.30	0.08	1,251,000.00	IRELAND 1.00 16-26 15/05A	1,202,836.50	0.39
France		76,891,637.35	25.18	115,000.00	IRELAND 1.10 19-29 16/01A	105,800.00	0.03
753,000.00	FRANCE 0.7500 22-28 25/02A	692,308.20	0.23	242,000.00	IRELAND 1.30 18-33 15/05A	209,402.60	0.07
1,200,900.00	FRANCE 4.00 06-38 25/10A	1,342,366.02	0.44	126,000.00	IRELAND 1.35 18-31 18/03A	115,138.80	0.04
1,434,000.00	FRANCE 4.75 04-35 25/04A	1,699,720.20	0.56	354,000.00	IRELAND 1.50 19-50 15/05A	255,198.60	0.08
894,000.00	FRANCE GOVERNMENT 2.0 22-32 25/11A	836,426.40	0.27	317,000.00	IRELAND 1.70 17-37 15/05A	269,037.90	0.09
1,232,300.00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	1,175,429.36	0.38	506,000.00	IRELAND 2.00 15-45 18/02A	420,081.20	0.14
146,000.00	FRANCE GOVT BOND OAT 1.25 22-38 25/05A	113,807.00	0.04	1,253,000.00	IRELAND 2.40 14-30 15/05A	1,251,245.80	0.41
1,762,000.00	FRANCE (GOVT OF 0.0000 22-32 25/05A	1,368,545.40	0.45	336,000.00	IRELAND 3.40 14-24 18/03A	343,408.80	0.11
1,642,400.00	FRANCE ZCP 290420	924,835.44	0.30	126,000.00	IRELAND 5.40 09-25 13/03A	136,136.70	0.04
2,169,000.00	FRANCE 0.0 18-24 25/03A	2,109,938.13	0.69	253,100.00	IRISH GOVERNMENT 0.3500 22-32 18/10A	200,961.40	0.07
2,349,150.00	FRANCE 0.00 19-25 25/03A	2,238,152.66	0.73	Italie		54,542,408.81	17.86
2,302,000.00	FRANCE 0.00 20-26 25/02A	2,146,384.80	0.70	645,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	380,034.00	0.12
1,296,290.00	FRANCE 0.00 21-24 25/02A	1,263,766.08	0.41	213,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	126,522.00	0.04
1,883,000.00	FRANCE 0.00 21-27 25/02A	1,709,387.40	0.56	744,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	677,932.80	0.22
2,255,220.00	FRANCE 0.00 21-31 25/11A	1,785,683.20	0.58	944,000.00	BUONI POLIENNALI TES 2.45 20-50 01/09S	654,286.40	0.21

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
316,000.00	ITALIE 0.00 21-26 01/04U	280,197.20	0.09	686,000.00	NETHERLANDS 0.00 20-30 15/07A	576,610.44	0.19
331,000.00	ITALIE 2.95 17-38 01/09S	273,207.40	0.09	674,800.00	NETHERLANDS 0.00 20-52 15/01A	342,636.45	0.11
120,000.00	ITALY 1.75 19-24 01/07S	117,780.00	0.04	672,000.00	NETHERLANDS 0.00 21-31 15/07A	552,115.20	0.18
131,000.00	ITALY 2.8 22-29 15/06S	121,240.50	0.04	392,800.00	NETHERLANDS 0.00 21-38 15/01A	266,283.05	0.09
313,000.00	ITALY 21-24 15/08U	296,786.60	0.10	768,000.00	NETHERLANDS 0.25 15-25 15/07A	733,601.28	0.24
731,000.00	ITALY 0.00 20-24 15/01S	706,416.47	0.23	529,600.00	NETHERLANDS 0.25 19-29 14/02A	464,618.08	0.15
708,000.00	ITALY 0.00 21-24 15/04S	678,972.00	0.22	1,716,000.00	NETHERLANDS 0.50 16-26 15/07A	1,621,860.24	0.54
1,346,000.00	ITALY 0.65 16-23 15/10S	1,323,750.62	0.43	751,160.00	NETHERLANDS 0.50 19-40 15/01A	534,818.41	0.18
688,000.00	ITALY 0.95 20-27 15/09S	603,032.00	0.20	173,000.00	NETHERLANDS 0.75 17-27 15/07A	162,064.67	0.05
60,000.00	ITALY 0.95 20-30 01/08S	47,178.00	0.02	800,000.00	NETHERLANDS 2.00 14-24 15/07A	803,848.00	0.26
854,000.00	ITALY 1.25 16-26 01/12S	780,043.60	0.26	722,000.00	NETHERLANDS 2.50 12-33 15/01A	724,758.04	0.24
385,000.00	ITALY 1.35 19-30 01/04S	317,317.00	0.10	960,200.00	NETHERLANDS 2.75 14-47 15/01A	1,020,433.35	0.33
2,058,000.00	ITALY 1.45 20-36 01/03S	1,447,391.40	0.47	925,900.00	NETHERLANDS 3.75 10-42 15/01A	1,100,209.93	0.36
2,959,000.00	ITALY 1.60 16-26 01/06S	2,775,837.90	0.91	1,054,651.00	NETHERLANDS 5.50 98-28 15/01A	1,230,197.66	0.40
1,393,000.00	ITALY 1.65 15-32 01/03S	1,107,713.60	0.36	939,000.00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	868,152.45	0.28
650,000.00	ITALY 1.70 20-51 01/09S	379,600.00	0.12				
4,314,000.00	ITALY 2.00 15-25 01/12S	4,146,616.80	1.36	Portugal		6,201,031.03	2.03
719,000.00	ITALY 2.00 18-28 01/02S	657,669.30	0.22	162,700.00	OBRIGACOES DO T 1.1500 22-42 11/04A	108,130.42	0.04
859,000.00	ITALY 2.05 17-27 01/08S	797,495.60	0.26	308,400.00	PORTUGAL 0.30 21-31 17/10A	240,151.08	0.08
1,074,000.00	ITALY 2.20 17-27 01/06S	1,008,163.80	0.33	211,000.00	PORTUGAL 0.90 20-35 12/10A	157,511.50	0.05
1,478,000.00	ITALY 2.25 16-36 01/09S	1,148,258.20	0.38	201,000.00	PORTUGAL 0.475 20-30 18/10A	165,021.00	0.05
316,000.00	ITALY 2.45 16-33 01/09S	260,447.20	0.09	335,000.00	PORTUGAL 0.70 20-27 15/10A	304,883.50	0.10
985,000.00	ITALY 2.45 18-23 01/08S	985,985.00	0.32	168,000.00	PORTUGAL 1.00 21-52 12/04A	87,007.20	0.03
646,000.00	ITALY 2.70 16-47 01/03S	485,856.60	0.16	345,000.00	PORTUGAL 1.95 19-29 15/06A	328,336.50	0.11
1,277,000.00	ITALY 2.80 18-28 01/08S	1,202,550.90	0.39	541,000.00	PORTUGAL 2.125 18-28 17/10A	522,876.50	0.17
494,000.00	ITALY 2.80 16-67 01/03S	349,752.00	0.11	524,000.00	PORTUGAL 2.25 18-34 18/04A	476,840.00	0.16
1,276,000.00	ITALY 3.00 19-29 01/02S	1,201,098.80	0.39	653,000.00	PORTUGAL 2.875 15-25 15/10A	667,300.70	0.22
737,000.00	ITALY 3.25 14-46 01/09S	613,331.40	0.20	824,000.00	PORTUGAL 2.875 16-26 21/07A	842,128.00	0.27
521,000.00	ITALY 3.35 19-35 01/06S	464,263.10	0.15	916,000.00	PORTUGAL 3.875 14-30 15/02A	979,112.40	0.31
924,000.00	ITALY 3.45 17-48 01/03S	790,759.20	0.26	499,000.00	PORTUGAL 4.10 06-37 15/04A	539,319.20	0.18
374,000.00	ITALY 3.50 14-30 01/03S	361,545.80	0.12	189,000.00	PORTUGAL 4.10 15-45 15/02A	207,011.70	0.07
911,000.00	ITALY 3.75 14-24 01/09S	925,484.90	0.30	557,500.00	PORTUGAL 4.95 08-23 25/10A	575,401.33	0.19
793,000.00	ITALY 4.00 05-37 01/02S	757,473.60	0.25				
5,532,000.00	ITALY 4.50 10-26 01/03S	5,742,216.00	1.89	Valeurs mobilières négociées sur un autre marché		23,998,279.39	7.86
960,000.00	ITALY 4.50 13-24 01/03S	983,059.20	0.32	réglementé			
631,000.00	ITALY 4.75 13-28 01/09S	659,773.60	0.22	Obligations		23,998,279.39	7.86
910,000.00	ITALY 4.75 13-44 01/09S	944,671.00	0.31	Autriche		975,032.30	0.32
1,628,000.00	ITALY 5.00 03-34 01/08S	1,705,004.40	0.56	401,000.00	AUSTRIA 0.9 22-32 20/02A	338,002.90	0.11
418,000.00	ITALY 5.00 07-39 01/08S	442,996.40	0.15	182,000.00	AUSTRIA GOVERNMENT 1.85 22-49 23/05A	149,403.80	0.05
3,360,000.00	ITALY 5.00 09-25 01/03S	3,505,488.00	1.15	616,000.00	AUSTRIA 0.00 21-31 20/02A	487,625.60	0.16
1,735,000.00	ITALY 5.00 09-40 01/09S	1,837,191.50	0.60	Belgique		8,512,081.95	2.79
3,863,000.00	ITALY 5.25 98-29 01/11S	4,179,766.00	1.37	433,800.00	BELGIUM 1.4 22-53 22/06A	284,616.18	0.09
1,163,000.00	ITALY 5.75 02-33 01/02S	1,287,092.10	0.42	146,500.00	BELGIUM 0.0000 20-27 22/10A	130,516.85	0.04
231,000.00	ITALY 7.25 96-26 01/11S	265,003.20	0.09	295,000.00	BELGIUM 0.1000 20-30 22/06A	246,502.00	0.08
547,000.00	ITALY 9.00 93-23 01/11S	584,939.92	0.19	390,900.00	BELGIUM 0.4000 20-40 22/06A	249,159.66	0.08
1,615,000.00	ITALY BTP 6.50 97-27 01/11S	1,828,018.50	0.60	1,485,000.00	BELGIUM 0.50 17-24 22/10A	1,446,761.25	0.48
486,000.00	ITALY TB 2.10 19-26 15/07S	462,866.40	0.15	2,407,000.00	BELGIUM 0.80 18-28 22/06A	2,210,829.50	0.73
453,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	288,470.40	0.09	760,100.00	BELGIUM 0.9 19-29 22/06A	688,878.63	0.23
905,000.00	ITALY 0.95 21-37 01/03S	573,860.50	0.19	1,081,800.00	BELGIUM 1.00 15-31 22/06A	951,010.38	0.31
	Pays-Bas	14,176,744.70	4.64	303,000.00	BELGIUM 1.45 17-37 22/06A	245,733.00	0.08
788,000.00	NETHERLANDS 0.00 17-24 15/01U	770,530.04	0.25	533,900.00	BELGIUM 1.60 16-47 22/06A	400,478.39	0.13
866,700.00	NETHERLANDS 4.00 05-37 15/01A	1,009,601.49	0.33	540,200.00	BELGIUM 1.7 19-50 05/02A	399,207.80	0.13
331,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	310,137.07	0.10	432,600.00	BELGIUM 1.90 15-38 22/06A	370,046.04	0.12
534,200.00	NETHERLANDS GOV 0.5000 22-32 15/07A	444,977.92	0.15	327,800.00	BELGIUM 2.25 17-57 22/06A	275,909.26	0.09
401,000.00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	348,537.17	0.11	618,100.00	BELGIUM KINGDOM 0.35 22-32 22/06A	491,451.31	0.16
318,000.00	NETHERLANDS 0.00 20-27 15/01A	290,753.76	0.10	280,700.00	BELGIUM 0.65 21-71 22/06A	120,981.70	0.04

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Espagne		856,418.15	0.28	205,000.00 FINNISH GOVERNMENT	0.5000 22-43 15/04A	130,954.00	0.04
285,000.00 SPAIN	0.00 21-27 31/01A	254,362.50	0.08	Total portefeuille-titres		302,063,689.87	98.89
217,000.00 SPAIN	0.00 20-26 31/01A	200,410.35	0.07				
581,000.00 SPAIN	0.85 21-37 30/07A	401,645.30	0.13				
Finlande		466,931.36	0.15				
511,000.00 FINLAND	0.0021-26 15/09A	466,931.36	0.15				
Italie		12,261,080.18	4.02				
943,000.00 BUONI POLIENNAL	0.0000 21-24 30/01S	910,617.38	0.31				
739,000.00 BUONI POLIENNAL	0.0000 22-23 29/11S	717,790.70	0.23				
969,000.00 BUONI POLIENNAL	0.8500 19-27 15/01S	865,704.60	0.29				
611,000.00 ITALIAN REPUBLIC	0.45 21-29 15/02S	490,694.10	0.16				
748,000.00 ITALY	1.1 22-27 01/04S	669,310.40	0.22				
671,000.00 ITALY	0.25 21-28 15/03S	553,239.50	0.18				
125,000.00 ITALY	0.5 21-28 15/07S	103,212.50	0.03				
2,648,000.00 ITALY	0.6 21-31 01/08S	1,930,921.60	0.64				
98,000.00 ITALY	0.90 20-31 01/04S	74,715.20	0.02				
1,040,000.00 ITALY	0.95 21-31 01/12S	774,592.00	0.25				
2,416,000.00 ITALY	1.65 20-30 01/12S	1,992,475.20	0.66				
880,000.00 ITALY	1.80 20-41 01/03S	586,080.00	0.19				
478,000.00 ITALY	1.85 17-24 15/05S	470,447.60	0.15				
550,000.00 ITALY	3.10 19-40 01/03S	456,720.00	0.15				
169,000.00 ITALY	6.00 00-31 01/05S	191,122.10	0.06				
316,000.00 ITALY BUO POL DEL TE	2.5 22-32 01/12S	265,155.60	0.09				
803,000.00 ITALY BUONI POL TESORO	0.95 21-32 01/06S	587,715.70	0.19				
47,000.00 ITALY BUONI POLIENN	3.25 22-38 01/03S	40,274.30	0.01				
180,000.00 ITALY BUONI POLIENNAL	2.65 22-27 01/12S	169,776.00	0.06				
469,000.00 REPUBLIQUE ITALIENNE	0.00 21-26 01/08S	410,515.70	0.13				
Portugal		926,735.45	0.30				
135,000.00 PORTUGAL	1.65 22-32 16/07A	117,382.50	0.04				
458,400.00 PORTUGAL	4.125 17-27 14/04A	490,671.36	0.16				
304,100.00 PORTUGAL	5.65 13-24 15/02A	318,681.59	0.10				
Autres valeurs mobilières		7,208,758.54	2.36				
Obligations		7,208,758.54	2.36				
Autriche		1,363,491.74	0.45				
575,000.00 AUSTRIA	0.00 20-30 20/02A	473,685.00	0.16				
368,000.00 AUSTRIA	0.75 20-51 20/03A	218,040.00	0.07				
393,000.00 AUSTRIA	2.10 17-17 20/09A	285,042.90	0.09				
368,000.00 AUSTRIA	3.15 12-44 20/06A	386,723.84	0.13				
Espagne		5,309,835.80	1.73				
1,173,000.00 BONOS Y OBLIG D	0.7000 22-32 30/04A	931,948.50	0.30				
482,000.00 PAIN GOVERNMENT BOND	2.55 22-32 31/10A	451,682.20	0.15				
1,082,000.00 SECRETAR A GENERAL	1.2 20-40 31/10A	740,953.60	0.24				
1,459,000.00 SPAIN (BON.ESTATADO)	1.25 20-30 31/10A	1,273,852.90	0.41				
65,000.00 SPAIN GOVERNMENT BOND	0.0 22-25 31/05A	61,067.50	0.02				
733,000.00 SPAIN	0.00 21-24 31/05A	707,418.30	0.23				
740,000.00 SPAIN	0.00 21-28 31/01A	638,916.00	0.21				
928,000.00 SPAIN	1.00 20-50 31/10A	503,996.80	0.17				
Finlande		535,431.00	0.18				
161,000.00 FINLAND	1.5000 22-32 15/09A	143,032.40	0.05				
207,000.00 FINLAND	0.125 21-52 15/04A	101,223.00	0.03				
252,000.00 FINLAND	0.25 20-40 15/09A	160,221.60	0.06				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	398,078,387.32	97.48			
Obligations	398,078,387.32	97.48			
Allemagne	137,986,970.84	33.79	Autriche	21,290,757.79	5.21
3,691,000.00 ALLEMAGNE 0.25 17-27 15/02A	3,441,119.31	0.84	1,302,000.00 AUSTRIA 0.75 18-28 20/02A	1,187,163.60	0.29
3,215,400.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2,804,471.88	0.69	1,445,000.00 AUSTRIA 0.5 19-29 20/02A	1,267,987.50	0.31
831,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	690,727.20	0.17	1,521,000.00 AUSTRIA 0.50 17-27 20/04A	1,400,232.60	0.34
996,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	835,036.44	0.20	2,003,000.00 AUSTRIA 0.75 16-26 20/10A	1,872,404.40	0.46
3,486,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	2,869,675.20	0.70	1,507,000.00 AUSTRIA 1.20 15-25 20/10A	1,459,981.60	0.36
991,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	953,044.70	0.23	1,151,000.00 AUSTRIA 1.50 16-47 20/02A	866,127.50	0.21
1,838,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,803,353.70	0.44	334,000.00 AUSTRIA 1.50 16-86 02/11A	203,168.86	0.05
2,409,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	2,353,255.74	0.58	1,247,000.00 AUSTRIA 1.65 14-24 21/10A	1,235,901.70	0.30
721,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	702,109.80	0.17	1,438,000.00 AUSTRIA 1.75 13-23 20/10A	1,436,533.24	0.35
2,508,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	2,291,058.00	0.56	1,075,000.00 AUSTRIA 2.40 13-34 23/05A	1,021,067.25	0.25
1,050,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	1,016,820.00	0.25	465,000.00 AUSTRIA 3.80 12-62 26/01A	562,877.85	0.14
2,223,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	2,182,096.80	0.53	1,809,000.00 AUSTRIA 4.15 06-37 15/03A	2,057,448.06	0.50
2,082,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	2,030,054.10	0.50	1,071,000.00 AUSTRIA 4.85 09-26 15/03A	1,167,818.40	0.29
1,864,000.00 GERMANY 0.00 21-52 15/08A	991,461.60	0.24	1,116,000.00 AUSTRIA 6.25 97-27 15/07A	1,309,291.20	0.32
4,092,000.00 GERMANY 0.0 20-30 15/08A	3,499,069.20	0.86	757,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	648,673.30	0.16
3,647,000.00 GERMANY 0.00 16-26 15/08U	3,400,462.80	0.83	618,000.00 AUSTRIA 0.00 20-40 20/10A	358,563.60	0.09
2,797,000.00 GERMANY 0.00 19-24 25/01A	2,727,914.10	0.67	995,000.00 AUSTRIA 0.00 21-25 20/04A	942,364.50	0.23
4,196,000.00 GERMANY 0.00 19-50 15/08U	2,329,619.20	0.57	428,000.00 AUSTRIA 0.70 21-71 20/04A	195,424.80	0.05
2,954,000.00 GERMANY 0.00 19-24 18/10A	2,853,711.70	0.70	576,000.00 AUSTRIA 0.85 30/06 20-2120A	220,089.60	0.05
583,000.00 GERMANY 0.00 20-25 10/10A	552,538.25	0.14	1,395,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	1,349,634.60	0.33
2,691,500.00 GERMANY 0.00 20-27 15/11U	2,439,306.45	0.60	763,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	528,003.63	0.13
1,245,000.00 GERMANY 0.00 21-50 15/08A	695,581.50	0.17			
1,089,000.00 GERMANY 0.0000 20-30 15/08A	931,639.50	0.23	Finlande	9,332,811.24	2.29
3,035,000.00 GERMANY 0.25 18-28 15/08A	2,750,013.50	0.67	676,000.00 FINLAND 0.000 20-30 15/09A	549,250.00	0.13
3,099,000.00 GERMANY 0.25 19-29 11/01A	2,777,943.60	0.68	525,000.00 FINLAND 0.125 20-36 15/04A	364,980.00	0.09
3,039,000.00 GERMANY 0.5 18-28 15/02A	2,817,153.00	0.69	534,000.00 FINLAND 0.5 18-28 04/09A	475,153.20	0.12
3,294,000.00 GERMANY 0.50 15-25 15/02A	3,201,768.00	0.78	802,000.00 FINLAND 0.5 19-29 15/09A	698,782.60	0.17
3,733,000.00 GERMANY 0.50 16-26 15/02A	3,573,974.20	0.89	759,000.00 FINLAND 0.50 16-26 15/04A	717,141.15	0.19
3,599,000.00 GERMANY 0.50 17-27 15/08A	3,362,905.60	0.82	844,000.00 FINLAND 0.50 17-27 15/09A	770,656.40	0.20
2,756,000.00 GERMANY 1.00 14-24 15/08A	2,723,479.20	0.67	513,000.00 FINLAND 0.75 15-31 15/04A	438,820.20	0.11
3,295,000.00 GERMANY 1.00 15-25 15/08A	3,225,805.00	0.79	644,000.00 FINLAND 0.875 15-25 15/09A	619,985.24	0.15
3,922,800.00 GERMANY 1.25 17-48 15/08A	3,244,155.61	0.79	549,000.00 FINLAND 1.125 18-34 15/04A	455,230.80	0.11
2,745,000.00 GERMANY 1.50 14-24 15/05A	2,741,157.00	0.67	474,000.00 FINLAND 1.375 17-47 15/04A	365,027.40	0.09
2,751,000.00 GERMANY 1.75 14-24 15/02A	2,753,008.23	0.67	629,000.00 FINLAND 2.00 14-24 15/04A	630,855.55	0.15
3,824,700.00 GERMANY 2.50 14-46 15/08A	4,083,632.19	1.01	698,000.00 FINLAND 2.625 12-42 04/07A	671,615.60	0.16
3,533,000.00 GERMANY 2.50 12-44 04/07A	3,728,374.90	0.92	696,000.00 FINLAND 2.75 12-28 04/07A	706,927.20	0.17
2,290,000.00 GERMANY 3.25 10-42 04/07A	2,666,017.99	0.65	673,000.00 FINLAND 4.00 09-25 04/07A	708,776.68	0.17
3,400,200.00 GERMANY 4.00 05-37 04/01A	4,119,682.32	1.02	527,000.00 FINLAND REGS 0.000 19-24 15/09A	507,690.72	0.12
2,176,000.00 GERMANY 4.25 07-39 04/07A	2,775,270.40	0.68	815,000.00 FINLAND 0.125 21-31 15/09A	651,918.50	0.16
2,982,000.00 GERMANY 4.75 03-34 04/07A	3,771,931.80	0.93			
2,530,000.00 GERMANY 4.75 08-40 04/07A	3,450,414.00	0.84	France	193,792,838.93	47.45
1,805,000.00 GERMANY 4.75 98-28 04/07A	2,060,407.50	0.50	1,825,000.00 FRANCE 0.7500 22-28 25/02A	1,677,905.00	0.41
2,549,000.00 GERMANY 5.50 00-31 04/01A	3,210,720.41	0.79	3,232,000.00 FRANCE 4.00 06-38 25/10A	3,612,729.60	0.88
2,120,000.00 GERMANY 5.625 98-28 04/01A	2,496,936.00	0.61	3,579,000.00 FRANCE 4.75 04-35 25/04A	4,242,188.70	1.04
1,408,000.00 GERMANY 6.25 00-30 04/01A	1,809,195.52	0.44	1,331,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	1,245,283.60	0.30
3,040,000.00 GERMANY 0.00 20-25 10/10A	2,870,672.00	0.70	2,999,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	2,860,596.15	0.70
2,451,000.00 GERMANY 0.00 20-25 11/04A	2,346,587.40	0.57	376,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	293,092.00	0.07
3,248,000.00 GERMANY 0.00 20-30 15/02A	2,808,870.40	0.69	4,375,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	3,398,062.50	0.83
2,954,000.00 GERMANY 0.00 20-35 15/05A	2,223,180.40	0.54	3,968,000.00 FRANCE ZCP 290420	2,234,380.80	0.55
2,989,000.00 GERMANY 0.00 21-26 09/10A	2,772,895.30	0.68	5,153,000.00 FRANCE 0.0 18-24 25/03A	5,012,683.81	1.23
2,933,000.00 GERMANY 0.00 21-26 10/04A	2,754,966.90	0.67	5,868,300.00 FRANCE 0.00 19-25 25/03A	5,591,022.83	1.37
2,995,000.00 GERMANY 0.00 21-28 15/11A	2,655,367.00	0.65	5,546,000.00 FRANCE 0.00 20-26 25/02A	5,171,090.40	1.27
			3,884,000.00 FRANCE 0.00 21-24 25/02A	3,786,550.44	0.93

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4,721,000.00 FRANCE 0.00 21-27 25/02A	4,285,723.80	1.05	1,552,000.00 NETHERLANDS 5.50 98-28 15/01A	1,810,330.40	0.44
5,607,000.00 FRANCE 0.00 21-31 25/11A	4,439,622.60	1.09	2,144,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1,982,235.20	0.49
5,199,800.00 FRANCE 0.0000 19-29 25/11A	4,389,671.16	1.07			
6,276,000.00 FRANCE 0.0000 20-30 25/11A	5,135,023.20	1.26	Valeurs mobilières négociées sur un autre marché	3,001,468.40	0.73
4,834,000.00 FRANCE 0.25 15-26 25/11A	4,470,483.20	1.09	réglémenté		
6,385,000.00 FRANCE 0.5 18-29 25/05A	5,658,387.00	1.39	Obligations	3,001,468.40	0.73
5,859,000.00 FRANCE 0.50 15-26 25/05A	5,533,239.60	1.35			
3,025,000.00 FRANCE 0.50 20-40 25/05A	1,975,930.00	0.48	Autriche	2,530,882.00	0.61
1,919,000.00 FRANCE 0.50 21-44 25/06A	1,165,600.60	0.29	999,000.00 AUSTRIA 0.9 22-32 20/02A	842,057.10	0.20
5,280,000.00 FRANCE 0.50 15-25 25/05A	5,079,624.00	1.24	525,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	430,972.50	0.11
1,212,000.00 FRANCE 0.50 21-72 25/05A	467,468.40	0.11	1,589,000.00 AUSTRIA 0.00 21-31 20/02A	1,257,852.40	0.30
7,070,000.00 FRANCE 0.75 17-28 25/05A	6,480,362.00	1.59			
6,691,000.00 FRANCE 0.75 17-28 25/11A	6,082,119.00	1.49	Finlande	470,586.40	0.12
2,781,000.00 FRANCE 0.75 21-53 25/05A	1,529,828.10	0.37	515,000.00 FINLAND 0.0021-26 15/09A	470,586.40	0.12
4,712,000.00 FRANCE 1.00 15-25 25/11A	4,562,158.40	1.12	Autres valeurs mobilières	4,305,515.50	1.05
4,687,400.00 FRANCE 1.00 16-27 25/05A	4,435,217.87	1.09			
5,399,000.00 FRANCE 1.25 16-36 25/05A	4,375,889.50	1.07	Obligations	4,305,515.50	1.05
4,920,000.00 FRANCE 1.25 18-34 25/05A	4,140,180.00	1.01			
6,479,000.00 FRANCE 1.50 15-31 25/05A	5,997,610.30	1.47	Autriche	3,080,341.70	0.75
4,016,000.00 FRANCE 1.50 18-50 25/05A	2,877,062.40	0.70	1,449,000.00 AUSTRIA 0.00 20-30 20/02A	1,193,686.20	0.29
4,702,000.00 FRANCE 1.75 13-24 25/11A	4,684,602.60	1.15	847,000.00 AUSTRIA 0.75 20-51 20/03A	501,847.50	0.12
1,713,000.00 FRANCE 1.75 15-66 25/05A	1,203,211.20	0.29	656,000.00 AUSTRIA 2.10 17-17 20/09A	475,796.80	0.12
3,733,000.00 FRANCE 1.75 17-39 25/06A	3,133,853.50	0.77	865,000.00 AUSTRIA 3.15 12-44 20/06A	909,011.20	0.22
3,790,000.00 FRANCE 2.00 17-48 25/05A	3,096,051.00	0.76			
4,627,000.00 FRANCE 2.25 13-24 25/05A	4,654,993.35	1.14	Finlande	1,225,173.80	0.30
7,015,000.00 FRANCE 2.50 13-30 25/05A	7,082,343.98	1.74	368,000.00 FINLAND 1.5000 22-32 15/09A	326,931.20	0.08
6,601,000.00 FRANCE 2.75 12-27 25/10A	6,748,202.30	1.65	511,000.00 FINLAND 0.125 21-52 15/04A	249,879.00	0.06
3,597,000.00 FRANCE 3.25 12-45 25/05A	3,722,535.30	0.91	432,000.00 FINLAND 0.25 20-40 15/09A	274,665.60	0.07
5,085,000.00 FRANCE 3.50 10-26 25/04A	5,327,554.50	1.30	585,000.00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	373,698.00	0.09
2,437,000.00 FRANCE 4.00 04-55 25/04A	2,883,702.10	0.71	Total portefeuille-titres	405,385,371.22	99.26
2,043,000.00 FRANCE 4.00 09-60 25/04A	2,486,739.60	0.61			
5,402,000.00 FRANCE 4.25 06-23 25/10A	5,537,158.04	1.36			
4,756,000.00 FRANCE 4.50 09-41 25/04A	5,691,029.60	1.39			
4,847,000.00 FRANCE 5.50 98-29 25/04A	5,734,485.70	1.40			
4,288,000.00 FRANCE 5.75 00-32 25/10A	5,412,742.40	1.33			
3,753,000.00 FRANCE 6.00 94-25 25/10A	4,186,846.80	1.03			
Pays-Bas	35,675,008.52	8.74			
1,887,000.00 NETHERLANDS 0.00 17-24 15/01U	1,845,165.21	0.45			
2,135,000.00 NETHERLANDS 4.00 05-37 15/01A	2,487,018.80	0.61			
899,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	842,336.03	0.21			
1,238,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	1,031,229.24	0.25			
1,120,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	973,470.40	0.24			
1,825,000.00 NETHERLANDS 0.00 20-27 15/01A	1,668,634.00	0.41			
1,648,000.00 NETHERLANDS 0.00 20-30 15/07A	1,385,209.92	0.34			
1,658,000.00 NETHERLANDS 0.00 20-52 15/01A	841,866.08	0.21			
1,635,000.00 NETHERLANDS 0.00 21-31 15/07A	1,343,316.00	0.33			
1,008,000.00 NETHERLANDS 0.00 21-38 15/01A	683,333.28	0.17			
2,536,000.00 NETHERLANDS 0.25 15-25 15/07A	2,422,412.56	0.59			
1,604,000.00 NETHERLANDS 0.25 19-29 14/02A	1,407,189.20	0.34			
2,490,000.00 NETHERLANDS 0.50 16-26 15/07A	2,353,398.60	0.58			
1,951,000.00 NETHERLANDS 0.50 19-40 15/01A	1,389,092.49	0.34			
1,913,000.00 NETHERLANDS 0.75 17-27 15/07A	1,792,079.27	0.44			
2,085,000.00 NETHERLANDS 2.00 14-24 15/07A	2,095,028.85	0.51			
1,963,000.00 NETHERLANDS 2.50 12-33 15/01A	1,970,498.66	0.48			
2,506,000.00 NETHERLANDS 2.75 14-47 15/01A	2,663,201.38	0.65			
2,262,100.00 NETHERLANDS 3.75 10-42 15/01A	2,687,962.95	0.66			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs					
Obligations					
Belgique	61,734,402.01	13.62			
3,964,700.00 BELGIUM 0.00 21-31 22/10U	3,126,165.95	0.69	2,796,000.00 SPAIN 5.15 13-28 31/10A	3,148,296.00	0.69
2,619,500.00 BELGIUM 0.20 16-23 22/10A	2,577,588.00	0.57	2,254,000.00 SPAIN 5.15 13-44 31/10A	2,781,436.00	0.61
6,390,500.00 BELGIUM 0.80 15-25 22/06A	6,206,453.60	1.37	3,414,000.00 SPAIN 5.90 11-26 30/07A	3,837,336.00	0.86
4,409,100.00 BELGIUM 0.80 17-27 22/06A	4,128,240.33	0.91	952,000.00 SPGB 1.00 21-42 30/07A	609,375.20	0.13
4,728,000.00 BELGIUM 1.00 16-26 22/06A	4,544,080.80	1.00			
3,171,600.00 BELGIUM 1.25 18-33 22/04A	2,744,068.32	0.61	Irlande	34,481,249.19	7.61
2,273,600.00 BELGIUM 2.15 16-66 22/06A	1,867,535.04	0.41	2,742,200.00 IRELAND 0.00 21-31 18/10A	2,173,741.94	0.48
4,321,200.00 BELGIUM 2.60 14-24 22/06A	4,379,104.08	0.97	2,160,900.00 IRELAND 0.20 20-27 15/05A	1,972,253.43	0.44
2,697,600.00 BELGIUM 3.00 14-34 22/06A	2,719,720.32	0.60	2,410,300.00 IRELAND 0.20 20-30 18/10A	2,012,118.44	0.44
2,905,000.00 BELGIUM 3.75 13-45 22/06A	3,193,757.00	0.70	1,598,900.00 IRELAND 0.40 20-35 15/05A	1,191,340.39	0.26
2,728,100.00 BELGIUM 4.00 12-32 28/03A	3,022,189.18	0.67	1,232,000.00 IRELAND 0.55 21-41 22/04A	793,900.80	0.18
4,923,500.00 BELGIUM 4.25 10-41 28/03A	5,639,376.90	1.24	2,383,900.00 IRELAND 0.90 18-28 15/05A	2,194,379.95	0.48
3,531,300.00 BELGIUM 4.50 11-26 28/03A	3,819,454.08	0.84	3,265,000.00 IRELAND 1.00 16-26 15/05A	3,139,297.50	0.69
5,737,400.00 BELGIUM 5.00 04-35 28/03A	6,912,419.52	1.53	3,047,600.00 IRELAND 1.10 19-29 16/01A	2,803,792.00	0.62
5,894,100.00 BELGIUM OLO 5.50 98-28 28/03A	6,854,248.89	1.51	1,453,400.00 IRELAND 1.30 18-33 15/05A	1,257,627.02	0.28
Espagne	110,626,703.08	24.41	1,880,300.00 IRELAND 1.35 18-31 18/03A	1,718,218.14	0.38
3,468,000.00 SPAIN 5.75 01-32 30/07A	4,213,446.60	0.94	2,063,600.00 IRELAND 1.50 19-50 15/05A	1,487,649.24	0.33
3,608,300.00 SPAIN 6.00 98-29 31/01A	4,259,958.98	0.95	1,918,600.00 IRELAND 1.70 17-37 15/05A	1,628,315.82	0.36
2,633,000.00 SPAIN 0.25 19-24 30/07A	2,542,293.15	0.56	3,023,400.00 IRELAND 2.00 15-45 18/02A	2,510,026.68	0.55
1,169,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	1,014,750.45	0.22	2,640,800.00 IRELAND 2.40 14-30 15/05A	2,637,102.88	0.58
1,268,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	852,476.40	0.19	2,321,200.00 IRELAND 3.40 14-24 18/03A	2,372,382.46	0.52
3,186,000.00 SPAIN 0.00 20-25 31/01U	3,023,036.10	0.67	3,334,900.00 IRELAND 5.40 09-25 13/03A	3,603,192.70	0.80
3,454,000.00 SPAIN 0.1 21-31 30/04A	2,679,958.60	0.59	1,241,700.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	985,909.80	0.22
3,031,000.00 SPAIN 0.5 21-31 31/10A	2,400,552.00	0.53	Italie	97,215,458.28	21.45
3,172,000.00 SPAIN 0.50 20-30 30/04A	2,647,668.40	0.58	1,258,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	741,213.60	0.16
3,300,000.00 SPAIN 0.60 19-29 31/10A	2,814,570.00	0.62	500,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	297,000.00	0.07
3,240,000.00 SPAIN 0.80 20-27 30/07A	2,964,762.00	0.65	1,423,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	1,296,637.60	0.29
3,708,000.00 SPAIN 1.30 16-26 31/10A	3,546,887.40	0.78	1,473,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	1,020,936.30	0.23
3,573,000.00 SPAIN 1.40 18-28 30/04A	3,318,602.40	0.73	2,081,000.00 ITALIE 0.00 21-26 01/04U	1,845,222.70	0.41
3,275,000.00 SPAIN 1.40 18-28 30/07A	3,024,953.75	0.67	1,166,000.00 ITALIE 1.45 25 15-03S	1,114,229.60	0.25
3,214,000.00 SPAIN 1.45 17-27 31/10A	3,023,409.80	0.67	1,497,000.00 ITALIE 2.95 17-38 01/09S	1,235,623.80	0.27
3,173,000.00 SPAIN 1.45 19-29 29/01A	2,908,371.80	0.64	1,461,000.00 ITALY 1.75 19-24 01/07S	1,433,971.50	0.32
940,000.00 SPAIN 1.45 21-71 31/10A	462,480.00	0.10	924,000.00 ITALY 2.8 22-29 15/06S	855,162.00	0.19
3,540,000.00 SPAIN 1.50 17-27 30/04A	3,368,133.00	0.74	1,362,000.00 ITALY 21-24 15/08U	1,291,448.40	0.28
3,141,000.00 SPAIN 1.60 15-25 30/04A	3,090,744.00	0.68	1,498,000.00 ITALY 0.00 20-24 15/01S	1,447,622.26	0.32
3,279,000.00 SPAIN 1.85 19-35 05/03A	2,736,981.30	0.60	1,501,000.00 ITALY 0.00 21-24 15/04S	1,439,459.00	0.32
3,604,000.00 SPAIN 1.95 15-30 30/07A	3,341,268.40	0.74	1,966,000.00 ITALY 0.65 16-23 15/10S	1,933,502.02	0.43
3,009,000.00 SPAIN 1.95 16-26 30/04A	2,961,156.90	0.65	2,014,000.00 ITALY 0.95 20-27 15/09S	1,765,271.00	0.39
3,706,000.00 SPAIN 2.15 15-25 31/10A	3,679,502.10	0.81	1,887,000.00 ITALY 0.95 20-30 01/08S	1,483,748.10	0.33
2,674,000.00 SPAIN 2.35 17-33 30/07A	2,445,907.80	0.54	2,038,000.00 ITALY 1.25 16-26 01/12S	1,861,509.20	0.41
2,589,000.00 SPAIN 2.70 18-48 31/10A	2,184,339.30	0.48	2,373,000.00 ITALY 1.35 19-30 01/04S	1,955,826.60	0.43
3,454,000.00 SPAIN 2.75 14-24 31/10A	3,495,448.00	0.77	1,442,000.00 ITALY 1.45 20-36 01/03S	1,014,158.60	0.22
2,607,000.00 SPAIN 2.90 16-46 31/10A	2,316,319.50	0.51	1,951,000.00 ITALY 1.50 15-25 01/06S	1,865,351.10	0.41
2,091,000.00 SPAIN 3.45 16-66 30/07A	1,943,375.40	0.43	2,263,000.00 ITALY 1.60 16-26 01/06S	2,122,920.30	0.47
2,941,000.00 SPAIN 3.80 14-24 30/04A	3,013,201.55	0.66	2,524,000.00 ITALY 1.65 15-32 01/03S	2,007,084.80	0.44
3,159,000.00 SPAIN 4.20 05-37 31/01A	3,415,510.80	0.75	1,639,000.00 ITALY 1.70 20-51 01/09S	957,176.00	0.21
3,137,000.00 SPAIN 4.40 13-23 31/10A	3,210,719.50	0.71	2,044,000.00 ITALY 2.00 15-25 01/12S	1,964,692.80	0.43
3,601,000.00 SPAIN 4.65 10-25 30/07A	3,828,403.15	0.85	2,178,000.00 ITALY 2.00 18-28 01/02S	1,992,216.60	0.44
3,198,000.00 SPAIN 4.70 09-41 30/07A	3,686,654.40	0.82	1,978,000.00 ITALY 2.05 17-27 01/08S	1,836,375.20	0.41
2,535,000.00 SPAIN 4.80 08-24 31/01A	2,624,569.15	0.58	1,775,000.00 ITALY 2.20 17-27 01/06S	1,666,192.50	0.37
2,714,000.00 SPAIN 4.90 07-40 30/07A	3,209,847.80	0.71	1,558,000.00 ITALY 2.25 16-36 01/09S	1,210,410.20	0.27
			1,879,000.00 ITALY 2.45 16-33 01/09S	1,548,671.80	0.34
			1,697,000.00 ITALY 2.45 18-23 01/08S	1,698,697.00	0.37
			2,126,000.00 ITALY 2.50 14-24 01/12S	2,105,803.00	0.46
			1,674,000.00 ITALY 2.70 16-47 01/03S	1,259,015.40	0.28
			2,217,000.00 ITALY 2.80 18-28 01/08S	2,087,748.90	0.46
			871,000.00 ITALY 2.80 16-67 01/03S	616,668.00	0.14

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2,049,000.00 ITALY 3.00 19-29 01/02S	1,928,723.70	0.43	2,431,200.00 BELGIUM 1.90 15-38 22/06A	2,079,648.48	0.46
1,639,000.00 ITALY 3.25 14-46 01/09S	1,363,975.80	0.30	1,861,000.00 BELGIUM 2.25 17-57 22/06A	1,566,403.70	0.35
1,480,000.00 ITALY 3.35 19-35 01/06S	1,318,828.00	0.29	3,848,800.00 BELGIUM KINGDOM 0.35 22-32 22/06A	3,060,180.88	0.68
1,839,000.00 ITALY 3.45 17-48 01/03S	1,573,816.20	0.35	1,504,300.00 BELGIUM 0.65 21-71 22/06A	648,353.30	0.14
2,441,000.00 ITALY 3.50 14-30 01/03S	2,359,714.70	0.52	Espagne	6,552,323.05	1.45
2,109,000.00 ITALY 3.75 14-24 01/09S	2,142,533.10	0.47	2,660,000.00 SPAIN 0.00 21-27 31/01A	2,374,050.00	0.52
2,605,000.00 ITALY 4.00 05-37 01/02S	2,488,296.00	0.55	3,075,000.00 SPAIN 0.00 20-26 31/01A	2,839,916.25	0.63
2,346,000.00 ITALY 4.50 10-26 01/03S	2,435,148.00	0.54	1,936,000.00 SPAIN 0.85 21-37 30/07A	1,338,356.80	0.30
2,324,000.00 ITALY 4.50 13-24 01/03S	2,379,822.48	0.53	Italie	37,754,510.42	8.33
2,488,000.00 ITALY 4.75 13-28 01/09S	2,601,452.80	0.57	1,385,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	1,298,437.50	0.29
1,705,000.00 ITALY 4.75 13-44 01/09S	1,769,960.50	0.39	1,457,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	1,406,966.62	0.31
2,372,000.00 ITALY 5.00 03-34 01/08S	2,484,195.60	0.55	1,741,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	1,691,033.30	0.37
2,276,000.00 ITALY 5.00 07-39 01/08S	2,412,104.80	0.53	1,880,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	1,709,296.00	0.38
2,568,000.00 ITALY 5.00 09-25 01/03S	2,679,194.40	0.59	1,912,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	1,708,180.80	0.38
2,142,000.00 ITALY 5.00 09-40 01/09S	2,268,163.80	0.50	1,164,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,096,022.40	0.24
2,905,200.00 ITALY 5.25 98-29 01/11S	3,143,426.40	0.69	1,636,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	1,313,871.60	0.29
2,027,000.00 ITALY 5.75 02-33 01/02S	2,243,280.90	0.49	1,731,000.00 ITALY 1.45 17-24 15/10S	1,679,762.40	0.37
1,239,200.00 ITALY 7.25 96-26 01/11S	1,421,610.24	0.31	1,226,000.00 ITALY 1.1 22-27 01/04S	1,097,024.80	0.24
1,233,100.00 ITALY 9.00 93-23 01/11S	1,318,627.81	0.29	1,723,000.00 ITALY 1.8500 20-25 01/07S	1,657,870.60	0.37
2,651,300.00 ITALY BTP 6.50 97-27 01/11S	3,001,006.47	0.66	1,929,000.00 ITALY 0.25 21-28 15/03S	1,590,460.50	0.35
1,677,000.00 ITALY TB 2.10 19-26 15/07S	1,597,174.80	0.35	2,079,000.00 ITALY 0.3500 19-25 01/02S	1,952,388.90	0.43
908,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	578,214.40	0.13	1,549,000.00 ITALY 0.5 21-28 15/07S	1,279,009.30	0.28
1,647,000.00 ITALY 0.95 21-37 01/03S	1,044,362.70	0.23	2,126,000.00 ITALY 0.6 21-31 01/08S	1,550,279.20	0.34
1,732,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1,690,258.80	0.37	2,339,000.00 ITALY 0.90 20-31 01/04S	1,783,253.60	0.39
Portugal	35,845,644.30	7.91	1,968,000.00 ITALY 0.95 21-31 01/12S	1,465,766.40	0.32
894,400.00 OBRIGACOES DO T 1.1500 22-42 11/04A	594,418.24	0.13	2,309,000.00 ITALY 1.65 20-30 01/12S	1,904,232.30	0.42
2,307,300.00 PORTUGAL 0.30 21-31 17/10A	1,796,694.51	0.40	1,659,000.00 ITALY 1.80 20-41 01/03S	1,104,894.00	0.24
1,691,200.00 PORTUGAL 0.90 20-35 12/10A	1,262,480.80	0.28	1,026,000.00 ITALY 1.85 17-24 15/05S	1,009,789.20	0.22
3,200,500.00 PORTUGAL 0.475 20-30 18/10A	2,627,610.50	0.58	1,321,000.00 ITALY 3.10 19-40 01/03S	1,096,958.40	0.24
1,798,700.00 PORTUGAL 0.70 20-27 15/10A	1,636,996.87	0.36	2,953,000.00 ITALY 6.00 00-31 01/05S	3,339,547.70	0.75
949,700.00 PORTUGAL 1.00 21-52 12/04A	491,849.63	0.11	1,127,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	945,665.70	0.21
3,545,800.00 PORTUGAL 1.95 19-29 15/06A	3,374,537.86	0.74	1,796,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	1,314,492.40	0.29
4,561,700.00 PORTUGAL 2.125 18-28 17/10A	4,408,883.05	0.98	625,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	535,562.50	0.12
2,415,200.00 PORTUGAL 2.25 18-34 18/04A	2,197,832.00	0.48	729,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	687,592.80	0.15
4,056,000.00 PORTUGAL 2.875 15-25 15/10A	4,144,826.40	0.91	1,755,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1,536,151.50	0.34
3,383,800.00 PORTUGAL 2.875 16-26 21/07A	3,458,243.60	0.76	Portugal	7,114,741.63	1.57
2,044,200.00 PORTUGAL 3.875 14-30 15/02A	2,185,045.38	0.48	866,000.00 PORTUGAL 1.65 22-32 16/07A	752,987.00	0.17
2,958,000.00 PORTUGAL 4.10 06-37 15/04A	3,197,006.40	0.71	2,999,900.00 PORTUGAL 4.125 17-27 14/04A	3,211,092.96	0.70
1,193,600.00 PORTUGAL 4.10 15-45 15/02A	1,307,350.08	0.29	3,006,500.00 PORTUGAL 5.65 13-24 15/02A	3,150,661.67	0.70
3,063,500.00 PORTUGAL 4.95 08-23 25/10A	3,161,868.98	0.70	Autres valeurs mobilières	17,738,103.20	3.91
Valeurs mobilières négociées sur un autre marché réglementé	91,350,861.46	20.16	Obligations	17,738,103.20	3.91
Obligations	91,350,861.46	20.16	Espagne	17,738,103.20	3.91
Belgique	39,929,286.36	8.81	3,220,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	2,558,290.00	0.56
2,772,700.00 BELGIUM 1.4 22-53 22/06A	1,819,168.47	0.40	2,239,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	2,098,166.90	0.46
2,692,200.00 BELGIUM 0.0000 20-27 22/10A	2,398,480.98	0.53	2,531,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	1,733,228.80	0.38
3,793,900.00 BELGIUM 0.1000 20-30 22/06A	3,170,182.84	0.70	3,521,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	3,074,185.10	0.68
2,507,200.00 BELGIUM 0.4000 20-40 22/06A	1,598,089.28	0.35	1,627,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	1,528,566.50	0.34
3,719,700.00 BELGIUM 0.50 17-24 22/10A	3,623,917.73	0.80	2,900,000.00 SPAIN 0.00 21-24 31/05A	2,798,790.00	0.62
4,488,000.00 BELGIUM 0.80 18-28 22/06A	4,122,228.00	0.91	2,822,000.00 SPAIN 0.00 21-28 31/01A	2,436,514.80	0.54
5,523,300.00 BELGIUM 0.9 19-29 22/06A	5,005,766.79	1.09	2,781,000.00 SPAIN 1.00 20-50 31/10A	1,510,361.10	0.33
4,928,500.00 BELGIUM 1.00 15-31 22/06A	4,332,644.35	0.96	Total portefeuille-titres	448,992,421.52	99.07
2,103,700.00 BELGIUM 1.45 17-37 22/06A	1,706,100.70	0.38			
3,303,600.00 BELGIUM 1.60 16-47 22/06A	2,478,030.36	0.55			
3,139,500.00 BELGIUM 1.7 19-50 05/02A	2,320,090.50	0.51			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	83,147,961.07	74.50	Portugal	4,836,079.66	4.33
Obligations	83,147,961.07	74.50	4,614,800.00 PORTUGAL 5.65 13-24 15/02A	4,836,079.66	4.33
Belgique	19,926,224.46	17.86	Autres valeurs mobilières	5,050,807.50	4.53
3,839,800.00 BELGIUM 0.20 16-23 22/10A	3,778,363.20	3.39	Obligations	5,050,807.50	4.53
9,772,800.00 BELGIUM 0.80 15-25 22/06A	9,491,343.36	8.51	Espagne	5,050,807.50	4.53
6,568,500.00 BELGIUM 2.60 14-24 22/06A	6,656,517.90	5.96	2,094,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	1,967,313.00	1.76
Espagne	27,965,172.93	25.05	3,195,000.00 SPAIN 0.00 21-24 31/05A	3,083,494.50	2.77
2,903,000.00 SPAIN 0.25 19-24 30/07A	2,802,991.65	2.51	Total portefeuille-titres	110,180,879.32	98.73
3,508,000.00 SPAIN 0.00 20-25 31/01U	3,328,565.80	2.98			
3,567,000.00 SPAIN 1.60 15-25 30/04A	3,509,928.00	3.15			
3,975,000.00 SPAIN 2.75 14-24 31/10A	4,022,700.00	3.60			
3,475,000.00 SPAIN 3.80 14-24 30/04A	3,560,311.25	3.19			
3,457,000.00 SPAIN 4.40 13-23 31/10A	3,538,239.50	3.17			
3,969,000.00 SPAIN 4.65 10-25 30/07A	4,219,642.35	3.78			
2,881,000.00 SPAIN 4.80 08-24 31/01A	2,982,794.38	2.67			
Irlande	9,022,371.46	8.09			
3,513,900.00 IRELAND 3.40 14-24 18/03A	3,591,381.49	3.22			
5,026,600.00 IRELAND 5.40 09-25 13/03A	5,430,989.97	4.87			
Italie	21,451,497.69	19.21			
1,416,000.00 ITALIE 1.45 25 15-03S	1,353,129.60	1.21			
1,506,000.00 ITALY 1.75 19-24 01/07S	1,478,139.00	1.32			
1,251,000.00 ITALY 21-24 15/08U	1,186,198.20	1.06			
1,375,000.00 ITALY 0.00 20-24 15/01S	1,328,758.75	1.19			
1,681,000.00 ITALY 0.00 21-24 15/04S	1,612,079.00	1.44			
1,605,000.00 ITALY 0.65 16-23 15/10S	1,578,469.35	1.41			
1,849,000.00 ITALY 1.50 15-25 01/06S	1,767,828.90	1.58			
1,517,000.00 ITALY 2.45 18-23 01/08S	1,518,517.00	1.36			
1,965,000.00 ITALY 2.50 14-24 01/12S	1,946,332.50	1.74			
1,822,000.00 ITALY 3.75 14-24 01/09S	1,850,969.80	1.66			
2,138,000.00 ITALY 4.50 13-24 01/03S	2,189,354.76	1.97			
2,363,000.00 ITALY 5.00 09-25 01/03S	2,465,317.90	2.22			
1,100,100.00 ITALY 9.00 93-23 01/11S	1,176,402.93	1.05			
Portugal	4,782,694.53	4.29			
4,633,900.00 PORTUGAL 4.95 08-23 25/10A	4,782,694.53	4.29			
Valeurs mobilières négociées sur un autre marché réglementé	21,982,110.75	19.70			
Obligations	21,982,110.75	19.70			
Belgique	5,487,170.85	4.92			
5,632,200.00 BELGIUM 0.50 17-24 22/10A	5,487,170.85	4.92			
Italie	11,658,860.24	10.45			
1,267,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	1,187,812.50	1.06			
1,404,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	1,355,786.64	1.21			
1,411,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	1,370,504.30	1.23			
1,151,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,083,781.60	0.97			
1,589,000.00 ITALY 1.45 17-24 15/10S	1,541,965.60	1.38			
1,605,000.00 ITALY 1.8500 20-25 01/07S	1,544,331.00	1.38			
1,765,000.00 ITALY 0.3500 19-25 01/02S	1,657,511.50	1.50			
1,337,000.00 ITALY 1.85 17-24 15/05S	1,315,875.40	1.18			
613,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	601,291.70	0.54			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	58,891,591.79	98.78			
Obligations	58,891,591.79	98.78			
Etats-Unis d'Amérique	58,891,591.79	98.78			
608,100.00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	574,987.07	0.96	415,000.00 UNITED STATES 2.125 17-24 29/02S	402,744.55	0.68
741,100.00 UNITED STATES 1.5 22-25 15/02S	694,897.08	1.17	415,000.00 UNITED STATES 2.125 17-24 30/11S	396,908.61	0.67
889,000.00 UNITED STATES 0.375 21-23 31/10S	852,259.32	1.43	1,072,400.00 UNITED STATES 2.125 17-24 31/03S	1,038,719.99	1.73
830,000.00 UNITED STATES 0.75 21-23 31/12S	794,854.73	1.33	978,100.00 UNITED STATES 2.25 14-24 15/11S	938,593.95	1.57
415,000.00 UNITED STATES 2.125 17-24 30/09S	398,464.86	0.67	415,000.00 UNITED STATES 2.25 17-24 31/10S	398,626.96	0.67
741,000.00 UNITED STATES 2.25 22-24 31/03S	719,059.43	1.21	415,000.00 UNITED STATES 2.25 17-24 31/12S	397,524.60	0.67
830,000.00 UNITED STATES -23 15/12S	790,121.08	1.33	608,000.00 UNITED STATES 2.25 19-24 30/04S	588,905.03	0.99
622,000.00 UNITED STATES 3.125 22-25 15/08S	602,805.45	1.01	608,000.00 UNITED STATES 2.375 20-25 31/01S	569,667.49	0.96
593,000.00 UNITED STATES 2.875 18-23 30/11S	583,410.06	0.98	978,200.00 UNITED STATES 2.375 14-24 15/08S	945,032.96	1.59
607,200.00 UNITED STATES 1.75 19-24 31/07S	580,445.24	0.97	608,000.00 UNITED STATES 2.375 19-24 29/02S	592,135.03	0.99
607,900.00 UNITED STATES 1.75 19-24 30/06S	582,254.22	0.98	978,200.00 UNITED STATES 2.50 14-24 15/05S	950,535.32	1.59
539,000.00 UNITED STATES 2.75 18-23 31/08S	531,841.43	0.89	608,000.00 UNITED STATES 2.500 19-24 31/01S	593,845.03	1.00
142,300.00 UNITED STATES 7.50 94-24 15/11S	151,660.66	0.25	608,100.00 UNITED STATES 2.625 18-23 31/12S	595,985.49	1.00
825,100.00 UNITED STATES OF AMER 0.125 21-23 31/08S	794,609.99	1.33	430,000.00 UNITED STATES 2.625 18-25 31/03S	413,606.25	0.69
608,100.00 UNITED STATES OF AMER 1.500 19-24 30/09S	576,649.86	0.97	445,000.00 UNITED STATES 2.75 18-25 30/06S	427,756.25	0.72
652,000.00 UNITED STATES OF AMER 2.875 22-25 15/06S	628,874.41	1.05	978,000.00 UNITED STATES 2.75 13-23 15/11S	961,343.48	1.61
682,000.00 UNITED STATES TREA 2.625 22-25 15/04S	655,092.99	1.10	430,000.00 UNITED STATES 2.75 18-25 28/02S	415,185.17	0.70
711,100.00 UNITED STATES TREASU 1.75 22-25 15/03S	669,933.99	1.12	978,000.00 UNITED STATES 2.750 14-24 15/02S	957,370.36	1.61
711,000.00 UNITED STATES TREASURY 2.5 22-24 30/04S	691,503.03	1.16	563,000.00 UNITED STATES 2.875 18-23 30/09S	555,698.62	0.93
667,000.00 UNITED STATES TREASURY 2.75 22-25 15/05S	641,935.41	1.08	578,000.00 UNITED STATES 2.875 18-23 31/10S	569,284.86	0.95
637,000.00 UNITED STATES TREASURY3.00 22-25 15/07S	615,700.32	1.03	430,000.00 UNITED STATES 2.875 18-25 30/04S	415,521.08	0.70
741,000.00 UNITED STATES 0.125 20-23 15/09S	712,807.24	1.20	445,000.00 UNITED STATES 2.875 18-25 31/07S	428,729.69	0.72
771,100.00 UNITED STATES 0.125 20-23 15/10S	738,689.74	1.24	140,500.00 UNITED STATES 7.625 95-25 15/02S	151,059.46	0.25
860,000.00 UNITED STATES 0.125 21-24 15/01S	815,454.67	1.37	415,000.00 US T NOTES 2.125 16-23 30/11S	405,014.07	0.68
860,000.00 UNITED STATES 0.125 21-24 15/02S	812,632.83	1.36	415,100.00 US TREASURY 2.125 17-24 31/07S	399,468.92	0.67
889,000.00 UNITED STATES 0.25 21-23 30/09S	884,204.01	1.43	697,000.00 US TREASURY 2.5000 22-24 31/05S	676,961.25	1.14
800,000.00 UNITED STATES 0.25 20-23 15/11S	764,687.52	1.28	415,000.00 US TREASURY N/B 1.375 16-23 30/09S	403,295.71	0.68
697,000.00 UNITED STATES 0.25 20-25 30/06S	625,666.44	1.05	859,100.00 US TREASURY N/B 0.5000 21-23 30/11S	822,454.05	1.38
667,000.00 UNITED STATES 0.25 20-25 31/05S	599,987.38	1.01	830,100.00 US TREASURY N/B 0.7500 21-24 15/11S	771,603.94	1.29
860,000.00 UNITED STATES 0.25 21-24 15/05S	805,981.25	1.35	800,000.00 US TREASURY N/B 0.8750 22-24 31/01S	764,562.48	1.28
860,000.00 UNITED STATES 0.25 21-24 15/06S	803,360.92	1.35	800,100.00 US TREASURY N/B 1.0000 21-24 15/12S	746,093.25	1.25
726,000.00 UNITED STATES 0.2500 20-25 31/07S	648,975.97	1.09	771,100.00 US TREASURY N/B 1.1250 22-25 15/01S	718,629.04	1.21
860,000.00 UNITED STATES 0.2521-24 15/03S	811,289.08	1.36	771,000.00 US TREASURY N/B 1.5000 22-24 29/02S	741,726.13	1.24
637,000.00 UNITED STATES 0.375 20-25 30/04S	576,982.69	0.97	682,000.00 US TREASURY N/B 3.0000 22-24 30/06S	667,294.38	1.12
859,900.00 UNITED STATES 0.375 21-24 15/04S	809,918.31	1.36	667,000.00 US TREASURY N/B 3.0000 22-24 31/07S	652,200.93	1.09
859,100.00 UNITED STATES 0.375 21-24 15/07S	802,453.09	1.35	652,000.00 US TREASURY N/B 3.2500 22-24 31/08S	640,335.33	1.07
859,200.00 UNITED STATES 0.375 21-24 15/08S	799,458.79	1.34	415,000.00 US TREASURY NOTE 1.625 16-23 31/10S	403,360.53	0.68
859,200.00 UNITED STATES 0.3750 21-24 15/09S	797,377.90	1.34	445,000.00 US TREASURY NOTES 2.875 18-25 31/05S	429,390.24	0.72
608,000.00 UNITED STATES 0.50 20-25 31/03S	554,942.52	0.93	166,000.00 USA TREASURY BONDS 6.875 95-25 15/08S	177,477.34	0.30
859,100.00 UNITED STATES 0.625 21-24 15/10S	798,761.63	1.34	415,000.00 USA TREASURY BONDS 2.5 18-25 31/01S	398,853.93	0.67
608,100.00 UNITED STATES 1.125 20-25 28/02S	564,915.42	0.95	415,000.00 USA TREASURY NOTES 2.25 17-24 31/01S	404,171.12	0.68
415,000.00 UNITED STATES 1.375 16-23 31/08S	404,300.80	0.68			
608,100.00 UNITED STATES 1.50 19-24 30/11S	573,894.38	0.96	Valeurs mobilières négociées sur un autre marché réglementé	404,884.38	0.68
608,100.00 UNITED STATES 1.5000 19-24 31/10S	575,272.09	0.96	Obligations	404,884.38	0.68
608,000.00 UNITED STATES 1.75 19-24 31/12S	576,460.00	0.97	Etats-Unis d'Amérique	404,884.38	0.68
415,000.00 UNITED STATES 1.875 17-24 31/08S	397,070.71	0.67	415,000.00 US TREASURY N/B 2.25 17-23 31/12S	404,884.38	0.68
978,100.00 UNITED STATES 2.00 15-25 15/02S	928,583.69	1.56	Total portefeuille-titres	59,296,476.17	99.46
978,000.00 UNITED STATES 2.00 15-25 15/08S	918,861.61	1.54			
415,100.00 UNITED STATES 2.00 17-24 30/04S	400,539.08	0.67			
415,100.00 UNITED STATES 2.00 17-24 30/06S	399,306.73	0.67			
1,072,200.00 UNITED STATES 2.00 17-24 31/05S	1,032,913.94	1.72			
978,000.00 UNITED STATES 2.125 15-25 15/05	926,807.86	1.55			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	16,512,475.79	98.56	261,300.00 UNITED STATES 2.25 15-25 15/11S	246,111.93	1.47
Obligations	16,512,475.79	98.56	249,400.00 UNITED STATES 2.25 17-27 15/08S	229,272.64	1.37
Etats-Unis d'Amérique	16,512,475.79	98.56	249,400.00 UNITED STATES 2.25 17-27 15/11S	228,220.48	1.36
178,000.00 UNIT ST 3.125 22-27 31/08S	170,754.85	1.02	127,300.00 UNITED STATES 2.25 19-26 31/03S	119,284.08	0.71
187,000.00 UNIT STAT TR NOTEBD 3.25 22-27 30-06S	180,206.65	1.08	297,000.00 UNITED STATES 2.375 19-29 15/05S	268,715.38	1.60
139,200.00 UNITED STATES 20-27 30/04S	118,428.76	0.71	249,400.00 UNITED STATES 2.375 17-27 15/05S	231,182.10	1.38
194,000.00 UNITED STATES 2.75 22-27 30/04S	183,102.65	1.09	127,300.00 UNITED STATES 2.375 19-26 30/04S	119,701.78	0.71
240,800.00 UNITED STATES 0.75 21-26 31/08S	211,245.56	1.26	43,700.00 UNITED STATES 2.375 19-49 15/11S	47,533.99	0.28
240,800.00 UNITED STATES 1.125 21-26 31/10S	213,503.06	1.27	127,300.00 UNITED STATES 2.625 18-25 31/12S	121,133.91	0.72
245,100.00 UNITED STATES 1.125 21-28 31/08S	207,549.92	1.24	296,900.00 UNITED STATES 2.625 19-29 15/02S	273,565.53	1.62
246,100.00 UNITED STATES 1.375 21-28 31/10S	210,857.72	1.26	123,100.00 UNITED STATES 2.75 18-25 31/08S	118,050.98	0.70
259,300.00 UNITED STATES 2.75 18-28 15/02S	242,870.91	1.45	127,300.00 UNITED STATES 2.875 18-25 30/11S	122,168.22	0.73
127,300.00 UNITED STATES OF AMER 1.625 19-26 30/09S	115,614.25	0.69	123,100.00 UNITED STATES 3.00 18-25 30/09S	118,801.11	0.71
208,500.00 UNITED STATES TR NOTE 1.875 22-27 28/02S	189,963.06	1.13	123,100.00 UNITED STATES 3.00 18-25 31/10S	118,704.95	0.71
245,100.00 UNITED STATES TREA 1.25 21-28 30/09S	208,717.97	1.25	296,900.00 UNITED STATES 3.1250 18-28 15/11S	282,101.41	1.67
246,100.00 UNITED STATES TREASURY NO 1 21-28 31/07S	207,339.25	1.24	44,000.00 UNITED STATES 5.25 98-28 15/11S	46,777.50	0.28
217,100.00 UNITED STATES 0.25 20-25 31/10S	192,218.29	1.15	45,400.00 UNITED STATES 5.25 99-29 15/02S	48,468.04	0.29
210,500.00 UNITED STATES 0.25 20-25 30/09S	187,048.99	1.12	52,300.00 UNITED STATES 6.00 96-26 15/02S	55,147.90	0.33
201,900.00 UNITED STATES 0.25 20-25 31/08S	179,832.96	1.07	44,000.00 UNITED STATES 6.125 99-29 15/08S	49,616.87	0.30
224,600.00 UNITED STATES 0.375 20-25 30/11S	199,121.93	1.19	37,300.00 UNITED STATES 6.375 97-27 15/08S	40,977.55	0.24
233,200.00 UNITED STATES 0.375 20-25 31/12S	206,218.04	1.23	27,000.00 UNITED STATES 6.75 96-26 15/08S	29,486.96	0.18
238,800.00 UNITED STATES 0.375 21-26 31/01S	210,311.90	1.26	127,300.00 US T NOTES 2.625 19-26 31/01S	120,964.84	0.72
198,600.00 UNITED STATES 0.3750 20-27 30/09S	165,629.30	0.99	127,300.00 US TN 2.50 19-26 28/02S	120,348.23	0.72
174,900.00 UNITED STATES 0.3750 20-27 31/07S	146,847.69	0.88	127,300.00 US TREAS N/B 2.125 19-26 31/05S	118,408.90	0.71
151,100.00 UNITED STATES 0.5 20-27 31/05S	128,210.71	0.77	234,200.00 US TREASURY 0.625 20-27 31/12S	196,490.14	1.17
186,700.00 UNITED STATES 0.5 20-27 31/08S	157,250.99	0.94	190,000.00 US TREASURY 2.6250 22-27 31/05S	178,421.88	1.06
163,000.00 UNITED STATES 0.5 20-27 30/06S	138,040.63	0.82	167,000.00 US TREASURY 2.7500 22-29 31/05S	154,631.56	0.92
210,500.00 UNITED STATES 0.50 20-27 31/10S	176,227.97	1.05	240,800.00 US TREASURY N/B 0.8750 21-26 30/09S	211,922.81	1.26
240,800.00 UNITED STATES 0.50 21-26 28/02S	212,524.81	1.27	234,200.00 US TREASURY N/B 1.2500 21-26 30/11S	208,401.41	1.24
222,400.00 UNITED STATES 0.625 20-27 30/11S	186,955.00	1.12	225,600.00 US TREASURY N/B 1.2500 21-26 31/12S	200,378.62	1.20
127,300.00 UNITED STATES 0.625 20-27 31/03B	109,229.37	0.65	220,400.00 US TREASURY N/B 1.3750 21-28 31/12S	188,665.84	1.13
240,800.00 UNITED STATES 0.625 21-26 31/07S	210,681.19	1.26	233,200.00 US TREASURY N/B 1.5000 21-28 30/11S	201,025.70	1.20
245,100.00 UNITED STATES 0.75 21-28 31/01S	206,401.02	1.23	210,400.00 US TREASURY N/B 1.7500 22-29 31/01S	183,754.82	1.10
240,800.00 UNITED STATES 0.75 21-26 30/04S	213,314.94	1.27	198,600.00 US TREASURY N/B 1.8750 22-29 28/02S	174,814.55	1.04
240,800.00 UNITED STATES 0.75 21-26 31/05S	212,769.38	1.27	200,900.00 US TREASURY N/B 2.5000 22-27 31/03S	187,715.94	1.12
240,800.00 UNITED STATES 0.7500 21-26 31/03S	213,879.31	1.28	182,000.00 US TREASURY N/B 2.7500 22-27 31/07S	171,392.82	1.02
240,800.00 UNITED STATES 0.8750 21-26 30/06S	213,220.89	1.27	273,200.00 US TREASURY N/B 2.8750 18-28 15/05S	256,850.70	1.53
127,300.00 UNITED STATES 1.125 20-27 28/02S	112,093.62	0.67	285,000.00 US TREASURY N/B 2.8750 18-28 15/08S	267,365.63	1.60
245,100.00 UNITED STATES 1.125 21-28 29/02S	210,403.03	1.26	174,000.00 US TREASURY N/B 2.8750 22-29 30/04S	162,404.53	0.97
246,100.00 UNITED STATES 1.25 21-28 30/06S	210,953.85	1.26	159,000.00 US TREASURY N/B 3.2500 22-29 30/06S	151,944.38	0.91
246,100.00 UNITED STATES 1.25 21-28 31/05S	211,396.06	1.26	186,000.00 USA 2.375 22-29 31/03S	168,402.65	1.01
245,100.00 UNITED STATES 1.250 21-28 30/04S	210,939.18	1.26	249,400.00 USA T NOTES B 2.25 17-27 15/02S	230,539.12	1.38
245,100.00 UNITED STATES 1.250 21-28 31/03S	211,398.75	1.26	38,300.00 USA TREASURY BOND 6.625 97-27 15/02S	42,043.23	0.25
297,000.00 UNITED STATES 1.375 19-22 15/10S	256,116.11	1.53	88,500.00 USA TREASURY BONDS 6.125 97-27 15/11S	96,624.03	0.58
127,300.00 UNITED STATES 1.375 19-26 31/08S	114,599.84	0.68	47,800.00 USA TREASURY NOTES 5.50 98-28 15/08S	51,328.98	0.31
249,400.00 UNITED STATES 1.50 16-26 15/08S	225,609.58	1.35	Valeurs mobilières négociées sur un autre marché	138,731.25	0.83
218,100.00 UNITED STATES 1.50 20-27 31/01S	195,540.28	1.17	réglémenté		
249,400.00 UNITED STATES 1.625 16-26 15/02S	229,077.78	1.37	Obligations	138,731.25	0.83
249,400.00 UNITED STATES 1.625 16-26 15/05S	227,986.67	1.36	Etats-Unis d'Amérique	138,731.25	0.83
127,300.00 UNITED STATES 1.625 19-26 30/11S	115,166.72	0.69	151,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	138,731.25	0.83
127,300.00 UNITED STATES 1.625 19-26 31/10S	115,335.79	0.69	Total portefeuille-titres	16,651,207.04	99.39
127,300.00 UNITED STATES 1.75 19-26 31/12S	115,644.09	0.69			
127,300.00 UNITED STATES 1.875 19-26 30/06S	117,255.24	0.70			
128,300.00 UNITED STATES 1.875 19-26 31/07S	117,965.83	0.70			
249,400.00 UNITED STATES 2.00 16-26 15/11S	229,038.83	1.37			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	554,686,659.34	101.19
Obligations	554,686,659.34	101.19
Etats-Unis d'Amérique	554,686,659.34	101.19
59,163,400.00 UNITED STATES OF AMER 0.625 20-30 15/08S	46,332,337.62	8.45
55,877,000.00 UNITED STATES TREASUR 2.875 22-32 15/05S	51,620,742.75	9.42
49,434,800.00 UNITED STATES 0.625 20-30 15/05S	38,926,044.14	7.10
64,272,200.00 UNITED STATES 1.125 21-31 15/02S	52,020,311.88	9.49
43,397,600.00 UNITED STATES 1.2500 21-31 15/08S	35,046,951.35	6.39
41,747,300.00 UNITED STATES 1.5000 20-30 15/02S	35,426,499.95	6.46
64,704,700.00 UNITED STATES 1.625 21-31 15/05S	54,276,120.55	9.90
41,199,900.00 UNITED STATES 1.75 19-29 15/11S	35,782,755.87	6.53
64,092,700.00 UNITED STATES -30 15/11U	51,033,812.38	9.31
9,026,800.00 UNITED STATES 5.375 01-31 15/02S	9,977,434.88	1.82
9,363,200.00 UNITED STATES 6.25 99-30 15/05S	10,783,772.53	1.97
60,971,600.00 US TREASURY N/B 1.3750 21-31 15/11S	49,510,847.61	9.03
57,677,400.00 US TREASURY N/B 1.8750 22-32 15/02S	48,841,043.53	8.91
19,175,000.00 US TREASURY N/B 2.7500 22-32 15/08S	17,527,148.44	3.20
18,529,000.00 US TREASURY N/B 3.1250 22-29 31/08S	17,580,835.86	3.21
Total portefeuille-titres	554,686,659.34	101.19

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1,017,929,411.69	81.36			
Obligations	898,007,195.16	71.77			
Allemagne	89,270,375.37	7.14			
200,000.00 AAREAL BANK AG 0.375 19-24 10/04A	187,998.00	0.02	600,000.00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	285,741.60	0.02
500,000.00 AAREAL BANK AG 0.0500 21-26 02/09A	402,412.00	0.03	200,000.00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	133,668.00	0.01
400,000.00 AAREAL BANK AG 0.25 20-27 23/11A	297,908.17	0.02	300,000.00 DEUTSCHE BAHN FINANC 0.75 20-35 16/01A	208,311.61	0.02
200,000.00 ADIDAS AG 0.00 20-28 05/10U	166,601.98	0.01	700,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	391,280.40	0.03
500,000.00 ADIDAS AG 0.0000 20-24 09/09A	473,889.00	0.04	300,000.00 DEUTSCHE BAHN FINANC 1.37522-24 03/03A	233,097.00	0.02
200,000.00 ADIDAS AG 0.6250 20-35 10/09A	135,670.00	0.01	400,000.00 DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	303,521.87	0.02
400,000.00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	363,246.22	0.03	500,000.00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	434,903.00	0.03
100,000.00 AMPRION GMBH 0.6250 21-33 23/09A	68,827.20	0.01	800,000.00 DEUTSCHE BANK AG 0.75 21-27 17/02A	682,638.40	0.05
400,000.00 BASF 0.7522-26 17/03A	365,632.80	0.03	800,000.00 DEUTSCHE BANK AG 1.375 21-32 17/02A	559,064.00	0.04
850,000.00 BASF 0.875 17-27 15/11A	740,450.30	0.06	1,400,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	1,188,210.80	0.09
100,000.00 BASF SE 3.00 13-33 07/02A	86,065.42	0.01	500,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	465,927.00	0.04
188,000.00 BASF SE 0.875 18-25 22/05A	178,383.04	0.01	330,000.00 DEUTSCHE BOERSE 1.125 18-28 26/03A	297,333.25	0.02
513,000.00 BASF SE 1.625 17-37 15/11A	358,882.49	0.03	400,000.00 DEUTSCHE BOERSE 1.5 22-32 04/04A	328,160.00	0.03
300,000.00 BASF SE 3.75 22-32 29/06A	282,930.00	0.02	300,000.00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	269,403.00	0.02
2,300,000.00 BASF SE 0.25 20-27 05/06A	1,978,092.00	0.16	300,000.00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	291,625.20	0.02
400,000.00 BASF SE1.5 22-31 17/03A	323,060.00	0.03	400,000.00 DEUTSCHE KREDITBANK 0.01 21-26 23/02A	358,384.00	0.03
900,000.00 BAYER AG 0.375 20-24 06/07A	857,754.00	0.07	200,000.00 DEUTSCHE KREDITBK 0.75 17-24 26/09A	188,920.00	0.02
600,000.00 BAYER AG 0.375 21-29 12/01A	467,274.00	0.04	1,000,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	845,274.00	0.07
500,000.00 BAYER AG 0.625 21-31 12/01A	360,128.00	0.03	200,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	180,450.28	0.01
1,000,000.00 BAYER AG 1.125 20-30 06/07A	792,512.00	0.06	400,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	377,582.40	0.03
400,000.00 BAYER AG 1.375 20-32 06/07A	297,398.40	0.02	400,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	367,155.20	0.03
700,000.00 BAYERISCHE LANDESBAN 1 21-31 23/06A	554,960.00	0.04	550,000.00 DEUTSCHE POST AG 0.75 20-29 20/05A	468,582.40	0.04
600,000.00 BERLIN HYP AG 1.0 19-26 05/02A	552,424.80	0.04	300,000.00 DEUTSCHE POST AG 1.00 17-27 13/12A	269,876.40	0.02
400,000.00 BERLIN HYP AG 0.375 22-27 25/01A	351,475.20	0.03	735,000.00 DEUTSCHE POST AG 1.625 18-28 05/12A	667,494.95	0.05
500,000.00 BERLIN HYP AG 0.5 19-29 05/11A	397,731.23	0.03	550,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	550,132.00	0.04
600,000.00 BERLIN HYP AG 0.375 21-31 21/04A	446,093.17	0.04	100,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	92,761.00	0.01
100,000.00 BERLIN HYP 109 1.25 15-25 22/01A	94,960.60	0.01	400,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	307,752.00	0.02
600,000.00 BERTELSMANN SE 1.2500 18-25 29/09A	572,661.60	0.05	275,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	238,648.85	0.02
950,000.00 COMMERZBANK AG 0.625 19-24 28/08A	901,859.42	0.07	200,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	126,779.60	0.01
150,000.00 COMMERZBANK AG 1.125 17-24 24/05A	143,565.60	0.01	300,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	280,337.64	0.02
200,000.00 COMMERZBANK AG 1.1250 19-26 22/06A	174,630.00	0.01	400,000.00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	319,128.00	0.03
1,600,000.00 COMMERZBANK AG 0.1 21-25 11/03A	1,441,849.60	0.12	400,000.00 DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	389,435.00	0.03
100,000.00 COMMERZBANK AG 0.50 16-23 13/09A	97,421.60	0.01	100,000.00 E ON SE 0.875 17-24 22/05A	96,485.00	0.01
1,100,000.00 COMMERZBANK AG 0.50 19-26 04/12A	962,992.80	0.08	440,000.00 E ON SE 1.625 17-29 22/05A	375,372.80	0.03
1,600,000.00 COMMERZBANK AG 1.00 19-26 25/02A	1,459,472.00	0.12	200,000.00 EON SE 0.625 19-31 07/11A	145,206.80	0.01
575,000.00 COMMERZBANK AG 4.00 16-26 23/03A	538,012.55	0.04	200,000.00 E.ON SE 0.1250 22-26 18/01A	179,175.20	0.01
100,000.00 CONTINENTAL AG 0.00 19-23 05/09U	96,829.00	0.01	1,000,000.00 E.ON SE 0 20-23 16/01A	965,076.00	0.08
200,000.00 CONTINENTAL AG 2.5 20-26 27/05A	190,930.00	0.02	600,000.00 E.ON SE 0.00 19-24 28/08U	566,856.00	0.05
98,000.00 COVESTRO AG 1.75 16-24 25/09A	94,083.92	0.01	800,000.00 E.ON SE 0.1 21-28 19/01A	629,217.60	0.05
280,000.00 COVESTRO AG 0.875 20-26 12/06A	252,163.52	0.02	576,000.00 E.ON SE 0.25 19-26 24/10A	505,248.36	0.04
300,000.00 COVESTRO AG 1.375 20-30 12/06A	232,522.80	0.02	100,000.00 E.ON SE 0.35 19-30 28/02A	75,831.80	0.01
300,000.00 DEKABANK DEUTSC 0.3000 19-26 20/11A	267,398.40	0.02	1,100,000.00 E.ON SE 0.6 21-32 01/04A	772,904.00	0.06
700,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	603,512.03	0.05	600,000.00 E.ON SE 0.75 20-28 20/05A	512,209.20	0.04
300,000.00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	260,559.60	0.02	100,000.00 E.ON SE 1 20-25 07/04A	93,902.00	0.01
300,000.00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	282,069.00	0.02	900,000.00 EUROGRID GMBH 1.50 16-28 18/04A	796,782.60	0.06
500,000.00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	453,486.00	0.04	500,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	471,646.00	0.04
100,000.00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	95,889.80	0.01	500,000.00 EVONIK INDUSTRIES 2.25 22-27 25/09A	453,123.15	0.04
1,200,000.00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	982,723.20	0.08	400,000.00 FRESENIUS MEDICAL CA 1 20-26 29/05A	359,380.40	0.03
300,000.00 DEUTSCHE BAHN FIN 3.00 12-24 08/03A	301,527.60	0.02	1,200,000.00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	932,340.00	0.07
500,000.00 DEUTSCHE BAHN FINA 0.875 16-31 11/07A	401,574.00	0.03	300,000.00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	290,229.00	0.02
1,200,000.00 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	988,130.40	0.08	400,000.00 FRESENIUS SE & 1.8750 22-25 24/05A	382,520.00	0.03
100,000.00 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	90,055.80	0.01	899,000.00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	762,472.47	0.06
			600,000.00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	535,728.00	0.04
			500,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	422,708.00	0.03
			600,000.00 HANNOVER RUECK SE 1.125 18-28 18/04A	530,235.60	0.04
			500,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	478,976.00	0.04
			581,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	571,611.04	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100,000.00	HERAEUS FINANCE	91,489.55	0.01	700,000.00	SAP SE 0.125 20-26 18/05A	633,318.00	0.05
500,000.00	HOCHTIEF AG 0.5 19-27 03/09A	394,773.00	0.03	400,000.00	SAP SE 0.375 20-29 18/05A	332,253.60	0.03
400,000.00	HOCHTIEF AG 0.625 21-29 26/04A	282,339.20	0.02	100,000.00	TALANX AG 2.50 14-26 23/07A	97,215.20	0.01
900,000.00	HOWOGE WOHNUNGS-BAUGE 0.625 21-28 01/11A	734,639.40	0.06	300,000.00	VANTAGE TOWERS 0.0000 21-25 31/03A	274,775.40	0.02
800,000.00	HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	571,155.20	0.05	300,000.00	VANTAGE TOWERS AG 0.375 21-27 31/03A	255,383.51	0.02
300,000.00	INFINEON TECHNO 0.625 22-25 17/02A	282,213.00	0.02	500,000.00	VANTAGE TOWERS AG 0.75 21-30 31/03A	383,286.00	0.03
400,000.00	INFINEON TECHNO 1.625 20-29 24/06A	345,544.00	0.03	600,000.00	VIER GAS TRANSPORT 1.5 18-28 25/09A	503,289.60	0.04
700,000.00	INFINEON TECHNO 2.0000 20-32 24/06A	578,225.20	0.05	100,000.00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	96,911.20	0.01
100,000.00	KION GROUP AG 1.625 20-25 24/09A	76,080.00	0.01	100,000.00	VOLKSWAG FIN SVCS1.375 18-23 16/10A	97,931.40	0.01
600,000.00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	510,840.00	0.04	500,000.00	VOLKSWAGEN BANK 2.50 19-26 31/07A	469,420.00	0.04
1,000,000.00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	760,776.00	0.06	500,000.00	VOLKSWAGEN BANK GMBH 1.25 17-25 15/12A	462,038.74	0.04
100,000.00	LANDESBANK BADEN-WUE 0.375 21-31 21/01A	70,410.80	0.01	800,000.00	VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	780,328.00	0.06
300,000.00	LANDESBANK HESSE 2.625 22-27 24/08A	279,830.40	0.02	700,000.00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	674,461.20	0.05
800,000.00	LANXESS AG 0.00 21-27 08/09A	642,985.60	0.05	736,000.00	VOLKSWAGEN FIN 0.1250 21-27 12/02A	617,923.52	0.05
300,000.00	LANXESS AG 0.625 21-29 01/12A	221,943.26	0.02	900,000.00	VOLKSWAGEN FIN 0.8750 22-28 31/01A	752,877.00	0.06
313,000.00	LANXESS AG 1.00 16-26 07/10A	286,577.79	0.02	300,000.00	VOLKSWAGEN FIN 1.5 19-24 01/10A	287,781.60	0.02
500,000.00	LB BADEN WUERTEMBERG 0.375 19-27 30/09A	414,420.00	0.03	588,000.00	VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	433,357.18	0.03
200,000.00	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	191,106.00	0.02	900,000.00	VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	860,779.80	0.07
300,000.00	LBK BAD.WUERT 2.875 16-26 28/09A	271,434.60	0.02	700,000.00	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	645,212.40	0.05
400,000.00	LEG IMMOBILIEN 0.3750 22-26 17/01A	347,447.20	0.03	800,000.00	VOLKSWAGEN FINANCIAL 0.0000 21-25 12/02A	730,464.88	0.06
200,000.00	LEG IMMOBILIEN 1.0000 21-32 19/11A	128,652.80	0.01	600,000.00	VOLKSWAGEN LEASING 1.375 17-25 20/01A	569,880.00	0.05
100,000.00	LEG IMMOBILIEN SE 0.75 21-31 30/06A	69,296.30	0.01	600,000.00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	593,041.20	0.05
400,000.00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	252,964.00	0.02	1,100,000.00	VOLKSWAGEN LEASING G 0 21-24 19/05A	1,031,503.00	0.08
500,000.00	MERCEDES-BENZ 1.125 19-31 06/11A	395,625.00	0.03	1,100,000.00	VOLKSWAGEN LEASING G 0.25 21-26 12/01A	979,314.60	0.08
200,000.00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	163,012.00	0.01	850,000.00	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	665,983.50	0.05
300,000.00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	266,790.60	0.02	1,050,000.00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	1,013,344.50	0.08
407,000.00	MERCEDES-BENZ GROUP 1.40 16-24 12/01A	398,994.31	0.03	1,300,000.00	VOLKSWAGEN LEASING 1.50 19-26 19/06A	1,193,114.00	0.10
300,000.00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	262,808.40	0.02	500,000.00	VONOVIA 0.75 21-32 01/09A	325,165.00	0.03
325,000.00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	285,912.25	0.02	900,000.00	VONOVIA SE 0.0 21-25 01/12A	784,332.00	0.06
150,000.00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	120,626.10	0.01	1,200,000.00	VONOVIA SE 1.625 21-51 01/09A	560,114.40	0.04
500,000.00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	365,585.00	0.03	100,000.00	VONOVIA SE 1.8750 22-28 28/06A	84,729.60	0.01
200,000.00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	147,908.40	0.01	900,000.00	VONOVIA SE 2.375 22-32 25/03A	709,632.00	0.06
1,300,000.00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	1,162,629.00	0.09	1,000,000.00	VONOVIA SE 0 21-24 16/06A	929,240.00	0.07
900,000.00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	882,847.80	0.07	700,000.00	VONOVIA SE 0.2500 21-28 01/09A	532,686.00	0.04
900,000.00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	717,763.77	0.06	500,000.00	VONOVIA SE 0.375 21-27 16/06A	406,474.00	0.03
1,000,000.00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	914,900.00	0.07	600,000.00	VONOVIA SE 0.625 21-29 16/06A	435,489.71	0.03
400,000.00	MERCK FIN SERVI 0.1250 20-25 16/07A	371,380.00	0.03	100,000.00	VONOVIA SE 0.625 21-31 24/03A	68,640.94	0.01
900,000.00	MERCK FIN SERVI 0.5000 20-28 16/07A	763,207.20	0.06	300,000.00	VONOVIA SE 1 21-33 16/06A	191,556.00	0.02
700,000.00	MERCK FINANCIAL 0.005 19-23 15/12A	677,222.00	0.05	400,000.00	VONOVIA SE 1.5 21-41 16/06A	216,547.20	0.02
300,000.00	MERCK FINANCIAL 19-31 05/07A	238,334.40	0.02		Australie	11,315,498.80	0.90
600,000.00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	526,196.40	0.04	100,000.00	ANZ BANKING GROUP 0.75 16-26 29/06A	90,267.80	0.01
200,000.00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	190,719.20	0.02	700,000.00	AURIZON NETWORK 2.00 14-24 18/09A	673,407.00	0.05
100,000.00	MERCK KGAA 3.375 14-74 12/12A	96,675.00	0.01	1,000,000.00	AUSGRID FINANCE PTY 1.25 18-25 30/07A	933,942.00	0.08
100,000.00	ROBERT BOSCH EMTN 1.75 14-24 08/07A	98,014.91	0.01	600,000.00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	599,623.20	0.05
300,000.00	RWE AG 0.5 21-28 26/11A	243,367.80	0.02	100,000.00	BHP BILLITON FINANCE 1.50 15-30 29/04A	82,267.00	0.01
400,000.00	RWE AG 1.0 21-33 26/11A	275,354.40	0.02	1,200,000.00	BHP BILLITON FINANCE 3.25 12-27 24/09A	1,172,220.00	0.10
300,000.00	RWE AG 0.625 21-31 11/06A	220,005.00	0.02	600,000.00	NAT.AUST.BK 1.25 16-26 18/05A	559,460.40	0.04
400,000.00	RWE AG 2.1250 22-26 24/05A	377,027.20	0.03	200,000.00	NATIONAL AUSTRA 1.1250 19-31 20/05A	160,743.20	0.01
700,000.00	RWE AG 2.7500 22-30 24/05A	631,565.20	0.05	450,000.00	NATIONAL AUSTRA 1.3750 18-28 30/08A	393,435.00	0.03
300,000.00	SANTANDER CONS BK 0.2500 19-24 15/10A	281,380.37	0.02	600,000.00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	573,303.60	0.05
150,000.00	SAP 1.75 14-27 22/02A	142,985.40	0.01	700,000.00	NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	643,363.00	0.05
600,000.00	SAP EMTN 0.75 18-24 10/12A	579,504.55	0.05	300,000.00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	292,619.40	0.02
350,000.00	SAP EMTN 1.00 15-25 01/04A	338,223.20	0.03	900,000.00	OPTUS FINANCE P 1.0000 19-29 20/06A	741,175.20	0.06
300,000.00	SAP EMTN 1.625 18-31 10/03A	259,936.80	0.02	200,000.00	SCENTRE GROUP 1.75 18-28 11/04A	169,858.80	0.01
500,000.00	SAP SE 1.00 18-26 13/03A	471,459.00	0.04	400,000.00	TELSTRA CORP EMTN 2.50 13-23 15/09A	399,457.60	0.03
200,000.00	SAP SE 1.25 18-28 10/03A	181,220.00	0.01	600,000.00	TELSTRA CORPORATION 1.375 19-29 26/03A	524,382.00	0.04
300,000.00	SAP SE 1.375 18-30 13/03A	260,759.40	0.02				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100,000.00	TOYOTA FINANCE 0.2500 19-24 09/04A	96,177.00	0.01	500,000.00	KBC GROUPE 3.0 22-30 25/08A	449,140.00	0.04
800,000.00	TOYOTA FINANCE AUST 0.064 22-25 13/01A	745,867.20	0.06	200,000.00	KBC GROUPE SA 0.125 21-29 14/01A	158,892.00	0.01
100,000.00	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	98,027.00	0.01	1,000,000.00	KBC GROUPE SA 0.75 16-23 18/10A	975,470.00	0.08
400,000.00	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	374,180.00	0.03	200,000.00	KBC GROUPE SA 19-24 25/01A	194,117.60	0.02
200,000.00	TRANSURBAN FINANCE C 3 20-30 08/04A	178,358.40	0.01	300,000.00	PROXIMUS 2.375 14-24 01/04A	297,816.60	0.02
500,000.00	TRANSURBAN FINANCE 1.75 17-28 29/03A	436,805.00	0.03	100,000.00	SOLVAY SA 0.500 19-29 06/09A	74,237.40	0.01
300,000.00	TRANSURBAN FINANCE 1.875 14-24 16/09A	290,523.00	0.02	400,000.00	SOLVAY SA 2.75 15-27 02/12A	369,599.06	0.03
400,000.00	WESTPAC BANKING 0.625 17-24 22/11A	378,734.39	0.03		Canada	5,429,619.48	0.43
400,000.00	WESTPAC BANKING 1.125 17-27 05/09A	356,252.80	0.03	800,000.00	BANK OF NOVA 0.25 21-28 01/11A	626,817.60	0.05
400,000.00	WESTPAC BANKING 1.45 18-28 17/07A	351,048.81	0.03	300,000.00	BANK OF NOVA SC 0.1250 19-26 04/09A	258,050.40	0.02
	Autriche	7,759,292.43	0.62	400,000.00	BANK OF NOVA SC 0.5000 19-24 30/04A	383,288.00	0.03
200,000.00	ERSTE GR BK 1.5 22-26 07/04A	184,876.00	0.01	500,000.00	CANADA 0.375 19-24 03/05A	477,248.00	0.04
100,000.00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	86,172.88	0.01	300,000.00	FAIRFAX FINL HLDGS 2.75 18-28 29/03A	263,185.08	0.02
1,000,000.00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	869,458.00	0.07	400,000.00	MAGNA INTL 1.500 17-27 25/09A	352,208.00	0.03
100,000.00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	89,772.60	0.01	500,000.00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	472,505.00	0.04
100,000.00	HYPO NOE 0.8750 18-23 16/10A	97,757.39	0.01	800,000.00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	699,496.00	0.06
500,000.00	HYPO NOE LB NOE WIEN 0.3750 20-24 25/06A	475,521.01	0.04	600,000.00	TORONTO DOMINION BANK 0.375 19-24 25/04A	573,690.00	0.05
700,000.00	OMV AG 3.50 12-27 27/09A	704,810.40	0.06	900,000.00	TORONTO DOMINION BANK 0.5 22-27 18/01A	773,616.60	0.05
200,000.00	OMV AG 0.00 19-25 03/07A	183,736.22	0.01	200,000.00	TORONTO DOMINION BANK 2.551 22-27 03/08A	185,586.80	0.01
700,000.00	OMV AG 0.75 18-23 04/12A	681,331.00	0.05	400,000.00	TOTALENERGIES 2.125 14-29 18/09A	363,928.00	0.03
900,000.00	OMV AG 0.75 20-30 16/06A	726,096.60	0.06		Corée du Sud	474,604.80	0.04
519,000.00	OMV AG 1.00 17-26 14/12A	472,969.89	0.04	300,000.00	POSCO HOLDINGS 0.5 20-24 17/01A	286,410.00	0.02
475,000.00	OMV AG 1.00 19-24 03/07A	332,781.20	0.03	200,000.00	SHINHAN BANK 0.2500 19-24 16/10A	188,194.80	0.02
500,000.00	OMV AG 2 20-28 09/04A	464,031.00	0.04		Danemark	11,000,978.26	0.88
420,000.00	OMV AG 2.375 20-32 09/04A	367,639.44	0.03	100,000.00	AP MOELLER MAERSK AS 0.75 21-31 25/11A	75,034.83	0.01
600,000.00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	542,530.80	0.04	1,200,000.00	AP MOLLER MAERSK 1.75 18-26 16/03A	1,136,323.20	0.10
800,000.00	RAIFFEISEN BANK INTE 1.375 21-33 17/06A	547,600.00	0.04	280,000.00	CARLSBERG BREWERIES 0.375 20-27 30/06A	241,824.80	0.02
300,000.00	RAIFFEISEN BANK INTL 1.0 18-23 04/12A	289,149.00	0.02	12,000.00	CARLSBERG BREWERIES 0.50 17-23 06/09A	11,739.07	0.00
200,000.00	TELEKOM FINANZMGT 1.50 16-26 07/12A	186,274.00	0.01	650,000.00	CARLSBERG BREWERIES 2.50 14-14 28/05A	644,707.70	0.05
300,000.00	UNIQA INSURANCE GROU 1.375 20-30 09/07A	235,698.00	0.02	400,000.00	DANSKE BANK A/S FL.R 21-31 15/02A	334,291.20	0.03
100,000.00	VERBUND 1.50 14-24 20/11A	97,472.60	0.01	600,000.00	DANSKE BANK A/S 0.625 20-25 12/05A	557,386.80	0.04
200,000.00	VERBUND AG 0.9 21-41 01/04A	123,614.40	0.01	200,000.00	DANSKE BANK A/S 1.5 20-30 02/09A	174,540.00	0.01
	Belgique	15,793,994.37	1.26	300,000.00	DANSKE BANK 1.625 19-24 15/03A	292,502.39	0.02
500,000.00	AEDIFICA NV 0.75 21-31 09/09A	324,250.00	0.03	200,000.00	DSV PANALPINA A/S 0.375 20-27 26/02A	174,382.00	0.01
600,000.00	ALIAxis FINANCE 0.8750 21-28 08/11A	429,440.40	0.03	800,000.00	H. LUNDBECK A/S 0.875 20-27 14/10A	673,398.40	0.05
1,600,000.00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1,448,416.00	0.12	500,000.00	ISS GLOBAL A/S 0.875 19-26 18/06A	440,825.00	0.04
500,000.00	ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	488,582.00	0.04	900,000.00	NOVO NORDISK FINANCE 0.75 21-25 03/25A	854,928.55	0.07
1,250,000.00	ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	1,152,650.00	0.09	400,000.00	NYKREDIT 1.375 22-27 07/27A	354,736.00	0.03
800,000.00	ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	714,424.00	0.06	600,000.00	NYKREDIT REALKR 0.6250 19-25 17/01A	558,798.52	0.04
1,250,000.00	ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	1,056,407.50	0.08	100,000.00	NYKREDIT REALKREDIT 0.25 20-26 23/11A	87,823.00	0.01
300,000.00	ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	275,155.80	0.02	600,000.00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	551,814.00	0.04
300,000.00	ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	233,380.80	0.02	400,000.00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	342,871.20	0.03
400,000.00	ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	370,464.00	0.03	1,000,000.00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	835,150.00	0.07
1,180,000.00	ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	982,262.68	0.08	700,000.00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	657,669.60	0.05
100,000.00	ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	99,931.20	0.01	700,000.00	ORSTED 2.875 22-33 14/06A	639,980.60	0.05
800,000.00	ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	723,857.60	0.06	200,000.00	ORSTED 1.5 21-99 18/02A	147,250.00	0.01
1,600,000.00	ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	1,448,524.80	0.11	400,000.00	ORSTED 1.50 17-29 26/11A	348,556.00	0.03
100,000.00	ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	85,160.03	0.01	400,000.00	ORSTED 2.25 22-28 14/06A	374,138.40	0.03
600,000.00	BELFIUS BANQUE SA 0.00 19-26 28/08U	523,866.00	0.04	500,000.00	SYDBANK AS 1.375 09.22 18/09A	490,307.00	0.04
500,000.00	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	453,256.74	0.04		Emirates arabes	1,029,594.00	0.08
1,100,000.00	BPOST BANK NV 1.25 18-26 11/07A	1,029,474.60	0.08	900,000.00	DP WORLD LTD 2.3750 18-26 25/09A	835,344.00	0.06
200,000.00	EANDIS 2.875 14-29 07/05A	187,420.00	0.01	200,000.00	EMIRATES TELECOM 2.75 14-26 18/06A	194,250.00	0.02
300,000.00	ENI FINANCE INTERNATI 1.275 20-25 05/05A	284,737.85	0.02		Espagne	42,318,017.14	3.38
200,000.00	EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	183,847.60	0.01	1,500,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1,378,575.00	0.11
700,000.00	GBL 1.375 17-24 23/05A	677,477.00	0.05				
100,000.00	INFRABEL S.A. 3.95 12-24 27/03A	101,735.11	0.01				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	608,952.40	0.05	300,000.00 MAPFRE 1.625 16-26 19/05A	276,895.20	0.02
500,000.00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A	408,146.00	0.03	1,400,000.00 MERLIN PROPERTIES 1.875 16-26 02/11A	1,260,011.20	0.10
400,000.00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	310,082.53	0.02	300,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	200,076.00	0.02
500,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	457,195.00	0.04	300,000.00 PROSEGUR CASH SA 1.375 17-26 04/02A	270,960.60	0.02
800,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	692,560.00	0.06	100,000.00 RED ELECT FIN 1.00 16-26 21/04A	92,988.28	0.01
500,000.00 ACS SERVICIOS C 1.8750 18-26 20/04A	456,153.00	0.04	300,000.00 RED ELECT FIN 1.25 18-27 13/03A	276,397.80	0.02
600,000.00 AMADEUS IT GROUP 0.875 18-23 18/09A	587,346.00	0.05	400,000.00 RED ELECTRICA FINANC 0.375 20-28 24/01A	342,703.20	0.03
100,000.00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	87,104.93	0.01	500,000.00 RED ELECTRICA FINANC 0.5 21-33 24/05A	368,813.88	0.03
600,000.00 AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	593,634.00	0.05	800,000.00 SANTANDER CONS FIN 1.1250 18-23 09/10A	783,964.80	0.06
400,000.00 BANCO BILBAO VI 0.3750 19-26 15/11A	346,514.40	0.03	100,000.00 SANTANDER CONS FIN 0.00 19-22 06/05A	86,994.20	0.01
600,000.00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	530,319.60	0.04	700,000.00 SANTANDER CONS FIN 0.375 19-24 27/06A	664,476.44	0.05
100,000.00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	93,380.80	0.01	1,400,000.00 SANTANDER CONSUMER F 0 21-26 23/02A	1,228,362.80	0.10
700,000.00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	658,756.00	0.05	600,000.00 SANTANDER CONSUMER F 0.375 20-25 17/01A	557,334.00	0.04
900,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	766,908.00	0.06	100,000.00 SANTANDER ISSUANCES 3.125 17-27 19/01A	91,839.40	0.01
300,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	269,964.00	0.02	700,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	679,651.00	0.05
900,000.00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	874,035.00	0.07	100,000.00 TELEFONICA EMISIONES 0.664 20-30 03/02A	79,545.20	0.01
700,000.00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	660,851.63	0.05	300,000.00 TELEFONICA EMISIONES 1.495 18-25 11/09A	286,156.80	0.02
500,000.00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	469,837.00	0.04	700,000.00 TELEFONICA EMISIONES 1.807 20-32 21/05A	566,332.20	0.05
200,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	180,944.80	0.01	300,000.00 TELEFONICA EMISIONES 2.318 17-28 17/10A	275,996.40	0.02
700,000.00 BANCO DE SABADELL SA 1.625 18-24 07/09A	679,362.20	0.05	400,000.00 TELEFONICA EMISIONES 2.592 22-31 25/05A	357,402.40	0.03
100,000.00 BANCO SANTANDER SA 1 21-31 04/11A	72,528.60	0.01	800,000.00 TELEFONICA EMISIONES 1.069 19-24 05/02A	783,548.80	0.06
600,000.00 BANCO SANTANDER SA 0.2 21-28 11/02A	487,329.60	0.04	800,000.00 TELEFONICA EMISIONES 1.447 18-27 22/01A	733,368.00	0.06
200,000.00 BANCO SANTANDER SA 0.5 20-27 04/02A	168,980.00	0.01	700,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	654,199.00	0.05
1,300,000.00 BANCO SANTANDER SA 0.5 21-27 24/03A	1,135,742.40	0.09	100,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	90,410.60	0.01
800,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	730,417.60	0.06	400,000.00 TELEFONICA EMISIONES 1.788 19-29 12/03A	353,276.80	0.03
400,000.00 BANCO SANTANDER SA 1.625 20-30 22/10A	291,545.60	0.02	800,000.00 TELEFONICA EMISIONES 1.93 16-31 17/10A	663,134.40	0.05
300,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	285,648.00	0.02	200,000.00 TELEFONICA EMISIONES 1.957 19-39 01/07A	139,012.00	0.01
700,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	660,620.80	0.05	Estonie	97,630.00	0.01
400,000.00 BANCO SANTANDER SA 1.125 20-27 23/06A	346,980.80	0.03	100,000.00 EESTI ENERGIA AS 2.384 15-23 22/09A	97,630.00	0.01
900,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	764,073.00	0.06	Etats-Unis d'Amérique	142,680,966.88	11.40
1,800,000.00 BANCO SANTANDER SA 3.25 16-26 04/04A	1,700,416.80	0.13	800,000.00 ABBVIE INC 0.75 19-27 18/11A	689,495.68	0.06
100,000.00 BANKIA SA 1.0000 19-24 25/06A	95,567.00	0.01	1,200,000.00 ABBVIE INC 1.375 16-24 17/05A	1,170,953.64	0.09
400,000.00 BANKIA SA 0.75 19-26 09/07A	350,222.40	0.03	280,000.00 AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	236,045.91	0.02
600,000.00 BANKINTER SA 0.8750 19-26 08/07A	520,590.00	0.04	500,000.00 ALTRIA GROUP INC 2.2 19-27 15/06A	440,678.00	0.04
400,000.00 CAIXABANK S.A. 0.375 20-25 17/01A	370,644.80	0.03	1,300,000.00 ALTRIA GROUP INC 3.125 19-31 15/06A	1,060,417.80	0.08
900,000.00 CAIXABANK S.A. 0.75 21-28 26/05A	738,414.00	0.06	100,000.00 AMERICAN HONDA FIN 0.75 17-24 17/01A	97,130.80	0.01
900,000.00 CAIXABANK SA FL.R 18-30 17/04A	803,588.40	0.06	600,000.00 AMERICAN INTL GRP 1.875 17-27 21/06A	541,842.00	0.04
100,000.00 CAIXABANK SA 0.8750 19-24 25/03A	96,445.80	0.01	200,000.00 AMERICAN TOWER 1.375 17-25 04/04A	188,882.00	0.02
1,000,000.00 CAIXABANK SA 1.125 17-24 17/05A	964,800.00	0.08	100,000.00 AMERICAN TOWER 0.4000 21-27 15/02A	83,697.00	0.01
400,000.00 CAIXABANK SA 1.125 19-26 27/03A	360,386.40	0.03	500,000.00 AMERICAN TOWER 0.45 21-27 21/05A	423,505.00	0.03
1,400,000.00 CAIXABANK SA 1.375 19-26 19/06A	1,235,634.40	0.10	400,000.00 AMERICAN TOWER 0.5 20-28 10/09A	322,992.80	0.03
1,000,000.00 CAIXABANK SA 2.375 19-24 01/02A	984,276.00	0.08	400,000.00 AMERICAN TOWER 0.9500 21-30 05/10A	296,864.00	0.02
200,000.00 COMP ESPA PETROLEOS 1.00 19-25 16/02A	187,590.39	0.01	500,000.00 AMERICAN TOWER 1.95 18-26 22/05U	465,147.00	0.04
400,000.00 CRITERIA CAIXA SAU 0.875 20-27 28/10A	334,697.46	0.03	350,000.00 APPLE 0.875 17-25 24/05U	333,942.00	0.03
500,000.00 ENAGAS FIN REGS 1.25 15-25 06/02A	475,108.00	0.04	500,000.00 APPLE INC 1.375 15-24 17/01A	493,063.69	0.04
200,000.00 ENAGAS FIN 1.375 16-28 05/05A	175,790.80	0.01	1,850,000.00 APPLE INC 1.375 17-29 24/05A	1,664,667.00	0.12
200,000.00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	178,331.60	0.01	700,000.00 APPLE INC 0.00 19-25 15/11A	643,146.00	0.05
400,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	369,900.00	0.03	200,000.00 APPLE INC 0.5 19-31 15/11A	157,534.00	0.01
600,000.00 FERROVIAL REGS 1.375 17-25 31/03A	572,260.80	0.05	850,000.00 APPLE INC 1.625 14-26 10/11A	808,569.30	0.06
500,000.00 GAS NATURAL CAPITA 1.125 17-24 11/201	482,051.00	0.04	500,000.00 AT&T INC 0.25 19-26 04/03A	447,519.61	0.04
400,000.00 IBERDROLA FIN 1.25 18-26 28/10A	373,060.80	0.03	600,000.00 AT&T INC 1.30 15-23 05/09A	590,400.00	0.05
100,000.00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	94,702.00	0.01	1,500,000.00 AT&T INC 1.6 20-28 27/05A	1,333,515.00	0.10
500,000.00 IBERDROLA FINANZAS 1.00 16-24 07/03A	490,300.00	0.04	700,000.00 AT&T INC 1.80 18-26 05/09A	652,332.80	0.05
700,000.00 IBERDROLA FINANZAS 1.00 17-25 07/03A	668,990.00	0.05	200,000.00 AT&T INC 1.80 19-39 14/09A	134,740.00	0.01
300,000.00 IBERDROLA FINANZAS 1.621 17-29 29/11A	268,228.20	0.02	300,000.00 AT&T INC 1.95 19-23 15/09A	295,923.00	0.02
100,000.00 INMOB COLONIAL 1.625 17-25 28/11A	92,680.80	0.01	400,000.00 ATT INC 2.05 20-32 27/05A	333,892.80	0.03
1,200,000.00 INMOB COLONIAL 2.00 18-26 17/04A	1,114,999.20	0.09			

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,000,000.00 AT&T INC 2.35 18-29 05/09A	903,578.00	0.07	200,000.00 DANAHER CORP 2.1 20-26 30/03A	190,288.62	0.02
900,000.00 AT&T INC 2.40 14-24 15/03A	889,768.80	0.07	100,000.00 DANAHER CORP 2.5 20-30 30/03A	91,800.80	0.01
400,000.00 AT&T INC 2.45 15-35 15/03S	318,466.48	0.03	500,000.00 DIGITAL EURO FINCO 1.125 19-28 09/10A	401,736.00	0.03
200,000.00 ATT INC 2.6 20-38 27/05A	154,461.60	0.01	300,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	277,707.12	0.02
300,000.00 AT&T INC 2.60 14-29 17/12A	273,553.80	0.02	100,000.00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	85,000.40	0.01
900,000.00 AT&T INC 3.15 17-36 04/09A	766,134.00	0.06	900,000.00 DOVER CORP 0.75 19-27 04/11A	773,222.40	0.06
100,000.00 AT&T INC 3.375 14-34 15/03A	89,920.20	0.01	500,000.00 DOW CHEMICAL CO 0.5 20-27 25/02A	421,792.51	0.03
270,000.00 AT&T INC 3.50 13-25 17/12A	270,091.80	0.02	100,000.00 DOW CHEMICAL CO 1.125 20-32 25/02A	70,572.60	0.01
900,000.00 AT&T INC 3.55 12-32 17/12A	841,797.00	0.07	900,000.00 DOW CHEMICAL CO 1.875 20-40 25/02A	545,191.20	0.04
300,000.00 AVERY DENNISON CORP 1.25 17-25 03/03A	278,425.20	0.02	700,000.00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	618,450.00	0.05
300,000.00 BANK OF AMERICA 2.375 14-24 19/06A	295,666.80	0.02	360,000.00 ECOLAB INC 1.00 16-24 15/01A	350,566.81	0.03
800,000.00 BAT CAPITAL CORP 1.125 17-23 16/11A	777,968.00	0.06	800,000.00 ELI LILLY 1.625 15-26 02/06A	758,792.00	0.06
500,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	479,992.00	0.04	500,000.00 ELI LILLY & CO 2.125 15-30 03/06A	456,865.56	0.04
400,000.00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	332,847.20	0.03	100,000.00 ELI LILLY & CO 0.625 19-31 01/11A	78,588.20	0.01
500,000.00 BAXTER INTL 1.30 17-25 30/05A	474,019.73	0.04	600,000.00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	564,989.06	0.05
1,000,000.00 BECTON DICKINSON 0.0340 21-25 13/08A	908,807.10	0.07	400,000.00 ENEXIS HOLDING NV 0.875 16-26 28/04A	370,949.60	0.03
600,000.00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	539,004.00	0.04	200,000.00 ENEXIS HOLDING NV 1.50 15-23 10/20A	197,574.00	0.02
200,000.00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	195,434.00	0.02	200,000.00 EQUINIX INC 1.21-33 10/03A	140,635.20	0.01
100,000.00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	74,972.00	0.01	700,000.00 EXXON MOBIL CORP 0.142 20-24 26/06A	667,380.00	0.05
600,000.00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	554,439.60	0.04	700,000.00 EXXON MOBIL CORP 0.524 20-28 26/06A	594,168.40	0.05
400,000.00 BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	334,872.00	0.03	700,000.00 EXXON MOBIL CORP 0.835 20-32 26/06A	525,172.13	0.04
300,000.00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	238,341.60	0.02	400,000.00 EXXON MOBIL CORP 1.408 20-39 26/06A	262,961.60	0.02
800,000.00 BERKSHIRE HATHAWAY I 0.20-25 12/03A	741,824.00	0.06	100,000.00 FEDEX CORP 0.45 19-25 05/08A	92,181.80	0.01
600,000.00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	321,230.40	0.03	1,200,000.00 FEDEX CORP 0.45 21-29 04/05A	919,596.30	0.07
100,000.00 BLACKROCK INC 1.25 15-25 06/05A	94,773.00	0.01	200,000.00 FEDEX CORP 1.30 19-31 05/08A	147,776.00	0.01
500,000.00 BLACKSTONE HLDG 1.00 16-26 05/10A	447,076.00	0.04	100,000.00 FEDEX CORP 1.625 16-27 11/01A	90,665.80	0.01
125,000.00 BMW US CAPITAL LLC 1.00 15-27 20/04A	113,032.50	0.01	900,000.00 FIDEL NATL INFO SERV 1.00 19-28 03/12A	737,775.00	0.06
700,000.00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	648,058.71	0.05	200,000.00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	154,668.80	0.01
800,000.00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	670,635.32	0.05	800,000.00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	713,640.00	0.06
250,000.00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	230,899.05	0.02	300,000.00 FIDELITY NATL INFORM 2 19-30 21/05A	251,820.00	0.02
600,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	592,438.80	0.05	300,000.00 FISERV INC 1.125 19-27 01/07A	263,138.40	0.02
600,000.00 BORGWARNER INC 1.21-31 19/05A	427,755.60	0.03	600,000.00 FISERV INC 1.625 19-30 01/07A	488,461.20	0.04
1,400,000.00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1,199,679.60	0.10	400,000.00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	373,404.80	0.03
460,000.00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	438,176.68	0.04	400,000.00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	336,649.52	0.03
800,000.00 CAPITAL ONE FIN 0.80 19-24 12/06A	757,250.32	0.06	500,000.00 GENERAL ELECTRIC CO 2.125 17-37 17/05A	379,149.39	0.03
200,000.00 CELANESE US HOL 0.6250 21-28 10/09A	138,728.95	0.01	55,000.00 GENERAL ELECTRIC CO 4.125 05-35 19/09A	52,178.94	0.00
1,000,000.00 CELANESE US HOLDINGS 4.777 22-26 19/07A	946,400.00	0.08	100,000.00 GENERAL MILLS INC 0.1250 21-25 15/11A	90,132.00	0.01
300,000.00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	239,029.20	0.02	800,000.00 GENERAL MILLS INC 0.45 20-26 15/01A	724,040.00	0.06
800,000.00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	710,024.00	0.06	200,000.00 GENERAL MOTORS FIN 0.85 20-26 26/02A	176,475.20	0.01
700,000.00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	531,162.80	0.04	700,000.00 GENERAL MOTORS FIN 0.955 16-23 07/09A	681,377.20	0.05
2,200,000.00 CITIGROUP 0.75 16-23 26/10A	2,147,899.60	0.16	850,000.00 GENERAL MOTORS FIN 2.20 19-24 01/04A	826,310.50	0.07
500,000.00 CITIGROUP EMTN 2.375 14-24 22/05A	492,940.00	0.04	1,000,000.00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	933,350.00	0.07
800,000.00 CITIGROUP INC 1.25 19-29 10/04A	661,128.00	0.05	950,000.00 GOLDMAN SACHS G 0.7500 21-32 23/03A	667,755.00	0.05
200,000.00 CITIGROUP INC 1.50 16-28 26/10A	171,726.40	0.01	1,100,000.00 GOLDMAN SACHS G 0.8750 21-29 09/05A	865,931.00	0.07
100,000.00 COCA COLA 1.10 16-36 02/09A	70,035.00	0.01	1,100,000.00 GOLDMAN SACHS G 1.2500 22-29 07/02A	900,321.40	0.07
300,000.00 COCA-COLA CO 1.25 19-31 08/03A	252,375.61	0.02	1,800,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1,751,630.40	0.13
1,200,000.00 COCA-COLA CO 0.125 21-29 09/03A	969,196.80	0.08	500,000.00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	457,697.00	0.04
1,600,000.00 COCA-COLA CO 0.5 21-33 09/03A	1,172,608.00	0.09	300,000.00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	265,552.20	0.02
400,000.00 COCA-COLA CO 0.8 20-40 18/09A	247,371.20	0.02	400,000.00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S	384,311.20	0.03
100,000.00 COCA-COLA CO 1.21-41 09/03A	62,538.80	0.00	750,000.00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	705,640.50	0.06
600,000.00 COCA-COLA CO 1.125 15-27 09/09A	549,278.40	0.04	600,000.00 GOLDMAN SACHS GROUP 1.21-33 19/03A	415,239.60	0.03
300,000.00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	196,533.60	0.02	913,000.00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	862,112.20	0.07
50,000.00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	40,215.30	0.00	500,000.00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	444,620.00	0.04
200,000.00 COMCAST CORP 0.7500 20-32 20/02A	153,236.00	0.01	1,300,000.00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1,048,892.00	0.08
200,000.00 COMCAST CORP 1.2500 20-40 20/02A	134,355.60	0.01	300,000.00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	231,753.00	0.02
200,000.00 COMPUTERSHARE LTD 1.125 21-31 07/10A	146,185.71	0.01	113,000.00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	98,810.59	0.01
700,000.00 DANAHER CORP 1.7 20-24 30/03A	685,125.00	0.05	300,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	298,239.00	0.02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200,000.00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	194,878.40	0.02	600,000.00 MPT OPER PARTNERSHIP 3.325 17-25 24/03A	560,094.00	0.04
500,000.00 HONEYWELL INTERNATIONAL 0.0 20-24 10/03A	477,142.95	0.04	300,000.00 MYLAN INC 2.125 18/25 23/05A	282,303.16	0.02
600,000.00 HONEYWELL INTL INC 2.25 16-28 22/02A	558,060.00	0.04	1,000,000.00 MYLAN NV 3.125 16-28 22/11	872,822.00	0.07
600,000.00 IBM CORP 0.8750 22-30 09/02U	497,160.00	0.04	300,000.00 MYLAN NV 2.25 16-24 22/11A	288,461.52	0.02
700,000.00 IBM CORP 1.2500 22-34 09/02U	533,692.60	0.04	600,000.00 NASDAQ INC 1.7500 19-29 28/03A	505,550.45	0.04
600,000.00 IBM CORP 0.95 17-25 23/05A	567,340.80	0.05	100,000.00 NASDAQ INC 0.9 21-33 30/07A	67,245.60	0.01
900,000.00 IBM CORP 1.25 19-27 29/01A	824,412.60	0.07	100,000.00 NATIONAL GRID 1 17-24 12/07A	95,840.00	0.01
1,100,000.00 IBM CORP 1.5 17-29 23/05A	974,782.60	0.08	219,000.00 NESTLE HOLDING 0.875 17-25 18/07A	208,048.69	0.02
200,000.00 IBM CORP 1.75 19-31 31/01A	173,083.60	0.01	400,000.00 NETFLIX INC 3.6250 19-30 15/06S	341,082.78	0.03
550,000.00 IBM CORP 2.875 13-25 07/11A	542,128.40	0.04	800,000.00 NETFLIX INC 3.8750 19-29 15/11S	703,712.00	0.06
200,000.00 IBM CORP 0.875 19-25 31/01A	190,664.00	0.02	100,000.00 NETFLIX INC 4.625 18-29 15/05S	93,276.40	0.01
100,000.00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	93,963.00	0.01	400,000.00 NEW YORK LIFE G 0.2500 21-28 04/10A	324,588.00	0.03
800,000.00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	717,859.20	0.06	400,000.00 NEW YORK LIFE GLOBAL 0.25 20-27 23/01A	347,473.99	0.03
700,000.00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	593,161.80	0.05	500,000.00 ORACLE CORP 3.125 13-25 10/07A	497,784.00	0.04
300,000.00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	227,988.60	0.02	100,000.00 PEPSICO INC 1.125 19-31 18/03A	82,539.00	0.01
700,000.00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	467,758.20	0.04	500,000.00 PEPSICO INC 0.4000 20-32 09/10A	364,023.00	0.03
400,000.00 JEFFERIES GROUP 1.0000 19-24 19/07A	380,226.98	0.03	400,000.00 PEPSICO INC 0.875 16-28 18/07A	348,696.80	0.03
600,000.00 JOHNSON & JOHNSON 0.65 16-24 20/05A	582,499.20	0.05	100,000.00 PEPSICO INC 0.8750 19-39 16/10A	62,527.80	0.00
915,000.00 JOHNSON A JOHNSON 1.65 16-35 20/05A	739,892.79	0.06	250,000.00 PEPSICO INC 1.0500 20-50 09/10A	136,814.00	0.01
100,000.00 JPMORGAN CHASE 2.875 13-28 24/05A	92,797.00	0.01	1,300,000.00 PEPSICO INC 0.25 20-24 06/05A	1,251,489.20	0.10
900,000.00 JPMORGAN CHASE & C 1.50 16-26 29/10A	820,962.00	0.07	500,000.00 PEPSICO INC 0.5 20-28 06/05A	429,570.00	0.03
200,000.00 JPMORGAN CHASE & CO 3.00 14-26 19/02A	194,884.40	0.02	500,000.00 PHILIP MORRIS 2.75 13-25 19/03A	491,290.00	0.04
1,200,000.00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	1,161,580.80	0.09	700,000.00 PHILIP MORRIS 3.125 13-33 03/06A	564,238.18	0.05
100,000.00 JPMORGAN CHASE & CO 1.50 15-25 27/01A	95,822.20	0.01	700,000.00 PHILIP MORRIS INTERN 0.8 19-31 01/08A	492,940.00	0.04
300,000.00 JPMORGAN CHASE 1.001 19-31 25/07A	231,880.80	0.02	500,000.00 PHILIP MORRIS INTERN 1.45 19-39 01/08A	280,062.00	0.02
500,000.00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	421,938.03	0.03	100,000.00 PHILIP MORRIS INTL 0.625 17-24 08/11A	94,526.80	0.01
166,000.00 KKR GRP FIN CO V LLC 1.625 19-29 22/05A	137,215.60	0.01	140,000.00 PHILIP MORRIS INTL 1.875 17-37 06/11A	84,068.04	0.01
600,000.00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	538,495.20	0.04	400,000.00 PHILIP MORRIS INTL 2.875 12-24 30/05A	399,102.40	0.03
800,000.00 MANPOWERGROUP INC 1.75 18-26 22/06A	736,675.20	0.06	700,000.00 PHILIP MORRIS INTL 2.875 14-26 03/03A	675,126.20	0.05
400,000.00 MARSH MCLENNAN COS 1.349 19-26 21/09A	363,927.04	0.03	700,000.00 PPG INDUSTRIES 0.875 16-25 03/11A	639,976.40	0.05
200,000.00 MC DONALD S 1.875 15-27 26/05A	186,496.00	0.01	1,600,000.00 PRAXAIR INC 1.20 16-24 12/02A	1,564,327.82	0.12
600,000.00 MCDONALD'S CORP 0.625 17-24 29/01A	580,496.03	0.05	300,000.00 PROCTER & GAMBLE 0.50 17-24 25/10A	287,389.20	0.02
400,000.00 MCDONALD'S CORP 0.2500 21-28 04/10A	326,720.00	0.03	300,000.00 PROCTER & GAMBLE 1.875 18-38 30/10A	240,093.60	0.02
600,000.00 MCDONALD'S CORP 3.0000 22-34 31/05A	536,712.00	0.04	1,200,000.00 PROCTER & GAMBLE CO 1.2 18-28 30/10A	1,068,376.80	0.09
900,000.00 MCDONALD'S CORP 0.9 19-26 15/06A	825,215.40	0.07	700,000.00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	672,768.60	0.05
500,000.00 MCDONALD'S CORP 1.00 16-23 15/11A	488,550.00	0.04	50,000.00 PROLOGIS 3.00 14-26 02/06A	48,799.20	0.00
500,000.00 MCDONALD'S CORP 1.75 16-28 03/05A	453,984.00	0.04	800,000.00 PROLOGIS EURO FINANCE 0.25 19-27 10/09A	666,843.20	0.05
200,000.00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	197,968.00	0.02	1,100,000.00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	908,721.00	0.07
600,000.00 MCKESSON CORP 1.50 17-25 17/11A	566,339.24	0.05	600,000.00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	431,889.60	0.03
600,000.00 MERCK & CO 2.50 14-34 15/10A	535,571.16	0.04	150,000.00 PROLOGIS INTERNATIONAL 1.625 20-32 17/06A	112,358.98	0.01
200,000.00 MERCK & CO INC 1.375 16-36 02/11A	151,354.00	0.01	400,000.00 PUBLIC STORAGE 0.5000 21-30 09/09A	298,300.80	0.02
300,000.00 MERCK & CO INC 1.875 14-26 15/10A	287,676.60	0.02	200,000.00 PVH CORP 3.125 17-27 15/12S	175,406.94	0.01
650,000.00 MET LIFE GLOB FUND 0.375 19-24 09/04A	624,804.31	0.05	300,000.00 PVH CORP 3.625 16-24 15/07S	296,980.20	0.02
100,000.00 MICROSOFT 2.625 13-33 02/05A	93,926.60	0.01	300,000.00 RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	261,537.60	0.02
850,000.00 MICROSOFT CORP 3.125 13-28 06/12A	852,208.30	0.07	400,000.00 RELAX CAPITAL INC 1.30 15-25 12/05A	379,736.00	0.03
200,000.00 MMS USA INVESTMENTS 0.625 19-25 13/06A	184,982.40	0.01	300,000.00 STRYKER CORP 1.00 19-31 03/12A	226,902.60	0.02
200,000.00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	158,610.40	0.01	1,100,000.00 STRYKER CORP 0.25 19-24 03/12A	1,030,581.20	0.08
1,400,000.00 MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	1,154,958.00	0.09	200,000.00 STRYKER CORP 0.75 19-29 01/03A	163,709.65	0.01
300,000.00 MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	213,673.80	0.02	100,000.00 STRYKER CORP 1.125 18-23 30/11A	97,811.00	0.01
200,000.00 MONDELEZ INTERNATIONAL 1.375 21-41 17/03A	122,651.60	0.01	500,000.00 STRYKER CORP 2.125 18-27 30/11A	461,336.00	0.04
700,000.00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	641,146.80	0.05	200,000.00 STRYKER CORP 2.6250 18-30 30/11A	179,475.20	0.01
1,100,000.00 MOODY'S CORP 0.95 19-30 25/02A	884,600.20	0.07	300,000.00 THERMO FISHER S 1.5000 19-39 01/10A	201,472.80	0.02
950,000.00 MORGAN STANLEY 1.375 16-26 27/10	862,280.80	0.07	900,000.00 THERMO FISHER SCIEN 1.875 19-49 01/10A	562,199.40	0.04
800,000.00 MORGAN STANLEY 1.75 15-25 30/01A	769,868.80	0.06	400,000.00 THERMO FISHER SCIEN 2.00 14-25 15/04A	389,150.40	0.03
1,200,000.00 MORGAN STANLEY 1.75 16-24 11/03A	1,174,188.00	0.09	400,000.00 THERMO FISHER SCIEN 2.375 20-32 02/04A	356,435.20	0.03
1,200,000.00 MORGAN STANLEY 1.875 17-27 27/04A	1,090,140.00	0.09	200,000.00 THERMO FISHER SCIEN 0.50 19-28 01/03A	170,790.00	0.01
400,000.00 MORGAN STANLEY CAP F.LR 22-32 07/05A	352,876.80	0.03	700,000.00 THERMO FISHER SCIEN 0.75 16-24 12/09A	671,099.80	0.05

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Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
400,000.00 BFCM 1.875 19-29 18/06A	320,400.00	0.03	600,000.00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	589,057.20	0.05
100,000.00 BFCM 2.375 16-26 24/03A	92,958.60	0.01	700,000.00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	631,920.80	0.05
300,000.00 BFCM 2.5 18-28 25/05A	260,100.00	0.02	500,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	421,168.00	0.03
800,000.00 BFCM 3.00 14-24 21/05A	789,953.60	0.06	500,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	473,830.00	0.04
1,600,000.00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	1,470,275.20	0.12	300,000.00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	268,513.20	0.02
200,000.00 BFCM EMTN 2.625 17-27 31/03A	182,313.20	0.01	200,000.00 CIE FIN ET IND AUTO0.375 16-25 07/02A	188,441.20	0.02
200,000.00 BFCM EMTN 3.00 13-23 28/11A	199,704.00	0.02	400,000.00 CIE GENERALE DES ETA 0.625 20-40 02/11A	222,643.84	0.02
400,000.00 BNP PARIBAS 1.25 18-25 19/03A	377,824.00	0.03	100,000.00 CNP ASSURANCES 0.375 20-28 08/12A	77,530.40	0.01
560,000.00 BNP PARIBAS 1.625 16-26 23/03A	532,585.76	0.04	300,000.00 CNP ASSURANCES 2.5 20-51 30/06A	236,220.00	0.02
400,000.00 BNP PARIBAS 2.875 13-23 26/09A	400,576.00	0.03	200,000.00 CNP ASSURANCES 2.75 19-29 05/02A	173,470.00	0.01
700,000.00 BNP PARIBAS 0.5000 21-28 30/05A	582,219.40	0.05	1,400,000.00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	1,327,141.20	0.11
800,000.00 BNP PARIBAS 1.375 19-29 28/05A	648,193.60	0.05	500,000.00 COFIROUTE 1.125 17-27 13/10A	448,640.00	0.04
1,173,000.00 BNP PARIBAS 1.50 16-28 25/05A	1,054,986.82	0.08	500,000.00 COFIROUTE SA 1 20-31 19/05A	410,827.00	0.03
500,000.00 BNP PARIBAS CARDIF FLR 14-XX 25/11A	465,300.00	0.04	600,000.00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	580,344.00	0.05
700,000.00 BNP PARIBAS SA 1.00 17-24 27/06A	672,854.00	0.05	500,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	470,034.00	0.04
400,000.00 BNP PARIBAS SA 1.125 18-26 11/06A	359,216.00	0.03	100,000.00 COVIVIO HOTELS SCA 1.00 21-29 27/07A	76,354.20	0.01
1,700,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	1,468,970.00	0.12	242,000.00 CREDIT AGRICOLE 2.85 16-26 27/04Q	229,861.28	0.02
1,000,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	671,358.00	0.05	600,000.00 CREDIT AGRICOLE 3.15 13-23 23/12Q	602,689.50	0.05
100,000.00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	99,185.40	0.01	200,000.00 CREDIT AGRICOLE 1.1250 22-32 12/07A	147,146.00	0.01
400,000.00 BNP PARIBAS 1.00 17-24 29/11A	374,170.98	0.03	1,400,000.00 CREDIT AGRICOLE FLR 20-26 22/04A	1,302,588.00	0.10
100,000.00 BNP PARIBAS 1.125 17-23 10/10A	98,082.00	0.01	600,000.00 CREDIT AGRICOLE 0.125 20-27 09/12A	486,266.40	0.04
500,000.00 BNP PARIBAS 1.125 18-23 22/11A	489,107.00	0.04	400,000.00 CREDIT AGRICOLE 0.375 19-25 21/10A	365,096.80	0.03
700,000.00 BNP PARIBAS 1.50 17-25 17/11A	652,191.40	0.05	1,900,000.00 CREDIT AGRICOLE 0.375 21-28 20/04A	1,527,664.60	0.12
400,000.00 BNP PARIBAS 1.625 19-31 02/07A	289,117.60	0.02	300,000.00 CREDIT AGRICOLE 0.8750 20-32 14/01A	217,339.20	0.02
200,000.00 BNP PARIBAS 2.375 15-25 17/02A	191,668.80	0.02	400,000.00 CREDIT AGRICOLE 2.00 20-30 17/07A	308,372.00	0.02
600,000.00 BNP PARIBAS 2.75 15-26 27/01A	563,815.20	0.05	700,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	654,404.80	0.05
471,000.00 BNP PARIBAS 2.875 16-26 01/10A	437,831.24	0.03	300,000.00 CREDIT AGRICOLE SA 2.566 22-29 20/01A	277,071.11	0.02
200,000.00 BOUYGUES 1.375 16-27 07/06A	182,692.00	0.01	950,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	861,032.50	0.07
400,000.00 BOUYGUES 1.125 20-28 14/04A	349,138.40	0.03	300,000.00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	293,689.20	0.02
600,000.00 BPCE 0.375 22-26 02/02A	539,830.80	0.04	200,000.00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	189,566.55	0.02
900,000.00 BPCE 1.0 19-24 15/01A	866,878.20	0.07	600,000.00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	506,910.00	0.04
1,000,000.00 BPCE 2.875 13-24 16/01A	995,712.00	0.08	500,000.00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	438,596.00	0.04
900,000.00 BPCE 0.125 19-24 04/12A	846,475.20	0.07	800,000.00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	764,784.80	0.06
400,000.00 BPCE 0.375 16-23 05/10A	390,182.58	0.03	400,000.00 CTE CO TRANSP ELEC 2.125 17-32 29/07A	322,847.20	0.03
1,100,000.00 BPCE 0.625 19-24 26/09A	1,039,822.02	0.08	300,000.00 DANONE 1.25 15-24 30/05A	292,197.60	0.02
400,000.00 BPCE 0.6250 18-23 26/09A	391,252.00	0.03	400,000.00 DANONE SA 0.52 21-30 09/11A	313,115.20	0.03
800,000.00 BPCE 0.875 18-24 31/01A	776,406.40	0.06	1,300,000.00 DANONE SA 0.709 16-24 03/11	1,243,796.40	0.10
200,000.00 BPCE 1.0 19-25 01/04A	187,002.80	0.01	500,000.00 DANONE SA 0 21-25 01/06A	452,886.00	0.04
500,000.00 BPCE 1.625 18-28 31/01A	433,757.00	0.03	900,000.00 DANONE SA 0.395 20-29 10/06A	728,946.00	0.06
300,000.00 BPCE SA 0.00 14-26 25/06U	391,398.00	0.03	100,000.00 DANONE SA 0.571 20-27 17/03A	88,778.20	0.01
1,300,000.00 BPCE S.A. 0.25 20-26 15/01A	1,170,637.00	0.09	500,000.00 DANONE SA EMTN 1.208 16-28 03/11A	436,698.00	0.03
1,300,000.00 BPCE S.A. 0.25 21-31 14/01A	946,738.00	0.08	200,000.00 DANONE SA 1.125 15-25 14/01A	191,600.00	0.02
200,000.00 BPCE S.A. 0.625 20-30 15/01A	157,017.20	0.01	700,000.00 DASSAULT SYSTEM 0.00 19-24 16/09A	663,072.20	0.05
400,000.00 CAPGEMINI SE 0.625 20-25 23/06A	373,152.00	0.03	200,000.00 EDENRED SA 1.375 20-29 18/06A	169,110.02	0.01
200,000.00 CAPGEMINI SE 1.00 18-24 18/10A	192,125.60	0.02	300,000.00 EDENRED SA 1.875 17-27 30/03A	281,257.80	0.02
300,000.00 CAPGEMINI SE 1.125 20-30 23/06A	246,706.20	0.02	200,000.00 EDENRED SA 1.875 18-26 06/03A	191,182.78	0.02
400,000.00 CAPGEMINI SE 1.625 20-26 15/04A	377,042.40	0.03	200,000.00 EDENRED SA 1.375 15-25 10/03A	190,565.60	0.02
700,000.00 CAPGEMINI SE 1.75 18-28 18/04A	635,541.20	0.05	1,950,000.00 EDF 4.00 10-25 12/11A	1,993,680.00	0.16
400,000.00 CAPGEMINI SE 2.0 20-29 15/04A	361,828.80	0.03	400,000.00 EDF 1.875 16-36 13/10A	286,264.00	0.02
500,000.00 CAPGEMINI SE 2.375 20-32 15/04A	432,119.00	0.03	900,000.00 EDF 2.00 19-49 09/12A	507,729.60	0.04
400,000.00 CARMILA 2.375 15-23 18/09A	394,080.00	0.03	1,550,000.00 EDF ENERGY EMTN 4.625 10-30 26/04A	1,583,799.14	0.13
200,000.00 CARREFOUR 1.875 22-26 30/10A	185,332.80	0.01	700,000.00 EDF SA 4.625 09-24 11/09A	720,406.40	0.06
300,000.00 CARREFOUR SA 2.375 22-29 30/10A	261,426.60	0.02	100,000.00 EDF SA 2.00 18-30 02/10A	84,189.00	0.01
400,000.00 CARREFOUR SA 0.75 16-24 26/04A	384,816.00	0.03	150,000.00 EDF SA 4.50 10-40 12/11A	142,833.00	0.01
500,000.00 CARREFOUR SA 1.0000 19-27 17/05A	440,714.00	0.04	1,700,000.00 ELECT.DE FRANCE 1.625 14-24 08/10A	1,660,747.00	0.13
400,000.00 CARREFOUR SA 1.25 15-25 03/06A	376,720.00	0.03	1,700,000.00 ELECTRICITE DE 1.0000 21-33 29/11A	1,189,221.40	0.10
800,000.00 CARREFOUR SA 2.625 20-27 01/04A	747,846.40	0.06	2,100,000.00 ENGIE 1.00 15-26 13/03A	1,932,814.80	0.15

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300,000.00	ENGIE 1.375 18-28 22/06A	263,194.80	0.02	1,300,000.00	LA POSTE 0.3750 19-27 17/09A	1,120,765.88	0.09
100,000.00	ENGIE SA 1.25 19-41 24/10A	56,433.40	0.00	1,000,000.00	LA POSTE 0.625 20-26 21/04A	899,501.65	0.07
400,000.00	ENGIE SA 2.00 17-37 28/09A	281,514.96	0.02	300,000.00	LA POSTE 0.625 21-36 18/01A	194,105.55	0.02
500,000.00	ENGIE SA 0.375 20-27 11/06A	428,635.00	0.03	1,000,000.00	LA POSTE 1.375 20-32 21/04A	815,129.16	0.07
300,000.00	ENGIE SA 2.125 20-32 27/03A	250,691.40	0.02	200,000.00	LEGRAND SA 0.75 17-24 06/07A	193,354.80	0.02
300,000.00	ENGIE SA 0.0 19-27 04 03A	255,791.40	0.02	500,000.00	LEGRAND SA 0.75 20-30 20/05A	402,704.00	0.03
400,000.00	ENGIE SA 0.5 19-30 24/10A	301,763.20	0.02	1,280,000.00	LVMH 0.75 17-24 26/05A	1,246,868.48	0.10
800,000.00	ENGIE SA 0.875 17-24 27/03A	776,003.20	0.06	400,000.00	LVMH MOET HENNE 0.0000 20-26 11/02A	363,596.80	0.03
400,000.00	ENGIE SA 0.875 18-25 19/09A	373,346.40	0.03	1,300,000.00	LVMH MOET HENNESSY 0.125 20-28 11/02A	1,114,656.40	0.09
500,000.00	ENGIE SA 1.375 19-39 21/06A	308,075.00	0.02	900,000.00	LVMH MOET HENNESSY 0.375 20-31 11/02A	704,071.80	0.06
300,000.00	ENGIE SA 1.875 18-33 19/09A	231,027.00	0.02	700,000.00	LVMH MOET HENNESSY 0.7500 20-25 07/04A	667,713.77	0.05
500,000.00	ENGIE SA 2.375 14-26 19/05A	480,835.00	0.04	800,000.00	LVMH MOET HENNESSY L 0.20-24 11/02A	773,441.60	0.06
1,000,000.00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	927,990.00	0.07	400,000.00	MICHELIN 1.7500 18-30 03/09A	349,025.60	0.03
200,000.00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	199,466.00	0.02	200,000.00	MICHELIN 2.5 18-38 03/09A	160,427.60	0.01
700,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	598,418.80	0.05	500,000.00	ORANGE 1.375 18-30 16/01A	432,853.00	0.03
900,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	780,289.20	0.06	100,000.00	ORANGE SA 0.875 16-27 03/02A	90,180.00	0.01
300,000.00	ESSILORLUXOTTICA 0.75 19-31 27/11A	235,120.20	0.02	300,000.00	ORANGE SA 1.375 18-28 20/03A	269,238.60	0.02
300,000.00	EUTELSAT SA 2.2500 19-27 13/07A	259,995.60	0.02	1,100,000.00	ORANGE SA 1.5 17-27 09/09A	1,007,494.40	0.08
300,000.00	EUTELSAT S.A. 1.5 20-28 13/10A	238,500.00	0.02	400,000.00	ORANGE SA 2.0000 19-29 15/01A	368,081.60	0.03
500,000.00	FIRMENICH PRODUCTION 1.75 20-30 30/04A	414,980.00	0.03	700,000.00	ORANGE SA 0.21-26 29/06A	622,619.20	0.05
300,000.00	FONC DES REGIONS 1.875 16-26 20/05A	280,746.00	0.02	500,000.00	ORANGE SA 0.75 21-34 29/06A	354,423.00	0.03
200,000.00	FONCIERE DES REGIONS 1.125 15-21 31/01S	147,689.33	0.01	300,000.00	ORANGE SA 1.25 20-27 07/04A	272,381.40	0.02
600,000.00	GECINA 1.375 17-27 30/06A	540,084.00	0.04	300,000.00	ORANGE SA 1.625 20-32 07/04A	251,005.80	0.02
1,100,000.00	GECINA 1.625 19-34 29/05A	829,895.00	0.07	2,600,000.00	ORANGE SA 8.125 03-33 28/01A	3,422,068.00	0.26
300,000.00	GECINA 0.875 21-36 30/06A	195,216.00	0.02	500,000.00	ORANGE SA 0.00 19-26 04/09U	440,560.00	0.04
500,000.00	GIE PSA TRESORIE 6.00 03-33 19/09A	522,712.00	0.04	600,000.00	ORANGE SA 0.5 19-32 04/09A	438,988.80	0.04
300,000.00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	239,449.80	0.02	300,000.00	ORANGE SA 0.75 17-23 11/09A	294,211.20	0.02
400,000.00	HOLDING D'INFRASTRUC 1.625 20-29 18/09A	325,818.40	0.03	100,000.00	ORANGE SA 1.00 16-25 12/05A	94,772.00	0.01
800,000.00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	672,299.20	0.05	300,000.00	ORANGE SA 1.00 18-25 12/09A	282,456.00	0.02
200,000.00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	175,278.00	0.01	400,000.00	ORANGE SA 1.1250 19-24 15/07A	385,924.80	0.03
700,000.00	HSBC FRANCE 0.25 19-24 17/05A	669,697.00	0.05	200,000.00	ORANGE SA 1.375 19-49 04/09A	129,374.00	0.01
500,000.00	ICADE 1.125 16-25 17/11A	458,506.00	0.04	200,000.00	ORANGE SA 1.875 18-30 12/09A	176,218.00	0.01
1,000,000.00	ICADE SANTE SAS 0.875 19-29 04/11A	766,767.91	0.06	400,000.00	PERNOD RICARD SA 0.125 21-29 04/10A	315,659.20	0.03
500,000.00	ICADE SANTE SAS 1.375 20-30 17/09A	380,700.00	0.03	600,000.00	PERNOD RICARD SA 2.125 14-24 27/09A	590,919.60	0.05
100,000.00	IMERYS SA 1.50 17-27 15/01A	86,803.00	0.01	100,000.00	PERNOD RICARD SA 1.75 20-30 06/04A	88,028.20	0.01
100,000.00	INFRA FOCH SA 2.125 14-25 16/04A	96,955.60	0.01	300,000.00	PERNOD RICARD SA 0.00 19-23 24/10U	290,797.80	0.02
500,000.00	INFRA PARK SA 1.6250 18-28 19/04A	429,668.00	0.03	200,000.00	PERNOD RICARD SA 0.50 19-27 24/10A	174,684.80	0.01
900,000.00	IN'LI 1.125 19-29 02/07A	703,443.67	0.06	500,000.00	PERNOD RICARD SA 0.875 19-31 24/10A	389,765.00	0.03
100,000.00	JC DECAUX SE 2.625 20-28 24/04A	85,317.87	0.01	800,000.00	PERNOD RICARD SA 1.125 20-25 06/04A	763,006.40	0.06
700,000.00	KERING 1.2500 22-25 05/05A	669,718.00	0.05	300,000.00	PERNOD RICARD SA 1.50 16-26 18/05A	283,005.00	0.02
400,000.00	KERING SA 0.75 20-28 13/05A	346,512.00	0.03	300,000.00	PEUGEOT SA 2 18-25 20/03A	286,914.00	0.02
100,000.00	KERING 2.75 14-24 08/04A	100,005.40	0.01	500,000.00	PSA BANQUE FRAN 0.6250 19-24 21/06A	475,930.00	0.04
700,000.00	KLEPIERRE 1.25 16-31 29/09A	492,004.80	0.04	700,000.00	PSA BANQUE FRANCE 0.21-25 22/01A	644,726.60	0.05
200,000.00	KLEPIERRE 1.375 17-27 16/02A	174,894.80	0.01	1,000,000.00	PUBLICIS GROUP 0.50 16-23 03/11A	972,976.00	0.08
500,000.00	KLEPIERRE 1.625 17-32 13/12A	350,342.00	0.03	300,000.00	RCI BANQUE 0.5 22-25 14/07A	267,699.00	0.02
100,000.00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	69,554.60	0.01	900,000.00	RCI BANQUE SA 1.625 18-26 24/05A	798,258.60	0.06
400,000.00	KLEPIERRE (EX-COMPAG 2.20-29 12/05A	326,360.00	0.03	100,000.00	RCI BANQUE SA 1.125 20-27 15/01A	85,098.80	0.01
400,000.00	KLEPIERRE 0.625 19-30 01/07A	279,684.80	0.02	500,000.00	RCI BANQUE SA 0.50 16-23 15/09A	483,169.00	0.04
100,000.00	KLEPIERRE 1.875 16-26 19/02A	92,487.00	0.01	200,000.00	RCI BANQUE SA 1.375 17-24 08/03A	193,118.40	0.02
700,000.00	L OREAL S A 0.375 22-24 29/03A	679,527.80	0.05	400,000.00	RTE EDF 2.125 18-38 27/09A	301,084.80	0.02
200,000.00	L OREAL S A 0.875 22-26 29/06A	186,087.20	0.01	400,000.00	RTE EDF TRANSPORT 1.125 19-49 09/09A	205,839.20	0.02
300,000.00	LA BANQUE POSTALE 0.75 21-31 23/06A	215,495.40	0.02	300,000.00	RTE EDF TRANSPORT 2.875 13-23 12/09A	300,055.80	0.02
500,000.00	LA BANQUE POSTALE 0.25 19-26 12/07A	444,207.00	0.04	700,000.00	RTE RESEAU DE T 0.6250 20-32 08/07A	517,265.00	0.04
500,000.00	LA BANQUE POSTALE 1.00 17-24 16/10A	474,257.00	0.04	100,000.00	RTE RESEAU DE T 1.1250 20-40 08/07A	61,695.03	0.00
100,000.00	LA BANQUE POSTALE 1.375 19-29 24/04A	82,390.20	0.01	1,000,000.00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	838,522.00	0.07
700,000.00	LA MONDIALE SOCIETE 2.125 20-31 23/06A	518,035.00	0.04	600,000.00	SAFRAN SA 0.125 21-26 16/03A	531,487.71	0.04
700,000.00	LA POSTE 0.21-29 18/01A	548,023.00	0.04	900,000.00	SANOFI 0.50 16-27 13/01A	806,104.80	0.06

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets	
		EUR				EUR		
500,000.00	SANOFI	1.00 18-26 21/03A	467,345.00	0.04	500,000.00	TOTALENERGIES CAPI 0.75 16-28 12/07A	430,210.00	0.03
1,300,000.00	SANOFI	1.375 18-30 21/03A	1,132,554.80	0.09	300,000.00	TOTALENERGIES CAPIT 1.535 19-39 31/05A	210,005.40	0.02
400,000.00	SANOFI	2.50 13-23 14/11A	399,540.00	0.03	200,000.00	TOTALENERGIES CAPITA 1.023 18-27 04/09A	182,116.40	0.01
500,000.00	SANOFI SA	0.875 22-23 04/06A	477,750.00	0.04	700,000.00	TOTALENERGIES CAPITA 1.375 14-25 19/03A	675,011.40	0.05
500,000.00	SANOFI SA	1.875 18-38 21/03A	392,545.00	0.03	1,200,000.00	TOTALENERGIES CAPITA 1.491 20-27 08/04A	1,110,511.20	0.09
600,000.00	SANOFI SA	1 20-25 30/03A	573,515.35	0.05	700,000.00	TOTALENERGIES CAPITA 1.618 20-40 18/05A	479,151.40	0.04
700,000.00	SANOFI SA	1.125 16-28 05/04A	625,870.00	0.05	500,000.00	TOTALENERGIES CAPITA 1.994 20-32 08/04A	428,401.30	0.03
600,000.00	SANOFI SA	1.5 20-30 30/03A	529,395.60	0.04	500,000.00	TOTALENERGIES CAPITA 2.50 14-26 25/03A	489,965.00	0.04
300,000.00	SANOFI SA	1.75 14-26 10/09A	284,907.00	0.02	200,000.00	TOTALENERGIES CAPITA 2.875 13-25 19/11A	197,227.20	0.02
800,000.00	SANOFI SA	0.8750 19-29 21/03A	689,971.20	0.06	200,000.00	TOTALENERGIES CAPITA 0.625 17-24 04/10A	191,718.00	0.02
400,000.00	SANOFI SA	1.25 19-34 21/03A	312,446.40	0.02	300,000.00	TOTALENERGIES CAPTIA 1.375 17-29 04/10A	259,306.80	0.02
1,300,000.00	SCHLUMBERGER FIN	1 18-26 18/02A	1,207,817.00	0.10	1,200,000.00	UNIBAIL RODAMCO 1.375 16-26 09/03A	1,072,266.20	0.09
600,000.00	SCHNEIDER ELECT	1.5000 19-28 15/01A	548,880.00	0.04	200,000.00	UNIBAIL RODAMCO 2.25 18-38 15/05A	123,009.91	0.01
100,000.00	SCHNEIDER ELECTRIC	1.50 15-23 08/09A	99,076.00	0.01	100,000.00	UNIBAIL RODAMCO 1.50 17-29 29/05A	77,622.80	0.01
400,000.00	SCHNEIDER ELECTRIC S	1 20-27 09/04A	361,536.00	0.03	1,100,000.00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	708,721.20	0.06
400,000.00	SCHNEIDER ELECTRIC SE	0.25 16-24 09/09A	382,230.75	0.03	700,000.00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	591,745.00	0.05
800,000.00	SCHNEIDER ELECTRIC SE	0.875 15-25 11/03A	762,668.55	0.06	500,000.00	UNIBAIL RODAMCO 1.125 16-27 28/04A	422,862.00	0.03
500,000.00	SCHNEIDER ELECTRIC SE	0.875 17-26 13/12A	454,421.00	0.04	100,000.00	UNIBAIL RODAMCO 1.50 17-28 22/02A	82,586.00	0.01
500,000.00	SCHNEIDER ELECTRIC SE	1.375 18-27 21/06A	459,237.00	0.04	100,000.00	UNIBAIL RODAMCO 1.75 19-49 01/07A	47,766.40	0.00
600,000.00	SOCIETE DES AUTOROUTE	1.375 19-31 21/02A	513,643.20	0.04	400,000.00	UNIBAIL RODAMCO 1.75 19-34 27/02A	262,800.00	0.02
500,000.00	SOCIETE GENERALE	0.875 19-29 24/09A	384,404.00	0.03	300,000.00	UNIBAIL RODAMCO 2.00 16-36 28/04M	194,931.60	0.02
1,600,000.00	SOCIETE GENERALE	FL.R 20-26 21/04A	1,482,480.00	0.12	800,000.00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	598,656.00	0.05
900,000.00	SOCIETE GENERALE SA	0.125 20-26 24/02A	801,630.00	0.06	450,000.00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	277,824.60	0.02
300,000.00	SOCIETE GENERALE SA	0.125 21-28 18/02A	245,028.00	0.02	200,000.00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	164,240.00	0.01
900,000.00	SOCIETE GENERALE SA	0.75 20-27 23/01A	766,593.00	0.06	1,200,000.00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	922,740.00	0.07
600,000.00	SOCIETE GENERALE	0.875 20-28 22/09A	501,532.80	0.04	200,000.00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	139,520.00	0.01
800,000.00	SOCIETE GENERALE	1.125 18-25 23/01A	754,320.00	0.06	1,100,000.00	VALEO 1.00 21-28 03/08A	838,978.80	0.07
700,000.00	SOCIETE GENERALE	1.25 19-24 15/02A	678,584.20	0.05	300,000.00	VALEO SA 3.25 14-24 22/01A	296,754.00	0.02
300,000.00	SOCIETE GENERALE	1.25 20-30 12/06A	230,500.80	0.02	300,000.00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	292,630.75	0.02
700,000.00	SOCIETE GENERALE	1.7500 19-29 22/03A	581,039.20	0.05	700,000.00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	604,780.40	0.05
500,000.00	SOCIETE GENERALE	2.125 18-28 27/09A	431,384.00	0.03	200,000.00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	153,328.00	0.01
600,000.00	SOCIETE GENERALE	2.625 15-25 27/02A	572,986.80	0.05	500,000.00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	373,080.00	0.03
600,000.00	SODEXHO	2.50 14-26 24/06A	570,805.21	0.05	500,000.00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	486,061.00	0.04
900,000.00	SODEXO	0.5 20-24 17/07A	868,734.00	0.07	100,000.00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	87,979.25	0.01
200,000.00	SODEXO	1 20-28 17/07A	168,338.00	0.01	180,000.00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	204,599.52	0.02
300,000.00	SODEXO	1 20-29 27/04A	244,464.60	0.02	200,000.00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	179,590.00	0.01
600,000.00	STE AUTOROUTES PARIS	1.25 16-27 06/01A	550,500.00	0.04	900,000.00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	789,562.80	0.06
100,000.00	STE AUTORPARRHI	1.5 18-30 25/01A	86,767.00	0.01	1,000,000.00	VINCI SA 1.0000 18-25 26/09A	945,608.00	0.08
300,000.00	STE AUTORPARRHIN	1.125 16-26 09/01A	281,503.80	0.02	300,000.00	VINCI SA 0 20-28 27/11A	248,046.59	0.02
100,000.00	STE FONCIERE LYONNAISE	1.50 18-25 29/05A	93,354.40	0.01	100,000.00	VINCI SA 1.7500 18-30 26/09A	89,553.93	0.01
200,000.00	SUEZ	1.50 17-29 03/04A	173,914.00	0.01	600,000.00	VIVENDI 1.125 16-23 24/11A	587,180.40	0.05
1,300,000.00	SUEZ	1.875 22-27 24/05A	1,179,204.00	0.09	100,000.00	VIVENDI 1.875 16-26 26/05A	94,457.40	0.01
300,000.00	SUEZ	2.375 22-30 24/05A	257,889.60	0.02	400,000.00	VIVENDI SA 0.6250 19-25 11/06A	371,861.28	0.03
1,400,000.00	SUEZ	1.625 18-30 17/09A	1,180,634.00	0.09	400,000.00	VIVENDI SA 1.1250 19-28 11/12A	337,548.00	0.03
100,000.00	SUEZ ENVIRONNEMENT	1.75 15-25 10/09A	95,666.00	0.01	600,000.00	WENDEL 2.50 15-27 09/02A	545,720.40	0.04
300,000.00	SUEZ SA	1.00 17-25 03/04A	285,121.20	0.02	1,000,000.00	WORLDLINE SA 0.25 19-24 18/09A	926,998.00	0.07
400,000.00	SUEZ SA	1.25 20-27 02/04A	363,398.40	0.03	400,000.00	WPP FINANCE SA 2.375 20-27 19/05A	370,995.20	0.03
400,000.00	SUEZ SA	1.25 20-35 14/05A	280,552.00	0.02				
300,000.00	SUEZ 0.5	19-31 14/10A	218,589.60	0.02				
100,000.00	SUEZ 1.25	16-28 19/05A	87,454.60	0.01				
600,000.00	SUEZ 1.625	17-32 21/09A	473,743.20	0.04				
800,000.00	TELEPERFORMANCE SE	1.875 18-25 02/07A	765,520.58	0.06				
300,000.00	THALES	0.875 18-24 19/04A	289,130.40	0.02				
300,000.00	TIKEHAU CAPITAL SCA	2.25 19-26 14/10A	268,341.00	0.02				
200,000.00	TIKEHAU CAPITAL SCA	1.625 21-29 31/03A	147,112.80	0.01				
300,000.00	TOTALENERGIES CAP	1.491 18-30 04/09A	255,379.85	0.02				
1,800,000.00	TOTALENERGIES CAPI	0.696 19-28 31/05A	1,552,165.20	0.12				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,200,000.00	HEATHROW FUNDING 1.50 15-30 11/05A	980,557.54	0.07	400,000.00	ZURICH FINANCE 1.6250 19-39 17/06A	274,378.50	0.02
100,000.00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	92,185.60	0.01		Italie	36,490,626.29	2.92
700,000.00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	492,119.60	0.04	600,000.00	ACEA SPA 1 16-26 24/10A	530,911.20	0.04
	Iles Caïmans	2,301,334.00	0.18	400,000.00	ACEA SPA 1.50 18-27 08/06	353,974.40	0.03
800,000.00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	760,000.00	0.06	400,000.00	ACEA SPA 2.625 14-24 15/07A	394,699.20	0.03
600,000.00	CK HUTCHISON EU 1.2500 18-25 13/04A	565,458.00	0.05	100,000.00	AEROPORTI DI ROMA SP 1.75 21-31 30/04A	71,318.60	0.01
1,200,000.00	CK HUTCHISON FINANCE 1.1250 19-28 17/10A	975,876.00	0.07	100,000.00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	86,894.40	0.01
	Iles Vierges Britanniques	1,228,056.14	0.10	500,000.00	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	446,270.00	0.04
100,000.00	BEIJ STOW CA OP AND 1.206 22-25 23/02A	95,711.20	0.01	200,000.00	ASS GENERALI 5.8 22-32 06/07A	188,740.40	0.02
400,000.00	GLOBAL SWITCH HOLD FL.R 17-24 31/01A	387,220.00	0.03	200,000.00	ASSICURAZ GENERALI 1.713 21-32 30/06A	132,938.80	0.01
400,000.00	PTEROSAUR CAPITAL CO 1.00 19-24 25/09A	367,129.00	0.03	400,000.00	ASSICURAZ GENERALI 2.124 19-30 01/10A	296,692.00	0.02
300,000.00	STATE GRID OVER 1.3750 18-25 02/05A	282,910.20	0.02	100,000.00	ASSICURAZ GENERALI 4.125 14-26 04/05A	97,500.00	0.01
100,000.00	STATE GRID OVERSEAS 1.75 16-25 19/05A	95,085.74	0.01	900,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	929,172.60	0.07
	Inde	184,097.60	0.01	600,000.00	ASSICURAZIONI GENER 3.875 19-29 29/01A	529,908.00	0.04
200,000.00	NTPC LTD 2.75 17-27 01/02A	184,097.60	0.01	800,000.00	ASTM 1.625 18-28 08/02A	166,098.00	0.01
	Indonésie	72,029.20	0.01	700,000.00	AUTOSTRADA ITALIA SPA 1.75 15-26 26/06A	610,960.00	0.05
100,000.00	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	72,029.20	0.01	500,000.00	AUTOSTRADA ITALIA SPA 1.75 16-27 01/02A	417,880.00	0.03
	Irlande	18,773,374.85	1.50	400,000.00	AUTOSTRADA ITALIA SPA 1.875 17-29 26/09A	294,267.20	0.02
500,000.00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	472,235.00	0.04	700,000.00	AUTOSTRADA PER 1.6250 22-28 25/01A	550,309.20	0.04
500,000.00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	434,322.00	0.03	400,000.00	AUTOSTRADA PER 2.2500 22-32 25/01A	281,027.20	0.02
800,000.00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	786,542.40	0.06	800,000.00	AUTOSTRADA PER IITA 2 20-28 04/12A	615,824.00	0.05
700,000.00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	657,076.00	0.05	600,000.00	AUTOSTRADA PER IITA 2 21-30 15/01A	447,810.00	0.04
200,000.00	AIB GROUP PLC 1.25 19-24 28/05A	191,579.60	0.02	300,000.00	A2A EX AEM 0.625 20-32 28/10A	193,971.00	0.02
400,000.00	AQUARIUS INVESTMENTS 4.25 13-42 02/10A	401,313.80	0.03	500,000.00	A2A SPA 0.6250 21-31 15/07A	341,128.00	0.03
300,000.00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	264,607.20	0.02	400,000.00	A2A SPA / EX AEM 1.0 21-33 02/11A	256,135.20	0.02
300,000.00	CRH FINANCE 1.375 16-28 18/10A	258,859.20	0.02	540,000.00	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	570,675.24	0.05
600,000.00	DELL BANK INTERNATIO 1.625 20-24 24/06A	581,790.10	0.05	600,000.00	ENEL SPA 5.25 04-24 20/05A	621,727.20	0.05
600,000.00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	469,824.79	0.04	400,000.00	ENEL SPA 1.375 21-99 31/12A	296,043.20	0.02
894,000.00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	852,675.74	0.07	800,000.00	ENI REGS 1.625 16-28 17/05A	710,606.40	0.06
700,000.00	ESB FINANCE 1.875 16-31 14/06A	594,976.20	0.05	1,100,000.00	ENI SPA 3.625 14-29 29/01A	1,057,194.60	0.08
1,300,000.00	ESB FINANCE 2.125 15-27 08/06A	1,218,596.60	0.09	400,000.00	ENI SPA 3.75 13-25 12/09A	401,461.60	0.03
150,000.00	ESB FINANCE DAC 1.125 19-30 11/06A	122,754.40	0.01	700,000.00	ENI SPA 1.0000 19-34 11/10A	481,567.17	0.04
900,000.00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	876,170.89	0.07	600,000.00	ENI S.P.A. 2 20-31 18/05A	498,763.20	0.04
100,000.00	FRESENIUS FIN IRL 1.50 17-24 30/01A	97,737.80	0.01	1,500,000.00	ENI SPA 0.375 21-28 14/06A	1,227,996.00	0.10
840,000.00	FRESENIUS FIN IRL 2.125 17-27 01/02A	786,115.68	0.06	1,100,000.00	ENI SPA 0.625 16-24 19/09A	1,047,664.20	0.08
239,000.00	FRESENIUS FIN IRL 3.00 17-32 30/01A	206,524.20	0.02	200,000.00	ENI SPA 1.00 17-25 14/03A	190,165.06	0.02
1,000,000.00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	800,550.00	0.06	300,000.00	ENI SPA 1.50 15-26 02/02A	282,095.40	0.02
500,000.00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	358,781.00	0.03	400,000.00	ENI SPA 1.75 15-24 18/01A	393,139.20	0.03
700,000.00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	636,461.00	0.05	1,300,000.00	FERROVIE DELLO STA 3.36 17-25 27/06A	1,231,003.80	0.10
800,000.00	GLENCORE CAPITAL FIN 0.75 21-29 01/03A	598,755.20	0.05	600,000.00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	585,220.02	0.05
400,000.00	GLENCORE CAPITAL FIN 1.125 20-28 10/09A	324,168.00	0.03	200,000.00	FNM SPA 1.0 21-26 19/10U	167,669.20	0.01
700,000.00	GLENCORE CAPITAL FIN 1.25 21-33 01/03A	459,482.09	0.04	200,000.00	HERA 2.5 22-29 25/05A	177,577.20	0.01
200,000.00	HAMMERSON IRELAND FI 1.75 21-27 03/06A	144,821.15	0.01	200,000.00	HERA 5.20 13-28 29/01A	203,304.00	0.02
856,000.00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	720,937.15	0.06	1,250,000.00	INTESA SANPAOLO 0.75 19-24 04/12A	1,173,750.00	0.09
400,000.00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	315,467.20	0.03	200,000.00	INTESA SANPAOLO 0.75 21-28 16/03A	160,518.00	0.01
440,000.00	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	326,688.56	0.03	1,300,000.00	INTESA SANPAOLO 1.0000 19-24 04/07A	1,239,565.74	0.10
700,000.00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	682,620.40	0.05	700,000.00	INTESA SANPAOLO 1.375 17-24 18/01A	680,449.00	0.05
600,000.00	LUNAR FUNDING V PLC 1.125 18-26 12/10A	551,833.20	0.04	510,000.00	INTESA SANPAOLO 1.75 19-29 04/07A	416,390.52	0.03
600,000.00	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	545,460.00	0.04	200,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	190,104.80	0.02
900,000.00	RYANAIR DAC 0.875 21-26 25/05A	784,272.60	0.06	700,000.00	INTESA SANPAOLO 4.00 13-23 30/11A	704,071.55	0.06
800,000.00	RYANAIR DAC 2.875 20-25 15/09A	767,875.20	0.06	1,400,000.00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	1,190,532.00	0.10
500,000.00	SMURFIT KAPPA 1.50 19-27 15/09S	438,991.00	0.04	400,000.00	IREN SPA 1.9500 18-25 19/09A	378,344.00	0.03
300,000.00	SMURFIT KAPPA 2.875 18-26 15/01S	289,470.00	0.02	248,000.00	ITALGAS SPA 0.875 19-30 24/04A	186,302.56	0.01
500,000.00	SWISSCOM AG 1.75 15-25 15/09A	478,661.00	0.04	900,000.00	ITALGAS S.P.A. 0.25 20-25 24/06A	816,562.80	0.07
				200,000.00	LKQ 3.875 16-24 01/04S	195,500.00	0.02
				1,300,000.00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1,032,558.80	0.08
				865,000.00	POSTE ITALIANE SPA 0.50 20-28 10/12A	673,333.30	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300,000.00	SNAM SPA 0.00 19-24 12/05A	284,622.00	0.02	100,000.00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	82,354.19	0.01
800,000.00	SNAM SPA 0.875 16-26 25/10A	708,283.41	0.06	200,000.00	ARCELORMITTAL SA 2.25 19-24 17/01A	195,246.00	0.02
200,000.00	SNAM SPA 0.7500 22-29 20/06A	155,599.08	0.01	500,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	450,671.00	0.04
800,000.00	SNAM S.P.A. 0 20-28 07/12A	607,092.80	0.05	400,000.00	AROUNDTOWN SA 0.3750 21-27 15/04A	302,594.40	0.02
500,000.00	SNAM S.P.A. 0 21-25 15/02A	450,081.00	0.04	1,000,000.00	AROUNDTOWN SA 0 20-26 16/12A	788,210.00	0.06
350,000.00	SNAM S.P.A. 0.625 21-31 30/06A	247,852.50	0.02	100,000.00	AROUNDTOWN SA 0.625 19-25 09/07A	86,012.42	0.01
200,000.00	TERNA SPA 1.00 16-28 11/10U	168,137.60	0.01	400,000.00	AROUNDTOWN SA 1.45 19-28 09/07A	300,010.40	0.02
700,000.00	TERNA S.P.A. 0.375 20-30 25/09A	513,452.80	0.04	1,500,000.00	AROUNDTOWN SA 1.50 19-26 28/05A	1,267,332.00	0.09
280,000.00	TERNA S.P.A. 0.75 20-32 24/07A	199,723.44	0.02	400,000.00	AROUNDTOWN SA 1.625 18-28 31/01A	313,142.40	0.03
100,000.00	TERNA SPA 0.125 19-25 25/07A	91,208.40	0.01	100,000.00	BANK OF CHINA 0.0 21-24 28/04A	95,715.00	0.01
500,000.00	TERNA SPA 1.375 17-27 26/07A	447,064.00	0.04	100,000.00	BECTON DICKINSON EUR 1.213 21-36 12/02A	67,472.72	0.01
200,000.00	UBI BANCA 1.625 19-25 21/04A	185,562.00	0.01	400,000.00	BECTON DICKINSON EURO 1.336 21-41 13/08A	240,152.00	0.02
100,000.00	UBI BANCA 1.5000 19-24 10/04A	97,278.00	0.01	300,000.00	BECTON DICKINSON 0.334 21-28 13/08A	244,246.80	0.02
500,000.00	UNICREDIT SPA 0.325 21-26 19/01A	434,298.00	0.03	400,000.00	BECTON DICKINSON 1.208 19-26 04/06A	367,067.20	0.03
800,000.00	UNICREDIT SPA 0.85 21-31 19/01A	548,000.00	0.04	300,000.00	BEVCO LUX S.A.R.L. 1 21-30 16/06A	214,326.00	0.02
500,000.00	UNICREDIT SPA 1.8 20-30 20/01A	380,559.00	0.03	1,100,000.00	BLACKSTONE PP 1.7500 19-29 12/03A	841,493.40	0.06
800,000.00	UNICREDIT SPA FL.R 20-26 20/01A	727,576.00	0.06	100,000.00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	95,636.40	0.01
450,000.00	UNICREDIT SPA FL.R 20-27 22/07A	393,681.60	0.03	1,100,000.00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	1,001,017.60	0.07
400,000.00	UNICREDIT SPA 2.125 16-26 24/10A	363,964.00	0.03	100,000.00	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	85,278.40	0.01
500,000.00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	486,564.00	0.04	510,000.00	CK HUTCHISON FINANCE 0.7500 19-26 17/04A	454,884.30	0.04
700,000.00	2I RETE DAG SPA 1.608 17-27 31/10A	603,247.30	0.05	1,000,000.00	CK HUTCHISON GR 0.3750 19-23 17/10A	969,704.00	0.07
300,000.00	2I RETE GAS SPA 2.195 18-25 11/09A	282,933.00	0.02	100,000.00	CNH IND FIN 1.75 17-25 12/09A	94,884.40	0.01
700,000.00	2I RETE GAS SPA 3.00 14-24 16/07A	697,561.20	0.06	300,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	252,498.60	0.02
Japon	13,508,529.43	1.08		300,000.00	CNH INDUSTRIAL 1.875 18-26 19/01A	282,064.20	0.02
100,000.00	ASAHI GROUP HLD 0.541 20-28 23/10A	81,915.80	0.01	400,000.00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	253,776.28	0.02
400,000.00	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	376,170.40	0.03	100,000.00	CZECH GAS NETWORKS 1.0 20-27 16/07A	75,157.00	0.01
300,000.00	EAST JAPAN RAIL 0.7730 21-34 15/09A	209,980.20	0.02	300,000.00	DANFOSS FINANCE I B. 0.375 21-28 28/04A	241,423.80	0.02
700,000.00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	685,223.00	0.05	800,000.00	DH EUROPE FIN 0.20 19-26 18/03A	717,793.69	0.06
1,600,000.00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1,523,460.08	0.12	1,000,000.00	DH EUROPE FIN 0.45 19-28 18/03A	843,868.00	0.06
1,800,000.00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1,567,602.00	0.13	1,400,000.00	DH EUROPE FIN 0.75 19-31 18/09A	1,075,219.60	0.08
700,000.00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	526,160.60	0.04	600,000.00	DH EUROPE FIN 1.35 19-39 18/09A	395,297.75	0.03
300,000.00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	285,626.40	0.02	200,000.00	DH EUROPE FIN 1.80 19-49 18/09A	121,146.00	0.01
800,000.00	NATURGY FINANCE 0.7500 19-29 28/11A	629,755.20	0.05	490,000.00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	440,981.38	0.04
100,000.00	NISSAN MOTOR CO 1.94 20-23 15/09A	98,063.00	0.01	300,000.00	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	246,024.60	0.02
300,000.00	NISSAN MOTOR CO 2.6520 20-26 17/03A	275,582.40	0.02	800,000.00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	690,047.65	0.06
450,000.00	NISSAN MOTOR CO 3.2010 20-28 17/09A	385,020.00	0.03	100,000.00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	85,532.80	0.01
800,000.00	NTT FINANCE CORP 0.082 21-25 13/12A	726,134.40	0.06	450,000.00	HEIDELBERGCEMENT 1.125 19-27 01/12A	390,039.30	0.03
500,000.00	NTT FINANCE CORP 0.01 21-25 03/03A	465,471.00	0.04	200,000.00	HEIDELBERGCEMENT 1.5 17-27 14/06A	179,153.60	0.01
700,000.00	NTT FINANCE CORP 0.342 21-30 03/03A	554,069.60	0.04	300,000.00	HEIDELBERGCEMENT 1.625 17-26 07/04A	278,313.60	0.02
200,000.00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	153,372.00	0.01	300,000.00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	264,689.40	0.02
1,000,000.00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	816,380.00	0.07	600,000.00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	591,328.80	0.05
1,500,000.00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1,431,990.00	0.11	700,000.00	HIGHLAND HOLDIN 0.3180 21-26 15/12A	602,893.20	0.05
900,000.00	TAKEDA PHARMACEUTICA 1 20-29 09/07A	747,000.00	0.06	1,000,000.00	HOLCIM FINANCE 1.750 17-29 29/08A	839,692.00	0.07
400,000.00	TAKEDA PHARMACEUTICA 2 20-40 09/07A	286,140.95	0.02	600,000.00	HOLCIM FINANCE 0.1250 21-27 19/07A	501,510.00	0.04
300,000.00	TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	263,822.40	0.02	400,000.00	HOLCIM FINANCE 0.5000 20-31 23/04A	281,871.20	0.02
1,000,000.00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	954,238.00	0.08	100,000.00	HOLCIM FINANCE 0.625 21-30 06/04A	74,270.40	0.01
500,000.00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	465,352.00	0.04	400,000.00	HOLCIM FINANCE 2.25 16-28 26/05A	361,733.60	0.03
Liechtenstein	515,220.53	0.04		300,000.00	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	197,535.00	0.02
200,000.00	SWISS LIFE FINANCE 0.5 21-31 15/09A	141,965.33	0.01	100,000.00	JOHN DEERE CASH 1.6500 19-39 13/06A	72,855.66	0.01
400,000.00	SWISS LIFE FINANCE 3.25 22-29 31/08A	373,255.20	0.03	1,100,000.00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	1,070,880.80	0.08
Lithuanie	395,340.00	0.03		400,000.00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	275,436.80	0.02
600,000.00	EWE AG 0.3750 20-32 22/10A	395,340.00	0.03	400,000.00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	239,980.80	0.02
Luxembourg	39,810,791.02	3.18		530,000.00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	481,175.34	0.04
600,000.00	ACEF HOLDING SC 0.7500 21-28 14/06A	466,152.00	0.04	500,000.00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	461,739.72	0.04
				700,000.00	MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A	581,756.00	0.05
				300,000.00	MEDTRONIC GLOBAL HOLD 0.75 20-32 15/10A	225,366.00	0.02
				390,000.00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	312,981.65	0.03

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,000,000.00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	906,875.98	0.06	900,000.00 SANTANDER CONSUMER B 0.125 20-25 25/02A	827,305.20	0.07
600,000.00 MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A	395,157.60	0.03	300,000.00 SPAREBANK 1 OES 0.2500 19-24 30/09A	282,337.80	0.02
300,000.00 MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	257,207.40	0.02	1,000,000.00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	815,381.33	0.07
800,000.00 MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	505,043.20	0.04	400,000.00 SPAREBANK 1 SR 0.2500 21-26 09/11A	346,574.40	0.03
500,000.00 MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	391,444.66	0.03	100,000.00 SPAREBANK 1 SR 0.6250 19-24 25/03A	96,186.00	0.01
500,000.00 NESTLE FINANCE 0.00001 20-25 3/12A	457,490.00	0.04	100,000.00 STATKRAFT 1.125 17-25 20/03A	95,236.80	0.01
1,500,000.00 NESTLE FINANCE INT 1.5 22-35 29/03A	1,202,316.00	0.09	800,000.00 STATKRAFT AS 1.50 15-23 21/09A	789,893.28	0.06
300,000.00 NESTLE FINANCE INT 1.25 22-31 29/03A	253,870.80	0.02	100,000.00 STATNETT SF 0.875 18-25 08/03A	94,667.00	0.01
550,000.00 NESTLE FINANCE INTER 0.20-24 12/05A	522,115.00	0.04	300,000.00 STATNETT SF 1.25 17-30 26/04A	252,117.00	0.02
500,000.00 NESTLE FINANCE INTER 0.20-33 03/12A	350,241.00	0.03	200,000.00 STATOIL ASA 0.75 16-26 09/11A	182,493.60	0.01
700,000.00 NESTLE FINANCE INTER 0.125 20-27 12/05A	606,009.60	0.05	500,000.00 STATOIL ASA 1.25 15-27 17/02A	462,453.00	0.04
300,000.00 NESTLE FINANCE INTER 0.25 21-29 14/06A	247,557.00	0.02	300,000.00 STATOIL ASA 1.625 15-35 17/02A	235,392.60	0.02
300,000.00 NESTLE FINANCE INTER 0.375 20-32 12/05A	225,675.00	0.02	300,000.00 STATOIL ASA 2.875 13-25 10/09A	297,900.00	0.02
200,000.00 NESTLE FINANCE INTER 0.875 21-41 14/06A	128,728.80	0.01	300,000.00 STATOIL ASA 1.625 16-36 09/11A	226,176.00	0.02
500,000.00 NESTLE FINANCE INTER 1.125 20-26 01/04A	471,705.00	0.04	1,100,000.00 TELENOR ASA 1.75 19-34 31/05A	878,911.00	0.07
500,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	440,742.00	0.04	200,000.00 TELENOR ASA 0.6250 19-31 25/09A	152,093.60	0.01
300,000.00 NESTLE FINANCE INTL 1.25 17-29 02/11A	262,422.00	0.02	100,000.00 TELENOR ASA 0.8750 20-35 14/02A	70,189.80	0.01
400,000.00 NESTLE FINANCE INTL 1.75 17-37 02/11A	316,820.00	0.03	200,000.00 TELENOR ASA 0.00 19-23 25/09A	194,508.00	0.02
500,000.00 NOVARTIS 1.625 14-26 09/11A	474,367.00	0.04	1,900,000.00 TELENOR ASA 0.25 20-28 14/02A	1,595,240.00	0.12
200,000.00 NOVARTIS FINANCE 1.70 18-38 14/08A	153,275.20	0.01			
400,000.00 NOVARTIS FINANCE 1.375 18-30 14/08A	345,012.80	0.03	Nouvelle Zélande	474,036.15	0.04
200,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	195,759.60	0.02	500,000.00 BNZ INT FUNDING 0.375 19-24 14/09A	474,036.15	0.04
600,000.00 NOVARTIS FINANCE S 0.625 16-28 20/09A	516,793.20	0.04			
1,500,000.00 NOVARTIS FINANCE SA 0.20-28 23/09A	1,237,971.00	0.09	Pays-Bas	150,479,535.44	12.03
400,000.00 P3 GROUP SARL 1.6250 22-29 26/01A	295,603.20	0.02	400,000.00 ABB FINANCE 0.625 22-24 31/03A	386,875.20	0.03
700,000.00 REPSOL EUROPE FINANC 0.375 21-29 06/07A	554,411.39	0.04	300,000.00 ABB FINANCE 0.755 17-24 16/05A	289,267.80	0.02
900,000.00 REPSOL EUROPE FINANC 0.875 21-33 06/07A	634,925.02	0.05	390,000.00 ABN AMRO BANK 2.50 13-23 29/11A	389,025.00	0.03
1,000,000.00 RICHEMONT INTL 1.00 18-26 26/03A	932,304.00	0.06	700,000.00 ABN AMRO BANK 0.5 19-26 15/04A	638,659.00	0.05
920,000.00 RICHEMONT INTL 2.0 18-38 26/03A	705,038.32	0.06	600,000.00 ABN AMRO BANK 0.50 21-29 23/09A	464,047.20	0.04
100,000.00 SELP FINANCE SARL 1.50 17-25 20/11A	89,238.00	0.01	580,000.00 ABN AMRO BANK 0.875 19-24 15/01A	563,916.60	0.05
100,000.00 SES SA 1.625 18-26	90,846.00	0.01	500,000.00 ABN AMRO BANK 0.8750 18-25 22/04A	475,168.00	0.04
150,000.00 SES SA 0.875 19-27 04/11A	122,988.00	0.01	100,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	87,213.40	0.01
100,000.00 SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	92,300.00	0.01	600,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	565,791.60	0.05
700,000.00 SIX FINANCE (LUXEMBO) 0.20-25 02/12A	627,407.20	0.05	425,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	406,178.45	0.03
500,000.00 TRATON FINANCE LUXEM 0.125 21-25 24/03A	454,830.00	0.04	600,000.00 ADECCO INT FINA 0.1250 21-28 21/09A	471,765.60	0.04
600,000.00 TRATON FINANCE LUXEM 0.75 21-29 24/03A	470,577.60	0.04	100,000.00 ADECCO INTERNATIONAL 16-24 02/12A	94,895.08	0.01
400,000.00 TRATON FINANCE LUXEM 1.25 21-33 24/03A	273,461.60	0.02	200,000.00 AEGON 1.00 16-23 08/12A	195,572.34	0.02
200,000.00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	162,559.60	0.01	500,000.00 AIRBUS GROUP FIN 1.375 16-31 13/05A	410,141.00	0.03
480,000.00 WHIRLPOOL FINANCE 1.10 17-27 09/11A	410,064.00	0.03	1,200,000.00 AIRBUS SE 1.375 20-26 09/06A	1,127,678.40	0.09
Mexique	3,953,258.28	0.32	1,100,000.00 AIRBUS SE 1.625 20-30 09/06A	947,408.00	0.08
600,000.00 AMERICA MOVIL 0.75 19-27 26/06A	524,220.00	0.04	300,000.00 AIRBUS SE 2 20-28 07/04A	278,596.80	0.02
400,000.00 AMERICA MOVIL SAB 1.50 16-24 10/03A	390,824.00	0.03	400,000.00 AIRBUS SE 2.375 20-32 07/04A	351,348.80	0.03
1,100,000.00 PEMEX 2.75 15-27 21/04A	771,375.00	0.06	900,000.00 AIRBUS SE 2.375 20-40 09/06A	678,160.80	0.05
390,000.00 PEMEX 3.625 18-25 24/11A	328,571.88	0.03	400,000.00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	284,960.00	0.02
300,000.00 PEMEX 3.75 14-26 16/04A	240,000.00	0.02	200,000.00 AKELIUS RESIDENTIAL 1 20-28 17/09A	159,115.60	0.01
1,000,000.00 PEMEX 4.875 17-28 21/02A	733,250.00	0.06	300,000.00 AKZO NOBEL NV 1.5 22-28 28/03A	263,696.40	0.02
350,000.00 PEMEX PROJECT REG S 5.50 05-25 24/02A	341,713.40	0.03	300,000.00 AKZO NOBEL NV 1.125 16-26 08/04A	276,933.00	0.02
900,000.00 PETROLEOS MEXICANOS 4.75 18-29 24/05A	623,304.00	0.05	200,000.00 AKZO NOBEL NV 1.625 20-30 14/04A	164,732.92	0.01
Norvège	12,323,419.41	0.99	200,000.00 AKZO NOBEL NV 1.75 14-24 07/11A	196,022.00	0.02
400,000.00 AVINOR AS 0.75 20-30 01/10A	318,710.40	0.03	1,200,000.00 ALLIANZ FIN II 1.375 16-31 21/04A	1,003,845.60	0.08
400,000.00 DNB BANK ASA 0.6 18-23 25/09A	391,108.80	0.03	500,000.00 ALLIANZ FINANCE 0.0000 21-26 22/11A	438,426.00	0.04
1,200,000.00 DNB BANK ASA 0.05 19-23 14/11A	1,160,904.00	0.09	300,000.00 ALLIANZ FINANCE 0.875 17-27 06/12A	267,867.00	0.02
900,000.00 DNB BANK ASA 0.25 19-24 09/04A	863,830.80	0.07	700,000.00 ALLIANZ FIN.II 0.875 19-26 15/01A	652,897.00	0.05
1,100,000.00 EQUINOR ASA 0.75 20-26 22/05A	1,014,510.20	0.08	500,000.00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	395,665.00	0.03
600,000.00 EQUINOR ASA 1.375 20-32 22/05A	491,900.40	0.04	700,000.00 ARGENTUM NETHLD 1.125 18-25 17/09A	659,408.40	0.05
200,000.00 SANTANDER CONS BK 0.125 19-24 11/09A	187,398.40	0.01	1,200,000.00 ASEA BROWN BOVERI FI 0.21-30 19/01A	906,748.80	0.07
			500,000.00 ASML HOLDING NV 1.625 16-27 28/05A	467,144.00	0.04
			300,000.00 ASML HOLDING NV 0.625 20-29 07/05A	250,603.20	0.02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,400,000.00 ASML HOLDING NV 3.375 13-23 19/09A	1,408,582.00	0.10	800,000.00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1,029,596.80	0.08
300,000.00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A	267,067.80	0.02	1,413,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1,305,809.82	0.09
200,000.00 BAYER CAP CORP 1.25 14-23 07/11A	195,937.60	0.02	100,000.00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	95,216.61	0.01
1,100,000.00 BAYER CAPITAL CORP 1.5 18-26 26/06A	1,009,691.17	0.08	600,000.00 DIAGO CAP BV 1.5 22-29 08/06A	527,179.20	0.04
1,100,000.00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	943,054.20	0.08	100,000.00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	89,539.80	0.01
500,000.00 BMW FINANCE 1.00 15-25 21/01A	478,562.00	0.04	400,000.00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	306,040.00	0.02
290,000.00 BMW FINANCE 2.625 14-24 17/01A	289,420.00	0.02	300,000.00 DSM KONINKLIJKE 0.75 16-26 28/09A	268,053.15	0.02
500,000.00 BMW FINANCE NV 0.75 17-24 12/07A	481,983.00	0.04	400,000.00 DSV PANALPINA FINANC 0.5 21-31 03/03A	297,696.00	0.02
400,000.00 BMW FINANCE NV 1.0 18-25 29/08A	377,844.00	0.03	700,000.00 EASYJET FINCO B.V. 1.875 21-28 03/03A	541,800.00	0.04
100,000.00 BMW FINANCE NV 1.125 18-26 22/05A	93,324.20	0.01	500,000.00 EDP FINANCE 2.00 15-25 22/04A	481,991.00	0.04
285,000.00 BMW FINANCE NV 0.375 20-27 14/07A	254,059.83	0.02	1,000,000.00 EDP FINANCE 0.375 19-26 16/09A	883,860.00	0.07
400,000.00 BMW FINANCE NV 0.375 19-27 24/09A	348,950.42	0.03	400,000.00 EDP FINANCE 1.125 16-24 12/02A	390,064.80	0.03
1,200,000.00 BMW FINANCE NV 0.5000 22-25 22/02A	1,130,930.41	0.09	200,000.00 EDP FINANCE 1.50 17-27 22/11A	179,348.80	0.01
800,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	782,355.20	0.06	200,000.00 EDP FINANCE 1.875 18-25 12/10A	191,377.60	0.02
325,000.00 BMW FINANCE NV 0.75 19-26 13/07A	297,914.50	0.02	700,000.00 EDP FINANCE BV 1.625 18-26 26/01A	657,312.60	0.05
300,000.00 BMW FINANCE NV 1.0000 22-28 22/05A	262,851.00	0.02	100,000.00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	81,916.60	0.01
500,000.00 BMW FINANCE NV 1.125 18-28 10/01A	449,444.00	0.04	1,100,000.00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	718,306.60	0.06
830,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	740,716.90	0.06	100,000.00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	95,717.00	0.01
300,000.00 BMW FINANCE NV 0.21-26 11/01A	271,052.40	0.02	25,000.00 ENBW INTL FIN. EMTN 6.125 09-39 07/07A	27,355.10	0.00
400,000.00 BMW FINANCE NV 0.2 21-33 11/01A	279,272.00	0.02	1,000,000.00 ENBW INTL FINAN 0.2500 20-30 19/10A	712,382.00	0.06
400,000.00 BMW FINANCE NV 1.00 18-24 14/11A	384,507.20	0.03	400,000.00 ENBW INTL FINANCE 4.875 04-25 16/01A	413,793.60	0.03
400,000.00 BMW FINANCE REGS 0.75 16-24 15/04A	388,148.80	0.03	100,000.00 ENEL FIN INTL 1.966 15-25 27/01A	96,783.40	0.01
100,000.00 BP CAPITAL MARKETS B 0.933 20-40 04/12A	56,853.39	0.00	400,000.00 ENEL FIN INTL 1.125 19-34 17/10A	263,094.40	0.02
500,000.00 BRENNTAG FINANCE 0.50 21-29 06/10A	367,279.85	0.03	1,200,000.00 ENEL FIN INTL 1.50 19-25 21/07A	1,137,331.20	0.08
200,000.00 BRENNTAG FINANCE 1.125 17-25 27/09A	183,511.20	0.01	1,400,000.00 ENEL FIN INTL 0.00 19-24 17/06A	1,328,892.98	0.10
100,000.00 CETIN GROUP BV 3.1250 22-27 14/04A	88,172.00	0.01	1,100,000.00 ENEL FIN INTL 1.00 17-24 16/09A	1,055,835.00	0.08
200,000.00 CITYCON TREASURY 2.50 14-24 01/10A	188,812.40	0.02	200,000.00 ENEL FIN INTL 1.125 18-26 16/09A	180,203.60	0.01
700,000.00 COCA-COLA CO 1.000 16-24 11/11A	681,739.80	0.05	1,000,000.00 ENEL FINANCE IN 0.3750 21-29 28/05A	758,820.00	0.06
295,000.00 COCA-COLA HBC FIN 0.625 19-29 21/11A	233,450.02	0.02	600,000.00 ENEL FINANCE IN 0.8750 21-34 28/09A	376,624.80	0.03
400,000.00 COCA-COLA HBC FIN 1.000 19-27 14/05A	356,520.80	0.03	700,000.00 ENEL FINANCE INTL 1.375 16-26 01/06A	638,696.80	0.05
100,000.00 COCA-COLA HBC FIN 1.625 19-31 15/05A	80,613.74	0.01	300,000.00 EON INTL FINAN BV 1.50 18-29 31/07A	252,558.00	0.02
400,000.00 COMPASS GROUP 1.50 18-28 05/09A	356,350.66	0.03	150,000.00 EON INTL FINAN BV 1.25 17-27 19/10A	133,323.00	0.01
200,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	191,369.20	0.02	300,000.00 ESSITY CAPITAL BV 0.25 21-29 15/09A	231,158.40	0.02
300,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	295,596.00	0.02	600,000.00 EURONEXT NV 1 18-25 18/04A	568,802.79	0.05
1,100,000.00 COOP RABOBANK 1.25 16-26 23/03A	1,036,164.80	0.08	200,000.00 EURONEXT NV 1.1250 19-29 12/06A	164,920.00	0.01
400,000.00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	279,441.60	0.02	100,000.00 EURONEXT NV 1.5 21-41 17/05A	59,638.40	0.00
200,000.00 CRH FUNDING 1.875 15-24 09/01A	196,367.60	0.02	200,000.00 EXOR 1.75 18-28 18/01A	180,124.80	0.01
200,000.00 CRH FUNDING B.V. 1.625 20-30 05/05A	165,773.60	0.01	700,000.00 EXOR 2.50 14-24 08/10A	694,661.80	0.06
1,100,000.00 CTP NV 0.6250 21-26 27/09A	882,996.40	0.07	200,000.00 EXOR NV 1.75 19-34 14/10A	140,986.00	0.01
400,000.00 DAIMLER AG 0.85 17-25 28/02A	380,624.00	0.03	200,000.00 EXOR N.V. 0.875 21-31 19/01A	149,235.20	0.01
700,000.00 DAIMLER AG 2 20-26 22/05A	669,404.40	0.05	500,000.00 GAS NAT FENOSA 0.875 17-25 15/05A	463,389.91	0.04
840,000.00 DAIMLER AG 2.625 20-25 07/04A	831,143.04	0.07	800,000.00 GLOBAL SWITCH FINANC 1.375 20-30 07/10A	654,202.24	0.05
650,000.00 DAIMLER INTL 1.00 18-25 11/05A	610,435.80	0.05	300,000.00 HEIMSTADEN BOST 0.6250 22-25 24/07A	259,672.20	0.02
800,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	776,966.40	0.06	100,000.00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	81,921.00	0.01
500,000.00 DAIMLER INTL FI 0.625 19-27 06/05A	442,985.00	0.04	100,000.00 HEINEKEN 1.50 17-29 03/10A	87,192.80	0.01
800,000.00 DAIMLER INTL FI 0.8750 18-24 09/04A	774,140.80	0.06	100,000.00 HEINEKEN NV 1.00 16-26 04/05A	92,335.00	0.01
200,000.00 DAIMLER INTL FIN 1.375 19-26 26/06A	187,264.00	0.01	1,000,000.00 HEINEKEN NV 1.25 20-33 07/05A	773,342.00	0.06
100,000.00 DAIMLER TRUCK INT 1.25 22-25 06/04A	94,455.00	0.01	250,000.00 HEINEKEN NV 1.375 16-27 29/01A	230,042.00	0.02
500,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	450,769.00	0.04	200,000.00 HEINEKEN NV 2.875 12-25 04/08A	198,841.60	0.02
100,000.00 DE VOLKSBANK NV 0.25 21-26 22/06A	86,210.20	0.01	375,000.00 HEINEKEN NV 3.50 12-24 19/03A	377,610.75	0.03
100,000.00 DE VOLKSBANK NV 0.375 21-28 03/03A	79,786.60	0.01	1,000,000.00 HEINEKEN NV 1.75 18-31 17/03A	859,478.00	0.07
520,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	469,913.60	0.04	100,000.00 HEINEKEN NV 1.625 20-25 30/03A	96,459.56	0.01
1,800,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1,754,841.60	0.13	400,000.00 HEINEKEN NV 1.75 20-40 07/05A	273,892.00	0.02
500,000.00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	464,256.00	0.04	600,000.00 HEINEKEN NV 2.25 20-30 30/03A	543,472.80	0.04
300,000.00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	284,910.00	0.02	200,000.00 HM FINANCE B.V. 0.25 21-29 25/02A	148,911.23	0.01
400,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	361,864.00	0.03	400,000.00 IBERDROLA INTL 1.75 15-23 17/09A	397,048.80	0.03
300,000.00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	297,786.00	0.02	800,000.00 IBERDROLA INTL BV 1.125 16-26 21/04A	751,011.20	0.06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
100,000.00	IBERDROLA INTL BV 1.875 14-24 08/10A	98,194.20 0.01	100,000.00	NIBC BANK NV 0.8750 22-27 24/06A	81,519.60 0.01
700,000.00	ING GROEP NV 0.875 21-30 29/11A	534,532.60 0.04	200,000.00	NIBC BANK NV 0.875 19-25 08/07A	180,918.40 0.01
400,000.00	ING GROEP NV 2.5000 18-30 15/11A	349,713.60 0.03	400,000.00	NIBC BANK NV 2.00 19-24 09/04A	390,252.00 0.03
900,000.00	ING GROEP NV 1.7522-31 16/02A	727,974.00 0.06	400,000.00	NN BANK NV NETH 0.5000 21-28 21/09A	319,968.00 0.03
1,100,000.00	ING GROUP NV 2.0 18-28 20/09A	956,788.80 0.08	100,000.00	NN GROUP NV 1.625 17-27 01/06A	90,900.60 0.01
1,000,000.00	ING GROUP NV 0.25 21-30 11/01A	751,500.00 0.06	600,000.00	NN GROUP NV 4.375 14-XX 13/06A	569,309.25 0.05
600,000.00	ING GROUP NV 1.125 18-25 14/02A	569,902.80 0.05	600,000.00	PROSUS NV 2.7780 22-34 19/01A	411,465.60 0.03
600,000.00	ING GROUP NV 1.0 10-23 20/09A	588,264.00 0.05	500,000.00	PROSUS N.V. 1.288 21-29 13/07A	350,956.00 0.03
400,000.00	ING GROUP NV 1.375 17-28 11/01A	345,196.00 0.03	600,000.00	PROSUS N.V. 1.539 20-28 03/08A	450,912.00 0.04
400,000.00	ING GROUP NV 2.125 19-26 10/01A	378,016.00 0.03	600,000.00	PROSUS NV 2.031 20-32 03/08A	384,000.00 0.03
600,000.00	INNOGY FINANCE 1.625 18-26 30/05A	560,992.80 0.04	700,000.00	RABOBANK 1.375 15-27 03/02A	647,642.80 0.05
800,000.00	INNOGY FINANCE BV 1.00 17-25 13/04A	754,747.20 0.06	1,413,000.00	RABOBANK REGS 2256A 4.125 10-25 14/07A	1,458,122.74 0.11
930,000.00	INNOGY FINANCE BV 5.75 03-33 14/02A	1,018,722.00 0.08	400,000.00	RABOBANK 0.25 19-26 30/10A	349,772.80 0.03
500,000.00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	499,426.96 0.04	400,000.00	RABOBANK 1.125 19-31 07/05A	310,627.20 0.02
800,000.00	JAB HOLDINGS BV 1.00 19-27 30/04A	663,024.00 0.05	700,000.00	RECKITT BENCKISER TR 0.75 20-30 19/05A	568,463.00 0.05
300,000.00	JAB HOLDINGS BV 1.0000 21-31 14/07A	208,144.57 0.02	800,000.00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	751,742.40 0.06
400,000.00	JAB HOLDINGS BV 2.5000 18-29 25/06A	338,657.60 0.03	500,000.00	RELX FINANCE BV 0.0 20-24 18/03A	477,112.00 0.04
300,000.00	JAB HOLDINGS BV 4.75 22-32 29/06A	282,340.20 0.02	200,000.00	RELX FINANCE BV 0.875 20-32 10/03A	151,228.80 0.01
600,000.00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	362,166.00 0.03	300,000.00	RELX FINANCE BV 1.375 16-26 12/05A	279,294.00 0.02
1,000,000.00	JAB HOLDINGS B.V. 2.5 20-27 17/04A	917,288.00 0.07	900,000.00	REPSOL INTL FINANCE 0.125 20-24 05/10A	852,217.20 0.07
300,000.00	JAB HOLDINGS B.V. 3.375 20-35 17/04A	232,240.29 0.02	300,000.00	REPSOL INTL FINANCE 0.25 19-27 02/08A	259,147.20 0.02
600,000.00	JDE PEET'S B.V. 0.21-26 16/06A	522,528.00 0.04	300,000.00	ROBERT BOSCH EMTN 2.625 13-28 24/05A	286,614.00 0.02
297,000.00	JDE PEET'S B.V. 0.5 21-29 16/06A	225,880.10 0.02	32,000.00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	30,782.08 0.00
300,000.00	JDE PEET'S B.V. 1.125 21-33 16/06A	198,240.48 0.02	300,000.00	ROYAL PHILIPS NV 2.20-30 30/03A	257,124.59 0.02
600,000.00	JT INTL FIN SER 1.0000 19-29 26/11A	460,494.00 0.04	700,000.00	ROYAL PHILIPS NV 0.50 19-26 22/05A	631,303.40 0.05
300,000.00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	276,861.00 0.02	300,000.00	ROYAL PHILIPS NV 1.375 18-28 02/05A	261,271.20 0.02
200,000.00	KONINKLIJKE 1.125 18-26 19/03A	184,755.60 0.01	500,000.00	ROYAL SCHIPHOL 0.7500 21-33 22/04A	356,188.00 0.03
100,000.00	KONINKLIJKE 0.875 17-24 19/09A	95,953.00 0.01	200,000.00	ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	169,889.20 0.01
944,000.00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	727,635.84 0.06	900,000.00	ROYAL SCHIPHOL GROUP 2.20-29 06/04A	805,060.80 0.06
100,000.00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	98,989.40 0.01	800,000.00	SCHLUMBERGER FINANCE 0.00 19-24 15/10A	753,604.80 0.06
440,000.00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	359,833.76 0.03	400,000.00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	341,413.60 0.03
300,000.00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	217,281.00 0.02	400,000.00	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	370,760.00 0.03
1,100,000.00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	799,328.20 0.06	300,000.00	SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	253,167.90 0.02
200,000.00	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	174,788.00 0.01	600,000.00	SHELL INT FIN 0.375 16-25 15/02A	563,774.40 0.05
500,000.00	KONINKLIJKE PHILIPS 2.625 22-33 05/05A	423,745.00 0.03	600,000.00	SHELL INT FIN 1.875 15-25 15/09A	580,693.20 0.05
800,000.00	LEASEPLAN CORP 0.1250 19-23 13/09A	775,764.80 0.06	150,000.00	SHELL INT FIN 0.75 16-28 15/08A	129,029.40 0.01
200,000.00	LEASEPLAN CORPO 0.2500 21-26 07/09A	169,618.00 0.01	800,000.00	SHELL INTERN FINANCE 0.50 19-31 08/11A	604,056.00 0.05
700,000.00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	608,657.00 0.05	100,000.00	SHELL INTERNATIONAL 1.125 20-25 07/04A	97,603.00 0.01
500,000.00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	472,362.88 0.04	500,000.00	SHELL INTERNATIONAL 0.5 20-24 11/05A	481,837.00 0.04
200,000.00	LINDE FINANCE BV 1.00 16-28 20/04A	178,018.00 0.01	550,000.00	SHELL INTERNATIONAL 1.25 20-32 11/05A	433,680.50 0.03
400,000.00	LINDE FINANCE BV 0.25 20-27 19/05A	348,436.00 0.03	1,000,000.00	SHELL INTERNATIONAL 1.875 20-32 07/04A	850,982.00 0.07
400,000.00	LINDE FINANCE BV 0.55 20-32 19/05A	296,759.80 0.02	500,000.00	SHELL INTL FIN 0.75 16-24 12/05A	484,565.00 0.04
200,000.00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	188,408.00 0.02	300,000.00	SHELL INTL FIN 1.25 16-28 12/05U	267,525.60 0.02
200,000.00	LOUIS DREYFUS COMP 1.625 21-28 28/04A	161,935.20 0.01	1,400,000.00	SHELL INTL FINANCE 1.625 14-27 10/01A	1,310,260.00 0.09
900,000.00	LYB INTERNATIONAL 1.625 19-31 17/09A	700,551.00 0.06	900,000.00	SHELL INTL FINANCE 2.50 14-26 24/03A	879,261.57 0.07
600,000.00	MERCEDES-BENZ 0.0000 19-24 08/02A	575,989.20 0.05	700,000.00	SHELL INTL FINANCE BV 0.875 19-39 08/11A	424,244.80 0.03
913,000.00	MERCEDES-BENZ GROUP 1.50 16-26 09/03A	864,096.07 0.07	500,000.00	SHELL INTL FINANCE 0.125 19-27 08/11A	426,547.00 0.03
300,000.00	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	268,407.60 0.02	280,000.00	SIEMENS FIN NV 0.90 19-28 28/02A	246,898.40 0.02
350,000.00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	268,554.30 0.02	500,000.00	SIEMENS FIN NV 1.00 18-27 06/09A	452,639.00 0.04
300,000.00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	218,001.00 0.02	738,000.00	SIEMENS FIN NV 1.3750 18-30 06/09A	635,295.49 0.05
200,000.00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	185,468.00 0.01	300,000.00	SIEMENS FINANCIERING 0.0 20-26 20/02A	270,835.20 0.02
100,000.00	NATURGY FINANCE 1.50 18-28 29/01A	87,805.60 0.01	1,000,000.00	SIEMENS FINANCIERING 0.25 20-24 05/06A	958,380.00 0.08
800,000.00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	732,961.60 0.06	1,000,000.00	SIEMENS FINANCIERING 0.375 20-26 05/06A	904,566.00 0.07
300,000.00	NATURGY FINANCE BV 1.25 16-26 19/04A	273,102.00 0.02	600,000.00	SIEMENS FINANCIERING 0.5 20-32 20/02A	451,611.60 0.04
400,000.00	NATURGY FINANCE BV 1.375 17-27 19/01A	358,111.20 0.03	325,000.00	SIEMENS FINANCIERING 0.00 19-24 05/09A	308,373.00 0.02
400,000.00	NE PROPERTY BV 2.0 22-30 20/01A	278,980.00 0.02	300,000.00	SIEMENS FINANCIERING 0.1250 19-29 05/09A	240,009.60 0.02
200,000.00	NE PROPERTY BV 1.8750 19-26 09/10A	163,808.80 0.01	500,000.00	SIEMENS FINANCIERING 0.25 20-29 20/02A	410,036.00 0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
725,000.00	SIEMENS FINANCIERING 0.375 18-23 06/09A	709,695.25	0.06	300,000.00	VONOVIA FINANCE BV 0.75 18-24 15/01A	289,486.80	0.02
500,000.00	SIEMENS FINANCIERING 0.50 19-34 05/09A	344,195.00	0.03	400,000.00	VONOVIA FINANCE BV 1.5 18-26 22/03A	360,304.00	0.03
500,000.00	SIEMENS FINANCIERING 0.62522-27 25/02A	447,275.00	0.04	900,000.00	VONOVIA FINANCE BV 1.80 19-25 29/06A	841,852.80	0.07
300,000.00	SIEMENS FINANCIERING 1.25 19-31 28/02A	249,385.80	0.02	100,000.00	VONOVIA FINANCE BV 2.75 18-38 22/03A	68,777.80	0.01
620,000.00	SIEMENS FINANCIERING 1.75 19-39 28/02A	460,418.20	0.04	100,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	94,429.00	0.01
500,000.00	SIEMENS FINANCIERING1.0 22-30 25/02A	421,470.00	0.03	300,000.00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	220,412.40	0.02
400,000.00	SIEMENS FINANCIERING1.25 22-35 25/02A	299,571.20	0.02	200,000.00	VONOVIA FINANCE BV 1.00 20-30 09/07A	146,224.40	0.01
400,000.00	STEDIN HOLDING NV FL.R 21-XX 31/03A	316,000.00	0.03	200,000.00	VONOVIA FINANCE BV 1.5 18-28 14/01A	169,094.00	0.01
700,000.00	STEDIN HOLDING NV 0.875 17-25 24/10A	647,164.00	0.05	600,000.00	VONOVIA FINANCE BV 1.625 19-39 07/10A	333,506.57	0.03
500,000.00	STELLANTIS 0.75 21-29 18/01A	387,783.00	0.03	700,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	688,248.40	0.06
300,000.00	STELLANTIS 1.125 19-29 18/09A	243,951.00	0.02	1,000,000.00	VONOVIA FINANCE BV 2.25 20-30 07/04A	815,256.00	0.07
650,000.00	STELLANTIS 2.00 17-24 23/03A	636,941.50	0.05	300,000.00	VW INTL FINANCE 1.125 17-23 02/10A	293,535.00	0.02
700,000.00	STELLANTIS NV 2.75 22-32 01/04A	566,850.20	0.05	600,000.00	VW INTL FINANCE 4.125 18-38 16/11A	543,478.80	0.04
500,000.00	STELLANTIS N.V. 0.625 21-27 30/03A	424,701.00	0.03	600,000.00	WINTERSHALL DEA 1.8230 19-31 25/09A	446,820.00	0.04
700,000.00	STELLANTIS N.V. 1.25 21-33 18/06A	467,180.00	0.04	900,000.00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	869,850.00	0.07
1,200,000.00	STELLANTIS N.V. 3.875 20-26 07/07A	1,190,200.80	0.09	600,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	542,070.00	0.04
200,000.00	STELLANTIS 3.75 16-24 29/03A	200,694.80	0.02	300,000.00	WIZZ AIR FINANCE COM 1.35 21-24 19/01A	278,535.00	0.02
1,000,000.00	STELLANTIS 4.5 20-28 07/07A	981,044.00	0.08	1,200,000.00	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	944,253.60	0.08
400,000.00	SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	334,128.00	0.03	400,000.00	WPC EUROBOND BV 1.350 19-28 15/04A	328,080.00	0.03
780,000.00	SYNGENTA FIN NV 3.375 20-26 16/04A	736,678.80	0.06	300,000.00	WPC EUROBOND BV 2.25 17-24 19/07A	289,140.00	0.02
530,000.00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	588,036.06	0.05	500,000.00	WURTH FINANCE INTERN 0.75 20-27 21/05A	435,358.59	0.03
700,000.00	TENNET HOLDING BV 1.625 22-26 17/11A	657,162.80	0.05	600,000.00	WURTH FINANCE INTERNA 2.125 22-30 23/08A	518,848.80	0.04
420,000.00	TENNET HOLDING BV 2.375 22/33 17/05A	365,786.40	0.03		Pologne	153,997.19	0.01
658,000.00	TENNET HOLDING B.V. 0.125 20-32 30/11A	452,965.93	0.04	200,000.00	POLSKI KONCERN NAFTO 1.125 21-28 27/05A	153,997.19	0.01
200,000.00	TENNET HOLDING B.V. 0.5 20-40 30/11A	111,585.60	0.01		Portugal	723,459.36	0.06
100,000.00	TENNET HOLDING BV 1.375 17-29 26/06A	86,807.60	0.01	300,000.00	BC PORTUGUES 1.125 21/27 12/02A	238,248.00	0.02
800,000.00	TENNET HOLDING BV 1.375 18-28 05/06A	715,745.60	0.06	100,000.00	CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	94,056.60	0.01
50,000.00	TENNET HOLDING B.V. 1.875 16-36 13/06A	38,408.00	0.00	400,000.00	GALP GAS NATURAL 1.375 16-23 19/09A	391,154.76	0.03
500,000.00	TENNET HOLDING BV 1.50 19-39 13/06A	347,063.21	0.03		République Tchèque	3,226,512.80	0.26
480,000.00	THERMO FISHER S 0.8000 21-30 18/10A	385,361.28	0.03	900,000.00	CESKE DRAHY 1.5000 19-26 23/05A	806,065.20	0.07
600,000.00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	587,721.60	0.05	200,000.00	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	171,897.60	0.01
900,000.00	UNILEVER 1.375 17-29 31/07A	792,502.20	0.06	1,000,000.00	CEZ 4.875 10-25 16/04A	1,030,190.00	0.09
500,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	462,984.00	0.04	900,000.00	CEZ AS 3.00 13-28 05/06A	804,240.00	0.06
300,000.00	UNILEVER FINANC 2.2500 22-34 16/05A	260,473.20	0.02	500,000.00	EP INFRASTRUCTU 1.6590 18-24 26/04A	414,120.00	0.03
500,000.00	UNILEVER FINANCE NET 1.25 20-25 25/03A	480,324.00	0.04		Royaume-Uni	68,473,243.62	5.47
1,200,000.00	UNILEVER FINANCE NET 1.75 20-30 25/03A	1,070,512.80	0.09	433,000.00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	400,853.25	0.03
300,000.00	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	275,277.00	0.02	50,000.00	ANZ NEW ZEALAND 1.125 18-25 20/03A	47,540.40	0.00
100,000.00	UNILEVER NV 1.00 17-27 14/02A	91,481.00	0.01	700,000.00	ANZ NEW ZEALAND 0.2000 21-27 23/09A	580,907.60	0.05
100,000.00	UNILEVER NV 1.125 18-27 12/02A	91,974.00	0.01	550,000.00	AON 2.875 14-26 14/05A	531,286.80	0.04
100,000.00	UNILEVER NV 1.375 18-30 04/09A	86,243.20	0.01	500,000.00	ASB FINANCE LTD 0.75 19-24 13/03A	482,911.00	0.04
800,000.00	UNILEVER NV 1.125 16-28 29/04A	713,369.60	0.06	800,000.00	ASTRAZENECA PLC 1.25 16-28 12/05A	715,239.29	0.06
600,000.00	UNILEVER 0.875 17-25 31/07A	568,256.40	0.05	800,000.00	ASTRAZENECA PLC 0.375 21-29 03/06A	656,298.56	0.05
200,000.00	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	186,476.40	0.01	400,000.00	AVIVA PLC 3.375 15-45 04/12A	377,724.80	0.03
900,000.00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	855,945.00	0.07	2,000,000.00	B SKY B GROUP 2.50 14-26 15/09A	1,935,400.00	0.14
500,000.00	URENCO FINANCE NV 3.25 22-32 13/06A	461,715.00	0.04	100,000.00	BABCOCK INTL GROUP 1.375 19-27 13/09A	81,878.20	0.01
500,000.00	URENCO FINANCE REGS 2.375 14-24 02/12A	486,600.00	0.04	1,000,000.00	BARCLAYS PLC 0.577 21-29 09/08A	764,210.00	0.06
100,000.00	VESTAS WIND SYS 1.5000 22-29 15/06A	86,814.82	0.01	600,000.00	BARCLAYS PLC 1.125 21-31 22/03A	493,734.00	0.04
200,000.00	VESTEDA FINANCE 1.5000 19-27 24/05A	178,340.00	0.01	500,000.00	BARCLAYS PLC 1.875 16-23 08/12A	491,115.00	0.04
500,000.00	VITERRA FINANCE 1.0000 21-28 24/09A	373,417.00	0.03	400,000.00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	337,681.13	0.03
700,000.00	VOLKSWAGEN FINANCE FL.R 22-99 31/12A	588,098.00	0.05	1,600,000.00	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	1,235,900.80	0.10
100,000.00	VOLKSWAGEN INT FIN 3.125 22-25 28/03A	98,384.80	0.01	100,000.00	BAT INTL FIN 2.00 15-45 13/03A	47,836.20	0.00
900,000.00	VOLKSWAGEN INT FIN 3.75 22-27 28/09A	879,444.00	0.07	175,000.00	BAT INTL FINANCE 2.75 13-25 25/03A	168,849.45	0.01
400,000.00	VOLKSWAGEN INTL FIN 0.8750 20-28 22/09A	327,829.60	0.03	600,000.00	BP CAPITAL MARK 1.4670 21-41 21/09A	371,676.00	0.03
1,200,000.00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1,082,052.00	0.09	500,000.00	BP CAPITAL MARKETS 1.00 14-26 25/09A	476,006.00	0.04
100,000.00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	92,933.20	0.01				
400,000.00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	351,907.20	0.03				
300,000.00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	272,169.60	0.02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,100,000.00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	886,600.00	0.07	900,000.00	INFORMA PLC 1.2500 19-28 22/04A	712,951.20	0.06
400,000.00	BP CAPITAL MARKETS 1.231 19-31 08/05A	315,929.60	0.03	100,000.00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	88,136.80	0.01
100,000.00	BP CAPITAL MARKETS 1.597 18-28 03/07A	88,172.20	0.01	100,000.00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	82,971.06	0.01
50,000.00	BP CAPITAL MARKETS 1.104 19-34 15/11A	35,007.50	0.00	200,000.00	ITV PLC 1.375 19-20 26/09A	173,073.20	0.01
400,000.00	BP CAPITAL MARKETS 1.573 15-27 16/02A	365,996.00	0.03	600,000.00	LLOYDS BANKING GR 1.00 16-23 09/11A	585,196.07	0.05
1,000,000.00	BP CAPITAL MARKETS 2.972 14-26 27/02A	982,928.00	0.08	300,000.00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	293,767.80	0.02
1,182,000.00	BP CAPITAL MARKETS P 2.822 20-32 07/04A	1,057,466.84	0.08	600,000.00	LLOYDS BANKING GROUP 0.5 19-25 12/11A	556,212.00	0.04
1,200,000.00	BP CAPITAL MARKETS 1.876 20-24 07/04A	1,179,504.00	0.09	500,000.00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	441,127.00	0.04
600,000.00	BP CAPITAL MARKETS 2.519 20-28 07/04A	559,628.40	0.04	1,400,000.00	LLOYDS BANKING GROUP 2.375 20-26 09/04A	1,331,537.20	0.11
300,000.00	BRAMBLES FINANCE 1.500 17-27 04/10A	272,318.41	0.02	100,000.00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	92,888.00	0.01
200,000.00	BRITISH SKY 1.875 14-23 24/11A	197,718.00	0.02	300,000.00	LONDON STOCK EX 1.7500 18-27 06/12A	272,398.80	0.02
400,000.00	BRITISH TEL 3.375 22-32 30/08A	362,968.00	0.03	200,000.00	LSE GROUP 0.875 17-24 19/09A	191,183.60	0.02
200,000.00	BRITISH TELECOM 1.00 17-24 21/11A	189,786.80	0.02	100,000.00	MONDI FINANCE 1.50 16-24 15/04A	96,474.40	0.01
100,000.00	BRITISH TELECOM 2.125 18-28 26/09A	89,668.60	0.01	900,000.00	MONDI FINANCE P 1.6250 18-26 27/04A	817,650.00	0.07
400,000.00	BRITISH TELECOM 0.50 19-25 12/09A	364,578.42	0.03	400,000.00	MOTABILITY OP 0.875 17-25 14/03A	375,982.40	0.03
800,000.00	BRITISH TELECOM 1.1250 19-29 12/09A	655,470.40	0.05	300,000.00	NAT GRID GAS FIN 0.625 16-24 22/09A	280,153.20	0.02
700,000.00	BRITISH TELECOM 1.50 17-27 23/06A	626,101.00	0.05	100,000.00	NATIONAL GRID ELECTR 0.823 20-32 07/07A	71,848.40	0.01
800,000.00	BRITISH TELECOM 1.75 16-26 10/03A	748,992.00	0.06	500,000.00	NATIONAL GRID PLC 0.163 21-28 20/01A	406,188.00	0.03
400,000.00	BRITISH TELECOM 3.22 17-24 23/06A	384,236.00	0.03	900,000.00	NATIONAL GRID PLC 0.553 20-29 18/09A	693,464.40	0.06
200,000.00	CADENT FINANCE PLC 0.75 20-32 11/03A	139,493.65	0.01	600,000.00	NATIONWIDE BUILDING 2.00 22-27 28/04A	550,293.60	0.04
600,000.00	COCA COLA 1.5 18-27 08/11A	535,036.80	0.04	500,000.00	NATIONWIDE BUILDING 0.25 20-25 22/07A	455,966.00	0.04
400,000.00	COCA-COLA EUROPACIFI 1.75 20-26 27/03A	378,717.60	0.03	200,000.00	NATWEST GROUP PLC 0.67 21-29 14/09A	153,508.00	0.01
900,000.00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	872,316.00	0.07	1,000,000.00	NATWEST MARKETS PLC 1.375 22-27 02/03A	881,932.00	0.07
400,000.00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	356,870.40	0.03	800,000.00	NATWEST MARKETS PLC 2.75 20-25 02/04A	779,483.20	0.06
400,000.00	COCA-COLA EUROPEAN 1.125 19-29 12/04A	336,068.00	0.03	1,100,000.00	NATWEST MARKETS PLC 1 19-24 28/05A	1,056,429.00	0.08
400,000.00	CRED SUIS SA AG LON 2.125 22-24 31/05A	389,241.60	0.03	300,000.00	NATWEST MKTS 2.0 22-25 27/08A	283,468.80	0.02
700,000.00	CREDIT AGRICOLE 0.50 19-24 24/06A	668,000.71	0.05	500,000.00	ROYAL MAIL PLC 1.2500 19-26 08/10A	444,983.00	0.04
600,000.00	CREDIT AGRICOLE 0.75 18-23 05/12A	584,553.60	0.05	200,000.00	ROYAL MAIL PLC 2.375 14-24 29/07A	194,110.00	0.02
700,000.00	CREDIT AGRICOLE 1.00 19-29 03/07A	580,916.00	0.05	400,000.00	SMITHS GROUP PLC 2.00 17-27 23/02A	362,028.00	0.03
1,900,000.00	CREDIT AGRICOLE 1.75 19-29 05/03A	1,618,898.80	0.12	300,000.00	SSE 2.875 22-29 01/08A	275,094.00	0.02
1,800,000.00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	1,768,971.60	0.13	300,000.00	SSE PLC 1.75 15-23 08/09A	295,362.60	0.02
1,300,000.00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1,236,157.00	0.10	200,000.00	SSE PLC 1.25 20-25 16/04A	189,112.00	0.02
100,000.00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	91,728.00	0.01	100,000.00	SSE PLC 1.75 20-30 16/04A	83,296.80	0.01
800,000.00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	739,884.80	0.06	1,100,000.00	STANDARD CHARTERED 0.9 19-27 02/07A	959,145.00	0.08
3,500,000.00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3,172,638.00	0.24	700,000.00	STANDARD CHARTERED 1.2 21-31 23/03A	574,946.40	0.05
2,800,000.00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2,768,746.40	0.21	600,000.00	TESCO CORPORATE 0.375 21-29 27/01A	442,386.00	0.04
300,000.00	CREDIT SUISSE AG L 1.50 16-26 10/04A	270,346.22	0.02	400,000.00	TESCO CORPORATE 0.8750 19-26 29/05A	353,514.40	0.03
600,000.00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	521,992.80	0.04	200,000.00	TESCO CORPORATE 1.375 18-23 24/10A	195,567.36	0.02
400,000.00	DIAGEO FINANCE 0.50 17-24 19/06A	383,643.20	0.03	600,000.00	UBS AG LONDON BRANCH 0.5 21-31 31/03A	447,739.20	0.04
600,000.00	DIAGEO FINANCE 1.75 14-24 23/09A	586,704.00	0.05	500,000.00	UNILEVER PLC 1.5000 19-39 11/06A	367,574.00	0.03
200,000.00	DIAGEO FINANCE PLC 0.125 19-23 12/10A	194,252.00	0.02	1,600,000.00	VODAFONE GROUP 2.20 16-26 25/08A	1,529,040.00	0.12
100,000.00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	96,854.20	0.01	100,000.00	VODAFONE GROUP 0.50 16-24 30/01A	97,057.60	0.01
600,000.00	DIAGEO FINANCE PLC 1 18-25 22/04A	570,235.20	0.05	400,000.00	VODAFONE GROUP PLC 1.60 16-31 29/07A	330,008.80	0.03
1,200,000.00	DIAGEO FINANCE PLC 1.875 20-27 27/03A	1,127,023.20	0.09	1,200,000.00	VODAFONE GROUP PLC 1.875 14-25 11/09A	1,155,477.60	0.09
490,000.00	DS SMITH PLC 0.8750 19-26 12/09A	416,372.15	0.03	1,200,000.00	VODAFONE GROUP 1.125 17-25 20/11A	1,125,290.40	0.09
300,000.00	DS SMITH PLC 1.375 17-24 26/07A	286,588.80	0.02	100,000.00	VODAFONE GROUP 1.50 17-27 24/07A	91,543.00	0.01
100,000.00	EASYJET PLC 0.8750 19-25 11/06A	89,600.00	0.01	200,000.00	VODAFONE GROUP 1.6250 19-30 24/11A	168,655.20	0.01
200,000.00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	185,986.00	0.01	600,000.00	VODAFONE GROUP 2.50 19-39 24/05A	451,549.20	0.04
600,000.00	GLAXOSMITHKLINE 1.375 14-24 02/12A	580,002.00	0.05	200,000.00	VODAFONE GROUP 2.875 17-37 20/11A	165,020.40	0.01
900,000.00	GLAXOSMITHKLINE 1.375 17-29 12/09A	781,920.00	0.06	800,000.00	WESTPAC SECURITIES N 0.1 21-27 13/07A	664,809.60	0.05
100,000.00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	91,379.20	0.01	100,000.00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	95,400.00	0.01
450,000.00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	418,887.00	0.03	600,000.00	WPP FINANCE SA 3.00 13-23 20/11A	595,944.00	0.05
300,000.00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	285,039.00	0.02		Singapour	745,678.20	0.06
700,000.00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	682,006.75	0.05	700,000.00	BRIGHT FOOD SIN 1.3750 19-24 19/06A	655,734.80	0.05
750,000.00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	689,919.00	0.06	100,000.00	BRIGHT FOOD SIN 1.7500 20-25 22/07A	89,943.40	0.01
200,000.00	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	187,202.40	0.01				
900,000.00	IMPERIAL TABACCO FIN 3.375 14-26 26/02A	849,994.20	0.07				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Suède			EUR		
	16,773,781.23	1.34			
500,000.00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	471,366.00	0.04	800,000.00 ALLIANZ SE FL.R 14-24 19/08A	757,470.00	0.05
100,000.00 AKELIUS RESIDENTIAL 1.125 17-24 14/03A	96,108.00	0.01	600,000.00 ALLIANZ SE FL.R 17-47 06/07A	549,680.40	0.04
200,000.00 ATLAS COPCO AB 0.625 16-26 30/08A	180,687.20	0.01	800,000.00 ALLIANZ SE FL.R 15-45 07/07A	743,720.00	0.06
100,000.00 CASTELLUM AB 2.125 18-23 20/11A	95,838.00	0.01	800,000.00 ALLIANZ SE FL.R 20-50 22/05A	621,736.00	0.05
200,000.00 ELECTROLUX AB 1.00 22-30 16/05A	172,794.80	0.01	800,000.00 BAYERISCHE LAND FL.R 21-32 22/11A	597,073.60	0.05
1,000,000.00 ESSITY AB 1.125 17-24 27/03A	970,903.00	0.08	400,000.00 COMMERZBANK AG FL.R 21-31 29/12A	311,666.40	0.02
300,000.00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	263,157.00	0.02	100,000.00 COMMERZBANK AG FL.R 20-26 24/03A	90,840.00	0.01
250,000.00 INVESTOR AB 1.5000 18-30 12/09A	212,525.00	0.02	500,000.00 COMMERZBANK AG FL.R 20-30 05/12A	454,573.00	0.04
1,100,000.00 LANSFORSAKRINGAR 0.875 18-23 25/09A	1,075,547.00	0.09	100,000.00 DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	73,756.00	0.01
200,000.00 LANSFORSAKRINGAR BAN 0.05 21-26 15/04A	174,394.00	0.01	800,000.00 DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	703,974.40	0.06
300,000.00 MOLNLYCKE HLDG 1.75 15-24 28/02A	293,545.80	0.02	700,000.00 DEUTSCHE BANK A FL.R 22-28 23/02A	595,267.40	0.05
300,000.00 MOLNLYCKE HLDG 0.875 19-29 05/09A	233,473.20	0.02	1,600,000.00 DEUTSCHE BANK AG FL.R 20-26 03/09A	1,433,449.60	0.10
397,000.00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	296,995.70	0.02	800,000.00 DEUTSCHE BANK AG 1.75 20-30 19/11A	604,613.44	0.05
500,000.00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	340,692.00	0.03	100,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	92,029.40	0.01
100,000.00 SANDVIK AB 0.375 21-28 25/11A	79,720.00	0.01	200,000.00 DEUTSCHE BOERSE FL.R 22-48 23/06A	164,769.95	0.01
500,000.00 SCANIA CV AB 0.5 20-23 06/10A	486,110.00	0.04	100,000.00 ENBW ENERGIE FL.R 19-79 05/08A	74,447.90	0.01
500,000.00 SCANIA CV AB 2.25 20-25 03/06A	478,253.14	0.04	100,000.00 ENBW ENERGIE FL.R 19-79 05/11A	85,664.80	0.01
200,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	190,176.00	0.02	200,000.00 ENBW ENERGIE FL.R 20-80 29/06A	161,840.40	0.01
300,000.00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	257,197.80	0.02	700,000.00 ENBW ENERGIE FL.R 21-81 31/08A	428,376.20	0.03
700,000.00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	676,042.78	0.05	100,000.00 EVONIK INDUSTRIES FL.R 21-81 02/12A	75,500.00	0.01
400,000.00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	312,487.20	0.02	100,000.00 FRESENIUS SE CO. KG 0.375 20-26 28/09A	87,482.20	0.01
560,000.00 SVENSKA HANDELS 0.1250 21-26 03/11A	489,496.00	0.04	300,000.00 HAMBURG COMMERC FL.R 21-26 22/09A	254,823.60	0.02
200,000.00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	161,872.00	0.01	100,000.00 HANNOVER RUECK SE FL.R 14-XX 26/06A	93,177.30	0.01
1,100,000.00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	837,870.00	0.07	900,000.00 HANNOVER RUECK SE FL.R 19-39 09/10A	673,113.60	0.05
900,000.00 SVENSKA HANDELSBANKE 1 20-25 15/04A	856,638.00	0.07	500,000.00 HANNOVER RUECK SE FL.R 20-40 08/07A	379,620.00	0.03
500,000.00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	419,942.00	0.03	200,000.00 LANDESBANK HESSENT FL.R 22-32 15/09A	183,531.60	0.01
300,000.00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	259,473.00	0.02	200,000.00 MERCK KGAA FL.R 19-79 25/06A	184,500.00	0.01
600,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	571,531.20	0.05	100,000.00 MERCK KGAA FL.R 19-79 25/06A	85,000.00	0.01
400,000.00 SWEDBANK AB 1.3 22-27 17/02A	352,012.00	0.03	500,000.00 MERCK KGAA FL.R 20-80 09/09A	431,677.66	0.03
100,000.00 SWEDBANK AB 0.25 19-24 09/10A	93,781.00	0.01	700,000.00 MUNICH RE FL.R 18-49 26/05A	610,610.00	0.05
600,000.00 SWEDBANK AB 2.1000 22-27 25/05A	559,555.20	0.04	100,000.00 MUNICH REINSURANCE C FL.R 21-42 26/05A	66,757.00	0.01
500,000.00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	416,292.00	0.03	1,000,000.00 MUNICH REINSURANCE C 1.25 20-41 23/09A	713,232.00	0.06
300,000.00 TELEFON AB L.M.ERICS 1 21-29 26/05A	214,866.41	0.02	700,000.00 TALANX AG FL.R 17-47 05/12A	597,912.00	0.05
200,000.00 TELEFON ERICSSON 1.875 17-24 01/03A	192,524.80	0.02	Australie	353,310.52	0.03
1,500,000.00 TELIA COMPANY AB 0.125 20-30 27/11A	1,119,885.00	0.09	400,000.00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	353,310.52	0.03
100,000.00 TELIA COMPANY AB 2.125 19-34 20/02A	82,459.20	0.01	Autriche	2,704,631.35	0.22
1,600,000.00 VATTENFALL AB 0.05 20-25 12/03A	1,458,883.20	0.11	700,000.00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	537,224.80	0.04
1,100,000.00 VOLVO TREASURY AB 1.625 22-25 18/09A	1,045,904.20	0.08	1,700,000.00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1,374,392.20	0.11
300,000.00 VOLVO TREASURY AB 0.125 20-24 17/09A	282,782.40	0.02	400,000.00 OMV AG FL.R 20-XX 01/09A	315,600.00	0.03
Suisse	6,535,723.12	0.52	213,000.00 OMV AG FL.R 15-XX 09/12A	216,747.95	0.02
600,000.00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	566,637.54	0.05	300,000.00 VIENNA INSURANCE FL.R 22-42 15/06A	260,666.40	0.02
1,000,000.00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	595,930.00	0.05	Belgique	2,056,120.17	0.16
800,000.00 RICHEMONT INTL 1.5 18-30 26/03A	691,584.00	0.06	100,000.00 AGEAS NV FL.R 19-49 02/07A	83,782.00	0.01
2,000,000.00 UBS AG 1.50 16-24 30/11A	1,943,433.18	0.15	200,000.00 AGEAS NV FL.R 20-51 24/11A	141,798.40	0.01
400,000.00 UBS GROUP AG 0.875 21-31 03/11A	292,268.00	0.02	200,000.00 BELFIUS BANQUE FL.R 21-34 06/04A	148,824.00	0.01
600,000.00 UBS GROUP AG 1.00 22-25 21/03A	576,168.00	0.05	100,000.00 KBC GROUP NV FL.R 21-31 07/12A	79,988.26	0.01
1,200,000.00 UBS GROUP SA 0.25 20-28 05/11A	965,150.40	0.07	100,000.00 KBC GROUP NV FL.R 19-29 03/12A	88,767.80	0.01
800,000.00 UBS GROUP SA 0.625 21-33 24/02A	546,208.00	0.04	400,000.00 KBC GROUPE SA FL.R 17-29 18/09A	368,334.93	0.03
400,000.00 UBS GROUP 1.25 16-26 01/09A	358,344.00	0.03	700,000.00 KBC GROUPE SA FL.R 20-26 10/09A	620,512.20	0.04
Obligations à taux flottant	119,922,216.53	9.59	600,000.00 KBC GROUPE SA FL.R 20-27 16/06A	524,112.58	0.04
Allemagne	14,469,743.45	1.16	Danemark	2,818,094.60	0.23
600,000.00 ALLIANZ SE FL.R 19-49 25/09A	452,997.60	0.04	1,000,000.00 DANSKE BANK AS FL.R 21-24 10/11A	961,743.00	0.09
500,000.00 ALLIANZ SE FL.R 22-52 05/07A	445,060.00	0.04	200,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	186,333.20	0.01
600,000.00 ALLIANZ SE FL.R 13-XX 24/10A	589,800.00	0.05	700,000.00 DANSKE BANK A/S FL.R 19-30 12/02A	627,830.00	0.05

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100,000.00 DANSKE BANK A/S FL.R 21-29 09/06A	79,033.60	0.01	500,000.00 CNP ASSURANCES FL.R 14-45 05/06A	487,040.00	0.04
500,000.00 JYSKE BANK A/S FL.R 21-28 17/02A	422,292.00	0.03	400,000.00 CNP ASSURANCES FL.R 15-47 10/06A	389,120.00	0.03
300,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	278,375.40	0.02	300,000.00 CNP ASSURANCES FL.R 19-50 27/07A	233,839.20	0.02
300,000.00 SYDBANK AS FL.R 21-26 10/11A	262,487.40	0.02	700,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	632,350.60	0.05
Espagne	3,222,850.08	0.26	500,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	472,500.00	0.04
300,000.00 BANCO BILBAO VI -29 14/01A	244,195.20	0.02	600,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	570,600.00	0.05
100,000.00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	96,040.00	0.01	500,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	462,500.00	0.04
800,000.00 BANCO SANTANDER SA FL.R 21-29 24/06A	639,200.00	0.05	700,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	553,512.40	0.04
600,000.00 CAIXABANK FL.R 22-26 13/04A	554,964.00	0.04	300,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	277,561.80	0.02
100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	90,853.00	0.01	400,000.00 CREDIT LOGEMENT FL.R 17-29 28/11A	365,404.80	0.03
1,100,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	960,797.20	0.08	100,000.00 DANONE SA FL.R 21-XX 16/12A	82,000.00	0.01
400,000.00 CAIXABANK SA FL.R 19-29 15/02A	389,043.28	0.03	100,000.00 ENGIE SA FL.R 21-XX 02/07A	68,321.15	0.01
300,000.00 CAIXABANK SA FL.R 21-31 18/03A	247,757.40	0.02	100,000.00 ENGIE SA FL.R 19-XX 08/07A	87,635.65	0.01
Etats-Unis d'Amérique	19,157,986.88	1.53	700,000.00 GROUPE DES FL.R 21-42 21/04A	496,524.00	0.04
900,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	665,355.61	0.05	600,000.00 LA BANQUE POSTALE FL.R 22-28 09/02A	517,351.20	0.04
200,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	167,564.00	0.01	1,100,000.00 LA BANQUE POSTALE FL.R 20-26 17/06A	998,316.00	0.08
1,800,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	1,369,598.40	0.11	300,000.00 LA BANQUE POSTALE FL.R 20-31 26/01A	255,028.80	0.02
1,900,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	1,846,195.80	0.15	100,000.00 LA MONDIALE FL.R 14-XX 17/12A	94,687.00	0.01
1,100,000.00 BANK OF AMERICA CORP FL.R 18-28 25/04A	982,260.40	0.08	100,000.00 ORANGE FL.R 14-XX 07/02A	99,625.00	0.01
500,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	461,852.00	0.04	600,000.00 ORANGE SA FL.R 19-XX 15/04A	552,000.00	0.04
1,300,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	1,251,896.34	0.10	700,000.00 ORANGE SA FL.R 14-XX 01/10A	688,726.03	0.06
1,900,000.00 CITIGROUP FL.R 18-26 24/07A	1,772,673.40	0.14	500,000.00 SCOR SE FL.R 15-46 08/06A	453,750.00	0.04
1,500,000.00 CITIGROUP INC FL.R 19-27 08/10A	1,293,258.00	0.10	300,000.00 SCOR SE SUB FL.R 16-48 27/05A	270,723.30	0.02
1,900,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	1,638,294.00	0.13	1,000,000.00 SOCIETE GENERALE FL.R 21-26 17/11A	895,606.00	0.07
950,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	707,286.40	0.06	400,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	313,448.00	0.03
900,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	800,546.40	0.06	900,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	763,644.60	0.06
600,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	523,296.00	0.04	100,000.00 SOGECAP SA FL.R 14-49 29/12A	91,487.40	0.01
1,934,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	1,746,603.13	0.14	400,000.00 SUEZ FL.R 17-XX 19/04A	376,628.00	0.03
600,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	508,020.00	0.04	1,300,000.00 TOTALENE FL.R 19-XX 04/04A	1,194,979.06	0.09
300,000.00 LIBERTY MUTUAL GROUP FL.R 19-59 23/05A	255,024.00	0.02	800,000.00 TOTALENERGIES FL.R 22-99 31/12A	655,000.00	0.05
2,200,000.00 MORGAN STANLEY FL.R 20-29 26/10A	1,746,866.00	0.14	600,000.00 TOTALENERGIES SE FL.R 20-XX 04/09A	436,684.80	0.03
500,000.00 MORGAN STANLEY FL.R 17-26 23/10A	460,955.00	0.04	1,200,000.00 TOTALENERGIES SE FL.R 21-XX 25/01A	810,408.00	0.06
1,000,000.00 WELLS FARGO FL.R 20-25 04/05A	960,442.00	0.08	1,500,000.00 TOTALENERGIES SE FL.R 21-XX 25/01A	1,166,970.00	0.09
Finlande	866,126.20	0.07	400,000.00 TOTALENERGIES SE FL.R 15-XX 26/02A	365,779.20	0.03
300,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	270,489.60	0.02	200,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	154,502.00	0.01
100,000.00 SAMPO PLC FL.R 19-49 23/05A	85,216.00	0.01	400,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	344,928.00	0.03
700,000.00 SAMPO PLC FL.R 20-52 03/09A	510,420.60	0.04	500,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	381,780.00	0.03
France	26,522,573.12	2.11	500,000.00 VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	387,500.00	0.03
700,000.00 AXA FL.R 22-43 10/03A	606,849.60	0.05	Irlande	2,185,945.40	0.17
500,000.00 AXA SA 3.875 14-XX 07/11A	474,517.13	0.04	900,000.00 AIB GROUP FL.R 22-28 04/04A	790,228.80	0.06
1,200,000.00 AXA SA FL.R 18-49 28/05A	1,041,288.60	0.08	700,000.00 AIB GROUP PLC FL.R 19-29 19/11A	631,190.00	0.05
1,100,000.00 AXA SA FL.R 16-47 06/07A	1,008,601.00	0.08	100,000.00 AIB GROUP PLC FL.R 20-31 30/09A	86,893.00	0.01
200,000.00 AXA SA FL.R 21-41 07/04A	141,704.00	0.01	800,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	677,633.60	0.05
200,000.00 BFCM EMTN FL.R 14-24 18/03Q	198,263.60	0.02	Italie	5,871,916.45	0.47
1,500,000.00 BNP PARIBAS FL.R 19-27 23/01A	1,394,208.00	0.10	900,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	861,435.00	0.08
600,000.00 BNP PARIBAS FL.R 20-29 17/04A	494,700.00	0.04	600,000.00 ASSICURAZ GENERALI FL.R 16-48 08/06A	558,750.00	0.04
500,000.00 BNP PARIBAS FL.R 20-32 15/01A	406,526.00	0.03	600,000.00 ENEL SPA FL.R 21-XX 31/12A	393,412.80	0.03
100,000.00 BNP PARIBAS FL.R 18-30 20/11A	90,792.00	0.01	300,000.00 ENI SPA FL.R 20-XX 13/10A	225,750.00	0.02
400,000.00 BNP PARIBAS FL.R 19-25 15/07A	377,521.60	0.03	200,000.00 ENI SPA FL.R 21-XX 11/05A	140,106.25	0.01
500,000.00 BNP PARIBAS FL.R 19-26 04/12A	455,488.00	0.04	500,000.00 ENI SPA FL.R 21-99 31/12A	387,500.00	0.03
1,000,000.00 BNP PARIBAS SA FL.R 20-28 01/09A	817,100.00	0.07	300,000.00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	271,680.00	0.02
1,400,000.00 BNP PARIBAS SA FL.R 20-28 19/02A	1,173,942.00	0.08	200,000.00 UNICREDIT SPA FL.R 20-26 16/06A	181,986.40	0.01
400,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	307,204.00	0.02	800,000.00 UNICREDIT SPA FL.R 19-25 25/06A	758,302.40	0.06
100,000.00 BNP PARIBAS 0.375 20-27 14/10A	85,405.60	0.01	800,000.00 UNICREDIT SPA FL.R 19-29 20/02A	777,000.00	0.07
			600,000.00 UNICREDIT SPA FL.R 19-29 23/09A	528,600.00	0.04
			600,000.00 UNICREDIT SPA FL.R 20-32 15/01A	477,208.80	0.04

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400,000.00 UNICREDIT SPA FL.R 21-29 05/07A	310,184.80	0.02	700,000.00 BARCLAYS PLC FL.R 22-28 28/01A	582,380.40	0.05
Luxembourg	1,167,340.60	0.09	1,100,000.00 BARCLAYS PLC 1.106 21-32 12/05A	770,831.60	0.06
700,000.00 HELVETIA EUROPE FL.R 20-41 30/06A	530,310.20	0.04	100,000.00 BARCLAYS PLC FL.R 19-25 09/06A	93,885.40	0.01
800,000.00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	637,030.40	0.05	1,300,000.00 BARCLAYS PLC FL.R 20-25 02/04A	1,281,883.20	0.11
Norvège	1,447,896.80	0.12	900,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	798,120.00	0.06
700,000.00 DNB BANK ASA 0.375 22-28 18/01A	607,882.80	0.06	100,000.00 BRITISH AMERICAN TOBAC FL.R 21-99 31/12A	69,754.00	0.01
500,000.00 DNB BANK ASA 0.25 21-29 23/02A	404,284.00	0.03	600,000.00 BRITISH AMERICAN TOBAC FL.R 21-99 31/12A	439,756.80	0.04
500,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	435,730.00	0.03	900,000.00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	789,919.20	0.06
Pays-Bas	19,149,082.06	1.53	800,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	765,753.60	0.06
100,000.00 AEGON NV FL.R 14-44 25/04A	95,721.00	0.01	300,000.00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	267,630.00	0.02
800,000.00 ARGENTUM NETHLD FL.R 19-49 19/02A	675,329.22	0.05	700,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	655,081.00	0.05
500,000.00 ARGENTUM NETHLD FL.R 15-XX 16/06A	465,996.00	0.04	200,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	194,068.00	0.02
300,000.00 ARGENTUM NETHLD FL.R 16-46 01/10A	281,341.65	0.02	200,000.00 NGG FINANCE PLC FL.R 19-XX 09/05A	157,718.80	0.01
700,000.00 ASR NEDERLAND NV FL.R 19-49 02/05A	583,695.00	0.05	200,000.00 NGG FINANCE PLC FL.R 19-79 05/12A	179,300.00	0.01
500,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	431,210.00	0.03	300,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	284,449.80	0.02
100,000.00 ELM BV FL.R 15-XX 01/09A	90,250.00	0.01	700,000.00 SANTANDER UK GROUP FL.R 21-29 13/09A	535,003.00	0.04
400,000.00 ELM BV FL.R 16-XX 19/05A	363,687.20	0.03	250,000.00 SSE PLC FL.R 20-XX 14/07A	216,170.00	0.02
500,000.00 ELM BV FL.R 17-47 29/09A	439,984.00	0.04	500,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	455,100.00	0.04
400,000.00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	380,400.00	0.03	400,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	296,429.40	0.02
1,700,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	1,277,279.36	0.09	Suède	994,892.00	0.08
800,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	679,627.20	0.05	500,000.00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	478,444.00	0.04
700,000.00 IBERDROLA INTL BV FL.R 21-XX 09/02A	565,603.08	0.05	400,000.00 TELIA COMPANY AB FL.R 22-83 30/06A	343,588.00	0.03
400,000.00 IBERDROLA INTL BV 1.825 21-99 31/12A	285,560.00	0.02	200,000.00 VATTENFALL AB FL.R 15-77 19/03A	172,860.00	0.01
800,000.00 ING GROEP NV -27 16/02A	719,476.80	0.06	Suisse	6,932,356.51	0.55
100,000.00 ING GROEP NV FL.R 22-33 24/08A	92,129.00	0.01	795,000.00 CREDIT SUISSE FL.R 17-25 17/07A	737,691.63	0.06
400,000.00 ING GROEP NV FL.R 22-26 23/05A	380,032.00	0.03	1,200,000.00 CREDIT SUISSE FL.R 20-26 02/04A	1,136,001.60	0.08
700,000.00 ING GROEP NV FL.R 21-28 29/09A	567,210.00	0.05	1,200,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	1,077,993.60	0.09
700,000.00 ING GROUP NV FL.R 18-30 22/03A	638,607.20	0.05	1,900,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	1,583,011.60	0.12
500,000.00 ING GROUP NV FL.R 19-25 03/09A	464,985.00	0.04	800,000.00 UBS GROUP AG FL.R 21-26 03/11A	707,345.60	0.06
500,000.00 ING GROUP NV FL.R 17-29 15/02A	480,853.00	0.04	1,000,000.00 UBS GROUP FL.R 18-25 17/04A	959,670.00	0.08
1,000,000.00 ING GROUP NV FL.R 17-29 26/09A	925,934.00	0.06	800,000.00 UBS GROUP SA FL.R 20-26 29/01A	730,642.48	0.06
400,000.00 ING GROUP NV FL.R 19-30 13/11A	343,366.40	0.03	Valeurs mobilières négociées sur un autre marché	147,852,858.54	11.82
900,000.00 ING GROUP NV FL.R 20-31 26/05A	800,274.60	0.06	réglementé		
100,000.00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	87,729.00	0.01	Obligations	123,593,425.53	9.88
700,000.00 JT INTERNATIONAL FIN FL.R 20-83 07/10A	583,625.00	0.05	Allemagne	7,648,396.32	0.61
500,000.00 NN GROUP NV FL.R 14-XX 15/07A	463,988.00	0.04	1,600,000.00 BAYER AG 0.05 21-25 12/01A	1,481,280.00	0.11
400,000.00 NN GROUP NV FL.R 17-48 13/01A	363,500.00	0.03	400,000.00 BAYER AG 1 21-36 12/01A	253,108.00	0.02
600,000.00 NN GROUP NV FL.R 14-44 08/04A	580,548.00	0.05	400,000.00 COMMERZBANK AG 0.375 20-27 01/09A	339,384.00	0.03
700,000.00 TENNET HOLDING BV FL.R 20-XX 22/10A	630,875.00	0.05	600,000.00 CREDIT AGRICOLE 1.5000 21-31 06/10A	423,525.60	0.03
600,000.00 TENNET HOLDING BV FL.R 17-49 12/04A	575,312.40	0.05	300,000.00 ENGIE SA 1.0000 21-36 26/10A	187,306.20	0.01
970,000.00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	908,249.80	0.06	300,000.00 EON SE 0.875 22-34 18/10A	204,156.60	0.02
500,000.00 VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	397,078.00	0.03	300,000.00 EUROGRID GMBH 1.113 20-32 15/05A	232,350.00	0.02
900,000.00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	771,380.55	0.06	600,000.00 EWE AG 0.25 21-28 08/06A	480,730.80	0.04
800,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	725,576.00	0.06	300,000.00 FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	299,761.80	0.02
700,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	564,683.00	0.05	100,000.00 HOWOGE WOHNUNGS 0.0000 21-24 01/11A	93,009.00	0.01
600,000.00 VW INTEL FINANCE NV FL.R 22-99 28/03A	467,985.60	0.04	400,000.00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	371,610.40	0.03
Pologne	75,130.00	0.01	300,000.00 LANDESBANK HESSENTHUE 0.375 21-29 04/06A	231,240.00	0.02
100,000.00 MBANK SA FL.R 21-27 21/09A	75,130.00	0.01	800,000.00 LEG IMMOBILIEN 0.8750 22-29 17/01A	617,430.40	0.05
Portugal	337,450.10	0.03	300,000.00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	197,882.55	0.02
400,000.00 CAIXA GERAL DE FL.R 21-27 21/09A	337,450.10	0.03	300,000.00 MERCK FIN SERVI 2.3750 22-30 15/06A	276,138.97	0.02
Royaume-Uni	9,588,770.24	0.77	400,000.00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	316,272.00	0.03
200,000.00 AVIVA PLC FL.R 14-44 03/07A	196,308.44	0.02	800,000.00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	697,844.80	0.06
600,000.00 BARCLAYS PLC FL.R 22-27 31/01A	559,227.60	0.04	500,000.00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	387,060.00	0.03
			400,000.00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	377,117.60	0.03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
200,000.00	VONOVIA SE 1.375 22-26 28/01A	181,187.60	0.01	400,000.00	COCA-COLA CO 0.125 20-29 18/09A	323,713.60	0.03
Australie		2,379,309.35	0.19	500,000.00	COCA-COLA CO 0.375 20-33 18/09A	358,929.00	0.03
700,000.00	APA INFRASTRUCTURE 2.00 15-27 22/03A	630,294.00	0.05	400,000.00	COCA-COLA CO 0.4 21-30 06/05A	318,505.60	0.03
100,000.00	AUSNET SERVICES HOLD 20-30 25/02A	74,987.20	0.01	200,000.00	COCA-COLA CO 0.95 21-36 06/05A	138,894.00	0.01
600,000.00	AUSNET SERVICES HOLD 1.625 21-81 11/03A	468,000.00	0.04	1,400,000.00	COMCAST CORP 0.00 21-26 14/09A	1,225,383.60	0.09
500,000.00	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	329,134.75	0.03	1,100,000.00	DIGITAL EURO 2.625 16-24 15/04A	1,068,056.00	0.08
300,000.00	SCENTRE MGMT LTD 2.25 14-24 16/07A	291,987.00	0.02	100,000.00	ELI LILLY & CO 0.5000 21-33 14/09A	73,442.86	0.01
300,000.00	TRANSURBAN FINANCE 2.00 15-25 28/08A	286,218.00	0.02	200,000.00	ELI LILLY & CO 1.1250 21-51 14/09A	108,980.40	0.01
300,000.00	WEST RETAIL TRUST 1 3.25 13-23 11/09A	298,688.40	0.02	900,000.00	ELI LILLY & CO 1.3750 21-61 14/09A	458,349.12	0.04
Autriche		1,104,924.00	0.09	500,000.00	IBM CORP 1.75 16-28 07/03A	458,889.00	0.04
800,000.00	HYPONOE GRUPPE BANK 1.375 22-25 14/04A	756,048.00	0.06	200,000.00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	171,790.00	0.01
400,000.00	VOLKSBANK WIEN AG 0.875 21-26 23/03A	348,876.00	0.03	100,000.00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	87,707.60	0.01
Belgique		3,613,492.09	0.29	1,100,000.00	JPMORGAN CHASE CO 0.597 21-33 17/02A	778,357.80	0.06
700,000.00	ARGENTA SPAARBANK 1.00 19-24 06/02A	678,110.02	0.05	500,000.00	MC DONALD S 2.375 22-29 31/05A	457,350.00	0.04
300,000.00	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	271,207.20	0.02	500,000.00	METROPOLITAN LIFE GL 0.5 21-29 27/05A	402,371.00	0.03
100,000.00	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	82,343.00	0.01	800,000.00	MORGAN STANLEY 0.406 21-27 30/04A	687,524.80	0.05
200,000.00	COFINIMMO 1.0000 22-28 24/01A	164,034.00	0.01	500,000.00	MORGAN STANLEY 0.497 21-31 08/02A	375,424.00	0.03
1,000,000.00	EANDIS EMTN 2.875 13-23 09/10A	999,948.00	0.08	500,000.00	NATIONAL GRID NORTH A 1.054 22-31 20/01A	382,484.00	0.03
600,000.00	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	584,640.00	0.05	400,000.00	NATIONAL GRID NORTH AM 0.41 22-26 20/01A	359,048.00	0.03
600,000.00	FLUVIUS SYSTEM 0.2500 21-28 14/06A	494,677.20	0.04	1,100,000.00	NETFLIX INC 3.625 17-27 05/02S	1,034,123.20	0.08
100,000.00	KBC GROUPE SA 0.75 21-31 31/05A	73,181.80	0.01	400,000.00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	371,201.01	0.03
400,000.00	PROXIMUS SADP 0.7500 21-36 17/11A	265,350.87	0.02	500,000.00	PEPSICO INC 0.75 21-33 14/10A	368,417.00	0.03
Canada		1,413,355.60	0.11	1,300,000.00	PROCTER & GAMBL 0.3500 21-30 05/05A	1,045,907.20	0.08
500,000.00	TORONTO DOMINION BK 1.952 22-30 08/04A	424,075.00	0.03	400,000.00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	266,204.80	0.02
1,100,000.00	TORONTO-DOMINIO 3.1290 22-32 03/08A	989,280.60	0.08	1,000,000.00	SOUTHERN CO 1.875 21-81 15-09A	695,000.00	0.06
Danemark		490,556.80	0.04	300,000.00	VERIZON COMMUNICATIO 0.75 21-32 22/03A	222,165.59	0.02
200,000.00	NOVO NORDISK FI 1.3750 22-30 31/03A	173,528.00	0.01	100,000.00	VERIZON COMMUNICATIO 1.85 20-40 18/05A	69,621.16	0.01
400,000.00	NYKREDIT REALKREDIT 0.375 21-28 24/02A	317,028.80	0.03	1,000,000.00	VI 2.0 22-29 15/06A	915,062.00	0.07
Emirates arabes		719,711.00	0.06	Finlande		1,428,113.98	0.11
400,000.00	EMIRATES TELECO 0.3750 21-28 17/05A	337,200.00	0.03	300,000.00	BALDER FINLAND OYJ 1.0 22-27 18/01A	233,032.20	0.02
500,000.00	EMIRATES TELECOMMUNI 0.875 21-33 17/05A	382,511.00	0.03	100,000.00	OP CORPORATE BA 1.0000 18-25 22/05A	94,133.00	0.01
Espagne		2,966,248.91	0.24	500,000.00	OP CORPORATE BANK PL 0.1 20-27 16/11A	414,039.00	0.03
100,000.00	BANKINTER SA 0.625 20-27 06/02A	81,086.20	0.01	500,000.00	OP CORPORATE BANK PL 0.125 20-24 01/07A	474,327.00	0.03
800,000.00	CEPSA FINANCE SAU 2.25 20-26 13/07A	754,600.00	0.05	300,000.00	UPM-KYMMENE CORP 0.5 21-31 22/03A	212,582.78	0.02
100,000.00	FERROVIAL EMISIONES 0.54 20-28 12/11A	79,805.00	0.01	France		25,197,911.03	2.01
600,000.00	IBERDROLA FINAN 1.3750 22-32 11/03A	490,882.66	0.04	200,000.00	ADP 1.50 14-25 07/04A	191,965.25	0.02
500,000.00	MERLIN PROPERTIES 1.75 17-25 26/05A	467,545.00	0.04	100,000.00	ADP 2.75 13-28 05/06A	93,854.80	0.01
900,000.00	NORTEGAS ENERGIA DIS 0.905 21-31 22/01A	647,373.05	0.05	500,000.00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	432,820.00	0.03
500,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	444,957.00	0.04	1,100,000.00	ALD SA 0.0000 21-24 23/02A	1,048,925.90	0.07
Etats-Unis d'Amérique		19,740,779.80	1.58	500,000.00	ALSTOM SA 0 21-29 11/01A	383,656.00	0.03
1,200,000.00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	981,349.82	0.08	500,000.00	APRR SA 0.125 20-29 18/09A	403,100.00	0.03
300,000.00	AMERICAN HONDA FINAN 1.95 20-24 20/04A	293,085.00	0.02	100,000.00	ARVAL SERVICE LEASE 3.375 22-26 04/01A	96,522.00	0.01
800,000.00	AMERICAN TOWER CORP 0.875 21-29 21/05A	623,548.80	0.05	1,100,000.00	BANQUE FED CRED 1.1250 22-32 19/01A	820,056.60	0.07
500,000.00	AMERICAN TOWER CORP 1.25 21-33 21/05A	350,438.00	0.03	300,000.00	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	250,217.40	0.02
800,000.00	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	683,045.60	0.05	1,200,000.00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	951,540.00	0.08
800,000.00	ATHENE GLOBAL FUNDING 1.241 22-24 08/04A	770,737.60	0.06	700,000.00	BFCM 0.25 21-28 19/01A	549,672.20	0.04
300,000.00	BANK OF AMERICA CORP 1.102 21-32 24/05A	226,337.40	0.02	1,200,000.00	BNP PAR 2.1 22-32 07/04A	952,257.60	0.07
900,000.00	BK AMERICA F.LR 22-23 27/04A	773,964.00	0.06	800,000.00	BOUYGUES 2.25 22-29 29/06A	720,576.00	0.06
800,000.00	BK AMERICA F.LR 22-26 27/10A	751,190.40	0.06	400,000.00	BOUYGUES SA 0.5000 21-30 11/02A	312,582.40	0.02
600,000.00	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	506,024.04	0.04	700,000.00	BOUYGUES SA 3.2500 22-37 30/06A	599,040.40	0.05
100,000.00	CELANESE US HOLDINGS 5.337 22-29 19/01A	90,375.00	0.01	800,000.00	BPCE 0.5 20-27 15/09A	687,248.00	0.05
500,000.00	CHUBB INA HOLDI 0.3000 19-24 15/12A	467,781.80	0.04	1,100,000.00	BPCE SA 1.75 22-34 02/02A	861,284.60	0.07
				100,000.00	BPCE SA 0.5000 19-27 24/02A	85,534.00	0.01
				900,000.00	BPCE S.A. 0.625 20-25 28/04A	838,227.60	0.07
				500,000.00	BPCE S.A. 0.75 21-31 03/03A	367,559.00	0.03
				100,000.00	BPCE 2.25 22-32 03/23A	86,465.00	0.01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400,000.00 CA 2.5 22-34 22/04A	325,819.20	0.03	700,000.00 CCEP FINANCE (IRELAN 0 21-25 06/05A	635,006.40	0.05
400,000.00 CIE GENERALE DES ETA 0 20-28 02/11A	324,744.00	0.03	600,000.00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	428,458.80	0.03
200,000.00 CIE GENERALE DES ETA 0.25 20-32 02/11A	141,950.40	0.01	100,000.00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	63,115.80	0.01
200,000.00 CNP ASSURANCES 1.25 22-29 27/01A	157,912.80	0.01	900,000.00 DAA FINANCE PLC 1.601 20-32 05/11A	688,882.47	0.06
200,000.00 CNP ASSURANCES 1.875 21-53 12/10A	138,280.00	0.01	500,000.00 DELL BANK INTER 0.5000 21-26 27/10A	435,040.00	0.03
300,000.00 COVIVIO SA 1.625 20-30 23/06A	238,815.60	0.02	500,000.00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	361,175.00	0.03
300,000.00 CREDIT AGRICOLE 1.12522-29 24/02A	253,323.00	0.02	500,000.00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	410,535.00	0.03
100,000.00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	77,791.40	0.01	230,000.00 ESB FINANCE LIMITED 1.75 17-29 07/02A	204,355.00	0.02
600,000.00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	435,810.00	0.03	700,000.00 FCA BANK SPA IE 0.125 20-23 16/11A	674,499.00	0.05
400,000.00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	353,344.80	0.03	800,000.00 FCA BANK SPA 0.00 21-24 16/04A	757,489.60	0.06
100,000.00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	92,046.80	0.01	200,000.00 JOHNSON CONTROLS INT 1 20-32 15/09A	151,050.00	0.01
1,300,000.00 ENGIE SA 1.50 15-35 13/03A	925,939.84	0.07	200,000.00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	194,980.00	0.02
400,000.00 ESSILORLUXOTTICA 0.375 20-26 05/01A	367,400.00	0.03	300,000.00 LINDE PLC 0.3750 21-33 30/09A	208,174.20	0.02
300,000.00 GECINA 0.875 22-33 25/01A	217,018.80	0.02	400,000.00 LINDE PLC 1.0000 21-51 30/09A	197,519.28	0.02
200,000.00 GECINA 2.00 17-32 30/06A	165,307.20	0.01	400,000.00 LINDE PLC 1.625 22-35 31/03A	308,003.20	0.02
700,000.00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	527,732.80	0.04	600,000.00 LINDE PLC 0.00 21-26 30/09A	526,941.31	0.04
800,000.00 HOLDING D INFRASTRU 0.6250 21-28 16/09A	619,232.00	0.05	550,000.00 SMURFIT KAPPA T 1.0000 21-33 22/09A	373,395.00	0.03
300,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	276,863.83	0.02			
300,000.00 ICADE SA 1.00 22-30 19/01A	227,976.00	0.02	Italie	4,810,066.36	0.38
200,000.00 ICADE SA 0.625 21-31 18/01A	139,500.00	0.01	800,000.00 ACEA SPA 0.5 20-29 06/02A	610,800.00	0.05
300,000.00 ICADE SA 1.625 18-28 28/02A	258,595.20	0.02	1,200,000.00 ASTM SPA 1.5000 21-30 25/01A	909,847.20	0.07
600,000.00 JCDECAUX SA 1.6250 22-30 07/02A	454,815.65	0.04	600,000.00 ASTM SPA 2.3750 21-33 25/11A	421,782.00	0.03
400,000.00 KERING SA 1.875 22-30 05/05A	355,668.00	0.03	200,000.00 A2A EX AEM 1.522-28 16/03A	169,109.56	0.01
100,000.00 MICHELIN SA 0.875 18-25 03/09A	94,044.00	0.01	200,000.00 EXOR N.V. 2.25 20-30 29/04A	171,210.80	0.01
600,000.00 MUTUELLE ASSURANCE D 0.625 21-27 21/06A	485,499.60	0.04	300,000.00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	207,947.40	0.02
500,000.00 MUTUELLE ASSURANCE D 2.125 21-52 21/06A	332,377.00	0.03	200,000.00 IREN SPA 1.000 20-30 01/07A	147,893.00	0.01
300,000.00 ORANGE 2.375 22-32 18/05A	268,374.00	0.02	300,000.00 IREN SPA 0.2500 20-31 17/01A	202,301.40	0.02
700,000.00 ORANGE SA 0.6250 21-33 16/12A	498,239.00	0.04	1,300,000.00 ITALGAS S.P.A. 0 21-28 16/02A	1,026,766.00	0.09
400,000.00 PERNOD RICARD 1.375 22-29 07/04A	350,388.00	0.03	200,000.00 SNAM SPA 1.25 22-34 20/06A	135,204.00	0.01
1,000,000.00 RCI BANQUE SA 1.75 19-26 10/04A	902,622.00	0.07	700,000.00 SNAM S.P.A. 0.75 20-30 17/06A	523,425.00	0.04
600,000.00 RTE RESEAU DE T 0.7500 22-34 12/01A	424,586.64	0.03	400,000.00 UNICREDIT SPA 1.625 22-32 18/01A	283,780.00	0.02
200,000.00 SAFRAN SA 0.7500 21-31 17/03A	154,599.60	0.01			
500,000.00 SANOFI 1.2500 22-29 06/04A	440,990.00	0.04	Japon	2,405,731.00	0.19
100,000.00 SAS NERVAL 2.625 22-32 14/04A	81,718.40	0.01	1,100,000.00 ASAHI GROUP HLD 0.0100 21-24 19/04A	1,047,996.40	0.08
900,000.00 SG 2.625 22-29 30/05A	828,176.40	0.07	480,000.00 ASAHI GROUP HLD 0.3360 21-27 19/04A	414,374.40	0.03
300,000.00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	245,572.12	0.02	300,000.00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	241,215.60	0.02
100,000.00 SOCIETE FONCIER 0.5000 21-28 21/04A	80,274.40	0.01	100,000.00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	74,330.20	0.01
500,000.00 SOCIETE GENERALE 1.125 21-31 01/04A	412,295.00	0.03	800,000.00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	627,814.40	0.05
400,000.00 SUEZ 2.875 22-34 24/05A	331,364.00	0.03			
200,000.00 SUEZ SA 0 21-26 09/03A	176,302.40	0.01	Luxembourg	9,730,341.03	0.78
200,000.00 THALES SA 0.00 20-26 26/03A	177,389.60	0.01	1,000,000.00 BEVCO LUX S.A.R.L. 1.5 20-27 16/09A	844,910.00	0.07
500,000.00 THALES SA 0.25 20-27 29/01A	433,505.00	0.03	600,000.00 BLACKSTONE PROPERTY 1.0 21-28 04/05A	455,104.80	0.04
200,000.00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	131,645.20	0.01	800,000.00 CBRE GI OPEN-ENDED 0.9 21-29 12/10A	601,024.00	0.05
700,000.00 VINCI SA 0.5 21-32 09/07A	538,956.60	0.04	600,000.00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	471,829.20	0.04
Hong-Kong	279,945.60	0.02	1,000,000.00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	953,924.00	0.08
300,000.00 DONGFENG MOTOR HK 0.425 21-24 19/10A	279,945.60	0.02	600,000.00 CPI PROPERTY GR 1.7500 22-30 14/01A	412,866.00	0.03
Ile de Jersey	76,603.92	0.01	800,000.00 CPI PROPERTY GROUP 2.75 20-26 12/05A	688,638.40	0.06
100,000.00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	76,603.92	0.01	1,100,000.00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	969,390.40	0.07
Iles Caïmans	333,205.68	0.03	1,000,000.00 EUROFINS SCIENT 0.8750 21-31 19/05A	714,628.00	0.06
500,000.00 CK HUTCHINSON E 1.0000 21-33 02/11A	333,205.68	0.03	800,000.00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	592,326.40	0.05
Iles Vierges Britanniques	199,508.75	0.02	500,000.00 GRAND CITY PROPERTIES 1.50 -49 31/12A	351,132.00	0.03
250,000.00 STATE GRID OVERSEAS I 0.419 21/28 08/09A	199,508.75	0.02	100,000.00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	94,857.80	0.01
Irlande	6,701,979.86	0.54	100,000.00 PROLOGIS INTL F 3.1250 22-31 01/06A	88,998.40	0.01
100,000.00 AIB GROUP PLC 0.5 21-27 17/05A	83,359.80	0.01	300,000.00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	238,592.20	0.02
			1,200,000.00 SELP FINANCE SARL 1.50 19-26 20/12A	1,025,088.00	0.07
			600,000.00 SES 3.5 22-29 14/01A	539,719.20	0.04
			1,000,000.00 SIMON INTERNATIONAL 1.125 21-33 19/03A	687,312.23	0.05

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Pays-Bas		22,536,673.77	1.80				
900,000.00	ABN AMRO BK 2.375 22-27 01/06A	834,688.80	0.07	100,000.00	VONOVIA FINANCE BV 1.50 16-26 10/06A	89,472.60	0.01
700,000.00	ABN AMRO BK 3.0 22-32 01/06A	622,314.00	0.05	100,000.00	WABTEC TRAN 1.2500 21-27 03/12U	80,451.00	0.01
200,000.00	ACHMEA BV 1.5 20-27 26/05A	182,728.80	0.01	100,000.00	WIZZ AIR FINANCE COM 1.00 22-26 19/01A	79,995.11	0.01
200,000.00	AGCO INTERNATIO 0.8000 21-28 06/10A	153,412.00	0.01	Royaume-Uni		6,915,815.72	0.55
700,000.00	AKELIUS RESIDENTIAL 1.125 20-29 11/11A	539,217.00	0.04	200,000.00	CADENT FINANCE PLC 0.625 21-30 19/03A	148,984.00	0.01
500,000.00	AKZO NOBEL NV 2.0 22-32 28/03A	405,195.00	0.03	700,000.00	COLOPLAST FINANCE 2.25 22-27 19/05A	656,255.60	0.05
400,000.00	ALLIANZ FINANCE 0.5000 21-33 22/11A	285,076.80	0.02	1,800,000.00	CREDIT SUISSE A 0.2500 21-28 01/09A	1,363,053.60	0.11
100,000.00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	88,386.60	0.01	600,000.00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	524,824.80	0.04
300,000.00	AMERICAN MEDICAL SYS 0.75	282,176.20	0.02	300,000.00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	283,725.60	0.02
100,000.00	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	82,935.22	0.01	800,000.00	NATIONAL GRID 0.25 21-28 01/09A	637,332.80	0.05
400,000.00	ASML HOLDING NV 2.25 22-32 17/05A	359,118.40	0.03	200,000.00	NATIONAL GRID ELECTR 0.872 20-40 26/11A	105,756.40	0.01
500,000.00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	483,433.11	0.04	600,000.00	NATIONAL GRID P 0.7500 21-33 01/09A	400,441.20	0.03
600,000.00	COOPERATIEVE RA 1.0000 22-34 19/01A	422,781.80	0.03	600,000.00	NATL GRID 3.245 22-34 30/03A	518,520.00	0.04
1,000,000.00	CTP NV 0.875 22-26 20/01A	842,373.20	0.07	300,000.00	NATWEST MARKETS 0.125 21-25 12/11A	266,376.00	0.02
300,000.00	DE VOLKSBANK NV F.L.R 22-27 04/05A	278,400.00	0.02	100,000.00	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	79,484.00	0.01
500,000.00	DIAGEO CAPITAL BV 1.875 22-34 08/06A	406,973.00	0.03	900,000.00	SSE PLC F.L.R 22-XX 21/04A	785,250.00	0.06
400,000.00	DIGITAL INTREPI 1.3750 22-32 18/07A	270,856.00	0.02	600,000.00	THAMES WATER UTILITI 0.19 20-23 23/10A	575,426.36	0.05
300,000.00	DIGITAL INTREPID HOL 0.625 21-31 12/01A	200,107.20	0.02	200,000.00	THAMES WATER UTILITIE 0.875 22-28 31/01A	165,017.10	0.01
100,000.00	DSV PANALPINA FINANCE 1.37 22-30 16/03A	82,985.31	0.01	300,000.00	THAMES WATER UTILITIES 1.25 22-32 31/01A	216,515.46	0.02
800,000.00	ENEL FIN INTL 1.25 22-35 17/01A	520,884.80	0.04	200,000.00	WPP FINANCE SA 1.375 18-25 20/03A	188,852.80	0.02
900,000.00	ENEL FINANCE INTERNA 0 21-27 17/06A	741,762.00	0.06	Suède		2,421,869.76	0.19
900,000.00	ENEL FINANCE INTERNA 0.5 21-30 17/06A	658,949.40	0.05	200,000.00	INVESTOR AB 0.375 20-35 29/10A	125,521.20	0.01
200,000.00	EURONEXT NV 0.125 21-26 17/05A	175,620.00	0.01	100,000.00	MOLNLYCKE HLDG 1.875 17-25 28/02A	95,638.20	0.01
900,000.00	EURONEXT NV 0.75 21-31 17/05A	679,815.00	0.05	300,000.00	SAGAX EURO MTN NL B. 0.75 21-28 26/01A	214,626.18	0.02
700,000.00	GSK CON HEALTH CAP UK 1.75 22-30 29/03A	591,259.20	0.05	400,000.00	SBAB BANK AB 0.5000 22-27 08/02A	348,588.00	0.03
600,000.00	GSK CONSUMER HE 1.2500 22-26 29/03A	550,819.20	0.04	500,000.00	SKANDINAVISKA E 0.7500 22-27 09/08U	428,700.00	0.03
400,000.00	GSK CONSUMER HE 2.1250 22-34 29/03A	312,828.80	0.03	400,000.00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	374,168.80	0.03
400,000.00	HEIMSTADEN BOST 1.3750 22-28 24/07A	307,760.00	0.02	570,000.00	SWEDBANK AB 0.2 21-28 12/01A	458,080.50	0.03
600,000.00	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	396,721.13	0.03	400,000.00	VOLVO TREASURY AB 0.625 22-25 14/02S	376,546.88	0.03
200,000.00	ISS FINANCE B.V. 1.25 20-25 07/07A	188,468.80	0.02	Suisse		478,885.20	0.04
600,000.00	JAB HOLDINGS BV 1.7500 18-26 25/06A	544,486.80	0.04	600,000.00	UBS GROUP SA 0.25 21-28 24/02A	478,885.20	0.04
500,000.00	KONINKLIJKE KPN 0.8750 21-33 15/11A	350,750.00	0.03	Obligations à taux flottant		24,259,433.01	1.94
500,000.00	LSEG NETHERLANDS B.V 0 21-25 06/04A	461,326.67	0.04	Allemagne		461,937.78	0.04
100,000.00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	60,111.00	0.00	500,000.00	CMZB FRANCFOR3.0 F.L.R 22-27 14/09A	461,937.78	0.04
550,000.00	NEDER GASUNIE NV 3.375 22-34 11/07A	505,675.50	0.04	Autriche		179,320.80	0.01
300,000.00	NIBC BANK NV 0.25 21-26 09/09A	249,042.00	0.02	200,000.00	ERSTE GR BK F.L.R 22-33 07/06U	179,320.80	0.01
600,000.00	NN GROUP NV 0.8750 21-31 23/11A	444,316.63	0.04	Belgique		1,354,439.59	0.11
900,000.00	RABOBANK 0.625 19-24 27/02A	871,119.00	0.07	700,000.00	KBC GROUPE F.L.R 22-28 21/01A	598,750.60	0.05
700,000.00	RELX FINANCE BV 0.5 20-28 10/03A	590,560.60	0.05	700,000.00	KBC GROUPE F.L.R 1.5 22-26 29/03A	657,377.00	0.05
200,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	196,436.00	0.02	100,000.00	KBC GROUPE SA F.L.R 22-25 29/06A	98,311.99	0.01
300,000.00	REPSOL INTL FINANCE 2.00 20-25 15/12A	290,122.80	0.02	Danemark		713,851.20	0.06
200,000.00	SAGAX EURO MTN 1.0000 21-29 17/05A	133,946.00	0.01	800,000.00	DANSKE BANK A/S F.L.R 22-27 17/02A	713,851.20	0.06
600,000.00	SIGNIFY N.V. 2 20-24 11/05A	583,272.00	0.05	Espagne		3,376,172.20	0.27
400,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	362,266.72	0.03	2,000,000.00	BANCO BILBAO VIZCAYA F.L.R 21-27 24/03A	1,750,676.00	0.14
100,000.00	STEDIN HOLDING NV 0.0 21-26 16/11A	86,765.40	0.01	300,000.00	BANCO DE SABADELL SA F.L.R 20-27 11/09A	265,773.60	0.02
100,000.00	TENNET HOLD 0.125 21-27 09/12U	84,915.00	0.01	1,000,000.00	BANKINTER SA F.L.R 21-32 23/12A	762,372.00	0.06
700,000.00	TENNET HOLDING 2.125 22-29 17/11A	635,002.20	0.05	700,000.00	CAIXABANK SA 0.625 22-28 21/01A	597,350.60	0.05
200,000.00	TENNET HOLDING B.V 0.5 21-31 09/06A	152,173.20	0.01	France		6,981,999.40	0.56
400,000.00	TENNET HOLDING B.V 1.125 21-41 09/06A	251,464.00	0.02	800,000.00	AXA SA F.L.R 22-42 10/07A	571,200.00	0.05
800,000.00	THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	774,013.10	0.06	1,100,000.00	BFCM BANQUE FEDERAT F.L.R 22-32 16/06A	998,525.00	0.08
800,000.00	THERMO FISHER SCIENT 0.00 21-25 18/11A	723,769.60	0.06	400,000.00	BNP PAR F.L.R 22-28 25/07A	366,873.60	0.03
800,000.00	UNILEVER FINANC 1.2500 22-31 28/02A	674,887.27	0.05				
300,000.00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	288,432.00	0.02				
400,000.00	UPJOHN FINANCE B.V. 1.908 20-32 23/06A	282,992.00	0.02				
200,000.00	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	156,918.80	0.01				
800,000.00	VESTEDA FINANCE 0.7500 21-31 18/10A	583,944.00	0.05				

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
600,000.00	BNP PARIBAS FL.R 21-30 11/07A	463,728.00	0.04		Australie	2,547,574.41	0.20
900,000.00	BNP PARIBAS FL.R 21-33 31/08A	662,481.00	0.05	400,000.00	APA INFRASTRUCTURE 1.25 21-33 15/03A	276,436.80	0.02
1,600,000.00	BNP PARIBAS FL.R 22-32 31/03A	1,371,936.00	0.10	500,000.00	APT INFRASTRUCTURE 0.75 21-29 15/03A	389,812.00	0.03
900,000.00	BPCE SA FL.R 22-29 02/03A	774,124.20	0.06	300,000.00	GOODMAN AUST 1.375 17-25 27/09A	275,271.00	0.02
300,000.00	BPCE SA FL.R 22-28 14/01A	253,390.20	0.02	900,000.00	MACQUARIE GROUP LTD 0.943 22-29 19/01A	715,282.20	0.06
100,000.00	CREDIT LOGEMENT FL.R 21-34 15/02A	75,227.00	0.01	100,000.00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	79,564.20	0.01
400,000.00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	335,508.80	0.03	400,000.00	TOYOTA FINANCE 0.4400 22-28 13/01A	336,537.60	0.03
600,000.00	LA BANQUE POSTALE FL.R 21-32 02/02A	466,455.60	0.04	200,000.00	WESFARMERS LTD 0.954 21-33 21/10A	140,291.00	0.01
400,000.00	SOCIETE GENERALE FL.R 22-25 30/05A	387,846.40	0.03	200,000.00	WESTPAC BANKING CO 0.875 16-27 17/04A	177,394.80	0.01
300,000.00	SOCIETE GENERALE SA FL.R 21-27 02/12A	254,703.60	0.02	200,000.00	WOOLWORTHS GROU 0.3750 21-28 15/11A	156,984.81	0.01
	Hong-Kong	384,330.00	0.03		Belgique	696,801.80	0.06
500,000.00	AIA GROUP LTD FL.R 21-33 09/09A	384,330.00	0.03	200,000.00	ARGENTA BANQUE D'EPA 1 20-26 13/10A	176,458.00	0.01
	Irlande	484,698.00	0.04	500,000.00	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	424,111.00	0.04
500,000.00	AIB GROUP FL.R 22-26 04/07A	484,698.00	0.04	100,000.00	GRP BRUXELLES L 1.8750 18-25 19/06A	96,232.80	0.01
	Italie	3,184,170.24	0.25		Canada	459,273.00	0.04
500,000.00	ENEL SPA FL.R 20-XX 10/03A	402,500.00	0.03	500,000.00	GREAT WEST LIFE CO 1.75 16-26 07/12A	459,273.00	0.04
900,000.00	ENI SPA FL.R 20-XX 31/12A	770,625.00	0.06		Danemark	624,581.00	0.05
100,000.00	FINECO BANK SPA FL.R 21-27 21/10A	83,783.64	0.01	400,000.00	NOVO NORDISK FINANCE 0 21-24 04/06A	383,072.00	0.03
560,000.00	TERNA RETE ELET FL.R 22-49 31/12U	427,840.00	0.03	250,000.00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	241,509.00	0.02
1,800,000.00	UNICREDIT FL.R 22-28 18/01A	1,499,421.60	0.12		Emirates arabes	885,200.00	0.07
	Pays-Bas	2,160,100.00	0.17	1,000,000.00	FIRST ABU DHABI BANK 0.125 21-26 16/02A	885,200.00	0.07
900,000.00	ING GROEP NV FL.R 21-25 29/11A	828,158.40	0.06		Espagne	498,235.40	0.04
800,000.00	ING GROEP NV FL.R 20-29 18/02A	630,241.60	0.05	200,000.00	PROSEGUR COMPANIA 2.50 22-29 06/04A	162,210.40	0.01
700,000.00	VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	608,160.00	0.05	500,000.00	TELEFONICA EMISIONES 1.864 20-40 13/07A	336,025.00	0.03
100,000.00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	93,540.00	0.01		Etats-Unis d'Amérique	9,886,874.71	0.79
	Royaume-Uni	2,569,069.40	0.21	400,000.00	ABBVIE INC 1.25 20-24 30/03A	387,241.39	0.03
1,100,000.00	HSBC FL.R 22-27 15/06A	1,032,840.60	0.09	300,000.00	ABBVIE INC 2.125 20-29 01/06A	270,753.27	0.02
1,000,000.00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	778,760.00	0.06	700,000.00	ATHENE GLOBAL F 0.366 21-26 10/09A	596,643.60	0.05
300,000.00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	217,088.40	0.02	500,000.00	BANK OF AMERICA 1.381 19-30 09/05A	411,199.00	0.03
400,000.00	NATWEST GROUP PLC 1.043 21-32 14/09A	308,772.00	0.02	300,000.00	BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	243,244.40	0.02
300,000.00	STANDARD CHARTERED FL.R 21-29 17/11A	231,608.40	0.02	200,000.00	CELANESE US HOL 2.1250 18-27 01/03A	163,559.60	0.01
	Suède	1,241,735.60	0.10	400,000.00	CHUBB INA HOLDINGS 1.40 19-31 15/06A	316,600.00	0.03
400,000.00	SWEDBANK AB FL.R 22-32 23/08A	370,753.60	0.03	280,000.00	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	228,436.37	0.02
1,000,000.00	SWEDBANK AB FL.R 21-27 20/05A	870,982.00	0.07	1,000,000.00	DUKE ENERGY 3.1 22-28 15/06A	936,240.00	0.07
	Suisse	1,167,608.80	0.09	400,000.00	ELI LILLY 1.70 19-XX 01/11A	264,116.00	0.02
800,000.00	CRED SUIS SA AG FL.R 22-32 02/04A	617,598.40	0.05	100,000.00	EMERSON ELECTRIC 0.375 19-24 22/05A	95,695.60	0.01
600,000.00	UBS GROUP AG FL.R 22-30 15/06A	550,010.40	0.04	600,000.00	ENEXIS HOLDING NV 0.75 19-31 02/07A	463,076.14	0.04
	Autres valeurs mobilières	70,916,136.33	5.67	100,000.00	EURONET WORLDWIDE 1.375 19-26 22/05A	85,203.60	0.01
	Obligations	62,649,550.13	5.01	200,000.00	GENERAL MOTORS 0.6500 21-28 07/09A	149,389.60	0.01
	Allemagne	3,239,052.05	0.26	200,000.00	IBM 1.125 16-24 06/09A	193,377.40	0.02
600,000.00	AAREAL BANK AG 0.75 22-28 18/04A	449,102.52	0.04	1,100,000.00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	1,009,445.80	0.08
700,000.00	BERTELSMANN SE CO. 1.5 20-30 15/05A	593,733.00	0.04	200,000.00	MARSH & MCLENNA 1.9790 19-30 21/03A	169,869.20	0.01
235,000.00	DE BAHN FIN. 1.125 19-28 18/01A	210,296.33	0.02	1,400,000.00	MASTERCARD INC 1.00 22-29 22/02A	1,194,323.20	0.10
1,200,000.00	DEUTSCHE BAHN 1.375 18-31 28/09A	1,009,574.40	0.07	900,000.00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	658,726.20	0.05
200,000.00	FRESENIUS SE 1.8750 19-25 15/02A	192,950.00	0.02	410,000.00	PROCTER AND GAMBLE 0.9 21-41 04/11A	255,056.90	0.02
100,000.00	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	73,321.00	0.01	500,000.00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	278,476.00	0.02
600,000.00	LANDESBK HESS THUERIN 0.125 19-24 19/11A	565,594.80	0.05	600,000.00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	417,840.00	0.03
200,000.00	VIER GAS TRANSPORT 0.125 19-29 10/09A	144,480.00	0.01	1,320,000.00	VERIZON COMMUNICATION 1.25 19-30 08/04A	1,098,361.44	0.09
					Finlande	3,133,723.78	0.25
				800,000.00	KOJAMO 1.50 17-24 19/06A	745,270.40	0.06
				1,000,000.00	NORDEA BANK ABP 0.50 21-28 02/11A	803,252.00	0.06
				585,000.00	OP CORPORAT 0.375 19-24 26/02U	564,073.38	0.05

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600,000.00 OP CORPORATE BANK PL 0.375 21-28 16/06A	475,536.00	0.04	Mexique	321,069.60	0.03
500,000.00 SBB TREASURY OYJ 1.125 21-29 26/05A	306,900.00	0.02	400,000.00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	321,069.60	0.03
300,000.00 UPM-KYMMENE CORP 0.125 20-28 19/11A	238,692.00	0.02	Norvège	1,285,258.74	0.10
France	4,123,321.92	0.33	600,000.00 AKER BP ASA 1.125 21-29 12/05A	477,806.74	0.04
300,000.00 ALD SA 1.25 22-26 02/03A	269,474.40	0.02	1,000,000.00 SPAREBANK 1 SMN 0.01 21-28 18/02A	807,452.00	0.06
400,000.00 BPCE SA 1.00 22-32 14/01A	291,820.80	0.02	Pays-Bas	11,060,242.21	0.89
400,000.00 BPCE S.A. 0.01 21-27 14/01A	341,417.60	0.03	500,000.00 ABN AMRO BANK 1.25 22-34 20/01A	350,785.00	0.03
300,000.00 COMPAGNIE DE SAINT GO 2.625 22-32 10/08A	261,243.00	0.02	400,000.00 ABN AMRO BANK NV 1 21-33 02/06A	283,372.00	0.02
600,000.00 CREDIT AGRICOLE SA 2.727 22-29 13/01A	559,414.27	0.04	210,000.00 ADOLF WURTH GMBH 1 18-25 26/05A	197,628.84	0.02
100,000.00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	69,369.00	0.01	550,000.00 BMW FINANCE NV 0.875 20-32 14/01A	429,150.71	0.03
200,000.00 ENGIE SA 1.50 17-28 27/03A	178,403.20	0.01	200,000.00 COLOPLAST FINANCE BV 2.75 22-30 19/05A	184,386.00	0.01
600,000.00 ENGIE SA 1.375 20-25 27/03A	572,640.00	0.05	400,000.00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	251,440.00	0.02
300,000.00 LEGRAND SA 0.375 21-31 06/10A	222,650.45	0.02	1,300,000.00 ENEL FINANCE INTERNA 0.875 21-36 17/06A	766,277.20	0.06
300,000.00 RTE EDF TRANSPORT SA 1.875 17-37 23/10A	219,723.00	0.02	800,000.00 HEIBT 1.00 21-21 13/04A	612,403.20	0.05
800,000.00 THALES SA 0.75 18-25 23/01A	754,163.20	0.06	200,000.00 HEIMSTADEN BOST 0.7500 21-29 06/09A	136,518.80	0.01
100,000.00 UNIBAIL RODAMCO 0.875 16-25 21/02	91,989.40	0.01	600,000.00 HEIMSTADEN BOSTAD TRE 1.625 21-31 13/10A	394,123.20	0.03
400,000.00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	291,013.60	0.02	900,000.00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	811,292.40	0.06
Hongrie	428,265.60	0.03	200,000.00 JT INTL FIN SER 1.1250 18-25 28/09A	185,122.80	0.01
600,000.00 MVM ENERGETIKA ZRT 0.875 21-27 18/11A	428,265.60	0.03	200,000.00 PROSUS NV 2.085 22-30 19/01A	142,984.00	0.01
Iles Caïmans	568,202.00	0.05	300,000.00 PROSUS N.V. 1.985 21-33 13/07A	183,750.00	0.01
500,000.00 CHEUNG KONG FIN 1.00 17-24 12/12A	471,672.00	0.04	800,000.00 RENTOKIL INITIAL FINA 4.375 22-30 27/06A	788,152.00	0.06
100,000.00 THREE GORGES FNCE 1.3 17-24 21/06A	96,530.00	0.01	500,000.00 SIKI CAPITAL BV 1.5000 19-31 29/04A	405,645.00	0.03
Iles Vierges Britanniques	933,889.20	0.07	800,000.00 STEDIN HOLDING 1.3750 18-28 19/09A	697,356.80	0.06
560,000.00 STATE GRID OVERSEAS 0.797 20-26 05/08A	495,532.80	0.03	300,000.00 TENNET HOLDING 0.8750 19-30 03/06A	244,436.40	0.02
600,000.00 STATE GRID OVERSEAS 1.303 20-32 05/08A	438,356.40	0.04	1,100,000.00 TENNET HOLDING BV 2.75 22-42 17/05A	905,099.80	0.07
Indonésie	284,881.20	0.02	100,000.00 TENNET HOLDING BV 0.75 17-25 26/06A	94,606.60	0.01
300,000.00 PERUSAHAAN LIST 2.8750 18-25 25/10A	284,881.20	0.02	300,000.00 TENNET HOLDING BV 0.875 21-35 16/06A	207,811.98	0.02
Irlande	719,042.40	0.06	700,000.00 THERMO FISHER S 1.6250 21-41 18/10A	462,362.60	0.04
900,000.00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	719,042.40	0.06	500,000.00 THERMO FISHER S 2.0000 21-51 18/10A	314,309.00	0.03
Italie	1,344,343.52	0.11	1,300,000.00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	986,154.00	0.09
400,000.00 HERA S.P.A. 1 21-34 25/04A	257,439.52	0.02	100,000.00 VITERRA FINANCE 0.3750 21-25 24/09A	86,584.00	0.01
400,000.00 MEDIOBANCA 1.625 19-25 07/01A	380,526.40	0.03	700,000.00 VONOVIA FINANCE BV 0.625 19-27 07/10A	570,115.00	0.05
900,000.00 TERNA S.P.A. 0.375 21-29 23/06A	706,377.60	0.06	400,000.00 WPC EUROBOND BV 2.2500 18-26 09/04A	368,374.88	0.03
Japon	1,667,651.45	0.13	République Tchèque	285,000.00	0.02
400,000.00 EAST JAPAN RAIL 1.1040 21-39 15/09A	259,605.60	0.02	500,000.00 EP INFRASTRUCTU 1.816 21-31 02/03A	285,000.00	0.02
400,000.00 EAST JAPAN RAILWAY CO 1.85 22-33 13/04A	330,059.45	0.03	Royaume-Uni	7,296,271.27	0.58
800,000.00 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	732,524.80	0.05	330,000.00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	281,152.74	0.02
400,000.00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	345,461.60	0.03	800,000.00 ASB FINANCE LIMITED 0.25 21-28 08/09A	636,942.73	0.05
Luxembourg	5,101,986.79	0.41	1,100,000.00 BARCLAYS 1.5 18-23 03/09A	1,083,440.60	0.09
1,200,000.00 CHINA CONSTRUCTION B 0 21-24 28/06A	1,140,211.20	0.08	100,000.00 CREDIT AGRICOLE 1.00 17-24 16/09A	96,757.60	0.01
500,000.00 CZECH GAS NETWORKS 0.45 21-29 08/09A	316,074.00	0.03	400,000.00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	290,440.00	0.02
200,000.00 CZECH GAS NETWORKS I 0.875 21-31 31/03A	119,739.20	0.01	1,000,000.00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	790,440.00	0.06
1,000,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	727,489.66	0.06	2,400,000.00 NATWEST MARKETS PLC 0.125 21-26 18/06A	2,069,424.00	0.16
500,000.00 ICBC LUX 0.125 21-24 28/10A	474,906.00	0.04	800,000.00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	703,225.60	0.06
300,000.00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	266,142.60	0.02	500,000.00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	434,990.00	0.03
900,000.00 NESTLE FINANCE INTER 0 21-26 14/06A	806,400.00	0.06	500,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	456,795.00	0.04
125,000.00 PROLOGIS INTERNATION 0.75 21-33 23/03A	82,225.00	0.01	500,000.00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	452,663.00	0.04
200,000.00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	136,929.53	0.01	Slovaquie	186,000.00	0.01
1,000,000.00 TRATON FINANCE LUXEM 0 21-24 14/06A	939,256.00	0.08	300,000.00 SPP - DISTRIBUCIA A. 1 21-31 09/06A	186,000.00	0.01
100,000.00 TRATON FINANCE LUXEMB 0.125 21-24 10/11A	92,613.60	0.01	Suède	4,631,823.08	0.37
			600,000.00 BALDER FINLAND OYJ 1 21-29 20/01A	411,907.20	0.03
			600,000.00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	503,115.60	0.04
			200,000.00 INVESTOR AB 2.75 22-32 10/06A	180,783.84	0.01

Quantité		Valeur d'évaluation	% actifs nets
	EUR		
344,000.00	INVESTOR AB 1.50 19-39 20/06A	238,438.44	0.02
900,000.00	SBAB BANK AB STATENS 1.875 22-25 10/12A	860,328.00	0.07
1,000,000.00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	811,180.00	0.06
600,000.00	SWEDBANK AB 0.75 20-25 05/05A	562,606.80	0.04
1,000,000.00	TELE2 AB 1.1250 18-24 15/05A	967,750.00	0.09
100,000.00	VOLVO TREASURY AB 1.625 20-25 26/05A	95,713.20	0.01
	Suisse	440,985.00	0.04
500,000.00	GIVAUDAN AG 2 18-30 17/09A	440,985.00	0.04
	Obligations à taux flottant	8,266,586.20	0.66
	Allemagne	142,068.00	0.01
200,000.00	TALANX AG FL.R 21-42 01/12A	142,068.00	0.01
	Belgique	80,952.19	0.01
100,000.00	ARGENTA SPAARBANK FL.R 22-29 08/02A	80,952.19	0.01
	Danemark	1,012,910.20	0.08
600,000.00	DANSKE BANK FL.R 19-29 21/06A	571,015.20	0.04
500,000.00	JYSKE BANK DNK FL.R 21-26 02/09A	441,895.00	0.04
	Espagne	2,572,828.00	0.20
1,500,000.00	BANCO SANTANDER FL.R 22-25 26/01A	1,435,200.00	0.11
600,000.00	IBERDROLA FINANZA SAU FL.R 21-99 31/12A	460,500.00	0.04
800,000.00	KUTXABANK SA FL.R 21-27 14/10A	677,128.00	0.05
	France	276,976.00	0.02
400,000.00	TOTALENERGIES SE FR FL.R 22-99 31/12A	276,976.00	0.02
	Irlande	461,377.00	0.04
500,000.00	BANK OF IRELAND GROUP FL.R 22-26 05/06A	461,377.00	0.04
	Italie	87,730.69	0.01
106,000.00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	87,730.69	0.01
	Japon	973,661.32	0.08
1,000,000.00	MITSUBISHI UFJ FIN 2.264 22-25 14/06A	973,661.32	0.08
	Pays-Bas	786,806.00	0.06
500,000.00	ADECCO INT FINA FL.R 21-82 21/03A	357,250.00	0.03
500,000.00	COOPERATIEVE RABOBANK 0.375 21-27 01/12A	429,556.00	0.03
	Royaume-Uni	1,113,692.00	0.08
1,100,000.00	NATWEST GROUP PLC FL.R 21-30 26/02A	834,165.20	0.06
300,000.00	SANTANDER UK GROUP FL.R 22-28 25/08A	279,526.80	0.02
	Suède	191,961.20	0.02
100,000.00	SWEDBANK AB FL.R 18-28 18/09A	96,730.00	0.01
100,000.00	VOLVO TREASURY FL.R 21-24 09/05A	95,231.20	0.01
	Suisse	565,623.60	0.05
600,000.00	UBS GROUP AG FL.R 22-27 15/06A	565,623.60	0.05
	Total portefeuille-titres	1,236,698,406.56	98.85

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	146,442,877.61	69.95	Italie	33,430,632.53	15.97
Obligations	146,442,877.61	69.95	1,427,000.00 ITAL BUON ORDI DEL ZCP 13-01-23	1,421,759.08	0.68
Allemagne	35,844,125.46	17.12	1,196,000.00 ITAL BUON ORDI DEL ZCP 14-03-23	1,186,687.92	0.57
1,296,500.00 GERM TREA BILL ZCP 13-04-23	1,286,901.01	0.61	1,427,000.00 ITAL BUON ORDI DEL ZCP 14-04-23	1,411,706.52	0.67
2,394,050.00 GERM TREA BILL ZCP 18-01-23	2,387,858.08	1.14	1,297,000.00 ITAL BUON ORDI DEL ZCP 14-06-23	1,277,828.72	0.61
2,394,400.00 GERM TREA BILL ZCP 22-02-23	2,383,984.43	1.14	1,398,000.00 ITAL BUON ORDI DEL ZCP 14-07-23	1,373,035.87	0.66
3,891,460.00 GERMANY 0.00 17-22 07/10U	3,890,619.44	1.86	1,196,000.00 ITAL BUON ORDI DEL ZCP 14-10-22	1,195,985.71	0.57
3,691,300.00 GERMANY 0.00 18-23 14/04A	3,664,501.16	1.75	998,000.00 ITAL BUON ORDI DEL ZCP 14-11-22	996,968.85	0.48
4,090,900.00 GERMANY 1.50 13-23 15/02A	4,101,209.06	1.96	1,317,000.00 ITAL BUON ORDI DEL ZCP 14-12-22	1,313,980.75	0.63
4,489,300.00 GERMANY 1.50 13-23 15/05U	4,492,119.28	2.15	1,317,000.00 ITAL BUON ORDI DEL ZCP 31-01-23	1,310,456.75	0.63
4,489,300.00 GERMANY 2.00 13-23 15/08A	4,504,617.49	2.15	1,427,000.00 ITALIE ZCP 140223	1,418,240.03	0.68
2,793,190.00 GERMANY 0.00 20-22 15/12A	2,789,307.47	1.33	3,325,000.00 ITALY 0.95 18-23 01/03S	3,315,284.35	1.58
3,192,800.00 GERMANY 0.00 21-23 10/03A	3,178,528.18	1.52	3,525,000.00 ITALY 4.50 13-23 01/05S	3,577,029.00	1.71
3,192,800.00 GERMANY 0.00 21-23 16/06A	3,164,479.86	1.51	4,676,000.00 ITALY 4.75 08-23 01/08S	4,767,668.31	2.27
Autriche	4,189,961.59	2.00	1,357,000.00 ITALY BUONI TES BOT ZCP 120523	1,340,189.46	0.64
1,922,000.00 AUSTRIA 0.00 16-23 15/07U	1,898,936.00	0.91	1,050,000.00 ITALY BUONI TES BOT ZCP 301122	1,048,211.75	0.50
2,284,000.00 AUSTRIA 3.40 12-22 22/11A	2,291,025.59	1.09	1,097,000.00 ITALY BUONI TES BOT ZCP 311022	1,096,456.10	0.52
Belgique	2,541,761.81	1.21	1,536,000.00 ITALY ZCP 14-08-23	1,506,289.55	0.72
2,531,000.00 BELGIUM 2.25 13-23 22/06A	2,541,761.81	1.21	3,859,000.00 ITALY 5.50 12-22 01/11S	3,872,853.81	1.85
Espagne	12,201,735.27	5.83	Pays-Bas	8,410,450.09	4.02
4,349,000.00 SPAIN 0.00 20-23 30/04A	4,305,249.06	2.06	925,100.00 DUTC TREA CERT ZCP 23-11-22	924,377.28	0.44
4,226,000.00 SPAIN 0.35 18-23 30/07A	4,171,036.64	1.99	1,039,300.00 DUTC TREA CERT ZCP 28-10-22	1,039,279.99	0.50
3,727,000.00 SPAIN 0.45 17-22 31/10A	3,725,449.57	1.78	420,300.00 DUTC TREA CERT ZCP 30-01-23	419,033.88	0.20
Finlande	1,205,272.39	0.58	3,494,700.00 NETHERLANDS 1.75 13-23 15/07A	3,496,097.88	1.67
1,204,000.00 FINLAND 1.50 13-23 15/04A	1,205,272.39	0.58	850,680.00 NETHERLANDS 3.75 06-23 15/01A	857,442.90	0.41
France	44,523,528.13	21.26	1,643,840.00 NETHERLANDS 7.50 93-23 15/01A	1,674,218.16	0.80
1,283,520.00 FRANCE TREASURY BILL ZCP 021122	1,283,930.35	0.61	Portugal	1,676,300.40	0.80
1,404,920.00 FRANCE TREASURY BILL ZCP 040123	1,402,557.40	0.67	1,677,290.00 PORTUGAL 2.20 15-22 17/10A	1,676,300.40	0.80
1,401,350.00 FRANCE TREASURY BILL ZCP 051022	1,402,393.86	0.67	Valeurs mobilières négociées sur un autre marché	46,982,268.80	22.44
1,199,700.00 FRANCE TREASURY BILL ZCP 091122	1,199,385.45	0.57	réglémenté		
1,148,500.00 FRANCE TREASURY BILL ZCP 110123	1,146,215.72	0.55	Obligations	46,982,268.80	22.44
1,303,900.00 FRANCE TREASURY BILL ZCP 120723	1,286,828.43	0.61	Allemagne	11,725,555.71	5.60
1,031,300.00 FRANCE TREASURY BILL ZCP 140623	1,018,975.11	0.49	2,993,350.00 GERM TREA BILL ZCP 14-12-22	2,988,622.30	1.43
1,054,000.00 FRANCE TREASURY BILL ZCP 161122	1,053,532.69	0.50	1,795,300.00 GERM TREA BILL ZCP 17-05-23	1,777,571.05	0.85
942,100.00 FRANCE TREASURY BILL ZCP 170523	932,896.70	0.45	4,090,840.00 GERM TREA BILL ZCP 19-10-22	4,090,950.66	1.95
1,114,800.00 FRANCE TREASURY BILL ZCP 190423	1,105,276.83	0.53	1,195,800.00 GERM TREA BILL ZCP 21-06-23	1,182,029.47	0.56
1,129,900.00 FRANCE TREASURY BILL ZCP 191022	1,130,215.98	0.54	1,697,100.00 GERM TREA BILL ZCP 22-03-23	1,686,382.23	0.81
1,105,500.00 FRANCE TREASURY BILL ZCP 220323	1,098,143.53	0.52	Autriche	677,920.88	0.32
559,100.00 FRANCE TREASURY BILL ZCP 231122	558,702.14	0.27	678,000.00 AUSTRIAN T-BILL ZCP 201022	677,920.88	0.32
1,188,900.00 FRANCE TREASURY BILL ZCP 250123	1,186,415.71	0.57	Belgique	4,441,208.17	2.12
1,294,100.00 FRANCE TREASURY BILL ZCP 261022	1,293,830.45	0.62	630,500.00 BELG TREA BILL ZCP 09-03-23	626,818.36	0.30
7,561,300.00 FRANCE 0.00 17-23 25/03A	7,518,155.22	3.59	1,617,470.00 BELG TREA BILL ZCP 10-11-22	1,616,687.64	0.77
8,678,200.00 FRANCE 1.75 12-23 25/05A	8,692,952.94	4.14	975,450.00 BELG TREA BILL ZCP 12-01-23	973,198.96	0.46
2,017,700.00 FRANCE 20-23 25/02U	2,009,778.51	0.96	698,100.00 BELG TREA BILL ZCP 13-07-23	688,061.75	0.33
7,068,860.00 FRANCE 2.25 11-22 25/10A	7,075,377.49	3.38	542,000.00 BELGIUM TREAS BILL ZCP 110523	536,441.46	0.26
2,047,300.00 FRANCE 8.50 92-23 25/04A	2,127,963.62	1.02	Espagne	11,417,938.22	5.45
Irlande	2,419,109.94	1.16	974,000.00 SPAI LETR DEL TESO ZCP 07-07-23	959,077.43	0.46
1,004,840.00 IRELAND 0.00 17-22 18/10A	1,004,136.61	0.48	1,645,000.00 SPAI LETR DEL TESO ZCP 10-02-23	1,637,410.78	0.78
1,398,300.00 IRELAND 3.90 13-23 20/03A	1,414,973.33	0.68	949,000.00 SPAI LETR DEL TESO ZCP 11-08-23	932,300.82	0.45
			1,473,000.00 SPAI LETR DEL TESO ZCP 11-11-22	1,472,152.69	0.70
			948,000.00 SPAIN LETRAS DEL TES ZCP 090623	935,046.29	0.45
			1,194,000.00 SPAIN LETRAS DEL TES ZCP 091222	1,192,349.32	0.57

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
4,234,000.00 SPAIN 5.40 13-23 31/01A	4,289,600.89	2.04
Finlande	392,559.64	0.19
394,000.00 REPU OF FINL SUOM ZCP 13-02-23	392,559.64	0.19
France	1,370,917.56	0.65
1,376,700.00 FRANCE TREASURY BILL ZCP 220223	1,370,917.56	0.65
Irlande	498,690.46	0.24
498,700.00 NATL TREA MANA AGE ZCP 24-10-22	498,690.46	0.24
Italie	15,623,766.58	7.47
3,066,000.00 ITALY 0.05 19-23 15/01S	3,056,771.34	1.46
3,211,000.00 ITALY 0.00 21-22 29/11S	3,206,344.05	1.53
3,292,000.00 ITALY 0.30 20-23 15/08S	3,236,266.44	1.56
3,048,000.00 ITALY 0.60 20-23 15/06S	3,019,726.75	1.44
3,114,000.00 ITALY BTP 0.95 16-23 15/03S	3,104,658.00	1.48
Portugal	833,711.58	0.40
417,600.00 PORT TREA BILL ZCP 20-01-23	416,526.88	0.20
420,000.00 PORTB 0 03/17/23	417,184.70	0.20
Autres valeurs mobilières	1,360,056.54	0.65
Obligations	1,360,056.54	0.65
Autriche	1,360,056.54	0.65
1,370,000.00 AUSTRIA 0.00 20-23 20/04A	1,360,056.54	0.65
Instruments du marché monétaire	13,555,592.55	6.47
Obligations	13,555,592.55	6.47
Allemagne	4,379,643.32	2.09
599,200.00 GERM TREA BILL ZCP 19-07-23	591,300.30	0.28
3,792,240.00 GERM TREA BILL ZCP 23-11-22	3,788,343.02	1.81
Autriche	577,961.14	0.28
580,000.00 AUTRICHE REPUB ZCP 260123	577,961.14	0.28
Espagne	6,739,300.12	3.22
1,452,000.00 ROYAUME D SPAIN ZCP 07-10-22	1,452,415.42	0.69
1,344,000.00 SPAI LETR DEL TESO ZCP 10-03-23	1,335,504.32	0.64
1,555,000.00 SPAI LETR DEL TESO ZCP 13-01-23	1,550,799.71	0.74
1,248,000.00 SPAI LETR DEL TESO ZCP 14-04-23	1,236,372.54	0.59
1,178,000.00 SPAIN LETRAS DEL TES ZCP 120523	1,164,208.13	0.56
Finlande	592,858.70	0.28
593,000.00 REPU OF FINL SUOM ZCP 14-11-22	592,858.70	0.28
France	1,265,829.27	0.60
1,265,900.00 FRANCE TREASURY BILL ZCP 121022	1,265,829.27	0.60
Total portefeuille-titres	208,340,795.50	99.51

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		855,028,920.86	86.57				
Obligations		855,028,920.86	86.57				
Allemagne		181,860,120.30	18.41				
5,060,431.00 ALLEMAGNE 0.25 17-27 15/02A		4,723,456.90	0.48	4,048,000.00 GERMANY 0.00 21-26 09/10A		3,754,860.03	0.38
1,966,000.00 BRD 6.25 94-24 04/01A		2,076,980.31	0.21	3,801,000.00 GERMANY 0.00 21-26 10/04A		3,571,047.10	0.36
4,259,100.00 BUNDESREPUB. DE 0.0000 19-29 15/08A		3,719,318.70	0.38	3,922,000.00 GERMANY 0.00 21-28 15/11A		3,479,355.24	0.35
1,110,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A		928,074.99	0.09	3,955,000.00 GERMANY 0.00 21-31 15/02A		3,342,449.60	0.34
1,389,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A		1,160,504.50	0.12	4,864,000.00 GERMANY 0.00 21-31 15/08A		4,064,898.31	0.41
4,441,300.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A		3,660,750.41	0.37	3,850,600.00 GERMANY 0.00 21-36 15/05A		2,852,201.03	0.29
1,404,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A		1,351,515.67	0.14				
2,227,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A		2,185,800.50	0.22	Autriche		27,045,055.95	2.74
3,106,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A		3,034,810.48	0.31	1,794,000.00 AUSTRIA 0.75 18-28 20/02A		1,638,481.73	0.17
827,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A		805,664.72	0.08	1,845,000.00 AUSTRIA 0.5 19-29 20/02A		1,617,371.28	0.16
3,402,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A		3,119,048.86	0.32	2,035,000.00 AUSTRIA 0.50 17-27 20/04A		1,874,080.34	0.19
1,407,900.00 BUNDSOBLIGATION 1.3 22-27 15/10A		1,362,123.54	0.14	2,350,000.00 AUSTRIA 0.75 16-26 20/10A		2,212,901.00	0.22
3,098,500.00 BUNDSOBLIGATION 0.0 18-23 13/10A		3,045,577.63	0.31	1,942,000.00 AUSTRIA 1.20 15-25 20/10A		1,888,000.75	0.19
2,549,000.00 FEDERAL GERMANY 0.2 22-24 14/06A		2,485,733.82	0.25	1,398,000.00 AUSTRIA 1.50 16-47 20/02A		1,053,574.74	0.11
2,461,000.00 GERMANY 0.00 21-52 15/08A		1,322,987.55	0.13	407,000.00 AUSTRIA 1.50 16-86 02/11A		252,608.62	0.03
5,347,100.00 GERMANY 0.0 20-30 15/08A		4,573,962.81	0.46	1,678,000.00 AUSTRIA 1.65 14-24 21/10A		1,669,750.96	0.17
4,709,000.00 GERMANY 0.00 16-26 15/08U		4,394,165.67	0.44	1,841,000.00 AUSTRIA 1.75 13-23 20/10A		1,843,229.45	0.19
3,670,063.00 GERMANY 0.00 19-24 25/01A		3,583,978.00	0.36	1,327,000.00 AUSTRIA 2.40 13-34 23/05A		1,257,412.12	0.13
5,295,200.00 GERMANY 0.00 19-50 15/08U		2,968,997.48	0.30	584,000.00 AUSTRIA 3.80 12-62 26/01A		700,595.60	0.07
2,481,700.00 GERMANY 0.00 19-24 18/10A		2,397,843.36	0.24	2,297,000.00 AUSTRIA 4.15 06-37 15/03A		2,606,621.82	0.26
510,000.00 GERMANY 0.00 20-25 10/10A		484,886.58	0.05	1,456,000.00 AUSTRIA 4.85 09-26 15/03A		1,588,263.04	0.16
3,091,000.00 GERMANY 0.00 20-27 15/11U		2,801,558.76	0.28	1,412,900.00 AUSTRIA 6.25 97-27 15/07A		1,659,971.00	0.17
2,357,000.00 GERMANY 0.00 21-23 15/09A		2,322,012.69	0.24	718,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A		614,904.18	0.06
1,540,000.00 GERMANY 0.00 21-50 15/08A		865,652.79	0.09	816,000.00 AUSTRIA 0.00 20-40 20/10A		480,167.04	0.05
1,458,000.00 GERMANY 0.0000 20-30 15/08A		1,246,514.18	0.13	1,249,000.00 AUSTRIA 0.00 21-25 20/04A		1,185,313.49	0.12
1,673,400.00 GERMANY 0.25 18-28 15/08A		1,515,598.38	0.15	566,000.00 AUSTRIA 0.70 21-71 20/04A		257,630.75	0.03
4,081,979.00 GERMANY 0.25 19-29 11/01A		3,663,339.41	0.37	678,000.00 AUSTRIA 0.85 30/06 20-2120A		288,380.52	0.03
4,691,400.00 GERMANY 0.5 18-28 15/02A		4,349,257.14	0.44	1,784,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A		1,725,120.86	0.17
4,354,800.00 GERMANY 0.50 15-25 15/02A		4,231,994.64	0.43	913,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A		630,676.66	0.06
5,062,473.00 GERMANY 0.50 16-26 15/02A		4,850,851.50	0.49	Belgique		32,823,117.34	3.32
4,509,400.00 GERMANY 0.50 17-27 15/08A		4,221,123.09	0.43	2,247,000.00 BELGIUM 0.00 21-31 22/10U		1,773,287.46	0.18
3,597,283.00 GERMANY 1.00 14-24 15/08A		3,554,878.23	0.36	1,533,473.00 BELGIUM 0.20 16-23 22/10A		1,509,029.44	0.15
4,478,194.00 GERMANY 1.00 15-25 15/08A		4,383,553.64	0.44	3,645,295.00 BELGIUM 0.80 15-25 22/06A		3,536,338.59	0.35
4,864,205.00 GERMANY 1.25 17-48 15/08A		4,055,496.76	0.41	2,420,900.00 BELGIUM 0.80 17-27 22/06A		2,266,219.01	0.23
3,410,800.00 GERMANY 1.50 14-24 15/05A		3,405,520.08	0.34	2,580,102.00 BELGIUM 1.00 16-26 22/06A		2,480,107.57	0.25
3,327,500.00 GERMANY 1.75 14-24 15/02A		3,335,020.15	0.34	1,657,155.00 BELGIUM 1.25 18-33 22/04A		1,434,267.65	0.15
4,769,000.00 GERMANY 2.50 14-46 15/08A		5,124,548.04	0.52	1,173,900.00 BELGIUM 2.15 16-66 22/06A		960,919.33	0.10
4,361,878.00 GERMANY 2.50 12-44 04/07A		4,630,177.12	0.47	1,946,600.00 BELGIUM 2.60 14-24 22/06A		1,971,703.36	0.20
3,019,756.00 GERMANY 3.25 10-42 04/07A		3,531,293.00	0.36	1,393,059.00 BELGIUM 3.00 14-34 22/06A		1,404,920.20	0.14
4,247,799.00 GERMANY 4.00 05-37 04/01A		5,167,150.13	0.52	1,545,180.00 BELGIUM 3.75 13-45 22/06A		1,694,444.39	0.17
2,905,618.00 GERMANY 4.25 07-39 04/07A		3,721,341.20	0.38	1,471,714.00 BELGIUM 4.00 12-32 28/03A		1,631,968.94	0.17
3,360,235.00 GERMANY 4.75 03-34 04/07A		4,265,650.32	0.43	2,665,042.00 BELGIUM 4.25 10-41 28/03A		3,037,964.26	0.31
3,131,658.00 GERMANY 4.75 08-40 04/07A		4,287,601.82	0.43	1,824,876.00 BELGIUM 4.50 11-26 28/03A		1,971,639.82	0.20
2,316,300.00 GERMANY 4.75 98-28 04/07A		2,655,708.14	0.27	3,007,357.00 BELGIUM 5.00 04-35 28/03A		3,614,385.99	0.36
3,272,916.00 GERMANY 5.50 00-31 04/01A		4,124,528.74	0.42	3,036,700.00 BELGIUM OLO 5.50 98-28 28/03A		3,535,921.33	0.36
3,016,800.00 GERMANY 5.625 98-28 04/01A		3,559,839.08	0.36	Espagne		111,706,901.00	11.31
1,803,000.00 GERMANY 6.25 00-30 04/01A		2,314,943.82	0.23	3,398,000.00 SPAIN 5.75 01-32 30/07A		4,144,377.50	0.41
2,233,000.00 GERMANY 6.50 97-27 04/07A		2,683,870.16	0.27	1,873,000.00 SPAIN 6.00 98-29 31/01A		2,216,174.80	0.22
3,505,000.00 GERMANY 0.00 20-25 10/10A		3,324,843.00	0.34	2,827,000.00 SPAIN 0.25 19-24 30/07A		2,732,041.07	0.28
3,407,000.00 GERMANY 0.00 20-25 11/04A		3,262,100.29	0.33	1,260,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A		1,094,110.42	0.11
3,848,000.00 GERMANY 0.00 20-30 15/02A		3,328,504.61	0.34	1,155,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A		772,949.10	0.08
3,467,000.00 GERMANY 0.00 20-35 15/05A		2,624,655.60	0.27	3,397,000.00 SPAIN 0.00 20-25 31/01U		3,222,971.69	0.33
				3,770,000.00 SPAIN 0.1 21-31 30/04A		2,926,862.12	0.30
				3,568,000.00 SPAIN 0.5 21-31 31/10A		2,827,461.60	0.29
				3,697,000.00 SPAIN 0.50 20-30 30/04A		3,085,235.23	0.31
				3,523,000.00 SPAIN 0.60 19-29 31/10A		3,005,929.29	0.30

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
3,752,000.00	SPAIN 0.80 20-27 30/07A	3,437,057.12	0.35	516,300.00	FRANCE GOVT BOND OAT 1.25 22-38 25/05A	403,096.06	0.04
4,245,000.00	SPAIN 1.30 16-26 31/10A	4,055,876.76	0.41	5,524,730.00	FRANCE (GOVT OF 0.0000 22-32 25/05A	4,285,256.83	0.43
4,073,000.00	SPAIN 1.40 18-28 30/04A	3,789,095.61	0.38	5,254,000.00	FRANCE ZCP 290420	2,977,893.65	0.30
3,604,000.00	SPAIN 1.40 18-28 30/07A	3,335,415.50	0.34	6,376,693.00	FRANCE 0.0 18-24 25/03A	6,206,817.90	0.63
3,816,000.00	SPAIN 1.45 17-27 31/10A	3,596,740.27	0.36	7,220,400.00	FRANCE 0.00 19-25 25/03A	6,873,893.00	0.70
4,847,000.00	SPAIN 1.45 19-29 29/01A	4,445,455.13	0.44	7,123,000.00	FRANCE 0.00 20-26 25/02A	6,639,505.01	0.67
945,000.00	SPAIN 1.45 21-71 31/10A	463,730.40	0.05	5,083,000.00	FRANCE 0.00 21-24 25/02A	4,958,161.52	0.50
3,702,000.00	SPAIN 1.50 17-27 30/04A	3,528,038.06	0.36	5,962,000.00	FRANCE 0.00 21-27 25/02A	5,412,005.50	0.55
3,083,000.00	SPAIN 1.60 15-25 30/04A	3,032,241.48	0.31	7,069,300.00	FRANCE 0.00 21-31 25/11A	5,607,651.54	0.57
3,377,000.00	SPAIN 1.85 19-35 05/03A	2,831,742.82	0.29	6,671,000.00	FRANCE 0.0000 19-29 25/11A	5,618,583.04	0.57
3,912,000.00	SPAIN 1.95 15-30 30/07A	3,632,025.98	0.37	7,855,000.00	FRANCE 0.0000 20-30 25/11A	6,435,758.60	0.65
3,582,000.00	SPAIN 1.95 16-26 30/04A	3,522,467.16	0.36	6,364,343.00	FRANCE 0.25 15-26 25/11A	5,886,635.41	0.60
3,313,000.00	SPAIN 2.15 15-25 31/10A	3,295,533.86	0.33	7,994,501.00	FRANCE 0.5 18-29 25/05A	7,081,752.83	0.72
2,556,000.00	SPAIN 2.35 17-33 30/07A	2,338,842.24	0.24	7,627,975.00	FRANCE 0.50 15-26 25/05A	7,201,379.34	0.73
2,477,000.00	SPAIN 2.70 18-48 31/10A	2,098,033.86	0.21	3,608,090.00	FRANCE 0.50 20-40 25/05A	2,366,618.39	0.24
3,688,000.00	SPAIN 2.75 14-24 31/10A	3,732,492.03	0.38	2,363,000.00	FRANCE 0.50 21-44 25/06A	1,438,074.54	0.15
2,768,000.00	SPAIN 2.90 16-46 31/10A	2,470,838.59	0.25	7,170,672.00	FRANCE 0.50 15-25 25/05A	6,892,163.10	0.70
1,765,000.00	SPAIN 3.45 16-66 30/07A	1,655,107.57	0.17	1,614,000.00	FRANCE 0.50 21-72 25/05A	634,027.62	0.06
3,288,000.00	SPAIN 3.80 14-24 30/04A	3,371,600.69	0.34	8,650,707.00	FRANCE 0.75 17-28 25/05A	7,924,116.80	0.79
2,890,000.00	SPAIN 4.20 05-37 31/01A	3,137,083.44	0.32	8,240,600.00	FRANCE 0.75 17-28 25/11A	7,489,782.45	0.76
3,168,000.00	SPAIN 4.40 13-23 31/10A	3,246,997.25	0.33	2,623,830.00	FRANCE 0.75 21-53 25/05A	1,454,310.26	0.15
3,608,000.00	SPAIN 4.65 10-25 30/07A	3,842,895.24	0.39	5,650,800.00	FRANCE 1.00 15-25 25/11A	5,469,409.31	0.55
2,342,000.00	SPAIN 4.70 09-41 30/07A	2,729,134.94	0.28	5,957,300.00	FRANCE 1.00 16-27 25/05A	5,633,913.92	0.57
2,638,000.00	SPAIN 4.80 08-24 31/01A	2,730,435.52	0.28	6,841,016.00	FRANCE 1.25 16-36 25/05A	5,547,804.02	0.56
2,656,000.00	SPAIN 4.90 07-40 30/07A	3,156,406.34	0.32	6,349,597.00	FRANCE 1.25 18-34 25/05A	5,345,725.71	0.54
1,939,000.00	SPAIN 5.15 13-28 31/10A	2,186,819.71	0.22	8,281,500.00	FRANCE 1.50 15-31 25/05A	7,666,164.69	0.78
2,160,000.00	SPAIN 5.15 13-44 31/10A	2,689,675.20	0.27	5,337,496.00	FRANCE 1.50 18-50 25/05A	3,847,800.86	0.39
2,319,000.00	SPAIN 5.90 11-26 30/07A	2,612,965.71	0.26	5,522,000.00	FRANCE 1.75 13-24 25/11A	5,498,862.82	0.56
1,111,000.00	SPGB 1.00 21-42 30/07A	714,039.70	0.07	2,188,500.00	FRANCE 1.75 15-66 25/05A	1,573,947.32	0.16
Estonie	152,984.13	0.02		4,766,254.00	FRANCE 1.75 17-39 25/06A	4,011,193.58	0.41
195,000.00	ESTONIA 0.125 20-30 10/06A	152,984.13	0.02	4,944,175.00	FRANCE 2.00 17-48 25/05A	4,064,408.50	0.41
Finlande	12,751,192.72	1.29		5,737,000.00	FRANCE 2.25 13-24 25/05A	5,770,595.86	0.58
878,000.00	FINLAND 0.00 16-23 15/09U	862,863.28	0.09	8,868,189.00	FRANCE 2.50 13-30 25/05A	8,937,804.29	0.89
839,000.00	FINLAND 0.000 20-30 15/09A	682,617.78	0.07	8,081,400.00	FRANCE 2.75 12-27 25/10A	8,252,095.33	0.83
621,000.00	FINLAND 0.125 20-36 15/04A	433,352.92	0.04	4,575,631.00	FRANCE 3.25 12-45 25/05A	4,750,420.10	0.48
867,000.00	FINLAND 0.5 18-28 04/09A	771,321.35	0.08	6,945,461.00	FRANCE 3.50 10-26 25/04A	7,271,897.67	0.74
997,000.00	FINLAND 0.5 19-29 15/09A	867,849.94	0.09	3,157,500.00	FRANCE 4.00 04-55 25/04A	3,778,769.69	0.38
1,076,000.00	FINLAND 0.50 16-26 15/04A	1,016,174.40	0.10	2,587,930.00	FRANCE 4.00 09-60 25/04A	3,127,047.58	0.32
979,000.00	FINLAND 0.50 17-27 15/09A	893,729.10	0.09	6,956,200.00	FRANCE 4.25 06-23 25/10A	7,134,125.69	0.72
735,000.00	FINLAND 0.75 15-31 15/04A	629,996.43	0.06	5,856,700.00	FRANCE 4.50 09-41 25/04A	7,001,040.60	0.71
733,000.00	FINLAND 0.875 15-25 15/09A	705,562.34	0.07	6,162,203.00	FRANCE 5.50 98-29 25/04A	7,289,886.15	0.74
688,000.00	FINLAND 1.125 18-34 15/04A	572,659.55	0.06	5,314,184.00	FRANCE 5.75 00-32 25/10A	6,713,514.93	0.68
689,000.00	FINLAND 1.375 17-47 15/04A	528,335.53	0.05	4,710,000.00	FRANCE 6.00 94-25 25/10A	5,251,885.50	0.53
753,000.00	FINLAND 2.00 14-24 15/04A	755,477.67	0.08	Irlande	18,271,259.18	1.85	
880,000.00	FINLAND 2.625 12-42 04/07A	845,694.08	0.09	1,575,000.00	IRELAND 0.00 21-31 18/10A	1,246,738.50	0.13
816,000.00	FINLAND 2.75 12-28 04/07A	828,529.68	0.08	1,113,000.00	IRELAND 0.20 20-27 15/05A	1,014,114.40	0.10
864,000.00	FINLAND 4.00 09-25 04/07A	909,273.60	0.09	766,000.00	IRELAND 0.20 20-30 18/10A	638,926.73	0.06
689,000.00	FINLAND REGS 0.000 19-24 15/09A	663,749.18	0.07	807,240.00	IRELAND 0.40 20-35 15/05A	600,337.93	0.06
982,000.00	FINLAND 0.125 21-31 15/09A	784,005.89	0.08	648,210.00	IRELAND 0.55 21-41 22/04A	420,139.90	0.04
France	245,481,755.96	24.85		1,312,900.00	IRELAND 0.90 18-28 15/05A	1,210,887.67	0.12
2,869,000.00	FRANCE 0.7500 22-28 25/02A	2,639,422.62	0.27	1,786,479.00	IRELAND 1.00 16-26 15/05A	1,718,771.44	0.18
4,123,400.00	FRANCE 4.00 06-38 25/10A	4,604,815.21	0.47	1,582,582.00	IRELAND 1.10 19-29 16/01A	1,455,532.31	0.15
4,532,700.00	FRANCE 4.75 04-35 25/04A	5,372,065.39	0.54	784,859.00	IRELAND 1.30 18-33 15/05A	681,345.52	0.07
1,531,500.00	FRANCE GOVERNMENT 2.0 22-32 25/11A	1,433,147.07	0.15	1,328,421.00	IRELAND 1.35 18-31 18/03A	1,217,989.36	0.12
3,888,000.00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	3,706,508.16	0.38	1,102,088.00	IRELAND 1.50 19-50 15/05A	789,010.51	0.08
				1,079,719.00	IRELAND 1.70 17-37 15/05A	923,963.06	0.09

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1,622,048.00	IRELAND 2.00 15-45 18/02A	1,355,204.89	0.14	1,531,000.00	ITALY 7.25 96-26 01/11S	1,755,665.07	0.18
1,455,687.00	IRELAND 2.40 14-30 15/05A	1,453,055.12	0.15	2,035,000.00	ITALY 9.00 93-23 01/11S	2,176,239.18	0.22
1,257,354.00	IRELAND 3.40 14-24 18/03A	1,284,537.49	0.13	886,700.00	ITALY BTP 6.50 97-27 01/11S	1,003,244.30	0.10
1,680,400.00	IRELAND 5.40 09-25 13/03A	1,816,293.95	0.19	2,853,000.00	ITALY TB 2.10 19-26 15/07S	2,717,223.82	0.28
560,000.00	IRISH GOVERNMENT 0.3500 22-32 18/10A	444,410.40	0.04	1,364,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	866,044.52	0.09
	Italie	149,623,306.65	15.15	2,442,000.00	ITALY 0.95 21-37 01/03S	1,548,472.20	0.16
2,323,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	1,368,149.44	0.14	2,096,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	2,044,974.98	0.21
731,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	436,114.60	0.04		Lettonie	192,743.20	0.02
1,832,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	1,667,380.15	0.17	215,000.00	LATVIA 0.375 16-26 07/10A	192,743.20	0.02
2,579,000.00	BUONI POLIENNAL TES 2.45 20-50 01/09S	1,784,491.78	0.18		Luxembourg	1,220,799.53	0.12
2,664,000.00	ITALIE 0.00 21-26 01/04U	2,361,518.78	0.24	588,000.00	LUXEMBOURG 0.00 19-26 13/11U	525,768.43	0.04
2,276,000.00	ITALIE 1.45 25 15-03S	2,174,308.32	0.22	159,000.00	LUXEMBOURG 0.00 20-25 28/04A	148,642.06	0.02
2,639,000.00	ITALIE 2.95 17-38 01/09S	2,181,129.97	0.22	249,000.00	LUXEMBOURG 0.00 20-32 14/09A	186,593.63	0.02
2,022,000.00	ITALY 1.75 19-24 01/07S	1,984,795.20	0.20	359,000.00	LUXEMBOURG 0.00 21-31 24/03A	282,172.56	0.03
1,203,000.00	ITALY 2.8 22-29 15/06S	1,113,306.72	0.11	85,000.00	LUXEMBOURG 0.625 17-27 01/02A	77,622.85	0.01
2,246,000.00	ITALY 21-24 15/08U	2,129,167.57	0.22		Pays-Bas	44,900,299.94	4.55
2,626,000.00	ITALY 0.00 20-24 15/01S	2,537,635.10	0.26	2,500,822.00	NETHERLANDS 0.00 17-24 15/01U	2,446,106.27	0.25
2,969,000.00	ITALY 0.00 21-24 15/04S	2,847,425.39	0.29	2,797,085.00	NETHERLANDS 4.00 05-37 15/01A	3,245,983.58	0.33
2,813,000.00	ITALY 0.65 16-23 15/10S	2,766,372.84	0.28	1,487,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	1,393,571.79	0.14
4,074,000.00	ITALY 0.95 20-27 15/09S	3,569,883.24	0.36	1,671,700.00	NETHERLANDS GOV 0.5000 22-32 15/07A	1,392,827.01	0.14
3,211,000.00	ITALY 0.95 20-30 01/08S	2,525,913.88	0.26	1,664,000.00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	1,441,716.22	0.15
3,408,000.00	ITALY 1.25 16-26 01/12S	3,111,928.29	0.32	2,672,000.00	NETHERLANDS 0.00 20-27 15/01A	2,446,260.44	0.25
3,894,000.00	ITALY 1.35 19-30 01/04S	3,210,992.40	0.33	2,229,000.00	NETHERLANDS 0.00 20-30 15/07A	1,870,858.55	0.19
2,525,000.00	ITALY 1.45 20-36 01/03S	1,777,751.50	0.18	2,092,930.00	NETHERLANDS 0.00 20-52 15/01A	1,049,907.45	0.11
2,401,000.00	ITALY 1.50 15-25 01/06S	2,295,442.44	0.23	1,971,000.00	NETHERLANDS 0.00 21-31 15/07A	1,611,489.60	0.16
3,854,000.00	ITALY 1.60 16-26 01/06S	3,614,522.07	0.37	1,324,000.00	NETHERLANDS 0.00 21-38 15/01A	891,275.49	0.09
3,871,000.00	ITALY 1.65 15-32 01/03S	3,078,449.53	0.31	2,952,361.00	NETHERLANDS 0.25 15-25 15/07A	2,822,752.36	0.29
2,485,000.00	ITALY 1.70 20-51 01/09S	1,447,189.45	0.15	1,859,476.00	NETHERLANDS 0.25 19-29 14/02A	1,628,742.16	0.16
3,310,000.00	ITALY 2.00 15-25 01/12S	3,180,890.14	0.32	2,931,357.00	NETHERLANDS 0.50 16-26 15/07A	2,774,083.83	0.28
5,291,000.00	ITALY 2.00 18-28 01/02S	4,840,836.43	0.48	2,170,389.00	NETHERLANDS 0.50 19-40 15/01A	1,535,694.18	0.16
3,536,000.00	ITALY 2.05 17-27 01/08S	3,281,903.04	0.33	2,568,100.00	NETHERLANDS 0.75 17-27 15/07A	2,410,572.74	0.24
3,057,000.00	ITALY 2.20 17-27 01/06S	2,870,321.24	0.29	2,513,825.00	NETHERLANDS 2.00 14-24 15/07A	2,525,109.05	0.26
2,919,000.00	ITALY 2.25 16-36 01/09S	2,268,769.40	0.23	2,385,153.00	NETHERLANDS 2.50 12-33 15/01A	2,394,679.31	0.24
2,901,000.00	ITALY 2.45 16-33 01/09S	2,392,234.22	0.24	3,154,364.00	NETHERLANDS 2.75 14-47 15/01A	3,326,625.71	0.34
2,317,000.00	ITALY 2.45 18-23 01/08S	2,319,330.90	0.23	2,951,410.00	NETHERLANDS 3.75 10-42 15/01A	3,489,797.36	0.35
3,634,000.00	ITALY 2.50 14-24 01/12S	3,599,477.00	0.36	1,544,800.00	NETHERLANDS 5.50 98-28 15/01A	1,799,429.39	0.18
2,730,000.00	ITALY 2.70 16-47 01/03S	2,057,093.22	0.21	2,601,800.00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	2,402,817.45	0.24
4,014,000.00	ITALY 2.80 18-28 01/08S	3,780,144.36	0.38		Portugal	19,507,410.56	1.98
1,545,000.00	ITALY 2.80 16-67 01/03S	1,092,704.34	0.11	442,000.00	OBRIGACOES DO T 1.1500 22-42 11/04A	295,603.41	0.03
3,573,000.00	ITALY 3.00 19-29 01/02S	3,361,933.35	0.34	1,207,000.00	PORTUGAL 0.30 21-31 17/10A	944,883.05	0.10
2,614,000.00	ITALY 3.25 14-46 01/09S	2,177,712.94	0.22	868,000.00	PORTUGAL 0.90 20-35 12/10A	648,041.85	0.07
2,678,000.00	ITALY 3.35 19-35 01/06S	2,388,561.76	0.24	1,714,000.00	PORTUGAL 0.475 20-30 18/10A	1,412,630.81	0.14
2,939,000.00	ITALY 3.45 17-48 01/03S	2,519,634.09	0.26	963,000.00	PORTUGAL 0.70 20-27 15/10A	877,658.94	0.09
4,386,000.00	ITALY 3.50 14-30 01/03S	4,241,279.54	0.43	520,750.00	PORTUGAL 1.00 21-52 12/04A	272,690.21	0.03
3,091,000.00	ITALY 3.75 14-24 01/09S	3,139,745.07	0.32	1,877,183.00	PORTUGAL 1.95 19-29 15/06A	1,784,902.94	0.18
4,407,000.00	ITALY 4.00 05-37 01/02S	4,208,632.12	0.43	2,366,500.00	PORTUGAL 2.125 18-28 17/10A	2,291,500.88	0.22
3,921,000.00	ITALY 4.50 10-26 01/03S	4,068,790.33	0.41	1,371,571.00	PORTUGAL 2.25 18-34 18/04A	1,248,140.58	0.13
3,239,000.00	ITALY 4.50 13-24 01/03S	3,317,150.59	0.34	2,127,400.00	PORTUGAL 2.875 15-25 15/10A	2,172,143.48	0.22
787,000.00	ITALY 4.75 13-28 01/09S	822,430.74	0.08	2,004,272.00	PORTUGAL 2.875 16-26 21/07A	2,046,770.59	0.21
2,826,000.00	ITALY 4.75 13-44 01/09S	2,937,562.00	0.30	1,090,500.00	PORTUGAL 3.875 14-30 15/02A	1,165,962.60	0.12
4,204,000.00	ITALY 5.00 03-34 01/08S	4,403,723.63	0.44	1,576,841.00	PORTUGAL 4.10 06-37 15/04A	1,702,414.31	0.17
1,806,000.00	ITALY 5.00 07-39 01/08S	1,916,324.93	0.19	647,139.00	PORTUGAL 4.10 15-45 15/02A	706,468.70	0.07
4,168,000.00	ITALY 5.00 09-25 01/03S	4,348,474.40	0.44	1,878,100.00	PORTUGAL 4.95 08-23 25/10A	1,937,598.21	0.20
3,436,000.00	ITALY 5.00 09-40 01/09S	3,642,297.44	0.37				
4,823,100.00	ITALY 5.25 98-29 01/11S	5,216,761.42	0.52				
2,830,000.00	ITALY 5.75 02-33 01/02S	3,132,855.28	0.32				

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Slovaquie	5,892,504.65	0.60	Espagne	7,273,629.61	0.74
563,000.00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	471,235.50	0.05	2,944,000.00 SPAIN 0.00 21-27 31/01A	2,626,990.08	0.27
254,649.00 SLOVAKIA ZCP 16-23 13/11U	248,534.88	0.03	3,465,000.00 SPAIN 0.00 20-26 31/01A	3,198,395.97	0.32
374,000.00 SLOVAKIA 1.00 18-28 12/06A	337,722.00	0.03	2,103,000.00 SPAIN 0.85 21-37 30/07A	1,448,243.56	0.15
540,300.00 SLOVAKIA 1.375 15-27 21/01A	514,020.89	0.05	Finlande	522,464.80	0.05
272,700.00 SLOVAKIA 1.625 16-31 21/01A	241,151.34	0.02	572,000.00 FINLAND 0.0021-26 15/09A	522,464.80	0.05
471,688.00 SLOVAKIA 1.875 17-37 09/03A	367,690.23	0.04	Italie	63,595,574.87	6.43
475,100.00 SLOVAKIA 2.00 17-47 17/10A	351,867.61	0.04	2,245,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	2,104,463.00	0.21
449,000.00 SLOVAKIA 3.375 12-24 15/11A	458,353.57	0.05	2,530,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	2,443,119.80	0.25
510,345.00 SLOVAKIA 3.625 14-29 16/01A	533,446.28	0.05	2,565,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	2,491,148.52	0.25
510,000.00 SLOVAKIA 4.35 10-25 14/10A	538,881.30	0.06	3,168,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	2,880,738.43	0.29
253,000.00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	268,092.09	0.03	3,253,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	2,905,709.72	0.29
320,000.00 SLOVAKIA 0.00 20-24 17/06A	307,300.27	0.03	1,495,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,407,605.29	0.14
246,000.00 SLOVAKIA 0.25 20-25 14/05A	232,302.22	0.02	2,846,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	2,285,871.51	0.23
364,000.00 SLOVAKIA 0.375 21-36 21/04A	231,455.95	0.02	2,785,000.00 ITALY 1.45 17-24 15/10S	2,702,007.00	0.27
446,000.00 SLOVAKIA 1.0 20-30 09/10A	376,075.52	0.04	2,454,000.00 ITALY 1.1 22-27 01/04S	2,195,276.40	0.22
510,000.00 SLOVAKIA 1.00 20-32 14/05A	414,375.00	0.04	2,310,000.00 ITALY 1.8500 20-25 01/07S	2,221,758.00	0.22
Slovénie	3,599,469.75	0.36	4,920,000.00 ITALY 0.25 21-28 15/03S	4,057,150.08	0.42
323,000.00 SLOVENIA 21-31 12/02A	246,713.86	0.02	3,114,000.00 ITALY 0.3500 19-25 01/02S	2,924,678.14	0.30
161,000.00 SLOVENIA 0.275 20-30 17/02A	131,037.83	0.01	2,684,000.00 ITALY 0.5 21-28 15/07S	2,216,271.83	0.22
600,000.00 SLOVENIA 1.00 18-28 06/03A	548,241.60	0.05	3,398,000.00 ITALY 0.6 21-31 01/08S	2,478,322.23	0.25
409,000.00 SLOVENIA 1.1875 19-29 14/03A	365,610.77	0.04	3,651,000.00 ITALY 0.90 20-31 01/04S	2,783,887.50	0.28
367,000.00 SLOVENIA 1.25 17-27 22/03A	348,143.63	0.04	3,351,000.00 ITALY 0.95 21-31 01/12S	2,494,189.52	0.25
422,000.00 SLOVENIA 1.50 15-35 25/03A	334,321.90	0.03	3,927,000.00 ITALY 1.65 20-30 01/12S	3,238,267.03	0.33
454,000.00 SLOVENIA 1.75 16-40 03/11A	335,744.80	0.03	2,640,000.00 ITALY 1.80 20-41 01/03S	1,760,616.00	0.18
497,000.00 SLOVENIA 2.25 16-32 03/03A	453,979.68	0.05	2,078,000.00 ITALY 1.85 17-24 15/05S	2,045,221.62	0.21
277,000.00 SLOVENIA 3.125 15-45 07/08A	255,249.96	0.03	2,788,000.00 ITALY 3.10 19-40 01/03S	2,318,632.76	0.23
211,000.00 SLOVENIA 5.125 11-26 30/03A	232,198.74	0.02	3,277,000.00 ITALY 6.00 00-31 01/05S	3,706,142.81	0.38
192,000.00 SLOVENIA (REP OF) 2.125 15-25 28/07A	193,783.68	0.02	1,787,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	1,497,843.37	0.15
330,000.00 SLOVENIA 0.4875 20-50 20/10A	154,443.30	0.02	1,082,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	1,061,379.38	0.11
Valeurs mobilières négociées sur un autre marché réglementé	98,667,365.45	9.99	3,089,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	2,260,184.23	0.23
Obligations	98,667,365.45	9.99	917,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	786,373.96	0.08
Autriche	3,039,360.95	0.31	1,455,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	1,372,693.56	0.14
1,243,000.00 AUSTRIA 0.9 22-32 20/02A	1,046,061.57	0.11	3,377,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2,956,023.18	0.30
464,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	375,410.33	0.04	Portugal	3,210,875.25	0.33
2,029,000.00 AUSTRIA 0.00 21-31 20/02A	1,617,889.05	0.16	391,000.00 PORTUGAL 1.65 22-32 16/07A	340,855.58	0.03
Belgique	21,025,459.97	2.13	1,555,275.00 PORTUGAL 4.125 17-27 14/04A	1,665,855.05	0.18
1,532,000.00 BELGIUM 1.4 22-53 22/06A	1,021,099.45	0.10	1,149,988.00 PORTUGAL 5.65 13-24 15/02A	1,204,164.62	0.12
1,423,000.00 BELGIUM 0.0000 20-27 22/10A	1,266,820.06	0.13	Autres valeurs mobilières	24,806,650.54	2.51
1,962,000.00 BELGIUM 0.1000 20-30 22/06A	1,639,897.93	0.17	Obligations	24,806,650.54	2.51
1,374,000.00 BELGIUM 0.4000 20-40 22/06A	871,824.99	0.09	Autriche	4,119,417.84	0.42
1,879,300.00 BELGIUM 0.50 17-24 22/10A	1,829,884.18	0.19	1,844,000.00 AUSTRIA 0.00 20-30 20/02A	1,519,308.48	0.16
2,340,000.00 BELGIUM 0.80 18-28 22/06A	2,148,798.60	0.22	1,144,000.00 AUSTRIA 0.75 20-51 20/03A	675,602.93	0.07
2,956,316.00 BELGIUM 0.9 19-29 22/06A	2,679,013.56	0.26	924,000.00 AUSTRIA 2.10 17-17 20/09A	706,860.00	0.07
2,668,094.00 BELGIUM 1.00 15-31 22/06A	2,344,881.09	0.23	1,164,000.00 AUSTRIA 3.15 12-44 20/06A	1,217,646.43	0.12
1,082,420.00 BELGIUM 1.45 17-37 22/06A	872,306.58	0.09	Espagne	19,210,753.66	1.94
1,550,434.00 BELGIUM 1.60 16-47 22/06A	1,156,468.72	0.12	3,341,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	2,653,482.34	0.27
1,660,686.00 BELGIUM 1.7 19-50 05/02A	1,234,188.62	0.12	2,360,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	2,210,460.96	0.22
1,334,750.00 BELGIUM 1.90 15-38 22/06A	1,136,564.32	0.12	2,543,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	1,741,802.42	0.18
1,022,000.00 BELGIUM 2.25 17-57 22/06A	861,436.14	0.09	3,474,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	3,037,081.97	0.31
2,005,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	1,595,795.92	0.16	2,148,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	2,017,620.70	0.20
852,830.00 BELGIUM 0.65 21-71 22/06A	366,479.81	0.04	3,176,000.00 SPAIN 0.00 21-24 31/05A	3,066,555.04	0.30

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
3,256,000.00 SPAIN 0.00 21-28 31/01A	2,816,667.92	0.29
3,066,000.00 SPAIN 1.00 20-50 31/10A	1,667,082.31	0.17
Finlande	1,476,479.04	0.15
458,000.00 FINLAND 1.5000 22-32 15/09A	407,313.14	0.04
594,000.00 FINLAND 0.125 21-52 15/04A	286,732.12	0.03
614,000.00 FINLAND 0.25 20-40 15/09A	389,639.24	0.04
617,000.00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	392,794.54	0.04
Total portefeuille-titres	978,502,936.85	99.07

615

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
8,726.00	BELGIUM 0.20 16-23 22/10A	8,586.91	0.03	9,000.00	SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	6,022.98	0.02
26,766.00	BELGIUM 0.80 15-25 22/06A	25,965.97	0.09	28,000.00	SPAIN 0.00 20-25 31/01U	26,565.56	0.09
12,880.00	BELGIUM 0.80 17-27 22/06A	12,057.05	0.04	39,000.00	SPAIN 0.1 21-31 30/04A	30,277.88	0.11
21,988.00	BELGIUM 1.00 16-26 22/06A	21,135.83	0.07	35,000.00	SPAIN 0.5 21-31 31/10A	27,735.75	0.10
15,079.00	BELGIUM 1.25 18-33 22/04A	13,050.88	0.05	31,000.00	SPAIN 0.50 20-30 30/04A	25,870.25	0.09
9,000.00	BELGIUM 2.15 16-66 22/06A	7,367.13	0.03	28,000.00	SPAIN 0.60 19-29 31/10A	23,890.44	0.08
19,211.00	BELGIUM 2.60 14-24 22/06A	19,458.75	0.07	31,000.00	SPAIN 0.80 20-27 30/07A	28,397.86	0.10
11,025.00	BELGIUM 3.00 14-34 22/06A	11,118.87	0.04	36,000.00	SPAIN 1.30 16-26 31/10A	34,396.13	0.12
11,732.00	BELGIUM 3.75 13-45 22/06A	12,865.32	0.05	25,000.00	SPAIN 1.40 18-28 30/04A	23,257.40	0.08
9,798.00	BELGIUM 4.00 12-32 28/03A	10,864.90	0.04	49,000.00	SPAIN 1.40 18-28 30/07A	45,348.32	0.17
23,861.00	BELGIUM 4.25 10-41 28/03A	27,199.90	0.10	31,000.00	SPAIN 1.45 17-27 31/10A	29,218.81	0.10
27,978.00	BELGIUM 4.50 11-26 28/03A	30,228.10	0.11	34,000.00	SPAIN 1.45 19-29 29/01A	31,183.31	0.11
26,900.00	BELGIUM 5.00 04-35 28/03A	32,329.71	0.11	8,000.00	SPAIN 1.45 21-71 31/10A	3,925.76	0.01
31,850.00	BELGIUM OLO 5.50 98-28 28/03A	37,086.02	0.12	37,000.00	SPAIN 1.50 17-27 30/04A	35,261.32	0.12
Canada		692,862.54	2.44	29,000.00	SPAIN 1.60 15-25 30/04A	28,522.54	0.10
18,000.00	CANADA 1.5000 22-24 01/05S	12,897.62	0.05	28,000.00	SPAIN 1.85 19-35 05/03A	23,479.06	0.08
17,000.00	CANADA 2.7500 22-24 01/08S	12,398.78	0.04	32,000.00	SPAIN 1.95 15-30 30/07A	29,709.83	0.10
8,000.00	CANADA 2.7500 22-27 01/09S	5,791.29	0.02	36,000.00	SPAIN 1.95 16-26 30/04A	35,401.68	0.12
73,000.00	CANADA 2.00 17-51 01/12S	42,779.99	0.15	26,000.00	SPAIN 2.15 15-25 31/10A	25,862.93	0.09
59,000.00	CANADA 1.25 19-30 01/06S	38,048.93	0.13	21,000.00	SPAIN 2.35 17-33 30/07A	19,215.84	0.07
15,000.00	CANADA 2.00 17-28 01/06S	10,431.16	0.04	18,000.00	SPAIN 2.70 18-48 31/10A	15,246.11	0.05
8,000.00	CANADA 2.2500 18-24 01/03S	5,815.13	0.02	38,000.00	SPAIN 2.75 14-24 31/10A	38,458.43	0.15
46,000.00	CANADA GOVERNMENT 2.00 22-32 01/06S	30,881.63	0.11	27,000.00	SPAIN 2.90 16-46 31/10A	24,101.39	0.08
27,000.00	CANADA GOVT 0.5 21-23 01/11S	19,337.72	0.07	15,000.00	SPAIN 3.45 16-66 30/07A	14,066.07	0.05
37,000.00	CANADA GOVT 1.5 21-31 25/10S	23,838.21	0.08	37,000.00	SPAIN 3.80 14-24 30/04A	37,940.77	0.13
52,000.00	CANADA 0.25 20-24 01/04S	36,658.86	0.13	25,000.00	SPAIN 4.20 05-37 31/01A	27,137.40	0.10
32,000.00	CANADA 0.25 20-26 01/03S	21,277.93	0.07	28,000.00	SPAIN 4.40 13-23 31/10A	28,698.21	0.10
47,000.00	CANADA 0.50 20-25 01/09S	31,918.38	0.11	36,000.00	SPAIN 4.65 10-25 30/07A	38,343.74	0.14
52,000.00	CANADA 0.50 20-30 01/12S	31,162.30	0.11	18,000.00	SPAIN 4.70 09-41 30/07A	20,975.42	0.07
29,000.00	CANADA 0.75 21-24 01/10S	20,311.87	0.07	23,000.00	SPAIN 4.80 08-24 31/01A	23,805.92	0.08
27,000.00	CANADA 1.00 16-27 01/06S	18,079.77	0.06	19,000.00	SPAIN 4.90 07-40 30/07A	22,579.72	0.08
66,000.00	CANADA 1.00 21-26 01/09S	44,647.73	0.16	28,000.00	SPAIN 5.15 13-28 31/10A	31,578.62	0.11
21,000.00	CANADA 1.50 19-24 01/09S	14,958.33	0.05	21,000.00	SPAIN 5.15 13-44 31/10A	26,149.62	0.09
53,000.00	CANADA 1.50 21-31 01/06S	34,318.39	0.12	30,000.00	SPAIN 5.90 11-26 30/07A	33,802.92	0.12
34,000.00	CANADA 1.75 21-53 01/12S	18,529.71	0.07	12,000.00	SPGB 1.00 21-42 30/07A	7,712.40	0.03
15,000.00	CANADA 2.25 14-25 01/06S	10,758.70	0.04	Etats-Unis d'Amérique		13,120,217.81	46.15
20,000.00	CANADA 2.25 18-29 01/06S	14,020.44	0.05	59,200.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	57,132.08	0.20
25,000.00	CANADA 2.50 13-24 01/06S	18,193.76	0.06	63,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	62,015.18	0.22
19,000.00	CANADA 2.75 14-48 01/12S	13,170.24	0.05	101,000.00	UNITED STATES -51 15/05S	77,138.27	0.27
12,000.00	CANADA 2.75 14-64 01/12S	8,221.06	0.03	59,000.00	UNITED STATES 1.5 22-25 15/02S	56,461.49	0.20
22,000.00	CANADA 3.50 11-45 01/12S	17,201.72	0.06	37,200.00	UNITED STATES 20-27 30/04S	32,318.37	0.11
18,000.00	CANADA 4.00 08-41 01/06S	14,818.48	0.05	66,000.00	UNITED STATES 2.75 22-27 30/04S	63,615.59	0.22
16,000.00	CANADA 5.00 04-37 01/06S	14,270.17	0.05	75,000.00	UNITED STATES 0.375 21-23 31/10S	73,411.90	0.26
15,000.00	CANADA 5.75 01-33 01/06S	13,701.94	0.05	70,000.00	UNITED STATES 0.75 21-23 31/12S	68,417.29	0.24
17,000.00	CANADA 5.75 98-29 01/06S	14,531.77	0.05	81,000.00	UNITED STATES 0.75 21-26 31/08S	72,541.06	0.26
5,000.00	CANADA 8.00 96-27 01/06S	4,459.20	0.02	77,000.00	UNITED STATES 1.125 21-26 31/10S	69,723.29	0.25
24,000.00	CANADIAN GOVERN 1.2500 21-27 01/03S	16,286.07	0.06	84,000.00	UNITED STATES 1.125 21-28 31/08S	72,628.62	0.26
30,000.00	CANADIAN GOVERN 1.5000 22-25 01/04S	21,115.24	0.07	80,200.00	UNITED STATES 1.25 20-50 15/05S	45,835.35	0.16
4,000.00	CANADIAN GOVERN 2.5000 22-32 01/12S	2,803.47	0.01	78,000.00	UNITED STATES 1.375 21-28 31/10S	68,237.06	0.24
15,000.00	CANADIAN GOVERNMENT 0.75 21-24 01/01S	10,697.22	0.04	101,000.00	UNITED STATES 1.75 21-41 15/08S	70,525.51	0.25
35,000.00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	24,529.33	0.09	107,100.00	UNITED STATES 2.00 -51 15/08S	74,682.47	0.26
Espagne		993,408.48	3.49	22,400.00	UNITED STATES 2.125 17-24 30/09S	21,949.81	0.08
24,000.00	SPAIN 5.75 01-32 30/07A	29,271.65	0.10	67,000.00	UNITED STATES 2.25 22-24 31/03S	66,356.05	0.23
16,000.00	SPAIN 6.00 98-29 31/01A	18,931.56	0.07	81,700.00	UNITED STATES 2.25 22-52 15/02S	60,580.20	0.21
20,000.00	SPAIN 0.25 19-24 30/07A	19,328.20	0.07	66,000.00	UNITED STATES -23 15/12S	64,120.88	0.23
2,000.00	SPAIN GOVERNMENT 0.80 22-29 30/07A	1,736.68	0.01	34,000.00	UNITED STATES 3.00 22-52 15/08S	29,972.12	0.11

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
27,600.00 UNITED STATES 2.875 18-23 30/11S	27,712.21	0.10	82,500.00 UNITED STATES 0.75 21-28 31/01S	70,930.35	0.25
46,000.00 UNITED STATES 1.75 19-24 31/07S	44,892.08	0.16	109,100.00 UNITED STATES 0.75 21-26 30/04S	98,659.24	0.35
43,200.00 UNITED STATES 1.75 19-24 30/06S	42,230.13	0.15	79,400.00 UNITED STATES 0.75 21-26 31/05S	71,598.87	0.25
44,300.00 UNITED STATES 2.25 16-46 15/08S	32,611.56	0.11	76,000.00 UNITED STATES 0.7500 21-26 31/03S	68,896.58	0.24
76,800.00 UNITED STATES 2.75 18-28 15/02S	73,455.84	0.26	70,000.00 UNITED STATES 0.8750 21-26 30/06S	63,284.32	0.22
600.00 UNITED STATES 2.75 18-23 31/08S	604.45	0.00	15,700.00 UNITED STATES 1.125 20-27 28/02S	14,118.02	0.05
96,000.00 UNITED STATES OF AMER 0.125 21-23 31/08S	94,372.99	0.33	58,700.00 UNITED STATES 1.125 20-40 15/05S	37,449.60	0.13
140,600.00 UNITED STATES OF AMER 0.625 20-30 15/08S	112,445.07	0.40	78,900.00 UNITED STATES 1.125 20-40 15/08S	49,883.82	0.18
71,500.00 UNITED STATES OF AMER 1.500 19-24 30/09S	69,210.55	0.24	68,400.00 UNITED STATES 1.125 21-28 29/02S	59,950.47	0.21
28,900.00 UNITED STATES OF AMER 1.625 19-26 30/09S	26,798.05	0.09	142,000.00 UNITED STATES 1.125 21-31 15/02S	117,346.99	0.41
56,000.00 UNITED STATES OF AMER 2.875 22-25 15/06S	55,144.70	0.19	62,000.00 UNITED STATES 1.25 21-28 30/06S	54,266.91	0.19
87,000.00 UNITED STATES OF AMER 2.875 22-52 15/05S	74,487.06	0.26	70,000.00 UNITED STATES 1.25 21-28 31/05S	61,400.27	0.22
70,900.00 UNITED STATES TR NOTE 1.875 22-27 28/02S	65,946.88	0.23	74,000.00 UNITED STATES 1.250 21-28 30/04S	65,020.98	0.23
75,700.00 UNITED STATES TREA 1.25 21-28 30/09S	65,814.43	0.23	56,000.00 UNITED STATES 1.250 21-28 31/03S	49,312.25	0.17
93,400.00 UNITED STATES TREA 1.875 21-51 15/11S	63,051.13	0.22	149,000.00 UNITED STATES 1.2500 21-31 15/08S	122,905.93	0.44
56,000.00 UNITED STATES TREA 2.625 22-25 15/04S	54,910.25	0.19	30,100.00 UNITED STATES 1.375 16-23 31/08S	29,931.92	0.11
79,700.00 UNITED STATES TREASUR 2.375 22-42 15/02S	62,351.43	0.22	80,500.00 UNITED STATES 1.375 19-22 15/10S	70,886.37	0.25
137,000.00 UNITED STATES TREASUR 2.875 22-32 15/05S	129,248.17	0.46	40,600.00 UNITED STATES 1.375 19-26 31/08S	36,757.39	0.13
65,000.00 UNITED STATES TREASURY 2.5 22-24 30/04S	64,520.42	0.23	87,700.00 UNITED STATES 1.375 20-50 15/08S	51,866.67	0.18
76,000.00 UNITED STATES TREASURY NO 1 21-28 31/07S	65,381.30	0.23	74,400.00 UNITED STATES 1.3750 20-40 15/11S	49,103.51	0.17
61,000.00 UNITED STATES TREASURY 2.75 22-25 15/05S	59,929.68	0.21	69,800.00 UNITED STATES 1.50 16-26 15/08S	64,461.70	0.23
58,000.00 UNITED STATES TREASURY3.00 22-25 15/07S	57,234.41	0.20	68,600.00 UNITED STATES 1.50 19-24 30/11S	66,083.37	0.23
39,900.00 UNITED STATES 0.125 20-23 15/09S	39,177.64	0.14	103,000.00 UNITED STATES 1.50 20-27 31/01S	94,292.96	0.33
44,000.00 UNITED STATES 0.125 20-23 15/10S	43,036.72	0.15	39,600.00 UNITED STATES 1.5000 19-24 31/10S	38,235.68	0.13
55,200.00 UNITED STATES 0.125 21-24 15/01S	53,414.86	0.19	98,800.00 UNITED STATES 1.5000 20-30 15/02S	85,618.12	0.30
91,600.00 UNITED STATES 0.125 21-24 15/02S	88,345.52	0.31	64,600.00 UNITED STATES 1.625 16-26 15/02S	60,571.25	0.21
62,000.00 UNITED STATES 0.25 21-23 30/09S	60,815.73	0.21	90,300.00 UNITED STATES 1.625 16-26 15/05S	84,276.03	0.30
49,300.00 UNITED STATES 0.25 20-25 31/10S	44,574.19	0.16	34,200.00 UNITED STATES 1.625 19-26 30/11S	31,596.66	0.11
62,000.00 UNITED STATES 0.25 20-23 15/11S	60,494.34	0.21	19,300.00 UNITED STATES 1.625 19-26 31/10S	17,852.42	0.06
57,000.00 UNITED STATES 0.25 20-25 30/06S	52,238.36	0.18	89,900.00 UNITED STATES 1.625 20-50 15/11S	56,981.86	0.20
112,800.00 UNITED STATES 0.25 20-25 30/09S	102,346.98	0.36	140,400.00 UNITED STATES 1.625 21-31 15/05S	120,290.72	0.43
52,700.00 UNITED STATES 0.25 20-25 31/05S	48,398.44	0.17	41,000.00 UNITED STATES 1.75 19-24 31/12S	39,672.45	0.14
61,000.00 UNITED STATES 0.25 20-25 31/08S	55,483.41	0.20	28,000.00 UNITED STATES 1.75 19-26 31/12S	25,972.43	0.09
57,300.00 UNITED STATES 0.25 21-24 15/05S	54,809.50	0.19	41,100.00 UNITED STATES 1.75 19-29 15/11S	36,460.44	0.13
76,000.00 UNITED STATES 0.25 21-24 15/06S	72,472.47	0.25	40,000.00 UNITED STATES 1.875 17-24 31/08S	39,057.31	0.14
61,000.00 UNITED STATES 0.2500 20-25 31/07S	55,673.14	0.20	20,100.00 UNITED STATES 1.875 19-26 30/06S	18,900.98	0.07
69,900.00 UNITED STATES 0.2521-24 15/03S	67,299.44	0.24	32,000.00 UNITED STATES 1.875 19-26 31/07S	30,037.52	0.11
88,000.00 UNITED STATES 0.375 20-25 30/04S	81,385.57	0.29	89,500.00 UNITED STATES 1.875 21-41 15/02S	64,697.27	0.23
66,600.00 UNITED STATES 0.375 20-25 30/11S	60,284.87	0.21	104,300.00 UNITED STATES 1.875 21-51 15/02S	70,492.54	0.25
74,200.00 UNITED STATES 0.375 20-25 31/12S	66,986.71	0.24	60,000.00 UNITED STATES 2.00 15-25 15/02S	58,126.64	0.20
63,600.00 UNITED STATES 0.375 21-24 15/04S	61,145.06	0.22	64,200.00 UNITED STATES 2.00 15-25 15/08S	61,576.00	0.22
85,000.00 UNITED STATES 0.375 21-24 15/07S	81,034.40	0.28	62,400.00 UNITED STATES 2.00 16-26 15/11S	58,520.90	0.21
68,500.00 UNITED STATES 0.375 21-24 15/08S	65,069.30	0.23	33,400.00 UNITED STATES 2.00 17-24 30/04S	32,893.87	0.12
73,500.00 UNITED STATES 0.375 21-26 31/01S	66,093.92	0.23	46,400.00 UNITED STATES 2.00 17-24 30/06S	45,554.40	0.16
78,000.00 UNITED STATES 0.3750 20-27 30/09S	66,486.04	0.23	52,700.00 UNITED STATES 2.00 17-24 31/05S	51,823.64	0.18
59,800.00 UNITED STATES 0.3750 20-27 31/07S	51,280.22	0.18	66,700.00 UNITED STATES 2.00 20-50 15/02S	46,795.51	0.16
64,900.00 UNITED STATES 0.3750 21-24 15/09S	61,476.21	0.22	53,600.00 UNITED STATES 2.125 15-25 15/05	51,853.79	0.18
61,800.00 UNITED STATES 0.5 20-27 31/05S	53,554.66	0.19	37,500.00 UNITED STATES 2.125 17-24 29/02S	37,141.07	0.13
36,700.00 UNITED STATES 0.5 20-27 31/08S	31,573.75	0.11	24,900.00 UNITED STATES 2.125 11-21 15/08S	26,731.78	0.09
54,600.00 UNITED STATES 0.5 20-27 30/06S	47,208.60	0.17	36,600.00 UNITED STATES 2.125 17-24 30/11S	35,722.85	0.13
67,000.00 UNITED STATES 0.50 20-27 31/10S	57,307.49	0.20	44,000.00 UNITED STATES 2.125 17-24 31/03S	43,496.40	0.15
108,200.00 UNITED STATES 0.50 21-26 28/02S	97,474.33	0.34	62,900.00 UNITED STATES 2.25 14-24 15/11S	61,610.75	0.22
64,100.00 UNITED STATES 0.625 20-27 30/11S	55,044.28	0.19	124,600.00 UNITED STATES 2.25 15-25 15/11S	119,800.44	0.42
26,000.00 UNITED STATES 0.625 20-27 31/03B	22,778.86	0.08	61,500.00 UNITED STATES 2.25 17-27 15/08S	57,750.41	0.20
107,500.00 UNITED STATES 0.625 20-30 15/05S	86,466.24	0.30	30,600.00 UNITED STATES 2.25 17-24 31/10S	30,005.74	0.11
65,000.00 UNITED STATES 0.625 21-24 15/10S	61,700.53	0.22	47,900.00 UNITED STATES 2.25 17-24 31/12S	46,834.17	0.16
74,000.00 UNITED STATES 0.625 21-26 31/07S	66,092.09	0.23	58,000.00 UNITED STATES 2.25 17-27 15/11S	54,211.71	0.19

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
54,100.00 UNITED STATES 2.25 19-24 30/04S	53,480.80	0.19	31,400.00 UNITED STATES 3.625 14-44 15/02S	29,804.84	0.10
35,000.00 UNITED STATES 2.25 19-26 31/03S	33,478.75	0.12	29,500.00 UNITED STATES 3.75 13-43 15/11S	28,613.04	0.10
60,900.00 UNITED STATES 2.25 19-49 15/08S	56,647.92	0.20	13,000.00 UNITED STATES 3.75 11-41 15/08S	12,719.02	0.04
58,900.00 UNITED STATES 2.25 19-49 15/08S	44,007.59	0.15	15,200.00 UNITED STATES 3.75 11-41 15/08S	16,013.95	0.06
74,900.00 UNITED STATES 2.250 21-41 15/05S	57,801.83	0.20	11,100.00 UNITED STATES 3.875 10-40 15/08S	11,131.40	0.04
75,000.00 UNITED STATES 2.375 19-29 15/05S	69,308.88	0.24	16,000.00 UNITED STATES 4.25 09-39 15/05S	17,018.83	0.06
61,000.00 UNITED STATES 2.375 20-25 31/01S	58,331.66	0.21	8,500.00 UNITED STATES 4.375 08-38 15/02S	9,229.70	0.03
119,900.00 UNITED STATES 2.375 14-24 15/08S	118,226.48	0.42	16,100.00 UNITED STATES 4.375 09-39 15/11S	17,347.31	0.06
66,900.00 UNITED STATES 2.375 17-27 15/05S	63,333.35	0.22	16,600.00 UNITED STATES 4.375 11-41 15/05S	17,752.36	0.06
53,100.00 UNITED STATES 2.375 19-24 29/02S	52,780.21	0.19	13,700.00 UNITED STATES 4.50 06-36 15/02S	15,114.28	0.05
25,500.00 UNITED STATES 2.375 19-26 30/04S	24,473.02	0.09	9,700.00 UNITED STATES 4.50 08-38 15/05S	10,661.90	0.04
53,000.00 UNITED STATES 2.375 19-49 15/11S	40,759.57	0.14	9,000.00 UNITED STATES 4.50 09-39 15/08S	9,862.34	0.03
44,000.00 UNITED STATES 2.50 15-45 15/02S	34,283.76	0.12	16,900.00 UNITED STATES 4.625 10-40 15/02S	18,747.73	0.07
31,100.00 UNITED STATES 2.50 16-46 15/02S	24,139.39	0.08	8,600.00 UNITED STATES 4.75 07-37 15/02S	9,722.70	0.03
32,700.00 UNITED STATES 2.50 16-46 15/05S	25,339.56	0.09	16,000.00 UNITED STATES 4.75 11-41 15/02S	17,963.05	0.06
65,400.00 UNITED STATES 2.50 14-24 15/05S	64,860.09	0.23	7,000.00 UNITED STATES 5.00 07-37 15/05S	8,099.71	0.03
39,300.00 UNITED STATES 2.500 19-24 31/01S	39,174.57	0.14	2,700.00 UNITED STATES 5.25 98-28 15/11S	2,931.36	0.01
31,900.00 UNITED STATES 2.625 18-23 31/12S	31,903.78	0.11	2,300.00 UNITED STATES 5.375 01-31 15/02S	2,594.75	0.01
20,000.00 UNITED STATES 2.625 18-25 31/03S	19,637.91	0.07	26,600.00 UNITED STATES 6.00 96-26 15/02S	28,634.28	0.10
29,500.00 UNITED STATES 2.625 18-25 31/12S	28,656.57	0.10	1,700.00 UNITED STATES 6.125 99-29 15/08S	1,957.65	0.01
80,000.00 UNITED STATES 2.625 19-29 15/02S	75,278.81	0.26	2,600.00 UNITED STATES 6.25 99-30 15/05S	3,056.56	0.01
10,200.00 UNITED STATES 2.75 18-25 30/06S	10,010.45	0.04	7,100.00 UNITED STATES 6.375 97-27 15/08S	7,964.01	0.03
24,300.00 UNITED STATES 2.75 12-42 15/08S	20,162.59	0.07	29,600.00 US T NOTES 2.125 16-23 30/11S	29,479.55	0.10
25,700.00 UNITED STATES 2.75 12-42 15/11S	21,266.85	0.07	48,300.00 US T NOTES 2.625 19-26 31/01S	46,867.05	0.16
66,200.00 UNITED STATES 2.75 13-23 15/11S	66,403.15	0.23	55,600.00 US TN 2.50 19-26 28/02S	53,651.18	0.19
64,300.00 UNITED STATES 2.75 18-25 31/08S	62,948.72	0.22	40,000.00 US TREAS N/B 2.125 19-26 31/05S	37,979.13	0.13
28,800.00 UNITED STATES 2.75 18-25 28/02S	28,378.50	0.10	72,800.00 US TREASURY 0.625 20-27 31/12S	62,375.85	0.22
72,800.00 UNITED STATES 2.750 14-24 15/02S	72,738.91	0.26	50,000.00 US TREASURY 2.125 17-24 31/07S	49,114.71	0.17
43,600.00 UNITED STATES 2.750 17-47 15/08S	35,608.02	0.13	57,000.00 US TREASURY 2.5000 22-24 31/05S	56,513.53	0.20
40,600.00 UNITED STATES 2.875 13-43 15/05S	34,179.45	0.12	78,000.00 US TREASURY 2.6250 22-27 31/05S	74,783.96	0.26
23,600.00 UNITED STATES 2.875 15-16 15/08S	19,679.65	0.07	68,000.00 US TREASURY 2.7500 22-29 31/05S	64,301.51	0.23
16,700.00 UNITED STATES 2.875 16-46 15/11S	13,939.17	0.05	56,000.00 US TREASURY 3.2500 22-42 15/05S	50,741.33	0.18
76,000.00 UNITED STATES 2.875 18-23 30/09S	76,572.63	0.27	21,200.00 US TREASURY N/B 1.375 16-23 30/09S	21,027.52	0.07
31,600.00 UNITED STATES 2.875 18-23 31/10S	31,780.14	0.11	14,800.00 US TREASURY N/B 3.00 15-45 15/11S	12,622.38	0.04
36,600.00 UNITED STATES 2.875 18-25 30/11S	35,860.04	0.13	77,200.00 US TREASURY N/B 0.5000 21-23 30/11S	75,426.80	0.27
10,700.00 UNITED STATES 2.875 18-25 31/07S	10,525.05	0.04	88,100.00 US TREASURY N/B 0.7500 21-24 15/11S	83,585.79	0.29
59,900.00 UNITED STATES 2.875 19-49 15/05S	51,014.88	0.18	50,000.00 US TREASURY N/B 0.8750 21-26 30/09S	44,919.98	0.16
146,900.00 UNITED STATES -30 15/11U	119,445.76	0.42	68,000.00 US TREASURY N/B 0.8750 22-24 31/01S	66,326.94	0.23
18,400.00 UNITED STATES 3.00 12-42 15/05S	15,983.23	0.06	62,000.00 US TREASURY N/B 1.0000 21-24 15/12S	59,001.14	0.21
32,700.00 UNITED STATES 3.00 14-44 15/11S	27,893.85	0.10	63,000.00 US TREASURY N/B 1.1250 22-25 15/01S	59,925.13	0.21
46,500.00 UNITED STATES 3.00 17-47 15/02S	39,736.03	0.14	78,500.00 US TREASURY N/B 1.2500 21-26 30/11S	71,338.20	0.25
30,200.00 UNITED STATES 3.00 17-47 15/05S	25,840.78	0.09	77,000.00 US TREASURY N/B 1.2500 21-26 31/12S	69,852.24	0.25
62,900.00 UNITED STATES 3.00 18-25 30/09S	61,979.44	0.22	75,600.00 US TREASURY N/B 1.3750 21-28 31/12S	66,080.18	0.23
53,300.00 UNITED STATES 3.00 18-48 15/02S	45,852.92	0.16	149,500.00 US TREASURY N/B 1.3750 21-31 15/11S	123,968.15	0.45
52,900.00 UNITED STATES 3.00 19-49 15/02S	46,118.41	0.16	80,500.00 US TREASURY N/B 1.5000 21-28 30/11S	70,857.48	0.25
21,700.00 UNITED STATES 3.00 15-45 15/05S	18,511.46	0.07	57,700.00 US TREASURY N/B 1.5000 22-24 29/02S	56,650.77	0.20
28,800.00 UNITED STATES 3.00 18-25 31/10S	28,354.38	0.10	66,800.00 US TREASURY N/B 1.7500 22-29 31/01S	59,581.59	0.21
54,600.00 UNITED STATES 3.00 18-48 15/08S	47,197.72	0.17	67,800.00 US TREASURY N/B 1.8750 22-29 28/02S	60,941.22	0.21
26,200.00 UNITED STATES 3.125 11-41 15/11S	23,272.72	0.08	141,900.00 US TREASURY N/B 1.8750 22-32 15/02S	122,713.12	0.44
19,200.00 UNITED STATES 3.125 12-42 15/02S	17,079.31	0.06	99,000.00 US TREASURY N/B 2.5000 22-27 31/03S	94,460.19	0.33
29,900.00 UNITED STATES 3.125 13-43 15/02S	26,248.15	0.09	77,000.00 US TREASURY N/B 2.7500 22-27 31/07S	74,049.32	0.26
40,200.00 UNITED STATES 3.125 14-44 15/08S	35,081.78	0.12	52,000.00 US TREASURY N/B 2.7500 22-32 15/08S	48,510.31	0.17
80,800.00 UNITED STATES 3.1250 18-28 15/11S	78,406.05	0.28	73,500.00 US TREASURY N/B 2.8750 18-28 15/05S	70,560.36	0.25
54,300.00 UNITED STATES 3.1250 18-48 15/05S	47,984.15	0.17	87,000.00 US TREASURY N/B 2.8750 18-28 15/08S	83,353.89	0.29
29,400.00 UNITED STATES 3.375 14-44 15/05S	26,784.57	0.09	58,000.00 US TREASURY N/B 2.8750 22-29 30/04S	55,287.12	0.19
8,100.00 UNITED STATES 3.50 09-39 15/02S	7,868.72	0.03	31,000.00 US TREASURY N/B 3.0000 22-24 30/06S	30,959.16	0.11
29,400.00 UNITED STATES 3.625 13-43 15/08S	27,993.20	0.10	77,000.00 US TREASURY N/B 3.0000 22-24 31/07S	76,867.86	0.27

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
67,000.00	US TREASURY N/B 3.2500 22-29 30/06S	65,394.29	0.23	50,307.00	FRANCE 5.50 98-29 25/04A	59,513.18	0.21
29,900.00	US TREASURY NOTE 1.625 16-23 31/10S	29,660.30	0.10	48,828.00	FRANCE 5.75 00-32 25/10A	61,685.39	0.22
42,600.00	US TREASURY NOTES 2.750 17-47 15/11S	34,830.40	0.12	52,000.00	FRANCE 6.00 94-25 25/10A	57,982.60	0.20
20,900.00	US TREASURY NOTES 2.875 18-25 31/05S	20,588.28	0.07				
58,000.00	USA 2.375 22-29 31/03S	53,626.61	0.19		Italie	1,308,898.33	4.60
94,700.00	USA T NOTES B 2.25 17-27 15/02S	89,402.04	0.31	23,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	13,546.04	0.05
10,000.00	USA TREASURY BONDS 6.125 97-27 15/11S	11,145.96	0.04	8,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	4,772.80	0.02
1,800.00	USA TREASURY BONDS 6.875 95-25 15/08S	1,964.07	0.01	19,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	17,292.70	0.06
20,000.00	USA TREASURY BONDS 2.5 18-25 31/01S	19,618.77	0.07	19,000.00	BUONI POLIENNALI TES 2.45 20-50 01/09S	13,146.70	0.05
39,400.00	USA TREASURY NOTES 2.25 17-24 31/01S	39,154.86	0.14	25,000.00	ITALIE 0.00 21-26 01/04U	22,161.40	0.08
	France	2,145,562.34	7.54	21,000.00	ITALIE 1.45 25 15-03S	20,061.72	0.07
15,000.00	FRANCE 0.7500 22-28 25/02A	13,799.70	0.05	20,000.00	ITALIE 2.95 17-38 01/09S	16,529.97	0.06
32,887.00	FRANCE 4.00 06-38 25/10A	36,726.63	0.13	36,000.00	ITALY 1.75 19-24 01/07S	35,337.60	0.12
36,628.00	FRANCE 4.75 04-35 25/04A	43,410.78	0.15	19,000.00	ITALY 2.8 22-29 15/06S	17,583.39	0.06
11,000.00	FRANCE GOVERNMENT 2.0 22-32 25/11A	10,293.58	0.04	29,000.00	ITALY 21-24 15/08U	27,491.48	0.10
21,000.00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	20,019.72	0.07	20,000.00	ITALY 0.00 20-24 15/01S	19,327.00	0.07
6,000.00	FRANCE GOVT BOND OAT 1.25 22-38 25/05A	4,684.44	0.02	29,000.00	ITALY 0.00 21-24 15/04S	27,812.51	0.10
62,700.00	FRANCE (GOVT OF 0.0000 22-32 25/05A	48,633.26	0.17	21,000.00	ITALY 0.65 16-23 15/10S	20,651.92	0.07
42,353.00	FRANCE ZCP 290420	24,005.09	0.08	52,000.00	ITALY 0.95 20-27 15/09S	45,565.52	0.15
54,875.00	FRANCE 0.0 18-24 25/03A	53,413.13	0.19	25,000.00	ITALY 0.95 20-30 01/08S	19,666.10	0.07
81,925.00	FRANCE 0.00 19-25 25/03A	77,993.42	0.27	28,000.00	ITALY 1.25 16-26 01/12S	25,567.49	0.09
57,635.00	FRANCE 0.00 20-26 25/02A	53,722.85	0.19	30,000.00	ITALY 1.35 19-30 01/04S	24,738.00	0.09
58,100.00	FRANCE 0.00 21-24 25/02A	56,673.07	0.20	20,000.00	ITALY 1.45 20-36 01/03S	14,081.20	0.05
66,400.00	FRANCE 0.00 21-27 25/02A	60,274.60	0.21	27,000.00	ITALY 1.50 15-25 01/06S	25,812.98	0.09
53,700.00	FRANCE 0.00 21-31 25/11A	42,596.99	0.15	24,000.00	ITALY 1.60 16-26 01/06S	22,508.70	0.08
69,122.00	FRANCE 0.0000 19-29 25/11A	58,217.31	0.20	33,000.00	ITALY 1.65 15-32 01/03S	26,243.56	0.09
61,105.00	FRANCE 0.0000 20-30 25/11A	50,064.55	0.18	23,000.00	ITALY 1.70 20-51 01/09S	13,394.51	0.05
49,551.00	FRANCE 0.25 15-26 25/11A	45,831.70	0.16	18,000.00	ITALY 2.00 15-25 01/12S	17,297.89	0.06
74,807.00	FRANCE 0.5 18-29 25/05A	66,266.13	0.23	29,000.00	ITALY 2.00 18-28 01/02S	26,532.66	0.09
60,272.00	FRANCE 0.50 15-26 25/05A	56,901.28	0.20	28,000.00	ITALY 2.05 17-27 01/08S	25,987.92	0.09
39,800.00	FRANCE 0.50 20-40 25/05A	26,105.61	0.09	27,000.00	ITALY 2.20 17-27 01/06S	25,351.21	0.09
24,789.00	FRANCE 0.50 21-44 25/06A	15,086.09	0.05	28,000.00	ITALY 2.25 16-36 01/09S	21,762.78	0.08
53,684.00	FRANCE 0.50 15-25 25/05A	51,598.91	0.18	24,000.00	ITALY 2.45 16-33 01/09S	19,790.97	0.07
16,520.00	FRANCE 0.50 21-72 25/05A	6,489.55	0.02	13,000.00	ITALY 2.45 18-23 01/08S	13,013.08	0.05
74,926.00	FRANCE 0.75 17-28 25/05A	68,632.81	0.24	29,000.00	ITALY 2.50 14-24 01/12S	28,724.50	0.10
69,771.00	FRANCE 0.75 17-28 25/11A	63,414.03	0.22	25,000.00	ITALY 2.70 16-47 01/03S	18,837.85	0.07
31,000.00	FRANCE 0.75 21-53 25/05A	17,182.37	0.06	29,000.00	ITALY 2.80 18-28 01/08S	27,310.46	0.10
45,107.00	FRANCE 1.00 15-25 25/11A	43,659.07	0.15	14,000.00	ITALY 2.80 16-67 01/03S	9,901.53	0.03
47,374.00	FRANCE 1.00 16-27 25/05A	44,802.35	0.16	28,000.00	ITALY 3.00 19-29 01/02S	26,345.96	0.09
62,759.00	FRANCE 1.25 16-36 25/05A	50,895.16	0.18	22,000.00	ITALY 3.25 14-46 01/09S	18,328.11	0.06
52,154.00	FRANCE 1.25 18-34 25/05A	43,908.45	0.15	16,000.00	ITALY 3.35 19-35 01/06S	14,270.72	0.05
70,749.00	FRANCE 1.50 15-31 25/05A	65,492.18	0.23	24,000.00	ITALY 3.45 17-48 01/03S	20,575.44	0.07
43,253.00	FRANCE 1.50 18-50 25/05A	31,181.09	0.11	44,000.00	ITALY 3.50 14-30 01/03S	42,548.18	0.15
51,722.00	FRANCE 1.75 13-24 25/11A	51,505.29	0.18	53,000.00	ITALY 3.75 14-24 01/09S	53,835.81	0.18
18,908.00	FRANCE 1.75 15-66 25/05A	13,598.44	0.05	38,000.00	ITALY 4.00 05-37 01/02S	36,289.54	0.13
38,890.00	FRANCE 1.75 17-39 25/06A	32,729.12	0.12	29,000.00	ITALY 4.50 10-26 01/03S	30,093.07	0.11
40,220.00	FRANCE 2.00 17-48 25/05A	33,063.25	0.12	32,000.00	ITALY 4.50 13-24 01/03S	32,772.10	0.12
74,268.00	FRANCE 2.25 13-24 25/05A	74,702.92	0.26	28,000.00	ITALY 4.75 13-28 01/09S	29,260.56	0.10
76,168.00	FRANCE 2.50 13-30 25/05A	76,765.92	0.27	24,000.00	ITALY 4.75 13-44 01/09S	24,947.44	0.09
87,918.00	FRANCE 2.75 12-27 25/10A	89,775.01	0.33	39,000.00	ITALY 5.00 03-34 01/08S	40,852.82	0.14
44,569.00	FRANCE 3.25 12-45 25/05A	46,271.54	0.16	31,000.00	ITALY 5.00 07-39 01/08S	32,893.73	0.12
47,524.00	FRANCE 3.50 10-26 25/04A	49,757.63	0.17	27,000.00	ITALY 5.00 09-40 01/09S	28,621.08	0.10
25,490.00	FRANCE 4.00 04-55 25/04A	30,505.40	0.11	40,202.00	ITALY 5.25 98-29 01/11S	43,483.29	0.15
21,716.00	FRANCE 4.00 09-60 25/04A	26,239.88	0.09	29,000.00	ITALY 5.75 02-33 01/02S	32,103.46	0.11
30,000.00	FRANCE 4.25 06-23 25/10A	30,767.34	0.11	17,892.00	ITALY 7.25 96-26 01/11S	20,517.54	0.07
49,125.00	FRANCE 4.50 09-41 25/04A	58,723.53	0.21	26,000.00	ITALY TB 2.10 19-26 15/07S	24,762.65	0.09
				9,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	5,714.37	0.02

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
23,000.00	ITALY 0.95 21-37 01/03S	14,584.30	0.05	2,150,000.00	JAPAN 1.70 14-44 20/09S	16,922.00	0.06
29,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	28,294.02	0.10	2,900,000.00	JAPAN 1.80 13-43 20/03S	23,330.38	0.08
	Japon	2,133,625.84	7.50	1,400,000.00	JAPAN 1.90 13-53 20/03S	11,105.76	0.04
4,250,000.00	JAPAN 1 22-52 20/03S	27,302.32	0.10	6,150,000.00	JAPAN 2.00 10-40 20/09S	51,066.03	0.17
2,500,000.00	JAPAN 0.2 22-32 20/03S	17,628.07	0.06	2,500,000.00	JAPAN 2.00 12-52 20/03S	20,316.91	0.07
3,050,000.00	JAPAN 0.005 22.24 01/02S	21,535.07	0.08	850,000.00	JAPAN 2.10 07-27 20/12S	6,619.78	0.02
5,100,000.00	JAPAN 0.1 19-24 20/06S	36,061.97	0.13	2,000,000.00	JAPAN 2.10 09-29 20/09S	15,953.52	0.06
2,250,000.00	JAPAN 0.1 19-34 20/03S	15,908.74	0.06	1,700,000.00	JAPAN 2.10 06-26 20/12S	13,033.71	0.05
3,200,000.00	JAPAN 0.10 16-26 20/03S	22,662.55	0.08	1,600,000.00	JAPAN 2.20 10-50 20/03S	13,561.58	0.05
3,600,000.00	JAPAN 0.50 19-59 20/03S	18,803.09	0.07	1,500,000.00	JAPAN 2.20 11-51 20/03S	12,688.59	0.04
2,100,000.00	JAPAN 0.70 18-48 20/12S	12,854.63	0.05	2,300,000.00	JAPAN 2.30 05-35 20/06S	19,686.33	0.07
2,600,000.00	JAPAN 2.1 09-29 20/12S	20,809.63	0.07	1,000,000.00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	7,845.10	0.03
2,000,000.00	JAPAN 2.4 01-31 20/11S	16,785.97	0.06	1,800,000.00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	14,139.58	0.05
3,450,000.00	JAPAN 0.005 22-24 01/03S	24,357.39	0.09	1,500,000.00	JAPAN JGB 53 0.60 16-46 20/12S	9,240.80	0.03
2,500,000.00	JAPAN 0.10 19-24 20/12S	17,688.19	0.06	3,950,000.00	JAPAN NO 134 1.80 12-32 20/03S	31,790.67	0.11
3,350,000.00	JAPAN 0.30 19-39 20/12S	21,436.79	0.08	3,600,000.00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	23,130.48	0.08
750,000.00	JAPAN 1.7 03-33 30/07A	6,017.11	0.02	3,150,000.00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	17,551.45	0.06
3,200,000.00	JAPAN 0.005 21-26 20/03S	22,588.08	0.08	1,800,000.00	JAPAN 002 JGB 2.20 09-49 20/03S	15,234.95	0.05
3,900,000.00	JAPAN 0.005 21-26 20/06S	27,516.29	0.10	1,500,000.00	JAPAN 022 JGB 2.50 06-36 20/03S	13,153.62	0.05
1,700,000.00	JAPAN 0.10 16-26 20/09S	12,031.69	0.04	2,400,000.00	JAPAN 023 JGB 2.50 06-36 20/06S	21,071.86	0.07
4,550,000.00	JAPAN 0.10 18-28 20/09S	32,014.10	0.11	1,600,000.00	JAPAN -055- 0.80 17-47 20/06S	10,259.67	0.04
3,600,000.00	JAPAN 0.10 19-24 20/09S	25,463.38	0.09	2,300,000.00	JAPAN 090 JGB 2.20 06-26 20/09S	17,627.03	0.06
1,900,000.00	JAPAN 0.10 19-29 20/06S	13,324.85	0.05	750,000.00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	5,265.62	0.02
2,650,000.00	JAPAN 0.10 19-29 20/09S	18,560.55	0.07	1,800,000.00	JAPAN -138- 0.1 18-23 20/12S	12,724.20	0.04
4,750,000.00	JAPAN 0.10 20-25 20/09S	33,628.33	0.12	3,850,000.00	JAPAN -141- 1.70 12-32 20/12S	30,844.65	0.11
6,100,000.00	JAPAN 0.10 20-30 20/09S	42,460.14	0.15	1,550,000.00	JAPAN -144- JGB 1.50 13-33 20/03S	12,204.39	0.04
3,900,000.00	JAPAN 0.10 18-28 20/03S	27,490.72	0.10	3,600,000.00	JAPAN -158- 0.50 16-36 20/09S	24,895.19	0.09
6,200,000.00	JAPAN 0.10 20-25 20/06S	43,890.33	0.14	2,450,000.00	JAPAN 160 0.70 17-37 20/03S	17,319.57	0.06
5,900,000.00	JAPAN 0.10 20-30 20/06S	41,100.46	0.14	5,850,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	41,300.43	0.15
1,200,000.00	JAPAN 0.10 21-25 20/12S	8,496.77	0.03	5,700,000.00	JAPAN (20 YEAR 0.5000 21-41 20/09S	36,919.51	0.13
3,250,000.00	JAPAN 0.10 21-31 20/03S	22,568.57	0.08	2,150,000.00	JAPAN (20 YEAR 0.7000 18-38 20/09S	14,941.96	0.05
5,450,000.00	JAPAN 0.10 21-31 20/06S	37,803.10	0.13	1,050,000.00	JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S	8,398.85	0.03
1,600,000.00	JAPAN 0.30 16-46 20/06S	9,240.77	0.03	3,850,000.00	JAPAN (30 YEAR 0.7000 21-51 20/09S	22,905.70	0.08
3,250,000.00	JAPAN 0.4 19-39 20/03S	21,406.78	0.08	1,900,000.00	JAPAN (30 YEAR 0.9000 18-48 20/09S	12,269.12	0.04
3,050,000.00	JAPAN 0.4 20-50 20/03S	16,985.00	0.06	1,300,000.00	JAPAN -335- 0.50 14-24 20/09S	9,267.16	0.03
4,550,000.00	JAPAN 0.40 15-25 20/09S	32,497.98	0.11	3,350,000.00	JAPAN -348- 0.10 17-27 20/09S	23,649.73	0.08
3,550,000.00	JAPAN 0.40 16-36 20/03S	24,349.15	0.09	450,000.00	JAPAN -353- 0.1 18-28 20/12S	3,162.83	0.01
3,250,000.00	JAPAN 0.40 16-56 20/03S	16,755.68	0.06	1,350,000.00	JAPAN 45 1.50 14-44 20/12S	10,235.57	0.04
2,150,000.00	JAPAN 0.40 19-49 20/06S	12,035.20	0.04	5,100,000.00	JAPAN (5 YEAR I 0.0050 21-26 20/09S	35,959.47	0.13
2,950,000.00	JAPAN 0.40 19-49 20/12S	16,436.85	0.06	1,800,000.00	JAPAN 50 0.80 16-46 20/03S	11,735.08	0.04
5,650,000.00	JAPAN 0.40 20-40 20/09S	36,372.53	0.13	2,500,000.00	JAPAN 54 0.80 17-47 20/03S	16,091.22	0.06
3,600,000.00	JAPAN 0.40 20-40 20/03S	23,347.03	0.08	1,400,000.00	JAPAN -8- 1.40 15-55 20/03S	9,856.22	0.03
4,500,000.00	JAPAN 0.40 20-40 20/06S	29,072.73	0.10	3,000,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	21,178.23	0.07
5,200,000.00	JAPAN 0.40 21-41 20/06S	33,137.49	0.12	400,000.00	JAPON 1.70 12-32 20/03S	3,193.27	0.01
2,750,000.00	JAPAN 0.5 18-38 20/12S	18,477.25	0.06	4,350,000.00	JAPON 0.10 19-29 20/12S	30,419.14	0.11
2,000,000.00	JAPAN 0.50 18-38 20/03S	13,565.93	0.05	5,000,000.00	JAPON 0.5 18-38 20/06S	33,805.15	0.12
2,650,000.00	JAPAN 0.50 19-49 20/03S	15,320.73	0.05	50,000.00	JAPON 2.2 06-26 20/03S	379.73	0.00
5,450,000.00	JAPAN 0.50 21-41 20/03S	35,475.11	0.12	4,050,000.00	JAPON 0.30 19-39 20/06S	26,145.75	0.09
3,000,000.00	JAPAN 0.60 14-24 20/03S	21,366.10	0.08	4,300,000.00	JAPON 0.50 20-60 20/03S	22,258.21	0.08
2,500,000.00	JAPAN 0.60 17-37 20/06S	17,379.84	0.06	3,250,000.00	JAPON 0.7 18-48 20/06S	20,058.40	0.07
3,850,000.00	JAPAN 0.60 20-50 20/09S	22,431.64	0.08	2,750,000.00	JAPON T BILL 0.8 18-48 20/03S	17,453.07	0.06
4,150,000.00	JAPAN 0.60 20-50 20/06S	24,250.09	0.09		Pays-Bas	394,549.88	1.39
3,750,000.00	JAPAN 0.70 21-51 20/03S	22,370.51	0.08	24,553.00	NETHERLANDS 0.00 17-24 15/01U	24,015.80	0.08
4,200,000.00	JAPAN 0.70 21-51 20/06S	25,026.54	0.09	22,262.00	NETHERLANDS 4.00 05-37 15/01A	25,834.78	0.09
5,750,000.00	JAPAN 0.70 21-61 20/03S	31,810.85	0.11	9,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	8,434.53	0.03
750,000.00	JAPAN 1.40 15-45 20/09S	5,557.96	0.02	20,300.00	NETHERLANDS GOV 0.5000 22-32 15/07A	16,913.56	0.06

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15,500.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	13,429.45	0.05	22,000.00 UNITED KINGDOM 0.25 21-25 31/01S	22,675.59	0.08
21,100.00 NETHERLANDS 0.00 20-27 15/01A	19,317.40	0.07	15,800.00 UNITED KINGDOM 0.375 21-26 22/10S	15,267.34	0.05
18,858.00 NETHERLANDS 0.00 20-30 15/07A	15,828.02	0.06	17,143.00 UNITED KINGDOM 0.3750 20-30 22/10S	14,527.19	0.05
18,619.00 NETHERLANDS 0.00 20-52 15/01A	9,340.12	0.03	21,910.00 UNITED KINGDOM 0.50 20-61 22/10S	9,781.61	0.03
16,215.00 NETHERLANDS 0.00 21-31 15/07A	13,257.38	0.05	30,981.00 UNITED KINGDOM 0.625 20-35 31/07S	22,795.18	0.08
12,900.00 NETHERLANDS 0.00 21-38 15/01A	8,683.88	0.03	17,100.00 UNITED KINGDOM 0.625 20-50 22/10S	8,963.28	0.03
26,720.00 NETHERLANDS 0.25 15-25 15/07A	25,547.00	0.09	15,000.00 UNITED KINGDOM 0.875 21-46 31/01S	9,216.73	0.03
14,309.00 NETHERLANDS 0.25 19-29 14/02A	12,533.46	0.04	13,000.00 UNITED KINGDOM 1.125 21-39 31/01S	9,533.58	0.03
24,006.00 NETHERLANDS 0.50 16-26 15/07A	22,718.03	0.08	26,605.00 UNITED KINGDOM 1.25 17-27 22/07S	26,219.69	0.09
21,647.00 NETHERLANDS 0.50 19-40 15/01A	15,316.68	0.05	26,800.00 UNITED KINGDOM 1.25 20-41 22/10S	19,231.20	0.07
20,862.00 NETHERLANDS 0.75 17-27 15/07A	19,582.32	0.07	24,700.00 UNITED KINGDOM 1.250 21-51 31/07S	15,699.53	0.06
23,013.00 NETHERLANDS 2.00 14-24 15/07A	23,116.31	0.08	34,105.00 UNITED KINGDOM 3.25 12-44 22/01S	34,993.76	0.12
17,460.00 NETHERLANDS 2.50 12-33 15/01A	17,529.73	0.06	15,956.00 UNITED KINGDOM 4.00 09-60 22/01S	20,059.19	0.07
26,858.00 NETHERLANDS 2.75 14-47 15/01A	28,324.73	0.10	16,270.00 UNITED KINGDOM 4.25 08-49 07/12S	19,714.58	0.07
25,783.00 NETHERLANDS 3.75 10-42 15/01A	30,486.25	0.12			
15,000.00 NETHERLANDS 5.50 98-28 15/01A	17,472.45	0.06	Valeurs mobilières négociées sur un autre marché	3,436,531.18	12.08
29,093.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	26,868.00	0.09	réglementé		
Royaume-Uni	1,044,629.47	3.67	Obligations	3,436,531.18	12.08
16,118.00 GRANDE BRETAGNE 1.625 18-71 22/10S	11,325.40	0.04	Australie	27,810.79	0.10
23,590.00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	21,434.21	0.08	47,000.00 AUSTRALIA 0.25 20-25 21/11A	27,810.79	0.10
18,017.00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	12,584.39	0.04	Autriche	32,274.71	0.11
24,186.00 UK GILT 1.75 17-58 22/07S	17,810.16	0.06	7,000.00 AUSTRIA 0.9 22-32 20/02A	5,890.93	0.02
28,654.00 UK TREASURY GILT 1.75 16-37 07/09S	23,940.25	0.08	6,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	4,854.45	0.02
20,355.00 UK TREASURY GILT STK 4.75 04-38 07/12S	24,804.29	0.09	27,000.00 AUSTRIA 0.00 21-31 20/02A	21,529.33	0.07
19,100.00 UK TREASURY STOCK 2.50 15-65 22/07S	17,712.98	0.06	Belgique	181,847.36	0.64
13,605.00 UK TREASURY STOCK 4.25 09-39 07/09S	15,709.62	0.06	12,700.00 BELGIUM 1.4 22-53 22/06A	8,464.73	0.03
22,589.00 UK TREASURY STOCK 4.50 09-34 07/09S	26,500.64	0.09	12,491.00 BELGIUM 0.0000 20-27 22/10A	11,120.06	0.04
18,988.00 UK TSY 1.625 18-28 22/10S	18,590.98	0.07	12,798.00 BELGIUM 0.1000 20-30 22/06A	10,696.96	0.04
12,251.00 UNITED KINGDOM 1.50 16-26 22/07S	12,535.23	0.04	15,200.00 BELGIUM 0.4000 20-40 22/06A	9,644.64	0.03
24,779.00 UNITED KINGDOM 1.50 16-47 22/07S	17,692.03	0.06	17,216.00 BELGIUM 0.50 17-24 22/10A	16,763.31	0.06
19,136.00 UNITED KINGDOM 2.00 15-25 07/09S	20,418.78	0.07	17,210.00 BELGIUM 0.80 18-28 22/06A	15,803.77	0.06
20,424.00 UNITED KINGDOM 3.50 13-68 22/07S	24,229.07	0.09	27,242.00 BELGIUM 0.9 19-29 22/06A	24,686.70	0.08
26,375.00 UNITED KINGDOM 3.50 14-45 22/01S	28,064.01	0.10	25,444.00 BELGIUM 1.00 15-31 22/06A	22,361.72	0.08
22,000.00 UNITED KINGDOM 4.25 05-55 07/12S	27,740.90	0.10	9,114.00 BELGIUM 1.45 17-37 22/06A	7,344.84	0.03
24,155.00 UNITED KINGDOM 4.25 06-27 07/12S	27,312.54	0.10	14,780.00 BELGIUM 1.60 16-47 22/06A	11,024.40	0.04
22,572.00 UNITED KINGDOM 4.25 06-46 07/12S	27,008.34	0.09	16,783.00 BELGIUM 1.7 19-50 05/02A	12,472.79	0.04
18,790.00 UNITED KINGDOM 4.25 10-40 07/12S	21,899.68	0.08	10,372.00 BELGIUM 1.90 15-38 22/06A	8,831.95	0.03
15,063.00 UNITED KINGDOM 6.00 98-28 07/12S	18,643.38	0.07	9,417.00 BELGIUM 2.25 17-57 22/06A	7,937.52	0.03
13,000.00 UNITED KINGDOM 0.8750 21-33 31/07S	10,529.17	0.04	14,500.00 BELGIUM KINGDOM 0.35 22-32 22/06A	11,540.67	0.04
20,337.00 UNITED KINGDOM 2.25 13-23 07/09S	22,756.85	0.08	7,338.00 BELGIUM 0.65 21-71 22/06A	3,153.30	0.01
39,885.00 UNITED KINGDOM 2.75 14-24 07/09S	44,192.88	0.17	Espagne	52,177.39	0.18
15,581.00 UNITED KINGDOM 3.75 11-52 22/07S	17,720.02	0.06	19,000.00 SPAIN 0.00 21-27 31/01A	16,954.08	0.06
28,274.00 UNITED KINGDOM 4.25 00-32 07/06S	32,638.18	0.11	21,000.00 SPAIN 0.00 20-26 31/01A	19,384.22	0.06
21,659.00 UNITED KINGDOM 4.25 03-36 07/03S	24,954.98	0.09	23,000.00 SPAIN 0.85 21-37 30/07A	15,839.09	0.06
22,847.00 UNITED KINGDOM 4.50 07-42 07/12S	27,729.97	0.10	Etats-Unis d'Amérique	140,456.59	0.49
17,911.00 UNITED KINGDOM 4.75 07-30 07/12S	21,317.89	0.07	51,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	47,853.98	0.17
22,831.00 UNITED KINGDOM 5.00 01-25 07/03S	26,318.48	0.09	94,700.00 US TREASURY 2.00 21-41 15/11S	69,200.10	0.24
16,854.00 UNITED KINGDOM GILT 1 18-24 22/04S	18,275.96	0.06	23,500.00 US TREASURY N/B 2.25 17-23 31/12S	23,402.51	0.08
19,579.00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	14,690.95	0.05	Italie	561,410.92	1.97
20,300.00 UNITED KINGDOM GILT 1.0 21-32 31/01S	17,424.79	0.06	19,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	18,347.54	0.06
13,100.00 UNITED KINGDOM GILT 1.125 22-73 22/10S	7,375.01	0.03	36,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	34,963.49	0.12
17,714.00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	18,291.29	0.06	26,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	23,642.42	0.08
26,700.00 UNITED KINGDOM 0.125 20-24 31/01S	28,817.72	0.10	32,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	28,583.68	0.10
15,941.00 UNITED KINGDOM 0.125 20-28 31/01S	14,559.13	0.05			
8,100.00 UNITED KINGDOM 0.1250 20-26 30/01S	8,012.88	0.03			
30,000.00 UNITED KINGDOM 0.25 20-31 31/07S	24,387.99	0.09			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
21,000.00	ITALIAN REPUBLIC 0.45 21-29 15/02S	16,866.94	0.06	3,450,000.00	JAPAN 2.20 11-41 20/03S	29,459.19	0.10
42,000.00	ITALY 1.45 17-24 15/10S	40,748.40	0.15	1,400,000.00	JAPAN 2.30 05-35 20/03S	11,964.62	0.04
28,000.00	ITALY 1.1 22-27 01/04S	25,047.98	0.09	800,000.00	JAPAN 2.30 06-36 20/12S	6,890.75	0.02
35,000.00	ITALY 1.8500 20-25 01/07S	33,663.00	0.12	1,750,000.00	JAPAN 2.40 07-37 20/03S	15,250.60	0.05
32,000.00	ITALY 0.25 21-28 15/03S	26,387.97	0.09	5,150,000.00	JAPAN GOVT 1.90 11-31 20/06S	41,346.90	0.15
26,000.00	ITALY 0.3500 19-25 01/02S	24,419.27	0.09	2,450,000.00	JAPAN GOVT 039 1.90 13-43 20/06S	20,012.16	0.07
22,000.00	ITALY 0.5 21-28 15/07S	18,166.16	0.06	1,850,000.00	JAPAN GOVT 040 1.80 13-43 20/09S	14,850.95	0.05
29,000.00	ITALY 0.6 21-31 01/08S	21,151.08	0.07	2,050,000.00	JAPAN GOVT 076 1.90 05-25 20/03S	15,148.53	0.05
29,000.00	ITALY 0.90 20-31 01/04S	22,112.50	0.08	2,000,000.00	JAPAN GOVT 133 1.80 11-31 20/12S	16,051.54	0.06
24,000.00	ITALY 0.95 21-31 01/12S	17,863.49	0.06	3,950,000.00	JAPAN GOVT 149 1.50 14-34 20/06S	31,093.43	0.11
36,000.00	ITALY 1.65 20-30 01/12S	29,686.17	0.10	50,000.00	JAPAN GOVT 83 2.10 15-25 20/12S	376.74	0.00
22,000.00	ITALY 1.80 20-41 01/03S	14,671.80	0.05	3,650,000.00	JAPAN GOVT 88 2.30 06-26 20/06S	27,945.53	0.10
28,000.00	ITALY 1.85 17-24 15/05S	27,558.33	0.10	1,950,000.00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	15,705.00	0.06
18,000.00	ITALY 3.10 19-40 01/03S	14,969.65	0.05	2,750,000.00	JAPAN N.153 1.30 15-35 20/06S	21,159.96	0.07
35,000.00	ITALY 6.00 00-31 01/05S	39,583.46	0.14	1,050,000.00	JAPAN 001 JGB 2.40 07-48 20/03S	9,237.22	0.03
13,000.00	ITALY BUO POL DEL TE 2.5 22-32 01/12S	10,896.45	0.04	2,850,000.00	JAPAN 027 JGB 2.50 07-37 20/09S	25,132.36	0.09
31,000.00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	22,682.33	0.08	3,100,000.00	JAPAN 028 JGB 2.50 08-38 20/03S	27,394.02	0.10
6,000.00	ITALY BUONI POLIENN 3.25 22-38 01/03S	5,145.31	0.02	2,850,000.00	JAPAN 029 JGB 2.40 08-38 20/09S	24,926.95	0.09
20,000.00	ITALY BUONI POLIENNAL2.65 22-27 01/12S	18,868.64	0.07	2,200,000.00	JAPAN 031 JGB 2.20 09-39 20/09S	18,776.57	0.07
29,000.00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	25,384.86	0.09	1,950,000.00	JAPAN 041 1.70 13-43 20/12S	15,386.09	0.05
Japon		2,415,519.86	8.50	2,450,000.00	JAPAN 075 JGB 2.10 05-25 20/03S	18,189.34	0.06
2,900,000.00	JAPAN 0.005 21-23 01/09S	20,477.40	0.07	3,350,000.00	JAPAN 078 JGB 1.90 05-25 20/06S	24,867.59	0.09
4,350,000.00	JAPAN 0.60 16-36 20/12S	30,411.47	0.11	2,550,000.00	JAPAN 094 JGB 2.10 07-27 20/03S	19,632.74	0.07
4,550,000.00	JAPAN 1.00 15-35 20/12S	33,734.32	0.12	950,000.00	JAPAN 095 JGB 2.30 07-27 20/06S	7,402.39	0.03
3,250,000.00	JAPAN 0.10 16-26 20/12S	22,989.38	0.08	3,950,000.00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	27,559.59	0.10
1,650,000.00	JAPAN 0.10 17-27 20/12S	11,641.16	0.04	6,900,000.00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	48,009.70	0.17
3,350,000.00	JAPAN 0.10 16-26 20/06S	23,719.90	0.08	2,000,000.00	JAPAN 109 JGB 1.90 09-29 20/03S	15,673.27	0.06
8,500,000.00	JAPAN 0.10 21-30 20/12S	59,075.25	0.22	2,000,000.00	JAPAN 110 JGB 2.10 09-29 20/03S	15,853.66	0.06
2,950,000.00	JAPAN 0.20 16-36 20/06S	19,623.82	0.07	2,000,000.00	JAPAN 116 JGB 2.20 10-30 20/03S	16,145.48	0.06
3,750,000.00	JAPAN 0.40 15-25 20/03S	26,734.60	0.09	1,400,000.00	JAPAN 122 1.80 10-30 20/09S	11,069.72	0.04
1,300,000.00	JAPAN 0.40 15-25 20/06S	9,277.16	0.03	1,600,000.00	JAPAN 124 2.00 10-30 20/12S	12,861.21	0.05
2,150,000.00	JAPAN 0.50 16-46 20/09S	12,977.69	0.05	3,850,000.00	JAPAN 127 1.90 11-31 20/03S	30,831.63	0.11
4,150,000.00	JAPAN 0.50 21-40 20/12S	27,105.64	0.10	2,400,000.00	JAPAN 132 1.70 11-31 20/12S	19,108.01	0.07
4,450,000.00	JAPAN 0.60 13-23 20/09S	31,601.72	0.11	1,550,000.00	JAPAN 136 1.60 12-32 20/03S	12,273.15	0.04
5,750,000.00	JAPAN 0.60 13-23 20/12S	40,892.08	0.14	550,000.00	JAPAN -138- 1.50 12-32 20/06S	4,324.92	0.02
1,850,000.00	JAPAN 0.60 17-37 20/12S	12,771.18	0.04	1,300,000.00	JAPAN -142- 1.80 12-13 20/12S	10,505.66	0.04
3,300,000.00	JAPAN 0.70 21-50 20/12S	19,739.58	0.07	2,750,000.00	JAPAN -143- 1.60 13-33 20/03S	21,844.36	0.08
3,650,000.00	JAPAN 0.80 13-23 20/09S	25,969.94	0.09	2,850,000.00	JAPAN 147 1.60 13-33 20/12S	22,655.78	0.08
4,900,000.00	JAPAN 1.40 14-34 20/09S	38,175.24	0.13	3,800,000.00	JAPAN 154 1.20 15-35 20/09S	28,886.02	0.10
1,300,000.00	JAPAN 1.40 15-45 20/12S	9,621.87	0.03	3,100,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	21,888.54	0.08
2,850,000.00	JAPAN 1.50 14-34 20/03S	22,442.94	0.08	5,250,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	37,061.16	0.13
2,050,000.00	JAPAN 1.50 15-45 20/03S	15,524.55	0.05	2,900,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	20,472.70	0.07
1,800,000.00	JAPAN 1.60 15-45 20/06S	13,870.72	0.05	3,650,000.00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	27,818.37	0.10
4,550,000.00	JAPAN 1.70 12-32 20/09S	36,426.79	0.13	5,300,000.00	JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	34,240.09	0.12
3,100,000.00	JAPAN 1.70 13-33 20/06S	24,870.72	0.09	5,100,000.00	JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	34,751.00	0.12
2,850,000.00	JAPAN 1.70 13-33 20/09S	22,867.43	0.08	2,250,000.00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	18,047.36	0.06
1,200,000.00	JAPAN 1.70 14-44 20/06S	9,449.07	0.03	3,500,000.00	JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	24,237.73	0.09
1,950,000.00	JAPAN 1.70 14-54 20/03S	14,799.30	0.05	3,800,000.00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	28,931.57	0.10
2,000,000.00	JAPAN 1.80 11-31 20/09S	15,984.70	0.06	3,500,000.00	JAPAN 30 2.30 09-39 20/03S	30,257.60	0.11
2,000,000.00	JAPAN 1.90 04-24 20/03S	14,511.63	0.05	4,000,000.00	JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	23,776.41	0.08
2,000,000.00	JAPAN 1.90 08-28 20/12S	15,628.41	0.05	2,450,000.00	JAPAN (30 YEAR ISSUE) 1.30 22-52 20/06S	16,920.10	0.06
5,250,000.00	JAPAN 1.90 12-42 20/09S	42,942.82	0.15	3,650,000.00	JAPAN -32- 2.30 10-40 20/03S	31,564.65	0.11
1,450,000.00	JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	10,238.91	0.04	2,100,000.00	JAPAN -334- 0.60 14-24 20/06S	14,975.67	0.05
4,200,000.00	JAPAN 2.00 12-42 20/03S	34,900.43	0.12	2,300,000.00	JAPAN 337 0.30 14-24 20/12S	16,345.15	0.06
1,400,000.00	JAPAN 2.10 09-29 20/06S	11,133.01	0.04	4,550,000.00	JAPAN 35 2.00 11-12 20/09S	37,800.46	0.13
550,000.00	JAPAN 2.20 07-27 20/09S	4,286.84	0.02	2,400,000.00	JAPAN 40 YEAR ISS 1.0 22-62 20/03S	14,522.77	0.05
				2,800,000.00	JAPAN 42 1.70 14-44 20/03S	22,076.25	0.08

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
6,250,000.00	JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	44,034.48	0.15
2,900,000.00	JAPAN 57 0.80 17-47 20/12S	18,458.23	0.06
3,000,000.00	JAPAN -98- 2.10 07-27 20/09S	23,278.24	0.08
7,050,000.00	JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	48,878.39	0.17
6,000,000.00	JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	42,105.11	0.15
5,300,000.00	JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	37,478.79	0.13
6,050,000.00	JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	42,540.89	0.15
3,750,000.00	JAPON 0.1 18-28 20/06S	26,411.69	0.09
3,950,000.00	JAPON 0.10 17-27 20/03S	27,932.31	0.10
4,200,000.00	JAPON 0.60 17-37 20/09S	29,085.56	0.10
3,050,000.00	JAPON 0.8 18-58 20/03S	17,835.48	0.06
1,700,000.00	JAPON 0.80 17-47 20/09S	10,865.90	0.04
3,600,000.00	JAPON 0.90 17-57 20/03S	21,864.64	0.08
3,800,000.00	JAPON 0.10 17-27 20/06S	26,841.57	0.09
	Royaume-Uni	25,033.56	0.09
23,300.00	UNITED KINGDOM 0.500 21-29 31/01S	20,977.96	0.08
6,000.00	UNITED KINGDOM 1.5000 21-53 31/07S	4,055.60	0.01
	Autres valeurs mobilières	195,669.06	0.69
	Obligations	195,669.06	0.69
	Autriche	25,793.37	0.09
6,000.00	AUSTRIA 0.00 20-30 20/02A	4,943.52	0.02
9,000.00	AUSTRIA 0.75 20-51 20/03A	5,315.05	0.02
8,000.00	AUSTRIA 2.10 17-17 20/09A	6,120.00	0.02
9,000.00	AUSTRIA 3.15 12-44 20/06A	9,414.80	0.03
	Canada	4,891.21	0.02
7,000.00	CANADIAN GOVT BOND 2.25 22-29 01/12S	4,891.21	0.02
	Espagne	164,984.48	0.58
38,000.00	BONOS Y OBLIG D 0.7000 22-32 30/04A	30,180.29	0.11
15,000.00	PAIN GOVERNMENT BOND 2.55 22-32 31/10A	14,049.54	0.05
26,000.00	SECRETAR A GENERAL 1.2 20-40 31/10A	17,808.44	0.06
35,000.00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	30,598.12	0.10
21,000.00	SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	19,725.34	0.07
17,000.00	SPAIN 0.00 21-24 31/05A	16,414.18	0.06
23,000.00	SPAIN 0.00 21-28 31/01A	19,896.61	0.07
30,000.00	SPAIN 1.00 20-50 31/10A	16,311.96	0.06
	Total portefeuille-titres	28,170,893.96	99.06

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Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
125,000.00	AMERICAN HONDA 1.5000 22-25 13/01S	116,170.00	0.16	100,000.00	AT&T INC 5.15 18-50 15/02S	87,616.00	0.12
150,000.00	AMERICAN INTL GRP 4.80 15-45 10/07S	129,270.00	0.18	49,000.00	AUTODESK INC 2.85 20-30 14/01S	41,205.08	0.06
150,000.00	AMERICAN TOWER 2.9500 19-25 15/01S	142,227.00	0.20	150,000.00	AUTONATION INC 2.4 21-31 01/08S	105,975.00	0.15
100,000.00	AMERICAN TOWER 3.7000 19-49 15/10S	68,359.00	0.09	46,000.00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	44,263.04	0.06
16,000.00	AMERICAN WATER 3.4500 19-29 01/06S	14,246.56	0.02	100,000.00	AVERY DENNISON CORP 2.65 20-30 11/03S	80,011.00	0.11
49,000.00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	39,339.16	0.05	110,000.00	BAKER HUGHES 3.337 17-27 15/12S	98,910.90	0.14
50,000.00	AMERISOURCEBERGEN 4.30 17-47 15/12S	39,987.00	0.05	300,000.00	BANK OF AMERICA 3.50 16-26 19/04S	281,778.00	0.40
33,000.00	AMGEN 4.95 10-41 01/10S	29,756.10	0.04	24,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	22,498.32	0.03
24,000.00	AMGEN INC 2.77 21-53 01/09S	14,105.52	0.02	50,000.00	BANK OF AMERICA CO 4.75 15-45 21/04S	40,886.00	0.06
50,000.00	AMGEN INC 2.45 20-30 21/02S	41,271.50	0.06	50,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	42,894.00	0.06
100,000.00	AMGEN INC 3.15 20-40 21/02S	72,111.00	0.10	100,000.00	BANK OF AMERICA CORP 2.299 21-32 21/07S	74,827.00	0.10
49,000.00	AMGEN INC 3.375 20-50 21/02S	33,467.98	0.05	50,000.00	BANK OF AMERICA CORP 3.311 21-42 22/04S	35,309.50	0.05
49,000.00	AMGEN INC 4.663 16-51 15/06S	41,414.31	0.06	16,000.00	BANK OF AMERICA CORP 4.00 14-24 01/04S	15,828.00	0.02
100,000.00	ANALOG DEVICES INC 1.70 21-28 01/10S	83,650.00	0.12	149,000.00	BANK OF AMERICA CORP 4.183 16-27 25/11S	138,055.95	0.19
49,000.00	ANHEUSER BUSCH 4.439 17-48 06/10S	39,713.52	0.05	50,000.00	BANK OF AMERICA SUB 4.25 14-26 22/10S	47,557.00	0.07
50,000.00	ANHEUSER BUSCH 4.750 18-58 15/04S	40,702.00	0.06	150,000.00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	138,480.00	0.19
50,000.00	ANHEUSER BUSCH 5.55 19-49 23/01S	47,034.50	0.06	66,000.00	BANK OF NY MELLON 2.80 16-26 04/05S	61,821.54	0.09
33,000.00	ANHEUSER BUSCH 8.20 11-39 15/01S	39,600.66	0.05	16,000.00	BANK OF NY MELLON 3.8500 18-28 28/04S	15,009.92	0.02
50,000.00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	45,033.50	0.06	50,000.00	BAT CAPITAL COR 3.9840 20-50 25/09S	30,902.00	0.04
82,000.00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	77,814.72	0.11	157,000.00	BAT CAPITAL CORP 4.54 18-47 15/08S	104,579.27	0.14
100,000.00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	90,154.00	0.12	15,000.00	BAT CAPITAL CORP 4.39 18-37 15/08S	10,716.15	0.01
50,000.00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	48,074.50	0.07	50,000.00	BAXTER INTL 3.132 22-51 01/12S	32,101.00	0.04
82,000.00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	70,095.24	0.10	80,000.00	BAYER US FINANC 4.4000 18-44 15/07S	60,032.00	0.08
100,000.00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	86,669.00	0.12	50,000.00	BAYER US FINANCE II 4.7 18-64 15/07S	36,751.50	0.05
166,000.00	ANTHEM INC 3.65 17-27 01/12S	154,486.24	0.21	100,000.00	BECTON DICKINSON CO 3.794 20-50 20/05S	74,877.00	0.10
50,000.00	AON CORPAON GLOBAL 2.90 21-51 23/08S	31,056.00	0.04	100,000.00	BERKSHIRE HATHA 2.3000 22-27 15/03S	90,912.00	0.13
82,000.00	AP TRANSMISSION CO L 3.1 16-26 01/12S	76,266.56	0.10	41,000.00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	34,318.64	0.05
60,000.00	APPALACH. POWER 4.50 19-49 01/03S	48,738.00	0.07	100,000.00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	95,012.00	0.13
16,000.00	APPLE 3.00 17-27 13/11S	14,802.08	0.02	50,000.00	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	30,957.50	0.04
120,000.00	APPLE 3.85 16-46 04/08S	99,399.60	0.14	50,000.00	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	32,215.00	0.04
50,000.00	APPLE INC 2.75 17-25 13/01S	48,123.00	0.07	96,000.00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	79,545.60	0.11
100,000.00	APPLE INC 3.45 14-24 06/05S	98,407.00	0.14	100,000.00	BIOGEN INC 3.15 20-50 30/04S	64,405.00	0.09
13,000.00	APPLE INC 3.75 17-47 13/11S	10,587.85	0.01	100,000.00	BK AMERICA F.LR 22-25 25/04S	97,280.00	0.13
100,000.00	APPLE INC 2.4000 20-50 20/08S	62,448.00	0.09	100,000.00	BK AMERICA F.LR 22-26 02/04S	94,516.00	0.13
99,000.00	APPLE INC 4.375000 15-45 13/05S	88,832.70	0.12	150,000.00	BK AMERICA F.LR 22-33 27/04S	134,607.00	0.19
150,000.00	APPLE INC 1.65 21-31 08/02S	118,239.00	0.16	50,000.00	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	41,487.50	0.06
100,000.00	APPLE INC 2.05 19-26 11/09S	90,959.00	0.13	49,000.00	BOARDWALK PIPELINES 4.95 14-24 15/12S	48,462.47	0.07
100,000.00	APPLE INC 2.65 21-51 08/02S	65,618.00	0.09	50,000.00	BOEING CO 2.95 19-30 01/02S	40,247.00	0.06
50,000.00	APPLE INC 4.65 16-46 23/03S	46,608.50	0.06	41,000.00	BOEING CO 5.875 09-40 15/02S	35,444.09	0.05
33,000.00	APPLIED MATERIALS 5.1 15-35 01/10S	32,410.62	0.04	66,000.00	BOEING CO 6.8750 09-39 15/03S	64,358.58	0.09
50,000.00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	33,864.50	0.05	100,000.00	BOEING CO 3.625 20-31 02/11S	82,904.00	0.11
49,000.00	ARCHER DAN MID 4.5 18-49 15/03S	44,620.38	0.06	74,000.00	BOEING CO 5.15 20-30 04/05S	68,523.26	0.09
166,000.00	ARES CAPITAL CORP 3.25 20-25 15/01S	151,707.40	0.21	50,000.00	BOEING CO 5.805 20-50 04/05S	43,510.00	0.06
30,000.00	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	19,601.40	0.03	50,000.00	BOEING CO 5.93 20-60 04/05S	42,836.50	0.06
200,000.00	ASTRAZENECA FINANCE 0.7 21-24 28/05S	187,514.00	0.26	33,000.00	BORGWARNER INC 3.375 15-25 15/03S	31,619.28	0.04
100,000.00	ATMOS ENERGY CORP 1.5 20-31 01/10S	75,254.00	0.10	100,000.00	BOSTON PROPERTIES 2.55 21-32 16/03S	73,855.00	0.10
50,000.00	AT&T 4.65 19-44 01/06S	40,631.00	0.06	16,000.00	BOSTON PROPERTIES 3.40 19-29 21/06S	13,541.92	0.02
193,000.00	AT&T IN 3.55 21-55 15/09S	126,739.24	0.17	29,000.00	BOSTON SCIENTIF 3.45 19-24 25/02S	28,383.46	0.04
60,000.00	AT&T INC 3.65 21-59 15/09S	38,954.40	0.05	17,000.00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	14,883.16	0.02
100,000.00	ATT INC 1.65 20-28 04/08S	82,297.00	0.11	72,000.00	BP CAP MARKETS 3.5880 18-27 14/04S	67,431.60	0.09
100,000.00	ATT INC 1.7 21-26 23/03S	88,900.00	0.12	80,000.00	BP CAP MARKETS 3.9370 18-28 21/09S	74,359.20	0.10
100,000.00	ATT INC 2.25 20-32 04/08S	75,668.00	0.10	107,000.00	BP CAPIT MKTS AMERICA 2.721 22-32 12/01S	86,907.54	0.12
50,000.00	AT&T INC 2.55 21-33 01/12S	37,208.50	0.05	50,000.00	BP CAPITAL MARKETS A 3.379 21-61 08/02S	32,672.50	0.04
100,000.00	ATT INC 2.75 20-31 28/05S	80,185.00	0.11	50,000.00	BRIGHTHOUSE 4.7 17-47 22/12S	35,663.00	0.05
100,000.00	ATT INC 3.65 20-51 28/05S	68,196.00	0.09	140,000.00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	135,837.80	0.19
100,000.00	AT&T INC 4.3 18-30 15/02S	91,520.00	0.13	25,000.00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	23,686.25	0.03
50,000.00	AT&T INC 4.50 15-35 15/05S	43,285.50	0.06	11,000.00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	9,993.61	0.01

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
99,000.00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	82,941.21	0.11	10,000.00	CONOCOPHILLIPS 2.1250 22-24 08/03S	9,665.00	0.01
50,000.00	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	42,761.00	0.06	173,000.00	CONS EDISON CO NY 3.85 16-46 15/06S	131,256.83	0.18
77,000.00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	67,646.04	0.09	50,000.00	CONSOLIDATED ED 3.8750 17-47 15/06S	37,806.50	0.05
100,000.00	BROADCOM INC 4.3 20-32 15/11S	84,236.00	0.12	33,000.00	CONSOLIDATED ED 5.5000 09-39 01/12S	30,943.11	0.04
150,000.00	BROADCOM INC 3.459 20-26 15/09S	139,237.50	0.19	50,000.00	CONSTELLATION BRANDS 3.60 18-28 15/02S	45,690.50	0.06
33,000.00	BURLINGTN NORTH SA 3.40 14-24 01/09S	32,274.99	0.04	132,000.00	CONSTELLATION BRANDS 3.70 16-26 06/12S	124,243.68	0.17
39,000.00	BURLINGTN NORTH SA 4.05 18-48 15/06S	31,862.61	0.04	50,000.00	CONSTELLATION BRANDS 3.75 20-50 27/04S	36,208.00	0.05
150,000.00	BURLINGTON NORTHERN 4.15 15-45 01/04S	123,060.00	0.17	33,000.00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	28,092.90	0.04
66,000.00	CAMPBELL SOUP CO 4.15 18-28 15/03S	61,875.00	0.09	50,000.00	CORNING INC 4.3750 17-57 15/11S	37,273.00	0.05
200,000.00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	192,730.00	0.28	33,000.00	CORNING INC 5.4500 19-79 15/11S	26,950.77	0.04
25,000.00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	22,585.75	0.03	66,000.00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	64,291.26	0.09
82,000.00	CARDINAL HEALTH INC 3.41 17-27 15/06S	75,818.84	0.10	250,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	234,730.00	0.33
50,000.00	CARLISLE COMPANIES 2.0 21-32 01/03S	37,026.00	0.05	200,000.00	CRH AMERICA FINANCE 3.95 18-28 04/04S	186,150.00	0.26
33,000.00	CARLYLE FINANCE 3.5000 19-29 19/09S	27,845.07	0.04	50,000.00	CROWN CASTLE IN 5.2000 19-49 15/02S	43,177.50	0.06
70,000.00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	48,377.70	0.07	100,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	84,703.00	0.12
50,000.00	CATERPILLAR 3.803 12-42 15/08S	41,121.50	0.06	49,000.00	CROWN CASTLE INTL 3.650 17-27 01/09S	44,394.98	0.06
150,000.00	CATERPILLAR INC 2.6 20-30 09/04S	127,993.50	0.18	66,000.00	CROWN CASTLE INTL 3.80 18-28 15/02S	59,790.06	0.08
50,000.00	CENTERPOINT ENE 4.2500 19-49 01/02S	41,943.50	0.06	58,000.00	CSX 3.8 18-28 20/02S	54,467.22	0.07
50,000.00	CENTERPOINT ENE 4.4000 22-32 01/07S	46,650.50	0.06	16,000.00	CSX 4.25 16-66 01/11S	12,184.48	0.02
50,000.00	CHARLES SCHWAB 4.2000 20-25 24/03S	49,395.00	0.07	10,000.00	CSX CORP 3.80 16-46 01/11S	7,630.30	0.01
150,000.00	CHARLES SCHWAB CORP 2.21-28 18/03S	129,027.00	0.18	100,000.00	CSX CORP 3.8 20-50 30/03S	75,501.00	0.10
129,000.00	CHEVRON USA INC 3.85 21-28 15/01S	122,693.19	0.17	50,000.00	CSX CORPORATION 6 06-36 01/10S	50,753.50	0.07
40,000.00	CHEVRON USA INC 2.3430 20-50 12/08S	24,456.40	0.03	43,000.00	CVS CAREMARK 3.00 14-24 12/08S	41,971.87	0.06
49,000.00	CHUBB CORP 6.00 07-37 11/05S	51,145.22	0.07	100,000.00	CVS HEALTH CORP 1.3 20-27 21/08S	83,452.00	0.11
100,000.00	CIGNA CORPORATION 4.375 19-28 15/10S	94,437.00	0.13	115,000.00	CVS HEALTH CORP 4.30 18-28 25/03S	108,769.30	0.15
58,000.00	CIGNA CORPORATION 4.80 19-38 15/08S	51,468.04	0.07	120,000.00	CVS HEALTH CORP 4.78 18-38 25/03S	105,171.60	0.14
33,000.00	CIGNA CORPORATION 4.90 19-48 15/12S	28,582.62	0.04	100,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	88,033.00	0.12
58,000.00	CISCO SYSTEMS I 2.5000 16-26 20/09S	53,953.92	0.07	150,000.00	DAIMLER FINANCE NORTH 3.75 18-28 22/02S	138,070.50	0.19
50,000.00	CISCO SYSTEMS INC 5.90 09-39 15/02S	52,003.50	0.07	99,000.00	DANAHER CORP 3.3500 15-25 15/09S	94,946.94	0.13
83,000.00	CITIGROUP 6.675 13-43 13/09S	84,204.33	0.12	70,000.00	DAYTON POWER LIGHT 3.95 19-49 15/12S	53,741.80	0.07
83,000.00	CITIGROUP INC 4.6500 18-48 23/07S	67,405.13	0.09	50,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	50,200.00	0.07
33,000.00	CITIGROUP INC 4.00 14-24 05/08S	32,298.42	0.04	72,000.00	DELL INTERNATIONAL L 8.1 21-36 15/01S	76,373.28	0.11
27,000.00	CITIGROUP INC 4.40 15-25 10/06S	26,252.91	0.04	150,000.00	DEUTSCHE BK NEW YORK 4.162 22-25 13/05S	144,327.00	0.20
50,000.00	CITIGROUP INC 5.316 20-41 26/03S	45,170.50	0.06	33,000.00	DIAGEO INVEST CORP 4.25 12-42 05/11S	27,819.66	0.04
33,000.00	CITIGROUP SUB 4.75 16-46 18/05S	26,177.58	0.04	41,000.00	DISCOVER FINANC 4.5000 19-26 30/01S	38,899.98	0.05
100,000.00	CLOROX COMPANY 4.4000 22-29 01/05S	94,538.00	0.13	33,000.00	DISCOVER FINANCIAL 4.1 17-27 09/02S	30,261.00	0.04
16,000.00	CNO FINANCIAL GROU 5.25 15-25 30/05S	15,816.80	0.02	16,000.00	DISCOVERY COMM 4.125 19-29 15/05S	13,682.56	0.02
50,000.00	CNOOC FIN 2015 3.50 15-25 05/05S	48,402.50	0.07	33,000.00	DISCOVERY COMM 5.30 19-49 15/05S	24,701.16	0.03
200,000.00	COCA-COLA CO 1.375 20-31 18/09S	152,700.00	0.21	50,000.00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	48,376.00	0.07
50,000.00	COCA-COLA CO 3.21-51 05/03S	34,941.00	0.05	16,000.00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	11,833.92	0.02
135,000.00	COMCAST 2.937 21-56 01/11S	80,836.64	0.11	50,000.00	DISCOVERY COMMUNICATIONS 4.21-55 15/09S	29,768.00	0.04
100,000.00	COMCAST 4.65 12-42 15/07S	85,687.00	0.12	60,000.00	DOMINION ENERGY 4.6 19-XX 15/03S	51,078.60	0.07
50,000.00	COMCAST 6.95 92-12 15/07S	55,756.50	0.08	50,000.00	DOMINION RESOURCES 3.90 15-25 01/10S	48,043.50	0.07
109,000.00	COMCAST CORP 3.999 17-49 01/11S	83,465.66	0.11	75,000.00	DOW CHEMICAL CO 4.625 14-44 11/10S	59,976.75	0.08
100,000.00	COMCAST CORP 3.150 17-28 15/02S	90,796.00	0.12	33,000.00	DOW CHEMICAL CO 4.8 19-48 30/05S	27,230.28	0.04
99,000.00	COMCAST CORP 3.969 17-47 01/11S	75,721.14	0.10	33,000.00	D.R. HORTON INC 2.5000 19-24 15/10S	31,206.45	0.04
82,000.00	COMCAST CORP 7.05 03-33 15/03S	90,053.22	0.12	50,000.00	DTE ELECTRIC CO 3.9500 19-49 01/03S	40,521.50	0.06
50,000.00	COMCAST CORP 4.09 17-52 01/11S	38,139.00	0.05	100,000.00	DTE ENERGY CO 1.05 20-25 06/08S	89,389.00	0.12
50,000.00	COMCAST CORP 3.7 18-24 15/04S	49,174.50	0.07	25,000.00	DUKE ENERGY COR 4.5000 22-32 15/08S	22,611.50	0.03
100,000.00	COMCAST CORP 1.5 20-31 25/08S	74,888.00	0.10	50,000.00	DUKE ENERGY CORP 2.65 16-26 01/09S	45,360.00	0.06
50,000.00	COMCAST CORP 2.45 20-52 25/08S	28,614.00	0.04	100,000.00	DUKE ENERGY CORP 0.9 20-25 11/09S	88,559.00	0.12
50,000.00	COMMONSPIRIT HE 3.8170 19-49 01/10S	36,630.00	0.05	100,000.00	DUKE ENERGY CORP 3.5 21-51 10/06S	67,447.00	0.09
33,000.00	COMMONSPIRIT HE 4.1870 19-49 01/10S	24,683.67	0.03	82,000.00	DUKE ENERGY CORP 3.75 16-46 01/09S	58,110.12	0.08
66,000.00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	62,851.14	0.09	49,000.00	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	45,554.81	0.06
50,000.00	COMMONWEALTH EDISON 4 19-49 01/03S	39,818.50	0.05	120,000.00	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	97,196.40	0.13
49,000.00	COMMONW.EDISON 103 5.90 06-36 15/03S	50,338.68	0.07	50,000.00	DUKE UNIVERSITY 3.92 17-47 01/06S	40,372.50	0.06
41,000.00	CONOCOPHILLIPS 4.30 14-44 15/11S	34,071.41	0.05	43,000.00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	38,640.23	0.05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
83,000.00	EASTERN GAS TRANSMIS 3.00 22-29 15/11S	71,247.62	0.10	50,000.00	FOX CORP 5.476 20-39 25/01S	43,397.50	0.06
30,000.00	EASTMAN 4.8 12-42 05/06S	24,595.50	0.03	150,000.00	GA GLOBAL FUNDING TRU 0.8 21-24 13/09S	136,473.00	0.19
66,000.00	EATON CORP 3.103 17-27 15/09S	60,475.14	0.08	150,000.00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	124,120.50	0.17
50,000.00	EBAY INC 3.65 21-51 10/05S	33,397.50	0.05	50,000.00	GENERAL MILLS INC 2.875 20-30 03/04S	42,513.00	0.06
50,000.00	ECOLAB INC 2.1250 21-32 01/02S	39,546.50	0.05	100,000.00	GENERAL MOTORS CO 5.40 17-48 01/04S	78,869.00	0.11
66,000.00	ECOLAB INC 3.2500 17-27 01/12S	61,409.70	0.08	99,000.00	GENERAL MOTORS CO 5.00 18-28 01/10S	91,093.86	0.13
50,000.00	E.I. DU PONT DE NEMO 1.7 20-25 15/05S	45,999.00	0.06	40,000.00	GENERAL MOTORS FIN 4.35 17-27 17/01S	37,127.20	0.05
50,000.00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	40,875.50	0.06	33,000.00	GENERAL MOTORS FIN 4.35 18-25 09/04S	31,899.45	0.04
50,000.00	EL PASO 4.70 12-42 01/11S	39,081.50	0.05	100,000.00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	92,078.00	0.13
100,000.00	ELI LILLY & CO 3.3750 19-29 15/03S	92,772.00	0.13	100,000.00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	94,817.00	0.13
50,000.00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	32,265.00	0.04	30,000.00	GILEAD SCIENCES 2.95 16-27 01/03S	27,333.30	0.04
75,000.00	ENERGY TRANSFER 6.125 15-45 15/12S	65,541.00	0.09	91,000.00	GILEAD SCIENCES INC 4.80 14-44 01/04S	79,398.41	0.11
28,000.00	ENERGY TRANSFER OP 5.25 19-29 15/04S	26,409.32	0.04	50,000.00	GILEAD SCIENCES INC 2.8 20-50 30/09S	30,829.00	0.04
40,000.00	ENERGY TRANSFER OP 6.25 19-49 15/04S	35,728.40	0.05	83,000.00	GLAXOSMITHKLINE 6.375 08-38 15/05S	90,324.75	0.12
50,000.00	ENERGY TRANSFER OPER 5 20-50 22/01S	39,071.00	0.05	50,000.00	GLAXOSMITHKLINE 4.2000 13-43 18/03S	41,608.50	0.06
66,000.00	ENERGY TRANSFER 4.5000 19-24 15/04S	65,083.92	0.09	82,000.00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	68,401.94	0.09
82,000.00	ENTERGY 2.95 16-26 01/09S	74,946.36	0.10	60,000.00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	50,038.80	0.07
100,000.00	ENTERGY ARKANSAS LLC 3.35 21-52 15/06S	68,486.00	0.09	50,000.00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	49,599.50	0.07
20,000.00	ENTERGY LOUISIANA 4.2000 18-48 01/09S	16,121.20	0.02	50,000.00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	33,779.00	0.05
25,000.00	ENTERGY LOUISIANA LL 4 18-33 15/03S	22,100.25	0.03	200,000.00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	191,256.00	0.27
49,000.00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	37,399.25	0.05	50,000.00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	46,158.50	0.06
50,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	41,202.00	0.06	27,000.00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	23,424.66	0.03
70,000.00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	44,785.30	0.06	33,000.00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	32,310.96	0.04
100,000.00	EPR PROPERTIES 4.75 16-26 15/12S	88,788.00	0.12	132,000.00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	119,532.60	0.16
100,000.00	EQUINIX INC 3.2000 19-29 18/11S	84,542.00	0.12	50,000.00	HACKENSACK MERIDIAN 2.675 20-41 26/08S	33,789.50	0.05
50,000.00	EQUINIX INC 2.5 21-31 17/05S	38,508.50	0.05	1,000.00	HALLIBURTON CO 3.80 15-25 15/11S	965.56	0.00
33,000.00	EQUITABLE HLDG INC 5.00 18-48 20/04S	27,601.53	0.04	33,000.00	HALLIBURTON COMPANY 7.45 09-39 15/09S	35,237.73	0.05
13,000.00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	11,960.00	0.02	100,000.00	HARMAN INTERNATIONAL 4.15 15-25 15/05S	97,393.00	0.13
16,000.00	ERP OPERATING L 2.5000 19-30 15/02S	13,167.36	0.02	66,000.00	HARTFORD FIN SERV GRP 2.80 19-29 19/08S	55,693.44	0.08
33,000.00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	25,574.34	0.04	49,000.00	HASBRO INC 3.9 19-29 19/11S	42,918.12	0.06
100,000.00	ESSEX PORTFOLIO L.P. 2.65 20-32 11/02S	77,922.00	0.11	30,000.00	HASBRO INC 6.35 10-40 15/03S	28,802.40	0.04
100,000.00	ESTEE LAUDER CIE 3.125 19-49 01/12S	70,607.00	0.10	20,000.00	HCA INC 4.125 19-29 15/06S	17,624.60	0.02
50,000.00	EVEREST REINSURANCE 3.5 20-50 07/10S	33,271.00	0.05	100,000.00	HCA INC 5.875 19-29 01/02S	97,604.00	0.13
50,000.00	EVERGY INC 2.4500 19-24 15/09S	47,348.50	0.07	50,000.00	HCA INC 5.25 14-25 15/04S	49,055.50	0.07
50,000.00	EVERSOURCE ENERGY 4.20 22-24 27/06S	49,300.00	0.07	80,000.00	HCA INC 5.2500 19-49 15/06S	64,970.40	0.09
49,000.00	EVERSOURCE ENERGY 3.45 20-50 10/01S	34,093.22	0.05	99,000.00	HEALTHPEAK PROP 3.2500 19-26 15/07S	92,256.12	0.13
100,000.00	EXELON GENERATION CO 3.25 20-25 15/05S	94,788.00	0.13	16,000.00	HEWLETT PACKARD 6.00 11-41 15/09S	13,909.60	0.02
8,000.00	EXXON MOBIL 3.095 19-49 16/08S	5,592.32	0.01	7,000.00	HEWLETT PACKARD 6.35 16-45 15/10S	6,372.31	0.01
100,000.00	EXXON MOBIL CORP 3.043 16-26 01/03S	94,549.00	0.13	100,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	94,949.00	0.13
50,000.00	EXXON MOBIL CORP 4.327 20-50 19/03S	42,606.00	0.06	16,000.00	HOME DEPOT 3.625 22-52 15/04S	12,070.24	0.02
20,000.00	EXXON MOBIL CORP 2.275 19-26 16/08S	18,251.20	0.03	200,000.00	HOME DEPOT INC 1.875 21-31 15/09S	155,326.00	0.21
100,000.00	EXXON MOBIL CORP 3.4520 20-51 15/04S	74,357.00	0.10	132,000.00	HOME DEPOT INC 3.00 16-26 01/04S	124,683.24	0.17
20,000.00	EXXON MOBIL CORP 3.482 20-30 19/03S	18,189.00	0.03	50,000.00	HOME DEPOT INC 4.5000 18-48 06/12S	43,744.50	0.06
33,000.00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	24,972.42	0.03	100,000.00	HOME DEPOT INC 2.9500 19-29 15/06S	88,428.00	0.12
33,000.00	FEDEX CORP 4.4 17-47 15/01S	25,530.78	0.04	66,000.00	HONEYWELL INTERNATIO 2.70 19-29 15/08S	57,995.52	0.08
20,000.00	FEDEX CORP 4.05 18-48 15/02S	14,670.40	0.02	44,000.00	HONEYWELL INTL 2.50 16-26 01/11S	40,399.04	0.06
66,000.00	FEDEX CORP 4.55 16-46 01/04S	52,237.02	0.07	50,000.00	HOST HOTELS & RESORTS 3.375 19-29 15/12S	40,694.00	0.06
100,000.00	FEDEX CORP 5.25 20-50 07/04S	87,533.00	0.12	50,000.00	HOUSTON METHODIST HO 2.705 20-50 27/08S	31,096.50	0.04
58,000.00	FFTH THRD BANCORP 8.25 08-38 01/03M	68,931.84	0.09	40,000.00	HP ENTERPRISE CO 6.20 16-35 15/10S	39,197.20	0.05
50,000.00	FIDELITY NATL F 3.2000 21-51 17/09S	28,614.00	0.04	100,000.00	HP INC 2.2000 20-25 17/06S	92,611.00	0.13
50,000.00	FIDELITY NATL I 5.6250 22-52 15/07S	44,414.50	0.06	100,000.00	HSBC USA INC 3.50 14-24 23/06S	97,389.00	0.13
23,000.00	FISERV INC 4.4000 19-49 01/07S	17,828.45	0.02	25,000.00	HUMANA 4.95 14-44 01/10S	22,275.00	0.03
49,000.00	FISERV INC 4.20 18-28 01/10S	45,379.39	0.06	50,000.00	HUNTINGTON INGALLS I 3.844 20-25 01/11S	47,903.50	0.07
10,000.00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	8,035.30	0.01	169,000.00	IBM CORP 3.3000 19-26 15/05S	159,365.31	0.22
49,000.00	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	50,426.88	0.07	100,000.00	IBM CORP 4.2500 19-49 15/05S	79,042.00	0.11
25,000.00	FLORIDA POWER L 2.8750 21-51 04/12S	16,482.75	0.02	50,000.00	IDEX CORP 2.625 21-31 15/06S	40,193.50	0.06
50,000.00	FLOWSERVE CORP 3.5 20-30 21/09S	41,168.50	0.06	66,000.00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	65,147.28	0.09

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50,000.00	INTEL CORP 2 21-31 12/08S	38,770.00	0.05	80,000.00	MAGELLAN MIDSTR 5.1500 13-43 15/10S	67,129.60	0.09
50,000.00	INTEL CORP 4.75 20-50 25/03S	43,116.00	0.06	66,000.00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	65,188.86	0.09
33,000.00	INTEL CORP 3.2500 19-49 15/11S	21,962.82	0.03	50,000.00	MAIN STREET CAP 5.2000 19-24 01/05S	49,240.50	0.07
100,000.00	INTEL CORP 4.6000 20-40 25/03S	88,117.00	0.12	50,000.00	MARATHON PETROLEUM 4.50 19-48 01/04S	38,049.50	0.05
100,000.00	INTEL CORP 3.4 20-25 25/03S	96,964.00	0.13	33,000.00	MARKEL CORP 5.0000 19-49 20/05S	28,445.34	0.04
99,000.00	INTERNATIONAL BUSINE 3.50 19-29 15/05S	89,469.27	0.12	100,000.00	MARRIOTT INTERNATIONAL 2.85 21-31 15/04S	78,522.00	0.11
50,000.00	INTERNATIONAL PAPE 4.40 16-47 15/08S	40,032.00	0.06	50,000.00	MARRIOTT INTERNATIONAL 3.5 20-32 15/10S	40,224.00	0.06
50,000.00	INTERSTATE POWER LI 2.3 20-30 02/06S	40,082.50	0.06	99,000.00	MARSH & MCLENN 3.8750 19-24 15/03S	97,655.58	0.13
50,000.00	JACKSON FINANCIAL INC 4.0 21-51 23/11S	32,521.17	0.04	33,000.00	MARTIN MARIETTA 3.5000 17-27 15/12S	30,448.44	0.04
100,000.00	JEFF GROUP 2.75 20-32 15/10S	71,191.00	0.10	50,000.00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	31,348.00	0.04
99,000.00	JM SMUCKER CO 3.50 15-25 15/03S	95,389.47	0.13	33,000.00	MASS INSTITUTE OF 3.885 16-16 01/07S	23,710.50	0.03
200,000.00	JOHN DEERE CAPI 2.25 19-26 14/09S	183,468.00	0.25	200,000.00	MASSMUTUAL GLOB 0.6000 21-24 12/04S	187,366.00	0.26
49,000.00	JOHNSON & JOHNSON 2.625 17-25 15/01S	47,167.89	0.06	66,000.00	MASTERCARD 3.375 14-24 01/04S	64,877.34	0.09
33,000.00	JOHNSON & JOHNSON 3.40 17-38 15/01S	27,416.73	0.04	33,000.00	MASTERCARD INC 2.9500 19-29 01/06S	29,392.77	0.04
150,000.00	JOHNSON JOHNSON 0.55 20-25 25/08S	134,209.50	0.18	50,000.00	MASTERCARD INC 3.3500 20-30 26/03S	45,231.00	0.06
100,000.00	JOHNSON JOHNSON 1.3 20-30 25/08S	79,509.00	0.11	50,000.00	MASTERCARD INC 3.8500 20-50 26/03S	40,288.50	0.06
33,000.00	JOHNSON AND JOHNSON 3.75 17-47 03/03S	27,016.77	0.04	75,000.00	MCDONALD S 3.70 15-26 30/01S	72,385.50	0.10
49,000.00	JOHNSON JOHNSON 5.85 08-38 15/07S	52,128.16	0.07	63,000.00	MCDONALD'S CORP 3.6250 19-49 01/09S	45,928.89	0.06
99,000.00	JP MORGAN CHASE 3.125 15-25 23/01S	94,910.31	0.13	60,000.00	MCDONALD'S CORP 4.2 20-50 27/03S	48,206.40	0.07
50,000.00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	47,516.00	0.07	33,000.00	MEDTRONIC 4.625 15-45 15/03S	29,828.04	0.04
50,000.00	JPMORGAN CHASE & C 4.95 15-45 01/06S	41,778.00	0.06	66,000.00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	53,700.90	0.07
150,000.00	JPMORGAN CHASE CO 3.157 21-42 22/04S	102,709.50	0.14	50,000.00	MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	41,567.50	0.06
200,000.00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	172,884.00	0.24	99,000.00	MERCK & CO 3.70 15-45 10/02S	77,809.05	0.11
100,000.00	JPMORGAN CHASE & CO 2.083 20-26 22/04S	91,102.00	0.13	50,000.00	MERCK & CO INC 2.35 20-40 24/06S	33,564.00	0.05
50,000.00	JPMORGAN CHASE & CO 2.5800 21-32 22/04S	38,695.00	0.05	100,000.00	MERCK & CO INC 1.7000 21-27 10/06S	87,476.00	0.12
50,000.00	JPMORGAN CHASE & CO 3.109 20-51 22/04S	31,365.00	0.04	11,000.00	MERCK & CO INC 1.9000 21-28 10/12S	9,226.03	0.01
181,000.00	JPMORGAN CHASE & CO 3.20 16-26 15/06S	168,029.54	0.23	16,000.00	MERCK AND CO INC 3.9 19-39 07/03S	13,613.60	0.02
50,000.00	JPMORGAN CHASE & CO 3.782 17-28 01/02S	45,856.00	0.06	149,000.00	METLIFE -E- TR2 4.721 14-44 15/12Q	128,005.90	0.18
50,000.00	JPMORGAN CHASE SUB 5.625 13-43 16/08S	45,755.00	0.06	30,000.00	METLIFE INC 10.75 09-39 01/08S	39,137.10	0.05
33,000.00	KAISER FOUNDATI 3.2660 19-49 01/11S	23,384.13	0.03	50,000.00	METLIFE INC 3.60 14-24 10/04S	49,092.00	0.07
33,000.00	KANSAS CITY SOU 4.2000 19-69 15/11S	24,136.86	0.03	100,000.00	MICRON TECHNOLO 2.7030 21-32 15/04S	72,723.00	0.10
82,000.00	KELLOGG 3.40 17-27 15/11S	75,415.40	0.10	200,000.00	MICROSOFT CORP 3.125 15-25 03/11S	192,354.00	0.27
50,000.00	KELLOGG CO 4.3000 18-28 15/05S	47,686.00	0.07	82,000.00	MICROSOFT CORP 2.525 20-50 01/06S	53,932.22	0.07
100,000.00	KEURIG DR PEPPER 4.5 22-52 15/04S	79,098.00	0.11	140,000.00	MICROSOFT CORP 2.675 20-60 01/06S	88,673.20	0.12
100,000.00	KEYCORP 4.1000 18-28 30/04S	92,859.00	0.13	78,000.00	MICROSOFT CORP 2.921 21-52 17/03S	55,149.90	0.08
100,000.00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	89,324.00	0.12	50,000.00	MIDAMERICAN ENERGY 3.95 17-47 01/08S	39,457.00	0.05
33,000.00	KILROY REALTY LP 3.05 19-30 15/02S	26,391.75	0.04	50,000.00	MIDAMERICAN ENERGY C 4.25 15-46 01/05S	42,245.00	0.06
80,000.00	KILROY REALTY LP 2.5 20-32 12/08S	57,620.00	0.08	91,000.00	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	77,414.61	0.11
33,000.00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	36,782.46	0.05	166,000.00	MOODY S CORP 3.25 18-28 15/01S	150,151.98	0.21
50,000.00	KIMCO REALTY CORP 4.25 15-45 01/04S	38,048.50	0.05	33,000.00	MORGAN STANLEY 3.95 15-27 23/04S	30,682.41	0.04
33,000.00	KINDER MORGAN ENERGY 5.40 14-44 01/09S	28,013.70	0.04	50,000.00	MORGAN STANLEY 2.8020 21-52 25/01S	30,144.50	0.04
41,000.00	KINDER MORGAN INC 5.05 15-46 15/02S	33,570.39	0.05	250,000.00	MORGAN STANLEY 1.593 21-27 22/04S	215,985.00	0.31
50,000.00	KINDER MORGAN INC 5.55 14-45 01/06S	43,750.00	0.06	100,000.00	MORGAN STANLEY 3.217 21-42 22/04S	69,757.00	0.10
28,000.00	KINDER MORGAN INC 4.30 18-28 01/03S	26,236.28	0.04	200,000.00	MORGAN STANLEY 3.70 14-24 23/10S	195,102.00	0.28
50,000.00	KLA CORP 4.9500 22-52 15/07S	45,415.00	0.06	100,000.00	MORGAN STANLEY 5.597 20-51 24/03S	95,790.00	0.13
25,000.00	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	22,035.75	0.03	100,000.00	MOTOROLA 5.6 22-32 01/06S	94,840.00	0.13
150,000.00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	138,343.50	0.19	33,000.00	MOTOROLA INC 4.60 19-29 23/05S	30,410.49	0.04
100,000.00	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	90,593.00	0.12	50,000.00	MPLX LP 4.90 18-58 15/04S	37,417.00	0.05
74,000.00	KROGER CO 4.50 19-29 15/01S	70,235.62	0.10	50,000.00	MPLX LP 4.9500 22-52 14/03S	39,324.00	0.05
50,000.00	KROGER CO 3.95 20-50 13/01S	38,174.50	0.05	66,000.00	MPLX LP 4.50 18-38 15/04S	53,018.46	0.07
50,000.00	LAM RESEARCH CO 4.8750 19-49 15/03S	45,966.50	0.06	20,000.00	MPLX LP 4.8000 18-29 15/02S	18,690.20	0.03
25,000.00	LEAR CORP 5.25 19-49 15/05S	19,756.50	0.03	40,000.00	MPLX LP 5.5000 18-49 15/02S	34,089.60	0.05
49,000.00	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	40,695.97	0.06	41,000.00	MYLAN INC 5.20 18-48 15/04S	28,269.09	0.04
16,000.00	LOWE S COM 3.10 17-27 03/05S	14,685.28	0.02	50,000.00	NASDAQ INC 2.5 20-40 21/12S	31,403.50	0.04
41,000.00	LOWE S COM 3.70 16-46 15/04S	29,352.72	0.04	50,000.00	NATIONAL HEALTH INVE 3.21-31 26/01S	35,212.50	0.05
125,000.00	LOWE'S COS INC 3.0000 20-50 15/10S	76,437.50	0.11	99,000.00	NATL RURAL UTILITIES 4.023 12-32 01/11S	88,293.15	0.12
150,000.00	LOWE'S COS INC 4.0000 20-25 15/04S	146,970.00	0.20	43,000.00	NEWMONT CORPORATION 5.45 19-44 09/06S	39,191.06	0.05

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
66,000.00	NEXTERA ENERGY 3.5000 19-29 01/04S	58,711.62	0.08	33,000.00	PHILIP MORRIS INTL 4.375 11-41 15/11S	24,286.02	0.03
50,000.00	NEXTERA ENERGY 5.0000 22-32 15/07S	47,794.50	0.07	50,000.00	PHILIPS MORRIS INTL 4.875 13-43 15/11S	38,255.50	0.05
100,000.00	NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	79,757.00	0.11	91,000.00	PHILLIPS 66 4.65 14-34 15/11S	81,348.54	0.11
33,000.00	NIKE 3.875 15-45 01/11S	26,721.42	0.04	280,000.00	PHILLIPS 66 CO 3.6050 22-25 15/02S	268,954.00	0.38
50,000.00	NISOURCE FINANCE 5.25 12-43 15/02S	45,031.50	0.06	100,000.00	PLAINS ALL AMER 3.8000 20-30 15/09S	83,816.00	0.12
50,000.00	NISOURCE INC 2.95 19-29 01/09S	42,337.50	0.06	25,000.00	PNC FINANCIAL S 2.3070 21-32 23/04S	19,695.00	0.03
10,000.00	NORFOLK SOUTHERN 2.90 16-26 15/06S	9,304.00	0.01	33,000.00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	27,241.17	0.04
60,000.00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	52,024.20	0.07	16,000.00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	14,624.16	0.02
33,000.00	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	25,243.02	0.03	25,000.00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	22,407.00	0.03
16,000.00	NOV INC 3.95 12-42 01/12S	10,625.12	0.01	49,000.00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	52,856.79	0.07
82,000.00	NOVARTIS CAP 3.10 17-27 17/05S	76,918.46	0.11	110,000.00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	101,050.40	0.14
82,000.00	NOVARTIS CAPITA 2.2000 20-30 14/08S	68,518.38	0.09	50,000.00	PPL ELECTRIC UT 4.1500 18-48 15/06S	41,199.50	0.06
49,000.00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	41,339.34	0.06	50,000.00	PRECISION CASTPARTS 3.9 12-43 15/01S	40,153.00	0.06
73,000.00	NUCOR CORP 2.9790 21-55 15/12S	43,233.52	0.06	58,000.00	PRES AND FELLOWS 3.15 16-46 15/07S	44,593.88	0.06
100,000.00	NVIDIA CORP 3.5 20-50 31/03S	73,606.00	0.10	66,000.00	PROCTER & GAMBLE 2.70 16-26 02/02S	62,762.04	0.09
50,000.00	OHIO POWER COMPANY 4.15 18-48 01/04S	39,957.50	0.05	50,000.00	PROCTER GAMBLE CO 1.2 20-30 29/10S	38,505.00	0.05
50,000.00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	38,242.00	0.05	10,000.00	PROGRESS ENERGY 6.00 09-39 01/12S	9,643.90	0.01
50,000.00	ONCOR ELEC 4.1 18-48 15/11S	41,087.50	0.06	80,000.00	PROGRESSIVE CORP 3.95 20-50 26/03S	63,220.00	0.09
46,000.00	ONEOK INC 4.45 19-49 01/09S	32,776.84	0.05	100,000.00	PROLOGIS LP 1.2500 20-30 15/10S	74,601.00	0.10
66,000.00	ONEOK INC 2.7500 19-24 01/09S	62,826.06	0.09	100,000.00	PROLOGIS LP 2.2500 20-30 15/04S	81,718.00	0.11
90,000.00	ONEOK PARTNERS 6.125 11-41 01/02S	79,887.60	0.11	50,000.00	PRUDENTIAL FINA 3.7000 19-51 13/03S	36,878.50	0.05
66,000.00	ORACLE 4.50 14-44 08/07S	48,500.10	0.07	13,000.00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	10,012.47	0.01
100,000.00	ORACLE CORP 2.50 20-25 01/04S	93,287.00	0.13	50,000.00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	38,210.50	0.05
100,000.00	ORACLE CORP 2.65 16-26 15/07S	89,985.00	0.12	16,000.00	PUBLIC SERVICE 3.0000 17-27 15/05S	14,769.60	0.02
50,000.00	ORACLE CORP 3.65 21-41 25/03S	33,940.00	0.05	33,000.00	PUBLIC SERVICE COL 3.2 19-50 01/03S	23,254.11	0.03
50,000.00	ORACLE CORP 3.85 20-60 01/04S	30,219.00	0.04	49,000.00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	38,477.74	0.05
100,000.00	ORACLE CORP 3.95 21-51 25/03S	66,387.00	0.09	50,000.00	PUGET SOUND ENE 4.2230 18-48 15/06S	41,168.50	0.06
113,000.00	ORACLE CORP 4.00 17-47 15/11S	75,881.76	0.10	50,000.00	QUALCOMM 4.5 22-52 20/05S	42,997.00	0.06
100,000.00	ORACLE CORP 1.6500 21-26 25/03S	87,697.00	0.12	23,000.00	QUALCOMM INC 3.25 17-27 20/05	21,543.64	0.03
100,000.00	ORACLE CORP 3.6000 20-40 01/04S	67,813.00	0.09	3,000.00	QUALCOMM INC 1.3 20-28 20/11S	2,478.24	0.00
80,000.00	O'REILLY AUTOMOTIVE 1.75 20-31 23/09S	59,848.00	0.08	100,000.00	QUALCOMM INC 1.65 20-32 20/11S	75,003.00	0.10
50,000.00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	35,189.50	0.05	100,000.00	QUANTA SERVICES 2.3500 21-32 15/01S	73,674.00	0.10
16,000.00	OWENS CORNING 4.30 17-47 15/07S	11,886.56	0.02	100,000.00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	86,336.00	0.12
50,000.00	OWL ROCK CAPITAL CO 2.875 21-28 11/06S	38,119.00	0.05	50,000.00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	35,432.50	0.05
100,000.00	OWL ROCK CAPITAL COR 4.25 20-26 23/07S	91,035.00	0.13	100,000.00	RAYTHEON TECH C 2.3750 21-32 15/03S	78,812.00	0.11
100,000.00	PACIFIC GAS & E 5.4500 22-27 15/06S	94,370.00	0.13	100,000.00	RAYTHEON TECHNOLOGIE 4.70 20-41 15/12S	86,877.00	0.12
50,000.00	PACIFIC GAS & E 5.9000 22-32 15/06S	45,631.50	0.06	36,000.00	REALTY INCOME 4.65 17-47 15/03S	31,395.24	0.04
50,000.00	PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	38,351.50	0.05	100,000.00	REALTY INCOME CORP 3.875 18-25 15/04S	97,209.00	0.13
33,000.00	PARAMOUNT GLO 6.875 06-36 30/04S	30,955.32	0.04	36,000.00	REGENCY CENTERS LP 4.4 17-47 01/02S	27,855.00	0.04
50,000.00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	40,520.50	0.06	149,000.00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	142,388.87	0.20
66,000.00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	46,231.02	0.06	100,000.00	REYNOLDS AMERICAN 4.45 15-25 12/06S	96,718.00	0.13
7,000.00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	5,384.12	0.01	150,000.00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	110,938.50	0.15
136,000.00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	129,926.24	0.18	60,000.00	RYDER SYSTEM INC 2.90 19-26 01/12S	54,204.00	0.07
50,000.00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	46,622.50	0.06	100,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	99,947.00	0.14
25,000.00	PEPSICO INC 2.6250 19-29 29/07S	21,759.25	0.03	50,000.00	SALESFORCE.COM 3.0500 21-61 15/07S	31,245.00	0.04
33,000.00	PEPSICO INC 2.8750 19-49 15/10S	23,375.22	0.03	82,000.00	SANTANDER HLDG USA 4.50 15-25 17/07S	78,483.02	0.11
50,000.00	PEPSICO INC 3.6250 20-50 19/03S	40,765.50	0.06	41,000.00	SEMPRA ENERGY 3.8 18-38 12/01S	31,995.99	0.04
70,000.00	PEPSICO INC 3.375 19-49 29/07S	53,546.50	0.07	100,000.00	SEMPRA ENERGY 3.4 18-28 01/02S	90,518.00	0.12
82,000.00	PFIZER 4.125 16-46 15/12S	71,226.84	0.10	49,000.00	SEMPRA ENERGY 4 18-48 01/02S	36,632.89	0.05
33,000.00	PFIZER INC 7.20 09-39 15/03S	39,282.54	0.05	33,000.00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	23,832.60	0.03
50,000.00	PFIZER INC 2.7000 20-50 28/05S	33,801.00	0.05	82,000.00	SIMON PROPERTY 2.4500 19-29 13/09S	66,828.36	0.09
232,000.00	PFIZER INC 3.4500 19-29 15/03S	213,709.12	0.30	80,000.00	SIMON PROPERTY 3.2500 19-49 13/09S	51,746.40	0.07
100,000.00	PGE CORPORATION 3.5 20-50 19/06S	60,944.00	0.08	66,000.00	SIMON PROPERTY GRO 3.25 16-26 30/11S	61,058.58	0.08
50,000.00	PGE CORPORATION 4.5 20-40 02/07S	36,408.50	0.05	16,000.00	SIMON PROPERTY GROUP 6.75 10-40 01/02S	16,601.44	0.02
50,000.00	PGE CORPORATION 4.95 20-50 01/07S	36,767.50	0.05	50,000.00	SKYMILES IP LIMITED 4.75 20-28 23/09Q	46,589.00	0.06
50,000.00	PHILIP MORRIS INTERN 1.75 20-30 02/11S	36,403.00	0.05	50,000.00	SNAP-ON INC 3.1 20-50 30/04S	35,703.50	0.05
40,000.00	PHILIP MORRIS INTL 3.875 12-42 21/08S	26,875.60	0.04	100,000.00	SOUTHERN CAL ED 3.7000 18-25 01/08S	96,174.00	0.13

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
41,000.00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	33,028.37	0.05	10,000.00	UNION PACIFIC CORP 3.55 19-39 15/08S	7,926.40	0.01
99,000.00	SOUTHERN CALIFORNIA 3.65 20-50 09/01S	67,815.99	0.09	74,000.00	UNION PACIFIC CORP 3.60 17-37 15/09S	60,125.00	0.08
50,000.00	SOUTHERN CO 4.40 16-46 01/07S	39,304.00	0.05	41,000.00	UNION PACIFIC CORP 3.95 19-59 15/08S	31,047.66	0.04
50,000.00	SOUTHERN CO 3.75 21-51 06/05A	41,003.00	0.06	10,000.00	UNION PACIFIC CORP 3.375 15-35 01/02U	8,152.50	0.01
60,000.00	SOUTHERN CO GAS 4.40 17-47 30/05S	47,029.80	0.06	99,000.00	UNITED PARCEL S 3.4000 19-49 01/09S	74,763.81	0.10
16,000.00	SOUTHERN COPPER 3.875 15-25 23/04S	15,303.04	0.02	100,000.00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	95,686.00	0.13
24,000.00	SOUTHERN COPPER 5.25 12-42 08/11S	21,044.64	0.03	116,000.00	UNITEDHEALTH GR 2.3750 19-24 15/08S	111,343.76	0.15
13,000.00	SOUTHN.CALIF.EDISON 3.90 13-49 15/03S	9,546.42	0.01	82,000.00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	68,468.36	0.09
80,000.00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	78,350.40	0.11	66,000.00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	60,611.76	0.08
50,000.00	SOUTHWESTERN EL 3.2500 21-51 01/11S	32,004.50	0.04	66,000.00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	64,268.16	0.09
25,000.00	SPECTRA ENERGY 4.50 15-45 15/03S	19,847.25	0.03	150,000.00	UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	120,660.00	0.17
66,000.00	SPECTRA ENERGY PART 3.375 16-26 15/10S	60,866.52	0.08	26,000.00	UNITRIN INC. 4.35 15-25 15/02S	25,299.82	0.03
50,000.00	STANLEY BLACK DECKE 2.75 20-50 02/11S	30,153.50	0.04	50,000.00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	38,784.50	0.05
33,000.00	STARBUCK 4.5 18-48 10/08S	27,275.82	0.04	33,000.00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	27,658.29	0.04
99,000.00	STARBUCKS CORP 3.8 18-25 15/08S	96,147.81	0.13	33,000.00	UNUM GROUP 4.00 19-29 15/06S	29,156.49	0.04
50,000.00	STARBUCKS CORP 2.25 20-30 12/03S	40,463.50	0.06	20,000.00	UNUM GROUP 4.125 21-51 14/06S	13,326.60	0.02
8,000.00	STARBUCKS CORP 4.4500 19-49 15/08S	6,548.72	0.01	25,000.00	US BANCORP 2.375 16-26 22/07S	22,853.25	0.03
82,000.00	STATE STREET CORP 2.65 16-26 19/05S	76,429.74	0.11	100,000.00	US BANCORP 1.45 20-25 12/05S	91,905.00	0.13
100,000.00	STRYKER 3.375 15-25 01/11S	95,212.00	0.13	50,000.00	VALERO ENERGY C 3.6500 21-51 01/12S	34,105.50	0.05
33,000.00	STRYKER CORP 4.3750 14-44 15/05S	27,479.76	0.04	99,000.00	VENTAS REALTY LP 3.00 19-30 15/01S	82,269.00	0.11
46,000.00	SUNOCO LOGISTICS 3.90 16-26 15/07S	42,872.46	0.06	100,000.00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	59,366.00	0.08
49,000.00	SUNOCO LOGISTICS 5.40 17-47 01/10S	39,750.76	0.05	100,000.00	VERIZON COMMUNICATIO 3 20-60 20/11S	58,184.00	0.08
150,000.00	SYNCHRONY FINAN 3.7000 16-26 04/08S	136,963.50	0.19	60,000.00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	43,920.60	0.06
33,000.00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	32,423.16	0.04	50,000.00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	35,305.50	0.05
75,000.00	SYSCO CORP 4.85 15-45 01/10S	63,547.50	0.09	50,000.00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	34,025.00	0.05
25,000.00	TAMPA ELECTRIC 3.4500 21-51 15/03S	17,526.50	0.02	160,000.00	VERIZON COMMUNICATION 2.355 21-32 15/03S	123,041.60	0.17
50,000.00	TARGA RESOURCES 4.2000 22-33 01/02S	41,802.50	0.06	163,000.00	VERIZON COMMUNICATION 4.016 19-29 03/12S	147,796.99	0.20
82,000.00	TARGET CORP 3.50 14-24 01/07S	80,644.54	0.11	25,000.00	VERIZON COMMUNICATION 4.125 16-46 15/08S	19,705.00	0.03
100,000.00	TARGET CORP 3.3750 19-29 15/04S	91,801.00	0.13	200,000.00	VERIZON COMMUNICATION 4.329 18-28 21/09S	188,330.00	0.26
49,000.00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	42,347.76	0.06	58,000.00	VERIZON COMMUNICATION 4.50 17-33 10/08S	52,246.98	0.07
100,000.00	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	87,841.00	0.12	100,000.00	VIATRIS INC 1.65 21-25 22/06S	89,025.00	0.12
50,000.00	THE HOME DEPOT INC 3.35 20-50 30/03S	35,890.50	0.05	50,000.00	VIATRIS INC 3.85 21-40 22/06S	31,084.50	0.04
33,000.00	THE MOSAIC CO. 5.625 13-43 15/11S	29,655.78	0.04	50,000.00	VIRGINIA ELEC & 2.9500 21-51 15/11S	32,520.50	0.04
50,000.00	THE WALT DISNEY CO 6.2 19-34 15/12S	51,943.50	0.07	100,000.00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	76,651.00	0.11
50,000.00	THE WALT DISNEY COMP 2.00 19-29 01/09S	40,851.00	0.06	10,000.00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	12,805.10	0.02
50,000.00	THE WALT DISNEY COMP 3.6 20-51 13/05S	37,238.00	0.05	50,000.00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	43,055.00	0.06
16,000.00	THE WALT DISNEY COMP 3.8 20-60 13/05S	11,860.00	0.02	100,000.00	VISA INC 3.15 15-25 14/12S	95,598.00	0.13
33,000.00	THERMO FISHER SCIENT 5.30 13-44 01/02S	32,420.19	0.04	100,000.00	VISA INC 4.30 15-45 14/12S	87,252.00	0.12
100,000.00	TJX COS INC 2.25 16-26 15/09S	91,081.00	0.13	200,000.00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	183,340.00	0.25
50,000.00	T-MOBILE USA INC 3.45 22-52 15/10S	33,042.00	0.05	250,000.00	WACHOVIA BANK NATION 6.6 07-38 15/01S	261,102.50	0.37
50,000.00	T-MOBILE USA INC 2.05 21-28 15/02S	41,497.00	0.06	6,000.00	WALGREENS BOOTS 3.45 16-26 01/06S	5,645.28	0.01
200,000.00	T-MOBILE USA INC 3 21-41 15/02S	133,410.00	0.18	50,000.00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	42,060.50	0.06
50,000.00	T-MOBILE USA INC 3.75 21-27 15/04S	46,215.00	0.06	23,000.00	WALMART 3.95 18-38 27/06S	20,450.45	0.03
100,000.00	T-MOBILE USA INC 3.875 21-30 15/04S	88,620.00	0.12	82,000.00	WALMART INC 4.05 18-48 29/06S	71,217.00	0.10
50,000.00	T-MOBILE USA INC 4.5 21-50 15/04S	40,214.00	0.06	25,000.00	WALMART INC 2.9500 19-49 24/09S	17,956.75	0.02
100,000.00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	77,458.00	0.11	50,000.00	WALMART INC 3.2500 19-29 08/07S	45,791.50	0.06
200,000.00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	186,678.00	0.26	100,000.00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	87,094.00	0.12
58,000.00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	53,116.40	0.07	200,000.00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	165,254.00	0.23
50,000.00	TRAVELERS COMPANIES 3.05 21-51 08/06S	34,445.50	0.05	82,000.00	WALT DISNEY F 1.85 16-26 30/07S	72,961.14	0.10
50,000.00	TRAVELERS COS INC 4.00 17-47 30/05S	40,189.00	0.06	50,000.00	WASTE MANAGEMENT 4.10 15-45 01/03S	41,543.50	0.06
13,000.00	TRUIST FINANCIAL 3.875 19-29 19/03S	11,775.27	0.02	50,000.00	WEC ENERGY GROU 1.3750 20-27 15/10S	41,164.00	0.06
33,000.00	TYSON FOODS 5.1 18-48 28/09S	29,310.60	0.04	16,000.00	WELLS FARGO & CO 4.40 16-46 14/06S	12,225.28	0.02
86,000.00	TYSON FOODS INC 4.0 19-26 19/02S	82,482.60	0.11	250,000.00	WELLS FARGO & COMP 3 16-26 23/10S	226,620.00	0.32
100,000.00	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	77,015.00	0.11	100,000.00	WELLS FARGO 3.55 15-25 29/09S	95,218.00	0.13
50,000.00	UNION PACIFIC C 3.2500 20-50 05/02S	35,351.50	0.05	82,000.00	WELLTOWER INC 3.625 19-24 15/03S	80,147.62	0.11
50,000.00	UNION PACIFIC C 3.8390 20-60 20/03S	37,194.00	0.05	166,000.00	WELLTOWER OP INC 4.00 15-25 01/06S	159,532.64	0.22
116,000.00	UNION PACIFIC CORP 3.7 19-29 01/03S	107,623.64	0.15	66,000.00	WESTLAKE CORP 3.6000 17-26 15/08S	61,554.24	0.08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
33,000.00	WESTROCK CO 3.375 19-27 15/09S	29,857.74	0.04	200,000.00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	187,062.00	0.26
50,000.00	WHIRLPOOL CORP 4.5 16-46 01/06S	37,655.00	0.05	200,000.00	NTT FINANCE CORP 1.162 21-26 03/03S	174,704.00	0.24
33,000.00	WILLIAMS PARTNERS 5.10 15-45 15/09S	27,945.06	0.04	66,000.00	SUMITOMO BANK 3.01 16-26 19/10S	60,147.78	0.08
66,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	60,749.04	0.08	200,000.00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	180,196.00	0.25
49,000.00	WRKCO INC 4.2000 19-32 01/06S	43,012.20	0.06	132,000.00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	121,471.68	0.17
50,000.00	WRKCO INC 3 20-33 03/06S	38,713.50	0.05	200,000.00	SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	187,618.00	0.26
33,000.00	WW GRAINGER INC 4.60 15-45 15/06S	29,771.28	0.04	200,000.00	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	194,060.00	0.27
100,000.00	XCEL ENERGY 3.30 15-25 01/06S	95,450.00	0.13		Luxembourg	129,750.93	0.18
16,000.00	XCEL ENERGY INC 3.50 16-49 01/12S	11,359.68	0.02	132,000.00	GAZ CAPITAL SA 4.95 13-28 06/02S	66,812.53	0.09
7,000.00	XCEL ENERGY INC 4.6000 22-32 01/06S	6,492.43	0.01	70,000.00	NVENT FINANCE SARL 4.55 18-28 15/04S	62,938.40	0.09
33,000.00	XILINX 2.95 17-24 01/06S	32,133.75	0.04		Mexique	437,873.84	0.60
50,000.00	XYLEM INC 3.25 16-26 01/11S	46,439.00	0.06	165,000.00	AMERICA MOVIL 3.625 19-29 22/04S	148,188.15	0.20
50,000.00	3M CO 3.125 16-46 19/09S	33,070.00	0.05	200,000.00	COMISION FEDERA 3.3480 21-31 09/02S	142,992.00	0.20
150,000.00	3M CO 3.05 20-30 27/03S	128,121.00	0.18	200,000.00	ORBIA ADVANCE C 2.8750 21-31 11/05S	146,693.69	0.20
25,000.00	3M COMPANY 3.625 17-47 15/10S	18,092.25	0.02		Norvège	123,297.00	0.17
	France	1,072,215.70	1.47	50,000.00	EQUINOR ASA 4.80 13-43 08/11S	45,675.00	0.06
200,000.00	BANQUE FED CRED 2.3750 19-24 21/11S	187,604.00	0.26	100,000.00	EQUINOR ASA 3.7 20-50 06/04S	77,622.00	0.11
250,000.00	BPCE 4.00 14-24 15/04S	245,452.50	0.34		Pays-Bas	2,084,811.39	2.87
33,000.00	EDF SA 6.95 09-39 26/01S	33,139.92	0.05	250,000.00	COOPERATIEVE RABOBAN 1.339 20-26 24/06S	221,370.00	0.30
50,000.00	EDF 144A 4.95 15-45 13/10S	38,229.00	0.05	150,000.00	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	131,076.00	0.18
33,000.00	ORANGE SA 5.50 14-44 06/02S	31,474.74	0.04	200,000.00	ENEL FINANCE IN 4.8750 18-29 14/06S	181,940.00	0.25
200,000.00	SOCIETE GENERALE SA 2.625 20-25 22/01S	185,272.00	0.25	50,000.00	HEINEKEN NV 4.00 12-42 01/10S	38,923.00	0.05
200,000.00	SOCIETE GENERALE 4.75 15-25 24/11S	189,158.00	0.26	49,000.00	HEINEKEN NV 3.50 17-28 29/01S	45,343.62	0.06
99,000.00	TOTAL CAPITAL S 3.8830 18-28 11/10S	92,907.54	0.13	100,000.00	IBERDROLA INTL BV 6.75 06-36 15/07S	104,539.00	0.14
100,000.00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	68,978.00	0.09	200,000.00	ING GROUP NV 3.95 17-27 29/03S	184,200.00	0.25
	Hong-Kong	178,378.00	0.25	50,000.00	LYONDELLBASELL 4.6250 15-55 26/02S	37,682.00	0.05
200,000.00	AIA GROUP LTD 3.375 20-30 07/04S	178,378.00	0.25	200,000.00	MONDELEZ INTL H 0.7500 21-24 24/09S	183,596.00	0.25
	Iles Caïmans	630,743.83	0.87	75,000.00	NXP B V /NXP FDG LLC 3.15 22-27 01/05S	67,328.25	0.09
200,000.00	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	153,894.00	0.21	82,000.00	NXP BV/NXP FDG/ 4.3000 22-29 18/06S	73,166.14	0.10
100,000.00	AVOLON HOLDINGS 2.5280 21-27 18/11S	79,080.00	0.11	33,000.00	RABOBANK NED. 5.25 11-41 24/05S	32,898.69	0.05
100,000.00	AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S	97,113.00	0.13	250,000.00	RABOBANK 4.375 15-25 04/08S	239,022.50	0.34
100,000.00	FIBRIA 5.50 17-27 17/01S	95,682.00	0.13	50,000.00	SHELL INT FIN 3.75 16-46 12/09S	38,178.00	0.05
200,000.00	TENCENT HOLDINGS LTD 2.39 20-30 03/06S	157,893.83	0.23	100,000.00	SHELL INTERNATI 2.3750 19-29 07/11S	84,076.00	0.12
50,000.00	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	47,081.00	0.06	60,000.00	SHELL INTERNATIONA 4.375 15-45 11/05S	50,480.40	0.07
	Iles Vierges Britanniques	679,464.03	0.93	53,000.00	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	35,135.29	0.05
200,000.00	SINOPEC GROUP OVERSE 2.75 16-26 29/09S	186,256.27	0.26	100,000.00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	102,954.00	0.14
124,000.00	SINOPEC GRP DEV 2018 4.125 18-25 12/09S	121,952.47	0.17	250,000.00	SIEMENS FINANCIERI 3.4 17-27 16/03S	232,902.50	0.33
200,000.00	STATE GRID OVERSEAS 4.25 18-28 02/05S	194,304.08	0.26		Pérou	46,691.68	0.06
200,000.00	TSMC GLOBAL LTD 0.75 20-25 28/09S	176,951.21	0.24	50,000.00	BANCO DE CREDIT 2.7000 19-25 11/01S	46,691.68	0.06
	Indonésie	344,649.39	0.47		Qatar	161,258.04	0.22
200,000.00	PT INDONESIA ASAHAN 4.75 20-25 15/05S	193,867.25	0.26	200,000.00	QATARENERGY 2.25 21-31 12/07S	161,258.04	0.22
200,000.00	PT PERTAMINA (PERSER 2.3 21-31 09/02S	150,782.14	0.21		Royaume-Uni	2,244,544.01	3.09
	Irlande	337,609.50	0.46	100,000.00	ASTRAZENECA PLC 2.1250 20-50 06/08S	57,758.00	0.08
150,000.00	AERCAP IRELAND 2.4500 21-26 29/10S	126,817.50	0.17	50,000.00	ASTRAZENECA PLC 1.375 20-30 06/08S	38,690.50	0.05
150,000.00	AERCAP IRELAND 3.3 21-32 30/01S	113,145.00	0.16	200,000.00	BARCLAYS PLC 2.667 21-32 10/03S	146,192.00	0.20
100,000.00	JOHNSON CONTROLS 3.625 16-24 02/07S	97,647.00	0.13	99,000.00	BRITISH TELECOM 5.125 18-28 04/12S	92,914.47	0.13
	Japon	1,538,107.95	2.12	250,000.00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	239,135.00	0.34
25,000.00	MITSUBISHI 3.407 19-24 07/03S	24,430.75	0.03	200,000.00	DIAGEO CAPITAL 2.3750 19-29 24/10S	167,244.00	0.23
25,000.00	MITSUBISHI UFJ 3.741 19-29 07/03S	22,365.50	0.03	64,000.00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	58,102.40	0.08
66,000.00	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	61,092.24	0.08	200,000.00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	147,050.00	0.20
200,000.00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	152,644.00	0.21	132,000.00	LLOYDS BANKING GROUP 4.375 18-28 22/03S	120,208.44	0.17
200,000.00	NISSAN MOTOR CO 4.3450 20-27 17/09S	172,316.00	0.24	200,000.00	RECKITT B TSY SERV 2.75 17-24 26/06S	192,522.00	0.26

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
33,000.00 RIO TINTO FIN USA 4.125 12-42 21/08S	27,797.22	0.04	100,000.00 MORGAN STANLEY FL.R 22-28 21/01S	87,499.00	0.12
50,000.00 RIO TINTO FINANCE US 4.75 12-42 22/03S	45,652.50	0.06	100,000.00 MORGAN STANLEY FL.R 22-33 21/01S	79,037.00	0.11
50,000.00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	31,243.00	0.04	150,000.00 MORGAN STANLEY FL.R 21-27 20/07S	127,912.50	0.18
200,000.00 SANTANDER UK GROUP H 1.089 21-25 15/03S	184,646.00	0.25	100,000.00 MORGAN STANLEY FL.R 21-25 20/07S	93,673.00	0.13
200,000.00 STANDARD CHARTERED P 4.644 20-31 31/03S	174,906.00	0.24	49,000.00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	45,088.82	0.06
200,000.00 STD CHARTERED 4.866 18-33 15/03S	174,510.00	0.24	50,000.00 PRUDENTIAL FINA FL.R 22-52 01/03S	43,372.50	0.06
66,000.00 TRINITY ACQUISITIO 4.40 16-26 15/03S	63,364.62	0.09	110,000.00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	105,139.10	0.14
100,000.00 VODAFONE GROUP 4.8750 19-49 19/06S	78,909.00	0.11	33,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	28,834.41	0.04
199,000.00 VODAFONE GROUP 4.125 18-25 30/05S	195,107.56	0.27	172,000.00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	140,809.52	0.19
10,000.00 VODAFONE GROUP 5.00 18-38 30/05S	8,591.30	0.01	100,000.00 US BANCORP FL.R 21-36 03/11S	75,632.00	0.10
Singapour	189,066.00	0.26	50,000.00 WELLS FARGO & C FL.R 22-33 25/07S	45,994.00	0.06
200,000.00 BOC AVIATION LTD 3.25 20-25 29/04S	189,066.00	0.26	50,000.00 WELLS FARGO CO FL.R 20-41 30/04S	34,382.00	0.05
Suisse	334,878.00	0.46	50,000.00 WELLS FARGO CO FL.R 20-51 30/03S	42,918.50	0.06
200,000.00 UBS GROUP FDG 144A 4.125 16-26 15/04S	189,272.00	0.26	132,000.00 WELLS FARGO FL.R 17-28 22/05S	119,396.64	0.16
200,000.00 UBS GROUP 2.0950 21-32 11/02S	145,606.00	0.20	150,000.00 WELLS FARGO AND CO FL.R 22-33 02/03S	121,912.50	0.17
Obligations à taux flottant	6,069,690.22	8.35	66,000.00 WELLS FARGO FL.R 19-30 30/10S	54,331.20	0.07
Canada	94,196.55	0.13	33,000.00 WELLS FARGO FL.R 20-31 11/02S	26,413.20	0.04
50,000.00 CANADIAN NATL RESO FL.R 17-47 30/06S	42,524.00	0.06	France	469,896.78	0.65
10,000.00 TRANSCANADA TRUST FL.R 15-75 20/05S	9,319.82	0.01	99,000.00 BNP PARIBAS FL.R 19-25 10/01S	97,635.78	0.13
49,000.00 TRANSCANADA TRUST FL.R 17-77 15/03S	42,352.73	0.06	200,000.00 BNP PARIBAS FL.R 18-33 01/03S	172,846.00	0.24
Etats-Unis d'Amérique	4,248,559.89	5.85	250,000.00 BNP PARIBAS SA FL.R 20-31 13/01S	199,415.00	0.28
172,000.00 BANK OF AMERICA FL.R 19-40 23/04S	136,377.08	0.19	Japon	322,256.00	0.44
100,000.00 BANK OF AMERICA FL.R 21-32 20/10S	76,561.00	0.11	200,000.00 MITSUBISHI UFJ FL.R 21-27 20/07S	170,814.00	0.23
150,000.00 BANK OF AMERICA CORP FL.R 21-25 06/12S	137,205.00	0.19	200,000.00 MIZUHO FINANCIA FL.R 20-31 10/07S	151,442.00	0.21
100,000.00 BANK OF AMERICA CORP FL.R 20-31 29/04S	79,445.00	0.11	Royaume-Uni	736,928.50	1.01
70,000.00 BANK OF AMERICA CORP FL.R 20-41 19/06S	45,126.90	0.06	200,000.00 HSBC HOLDINGS P FL.R 22-33 11/08S	177,054.00	0.24
200,000.00 BANK OF AMERICA CORP FL.R 20-51 20/03S	149,694.00	0.21	200,000.00 HSBC HOLDINGS P FL.R 22-33 29/03S	165,106.00	0.23
174,000.00 BANK OF AMERICA CORP FL.R 19-27 23/04S	160,610.70	0.23	250,000.00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	222,682.50	0.30
100,000.00 CITIGROUP INC FL.R 20-31 31/03S	89,926.00	0.12	200,000.00 NATWEST GROUP PLC FL.R 20-28 22/05S	172,086.00	0.24
89,000.00 CITIGROUP INC FL.R 17-48 24/04S	69,636.27	0.10	Suisse	197,852.50	0.27
400,000.00 CITIGROUP INC FL.R 22-25 24/05S	391,052.00	0.55	250,000.00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	197,852.50	0.27
49,000.00 CITIGROUP INC FL.R 3.878 18-39 24/01S	39,526.83	0.05	Valeurs mobilières négociées sur un autre marché réglementé	89,846.00	0.12
41,000.00 CITIGROUP INC FL.R 19-30 20/03S	36,398.57	0.05	Obligations	89,846.00	0.12
25,000.00 CITIGROUP INC FL.R 20-26 08/04S	23,447.50	0.03	Etats-Unis d'Amérique	89,846.00	0.12
50,000.00 CITIGROUP INC FL.R 20-31 03/06S	39,385.00	0.05	100,000.00 ABBVIE INC 4.55 20-35 15/03S	89,846.00	0.12
100,000.00 CMS ENERGY CORP FL.R 20-50 01/06S	86,382.00	0.12	Autres valeurs mobilières	6,478,231.56	8.91
150,000.00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	114,192.00	0.16	Obligations	6,198,905.54	8.53
100,000.00 GOLDMAN SACHS G FL.R 22-28 24/02S	86,865.00	0.12	Australie	113,992.42	0.16
66,000.00 GOLDMAN SACHS G FL.R 22-33 24/02S	52,431.06	0.07	50,000.00 NEWCASTLE COAL INFRA 4.7 21-31 15/05S	38,150.50	0.05
100,000.00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	95,283.00	0.13	81,000.00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	75,841.92	0.11
50,000.00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	45,531.50	0.06	Bermudes	93,917.69	0.13
49,000.00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	40,750.36	0.06	100,000.00 BACARDI LTD 4.7000 18-28 15/05S	93,917.69	0.13
200,000.00 GOLDMAN SACHS GROUP 1.992 21-32 27/01S	147,958.00	0.20	Canada	92,875.00	0.13
49,000.00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S	38,441.97	0.05	100,000.00 ALIMENTATION COUCHE 2.95 20-30 25/01S	82,103.00	0.12
50,000.00 JPMORGAN CHASE -33 25/01S	39,382.00	0.05	16,000.00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	10,772.00	0.01
100,000.00 JPMORGAN CHASE FL.R 21-25 10/12S	91,685.00	0.13	Chili	117,611.25	0.16
50,000.00 JPMORGAN CHASE FL.R 17-25 01/03S	48,388.00	0.07	150,000.00 TELEFONICA MOVILES CH 3.537 21-31 18/11S	117,611.25	0.16
100,000.00 JPMORGAN CHASE FL.R 22-28 26/04S	94,060.00	0.13			
150,000.00 JPMORGAN CHASE CO FL.R 20-26 13/03S	137,286.00	0.19			
100,000.00 JPMORGAN CHASE CO 1.04 21-27 04/02S	85,370.00	0.12			
100,000.00 JPMORGAN CHASE CO 2.956 20-31 13/05S	79,480.00	0.11			
130,000.00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	117,782.60	0.16			
49,000.00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	39,932.06	0.05			
80,000.00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	60,621.60	0.08			

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Etats-Unis d'Amérique	4,477,932.70	6.15					
16,000.00 AIR LEASE CORP 3.750 19-26 01/06S	14,620.16	0.02		50,000.00 NORTHWESTERN MU 0.8000 21-26 14/01S	43,649.00	0.06	
100,000.00 AMFAM 2.805 21-31 11/03S	77,573.00	0.11		50,000.00 NORTHWESTERN MU 3.6250 19-59 30/09S	34,560.50	0.05	
100,000.00 APOLLO MANAGEMENT HO 4.4 16-26 27/05S	94,587.00	0.13		34,000.00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	25,951.52	0.04	
200,000.00 ASHTEAD CAPITAL 1.5000 21-26 12/08S	167,364.00	0.22		99,000.00 NRG ENERGY INC 3.7500 19-24 15/06S	95,080.59	0.13	
50,000.00 BAE SYSTEMS 144A 3.80 14-24 07/10S	48,539.50	0.07		99,000.00 OGLETHORPE POWER COR 6.191 07-31 01/01S	100,188.99	0.14	
100,000.00 BLACKSTONE HOLD 2.0000 21-32 30/01S	74,063.00	0.10		50,000.00 PACIFIC LIFECORP 3.35 20-50 15/09S	34,142.50	0.05	
16,000.00 BLACKSTONE HOLD 3.5000 19-49 10/09S	11,386.40	0.02		66,000.00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	57,156.66	0.08	
20,000.00 BMW US CAPITAL 144A 2.80 16-26 11/04S	18,517.00	0.03		200,000.00 ROCHE HOLDINGS 2.076 21-31 13/12S	160,214.00	0.21	
16,000.00 BOSTON GAS COMP 3.150 17-27 01/08S	14,236.00	0.02		50,000.00 SBL HOLDINGS LLC 5.125 19-26 13/11S	45,670.00	0.06	
100,000.00 BROADCOM INC 3.5000 21-41 15/02S	67,443.00	0.09		133,000.00 SCHLUMBERGER HLDG 3.75 19-24 01/05S	130,527.53	0.18	
100,000.00 BROADCOM INC 3.7500 21-51 15/02S	65,198.00	0.09		50,000.00 S&P GLOBAL INC 3.7000 22-52 01/03S	37,859.00	0.05	
60,000.00 BROOKLYN UNION GAS 4.273 18-48 15/03S	44,153.40	0.06		125,000.00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	123,285.00	0.17	
33,000.00 CAMERON LNG 3.701 19-39 15/01S	25,417.26	0.03		33,000.00 SYNCHRONY FIN. 5.15 19-29 19/03S	30,027.36	0.04	
50,000.00 CARLYLE HOLDINGS II F 5.625 13-43 30/03S	43,080.00	0.06		13,000.00 TEACHERS INSUR & A 4.27 17-47 15/05S	10,663.51	0.01	
100,000.00 CITADEL LIMITED PARTN 4.875 19-27 15/01S	93,493.00	0.13		50,000.00 TEACHERS INSURANCE 3.3 20-50 07/05S	34,670.50	0.05	
33,000.00 CONAGRA BRANDS 5.30 18-38 01/11S	28,942.32	0.04		25,000.00 VISTRA OPERATIONS CO 3.55 19-24 15/07S	23,813.75	0.03	
50,000.00 CONOCOPHILLIPS 4.0250 22-62 15/03S	38,014.00	0.05		66,000.00 WEA FINANCE 2.875 19-27 15/01S	56,164.02	0.08	
100,000.00 COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	84,390.00	0.12		100,000.00 WEA FINANCE LLC 3.50 19-29 15/06S	81,780.00	0.11	
100,000.00 COX COMM -144A- 4.50 13-43 30/06S	78,424.00	0.11		France	144,535.50	0.20	
21,000.00 COX COMMUNICATIONS 3.15 17-24 15/08S	20,115.69	0.03		150,000.00 PERNOD RICARD SA 5.50 12-42 15/01S	144,535.50	0.20	
50,000.00 DISCOVERY COMM 5.00 17-37 20/09S	39,629.00	0.05		Iles Caimans	192,893.96	0.27	
100,000.00 EQUITABLE FINANCIAL 1.1 21-24 12/11S	91,901.00	0.13		200,000.00 DP WORLD CRESCENT LT 4.848 18-28 26/09S	192,893.96	0.27	
66,000.00 ERAC USA FINANCE CO 4.2 16-46 01/11S	49,036.68	0.07		Inde	229,133.93	0.32	
44,000.00 EXPEDIA GROUP INC 6.25 20-25 05/05S	44,268.84	0.06		250,000.00 RELIANCE INDUSTRIES 3.667 17-27 30/11S	229,133.93	0.32	
100,000.00 FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	71,126.00	0.10		Indonésie	154,422.25	0.21	
100,000.00 FLORIDA GAS TRANSMIS 4.35 15-25 15/07S	96,947.00	0.13		200,000.00 PERUSAHAAN PERSEROAN 3 20-30 30/06S	154,422.25	0.21	
90,000.00 GLENCORE FUNDING 4.8750 19-29 12/03S	82,872.90	0.11		Luxembourg	132,739.00	0.18	
50,000.00 GLENCORE FUNDING LLC 3.875 21-51 27/04S	33,834.00	0.05		50,000.00 JBS USA LUX SA JBS 5.125 22-28 01/02S	46,695.00	0.06	
74,000.00 GLENCORE FUNDING 4.00 17-27 27/03S	68,914.72	0.09		50,000.00 JBS USA LUX S.A./JBS U 5.75 22-33 01/04S	45,230.50	0.06	
49,000.00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	41,626.97	0.06		50,000.00 JBS USA/FOOD/FI 3.0000 22-29 02/02S	40,813.50	0.06	
100,000.00 GRAY OAK PPLN 3.45 20-27 15/10S	88,156.00	0.12		Mexique	20,164.86	0.03	
16,000.00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S	13,114.40	0.02		22,646.08 MEXICO GENERADORA DE 5.5 12-32 06/12S	20,164.86	0.03	
50,000.00 HCA 3.625 22-32 15/03S	40,508.50	0.06		Pays-Bas	151,169.61	0.21	
50,000.00 HCA INC 4.6250 22-52 15/03S	37,618.50	0.05		200,000.00 PROSUS N.V. 3.68 19-30 12/12S	151,169.61	0.21	
131,000.00 HYUNDAI CAPITAL 1.0000 21-24 17/09S	119,702.56	0.16		Pérou	43,471.89	0.06	
100,000.00 HYUNDAI CAPITAL 3.0000 20-27 10/02S	88,317.00	0.12		50,000.00 CERRO DEL AGUILA SA 4.125 17-27 16/08S	43,471.89	0.06	
33,000.00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	29,147.27	0.04		Royaume-Uni	234,045.48	0.32	
100,000.00 IHC HEALTH SERVICES I 4.131 18-48 15/05S	84,705.00	0.12		50,000.00 CSL FINANCE PLC 4.7500 22-52 27/04S	43,095.00	0.06	
50,000.00 INTERNATIONAL FLAVOR 3.268 21-40 04/03S	34,634.50	0.05		16,000.00 GLAXOSMITH. 3.0 19-24 25/03S	15,584.48	0.02	
25,000.00 JERSEY CENTRAL 4.3000 15-26 15/01S	23,976.25	0.03		200,000.00 LSEGA FINANCING 1.3750 21-26 06/04S	175,366.00	0.24	
20,000.00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	19,700.80	0.03		Obligations à taux flottant	279,326.02	0.38	
60,000.00 KKR GROUP FINANCE CO 3.625 20-50 25/02S	41,730.60	0.06		Etats-Unis d'Amérique	84,730.02	0.12	
49,000.00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	40,134.92	0.06		40,000.00 FARMERS INX EXCH FL.R 17-57 01/11S	33,313.60	0.05	
100,000.00 MAGALLANES INC 3.7550 22-27 15/03S	89,753.00	0.12		58,000.00 MASSACHUSETTS MU LIFE FL.R 19-69 15/02S	51,416.42	0.07	
170,000.00 MAGALLANES INC 4.2790 22-32 15/03S	139,971.20	0.19		Japon	194,596.00	0.26	
50,000.00 MAGALLANES INC 5.0500 22-42 15/03S	37,424.50	0.05		200,000.00 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	194,596.00	0.26	
50,000.00 MAGALLANES INC 5.1410 22-52 15/03S	36,333.00	0.05		Total portefeuille-titres	71,308,674.58	98.08	
33,000.00 MARS INC 4.20 19-59 01/04S	26,415.18	0.04					
50,000.00 META PLATFORMS 3.5 22-27 15/08S	46,732.50	0.06					
150,000.00 METROPOLITAN LIFE GL 2.4 22-32 11/01S	118,021.50	0.16					
95,000.00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	93,047.75	0.13					
100,000.00 MOLEX 144A 3.90 15-25 15/04S	94,738.00	0.13					
50,000.00 NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	64,148.50	0.09					
150,000.00 NESTLE HOLDINGS 1.0000 20-27 15/09S	125,449.50	0.17					
50,000.00 NEW YORK LIFE INSURA 3.75 20-50 14/04S	37,687.00	0.05					
50,000.00 NEW YORK LIFE 144A 5.875 03-33 15/05S	51,646.50	0.07					

Portefeuille-Titres au 30/09/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6,805,643.18	98.23	29,500.00 UNITED STATES 0.25 20-25 31/08S	26,286.11	0.38
Obligations	6,805,643.18	98.23	25,900.00 UNITED STATES 0.25 21-24 15/05S	24,270.12	0.35
Etats-Unis d'Amérique	6,805,643.18	98.23	31,700.00 UNITED STATES 0.25 21-24 15/06S	29,613.50	0.43
19,500.00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	18,435.88	0.27	29,400.00 UNITED STATES 0.2500 20-25 31/07S	26,286.59	0.38
8,000.00 UNIT STAT TR NOTEBD 3.25 22-27 30-06S	7,714.69	0.11	45,400.00 UNITED STATES 0.2521-24 15/03S	42,821.43	0.62
54,100.00 UNITED STATES -51 15/05S	40,477.79	0.58	27,100.00 UNITED STATES 0.375 20-25 30/04S	24,553.02	0.35
32,400.00 UNITED STATES 1.5 22-25 15/02S	30,375.00	0.44	68,200.00 UNITED STATES 0.375 20-25 30/11S	60,476.89	0.87
20,800.00 UNITED STATES 20-27 30/04S	17,702.75	0.26	47,600.00 UNITED STATES 0.375 20-25 31/12S	42,098.11	0.61
36,000.00 UNITED STATES 2.75 22-27 30/04S	33,993.28	0.49	26,200.00 UNITED STATES 0.375 21-24 15/04S	24,676.10	0.36
45,600.00 UNITED STATES 0.375 21-23 31/10S	43,726.12	0.63	32,600.00 UNITED STATES 0.375 21-24 15/07S	30,446.62	0.44
45,300.00 UNITED STATES 0.75 21-23 31/12S	43,374.75	0.63	32,900.00 UNITED STATES 0.375 21-24 15/08S	30,616.28	0.44
58,100.00 UNITED STATES 0.75 21-26 31/08S	50,973.67	0.74	47,600.00 UNITED STATES 0.375 21-26 31/01S	41,932.63	0.61
47,100.00 UNITED STATES 1.125 21-26 31/10S	41,781.01	0.60	34,200.00 UNITED STATES 0.3750 20-27 30/09S	28,558.34	0.41
48,200.00 UNITED STATES 1.125 21-28 31/08S	40,826.90	0.59	44,200.00 UNITED STATES 0.3750 20-27 31/07S	37,131.45	0.54
43,700.00 UNITED STATES 1.25 20-50 15/05S	24,466.88	0.35	46,500.00 UNITED STATES 0.3750 21-24 15/09S	43,150.54	0.62
32,200.00 UNITED STATES 1.375 21-28 31/10S	27,596.41	0.40	20,300.00 UNITED STATES 0.5 20-27 31/05S	17,233.59	0.25
55,600.00 UNITED STATES 1.75 21-41 15/08S	38,033.88	0.55	26,700.00 UNITED STATES 0.5 20-27 31/08S	22,503.09	0.32
53,000.00 UNITED STATES 2.00 -51 15/08S	36,205.62	0.52	24,000.00 UNITED STATES 0.5 20-27 30/06S	20,328.75	0.29
13,900.00 UNITED STATES 2.125 17-24 30/09S	13,343.46	0.19	25,700.00 UNITED STATES 0.50 20-25 31/03S	23,451.25	0.34
41,000.00 UNITED STATES 2.25 22-24 31/03S	39,779.61	0.57	30,400.00 UNITED STATES 0.50 20-27 31/10S	25,473.06	0.37
46,800.00 UNITED STATES 2.25 22-52 15/02S	33,995.81	0.49	79,100.00 UNITED STATES 0.50 21-26 28/02S	69,808.84	1.01
28,600.00 UNITED STATES -23 15/12S	27,220.27	0.39	32,400.00 UNITED STATES 0.625 20-27 30/11S	27,256.50	0.39
8,000.00 UNITED STATES 3.00 22-52 15/08S	6,908.75	0.10	14,600.00 UNITED STATES 0.625 20-27 31/03B	12,530.91	0.18
14,800.00 UNITED STATES 2.875 18-23 30/11S	14,557.76	0.21	60,800.00 UNITED STATES 0.625 20-30 15/05S	47,908.50	0.69
21,900.00 UNITED STATES 1.75 19-24 31/07S	20,937.60	0.30	46,600.00 UNITED STATES 0.625 21-24 15/10S	43,334.36	0.63
29,800.00 UNITED STATES 1.75 19-24 30/06S	28,538.15	0.41	48,000.00 UNITED STATES 0.625 21-26 31/07S	41,998.12	0.61
21,400.00 UNITED STATES 2.25 16-46 15/08S	15,433.08	0.22	34,700.00 UNITED STATES 0.75 21-28 31/01S	29,226.62	0.42
51,200.00 UNITED STATES 2.75 18-28 15/02S	47,974.00	0.69	47,400.00 UNITED STATES 0.75 21-26 30/04S	41,991.58	0.61
12,900.00 UNITED STATES 2.75 18-23 31/08S	12,731.19	0.18	47,100.00 UNITED STATES 0.75 21-26 31/05S	41,608.07	0.60
2,200.00 UNITED STATES 7.50 94-24 15/11S	2,344.03	0.03	47,300.00 UNITED STATES 0.7500 21-26 31/03S	42,006.46	0.61
45,100.00 UNITED STATES OF AMER 0.125 21-23 31/08S	43,433.41	0.63	28,600.00 UNITED STATES 0.8750 21-26 30/06S	25,329.99	0.37
73,800.00 UNITED STATES OF AMER 0.625 20-30 15/08S	57,820.57	0.83	36,000.00 UNITED STATES 1.125 20-25 28/02S	33,442.03	0.48
20,100.00 UNITED STATES OF AMER 1.500 19-24 30/09S	19,060.45	0.28	8,900.00 UNITED STATES 1.125 20-27 28/02S	7,840.35	0.11
11,600.00 UNITED STATES OF AMER 1.625 19-26 30/09S	10,537.42	0.15	26,100.00 UNITED STATES 1.125 20-40 15/05S	16,312.50	0.24
37,000.00 UNITED STATES OF AMER 2.875 22-25 15/06S	35,693.44	0.52	31,900.00 UNITED STATES 1.125 20-40 15/08S	19,758.06	0.29
43,000.00 UNITED STATES OF AMER 2.875 22-52 15/05S	36,066.25	0.52	44,200.00 UNITED STATES 1.125 21-28 29/02S	37,951.56	0.55
41,300.00 UNITED STATES TR NOTE 1.875 22-27 28/02S	37,633.01	0.54	85,100.00 UNITED STATES 1.125 21-31 15/02S	68,894.43	0.99
48,400.00 UNITED STATES TREA 1.25 21-28 30/09S	41,223.19	0.59	32,000.00 UNITED STATES 1.25 21-28 30/06S	27,438.75	0.40
51,700.00 UNITED STATES TREA 1.875 21-51 15/11S	34,190.67	0.49	35,200.00 UNITED STATES 1.25 21-28 31/05S	30,247.25	0.44
20,000.00 UNITED STATES TREA 2.625 22-25 15/04S	19,211.72	0.28	41,200.00 UNITED STATES 1.250 21-28 30/04S	35,464.18	0.51
31,100.00 UNITED STATES TREASU 1.75 22-25 15/03S	29,289.88	0.42	31,400.00 UNITED STATES 1.250 21-28 31/03S	27,087.41	0.39
37,300.00 UNITED STATES TREASUR 2.375 22-42 15/02S	28,586.96	0.41	84,000.00 UNITED STATES 1.2500 21-31 15/08S	67,879.21	0.98
54,200.00 UNITED STATES TREASUR 2.875 22-32 15/05S	50,092.65	0.72	16,400.00 UNITED STATES 1.375 16-23 31/08S	15,976.54	0.23
29,000.00 UNITED STATES TREASURY 2.5 22-24 30/04S	28,200.24	0.41	31,900.00 UNITED STATES 1.375 19-22 15/10S	27,518.73	0.40
42,500.00 UNITED STATES TREASURY NO 1 21-28 31/07S	35,817.87	0.52	15,100.00 UNITED STATES 1.375 19-26 31/08S	13,593.54	0.20
22,800.00 UNITED STATES 0.125 20-23 15/09S	21,931.64	0.32	48,600.00 UNITED STATES 1.375 20-50 15/08S	28,157.62	0.41
32,000.00 UNITED STATES 0.125 20-23 15/10S	30,662.50	0.44	30,500.00 UNITED STATES 1.3750 20-40 15/11S	19,720.15	0.28
29,100.00 UNITED STATES 0.125 21-24 15/01S	27,585.89	0.40	46,400.00 UNITED STATES 1.50 16-26 15/08S	41,979.31	0.61
45,600.00 UNITED STATES 0.125 21-24 15/02S	43,084.88	0.62	22,200.00 UNITED STATES 1.50 19-24 30/11S	20,950.38	0.30
44,900.00 UNITED STATES 0.25 21-23 30/09S	43,146.09	0.62	61,500.00 UNITED STATES 1.50 20-27 31/01S	55,155.41	0.80
34,700.00 UNITED STATES 0.25 20-25 31/10S	30,735.26	0.44	19,400.00 UNITED STATES 1.5000 19-24 31/10S	18,350.43	0.26
36,800.00 UNITED STATES 0.25 20-23 15/11S	35,175.63	0.51	62,000.00 UNITED STATES 1.5000 20-30 15/02S	52,634.60	0.76
28,100.00 UNITED STATES 0.25 20-25 30/06S	25,228.53	0.36	28,500.00 UNITED STATES 1.625 16-26 15/02S	26,178.81	0.38
33,800.00 UNITED STATES 0.25 20-25 30/09S	30,043.71	0.43	32,900.00 UNITED STATES 1.625 16-26 15/05S	30,080.37	0.43
68,700.00 UNITED STATES 0.25 20-25 31/05S	61,808.53	0.89	14,100.00 UNITED STATES 1.625 19-26 30/11S	12,761.60	0.18
			15,100.00 UNITED STATES 1.625 19-26 31/10S	13,683.19	0.20
			48,600.00 UNITED STATES 1.625 20-50 15/11S	30,177.56	0.44

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80,300.00 UNITED STATES 1.625 21-31 15/05S	67,398.68	0.97	17,600.00 UNITED STATES 2.875 13-43 15/05S	14,515.19	0.21
20,300.00 UNITED STATES 1.75 19-24 31/12S	19,242.98	0.28	14,100.00 UNITED STATES 2.875 15-16 15/08S	11,518.49	0.17
14,900.00 UNITED STATES 1.75 19-26 31/12S	13,539.80	0.20	9,700.00 UNITED STATES 2.875 16-46 15/11S	7,931.64	0.11
24,300.00 UNITED STATES 1.75 19-29 15/11S	21,118.22	0.30	17,300.00 UNITED STATES 2.875 18-23 30/09S	17,075.64	0.25
16,200.00 UNITED STATES 1.875 17-24 31/08S	15,496.31	0.22	15,300.00 UNITED STATES 2.875 18-23 31/10S	15,074.08	0.22
15,300.00 UNITED STATES 1.875 19-26 30/06S	14,094.53	0.20	15,900.00 UNITED STATES 2.875 18-25 30/04S	15,364.61	0.22
15,600.00 UNITED STATES 1.875 19-26 31/07S	14,345.30	0.21	15,300.00 UNITED STATES 2.875 18-25 30/11S	14,685.61	0.21
53,000.00 UNITED STATES 1.875 21-41 15/02S	37,532.69	0.54	13,800.00 UNITED STATES 2.875 18-25 31/07S	13,298.13	0.19
54,100.00 UNITED STATES 1.875 21-51 15/02S	35,820.13	0.52	34,000.00 UNITED STATES 2.875 19-49 15/05S	28,367.42	0.41
44,500.00 UNITED STATES 2.00 15-25 15/02S	42,233.28	0.61	76,400.00 UNITED STATES -30 15/11U	60,857.39	0.88
44,800.00 UNITED STATES 2.00 15-25 15/08S	42,094.50	0.61	9,500.00 UNITED STATES 3.00 12-42 15/05S	8,084.27	0.12
33,200.00 UNITED STATES 2.00 16-26 15/11S	30,502.50	0.44	15,900.00 UNITED STATES 3.00 14-44 15/11S	13,287.05	0.19
15,800.00 UNITED STATES 2.00 17-24 30/04S	15,243.91	0.22	31,100.00 UNITED STATES 3.00 17-47 15/02S	26,035.32	0.38
15,200.00 UNITED STATES 2.00 17-24 30/06S	14,619.32	0.21	14,700.00 UNITED STATES 3.00 17-47 15/05S	12,322.16	0.18
26,300.00 UNITED STATES 2.00 17-24 31/05S	25,336.36	0.37	14,300.00 UNITED STATES 3.00 18-25 30/09S	13,803.97	0.20
37,300.00 UNITED STATES 2.00 20-50 15/02S	25,636.46	0.37	27,200.00 UNITED STATES 3.00 18-48 15/02S	22,923.44	0.33
44,900.00 UNITED STATES 2.125 15-25 15/05	42,553.27	0.61	36,700.00 UNITED STATES 3.00 19-49 15/02S	31,344.09	0.45
15,400.00 UNITED STATES 2.125 17-24 29/02S	14,942.21	0.22	10,400.00 UNITED STATES 3.00 15-45 15/05S	8,691.31	0.13
8,400.00 UNITED STATES 2.125 11-21 15/08S	8,834.44	0.13	12,600.00 UNITED STATES 3.00 18-25 31/10S	12,152.60	0.18
14,800.00 UNITED STATES 2.125 17-24 30/11S	14,151.35	0.20	28,400.00 UNITED STATES 3.00 18-48 15/08S	24,050.14	0.35
27,300.00 UNITED STATES 2.125 17-24 31/03S	26,438.34	0.38	8,700.00 UNITED STATES 3.125 11-41 15/11S	7,570.70	0.11
44,400.00 UNITED STATES 2.25 14-24 15/11S	42,604.92	0.61	9,200.00 UNITED STATES 3.125 12-42 15/02S	8,017.29	0.12
44,800.00 UNITED STATES 2.25 15-25 15/11S	42,197.75	0.61	27,400.00 UNITED STATES 3.125 13-43 15/02S	23,564.00	0.34
31,100.00 UNITED STATES 2.25 17-27 15/08S	28,609.57	0.41	18,200.00 UNITED STATES 3.125 14-44 15/08S	15,559.59	0.22
14,100.00 UNITED STATES 2.25 17-24 31/10S	13,544.82	0.20	43,700.00 UNITED STATES 3.125 18-28 15/11S	41,542.31	0.60
16,300.00 UNITED STATES 2.25 17-24 31/12S	15,612.98	0.23	25,900.00 UNITED STATES 3.125 18-48 15/05S	22,421.71	0.32
32,100.00 UNITED STATES 2.25 17-27 15/11S	29,392.82	0.42	14,100.00 UNITED STATES 3.375 14-44 15/05S	12,584.25	0.18
31,700.00 UNITED STATES 2.25 19-24 30/04S	30,699.47	0.44	5,100.00 UNITED STATES 3.50 09-39 15/02S	4,853.57	0.07
16,600.00 UNITED STATES 2.25 19-26 31/03S	15,555.37	0.22	14,100.00 UNITED STATES 3.625 13-43 15/08S	13,152.11	0.19
31,200.00 UNITED STATES 2.25 19-49 15/08S	22,836.94	0.33	29,300.00 UNITED STATES 3.625 14-44 15/02S	27,245.56	0.39
29,100.00 UNITED STATES 2.25 19-49 15/08S	26,517.37	0.38	14,300.00 UNITED STATES 3.75 13-43 15/11S	13,587.80	0.20
32,100.00 UNITED STATES 2.250 21-41 15/05S	24,268.10	0.35	8,300.00 UNITED STATES 3.75 11-41 15/08S	8,566.51	0.12
35,100.00 UNITED STATES 2.375 19-29 15/05S	31,776.47	0.46	8,300.00 UNITED STATES 3.75 11-41 15/08S	7,955.35	0.11
18,800.00 UNITED STATES 2.375 20-25 31/01S	17,611.78	0.25	8,400.00 UNITED STATES 3.875 10-40 15/08S	8,252.34	0.12
43,100.00 UNITED STATES 2.375 14-24 15/08S	41,633.59	0.60	7,500.00 UNITED STATES 4.25 09-39 15/05S	7,815.24	0.11
51,800.00 UNITED STATES 2.375 17-27 15/05S	48,040.46	0.69	4,400.00 UNITED STATES 4.375 08-38 15/02S	4,680.50	0.07
14,600.00 UNITED STATES 2.375 19-24 29/02S	14,216.75	0.21	8,700.00 UNITED STATES 4.375 09-39 15/11S	9,183.26	0.13
12,500.00 UNITED STATES 2.375 19-26 30/04S	11,752.44	0.17	8,200.00 UNITED STATES 4.375 11-41 15/05S	8,590.78	0.12
2,700.00 UNITED STATES 2.375 19-49 15/11S	2,937.83	0.04	6,400.00 UNITED STATES 4.50 06-36 15/02S	6,917.00	0.10
26,500.00 UNITED STATES 2.375 19-49 15/11S	19,965.05	0.29	5,000.00 UNITED STATES 4.50 08-38 15/05S	5,383.98	0.08
21,200.00 UNITED STATES 2.50 15-45 15/02S	16,182.40	0.23	3,000.00 UNITED STATES 4.50 09-39 15/08S	3,220.54	0.05
32,100.00 UNITED STATES 2.50 16-46 15/02S	24,408.54	0.35	22,700.00 UNITED STATES 4.625 10-40 15/02S	24,669.41	0.36
17,400.00 UNITED STATES 2.50 16-46 15/05S	13,209.04	0.19	8,100.00 UNITED STATES 4.75 07-37 15/02S	8,971.07	0.13
30,900.00 UNITED STATES 2.50 14-24 15/05S	30,021.28	0.43	8,800.00 UNITED STATES 4.75 11-41 15/02S	9,678.62	0.14
19,700.00 UNITED STATES 2.500 19-24 31/01S	19,237.51	0.28	7,200.00 UNITED STATES 5.00 07-37 15/05S	8,161.59	0.12
16,800.00 UNITED STATES 2.625 18-23 31/12S	16,460.06	0.24	5,000.00 UNITED STATES 5.25 98-28 15/11S	5,317.97	0.08
10,200.00 UNITED STATES 2.625 18-25 31/03S	9,811.52	0.14	2,700.00 UNITED STATES 5.25 99-29 15/02S	2,883.30	0.04
14,000.00 UNITED STATES 2.625 18-25 31/12S	13,322.97	0.19	5,300.00 UNITED STATES 5.375 01-31 15/02S	5,857.53	0.08
47,900.00 UNITED STATES 2.625 19-29 15/02S	44,155.94	0.64	4,000.00 UNITED STATES 6.00 96-26 15/02S	4,218.28	0.06
11,300.00 UNITED STATES 2.75 18-25 30/06S	10,864.33	0.16	2,600.00 UNITED STATES 6.125 99-29 15/08S	2,933.12	0.04
10,000.00 UNITED STATES 2.75 12-42 15/08S	8,128.51	0.12	4,200.00 UNITED STATES 6.25 99-30 15/05S	4,837.05	0.07
31,700.00 UNITED STATES 2.75 12-42 15/11S	25,698.05	0.37	2,300.00 UNITED STATES 6.375 97-27 15/08S	2,527.39	0.04
43,400.00 UNITED STATES 2.75 13-23 15/11S	42,647.28	0.62	2,300.00 UNITED STATES 6.75 96-26 15/08S	2,512.48	0.04
14,200.00 UNITED STATES 2.75 18-25 31/08S	13,618.68	0.20	2,100.00 UNITED STATES 7.625 95-25 15/02S	2,257.00	0.03
17,100.00 UNITED STATES 2.75 18-25 28/02S	16,506.84	0.24	16,400.00 US T NOTES 2.125 16-23 30/11S	16,000.89	0.23
30,500.00 UNITED STATES 2.750 14-24 15/02S	29,854.26	0.43	16,600.00 US T NOTES 2.625 19-26 31/01S	15,779.73	0.23
21,000.00 UNITED STATES 2.750 17-47 15/08S	16,801.64	0.24	17,000.00 US TN 2.50 19-26 28/02S	16,070.32	0.23

Portefeuille-Titres au 30/09/22

Quantité		Valeur d'évaluation	% actifs nets
USD			
15,600.00	US TREAS N/B 2.125 19-26 31/05S	14,510.44	0.21
39,800.00	US TREASURY 0.625 20-27 31/12S	33,407.12	0.48
14,200.00	US TREASURY 2.125 17-24 31/07S	13,664.73	0.20
25,000.00	US TREASURY 2.5000 22-24 31/05S	24,282.23	0.35
31,100.00	US TREASURY 2.6250 22-27 31/05S	29,210.92	0.42
31,200.00	US TREASURY 2.7500 22-29 31/05S	28,902.66	0.42
7,000.00	US TREASURY 3.2500 22-42 15/05S	6,213.59	0.09
16,700.00	US TREASURY N/B 1.375 16-23 30/09S	16,227.05	0.23
8,300.00	US TREASURY N/B 3.00 15-45 15/11S	6,934.71	0.10
45,300.00	US TREASURY N/B 0.5000 21-23 30/11S	43,358.82	0.63
45,700.00	US TREASURY N/B 0.7500 21-24 15/11S	42,476.01	0.61
47,800.00	US TREASURY N/B 0.8750 21-26 30/09S	42,069.60	0.61
45,000.00	US TREASURY N/B 0.8750 22-24 31/01S	42,999.61	0.62
46,000.00	US TREASURY N/B 1.0000 21-24 15/12S	42,884.22	0.62
45,700.00	US TREASURY N/B 1.1250 22-25 15/01S	42,584.90	0.61
47,100.00	US TREASURY N/B 1.2500 21-26 30/11S	41,931.88	0.61
42,900.00	US TREASURY N/B 1.2500 21-26 31/12S	38,125.70	0.55
31,300.00	US TREASURY N/B 1.3750 21-28 31/12S	26,801.85	0.39
83,900.00	US TREASURY N/B 1.3750 21-31 15/11S	68,155.64	0.98
47,400.00	US TREASURY N/B 1.5000 21-28 30/11S	40,873.24	0.59
44,700.00	US TREASURY N/B 1.5000 22-24 29/02S	42,994.07	0.62
62,300.00	US TREASURY N/B 1.7500 22-29 31/01S	54,437.05	0.79
50,400.00	US TREASURY N/B 1.8750 22-29 28/02S	44,379.56	0.64
77,000.00	US TREASURY N/B 1.8750 22-32 15/02S	65,233.44	0.94
36,000.00	US TREASURY N/B 2.5000 22-27 31/03S	33,650.16	0.49
32,000.00	US TREASURY N/B 2.7500 22-27 31/07S	30,147.50	0.44
25,000.00	US TREASURY N/B 2.7500 22-32 15/08S	22,847.66	0.33
44,600.00	US TREASURY N/B 2.8750 18-28 15/05S	41,944.91	0.61
43,900.00	US TREASURY N/B 2.8750 18-28 15/08S	41,204.26	0.59
30,200.00	US TREASURY N/B 2.8750 22-29 30/04S	28,201.61	0.41
7,900.00	US TREASURY N/B 3.0000 22-24 30/06S	7,729.04	0.11
39,000.00	US TREASURY N/B 3.0000 22-24 31/07S	38,140.79	0.55
14,400.00	US TREASURY NOTE 1.625 16-23 31/10S	13,993.87	0.20
21,100.00	US TREASURY NOTES 2.750 17-47 15/11S	16,900.61	0.24
14,600.00	US TREASURY NOTES 2.875 18-25 31/05S	14,089.57	0.20
17,000.00	USA 2.375 22-29 31/03S	15,398.28	0.22
29,700.00	USA T NOTES B 2.25 17-27 15/02S	27,467.86	0.40
1,800.00	USA TREASURY BOND 6.625 97-27 15/02S	1,976.27	0.03
5,000.00	USA TREASURY BONDS 6.125 97-27 15/11S	5,459.57	0.08
2,100.00	USA TREASURY BONDS 6.875 95-25 15/08S	2,244.78	0.03
16,900.00	USA TREASURY BONDS 2.5 18-25 31/01S	16,240.50	0.23
16,100.00	USA TREASURY NOTES 2.25 17-24 31/01S	15,674.23	0.23
3,000.00	USA TREASURY NOTES 5.50 98-28 15/08S	3,221.95	0.05
Valeurs mobilières négociées sur un autre marché réglementé		66,528.63	0.96
Obligations		66,528.63	0.96
Etats-Unis d'Amérique		66,528.63	0.96
21,000.00	UNITED STATES TREASUR 2.625 22-29 31/07S	19,303.59	0.28
45,800.00	US TREASURY 2.00 21-41 15/11S	32,786.36	0.47
14,800.00	US TREASURY N/B 2.25 17-23 31/12S	14,438.68	0.21
Total portefeuille-titres		6,872,171.81	99.19

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	38,767,481.69	100.21
Obligations	38,767,481.69	100.21
Etats-Unis d'Amérique	38,767,481.69	100.21
528,000.00 UNITED STATES 1.50 16-23 28/02S	523,111.87	1.35
1,102,000.00 UNITED STATES 2.50 13-23 15/08S	1,085,685.23	2.81
138,000.00 UNITED STATES 7.125 93-23 15/02S	139,638.75	0.36
1,315,800.00 UNITED STATES 0.125 20-22 30/11S	1,309,436.29	3.38
1,290,400.00 UNITED STATES 0.125 20-22 31/10S	1,287,802.21	3.33
1,326,800.00 UNITED STATES 0.125 20-22 31/12S	1,315,991.19	3.40
1,118,000.00 UNITED STATES 0.125 20-23 15/08S	1,078,826.33	2.79
1,313,000.00 UNITED STATES 0.125 21-23 28/02S	1,293,664.03	3.34
1,249,000.00 UNITED STATES 0.125 21-23 30/04S	1,220,995.08	3.16
1,615,000.00 UNITED STATES 0.125 21-23 30/06S	1,567,937.90	4.06
1,430,000.00 UNITED STATES 0.125 21-23 31/01S	1,413,442.66	3.65
1,358,000.00 UNITED STATES 0.125 21-23 31/03S	1,333,121.02	3.45
1,259,000.00 UNITED STATES 0.125 21-23 31/05S	1,226,197.15	3.17
1,562,000.00 UNITED STATES 0.125 21-23 31/07S	1,510,441.80	3.90
924,000.00 UNITED STATES 0.1250 20-23 15/05S	901,910.63	2.33
991,000.00 UNITED STATES 0.1250 20-23 15/07S	959,992.54	2.48
840,000.00 UNITED STATES 0.25 20-23 15/04S	823,626.56	2.13
852,000.00 UNITED STATES 0.25 20-23 15/06S	829,302.19	2.14
813,000.00 UNITED STATES 0.5 20-23 15/03S	800,868.51	2.07
650,000.00 UNITED STATES 1.375 16-23 30/06S	636,873.05	1.65
632,200.00 UNITED STATES 1.375 19-22 15/10S	631,922.62	1.63
647,000.00 UNITED STATES 1.375 20-23 15/02S	641,212.39	1.66
658,000.00 UNITED STATES 1.50 16-23 31/03S	650,263.36	1.68
623,700.00 UNITED STATES 1.50 20-23 15/01S	620,229.39	1.60
612,000.00 UNITED STATES 1.625 16-23 30/04S	603,561.10	1.56
1,325,000.00 UNITED STATES 1.625 12-22 15/11S	1,322,639.04	3.42
568,000.00 UNITED STATES 1.625 16-23 31/05S	558,858.75	1.44
695,100.00 UNITED STATES 1.6250 19-22 15/12S	693,009.49	1.79
1,147,000.00 UNITED STATES 1.750 13-23 15/05S	1,130,691.10	2.92
675,000.00 UNITED STATES 1.875 17-22 31/10S	658,678.71	1.70
634,400.00 UNITED STATES 1.875 15-22 31/10S	633,955.86	1.64
701,400.00 UNITED STATES 2.0 17-22 31/10S	700,974.74	1.81
991,900.00 UNITED STATES 2.00 13-23 15/02S	985,661.88	2.55
1,172,800.00 UNITED STATES 2.00 15-22 30/11S	1,170,557.31	3.03
1,159,300.00 UNITED STATES 2.125 15-22 31/12S	1,155,365.32	2.99
624,000.00 UNITED STATES 2.500 18-23 31/03S	619,953.75	1.60
641,000.00 UNITED STATES 2.750 18-23 30/04S	636,467.93	1.65
568,000.00 UNITED STATES 2.8750 18-23 31/05S	563,030.00	1.46
608,000.00 USA 2.625 18-23 28/02S	605,316.25	1.56
629,700.00 USA T NOTES 1.75 16-23 31/01S	625,684.42	1.62
255,000.00 USA TREASURY BONDS 6.25 93-23 15/08S	259,422.64	0.67
61,300.00 USA TREASURY BONDS 7.625 92-15 11/22S	61,613.82	0.16
705,000.00 WI TREASURY SEC 2.7500 18-23 31/07S	696,903.51	1.80
718,900.00 WI TREASURY SEC. 2.375 18-23 31/01S	715,753.83	1.85
573,000.00 WI TREASURY SEC. 2.625 18-23 30/06S	566,889.49	1.47
Total portefeuille-titres	38,767,481.69	100.21

	Note	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
Actifs		45,561,336.83	815,446,459.91	3,953,530,649.25	2,941,889,008.94
Portefeuille-titres à la valeur d'évaluation	2	45,096,282.04	788,376,248.09	3,894,015,217.20	2,922,058,825.42
Prix d'acquisition		41,537,027.52	828,613,027.29	4,834,181,154.72	3,015,994,420.10
Plus/moins-value non réalisée sur le portefeuille-titres		3,559,254.52	-40,236,779.20	-940,165,937.52	-93,935,594.68
Avoirs en banque et liquidités		355,693.54	23,503,181.96	48,162,459.65	14,735,298.81
A recevoir sur prêt de titres		1,912.94	80,383.82	151,448.64	336,736.42
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	94,453.92	3,069,765.89	10,855,897.78	2,773,873.18
Frais de constitution		-	-	-	-
Brokers à recevoir		9,229.90	302,827.08	-	-
Souscriptions à recevoir		3,764.49	105,695.80	123,125.71	1,263,113.27
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	222,500.27	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	8,357.27	-	-
Autres actifs		-	-	-	721,161.84
Passifs		96,472.37	19,810,500.74	8,829,322.14	3,579,204.28
Dettes bancaires à vue		14,534.34	11,868,103.10	352,632.85	-
Brokers à payer		-	-	-	-
Rachats à payer		1,376.65	540,681.45	2,010,488.96	1,219,543.23
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	6,099,535.81	-	-
Moins-value nette non réalisée sur "futures"	2,11	25,674.54	738,061.19	3,805,305.10	602,676.43
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	32,157.91	105,750.45	762,726.63	358,869.86
Frais d'administratifs	4	12,704.48	245,920.67	1,053,488.65	673,336.57
A payer sur prêt de titres		677.16	28,134.16	33,320.44	117,871.34
A payer sur change spot		38.13	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		9,309.16	184,313.91	811,359.51	606,906.85
Valeur nette d'inventaire		45,464,864.46	795,635,959.17	3,944,701,327.11	2,938,309,804.66

AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
30/09/22 JPY	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
87,085,360,836	2,403,325,252.78	4,283,289,315.02	789,509,354.28	1,681,522,916.02	5,225,659.74	36,728,668.97	42,393,262.26
85,382,867,770	2,379,677,851.49	4,204,674,408.15	787,819,869.37	1,677,658,748.48	4,730,084.26	30,943,424.85	42,304,248.96
79,664,574,492	2,186,769,224.79	4,537,315,244.80	715,206,269.93	1,683,124,413.35	5,232,207.48	32,904,600.11	48,572,214.68
5,718,293,278	192,908,626.70	-332,640,836.65	72,613,599.44	-5,465,664.87	-502,123.22	-1,961,175.26	-6,267,965.72
331,374,228	15,680,966.84	62,367,949.72	589,436.44	1,686,220.33	1,109.16	1,521.58	82,743.52
14,244,111	188,859.33	385,400.52	5,724.94	100,746.20	-	-	6,269.78
-	-	-	-	-	96,023.01	3,211,517.99	-
-	-	-	-	-	-	-	-
840,358,321	2,063,109.13	6,414,302.52	12,067.48	1,358,401.03	-	13,969.74	-
-	-	-	-	-	-	-	-
-	1,402,721.30	48,579.63	-	-	371,988.22	2,388,153.53	-
386,741,218	1,460,242.11	9,264,535.82	1,082,256.05	-	-	-	-
129,775,188	2,844,392.03	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	26,455.09	170,081.28	-
-	7,110.55	-	-	-	-	-	-
-	-	134,138.66	-	718,799.98	-	-	-
742,145,203	3,183,403.73	51,909,205.77	1,818,627.58	1,203,339.00	474,171.93	5,643,713.31	32,092.90
254,740,000	-	-	-	-	-	-	-
323,571,220	-	42,183,988.76	-	-	468,011.23	5,599,671.52	-
66,673,666	914,240.27	1,520,641.54	1,082,260.19	-	-	-	-
-	-	1,071,401.03	-	-	-	-	-
18,999,750	641,686.68	4,856,152.70	30,525.00	148,150.00	-	-	9,230.00
-	-	-	-	-	-	-	-
35,168,312	445,560.48	486,261.04	279,715.19	123,030.20	4,620.52	21,480.02	6,211.55
18,745,365	542,698.77	757,523.57	223,772.16	492,120.70	1,540.18	8,592.03	11,293.76
4,986,896	66,256.74	134,879.82	2,004.38	35,261.26	-	-	2,194.41
1,349,814	-	55,579.86	-	-	-	-	-
-	-	-	-	-	-	13,969.74	-
17,910,180	572,960.79	842,777.45	200,350.66	404,776.84	-	-	3,163.18
86,343,215,633	2,400,141,849.05	4,231,380,109.25	787,690,726.70	1,680,319,577.02	4,751,487.81	31,084,955.66	42,361,169.36

	Note	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Actifs		65,385,788.31	932,343,679.63	251,958,419.35	6,999,369.70
Portefeuille-titres à la valeur d'évaluation	2	63,361,650.74	899,681,993.69	236,500,356.34	6,707,862.17
Prix d'acquisition		68,465,593.23	931,284,353.67	257,357,413.62	7,735,482.03
Plus/moins-value non réalisée sur le portefeuille-titres		-5,103,942.49	-31,602,359.98	-20,857,057.28	-1,027,619.86
Avoirs en banque et liquidités		13,265.10	17,135.04	6,933.14	1,222.27
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		-	11,128,989.43	2,766,681.93	56,311.11
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	-	340,312.14	10,631.52	6,779.19
Frais de constitution		-	-	-	-
Brokers à recevoir		1,858,715.27	19,076,576.52	12,182,786.10	175,438.75
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	152,157.20	2,098,672.81	491,030.32	51,756.21
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		1,955,518.70	34,548,308.93	15,057,130.12	247,874.28
Dettes bancaires à vue		-	1,576.50	-	-
Brokers à payer		1,569,601.47	33,399,272.43	14,715,590.76	114,950.52
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	79,202.80	559,557.55	43,124.66	7,646.11
Frais d'administratifs	4	17,600.62	247,590.31	53,905.91	1,699.11
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		289,113.81	340,312.14	244,508.79	123,578.54
Autres passifs		-	-	-	-
Valeur nette d'inventaire		63,430,269.61	897,795,370.70	236,901,289.23	6,751,495.42

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
80,408,113.56	19,126,694.13	2,017,859,673.56	276,528,181.32	3,164,113,908.17	222,971,444.19	4,188,173.58	40,974,312.85
74,787,067.82	16,811,118.73	1,817,658,171.60	263,673,943.94	2,755,464,892.03	197,279,962.89	4,164,285.06	39,510,395.58
82,589,424.81	17,021,858.62	1,906,931,799.89	287,224,597.05	2,983,713,079.76	202,532,061.82	3,850,274.01	41,710,595.74
-7,802,356.99	-210,739.89	-89,273,628.29	-23,550,653.11	-228,248,187.73	-5,252,098.93	314,011.05	-2,200,200.16
4,520.60	1,479.50	63,395.23	10,672.58	111,943.95	6,148.40	19,037.51	1,418.29
-	-	-	-	-	-	33.46	-
4,471.91	1,733.62	833,231.25	2,869,517.52	12,455,833.97	3,652,103.08	-	820,584.76
-	-	-	-	-	-	-	-
36,646.59	13,033.41	587,418.56	68,477.67	1,148,385.63	22,848.66	2,159.46	5,762.88
-	-	-	-	-	-	-	-
5,211,978.18	2,299,328.87	167,791,203.68	6,675,464.47	318,620,461.75	18,415,997.69	-	49,599.55
-	-	-	-	37,032,420.00	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
363,428.46	-	30,926,253.24	3,230,105.14	39,279,970.84	3,594,383.47	-	586,551.79
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,658.09	-
5,369,655.57	2,336,457.29	170,282,349.05	9,752,339.07	375,314,463.19	22,198,746.90	2,877.55	913,541.76
-	462.67	265.98	328.73	973.03	-	-	-
4,254,520.84	1,827,120.18	150,307,295.87	7,479,900.67	335,581,647.33	22,054,007.24	-	870,184.29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	906.95	-
-	9,301.45	-	-	-	-	-	-
95,366.33	6,298.64	535,114.80	69,275.34	753,313.62	53,898.74	56.95	26,853.30
21,192.56	6,298.64	535,114.80	69,275.34	753,313.62	53,898.74	1,024.78	10,741.29
-	-	-	-	-	-	11.69	-
-	-	-	-	-	-	-	-
998,575.84	486,975.71	18,904,557.60	2,133,558.99	38,225,215.59	36,942.18	-	5,762.88
-	-	-	-	-	-	877.18	-
75,038,457.99	16,790,236.84	1,847,577,324.51	266,775,842.25	2,788,799,444.98	200,772,697.29	4,185,296.03	40,060,771.09

	Note	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Actifs		60,665,446.73	24,726,460.75	164,176,970.38	213,767,344.63
Portefeuille-titres à la valeur d'évaluation	2	54,547,352.52	20,944,844.64	154,379,580.66	192,212,715.06
Prix d'acquisition		58,539,119.94	21,702,440.62	162,459,932.62	205,055,252.04
Plus/moins-value non réalisée sur le portefeuille-titres		-3,991,767.42	-757,595.98	-8,080,351.96	-12,842,536.98
Avoirs en banque et liquidités		1,794.62	302.16	2,384.25	4,015.89
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		874,568.65	475,558.60	2,417,478.77	5,847,759.66
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	14,826.03	10,294.11	97,309.32	-
Frais de constitution		-	-	-	-
Brokers à recevoir		4,495,533.33	3,017,326.78	5,769,987.74	12,665,229.64
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	731,371.58	278,134.46	1,510,229.64	3,037,624.38
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		5,432,847.11	3,516,194.24	8,388,008.75	18,666,377.68
Dettes bancaires à vue		-	-	186.76	70.37
Brokers à payer		5,370,101.99	3,486,679.23	8,187,466.49	18,512,989.30
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	27,084.68	7,356.32	58,243.50	86,658.02
Frais d'administratifs	4	20,834.41	5,658.72	44,802.68	66,659.99
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		14,826.03	16,499.97	97,309.32	-
Autres passifs		-	-	-	-
Valeur nette d'inventaire		55,232,599.62	21,210,266.51	155,788,961.63	195,100,966.95

AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
430,112,861.55	506,426,127.14	146,609,807.46	192,511,698.00	682,047,607.61	828,881,576.70	327,947,642.76	2,262,294,976.78
409,310,066.21	474,559,741.49	139,006,097.73	173,179,321.02	595,652,515.21	776,248,294.13	314,898,448.42	2,052,720,248.53
434,384,293.57	512,631,798.61	151,481,288.31	173,966,286.06	620,138,922.64	712,231,504.71	349,145,174.96	2,186,203,210.02
-25,074,227.36	-38,072,057.12	-12,475,190.58	-786,965.04	-24,486,407.43	64,016,789.42	-34,246,726.54	-133,482,961.49
3,835.34	15,461.36	2,232.00	3,677.54	11,448.55	38,673.34	31,548.30	111,619.10
-	-	-	-	-	-	-	-
3,250,706.18	3,124,425.14	1,629,534.56	3,947,627.09	43,967,771.75	3,244,701.13	357,341.94	34,393,673.82
-	-	-	-	-	-	-	-
-	72,605.25	89,649.63	122,154.84	170,532.81	535,179.87	-	798,149.21
-	-	-	-	-	-	-	-
3,885,003.00	13,305,893.39	3,525,911.11	12,880,690.38	38,755,585.28	48,814,728.23	12,660,304.10	174,271,286.12
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,663,250.82	15,348,000.51	2,356,382.43	2,378,227.13	3,489,754.01	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,099,680.42	44,268,197.48	5,535,732.95	17,072,352.52	83,290,496.30	67,527,372.06	13,505,913.80	240,393,415.94
-	645.90	-	-	-	-	-	3,100.27
25,835,736.18	43,878,623.28	4,209,784.01	13,962,140.94	73,912,052.31	36,679,755.07	12,531,719.33	166,145,545.69
-	-	-	-	-	3,230,512.40	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	14,311,753.92	330,431.25	28,835,777.92
149,185.88	178,791.29	254,307.96	73,128.12	237,963.86	399,220.04	70,149.55	1,541,052.59
114,758.36	137,531.76	36,329.69	48,752.09	158,642.60	221,788.88	87,686.96	550,375.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	72,605.25	1,035,311.29	2,988,331.37	8,981,837.53	12,684,341.75	485,926.71	43,317,563.48
-	-	-	-	-	-	-	-
404,013,181.13	462,157,929.66	141,074,074.51	175,439,345.48	598,757,111.31	761,354,204.64	314,441,728.96	2,021,901,560.84

	Note	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Actifs		97,470,655.41	574,932,459.19	129,208,566.40	1,221,988,251.52
Portefeuille-titres à la valeur d'évaluation	2	90,267,154.71	455,602,712.99	125,497,127.01	1,175,559,934.94
Prix d'acquisition		100,274,074.64	478,167,192.56	135,998,462.73	1,257,820,259.25
Plus/moins-value non réalisée sur le portefeuille-titres		-10,006,919.93	-22,564,479.57	-10,501,335.72	-82,260,324.31
Avoirs en banque et liquidités		2,846.08	9,736.86	1,491.17	33,571.53
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		3,235,580.39	42,856,059.80	753,444.42	5,254,153.32
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	20,717.25	35,129.97	25,990.23	165,918.09
Frais de constitution		-	-	-	-
Brokers à recevoir		3,302,522.82	76,428,819.57	2,511,059.41	40,974,673.64
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	641,834.16	-	419,454.16	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		6,647,384.45	172,577,877.36	3,412,227.43	62,200,738.63
Dettes bancaires à vue		-	-	-	-
Brokers à payer		6,521,228.35	89,412,596.87	3,264,503.83	48,642,627.37
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	48,347,199.12	-	12,570,573.27
Frais de gestion à payer	4	63,260.01	273,687.45	86,952.44	509,568.55
Frais d'administratifs	4	25,303.98	109,474.98	34,780.93	312,051.35
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		37,592.11	34,434,918.94	25,990.23	165,918.09
Autres passifs		-	-	-	-
Valeur nette d'inventaire		90,823,270.96	402,354,581.83	125,796,338.97	1,159,787,512.89

AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
149,527,969.43	7,107,504,955.61	145,612,728.07	341,270,140.37	15,597,791.00	29,665,381.94	346,517,005.74	6,892,814.80
143,299,980.21	6,379,914,970.95	140,077,028.55	323,002,791.41	14,042,575.93	28,565,352.78	335,170,666.31	6,820,262.35
149,796,869.86	6,671,320,493.18	155,664,460.88	341,320,572.10	15,678,416.40	29,702,905.08	349,208,242.03	9,148,021.97
-6,496,889.65	-291,405,522.23	-15,587,432.33	-18,317,780.69	-1,635,840.47	-1,137,552.30	-14,037,575.72	-2,327,759.62
5,884.08	145,549.11	4,606.34	12,712.93	12,425.77	687.65	3,140.71	60,831.77
-	-	-	-	-	-	-	41.48
2,407,978.83	25,933,640.06	767,168.07	-	63,275.27	512,368.92	2,069,169.45	-
-	-	-	-	-	-	-	-
19,364.16	1,212,341.13	9,397.80	6,824.79	-	-	-	11,550.13
-	-	-	-	-	-	-	-
3,794,762.15	700,298,454.36	4,754,527.31	13,490,614.95	1,418,822.52	586,972.59	8,980,486.67	129.07
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	4,757,196.29	60,691.51	-	293,542.60	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,363,239.03	775,253,007.21	5,900,070.05	13,718,431.59	1,508,586.79	1,134,166.75	11,373,452.35	21,644.19
135.10	-	-	-	-	12.22	538.14	12,939.82
4,208,801.53	702,426,971.75	5,521,695.37	8,370,837.36	1,443,468.44	1,096,899.07	10,888,100.70	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,927.00
2,003,502.68	62,596,119.57	309,193.43	-	-	7,313.90	-	-
98,211.47	1,170,508.71	19,927.86	132,595.11	10,149.21	19,642.23	230,898.65	95.41
39,284.64	1,763,694.20	39,855.59	88,396.73	4,059.68	7,856.89	92,359.43	1,335.63
-	-	-	-	-	-	-	14.52
-	-	-	-	-	-	-	-
2,013,303.61	7,295,712.98	9,397.80	5,126,602.39	50,909.46	2,442.44	161,555.43	-
-	-	-	-	-	-	-	1,331.81
141,164,730.40	6,332,251,948.40	139,712,658.02	327,551,708.78	14,089,204.21	28,531,215.19	335,143,553.39	6,871,170.61

	Note	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY
Actifs		24,114,663.04	76,173,752.26	473,504,775.34	27,785,627,605
Portefeuille-titres à la valeur d'évaluation	2	23,925,488.64	75,923,052.76	461,442,368.34	27,403,999,042
Prix d'acquisition		25,521,101.64	85,633,965.82	546,497,970.38	27,633,730,815
Plus/moins-value non réalisée sur le portefeuille-titres		-1,595,613.00	-9,710,913.06	-85,055,602.04	-229,731,773
Avoirs en banque et liquidités		153,046.11	142,407.08	10,254,424.90	34,967,234
A recevoir sur prêt de titres		2,966.04	6,175.15	39,020.37	4,361,456
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	29,285.95	57,842.91	793,878.55	263,768,323
Frais de constitution		-	-	-	-
Brokers à recevoir		-	-	-	78,531,550
Souscriptions à recevoir		-	-	959,454.96	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		3,876.30	44,274.36	15,628.22	-
Passifs		29,336.33	41,860.12	2,218,046.29	81,947,199
Dettes bancaires à vue		7,386.84	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		-	-	959,463.93	71,219,685
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	15,187.50	15,942.50	1,108,091.58	1,849,150
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	319.15	1,101.95	14,007.21	352,062
Frais d'administratifs	4	1,276.57	4,407.86	56,028.81	1,408,229
A payer sur prêt de titres		1,038.63	2,161.38	13,655.81	1,526,503
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		4,127.64	18,246.43	66,798.95	5,591,570
Valeur nette d'inventaire		24,085,326.71	76,131,892.14	471,286,729.05	27,703,680,406

AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
30/09/22 GBP	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 JPY	30/09/22 EUR
30,781,376.22	144,793,017.76	451,507,575.16	1,519,218,360.81	195,015,068.17	2,873,099,316.49	83,257,028,399	697,757,956.67
30,602,547.94	144,049,540.63	449,394,607.43	1,507,211,786.42	194,486,985.05	2,861,684,367.85	81,932,317,418	692,807,427.01
42,406,289.32	147,119,092.66	581,752,591.32	1,890,700,231.19	215,930,569.60	3,191,099,026.40	88,156,765,434	765,216,046.12
-11,803,741.38	-3,069,552.03	-132,357,983.89	-383,488,444.77	-21,443,584.55	-329,414,658.55	-6,224,448,016	-72,408,619.11
52,925.60	314,456.39	1,550,685.04	6,926,089.58	413,293.01	9,130,550.19	333,834,648	3,499,144.40
7,539.04	3,370.35	-	101.04	-	497.31	-	3,057.87
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
118,363.64	98,533.29	562,282.69	4,618,574.93	56,743.09	1,543,402.55	645,328,336	1,091,335.25
-	-	-	-	-	-	-	-
-	-	-	266,180.50	-	-	-	293,690.82
-	327,117.10	-	195,628.34	-	607,343.11	5,345,677	61,248.95
-	-	-	-	-	133,155.48	340,202,320	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,052.37
-	-	-	-	58,047.02	-	-	-
23,670.75	55,430.07	495,450.10	4,012,589.57	134,607.54	2,143,982.76	176,176,558	3,127,958.00
-	-	25.95	1,104,429.27	-	-	108,000,001	-
-	-	-	-	-	-	-	-
-	12,759.37	-	879,068.35	-	192,547.28	295,610	2,276,086.97
-	-	-	-	-	-	-	-
9,663.00	11,875.00	139,710.70	626,991.90	38,890.00	143,947.99	20,101,900	97,117.03
-	-	-	-	-	-	-	-
441.96	1,571.27	153,655.79	615,179.43	25,913.70	445,396.87	12,762,606	439,999.71
1,767.92	6,285.10	122,924.59	464,617.52	47,115.65	703,348.76	21,334,692	183,240.94
2,638.67	1,179.72	-	35.36	-	174.06	-	1,070.25
-	268.40	-	2,964.64	-	3,460.76	-	-
-	-	-	-	-	-	-	-
9,159.20	21,491.21	79,133.07	319,303.10	22,688.19	655,107.04	13,681,749	130,443.10
30,757,705.47	144,737,587.69	451,012,125.06	1,515,205,771.24	194,880,460.63	2,870,955,333.73	83,080,851,841	694,629,998.67

	Note	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG
Français		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Actifs		4,241,261,678.69	2,948,447,968.18	124,355,046.19	12,483,822.26
Portefeuille-titres à la valeur d'évaluation	2	4,184,150,790.65	2,922,042,871.34	121,494,785.86	12,442,782.01
Prix d'acquisition		4,777,880,053.34	3,426,803,251.17	148,398,222.06	16,011,192.08
Plus/moins-value non réalisée sur le portefeuille-titres		-593,729,262.69	-504,760,379.83	-26,903,436.20	-3,568,410.07
Avoirs en banque et liquidités		1,644,886.60	22,701,945.35	1,888,131.79	40,223.56
A recevoir sur prêt de titres		48.23	348.01	-	816.69
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	2,869,428.48	3,184,674.60	153,184.61	-
Frais de constitution		-	-	-	-
Brokers à recevoir		-	330,339.29	-	-
Souscriptions à recevoir		44,255,884.57	186,206.01	818,943.93	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	8,340,640.16	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	1,583.58	-	-
Autres actifs		-	-	-	-
Passifs		42,264,699.48	20,371,961.67	997,321.81	10,344.93
Dettes bancaires à vue		6,924,733.25	4,117,897.38	-	-
Brokers à payer		32,268,143.47	-	-	-
Rachats à payer		121,738.18	5,801,117.80	769,210.73	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	7,722,194.12	-	-
Moins-value nette non réalisée sur "futures"	2,11	140,850.00	964,782.85	125,763.45	3,538.50
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	642,817.27	438,152.40	19,170.10	829.43
Frais d'administratifs	4	1,083,698.14	739,305.77	36,706.31	3,317.81
A payer sur prêt de titres		16.88	121.78	-	286.01
A payer sur change spot		140,881.90	-	6,670.19	-
A payer sur swap		-	-	-	-
Autres passifs		941,820.39	588,389.57	39,801.03	2,373.18
Valeur nette d'inventaire		4,198,996,979.21	2,928,076,006.51	123,357,724.38	12,473,477.33

AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT
30/09/22 USD	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
2,496,069,997.70	145,819,824.17	332,662,189.56	151,367,807.31	200,733,724.34	715,306,664.88	1,698,426,361.28	86,700,518.18
2,461,646,374.27	144,727,171.07	330,417,470.82	149,986,576.70	197,551,186.80	710,042,375.55	1,693,218,256.66	86,370,485.61
2,807,286,892.89	167,407,452.54	440,300,769.26	217,566,627.13	266,460,713.25	958,619,823.36	1,885,537,543.74	95,696,650.99
-345,640,518.62	-22,680,281.47	-109,883,298.44	-67,580,050.43	-68,909,526.45	-248,577,447.81	-192,319,287.08	-9,326,165.38
21,577,464.45	945,710.05	1,085,315.34	1,200,192.74	2,777,640.72	3,768,715.61	1,309,487.92	231,864.54
810.04	12,956.14	317.06	-	-	-	1,092.16	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,635,394.19	133,986.91	482,100.69	181,037.87	404,896.82	1,460,893.39	2,058,099.25	84,525.23
-	-	-	-	-	-	-	-
2,103,076.84	-	619,317.01	-	-	-	-	-
3,576,024.26	-	57,640.69	-	-	-	617,392.94	-
5,530,853.65	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	27.95	-	-	34,680.33	-	-
-	-	-	-	-	-	1,222,032.35	13,642.80
7,561,694.23	171,945.38	880,960.46	194,758.66	489,767.22	1,062,063.27	1,591,091.66	66,935.49
-	201.70	17,724.29	-	38,733.10	36,825.96	-	-
2,119,509.27	-	-	-	-	-	-	-
2,026,831.19	-	450,114.10	-	-	-	161,560.99	-
-	-	-	-	-	-	47,835.33	-
1,814,190.00	85,210.00	36,628.88	20,146.89	245,200.00	556,715.00	8,080.00	22,057.50
-	-	-	-	-	-	-	-
440,321.49	21,649.84	160,720.21	98,560.02	115,309.54	107,331.57	538,382.42	5,911.86
640,728.87	39,363.34	128,576.13	43,804.45	51,248.69	200,345.39	433,772.42	23,647.03
-	4,534.61	110.98	-	-	-	382.26	-
8,764.60	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
511,348.81	20,985.89	87,085.87	32,247.30	39,275.89	160,845.35	401,078.24	15,319.10
2,488,508,303.47	145,647,878.79	331,781,229.10	151,173,048.65	200,243,957.12	714,244,601.61	1,696,835,269.62	86,633,582.69

	Note	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
Français		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Actifs		1,275,297,954.88	513,436,138.35	30,218,589.48	8,090,947.66
Portefeuille-titres à la valeur d'évaluation	2	1,252,902,541.00	510,198,037.10	30,076,764.29	8,023,760.98
Prix d'acquisition		1,467,896,914.34	649,100,618.62	37,411,295.42	8,735,259.53
Plus/moins-value non réalisée sur le portefeuille-titres		-214,994,373.34	-138,902,581.52	-7,334,531.13	-711,498.55
Avoirs en banque et liquidités		16,156,519.14	2,167,169.94	130,864.31	61,227.27
A recevoir sur prêt de titres		-	-	1,899.17	517.48
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	903,471.54	685,951.37	9,061.71	4,413.94
Frais de constitution		-	-	-	-
Brokers à recevoir		-	-	-	-
Souscriptions à recevoir		169,183.73	367,982.36	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	5,166,239.47	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	16,997.58	-	1,027.99
Passifs		1,176,339.11	590,672.37	24,122.03	9,307.85
Dettes bancaires à vue		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		67,002.17	256,076.06	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	397,000.00	103,685.35	8,535.00	5,957.50
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	85,593.65	46,262.61	3,421.76	410.66
Frais d'administratifs	4	319,728.38	82,634.10	7,775.83	1,642.14
A payer sur prêt de titres		-	-	664.71	181.21
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		307,014.91	102,014.25	3,724.73	1,116.34
Valeur nette d'inventaire		1,274,121,615.77	512,845,465.98	30,194,467.45	8,081,639.81

AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY	30/09/22 EUR
17,345,565.53	3,383,620.00	46,168,482.13	2,224,753,010.91	1,709,446,034.32	179,648,636.35	11,913,713,656	5,454,695.08
17,315,390.64	3,326,730.29	45,868,804.76	2,211,056,414.89	1,695,021,277.63	178,434,462.69	11,791,816,927	5,402,440.86
19,890,675.76	3,608,253.54	49,678,321.17	2,058,020,302.79	1,995,724,094.64	247,257,628.78	12,347,979,629	6,209,402.96
-2,575,285.12	-281,523.25	-3,809,516.41	153,036,112.10	-300,702,817.01	-68,823,166.09	-556,162,702	-806,962.10
19,336.23	53,168.48	235,401.14	10,953,356.84	12,397,930.07	798,454.32	10,685,734	47,594.68
7.15	30.32	3,268.44	143,040.60	125,012.11	963.37	899,515	498.98
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,831.51	3,559.79	25,698.49	2,484,155.69	1,899,516.23	385,247.71	107,860,022	4,091.90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	68.66
-	-	299.98	12,610.47	-	29,508.26	2,331,259	-
-	-	-	-	-	-	120,199	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	2,298.28	-	-	-
-	131.12	35,009.32	103,432.42	-	-	-	-
8,395.73	8,526.69	46,053.79	2,206,131.03	8,099,645.31	325,264.21	15,215,492	8,359.24
-	-	-	-	-	43,125.67	-	-
-	5,330.17	-	-	-	-	-	69.60
-	-	806.97	79,646.27	6,287,891.29	94,465.40	6,417,228	-
-	-	-	-	-	-	-	-
-	1,517.08	13,720.00	565,049.65	303,472.23	76,720.00	2,332,000	4,190.00
-	-	-	-	-	-	-	-
1,147.40	354.95	9,959.55	473,486.15	797,362.77	14,383.94	738,371	1,041.61
4,589.25	614.82	10,762.56	591,331.48	383,383.92	52,451.51	2,950,003	1,893.97
-	10.58	1,146.51	50,059.97	43,754.28	337.18	314,769	174.83
-	20.19	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,659.08	678.90	9,658.20	446,557.51	283,780.82	43,780.51	2,463,121	989.23
17,337,169.80	3,375,093.31	46,122,428.34	2,222,546,879.88	1,701,346,389.01	179,323,372.14	11,898,498,164	5,446,335.84

	Note	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI
Français		30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Actifs		382,450,694.84	40,197,965.50	84,453,873.53	79,750,229.41
Portefeuille-titres à la valeur d'évaluation	2	380,539,616.72	39,536,989.76	83,729,213.50	76,522,656.14
Prix d'acquisition		466,119,825.21	44,048,807.98	84,661,518.71	87,435,736.41
Plus/moins-value non réalisée sur le portefeuille-titres		-85,580,208.49	-4,511,818.22	-932,305.21	-10,913,080.27
Avoirs en banque et liquidités		1,349,916.26	298,561.72	153,024.90	2,711,553.26
A recevoir sur prêt de titres		13,563.01	-	-	-
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	425,952.68	-	-	-
Frais de constitution		-	362,414.02	571,635.13	468,724.80
Brokers à recevoir		120,056.38	-	-	47,295.21
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		1,589.79	-	-	-
Autres actifs		-	-	-	-
Passifs		773,990.97	20,114.12	22,741.98	1,603,994.99
Dettes bancaires à vue		12,478.41	-	-	1,419,758.93
Brokers à payer		-	-	-	-
Rachats à payer		386,941.43	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	155,821.52
Moins-value nette non réalisée sur "futures"	2,11	61,196.76	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	103,926.72	3,519.45	3,016.22	4,971.40
Frais d'administratifs	4	124,940.44	10,055.54	8,043.26	16,868.84
A payer sur prêt de titres		4,745.15	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		79,762.06	6,539.13	11,682.50	6,574.30
Valeur nette d'inventaire		381,676,703.87	40,177,851.38	84,431,131.55	78,146,234.42

AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1- 5
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
127,934,796.77	416,873,001.24	2,593,916,246.89	1,020,942,777.07	2,023,309,150.41	1,169,426,689.14	41,600,881.46	246,275,121.20
123,204,152.71	378,471,130.04	2,551,538,783.09	1,001,796,769.01	1,992,893,911.29	1,123,180,021.82	39,174,155.02	242,985,208.01
128,604,935.77	433,782,948.54	2,914,243,694.25	1,129,007,102.33	2,083,990,148.22	1,289,737,740.84	45,473,154.37	264,802,445.68
-5,400,783.06	-55,311,818.50	-362,704,911.16	-127,210,333.32	-91,096,236.93	-166,557,719.02	-6,298,999.35	-21,817,237.67
3,851,724.17	17,640,616.86	15,121,892.15	4,022,052.73	8,676,457.05	34,983,820.34	147,635.78	820,384.99
-	-	42.88	-	-	-	2,289.60	55,456.72
-	-	-	-	-	-	-	-
521.79	-	-	189.99	-	-	-	-
-	-	-	-	-	-	8,933.70	-
543,713.60	2,811,435.77	18,644,723.25	6,892,941.04	14,103,466.54	11,141,172.03	-	1,987,962.71
334,617.30	12,413,564.69	6,852,238.09	8,230,824.30	7,633,143.59	-	-	425,788.18
-	5,529,340.80	1,758,567.43	-	-	121,674.95	2,267,867.36	-
-	-	-	-	2,171.94	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
67.20	6,913.08	-	-	-	-	-	-
-	-	-	-	-	-	-	320.59
2,139,315.33	34,021,473.81	11,015,240.77	9,089,644.70	8,401,907.88	39,082,458.45	2,299,975.78	1,285,817.56
1,499,657.20	13,572,489.12	-	-	-	19,187,633.92	-	-
85,071.78	12,788,749.24	994,910.00	297,708.00	-	-	2,266,890.51	99,918.59
-	-	8,726,799.18	8,294,340.00	7,654,752.00	151,778.89	-	940,709.38
486,713.83	7,418,397.42	27,562.66	31,824.60	-	19,157,516.91	-	-
50,218.59	-	-	-	-	-	10,725.00	-
-	-	-	-	-	-	-	-
3,413.25	73,787.56	208,233.06	87,522.31	34,835.03	89,415.14	5,215.08	60,724.93
10,302.87	81,449.18	536,746.95	249,883.40	369,935.25	258,804.35	9,481.92	78,214.71
-	-	10.87	-	-	-	802.65	19,409.93
-	-	13.02	-	-	178.52	-	-
-	-	-	-	-	-	-	-
3,937.81	86,601.29	520,965.03	128,366.39	342,385.60	237,130.72	6,860.62	86,840.02
125,795,481.44	382,851,527.43	2,582,901,006.12	1,011,853,132.37	2,014,907,242.53	1,130,344,230.69	39,300,905.68	244,989,303.64

	Note	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Français		30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR
Actifs		2,149,191,863.37	134,550,930.25	110,155,294.61	1,268,668,477.47
Portefeuille-titres à la valeur d'évaluation	2	1,865,027,325.64	120,766,594.56	101,375,443.89	1,257,460,648.65
Prix d'acquisition		2,322,858,260.66	137,326,655.36	114,032,063.85	1,497,416,648.04
Plus/moins-value non réalisée sur le portefeuille-titres		-457,830,935.02	-16,560,060.80	-12,656,619.96	-239,955,999.39
Avoirs en banque et liquidités		266,752,434.07	4,597,983.18	2,559,150.00	13,326.68
A recevoir sur prêt de titres		57,994.34	16,742.19	256.60	94,372.64
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		23,961.76	-	-	-
Dividendes à recevoir	2	-	-	-	-
Frais de constitution		11,835,159.60	256,996.01	61,123.81	10,808,902.58
Brokers à recevoir		5,332,689.81	8,898,408.20	-	-
Souscriptions à recevoir		54,227.93	14,092.57	-	291,226.92
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	98,589.25	-	6,159,320.31	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		9,480.97	113.54	-	-
Autres actifs		-	-	-	-
Passifs		262,011,937.79	15,107,163.79	7,150,005.98	619,818.07
Dettes bancaires à vue		16,300,262.70	3,380,518.79	6,998,841.43	-
Brokers à payer		237,910,720.33	-	-	-
Rachats à payer		3,856,522.95	9,002,881.76	-	53,040.44
Moins-value nette non réalisée sur contrats de change à terme	2,10	3,206,801.57	2,655,432.59	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	72,246.77	-
Frais de gestion à payer	4	75,703.90	10,264.96	10,047.75	72,082.32
Frais d'administratifs	4	259,061.97	24,930.23	28,707.79	218,933.01
A payer sur prêt de titres		20,297.94	5,859.75	89.82	33,030.62
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		382,566.43	27,275.71	40,072.42	242,731.68
Valeur nette d'inventaire		1,887,179,925.58	119,443,766.46	103,005,288.63	1,268,048,659.40

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOX	AMUNDI GLOBAL INFLATION LINKED-BOND SELECT	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR
2,230,629,684.07	51,090,420.27	190,246,707.83	1,135,250,601.64	1,568,046,420.74	146,446,385.77	814,751,362.12	305,663,111.75
2,169,984,338.53	49,468,698.59	186,393,309.51	1,067,346,714.60	1,484,273,014.99	143,609,035.18	796,944,821.25	302,063,689.87
2,375,360,976.40	54,956,411.77	214,358,129.98	1,076,087,964.04	1,502,409,176.49	173,449,026.60	904,083,415.63	362,739,182.95
-205,376,637.87	-5,487,713.18	-27,964,820.47	-8,741,249.44	-18,136,161.50	-29,839,991.42	-107,138,594.38	-60,675,493.08
41,200,817.04	1,197,709.44	1,227,154.40	66,799,265.98	78,409,412.38	663,754.17	11,869,479.83	993,803.68
144,981.11	-	-	-	-	12,861.06	-	25,018.80
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,321,734.79	424,012.24	2,626,243.92	1,078,113.15	5,363,993.37	2,160,735.36	1,962,913.69	2,580,599.40
931,527.97	-	-	-	-	-	3,318,187.23	-
7,037,526.26	-	-	-	-	-	141,730.91	-
-	-	-	26,507.91	-	-	514,229.21	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,689.71	-	-	-	-	-	-	-
68.66	-	-	-	-	-	-	-
52,364,884.47	47,262.22	252,426.71	681,138.33	58,067,915.73	147,082.21	13,908,836.17	219,117.59
32,813,643.26	-	-	1,663.34	474.52	-	12,947,349.43	-
995,171.79	-	-	-	37,074,642.30	-	-	-
5,790,783.41	-	-	-	-	-	660,819.41	-
11,338,173.23	-	-	-	20,031,230.81	-	-	-
-	11,810.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
446,222.53	14,121.77	166,606.71	251,718.82	374,771.23	81,888.07	35,004.82	38,458.43
499,965.40	9,414.54	38,237.60	207,203.53	274,094.79	28,104.56	122,327.21	59,824.21
50,743.44	-	-	-	-	4,501.37	-	15,696.30
-	-	-	-	-	-	1,185.81	-
-	-	-	-	-	-	-	-
430,181.41	11,915.91	47,582.40	220,552.64	312,702.08	32,588.21	142,149.49	105,138.65
2,178,264,799.60	51,043,158.05	189,994,281.12	1,134,569,463.31	1,509,978,505.01	146,299,303.56	800,842,525.95	305,443,994.16

	Note	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE 30/09/22 EUR	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 30/09/22 EUR	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 30/09/22 EUR	AMUNDI US TREASURY 1-3 30/09/22 USD
Français					
Actifs		408,623,947.09	467,875,851.09	111,650,240.16	59,642,271.89
Portefeuille-titres à la valeur d'évaluation	2	405,385,371.22	448,992,421.52	110,180,879.32	59,296,476.17
Prix d'acquisition		463,010,420.22	548,049,845.08	116,621,405.79	61,474,208.67
Plus/moins-value non réalisée sur le portefeuille-titres		-57,625,049.00	-99,057,423.56	-6,440,526.47	-2,177,732.50
Avoirs en banque et liquidités		-	146,511.68	146,546.29	116,769.88
A recevoir sur prêt de titres		37,458.39	6,768.29	2,155.35	2,226.43
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	-	-	-	-
Frais de constitution		3,201,117.48	4,438,967.84	1,320,659.20	226,799.41
Brokers à recevoir		-	14,291,181.76	-	-
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		235,036.06	14,649,985.72	56,707.63	24,457.69
Dettes bancaires à vue		21,252.62	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		-	14,348,695.00	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	53,772.76	59,752.25	12,493.22	6,032.55
Frais d'administratifs	4	83,646.54	92,947.98	19,433.87	9,383.98
A payer sur prêt de titres		13,110.41	2,368.87	754.38	869.50
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		63,253.73	146,221.62	24,026.16	8,171.66
Valeur nette d'inventaire		408,388,911.03	453,225,865.37	111,593,532.53	59,617,814.20

AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 USD
16,760,468.11	575,221,610.95	1,251,435,798.07	241,845,513.25	1,017,816,196.84	28,630,271.50	72,727,379.31	6,930,389.23
16,651,207.04	554,686,659.34	1,236,698,406.56	208,340,795.50	978,502,936.83	28,170,893.96	71,308,674.58	6,872,171.81
18,145,433.24	610,295,808.59	1,391,865,829.52	209,498,200.89	1,187,594,018.45	30,859,989.98	87,084,144.00	7,791,788.16
-1,494,226.20	-55,609,149.25	-155,167,422.96	-1,157,405.39	-209,091,081.62	-2,689,096.02	-15,775,469.42	-919,616.35
37,377.68	17,732,578.84	5,400,328.75	21,856.12	16,193,998.13	84,337.11	666,951.31	27,114.84
374.16	67,837.19	79,934.78	964.51	91,544.81	1,350.28	-	173.85
-	-	-	-	-	-	-	-
-	-	-	18,461.74	-	-	-	-
-	-	-	-	-	-	-	-
71,509.23	2,734,535.58	9,257,127.98	1,001,005.38	7,858,624.68	144,603.15	751,753.42	30,928.73
-	-	-	-	15,169,092.39	46,083.22	-	-
-	-	-	32,462,430.00	-	183,003.78	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,178.90	27,043,522.96	358,202.77	32,488,912.03	30,151,660.38	193,157.01	21,651.82	1,928.56
-	16,390,618.72	-	-	-	-	5.92	-
-	-	-	32,451,399.38	14,630,411.84	2,819.76	-	-
-	-	-	-	15,186,604.00	183,017.00	-	-
-	10,379,331.59	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,775.66	63,486.37	16,341.19	2,371.81	14,395.31	371.85	951.19	92.99
2,762.18	98,756.60	65,364.70	9,487.27	57,581.27	1,487.21	3,804.71	371.79
131.82	26,419.45	34,508.01	337.56	30,927.35	623.32	-	60.84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,509.24	84,910.23	241,988.87	25,316.01	231,740.61	4,837.87	16,890.00	1,402.94
16,753,289.21	548,178,087.99	1,251,077,595.30	209,356,601.22	987,664,536.46	28,437,114.49	72,705,727.49	6,928,460.67

	Note	AMUNDI PRIME US TREASURY BOND 0-1 Y	Consolidé
Français		30/09/22 USD	30/09/22 EUR
Actifs		42,488,984.94	90,576,562,509.82
Portefeuille-titres à la valeur d'évaluation	2	38,767,481.69	87,043,001,034.99
Prix d'acquisition		38,937,338.60	95,999,961,237.96
Plus/moins-value non réalisée sur le portefeuille-titres		-169,856.91	-8,956,960,202.97
Avoirs en banque et liquidités		676,981.93	928,699,672.81
A recevoir sur prêt de titres		3,087.32	2,487,618.70
Intérêts à recevoir sur prises en pension livrées		-	225,289,578.09
Autres intérêts à recevoir		-	43,643.87
Dividendes à recevoir	2	-	74,690,822.00
Frais de constitution		105,928.41	139,994,141.30
Brokers à recevoir		-	1,836,680,128.78
Souscriptions à recevoir		2,935,505.59	159,605,625.84
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	26,565,767.85
Plus-value nette non réalisée sur "futures"	2,11	-	6,387,903.24
Plus-value nette non réalisée sur swaps	2,5	-	129,937,614.65
A recevoir sur change spot		-	84,243.53
Autres actifs		-	3,094,714.17
Passifs		3,804,464.13	3,080,320,904.38
Dettes bancaires à vue		374,081.44	154,202,026.11
Brokers à payer		985,070.54	2,300,048,004.07
Rachats à payer		1,931,049.21	109,790,771.65
Moins-value nette non réalisée sur contrats de change à terme	2,10	484,803.79	91,826,198.82
Moins-value nette non réalisée sur "futures"	2,11	-	19,340,655.56
Moins-value nette non réalisée sur swaps	2,5	-	169,401,777.99
Frais de gestion à payer	4	2,688.40	19,227,950.15
Frais d'administratifs	4	2,774.16	20,728,035.65
A payer sur prêt de titres		1,080.54	865,785.65
A payer sur change spot		6,011.76	240,040.84
A payer sur swap		-	180,834,629.06
Autres passifs		16,904.29	13,815,028.83
Valeur nette d'inventaire		38,684,520.81	87,496,241,605.44

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1437019307	1.266,00	EUR	116,46	120,96	95,08
Classe I13E de capitalisation	LU1987159487	-	EUR	-	-	992,79
Classe IE de capitalisation	LU1437019133	215,32	EUR	15.495,81	16.054,03	12.587,54
Classe RE de capitalisation	LU1437019216	641,64	EUR	116,71	120,97	94,90
Classe UCITS ETF DR EUR de capitalisation	LU1602145119	79.854,00	EUR	487,88	506,21	397,51
Classe UCITS ETF DR USD de capitalisation	LU1602145200	6.040,00	USD	477,95	586,67	466,13
Actifs Nets Totaux			EUR	45.464.864,46	49.563.597,88	58.094.493,70

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1328852816	4.383,91	EUR	116,96	128,32	97,80
Classe A3E de distribution	LU1328852733	5.195,00	EUR	100,52	112,77	88,65
Classe A3U de capitalisation	LU1328853038	-	USD	-	-	101,36
Classe A3U de distribution	LU1328852907	606,00	USD	86,47	114,82	91,28
Classe AE de capitalisation	LU1328852659	62.178,60	EUR	120,16	132,05	100,83
Classe AE de distribution	LU1328852493	25.660,00	EUR	100,32	112,58	88,49
Classe AU de capitalisation	LU1328852220	2.377,38	USD	99,97	129,97	100,41
Classe AU de distribution	LU1328852147	47,22	USD	86,22	114,45	91,06
Classe I13E de capitalisation	LU1361118091	1,00	EUR	1.170,66	1.283,12	977,37
Classe I13HG de capitalisation	LU1708330664	152.776,38	GBP	952,65	1.171,37	905,04
Classe I14E de capitalisation	LU2244411349	9.290,33	EUR	1.180,02	1.293,46	-
Classe I14G de capitalisation	LU1854486229	175.842,01	GBP	1.073,63	1.153,22	927,23
Classe IC de capitalisation	LU1756362346	1.090,71	CHF	973,90	1.198,88	911,29
Classe IC de distribution	LU1756362429	1,00	CHF	918,68	1.159,59	910,49
Classe IE de capitalisation	LU1328851503	28.861,87	EUR	1.210,79	1.329,32	1.013,96
Classe IE de distribution	LU1328851339	1,00	EUR	1.007,24	1.129,45	887,64
Classe IG de capitalisation	LU1328851768	1,00	GBP	1.277,42	1.373,35	1.105,32
Classe IG de distribution	LU1328851685	3,30	GBP	1.100,66	1.210,71	1.004,62
Classe IHC de capitalisation	LU1756362692	6.255,76	CHF	915,94	1.140,81	884,70
Classe IHG-EXF de distribution	LU2153615948	17.566,30	GBP	1.080,88	1.360,87	1.064,99
Classe IU de capitalisation	LU1328851255	86.781,35	USD	1.131,98	1.470,25	1.134,72
Classe IU de distribution	LU1328851172	1.033,00	USD	864,17	1.147,66	912,44
Classe ME de capitalisation	LU1328851842	1,00	EUR	117,75	128,95	98,15
Classe OE de capitalisation	LU1328852063	1,00	EUR	1.173,51	1.287,73	980,74
Classe RE de capitalisation	LU1328853384	1.893,07	EUR	116,64	128,12	97,78
Classe RE de distribution	LU1328853202	292,79	EUR	100,08	112,38	88,49
Classe UCITS ETF DR de capitalisation	LU1437018838	2.651.329,00	EUR	58,78	64,54	49,23
Classe UCITS ETF DR de	LU1737652823	1.361.608,00	EUR	52,44	58,83	46,25
Actifs Nets Totaux			EUR	795.635.959,17	957.619.920,01	695.883.708,56

AMUNDI INDEX MSCI EMERGING MARKETS

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A12S de capitalisation	LU2420246139	3.562,51	SGD	117,39	-	-
Classe A12U de capitalisation	LU2420245750	1,00	USD	82,87	-	-
Classe A3E de capitalisation	LU1162503061	11.470,00	EUR	118,84	140,03	117,14
Classe A3E de distribution	LU1162503145	155.047,60	EUR	103,81	124,98	106,42
Classe A3U de distribution	LU1162503491	6.560,00	USD	93,60	133,38	114,88
Classe AE de capitalisation	LU0996177134	547.119,15	EUR	141,77	167,57	140,59
Classe AE de distribution	LU0996177217	6.019,75	EUR	123,57	148,78	126,74
Classe AU de capitalisation	LU0996176912	32.570,30	USD	102,81	143,75	122,03
Classe AU de distribution	LU0996177050	62,01	USD	87,74	125,02	107,73
Classe I13E de capitalisation	LU2244411265	12.050,76	EUR	948,96	1.117,79	-
Classe I13U de capitalisation	LU2200579410	395.781,42	USD	868,74	1.210,59	1.024,22
Classe I13H1E de capitalisation	LU2310797779	20.411,22	EUR	659,13	974,04	-
Classe I13SK de capitalisation	LU1903509831	16.486.438,12	SEK	107,37	117,95	102,08
Classe I14E de capitalisation	LU2244411182	124.609,58	EUR	948,75	1.117,66	-
Classe I14G de capitalisation	LU1854486658	10.025,76	GBP	1.038,56	1.197,97	1.057,27
Classe I14U de capitalisation	LU1854486732	-	USD	-	1.308,81	1.107,21
Classe IE de capitalisation	LU0996175948	92.938,74	EUR	1.473,97	1.737,77	1.454,37

AMUNDI INDEX MSCI EMERGING MARKETS (suite)

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe IE de distribution	LU0996176086	156,07	EUR	1.240,85	1.493,99	1.272,25
Classe IG de capitalisation	LU0996176243	1,00	GBP	1.550,02	1.789,52	1.580,99
Classe IG de distribution	LU0996176326	75,47	GBP	1.325,10	1.563,19	1.405,52
Classe IU de capitalisation	LU0996175781	192.685,62	USD	1.051,65	1.466,80	1.242,10
Classe IU de distribution	LU0996175864	1,00	USD	882,48	1.257,42	1.082,49
Classe ME de capitalisation	LU0996176599	92,00	EUR	144,21	170,10	142,43
Classe OE de capitalisation	LU0996176755	19.872,00	EUR	1.457,00	1.716,48	1.435,45
Classe OE de distribution	LU0996176839	2,00	EUR	1.236,56	1.490,04	1.269,57
Classe OU de capitalisation	LU0996176672	1,00	USD	1.041,09	1.449,67	1.225,60
Classe RE de capitalisation	LU0996177308	41.094,66	EUR	144,36	170,29	142,59
Classe RE de distribution	LU0996177480	2.674,61	EUR	123,62	148,83	126,74
Classe UCITS ETF DR de capitalisation	LU1437017350	43.294.502,00	EUR	56,27	66,34	55,52
Classe UCITS ETF DR de	LU1737652583	7.029.781,00	EUR	45,82	55,16	46,96
Classe UCITS ETF DR USD de distribution	LU2277591868	3.653.114,00	USD	32,20	45,67	-
Actifs Nets Totaux			USD	3.944.701.327,11	5.914.155.875,42	3.711.412.759,29

AMUNDI INDEX MSCI EUROPE

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe A3E de capitalisation	LU1327398894	21.016,71	EUR	140,74	157,82	122,22
Classe A3E de distribution	LU1327398977	286,00	EUR	120,99	138,67	109,72
Classe A3U de capitalisation	LU1327399199	-	USD	-	-	125,83
Classe A3U de distribution	LU1327399272	0,00	USD	105,00	140,00	112,78
Classe AE de capitalisation	LU0389811885	300.895,26	EUR	204,13	229,30	177,89
Classe AE de distribution	LU0389811968	6.404,94	EUR	175,12	200,76	158,85
Classe I13E de distribution	LU1732798928	131.989,12	EUR	1.060,93	1.215,88	961,98
Classe I14E de capitalisation	LU1854486815	-	EUR	-	1.287,88	996,63
Classe IE de capitalisation	LU0389811539	467.594,51	EUR	2.089,44	2.343,58	1.815,42
Classe IE de distribution	LU0389811612	10.583,00	EUR	1.478,16	1.694,20	1.340,47
Classe ME de capitalisation	LU0389811703	8.379,09	EUR	306,81	344,30	266,84
Classe OE de capitalisation	LU0557865424	8.288,23	EUR	1.883,91	2.111,48	1.634,39
Classe RE de capitalisation	LU0987205969	388.052,17	EUR	145,62	163,50	126,78
Classe RE de distribution	LU0987206181	103,70	EUR	119,29	136,77	108,23
Classe UCITS ETF DR de capitalisation	LU1437015735	22.408.677,00	EUR	67,04	75,19	58,24
Classe UCITS ETF DR de	LU1737652310	3.255.380,00	EUR	50,13	57,45	45,45
Actifs Nets Totaux			EUR	2.938.309.804,66	3.047.395.380,47	1.729.162.390,83

AMUNDI INDEX MSCI JAPAN

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe A3E de capitalisation	LU1162502253	120,00	EUR	121,38	145,24	117,68
Classe A3E de distribution	LU1162502337	255.097,46	EUR	115,43	140,47	115,77
Classe A3U de capitalisation	LU1162502410	-	USD	-	-	140,44
Classe A3U de distribution	LU1162502501	-	USD	-	-	132,69
Classe A5E de capitalisation	LU2083144910	1,00	EUR	0,97	1,15	0,93
Classe AE de capitalisation	LU0996180864	343.225,72	EUR	224,26	268,82	218,20
Classe AE de distribution	LU0996180948	1.340,01	EUR	159,41	194,02	159,93
Classe AK de capitalisation	LU2297533635	85.881,33	CZK	84,48	104,45	-
Classe I14J de capitalisation	LU1854486906	10,00	JPY	116.239,00	126.745,00	98.207,00
Classe IE de capitalisation	LU0996179858	885,47	EUR	100.791,87	120.636,72	97.772,45
Classe IE de distribution	LU0996179932	20,32	EUR	1.282,42	1.560,68	1.286,31
Classe IG de capitalisation	LU0996180195	6.470,93	GBP	1.922,51	2.253,71	1.927,50
Classe IG de distribution	LU0996180278	75,82	GBP	1.705,98	2.034,06	1.769,85
Classe IHC de capitalisation	LU1322783777	5.428,15	CHF	1.370,11	1.516,21	1.186,59
Classe IHE de capitalisation	LU0996180351	26.745,52	EUR	1.678,56	1.853,95	1.447,66
Classe IHU de capitalisation	LU1322783850	6.470,82	USD	1.593,16	1.729,00	1.336,96
Classe IJ de capitalisation	LU0996179692	100.074,77	JPY	180.863,00	197.406,00	153.112,00
Classe IJ de distribution	LU0996179775	5.870,75	JPY	160.463,00	178.063,00	140.441,00

AMUNDI INDEX MSCI JAPAN (suite)

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe ME de capitalisation	LU0996180435	2.564,78	EUR	179,28	214,68	174,08
Classe OE de capitalisation	LU0996180609	688,63	EUR	1.813,73	2.169,21	1.756,75
Classe OE de distribution	LU0996180781	1,00	EUR	1.598,61	1.945,81	1.604,92
Classe OJ de capitalisation	LU0996180518	1,41	JPY	182.651,00	199.133,00	154.276,00
Classe RE de capitalisation	LU0996181086	95.811,62	EUR	178,27	213,58	173,28
Classe RE de distribution	LU0996181169	19,69	EUR	159,79	194,44	160,30
Classe RHE de capitalisation	LU2469335967	1,00	EUR	97,42	-	-
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	828.392,00	EUR	202,82	243,48	197,92
Classe UCITS ETF DR JPY de capitalisation	LU1602144815	69.718,00	JPY	28.759,05	31.483,91	24.493,14
Actifs Nets Totaux			JPY	86.343.215.633	114.416.801.048	106.125.492.509

AMUNDI INDEX MSCI NORTH AMERICA

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe A3E de capitalisation	LU1327399355	22.687,00	EUR	215,31	220,85	167,78
Classe A3E de distribution	LU1327399439	959,28	EUR	201,35	208,26	160,17
Classe A3U de capitalisation	LU1327399512	-	USD	-	-	174,95
Classe A3U de distribution	LU1327399603	-	USD	-	-	167,68
Classe A5 EUR de capitalisation	LU2083145560	1,00	EUR	129,51	132,71	100,69
Classe AE de capitalisation	LU0389812347	425.606,22	EUR	498,37	512,08	389,71
Classe AE de distribution	LU0389812420	8.767,18	EUR	495,22	512,36	394,15
Classe AHE de capitalisation	LU1049757120	208.213,08	EUR	160,23	199,95	155,93
Classe AHK de capitalisation	LU1049757393	298.107,74	CZK	4.170,52	4.972,77	3.858,73
Classe AK de capitalisation	LU2297533551	456.297,26	CZK	103,82	110,03	-
Classe AU de capitalisation	LU0442407853	120.004,16	USD	349,20	424,48	326,86
Classe AU de distribution	LU1049756585	13.506,46	USD	175,37	214,67	167,07
Classe I15E de capitalisation	LU2451511443	153.610,08	EUR	882,72	-	-
Classe IE de capitalisation	LU0389812008	163.380,38	EUR	5.101,42	5.233,89	3.977,12
Classe IE de distribution	LU0389812180	3.942,99	EUR	4.290,19	4.437,60	3.413,06
Classe IU de capitalisation	LU0442407697	119.361,79	USD	2.938,77	3.566,92	2.742,46
Classe IU de distribution	LU1049756668	5.423,00	USD	175,78	215,13	167,38
Classe IHE de capitalisation	LU1049757047	36.389,89	EUR	1.291,47	1.609,05	1.252,63
Classe ME de capitalisation	LU0389812263	3.755,26	EUR	592,68	608,38	462,53
Classe MU de capitalisation	LU1049756825	66.347,53	USD	188,26	228,61	175,80
Classe OE de capitalisation	LU0557865770	2.228,91	EUR	4.150,29	4.254,87	3.230,75
Classe OU de capitalisation	LU1049756742	1,00	USD	1.884,39	2.284,40	1.754,21
Classe RU de capitalisation	LU0987206421	853,62	USD	206,58	250,98	193,16
Classe RU de distribution	LU0987206694	10,00	USD	189,26	231,64	180,17
Classe RHE de capitalisation	LU0987206777	44.821,59	EUR	114,61	142,93	111,39
Classe RHE de distribution	LU0987206850	0,03	EUR	56,07	107,86	106,87
Classe RHG de capitalisation	LU0987206934	2.276,75	GBP	166,38	205,84	159,63
Classe RHG de distribution	LU0987207072	107.522,57	GBP	157,63	196,04	153,87
Classe UCITS ETF DR de capitalisation	LU1437016543	6.372.186,00	EUR	97,74	100,27	76,20
Classe UCITS ETF DR de capitalisation	LU1737653045	413.681,00	EUR	80,48	83,24	64,02
Actifs Nets Totaux			USD	2.400.141.849,05	3.441.622.734,57	2.549.167.883,78

AMUNDI INDEX MSCI WORLD

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe A12E de capitalisation	LU2430581392	1,00	EUR	927,82	-	-
Classe A12S de capitalisation	LU2420245917	12.005,80	SGD	121,84	-	-
Classe A12U de capitalisation	LU2420245321	1,00	USD	86,00	-	-
Classe AE de capitalisation	LU0996182563	1.739.011,05	EUR	230,85	243,76	187,30
Classe AE de distribution	LU0996182647	43.570,93	EUR	205,87	219,72	171,06
Classe AK de capitalisation	LU2297533395	742.316,31	CZK	99,60	108,48	-
Classe AU de capitalisation	LU0996182308	41.270,73	USD	171,41	214,13	166,48
Classe AU de distribution	LU0996182480	853,81	USD	146,22	184,64	145,36
Classe I13HE de capitalisation	LU2310798074	66.287,96	EUR	910,43	1.097,78	-
Classe I13SK de capitalisation	LU1818750462	83.954.965,70	SEK	142,66	140,11	111,14
Classe I14E de capitalisation	LU2244410960	576.615,69	EUR	1.197,50	1.261,31	-
Classe I14G de distribution	LU2244411000	154.520,83	GBP	1.150,59	1.201,70	-
Classe I15E de capitalisation	LU2451511369	34.100,53	EUR	878,80	-	-

AMUNDI INDEX MSCI WORLD (suite)

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU0996181599	128.056,37	EUR	2.426,47	2.559,60	1.964,79
Classe IE de distribution	LU0996181672	8.751,96	EUR	2.061,59	2.200,03	1.712,60
Classe IE-EXF de capitalisation	LU1437016626	3,81	EUR	1.012,01	1.067,33	-
Classe IG de capitalisation	LU0996181755	17,89	GBP	2.487,23	2.569,82	2.082,03
Classe IG de distribution	LU0996181839	1.365,71	GBP	2.199,52	2.299,16	1.889,24
Classe IU de capitalisation	LU0996181243	265.197,87	USD	1.661,06	2.072,89	1.610,00
Classe IU de distribution	LU0996181326	1.074,27	USD	1.464,80	1.849,70	1.456,61
Classe ME de capitalisation	LU0996181912	15.487,35	EUR	231,88	244,72	187,95
Classe MU de capitalisation	LU1399297057	-	USD	-	-	115,32
Classe OE de distribution	LU0996182217	2,00	EUR	2.061,45	2.199,34	1.711,57
Classe OU de capitalisation	LU0996182050	27.011,00	USD	1.672,00	2.084,98	1.618,13
Classe RE de capitalisation	LU0996182720	116.162,66	EUR	231,87	244,72	187,94
Classe RE de distribution	LU0996182993	113,79	EUR	206,19	220,05	171,34
Classe UCITS ETF DR de	LU1437016972	6.221.257,00	EUR	85,49	90,16	69,20
Classe UCITS ETF DR de	LU1737652237	6.100.851,00	EUR	68,90	73,52	57,23
Actifs Nets Totaux			USD	4.231.380.109,25	3.964.808.355,27	1.904.997.805,89

AMUNDI CAC 40 ESG

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	6.992.726,00	EUR	89,47	100,08	72,17
Classe UCITS ETF DR EUR de distribution	LU1681047079	2.791.234,00	EUR	58,06	66,22	48,62
Actifs Nets Totaux			EUR	787.690.726,70	1.231.032.426,47	1.013.196.756,04

AMUNDI EURO STOXX 50

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	19.787.117,28	EUR	79,52	94,15	72,62
Classe UCITS ETF DR EUR de distribution	LU1681047319	1.808.981,00	EUR	53,44	64,41	50,73
Classe UCITS ETF DR USD de capitalisation	LU1681047400	126.954,00	USD	77,91	109,11	85,16
Actifs Nets Totaux			EUR	1.680.319.577,02	2.303.924.325,59	2.271.536.700,49

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681039563	116.765,00	EUR	40,69	49,43	38,49
Actifs Nets Totaux			EUR	4.751.487,81	6.894.546,60	12.087.929,42

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681039480	117.065,00	EUR	265,54	409,92	336,53
Actifs Nets Totaux			EUR	31.084.955,66	44.766.710,63	36.317.569,78

AMUNDI ITALY MIB ESG

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681037518	972.416,00	EUR	43,56	52,38	38,03
Actifs Nets Totaux			EUR	42.361.169,36	75.684.103,85	41.004.048,03

AMUNDI GLOBAL INFRASTRUCTURE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1589350310	1.039.107,00	EUR	61,04	63,00	51,00
Actifs Nets Totaux			EUR	63.430.269,61	83.490.423,75	62.128.452,65

AMUNDI JAPAN TOPIX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	42.777,00	CHF	66,49	73,02	58,35
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	1.593.625,00	EUR	245,18	269,45	215,17
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	88.602,00	GBP	69,77	75,80	60,18
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	320.478,00	USD	76,12	81,96	64,83
Classe UCITS ETF EUR de capitalisation	LU1681037609	4.185.319,00	EUR	81,23	96,42	79,48
Classe UCITS ETF JPY de capitalisation	LU1681037781	1.627.499,00	JPY	11.519,00	12.469,00	9.836,00
Actifs Nets Totaux			EUR	897.795.370,70	1.057.187.669,44	749.875.983,87

AMUNDI JPX-NIKKEI 400

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	76.900,00	CHF	86,73	95,39	75,81
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	632.362,00	EUR	178,34	196,32	155,94
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	6.348,00	GBP	187,49	204,07	161,18
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	166.549,00	USD	199,13	214,72	168,90
Classe UCITS ETF EUR de capitalisation	LU1681038912	379.702,00	EUR	136,23	162,49	133,56
Classe UCITS ETF JPY de capitalisation	LU1681039050	222.235,00	JPY	19.315,00	21.009,00	16.527,00
Actifs Nets Totaux			EUR	236.901.289,23	276.134.881,26	199.477.463,33

AMUNDI MSCI BRAZIL

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1437024992	158.247,00	USD	42,66	41,15	34,26
Actifs Nets Totaux			USD	6.751.495,42	6.511.746,05	9.053.475,28

AMUNDI MSCI CHINA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043912	289.376,00	EUR	244,39	261,71	221,26
Classe UCITS ETF USD de capitalisation	LU1681044050	17.671,00	USD	239,41	303,31	259,45
Actifs Nets Totaux			EUR	75.038.457,99	73.425.720,31	63.190.661,64

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043755	73.150,00	EUR	180,93	294,89	204,49
Classe UCITS ETF USD de capitalisation	LU1681043839	19.648,00	USD	177,25	341,76	239,80
Actifs Nets Totaux			EUR	16.790.236,84	31.829.522,24	22.146.539,79

AMUNDI MSCI EM ASIA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681044480	36.568.364,00	EUR	30,72	36,91	32,14
Classe UCITS ETF USD de capitalisation	LU1681044563	23.566.615,00	USD	30,10	42,78	37,68
Actifs Nets Totaux			EUR	1.847.577.324,51	2.485.312.626,57	2.152.610.809,49

AMUNDI MSCI EM LATIN AMERICA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045024	15.932.765,00	EUR	13,61	11,50	8,98
Classe UCITS ETF USD de capitalisation	LU1681045297	3.674.034,00	USD	13,33	13,33	10,54
Actifs Nets Totaux			EUR	266.775.842,25	215.886.036,47	124.308.540,73

AMUNDI MSCI EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045370	455.268.077,00	EUR	4,26	5,01	4,20
Classe UCITS ETF USD de capitalisation	LU1681045453	200.035.347,00	USD	4,17	5,81	4,93
Actifs Nets Totaux			EUR	2.788.799.444,98	3.819.762.571,75	3.607.787.066,43

AMUNDI MSCI EUROPE EX SWITZERLAND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681044308	885.936,00	EUR	226,62	259,42	197,44
Actifs Nets Totaux			EUR	200.772.697,29	165.737.533,33	29.417.621,14

AMUNDI MSCI EUROPE EX UK

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR de capitalisation	LU1681043326	129.101,00	EUR	32,42	37,86	29,58
Actifs Nets Totaux			EUR	4.185.296,03	4.888.151,64	9.736.018,36

AMUNDI MSCI EUROPE GROWTH

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042435	168.454,00	EUR	237,81	284,14	228,35
Actifs Nets Totaux			EUR	40.060.771,09	49.106.883,59	35.142.521,09

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041973	419.338,00	EUR	131,71	132,36	109,18
Actifs Nets Totaux			EUR	55.232.599,62	47.693.898,90	35.283.872,99

AMUNDI MSCI EUROPE LOW SIZE FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041544	211.348,00	EUR	100,36	130,12	100,00
Actifs Nets Totaux			EUR	21.210.266,51	42.554.671,74	25.827.628,21

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041627	1.485.648,00	EUR	104,86	118,22	101,53
Actifs Nets Totaux			EUR	155.788.961,63	221.611.245,04	198.181.616,06

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041460	2.626.129,00	EUR	74,29	87,79	72,29
Actifs Nets Totaux			EUR	195.100.966,95	440.554.141,55	368.046.139,20

AMUNDI MSCI EUROPE QUALITY FACTOR

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041890	4.807.043,00	EUR	84,05	95,76	76,20
Actifs Nets Totaux			EUR	404.013.181,13	806.152.324,36	638.970.910,03

AMUNDI MSCI EUROPE VALUE FACTOR

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042518	2.128.469,00	EUR	217,13	232,49	175,74
Actifs Nets Totaux			EUR	462.157.929,66	726.001.509,10	272.454.086,97

AMUNDI MSCI INDIA

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043086	135.841,00	EUR	777,54	740,13	485,39
Classe UCITS ETF USD de capitalisation	LU1681043169	45.595,00	USD	761,72	857,77	569,20
Actifs Nets Totaux			EUR	141.074.074,51	182.212.873,23	106.096.504,87

AMUNDI MSCI NORDIC

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681044647	370.093,00	EUR	474,04	565,37	431,81
Actifs Nets Totaux			EUR	175.439.345,48	289.428.561,53	184.477.935,08

AMUNDI MSCI SWITZERLAND

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF CHF de capitalisation	LU1681044993	48.074.280,00	CHF	8,99	408,90	352,69
Classe UCITS ETF EUR de capitalisation	LU1681044720	16.159.040,00	EUR	9,32	378,23	327,36
Actifs Nets Totaux			EUR	598.757.111,31	234.021.544,49	268.607.327,38

AMUNDI MSCI USA

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042864	1.012.467,00	EUR	464,68	476,32	361,96
Classe UCITS ETF USD de capitalisation	LU1681042948	625.977,00	USD	455,23	552,03	424,46
Actifs Nets Totaux			EUR	761.354.204,64	1.268.661.605,64	1.273.594.972,19

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1589349734	4.330.247,00	USD	72,62	79,87	68,55
Actifs Nets Totaux			USD	314.441.728,96	143.256.360,82	206.466.660,62

AMUNDI MSCI WORLD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043599	5.347.337,00	EUR	374,15	393,88	302,44
Classe UCITS ETF USD de capitalisation	LU1681043672	56.595,00	USD	366,54	456,49	354,66
Actifs Nets Totaux			EUR	2.021.901.560,84	1.777.790.336,05	1.153.138.509,67

AMUNDI MSCI WORLD ENERGY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046006	218.394,00	EUR	362,24	240,80	140,87
Classe UCITS ETF USD de capitalisation	LU1681046188	32.333,00	USD	354,87	279,08	165,19
Actifs Nets Totaux			EUR	90.823.270,96	93.429.676,71	37.783.027,39

AMUNDI MSCI WORLD EX EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045537	964.930,00	EUR	415,80	432,02	331,25
Classe UCITS ETF USD de capitalisation	LU1681045610	2.735,00	USD	407,34	500,69	388,44
Actifs Nets Totaux			EUR	402.354.581,83	392.095.933,63	279.779.449,05

AMUNDI MSCI WORLD FINANCIALS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045883	553.225,00	EUR	196,57	206,97	133,89
Classe UCITS ETF USD de capitalisation	LU1681045966	86.718,00	USD	192,57	239,87	157,00
Actifs Nets Totaux			EUR	125.796.338,97	182.337.732,87	47.231.199,27

AMUNDI NASDAQ-100

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	1.262.467,00	EUR	267,60	365,60	286,43
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.476.835,00	EUR	125,88	141,67	108,33
Classe UCITS ETF USD de capitalisation	LU1681038326	1.052.686,00	USD	123,32	164,19	127,03
Actifs Nets Totaux			EUR	1.159.787.512,89	1.295.662.775,81	1.274.532.568,35

AMUNDI RUSSELL 2000

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681038672	410.216,00	EUR	245,57	272,52	183,15
Classe UCITS ETF USD de capitalisation	LU1681038839	164.622,00	USD	240,58	315,84	214,77
Actifs Nets Totaux			EUR	141.164.730,40	189.714.234,22	84.761.495,52

AMUNDI S&P 500

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	8.401.998,00		EUR	88,93	108,13	84,19
Classe UCITS ETF EUR de capitalisation	LU1681048804	33.136.353,00		EUR	69,73	69,84	53,11
Classe UCITS ETF USD de capitalisation	LU1681049018	46.942.314,00		USD	68,31	80,94	62,28
Classe UCITS ETF USD de capitalisation	LU2391437253	23.030,00		USD	38,81	-	-
Actifs Nets Totaux				EUR	6.332.251.948,40	6.534.539.403,97	5.661.393.348,32

AMUNDI S&P 500 BUYBACK

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681048127	342.635,00		EUR	214,24	210,09	139,85
Classe UCITS ETF USD de capitalisation	LU1681048556	309.492,00		USD	209,88	243,49	163,99
Actifs Nets Totaux				EUR	139.712.658,02	115.447.746,54	53.555.778,44

AMUNDI S&P GLOBAL LUXURY

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681048630	1.684.171,00		EUR	174,23	195,31	138,68
Classe UCITS ETF USD de capitalisation	LU1681048713	195.809,00		USD	170,69	226,36	162,62
Actifs Nets Totaux				EUR	327.551.708,78	276.232.649,07	95.148.225,58

AMUNDI SMART CITY

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU2037748345	275.037,00		EUR	51,23	62,58	52,26
Actifs Nets Totaux				EUR	14.089.204,21	75.759.465,73	64.796.254,91

AMUNDI SMART FACTORY

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU2037749822	484.548,00		EUR	58,88	78,40	61,54
Actifs Nets Totaux				EUR	28.531.215,19	69.927.999,33	58.899.005,39

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1861132840	4.852.396,00		EUR	69,07	81,63	58,21
Actifs Nets Totaux				EUR	335.143.553,39	329.400.687,19	187.716.636,84

AMUNDI PRIME EMERGING MARKETS

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300295123	478.040,00		USD	14,37	19,44	-
Actifs Nets Totaux				USD	6.871.170,61	4.859.166,94	-

AMUNDI PRIME EUROPE

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238039	209.060,00	EUR	19,66	22,19	17,11
Classe UCITS ETF DR de capitalisation	LU1931974262	898.561,00	EUR	22,23	25,65	20,22
Actifs Nets Totaux			EUR	24.085.326,71	15.432.442,61	12.258.572,92

AMUNDI PRIME EUROZONE

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238112	2.015.785,00	EUR	18,62	22,54	16,82
Classe UCITS ETF DR de capitalisation	LU1931974429	1.797.514,00	EUR	21,48	26,48	20,18
Actifs Nets Totaux			EUR	76.131.892,14	75.589.385,55	58.401.885,36

AMUNDI PRIME GLOBAL

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238203	6.500.940,00	USD	20,55	25,69	19,91
Classe UCITS ETF DR de capitalisation	LU1931974692	14.032.225,00	USD	24,07	30,48	23,98
Actifs Nets Totaux			USD	471.286.729,05	432.520.260,91	124.958.332,66

AMUNDI PRIME JAPAN

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238385	672.976,00	JPY	2.844,11	3.081,33	2.383,37
Classe UCITS ETF DR de capitalisation	LU1931974775	8.297.218,00	JPY	3.108,23	3.426,54	2.697,00
Actifs Nets Totaux			JPY	27.703.680.406,00	25.751.934.132,00	6.843.501.428,00

AMUNDI PRIME UK MID AND SMALL CAP

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2182388152	1.634.231,00	GBP	18,82	27,40	20,14
Actifs Nets Totaux			GBP	30.757.705,47	122.225.452,46	1.812.653,72

AMUNDI PRIME USA

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe AS de capitalisation	LU2420246055	709.631,68	SGD	121,97	-	-
Classe AU de capitalisation	LU2420245594	280,70	USD	85,48	-	-
Classe UCITS ETF DR de capitalisation	LU2089238468	198.090,00	USD	22,16	27,07	20,79
Classe UCITS ETF DR de capitalisation	LU1931974858	2.956.798,00	USD	27,06	33,33	25,92
Actifs Nets Totaux			USD	144.737.587,69	146.823.902,95	137.628.389,07

AMUNDI INDEX MSCI EM ASIA SRI PAB

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300294589	13.510.100,00	USD	33,38	48,38	-
Actifs Nets Totaux			USD	451.012.125,06	5.419.027,13	-

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Classe AE de capitalisation	LU1861138375	1.222.956,30	EUR	106,85	123,97	95,82	
Classe AK de capitalisation	LU2297533478	268.823,09	CZK	83,91	100,42	-	
Classe I13SK de capitalisation	LU2059754627	6.546.267,54	SEK	104,32	112,46	89,64	
Classe I14E de capitalisation	LU2183780308	20.800,00	EUR	1.124,54	1.301,47	1.003,41	
Classe I14G de capitalisation	LU2022263615	1,18	GBP	1.012,46	1.145,92	931,38	
Classe IE de capitalisation	LU1861137724	128.983,44	EUR	1.091,83	1.263,62	974,23	
Classe IE de distribution	LU1861137997	9.329,32	EUR	1.046,66	1.230,11	958,68	
Classe IG de capitalisation	LU2089234475	25.802,68	GBP	1.027,53	1.164,75	947,62	
Classe IU de capitalisation	LU1861137567	6.109,80	USD	960,35	1.314,50	1.023,77	
Classe RE de capitalisation	LU1861138029	6.573,30	EUR	110,14	127,53	98,24	
Classe UCITS ETF DR de capitalisation	LU1861138961	17.987.719,94	USD	47,59	65,16	50,83	
Classe UCITS ETF DR de capitalisation	LU2059756754	5.893.836,00	USD	44,47	61,85	48,94	
Classe UCITS ETF DR GBP de distribution	LU2469335371	1,00	GBP	47,08	-	-	
Actifs Nets Totaux			USD	1.515.205.771,24	1.287.673.887,26	385.996.679,65	

AMUNDI INDEX MSCI EMU SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Classe I17E de capitalisation	LU2113060508	1,00	EUR	1.057,93	1.288,01	977,38	
Classe IG de capitalisation	LU2382233265	3.250,26	GBP	836,00	997,57	-	
Classe UCITS ETF DR de capitalisation	LU2109787635	3.137.860,00	EUR	61,12	74,48	56,57	
Actifs Nets Totaux			EUR	194.880.460,63	64.788.483,40	33.760.299,69	

AMUNDI INDEX MSCI EUROPE SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Classe A3E de distribution	LU1932918052	1.473.890,13	EUR	117,14	141,81	112,25	
Classe AE de capitalisation	LU1861136833	2.938,62	EUR	122,55	146,19	113,54	
Classe I13E de capitalisation	LU2360787019	25.685,95	EUR	858,19	1.021,08	-	
Classe I13HE de capitalisation	LU2402389188	77.186,79	EUR	800,66	-	-	
Classe I13SK de capitalisation	LU2059754890	10.587.310,47	SEK	106,26	117,88	94,52	
Classe I14E de capitalisation	LU2219646168	8.321,90	EUR	1.061,57	1.263,04	978,45	
Classe IE de capitalisation	LU1861136320	110.570,91	EUR	1.263,37	1.504,55	1.166,78	
Classe IE de distribution	LU1861136593	29.656,00	EUR	1.186,86	1.437,00	1.138,79	
Classe IG de capitalisation	LU2089234046	38.234,16	GBP	1.041,35	1.214,64	994,01	
Classe RE de capitalisation	LU1861136676	477.184,15	EUR	101,01	120,44	-	
Classe UCITS ETF DR de capitalisation	LU1861137484	35.026.160,00	EUR	60,08	71,55	55,48	
Classe UCITS ETF DR de capitalisation	LU2059756598	2.515.164,00	EUR	51,32	62,13	49,18	
Actifs Nets Totaux			EUR	2.870.955.333,73	2.624.452.184,91	1.278.889.815,25	

AMUNDI INDEX MSCI JAPAN SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Classe I13E de capitalisation	LU2360787100	12.049,88	EUR	891,45	1.090,21	-	
Classe IG de capitalisation	LU2270400331	15.476,34	GBP	860,20	1.031,39	-	
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	2.745.942,00	EUR	48,28	54,44	-	
Classe UCITS ETF DR de capitalisation	LU2233156749	10.462.998,99	JPY	5.792,64	6.465,42	-	
Classe UCITS ETF DR GBP de capitalisation	LU2469335025	1,00	GBP	48,32	-	-	
Actifs Nets Totaux			JPY	83.080.851.841,00	22.326.813.308,00	-	

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe A3E de capitalisation	LU1162502683	-	EUR	-	-	-	124,19
Classe A3E de distribution	LU1162502766	563.942,00	EUR	94,20	103,56	-	88,23
Classe A3U de capitalisation	LU1162502840	-	USD	-	-	-	128,36
Classe A3U de distribution	LU1162502923	-	USD	-	-	-	112,30
Classe AE de capitalisation	LU0390717543	76.389,60	EUR	244,46	260,79	-	215,69
Classe AE de distribution	LU0390718277	2.314,37	EUR	146,10	160,65	-	136,88
Classe IE de capitalisation	LU0390718863	47.412,21	EUR	2.483,29	2.646,55	-	2.186,65
Classe IE de distribution	LU0390718947	1.774,75	EUR	1.676,39	1.843,21	-	1.570,39
Classe IG de capitalisation	LU2269164237	18.335,85	GBP	982,37	1.025,42	-	-
Classe IU de capitalisation	LU2297532744	6.636,00	USD	801,28	1.010,25	-	-
Classe ME de capitalisation	LU0390717469	62,87	EUR	216,13	230,45	-	190,49
Classe OE de capitalisation	LU0557865853	399,90	EUR	1.142,78	1.216,99	-	1.004,76
Classe OU de capitalisation	LU2368674557	7.995,97	USD	777,55	979,44	-	-
Classe RE de capitalisation	LU0987207155	966,64	EUR	151,35	161,38	-	133,41
Classe RE de distribution	LU0987207239	10,01	EUR	116,15	127,77	-	108,95
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	596.354,00	EUR	546,18	583,55	-	483,35
Classe UCITS ETF DR EUR de distribution	LU2402389261	13.123.001,00	EUR	9,02	-	-	-
Classe UCITS ETF DR USD de capitalisation	LU1602145036	45.363,00	USD	535,89	676,26	-	566,77
Classe UCITS ETF DR GBP de distribution	LU2469335298	1,00	GBP	45,32	-	-	-
Actifs Nets Totaux			EUR	694.629.998,67	401.833.459,75		336.881.413,52

AMUNDI INDEX MSCI USA SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe AE de capitalisation	LU1861135512	16.329,78	EUR	168,32	168,24	-	130,54
Classe I13E de capitalisation	LU2360787282	47.777,23	EUR	1.018,57	1.015,39	-	-
Classe I13SK de capitalisation	LU2059754973	16.862.802,61	SEK	146,40	136,08	-	108,98
Classe I14E de capitalisation	LU2213807030	6.519,56	EUR	1.300,50	1.296,45	-	1.003,40
Classe IE de capitalisation	LU1861134622	6.447,55	EUR	1.260,58	1.257,79	-	974,15
Classe IG de capitalisation	LU2089234129	45.223,83	GBP	1.405,52	1.373,55	-	1.122,76
Classe IHE de capitalisation	LU1861134978	4.699,09	EUR	1.378,89	1.667,76	-	1.321,83
Classe IHE de distribution	LU1861135199	36.723,06	EUR	1.190,04	1.450,84	-	1.156,77
Classe IU de capitalisation	LU1861134465	516,81	USD	1.327,00	1.565,56	-	1.225,80
Classe IU de distribution	LU1861134549	411,00	USD	937,16	1.112,17	-	-
Classe RE de capitalisation	LU1861135272	1,00	EUR	103,20	102,86	-	-
Classe OU de capitalisation	LU2368674128	30.859,88	USD	812,87	958,89	-	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	7.940.358,00	EUR	56,69	68,61	-	54,38
Classe UCITS ETF DR de capitalisation	LU1861136247	40.887.957,00	EUR	82,95	82,77	-	64,11
Actifs Nets Totaux			USD	4.198.996.979,21	4.904.784.374,67		717.653.308,58

AMUNDI INDEX MSCI WORLD SRI PAB

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe AE de capitalisation	LU1861133657	220.934,67	EUR	146,09	155,84	-	121,52
Classe I13HE de capitalisation	LU2360786987	71.982,35	EUR	961,07	1.022,65	-	-
Classe I13SK de capitalisation	LU2059755277	15.518.597,61	SEK	130,12	129,09	-	103,90
Classe I14E de capitalisation	LU2183780217	35.900,00	EUR	1.241,08	1.321,65	-	1.028,86
Classe I14G de capitalisation	LU2022263029	37.263,29	GBP	1.278,91	1.332,99	-	1.094,26
Classe I14HG de capitalisation	LU2022263292	39.843,11	GBP	1.161,02	1.389,20	-	1.095,02
Classe IE de capitalisation	LU1861133145	38.059,31	EUR	1.518,59	1.617,50	-	1.259,42
Classe IG de capitalisation	LU2089234392	25.819,38	GBP	1.248,01	1.301,95	-	1.069,33
Classe RE de capitalisation	LU1861133491	137.071,44	EUR	95,77	102,02	-	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	8.115.355,00	EUR	48,23	58,22	-	-
Classe UCITS ETF DR de capitalisation	LU1861134382	28.234.413,31	EUR	72,64	77,36	-	60,22
Actifs Nets Totaux			USD	2.928.076.006,51	2.320.719.214,86		1.045.118.905,40

AMUNDI MSCI UK IMI SRI PAB

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe IG de capitalisation	LU2269164153	37.963,95	GBP	895,96	1.061,56	-
Classe OG de capitalisation	LU2368674474	5.720,97	GBP	819,72	970,58	-
Classe UCITS ETF DR de	LU2368674631	882.132,00	EUR	11,99	14,51	-
Classe UCITS ETF EUR de capitalisation	LU1437025023	33.434,00	EUR	617,83	747,39	593,77
Classe UCITS ETF GBP de capitalisation	LU1437025296	4.664.101,00	GBP	9,04	642,40	538,57
Actifs Nets Totaux			EUR	123.357.724,38	221.032.262,58	9.761.524,75

AMUNDI DAX 50 ESG

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2240851688	281.550,00	EUR	44,30	57,34	-
Actifs Nets Totaux			EUR	12.473.477,33	6.678.669,47	-

AMUNDI S&P 500 ESG

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe A4E de capitalisation	LU0996179262	103.091,41	EUR	619,41	615,00	471,03
Classe AE de capitalisation	LU0996179007	666.469,88	EUR	300,68	298,24	228,19
Classe AE de distribution	LU0996179189	19.148,22	EUR	278,28	277,85	214,91
Classe AU de capitalisation	LU0996178884	218.550,65	USD	212,91	249,84	193,42
Classe AU de distribution	LU0996178967	2.519,47	USD	135,62	160,21	125,32
Classe I4U de capitalisation	LU1854487037	6.822,54	USD	1.325,06	1.550,99	1.197,73
Classe IE de capitalisation	LU0996177720	1.918.936,43	EUR	248,00	245,62	187,65
Classe IE de distribution	LU0996177993	57,67	EUR	213,68	213,38	164,94
Classe IG de capitalisation	LU0996178025	10,95	GBP	3.267,34	3.169,52	2.554,77
Classe IG de distribution	LU0996178298	0,82	GBP	2.984,40	2.917,77	2.382,16
Classe IHE de capitalisation	LU0996178371	45.676,63	EUR	1.860,32	2.238,56	1.751,95
Classe IU de capitalisation	LU0996177563	72.057,02	USD	2.163,90	2.535,39	1.959,88
Classe IU de distribution	LU0996177647	570,08	USD	1.233,30	1.456,64	1.139,50
Classe OE de distribution	LU0996178702	1,00	EUR	2.787,97	2.783,22	2.152,96
Classe OU de capitalisation	LU0996178538	1,38	USD	2.182,08	2.554,41	1.972,33
Classe RE de capitalisation	LU0996179346	281.818,66	EUR	302,28	299,68	229,18
Classe RE de distribution	LU0996179429	4.666,57	EUR	278,89	278,44	215,35
Classe RHE de capitalisation	LU1854487201	239.974,97	EUR	120,06	144,49	113,18
Classe UCITS ETF DR HEDGED de capitalisation	LU2098887263	5.174.936,00	EUR	52,25	62,94	49,30
Classe UCITS ETF DR de capitalisation	LU1437017863	10.985.122,98	EUR	100,78	99,78	76,21
Actifs Nets Totaux			USD	2.488.508.303,47	2.026.947.089,07	867.035.335,34

AMUNDI STOXX EUROPE 600 ESG

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681040223	1.617.978,00	EUR	90,02	103,08	80,13
Actifs Nets Totaux			EUR	145.647.878,79	187.447.360,74	126.749.666,58

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

	Isin	Nombre d'actions	Currency	VNI par action	VNI par action	VNI par action
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Classe IG de distribution	LU2332964902	4.455,09	GBP	781,98	968,65	-
Classe IU-EXF de capitalisation	LU2078923948	353.585,36	USD	925,94	1.369,17	1.249,31
Classe UCITS ETF DR de capitalisation	LU2439119236	12.551,00	USD	39,46	-	-
Actifs Nets Totaux			USD	331.781.229,10	215.855.757,21	162.819.502,33

AMUNDI MSCI CHINA ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2343997487	5.245.349,00	USD	28,82	-	-
Actifs Nets Totaux			USD	151.173.048,65	-	-

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2345046655	5.441.617,00	USD	36,22	-	-
Classe IU de capitalisation	LU2343865148	3.601,00	USD	873,11	-	-
Actifs Nets Totaux			USD	200.243.957,12	-	-

AMUNDI MSCI EMERGING ESG LEADERS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I17U de capitalisation	LU2113060920	1,00	USD	843,13	1.218,06	992,32
Classe OU de capitalisation	LU2368674391	26.950,88	USD	687,26	992,99	-
Classe UCITS ETF DR de capitalisation	LU2109787551	15.242.767,00	USD	45,64	65,99	53,81
Actifs Nets Totaux			USD	714.244.601,61	1.510.434.576,73	706.456.004,04

AMUNDI MSCI EMU ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU0389811372	246.379,60	EUR	173,27	208,55	161,86
Classe AE de distribution	LU0389811455	6.586,84	EUR	173,69	213,25	168,27
Classe AK de capitalisation	LU2297533718	117.107,13	CZK	84,32	104,68	-
Classe IE de capitalisation	LU0389810994	169.781,53	EUR	1.773,67	2.131,67	1.651,94
Classe IE de distribution	LU0389811026	60.473,43	EUR	1.301,39	1.597,52	1.260,51
Classe IHC de capitalisation	LU1322784072	101,00	CHF	1.294,30	1.552,52	1.206,36
Classe IHU de capitalisation	LU1322783934	2.176,32	USD	1.499,02	1.758,38	1.349,18
Classe ME de capitalisation	LU0389811299	8.355,99	EUR	199,85	240,31	186,32
Classe OE de capitalisation	LU0557865341	20.599,72	EUR	1.691,76	2.031,69	1.573,29
Classe RE de capitalisation	LU0987205530	96.441,20	EUR	136,58	164,31	127,46
Classe RE de distribution	LU0987205613	10,00	EUR	113,69	139,59	110,25
Classe RHG de capitalisation	LU0987205704	937,17	GBP	136,84	164,04	127,04
Classe RHG de distribution	LU0987205886	10,20	GBP	115,15	140,12	110,46
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	5.844.722,00	EUR	208,30	250,60	194,40
Classe UCITS ETF DR EUR de distribution	LU2059756325	41.741,00	EUR	47,30	58,06	45,81
Actifs Nets Totaux			EUR	1.696.835.269,62	2.306.789.375,94	1.643.809.461,42

AMUNDI MSCI EUROPE ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060417	1,00	EUR	1.103,29	1.268,62	1.002,49
Classe UCITS ETF DR de capitalisation	LU2109787478	1.400.039,00	EUR	61,88	71,20	56,30
Actifs Nets Totaux			EUR	86.633.582,69	61.419.117,78	44.959.780,55

AMUNDI MSCI USA ESG LEADERS SELECT

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I13U de capitalisation	LU2402389345	107.258,48	USD	750,92	-	-
Classe I13HC de capitalisation	LU2402389428	1,00	CHF	734,82	-	-
Classe I13HG de distribution	LU2402389691	1.116,60	GBP	740,19	-	-
Classe I13HEC de capitalisation	LU2402389774	121.133,73	EUR	732,84	-	-
Classe I13HED de distribution	LU2402389857	3.765,70	EUR	732,78	-	-
Classe I17U de capitalisation	LU2113060847	1,00	USD	1.146,34	1.386,26	1.060,56
Classe OU de capitalisation	LU2360787365	66.396,06	USD	809,89	979,89	-
Classe UCITS ETF DR de capitalisation	LU2109787395	13.168.870,00	USD	63,55	76,91	58,88
Classe UCITS ETF DR HEDGED de capitalisation	LU2153616326	4.278.524,00	EUR	50,65	62,85	-
Actifs Nets Totaux			USD	1.274.121.615,77	2.078.451.583,81	166.038.268,83

AMUNDI MSCI WORLD ESG LEADERS SELECT

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I13N de capitalisation	LU2277592247	2.884.909,79	NOK	1.010,33	-	-
Classe I17U de capitalisation	LU2113060763	1,00	USD	1.071,14	1.353,26	1.045,69
Classe UCITS ETF DR de capitalisation	LU2109787122	4.081.897,00	USD	60,11	76,02	58,80
Actifs Nets Totaux			USD	512.845.465,98	284.511.293,99	57.100.515,15

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060334	1,00	EUR	1.071,69	1.302,01	995,12
Classe UCITS ETF DR de capitalisation	LU2109786827	501.832,00	EUR	60,17	73,15	55,95
Actifs Nets Totaux			EUR	30.194.467,45	6.747.817,88	2.854.195,31

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060250	1,00	EUR	1.124,28	1.283,29	996,31
Classe UCITS ETF DR de capitalisation	LU2109786744	133.034,00	EUR	60,74	69,38	53,90
Actifs Nets Totaux			EUR	8.081.639,81	2.845.812,12	3.828.070,18

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I17U de capitalisation	LU2113060094	1,00	USD	1.129,20	1.383,45	1.069,58
Classe UCITS ETF DR de capitalisation	LU2109786660	277.253,00	USD	62,53	76,66	59,31
Actifs Nets Totaux			USD	17.337.169,80	3.681.100,04	3.322.409,27

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I14N de capitalisation	LU2503874823	1.338,00	NOK	9.765,21	-	-
Classe I17U de capitalisation	LU2113059914	1,00	USD	1.076,98	1.348,77	1.050,27
Classe UCITS ETF DR de capitalisation	LU2109786587	36.350,00	USD	59,84	75,01	58,46
Actifs Nets Totaux			USD	3.375.093,31	5.776.895,99	7.893.595,34

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A5E de capitalisation	LU2175892749	1,00	EUR	110,41	127,08	98,83
Classe AE de capitalisation	LU1437020222	16.292,30	EUR	118,03	136,60	106,67
Classe IE de capitalisation	LU1437019992	20.315,20	EUR	1.305,79	1.506,45	1.172,64
Classe IU de capitalisation	LU1437020065	1,00	USD	11.339,54	15.477,50	12.190,75
Classe OE de capitalisation	LU1437020495	-	EUR	-	-	1.146,47
Classe RE de capitalisation	LU1437020149	1,00	EUR	11.849,96	13.677,69	10.651,80
Classe UCITS ETF DR de capitalisation	LU2130768844	310.983,00	EUR	56,35	65,01	50,60
Classe XE de capitalisation	LU1437019646	1,00	EUR	59.624,65	68.766,32	53.512,56
Classe XG de capitalisation	LU1437019729	1,00	GBP	57.821,47	65.314,98	53.635,15
Actifs Nets Totaux			EUR	46.122.428,34	69.072.955,88	50.492.633,43

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1437021204	46.724,56	EUR	171,28	184,81	142,34
Classe I13E de capitalisation	LU1567988198	256.952,60	EUR	1.533,39	1.647,69	1.263,87
Classe I14G de capitalisation	LU1948821811	196.839,75	GBP	1.437,62	1.513,61	1.225,68
Classe IE de capitalisation	LU1437020909	28.816,54	EUR	17.288,07	18.602,75	14.289,40
Classe IG de capitalisation	LU1437020818	18,88	GBP	83.875,47	88.397,53	71.653,37
Classe IU de capitalisation	LU1437021030	374,00	USD	16.646,84	21.190,94	16.469,46
Classe OE de capitalisation	LU1437021386	271,61	EUR	94.137,91	101.220,74	77.692,65
Classe RE de capitalisation	LU1437021113	6,61	EUR	17.224,33	18.543,45	14.250,75
Classe UCITS ETF DR EUR de capitalisation	LU1602144229	2.819.055,00	EUR	334,45	359,95	276,55
Classe UCITS ETF DR USD de capitalisation	LU1602144492	40.160,00	USD	327,64	417,17	324,29
Classe XE de capitalisation	LU1437020735	112,70	EUR	86.953,57	93.491,18	71.756,18
Actifs Nets Totaux			EUR	2.222.546.879,88	2.318.596.717,10	1.347.897.586,29

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I14E de capitalisation	LU2469334648	9.537,40	EUR	899,22	-	-
Classe UCITS ETF EUR de capitalisation	LU1681042609	7.010.894,00	EUR	241,45	276,59	214,57
Actifs Nets Totaux			EUR	1.701.346.389,01	2.677.983.760,46	2.317.254.355,83

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A3E de distribution	LU2228388943	1.604.162,00	EUR	99,77	121,44	-
Classe I14U de capitalisation	LU2469334994	10.131,24	USD	860,76	-	-
Classe UCITS ETF DR de capitalisation	LU2109787049	332.089,00	USD	41,59	58,86	48,88
Actifs Nets Totaux			USD	179.323.372,14	269.154.409,02	5.768.213,21

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

	Isin	Nombre d'actions		VNI par action	VNI par action	VNI par action
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A3E de distribution	LU2300294829	851.985,00	EUR	86,53	105,20	-
Classe I14J de capitalisation	LU2469334721	12.707,19	JPY	97.818,67	-	-
Classe UCITS ETF DR de capitalisation	LU2300294746	34.500,00	JPY	5.672,46	6.242,71	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2490201840	1.000,00	EUR	46,63	-	-
Actifs Nets Totaux			JPY	11.898.498.164,00	16.369.768.102,00	-

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classee IE de capitalisation	LU2249055992	1,00	EUR	1.026,30	1.187,01	-
Classe OE de capitalisation	LU2183779714	1,00	EUR	1.108,44	1.281,11	999,73
Classe UCITS ETF DR de capitalisation	LU2182388319	96.040,00	EUR	56,69	65,61	51,27
Actifs Nets Totaux			EUR	5.446.335,84	11.440.357,80	2.051.963,26

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU2213806909	177.816,51	EUR	1.217,42	1.313,91	1.011,65
Classe UCITS ETF DR de capitalisation	LU2182388400	3.360.694,00	USD	50,47	64,45	50,22
Actifs Nets Totaux			USD	381.676.703,87	310.476.031,55	58.406.914,75

AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300295396	929.125,00	EUR	43,24	50,27	-
Actifs Nets Totaux			EUR	40.177.851,38	28.156.889,57	-

AMUNDI EURO CORP 0-1Y ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300294316	1.712.000,00	EUR	49,32	49,90	-
Actifs Nets Totaux			EUR	84.431.131,55	25.447.089,54	-

AMUNDI GLOBAL AGG SRI

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2439734141	278.700,00	USD	41,9293	-	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	1.350.313,00	EUR	48,3783	-	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	51.932,00	USD	47,4483	-	-
Actifs Nets Totaux			USD	78.146.234,42	-	-

AMUNDI GLOBAL AGG SRI 1-5

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe I13HE de capitalisation	LU2470620928	111.588	EUR	976,97	-	-
Classe UCITS ETF DR de capitalisation	LU2470620761	400.300	USD	47,3343	-	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	1.000	EUR	49,4478	-	-
Actifs Nets Totaux			USD	125.795.481,44	-	-

AMUNDI GLOBAL CORP SRI 1-5Y

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe AE de capitalisation	LU1525413685	14.907,21	EUR	104,76	104,08	101,12	101,12
Classe IE de capitalisation	LU1525413255	2.308,63	EUR	1.097,42	1.088,64	1.056,12	1.056,12
Classe IHE de capitalisation	LU1567999476	12.000,00	EUR	953,08	1.055,16	1.045,38	1.045,38
Classe IU de capitalisation	LU1525413412	21.738,01	USD	994,38	1.166,96	1.145,48	1.145,48
Classe IU de distribution	LU1525413503	1.637,00	USD	858,67	1.040,13	1.054,39	1.054,39
Classe RE de capitalisation	LU1525414659	0,00	EUR	105,00	103,47	100,43	100,43
Classe RU de capitalisation	LU1525414816	4.641,59	USD	86,54	101,62	99,79	99,79
Classe UCITS ETF DR de capitalisation	LU1525418726	2.623.768,00	USD	50,05	58,74	57,66	57,66
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	4.157.851,00	GBP	45,87	-	-	-
Actifs Nets Totaux			USD	382.851.527,43	430.184.708,49	308.130.540,85	

AMUNDI INDEX EURO CORPORATE SRI

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe AE de capitalisation	LU1050469367	37.213,74	EUR	98,73	116,65	115,39	115,39
Classe AE de distribution	LU1050469441	395,07	EUR	87,88	104,86	104,92	104,92
Classe AK de capitalisation	LU2297533049	176.700,17	CZK	79,50	96,88	-	-
Classe I13E de capitalisation	LU2153616086	236.155,48	EUR	903,27	1.064,48	1.050,27	1.050,27
Classe I14E de capitalisation	LU2183780480	115.167,00	EUR	874,07	1.030,37	1.016,87	1.016,87
Classe IE de capitalisation	LU1050468989	157.423,00	EUR	1.002,58	1.182,22	1.167,09	1.167,09
Classe IE de distribution	LU1050469011	162.719,70	EUR	880,76	1.051,10	1.051,62	1.051,62
Classe IG de capitalisation	LU2089234632	1,00	GBP	892,85	1.030,10	1.072,10	1.072,10
Classe IHG de distribution	LU2183780050	3.047,76	GBP	847,15	998,28	-	-
Classe OE de capitalisation	LU1050469284	1,00	EUR	1.011,87	1.191,91	1.175,36	1.175,36
Classe RE de capitalisation	LU1050469524	11.369,96	EUR	100,29	118,38	116,98	116,98
Classe RE de distribution	LU1050469797	10,00	EUR	87,98	104,97	105,08	105,08
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	1.893.720,00	EUR	194,04	228,85	-	-
Classe UCITS ETF DR de capitalisation	LU1437018168	30.881.043,37	EUR	46,15	54,41	53,72	53,72
Classe UCITS ETF DR de capitalisation	LU1737653987	3.861.278,00	EUR	42,88	51,15	51,17	51,17
Classe UCITS ETF DR HEDGED de capitalisation	LU2469335884	25.012,00	USD	47,23	-	-	-
Actifs Nets Totaux			EUR	2.582.901.006,12	2.671.728.521,41	1.610.041.362,78	

AMUNDI INDEX EURO AGG SRI

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2182388236	24.021.174,00	EUR	41,65	50,03	50,69	50,69
Classe UCITS ETF DR de capitalisation	LU2439113387	254.066,00	EUR	43,65	-	-	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2368674045	4.343,00	GBP	42,07	-	-	-
Actifs Nets Totaux			EUR	1.011.853.132,37	207.053.668,14	95.706.226,83	

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	Isin	Nombre d'actions		VNI par action		VNI par action	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	30/09/2020
Classe A13E de capitalisation	LU2037748931	5.098.056,01	EUR	95,97	100,51	100,03	100,03
Classe A13E de distribution	LU2130769065	530,00	EUR	96,03	102,09	102,54	102,54
Classe UCITS ETF DR de capitalisation	LU2037748774	31.860.606,00	EUR	47,88	50,18	49,97	49,97
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	650,00	MXN	2.096,46	2.031,89	-	-
Actifs Nets Totaux			EUR	2.014.907.242,53	1.284.312.857,53	287.153.505,42	

AMUNDI INDEX US CORP SRI

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe AK de capitalisation	LU2297533122	15.323,58		CZK	95,48	101,91	-
Classe I14HE de capitalisation	LU2213807204	7.957,43		EUR	800,07	994,89	994,54
Classe IE de capitalisation	LU1806494255	174,00		EUR	1.196,41	1.235,55	1.211,80
Classe IG de capitalisation	LU2089234715	1,00		GBP	1.036,74	1.047,48	1.083,27
Classe IHE de capitalisation	LU1806494412	195.456,68		EUR	924,32	1.150,43	1.151,05
Classe IHE de distribution	LU1806494503	199.139,20		EUR	822,18	1.055,23	1.090,35
Classe IHG de distribution	LU2183780134	80.323,91		GBP	785,86	991,44	-
Classe IU de capitalisation	LU1806494099	10.131,96		USD	1.007,62	1.231,03	1.222,00
Classe OE de capitalisation	LU1806495062	1,00		EUR	1.268,47	1.308,55	1.282,34
Classe RE de capitalisation	LU1806494685	1.260,23		EUR	98,60	101,93	99,99
Classe RE de distribution	LU1806494768	1,00		EUR	97,62	101,41	-
Classe UCITS ETF DR de capitalisation	LU1806495575	8.109.853,00		USD	50,78	62,04	61,58
Classe UCITS ETF DR de	LU2297533809	7.471.982,00		EUR	40,14	50,83	-
Actifs Nets Totaux				USD	1.130.344.230,69	628.682.505,08	268.123.376,28

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU2249056024	5.082,03		EUR	968,84	1.183,19	-
Classe UCITS ETF DR de capitalisation	LU2182388582	649.419,00		EUR	52,94	64,65	50,76
Actifs Nets Totaux				EUR	39.300.905,68	21.457.717,66	4.571.283,69

AMUNDI INDEX EURO CORP BBB 1-5

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1525412281	55.209,04		EUR	92,90	103,24	101,61
Classe IE - EXF de capitalisation	LU1525413099	28.966,12		EUR	945,27	1.048,86	1.030,76
Classe IE - EXF de distribution	LU1525413172	1,00		EUR	874,30	983,96	982,31
Classe IE de capitalisation	LU1525412018	27.252,82		EUR	952,66	1.057,06	1.038,81
Classe IE de distribution	LU1525412109	-		EUR	-	1.028,85	1.015,13
Classe OE de capitalisation	LU1525412521	-		EUR	-	-	1.037,59
Classe RE de capitalisation	LU1525412877	11.050,62		EUR	91,15	101,19	99,49
Classe UCITS ETF DR de capitalisation	LU1525418643	3.908.000,00		EUR	47,47	52,67	51,76
Actifs Nets Totaux				EUR	244.989.303,64	557.493.314,40	363.324.275,18

AMUNDI INDEX GLOBAL AGG 500M

	Isin	Nombre d'actions		Currency	VNI par action	VNI par action	VNI par action
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Classe A12HS de capitalisation	LU2420246212	152.797,54		SGD	122,22	-	-
Classe A12HU de capitalisation	LU2420245834	1,00		USD	90,66	-	-
Classe AE de capitalisation	LU1437023085	4.860,82		EUR	95,41	98,30	100,05
Classe I13HE de capitalisation	LU1544322305	-		EUR	-	-	1.082,99
Classe I13HJ de distribution	LU2022263706	150.205,82		JPY	85.338,00	100.299,00	103.355,00
Classe I13HN de capitalisation	LU2439113114	203.727,47		NOK	9.077,86	-	-
Classe I13HSK de capitalisation	LU2089234806	399.300,64		SEK	864,82	996,03	1.008,10
Classe I13U de distribution	LU1668813311	63.992,51		USD	804,61	1.030,41	1.060,67
Classe I14HE de capitalisation	LU2332964738	525.647,00		EUR	871,57	1.007,59	-
Classe I14HSK de distribution	LU2490201923	1,10		SEK	958,16	-	-
Classe IE de capitalisation	LU1437021626	2.598,67		EUR	1.039,42	1.106,71	1.106,92
Classe IG de capitalisation	LU1437022350	1,00		GBP	939,91	996,62	1.070,38
Classe IHC de capitalisation	LU1437022863	4.150,00		CHF	858,03	995,76	1.012,90
Classe IHE de capitalisation	LU1437022434	64.752,10		EUR	886,79	1.026,48	1.043,40
Classe IU de capitalisation	LU1437021972	1,00		USD	923,78	1.162,35	1.174,96
Classe OHE de capitalisation	LU1443152191	-		EUR	-	-	1.041,91
Classe RE de capitalisation	LU1437023598	828,50		EUR	92,91	98,97	99,04
Classe RU de capitalisation	LU1437023754	4.448,15		USD	88,35	111,34	112,73

AMUNDI INDEX GLOBAL AGG 500M (suite)

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	1.263.977,00	EUR	45,54	52,67	53,48
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	18.000,00	GBP	43,41	49,79	-
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	17.924.771,00	USD	50,48	57,51	57,92
Classe UCITS ETF DR de capitalisation	LU1437024729	1.051.766,00	EUR	49,54	52,69	52,65
Classe UCITS ETF DR de capitalisation	LU1737654019	158.432,00	EUR	50,30	54,42	55,37
Actifs Nets Totaux			USD	1.887.179.925,58	1.691.224.300,62	1.259.371.153,28

AMUNDI INDEX US GOV INFLATION-LINKED BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe IHE de capitalisation	LU1903520051	14.110,35	EUR	1.025,46	1.192,43	1.146,87
Classe IU de capitalisation	LU1525415466	2.787,16	USD	1.084,45	1.238,91	1.180,58
Classe UCITS ETF DR de capitalisation	LU1525419294	371.129,00	USD	55,63	63,53	60,54
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	1.897.506,00	EUR	43,90	51,00	-
Actifs Nets Totaux			USD	119.443.766,46	44.986.873,70	21.707.540,34

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2037750168	1.797.352,00	USD	57,31	55,84	50,61
Actifs Nets Totaux			USD	103.005.288,63	305.317.230,31	31.387.504,22

AMUNDI INDEX J,P, MORGAN EMU GOVIES IG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1250883508	229,12	EUR	92,76	111,37	113,40
Classe A3E de distribution	LU1250883680	47,00	EUR	82,51	100,58	104,23
Classe AE de capitalisation	LU1050470373	98.256,17	EUR	100,75	121,27	123,80
Classe AE de distribution	LU1050470456	2.953,02	EUR	87,41	106,90	110,93
Classe I12E de capitalisation	LU2430581129	76.944,51	EUR	866,29	-	-
Classe I13E de capitalisation	LU2175861785	101.036,27	EUR	884,33	1.017,09	1.034,83
Classe I14E de capitalisation	LU1645687762	471.407,23	EUR	911,03	1.093,60	1.113,26
Classe I15E de capitalisation	LU2297532827	1,00	EUR	826,45	991,45	-
Classe IE de capitalisation	LU1050469870	145.194,79	EUR	1.022,96	1.228,92	1.252,01
Classe IE de distribution	LU1050469953	1.847,90	EUR	876,51	1.072,02	1.112,76
Classe ME de capitalisation	LU1050470027	10,00	EUR	102,32	122,94	125,42
Classe OE de capitalisation	LU1050470290	1,00	EUR	1.032,44	1.239,09	1.260,99
Classe RE de capitalisation	LU1050470530	1.275,42	EUR	102,31	123,04	125,48
Classe RE de distribution	LU1050470613	10,01	EUR	87,74	107,16	111,35
Classe UCITS ETF DR de capitalisation	LU1437018598	11.230.147,00	EUR	46,21	55,51	56,55
Classe UCITS ETF DR de capitalisation	LU1737653714	74.150,00	EUR	42,41	51,86	53,83
Actifs Nets Totaux			EUR	1.268.048.659,40	1.490.808.449,06	1.598.183.298,32

AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe A4E de capitalisation	LU1818749456	46.530,00	EUR	98,81	105,95	108,69
Classe A4HE de capitalisation	LU1854486492	2.233.356,87	EUR	93,82	108,37	112,07
Classe A5E de capitalisation	LU2083144597	1,00	EUR	93,00	99,56	101,93
Classe AHE de capitalisation	LU0389812933	3.443.696,72	EUR	121,54	140,66	145,76
Classe AHE de distribution	LU0389813071	3.247,89	EUR	86,67	101,61	106,82
Classe I12E de capitalisation	LU2430581046	101.652,57	EUR	952,93	-	-
Classe I13E de capitalisation	LU2402389006	61.566,59	EUR	907,78	-	-
Classe I13HE de capitalisation	LU2244410531	43.312,11	EUR	840,89	970,80	-
Classe I14HE de capitalisation	LU2244410614	338.736,84	EUR	837,86	967,01	-
Classe I14HG de distribution	LU2244410705	118.086,21	GBP	839,59	972,85	-
Classe I16HE de capitalisation	LU2269164070	85.095,10	EUR	845,54	975,97	-
Classe IE de capitalisation	LU1435162026	81.876,19	EUR	940,57	1.008,75	1.035,10
Classe IHE de capitalisation	LU0389812693	67.748,57	EUR	1.240,51	1.433,58	1.483,26
Classe IHE de distribution	LU0389812776	11.060,50	EUR	862,74	1.011,53	1.063,49
Classe ME de capitalisation	LU1435162539	549,50	EUR	104,87	112,52	115,52
Classe MHE de capitalisation	LU0389812859	108.863,00	EUR	116,80	135,04	139,79
Classe OHE de capitalisation	LU0557865697	-	EUR	-	-	1.189,50
Classe RE de capitalisation	LU1435162968	1,00	EUR	103,67	111,04	113,88
Classe RHE de capitalisation	LU0987207585	2.869,86	EUR	86,44	99,94	103,46
Classe RHE de distribution	LU0987207668	10.911,74	EUR	86,64	101,57	106,79
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	7.372.868,00	EUR	45,25	52,31	54,13
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	11.101,00	GBP	43,36	49,67	-
Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	27.044,00	USD	47,72	-	-
Classe UCITS ETF DR de capitalisation	LU1437016204	7.417.506,87	EUR	48,75	52,28	53,64
Classe UCITS ETF DR de capitalisation	LU1737653631	114.754,00	EUR	50,23	54,62	56,98
Actifs Nets Totaux			EUR	2.178.264.799,60	2.128.763.460,80	1.874.547.137,54

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041387	3.747.501,00	EUR	13,62	16,28	16,08
Actifs Nets Totaux			EUR	51.043.158,05	131.398.005,42	357.734.223,64

AMUNDI EURO HIGH YIELD BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681040496	928.801,00	EUR	204,56	243,03	228,36
Actifs Nets Totaux			EUR	189.994.281,12	454.718.489,76	278.830.508,81

AMUNDI FLOATING RATE EURO CORPORATE ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041114	11.340.408,83	EUR	99,69	100,69	100,74
Classe UCITS ETF DR MXN de capitalisation	LU2420245248	5.000,00	MXN	5.228,16	-	-
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	34.000,00	GBP	51,50	51,39	51,12
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	13.769,00	USD	52,89	52,65	52,26
Actifs Nets Totaux			EUR	1.134.569.463,31	893.874.814,14	885.260.981,05

AMUNDI FLOATING RATE USD CORPORATE ESG

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF HEDGED CHF de capitalisation	LU1732799066	-	CHF	-	-	49,36
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	16.892.389,00	EUR	49,17	50,02	50,11
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	49.600,00	MXN	1.155,34	1.085,00	1.032,57
Classe UCITS ETF USD de capitalisation	LU1681040900	6.202.577,00	USD	111,79	111,98	111,20
Actifs Nets Totaux			USD	1.509.978.505,01	1.488.063.778,35	1.526.231.541,26

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF USD de capitalisation	LU1681041205	1.274.000,00	USD	114,83	145,59	140,29
Actifs Nets Totaux			USD	146.299.303,56	219.191.579,87	195.633.133,59

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe IU de capitalisation	LU2343996752	1,00	USD	875,98	1.003,72	-
Classe I13HE de capitalisation	LU2360786805	267.837,61	EUR	929,11	997,89	-
Classe I13HC EXF de capitalisation	LU2343868753	295.740,61	CHF	929,70	1.002,10	-
Classe I13HC EXF de distribution	LU2439113460	75,19	CHF	953,83	-	-
Classe I13HE EXF de capitalisation	LU2343878984	139.447,17	EUR	932,89	1.002,42	-
Classe I13HE EXF de distribution	LU2382233349	673,81	EUR	925,66	-	-
Classe I13HG EXF de distribution	LU2343866039	8.450,91	GBP	944,31	1.003,85	-
Classe I13HU EXF de capitalisation	LU2343996083	144.650,87	USD	948,77	1.003,86	-
Classe I13HU EXF de distribution	LU2382233422	3.642,99	USD	940,00	-	-
Actifs Nets Totaux			USD	800.842.525,95	153.299.474,92	-

AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046261	1.481.000,00	EUR	206,24	249,85	254,79
Actifs Nets Totaux			EUR	305.443.994,16	529.672.410,21	595.958.475,18

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046691	2.059.000,00	EUR	198,34	239,37	247,40
Actifs Nets Totaux			EUR	408.388.911,03	242.005.612,94	295.895.780,72

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046774	1.382.822,00	EUR	210,86	256,64	259,54
Classe UCITS ETF EUR de capitalisation	LU1681046857	838.351,00	EUR	192,81	238,12	244,46
Actifs Nets Totaux			EUR	453.225.865,37	1.210.800.842,90	1.204.958.742,93

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046345	1.021.001,00	EUR	109,30	114,72	115,18
Actifs Nets Totaux			EUR	111.593.532,53	150.163.162,14	186.594.684,88

AMUNDI US TREASURY 1-3

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF USD de capitalisation	LU1681040819	346.100,00	USD	172,26	181,19	181,46
Actifs Nets Totaux			USD	59.617.814,20	82.461.753,48	65.780.856,46

AMUNDI US TREASURY 3-7

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF USD de capitalisation	LU1681040736	82.000,00	USD	204,31	229,99	234,35
Actifs Nets Totaux			USD	16.753.289,21	10.004.709,14	16.052.911,33

AMUNDI US TREASURY 7-10

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2153616169	8.496.531,00	EUR	41,46	49,86	-
Classe UCITS ETF USD de capitalisation	LU1681040652	826.509,00	USD	245,68	290,23	304,79
Actifs Nets Totaux			USD	548.178.087,99	238.238.460,61	784.846.116,92

AMUNDI PRIME EURO CORPORATES

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238625	1.657.833,00	EUR	17,07	20,29	19,99
Classe UCITS ETF DR de capitalisation	LU1931975079	70.825.094,00	EUR	17,26	20,79	20,78
Actifs Nets Totaux			EUR	1.251.077.595,30	1.354.909.459,44	870.635.304,81

AMUNDI PRIME EURO GOV BONDS 0-1Y

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR de capitalisation	LU2233156582	10.639.626,00	EUR	19,68	19,90	-
Actifs Nets Totaux			EUR	209.356.601,22	1.698.360,23	-

AMUNDI PRIME EURO GOVIES

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe IE de capitalisation	LU2339731064	1,00	EUR	833,97	1.005,81	-
Classe UCITS ETF DR de capitalisation	LU2089238898	17.852.534,00	EUR	16,79	20,25	20,62
Classe UCITS ETF DR de capitalisation	LU1931975152	40.096.761,00	EUR	17,16	21,01	21,75
Actifs Nets Totaux			EUR	987.664.536,46	1.081.006.321,56	640.435.446,30

AMUNDI PRIME GLOBAL GOVIES

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238971	157.970,00	EUR	18,28	19,86	20,33
Classe UCITS ETF DR de capitalisation	LU1931975236	1.352.060,00	EUR	18,90	20,84	21,71
Actifs Nets Totaux			EUR	28.437.114,49	22.395.155,49	23.961.229,99

AMUNDI PRIME US CORPORATES

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089239276	363.650,00	USD	17,51	21,50	21,14
Classe UCITS ETF DR de capitalisation	LU2037749152	3.914.835,00	USD	16,95	21,50	21,83
Actifs Nets Totaux			USD	72.705.727,49	128.695.517,19	131.655.595,40

AMUNDI PRIME US TREASURY

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089239193	166.847,00	USD	18,20	20,86	21,58
Classe UCITS ETF DR de capitalisation	LU1931975319	209.455,00	USD	18,58	21,67	22,88
Actifs Nets Totaux			USD	6.928.460,67	8.111.112,52	14.082.390,05

AMUNDI PRIME US TREASURY BOND 0-1 Y

	Isin	Nombre d'actions 30/09/2022	Currency	VNI par action 30/09/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	1.163.483,00	EUR	19,48	19,84	19,99
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	25.450,00	MXN	558,46	525,04	503,71
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2451511526	61.221,00	SGD	30,02	-	-
Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	1,00	MXN	4.255,55	-	-
Classe UCITS ETF DR USD de capitalisation	LU2182388665	725.237,00	USD	19,98	20,03	20,02
Actifs Nets Totaux			USD	38.684.520,81	256.708.044,65	20.070.235,67

	Note	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
Revenus		1,023,413.14	28,565,584.47	133,320,811.25	98,676,367.53
Dividendes nets	2	1,017,410.93	28,266,668.17	132,268,764.55	97,001,363.62
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	835.46	27,934.67	154,898.87	14,824.92
Intérêts sur prises en pension	6	5,138.86	267,471.68	737,838.43	1,580,184.59
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		27.89	3,509.95	159,309.40	79,994.40
Dépenses		206,253.21	2,316,128.36	11,461,355.76	6,829,641.53
Commissions de gestion	4	132,570.18	466,082.24	3,394,126.09	1,492,527.53
Frais administratifs	4	51,895.09	1,083,474.76	4,782,392.08	2,585,550.71
Frais de transactions	2	21,287.88	691,084.65	3,248,087.36	2,616,491.47
Intérêts bancaires & charges similaires		491.65	75,440.87	31,440.01	134,946.93
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		8.41	45.84	5,310.22	124.89
Bénéfice/(perte) net(te) réalisé(e) sur investissements		817,159.93	26,249,456.11	121,859,455.49	91,846,726.00
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	1,860,417.89	26,457,955.16	35,606,770.78	39,000,351.09
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-31,757,582.86	-4,864,180.54	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-102,968.74	-21,734.96	-16,695,024.67	-1,823,891.82
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	1,033,321.18	17,443,807.46	-64,134,229.58	9,559,162.88
Bénéfice/(perte) net(te) réalisé(e)		3,607,930.26	38,371,900.91	71,772,791.48	138,582,348.15
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-5,182,970.76	-138,073,605.16	-1,629,938,517.13	-499,831,437.22
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-1,873,135.30	222,508.80	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-16,757.97	-561,672.24	-1,396,209.97	372,209.52
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		-1,591,798.47	-102,136,511.79	-1,559,339,426.82	-360,876,879.55
Dividendes payés	9	-	-3,939,126.07	-8,554,895.60	-7,808,223.32
Souscriptions		1,927,603.18	336,428,418.40	988,039,621.74	1,673,026,632.31
Rachats		-4,434,538.13	-392,336,741.38	-1,389,599,847.63	-1,413,427,105.25
Augmentation/(diminution) des actifs nets		-4,098,733.42	-161,983,960.84	-1,969,454,548.31	-109,085,575.81
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		49,563,597.88	957,619,920.01	5,914,155,875.42	3,047,395,380.47
Actifs nets à la fin de l'année		45,464,864.46	795,635,959.17	3,944,701,327.11	2,938,309,804.66

AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
30/09/22 JPY	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
2,119,951,449	37,178,615.91	74,431,946.09	33,781,376.64	67,993,362.33	103,714.77	778,099.93	1,946,621.44
2,070,299,222	36,482,565.16	73,055,099.15	33,602,028.74	67,378,765.28	103,578.86	776,704.97	1,940,804.23
-	-	-	-	-	-	-	-
386,973	48,080.16	119,737.15	366.28	789.15	3.03	-	72.97
49,265,254	647,951.41	1,237,100.84	162,619.03	523,122.39	-	-	4,983.06
-	-	-	-	-	-	-	-
-	19.18	20,008.95	16,362.59	90,685.51	132.88	1,394.96	761.18
264,900,273	5,650,490.07	6,519,195.98	3,799,248.99	4,028,696.12	26,707.26	144,010.24	165,916.94
154,841,110	2,077,594.92	1,800,865.20	1,405,390.70	552,129.13	19,958.40	102,600.68	50,561.92
82,313,276	2,544,600.26	2,832,854.26	1,124,312.58	2,208,516.37	6,652.81	41,040.35	67,117.34
25,880,772	1,022,765.04	1,860,213.00	1,245,810.85	1,203,384.58	10.63	351.23	48,044.56
1,865,115	5,449.94	25,183.12	22,841.13	59,046.32	17.18	17.98	193.12
-	-	-	-	-	-	-	-
-	79.91	80.40	893.73	5,619.72	68.24	-	-
1,855,051,176	31,528,125.84	67,912,750.11	29,982,127.65	63,964,666.21	77,007.51	634,089.69	1,780,704.50
4,035,926,190	255,470,908.84	30,608,141.27	103,964,477.89	63,489,881.92	-368,934.44	-2,771,769.20	-7,157,662.40
914,524,997	-34,454,917.56	-11,012,245.10	-	-	-	-	-
-59,853,595	-1,739,008.39	-5,786,105.37	-60,424.93	-527,515.49	-	-	19,860.00
-	-	-	-	-	-99,335.34	-12,176,735.89	2,819,573.03
8,592,284	217,673.63	-2,115,289.55	8,205.66	45,796.69	55,457.77	1,376,096.72	360,049.42
6,754,241,052	251,022,782.36	79,607,251.36	133,894,386.27	126,972,829.33	-335,804.50	-12,938,318.68	-2,177,475.45
-14,896,505,789	-833,912,366.21	-1,072,637,524.02	-230,815,761.93	-454,186,354.43	-834,626.84	-2,353,257.44	-7,936,630.16
132,316,277	5,298,622.33	-399,935.75	-	-	-	-	-
-6,426,250	-431,209.72	-4,182,008.31	1,970.00	-124,380.00	-	-	-9,230.00
-	-	-	-	-	6,864.99	290,502.24	-215,982.98
-8,016,374,710	-578,022,171.24	-997,612,216.72	-96,919,405.66	-327,337,905.10	-1,163,566.35	-15,001,073.88	-10,339,318.59
-156,973,372	-821,377.70	-7,397,512.76	-4,287,525.20	-1,785,819.48	-	-	-
34,888,011,767	1,266,813,615.41	2,780,668,950.91	138,046,904.97	542,409,629.71	1,492,083.06	8,544,277.26	28,047,675.90
-54,788,249,100	-1,729,450,951.99	-1,509,087,467.45	-480,181,673.88	-836,890,653.70	-2,471,575.50	-7,224,958.35	-51,031,291.80
-28,073,585,415	-1,041,480,885.52	266,571,753.98	-443,341,699.77	-623,604,748.57	-2,143,058.79	-13,681,754.97	-33,322,934.49
-	-	-	-	-	-	-	-
114,416,801,048	3,441,622,734.57	3,964,808,355.27	1,231,032,426.47	2,303,924,325.59	6,894,546.60	44,766,710.63	75,684,103.85
86,343,215,633	2,400,141,849.05	4,231,380,109.25	787,690,726.70	1,680,319,577.02	4,751,487.81	31,084,955.66	42,361,169.36

	Note	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Revenus		532,977.82	8,363,169.48	1,338,286.17	110,579.36
Dividendes nets	2	531,522.53	8,347,249.65	1,336,655.70	110,252.30
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	353.20	4,168.13	17.93	65.97
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		1,102.09	11,751.70	1,612.54	261.09
Dépenses		403,370.84	3,564,402.74	535,461.53	37,387.94
Commissions de gestion	4	327,991.90	2,479,292.12	197,749.72	30,535.15
Frais administratifs	4	72,887.08	1,025,751.47	247,187.39	6,785.58
Frais de transactions	2	1,873.95	57,533.95	90,233.98	49.69
Intérêts bancaires & charges similaires		237.66	1,199.19	290.44	17.52
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		380.25	626.01	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		129,606.98	4,798,766.74	802,824.64	73,191.42
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	2,343,607.39	-33,559,500.42	-18,743,748.34	-387,381.33
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	3,570,825.18	467,000.69	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	6,466,309.57	-133,411,660.85	-351,431.57	2,023,736.37
Bénéfice/(perte) net(te) réalisé(e) sur change	2	3,928,780.25	119,046,070.18	23,842,117.37	-736,348.14
Bénéfice/(perte) net(te) réalisé(e)		12,868,304.19	-39,555,499.17	6,016,762.79	973,198.32
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-15,672,125.26	-87,078,726.11	-34,045,329.85	-827,762.55
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		910,836.51	-245,904.09	-94,145.94	94,313.60
Résultat des opérations		-1,892,984.56	-126,880,129.37	-28,122,713.00	239,749.37
Dividendes payés	9	-	-	-	-
Souscriptions		9,637,530.00	427,516,987.45	90,603,826.16	-
Rachats		-27,804,699.58	-460,029,156.82	-101,714,705.19	-
Augmentation/(diminution) des actifs nets		-20,060,154.14	-159,392,298.74	-39,233,592.03	239,749.37
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		83,490,423.75	1,057,187,669.44	276,134,881.26	6,511,746.05
Actifs nets à la fin de l'année		63,430,269.61	897,795,370.70	236,901,289.23	6,751,495.42

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
1,650,456.91	541,006.93	17,479,918.06	3,008,954.83	27,629,801.06	930,688.27	127,961.57	176,859.64
1,646,013.78	539,927.67	17,442,581.08	2,999,256.55	27,599,244.81	924,971.25	126,975.91	175,405.32
-	-	-	-	-	-	-	-
-	4.33	36.17	11.63	60.10	-	11.93	-
-	-	-	-	-	-	947.90	-
-	-	-	-	-	-	-	-
4,443.13	1,074.93	37,300.81	9,686.65	30,496.15	5,717.02	25.83	1,454.32
426,081.72	57,415.05	4,860,976.07	496,132.47	6,864,912.77	417,265.06	6,098.46	192,086.68
347,999.97	28,624.05	2,350,824.18	242,142.08	3,319,181.58	204,453.19	239.91	135,997.82
77,333.42	28,624.05	2,350,824.18	242,142.08	3,319,181.58	204,453.19	4,317.77	54,399.16
747.10	122.38	158,532.11	11,389.36	224,991.26	8,317.06	1,360.71	1,661.96
1.23	44.57	795.60	124.56	1,558.35	41.62	180.07	27.74
-	-	-	-	-	-	-	-
-	-	-	334.39	-	-	-	-
1,224,375.19	483,591.88	12,618,941.99	2,512,822.36	20,764,888.29	513,423.21	121,863.11	-15,227.04
-830,342.28	-1,338,627.48	-119,410,193.42	-10,202,574.85	2,066,781.67	-31,756,373.49	13,413.43	-4,765,662.29
-	-	-	-	3,734,047.40	-	-	-
-	4,397.03	-	-	-	-	-7,229.05	-
3,165,910.39	-8,048,781.84	-398,538,807.27	69,816,527.97	-588,041,421.91	5,952,558.49	-	-3,548,742.93
1,122,576.92	439,564.49	298,451,763.57	20,755,638.82	410,498,893.73	17,740,106.38	1,419.72	2,577,877.40
4,682,520.22	-8,459,855.92	-206,878,295.13	82,882,414.30	-150,976,810.82	-7,550,285.41	129,467.21	-5,751,754.86
-9,737,482.31	-3,370,770.53	-202,592,775.70	-50,371,167.08	-321,879,692.37	-23,538,982.35	-832,167.91	-4,925,785.41
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-154.91	-
-965,856.27	-179,684.58	-345,866.98	2,194,461.04	-29,942,920.97	2,511,427.75	-	420,327.09
-6,020,818.36	-12,010,311.03	-409,816,937.81	34,705,708.26	-502,799,424.16	-28,577,840.01	-702,855.61	-10,257,213.18
-	-	-	-	-	-	-	-
44,130,915.28	21,584,691.36	492,393,387.88	216,881,218.07	281,561,641.68	92,107,047.47	-	86,253,573.10
-36,497,359.24	-24,613,665.73	-720,311,752.13	-200,697,120.55	-809,725,344.29	-28,494,043.50	-	-85,042,472.42
1,612,737.68	-15,039,285.40	-637,735,302.06	50,889,805.78	-1,030,963,126.77	35,035,163.96	-702,855.61	-9,046,112.50
-	-	-	-	-	-	-	-
73,425,720.31	31,829,522.24	2,485,312,626.57	215,886,036.47	3,819,762,571.75	165,737,533.33	4,888,151.64	49,106,883.59
75,038,457.99	16,790,236.84	1,847,577,324.51	266,775,842.25	2,788,799,444.98	200,772,697.29	4,185,296.03	40,060,771.09

	Note	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Revenus		1,007,658.44	297,722.21	2,697,924.33	1,103,771.57
Dividendes nets	2	1,005,764.91	297,493.57	2,696,017.16	1,099,736.53
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	56.33	5.87	-	17.66
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		1,837.20	222.77	1,907.17	4,017.38
Dépenses		225,643.06	61,637.73	460,539.44	836,602.66
Commissions de gestion	4	114,576.13	34,442.62	256,651.59	462,995.53
Frais administratifs	4	88,135.55	26,494.44	197,424.25	356,150.34
Frais de transactions	2	22,860.32	679.48	6,283.20	17,207.21
Intérêts bancaires & charges similaires		71.06	21.19	180.40	249.58
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		782,015.38	236,084.48	2,237,384.89	267,168.91
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-13,474,675.37	-289,833.18	-5,365,132.89	-7,046,309.32
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	7,020,590.97	-5,356,670.32	-8,539,835.03	-17,694,129.12
Bénéfice/(perte) net(te) réalisé(e) sur change	2	7,189,020.17	1,927,984.63	14,425,525.59	40,770,206.20
Bénéfice/(perte) net(te) réalisé(e)		1,516,951.15	-3,482,434.39	2,757,942.56	16,296,936.67
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-6,645,121.45	-2,303,830.30	-23,834,487.67	-60,473,540.96
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		619,644.79	-181,377.60	-164,580.47	-402,741.62
Résultat des opérations		-4,508,525.51	-5,967,642.29	-21,241,125.58	-44,579,345.91
Dividendes payés	9	-	-	-	-
Souscriptions		110,874,711.58	2,215,962.36	117,900,480.49	81,939,026.34
Rachats		-98,827,485.35	-17,592,725.30	-162,481,638.32	-282,812,855.03
Augmentation/(diminution) des actifs nets		7,538,700.72	-21,344,405.23	-65,822,283.41	-245,453,174.60
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		47,693,898.90	42,554,671.74	221,611,245.04	440,554,141.55
Actifs nets à la fin de l'année		55,232,599.62	21,210,266.51	155,788,961.63	195,100,966.95

AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
1,226,625.77	4,353,282.60	1,763,270.80	2,097,478.69	2,553,376.82	23,724,998.85	1,718,181.53	46,100,391.71
1,223,351.65	4,337,761.15	1,761,877.11	2,096,437.22	2,548,901.90	23,591,785.60	1,710,173.03	46,023,821.20
-	-	-	-	-	-	-	-
13.08	12.40	7.73	-	13.07	634.68	121.66	9.27
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,261.04	15,509.05	1,385.96	1,041.47	4,461.85	132,578.57	7,886.84	76,561.24
1,155,773.26	1,568,717.21	1,270,929.52	580,981.38	1,233,562.62	3,639,643.58	520,478.77	8,233,748.66
638,772.09	865,224.89	1,107,566.93	344,792.70	702,246.84	2,234,794.63	222,993.37	5,874,114.30
491,363.15	665,557.67	158,223.91	229,861.85	468,164.53	1,241,552.45	278,741.78	2,097,897.93
25,453.03	37,393.45	5,076.94	6,165.98	63,058.78	161,583.12	18,699.00	257,424.05
184.99	21.15	61.74	74.49	92.47	1,608.52	44.62	1,148.60
-	-	-	-	-	-	-	-
-	520.05	-	86.36	-	104.86	-	3,163.78
70,852.51	2,784,565.39	492,341.28	1,516,497.31	1,319,814.20	20,085,355.27	1,197,702.76	37,866,643.05
-7,314,213.26	-75,470,684.39	-24,375,335.97	1,204,309.19	-1,968,694.15	-50,402,451.02	-30,572,620.30	-75,806,844.31
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-55,124,498.18	10,757,596.64	33,347,703.49	-20,165,908.38	1,631,545.89	132,417,468.85	37,299,226.43	77,522,429.44
61,381,266.18	74,831,925.81	11,212,292.50	16,736,912.08	17,497,679.38	32,406,488.54	-5,162,390.89	53,495,893.35
-986,592.75	12,903,403.45	20,677,001.30	-708,189.80	18,480,345.32	134,506,861.64	2,761,918.00	93,078,121.53
-58,139,018.25	-67,671,972.94	-15,706,279.20	-36,053,082.80	-47,442,835.46	-158,592,958.46	-46,083,058.27	-201,788,156.48
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,368,968.83	9,463,508.97	894,678.91	-1,427,178.91	903,716.33	-2,090,912.26	645,297.91	-15,435,452.93
-54,756,642.17	-45,305,060.52	5,865,401.01	-38,188,451.51	-28,058,773.81	-26,177,009.08	-42,675,842.36	-124,145,487.88
-	-	-	-	-	-	-	-
325,565,136.82	332,367,875.52	32,599,932.07	29,320,405.54	562,318,532.93	464,946,374.52	347,475,141.37	536,016,211.67
-672,947,637.88	-550,906,394.44	-79,604,131.80	-105,121,170.08	-169,524,192.30	-946,076,766.44	-133,613,930.87	-167,759,499.00
-402,139,143.23	-263,843,579.44	-41,138,798.72	-113,989,216.05	364,735,566.82	-507,307,401.00	171,185,368.14	244,111,224.79
-	-	-	-	-	-	-	-
806,152,324.36	726,001,509.10	182,212,873.23	289,428,561.53	234,021,544.49	1,268,661,605.64	143,256,360.82	1,777,790,336.05
404,013,181.13	462,157,929.66	141,074,074.51	175,439,345.48	598,757,111.31	761,354,204.64	314,441,728.96	2,021,901,560.84

	Note	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Revenus		758,846.85	2,258,431.19	755,078.02	5,558,430.89
Dividendes nets	2	756,758.56	2,251,484.23	754,431.16	5,529,515.65
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	7.94	-	11.51	33.55
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		2,080.35	6,946.96	635.35	28,881.69
Dépenses		345,076.11	1,511,799.11	624,013.07	3,354,275.61
Commissions de gestion	4	243,419.38	1,062,632.95	439,270.73	2,020,536.32
Frais administratifs	4	97,367.78	425,053.22	175,708.14	1,258,304.82
Frais de transactions	2	4,251.09	23,912.02	8,952.32	74,792.19
Intérêts bancaires & charges similaires		37.86	200.92	81.88	409.95
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		-	-	-	232.33
Bénéfice/(perte) net(te) réalisé(e) sur investissements		413,770.74	746,632.08	131,064.95	2,204,155.28
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-2,168,300.15	-38,444,045.33	-19,261,218.31	1,198,648.23
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	172,494.79	3,289,915.44
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	45,016,810.36	82,009,564.64	3,012,707.94	-163,839,894.24
Bénéfice/(perte) net(te) réalisé(e) sur change	2	6,434,113.76	51,347,052.28	22,807,594.58	146,634,505.91
Bénéfice/(perte) net(te) réalisé(e)		49,696,394.71	95,659,203.67	6,862,643.95	-10,512,669.38
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-13,058,253.79	-65,819,265.33	-11,706,983.85	-193,789,278.28
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		-3,114.80	-47,100,370.55	-684,871.02	-8,578,091.01
Résultat des opérations		36,635,026.12	-17,260,432.21	-5,529,210.92	-212,880,038.67
Dividendes payés	9	-	-	-	-
Souscriptions		60,975,225.24	58,727,116.29	49,902,024.31	560,658,487.34
Rachats		-100,216,657.11	-31,208,035.88	-100,914,207.29	-483,653,711.59
Augmentation/(diminution) des actifs nets		-2,606,405.75	10,258,648.20	-56,541,393.90	-135,875,262.92
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		93,429,676.71	392,095,933.63	182,337,732.87	1,295,662,775.81
Actifs nets à la fin de l'année		90,823,270.96	402,354,581.83	125,796,338.97	1,159,787,512.89

AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
2,816,836.68	39,965,073.39	1,159,739.26	753,420.78	337,948.46	197,494.63	1,914,500.91	199,902.20
2,812,955.60	39,873,975.98	1,156,327.37	749,171.60	337,687.35	196,751.61	1,911,281.99	198,860.09
-	-	-	-	-	-	-	-
-	5,523.11	-	27.52	14.38	-	49.33	1,000.90
-	-	-	-	-	-	-	41.21
-	-	-	-	-	79.21	-	-
3,881.08	85,574.30	3,411.89	4,221.66	246.73	663.81	3,169.59	-
617,058.47	12,926,276.96	244,804.62	868,611.15	113,648.59	154,089.96	1,350,072.50	14,093.58
439,520.62	5,006,736.99	79,460.06	510,398.07	80,498.23	109,116.14	952,517.61	337.43
175,808.37	7,244,403.69	158,920.00	340,265.44	32,199.25	43,646.38	381,007.08	4,723.85
1,553.52	640,871.45	6,394.19	17,844.28	905.17	1,278.05	15,839.00	8,402.92
175.96	14,997.78	30.37	103.36	45.94	49.39	201.53	629.38
-	-	-	-	-	-	-	-
-	19,267.05	-	-	-	-	507.28	-
2,199,778.21	27,038,796.43	914,934.64	-115,190.37	224,299.87	43,404.67	564,428.41	185,808.62
-854,314.81	-349,844,107.59	-23,309,281.60	-42,625,101.13	5,254,582.44	7,189,524.49	-26,852,542.31	-54,391.58
-	12,102,498.55	-	-	-	-	-	-46.76
-	-	-	-	-	-	-	327.18
-6,463,682.28	-237,412,650.67	23,604,203.78	-10,110,905.26	-5,942,027.16	-11,054,190.35	-44,222,467.90	-
3,074,509.09	859,845,932.41	12,957,668.03	35,957,080.42	2,950,771.43	3,888,141.34	47,394,676.01	-42,344.66
-2,043,709.79	311,730,469.13	14,167,524.85	-16,894,116.34	2,487,626.58	66,880.15	-23,115,905.79	89,352.80
-17,327,974.71	-458,630,518.49	-14,283,834.33	-33,536,168.89	-6,986,585.88	-9,050,973.25	-42,457,440.35	-2,180,769.86
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-3,622.00
-835,664.38	-24,637,252.14	1,142,295.38	3,808,792.69	-227,549.36	-104,938.88	539,594.56	-
-20,207,348.88	-171,537,301.50	1,025,985.90	-46,621,492.54	-4,726,508.66	-9,089,031.98	-65,033,751.58	-2,095,039.06
-	-	-	-	-	-	-	-
52,851,405.44	3,610,356,388.47	83,268,777.10	164,089,546.69	-	11,995,645.92	93,922,910.49	4,107,042.73
-81,193,560.38	-3,641,106,542.54	-60,029,851.52	-66,148,994.44	-56,943,752.86	-44,303,398.08	-23,146,292.71	-
-48,549,503.82	-202,287,455.57	24,264,911.48	51,319,059.71	-61,670,261.52	-41,396,784.14	5,742,866.20	2,012,003.67
-	-	-	-	-	-	-	-
189,714,234.22	6,534,539,403.97	115,447,746.54	276,232,649.07	75,759,465.73	69,927,999.33	329,400,687.19	4,859,166.94
141,164,730.40	6,332,251,948.40	139,712,658.02	327,551,708.78	14,089,204.21	28,531,215.19	335,143,553.39	6,871,170.61

	Note	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY
Revenus		657,034.82	3,149,725.47	9,205,754.05	671,472,338
Dividendes nets	2	647,831.46	3,116,014.88	9,044,599.65	658,180,975
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	273.41	64.28	22,281.25	9,001
Intérêts sur prises en pension	6	8,394.47	30,344.86	136,710.71	13,263,992
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		535.48	3,301.45	2,162.44	18,370
Dépenses		35,424.42	154,790.72	440,449.11	15,538,748
Commissions de gestion	4	1,026.88	4,814.38	27,235.64	1,473,692
Frais administratifs	4	4,107.04	19,257.92	108,942.68	5,894,753
Frais de transactions	2	29,763.49	129,240.83	301,252.81	6,798,410
Intérêts bancaires & charges similaires		527.01	1,458.10	3,009.18	1,371,893
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		-	19.49	8.80	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		621,610.40	2,994,934.75	8,765,304.94	655,933,590
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	129,228.64	-1,323,890.95	13,288,032.76	620,057,626
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-22,953.15	-49,160.00	-738,724.40	-16,363,560
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	9,913.36	104,469.84	-1,678,940.35	-30,628
Bénéfice/(perte) net(te) réalisé(e)		737,799.25	1,726,353.64	19,635,672.95	1,259,597,028
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-3,511,732.00	-18,819,476.46	-149,049,869.40	-3,585,744,531
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-11,272.50	-9,602.50	-1,041,961.31	-533,650
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		-2,785,205.25	-17,102,725.32	-130,456,157.76	-2,326,681,153
Dividendes payés	9	-299,327.00	-1,134,978.48	-4,973,950.61	-507,950,158
Souscriptions		13,758,565.80	80,807,622.74	400,765,894.91	19,280,931,079
Rachats		-2,021,149.45	-62,027,412.35	-226,569,318.40	-14,494,553,494
Augmentation/(diminution) des actifs nets		8,652,884.10	542,506.59	38,766,468.14	1,951,746,274
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		15,432,442.61	75,589,385.55	432,520,260.91	25,751,934,132
Actifs nets à la fin de l'année		24,085,326.71	76,131,892.14	471,286,729.05	27,703,680,406

AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
30/09/22 GBP	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 JPY	30/09/22 EUR
1,689,283.09	1,268,133.44	7,406,966.78	36,533,524.10	2,757,860.58	81,975,305.50	1,507,473,583	22,386,933.65
1,656,778.11	1,254,138.41	7,400,995.10	36,464,524.72	2,757,016.71	81,957,352.35	1,507,256,318	22,383,793.25
-	-	-	-	-	8.61	-	-
961.33	2,405.48	5,971.68	68,767.74	124.46	2,901.03	40,928	3,140.40
31,543.65	11,589.55	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	231.64	719.41	15,043.51	176,337	-
123,798.25	77,105.43	1,822,451.99	6,978,492.69	537,140.24	10,074,842.80	120,641,677	2,779,178.68
3,189.26	6,075.76	472,260.71	2,221,677.96	59,808.56	1,838,751.91	38,153,059	1,527,630.33
12,757.24	24,302.93	377,808.49	1,692,365.97	108,742.35	2,906,303.40	64,024,337	632,670.89
107,727.05	46,699.24	967,878.56	3,034,280.98	367,599.87	5,238,333.39	17,213,229	613,970.64
124.70	27.50	4,481.90	30,167.78	989.46	88,271.75	1,251,052	4,906.82
-	-	-	-	-	-	-	-
-	-	22.33	-	-	3,182.35	-	-
1,565,484.84	1,191,028.01	5,584,514.79	29,555,031.41	2,220,720.34	71,900,462.70	1,386,831,906	19,607,754.97
-2,979,379.12	16,757,201.73	-22,008,338.95	-65,170,878.27	-1,565,236.12	-26,573,321.85	-477,819,485	-18,308,904.41
-	-	2,338.40	-426,131.82	-	-325,643.22	1,309,139,994	-
-162,192.00	-23,860.00	-498,742.44	-2,032,718.27	-25,055.00	-5,921,360.62	-24,443,693	-277,914.39
-	-	-	-	-	-	-	-
9,436.11	-7,956.11	-3,525,607.98	-23,532,013.34	8,996.01	13,451,426.18	-416,543,821	20,237,744.87
-1,566,650.17	17,916,413.63	-20,445,836.18	-61,606,710.29	639,425.23	52,531,563.19	1,777,164,901	21,258,681.04
-18,525,840.86	-44,888,580.28	-132,144,317.57	-464,207,307.20	-29,599,286.91	-677,157,134.82	-7,374,653,858	-85,225,786.16
-	-	-	-	-	133,155.48	361,658,297	-
18,921.00	-1,595.00	-138,750.70	-64,117.71	-36,925.00	220,891.08	-17,011,650	-101,488.62
-	-	-	-	-	-	-	-
-20,073,570.03	-26,973,761.65	-152,728,904.45	-525,878,135.20	-28,996,786.68	-624,271,525.07	-5,252,842,310	-64,068,593.74
-1,930,362.85	-1,137,603.90	-1,316,898.00	-1,330,514.87	-	-5,873,239.64	-	-2,379,731.48
-	86,493,368.10	621,445,910.23	1,119,443,051.83	185,873,459.54	1,984,357,957.44	72,910,728,024	649,080,531.73
-69,463,814.11	-60,468,317.81	-21,807,009.85	-364,702,517.78	-26,784,695.63	-1,107,710,043.91	-6,903,847,181	-289,835,667.59
-91,467,746.99	-2,086,315.26	445,593,097.93	227,531,883.98	130,091,977.23	246,503,148.82	60,754,038,533	292,796,538.92
-	-	-	-	-	-	-	-
122,225,452.46	146,823,902.95	5,419,027.13	1,287,673,887.26	64,788,483.40	2,624,452,184.91	22,326,813,308	401,833,459.75
30,757,705.47	144,737,587.69	451,012,125.06	1,515,205,771.24	194,880,460.63	2,870,955,333.73	83,080,851,841	694,629,998.67

	Note	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG
		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Français					
Revenus		57,728,895.59	47,889,236.61	8,017,607.81	388,084.66
Dividendes nets	2	57,682,278.34	47,824,502.78	8,014,518.49	387,275.63
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	46,617.25	63,728.55	3,089.32	14.10
Intérêts sur prises en pension	6	-	-	-	759.34
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	1,005.28	-	35.59
Dépenses		9,434,630.26	6,344,350.09	1,581,101.81	19,207.08
Commissions de gestion	4	2,842,000.31	1,665,490.99	110,180.49	2,918.67
Frais administratifs	4	4,871,091.91	2,845,350.29	220,621.89	11,674.85
Frais de transactions	2	1,709,130.73	1,794,714.60	1,249,546.68	4,420.24
Intérêts bancaires & charges similaires		12,407.31	38,765.45	752.75	193.32
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		-	28.76	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		48,294,265.33	41,544,886.52	6,436,506.00	368,877.58
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	238,813,816.62	47,030,150.78	-14,764,095.17	-20,186.26
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-91,649,136.79	-44,242,668.30	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-2,308,655.00	-5,390,178.77	178,932.35	-8,051.01
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-12,956,138.46	-25,545,915.28	1,520,231.67	317.33
Bénéfice/(perte) net(te) réalisé(e)		180,194,151.70	13,396,274.95	-6,628,425.15	340,957.64
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-1,117,356,613.72	-825,923,121.62	-31,516,556.34	-3,671,923.33
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		10,344,560.29	-4,965,388.27	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		108,275.00	-755,167.23	-160,101.18	-3,088.50
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		-926,709,626.73	-818,247,402.17	-38,305,082.67	-3,334,054.19
Dividendes payés	9	-335,541.47	-	-42,112.00	-
Souscriptions		2,018,330,303.44	2,058,694,460.25	258,471,244.80	10,342,402.29
Rachats		-1,797,072,530.70	-633,090,266.43	-317,798,588.33	-1,213,540.24
Augmentation/(diminution) des actifs nets		-705,787,395.46	607,356,791.65	-97,674,538.20	5,794,807.86
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		4,904,784,374.67	2,320,719,214.86	221,032,262.58	6,678,669.47
Actifs nets à la fin de l'année		4,198,996,979.21	2,928,076,006.51	123,357,724.38	12,473,477.33

AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT
30/09/22 USD	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
29,477,265.48	3,852,850.80	14,204,848.76	4,117,095.19	4,889,051.64	16,057,491.56	78,025,616.11	2,350,584.91
29,368,416.96	3,838,396.62	14,197,657.41	4,108,629.46	4,857,240.37	16,003,137.70	78,017,068.90	2,350,253.02
-	-	-	-	1,806.43	-	-	-
108,468.52	197.50	4,205.20	1,665.73	13,154.85	54,027.58	1,708.38	204.70
-	11,539.16	2,986.15	-	-	-	-	-
-	-	-	-	-	-	-	-
380.00	2,717.52	-	6,800.00	16,849.99	326.28	6,838.83	127.19
5,298,301.31	621,146.79	2,487,662.04	1,033,648.53	1,028,394.55	3,897,121.24	6,095,257.03	220,508.87
1,635,469.67	118,316.01	517,304.33	330,424.84	416,910.67	557,728.47	2,478,935.75	19,477.26
2,423,175.71	172,634.26	413,843.34	146,855.49	185,293.58	1,030,203.47	2,006,362.67	77,907.62
1,222,411.56	327,682.21	1,547,917.95	554,245.60	398,709.70	2,289,722.51	1,542,456.77	120,398.80
16,874.64	2,465.47	8,596.42	2,122.60	27,480.60	19,466.79	67,081.64	2,710.90
-	-	-	-	-	-	-	-
369.73	48.84	-	-	-	-	420.20	14.29
24,178,964.17	3,231,704.01	11,717,186.72	3,083,446.66	3,860,657.09	12,160,370.32	71,930,359.08	2,130,076.04
128,346,449.63	4,626,619.50	-21,662,444.23	-22,520,417.09	-1,040,539.14	19,736,677.04	-14,551,875.68	-195,621.31
-114,368,344.56	-	-	-	-	-0.15	4,087,513.87	-
636,285.00	-103,120.00	-618,511.46	-475,175.78	-491,362.03	-2,694,605.41	-4,155,432.50	-51,796.84
-	3,895,604.42	-	-	-	-	-	-
-291,813.01	6,897,389.77	-14,530,063.50	-887,057.61	-683,596.59	-36,076,003.77	273,699.72	103,454.88
38,501,541.23	18,548,197.70	-25,093,832.47	-20,799,203.82	1,645,159.33	-6,873,561.97	57,584,264.49	1,986,112.77
-635,747,535.64	-37,963,773.65	-124,738,622.79	-67,580,050.43	-68,909,526.45	-349,321,568.26	-435,882,438.64	-14,548,523.44
10,110,833.60	-	-	-	-	-	-104,839.05	-
-1,606,870.00	-85,210.00	-22,341.38	-20,146.89	-245,200.00	-127,742.00	306,100.00	-17,732.50
-	-1,273,548.82	-	-	-	-	-	-
-588,742,030.81	-20,774,334.77	-149,854,796.64	-88,399,401.14	-67,509,567.12	-356,322,872.23	-378,096,913.20	-12,580,143.17
-791,476.68	-	-101,664.23	-	-	-	-3,042,861.92	-
3,770,059,447.95	34,192,981.95	556,427,357.86	270,852,690.23	269,752,031.63	330,937,529.05	959,062,726.12	38,964,008.73
-2,718,964,726.06	-55,218,129.13	-290,545,425.10	-31,280,240.44	-1,998,507.39	-770,804,631.94	-1,187,877,057.32	-1,169,400.65
461,561,214.40	-41,799,481.95	115,925,471.89	151,173,048.65	200,243,957.12	-796,189,975.12	-609,954,106.32	25,214,464.91
-	-	-	-	-	-	-	-
2,026,947,089.07	187,447,360.74	215,855,757.21	-	-	1,510,434,576.73	2,306,789,375.94	61,419,117.78
2,488,508,303.47	145,647,878.79	331,781,229.10	151,173,048.65	200,243,957.12	714,244,601.61	1,696,835,269.62	86,633,582.69

	Note	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Français					
Revenus		19,359,099.80	7,994,842.46	754,806.00	158,881.99
Dividendes nets	2	19,307,188.02	7,980,073.52	753,034.61	158,402.28
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	51,911.78	14,613.79	23.57	41.59
Intérêts sur prises en pension	6	-	-	1,680.34	421.07
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	155.15	67.48	17.05
Dépenses		3,136,450.02	968,972.43	87,545.72	21,334.66
Commissions de gestion	4	480,762.82	195,742.29	5,870.43	1,396.39
Frais administratifs	4	1,776,954.25	351,548.40	23,480.52	5,583.88
Frais de transactions	2	868,256.44	416,141.72	57,693.95	14,183.73
Intérêts bancaires & charges similaires		10,476.51	5,540.02	500.82	170.66
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		16,222,649.78	7,025,870.03	667,260.28	137,547.33
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	70,839,535.22	-11,433,763.97	168,844.03	106,112.67
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-64,499,799.84	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-1,475,801.39	-989,767.31	8,310.00	-7,807.76
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-7,596,462.58	-4,555,764.70	303.55	2,511.27
Bénéfice/(perte) net(te) réalisé(e)		13,490,121.19	-9,953,425.95	844,717.86	238,363.51
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-402,466,092.72	-142,661,003.07	-7,622,750.73	-1,373,210.02
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		7,124,728.45	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-339,750.00	-46,622.69	-7,230.00	-5,957.50
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		-382,190,993.08	-152,661,051.71	-6,785,262.87	-1,140,804.01
Dividendes payés	9	-	-	-	-
Souscriptions		1,621,206,832.68	657,968,375.90	30,231,912.44	6,376,631.70
Rachats		-2,043,345,807.64	-276,973,152.20	-	-
Augmentation/(diminution) des actifs nets		-804,329,968.04	228,334,171.99	23,446,649.57	5,235,827.69
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		2,078,451,583.81	284,511,293.99	6,747,817.88	2,845,812.12
Actifs nets à la fin de l'année		1,274,121,615.77	512,845,465.98	30,194,467.45	8,081,639.81

AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY	30/09/22 EUR
133,072.07	77,476.78	1,387,833.56	33,085,578.11	59,168,565.18	4,883,211.90	287,926,584	216,986.18
132,993.40	77,319.86	1,384,666.50	32,924,531.66	59,006,773.21	4,870,861.52	287,339,730	216,511.03
-	-	-	-	-	-	-	-
74.02	130.13	120.41	30,961.87	3,135.21	11,695.50	-	21.79
4.65	26.79	2,891.79	126,698.53	112,667.79	640.77	586,174	423.91
-	-	-	-	-	-	-	-
-	-	154.86	3,386.05	45,988.97	14.11	680	29.45
19,747.94	12,573.86	204,253.16	5,095,364.16	9,261,038.58	813,886.51	21,222,271	30,161.52
2,905.16	2,645.20	46,877.70	1,795,070.65	1,346,446.43	65,614.02	3,478,736	4,773.81
11,619.17	4,778.52	50,718.52	2,349,114.90	1,964,982.68	242,430.88	13,911,433	8,679.85
5,223.61	5,015.69	104,518.77	924,462.92	5,900,240.30	499,631.78	3,717,274	16,397.66
-	134.45	2,126.13	25,966.41	45,196.44	6,209.83	114,828	310.20
-	-	-	-	-	-	-	-
-	-	12.04	749.28	4,172.73	-	-	-
113,324.13	64,902.92	1,183,580.40	27,990,213.95	49,907,526.60	4,069,325.39	266,704,313	186,824.66
498,983.35	1,155,433.76	6,626,526.48	139,207,176.26	149,954,512.81	-199,548.95	-84,269,034	480,545.55
-	-	-	-	-	6,644.17	300,509	-
-	8,093.30	-35,885.80	-567,330.05	-1,605,077.72	-654,545.00	-11,700,412	-3,631.97
-	-	-	-	-93,632,840.28	-	-	-
-0.72	-66,754.35	466,223.16	25,760,899.71	93,553,652.21	-9,638,554.38	-148,029	141,877.27
612,306.76	1,161,675.63	8,240,444.24	192,390,959.87	198,177,773.62	-6,416,678.77	170,887,347	805,615.51
-3,442,273.51	-1,841,872.72	-14,466,802.78	-364,309,058.16	-407,485,330.19	-71,371,797.40	-1,571,864,516	-1,573,779.73
-	-	-	-	-	-	120,199	-
-	-2,475.58	1,629.92	-108,864.34	-303,472.23	-17,711.00	-1,522,750	-3,370.00
-	-	-	-	-39,156,899.20	-	-	-
-2,829,966.75	-682,672.67	-6,224,728.62	-172,026,962.63	-248,767,928.00	-77,806,187.17	-1,402,379,720	-771,534.22
-	-	-	-	-	-4,468,766.48	-127,470,671	-
19,490,940.08	5,631,144.22	41,115,375.04	759,762,239.37	472,774,096.85	79,302,228.07	3,869,409,451	5,429,633.41
-3,004,903.57	-7,350,274.23	-57,841,173.96	-683,785,113.96	-1,200,643,540.30	-86,858,311.30	-6,810,828,998	-10,652,121.15
13,656,069.76	-2,401,802.68	-22,950,527.54	-96,049,837.22	-976,637,371.45	-89,831,036.88	-4,471,269,938	-5,994,021.96
-	-	-	-	-	-	-	-
3,681,100.04	5,776,895.99	69,072,955.88	2,318,596,717.10	2,677,983,760.46	269,154,409.02	16,369,768,102	11,440,357.80
17,337,169.80	3,375,093.31	46,122,428.34	2,222,546,879.88	1,701,346,389.01	179,323,372.14	11,898,498,164	5,446,335.84

	Note	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI
Français		30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Revenus		5,646,782.13	559,149.04	787,418.69	464,748.08
Dividendes nets	2	5,628,174.97	-	-	-
Intérêts sur obligations	2	-	558,560.89	786,630.72	460,149.07
Intérêts bancaires	2	6,537.01	15.48	27.30	2,511.51
Intérêts sur prises en pension	6	11,825.83	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		244.32	572.67	760.67	2,087.50
Dépenses		1,109,708.07	55,527.77	45,194.17	41,363.04
Commissions de gestion	4	396,941.08	11,921.83	7,973.08	6,407.39
Frais administratifs	4	480,396.36	34,062.32	21,261.61	26,110.20
Frais de transactions	2	229,818.22	8,515.65	13,288.60	6,698.26
Intérêts bancaires & charges similaires		2,552.41	1,027.97	2,670.88	2,135.82
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		-	-	-	11.37
Bénéfice/(perte) net(te) réalisé(e) sur investissements		4,537,074.06	503,621.27	742,224.52	423,385.04
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	3,970,381.13	-1,585,036.74	-759,051.65	-81,416.17
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-319,588.90
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-494,623.46	-	-	-418.29
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-2,393,797.73	114.62	-	-193,186.97
Bénéfice/(perte) net(te) réalisé(e)		5,619,034.00	-1,081,300.85	-16,827.13	-171,225.29
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-117,710,341.36	-4,376,874.34	-758,896.56	-10,913,080.27
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-155,821.52
Variation de la plus- ou moins-value non réalisée sur "futures"		-26,087.59	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		-112,117,394.95	-5,458,175.19	-775,723.69	-11,240,127.08
Dividendes payés	9	-	-	-	-
Souscriptions		289,325,983.57	52,279,456.50	109,715,634.60	116,922,413.89
Rachats		-106,007,916.30	-34,800,319.50	-49,955,868.90	-27,536,052.39
Augmentation/(diminution) des actifs nets		71,200,672.32	12,020,961.81	58,984,042.01	78,146,234.42
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		310,476,031.55	28,156,889.57	25,447,089.54	-
Actifs nets à la fin de l'année		381,676,703.87	40,177,851.38	84,431,131.55	78,146,234.42

AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
238,032.77	10,517,871.39	34,061,871.38	8,050,234.00	23,975,133.02	27,170,944.84	923,436.15	7,795,702.05
-	-	-	-	2,750.00	-	921,137.35	-
223,601.13	10,491,497.25	34,040,750.99	8,047,181.83	23,943,804.37	27,130,158.17	-	7,658,298.62
6,916.87	22,213.34	1,437.10	498.30	866.00	40,651.69	53.96	65.35
-	-	-	-	-	-	2,074.67	129,243.51
-	-	-	-	-	-	-	-
7,514.77	4,160.80	19,683.29	2,553.87	27,712.65	134.98	170.17	8,094.57
19,592.78	920,209.59	3,772,547.97	945,309.95	1,736,811.81	1,325,709.00	142,682.04	1,008,375.31
3,429.68	293,788.59	877,284.02	204,831.69	75,257.71	274,897.62	18,887.63	379,599.52
10,412.43	420,727.36	2,171,574.97	584,946.82	1,196,428.93	798,741.49	34,341.01	495,491.02
4,399.25	100,431.41	684,153.03	146,234.58	427,446.05	203,074.40	88,806.32	123,902.68
1,351.42	105,262.23	39,470.88	9,296.86	35,864.17	48,955.49	647.08	8,306.01
-	-	-	-	-	-	-	-
-	-	65.07	-	1,814.95	40.00	-	1,076.08
218,439.99	9,597,661.80	30,289,323.41	7,104,924.05	22,238,321.21	25,845,235.84	780,754.11	6,787,326.74
-4,450.41	-16,270,364.53	-105,071,083.34	-11,998,408.48	-27,619,325.55	-37,763,929.23	-1,468,207.20	-32,323,596.61
439,436.67	-29,542,035.81	13,682.33	-2,751.29	15,427.33	-90,328,526.25	-	-
-65,502.21	111,278.74	-296,930.00	-	3,193.00	-25,601.58	-14,227.50	25,030.00
-	-	-	-	-	-	-	-
-454,764.21	-7,060,715.84	38,401.08	2,863.90	-731.29	17,080,342.64	1,227.97	55.11
133,159.83	-43,164,175.64	-75,026,606.52	-4,893,371.82	-5,363,115.30	-85,192,478.58	-700,452.62	-25,511,184.76
-5,400,783.06	-55,367,405.23	-360,157,345.98	-123,523,438.54	-81,185,046.32	-163,545,024.48	-8,246,761.99	-21,973,891.19
-486,713.83	-5,628,456.63	-28,857.73	-31,824.60	2,015.36	-16,989,865.37	-	-
-50,218.59	-	-	-	-	-	-8,225.00	-
-	-	-	-	-	-	-	-
-5,804,555.65	-104,160,037.50	-435,212,810.23	-128,448,634.96	-86,546,146.26	-265,727,368.43	-8,955,439.61	-47,485,075.95
-	-88,034.32	-1,516,306.40	-	-1,219.68	-6,165,858.38	-	-16,081.25
133,707,870.45	495,959,432.14	2,070,408,414.53	1,083,117,559.13	1,452,181,179.73	1,406,741,519.31	35,875,195.25	278,560,825.82
-2,107,833.36	-439,044,541.38	-1,722,506,813.19	-149,869,459.94	-635,039,428.79	-633,186,566.89	-9,076,567.62	-543,563,679.38
125,795,481.44	-47,333,181.06	-88,827,515.29	804,799,464.23	730,594,385.00	501,661,725.61	17,843,188.02	-312,504,010.76
-	-	-	-	-	-	-	-
-	430,184,708.49	2,671,728,521.41	207,053,668.14	1,284,312,857.53	628,682,505.08	21,457,717.66	557,493,314.40
125,795,481.44	382,851,527.43	2,582,901,006.12	1,011,853,132.37	2,014,907,242.53	1,130,344,230.69	39,300,905.68	244,989,303.64

	Note	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Français		30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR
Revenus		35,704,329.54	900,800.24	2,173,447.48	25,602,765.56
Dividendes nets	2	-	-	-	-
Intérêts sur obligations	2	34,350,937.37	867,342.89	863,609.41	25,240,223.66
Intérêts bancaires	2	1,152,242.14	9,219.24	15,688.45	288.20
Intérêts sur prises en pension	6	200,659.26	24,238.11	183.01	361,917.39
Intérêts reçus sur swaps		-	-	1,293,966.61	-
Autres revenus		490.77	-	-	336.31
Dépenses		2,008,132.90	163,721.91	420,934.98	1,545,126.88
Commissions de gestion	4	332,340.49	28,596.94	80,388.45	298,813.60
Frais administratifs	4	1,083,555.69	79,214.55	229,681.29	904,586.89
Frais de transactions	2	504,195.01	31,034.35	85,752.46	331,129.19
Intérêts bancaires & charges similaires		88,020.04	24,876.07	17,607.53	10,078.60
Intérêts payés sur swaps		-	-	5,591.66	-
Autres dépenses		21.67	-	1,913.59	518.60
Bénéfice/(perte) net(te) réalisé(e) sur investissements		33,696,196.64	737,078.33	1,752,512.50	24,057,638.68
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-45,190,680.52	-6,085,504.67	-5,637,662.70	-41,618,656.36
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-11,502,085.13	-17,328,228.54	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	729,676.00	-	26,466,578.16	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-880,466.61	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-4,427,452.30	2,896,703.97	-	370.66
Bénéfice/(perte) net(te) réalisé(e)		-26,694,345.31	-19,779,950.91	21,700,961.35	-17,560,647.02
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-444,109,973.50	-18,993,036.92	-14,647,932.66	-222,148,095.31
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-5,616,005.89	-2,561,634.01	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		3,353.98	-	3,272,101.56	-
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-72,246.77	-
Résultat des opérations		-476,416,970.72	-41,334,621.84	10,252,883.48	-239,708,742.33
Dividendes payés	9	-3,119,730.04	-	-	-304,349.53
Souscriptions		1,096,294,596.41	241,562,734.39	195,775,090.00	802,141,942.58
Rachats		-420,802,270.69	-125,771,219.79	-408,339,915.16	-784,888,640.38
Augmentation/(diminution) des actifs nets		195,955,624.96	74,456,892.76	-202,311,941.68	-222,759,789.66
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		1,691,224,300.62	44,986,873.70	305,317,230.31	1,490,808,449.06
Actifs nets à la fin de l'année		1,887,179,925.58	119,443,766.46	103,005,288.63	1,268,048,659.40

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO CORPORATE FINANCIALS ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION LINKED- BOND SELECT
30/09/22 EUR	30/09/22 EUR	06/07/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD
37,461,414.40	1,212,326.72	669,447.36	9,012,657.93	3,634,426.83	24,067,640.10	9,275,641.69	4,952,849.97
-	750.00	-	-	-	-	-	-
36,953,703.07	1,210,442.06	667,464.89	9,009,269.57	3,603,426.99	23,828,958.91	9,261,644.36	4,931,163.74
34,215.42	134.39	1,784.73	135.91	8,879.04	221,246.80	2,616.97	20,487.02
430,322.95	-	-	-	-	-	10,152.32	-
-	-	-	-	-	-	-	-
43,172.96	1,000.27	197.74	3,252.45	22,120.80	17,434.39	1,228.04	1,199.21
4,463,208.63	152,425.23	93,555.58	1,193,655.21	2,167,619.29	3,537,396.26	547,539.73	724,132.90
1,726,439.56	79,675.13	38,120.51	903,408.88	956,258.00	1,593,104.60	373,870.76	128,152.31
2,002,558.32	52,369.72	40,159.66	206,422.12	784,076.87	1,160,606.93	127,663.13	365,654.67
574,886.60	17,668.33	13,568.23	69,771.44	276,272.04	408,395.40	45,808.60	160,881.17
159,283.68	2,702.38	1,707.18	14,052.77	151,012.38	375,289.33	197.24	69,444.75
-	-	-	-	-	-	-	-
40.47	9.67	-	-	-	-	-	-
32,998,205.77	1,059,901.49	575,891.78	7,819,002.72	1,466,807.54	20,530,243.84	8,728,101.96	4,228,717.07
-54,615,931.89	-9,141,526.23	-9,315,405.38	-26,172,193.67	-5,129,346.44	-9,823,458.81	-25,322,169.70	500,979.67
-140,238,382.67	-	-	-	475,171.80	-172,163,107.71	-	-34,439,876.74
-265,302.19	-42,420.00	-32,120.00	2,460.00	-	-	22,593.75	-
-	450,876.95	5,053.24	278,819.74	-956,182.75	-6,767,358.70	-	-
36,710,857.05	-	-	-	-82,832.33	31,089,606.54	-56.72	-5,742,628.07
-125,410,553.93	-7,673,167.79	-8,766,580.36	-18,071,911.21	-4,226,382.18	-137,134,074.84	-16,571,530.71	-35,452,808.07
-160,797,081.80	-4,419,532.48	517,774.33	-25,711,389.23	-7,350,995.44	-14,544,257.27	-25,997,472.72	-105,838,390.91
-2,559,107.59	-	-	-	26,507.91	-20,031,230.81	-	729,141.93
240.00	-11,810.00	-	-	-	-	-	-
-	-28,739.50	1,244.51	-673,257.70	604,993.55	2,478,827.49	-	-
-288,766,503.32	-12,133,249.77	-8,247,561.52	-44,456,558.14	-10,945,876.16	-169,230,735.43	-42,569,003.43	-140,562,057.05
-2,200,042.91	-	-	-	-	-	-	-14,080.47
1,819,417,380.90	89,442,072.40	8,094,145.00	178,442,950.00	537,085,230.86	969,376,827.94	88,181,080.00	856,974,568.66
-1,478,949,495.87	-157,663,670.00	-93,192,685.77	-398,710,600.50	-285,444,705.53	-778,231,365.85	-118,504,352.88	-68,855,380.11
49,501,338.80	-80,354,847.37	-93,346,102.29	-264,724,208.64	240,694,649.17	21,914,726.66	-72,892,276.31	647,543,051.03
-	-	-	-	-	-	-	-
2,128,763,460.80	131,398,005.42	93,346,102.29	454,718,489.76	893,874,814.14	1,488,063,778.35	219,191,579.87	153,299,474.92
2,178,264,799.60	51,043,158.05	-	189,994,281.12	1,134,569,463.31	1,509,978,505.01	146,299,303.56	800,842,525.95

	Note	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Français		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Revenus		7,670,700.43	4,251,771.36	19,043,648.39	3,032,588.79
Dividendes nets	2	-	-	-	-
Intérêts sur obligations	2	7,589,885.85	4,174,522.35	18,991,949.97	3,025,885.72
Intérêts bancaires	2	75.27	-	18.79	17.29
Intérêts sur prises en pension	6	80,589.67	76,997.72	51,384.18	6,569.41
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		149.64	251.29	295.45	116.37
Dépenses		573,595.48	439,652.83	1,272,409.32	185,891.24
Commissions de gestion	4	182,784.31	140,712.55	407,565.27	59,465.02
Frais administratifs	4	284,331.05	218,886.32	633,990.29	92,501.22
Frais de transactions	2	101,546.82	78,173.67	226,430.12	33,036.11
Intérêts bancaires & charges similaires		4,862.69	1,798.73	4,423.64	831.72
Intérêts payés sur swaps		-	-	-	-
Autres dépenses		70.61	81.56	-	57.17
Bénéfice/(perte) net(te) réalisé(e) sur investissements		7,097,104.95	3,812,118.53	17,771,239.07	2,846,697.55
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-20,533,527.87	-18,294,682.73	-81,605,529.21	-3,790,092.55
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e)		-13,436,422.92	-14,482,564.20	-63,834,290.14	-943,395.00
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-58,605,663.13	-56,618,087.71	-96,163,812.86	-5,471,774.61
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		-72,042,086.05	-71,100,651.91	-159,998,103.00	-6,415,169.61
Dividendes payés	9	-	-	-3,802,935.00	-
Souscriptions		133,828,940.00	453,225,480.00	455,689,275.24	63,420,290.00
Rachats		-286,015,270.00	-215,741,530.00	-1,049,463,214.77	-95,574,750.00
Augmentation/(diminution) des actifs nets		-224,228,416.05	166,383,298.09	-757,574,977.53	-38,569,629.61
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		529,672,410.21	242,005,612.94	1,210,800,842.90	150,163,162.14
Actifs nets à la fin de l'année		305,443,994.16	408,388,911.03	453,225,865.37	111,593,532.53

AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES
30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
672,215.81	218,378.86	6,918,643.50	17,914,545.57	1,021,606.39	19,918,575.28	401,070.76	3,493,486.51
-	-	-	-	-	-	-	-
668,534.84	217,698.00	6,785,324.65	17,723,827.96	1,018,830.10	19,603,584.29	398,341.82	3,491,294.86
441.57	116.43	19,656.26	604.23	-	-	124.88	2,168.95
3,239.40	564.43	113,662.59	164,082.58	2,519.21	313,048.33	2,604.06	-
-	-	-	-	-	-	-	-
-	-	-	26,030.80	257.08	1,942.66	-	22.70
65,201.49	18,449.10	609,012.91	662,664.56	52,913.28	615,952.10	13,246.31	51,491.54
21,072.51	5,950.45	180,030.01	65,261.18	5,146.11	60,510.02	1,252.17	5,038.51
32,516.12	9,209.56	279,316.15	261,044.90	20,585.12	242,040.42	5,008.76	20,154.13
11,612.86	3,289.09	99,755.77	326,459.96	25,731.31	303,252.42	6,259.49	25,840.81
-	-	49,910.98	9,898.52	1,450.74	10,149.24	725.89	429.09
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	29.00
607,014.32	199,929.76	6,309,630.59	17,251,881.01	968,693.11	19,302,623.18	387,824.45	3,441,994.97
-1,237,088.72	-364,258.76	-38,642,995.29	-89,331,501.60	-1,092,990.72	-56,966,716.16	-809,294.88	-6,795,357.85
-	-	-37,994,963.38	-	-	-	146.95	-
-	-	-	-183,340.00	-	-	-	2,039.08
-	-	-	-	-	-	-	-
-	-	8,465,150.94	-	-	0.02	271,762.63	-111.55
-630,074.40	-164,329.00	-61,863,177.14	-72,262,960.59	-124,297.61	-37,664,092.96	-149,560.85	-3,351,435.35
-1,818,174.88	-1,410,565.93	-53,333,037.34	-155,330,676.36	-1,148,910.12	-187,914,068.58	-2,206,671.52	-17,002,543.71
-	-	-10,365,271.80	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-2,448,249.28	-1,574,894.93	-125,561,486.28	-227,593,636.95	-1,273,207.73	-225,578,161.54	-2,356,232.37	-20,353,979.06
-	-	-	-17,548,243.11	-	-12,984,246.08	-321,780.00	-4,115,265.57
50,657,680.00	21,837,350.00	1,109,484,498.97	1,515,394,940.64	367,766,095.80	910,136,726.69	23,987,059.50	21,622,028.24
-71,053,370.00	-13,513,875.00	-673,983,385.31	-1,374,084,924.72	-158,834,647.08	-764,916,104.17	-15,267,088.13	-53,142,573.31
-22,843,939.28	6,748,580.07	309,939,627.38	-103,831,864.14	207,658,240.99	-93,341,785.10	6,041,959.00	-55,989,789.70
-	-	-	-	-	-	-	-
82,461,753.48	10,004,709.14	238,238,460.61	1,354,909,459.44	1,698,360.23	1,081,006,321.56	22,395,155.49	128,695,517.19
59,617,814.20	16,753,289.21	548,178,087.99	1,251,077,595.30	209,356,601.22	987,664,536.46	28,437,114.49	72,705,727.49

	Note	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0- 1 Y	Consolidé
Français		30/09/22 USD	30/09/22 USD	30/09/22 EUR
Revenus		125,357.81	1,812,862.00	1,653,545,085.42
Dividendes nets	2	-	-	1,288,017,099.88
Intérêts sur obligations	2	124,626.00	1,783,808.19	352,335,352.77
Intérêts bancaires	2	112.33	5,938.25	2,525,998.39
Intérêts sur prises en pension	6	619.48	22,897.40	8,171,323.08
Intérêts reçus sur swaps		-	-	1,320,925.00
Autres revenus		-	218.16	1,174,386.30
Dépenses		3,715.27	91,422.81	219,103,825.33
Commissions de gestion	4	377.41	28,783.06	77,891,483.07
Frais administratifs	4	1,509.45	25,989.86	85,959,993.66
Frais de transactions	2	1,828.41	32,487.19	53,069,888.47
Intérêts bancaires & charges similaires		-	4,162.70	2,124,335.51
Intérêts payés sur swaps		-	-	5,707.81
Autres dépenses		-	-	52,416.80
Bénéfice/(perte) net(te) réalisé(e) sur investissements		121,642.54	1,721,439.19	1,434,441,260.09
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-258,453.45	-3,449,065.84	-590,665,812.42
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-18,894,032.36	-922,445,750.37
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-32,485,969.62
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-1,283,207,828.10
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-22.42	1,769,634.85	2,473,961,172.99
Bénéfice/(perte) net(te) réalisé(e)		-136,833.33	-18,852,024.16	1,079,597,072.56
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-853,877.06	1,227,863.91	-17,000,795,594.61
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	1,358,863.01	-33,627,652.09
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-8,126,048.16
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-143,103,497.68
Résultat des opérations		-990,710.39	-16,265,297.24	-
Dividendes payés	9	-49,469.74	-	-122,788,761.18
Souscriptions		4,765,824.28	134,351,126.77	57,787,775,308.57
Rachats		-4,908,296.00	-336,109,353.37	-48,357,492,871.35
Augmentation/(diminution) des actifs nets		-1,182,651.85	-218,023,523.84	-6,798,562,043.93
Réévaluation de la balance d'ouverture		-	-	5,396,780,587.45
Actifs nets au début de l'année		8,111,112.52	256,708,044.65	88,898,023,061.92
Actifs nets à la fin de l'année		6,928,460.67	38,684,520.81	87,496,241,605.44

1 ACTIVITÉ

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

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

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

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

Au 30 septembre 2022, les compartiments suivants étaient actifs :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

AMUNDI INDEX MSCI EMERGING MARKETS

AMUNDI INDEX MSCI EUROPE

AMUNDI INDEX MSCI JAPAN

AMUNDI INDEX MSCI NORTH AMERICA

AMUNDI INDEX MSCI WORLD

AMUNDI CAC 40 ESG**

AMUNDI EURO STOXX 50

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

AMUNDI FTSE EPRA EUROPE REAL ESTATE

AMUNDI ITALY MIB ESG**

AMUNDI GLOBAL INFRASTRUCTURE

AMUNDI JAPAN TOPIX

AMUNDI JPX-NIKKEI 400

AMUNDI MSCI BRAZIL

AMUNDI MSCI CHINA

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

AMUNDI MSCI EM ASIA

AMUNDI MSCI EM LATIN AMERICA

AMUNDI MSCI EMERGING MARKETS

AMUNDI MSCI EUROPE EX SWITZERLAND

AMUNDI MSCI EUROPE EX UK

AMUNDI MSCI EUROPE GROWTH

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

AMUNDI MSCI EUROPE LOW SIZE FACTOR

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

AMUNDI MSCI EUROPE MOMENTUM FACTOR

AMUNDI MSCI EUROPE QUALITY FACTOR

AMUNDI MSCI EUROPE VALUE FACTOR

AMUNDI MSCI INDIA

AMUNDI MSCI NORDIC

AMUNDI MSCI SWITZERLAND

AMUNDI MSCI USA

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

AMUNDI MSCI WORLD

AMUNDI MSCI WORLD ENERGY

AMUNDI MSCI WORLD EX EUROPE

AMUNDI MSCI WORLD FINANCIALS

AMUNDI NASDAQ-100

AMUNDI RUSSELL 2000

AMUNDI S&P 500

AMUNDI S&P 500 BUYBACK

AMUNDI S&P GLOBAL LUXURY

AMUNDI SMART CITY

AMUNDI SMART FACTORY

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

AMUNDI PRIME EMERGING MARKETS

AMUNDI PRIME EUROPE

AMUNDI PRIME EUROZONE

AMUNDI PRIME GLOBAL

AMUNDI PRIME JAPAN

AMUNDI PRIME UK MID AND SMALL CAP

AMUNDI PRIME USA

1 ACTIVITÉ (suite)

AMUNDI INDEX MSCI EM ASIA SRI PAB**
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB**
 AMUNDI INDEX MSCI EMU SRI PAB**
 AMUNDI INDEX MSCI EUROPE SRI PAB**
 AMUNDI INDEX MSCI JAPAN SRI PAB**
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB**
 AMUNDI INDEX MSCI USA SRI PAB**
 AMUNDI INDEX MSCI WORLD SRI PAB**
 AMUNDI MSCI UK IMI SRI PAB**
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG**
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT**
 AMUNDI MSCI CHINA ESG LEADERS SELECT (lancé le 21 octobre 2021)*
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT (lancé le 21 octobre 2021)*
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB**
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB**
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB**
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI (lancé le 22 mars 2022)*
 AMUNDI GLOBAL AGG SRI 1-5 (lancé le 28 juin 2022)*
 AMUNDI GLOBAL CORP SRI 1-5Y**
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5**
 AMUNDI INDEX GLOBAL AGG 500M**
 AMUNDI INDEX US GOV INFLATION-LINKED BOND**
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG**
 AMUNDI EURO HIGH YIELD BOND ESG**
 AMUNDI FLOATING RATE EURO CORPORATE ESG**
 AMUNDI FLOATING RATE USD CORPORATE ESG**
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT**
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE**
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE**
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE**
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3**
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

1 ACTIVITÉ (suite)

Au cours de l'exercice clôturé le 30 septembre 2022, le compartiment AMUNDI EURO CORPORATE FINANCIAL ESG a été absorbé par le compartiment AMUNDI INDEX EURO CORPORATE SRI avec effet au 6 juillet 2022. Le ratio d'échange entre les actions était de 2.56.

* Basé sur la première VNI publiée :

- Le compartiment AMUNDI MSCI CHINA ESG LEADERS SELECT a été lancé au 21 octobre 2021
- Le compartiment AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT a été lancé au 21 octobre 2021
- Le compartiment AMUNDI GLOBAL AGG SRI a été lancé au 22 mars 2022
- Le compartiment AMUNDI GLOBAL AGG SRI 1-5 a été lancé au 28 juin 2022

** Le compartiment AMUNDI CAC 40 a été rebaptisé AMUNDI CAC 40 ESG le 21 mars 2022.

Le compartiment AMUNDI FTSE MIB a été rebaptisé AMUNDI ITALY MIB ESG le 20 juin 2022.

Le compartiment AMUNDI STOXX EUROPE 600 a été rebaptisé AMUNDI STOXX EUROPE 600 ESG le 21 mars 2022.

Le compartiment AMUNDI INDEX MSCI EM ASIA SRI a été rebaptisé AMUNDI INDEX MSCI EM ASIA SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI EMERGING MARKETS SRI a été rebaptisé AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI EMU SRI a été rebaptisé AMUNDI INDEX MSCI EMU SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI EUROPE SRI a été rebaptisé AMUNDI INDEX MSCI EUROPE SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI JAPAN SRI a été rebaptisé AMUNDI INDEX MSCI JAPAN SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI a été rebaptisé AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI USA SRI a été rebaptisé AMUNDI INDEX MSCI USA SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI WORLD SRI a été rebaptisé AMUNDI INDEX MSCI WORLD SRI PAB le 1 mars 2022.

Le compartiment AMUNDI MSCI UK IMI SRI a été rebaptisé AMUNDI MSCI UK IMI SRI PAB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI AC FAR EAST EX JAPAN a été rebaptisé AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT le 1 décembre 2022.

Le compartiment AMUNDI MSCI EUROPE a été rebaptisé AMUNDI INDEX MSCI EUROPE ESG BROAD CTB le 1 mars 2022.

Le compartiment AMUNDI INDEX MSCI EMERGING UNIVERSAL SELECT a été rebaptisé AMUNDI INDEX MSCI EMERGING ESG BROAD CTB le 1 mars 2022.

Le compartiment AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT a été rebaptisé AMUNDI INDEX MSCI JAPAN ESG BROAD CTB le 1 mars 2022.

Le compartiment AMUNDI INDEX BARCLAYS US CORP BBB 1-5 a été rebaptisé AMUNDI GLOBAL CORP SRI 1-5Y le 29 octobre 2021.

Le compartiment AMUNDI INDEX BARCLAYS EURO CORP BBB a été rebaptisé AMUNDI INDEX EURO CORP BBB 1-5 le 13 janvier 2022.

Le compartiment AMUNDI INDEX BARCLAYS GLOBAL AGG 500M a été rebaptisé AMUNDI INDEX GLOBAL AGG 500M le 13 janvier 2022.

Le compartiment AMUNDI INDEX BARCLAYS US GOV INFLATILE-LINKED BLED a été rebaptisé AMUNDI INDEX US GOV INFLATILE-LINKED BLED le 13 janvier 2022.

Le compartiment AMUNDI BBB EURO CORPORATE INVESTMENT GRADE a été rebaptisé AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG le 14 octobre 2021.

Le compartiment AMUNDI EURO HIGH YIELD LIQUID BLED IBOXX a été rebaptisé AMUNDI EURO HIGH YIELD BLED ESG le 14 octobre 2021.

Le compartiment AMUNDI FLOATING RATE EURO CORPORATE 1-3 a été rebaptisé AMUNDI FLOATING RATE EURO CORPORATE ESG le 7 octobre 2021.

Le compartiment AMUNDI FLOATING RATE USD CORPORATE a été rebaptisé AMUNDI FLOATING RATE USD CORPORATE ESG le 7 octobre 2022.

Le compartiment AMUNDI INDEX BARCLAYS EURO CORP BBB a été rebaptisé AMUNDI GLOBAL INFLATILE-LINKED BLED SELECT le 1 mars 2022.

Le compartiment AMUNDI GOVT BLED EUROMTS BROAD INVESTMENT GRADE a été rebaptisé AMUNDI GOVT BLED EURO BROAD INVESTMENT GRADE le 10 juin 2022.

Le compartiment AMUNDI GOVT BLED HIGHEST RATED EUROMTS INVESTMENT GRADE a été rebaptisé AMUNDI GOVT BLED HIGHEST RATED EURO INVESTMENT GRADE le 10 juin 2022.

Le compartiment AMUNDI GOVT BLED LOWEST RATED EUROMTS INVESTMENT GRADE a été rebaptisé AMUNDI GOVT BLED LOWEST RATED EURO INVESTMENT GRADE le 10 juin 2022.

Le compartiment AMUNDI GOVT BLED LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 a été rebaptisé AMUNDI GOVT BLED LOWEST RATED EURO INVESTMENT GRADE 1-3 le 10 juin 2022.

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES

■ PRÉSENTATION DES ÉTATS FINANCIERS

Les états financiers de la SICAV sont établis conformément aux prescriptions réglementaires en vigueur au Luxembourg relatives aux organismes de placement collectif.

■ POLITIQUE DE VALORISATION

- **Portefeuille de titres** - Les valeurs mobilières, les instruments du marché monétaire et les produits dérivés admis à la cotation ou négociés sur un marché boursier ou négocié sur tout autre marché réglementé sont généralement valorisés au dernier cours du marché disponible le jour ouvré concerné. Les titres non cotés, ou les titres cotés dont le prix déterminé selon la méthode ci-dessus n'est pas représentatif de leur juste valeur de marché, sont valorisés de bonne foi selon une estimation prudente de leur prix de vente. Les produits dérivés qui ne sont pas cotés sur un marché boursier officiel ou qui sont négociés de gré à gré sont valorisés quotidiennement de manière fiable et vérifiable conforme aux pratiques du marché.
- **Valorisation des contrats d'échange** - Les contrats d'échange de rendement total (contrats par lesquels l'une des parties cède à l'autre partie la performance totale d'un actif de référence, y compris tous les intérêts, revenus de commissions, gains ou pertes du marché et pertes de crédit). Les contrats d'échange de rendement total conclus par les compartiments prennent la forme de contrats d'échange non financés, c'est-à-dire de contrats d'échange n'impliquant aucun paiement initial à la conclusion du contrat par la partie qui reçoit le rendement total. Les contrats d'échange sont évalués à la valeur nette actuelle de leurs flux de trésorerie. Les intérêts à recevoir sur contrats d'échange sont repris à la rubrique « Intérêts à recevoir sur contrats d'échange » de l'État de l'actif net, tandis que les intérêts à payer sur contrats d'échange sont repris à la rubrique « Intérêts à payer sur contrats d'échange » de l'État de l'actif net.
- **Valorisation des marchés à terme** - La SICAV a conclu une série de marchés à terme (« futures ») au cours de l'année. À la fin de l'année, les contrats en cours sont évalués à leur valeur liquidative nette sur la base du cours de clôture du marché boursier sur lequel ces contrats sont négociés. La variation des plus-values ou moins-values latentes est indiquée dans l'État des opérations et des variations de l'Actif net.
- **Valorisation des contrats de change à terme** - Les contrats de change à terme (forwards de change) en cours sont évalués à la date de clôture en fonction du taux de change applicable à la durée de vie restante du contrat. La plus-value ou moins-value latente des contrats de change à terme est communiquée dans les comptes.
- **Swing pricing** - Les jours ouvrés où il estime que la négociation des actions d'un compartiment nécessitera des ventes ou des achats significatifs d'investissements du portefeuille, le Conseil d'administration peut ajuster la VNI du compartiment afin de refléter plus fidèlement les prix réels des transactions sous-jacentes sur la base des écarts de négociation estimés, des coûts et d'autres facteurs de marché et de négociation. De manière générale, la VNI sera ajustée à la hausse en cas de forte demande d'achats d'actions d'un compartiment et à la baisse en cas de forte demande de remboursements d'actions d'un compartiment. L'ajustement ne dépassera normalement pas 2 % de la VNI pour un jour ouvré donné, mais le Conseil d'administration peut augmenter cette limite si nécessaire pour protéger les intérêts des actionnaires.

Au cours de l'exercice financier, les fonds suivants faisaient partie du champ d'application du mécanisme d'ajustement de la valeur liquidative Swing-pricing :

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2022
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	X
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI INDEX MSCI JAPAN	X	X
AMUNDI INDEX MSCI NORTH AMERICA	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME UK MID AND SMALL CAP		
AMUNDI PRIME USA	X	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	X
AMUNDI INDEX MSCI EMU SRI PAB	X	
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI S&P 500 ESG	X	X

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2022
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT		
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT	X	
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	X	
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		
AMUNDI MSCI USA ESG UNIVERSAL SELECT		
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	X	
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X	
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	X
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	X
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL AGG SRI 1-5	X	
AMUNDI GLOBAL CORP SRI 1-5Y	X	
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	X	
AMUNDI INDEX US CORP SRI	X	X
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	X	
AMUNDI INDEX EURO CORP BBB 1-5	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	X
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOVIES	X	X
AMUNDI PRIME US TREASURY BOND 0-1 Y		

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

En date du 30 septembre 2022, l'ajustement par swing pricing a été appliqué aux compartiments suivants. Les Valeurs nettes d'inventaire par action après application du swing pricing étaient les suivantes :

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Classe AE de capitalisation	EUR	116,51
	Classe IE de capitalisation	EUR	15.502,63
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe A3E de distribution	EUR	100,57
	Classe AE de capitalisation	EUR	120,22
	Classe AE de distribution	EUR	100,37
	Classe I14E de capitalisation	EUR	1.180,56
	Classe I14G de capitalisation	GBP	1.073,42
	Classe IE de capitalisation	EUR	1.211,35
	Classe IHC de capitalisation	CHF	916,36
	Classe IU de capitalisation	USD	1.132,50
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A12S de capitalisation	SGD	117,56
	Classe A3E de distribution	EUR	103,96
	Classe AE de capitalisation	EUR	141,98
	Classe AE de distribution	EUR	123,75
	Classe I13SK de capitalisation	SEK	107,53
	Classe I14G de capitalisation	GBP	1.040,07
	Classe IE de capitalisation	EUR	1.476,11
	Classe RE de capitalisation	EUR	143,29
AMUNDI INDEX MSCI EUROPE	Classe AE de capitalisation	EUR	204,53
	Classe IE de capitalisation	EUR	2.093,54
	Classe IE de distribution	EUR	1.478,01
	Classe RE de capitalisation	EUR	145,91
AMUNDI INDEX MSCI JAPAN	Classe A3E de distribution	EUR	115,44
	Classe AE de capitalisation	EUR	224,28
	Classe AK de capitalisation	CZK	84,49
	Classe IE de capitalisation	EUR	100.801,95
	Classe IHE de capitalisation	EUR	1.678,73
	Classe IHU de capitalisation	USD	1.593,00
	Classe IJ de capitalisation	JPY	180.845,00
	Classe ME de capitalisation	EUR	179,30
	Classe RE de capitalisation	EUR	178,29

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX MSCI NORTH AMERICA	Classe AE de capitalisation	EUR	498,42
	Classe AE de distribution	EUR	495,27
	Classe AHE de capitalisation	EUR	160,25
	Classe AHK de capitalisation	CZK	4.170,94
	Classe AK de capitalisation	CZK	103,83
	Classe AU de capitalisation	USD	349,23
	Classe I15E de capitalisation	EUR	882,81
	Classe IE de capitalisation	EUR	5.101,93
	Classe IE de distribution	EUR	4.290,62
	Classe IHE de capitalisation	EUR	1.291,60
	Classe IU de capitalisation	USD	2.939,06
	Classe RHG de capitalisation	GBP	166,40
	Classe RHG de distribution	GBP	157,65
AMUNDI INDEX MSCI WORLD	Classe A12S de capitalisation	SGD	121,89
	Classe AE de capitalisation	EUR	230,95
	Classe AE de distribution	EUR	205,96
	Classe AK de capitalisation	CZK	99,64
	Classe AU de capitalisation	USD	171,49
	Classe I13HE de capitalisation	EUR	910,84
	Classe I14E de capitalisation	EUR	1.198,04
	Classe I14G de distribution	GBP	1.151,11
	Classe I15E de capitalisation	EUR	879,2
	Classe IE de capitalisation	EUR	2.427,56
	Classe IU de capitalisation	USD	1.660,84
	Classe ME de capitalisation	EUR	231,85
	Classe RE de capitalisation	EUR	231,84
AMUNDI PRIME USA	Classe AS de capitalisation	SGD	121,98
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	Classe AE de capitalisation	EUR	107,02
	Classe AK de capitalisation	CZK	84,04
	Classe I13SK de capitalisation	SEK	103,82
	Classe IE de capitalisation	EUR	1.093,53
	Classe IG de capitalisation	GBP	1.029,13
	Classe IU de capitalisation	USD	961,85
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe A3E de distribution	EUR	117,35
	Classe AE de capitalisation	EUR	122,77
	Classe I13HE de capitalisation	EUR	802,07
	Classe I13SK de capitalisation	SEK	106,25
	Classe IE de capitalisation	EUR	1.265,59
	Classe IG de capitalisation	GBP	1.043,18
	Classe RE de capitalisation	EUR	101,19

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX MSCI JAPAN SRI PAB	Classe IG de capitalisation	GBP	860,29
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Classe A3E de distribution	EUR	94,24
	Classe AE de capitalisation	EUR	244,56
	Classe AE de distribution	EUR	146,16
	Classe IE de capitalisation	EUR	2.484,33
	Classe IG de capitalisation	GBP	982,78
AMUNDI INDEX MSCI USA SRI PAB	Classe AE de capitalisation	EUR	168,34
	Classe I13E de capitalisation	EUR	1.018,67
	Classe I13SK de capitalisation	SEK	146,38
	Classe IE de capitalisation	EUR	1.260,71
	Classe IG de capitalisation	GBP	1.405,66
	Classe IHE de capitalisation	EUR	1.379,03
AMUNDI INDEX MSCI WORLD SRI PAB	Classe AE de capitalisation	EUR	146,15
	Classe I13E de capitalisation	EUR	961,46
	Classe I14G de capitalisation	GBP	1.279,43
	Classe I14HG de capitalisation	GBP	1.160,87
	Classe IE de capitalisation	EUR	1.519,21
	Classe IG de capitalisation	GBP	1.248,52
	Classe RE de capitalisation	EUR	95,81
AMUNDI MSCI UK IMI SRI PAB	Classe IG de capitalisation	GBP	900,26
AMUNDI S&P 500 ESG	Classe A4E de capitalisation	EUR	619,47
	Classe AE de capitalisation	EUR	300,71
	Classe AE de distribution	EUR	278,31
	Classe AU de capitalisation	USD	212,93
	Classe IE de capitalisation	EUR	248,02
	Classe IHE de capitalisation	EUR	1.860,51
	Classe RE de capitalisation	EUR	302,31
	Classe RHE de capitalisation	EUR	120,07
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de capitalisation	EUR	173,58
	Classe AE de distribution	EUR	173,67
	Classe AK de capitalisation	CZK	84,47
	Classe IE de capitalisation	EUR	1.776,81
	Classe IE de distribution	EUR	1.303,69
	Classe ME de capitalisation	EUR	199,83
	Classe RHG de capitalisation	GBP	137,08
AMUNDI MSCI USA ESG LEADERS SELECT	Classe I13HEC de capitalisation	EUR	732,91
	Classe I13U de capitalisation	USD	751,00
AMUNDI MSCI WORLD ESG LEADERS SELECT	Classe I13N de capitalisation	NOK	1.010,79
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Classe AE de capitalisation	EUR	118,02
	Classe IE de capitalisation	EUR	1.308,21
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	Classe AE de capitalisation	EUR	171,35
	Classe I14G de capitalisation	GBP	1.437,43
	Classe IE de capitalisation	EUR	17.295,33

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Classe A3E de distribution	EUR	99,92
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	Classe A3E de distribution	EUR	86,54
AMUNDI INDEX EURO CORPORATE SRI	Classe AE de capitalisation	EUR	99,27
	Classe AK de capitalisation	CZK	79,94
	Classe I13E de capitalisation	EUR	908,24
	Classe IE de capitalisation	EUR	1.008,09
AMUNDI INDEX US CORP SRI	Classe IHE de capitalisation	EUR	924,32
	Classe IHE de distribution	EUR	824,24
	Classe IHG de distribution	GBP	787,82
AMUNDI INDEX EURO CORP BBB 1-5	Classe IE de capitalisation	EUR	952,66
AMUNDI INDEX GLOBAL AGG 500M	Classe IHE de capitalisation	EUR	887,72
	Classe A12HS de capitalisation	SGD	122,35
	Classe AE de capitalisation	EUR	95,51
AMUNDI INDEX US GOV INFLATION-LINKED BOND	Classe IHE de capitalisation	EUR	1.026,58
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe IE de capitalisation	EUR	1.023,10
	Classe I14E de capitalisation	EUR	911,16
	Classe I12E de capitalisation	EUR	866,41
	Classe AE de capitalisation	EUR	100,76
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe MHE de capitalisation	EUR	116,77
	Classe IE de capitalisation	EUR	940,78
	Classe A4HE de capitalisation	EUR	93,84
	Classe IHE de capitalisation	EUR	1.240,78
	Classe AHE de capitalisation	EUR	121,57
	Classe I14HG de distribution	GBP	839,41
	Classe I12E de capitalisation	EUR	953,14
	Classe I14HE de capitalisation	EUR	838,04
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe I13HE de capitalisation	EUR	929,76

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

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

Pour l'exercice clos le 30 septembre 2022, les facteurs de swing maximums ont été appliqués aux compartiments suivants :

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,052	0,019
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,052	0,026
AMUNDI INDEX MSCI EMERGING MARKETS	0,160	1,879
AMUNDI INDEX MSCI EUROPE	0,199	0,015
AMUNDI INDEX MSCI JAPAN	0,018	0,018
AMUNDI INDEX MSCI NORTH AMERICA	0,015	0,017
AMUNDI INDEX MSCI WORLD	0,051	0,019
AMUNDI PRIME USA	0,010	0,012
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,165	0,850
AMUNDI INDEX MSCI EMU SRI PAB	0,171	0,015
AMUNDI INDEX MSCI EUROPE SRI PAB	0,176	0,015
AMUNDI INDEX MSCI JAPAN SRI PAB	0,018	0,018
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	0,049	0,049
AMUNDI INDEX MSCI USA SRI PAB	0,017	0,017
AMUNDI INDEX MSCI WORLD SRI PAB	0,049	0,020
AMUNDI MSCI UK IMI SRI PAB	0,480	0,015
AMUNDI S&P 500 ESG	0,015	0,018
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	0,160	0,240
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	0,129	0,240
AMUNDI MSCI EMERGING ESG LEADERS	0,168	2,031
AMUNDI MSCI EMU ESG LEADERS SELECT	0,177	0,015
AMUNDI MSCI EUROPE ESG LEADERS SELECT	0,201	0,015
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0,167	0,015
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0,192	0,015
AMUNDI MSCI USA ESG LEADERS SELECT	0,015	0,017
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,048	0,019
AMUNDI MSCI USA ESG UNIVERSAL SELECT	0,015	0,017
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,056	0,019
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,190	0,015
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,048	0,018
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,152	1,451
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,018	0,018
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0,192	0,015
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	0,048	0,018
AMUNDI GLOBAL AGG SRI	0,140	-
AMUNDI GLOBAL AGG SRI 1-5	0,095	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0,191	0,010

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Au cours de l'exercice clos le 30 septembre 2022, les facteurs de swing maximaux ont été appliqués aux Compartiments suivants(suite) :

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI GLOBAL CORP SRI 1-5Y	0,610	0,350
AMUNDI INDEX EURO CORPORATE SRI	0,550	0,450
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	0,430	0,450
AMUNDI INDEX US CORP SRI	0,850	0,200
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0,167	0,015
AMUNDI INDEX EURO CORP BBB 1-5	0,450	0,450
AMUNDI INDEX GLOBAL AGG 500M	0,140	0,080
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,109	0,109
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,022	0,022
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOVIES	0,057	0,000

- **Conversion d'éléments libellés en devises étrangères** - les dépôts bancaires, les autres actifs nets ainsi que la valeur des titres en portefeuille libellés dans des devises autres que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment au taux de change en vigueur à la date de clôture. Les produits et charges libellés dans une devise autre que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment sur la base des taux de change en vigueur à la date de comptabilisation.

Les états financiers combinés sont exprimés en euros (EUR) et son calculés en additionnant l'actif net de tous les compartiments.
Le taux de change utilisé pour les chiffres cumulés est le suivant :

1 EUR = 0,97965 USD
1 EUR = 141,7994 JPY
1 EUR = 0,8776 GBP

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

■ **Revenus de dividendes et d'intérêts** - Le revenu de dividende est enregistré à la date ex-dividende et hors retenue fiscale à la source. Le revenu des intérêts est enregistré selon la comptabilité d'engagement.

■ **Plus-value ou moins-value nette réalisée sur la vente de titres d'investissement et produits dérivés** - La plus-value/(moins-value) nette réalisée sur la vente de titres d'investissement est déterminée sur la base du coût moyen des titres vendus. Pour les marchés de change à terme, la plus-value ou moins-value réalisée est calculée pour chaque marché à terme. Dans le cas des marchés à terme (*futures*) financiers, le principe est « first in first out ». Les opérations de swaps sur actions sont calculées en prenant en considération aussi bien la partie flottante correspondant au taux d'intérêt des contrats que la partie flottante relative à la performance de l'action sous-jacente du contrat.

■ POLITIQUE DE DIVIDENDE

Les actions de distribution distribueront tout ou partie du revenu d'investissement net reçu par le compartiment concerné, et peuvent également distribuer des plus-values de capital (latentes et réalisées) ainsi que du capital. Lorsqu'un dividende est déclaré, la VNI de la catégorie concernée est réduite du montant du dividende. Les dividendes peuvent être déclarés sur base annuelle, trimestrielle ou mensuelle, comme indiqué par le suffixe de la catégorie d'actions (QD, MD, YD). Ces actions fixent un montant de dividende cible communiqué par avance. Il s'agit d'un montant que le compartiment aspire à verser mais ne garantit pas. Les dividendes cibles peuvent être indiqués sous la forme d'un montant spécifique ou d'un pourcentage de la VNI. Pour pouvoir verser le montant du dividende cible, il peut arriver qu'un compartiment verse en dividende un montant supérieur au montant réellement gagné, ce qui signifie que les investisseurs récupèrent une partie de leur capital sous forme de dividende.

Pour de plus amples informations concernant le calendrier et les objectifs de dividendes, veuillez consulter amundi.com et/ou amundi.tff.com.

Les catégories d'actions dépourvues de suffixe (QD, MD ou YD) déclarent un dividende annuel en novembre.

Des dividendes supplémentaires peuvent être déclarés sur décision du Conseil d'administration.

Les dividendes des actions de distribution sont réinvestis automatiquement ou versés selon les coordonnées bancaires en possession d'Amundi pour le compte des Actionnaires. Les dividendes de chaque catégorie d'actions sont payés dans la devise de la dividende concernée. Les Actionnaires peuvent demander la conversion de leurs dividendes dans une devise différente. Si la devise demandée fait partie des devises acceptées par le compartiment, il n'y a typiquement pas de frais de change. Dans les autres cas, les Actionnaires se verront généralement facturer les frais de change en vigueur. Les paiements de dividendes non réclamés sont restitués au compartiment au bout de cinq ans. Les dividendes sont payés uniquement sur les actions détenues à la date d'enregistrement.

Aucun compartiment n'effectuera de paiement de dividende si les actifs de la SICAV sont inférieurs aux exigences de fonds propres ou si le paiement de dividendes est susceptible de réduire le capital à un niveau inférieur aux exigences de fonds propres.

■ FRAIS DE TRANSACTION

Les frais de transaction incluent les frais découlant de l'encodage de chaque nouvelle opération (achat ou vente) par le service dédié de CACEIS Bank, filiale de Luxembourg, les commissions de forex, les commissions des marchés boursiers et les frais de traitement relatifs aux opérations sur les titres en portefeuille et sur les contrats de change à terme. Les frais de transaction sont indiqués à la rubrique « Frais de transaction ».

■ PRETS ET EMPRUNTS DE TITRES

Dans les opérations de prêt et d'emprunt de titres, un prêteur transfère des titres ou des instruments à un emprunteur à la condition que cet emprunteur s'engage à rendre des titres ou instruments équivalents à une date future ou lorsque le prêteur en fait la demande. Dans le cadre d'opérations de ce type, un compartiment peut prêter des titres ou des instruments à n'importe quelle contrepartie soumise à des règles de surveillance prudentielle que la CSSF considère comme équivalentes à celles prescrites par la législation de l'UE.

Un compartiment peut prêter des titres en portefeuille directement ou par l'intermédiaire :

- d'un système de prêt standardisé organisé par une chambre de compensation reconnue ;
- d'un système de prêt organisé par une institution financière spécialisée dans les opérations de ce type.

L'emprunteur doit constituer une garantie valable pendant toute la durée du prêt et au moins égale à la valorisation totale des titres prêtés majorée de la valeur de toute décote jugée appropriée au vu de la qualité de la garantie.

Les éléments de revenus sur prêt de titres présentés dans l'état des opérations et des variations de l'actif net sont indiqués sur une base nette, soit le revenu brut après déduction des frais directs et indirects à proportion de 35 %. Le revenu brut est enregistré selon la comptabilité d'engagement tandis que les frais sont déduits mensuellement sur la base des encaissements/décaissements. L'exécution des transactions EPM a été confiée à Amundi Intermediation et CACEIS qui sont des parties liées.

■ ABREVIATION

Dans les Portefeuille-Titres, XX, XX/XXA fait référence aux Obligations perpétuelles

3 TAXE D'ABONNEMENT

La SICAV est normalement soumise à une taxe d'abonnement. Pour les compartiments indexés (avec actions cotées), la SICAV est exonérée de la taxe d'abonnement conformément à l'article 175(e) de la Loi de 2010.

La SICAV n'est actuellement soumise à aucun autre impôt sur le revenu ou les plus-values.

Les informations fiscales sont exactes à la connaissance du Conseil d'administration, mais il est possible que l'autorité fiscale impose de nouveaux impôts (y compris rétroactifs).

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS

Amundi Luxembourg S.A. a droit à recevoir de la SICAV les commissions de gestion calculées pour chaque Compartiment. Ces commissions sont calculées et acquises chaque Jour de négociation et payables trimestriellement à terme échu. Amundi Luxembourg S.A. est responsable du paiement des commissions aux gestionnaires d'investissement, aux prestataires de services et aux distributeurs.

La commission d'administration est une commission exprimée en pourcentage de la VNI des compartiments et des catégories d'actions, payable mensuellement à terme échu à Amundi Luxembourg S.A. et calculée chaque jour.

Les taux de commissions de gestion et les frais administratifs appliqués au 30 septembre 2022 sont précisés ci-dessous :

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AE	0,335	0,140
	IE	0,085	0,140
	RE	0,135	0,140
	UCITS ETF DR EUR	0,275	0,100
	UCITS ETF DR USD	0,275	0,100
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	0,030	0,110
	A3U	0,030	0,110
	AE	0,125	0,190
	AU	0,125	0,190
	I13E	voir 8)*	voir 8)*
	I13HG	0,005	0,070
	I14E	0,015	0,040
	I14G	0,025	0,080
	IC	0,075	0,140
	IE	0,075	0,140
	IG	0,075	0,140
	IHC	0,075	0,140
	IHG-EXF	0,075	0,140
	IU	0,075	0,140
	ME	0,075	0,190
	OE	-	0,140
	RE	0,075	0,190
	UCITS ETF DR	0,075	0,140
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	0,045	0,080
	A3U	0,045	0,080
	A12U	0,075	0,100
	A12S	0,075	0,100
	AE	0,275	0,150
	AU	0,275	0,150
	I13E	0,010	0,075
	I13H1E	0,015	0,070
	I13SK	voir 12)*	voir 12)*
	I13U	0,015	0,070
	I14E	0,020	0,075
	I14G	0,035	0,070
	I14U	-	0,075
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI NORTH AMERICA (continued)	MU	0,075	0,100
	OE	-	0,050
	OU	-	0,050
	RHE	0,075	0,150
	RHG	0,075	0,150
	RU	0,075	0,150
	UCITS ETF DR	0,025	0,100
AMUNDI INDEX MSCI WORLD	A12S	0,055	0,100
	A12U	0,055	0,100
	AE	0,125	0,150
	AK	0,125	0,150
	AU	0,125	0,150
	I12E	voir 6)*	0,030
	I13HE	0,035	0,060
	I13SK	-	0,005
	I14E	0,005	0,020
	I14G	0,005	0,020
	I15E	voir 19)*	0,020
	IE	0,075	0,100
	IE-EXF	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,055	0,100
AMUNDI CAC 40 ESG	UCITS ETF DR	0,125	0,100
AMUNDI EURO STOXX 50	UCITS ETF DR EUR	0,025	0,100
	UCITS ETF DR USD	0,025	0,100
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	UCITS ETF EUR	0,300	0,100
AMUNDI FTSE EPRA EUROPE REAL ESTATE	UCITS ETF EUR	0,250	0,100
AMUNDI FTSE MIB	UCITS ETF EUR	0,055	0,100
AMUNDI GLOBAL INFRASTRUCTURE	UCITS ETF	0,450	0,100
AMUNDI JAPAN TOPIX	UCITS ETF DAILY HEDGED CHF	0,380	0,100
	UCITS ETF DAILY HEDGED EUR	0,380	0,100
	UCITS ETF DAILY HEDGED GBP	0,380	0,100
	UCITS ETF DAILY HEDGED USD	0,380	0,100
	UCITS ETF EUR	0,100	0,100
	UCITS ETF JPY	0,100	0,100

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI JPX-NIKKEI 400	UCITS ETF DAILY HEDGED CHF	0,080	0,100
	UCITS ETF DAILY HEDGED EUR	0,080	0,100
	UCITS ETF DAILY HEDGED GBP	0,080	0,100
	UCITS ETF DAILY HEDGED USD	0,080	0,100
	UCITS ETF EUR	0,080	0,100
	UCITS ETF JPY	0,080	0,100
AMUNDI MSCI BRAZIL	UCITS ETF	0,450	0,100
AMUNDI MSCI CHINA	UCITS ETF EUR	0,450	0,100
	UCITS ETF USD	0,450	0,100
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EM ASIA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EM LATIN AMERICA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EMERGING MARKETS	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EUROPE EX SWITZERLAND	UCITS ETF EUR	0,100	0,100
AMUNDI MSCI EUROPE EX UK	UCITS ETF DR EUR	0,005	0,090
AMUNDI MSCI EUROPE GROWTH	UCITS ETF EUR	0,250	0,100
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE LOW SIZE FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE MOMENTUM FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE QUALITY FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE VALUE FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI INDIA	UCITS ETF EUR	0,700	0,100
	UCITS ETF USD	0,700	0,100
AMUNDI MSCI NORDIC	UCITS ETF EUR	0,150	0,100
AMUNDI MSCI SWITZERLAND	UCITS ETF CHF	0,150	0,100
	UCITS ETF EUR	0,150	0,100
AMUNDI MSCI USA	UCITS ETF EUR	0,180	0,100
	UCITS ETF USD	0,180	0,100
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	UCITS ETF	0,080	0,100
AMUNDI MSCI WORLD	UCITS ETF EUR	0,280	0,100
	UCITS ETF USD	0,280	0,100
AMUNDI MSCI WORLD ENERGY	UCITS ETF EUR	0,250	0,100
AMUNDI MSCI WORLD EX EUROPE	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI MSCI WORLD FINANCIALS	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI NASDAQ-100	UCITS ETF DAILY HEDGED EUR	0,250	0,100
	UCITS ETF EUR	0,130	0,100
	UCITS ETF USD	0,130	0,100
AMUNDI RUSSELL 2000	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI S&P 500	UCITS ETF DAILY HEDGED EUR	0,180	0,100
	UCITS ETF EUR	0,050	0,100
	UCITS ETF USD	0,050	0,100
AMUNDI S&P 500 BUYBACK	UCITS ETF EUR	0,050	0,100
	UCITS ETF USD	0,050	0,100
AMUNDI S&P GLOBAL LUXURY	UCITS ETF EUR	0,150	0,100
	UCITS ETF USD	0,150	0,100
AMUNDI SMART CITY	UCITS ETF EUR	0,250	0,100
AMUNDI SMART FACTORY	UCITS ETF EUR	0,250	0,100
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	UCITS ETF	0,250	0,100
AMUNDI PRIME EMERGING MARKETS	UCITS ETF DR	0,005	0,070
AMUNDI PRIME EUROPE	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EUROZONE	UCITS ETF DR	0,005	0,020
AMUNDI PRIME GLOBAL	UCITS ETF DR	0,005	0,020
AMUNDI PRIME JAPAN	UCITS ETF DR	0,005	0,020
AMUNDI PRIME UK MID AND SMALL CAP	UCITS ETF DR	0,005	0,020
AMUNDI PRIME USA	AS	0,005	0,020
	AU	0,005	0,020
	UCITS ETF DR	0,005	0,020
AMUNDI INDEX MSCI EM ASIA SRI PAB	UCITS ETF DR	0,125	0,100
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AE	0,325	0,150
	AK	0,325	0,150
	IE	0,125	0,100
	IG	0,125	0,100
	IU	0,125	0,100
	I13SK	0,015	0,085
	I14E	voir 13)*	0,100
	I14G	0,015	0,110
	RE	0,125	0,150
	UCITS ETF DR	0,125	0,100
	UCITS ETF DR - GBP	0,035	0,100
AMUNDI INDEX MSCI EMU SRI PAB	I17E	0,055	0,100
	IG	0,055	0,100
	UCITS ETF DR	0,055	0,100

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EUROPE SRI PAB	AE	0,175	0,150
	A3E	voir 1)*	0,055
	I13E	0,020	0,045
	I13HE	voir 10)*	0,100
	I13SK	0,015	0,025
	I14E	voir 14)*	0,030
	IE	0,105	0,050
	IG	0,105	0,050
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
AMUNDI INDEX MSCI JAPAN SRI PAB	I13E	0,020	0,055
	IG	0,075	0,100
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR - GBP	0,005	0,090
	UCITS ETF DR - HEDGED	0,075	0,100
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	A3E	0,030	0,070
	AE	0,125	0,150
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,325	0,100
	UCITS ETF DR - USD	0,075	0,100
	UCITS ETF DR - GBP	0,025	0,100
AMUNDI INDEX MSCI USA SRI PAB	AE	0,175	0,150
	I13E	0,020	0,045
	I13SK	0,015	0,025
	I14E	voir 14)*	0,030
	IE	0,105	0,050
	IG	0,105	0,050
	IU	0,105	0,050
	IHE	0,105	0,050
	OU	-	0,100
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI WORLD SRI PAB	AE	0,175	0,150
	I13HE	0,020	0,055
	I13SK	0,015	0,025
	I14E	voir 15)*	0,060
	I14G	0,015	0,070
	I14HG	0,015	0,070
	IE	0,075	0,100
	IG	0,075	0,100
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100
AMUNDI MSCI UK IMI SRI PAB	IG	0,055	0,100
	OG	-	0,100
	UCITS ETF DR (EUR)	0,055	0,100
	UCITS ETF DR (GBP)	0,055	0,100
AMUNDI DAX 50 ESG	UCITS ETF DR	0,025	0,100
AMUNDI S&P 500 ESG	A4E	0,225	0,150
	AE	0,125	0,150
	AU	0,125	0,150
	I14U	-	0,025
	IE	0,075	0,050
	IG	0,075	0,050
	IHE	0,075	0,050
	IU	0,075	0,050
	OE	-	0,050
	OU	-	0,050
	RE	0,075	0,150
	RHE	0,075	0,150
	UCITS ETF DR	0,005	0,090
	UCITS ETF DR HEDGED	0,155	0,100
AMUNDI STOXX EUROPE 600 ESG	UCITS ETF EUR	0,055	0,100
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	IG	0,125	0,100
	IU EXF	0,125	0,100
	UCITS ETF DR	0,125	0,100
AMUNDI MSCI CHINA ESG LEADERS SELECT	UCITS ETF DR	0,225	0,100
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	IU	0,225	0,100
	UCITS ETF DR	0,225	0,100
AMUNDI MSCI EMERGING ESG LEADERS	I17	0,125	0,100
	OU	-	0,100
	UCITS ETF DR	0,055	0,100

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI MSCI EMU ESG LEADERS SELECT	AE	0,125	0,150
	AK	0,125	0,150
	IE	0,075	0,050
	IHC	0,075	0,050
	IHU	0,075	0,050
	ME	0,075	0,100
	OE	-	0,050
	RE	0,075	0,150
	RHG	0,075	0,150
	UCITS ETF DR	0,125	0,100
AMUNDI MSCI EUROPE ESG LEADERS SELECT	I17E	0,055	0,100
	UCITS ETF	0,025	0,100
AMUNDI MSCI USA ESG LEADERS SELECT	I13U	0,005	0,050
	I13HC	0,005	0,050
	I13HE	0,005	0,050
	I13HG	0,005	0,050
	I17U	0,055	0,100
	OU	-	0,100
	UCITS ETF DR	0,025	0,100
	UCITS ETF DR HEDGED	0,045	0,100
AMUNDI MSCI WORLD ESG LEADERS SELECT	I17U	0,075	0,100
	I13N	0,015	0,025
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	I17E	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	I17E	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI USA ESG UNIVERSAL SELECT	I17U	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	I14N	voir 18)*	0,015
	I17U	0,075	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	A5E	0,395	0,080
	AE	0,395	0,080
	IE	0,075	0,080
	IU	0,075	0,080
	RE	0,125	0,080
	UCITS ETF DR	0,055	0,100
	XE	0,045	0,080
	XG	0,045	0,080

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AE	0,345	0,130
	I13E	0,0015	0,0635
	I14G	0,035	0,070
	IE	0,075	0,130
	IG	0,075	0,130
	IU	0,075	0,130
	OE	-	0,130
	RE	0,125	0,130
	UCITS ETF DR EUR	0,125	0,100
	UCITS ETF DR USD	0,125	0,100
	XE	0,005	0,120
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	I14E	0,010	0,025
	UCITS ETF DR	0,015	0,080
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	A3E	0,025	0,100
	UCITS ETF DR	0,075	0,100
	I14U	0,010	0,075
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	A3E	0,025	0,100
	UCITS ETF DR	0,025	0,100
	UCITS ETF DR HEDGED	0,075	0,100
	I14J	0,010	0,025
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	IE	0,055	0,100
	OE	-	0,080
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	IE	0,075	0,130
	UCITS ETF DR	0,125	0,100
AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	UCITS ETF DR	0,035	0,100
AMUNDI EURO CORP 0-1Y ESG	UCITS ETF DR	0,015	0,040
AMUNDI GLOBAL AGG SRI	I13HN	-	-
	UCITS ETF DR	0,015	0,100
	UCITS ETF DR HEDGED (EUR)	0,035	0,100
	UCITS ETF DR HEDGED (USD)	0,035	0,100
AMUNDI GLOBAL AGG SRI 1-5	I13HE	0,025	0,050
	UCITS ETF DR	0,015	0,100
AMUNDI GLOBAL CORP SRI 1-5Y	AE	0,225	0,100
	IE	0,075	0,100
	IHE	0,075	0,100
	IU	0,075	0,100
	RE	0,125	0,100
	RU	0,125	0,100
	UCITS ETF DR	0,075	0,100
	UCITS ETF DR HEDGED GBP	0,065	0,060

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX EURO CORPORATE SRI	AE	0,175	0,150
	AK	0,175	0,150
	I13E	voir 9)*	voir 9)*
	I14E	voir 15)*	0,030
	IE	0,075	0,050
	IG	0,075	0,050
	IHG	0,175	0,150
	OE	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,015	0,100
	UCITS ETF DR HEDGED	0,055	0,100
	UCITS ETF 2 DR	0,065	0,070
AMUNDI INDEX EURO AGG SRI	UCITS ETF DR	0,035	0,100
	UCITS ETF DR HEDGED	0,055	0,100
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	A13E (capitalisation)	voir 4)*	voir 4)*
	A13E (distribution)	voir 5)*	voir 5)*
	UCITS ETF DR	0,005	0,090
	UCITS ETF DR HEDGED	0,055	0,090
AMUNDI INDEX US CORP SRI	AK	0,225	0,100
	I14HE	voir 16)*	0,025
	IE	0,025	0,100
	IG	0,025	0,100
	IHE	0,045	0,100
	IHG	0,045	0,100
	IU	0,025	0,100
	OE	-	0,100
	RE	0,125	0,100
	UCITS ETF DR	0,015	0,100
	UCITS ETF DR HEDGED EUR	0,055	0,100
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	IE	0,055	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI INDEX EURO CORP BBB 1-5	AE	0,225	0,100
	IE	0,075	0,100
	IE EXF	0,075	0,100
	RE	0,125	0,100
	UCITS ETF DR	0,075	0,100
AMUNDI INDEX GLOBAL AGG 500M	A12HU	0,025	0,050
	A12HS	0,025	0,050
	AE	0,225	0,100
	I13U	0,025	0,025

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX GLOBAL AGG 500M (continued)	I13HJ	voir 11)*	voir 11)*
	I13HN	0,005	0,025
	I13HSK	0,045	0,080
	I14HE	voir 17)*	0,020
	I14HSK	0,025	0,050
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	IHE	0,075	0,100
	IHC	0,005	0,070
	RE	0,125	0,100
	RU	0,125	0,100
	UCITS ETF DR	0,005	0,070
	UCITS ETF DR HEDGED (USD)	0,005	0,070
	UCITS ETF DR HEDGED (EUR)	0,005	0,070
	UCITS ETF DR HEDGED (GBP)	0,015	0,040
AMUNDI INDEX US GOV INFLATION-LINKED BOND	IHE	0,075	0,100
	IU	0,075	0,100
	UCITS ETF DR	0,005	0,060
	UCITS ETF DR HEDGED	0,025	0,060
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	UCITS ETF DR	0,035	0,100
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	A3E	0,020	0,050
	AE	0,175	0,150
	I12EC	voir 7)*	0,030
	I13EC	-	0,015
	I14EC	0,005	0,040
	I15E	0,005	0,015
	IE	0,075	0,050
	ME	0,075	0,150
	OE	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,015	0,100
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	A4E	voir 2)*	0,100
	A4HE	voir 3)*	0,100
	A5E	0,175	0,150
	AHE	0,175	0,150
	I12E	voir 6)*	0,030
	I13E	0,045	0,030
	I13HE	0,050	0,025
	I14HE	0,020	0,025
	I14HG	0,020	0,025
	I16HE	0,030	0,025
	IE	0,075	0,100
	IHE	0,075	0,100

* Voir les pages 728 et 729

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES (continued)	ME	0,075	0,150
	MHE	0,075	0,150
	RE	0,075	0,150
	RHE	0,075	0,150
	UCITS ETF DR	0,075	0,100
	UCITE ETF DR HEDGED (EUR)	0,095	0,100
	UCITE ETF DR HEDGED (GBP)	0,025	0,100
	UCITE ETF DR HEDGED (USD)	0,095	0,100
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	UCITS ETF EUR	0,105	0,070
AMUNDI EURO HIGH YIELD BOND ESG	UCITS ETF EUR	0,305	0,070
AMUNDI FLOATING RATE EURO CORPORATE ESG	UCITS ETF DR EUR	0,085	0,070
	UCITS ETF DR HEDGED GBP	0,105	0,070
	UCITS ETF DR HEDGED MXN	0,105	0,070
	UCITS ETF DR HEDGED USD	0,105	0,100
AMUNDI FLOATING RATE USD CORPORATE ESG	UCITS ETF DR USD	0,085	0,070
	UCITS ETF DR HEDGED EUR	0,105	0,070
	UCITS ETF DR HEDGED MXN	0,045	0,070
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	UCITS ETF DR USD	0,205	0,070
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	I13HC EXF	0,015	0,070
	I13HE	0,020	0,025
	I13HE EXF	0,015	0,070
	I13HG EXF	0,015	0,070
	I13HU EXF	0,015	0,070
	IU	0,015	0,100
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	UCITS ETF	0,045	0,070
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	UCITS ETF	0,045	0,070
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	UCITS ETF	0,045	0,070
AMUNDI GOVT BD LOWEST RATED EURO INVESTMENT GRADE 1-3	UCITS ETF	0,045	0,070
AMUNDI US TREASURY 1-3	UCITS ETF	0,045	0,070
AMUNDI US TREASURY 3-7	UCITS ETF	0,045	0,070
AMUNDI US TREASURY 7-10	UCITS ETF DR HEDGED EUR	0,045	0,070
	UCITS ETF DR USD	0,045	0,070
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EURO GOV BONDS 0-1Y	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EURO GOVIES	IE	0,005	0,020
	UCITS ETF DR	0,005	0,020
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US CORPORATES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US TREASURY	UCITS ETF DR	0,005	0,020

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI PRIME US TREASURY BOND 0-1 Y	UCITS ETF DR (EUR)	0,025	0,020
	UCITS ETF DR (USD)	0,005	0,020
	UCITS ETF DR (MXN)	0,035	0,020
	UCITS ETF 2 DR HEDGED (MXN)	0,035	0,020
	UCITS ETF DR HEDGED (SGD)	0,035	0,020

	Classes	Fourchette de VNI	Frais de gestion	Frais administratifs
1)	A3E	Total Nav 0 to 75.000.000,00	0,100	-
		Total Nav 75.000.001,00 to 150.000.000,00	0,070	-
		Total Nav 150.000.001,00 to 300.000.000,00	0,040	-
		Total Nav 300.000.001,00 to 1.000.000.000.000,00	0,010	-
2)	A4E	Total Nav 0 to 150.000.000,00	0,055	-
		Total Nav 150.000.001,00 to 1.000.000.000.000,00	0,025	-
3)	A4HE	Total Nav 0 to 150.000.000,00	0,055	-
		Total Nav 150.000.001,00 to 1.000.000.000.000,00	0,025	-
4)	A13E (capitalisation)	Total Nav 0 to 200.000.000,00	0,080	-
		Total Nav 200.000.001,00 to 300.000.000,00	0,050	-
		Total Nav 300.000.001,00 to 500.000.000,00	0,020	-
		Total Nav 500.000.001,00 to 1.000.000.000.000,00	0,000	-
		Total NAV 0 to 1.000.000.000,00	-	0,025
		Total NAV 1.000.000.001,00 to 1.000.000.000.000,00	-	0,015
5)	A13E (distribution)	Total Nav 0 to 200.000.000,00	0,080	-
		Total Nav 200.000.001,00 to 300.000.000,00	0,050	-
		Total Nav 300.000.001,00 to 500.000.000,00	0,020	-
		Total Nav 500.000.001,00 to 1.000.000.000.000,00	0,000	-
		Total Nav 0 to 200.000.000,00	-	0,025
		Total Nav 200.000.001,00 to 300.000.000,00	-	0,025
		Total Nav 300.000.001,00 to 500.000.000,00	-	0,025
		Total Nav 500.000.001,00 to 1.000.000.000,00	-	0,025
		Total Nav 1.000.000.001,00 to 1.000.000.000.000,00	-	0,015
6)	I12E	Total Nav 0 to 50.000.000,00	0,145	-
		Total Nav 50.000.001,00 to 100.000.001,00	0,045	-
		Total Nav 100.000.002,00 to 1.000.000.000.000,00	0,150	-
7)	I12EC	Total Nav 0 to 50.000.000,00	0,095	-
		Total Nav 50.000.001,00 to 100.000.000,00	0,045	-
		Total Nav 100.000.001,00 to 1.000.000.000.000,00	0,015	-
8)	I13E	Total Nav 0 to 50.000.000,00	0,075	0,100
		Total Nav 50.000.001,00 to 100.000.000,00	0,045	0,100
		Total Nav 100.000.001,00 to 1.000.000.000.000,00	0,005	0,100
9)	I13E	Total Nav 0 to 75.000.000,00	0,075	0,050
		Total Nav 75.000.001,00 to 150.000.000,00	0,045	0,050
		Total Nav 150.000.001,00 to 300.000.000,00	0,015	0,050
		Total Nav 300.000.001,00 to 1.000.000.000.000,00	0,000	0,035

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

	Classes	Fourchette de VNI	Frais de gestion	Frais administratifs
10)	I13HE	Total Nav 0 to 50.000.000,00	0,075	-
		Total Nav 50.000.001,00 to 100.000.000,00	0,055	-
11)	I13HJ	Total Nav 0 to 90.000.000,00	0,0575	0,0175
		Total Nav 90.000.001,00 to 180.000.000,00	0,0375	0,0175
		Total Nav 180.000.001,00 to 270.000.000,00	0,0225	0,0175
		Total Nav 270.000.001,00 to 1.000.000.000.000,00	0,0125	0,0175
12)	I13SK	Total Nav 0 to 200.000.000,00	0,035	0,060
		Total Nav 200.000.001,00 to 1.000.000.000.000,00	0,000	0,060
13)	I14E	Total Nav 0 to 75.000.000,00	0,125	-
		Total Nav 75.000.001,00 to 150.000.000,00	0,095	-
		Total Nav 150.000.001,00 to 300.000.000,00	0,065	-
		Total Nav 300.000.001,00 to 1.000.000.000.000,00	0,035	-
14)	I14E	Total Nav 0 to 600.000.000,00	0,035	-
		Total Nav 600.000.001,00 to 1.000.000.000,00	0,025	-
		Total Nav 1.000.000.001,00 to 1.000.000.000.000,00	0,015	-
15)	I14E	Total Nav 0 to 75.000.000,00	0,095	-
		Total Nav 75.000.001,00 to 150.000.000,00	0,065	-
		Total Nav 150.000.001,00 to 300.000.000,00	0,035	-
		Total Nav 300.000.001,00 to 1.000.000.000.000,00	0,005	-
16)	I14HE	Total Nav 0 to 600.000.000,00	0,030	-
		Total Nav 600.000.001,00 to 1.000.000.000,00	0,010	-
		Total Nav 1.000.000.001,00 to 1.000.000.000.000,00	0,005	-
17)	I14HE	Total Nav 0 to 250.000.000,00	0,055	-
		Total Nav 250.000.001,00 to 500.000.000,00	0,025	-
		Total Nav 500.000.001,00 to 1.000.000.000.000,00	0,015	-
18)	I14N	Total Nav 0 to 50.000.000,00	0,060	-
		Total Nav 50.000.001,00 to 100.000.000,00	0,040	-
		Total Nav 100.000.001,00 to 200.000.000,00	0,000	-
		Total Nav 200.000.001,00 to 1.000.000.000.000,00	0,025	-
19)	I15E	Total Nav 0 to 100.000.000,00	0,055	-
		Total Nav 100.000.001,00 to 100.000.000.000,00	0,025	-
20)	I15E	Total Nav 0 to 50.000.000,00	0,055	-
		Total Nav 50.000.001,00 to 100.000.000,00	0,015	-
		Total Nav 100.000.001,00 to 1.000.000.000,00	0,005	-

5 SWAPS

Au 30 septembre 2022, les positions ouvertes sur des contrats d'échange de rendement total étaient les suivantes.

Les compartiments suivants échangent la performance de leur portefeuille contre la performance de l'indice indiqué sous « Exposition sous-jacente ».

■ AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
5.141.127,92	EUR	31/05/2023	Scientific Beta Extended Developed Europe Multi-Beta Multi -Strategy Four-Factor ERC Index	26.455,09

■ AMUNDI FTSE EPRA EUROPE REAL ESTATE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
29.531.390,52	EUR	31/05/2023	FTSE EPRA/NAREIT developed Europe Index	170.081,28

■ AMUNDI GLOBAL INFRASTRUCTURE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
65.842.509,01	EUR	31/05/2023	Solactive Global Infrastructure Low Earnings Volatility Index	152.157,20

■ AMUNDI JAPAN TOPIX

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.834.906.582,84	EUR	31/05/2023	Topix Index	2.098.672,81

■ AMUNDI JPX NIKKEI 400

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
499.068.052,38	EUR	31/05/2023	JPY-NIKKEI 400 Index	491.030,32

■ AMUNDI MSCI BRAZIL

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
8.315.484,23	USD	31/05/2023	MSCI Brazil Index	51.756,21

■ AMUNDI MSCI CHINA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
83.485.926,92	EUR	31/05/2023	MSCI China H Index	363.428,46

5 SWAPS (suite)**■ AMUNDI MSCI EASTERN EUROPE EX RUSSIA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
18.014.319,34	EUR	31/05/2023	MSCI Eastern Europe Ex Russia Index	-9.301,45

■ AMUNDI MSCI EM ASIA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.881.849.703,37	EUR	31/05/2023	MSCI Emerging Markets Asia Index	30.926.253,24

■ AMUNDI MSCI EM LATIN AMERICA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
272.273.915,84	EUR	31/05/2023	MSCI Emerging Markets Latam Index	3.230.105,14

■ AMUNDI MSCI EMERGING MARKETS

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.789.362.836,20	EUR	31/05/2023	MSCI Emerging Markets Index	39.279.970,84

■ AMUNDI MSCI EUROPE EX SWITZERLAND

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
200.999.476,40	EUR	31/05/2023	MSCI Europe EX Switzerland Index	3.594.383,47

■ AMUNDI MSCI EUROPE GROWTH

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
39.911.014,49	EUR	31/05/2023	MSCI Europe Growth Index	586.551,79

■ AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
58.233.509,99	EUR	31/05/2023	MSCI Europe High Dividend Yield Index	731.371,58

■ AMUNDI MSCI EUROPE LOW SIZE FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
24.909.010,31	EUR	31/05/2023	MSCI Europe Mid Cap Index	278.134,46

5 SWAPS (suite)■ **AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
165.582.897,84	EUR	31/05/2023	MSCI Europe Minimum Volatility Index	1.510.229,64

■ **AMUNDI MSCI EUROPE MOMENTUM FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
204.397.922,78	EUR	31/05/2023	MSCI Europe Momentum Index	3.037.624,38

■ **AMUNDI MSCI EUROPE QUALITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
405.100.569,81	EUR	31/05/2023	MSCI Europe Quality Index	13.663.250,82

■ **AMUNDI MSCI EUROPE VALUE FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
490.129.580,58	EUR	31/05/2023	MSCI Europe Value Index	15.348.000,51

■ **AMUNDI MSCI INDIA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
146.345.392,26	EUR	31/05/2023	MSCI India Index	2.356.382,43

■ **AMUNDI MSCI NORDIC**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
176.554.346,02	EUR	31/05/2023	MSCI Nordic countries Index	2.378.227,13

■ **AMUNDI MSCI SWITZERLAND**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
600.601.601,34	EUR	31/05/2023	MSCI Switzerland Index	3.489.754,01

■ **AMUNDI MSCI USA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
775.078.879,17	EUR	31/05/2023	MSCI Usa Index	-14.311.753,92

5 SWAPS (suite)

■ AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
323.352.742,14	USD	31/05/2023	MSCI Usa Minimum Volatility Index	-330.431,25

■ AMUNDI MSCI WORLD

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.077.009.373,34	EUR	31/05/2023	MSCI World Index	-28.835.777,92

■ AMUNDI MSCI WORLD ENERGY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
102.628.661,86	EUR	31/05/2023	MSCI World Energy Index	641.834,16

■ AMUNDI MSCI WORLD EX EUROPE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
446.848.453,20	EUR	31/05/2023	MSCI World Ex Europe Index	-48.347.199,12

■ AMUNDI MSCI WORLD FINANCIALS

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
136.015.593,38	EUR	31/05/2023	MSCI World Financials Index	419.454,16

■ AMUNDI NASDAQ-100

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.444.565.606,60	EUR	31/05/2023	NASDAQ - 100 Index	-12.570.573,27

■ AMUNDI RUSSELL 2000

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
150.307.039,49	EUR	31/05/2023	Russell 2000 Index	-2.003.502,68

■ AMUNDI S&P 500

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
12.975.626.623,40	EUR	31/05/2023	S&P 500 Index	-62.596.119,57

5 SWAPS (suite)■ **AMUNDI S&P 500 BUYBACK**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
145.679.026,02	EUR	31/05/2023	S&P 500 Buyback Index	-309.193,43

■ **AMUNDI S&P GLOBAL LUXURY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
373.019.330,54	EUR	31/05/2023	S&P Global Luxury Index	4.757.196,29

■ **AMUNDI SMART CITY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
15.109.860,35	EUR	31/05/2023	Solactive Smart City Index	60.691,51

■ **AMUNDI SMART FACTORY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
35.004.932,63	EUR	31/05/2023	Solactive Smart Factory Index	-7.313,90

■ **AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
346.383.167,86	EUR	31/05/2023	STOXX AI Global Artificial Intelligence ADTV5 Index	293.542,60

■ **AMUNDI INDEX BREAKEVEN INFLATION USD 10Y**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
2.140.000,00	USD	26/08/2032	iBoxx USD 10-Year Breakeven Inflation	-72.246,77

Les contreparties des contrats d'échange sont indiquées à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).

6 CONTRATS DE PRISES EN PENSION

Au 30 septembre 2022, la SICAV est engagée dans des conventions de prêt de titres entièrement garanties conclues avec une institution financière de premier plan selon les conditions suivantes:

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie Cash	Garantie Securities
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	3.802.587,07	3.334.777,00	809.187,04
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	160.316.541,82	130.346.271,00	32.410.517,80
AMUNDI INDEX MSCI EMERGING MARKETS	USD	209.984.011,37	165.956.270,05	59.149.959,40
AMUNDI INDEX MSCI EUROPE	EUR	953.164.593,80	470.169.024,21	507.374.347,71
AMUNDI INDEX MSCI JAPAN	JPY	31.530.706.257,00	12.444.853.898,12	20.812.710.112,18
AMUNDI INDEX MSCI NORTH AMERICA	USD	487.942.991,47	416.441.258,28	100.225.710,41
AMUNDI INDEX MSCI WORLD	USD	940.185.412,99	686.577.073,24	298.330.648,19
AMUNDI CAC 40 ESG	EUR	129.762.247,29	135.089.473,21	-
AMUNDI EURO STOXX 50	EUR	378.349.030,37	198.519.500,00	188.004.030,40
AMUNDI ITALY MIB ESG	EUR	6.790.988,20	6.888.905,00	-
AMUNDI MSCI EUROPE EX UK	EUR	56.233,00	2.354,00	20.415,90
AMUNDI PRIME EMERGING MARKETS	USD	912,16	894,42	-
AMUNDI PRIME EUROPE	EUR	7.005.157,38	3.759.582,00	3.357.850,76
AMUNDI PRIME EUROZONE	EUR	14.997.343,93	12.114.762,00	3.169.850,25
AMUNDI PRIME GLOBAL	USD	101.150.264,24	73.884.191,03	31.982.708,90
AMUNDI PRIME JAPAN	JPY	8.763.130.823,43	2.082.540.574,88	7.813.520.305,80
AMUNDI PRIME UK MID AND SMALL CAP	GBP	5.390.304,14	3.911.794,93	1.452.151,92
AMUNDI PRIME USA	USD	19.217.448,97	19.463.252,22	1.013.376,17
AMUNDI DAX 50 ESG	EUR	1.997.324,89	2.040.335,00	-
AMUNDI STOXX EUROPE 600 ESG	EUR	22.630.551,56	23.098.724,12	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	4.755.269,70	4.843.909,01	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	1.193.740,73	1.216.451,01	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	55.250,00	59.084,65	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	136.216,27	140.316,26	-
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	7.181.103,06	7.305.804,01	-
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	344.509.908,14	359.315.802,00	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	272.928.681,26	278.414.391,79	-
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	158.371,54	168.210,80	-
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	JPY	1.652.770.230,00	1.741.016.719,98	-
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	715.331,40	730.563,01	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	37.948.581,82	39.010.925,89	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	EUR	6.032.217,24	6.172.129,01	-
AMUNDI INDEX EURO CORP BBB 1-5	EUR	14.863.261,98	107.131,00	16.449.428,60
AMUNDI INDEX GLOBAL AGG 500M	USD	216.050.791,36	91.744.966,05	129.461.392,99
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	43.110.531,00	18.685.462,04	36.451.162,79
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	531.580.430,75	218.632.166,00	346.028.006,76
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	529.840.516,14	372.115.621,57	180.015.346,08
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	EUR	124.105.874,42	42.408.878,00	86.104.052,54
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	185.274.815,85	59.648.183,00	132.055.181,74

6 CONTRATS DE PRISES EN PENSION (suite)

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie Cash	Garantie Securities
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	38.597.194,31	17.266.773,00	22.619.660,14
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	24.017.006,07	9.096.835,00	15.719.862,48
AMUNDI US TREASURY 1-3	USD	9.563.465,07	9.978.793,27	-
AMUNDI US TREASURY 3-7	USD	974.244,91	1.009.203,10	12.643,37
AMUNDI US TREASURY 7-10	USD	245.711.860,73	54.622.236,31	204.700.484,57
AMUNDI PRIME EURO CORPORATES	EUR	44.270.711,12	-	45.902.551,94
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	623.640,00	-	665.323,71
AMUNDI PRIME EURO GOVIES	EUR	417.825.715,83	141.873.491,00	287.422.978,32
AMUNDI PRIME GLOBAL GOVIES	EUR	6.755.580,83	4.098.513,00	2.945.851,55
AMUNDI PRIME US TREASURY	USD	520.152,34	333.818,68	211.908,84
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	7.730.304,53	7.140.927,48	941.949,15

Les contreparties des opérations de prêt de titres sont indiquées à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).

Il n'y a pas de réinvestissement des garanties en espèces ou sur titres.

Pour l'exercice clos au 30 septembre 2022, le montant des revenus de prêt de titres généré par la SICAV est repris dans l'État des opérations à la rubrique « Revenu de prêt de titres ». Il se présente comme suit :

Compartiments	Devises	Montant brut total des revenus sur prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus des prêts de titres
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	7.912,62	2.377,50	396,25	5.138,87
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	411.629,30	123.568,59	20.594,76	267.471,68
AMUNDI INDEX MSCI EMERGING MARKETS	USD	1.135.161,25	340.560,27	56.760,05	737.838,43
AMUNDI INDEX MSCI EUROPE	EUR	2.430.811,43	729.108,72	121.518,12	1.580.184,59
AMUNDI INDEX MSCI JAPAN	JPY	75.766.081,00	22.714.994,57	3.785.832,43	49.265.254,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	997.256,75	299.404,58	49.900,76	647.951,41
AMUNDI INDEX MSCI WORLD	USD	1.903.510,94	571.208,42	95.201,40	1.237.100,84
AMUNDI CAC 40 ESG	EUR	250.330,12	75.180,93	12.530,16	162.619,03
AMUNDI EURO STOXX 50	EUR	804.797,49	241.435,80	40.239,30	523.122,39
AMUNDI ITALY MIB ESG	EUR	7.666,22	2.299,85	383,31	4.983,06
AMUNDI MSCI EUROPE EX UK	EUR	1.458,08	437,30	72,88	947,90
AMUNDI PRIME EMERGING MARKETS	USD	63,42	19,04	3,17	41,21
AMUNDI PRIME EUROPE	EUR	12.901,54	3.863,20	643,87	8.394,47
AMUNDI PRIME EUROZONE	EUR	46.683,04	14.004,15	2.334,03	30.344,86
AMUNDI PRIME GLOBAL	USD	210.408,60	63.166,43	10.527,74	136.710,71
AMUNDI PRIME JAPAN	JPY	20.338.430,00	6.063.804,00	1.010.634,00	13.263.992,00
AMUNDI PRIME UK MID AND SMALL CAP	GBP	48.563,50	14.588,44	2.431,41	31.543,65
AMUNDI PRIME USA	USD	17.825,20	5.344,84	890,81	11.589,55
AMUNDI DAX 50 ESG	EUR	1.168,46	350,67	58,45	759,34
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	4.596,27	1.380,10	230,02	2.986,15
AMUNDI STOXX EUROPE 600 ESG	EUR	17.752,50	5.325,72	887,62	11.539,16
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	2.585,09	775,50	129,25	1.680,34
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	648,99	194,76	32,46	421,07

6 CONTRATS DE PRISES EN PENSION (suite)

Compartiments	Devises	Montant brut total des revenus sur prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus des prêts de titres
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	7,15	2,14	0,36	4,65
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	40,80	12,01	2,00	26,79
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	4.459,34	1.343,61	223,94	2.891,79
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	194.859,96	58.424,08	9.737,35	126.698,53
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	173.327,23	51.993,81	8.665,63	112.667,79
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	985,77	295,71	49,29	640,77
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	JPY	901.711,00	270.460,29	45.076,71	586.174,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	652,63	196,05	32,67	423,91
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	18.190,53	5.455,46	909,24	11.825,83
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	EUR	3.193,73	959,19	159,87	2.074,67
AMUNDI INDEX EURO CORP BBB 1-5	EUR	198.682,00	59.518,71	9.919,78	129.243,51
AMUNDI INDEX GLOBAL AGG 500M	USD	308.708,84	92.613,87	15.435,64	200.659,26
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	36.704,13	10.685,16	1.780,86	24.238,11
AMUNDI INDEX BREAK-EVEN INFLATION USD 10Y	USD	281,56	84,47	14,08	183,01
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	556.681,98	166.941,08	27.823,51	361.917,39
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	661.994,99	198.576,03	33.096,01	430.322,95
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	15.618,95	4.685,68	780,95	10.152,32
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	EUR	134.703,47	46.383,26	7.730,54	80.589,67
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	118.458,20	35.537,55	5.922,93	76.997,72
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	79.052,59	23.715,78	3.952,63	51.384,18
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	10.106,83	3.032,07	505,35	6.569,41
AMUNDI US TREASURY 1-3	USD	5.122,52	1.614,10	269,02	3.239,40
AMUNDI US TREASURY 3-7	USD	869,64	261,61	43,60	564,43
AMUNDI US TREASURY 7-10	USD	178.983,00	55.988,92	9.331,49	113.662,59
AMUNDI PRIME EURO CORPORATES	EUR	262.455,28	84.319,46	14.053,24	164.082,58
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	3.875,68	1.162,69	193,78	2.519,21
AMUNDI PRIME EURO GOVIES	EUR	479.476,50	142.652,72	23.775,45	313.048,33
AMUNDI PRIME GLOBAL GOVIES	EUR	4.233,75	1.396,88	232,81	2.604,06
AMUNDI PRIME US TREASURY	USD	953,07	285,93	47,66	619,48
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	35.226,72	10.567,99	1.761,33	22.897,40

Les revenus des prêts de titres sont répartis comme indiqué ci-dessous :

- 65 % au compartiment
- 30 % pour Amundi Intermédiation, Paris, qui est une partie liée.
- 5 % pour Caceis Bank, Luxembourg Branch, qui est également une partie liée.

* Ce montant n'inclut pas les intérêts payés sur des prêts de titres.

7 COLLATERAL

Au 30 septembre 2022, les garanties reçues ou versées, composées de garanties en espèces reçues de contreparties ou versées à des contreparties dans le cadre d'opérations sur des produits dérivés négociés de gré à gré (CDS, options), étaient les suivantes :

Compartiments	Devise du compartiment	Contrepartie	Type de collateral	Montant du Collateral (en devise du compartiment)
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	BNP Paribas	Cash	440.000,00
		BOFA	Cash	20.000,00
		The Royal Bank of Scotland N.V.	Cash	11.590.000,00
		Société Générale, Paris	Cash	570.000,00
AMUNDI INDEX MSCI EMERGING MARKETS	USD	Caceis Bank, Luxembourg Branch	Cash	550.000,00
AMUNDI INDEX MSCI JAPAN	JPY	Caceis Bank, Luxembourg Branch	Cash	-254.740.000,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	Caceis Bank, Luxembourg Branch	Cash	7.260.000,00
AMUNDI INDEX MSCI WORLD	USD	Morgan Stanley	Cash	1.350.000,00
AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	Caceis Bank, Luxembourg Branch	Cash	87.419,21
AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	Caceis Bank, Luxembourg Branch	Cash	-108.000.000,00
AMUNDI INDEX MSCI WORLD SRI PAB	USD	BNP Paribas	Cash	780.000,00
		BOFA	Cash	10.690.000,00
		HSBC France	Cash	260.000,00
		JP Morgan	Cash	290.000,00
		Morgan Stanley	Cash	2.780.000,00
AMUNDI S&P 500 ESG	USD	Caceis Bank, Luxembourg Branch	Cash	17.070.000,00
AMUNDI MSCI USA ESG LEADERS SELECT	USD	Caceis Bank, Luxembourg Branch	Cash	12.650.000,00
AMUNDI GLOBAL AGG SRI	USD	Standard Chartered Bank AG	Cash	1.810.000,00
		BOFA	Cash	-320.000,00
AMUNDI GLOBAL AGG SRI 1-5	USD	BOFA	Cash	-930.000,00
		Standard Chartered Bank AG	Cash	3.190.000,00
AMUNDI GLOBAL CORP SRI 1-5Y	USD	BOFA	Cash	-2.440.000,00
		Citigroup Globale Markets	Cash	16.190.000,00
		Morgan Stanley	Cash	-320.000,00
		State Street GmbH	Cash	350.000,00
AMUNDI INDEX US CORP SRI	USD	BOFA	Cash	6.490.000,00
		JP Morgan	Cash	4.360.000,00
		Nomura Financial	Cash	-290.000,00
		Société Générale, Paris	Cash	23.620.000,00
		State Street GmbH	Cash	-550.000,00
AMUNDI INDEX GLOBAL AGG 500M	USD	BNP Paribas	Cash	14.430.000,00
		BOFA	Cash	-2.380.000,00
		Citigroup Globale Markets	Cash	-2.880.000,00
		Credit Agricole CIB Paris	Cash	3.470.000,00
		HSBC France	Cash	-30.000,00
		JP Morgan	Cash	3.700.000,00
		Morgan Stanley	Cash	-6.960.000,00
		Royal Bank of Canada	Cash	5.840.000,00
		Société Générale, Paris	Cash	-270.000,00
		UBS Europe, Germany	Cash	-3.690.000,00

7 COLLATERAL (suite)

Compartiments	Devise du compartiment	Contrepartie	Type de collateral	Montant du Collateral (en devise du compartiment)
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	JP Morgan	Cash	4.541.673,50
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	Citigroup Globale Markets	Cash	-170.000,00
		JP Morgan	Cash	2.300.000,00
		Morgan Stanley	Cash	-40.000,00
		Société Générale, Paris	Cash	35.830.000,00
		UBS Europe, Germany	Cash	-4.550.000,00
AMUNDI FLOATING RATE USD CORPORATE ESG	USD	Morgan Stanley	Cash	340.000,00
		Société Générale, Paris	Cash	24.170.000,00
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	BOFA	Cash	-3.180.000,00
		Citigroup Globale Markets	Cash	-1.340.000,00
		JP Morgan	Cash	-3.280.000,00
		Standard Chartered Bank of London	Cash	-1.400.000,00
		Société Générale, Paris	Cash	11.310.000,00
AMUNDI US TREASURY 7-10	USD	BNP Paribas	Cash	-260.000,00
		BOFA	Cash	16.460.000,00
		JP Morgan	Cash	580.000,00
		Morgan Stanley	Cash	340.000,00
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	Morgan Stanley	Cash	670.000,00

8 CHANGEMENT DANS LA COMPOSITION DE PORTEFEUILLE DE TITRES

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

9 DIVIDEND PAYÉ

La SICAV a payées ou réinvestie les dividendes suivants par action au cours de l'année :

Compartiments	Classes	Devises	Montant du dividende
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	EUR	2,73
	A3U	USD	2,78
	AE	EUR	2,55
	AU	USD	2,55
	IC	CHF	28,47
	IE	EUR	27,75
	IG	GBP	29,06
	IU	USD	27,08
	IHG-EXF	GBP	32,27
	RE	EUR	2,68
	UCITS ETF DR	EUR	1,38
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	EUR	2,79
	A3U	USD	2,98
	AE	EUR	2,87
	AU	USD	2,41
	IE	EUR	32,67
	IG	GBP	34,30
	IU	USD	28,67
	OE	EUR	33,78
	RE	EUR	3,17
	UCITS ETF DR	EUR	1,20
	UCITS ETF DR USD	USD	0,79
AMUNDI INDEX MSCI EUROPE	A3E	EUR	3,23
	AE	EUR	4,35
	I13E	EUR	28,81
	IE	EUR	39,06
	RE	EUR	3,05
	UCITS ETF DR	EUR	1,32
AMUNDI INDEX MSCI JAPAN	A3E	EUR	2,37
	AE	EUR	2,97
	IE	EUR	26,05
	IG	GBP	34,01
	IJ	JPY	2.972,31
	OE	EUR	32,42
	RE	EUR	3,04
AMUNDI INDEX MSCI NORTH AMERICA	A3E	EUR	1,93
	AE	EUR	3,92
	AU	USD	1,64
	IE	EUR	40,18
	IU	USD	1,94
	RU	USD	1,94
	RHG	GBP	1,62
	UCITS ETF DR	EUR	0,75
AMUNDI INDEX MSCI WORLD	AE	EUR	2,57
	AU	USD	2,14
	I14G	GBP	15,93
	IE	EUR	27,84
	IG	GBP	28,86
	IU	USD	23,40
	OE	EUR	29,73
	RE	EUR	2,68
	UCITS ETF DR	EUR	0,94
AMUNDI CAC 40 ESG	UCITS ETF DR	EUR	1,40
AMUNDI EURO STOXX 50	UCITS ETF DR	EUR	1,24
AMUNDI PRIME EUROPE	UCITS ETF DR	EUR	0,61
AMUNDI PRIME EUROZONE	UCITS ETF DR	EUR	0,51
AMUNDI PRIME GLOBAL	UCITS ETF DR	USD	0,43

9 DIVIDEND PAYÉ (suite)

Compartiments	Classes	Devises	Montant du dividende
AMUNDI PRIME JAPAN	UCITS ETF DR	JPY	59,97
AMUNDI PRIME UK MID AND SMALL CAP	UCITS ETF DR	GBP	0,47
AMUNDI PRIME USA	UCITS ETF DR	USD	0,31
AMUNDI INDEX MSCI EM ASIA SRI PAB	UCITS ETF DR	USD	0,24
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	IE	EUR	19,82
	UCITS ETF DR	USD	0,99
AMUNDI INDEX MSCI EUROPE SRI PAB	A3E	EUR	2,59
	IE	EUR	25,48
	UCITS ETF DR	EUR	1,10
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	A3E	EUR	3,44
	AE	EUR	5,08
	IE	EUR	60,05
	RE	EUR	4,10
AMUNDI INDEX MSCI USA SRI PAB	IU	USD	6,67
	IHE	EUR	12,78
AMUNDI MSCI UK IMI SRI PAB	UCITS ETF DR	EUR	0,01
AMUNDI S&P 500 ESG	AE	EUR	2,07
	AU	USD	1,19
	IE	EUR	1,96
	IG	GBP	25,94
	IU	USD	12,87
	OE	EUR	27,40
	RE	EUR	2,20
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	IG	GBP	11,82
AMUNDI MSCI EMU ESG LEADERS SELECT	AE	EUR	4,48
	IE	EUR	35,82
	RE	EUR	2,97
	RHG	GBP	2,96
	UCITS ETF DR	EUR	1,24
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	A3E	EUR	2,25
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	A3E	EUR	0,79
AMUNDI GLOBAL CORP SRI 1-5Y	IU	USD	31,88
AMUNDI INDEX EURO CORPORATE SRI	AE	EUR	1,03
	IE	EUR	12,50
	IHG	GBP	9,05
	RE	EUR	1,23
	UCITS ETF DR	EUR	0,60
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	A13E	EUR	1,44
AMUNDI INDEX US CORP SRI	IHE	EUR	31,67
	IHG	GBP	23,35
	RE	EUR	0,69
	UCITS ETF DR	EUR	0,86
AMUNDI INDEX EURO CORP BBB 1-5	IE	EUR	14,74
	IE-EXF	EUR	14,65
AMUNDI INDEX GLOBAL AGG 500M	I13U	USD	18,03
	I13HJ	JPY	1,781,02
	IG	GBP	17,52
	UCITS ETF DR	EUR	0,93
	UCITS ETF DR GBP	GBP	0,19
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	A3E	EUR	1,52
	AE	EUR	1,68
	IE	EUR	19,09
	RE	EUR	1,79
	UCITS ETF DR	EUR	0,92
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AHE	EUR	1,30
	I14HG	GBP	13,39
	IHE	EUR	14,50
	RHE	EUR	1,40
	UCITS ETF DR	EUR	0,76
	UCITS ETF DR HEDGED	GBP	0,08

9 DIVIDEND PAYÉ (suite)

Compartiments	Classes	Devises	Montant du dividende
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	I13HG EXF	GBP	1,12
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	UCITS ETF DR	EUR	3,45
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	EUR	0,27
AMUNDI PRIME EURO GOVIES	UCITS ETF DR	EUR	0,32
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	EUR	0,31
AMUNDI PRIME US CORPORATES	UCITS ETF DR	USD	0,69
AMUNDI PRIME US TREASURY	UCITS ETF DR	USD	0,37

La date de paiement de tous les dividendes est le 16 novembre 2021.

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME

Au 30 septembre 2022, les positions ouvertes sur les contrats de change à terme sont les suivants:

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
GBP	8.381.017,42	HKD	76.577.000,00	05/10/22	-407.924,06	* Société Générale
GBP	8.949.501,07	EUR	10.347.000,00	04/10/22	-149.300,51	* BNP Paribas, Paris
GBP	7.262.316,86	AUD	12.327.000,00	05/10/22	185.124,00	* BNP Paribas, Paris
CHF	4.182.381,87	USD	4.304.000,00	04/10/22	-55.735,34	* UBS EUROPE SE
CHF	18.413,51	ILS	63.000,00	06/10/22	1.017,20	* UBS EUROPE SE
CHF	227.021,87	SGD	326.000,00	04/10/22	3.538,08	* UBS EUROPE SE
CHF	22.051,00	NZD	37.000,00	04/10/22	1.505,92	* UBS EUROPE SE
GBP	108.064,61	NOK	1.248.000,00	04/10/22	6.233,33	* J.P.MORGAN AG
GBP	3.214.844,89	SEK	39.768.000,00	04/10/22	5.269,04	* HSBC Bank
CHF	285.781,35	HKD	2.306.000,00	05/10/22	-3.453,41	* BNP Paribas, Paris
CHF	290.836,88	GBP	257.000,00	04/10/22	8.791,31	* UBS EUROPE SE
CHF	109.492,14	SEK	1.197.000,00	04/10/22	3.454,62	* HSBC Bank
GBP	540.257,30	ILS	2.093.000,00	06/10/22	14.867,68	* UBS EUROPE SE
CHF	247.405,06	AUD	371.000,00	05/10/22	13.125,16	* UBS EUROPE SE
GBP	122.819.211,13	USD	142.958.000,00	04/10/22	-5.978.662,85	* NATWEST MARKETS N.V. (TCM)
GBP	6.673.951,52	SGD	10.841.000,00	04/10/22	-107.395,75	* NATWEST MARKETS N.V. (TCM)
CHF	664.268,74	JPY	94.500.000,00	04/10/22	22.498,12	* BOFA SECURITIES EUROPE S.A.
GBP	19.488.402,26	JPY	3.136.900.000,00	04/10/22	84.378,40	* BOFA SECURITIES EUROPE S.A.
GBP	5.551.964,95	CAD	8.470.000,00	04/10/22	33.819,22	* MORGAN STANLEY EUROPE SE
CHF	305.441,39	EUR	312.000,00	04/10/22	4.782,19	* MORGAN STANLEY EUROPE SE
CHF	189.252,33	CAD	255.000,00	04/10/22	6.835,93	* MORGAN STANLEY EUROPE SE
GBP	652.950,84	NZD	1.240.000,00	04/10/22	28.042,06	* MORGAN STANLEY EUROPE SE
GBP	2.033.288,13	CHF	2.301.000,00	04/10/22	-69.560,91	* MORGAN STANLEY EUROPE SE
USD	3.458.000,00	GBP	2.983.731,67	04/10/22	129.955,53	* MORGAN STANLEY EUROPE SE
USD	3.838.000,00	GBP	3.333.981,95	04/10/22	118.749,02	* BOFA SECURITIES EUROPE S.A.
USD	102.000,00	CHF	99.899,41	04/10/22	510,21	* BOFA SECURITIES EUROPE S.A.
					-6.099.535,81	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	146.540,33	EUR	150.643,40	31/10/22	-1.308,30	* CACEIS Bank, Luxembourg Branch
USD	256.541,29	EUR	265.290,57	31/10/22	-3.824,72	* CACEIS Bank, Luxembourg Branch
USD	258.809,12	EUR	268.433,54	31/10/22	-4.640,10	* CACEIS Bank, Luxembourg Branch
EUR	14.330.084,49	USD	13.831.598,17	31/10/22	232.866,26	* CACEIS Bank, Luxembourg Branch
USD	187.228,67	EUR	191.369,91	31/10/22	-592,87	* CACEIS Bank, Luxembourg Branch
					222.500,27	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX MSCI JAPAN**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en JPY)	Contrepartie
EUR	20,681.91	JPY	2,879,367.00	31/10/22	51,416.00 *	CACEIS Bank, Luxembourg Branch
USD	10,847,230.79	JPY	1,561,106,337.00	31/10/22	5,059,269.00 *	CACEIS Bank, Luxembourg Branch
CHF	7,738,685.58	JPY	1,127,057,525.00	31/10/22	10,887,736.00 *	CACEIS Bank, Luxembourg Branch
EUR	101.52	JPY	14,130.00	31/10/22	256.00 *	CACEIS Bank, Luxembourg Branch
EUR	46,713,571.53	JPY	6,502,008,301.00	31/10/22	117,658,033.00 *	CACEIS Bank, Luxembourg Branch
JPY	47,306,371.00	USD	327,861.88	31/10/22	-31,656.00 *	CACEIS Bank, Luxembourg Branch
JPY	35,261,306.00	CHF	241,248.77	31/10/22	-213,464.00 *	CACEIS Bank, Luxembourg Branch
EUR	50,450.05	JPY	7,021,986.00	31/10/22	127,168.00 *	CACEIS Bank, Luxembourg Branch
JPY	437.00	EUR	3.14	31/10/22	-8.00 *	CACEIS Bank, Luxembourg Branch
JPY	200,794,821.00	EUR	1,443,310.65	31/10/22	-3,735,624.00 *	CACEIS Bank, Luxembourg Branch
JPY	11,818,767.00	USD	81,987.09	31/10/22	-18,889.00 *	CACEIS Bank, Luxembourg Branch
CHF	4,136.97	JPY	609,523.00	31/10/22	-1,197.00 *	CACEIS Bank, Luxembourg Branch
EUR	1,696.66	JPY	236,163.00	31/10/22	4,267.00 *	CACEIS Bank, Luxembourg Branch
JPY	4,917,727.00	USD	34,103.49	31/10/22	-6,280.00 *	CACEIS Bank, Luxembourg Branch
CHF	7,117.78	JPY	1,049,253.00	31/10/22	-2,610.00 *	CACEIS Bank, Luxembourg Branch
JPY	720,567.00	EUR	5,107.66	31/10/22	-3,229.00 *	CACEIS Bank, Luxembourg Branch
					129,775,188.00	

■ AMUNDI INDEX MSCI NORTH AMERICA

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	47.697,61	GBP	43.724,14	31/10/22	-1.138,65*	CACEIS Bank, Luxembourg Branch
USD	191.892,48	GBP	175.906,78	31/10/22	-4.580,86*	CACEIS Bank, Luxembourg Branch
USD	2.439,82	GBP	2.236,57	31/10/22	-58,25*	CACEIS Bank, Luxembourg Branch
USD	54.351,26	EUR	55.873,07	31/10/22	-485,24*	CACEIS Bank, Luxembourg Branch
USD	495.738,48	EUR	509.618,97	31/10/22	-4.425,89*	CACEIS Bank, Luxembourg Branch
USD	346.465,62	EUR	356.166,53	31/10/22	-3.093,20*	CACEIS Bank, Luxembourg Branch
USD	2.015,10	EUR	2.071,52	31/10/22	-17,98*	CACEIS Bank, Luxembourg Branch
USD	3.230,18	EUR	3.320,62	31/10/22	-28,84*	CACEIS Bank, Luxembourg Branch
CZK	1.217.894,58	USD	47.904,28	31/10/22	513,06*	CACEIS Bank, Luxembourg Branch
USD	356.080,29	GBP	329.948,38	31/10/22	-12.442,55*	CACEIS Bank, Luxembourg Branch
USD	4.525,24	GBP	4.193,14	31/10/22	-158,12*	CACEIS Bank, Luxembourg Branch
USD	12,73	GBP	11,80	31/10/22	-0,44*	CACEIS Bank, Luxembourg Branch
GBP	54.235,27	USD	58.556,36	31/10/22	2.020,78*	CACEIS Bank, Luxembourg Branch
USD	631.255,23	EUR	652.784,05	31/10/22	-9.411,25*	CACEIS Bank, Luxembourg Branch
USD	882.756,18	EUR	912.862,38	31/10/22	-13.160,83*	CACEIS Bank, Luxembourg Branch
USD	96.638,13	EUR	99.933,95	31/10/22	-1.440,75*	CACEIS Bank, Luxembourg Branch
EUR	38.872,77	USD	37.605,32	31/10/22	546,91*	CACEIS Bank, Luxembourg Branch
EUR	24.056,08	USD	23.271,73	31/10/22	338,45*	CACEIS Bank, Luxembourg Branch
CZK	729.479,62	USD	28.467,83	31/10/22	532,60*	CACEIS Bank, Luxembourg Branch
USD	1.422.830,42	CZK	36.490.620,45	31/10/22	-27.931,40*	CACEIS Bank, Luxembourg Branch
GBP	221.414,50	USD	239.016,29	31/10/22	8.288,77*	CACEIS Bank, Luxembourg Branch
GBP	17.433.498,83	USD	18.819.409,69	31/10/22	652.632,69*	CACEIS Bank, Luxembourg Branch
EUR	5.442.153,35	USD	5.264.031,67	31/10/22	77.246,83*	CACEIS Bank, Luxembourg Branch
EUR	35.542.759,76	USD	34.379.445,23	31/10/22	504.499,86*	CACEIS Bank, Luxembourg Branch
EUR	49.721.276,68	USD	48.093.899,29	31/10/22	705.752,09*	CACEIS Bank, Luxembourg Branch
CZK	1.308.706.455,94	USD	51.053.839,20	31/10/22	973.727,06*	CACEIS Bank, Luxembourg Branch
USD	202.575,87	GBP	187.921,91	31/10/22	-7.315,96*	CACEIS Bank, Luxembourg Branch
USD	2.585,31	GBP	2.398,29	31/10/22	-93,37*	CACEIS Bank, Luxembourg Branch
GBP	17.305,00	USD	18.662,58	31/10/22	665,94*	CACEIS Bank, Luxembourg Branch
USD	56.362,77	EUR	58.458,75	31/10/22	-1.010,50*	CACEIS Bank, Luxembourg Branch
USD	514.233,24	EUR	533.356,19	31/10/22	-9.219,47*	CACEIS Bank, Luxembourg Branch
USD	368.129,49	EUR	381.819,24	31/10/22	-6.600,05*	CACEIS Bank, Luxembourg Branch
EUR	12.562,10	USD	12.115,22	31/10/22	214,03*	CACEIS Bank, Luxembourg Branch
USD	130.838,71	EUR	135.704,25	31/10/22	-2.345,75*	CACEIS Bank, Luxembourg Branch
USD	545.182,22	CZK	14.035.803,38	31/10/22	-12.846,88*	CACEIS Bank, Luxembourg Branch
CZK	2.357.312,35	USD	91.640,78	31/10/22	2.074,07*	CACEIS Bank, Luxembourg Branch
GBP	172.257,60	USD	185.251,51	31/10/22	7.148,61*	CACEIS Bank, Luxembourg Branch
GBP	276.055,13	USD	296.878,80	31/10/22	11.456,16*	CACEIS Bank, Luxembourg Branch
EUR	17.932,77	USD	17.311,65	31/10/22	288,72*	CACEIS Bank, Luxembourg Branch

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX MSCI NORTH AMERICA (suite)**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	52.450,38	USD	50.633,71	31/10/22	844,46*	CACEIS Bank, Luxembourg Branch
USD	313,77	CZK	8.067,70	31/10/22	-6,98*	CACEIS Bank, Luxembourg Branch
EUR	0,03	USD	0,03	31/10/22	0,00*	CACEIS Bank, Luxembourg Branch
GBP	314.051,01	USD	346.828,51	31/10/22	3.945,29*	CACEIS Bank, Luxembourg Branch
GBP	188.513,86	USD	208.189,05	31/10/22	2.368,22*	CACEIS Bank, Luxembourg Branch
GBP	3.974,16	USD	4.388,94	31/10/22	49,93*	CACEIS Bank, Luxembourg Branch
EUR	94.961,94	USD	92.943,05	31/10/22	258,69*	CACEIS Bank, Luxembourg Branch
EUR	868.915,03	USD	850.441,90	31/10/22	2.367,07*	CACEIS Bank, Luxembourg Branch
EUR	618.288,53	USD	605.143,72	31/10/22	1.684,32*	CACEIS Bank, Luxembourg Branch
USD	138.493,28	EUR	141.556,56	31/10/22	-438,55*	CACEIS Bank, Luxembourg Branch
USD	3.677,20	EUR	3.758,53	31/10/22	-11,63*	CACEIS Bank, Luxembourg Branch
CZK	1.767.463,40	USD	70.039,88	31/10/22	225,55*	CACEIS Bank, Luxembourg Branch
CZK	23.237.010,04	USD	920.821,03	31/10/22	2.965,26*	CACEIS Bank, Luxembourg Branch
EUR	0,05	USD	0,05	31/10/22	0,00*	CACEIS Bank, Luxembourg Branch
					2.844.392,03	

■ AMUNDI INDEX MSCI WORLD

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	500.981,59	DKK	3.726.000,00	04/10/22	-128,65*	GOLDMAN SACHS BANK EUROPE SE
EUR	164.196,43	NOK	1.640.000,00	04/10/22	10.358,47*	HSBC Bank
EUR	636.587,69	SEK	6.813.000,00	04/10/22	9.710,18*	HSBC Bank
EUR	37.741,57	NZD	62.000,00	04/10/22	1.903,20*	CITIGROUP GLOBAL MARKETS
EUR	219.889,07	SGD	309.000,00	04/10/22	68,35*	HSBC Bank
EUR	93.234,61	ILS	312.000,00	06/10/22	3.616,66*	J.P.MORGAN AG
EUR	4.110.167,42	JPY	572.400.000,00	04/10/22	71.983,67*	ROYAL BANK OF CANADA LONDON
EUR	514.037,94	HKD	4.061.000,00	05/10/22	-13.733,48*	ROYAL BANK OF CANADA LONDON
EUR	1.497.897,22	AUD	2.199.000,00	05/10/22	53.672,73*	ROYAL BANK OF CANADA LONDON
EUR	2.356.085,83	CAD	3.108.000,00	04/10/22	46.149,06*	MORGAN STANLEY EUROPE SE
EUR	2.775.503,71	GBP	2.401.000,00	04/10/22	38.826,62*	MORGAN STANLEY EUROPE SE
EUR	46.948.268,23	USD	47.279.000,00	04/10/22	-1.286.129,03*	MORGAN STANLEY EUROPE SE
EUR	1.858.879,69	CHF	1.821.000,00	04/10/22	-29.127,57*	MORGAN STANLEY EUROPE SE
USD	392.000,00	EUR	393.797,88	04/10/22	6.215,91*	MORGAN STANLEY EUROPE SE
JPY	7.000.000,00	EUR	49.881,60	04/10/22	-505,59*	MORGAN STANLEY EUROPE SE
EUR	40.991,92	SEK	440.000,00	04/10/22	509,10*	CITIGROUP GLOBAL MARKETS
EUR	25.376,85	GBP	22.000,00	04/10/22	302,20*	CITIGROUP GLOBAL MARKETS
USD	596.000,00	EUR	593.312,89	04/10/22	14.761,03*	CITIGROUP GLOBAL MARKETS
JPY	9.400.000,00	EUR	67.448,20	04/10/22	-1.133,82*	Société Générale
AUD	53.000,00	EUR	36.254,69	05/10/22	-1.443,01*	Société Générale
CAD	59.000,00	EUR	45.178,88	04/10/22	-1.319,52*	Société Générale
USD	123.000,00	EUR	123.973,94	04/10/22	1.548,93*	CITIGROUP GLOBAL MARKETS
GBP	16.000,00	EUR	18.601,13	04/10/22	-362,07*	CITIGROUP GLOBAL MARKETS
SEK	375.000,00	EUR	35.060,05	04/10/22	-555,14*	J.P.MORGAN AG
EUR	153.521,82	USD	153.000,00	04/10/22	-2.602,35*	CITIGROUP GLOBAL MARKETS
JPY	4.900.000,00	EUR	34.107,16	04/10/22	439,57*	CITIGROUP GLOBAL MARKETS
USD	70.000,00	EUR	69.006,85	04/10/22	2.397,44*	J.P.MORGAN AG
USD	121.000,00	EUR	120.734,28	04/10/22	2.722,66*	ROYAL BANK OF CANADA LONDON
EUR	50.457,67	USD	49.000,00	04/10/22	430,86*	BNP Paribas, Paris
CAD	22.000,00	EUR	16.654,40	04/10/22	-303,96*	BNP Paribas, Paris
AUD	52.000,00	EUR	34.972,48	05/10/22	-829,79*	BNP Paribas, Paris
EUR	80.800,60	USD	78.000,00	04/10/22	1.156,31*	BNP Paribas, Paris
					-1.071.401,03	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
EUR	2.625.529,11	SEK	28.089.000,00	04/10/22	41.836,66*	ROYAL BANK OF CANADA LONDON
EUR	17.477.612,80	GBP	15.126.000,00	04/10/22	241.970,14*	ROYAL BANK OF CANADA LONDON
EUR	1.959.024,35	NOK	19.580.000,00	04/10/22	124.918,22*	ROYAL BANK OF CANADA LONDON
EUR	11.991.215,62	CHF	11.763.000,00	04/10/22	-208.535,47*	ROYAL BANK OF CANADA LONDON
EUR	511.077,23	USD	515.000,00	04/10/22	-14.620,72*	ROYAL BANK OF CANADA LONDON
EUR	10.149.477,51	DKK	75.490.000,00	04/10/22	-3.236,85*	ROYAL BANK OF CANADA LONDON
DKK	3.866.000,00	EUR	519.773,64	04/10/22	167,99*	ROYAL BANK OF CANADA LONDON
USD	25.000,00	EUR	25.114,96	04/10/22	404,36*	ROYAL BANK OF CANADA LONDON
SEK	1.792.000,00	EUR	166.811,50	04/10/22	-1.979,11*	ROYAL BANK OF CANADA LONDON
CHF	660.000,00	EUR	674.773,35	04/10/22	9.731,94*	ROYAL BANK OF CANADA LONDON
NOK	462.000,00	EUR	46.216,41	04/10/22	-2.939,75*	ROYAL BANK OF CANADA LONDON
GBP	868.000,00	EUR	1.005.676,98	04/10/22	-16.615,90*	ROYAL BANK OF CANADA LONDON
CHF	433.000,00	EUR	441.101,09	04/10/22	7.975,86*	ROYAL BANK OF CANADA LONDON
SEK	1.031.000,00	EUR	96.064,62	04/10/22	-1.230,81*	ROYAL BANK OF CANADA LONDON
GBP	553.000,00	EUR	637.934,39	04/10/22	-7.806,77*	ROYAL BANK OF CANADA LONDON
USD	18.000,00	EUR	17.918,13	04/10/22	455,78*	ROYAL BANK OF CANADA LONDON
NOK	745.000,00	EUR	74.542,08	04/10/22	-4.756,12*	ROYAL BANK OF CANADA LONDON
DKK	2.805.000,00	EUR	377.178,53	04/10/22	68,31*	ROYAL BANK OF CANADA LONDON
NOK	5.000,00	EUR	505,36	04/10/22	-37,00*	ROYAL BANK OF CANADA LONDON
GBP	4.000,00	EUR	4.633,74	04/10/22	-75,85*	ROYAL BANK OF CANADA LONDON
DKK	18.000,00	EUR	2.420,35	04/10/22	0,49*	ROYAL BANK OF CANADA LONDON
CHF	3.000,00	EUR	3.082,28	04/10/22	29,11*	ROYAL BANK OF CANADA LONDON
SEK	7.000,00	EUR	653,21	04/10/22	-9,33*	ROYAL BANK OF CANADA LONDON
EUR	64.268,56	DKK	478.000,00	04/10/22	-18,07*	ROYAL BANK OF CANADA LONDON
EUR	109.272,77	GBP	94.000,00	04/10/22	2.162,47*	ROYAL BANK OF CANADA LONDON
EUR	3.023,65	USD	3.000,00	04/10/22	-38,67*	ROYAL BANK OF CANADA LONDON
EUR	16.359,43	SEK	175.000,00	04/10/22	262,52*	ROYAL BANK OF CANADA LONDON
EUR	75.954,01	CHF	74.000,00	04/10/22	-793,55*	ROYAL BANK OF CANADA LONDON
EUR	12.699,44	NOK	126.000,00	04/10/22	896,71*	ROYAL BANK OF CANADA LONDON
EUR	4.604,40	GBP	4.000,00	04/10/22	46,51*	ROYAL BANK OF CANADA LONDON
EUR	2.420,07	DKK	18.000,00	04/10/22	-0,77*	ROYAL BANK OF CANADA LONDON
EUR	653,55	SEK	7.000,00	04/10/22	9,67*	ROYAL BANK OF CANADA LONDON
EUR	499,45	NOK	5.000,00	04/10/22	31,09*	ROYAL BANK OF CANADA LONDON
EUR	3.071,68	CHF	3.000,00	04/10/22	-39,71*	ROYAL BANK OF CANADA LONDON
EUR	30.387,66	DKK	226.000,00	04/10/22	-7,27*	J.P.MORGAN AG
EUR	5.969,10	NOK	60.000,00	04/10/22	348,75*	J.P.MORGAN AG
EUR	7.752,72	SEK	83.000,00	04/10/22	118,18*	J.P.MORGAN AG
EUR	51.873,34	GBP	45.000,00	04/10/22	597,13*	ROYAL BANK OF CANADA LONDON
EUR	36.125,35	CHF	35.000,00	04/10/22	-174,17*	ROYAL BANK OF CANADA LONDON
EUR	1.002,94	USD	1.000,00	04/10/22	-17,83*	ROYAL BANK OF CANADA LONDON
EUR	38.054,46	DKK	283.000,00	04/10/22	-6,45*	J.P.MORGAN AG
EUR	7.618,78	NOK	76.000,00	04/10/22	499,68*	J.P.MORGAN AG
EUR	64.523,12	GBP	56.000,00	04/10/22	712,73*	J.P.MORGAN AG
EUR	9.755,88	SEK	104.000,00	04/10/22	189,71*	J.P.MORGAN AG
EUR	44.544,58	CHF	43.000,00	04/10/22	-51,98*	J.P.MORGAN AG
EUR	1.988,81	USD	2.000,00	04/10/22	-52,74*	J.P.MORGAN AG
EUR	1.136.141,97	CHF	1.095.000,00	04/10/22	485,47*	ROYAL BANK OF CANADA LONDON
EUR	1.643.537,11	GBP	1.424.000,00	04/10/22	20.930,00*	ROYAL BANK OF CANADA LONDON
EUR	965.162,58	DKK	7.178.000,00	04/10/22	-212,75*	ROYAL BANK OF CANADA LONDON
EUR	246.547,71	SEK	2.619.000,00	04/10/22	5.645,91*	J.P.MORGAN AG
EUR	47.322,25	USD	48.000,00	04/10/22	-1.674,84*	J.P.MORGAN AG
EUR	190.954,44	NOK	1.905.000,00	04/10/22	12.508,47*	J.P.MORGAN AG
EUR	8.974,42	USD	9.000,00	04/10/22	-212,53*	ROYAL BANK OF CANADA LONDON
EUR	44.136,29	SEK	470.000,00	04/10/22	904,58*	ROYAL BANK OF CANADA LONDON
EUR	34.023,51	NOK	343.000,00	04/10/22	1.893,87*	J.P.MORGAN AG
EUR	173.728,46	DKK	1.292.000,00	04/10/22	-33,72*	J.P.MORGAN AG
EUR	294.803,17	GBP	256.000,00	04/10/22	3.098,52*	J.P.MORGAN AG
EUR	204.741,69	CHF	197.000,00	04/10/22	427,23*	J.P.MORGAN AG
USD	91.000,00	EUR	90.907,82	04/10/22	1.982,50*	ROYAL BANK OF CANADA LONDON
GBP	2.708.000,00	EUR	3.133.826,54	04/10/22	-48.138,30*	ROYAL BANK OF CANADA LONDON
DKK	13.642.000,00	EUR	1.834.370,76	04/10/22	353,43*	ROYAL BANK OF CANADA LONDON
NOK	3.658.000,00	EUR	362.483,02	04/10/22	-19.829,28*	ROYAL BANK OF CANADA LONDON
SEK	4.972.000,00	EUR	465.702,05	04/10/22	-8.365,77*	ROYAL BANK OF CANADA LONDON

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI EUROPE SRI PAB (suite)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
CHF	2.073.000,00	EUR	2.160.467,84	04/10/22	-10.498,95*	ROYAL BANK OF CANADA LONDON
EUR	5.417,09	NOK	55.000,00	04/10/22	265,11*	J.P.MORGAN AG
EUR	27.566,12	DKK	205.000,00	04/10/22	-4,50*	J.P.MORGAN AG
EUR	32.288,44	CHF	31.000,00	04/10/22	137,43*	J.P.MORGAN AG
EUR	7.001,90	SEK	75.000,00	04/10/22	103,22*	J.P.MORGAN AG
EUR	999,35	USD	1.000,00	04/10/22	-21,42*	J.P.MORGAN AG
EUR	45.950,66	GBP	40.000,00	04/10/22	371,81*	J.P.MORGAN AG
EUR	36.270,93	CHF	35.000,00	04/10/22	-28,59*	J.P.MORGAN AG
EUR	52.393,89	GBP	46.000,00	04/10/22	-21,79*	J.P.MORGAN AG
EUR	1.991,87	USD	2.000,00	04/10/22	-49,68*	J.P.MORGAN AG
EUR	31.192,20	DKK	232.000,00	04/10/22	-9,68*	J.P.MORGAN AG
EUR	6.152,00	NOK	63.000,00	04/10/22	250,64*	J.P.MORGAN AG
EUR	7.888,19	SEK	85.000,00	04/10/22	69,69*	J.P.MORGAN AG
EUR	26.689,98	SEK	290.000,00	04/10/22	15,10*	ROYAL BANK OF CANADA LONDON
EUR	4.998,11	USD	5.000,00	04/10/22	-105,75*	ROYAL BANK OF CANADA LONDON
EUR	20.748,39	NOK	214.000,00	04/10/22	702,49*	ROYAL BANK OF CANADA LONDON
EUR	123.415,47	CHF	119.000,00	04/10/22	-2,91*	ROYAL BANK OF CANADA LONDON
EUR	105.149,50	DKK	782.000,00	04/10/22	-22,35*	ROYAL BANK OF CANADA LONDON
EUR	179.176,33	GBP	157.000,00	04/10/22	279,34*	ROYAL BANK OF CANADA LONDON
DKK	2.904.000,00	EUR	390.513,80	04/10/22	47,63*	J.P.MORGAN AG
USD	19.000,00	EUR	19.217,76	04/10/22	176,92*	J.P.MORGAN AG
GBP	582.000,00	EUR	667.263,61	04/10/22	-4.091,32*	J.P.MORGAN AG
CHF	442.000,00	EUR	463.744,52	04/10/22	-5.333,40*	J.P.MORGAN AG
NOK	797.000,00	EUR	78.301,86	04/10/22	-3.644,94*	J.P.MORGAN AG
SEK	1.080.000,00	EUR	99.215,78	04/10/22	125,17*	J.P.MORGAN AG
NOK	27.000,00	EUR	2.637,18	04/10/22	-108,02*	J.P.MORGAN AG
DKK	100.000,00	EUR	13.447,74	04/10/22	1,35*	J.P.MORGAN AG
SEK	37.000,00	EUR	3.397,93	04/10/22	5,42*	J.P.MORGAN AG
GBP	20.000,00	EUR	22.939,02	04/10/22	-149,59*	J.P.MORGAN AG
CHF	15.000,00	EUR	15.566,93	04/10/22	-9,99*	J.P.MORGAN AG
USD	1.000,00	EUR	1.018,18	04/10/22	2,59*	J.P.MORGAN AG
USD	33.000,00	EUR	33.982,24	04/10/22	-296,74*	ROYAL BANK OF CANADA LONDON
SEK	1.920.000,00	EUR	175.633,57	04/10/22	972,56*	ROYAL BANK OF CANADA LONDON
NOK	1.403.000,00	EUR	136.171,05	04/10/22	-4.748,63*	ROYAL BANK OF CANADA LONDON
CHF	784.000,00	EUR	823.040,00	04/10/22	-9.930,69*	ROYAL BANK OF CANADA LONDON
GBP	1.027.000,00	EUR	1.153.221,86	04/10/22	17.015,15*	ROYAL BANK OF CANADA LONDON
DKK	5.151.000,00	EUR	692.657,61	04/10/22	104,77*	ROYAL BANK OF CANADA LONDON
SEK	2.246.000,00	EUR	206.329,86	04/10/22	262,52*	ROYAL BANK OF CANADA LONDON
NOK	1.646.000,00	EUR	159.000,76	04/10/22	-4.815,94*	ROYAL BANK OF CANADA LONDON
CHF	903.000,00	EUR	944.587,94	04/10/22	-8.060,25*	ROYAL BANK OF CANADA LONDON
USD	39.000,00	EUR	40.401,34	04/10/22	-591,20*	ROYAL BANK OF CANADA LONDON
DKK	6.002.000,00	EUR	807.096,25	04/10/22	117,84*	ROYAL BANK OF CANADA LONDON
GBP	1.222.000,00	EUR	1.366.144,65	04/10/22	26.289,26*	ROYAL BANK OF CANADA LONDON
EUR	20.852,24	NOK	216.000,00	04/10/22	619,00*	ROYAL BANK OF CANADA LONDON
EUR	179.140,24	GBP	160.000,00	04/10/22	-3.175,18*	ROYAL BANK OF CANADA LONDON
EUR	123.930,89	CHF	118.000,00	04/10/22	1.549,64*	ROYAL BANK OF CANADA LONDON
EUR	105.143,91	DKK	782.000,00	04/10/22	-27,94*	ROYAL BANK OF CANADA LONDON
EUR	26.799,51	SEK	292.000,00	04/10/22	-59,34*	ROYAL BANK OF CANADA LONDON
EUR	5.194,87	USD	5.000,00	04/10/22	91,01*	ROYAL BANK OF CANADA LONDON
EUR	95.966,48	GBP	86.000,00	04/10/22	-2.028,05*	J.P.MORGAN AG
EUR	56.477,15	DKK	420.000,00	04/10/22	-9,01*	J.P.MORGAN AG
EUR	11.153,22	NOK	116.000,00	04/10/22	287,22*	J.P.MORGAN AG
EUR	3.111,52	USD	3.000,00	04/10/22	49,20*	J.P.MORGAN AG
EUR	66.676,18	CHF	63.000,00	04/10/22	1.337,04*	J.P.MORGAN AG
EUR	14.410,03	SEK	157.000,00	04/10/22	-31,20*	J.P.MORGAN AG
EUR	14.970,46	SEK	164.000,00	04/10/22	-114,65*	ROYAL BANK OF CANADA LONDON
EUR	3.071,49	USD	3.000,00	04/10/22	9,17*	ROYAL BANK OF CANADA LONDON
EUR	11.618,00	NOK	122.000,00	04/10/22	189,96*	ROYAL BANK OF CANADA LONDON
EUR	67.843,13	CHF	65.000,00	04/10/22	429,73*	ROYAL BANK OF CANADA LONDON
EUR	59.034,07	DKK	439.000,00	04/10/22	-7,41*	ROYAL BANK OF CANADA LONDON
EUR	101.677,12	GBP	90.000,00	04/10/22	-875,30*	ROYAL BANK OF CANADA LONDON
					133.155,48	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX MSCI JAPAN SRI PAB**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en JPY)	Contrepartie
JPY	562.841.510,00	EUR	4.045.697,70	31/10/22	-10.471.207,00*	CACEIS Bank, Luxembourg Branch
EUR	137.208.991,47	JPY	19.092.878.139,00	31/10/22	350.673.527,00*	CACEIS Bank, Luxembourg Branch
					340.202.320,00	

■ AMUNDI INDEX MSCI USA SRI PAB

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	6.621.664,58	EUR	6.807.068,71	31/10/22	-59.117,46*	CACEIS Bank, Luxembourg Branch
USD	675.482,17	EUR	694.395,42	31/10/22	-6.030,62*	CACEIS Bank, Luxembourg Branch
USD	100.158,29	EUR	102.962,68	31/10/22	-894,20*	CACEIS Bank, Luxembourg Branch
EUR	238,88	USD	232,46	31/10/22	1,99*	CACEIS Bank, Luxembourg Branch
USD	77.105,84	EUR	79.735,52	31/10/22	-1.149,56*	CACEIS Bank, Luxembourg Branch
USD	519.762,10	EUR	537.488,47	31/10/22	-7.749,03*	CACEIS Bank, Luxembourg Branch
USD	5.095.113,82	EUR	5.268.881,53	31/10/22	-75.962,00*	CACEIS Bank, Luxembourg Branch
USD	1.026,73	EUR	1.061,75	31/10/22	-15,31*	CACEIS Bank, Luxembourg Branch
USD	5.119.660,18	EUR	5.310.046,59	31/10/22	-91.788,35*	CACEIS Bank, Luxembourg Branch
USD	522.217,55	EUR	541.637,42	31/10/22	-9.362,63*	CACEIS Bank, Luxembourg Branch
USD	77.468,28	EUR	80.349,12	31/10/22	-1.388,90*	CACEIS Bank, Luxembourg Branch
EUR	22.037.853,42	USD	21.253.878,82	31/10/22	375.484,62*	CACEIS Bank, Luxembourg Branch
USD	146,75	EUR	152,21	31/10/22	-2,63*	CACEIS Bank, Luxembourg Branch
EUR	46.034.884,43	USD	44.433.514,94	31/10/22	748.074,55*	CACEIS Bank, Luxembourg Branch
EUR	6.829.560,54	USD	6.591.987,45	31/10/22	110.981,49*	CACEIS Bank, Luxembourg Branch
EUR	451.250.141,77	USD	435.552.954,34	31/10/22	7.332.890,03*	CACEIS Bank, Luxembourg Branch
USD	4.586,62	EUR	4.753,05	31/10/22	-78,19*	CACEIS Bank, Luxembourg Branch
EUR	854.785,88	USD	836.613,13	31/10/22	2.328,58*	CACEIS Bank, Luxembourg Branch
EUR	126.824,91	USD	124.128,61	31/10/22	345,49*	CACEIS Bank, Luxembourg Branch
EUR	8.834.910,88	USD	8.647.080,67	31/10/22	24.067,77*	CACEIS Bank, Luxembourg Branch
EUR	1.659,63	USD	1.624,35	31/10/22	4,52*	CACEIS Bank, Luxembourg Branch
					8.340.640,16	

■ AMUNDI INDEX MSCI WORLD SRI PAB

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	3.813.396,16	HKD	30.136.000,00	05/10/22	-103.082,78*	CITIGROUP GLOBAL MARKETS
EUR	11.151.681,25	CHF	10.918.000,00	04/10/22	-168.201,64*	BNP Paribas, Paris
GBP	601.642,63	HKD	5.496.000,00	05/10/22	-28.536,74*	HSBC Bank
GBP	82.366,15	ILS	319.000,00	06/10/22	2.246,72*	HSBC Bank
EUR	8.213.232,50	DKK	61.089.000,00	04/10/22	-2.624,59*	GOLDMAN SACHS BANK EUROPE SE
GBP	5.044.755,23	EUR	5.832.000,00	04/10/22	-81.944,07*	HSBC Bank
EUR	8.271.723,85	AUD	12.147.000,00	05/10/22	294.059,18*	BNP Paribas, Paris
GBP	234.695,48	NOK	2.710.000,00	04/10/22	13.300,20*	HSBC Bank
GBP	97.207,92	SGD	158.000,00	04/10/22	-1.600,64*	HSBC Bank
EUR	615.990,82	SGD	866.000,00	04/10/22	-70,88*	J.P.MORGAN AG
GBP	1.304.943,04	AUD	2.215.000,00	05/10/22	32.587,51*	BNP Paribas, Paris
GBP	1.295.518,58	DKK	11.141.000,00	04/10/22	-21.705,48*	GOLDMAN SACHS BANK EUROPE SE
EUR	21.039.593,12	JPY	2.930.400.000,00	04/10/22	366.172,90*	BOFA SECURITIES EUROPE S.A, - FIC
GBP	286.959,80	SEK	3.550.000,00	04/10/22	436,03*	BOFA SECURITIES EUROPE S.A, - FIC
EUR	1.818.886,29	SEK	19.463.000,00	04/10/22	28.050,96*	BOFA SECURITIES EUROPE S.A, - FIC
GBP	3.317.540,25	JPY	534.400.000,00	04/10/22	11.302,83*	BOFA SECURITIES EUROPE S.A, - FIC
EUR	13.049.871,15	CAD	17.218.000,00	04/10/22	253.112,26*	MORGAN STANLEY EUROPE SE (FXO)
EUR	213.931.918,77	USD	215.442.000,00	04/10/22	-5.863.595,78*	BOFA SECURITIES EUROPE S.A, - FIC
EUR	520.916,30	ILS	1.747.000,00	06/10/22	19.136,48*	J.P.MORGAN AG
EUR	1.487.217,47	NOK	14.858.000,00	04/10/22	93.490,49*	BOFA SECURITIES EUROPE S.A, - FIC
GBP	2.058.685,65	CAD	3.140.000,00	04/10/22	12.796,00*	MORGAN STANLEY EUROPE SE (FXO)
GBP	33.751.370,66	USD	39.291.000,00	04/10/22	-1.614.917,20*	MORGAN STANLEY EUROPE SE (FXO)
GBP	51.076,56	NZD	97.000,00	04/10/22	2.147,81*	MORGAN STANLEY EUROPE SE (FXO)
GBP	1.759.479,74	CHF	1.991.000,00	04/10/22	-58.825,68*	MORGAN STANLEY EUROPE SE (FXO)
EUR	322.629,15	NZD	530.000,00	04/10/22	16.268,91*	MORGAN STANLEY EUROPE SE (FXO)
EUR	9.590.739,61	GBP	8.295.000,00	04/10/22	136.000,21*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.037.000,00	GBP	900.817,95	04/10/22	31.432,20*	BOFA SECURITIES EUROPE S.A, - FIC
EUR	1.488.287,69	CHF	1.450.000,00	04/10/22	-15.233,26*	BOFA SECURITIES EUROPE S.A, - FIC

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI WORLD SRI PAB (suite)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	1.146.447,93	DKK	8.527.000,00	04/10/22	-348,33*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	18.101.754,84	USD	17.960.000,00	04/10/22	-226.615,87*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.548.405,10	GBP	1.332.000,00	04/10/22	30.006,04*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.555.589,68	JPY	219.800.000,00	04/10/22	5.400,41*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	694.645,24	AUD	1.021.000,00	05/10/22	24.105,85*	J.P.MORGAN AG
EUR	12.856.393,13	USD	12.812.000,00	04/10/22	-217.234,47*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	783.637,97	JPY	112.600.000,00	04/10/22	-10.229,06*	J.P.MORGAN AG
EUR	167.937,18	SEK	1.799.000,00	04/10/22	2.410,84*	CITIGROUP GLOBAL MARKETS
EUR	385.300,29	AUD	571.000,00	05/10/22	10.361,97*	CITIGROUP GLOBAL MARKETS
EUR	1.363.207,25	CAD	1.792.000,00	04/10/22	31.255,29*	CITIGROUP GLOBAL MARKETS
EUR	686.941,16	CHF	671.000,00	04/10/22	-8.789,96*	CITIGROUP GLOBAL MARKETS
EUR	599.674,96	GBP	521.000,00	04/10/22	5.888,10*	CITIGROUP GLOBAL MARKETS
EUR	391.277,54	DKK	2.911.000,00	04/10/22	-220,74*	CITIGROUP GLOBAL MARKETS
EUR	175.566,04	NOK	1.758.000,00	04/10/22	10.668,30*	CITIGROUP GLOBAL MARKETS
EUR	557.999,24	HKD	4.363.000,00	05/10/22	-9.136,85*	CITIGROUP GLOBAL MARKETS
EUR	2.705.936,51	USD	2.698.000,00	04/10/22	-47.129,30*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	599.529,08	CAD	785.000,00	04/10/22	16.008,69*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.316.988,81	JPY	188.700.000,00	04/10/22	-13.484,25*	J.P.MORGAN AG
EUR	2.490.998,10	USD	2.505.000,00	04/10/22	-64.693,71*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	323.627,67	USD	375.000,00	04/10/22	-13.739,92*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	281.296,56	DKK	2.092.000,00	04/10/22	-57,11*	J.P.MORGAN AG
EUR	225.181,05	CHF	217.000,00	04/10/22	121,49*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	244.733,33	GBP	212.000,00	04/10/22	3.101,00*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	132.466,06	NOK	1.321.000,00	04/10/22	8.547,24*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	50.466,86	SEK	536.000,00	04/10/22	1.140,62*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	163.356,44	HKD	1.300.000,00	05/10/22	-5.568,49*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	448.820,84	AUD	661.000,00	05/10/22	14.728,79*	J.P.MORGAN AG
EUR	2.125.320,99	USD	2.156.000,00	04/10/22	-73.929,29*	J.P.MORGAN AG
EUR	2.325.266,03	USD	2.332.000,00	04/10/22	-54.053,13*	J.P.MORGAN AG
EUR	161.038,48	SGD	227.000,00	04/10/22	-437,80*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	43.057,49	NZD	72.000,00	04/10/22	1.454,44*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.568.698,08	CAD	2.073.000,00	04/10/22	28.053,66*	MORGAN STANLEY EUROPE SE (FXO)
EUR	868.669,89	DKK	6.460.000,00	04/10/22	-138,14*	MORGAN STANLEY EUROPE SE (FXO)
EUR	853.615,37	AUD	1.271.000,00	05/10/22	19.114,70*	J.P.MORGAN AG
EUR	1.301.951,78	CHF	1.250.000,00	04/10/22	5.427,51*	J.P.MORGAN AG
EUR	2.878.507,72	JPY	412.700.000,00	04/10/22	-31.291,81*	J.P.MORGAN AG
EUR	19.902.029,85	USD	19.915.000,00	04/10/22	-417.976,46*	BNP Paribas, Paris
EUR	60.360,04	ILS	207.000,00	06/10/22	932,57*	BNP Paribas, Paris
EUR	44.158,06	SEK	473.000,00	04/10/22	637,17*	BNP Paribas, Paris
EUR	373.854,20	HKD	2.936.000,00	05/10/22	-7.756,19*	CITIGROUP GLOBAL MARKETS
EUR	1.078.700,32	GBP	939.000,00	04/10/22	8.558,99*	CITIGROUP GLOBAL MARKETS
EUR	178.147,76	NOK	1.809.000,00	04/10/22	8.517,41*	CITIGROUP GLOBAL MARKETS
EUR	3.703.877,07	USD	3.719.000,00	04/10/22	-90.496,83*	J.P.MORGAN AG
USD	498.000,00	GBP	436.187,98	04/10/22	11.090,75*	BNP Paribas, Paris
USD	3.241.000,00	EUR	3.337.518,70	04/10/22	-28.600,19*	BNP Paribas, Paris
					-7.722.194,12	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI S&P 500 ESG**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	5.240.606,56	EUR	5.387.341,58	31/10/22	-46.787,53*	CACEIS Bank, Luxembourg Branch
USD	176.857,44	EUR	181.809,38	31/10/22	-1.578,96*	CACEIS Bank, Luxembourg Branch
USD	2.248.150,65	EUR	2.324.823,32	31/10/22	-33.517,22*	CACEIS Bank, Luxembourg Branch
USD	1.344.166,47	EUR	1.390.008,97	31/10/22	-20.039,91*	CACEIS Bank, Luxembourg Branch
USD	6.662.989,38	EUR	6.890.229,14	31/10/22	-99.337,15*	CACEIS Bank, Luxembourg Branch
USD	1.426.863,73	EUR	1.475.526,60	31/10/22	-21.272,82*	CACEIS Bank, Luxembourg Branch
USD	6.687.403,27	EUR	6.915.475,66	31/10/22	-99.701,13*	CACEIS Bank, Luxembourg Branch
EUR	100.311.459,94	USD	97.028.265,86	31/10/22	1.423.837,58*	CACEIS Bank, Luxembourg Branch
EUR	57.587.537,61	USD	55.702.697,50	31/10/22	817.407,11*	CACEIS Bank, Luxembourg Branch
EUR	285.965.189,27	USD	276.605.548,63	31/10/22	4.059.037,56*	CACEIS Bank, Luxembourg Branch
USD	2.693.409,55	EUR	2.793.570,22	31/10/22	-48.289,08*	CACEIS Bank, Luxembourg Branch
USD	537.577,92	EUR	557.569,00	31/10/22	-9.638,02*	CACEIS Bank, Luxembourg Branch
USD	22.413.050,47	EUR	23.246.531,61	31/10/22	-401.834,69*	CACEIS Bank, Luxembourg Branch
EUR	923.955,85	USD	891.087,04	31/10/22	15.742,52*	CACEIS Bank, Luxembourg Branch
USD	974.376,97	EUR	1.009.733,81	31/10/22	-16.609,46*	CACEIS Bank, Luxembourg Branch
EUR	494.133,13	USD	477.018,33	31/10/22	7.955,63*	CACEIS Bank, Luxembourg Branch
USD	657.447,93	EUR	681.304,49	31/10/22	-11.207,01*	CACEIS Bank, Luxembourg Branch
EUR	4.286.234,94	USD	4.195.109,59	31/10/22	11.676,41*	CACEIS Bank, Luxembourg Branch
EUR	1.581.661,58	USD	1.548.035,45	31/10/22	4.308,71*	CACEIS Bank, Luxembourg Branch
EUR	486.703,61	USD	476.356,29	31/10/22	1.325,86*	CACEIS Bank, Luxembourg Branch
USD	621.872,31	EUR	635.627,28	31/10/22	-1.969,20*	CACEIS Bank, Luxembourg Branch
EUR	493.526,89	USD	483.034,51	31/10/22	1.344,45*	CACEIS Bank, Luxembourg Branch
					5.530.853,65	

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
EUR	543,40	GBP	484,79	31/10/22	-8,31*	CACEIS Bank, Luxembourg Branch
EUR	1.439,34	CHF	1.371,20	31/10/22	16,47*	CACEIS Bank, Luxembourg Branch
EUR	46,29	GBP	41,49	31/10/22	-0,93*	CACEIS Bank, Luxembourg Branch
EUR	5.015,40	GBP	4.495,59	31/10/22	-100,84*	CACEIS Bank, Luxembourg Branch
GBP	161,74	EUR	180,59	31/10/22	3,47*	CACEIS Bank, Luxembourg Branch
EUR	118.759,10	USD	114.886,96	31/10/22	1.705,54*	CACEIS Bank, Luxembourg Branch
EUR	3.278,68	CHF	3.134,68	31/10/22	25,88*	CACEIS Bank, Luxembourg Branch
GBP	1.228,67	EUR	1.371,44	31/10/22	26,82*	CACEIS Bank, Luxembourg Branch
GBP	133.144,72	EUR	148.615,60	31/10/22	2.906,70*	CACEIS Bank, Luxembourg Branch
USD	3.537.728,96	EUR	3.657.815,03	31/10/22	-53.271,51*	CACEIS Bank, Luxembourg Branch
CHF	136.781,16	EUR	143.132,67	31/10/22	-1.198,34*	CACEIS Bank, Luxembourg Branch
GBP	787,19	EUR	880,56	31/10/22	15,28*	CACEIS Bank, Luxembourg Branch
EUR	39.229,29	USD	37.833,75	31/10/22	682,27*	CACEIS Bank, Luxembourg Branch
GBP	470,18	EUR	524,00	31/10/22	11,08*	CACEIS Bank, Luxembourg Branch
EUR	80.666,46	USD	77.872,50	31/10/22	1.325,72*	CACEIS Bank, Luxembourg Branch
EUR	37,86	GBP	33,57	31/10/22	-0,34*	CACEIS Bank, Luxembourg Branch
EUR	9.246,87	USD	9.050,28	31/10/22	25,71*	CACEIS Bank, Luxembourg Branch
					-47.835,33	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI MSCI USA ESG LEADERS SELECT**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	9,21	CHF	9,02	31/10/22	0,02*	CACEIS Bank, Luxembourg Branch
USD	10.644,33	GBP	9.757,60	31/10/22	-254,10*	CACEIS Bank, Luxembourg Branch
USD	2.526.567,72	EUR	2.597.310,67	31/10/22	-22.556,90*	CACEIS Bank, Luxembourg Branch
USD	32.149,56	EUR	33.049,74	31/10/22	-287,03*	CACEIS Bank, Luxembourg Branch
USD	1.035.704,03	EUR	1.064.703,36	31/10/22	-9.246,66*	CACEIS Bank, Luxembourg Branch
EUR	25.199,13	USD	24.522,36	31/10/22	209,68*	CACEIS Bank, Luxembourg Branch
USD	14.491,98	GBP	13.428,45	31/10/22	-506,40*	CACEIS Bank, Luxembourg Branch
USD	11,46	CHF	11,33	31/10/22	-0,08*	CACEIS Bank, Luxembourg Branch
USD	3.291.194,99	EUR	3.403.440,46	31/10/22	-49.067,75*	CACEIS Bank, Luxembourg Branch
USD	1.349.009,53	EUR	1.395.017,20	31/10/22	-20.112,11*	CACEIS Bank, Luxembourg Branch
USD	41.903,73	EUR	43.332,85	31/10/22	-624,74*	CACEIS Bank, Luxembourg Branch
USD	10.766,51	GBP	9.987,68	31/10/22	-388,83*	CACEIS Bank, Luxembourg Branch
USD	9,01	CHF	8,89	31/10/22	-0,04*	CACEIS Bank, Luxembourg Branch
USD	2.510.616,80	EUR	2.603.979,90	31/10/22	-45.011,86*	CACEIS Bank, Luxembourg Branch
USD	31.950,64	EUR	33.138,80	31/10/22	-572,84*	CACEIS Bank, Luxembourg Branch
USD	1.029.335,18	EUR	1.067.613,39	31/10/22	-18.454,54*	CACEIS Bank, Luxembourg Branch
USD	27.948,96	EUR	28.988,31	31/10/22	-501,09*	CACEIS Bank, Luxembourg Branch
CHF	774,74	USD	791,53	31/10/22	-2,50*	CACEIS Bank, Luxembourg Branch
GBP	870.559,55	USD	936.010,83	31/10/22	36.345,47*	CACEIS Bank, Luxembourg Branch
EUR	93.627.234,54	USD	90.370.317,56	31/10/22	1.521.458,17*	CACEIS Bank, Luxembourg Branch
EUR	2.908.012,53	USD	2.806.854,41	31/10/22	47.255,68*	CACEIS Bank, Luxembourg Branch
EUR	228.365.681,48	USD	220.421.752,88	31/10/22	3.710.980,40*	CACEIS Bank, Luxembourg Branch
USD	22.908,26	EUR	23.739,52	31/10/22	-390,50*	CACEIS Bank, Luxembourg Branch
GBP	17.771,42	USD	19.626,22	31/10/22	223,26*	CACEIS Bank, Luxembourg Branch
CHF	15,53	USD	15,87	31/10/22	-0,05*	CACEIS Bank, Luxembourg Branch
EUR	1.891.805,16	USD	1.851.585,38	31/10/22	5.153,59*	CACEIS Bank, Luxembourg Branch
EUR	58.761,62	USD	57.512,35	31/10/22	160,07*	CACEIS Bank, Luxembourg Branch
EUR	4.613.346,84	USD	4.515.267,09	31/10/22	12.567,52*	CACEIS Bank, Luxembourg Branch
USD	43.064,26	EUR	44.016,78	31/10/22	-136,37*	CACEIS Bank, Luxembourg Branch
					5.166.239,47	

■ AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en JPY)	Contrepartie
JPY	207.246,00	EUR	1.489,68	31/10/22	-3.856,00*	CACEIS Bank, Luxembourg Branch
EUR	48.539,37	JPY	6.754.341,00	31/10/22	124.055,00*	CACEIS Bank, Luxembourg Branch
					120.199,00	

■ AMUNDI GLOBAL AGG SRI

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	1.229,96	RON	6.000,00	04/10/22	42,70*	J.P.MORGAN AG
USD	57.201,66	AUD	83.000,00	04/10/22	3.837,51*	STANDARD CHARTERED BANK AG
USD	11.062.219,60	JPY	1.528.390.000,00	04/10/22	503.026,40*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.080,25	HUF	438.000,00	04/10/22	66,04*	CITIGROUP GLOBAL MARKETS
USD	3.162.081,93	CAD	4.136.000,00	04/10/22	151.917,08*	Société Générale
USD	5.727,35	SGD	8.000,00	04/10/22	152,05*	Société Générale
USD	10.839,21	HKD	85.000,00	05/10/22	10,76*	Société Générale
USD	5.060,26	PLN	24.000,00	04/10/22	200,99*	MORGAN STANLEY BANK AG - FXO
USD	3.764.860,49	GBP	3.225.000,00	04/10/22	164.847,67*	CITIGROUP GLOBAL MARKETS
USD	115.514,91	DKK	856.000,00	04/10/22	2.733,52*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	50.419.000,00	USD	50.606.094,83	04/10/22	-1.213.121,48*	STANDARD CHARTERED BANK AG
USD	157.489,49	CHF	153.000,00	04/10/22	2.037,87*	J.P.MORGAN AG
USD	48.087,26	HUF	19.523.000,00	04/10/22	2.880,84*	STANDARD CHARTERED BANK AG
USD	103.862,27	CZK	2.553.000,00	04/10/22	2.075,79*	CITIGROUP GLOBAL MARKETS
USD	159.294,01	SEK	1.697.000,00	04/10/22	6.376,46*	BOFA SECURITIES EUROPE S.A. - FIC
USD	148.697,89	NZD	242.000,00	04/10/22	11.810,48*	J.P.MORGAN AG
USD	1.571.362,75	AUD	2.279.000,00	04/10/22	106.099,02*	STANDARD CHARTERED BANK AG
USD	4.181,00	DKK	31.000,00	04/10/22	96,63*	BOFA SECURITIES EUROPE S.A. - FIC

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI GLOBAL AGG SRI (suite)**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	115.394.51	CAD	151.000.00	04/10/22	5.497.29*	MORGAN STANLEY EUROPE SE (FXO)
USD	166.106.87	SGD	232.000.00	04/10/22	4.423.15*	GOLDMAN SACHS BANK EUROPE SE
USD	123.776.04	ILS	411.000.00	06/10/22	8.203.94*	Société Générale
USD	719.310.75	EUR	717.000.00	04/10/22	16.901.70*	Société Générale
USD	78.424.58	NOK	769.000.00	04/10/22	7.856.38*	J.P.MORGAN AG
USD	4.513.40	ILS	15.000.00	06/10/22	295.44*	MORGAN STANLEY EUROPE SE (FXO)
USD	5.724.21	SEK	61.000.00	04/10/22	227.47*	BOFA SECURITIES EUROPE S.A. - FIC
USD	407.134.64	JPY	56.251.000.00	04/10/22	18.513.17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	143.016.25	PLN	678.000.00	04/10/22	5.741.74*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.140.28	CHF	5.000.00	04/10/22	60.16*	STANDARD CHARTERED BANK AG
USD	51.455.25	RON	251.000.00	04/10/22	1.788.10*	GOLDMAN SACHS BANK EUROPE SE
USD	137.680.96	GBP	118.000.00	04/10/22	5.959.56*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.781.77	CZK	93.000.00	04/10/22	73.92*	CITIGROUP GLOBAL MARKETS
USD	4.914.83	NZD	8.000.00	04/10/22	389.63*	J.P.MORGAN AG
USD	2.853.62	NOK	28.000.00	04/10/22	284.17*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.151.750.81	EUR	1.143.000.00	04/10/22	32.010.86*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	32.000.00	USD	32.245.70	04/10/22	-896.90*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	31.000.00	USD	21.262.96	04/10/22	-1.331.77*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	428.000.00	USD	3.095.36	04/10/22	-138.43*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	8.166.000.00	USD	59.057.81	04/10/22	-2.641.34*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	178.000.00	USD	207.248.78	04/10/22	-8.550.40*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	6.000.00	USD	6.985.91	04/10/22	-288.21*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	3.000.00	USD	2.290.22	04/10/22	-106.83*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	98.000.00	USD	74.813.84	04/10/22	-3.489.82*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	49.000.00	USD	56.429.94	04/10/22	-1.732.07*	J.P.MORGAN AG
USD	9.504.01	JPY	1.332.000.00	04/10/22	301.62*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.155.90	AUD	1.700.00	04/10/22	62.90*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.586.42	CAD	3.400.00	04/10/22	111.91*	MORGAN STANLEY EUROPE SE (FXO)
USD	12.928.03	EUR	13.000.00	04/10/22	192.58*	STANDARD CHARTERED BANK AG
USD	55.689.98	EUR	56.000.00	04/10/22	829.58*	STANDARD CHARTERED BANK AG
KRW	1.666.866.000.00	USD	1.213.016.05	15/12/22	-45.032.88	CITIGROUP GLOBAL MARKETS
USD	301.704.41	MYR	1.355.000.00	15/12/22	8.579.60*	GOLDMAN SACHS BANK EUROPE SE
USD	36.678.61	KRW	50.416.000.00	15/12/22	1.348.49*	MORGAN STANLEY EUROPE SE (FXO)
USD	995.868.84	KRW	1.369.346.000.00	15/12/22	36.270.45*	Société Générale
USD	10.453.46	MYR	47.000.00	15/12/22	286.07*	MORGAN STANLEY EUROPE SE (FXO)
USD	853.41	CLP	763.000.00	15/12/22	68.27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	35.347.16	CLP	31.604.000.00	15/12/22	2.825.83*	GOLDMAN SACHS BANK EUROPE SE
USD	2.756.46	COP	12.289.000.00	15/12/22	118.90*	MORGAN STANLEY EUROPE SE (FXO)
USD	71.041.84	COP	316.723.000.00	15/12/22	3.064.29*	GOLDMAN SACHS BANK EUROPE SE
USD	1.023.80	PEN	4.000.00	15/12/22	26.67*	CITIGROUP GLOBAL MARKETS
USD	40.370.19	PEN	158.000.00	15/12/22	982.96*	GOLDMAN SACHS BANK EUROPE SE
					-155.821.52	

■ AMUNDI GLOBAL AGG SRI 1-5

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	83.308.000.00	USD	83.542.162.13	04/10/22	-1.929.479.93*	STANDARD CHARTERED BANK AG
USD	282.706.86	SGD	395.000.00	04/10/22	7.426.39*	Société Générale
USD	32.262.60	HKD	253.000.00	05/10/22	32.03*	Société Générale
USD	365.907.60	PLN	1.736.000.00	04/10/22	14.420.07*	GOLDMAN SACHS BANK EUROPE SE
USD	4.303.869.08	GBP	3.688.000.00	04/10/22	187.017.22*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.252.112.32	AUD	3.268.300.00	04/10/22	150.786.54*	STANDARD CHARTERED BANK AG
USD	4.902.437.74	CAD	6.414.000.00	04/10/22	234.353.27*	Société Générale
USD	119.260.43	RON	582.000.00	04/10/22	4.095.95*	GOLDMAN SACHS BANK EUROPE SE
USD	93.771.75	HUF	38.003.000.00	04/10/22	5.774.02*	CITIGROUP GLOBAL MARKETS
USD	233.541.00	ILS	777.000.00	06/10/22	15.050.78*	GOLDMAN SACHS BANK EUROPE SE
USD	347.811.38	SEK	3.711.000.00	04/10/22	13.411.25*	BOFA SECURITIES EUROPE S.A. - FIC
USD	14.255.860.74	JPY	1.969.729.000.00	04/10/22	647.587.29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	175.449.79	CZK	4.316.000.00	04/10/22	3.373.63*	CITIGROUP GLOBAL MARKETS
USD	185.979.11	CHF	181.000.00	04/10/22	2.078.83*	STANDARD CHARTERED BANK AG
USD	111.330.78	DKK	826.000.00	04/10/22	2.502.01*	BOFA SECURITIES EUROPE S.A. - FIC

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI 1-5 (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	2.452.83	NZD	4.000.00	04/10/22	190.23*	STANDARD CHARTERED BANK AG
EUR	62.000.00	USD	62.452.15	04/10/22	-1.713.85*	STANDARD CHARTERED BANK AG
SGD	17.000.00	USD	12.181.16	04/10/22	-333.65*	Société Générale
USD	2.965.84	PLN	14.000.00	04/10/22	131.26*	GOLDMAN SACHS BANK EUROPE SE
USD	3.926.46	RON	19.000.00	04/10/22	166.79*	GOLDMAN SACHS BANK EUROPE SE
USD	6.094.20	DKK	45.000.00	04/10/22	165.27*	GOLDMAN SACHS BANK EUROPE SE
USD	26.774.15	GBP	23.000.00	04/10/22	1.099.64*	BOFA SECURITIES EUROPE S.A. - FIC
HKD	17.000.00	USD	2.167.43	05/10/22	-1.74*	J.P.MORGAN AG
NOK	115.000.00	USD	11.594.64	04/10/22	-1.041.53*	BOFA SECURITIES EUROPE S.A. - FIC
USD	40.515.42	JPY	5.603.000.00	04/10/22	1.805.95*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	48.000.00	USD	36.647.31	04/10/22	-1.713.10*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.388.28	SEK	36.000.00	04/10/22	144.30*	BOFA SECURITIES EUROPE S.A. - FIC
USD	98.089.53	AUD	143.000.00	04/10/22	6.148.89*	BOFA SECURITIES EUROPE S.A. - FIC
USD	279.999.96	NZD	456.000.00	04/10/22	22.063.36*	J.P.MORGAN AG
USD	167.834.21	NOK	1.648.000.00	04/10/22	16.603.52*	J.P.MORGAN AG
ILS	776.000.00	EUR	229.196.96	06/10/22	-6.356.56*	GOLDMAN SACHS BANK EUROPE SE
USD	383.000.00	EUR	386.417.87	04/10/22	4.445.73*	STANDARD CHARTERED BANK AG
EUR	582.126.31	JPY	82.000.000.00	04/10/22	3.766.35*	STANDARD CHARTERED BANK AG
USD	191.373.15	ILS	656.000.00	06/10/22	6.909.03*	CITIGROUP GLOBAL MARKETS
USD	618.217.13	EUR	620.000.00	04/10/22	10.834.13*	STANDARD CHARTERED BANK AG
USD	380.396.98	MYR	1.708.000.00	15/12/22	13.395.53*	GOLDMAN SACHS BANK EUROPE SE
USD	1.875.950.40	KRW	2.583.102.000.00	15/12/22	74.315.64*	Société Générale
USD	92.372.54	COP	411.891.000.00	15/12/22	3.969.09*	GOLDMAN SACHS BANK EUROPE SE
USD	6.455.61	JPY	925.000.00	04/10/22	65.06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.009.80	EUR	13.000.00	04/10/22	274.35*	STANDARD CHARTERED BANK AG
EUR	50.000.00	USD	50.038.93	04/10/22	-1.056.43*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	340.000.00	USD	327.388.04	04/10/22	5.692.96	CITIGROUP GLOBAL MARKETS
AUD	560.000.00	USD	362.714.74	04/10/22	-2.667.49	CITIGROUP GLOBAL MARKETS
SEK	2.600.000.00	USD	230.176.76	04/10/22	4.110.58	Société Générale
CAD	700.000.00	USD	510.761.23	04/10/22	-1.303.93	J.P.MORGAN AG
JPY	55.000.000.00	USD	380.435.36	04/10/22	-456.67	J.P.MORGAN AG
EUR	106.000.00	USD	102.088.05	04/10/22	1.754.85*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	23.000.00	USD	16.806.52	04/10/22	-67.21*	BOFA SECURITIES EUROPE S.A. - FIC
USD	398.721.08	EUR	414.000.00	04/10/22	-6.854.02*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	12.000.00	USD	7.768.43	04/10/22	-53.13*	CITIGROUP GLOBAL MARKETS
GBP	13.000.00	USD	13.971.10	04/10/22	540.58*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	7.610.000.00	USD	52.678.85	04/10/22	-103.62*	CITIGROUP GLOBAL MARKETS
KRW	9.052.000.00	USD	6.327.37	15/12/22	-13.34*	CITIGROUP GLOBAL MARKETS
					-486.713.83	

■ AMUNDI GLOBAL CORP SRI 1-5Y

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	71.426.976.78	EUR	71.126.000.00	04/10/22	1.748.390.89*	BOFA SECURITIES EUROPE S.A. - FIC
USD	160.431.73	JPY	22.176.000.00	04/10/22	7.224.32*	MORGAN STANLEY EUROPE SE (FXO)
USD	276.368.40	NZD	450.000.00	04/10/22	21.825.70*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.315.48	HKD	26.000.00	05/10/22	3.24*	CITIGROUP GLOBAL MARKETS
USD	13.508.26	NZD	22.000.00	04/10/22	1.063.95*	MORGAN STANLEY EUROPE SE (FXO)
GBP	199.872.350.60	USD	232.965.335.61	04/10/22	-9.851.219.55*	CITIGROUP GLOBAL MARKETS
USD	416.467.53	GBP	357.372.46	04/10/22	17.538.71*	MORGAN STANLEY EUROPE SE (FXO)
USD	28.596.02	NOK	282.000.00	04/10/22	2.717.95*	MORGAN STANLEY EUROPE SE (FXO)
NOK	3.000.00	USD	304.32	04/10/22	-29.02*	BOFA SECURITIES EUROPE S.A. - FIC
USD	11.569.147.91	CAD	15.143.000.00	04/10/22	548.130.90*	MORGAN STANLEY EUROPE SE (FXO)
USD	66.819.77	HKD	524.000.00	05/10/22	65.55*	CITIGROUP GLOBAL MARKETS
USD	239.161.13	SGD	334.000.00	04/10/22	6.392.33*	CITIGROUP GLOBAL MARKETS
USD	1.396.775.23	CHF	1.359.000.00	04/10/22	15.999.09*	MORGAN STANLEY EUROPE SE (FXO)
USD	21.771.33	SEK	232.000.00	04/10/22	865.69*	BOFA SECURITIES EUROPE S.A. - FIC
USD	64.457.23	AUD	93.600.00	04/10/22	4.277.90*	MORGAN STANLEY EUROPE SE (FXO)
USD	12.171.30	SGD	17.000.00	04/10/22	323.79*	CITIGROUP GLOBAL MARKETS
EUR	8.370.213.89	USD	8.404.376.92	04/10/22	-204.496.88*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.330.829.99	AUD	1.932.000.00	04/10/22	88.666.97*	MORGAN STANLEY EUROPE SE (FXO)
USD	572.955.84	CAD	750.000.00	04/10/22	27.108.73*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.235.383.44	JPY	447.111.000.00	04/10/22	146.426.15*	MORGAN STANLEY EUROPE SE (FXO)

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL CORP SRI 1-5Y (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	68.838,43	CHF	67.000,00	04/10/22	764,85*	BANCO BILBAO VIZCAYA (MADRID)
EUR	259.000,00	USD	260.954,98	04/10/22	-7.225,63*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	2.693.000,00	USD	2.713.327,30	04/10/22	-75.129,85*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	7.000,00	USD	5.018,21	04/10/22	-139,82*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	132.000,00	USD	94.629,01	04/10/22	-2.636,55*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	10.522.000,00	USD	76.089,38	04/10/22	-3.396,00*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	796.000,00	USD	5.756,24	04/10/22	-256,91*	BOFA SECURITIES EUROPE S.A. - FIC
USD	10.973,92	AUD	16.000,00	04/10/22	686,86*	BOFA SECURITIES EUROPE S.A. - FIC
USD	216.048,99	AUD	315.000,00	04/10/22	13.522,41*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.732.463,52	GBP	1.488.000,00	04/10/22	71.434,35*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	13.000,00	USD	15.136,15	04/10/22	-624,47*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	401.000,00	USD	306.104,58	04/10/22	-14.258,33*	MORGAN STANLEY EUROPE SE (FXO)
CAD	28.000,00	USD	21.373,89	04/10/22	-995,60*	MORGAN STANLEY EUROPE SE (FXO)
SGD	12.000,00	USD	8.533,61	04/10/22	-170,66*	STATE STREET BANK INTERNA GMBH
CHF	76.000,00	USD	77.399,03	04/10/22	-181,23*	STATE STREET BANK INTERNA GMBH
NZD	25.000,00	USD	15.123,18	04/10/22	-981,92*	STATE STREET BANK INTERNA GMBH
JPY	25.252.000,00	USD	177.319,23	04/10/22	-2.860,65*	STATE STREET BANK INTERNA GMBH
GBP	401.000,00	USD	462.513,68	04/10/22	-14.884,18*	STATE STREET BANK INTERNA GMBH
AUD	131.000,00	USD	88.439,78	04/10/22	-4.214,44*	STATE STREET BANK INTERNA GMBH
CAD	852.000,00	USD	648.766,25	04/10/22	-28.683,94*	STATE STREET BANK INTERNA GMBH
USD	14.063.162,34	GBP	12.193.000,00	04/10/22	452.323,18*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	3.967.000,00	USD	3.936.025,66	04/10/22	-49.754,11*	Société Générale
USD	19.301,26	JPY	2.783.000,00	04/10/22	74,34*	BOFA SECURITIES EUROPE S.A. - FIC
USD	50.472,97	GBP	44.000,00	04/10/22	1.356,52*	BOFA SECURITIES EUROPE S.A. - FIC
USD	8.162,81	CHF	8.000,00	04/10/22	34,62*	BOFA SECURITIES EUROPE S.A. - FIC
USD	71.265,25	CAD	94.000,00	04/10/22	2.852,41*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	1.338.000,00	USD	1.534.871,98	04/10/22	-41.285,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	435.480,99	EUR	437.000,00	04/10/22	7.373,94*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.414,87	AUD	14.000,00	04/10/22	413,69*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.402,20	KRW	7.411.000,00	15/12/22	233,30*	MORGAN STANLEY EUROPE SE (FXO)
KRW	581.580.000,00	USD	423.913,76	15/12/22	-18.244,73	CITIGROUP GLOBAL MARKETS
USD	98.630,17	KRW	135.335.000,00	15/12/22	4.238,85*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.612,75	KRW	3.593.000,00	15/12/22	106,75*	CITIGROUP GLOBAL MARKETS
USD	30.209,15	CHF	29.000,00	04/10/22	744,46*	STATE STREET BANK INTERNA GMBH
USD	250.613,33	CAD	327.000,00	04/10/22	12.623,99*	STATE STREET BANK INTERNA GMBH
GBP	4.678.000,00	USD	5.420.586,19	04/10/22	-198.614,11*	STATE STREET BANK INTERNA GMBH
USD	6.106,40	NZD	10.000,00	04/10/22	449,90*	STATE STREET BANK INTERNA GMBH
USD	34.209,25	AUD	50.000,00	04/10/22	2.062,17*	STATE STREET BANK INTERNA GMBH
USD	178.440,92	GBP	154.000,00	04/10/22	6.533,32*	STATE STREET BANK INTERNA GMBH
USD	1.525.487,01	EUR	1.517.000,00	04/10/22	39.357,96*	STATE STREET BANK INTERNA GMBH
USD	68.133,15	JPY	9.688.000,00	04/10/22	1.201,63*	STATE STREET BANK INTERNA GMBH
USD	2.858,62	SGD	4.000,00	04/10/22	70,97*	STATE STREET BANK INTERNA GMBH
EUR	3.638.366,79	USD	3.630.000,00	04/10/22	-65.673,97	BOFA SECURITIES EUROPE S.A. - FIC
USD	29.775,05	NZD	50.000,00	04/10/22	1.492,53	CITIGROUP GLOBAL MARKETS
USD	127.753,96	SGD	180.000,00	04/10/22	2.309,70	Société Générale
AUD	400.000,00	USD	268.184,76	04/10/22	-11.008,15	CITIGROUP GLOBAL MARKETS
USD	52.722,22	CAD	70.000,00	04/10/22	1.776,49	MORGAN STANLEY EUROPE SE (FXO)
GBP	92.000,00	USD	100.374,90	04/10/22	2.323,14*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.076.939,79	GBP	2.820.000,00	04/10/22	-70.978,40*	MORGAN STANLEY EUROPE SE (FXO)
EUR	901.000,00	USD	875.032,37	04/10/22	7.632,28*	MORGAN STANLEY EUROPE SE (FXO)
JPY	5.825.000,00	USD	40.686,04	04/10/22	-442,84*	MORGAN STANLEY EUROPE SE (FXO)
CHF	17.000,00	USD	17.330,83	04/10/22	-58,43*	MORGAN STANLEY EUROPE SE (FXO)
CAD	196.000,00	USD	144.277,76	04/10/22	-1.629,72*	MORGAN STANLEY EUROPE SE (FXO)
JPY	1.104.000,00	USD	7.638,44	04/10/22	-11,23*	MORGAN STANLEY EUROPE SE (FXO)
CAD	37.000,00	USD	27.041,46	04/10/22	-113,00*	CITIGROUP GLOBAL MARKETS
USD	590.178,79	GBP	549.000,00	04/10/22	-22.660,60*	STATE STREET BANK INTERNA GMBH
EUR	170.000,00	USD	163.795,80	04/10/22	2.744,70*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	17.000,00	USD	18.275,21	04/10/22	701,60*	MORGAN STANLEY EUROPE SE (FXO)
					-7.418.397,42	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX EURO CORPORATE SRI**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
USD	1.272.139,75	EUR	1.267.092,67	04/10/22	31.472,89*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	2.718.100,00	EUR	3.155.840,30	04/10/22	-58.643,40*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	113.348,29	GBP	98.100,00	04/10/22	1.566,16*	CITIGROUP GLOBAL MARKETS
EUR	48.329,05	USD	48.700,00	04/10/22	-1.382,58*	ROYAL BANK OF CANADA LONDON
GBP	21.200,00	EUR	24.456,56	04/10/22	-299,77*	STANDARD CHARTERED BANK AG
EUR	7.528,23	GBP	6.500,00	04/10/22	121,66*	STANDARD CHARTERED BANK AG
EUR	2.325,45	GBP	2.000,00	04/10/22	46,50*	STANDARD CHARTERED BANK AG
GBP	15.000,00	EUR	17.287,24	04/10/22	-195,17*	STANDARD CHARTERED BANK AG
GBP	16.200,00	EUR	18.696,60	04/10/22	-237,17*	STANDARD CHARTERED BANK AG
GBP	1.700,00	EUR	1.952,65	04/10/22	-15,55*	STANDARD CHARTERED BANK AG
GBP	4.800,00	EUR	5.470,34	04/10/22	-0,88*	CITIGROUP GLOBAL MARKETS
GBP	4.300,00	EUR	4.908,30	04/10/22	-8,57*	STANDARD CHARTERED BANK AG
GBP	1.400,00	EUR	1.582,04	04/10/22	13,22*	STANDARD CHARTERED BANK AG
					-27.562,66	

■ AMUNDI INDEX EURO AGG SRI

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
GBP	1.089.900,00	EUR	1.269.280,42	04/10/22	-27.370,67*	CITIGROUP GLOBAL MARKETS
EUR	55.923,11	GBP	48.400,00	04/10/22	772,70*	CITIGROUP GLOBAL MARKETS
GBP	213.600,00	EUR	246.178,30	04/10/22	-2.787,23*	CITIGROUP GLOBAL MARKETS
EUR	770.596,95	GBP	671.700,00	04/10/22	5.214,09*	CITIGROUP GLOBAL MARKETS
EUR	439.588,99	GBP	392.500,00	04/10/22	-7.653,49*	CITIGROUP GLOBAL MARKETS
					-31.824,60	

■ AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
MXN	1.373.500,00	EUR	67.548,00	04/10/22	2.178,83*	GOLDMAN SACHS BANK EUROPE SE
EUR	196,17	MXN	4.000,00	04/10/22	-6,89*	J.P.MORGAN AG
					2.171,94	

■ AMUNDI INDEX US CORP SRI

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
GBP	40.700,00	USD	53.712,26	05/12/22	-8.244,37*	Société Générale
EUR	68.100,00	USD	77.497,46	05/12/22	-10.496,80*	BOFA SECURITIES EUROPE S.A. - FIC
USD	54.106,70	GBP	40.700,00	05/12/22	8.632,13*	J.P.MORGAN AG
USD	78.062,28	EUR	68.100,00	05/12/22	11.014,32*	STATE STREET BANK INTERNA GMBH
GBP	51.067.686,52	USD	59.594.601,13	04/10/22	-2.588.608,54*	J.P.MORGAN AG
EUR	582.287.046,80	USD	583.743.055,56	04/10/22	-13.305.550,16*	Société Générale
USD	14.507.558,84	EUR	14.397.300,00	04/10/22	403.243,89*	STATE STREET BANK INTERNA GMBH
USD	1.455.245,82	GBP	1.249.900,00	04/10/22	60.003,64*	STATE STREET BANK INTERNA GMBH
GBP	66.100,00	USD	76.994,07	04/10/22	-3.207,76*	Société Générale
USD	3.809.387,57	EUR	3.819.700,00	02/11/22	59.855,25*	BOFA SECURITIES EUROPE S.A. - FIC
USD	8.776,24	EUR	8.800,00	02/11/22	137,90*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	58.700,00	USD	67.722,93	02/11/22	-2.156,14*	Société Générale
USD	1.350.988,10	EUR	1.344.800,00	04/10/22	33.554,78*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	85.800,00	USD	99.436,93	04/10/22	-3.659,84*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.565.852,69	EUR	2.554.100,00	04/10/22	63.728,62*	BOFA SECURITIES EUROPE S.A. - FIC
USD	339.621,88	GBP	295.400,00	04/10/22	9.871,87*	J.P.MORGAN AG
USD	3.374.698,80	EUR	3.396.100,00	04/10/22	47.709,43*	J.P.MORGAN AG
GBP	136.100,00	USD	156.945,09	04/10/22	-5.018,97*	Société Générale
EUR	15.200,00	USD	15.081,89	04/10/22	-191,21*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	58.500,00	USD	67.118,04	04/10/22	-1.815,48*	Société Générale
USD	63.660,66	EUR	63.900,00	04/10/22	1.061,02*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	311.800,00	USD	358.340,36	04/10/22	-10.283,31*	Société Générale
GBP	159.000,00	USD	184.259,39	04/10/22	-6.770,39*	Société Générale

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX US CORP SRI (continued)**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	42.922.400,00	USD	43.158.498,95	04/10/22	-1.109.569,79*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.269.830,12	EUR	9.299.600,00	04/10/22	159.476,98*	NOMURA FINANCIAL PRODUCTS
GBP	160.600,00	USD	188.066,42	04/10/22	-8.791,36*	Société Générale
GBP	178.000,00	USD	205.521,22	04/10/22	-6.822,84*	Société Générale
EUR	29.676.200,00	USD	29.749.132,23	04/10/22	-676.842,90*	BOFA SECURITIES EUROPE S.A. - FIC
USD	98.640,72	EUR	98.400,00	04/10/22	2.243,16*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	19.933.300,00	USD	20.223.847,78	04/10/22	-696.190,43*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	3.598.000,00	USD	4.169.441,20	04/10/22	-153.054,81*	Société Générale
EUR	48.764.000,00	USD	48.816.601,73	04/10/22	-1.044.949,13*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	11.796.100,00	USD	13.559.576,84	04/10/22	-391.790,42*	BOFA SECURITIES EUROPE S.A. - FIC
USD	88.668,03	EUR	88.600,00	04/10/22	1.871,04*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	21.800,00	USD	24.923,41	04/10/22	-588,44*	J.P.MORGAN AG
EUR	10.400,00	USD	10.433,40	04/10/22	-245,04*	BOFA SECURITIES EUROPE S.A. - FIC
USD	6.847,07	GBP	6.000,00	04/10/22	149,37*	STATE STREET BANK INTERNA GMBH
GBP	29.600,00	USD	33.784,14	04/10/22	-742,16*	J.P.MORGAN AG
EUR	15.800,00	USD	15.833,41	04/10/22	-354,94*	J.P.MORGAN AG
USD	56.604,12	EUR	56.600,00	04/10/22	1.155,93*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	17.200,00	USD	19.634,63	04/10/22	-434,56*	J.P.MORGAN AG
GBP	14.200,00	USD	16.094,10	04/10/22	-242,88*	Société Générale
USD	795.433,64	EUR	804.700,00	04/10/22	7.109,28*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	336.600,00	USD	332.723,51	04/10/22	-2.973,32*	J.P.MORGAN AG
GBP	16.700,00	USD	18.814,42	04/10/22	-172,49*	Société Générale
USD	18.363,00	EUR	18.700,00	04/10/22	43,54*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	68.200,00	USD	74.404,25	04/10/22	1.726,25*	BOFA SECURITIES EUROPE S.A. - FIC
USD	112.752,37	EUR	116.800,00	04/10/22	-1.670,75*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	52.500,00	USD	56.663,03	04/10/22	1.941,83*	J.P.MORGAN AG
GBP	118.300,00	USD	127.502,72	04/10/22	4.553,56*	J.P.MORGAN AG
USD	97.663,82	EUR	101.500,00	04/10/22	-1.770,66*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	171.800,00	USD	184.554,28	04/10/22	7.223,15*	BOFA SECURITIES EUROPE S.A. - FIC
USD	47.692,13	EUR	49.500,00	04/10/22	-800,55*	J.P.MORGAN AG
EUR	6.900,00	USD	6.737,00	04/10/22	22,59*	J.P.MORGAN AG
GBP	12.700,00	USD	14.012,79	04/10/22	164,00*	J.P.MORGAN AG
					-19.157.516,91	

■ AMUNDI INDEX GLOBAL AGG 500M

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	106.255,55	CAD	139.000,00	04/10/22	5.091,89*	ROYAL BANK OF CANADA LONDON
USD	5.667,83	DKK	42.000,00	04/10/22	134,16*	BOFA SECURITIES EUROPE S.A. - FIC
USD	834.107,44	EUR	831.000,00	04/10/22	20.018,29*	MORGAN STANLEY EUROPE SE (FXO)
USD	160.524,13	GBP	137.500,00	04/10/22	7.035,21*	CITIGROUP GLOBAL MARKETS
USD	49.639,21	AUD	72.000,00	04/10/22	3.347,42*	CITIGROUP GLOBAL MARKETS
USD	188.479,39	ILS	626.000,00	06/10/22	12.449,88*	MORGAN STANLEY EUROPE SE (FXO)
USD	301.899,33	THB	10.993.000,00	04/10/22	10.462,44*	UBS EUROPE SE
USD	3.383.294,87	CHF	3.285.000,00	04/10/22	45.657,19*	ROYAL BANK OF CANADA LONDON
USD	129.664,18	CZK	3.188.000,00	04/10/22	2.560,66*	ROYAL BANK OF CANADA LONDON

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	5.907.712,21	JPY	815.472.000,00	04/10/22	273.858,02*	CACIB London
USD	1.911.972,64	DKK	14.174.000,00	04/10/22	44.491,98*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	3.775.000,00	USD	3.886.800,71	04/10/22	-51.311,44*	MORGAN STANLEY EUROPE SE (FXO)
USD	105.357,59	DKK	781.000,00	04/10/22	2.457,75*	BOFA SECURITIES EUROPE S.A. - FIC
USD	16.469.157,06	CAD	21.533.133,00	04/10/22	797.425,89*	Société Générale
USD	21.761,48	HUF	8.844.000,00	04/10/22	1.282,78*	UBS EUROPE SE
USD	801.564,77	CZK	19.705.500,00	04/10/22	15.919,08*	MORGAN STANLEY BANK AG - FXO
USD	227.041,58	SGD	317.000,00	04/10/22	6.120,30*	CACIB London
USD	3.278.989,36	SEK	34.914.000,00	04/10/22	132.870,78*	BOFA SECURITIES EUROPE S.A. - FIC
USD	938.074,04	ILS	3.113.100,00	06/10/22	62.678,57*	HSBC Bank
USD	3.239,92	THB	118.000,00	04/10/22	111,61*	CITIGROUP GLOBAL MARKETS
USD	261.861,22	MXN	5.299.000,00	04/10/22	-1.672,45*	UBS EUROPE SE
USD	40.179,51	CHF	39.000,00	04/10/22	554,59*	ROYAL BANK OF CANADA LONDON
USD	438.504,17	HUF	177.910.000,00	04/10/22	26.545,22*	CITIGROUP GLOBAL MARKETS
USD	7.065,99	MXN	143.000,00	04/10/22	-45,79*	UBS EUROPE SE
USD	1.218.426,98	DKK	9.027.200,00	04/10/22	29.057,61*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.387.716,01	MXN	48.328.000,00	04/10/22	-15.766,79*	CITIGROUP GLOBAL MARKETS
USD	683.937,08	AUD	992.000,00	04/10/22	46.139,09*	CITIGROUP GLOBAL MARKETS
USD	1.423,14	CZK	35.000,00	04/10/22	27,71*	ROYAL BANK OF CANADA LONDON
USD	25.835,51	CAD	33.800,00	04/10/22	1.236,00*	ROYAL BANK OF CANADA LONDON
USD	1.613.954,19	SGD	2.254.000,00	04/10/22	43.113,26*	CACIB London
USD	14.153,57	ILS	47.000,00	06/10/22	937,30*	MORGAN STANLEY EUROPE SE (FXO)
USD	470.586,62	JPY	64.979.000,00	04/10/22	21.665,98*	CACIB London
USD	1.843,52	NZD	3.000,00	04/10/22	146,57*	ROYAL BANK OF CANADA LONDON
USD	1.316.506,72	CAD	1.722.000,00	04/10/22	63.241,76*	ROYAL BANK OF CANADA LONDON
USD	47.673,19	NOK	467.000,00	04/10/22	4.818,38*	HSBC Bank
USD	24.918.186,78	GBP	21.338.138,00	04/10/22	1.098.785,13*	UBS EUROPE SE
USD	88.589,06	NOK	868.000,00	04/10/22	8.936,00*	HSBC Bank
RON	61.000,00	USD	12.496,08	04/10/22	-425,58*	UBS EUROPE SE
USD	117.701,21	JPY	16.254.000,00	04/10/22	5.407,14*	MORGAN STANLEY EUROPE SE (FXO)
USD	10.518.328,76	EUR	10.483.000,00	04/10/22	248.657,81*	MORGAN STANLEY EUROPE SE (FXO)
USD	13.111.856,90	AUD	19.017.500,00	04/10/22	884.716,47*	CITIGROUP GLOBAL MARKETS
USD	21.045.482,69	EUR	20.973.000,00	04/10/22	499.283,24*	UBS EUROPE SE
USD	137.674,43	NZD	224.000,00	04/10/22	10.968,73*	ROYAL BANK OF CANADA LONDON
USD	497.280,41	GBP	426.000,00	04/10/22	21.743,83*	CITIGROUP GLOBAL MARKETS
USD	25.272.988,72	CAD	33.059.546,00	04/10/22	1.212.378,61*	ROYAL BANK OF CANADA LONDON
USD	8.775,67	NOK	86.000,00	04/10/22	883,78*	CACIB London
USD	201.345.254,51	EUR	200.674.800,00	04/10/22	4.754.186,70*	ROYAL BANK OF CANADA LONDON
USD	1.634.222,85	MXN	33.087.520,00	04/10/22	-11.309,45*	UBS EUROPE SE
USD	986.479,69	PLN	4.681.000,00	04/10/22	38.718,68*	UBS EUROPE SE
USD	965.084,46	CZK	23.733.000,00	04/10/22	18.864,92*	CITIGROUP GLOBAL MARKETS
USD	330.250,74	CAD	432.000,00	04/10/22	15.842,81*	ROYAL BANK OF CANADA LONDON
USD	113.657.292,00	JPY	15.687.292.000,00	04/10/22	5.278.444,34*	CACIB London
USD	373.852,57	CHF	363.000,00	04/10/22	5.035,99*	ROYAL BANK OF CANADA LONDON
USD	41.956,46	SEK	447.000,00	04/10/22	1.677,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.369.021,58	AUD	1.985.950,00	04/10/22	92.171,86*	CITIGROUP GLOBAL MARKETS
EUR	467.888.366,90	USD	469.563.875,14	04/10/22	-11.197.036,51*	CACIB London
USD	513.495,31	NOK	5.029.400,00	04/10/22	51.966,42*	HSBC Bank
USD	5.183,87	HUF	2.106.000,00	04/10/22	307,33*	CITIGROUP GLOBAL MARKETS
USD	989.162,98	NZD	1.608.900,00	04/10/22	79.087,98*	ROYAL BANK OF CANADA LONDON
USD	6.445,46	SGD	9.000,00	04/10/22	173,25*	HSBC Bank
USD	2.262.501,98	CHF	2.196.722,00	04/10/22	30.580,48*	UBS EUROPE SE
USD	14.749,13	NZD	24.000,00	04/10/22	1.173,52*	ROYAL BANK OF CANADA LONDON
USD	207.206,72	DKK	1.536.000,00	04/10/22	4.832,63*	BOFA SECURITIES EUROPE S.A. - FIC
USD	74.010.982,22	JPY	10.215.537.527,00	04/10/22	3.434.863,32*	CACIB London
USD	12.569,87	CZK	309.000,00	04/10/22	250,24*	ROYAL BANK OF CANADA LONDON
USD	313.847,45	HUF	127.553.000,00	04/10/22	18.492,50*	UBS EUROPE SE
USD	2.014.172,10	GBP	1.725.000,00	04/10/22	88.583,85*	UBS EUROPE SE
USD	190.539,56	CHF	185.000,00	04/10/22	2.575,19*	ROYAL BANK OF CANADA LONDON
USD	167.529,72	AUD	243.000,00	04/10/22	11.294,93*	CITIGROUP GLOBAL MARKETS
USD	1.783.368,97	THB	64.965.100,00	04/10/22	61.070,55*	UBS EUROPE SE
USD	3.279,05	RON	16.000,00	04/10/22	113,02*	GOLDMAN SACHS BANK EUROPE SE
USD	69.308,26	ILS	230.000,00	06/10/22	4.632,87*	HSBC Bank
USD	2.659.833,66	EUR	2.651.000,00	04/10/22	62.781,51*	MORGAN STANLEY EUROPE SE (FXO)

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	20.503,37	DKK	152.000,00	04/10/22	476,77*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.721,32	THB	354.000,00	04/10/22	336,38*	UBS EUROPE SE
USD	5.720,40	ILS	19.000,00	06/10/22	377,65*	MORGAN STANLEY EUROPE SE (FXO)
USD	802.157,67	NOK	7.861.000,00	04/10/22	80.783,62*	CACIB London
USD	1.518.435,43	JPY	209.636.000,00	04/10/22	70.122,48*	CACIB London
JPY	12.000.410.206,00	USD	86.907.821,88	04/10/22	-4.000.547,09*	J.P.MORGAN AG
USD	151.820,53	THB	5.529.000,00	04/10/22	5.240,47*	UBS EUROPE SE
USD	130.734,33	MXN	2.647.000,00	04/10/22	-908,17*	UBS EUROPE SE
GBP	793.000,00	USD	925.344,96	04/10/22	-40.132,51*	MORGAN STANLEY EUROPE SE (FXO)
USD	65.773,65	NZD	107.000,00	04/10/22	5.249,05*	ROYAL BANK OF CANADA LONDON
USD	2.193.359,00	SEK	23.349.798,00	04/10/22	89.296,64*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.087.345,92	NZD	1.769.000,00	04/10/22	86.710,29*	ROYAL BANK OF CANADA LONDON
USD	2.022,85	DKK	15.000,00	04/10/22	46,54*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.095.664,39	SGD	1.530.000,00	04/10/22	29.388,16*	HSBC Bank
USD	11.928,21	SEK	127.000,00	04/10/22	484,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	31.712,30	THB	1.155.000,00	04/10/22	1.091,94*	Société Générale
USD	2.147,98	SGD	3.000,00	04/10/22	57,24*	HSBC Bank
USD	45.228,97	CZK	1.112.000,00	04/10/22	894,24*	UBS EUROPE SE
SEK	507.432.000,00	USD	47.640.932,08	04/10/22	-1.915.972,32*	CITIGROUP GLOBAL MARKETS
USD	205.643,25	EUR	205.000,00	04/10/22	4.815,00*	MORGAN STANLEY EUROPE SE (FXO)
USD	29.654,55	MXN	600.000,00	04/10/22	-185,08*	Société Générale
USD	3.063,64	MXN	62.000,00	04/10/22	-19,79*	HSBC Bank
USD	95.246,14	SGD	133.000,00	04/10/22	2.556,77*	HSBC Bank
USD	1.373.733,43	ILS	4.565.000,00	06/10/22	90.067,93*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.752.956,74	THB	100.277.000,00	04/10/22	94.499,84*	Société Générale
USD	2.641.340,98	CAD	3.455.500,00	04/10/22	126.441,40*	ROYAL BANK OF CANADA LONDON
USD	38.735.308,20	GBP	33.176.400,00	04/10/22	1.701.055,40*	CITIGROUP GLOBAL MARKETS
USD	4.120,13	CHF	4.000,00	04/10/22	56,04*	CITIGROUP GLOBAL MARKETS
USD	60.229,37	HUF	24.450.000,00	04/10/22	3.614,25*	UBS EUROPE SE
USD	5.530,66	NZD	9.000,00	04/10/22	439,81*	ROYAL BANK OF CANADA LONDON
USD	4.009.133,72	GBP	3.435.100,00	04/10/22	174.589,83*	CITIGROUP GLOBAL MARKETS
USD	1.806,02	ILS	6.000,00	06/10/22	118,84*	MORGAN STANLEY EUROPE SE (FXO)
USD	100.331,98	PLN	476.000,00	04/10/22	3.956,37*	UBS EUROPE SE
USD	8.543.594,19	AUD	12.383.223,00	04/10/22	581.905,92*	CITIGROUP GLOBAL MARKETS
SGD	17.525.000,00	USD	12.546.583,44	04/10/22	-333.190,65*	Société Générale
USD	363.275,39	SEK	3.867.000,00	04/10/22	14.818,02*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.942,51	SEK	42.000,00	04/10/22	157,87*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.439,85	AUD	19.500,00	04/10/22	902,49*	CITIGROUP GLOBAL MARKETS
USD	1.645.030,26	PLN	7.801.000,00	04/10/22	65.563,56*	CACIB London
USD	170.437,06	PLN	808.000,00	04/10/22	6.841,48*	CACIB London
USD	16.023,77	PLN	76.000,00	04/10/22	636,07*	CACIB London
USD	6.538,22	PLN	31.000,00	04/10/22	261,66*	CACIB London
USD	2.107,92	PLN	10.000,00	04/10/22	83,22*	HSBC Bank
USD	5.229.423,50	CAD	6.853.000,00	04/10/22	241.836,52*	MORGAN STANLEY EUROPE SE (FXO)
USD	41.722.923,42	EUR	41.599.000,00	04/10/22	970.463,07*	BOFA SECURITIES EUROPE S.A. - FIC
USD	7.940.850,62	GBP	6.817.000,00	04/10/22	331.149,10*	ROYAL BANK OF CANADA LONDON
USD	23.498.453,97	JPY	3.251.940.000,00	04/10/22	1.031.765,02*	BOFA SECURITIES EUROPE S.A. - FIC
USD	752.531,81	CHF	733.000,00	04/10/22	7.786,48*	J.P.MORGAN AG
USD	126.150,81	HUF	51.130.000,00	04/10/22	7.756,90*	J.P.MORGAN AG
USD	2.671.221,88	AUD	3.885.000,00	04/10/22	173.394,06*	MORGAN STANLEY EUROPE SE (FXO)
USD	427.309,92	DKK	3.169.000,00	04/10/22	9.781,61*	BOFA SECURITIES EUROPE S.A. - FIC
USD	319.776,42	PLN	1.517.000,00	04/10/22	12.629,77*	GOLDMAN SACHS BANK EUROPE SE
USD	646.822,72	THB	23.560.000,00	04/10/22	22.220,42*	Société Générale
USD	326.618,70	ILS	1.086.000,00	06/10/22	21.238,52*	MORGAN STANLEY EUROPE SE (FXO)
USD	369.916,74	SGD	517.000,00	04/10/22	9.612,94*	Société Générale
USD	727.883,49	SEK	7.766.000,00	04/10/22	28.085,22*	BOFA SECURITIES EUROPE S.A. - FIC
USD	243.939,72	CZK	6.000.000,00	04/10/22	4.723,56*	MORGAN STANLEY BANK AG - FXO
USD	579.861,27	MXN	11.778.000,00	04/10/22	-5.890,68*	MORGAN STANLEY EUROPE SE (FXO)
USD	340.099,01	NZD	555.000,00	04/10/22	26.163,01*	MORGAN STANLEY EUROPE SE (FXO)
NOK	1.970.177.000,00	USD	198.550.409,89	04/10/22	-17.754.765,88*	ROYAL BANK OF CANADA LONDON
EUR	8.021.000,00	USD	8.081.783,94	04/10/22	-224.011,29*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	36.000,00	USD	36.272,81	04/10/22	-1.005,41*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	434.000,00	USD	437.288,90	04/10/22	-12.120,80*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	3.000,00	USD	3.022,73	04/10/22	-83,78*	BOFA SECURITIES EUROPE S.A. - FIC

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	861.000,00	USD	867.524,74	04/10/22	-24.046,09*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	77.000,00	USD	77.583,51	04/10/22	-2.150,46*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	400.000,00	USD	403.031,24	04/10/22	-11.171,24*	BOFA SECURITIES EUROPE S.A. - FIC
ILS	215.000,00	USD	64.745,79	06/10/22	-4.289,28*	HSBC Bank
ILS	186.000,00	USD	56.012,64	06/10/22	-3.710,73*	HSBC Bank
ILS	484.000,00	USD	145.753,32	06/10/22	-9.655,87*	HSBC Bank
SGD	80.000,00	USD	57.335,45	04/10/22	-1.582,44*	Société Générale
USD	4.632,26	THB	169.000,00	04/10/22	151,88*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.024,58	NOK	30.000,00	04/10/22	271,59*	MORGAN STANLEY EUROPE SE (FXO)
USD	5.192.907,96	NOK	51.507.000,00	04/10/22	466.306,63*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.151,30	MXN	84.000,00	04/10/22	-26,25*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.360,57	MXN	68.000,00	04/10/22	-21,25*	MORGAN STANLEY EUROPE SE (FXO)
AUD	301.000,00	USD	206.457,41	04/10/22	-12.932,01*	MORGAN STANLEY EUROPE SE (FXO)
AUD	452.000,00	USD	310.029,06	04/10/22	-19.419,49*	MORGAN STANLEY EUROPE SE (FXO)
CAD	912.000,00	USD	696.231,04	04/10/22	-32.480,96*	MORGAN STANLEY EUROPE SE (FXO)
USD	49.385,09	AUD	72.000,00	04/10/22	3.093,30*	MORGAN STANLEY EUROPE SE (FXO)
CAD	724.000,00	USD	552.709,73	04/10/22	-25.785,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.064,36	DKK	30.000,00	04/10/22	111,74*	ROYAL BANK OF CANADA LONDON
USD	4.801,33	AUD	7.000,00	04/10/22	300,74*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.429,52	AUD	5.000,00	04/10/22	214,81*	MORGAN STANLEY EUROPE SE (FXO)
CAD	30.000,00	USD	22.902,34	04/10/22	-1.068,46*	MORGAN STANLEY EUROPE SE (FXO)
CAD	6.000,00	USD	4.580,47	04/10/22	-213,69*	MORGAN STANLEY EUROPE SE (FXO)
CHF	154.000,00	USD	158.199,16	04/10/22	-1.731,52*	ROYAL BANK OF CANADA LONDON
CHF	21.000,00	USD	21.572,61	04/10/22	-236,11*	ROYAL BANK OF CANADA LONDON
USD	4.577,30	CZK	112.000,00	04/10/22	111,93*	ROYAL BANK OF CANADA LONDON
CHF	56.000,00	USD	57.526,97	04/10/22	-629,65*	ROYAL BANK OF CANADA LONDON
USD	4.108,99	CHF	4.000,00	04/10/22	44,90*	ROYAL BANK OF CANADA LONDON
CHF	17.000,00	USD	17.463,54	04/10/22	-191,14*	ROYAL BANK OF CANADA LONDON
USD	12.710,18	CZK	311.000,00	04/10/22	310,81*	ROYAL BANK OF CANADA LONDON
USD	3.177,70	PLN	15.000,00	04/10/22	140,65*	ROYAL BANK OF CANADA LONDON
USD	106.833,82	CHF	104.000,00	04/10/22	1.167,36*	ROYAL BANK OF CANADA LONDON
USD	2.136,17	HUF	861.000,00	04/10/22	142,48*	ROYAL BANK OF CANADA LONDON
USD	3.065,19	NZD	5.000,00	04/10/22	236,94*	ROYAL BANK OF CANADA LONDON
USD	255.023,68	NZD	416.000,00	04/10/22	19.713,10*	ROYAL BANK OF CANADA LONDON
SGD	67.000,00	USD	48.033,77	04/10/22	-1.340,63*	ROYAL BANK OF CANADA LONDON
NZD	216.000,00	USD	132.420,59	04/10/22	-10.240,09*	ROYAL BANK OF CANADA LONDON
NZD	93.000,00	USD	57.014,42	04/10/22	-4.408,93*	ROYAL BANK OF CANADA LONDON
USD	228.682,21	SGD	319.000,00	04/10/22	6.367,10*	ROYAL BANK OF CANADA LONDON
GBP	1.350.000,00	USD	1.571.824,71	04/10/22	-64.842,60*	ROYAL BANK OF CANADA LONDON
USD	231.705,07	SEK	2.460.000,00	04/10/22	10.033,20*	ROYAL BANK OF CANADA LONDON
GBP	8.000,00	USD	9.314,52	04/10/22	-384,26*	ROYAL BANK OF CANADA LONDON
PLN	981.000,00	USD	208.107,30	04/10/22	-9.484,45*	ROYAL BANK OF CANADA LONDON
PLN	118.000,00	USD	25.032,27	04/10/22	-1.140,84*	ROYAL BANK OF CANADA LONDON
USD	1.429.601,44	SEK	15.178.000,00	04/10/22	61.904,02*	ROYAL BANK OF CANADA LONDON
GBP	93.000,00	USD	108.281,26	04/10/22	-4.466,94*	ROYAL BANK OF CANADA LONDON
USD	4.992,02	SEK	53.000,00	04/10/22	216,16*	ROYAL BANK OF CANADA LONDON
USD	2.543,10	SEK	27.000,00	04/10/22	110,12*	ROYAL BANK OF CANADA LONDON
GBP	187.000,00	USD	217.726,83	04/10/22	-8.981,90*	ROYAL BANK OF CANADA LONDON
GBP	1.826.000,00	USD	2.126.038,46	04/10/22	-87.705,62*	ROYAL BANK OF CANADA LONDON
GBP	7.000,00	USD	8.150,20	04/10/22	-336,22*	ROYAL BANK OF CANADA LONDON
USD	2.328,58	GBP	2.000,00	04/10/22	96,01*	ROYAL BANK OF CANADA LONDON
USD	23.285,83	GBP	20.000,00	04/10/22	960,17*	ROYAL BANK OF CANADA LONDON
GBP	85.000,00	USD	98.966,74	04/10/22	-4.082,68*	ROYAL BANK OF CANADA LONDON
USD	6.410.761,55	EUR	6.362.000,00	04/10/22	178.228,25*	ROYAL BANK OF CANADA LONDON
USD	12.091,97	EUR	12.000,00	04/10/22	336,17*	ROYAL BANK OF CANADA LONDON
USD	29.819,82	JPY	4.122.000,00	04/10/22	1.342,14*	MORGAN STANLEY EUROPE SE (FXO)
USD	438.160,43	JPY	60.567.000,00	04/10/22	19.720,99*	MORGAN STANLEY EUROPE SE (FXO)
USD	7.007,82	JPY	969.000,00	04/10/22	313,29*	ROYAL BANK OF CANADA LONDON
MXN	970.000,00	USD	47.940,15	04/10/22	300,59*	ROYAL BANK OF CANADA LONDON
USD	3.052.155,25	JPY	421.900.000,00	04/10/22	137.373,28*	MORGAN STANLEY EUROPE SE (FXO)
THB	2.589.000,00	USD	71.079,76	04/10/22	-2.442,44*	MORGAN STANLEY EUROPE SE (FXO)
JPY	224.317.000,00	USD	1.622.296,17	04/10/22	-72.556,55*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	331.000,00	USD	2.393,84	04/10/22	-107,06*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	335.000,00	USD	254.176,38	04/10/22	-10.364,67*	MORGAN STANLEY EUROPE SE (FXO)

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
JPY	162.988.000,00	USD	1.166.952,59	04/10/22	-40.916,84*	CACIB London
GBP	318.000,00	USD	366.709,01	04/10/22	-11.731,00*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.989.000,00	USD	1.979.879,24	04/10/22	-31.355,39*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.448.011,22	EUR	9.492.000,00	04/10/22	149.173,42*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.306,55	GBP	2.000,00	04/10/22	73,98*	ROYAL BANK OF CANADA LONDON
USD	13.935,92	EUR	14.000,00	04/10/22	220,82*	ROYAL BANK OF CANADA LONDON
USD	7.923,83	JPY	1.107.000,00	04/10/22	275,90*	ROYAL BANK OF CANADA LONDON
AUD	195.000,00	USD	132.297,32	04/10/22	-6.923,72*	ROYAL BANK OF CANADA LONDON
SEK	390.000,00	USD	36.138,00	04/10/22	-994,90*	ROYAL BANK OF CANADA LONDON
CHF	33.000,00	USD	33.584,50	04/10/22	-55,72*	ROYAL BANK OF CANADA LONDON
SGD	90.000,00	USD	64.185,45	04/10/22	-1.463,32*	ROYAL BANK OF CANADA LONDON
USD	21.354,50	JPY	2.989.000,00	04/10/22	704,39*	BOFA SECURITIES EUROPE S.A. - FIC
USD	35.985,34	EUR	36.000,00	04/10/22	717,94*	BOFA SECURITIES EUROPE S.A. - FIC
USD	6.952,99	GBP	6.000,00	04/10/22	255,29*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.740,92	AUD	4.000,00	04/10/22	169,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.585,85	CAD	6.000,00	04/10/22	219,07*	GOLDMAN SACHS BANK EUROPE SE
SGD	244.000,00	USD	174.464,27	04/10/22	-4.417,60*	Société Générale
EUR	8.500,00	USD	8.453,03	04/10/22	-126,00*	HSBC Bank
USD	15.927,02	CHF	15.600,00	04/10/22	77,05*	Société Générale
JPY	362.000,00	USD	2.582,89	04/10/22	-81,94*	HSBC Bank
EUR	643.000,00	USD	639.446,72	04/10/22	-9.531,77*	HSBC Bank
CAD	66.000,00	USD	50.201,12	04/10/22	-2.166,57*	MORGAN STANLEY EUROPE SE (FXO)
CAD	94.000,00	USD	71.498,56	04/10/22	-3.085,72*	MORGAN STANLEY EUROPE SE (FXO)
EUR	596.000,00	USD	592.706,44	04/10/22	-8.835,04*	HSBC Bank
EUR	2.643.000,00	USD	2.628.394,52	04/10/22	-39.179,57*	HSBC Bank
USD	1.188.348,03	EUR	1.195.000,00	04/10/22	17.666,28*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	34.909.000,00	USD	249.077,26	04/10/22	-7.901,33*	HSBC Bank
USD	35.606,91	SGD	50.000,00	04/10/22	761,28*	MORGAN STANLEY EUROPE SE (FXO)
EUR	7.000,00	USD	6.961,32	04/10/22	-103,77*	HSBC Bank
EUR	460.000,00	USD	457.457,99	04/10/22	-6.818,99*	HSBC Bank
JPY	8.956.000,00	USD	63.901,46	04/10/22	-2.027,11*	HSBC Bank
USD	85.944,41	SEK	928.000,00	04/10/22	2.321,85*	CITIGROUP GLOBAL MARKETS
GBP	96.000,00	USD	110.558,46	04/10/22	-3.395,29*	MORGAN STANLEY EUROPE SE (FXO)
GBP	191.000,00	USD	219.965,26	04/10/22	-6.755,20*	MORGAN STANLEY EUROPE SE (FXO)
USD	867.601,32	JPY	121.573.000,00	04/10/22	27.689,52*	CITIGROUP GLOBAL MARKETS
GBP	151.000,00	USD	173.899,24	04/10/22	-5.340,50*	MORGAN STANLEY EUROPE SE (FXO)
GBP	3.500,00	USD	4.030,78	04/10/22	-123,79*	MORGAN STANLEY EUROPE SE (FXO)
JPY	504.000,00	USD	3.596,06	04/10/22	-114,07*	HSBC Bank
AUD	47.000,00	USD	31.953,26	04/10/22	-1.735,01*	HSBC Bank
GBP	402.000,00	USD	462.963,54	04/10/22	-14.217,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	349.860,11	NOK	3.491.000,00	04/10/22	29.504,33*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	38.966.000,00	USD	278.024,14	04/10/22	-8.819,60*	HSBC Bank
SEK	25.086.000,00	USD	2.326.353,81	04/10/22	-65.841,39*	Société Générale
USD	62.442,57	CAD	82.000,00	04/10/22	2.763,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	88.811,18	GBP	77.000,00	04/10/22	2.857,39*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.766,96	GBP	5.000,00	04/10/22	185,54*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.807,47	CAD	5.000,00	04/10/22	168,49*	BOFA SECURITIES EUROPE S.A. - FIC
USD	32.404,92	AUD	48.000,00	04/10/22	1.543,73*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	216.000,00	USD	153.580,05	04/10/22	-3.046,93*	Société Générale
USD	2.025,31	AUD	3.000,00	04/10/22	96,49*	BOFA SECURITIES EUROPE S.A. - FIC
USD	482.144,56	EUR	486.000,00	04/10/22	6.034,66*	ROYAL BANK OF CANADA LONDON
USD	31.746,14	EUR	32.000,00	04/10/22	397,34*	ROYAL BANK OF CANADA LONDON
USD	4.536,19	DKK	34.000,00	04/10/22	56,56*	CITIGROUP GLOBAL MARKETS
USD	3.629,75	NZD	6.000,00	04/10/22	235,85*	CITIGROUP GLOBAL MARKETS
USD	8.905,63	SEK	96.000,00	04/10/22	255,02*	CITIGROUP GLOBAL MARKETS
USD	8.146,76	CHF	8.000,00	04/10/22	18,57*	CITIGROUP GLOBAL MARKETS
USD	2.929,88	ILS	10.000,00	06/10/22	117,92*	CITIGROUP GLOBAL MARKETS
USD	280.040,77	JPY	39.862.000,00	04/10/22	4.646,04*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.266,39	SGD	6.000,00	04/10/22	84,91*	CITIGROUP GLOBAL MARKETS
USD	18.567,75	JPY	2.643.000,00	04/10/22	308,05*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.549,50	PLN	17.000,00	04/10/22	107,51*	CITIGROUP GLOBAL MARKETS
USD	6.376,66	MXN	129.000,00	04/10/22	-38,86*	CITIGROUP GLOBAL MARKETS
USD	2.807,52	CZK	70.000,00	04/10/22	16,66*	CITIGROUP GLOBAL MARKETS
USD	6.827,53	THB	250.000,00	04/10/22	199,75*	HSBC Bank

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
SGD	176.000,00	USD	125.013,53	04/10/22	-2.356,92*	Société Générale
USD	4.156.397,90	SEK	44.662.000,00	04/10/22	131.882,00*	UBS EUROPE SE
CAD	146.000,00	USD	110.691,25	04/10/22	-4.433,01*	MORGAN STANLEY EUROPE SE (FXO)
AUD	85.000,00	USD	57.164,12	04/10/22	-2.514,09*	MORGAN STANLEY EUROPE SE (FXO)
GBP	137.000,00	USD	157.230,52	04/10/22	-4.299,74*	ROYAL BANK OF CANADA LONDON
EUR	872.000,00	USD	868.992,82	04/10/22	-14.738,02*	MORGAN STANLEY EUROPE SE (FXO)
JPY	71.429.000,00	USD	495.415,38	04/10/22	-1.933,60*	Société Générale
CZK	126.000,00	USD	5.077,89	04/10/22	-54,35*	BOFA SECURITIES EUROPE S.A. - FIC
THB	447.000,00	USD	12.214,35	04/10/22	-363,87*	CITIGROUP GLOBAL MARKETS
USD	19.500,92	GBP	17.000,00	04/10/22	524,11*	BOFA SECURITIES EUROPE S.A. - FIC
MXN	230.000,00	USD	11.426,96	04/10/22	11,57*	CITIGROUP GLOBAL MARKETS
DKK	61.000,00	USD	8.173,38	04/10/22	-136,39*	BOFA SECURITIES EUROPE S.A. - FIC
USD	61.967,92	JPY	8.935.000,00	04/10/22	238,66*	BOFA SECURITIES EUROPE S.A. - FIC
USD	14.994,36	JPY	2.162.000,00	04/10/22	57,74*	BOFA SECURITIES EUROPE S.A. - FIC
NOK	33.000,00	USD	3.285,21	04/10/22	-256,93*	BOFA SECURITIES EUROPE S.A. - FIC
ILS	19.000,00	USD	5.549,68	06/10/22	-207,01*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.032,56	CAD	4.000,00	04/10/22	121,38*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	11.000,00	USD	7.812,96	04/10/22	-146,92*	BOFA SECURITIES EUROPE S.A. - FIC
NZD	10.000,00	USD	6.031,26	04/10/22	-374,76*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.646,54	CAD	18.000,00	04/10/22	546,21*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.588,45	GBP	4.000,00	04/10/22	123,32*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	15.000,00	USD	15.305,64	04/10/22	-65,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	25.909,62	EUR	26.000,00	04/10/22	438,72*	BOFA SECURITIES EUROPE S.A. - FIC
USD	108.621,12	EUR	109.000,00	04/10/22	1.839,27*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	171.000,00	USD	15.914,41	04/10/22	-505,51*	CITIGROUP GLOBAL MARKETS
PLN	31.000,00	USD	6.504,96	04/10/22	-228,40*	BOFA SECURITIES EUROPE S.A. - FIC
USD	92.246,03	JPY	13.254.000,00	04/10/22	678,08*	BOFA SECURITIES EUROPE S.A. - FIC
USD	829.096,88	SEK	8.901.000,00	04/10/22	27.023,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	32.938,41	CHF	32.000,00	04/10/22	425,65*	HSBC Bank
USD	1.083.880,41	JPY	155.733.000,00	04/10/22	7.967,30*	BOFA SECURITIES EUROPE S.A. - FIC
USD	25.303,00	MXN	509.000,00	04/10/22	-10,95*	HSBC Bank
USD	244.436,78	CAD	321.000,00	04/10/22	10.814,22*	ROYAL BANK OF CANADA LONDON
USD	8.685,91	JPY	1.248.000,00	04/10/22	63,85*	BOFA SECURITIES EUROPE S.A. - FIC
USD	20.560,10	CAD	27.000,00	04/10/22	909,60*	ROYAL BANK OF CANADA LONDON
SGD	102.000,00	USD	72.528,28	04/10/22	-1.443,20*	Société Générale
USD	34.928,99	SEK	375.000,00	04/10/22	1.137,55*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.905.338,47	EUR	1.911.000,00	04/10/22	33.227,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	14.955,56	EUR	15.000,00	04/10/22	260,81*	MORGAN STANLEY EUROPE SE (FXO)
USD	162.517,10	EUR	163.000,00	04/10/22	2.834,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	10.784,90	AUD	16.000,00	04/10/22	497,84*	ROYAL BANK OF CANADA LONDON
EUR	9.103.000,00	USD	9.076.446,55	04/10/22	-158.692,60*	UBS EUROPE SE
USD	344.783,73	GBP	300.000,00	04/10/22	9.898,82*	BOFA SECURITIES EUROPE S.A. - FIC
USD	28.731,98	GBP	25.000,00	04/10/22	824,90*	BOFA SECURITIES EUROPE S.A. - FIC
USD	126.048,47	AUD	187.000,00	04/10/22	5.818,41*	ROYAL BANK OF CANADA LONDON
USD	5.897,71	RON	29.000,00	04/10/22	159,27*	MORGAN STANLEY BANK AG - FXO
EUR	175.000,00	USD	174.487,43	04/10/22	-3.048,68*	MORGAN STANLEY EUROPE SE (FXO)
SEK	34.000,00	USD	3.166,68	04/10/22	-102,92*	MORGAN STANLEY EUROPE SE (FXO)
JPY	14.224.000,00	USD	98.986,31	04/10/22	-716,91*	MORGAN STANLEY EUROPE SE (FXO)
AUD	17.000,00	USD	11.458,77	04/10/22	-528,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	14.558,54	PLN	69.000,00	04/10/22	588,13*	MORGAN STANLEY BANK AG - FXO
USD	11.956,29	ILS	41.000,00	06/10/22	427,28*	MORGAN STANLEY EUROPE SE (FXO)
USD	7.241,34	NOK	73.000,00	04/10/22	542,41*	MORGAN STANLEY EUROPE SE (FXO)
USD	18.099,12	DKK	135.000,00	04/10/22	312,34*	MORGAN STANLEY EUROPE SE (FXO)
CAD	29.000,00	USD	22.082,32	04/10/22	-976,23*	MORGAN STANLEY EUROPE SE (FXO)
GBP	27.000,00	USD	31.032,69	04/10/22	-893,05*	MORGAN STANLEY EUROPE SE (FXO)
USD	26.696,87	THB	974.000,00	04/10/22	875,03*	MORGAN STANLEY BANK AG - FXO
USD	16.353,52	SGD	23.000,00	04/10/22	324,53*	MORGAN STANLEY EUROPE SE (FXO)
USD	13.301,73	NZD	22.000,00	04/10/22	857,42*	MORGAN STANLEY EUROPE SE (FXO)
USD	11.181,76	CZK	276.000,00	04/10/22	177,82*	MORGAN STANLEY BANK AG - FXO
USD	474.704,92	KRW	651.223.000,00	15/12/22	20.500,37*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.008.696,85	MYR	9.029.474,00	15/12/22	68.507,23*	MORGAN STANLEY EUROPE SE (FXO)
USD	162.618,27	MYR	731.000,00	15/12/22	5.546,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	673.386,44	MYR	3.027.000,00	15/12/22	22.966,05*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.559,36	MYR	16.000,00	15/12/22	121,39*	MORGAN STANLEY EUROPE SE (FXO)

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	3.154.705,36	MYR	14.181.000,00	15/12/22	107.592,20*	MORGAN STANLEY EUROPE SE (FXO)
USD	42.267,40	MYR	190.000,00	15/12/22	1.441,54*	MORGAN STANLEY EUROPE SE (FXO)
USD	333.690,01	MYR	1.500.000,00	15/12/22	11.380,60*	MORGAN STANLEY EUROPE SE (FXO)
USD	6.122.961,72	KRW	8.402.191.360,00	15/12/22	262.732,81*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.606.635,27	KRW	13.182.638.000,00	15/12/22	412.215,27*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.032.213,68	KRW	2.788.691.000,00	15/12/22	87.201,13*	MORGAN STANLEY EUROPE SE (FXO)
USD	39.220,46	KRW	53.820.000,00	15/12/22	1.682,93*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.024.091,94	KRW	1.405.303.000,00	15/12/22	43.943,20*	MORGAN STANLEY EUROPE SE (FXO)
USD	126.422,22	KRW	173.482.000,00	15/12/22	5.424,71*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.728,60	KRW	13.350.000,00	15/12/22	417,45*	MORGAN STANLEY EUROPE SE (FXO)
USD	16.356,00	IDR	243.253.000,00	15/12/22	492,24*	CITIGROUP GLOBAL MARKETS
USD	442.909,69	IDR	6.587.130.000,00	15/12/22	13.329,33*	CITIGROUP GLOBAL MARKETS
USD	4.502,50	IDR	66.963.000,00	15/12/22	135,50*	CITIGROUP GLOBAL MARKETS
USD	214.623,06	IDR	3.191.960.000,00	15/12/22	6.459,06*	CITIGROUP GLOBAL MARKETS
USD	4.304.933,43	IDR	64.024.692.000,00	15/12/22	129.556,60*	CITIGROUP GLOBAL MARKETS
USD	57.570,06	IDR	856.205.000,00	15/12/22	1.732,57*	CITIGROUP GLOBAL MARKETS
USD	888.412,90	IDR	13.212.832.000,00	15/12/22	26.736,71*	CITIGROUP GLOBAL MARKETS
USD	2.665.738,34	IDR	39.645.926.956,00	15/12/22	80.225,16*	CITIGROUP GLOBAL MARKETS
USD	1.147.165,58	CNY	7.930.000,00	15/12/22	31.736,63*	ROYAL BANK OF CANADA LONDON
USD	82.647.786,46	CNY	571.261.500,00	15/12/22	2.294.513,55*	MORGAN STANLEY EUROPE SE (FXO)
USD	12.680,22	MYR	57.000,00	15/12/22	432,46*	MORGAN STANLEY EUROPE SE (FXO)
USD	336.332,27	CNY	2.326.000,00	15/12/22	9.158,15*	CITIGROUP GLOBAL MARKETS
USD	8.474.405,63	CNY	58.607.125,00	15/12/22	230.753,77*	CITIGROUP GLOBAL MARKETS
USD	17.304.917,16	CNY	119.677.000,00	15/12/22	471.204,14*	CITIGROUP GLOBAL MARKETS
USD	51.084.567,05	CNY	353.684.000,00	15/12/22	1.335.392,18*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.365,42	CLP	2.117.000,00	15/12/22	186,94*	BOFA SECURITIES EUROPE S.A. - FIC
USD	87.762,02	COP	391.000.000,00	15/12/22	3.843,37*	MORGAN STANLEY EUROPE SE (FXO)
USD	41.054,00	COP	182.905.000,00	15/12/22	1.797,88*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.345,51	COP	14.905.000,00	15/12/22	146,51*	MORGAN STANLEY EUROPE SE (FXO)
USD	149.859,38	COP	667.658.000,00	15/12/22	6.562,82*	MORGAN STANLEY EUROPE SE (FXO)
USD	642.263,36	COP	2.861.431.000,00	15/12/22	28.126,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	10.875,08	COP	48.451.000,00	15/12/22	476,25*	MORGAN STANLEY EUROPE SE (FXO)
USD	526.263,52	COP	2.344.625.000,00	15/12/22	23.046,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	83.043,98	CNY	574.000,00	15/12/22	2.305,51*	HSBC Bank
USD	3.861.220,00	CNY	26.693.000,00	15/12/22	106.598,36*	HSBC Bank
USD	2.810,16	PEN	11.000,00	15/12/22	68,01*	GOLDMAN SACHS BANK EUROPE SE
CLP	8.718.000,00	USD	9.731,65	15/12/22	-750,27*	HSBC Bank
SGD	5.000,00	USD	3.573,08	04/10/22	-88,52*	Société Générale
NZD	37.000,00	USD	22.759,44	04/10/22	-1.830,37*	MORGAN STANLEY EUROPE SE (FXO)
CAD	116.000,00	USD	89.353,94	04/10/22	-4.929,59*	UBS EUROPE SE
SEK	638.000,00	USD	60.947,55	04/10/22	-3.457,04*	ROYAL BANK OF CANADA LONDON
NZD	8.000,00	USD	4.920,96	04/10/22	-395,76*	MORGAN STANLEY EUROPE SE (FXO)
SGD	40.000,00	USD	28.674,62	04/10/22	-798,12*	UBS EUROPE SE
HUF	3.476.000,00	USD	8.832,60	04/10/22	-783,76*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	8.000,00	USD	5.734,92	04/10/22	-159,62*	UBS EUROPE SE
CLP	6.353.000,00	USD	6.920,63	15/12/22	-375,70*	Société Générale
MXN	872.000,00	USD	43.903,70	04/10/22	-536,77*	UBS EUROPE SE
THB	352.000,00	USD	9.724,04	04/10/22	-392,12*	Société Générale
MXN	184.000,00	USD	9.264,08	04/10/22	-113,26*	UBS EUROPE SE
SEK	135.000,00	USD	12.896,42	04/10/22	-731,50*	ROYAL BANK OF CANADA LONDON
IDR	1.093.269.000,00	USD	73.368,83	15/12/22	-2.056,31*	Société Générale
CAD	548.000,00	USD	422.120,34	04/10/22	-23.288,05*	UBS EUROPE SE
MYR	51.000,00	USD	11.348,01	15/12/22	-388,13*	GOLDMAN SACHS BANK EUROPE SE
ILS	69.000,00	USD	20.541,34	06/10/22	-1.139,02*	HSBC Bank
IDR	230.686.000,00	USD	15.481,24	15/12/22	-433,89*	Société Générale
ILS	15.000,00	USD	4.465,51	06/10/22	-247,61*	HSBC Bank
CZK	471.000,00	USD	19.421,22	04/10/22	-642,75*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	56.060.000,00	USD	394.512,85	04/10/22	-7.210,94*	ROYAL BANK OF CANADA LONDON
USD	26.264,31	JPY	3.732.000,00	04/10/22	481,03*	MORGAN STANLEY EUROPE SE (FXO)
THB	1.667.000,00	USD	46.049,81	04/10/22	-1.855,75*	Société Générale
CZK	99.000,00	USD	4.082,17	04/10/22	-135,10*	BOFA SECURITIES EUROPE S.A. - FIC
NOK	125.000,00	USD	12.712,28	04/10/22	-1.241,51*	Société Générale
JPY	265.681.000,00	USD	1.869.685,49	04/10/22	-34.174,26*	ROYAL BANK OF CANADA LONDON
DKK	228.000,00	USD	31.103,37	04/10/22	-1.063,47*	ROYAL BANK OF CANADA LONDON

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
DKK	48.000,00	USD	6.548,08	04/10/22	-223,89*	ROYAL BANK OF CANADA LONDON
GBP	506.000,00	USD	592.510,31	04/10/22	-27.671,09*	ROYAL BANK OF CANADA LONDON
AUD	321.000,00	USD	221.129,55	04/10/22	-14.745,32*	MORGAN STANLEY EUROPE SE (FXO)
AUD	68.000,00	USD	46.843,64	04/10/22	-3.123,62*	MORGAN STANLEY EUROPE SE (FXO)
GBP	107.000,00	USD	125.293,68	04/10/22	-5.851,39*	ROYAL BANK OF CANADA LONDON
PLN	118.000,00	USD	25.389,84	04/10/22	-1.498,41*	Société Générale
USD	8.197,10	GBP	7.000,00	04/10/22	383,12*	MORGAN STANLEY EUROPE SE (FXO)
CHF	11.000,00	USD	11.580,88	04/10/22	-404,62*	HSBC Bank
PLN	25.000,00	USD	5.379,20	04/10/22	-317,46*	Société Générale
EUR	3.238.000,00	USD	3.284.850,62	04/10/22	-112.743,92*	ROYAL BANK OF CANADA LONDON
CHF	54.000,00	USD	56.851,60	04/10/22	-1.986,32*	HSBC Bank
USD	19.569,02	CNY	135.000,00	15/12/22	580,10*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	683.000,00	USD	692.882,33	04/10/22	-23.781,38*	ROYAL BANK OF CANADA LONDON
USD	6.162,52	CAD	8.000,00	04/10/22	340,15*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.444,17	AUD	5.000,00	04/10/22	229,46*	BOFA SECURITIES EUROPE S.A. - FIC
USD	45.646,70	EUR	45.000,00	04/10/22	1.562,45*	Société Générale
COP	60.833.000,00	USD	13.720,47	15/12/22	-656,04*	ROYAL BANK OF CANADA LONDON
MYR	241.000,00	USD	53.625,87	15/12/22	-1.835,08*	CACIB London
KRW	226.595.000,00	USD	165.364,01	15/12/22	-7.307,38*	HSBC Bank
KRW	47.813.000,00	USD	34.892,87	15/12/22	-1.541,91*	HSBC Bank
SGD	305.000,00	USD	218.626,35	04/10/22	-6.068,02*	Société Générale
USD	6.931,44	GBP	6.000,00	04/10/22	233,74*	MORGAN STANLEY EUROPE SE (FXO)
USD	5.338,84	CAD	7.000,00	04/10/22	244,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	41.125,71	EUR	41.000,00	04/10/22	960,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	17.385,14	CNY	121.000,00	15/12/22	365,06*	CITIGROUP GLOBAL MARKETS
USD	23.206,24	JPY	3.341.000,00	04/10/22	124,26*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	272.000,00	USD	193.543,61	04/10/22	-3.983,39*	ROYAL BANK OF CANADA LONDON
CNY	2.027.000,00	USD	293.917,20	15/12/22	-8.780,40*	HSBC Bank
CNY	9.604.000,00	USD	1.392.610,64	15/12/22	-41.622,09*	HSBC Bank
USD	15.654.645,37	EUR	15.430.000,00	04/10/22	538.645,87*	UBS EUROPE SE
USD	3.314.382,63	SEK	34.698.000,00	04/10/22	187.727,92*	UBS EUROPE SE
USD	83.571,05	SEK	891.000,00	04/10/22	3.282,58*	GOLDMAN SACHS BANK EUROPE SE
USD	6.768,00	CNY	47.000,00	15/12/22	156,93*	BOFA SECURITIES EUROPE S.A. - FIC
USD	578.892,47	CAD	761.000,00	04/10/22	25.039,60*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	107.000,00	USD	76.193,85	04/10/22	-1.624,20*	Société Générale
USD	819.085,23	GBP	707.000,00	04/10/22	29.873,12*	MORGAN STANLEY EUROPE SE (FXO)
USD	300.503,07	AUD	445.000,00	04/10/22	14.394,09*	MORGAN STANLEY EUROPE SE (FXO)
KRW	12.363.000,00	USD	8.907,38	15/12/22	-283,83*	Société Générale
USD	63.560,19	THB	2.325.000,00	04/10/22	1.921,81*	UBS EUROPE SE
USD	101.143,43	IDR	1.511.984.000,00	15/12/22	2.535,71*	UBS EUROPE SE
USD	18.735,41	COP	83.790.000,00	15/12/22	750,95*	GOLDMAN SACHS BANK EUROPE SE
USD	42.803,07	DKK	318.000,00	04/10/22	905,31*	HSBC Bank
USD	28.069,72	ILS	96.000,00	06/10/22	1.074,95*	MORGAN STANLEY EUROPE SE (FXO)
USD	833.725,93	SEK	8.888.000,00	04/10/22	32.823,66*	Société Générale
USD	60.266,08	MXN	1.209.000,00	04/10/22	139,22*	GOLDMAN SACHS BANK EUROPE SE
USD	2.612.900,53	JPY	372.082.000,00	04/10/22	42.296,34*	BOFA SECURITIES EUROPE S.A. - FIC
USD	78.241,60	CHF	75.000,00	04/10/22	2.039,83*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.255,49	JPY	1.318.000,00	04/10/22	149,82*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	21.461.000,00	USD	21.483.918,20	04/10/22	-459.649,55*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.928.560,32	CNY	13.392.000,00	15/12/22	44.827,93*	BOFA SECURITIES EUROPE S.A. - FIC
USD	34.861,96	PLN	165.000,00	04/10/22	1.454,45*	Société Générale
USD	12.139,33	HUF	4.946.000,00	04/10/22	686,64*	Société Générale
SEK	35.000,00	USD	3.281,96	04/10/22	-128,09*	CITIGROUP GLOBAL MARKETS
CAD	30.000,00	USD	22.822,70	04/10/22	-988,82*	CITIGROUP GLOBAL MARKETS
GBP	28.000,00	USD	32.438,08	04/10/22	-1.182,15*	CITIGROUP GLOBAL MARKETS
USD	39.165,48	SGD	55.000,00	04/10/22	835,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	31.294,43	NZD	52.000,00	04/10/22	1.880,61*	BOFA SECURITIES EUROPE S.A. - FIC
USD	27.102,77	CZK	666.000,00	04/10/22	549,78*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	3.000,00	USD	3.129,81	04/10/22	-81,74*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	14.475.000,00	USD	101.657,71	04/10/22	-1.654,23*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	17.000,00	USD	11.482,11	04/10/22	-552,10*	Société Générale
USD	17.358,07	NOK	175.000,00	04/10/22	1.298,99*	Société Générale
USD	14.168,19	RON	70.000,00	04/10/22	316,79*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	176.000,00	USD	176.191,49	04/10/22	-3.773,09*	Société Générale

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	4.517.846,96	EUR	4.513.000,00	04/10/22	96.686,51*	ROYAL BANK OF CANADA LONDON
USD	16.017,18	EUR	16.000,00	04/10/22	342,78*	ROYAL BANK OF CANADA LONDON
USD	74.270,56	MYR	336.000,00	15/12/22	2.071,57*	CACIB London
IDR	58.821.000,00	USD	3.935,74	15/12/22	-98,92*	HSBC Bank
CNY	521.000,00	USD	75.029,88	15/12/22	-1.741,14*	HSBC Bank
USD	228.933,28	KRW	317.780.000,00	15/12/22	7.287,64*	HSBC Bank
JPY	7.720.000,00	USD	53.883,49	04/10/22	-548,30*	MORGAN STANLEY EUROPE SE (FXO)
KRW	6.582.000,00	USD	4.720,16	15/12/22	-129,02*	MORGAN STANLEY EUROPE SE (FXO)
USD	443.534,90	NOK	4.500.000,00	04/10/22	30.587,03*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	94.000,00	USD	94.073,26	04/10/22	-1.986,16*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	37.000,00	USD	26.267,22	04/10/22	-481,45*	Société Générale
USD	6.003,73	EUR	6.000,00	04/10/22	125,83*	ROYAL BANK OF CANADA LONDON
USD	3.217,43	JPY	461.000,00	04/10/22	32,52*	Société Générale
AUD	9.000,00	USD	6.048,86	04/10/22	-262,39*	J.P.MORGAN AG
GBP	15.000,00	USD	17.243,10	04/10/22	-498,85*	J.P.MORGAN AG
CAD	16.000,00	USD	12.114,82	04/10/22	-470,08*	J.P.MORGAN AG
CNY	278.000,00	USD	39.837,78	15/12/22	-731,70*	HSBC Bank
THB	224.000,00	USD	6.071,04	04/10/22	-132,55*	Société Générale
MXN	116.000,00	USD	5.775,90	04/10/22	-6,90*	ROYAL BANK OF CANADA LONDON
JPY	35.753.000,00	USD	250.452,00	04/10/22	-3.445,13*	CITIGROUP GLOBAL MARKETS
SGD	146.000,00	USD	103.774,85	04/10/22	-2.025,61*	ROYAL BANK OF CANADA LONDON
MYR	32.000,00	USD	7.027,55	15/12/22	-150,76*	GOLDMAN SACHS BANK EUROPE SE
KRW	30.291.000,00	USD	21.952,29	15/12/22	-823,43*	UBS EUROPE SE
DKK	31.000,00	USD	4.185,17	04/10/22	-100,80*	ROYAL BANK OF CANADA LONDON
SGD	5.000,00	USD	3.554,66	04/10/22	-70,10*	ROYAL BANK OF CANADA LONDON
PLN	16.000,00	USD	3.392,09	04/10/22	-152,57*	ROYAL BANK OF CANADA LONDON
CHF	7.000,00	USD	7.284,15	04/10/22	-171,98*	ROYAL BANK OF CANADA LONDON
USD	2.065.854,88	SEK	22.174.000,00	04/10/22	67.744,28*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	86.000,00	USD	8.013,83	04/10/22	-264,33*	ROYAL BANK OF CANADA LONDON
USD	9.310,69	CNY	65.000,00	15/12/22	167,60*	BOFA SECURITIES EUROPE S.A. - FIC
USD	12.517,39	JPY	1.787.000,00	04/10/22	171,54*	MORGAN STANLEY EUROPE SE (FXO)
CAD	74.000,00	USD	55.725,41	04/10/22	-1.868,50*	CITIGROUP GLOBAL MARKETS
USD	3.431,05	GBP	3.000,00	04/10/22	82,20*	ROYAL BANK OF CANADA LONDON
GBP	68.000,00	USD	77.774,05	04/10/22	-1.866,80*	CITIGROUP GLOBAL MARKETS
USD	22.089,83	EUR	22.000,00	04/10/22	537,53*	MORGAN STANLEY EUROPE SE (FXO)
EUR	436.000,00	USD	437.778,05	04/10/22	-10.650,65*	ROYAL BANK OF CANADA LONDON
AUD	43.000,00	USD	28.843,88	04/10/22	-1.197,39*	ROYAL BANK OF CANADA LONDON
CNY	1.293.000,00	USD	185.270,10	15/12/22	-3.384,62*	HSBC Bank
IDR	146.614.000,00	USD	9.758,15	15/12/22	-194,71*	HSBC Bank
GBP	38.000,00	USD	43.385,74	04/10/22	-966,98*	UBS EUROPE SE
SGD	100.000,00	USD	70.904,70	04/10/22	-1.213,44*	Société Générale
USD	1.645.213,85	EUR	1.645.000,00	04/10/22	33.689,60*	UBS EUROPE SE
JPY	19.774.000,00	USD	137.738,59	04/10/22	-1.125,89*	UBS EUROPE SE
EUR	240.000,00	USD	240.091,68	04/10/22	-4.975,68*	UBS EUROPE SE
USD	295.646,82	GBP	259.000,00	04/10/22	6.529,51*	MORGAN STANLEY EUROPE SE (FXO)
CNY	716.000,00	USD	102.335,79	15/12/22	-1.616,53*	UBS EUROPE SE
USD	209.847,99	CAD	280.000,00	04/10/22	6.065,07*	MORGAN STANLEY EUROPE SE (FXO)
USD	109.156,98	AUD	163.000,00	04/10/22	4.357,51*	HSBC Bank
USD	942.127,19	JPY	135.242.000,00	04/10/22	7.780,32*	MORGAN STANLEY EUROPE SE (FXO)
CAD	41.000,00	USD	30.733,64	04/10/22	-894,00*	UBS EUROPE SE
EUR	7.811.000,00	USD	7.811.632,69	04/10/22	-159.586,54*	UBS EUROPE SE
USD	1.137.462,57	SEK	12.356.000,00	04/10/22	24.057,02*	CITIGROUP GLOBAL MARKETS
AUD	24.000,00	USD	16.078,80	04/10/22	-648,20*	UBS EUROPE SE
THB	124.000,00	USD	3.351,87	04/10/22	-64,49*	UBS EUROPE SE
SEK	48.000,00	USD	4.419,57	04/10/22	-94,27*	UBS EUROPE SE
KRW	16.788.000,00	USD	12.084,83	15/12/22	-374,71*	CITIGROUP GLOBAL MARKETS
CHF	4.000,00	USD	4.149,98	04/10/22	-85,89*	UBS EUROPE SE
IDR	80.672.000,00	USD	5.343,93	15/12/22	-81,80*	Société Générale
MXN	64.000,00	USD	3.197,32	04/10/22	-14,43*	UBS EUROPE SE
USD	8.588,47	JPY	1.233.000,00	04/10/22	70,04*	ROYAL BANK OF CANADA LONDON
USD	15.005,40	EUR	15.000,00	04/10/22	310,65*	ROYAL BANK OF CANADA LONDON
USD	36.538,61	IDR	551.744.000,00	15/12/22	552,78*	CITIGROUP GLOBAL MARKETS
USD	28.011,76	CHF	27.000,00	04/10/22	579,12*	UBS EUROPE SE
USD	22.834,40	THB	845.000,00	04/10/22	432,49*	UBS EUROPE SE

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	6.428,67	CNY	45.000,00	15/12/22	98,80*	BOFA SECURITIES EUROPE S.A. - FIC
USD	12.661,58	PLN	60.000,00	04/10/22	513,39*	UBS EUROPE SE
USD	15.603,45	DKK	116.000,00	04/10/22	319,99*	UBS EUROPE SE
USD	21.930,87	MXN	439.000,00	04/10/22	98,21*	UBS EUROPE SE
USD	30.015,47	SEK	326.000,00	04/10/22	639,44*	UBS EUROPE SE
USD	14.183,80	SGD	20.000,00	04/10/22	245,55*	UBS EUROPE SE
MYR	18.000,00	USD	3.946,33	15/12/22	-78,14*	CACIB London
USD	26.747,35	MYR	122.000,00	15/12/22	531,47*	CACIB London
AUD	6.000,00	USD	3.996,62	04/10/22	-138,97*	MORGAN STANLEY EUROPE SE (FXO)
CAD	10.000,00	USD	7.466,00	04/10/22	-188,04*	MORGAN STANLEY EUROPE SE (FXO)
JPY	4.944.000,00	USD	34.332,75	04/10/22	-176,12*	MORGAN STANLEY EUROPE SE (FXO)
GBP	9.000,00	USD	10.201,51	04/10/22	-154,96*	MORGAN STANLEY EUROPE SE (FXO)
EUR	59.000,00	USD	58.320,60	04/10/22	-521,25*	MORGAN STANLEY EUROPE SE (FXO)
SGD	64.000,00	USD	45.206,53	04/10/22	-604,13*	GOLDMAN SACHS BANK EUROPE SE
KRW	4.178.000,00	USD	3.002,82	15/12/22	-88,54*	UBS EUROPE SE
USD	280.411,05	SEK	3.088.000,00	04/10/22	2.149,77*	CITIGROUP GLOBAL MARKETS
CNY	179.000,00	USD	25.483,27	15/12/22	-303,45*	UBS EUROPE SE
USD	5.499,90	JPY	792.000,00	04/10/22	28,21*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.887,19	EUR	10.000,00	04/10/22	90,69*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.126,05	CNY	29.000,00	15/12/22	46,76*	BOFA SECURITIES EUROPE S.A. - FIC
USD	699.741,37	CNY	4.897.000,00	15/12/22	10.910,70*	HSBC Bank
USD	82.621,80	KRW	114.822.000,00	15/12/22	2.535,39*	HSBC Bank
SGD	20.000,00	USD	14.087,66	04/10/22	-149,41*	GOLDMAN SACHS BANK EUROPE SE
KRW	17.094.000,00	USD	12.018,39	15/12/22	-94,83*	CITIGROUP GLOBAL MARKETS
SGD	116.000,00	USD	80.861,37	04/10/22	-19,51*	ROYAL BANK OF CANADA LONDON
USD	7.316,22	CNY	52.000,00	15/12/22	1,42*	BOFA SECURITIES EUROPE S.A. - FIC
KRW	42.806.000,00	USD	30.095,90	15/12/22	-237,47*	CITIGROUP GLOBAL MARKETS
USD	1.162.950,68	SEK	13.121.000,00	04/10/22	-19.389,41*	MORGAN STANLEY EUROPE SE (FXO)
CNY	1.870.000,00	USD	263.268,67	15/12/22	-216,96*	BOFA SECURITIES EUROPE S.A. - FIC
CNY	747.000,00	USD	105.166,68	15/12/22	-86,67*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.901.829,78	EUR	3.006.000,00	04/10/22	-42.998,12*	MORGAN STANLEY EUROPE SE (FXO)
USD	16.410,78	EUR	17.000,00	04/10/22	-243,27*	MORGAN STANLEY EUROPE SE (FXO)
EUR	247.000,00	USD	238.439,23	04/10/22	3.534,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.939,78	JPY	1.434.000,00	04/10/22	32,70*	MORGAN STANLEY EUROPE SE (FXO)
EUR	618.000,00	USD	596.580,74	04/10/22	8.842,96*	MORGAN STANLEY EUROPE SE (FXO)
JPY	51.764.000,00	USD	358.802,88	04/10/22	-1.180,76*	MORGAN STANLEY EUROPE SE (FXO)
THB	128.000,00	USD	3.378,96	04/10/22	14,47*	MORGAN STANLEY EUROPE SE (FXO)
JPY	20.671.000,00	USD	143.281,32	04/10/22	-471,51*	MORGAN STANLEY EUROPE SE (FXO)
CAD	107.000,00	USD	78.192,08	04/10/22	-317,89*	MORGAN STANLEY EUROPE SE (FXO)
CAD	43.000,00	USD	31.422,99	04/10/22	-127,76*	MORGAN STANLEY EUROPE SE (FXO)
MXN	66.000,00	USD	3.241,95	04/10/22	40,41*	ROYAL BANK OF CANADA LONDON
GBP	37.000,00	USD	39.928,96	04/10/22	1.373,51*	ROYAL BANK OF CANADA LONDON
GBP	93.000,00	USD	100.361,99	04/10/22	3.452,33*	ROYAL BANK OF CANADA LONDON
CHF	4.000,00	USD	4.039,04	04/10/22	25,05*	ROYAL BANK OF CANADA LONDON
SEK	49.000,00	USD	4.345,33	04/10/22	70,09*	ROYAL BANK OF CANADA LONDON
AUD	24.000,00	USD	15.582,49	04/10/22	-151,89*	ROYAL BANK OF CANADA LONDON
AUD	61.000,00	USD	39.605,50	04/10/22	-386,07*	ROYAL BANK OF CANADA LONDON
MYR	18.000,00	USD	3.892,67	15/12/22	-24,48*	ROYAL BANK OF CANADA LONDON
IDR	209.412.000,00	USD	13.757,27	15/12/22	-97,60*	HSBC Bank
IDR	83.625.000,00	USD	5.493,73	15/12/22	-38,98*	HSBC Bank
USD	153.982,18	SEK	1.743.000,00	04/10/22	-3.080,45*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	6.000,00	USD	4.371,20	04/10/22	-4,42*	ROYAL BANK OF CANADA LONDON
JPY	2.764.000,00	USD	19.106,44	04/10/22	-10,78*	ROYAL BANK OF CANADA LONDON
CNY	100.000,00	USD	14.001,34	15/12/22	65,60*	UBS EUROPE SE
GBP	5.000,00	USD	5.388,20	04/10/22	193,22*	ROYAL BANK OF CANADA LONDON
EUR	33.000,00	USD	31.762,10	04/10/22	566,35*	ROYAL BANK OF CANADA LONDON
KRW	16.112.000,00	USD	11.262,14	15/12/22	-23,55*	UBS EUROPE SE
THB	120.000,00	USD	3.148,42	04/10/22	32,92*	MORGAN STANLEY EUROPE SE (FXO)
CHF	4.000,00	USD	4.077,21	04/10/22	-13,12*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.088.203,81	SEK	12.314.000,00	04/10/22	-21.417,09*	UBS EUROPE SE
MXN	62.000,00	USD	3.050,22	04/10/22	33,21*	MORGAN STANLEY EUROPE SE (FXO)
GBP	11.000,00	USD	11.800,72	04/10/22	478,39*	MORGAN STANLEY EUROPE SE (FXO)
SEK	47.000,00	USD	4.155,11	04/10/22	80,08*	MORGAN STANLEY EUROPE SE (FXO)
MYR	17.000,00	USD	3.666,34	15/12/22	-13,05*	GOLDMAN SACHS BANK EUROPE SE

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
JPY	6.680.000,00	USD	46.227,25	04/10/22	-77,11*	ROYAL BANK OF CANADA LONDON
GBP	33.000,00	USD	35.402,15	04/10/22	1.435,19*	MORGAN STANLEY EUROPE SE (FXO)
JPY	1.597.000,00	USD	11.051,64	04/10/22	-18,44*	ROYAL BANK OF CANADA LONDON
JPY	19.546.000,00	USD	135.263,16	04/10/22	-225,64*	ROYAL BANK OF CANADA LONDON
CAD	40.000,00	USD	29.215,00	04/10/22	-103,15*	MORGAN STANLEY EUROPE SE (FXO)
CAD	14.000,00	USD	10.225,25	04/10/22	-36,10*	MORGAN STANLEY EUROPE SE (FXO)
EUR	79.000,00	USD	76.025,93	04/10/22	1.366,42*	MORGAN STANLEY EUROPE SE (FXO)
EUR	19.000,00	USD	18.284,72	04/10/22	328,63*	MORGAN STANLEY EUROPE SE (FXO)
AUD	23.000,00	USD	14.894,98	04/10/22	-107,32*	MORGAN STANLEY EUROPE SE (FXO)
AUD	8.000,00	USD	5.180,86	04/10/22	-37,33*	MORGAN STANLEY EUROPE SE (FXO)
USD	369.816,26	NOK	4.000.000,00	04/10/22	2.751,49*	BOFA SECURITIES EUROPE S.A. - FIC
USD	88.882,54	SGD	128.000,00	04/10/22	-322,27*	CITIGROUP GLOBAL MARKETS
IDR	79.992.000,00	USD	5.224,82	15/12/22	-7,05*	Société Générale
EUR	232.000,00	USD	223.266,04	04/10/22	4.012,76*	MORGAN STANLEY EUROPE SE (FXO)
CNY	242.000,00	USD	33.726,01	15/12/22	315,98*	MORGAN STANLEY EUROPE SE (FXO)
CNY	710.000,00	USD	98.948,22	15/12/22	927,03*	MORGAN STANLEY EUROPE SE (FXO)
CNY	58.000,00	USD	8.083,09	15/12/22	75,73*	MORGAN STANLEY EUROPE SE (FXO)
KRW	54.963.000,00	USD	38.498,24	15/12/22	-159,94*	UBS EUROPE SE
SEK	161.000,00	USD	14.354,73	04/10/22	153,06*	ROYAL BANK OF CANADA LONDON
JPY	67.072.000,00	USD	463.844,77	04/10/22	-464,22*	ROYAL BANK OF CANADA LONDON
CAD	140.000,00	USD	102.062,21	04/10/22	-170,75*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.819.075,86	EUR	3.911.000,00	04/10/22	-12.335,29*	BOFA SECURITIES EUROPE S.A. - FIC
IDR	271.566.000,00	USD	17.831,93	15/12/22	-118,03*	BOFA SECURITIES EUROPE S.A. - FIC
MYR	59.000,00	USD	12.664,61	15/12/22	14,46*	GOLDMAN SACHS BANK EUROPE SE
AUD	80.000,00	USD	51.804,80	04/10/22	-369,48*	HSBC Bank
CHF	14.000,00	USD	14.272,58	04/10/22	-48,25*	ROYAL BANK OF CANADA LONDON
USD	4.362,14	CNY	31.000,00	15/12/22	1,40*	Société Générale
GBP	121.000,00	USD	133.422,71	04/10/22	1.647,54*	ROYAL BANK OF CANADA LONDON
EUR	798.000,00	USD	779.251,47	04/10/22	2.509,23*	CITIGROUP GLOBAL MARKETS
SGD	69.000,00	USD	48.042,70	04/10/22	44,27*	GOLDMAN SACHS BANK EUROPE SE
USD	5.906,62	JPY	854.000,00	04/10/22	6,59*	ROYAL BANK OF CANADA LONDON
USD	9.767,07	EUR	10.000,00	04/10/22	-29,43*	ROYAL BANK OF CANADA LONDON
					-3.206.801,57	

■ AMUNDI INDEX US GOV INFLATION-LINKED BOND

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	115.430.887,40	USD	115.766.156,41	04/10/22	-2.684.287,57*	J.P.MORGAN AG
USD	2.374.876,08	EUR	2.356.900,00	04/10/22	65.938,99*	Société Générale
EUR	1.900,00	USD	1.914,48	04/10/22	-53,14*	Société Générale
USD	606.366,46	EUR	601.800,00	04/10/22	16.813,09*	J.P.MORGAN AG
EUR	7.200,00	USD	7.181,46	02/11/22	-113,95*	Société Générale
EUR	17.600,00	USD	17.680,85	04/10/22	-439,01*	J.P.MORGAN AG
EUR	946.000,00	USD	950.345,92	04/10/22	-23.597,02*	J.P.MORGAN AG
USD	1.072.807,48	EUR	1.079.600,00	04/10/22	15.177,34*	J.P.MORGAN AG
EUR	5.200,00	USD	5.159,05	04/10/22	-64,87*	Société Générale
USD	34.775,62	EUR	34.900,00	04/10/22	585,83*	J.P.MORGAN AG
EUR	1.000,00	USD	996,83	04/10/22	-17,18*	Société Générale
EUR	1.300,00	USD	1.318,93	04/10/22	-45,38*	J.P.MORGAN AG
EUR	6.800,00	USD	6.816,89	04/10/22	-155,27*	J.P.MORGAN AG
USD	3.904,49	EUR	3.900,00	04/10/22	83,85*	J.P.MORGAN AG
USD	1.797.676,15	EUR	1.796.300,00	04/10/22	37.930,85*	J.P.MORGAN AG
USD	6.019,20	EUR	6.000,00	04/10/22	141,30*	J.P.MORGAN AG
USD	4.100,68	EUR	4.100,00	04/10/22	84,11*	J.P.MORGAN AG
USD	9.885,09	EUR	10.000,00	04/10/22	88,59*	J.P.MORGAN AG
EUR	4.200,00	USD	4.124,50	04/10/22	-9,97*	Société Générale
EUR	51.200,00	USD	49.724,34	04/10/22	433,74*	Société Générale
EUR	8.200,00	USD	7.915,74	04/10/22	117,39*	J.P.MORGAN AG
USD	1.539,51	EUR	1.600,00	04/10/22	-27,93*	J.P.MORGAN AG
USD	4.983.928,01	EUR	5.173.100,00	04/10/22	-83.899,41*	Société Générale
USD	35.150,43	EUR	36.000,00	04/10/22	-116,97*	Société Générale
					-2.655.432,59	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
EUR	211.775,30	SEK	2.263.000,00	04/10/22	3.619,22*	MORGAN STANLEY EUROPE SE (FXO)
EUR	61.256.425,46	USD	61.512.820,35	04/10/22	-1.534.183,79*	J.P.MORGAN AG
EUR	27.945,19	CAD	36.700,00	04/10/22	680,23*	HSBC Bank
GBP	100.067.860,00	EUR	116.474.586,77	04/10/22	-2.450.133,72*	Société Générale
USD	690.000,00	EUR	687.009,04	04/10/22	17.324,14*	MORGAN STANLEY EUROPE SE (FXO)
EUR	77.990,14	GBP	67.000,00	04/10/22	1.645,56*	Société Générale
EUR	21.780.924,99	JPY	3.018.254.000,00	04/10/22	495.545,79*	J.P.MORGAN AG
EUR	237.505,73	JPY	32.918.000,00	04/10/22	5.360,88*	MORGAN STANLEY EUROPE SE (FXO)
EUR	23.351,02	AUD	34.000,00	04/10/22	1.036,92*	CITIGROUP GLOBAL MARKETS
EUR	2.521.862,32	CAD	3.311.900,00	04/10/22	61.403,94*	J.P.MORGAN AG
EUR	2.432,23	SEK	26.000,00	04/10/22	40,69*	MORGAN STANLEY EUROPE SE (FXO)
EUR	304.383,55	DKK	2.264.000,00	04/10/22	-103,74*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	2.104.905,15	AUD	3.064.800,00	04/10/22	93.485,58*	J.P.MORGAN AG
EUR	3.900.698,72	DKK	29.014.146,00	04/10/22	-1.438,47*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	26.204.245,85	AUD	38.180.844,00	04/10/22	1.146.265,93*	MORGAN STANLEY EUROPE SE (FXO)
EUR	758.887.701,41	USD	760.685.354,60	04/10/22	-17.599.160,84*	Société Générale
EUR	31.375.769,79	CAD	41.192.150,00	04/10/22	773.526,19*	CITIGROUP GLOBAL MARKETS
EUR	87.195.831,01	GBP	74.968.970,00	04/10/22	1.770.842,40*	UBS EUROPE SE
EUR	268.995.336,71	JPY	37.297.817.407,00	04/10/22	5.963.071,36*	UBS EUROPE SE
EUR	2.769.441,42	SEK	29.624.996,00	04/10/22	44.464,44*	MORGAN STANLEY EUROPE SE (FXO)
EUR	3.495,56	DKK	26.000,00	04/10/22	-1,20*	GOLDMAN SACHS BANK EUROPE SE
EUR	402.900,05	USD	406.000,00	04/10/22	-11.533,68*	BNP Paribas. Paris
EUR	1.004.273,02	USD	1.012.000,00	04/10/22	-28.748,98*	BNP Paribas. Paris
EUR	11.908,38	USD	12.000,00	04/10/22	-340,89*	BNP Paribas. Paris
EUR	38.117,57	AUD	56.000,00	04/10/22	1.364,93*	STATE STREET BANK INTERNA GMBH
GBP	2.574.000,00	EUR	2.974.234,74	04/10/22	-41.235,65*	STATE STREET BANK INTERNA GMBH
EUR	3.293.017,94	GBP	2.850.000,00	04/10/22	45.524,78*	STATE STREET BANK INTERNA GMBH
EUR	490.857,82	JPY	68.395.000,00	04/10/22	8.521,51*	BNP Paribas. Paris
EUR	1.954.969,83	JPY	272.401.000,00	04/10/22	33.939,13*	BNP Paribas. Paris
CAD	737.000,00	EUR	558.341,20	04/10/22	-10.813,25*	STATE STREET BANK INTERNA GMBH
JPY	15.384.000,00	EUR	110.486,27	04/10/22	-1.994,98*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	6.932,67	GBP	6.000,00	04/10/22	95,84*	STATE STREET BANK INTERNA GMBH
EUR	12.244,54	SEK	131.000,00	04/10/22	194,85*	STATE STREET BANK INTERNA GMBH
GBP	30.000,00	EUR	34.664,74	04/10/22	-480,60*	STATE STREET BANK INTERNA GMBH
USD	312.000,00	EUR	309.669,18	04/10/22	8.811,91*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	201.798,05	AUD	296.000,00	04/10/22	7.534,09*	MORGAN STANLEY EUROPE SE (FXO)
EUR	637.253,37	GBP	550.000,00	04/10/22	10.544,16*	UBS EUROPE SE
EUR	29.443,98	DKK	219.000,00	04/10/22	-9,52*	HSBC Bank
EUR	21.130,72	SEK	227.000,00	04/10/22	250,72*	STATE STREET BANK INTERNA GMBH
EUR	5.905.137,65	USD	5.878.000,00	04/10/22	-94.964,43*	MORGAN STANLEY EUROPE SE (FXO)
EUR	239.400,98	CAD	314.000,00	04/10/22	6.125,84*	MORGAN STANLEY EUROPE SE (FXO)
EUR	2.096.428,31	JPY	291.488.000,00	04/10/22	40.791,97*	MORGAN STANLEY EUROPE SE (FXO)
EUR	305.868,40	GBP	264.000,00	04/10/22	5.047,98*	MORGAN STANLEY EUROPE SE (FXO)
CAD	8.000,00	EUR	6.097,51	04/10/22	-154,19*	Société Générale
JPY	7.737.000,00	EUR	55.638,21	04/10/22	-1.075,21*	Société Générale
AUD	8.000,00	EUR	5.452,70	04/10/22	-202,32*	Société Générale
GBP	15.000,00	EUR	17.379,44	04/10/22	-287,37*	Société Générale
USD	156.000,00	EUR	156.721,86	04/10/22	2.518,69*	Société Générale
CAD	36.000,00	EUR	27.406,73	04/10/22	-661,81*	MORGAN STANLEY EUROPE SE (FXO)
JPY	33.907.000,00	EUR	242.338,90	04/10/22	-3.219,41*	MORGAN STANLEY EUROPE SE (FXO)
GBP	63.000,00	EUR	72.860,86	04/10/22	-1.074,17*	MORGAN STANLEY EUROPE SE (FXO)
AUD	34.000,00	EUR	23.147,75	04/10/22	-833,65*	MORGAN STANLEY EUROPE SE (FXO)
USD	682.000,00	EUR	678.944,41	04/10/22	17.222,59*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	90.142.000,00	EUR	646.213,91	04/10/22	-10.513,06*	MORGAN STANLEY EUROPE SE (FXO)
EUR	886.370,95	GBP	766.000,00	04/10/22	13.535,95*	Société Générale
EUR	3.555,81	JPY	496.000,00	04/10/22	57,91*	Société Générale
GBP	3.900,00	EUR	4.512,89	04/10/22	-68,95*	MORGAN STANLEY EUROPE SE (FXO)
GBP	1.406.000,00	EUR	1.626.955,53	04/10/22	-24.858,90*	MORGAN STANLEY EUROPE SE (FXO)
CAD	79.000,00	EUR	60.374,14	04/10/22	-1.683,90*	STATE STREET BANK INTERNA GMBH
USD	1.933.000,00	EUR	1.942.064,78	04/10/22	31.088,90*	STATE STREET BANK INTERNA GMBH
USD	1.454.000,00	EUR	1.460.818,52	04/10/22	23.385,02*	STATE STREET BANK INTERNA GMBH
AUD	82.000,00	EUR	56.033,78	04/10/22	-2.217,41*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	22.103,09	USD	22.000,00	04/10/22	-353,91*	BNP Paribas. Paris
EUR	694.364,03	USD	689.000,00	04/10/22	-8.948,38*	MORGAN STANLEY EUROPE SE (FXO)

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J.P, MORGAN GBI GLOBAL GOVIES (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
GBP	1.171.000,00	EUR	1.360.801,93	04/10/22	-26.481,05*	Société Générale
EUR	99.955,61	GBP	86.000,00	04/10/22	1.961,08*	MORGAN STANLEY EUROPE SE (FXO)
EUR	31.976,57	AUD	47.000,00	04/10/22	1.130,60*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	38.374,31	CAD	50.000,00	04/10/22	1.228,59*	MORGAN STANLEY EUROPE SE (FXO)
EUR	74.385,57	GBP	64.000,00	04/10/22	1.459,41*	MORGAN STANLEY EUROPE SE (FXO)
EUR	938.248,06	USD	931.000,00	04/10/22	-12.091,35*	MORGAN STANLEY EUROPE SE (FXO)
EUR	23.812,34	AUD	35.000,00	04/10/22	841,94*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	28.396,99	CAD	37.000,00	04/10/22	909,16*	MORGAN STANLEY EUROPE SE (FXO)
EUR	326.304,03	JPY	46.099.000,00	04/10/22	1.203,92*	J.P.MORGAN AG
EUR	241.590,55	JPY	34.131.000,00	04/10/22	891,37*	J.P.MORGAN AG
EUR	257.963,95	GBP	224.000,00	04/10/22	2.722,38*	MORGAN STANLEY EUROPE SE (FXO)
EUR	420.036,83	JPY	60.354.000,00	04/10/22	-5.592,62*	UBS EUROPE SE
EUR	128.979,00	GBP	112.000,00	04/10/22	1.358,22*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.214.284,73	USD	1.210.000,00	04/10/22	-20.850,27*	MORGAN STANLEY EUROPE SE (FXO)
EUR	49.455,04	CAD	65.000,00	04/10/22	1.165,60*	BOFA SECURITIES EUROPE S.A. - FIC
USD	132.000,00	EUR	132.450,20	04/10/22	2.291,80*	CITIGROUP GLOBAL MARKETS
JPY	6.584.000,00	EUR	45.822,75	04/10/22	609,04*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	12.000,00	EUR	13.813,62	04/10/22	-139,96*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	7.000,00	EUR	5.325,89	04/10/22	-125,49*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	41.168,25	AUD	61.000,00	04/10/22	1.134,12*	BNP Paribas. Paris
CAD	48.000,00	EUR	36.659,24	04/10/22	-999,35*	MORGAN STANLEY EUROPE SE (FXO)
GBP	83.000,00	EUR	95.674,94	04/10/22	-1.098,82*	MORGAN STANLEY EUROPE SE (FXO)
AUD	46.000,00	EUR	31.101,63	04/10/22	-911,96*	MORGAN STANLEY EUROPE SE (FXO)
JPY	44.878.000,00	EUR	313.330,09	04/10/22	3.159,26*	J.P.MORGAN AG
USD	907.000,00	EUR	909.639,04	04/10/22	16.201,82*	BNP Paribas. Paris
EUR	6.017,58	USD	6.000,00	04/10/22	-107,06*	BNP Paribas. Paris
GBP	11.000,00	EUR	12.680,47	04/10/22	-146,29*	BNP Paribas. Paris
EUR	7.202.385,03	USD	7.243.000,00	04/10/22	-191.071,82*	MORGAN STANLEY EUROPE SE (FXO)
EUR	759.329,70	GBP	659.000,00	04/10/22	8.418,11*	MORGAN STANLEY EUROPE SE (FXO)
EUR	2.515.734,27	JPY	359.686.000,00	04/10/22	-20.849,10*	MORGAN STANLEY EUROPE SE (FXO)
EUR	7.955,14	USD	8.000,00	04/10/22	-211,04*	MORGAN STANLEY EUROPE SE (FXO)
GBP	13.000,00	EUR	14.978,51	04/10/22	-165,38*	Société Générale
EUR	294.981,65	CAD	387.000,00	04/10/22	7.473,76*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	26.360,36	SEK	281.000,00	04/10/22	513,32*	J.P.MORGAN AG
EUR	36.172,92	DKK	269.000,00	04/10/22	-5,12*	J.P.MORGAN AG
EUR	250.370,37	AUD	368.000,00	04/10/22	8.853,01*	BNP Paribas. Paris
JPY	65.432.000,00	EUR	453.893,70	04/10/22	7.546,90*	UBS EUROPE SE
CAD	71.000,00	EUR	53.914,17	04/10/22	-1.167,24*	UBS EUROPE SE
AUD	67.000,00	EUR	45.495,23	04/10/22	-1.523,32*	UBS EUROPE SE
GBP	120.000,00	EUR	138.520,62	04/10/22	-1.784,07*	UBS EUROPE SE
USD	1.318.000,00	EUR	1.299.368,36	04/10/22	46.010,09*	UBS EUROPE SE
EUR	22.672,94	USD	23.000,00	04/10/22	-804,83*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	7.886,28	JPY	1.137.000,00	04/10/22	-132,09*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	49.000,00	EUR	6.589,04	04/10/22	1,01*	BNP Paribas. Paris
EUR	50.671,36	GBP	44.000,00	04/10/22	534,63*	MORGAN STANLEY EUROPE SE (FXO)
EUR	164.040,55	JPY	23.693.000,00	04/10/22	-3.047,60*	UBS EUROPE SE
EUR	474.583,18	USD	476.000,00	04/10/22	-11.304,64*	MORGAN STANLEY EUROPE SE (FXO)
EUR	19.769,23	CAD	26.000,00	04/10/22	453,45*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	11.515,95	GBP	10.000,00	04/10/22	121,24*	MORGAN STANLEY EUROPE SE (FXO)
USD	6.000,00	EUR	5.983,03	04/10/22	141,61*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	16.221,66	AUD	24.000,00	04/10/22	470,53*	BNP Paribas. Paris
GBP	39.000,00	EUR	45.016,65	04/10/22	-577,27*	BANCO BILBAO VIZCAYA (MADRID)
EUR	48.632,03	CAD	64.000,00	04/10/22	1.085,50*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	5.916,74	DKK	44.000,00	04/10/22	-0,86*	Société Générale
EUR	40.479,27	AUD	60.000,00	04/10/22	1.101,44*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.181.772,61	USD	1.183.000,00	04/10/22	-25.801,52*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	18.980,29	USD	19.000,00	04/10/22	-414,39*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	126.136,69	GBP	109.000,00	04/10/22	1.934,32*	MORGAN STANLEY EUROPE SE (FXO)
GBP	32.000,00	EUR	37.029,54	04/10/22	-566,46*	Société Générale
EUR	6.552,60	JPY	934.000,00	04/10/22	-34,17*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	416.118,37	JPY	59.313.000,00	04/10/22	-2.169,72*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	174.000,00	EUR	199.863,77	04/10/22	-1.595,77*	UBS EUROPE SE
AUD	96.000,00	EUR	64.474,06	04/10/22	-1.469,53*	MORGAN STANLEY EUROPE SE (FXO)
EUR	4.996,53	USD	5.000,00	04/10/22	-107,33*	CITIGROUP GLOBAL MARKETS

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J.P, MORGAN GBI GLOBAL GOVIES (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
CAD	102.000,00	EUR	77.179,58	04/10/22	-1.402,31*	BNP Paribas. Paris
USD	1.895.000,00	EUR	1.893.569,60	04/10/22	40.794,71*	BNP Paribas. Paris
JPY	95.057.000,00	EUR	663.001,33	04/10/22	7.361,17*	BNP Paribas. Paris
GBP	9.000,00	EUR	10.339,34	04/10/22	-84,10*	J.P.MORGAN AG
JPY	4.679.000,00	EUR	32.644,60	04/10/22	352,72*	BNP Paribas. Paris
USD	94.000,00	EUR	93.633,29	04/10/22	2.319,35*	BNP Paribas. Paris
USD	44.000,00	EUR	43.828,35	04/10/22	1.085,65*	BNP Paribas. Paris
JPY	2.185.000,00	EUR	15.244,38	04/10/22	164,71*	BNP Paribas. Paris
EUR	85.429,10	GBP	75.000,00	04/10/22	-31,25*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	54.407,78	JPY	7.811.000,00	04/10/22	-677,08*	MORGAN STANLEY EUROPE SE (FXO)
EUR	155.977,93	USD	156.000,00	04/10/22	-3.262,62*	MORGAN STANLEY EUROPE SE (FXO)
EUR	57.124,34	JPY	8.201.000,00	04/10/22	-710,88*	MORGAN STANLEY EUROPE SE (FXO)
EUR	163.976,80	USD	164.000,00	04/10/22	-3.429,93*	MORGAN STANLEY EUROPE SE (FXO)
EUR	5.357,91	AUD	8.000,00	04/10/22	107,53*	STATE STREET BANK INTERNA GMBH
EUR	15.977,59	GBP	14.000,00	04/10/22	24,99*	STATE STREET BANK INTERNA GMBH
EUR	5.994,32	CAD	8.000,00	04/10/22	51,00*	STATE STREET BANK INTERNA GMBH
GBP	268.000,00	EUR	305.852,98	04/10/22	-474,68*	BNP Paribas. Paris
USD	116.000,00	EUR	117.351,11	04/10/22	1.058,53*	BNP Paribas. Paris
EUR	228.163,13	GBP	199.000,00	04/10/22	1.408,34*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	11.000,00	EUR	12.611,48	04/10/22	-77,30*	STATE STREET BANK INTERNA GMBH
JPY	5.838.000,00	EUR	41.013,23	04/10/22	157,61*	STATE STREET BANK INTERNA GMBH
GBP	35.000,00	EUR	40.142,91	04/10/22	-261,42*	Société Générale
EUR	21.375,81	USD	21.000,00	04/10/22	-60,42*	MORGAN STANLEY EUROPE SE (FXO)
EUR	44.787,42	USD	44.000,00	04/10/22	-126,58*	MORGAN STANLEY EUROPE SE (FXO)
EUR	7.385,87	JPY	1.030.000,00	04/10/22	122,09*	Société Générale
EUR	199.706,22	JPY	27.807.000,00	04/10/22	3.605,25*	MORGAN STANLEY EUROPE SE (FXO)
EUR	570.791,63	USD	551.000,00	04/10/22	8.345,86*	MORGAN STANLEY EUROPE SE (FXO)
GBP	16.000,00	EUR	17.890,30	04/10/22	341,24*	STATE STREET BANK INTERNA GMBH
JPY	8.990.000,00	EUR	64.552,96	04/10/22	-1.153,54*	STATE STREET BANK INTERNA GMBH
AUD	9.000,00	EUR	6.053,14	04/10/22	-146,47*	STATE STREET BANK INTERNA GMBH
USD	178.000,00	EUR	184.395,77	04/10/22	-2.698,22*	STATE STREET BANK INTERNA GMBH
EUR	53.655,29	GBP	48.000,00	04/10/22	-1.039,33*	STATE STREET BANK INTERNA GMBH
CAD	10.000,00	EUR	7.570,23	04/10/22	-141,09*	STATE STREET BANK INTERNA GMBH
EUR	353.354,24	GBP	316.000,00	04/10/22	-6.718,69*	BNP Paribas. Paris
EUR	52.620,15	GBP	47.000,00	04/10/22	-935,00*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	359.566,09	JPY	50.057.000,00	04/10/22	6.553,31*	STATE STREET BANK INTERNA GMBH
EUR	94.043,47	GBP	84.000,00	04/10/22	-1.672,12*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.026.539,37	USD	988.000,00	04/10/22	18.015,92*	UBS EUROPE SE
USD	26.000,00	EUR	27.013,81	04/10/22	-473,72*	STATE STREET BANK INTERNA GMBH
JPY	1.330.000,00	EUR	9.552,14	04/10/22	-172,69*	STATE STREET BANK INTERNA GMBH
EUR	40.873,50	CAD	54.000,00	04/10/22	756,12*	STATE STREET BANK INTERNA GMBH
EUR	33.565,55	AUD	50.000,00	04/10/22	750,69*	STATE STREET BANK INTERNA GMBH
USD	9.000,00	EUR	9.342,65	04/10/22	-155,70*	STATE STREET BANK INTERNA GMBH
EUR	137.861,50	JPY	19.195.000,00	04/10/22	2.494,21*	STATE STREET BANK INTERNA GMBH
EUR	18.965,02	GBP	17.000,00	04/10/22	-405,99*	STATE STREET BANK INTERNA GMBH
EUR	391.341,41	USD	377.000,00	04/10/22	6.510,09*	STATE STREET BANK INTERNA GMBH
EUR	34.583,27	GBP	31.000,00	04/10/22	-740,34*	STATE STREET BANK INTERNA GMBH
AUD	125.000,00	EUR	82.881,08	04/10/22	-843,93*	STATE STREET BANK INTERNA GMBH
CAD	135.000,00	EUR	100.782,84	04/10/22	-489,39*	STATE STREET BANK INTERNA GMBH
GBP	304.000,00	EUR	343.380,60	04/10/22	3.018,67*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.452.000,00	EUR	2.510.480,13	04/10/22	-7.545,41*	STATE STREET BANK INTERNA GMBH
GBP	215.000,00	EUR	242.901,62	04/10/22	2.084,71*	STATE STREET BANK INTERNA GMBH
JPY	122.915.000,00	EUR	870.418,32	04/10/22	-3.595,19*	STATE STREET BANK INTERNA GMBH
EUR	6.718,58	CAD	9.000,00	04/10/22	32,35*	STATE STREET BANK INTERNA GMBH
EUR	174.050,77	USD	170.000,00	04/10/22	519,41*	STATE STREET BANK INTERNA GMBH
EUR	60.346,79	JPY	8.522.000,00	04/10/22	247,81*	STATE STREET BANK INTERNA GMBH
EUR	5.967,32	AUD	9.000,00	04/10/22	60,65*	STATE STREET BANK INTERNA GMBH
EUR	16.946,14	GBP	15.000,00	04/10/22	-145,93*	STATE STREET BANK INTERNA GMBH
					-11.338.173,23	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI FLOATING RATE EURO CORPORATE ESG**

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
GBP	1.744.500,00	EUR	2.025.412,57	04/10/22	-37.604,91*	ROYAL BANK OF CANADA LONDON
MXN	25.717.900,00	EUR	1.262.968,58	04/10/22	42.621,24*	CITIGROUP GLOBAL MARKETS
USD	1.581.400,00	EUR	1.575.112,15	04/10/22	39.137,84*	ROYAL BANK OF CANADA LONDON
GBP	3.600,00	EUR	4.159,57	04/10/22	-57,47*	CITIGROUP GLOBAL MARKETS
USD	1.600,00	EUR	1.587,83	04/10/22	45,41*	ROYAL BANK OF CANADA LONDON
MXN	207.000,00	EUR	10.152,85	04/10/22	355,67*	ROYAL BANK OF CANADA LONDON
EUR	856.812,36	USD	857.000,00	04/10/22	-17.989,87*	ROYAL BANK OF CANADA LONDON
					26.507,91	

■ AMUNDI FLOATING RATE USD CORPORATE ESG

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
MXN	85.497.100,00	USD	4.217.253,23	04/10/22	34.749,93*	MORGAN STANLEY EUROPE SE (FXO)
EUR	819.668.500,00	USD	822.980.288,61	04/10/22	-19.992.042,58*	Société Générale
EUR	2.499.000,00	USD	2.518.132,34	04/10/22	-69.986,99*	MORGAN STANLEY EUROPE SE (FXO)
MXN	1.137.000,00	USD	56.193,77	04/10/22	352,33*	ROYAL BANK OF CANADA LONDON
EUR	2.615.600,00	USD	2.608.822,98	02/11/22	-41.352,42*	ROYAL BANK OF CANADA LONDON
USD	1.235.639,45	EUR	1.229.700,00	04/10/22	30.963,84*	ROYAL BANK OF CANADA LONDON
USD	6.636.806,78	EUR	6.688.300,00	04/10/22	84.613,68*	ROYAL BANK OF CANADA LONDON
EUR	3.790.200,00	USD	3.776.446,88	04/10/22	-63.377,45*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.503.876,19	MXN	29.867.900,00	04/10/22	18.464,34*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.228.129,86	EUR	2.197.100,00	04/10/22	75.740,84*	MORGAN STANLEY EUROPE SE (FXO)
EUR	10.718.800,00	USD	10.595.266,90	04/10/22	-94.594,48*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.674.800,00	USD	1.655.479,67	04/10/22	-14.761,85*	CITIGROUP GLOBAL MARKETS
					-20.031.230,81	

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	1.652.882,08	EUR	1.649.000,00	04/10/22	37.439,23*	BOFA SECURITIES EUROPE S.A. - FIC
USD	7.763.583,97	SEK	82.807.000,00	04/10/22	301.802,41*	BOFA SECURITIES EUROPE S.A. - FIC
USD	24.078.620,97	EUR	24.024.000,00	04/10/22	543.509,37*	BOFA SECURITIES EUROPE S.A. - FIC
USD	21.247.427,95	SEK	226.658.000,00	04/10/22	823.158,43*	BOFA SECURITIES EUROPE S.A. - FIC
USD	11.916.602,47	NZD	19.414.000,00	04/10/22	935.064,79*	J.P.MORGAN AG
USD	16.559.008,80	DKK	122.882.500,00	04/10/22	368.752,51*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	297.091.000,00	USD	305.335.956,29	04/10/22	-3.484.475,13*	J.P.MORGAN AG
USD	9.840.179,52	JPY	1.360.289.000,00	04/10/22	442.346,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.562.207,35	JPY	492.291.000,00	04/10/22	161.114,83*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.055.701,99	CAD	17.089.000,00	04/10/22	618.393,68*	Société Générale
USD	12.328.795,30	DKK	91.463.000,00	04/10/22	278.182,63*	J.P.MORGAN AG
USD	8.860.019,82	NZD	14.428.000,00	04/10/22	698.815,25*	J.P.MORGAN AG
USD	531.438,61	SEK	5.668.000,00	04/10/22	20.692,20*	BOFA SECURITIES EUROPE S.A. - FIC
USD	415.729,14	DKK	3.085.000,00	04/10/22	9.268,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	6.978.147,19	AUD	10.133.000,00	04/10/22	463.220,73*	STANDARD CHARTERED BANK AG
GBP	8.140.000,00	USD	9.489.736,54	04/10/22	-403.192,56*	Société Générale
EUR	337.612.000,00	USD	338.368.757,30	04/10/22	-7.627.161,50*	Société Générale
USD	9.688.147,52	CAD	12.683.000,00	04/10/22	457.509,02*	STANDARD CHARTERED BANK AG
USD	9.481.272,62	AUD	13.768.000,00	04/10/22	629.253,72*	STANDARD CHARTERED BANK AG
USD	25.711.328,06	GBP	22.053.000,00	04/10/22	1.093.938,07*	J.P.MORGAN AG
USD	48.841.977,93	EUR	48.722.000,00	04/10/22	1.111.470,64*	Société Générale
USD	3.438.646,67	AUD	4.994.000,00	04/10/22	227.796,70*	STANDARD CHARTERED BANK AG
USD	18.822.650,29	GBP	16.142.000,00	04/10/22	803.609,38*	J.P.MORGAN AG
USD	4.109,23	CHF	4.000,00	04/10/22	45,14*	STANDARD CHARTERED BANK AG
USD	4.789.221,91	CAD	6.269.000,00	04/10/22	226.667,88*	Société Générale
USD	7.225.262,16	JPY	998.774.000,00	04/10/22	325.028,83*	STANDARD CHARTERED BANK AG
USD	15.750.036,31	SEK	167.960.000,00	04/10/22	615.073,91*	J.P.MORGAN AG
USD	11.298,29	CHF	11.000,00	04/10/22	122,03*	STANDARD CHARTERED BANK AG
USD	354.393,28	CAD	464.000,00	04/10/22	16.695,87*	Société Générale
USD	235.438,14	AUD	342.000,00	04/10/22	15.552,14*	STANDARD CHARTERED BANK AG
USD	6.076.243,97	DKK	45.094.000,00	04/10/22	134.930,79*	BOFA SECURITIES EUROPE S.A. - FIC
USD	299.030,18	NZD	487.000,00	04/10/22	23.558,41*	J.P.MORGAN AG

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	244.178,15	JPY	33.755.000,00	04/10/22	10.974,87*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.278.650,75	GBP	7.959.000,00	04/10/22	394.154,00*	J.P.MORGAN AG
USD	4.368.716,01	NZD	7.115.000,00	04/10/22	344.113,12*	J.P.MORGAN AG
USD	3.202.843,32	CHF	3.118.000,00	04/10/22	34.881,59*	CITIGROUP GLOBAL MARKETS
NZD	117.000,00	USD	71.732,00	04/10/22	-5.550,90*	STANDARD CHARTERED BANK AG
NZD	5.036.000,00	USD	3.087.541,38	04/10/22	-238.925,76*	STANDARD CHARTERED BANK AG
NZD	3.609.000,00	USD	2.212.656,25	04/10/22	-171.223,81*	STANDARD CHARTERED BANK AG
USD	7.383.018,72	GBP	6.339.000,00	04/10/22	306.900,50*	CITIGROUP GLOBAL MARKETS
USD	3.732.856,13	GBP	3.205.000,00	04/10/22	155.168,97*	CITIGROUP GLOBAL MARKETS
SEK	239.000,00	USD	22.518,24	04/10/22	-981,83*	CITIGROUP GLOBAL MARKETS
SEK	13.770.000,00	USD	1.297.389,58	04/10/22	-56.567,76*	CITIGROUP GLOBAL MARKETS
CHF	11.000,00	USD	11.296,21	04/10/22	-119,95*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	4.000,00	USD	4.107,71	04/10/22	-43,62*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	7.994.000,00	USD	753.183,17	04/10/22	-32.839,70*	CITIGROUP GLOBAL MARKETS
USD	354.068,10	GBP	304.000,00	04/10/22	14.718,05*	CITIGROUP GLOBAL MARKETS
NZD	1.811.000,00	USD	1.110.313,23	04/10/22	-85.920,28*	STANDARD CHARTERED BANK AG
SEK	3.885.000,00	USD	366.039,11	04/10/22	-15.959,75*	CITIGROUP GLOBAL MARKETS
USD	9.223.241,09	GBP	7.919.000,00	04/10/22	383.395,66*	CITIGROUP GLOBAL MARKETS
USD	264.725,36	AUD	386.000,00	04/10/22	16.549,93*	CITIGROUP GLOBAL MARKETS
DKK	7.762.000,00	USD	1.051.906,76	04/10/22	-29.232,50*	CITIGROUP GLOBAL MARKETS
DKK	3.854.000,00	USD	522.294,34	04/10/22	-14.514,57*	CITIGROUP GLOBAL MARKETS
USD	366.025,25	JPY	50.596.000,00	04/10/22	16.472,49*	STANDARD CHARTERED BANK AG
CAD	1.072.000,00	USD	818.511,93	04/10/22	-38.314,46*	J.P.MORGAN AG
DKK	11.499.000,00	USD	1.558.345,25	04/10/22	-43.306,44*	CITIGROUP GLOBAL MARKETS
DKK	240.000,00	USD	32.524,82	04/10/22	-903,87*	CITIGROUP GLOBAL MARKETS
USD	177.626,60	AUD	259.000,00	04/10/22	11.104,75*	CITIGROUP GLOBAL MARKETS
USD	12.344,71	AUD	18.000,00	04/10/22	771,76*	CITIGROUP GLOBAL MARKETS
EUR	2.132.000,00	USD	2.148.701,66	04/10/22	-60.087,86*	STANDARD CHARTERED BANK AG
CAD	3.035.000,00	USD	2.317.335,55	04/10/22	-108.474,25*	J.P.MORGAN AG
USD	340.165,23	AUD	496.000,00	04/10/22	21.266,23*	CITIGROUP GLOBAL MARKETS
CAD	104.000,00	USD	79.407,87	04/10/22	-3.717,07*	J.P.MORGAN AG
USD	12.999,99	JPY	1.797.000,00	04/10/22	585,05*	STANDARD CHARTERED BANK AG
USD	190.181,79	JPY	26.289.000,00	04/10/22	8.558,89*	STANDARD CHARTERED BANK AG
EUR	2.434.000,00	USD	2.453.067,47	04/10/22	-68.599,37*	STANDARD CHARTERED BANK AG
USD	268.348,10	JPY	37.094.000,00	04/10/22	12.076,66*	STANDARD CHARTERED BANK AG
CAD	2.114.000,00	USD	1.614.117,74	04/10/22	-75.556,69*	J.P.MORGAN AG
EUR	67.000,00	USD	67.524,86	04/10/22	-1.888,31*	STANDARD CHARTERED BANK AG
EUR	1.042.000,00	USD	1.050.162,82	04/10/22	-29.367,52*	STANDARD CHARTERED BANK AG
USD	21.153,52	EUR	21.000,00	04/10/22	580,87*	Société Générale
USD	5.146,97	DKK	38.000,00	04/10/22	140,32*	CITIGROUP GLOBAL MARKETS
USD	3.449,68	JPY	477.000,00	04/10/22	154,23*	CITIGROUP GLOBAL MARKETS
CHF	10.000,00	USD	10.268,50	04/10/22	-108,26*	STANDARD CHARTERED BANK AG
USD	3.429,51	AUD	5.000,00	04/10/22	214,80*	CITIGROUP GLOBAL MARKETS
USD	10.072,31	EUR	10.000,00	04/10/22	275,81*	Société Générale
USD	11.647,18	GBP	10.000,00	04/10/22	484,34*	CITIGROUP GLOBAL MARKETS
USD	3.065,23	NZD	5.000,00	04/10/22	236,98*	CITIGROUP GLOBAL MARKETS
USD	6.876,02	SEK	73.000,00	04/10/22	297,95*	CITIGROUP GLOBAL MARKETS
USD	3.816,97	CAD	5.000,00	04/10/22	177,99*	CITIGROUP GLOBAL MARKETS
JPY	2.034.000,00	USD	14.560,71	04/10/22	-508,41*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	20.000,00	USD	15.177,09	04/10/22	-621,17*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	160.000,00	USD	21.410,45	04/10/22	-329,82*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	35.000,00	USD	34.839,58	04/10/22	-551,83*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	69.000,00	USD	70.230,92	04/10/22	-125,29*	STANDARD CHARTERED BANK AG
GBP	43.000,00	USD	49.585,52	04/10/22	-1.585,35*	CITIGROUP GLOBAL MARKETS
SEK	311.000,00	USD	28.809,74	04/10/22	-785,37*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	89.000,00	USD	88.589,41	04/10/22	-1.400,56*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.520,84	SEK	38.000,00	04/10/22	96,64*	Société Générale
USD	10.949,25	EUR	11.000,00	04/10/22	173,10*	Société Générale
USD	4.976,98	EUR	5.000,00	04/10/22	78,73*	Société Générale
USD	5.766,25	GBP	5.000,00	04/10/22	184,83*	Société Générale
NZD	21.000,00	USD	12.749,32	04/10/22	-870,66*	J.P.MORGAN AG
AUD	21.000,00	USD	14.251,21	04/10/22	-749,44*	BANCO BILBAO VIZCAYA (MADRID)
JPY	307.000,00	USD	2.197,51	04/10/22	-76,54*	BOFA SECURITIES EUROPE S.A. - FIC

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
JPY	7.383.000,00	USD	52.847,54	04/10/22	-1.840,58*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	24.000,00	USD	3.241,62	04/10/22	-79,52*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	582.000,00	USD	78.609,20	04/10/22	-1.928,39*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	47.000,00	USD	4.399,33	04/10/22	-164,14*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	2.000,00	USD	2.009,01	04/10/22	-49,71*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	13.000,00	USD	13.058,53	04/10/22	-323,08*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	323.000,00	USD	324.454,31	04/10/22	-8.027,36*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	156.000,00	USD	180.778,62	04/10/22	-6.638,47*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	7.000,00	USD	8.111,86	04/10/22	-297,88*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	1.130.000,00	USD	105.771,14	04/10/22	-3.946,26*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.906,25	GBP	12.000,00	04/10/22	510,85*	J.P.MORGAN AG
USD	2.109.494,10	EUR	2.100.000,00	04/10/22	52.229,10*	STANDARD CHARTERED BANK AG
NZD	75.000,00	USD	46.007,87	04/10/22	-3.584,09*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	155.000,00	USD	158.632,49	04/10/22	-1.148,82*	STANDARD CHARTERED BANK AG
USD	5.943,13	DKK	44.000,00	04/10/22	145,96*	J.P.MORGAN AG
USD	4.585,12	CAD	6.000,00	04/10/22	218,34*	J.P.MORGAN AG
USD	7.955,66	SEK	85.000,00	04/10/22	296,27*	J.P.MORGAN AG
USD	4.110,80	AUD	6.000,00	04/10/22	253,15*	J.P.MORGAN AG
CAD	74.000,00	USD	56.548,81	04/10/22	-2.691,90*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.972,13	JPY	555.000,00	04/10/22	137,80*	J.P.MORGAN AG
USD	24.109,37	EUR	24.000,00	04/10/22	597,77*	J.P.MORGAN AG
CAD	3.000,00	USD	2.292,52	04/10/22	-109,13*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.680,80	NZD	6.000,00	04/10/22	286,90*	J.P.MORGAN AG
USD	13.906,42	GBP	12.000,00	04/10/22	511,02*	BANCO BILBAO VIZCAYA (MADRID)
GBP	9.000,00	USD	10.382,13	04/10/22	-335,58*	STANDARD CHARTERED BANK AG
USD	124.559,86	GBP	108.000,00	04/10/22	4.001,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.766,66	GBP	5.000,00	04/10/22	185,24*	BOFA SECURITIES EUROPE S.A. - FIC
USD	35.104,82	AUD	52.000,00	04/10/22	1.671,86*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.401,06	DKK	18.000,00	04/10/22	29,49*	Société Générale
USD	54.557,38	DKK	409.000,00	04/10/22	670,01*	Société Générale
USD	32.065,03	NZD	53.000,00	04/10/22	2.085,56*	CITIGROUP GLOBAL MARKETS
USD	31.986,20	CAD	42.000,00	04/10/22	1.418,76*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.921,61	EUR	10.000,00	04/10/22	125,11*	STANDARD CHARTERED BANK AG
EUR	1.489.000,00	USD	1.477.533,96	04/10/22	-18.835,11*	BOFA SECURITIES EUROPE S.A. - FIC
USD	224.228,39	EUR	226.000,00	04/10/22	2.827,49*	STANDARD CHARTERED BANK AG
CAD	7.000,00	USD	5.330,39	04/10/22	-235,82*	CITIGROUP GLOBAL MARKETS
SEK	127.000,00	USD	11.781,40	04/10/22	-337,36*	CITIGROUP GLOBAL MARKETS
USD	240.384,79	CHF	236.000,00	04/10/22	603,21*	J.P.MORGAN AG
GBP	18.000,00	USD	20.761,69	04/10/22	-668,60*	CITIGROUP GLOBAL MARKETS
EUR	37.000,00	USD	36.709,33	04/10/22	-462,28*	CITIGROUP GLOBAL MARKETS
DKK	66.000,00	USD	8.805,54	04/10/22	-109,78*	CITIGROUP GLOBAL MARKETS
NZD	9.000,00	USD	5.444,63	04/10/22	-353,78*	CITIGROUP GLOBAL MARKETS
AUD	9.000,00	USD	6.076,01	04/10/22	-289,54*	CITIGROUP GLOBAL MARKETS
JPY	850.000,00	USD	5.968,96	04/10/22	-96,56*	Société Générale
USD	36.727,71	JPY	5.230.000,00	04/10/22	595,19*	J.P.MORGAN AG
USD	3.245,09	SEK	35.000,00	04/10/22	91,22*	J.P.MORGAN AG
USD	72.597,28	SEK	783.000,00	04/10/22	2.040,75*	J.P.MORGAN AG
USD	89.680,90	EUR	90.000,00	04/10/22	1.512,40*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	21.000,00	USD	21.430,50	04/10/22	-94,00*	Société Générale
USD	3.032,56	CAD	4.000,00	04/10/22	121,38*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.989,80	EUR	3.000,00	04/10/22	50,85*	CITIGROUP GLOBAL MARKETS
SEK	48.000,00	USD	4.466,37	04/10/22	-141,07*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	6.000,00	USD	6.882,83	04/10/22	-185,13*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.303,63	SEK	57.000,00	04/10/22	167,33*	BOFA SECURITIES EUROPE S.A. - FIC
USD	15.944,38	EUR	16.000,00	04/10/22	269,98*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	14.000,00	USD	13.951,66	04/10/22	-236,56*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.019,51	DKK	30.000,00	04/10/22	66,89*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.412,43	NZD	4.000,00	04/10/22	149,83*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.176,90	GBP	8.000,00	04/10/22	246,64*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.689,96	AUD	4.000,00	04/10/22	118,19*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.642,31	JPY	381.000,00	04/10/22	10,09*	CITIGROUP GLOBAL MARKETS
CHF	33.000,00	USD	33.966,34	04/10/22	-437,56*	CITIGROUP GLOBAL MARKETS
USD	11.494,90	GBP	10.000,00	04/10/22	332,07*	BOFA SECURITIES EUROPE S.A. - FIC

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	4.958,21	DKK	37.000,00	04/10/22	83,31*	CITIGROUP GLOBAL MARKETS
USD	3.333,33	JPY	479.000,00	04/10/22	24,06*	CITIGROUP GLOBAL MARKETS
USD	6.703,33	SEK	72.000,00	04/10/22	215,37*	CITIGROUP GLOBAL MARKETS
USD	20.940,07	EUR	21.000,00	04/10/22	367,42*	J.P.MORGAN AG
USD	4.985,73	EUR	5.000,00	04/10/22	87,48*	J.P.MORGAN AG
USD	3.370,07	AUD	5.000,00	04/10/22	155,36*	CITIGROUP GLOBAL MARKETS
USD	3.807,09	CAD	5.000,00	04/10/22	168,11*	CITIGROUP GLOBAL MARKETS
USD	3.023,19	NZD	5.000,00	04/10/22	194,94*	CITIGROUP GLOBAL MARKETS
GBP	20.000,00	USD	23.171,48	04/10/22	-845,82*	Société Générale
USD	63.556,28	CHF	61.000,00	04/10/22	1.578,84*	STANDARD CHARTERED BANK AG
GBP	5.000,00	USD	5.793,47	04/10/22	-212,05*	STANDARD CHARTERED BANK AG
EUR	66.000,00	USD	66.370,92	04/10/22	-1.714,02*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	11.000,00	USD	12.745,64	04/10/22	-466,53*	STANDARD CHARTERED BANK AG
EUR	24.000,00	USD	24.133,92	04/10/22	-622,32*	J.P.MORGAN AG
EUR	10.000,00	USD	10.055,80	04/10/22	-259,30*	J.P.MORGAN AG
USD	4.022,39	EUR	4.000,00	04/10/22	103,79*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	6.000,00	USD	4.598,55	04/10/22	-231,77*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.793,57	GBP	5.000,00	04/10/22	212,14*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	6.000,00	USD	4.105,23	04/10/22	-247,58*	BOFA SECURITIES EUROPE S.A. - FIC
USD	10.055,98	EUR	10.000,00	04/10/22	259,48*	BOFA SECURITIES EUROPE S.A. - FIC
NZD	6.000,00	USD	3.664,01	04/10/22	-270,11*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	34.000,00	USD	3.207,48	04/10/22	-143,72*	J.P.MORGAN AG
DKK	43.000,00	USD	5.814,92	04/10/22	-149,50*	J.P.MORGAN AG
SEK	84.000,00	USD	7.924,36	04/10/22	-355,08*	J.P.MORGAN AG
JPY	560.000,00	USD	3.938,48	04/10/22	-69,61*	J.P.MORGAN AG
JPY	530.000,00	USD	3.728,67	04/10/22	-67,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	150.100,61	EUR	148.000,00	04/10/22	5.112,41*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	37.000,00	USD	3.533,19	04/10/22	-199,10*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	5.000,00	USD	3.443,57	04/10/22	-228,86*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	11.000,00	USD	11.156,00	04/10/22	-379,85*	STANDARD CHARTERED BANK AG
DKK	41.000,00	USD	5.591,36	04/10/22	-189,45*	STANDARD CHARTERED BANK AG
NZD	5.000,00	USD	3.075,30	04/10/22	-247,05*	STANDARD CHARTERED BANK AG
EUR	23.000,00	USD	23.326,17	04/10/22	-794,22*	STANDARD CHARTERED BANK AG
SEK	79.000,00	USD	7.543,84	04/10/22	-425,11*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	19.000,00	USD	2.591,12	04/10/22	-87,79*	STANDARD CHARTERED BANK AG
CHF	26.000,00	USD	27.369,76	04/10/22	-953,15*	STANDARD CHARTERED BANK AG
CAD	5.000,00	USD	3.851,53	04/10/22	-212,55*	J.P.MORGAN AG
USD	2.342,09	GBP	2.000,00	04/10/22	109,51*	J.P.MORGAN AG
USD	4.057,46	EUR	4.000,00	04/10/22	138,86*	CITIGROUP GLOBAL MARKETS
GBP	11.000,00	USD	12.878,63	04/10/22	-599,52*	J.P.MORGAN AG
GBP	5.000,00	USD	5.853,92	04/10/22	-272,50*	J.P.MORGAN AG
USD	3.284,81	JPY	473.000,00	04/10/22	16,99*	BOFA SECURITIES EUROPE S.A. - FIC
USD	47.950,56	CHF	46.000,00	04/10/22	1.213,47*	CITIGROUP GLOBAL MARKETS
USD	3.014,33	NZD	5.000,00	04/10/22	186,08*	CITIGROUP GLOBAL MARKETS
USD	3.813,54	CAD	5.000,00	04/10/22	174,56*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.390,94	AUD	5.000,00	04/10/22	176,23*	CITIGROUP GLOBAL MARKETS
USD	10.396,96	GBP	9.000,00	04/10/22	350,41*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.620,87	GBP	4.000,00	04/10/22	155,73*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.027,52	EUR	9.000,00	04/10/22	210,67*	STANDARD CHARTERED BANK AG
USD	20.061,15	EUR	20.000,00	04/10/22	468,15*	STANDARD CHARTERED BANK AG
EUR	132.000,00	USD	132.396,08	04/10/22	-3.082,28*	STANDARD CHARTERED BANK AG
GBP	3.000,00	USD	3.464,86	04/10/22	-116,01*	J.P.MORGAN AG
SEK	26.000,00	USD	2.448,86	04/10/22	-105,99*	J.P.MORGAN AG
EUR	7.000,00	USD	7.020,27	04/10/22	-162,72*	J.P.MORGAN AG
USD	2.292,96	DKK	17.000,00	04/10/22	53,14*	J.P.MORGAN AG
USD	4.990,56	DKK	37.000,00	04/10/22	115,66*	J.P.MORGAN AG
USD	6.687,65	SEK	71.000,00	04/10/22	289,80*	J.P.MORGAN AG
USD	3.014,15	SEK	32.000,00	04/10/22	130,61*	J.P.MORGAN AG
USD	8.042,32	JPY	1.145.000,00	04/10/22	131,85*	BOFA SECURITIES EUROPE S.A. - FIC
USD	69.895,69	CHF	67.000,00	04/10/22	1.822,11*	CITIGROUP GLOBAL MARKETS
USD	11.845,05	DKK	88.000,00	04/10/22	250,70*	Société Générale
USD	26.643,96	GBP	23.000,00	04/10/22	969,45*	BOFA SECURITIES EUROPE S.A. - FIC
USD	49.050,47	EUR	49.000,00	04/10/22	1.047,62*	STANDARD CHARTERED BANK AG

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	16.033,17	SEK	171.000,00	04/10/22	624,27*	BOFA SECURITIES EUROPE S.A.
EUR	319.000,00	USD	319.309,11	04/10/22	-6.800,76*	BOFA SECURITIES EUROPE S.A.
USD	7.428,97	AUD	11.000,00	04/10/22	356,61*	CITIGROUP GLOBAL MARKETS
USD	7.221,66	NZD	12.000,00	04/10/22	433,85*	CITIGROUP GLOBAL MARKETS
USD	8.367,19	CAD	11.000,00	04/10/22	361,43*	BOFA SECURITIES EUROPE S.A.
GBP	2.000,00	USD	2.316,96	04/10/22	-84,39*	BOFA SECURITIES EUROPE S.A.
EUR	4.000,00	USD	4.004,11	04/10/22	-85,51*	BOFA SECURITIES EUROPE S.A.
SEK	37.000,00	USD	3.469,50	04/10/22	-135,41*	CITIGROUP GLOBAL MARKETS
DKK	19.000,00	USD	2.557,67	04/10/22	-54,34*	Société Générale
EUR	11.000,00	USD	11.011,96	04/10/22	-235,81*	Société Générale
GBP	5.000,00	USD	5.792,40	04/10/22	-210,98*	J.P.MORGAN AG
USD	40.130,99	CAD	53.000,00	04/10/22	1.557,79*	CITIGROUP GLOBAL MARKETS
USD	32.310,03	NZD	54.000,00	04/10/22	1.764,91*	CITIGROUP GLOBAL MARKETS
USD	50.014,97	CHF	48.000,00	04/10/22	1.245,83*	STANDARD CHARTERED BANK AG
USD	229.177,20	EUR	229.000,00	04/10/22	4.837,35*	STANDARD CHARTERED BANK AG
USD	55.175,44	DKK	410.000,00	04/10/22	1.156,32*	BOFA SECURITIES EUROPE S.A.
EUR	1.495.000,00	USD	1.496.135,30	04/10/22	-31.558,55*	BOFA SECURITIES EUROPE S.A.
USD	74.745,87	SEK	800.000,00	04/10/22	2.657,46*	BOFA SECURITIES EUROPE S.A.
USD	37.307,40	JPY	5.345.000,00	04/10/22	380,38*	BOFA SECURITIES EUROPE S.A.
GBP	3.000,00	USD	3.448,68	04/10/22	-99,83*	CITIGROUP GLOBAL MARKETS
USD	35.622,68	AUD	53.000,00	04/10/22	1.546,78*	J.P.MORGAN AG
EUR	8.000,00	USD	8.005,18	04/10/22	-167,98*	J.P.MORGAN AG
EUR	6.000,00	USD	6.003,89	04/10/22	-125,99*	J.P.MORGAN AG
USD	122.992,18	GBP	107.000,00	04/10/22	3.549,89*	BANCO BILBAO VIZCAYA (MADRID)
USD	4.819,68	SEK	52.000,00	04/10/22	133,93*	Société Générale
USD	16.559,32	CAD	22.000,00	04/10/22	547,80*	CITIGROUP GLOBAL MARKETS
USD	9.639,35	SEK	104.000,00	04/10/22	267,86*	Société Générale
USD	12.468,59	DKK	93.000,00	04/10/22	215,47*	Société Générale
USD	9.384,96	DKK	70.000,00	04/10/22	162,18*	Société Générale
USD	17.870,21	NZD	30.000,00	04/10/22	900,70*	CITIGROUP GLOBAL MARKETS
USD	22.580,89	CAD	30.000,00	04/10/22	747,01*	CITIGROUP GLOBAL MARKETS
USD	6.552,41	NZD	11.000,00	04/10/22	330,26*	CITIGROUP GLOBAL MARKETS
USD	8.279,66	CAD	11.000,00	04/10/22	273,90*	CITIGROUP GLOBAL MARKETS
USD	13.104,82	NZD	22.000,00	04/10/22	660,51*	CITIGROUP GLOBAL MARKETS
USD	12.976,05	SEK	140.000,00	04/10/22	360,58*	Société Générale
USD	4.692,48	DKK	35.000,00	04/10/22	81,09*	Société Générale
USD	10.967,25	EUR	11.000,00	04/10/22	191,10*	STANDARD CHARTERED BANK AG
USD	21.397,27	AUD	32.000,00	04/10/22	823,14*	STANDARD CHARTERED BANK AG
USD	16.047,96	AUD	24.000,00	04/10/22	617,36*	STANDARD CHARTERED BANK AG
USD	20.937,48	EUR	21.000,00	04/10/22	364,83*	STANDARD CHARTERED BANK AG
USD	27.916,64	EUR	28.000,00	04/10/22	486,44*	STANDARD CHARTERED BANK AG
USD	8.023,98	AUD	12.000,00	04/10/22	308,68*	STANDARD CHARTERED BANK AG
USD	19.581,87	JPY	2.800.000,00	04/10/22	237,50*	STANDARD CHARTERED BANK AG
USD	13.987,05	JPY	2.000.000,00	04/10/22	169,64*	STANDARD CHARTERED BANK AG
USD	7.343,20	JPY	1.050.000,00	04/10/22	89,06*	STANDARD CHARTERED BANK AG
DKK	30.000,00	USD	4.049,38	04/10/22	-96,76*	CITIGROUP GLOBAL MARKETS
JPY	393.000,00	USD	2.752,81	04/10/22	-37,69*	BOFA SECURITIES EUROPE S.A.
SEK	59.000,00	USD	5.495,90	04/10/22	-179,38*	BOFA SECURITIES EUROPE S.A.
CAD	4.000,00	USD	3.012,27	04/10/22	-101,09*	STANDARD CHARTERED BANK AG
USD	19.769,45	CHF	19.000,00	04/10/22	465,00*	Société Générale
GBP	8.000,00	USD	9.148,39	04/10/22	-218,13*	Société Générale
NZD	4.000,00	USD	2.391,73	04/10/22	-129,13*	J.P.MORGAN AG
USD	110.432,83	EUR	110.000,00	04/10/22	2.671,33*	STANDARD CHARTERED BANK AG
EUR	3.000,00	USD	3.011,81	04/10/22	-72,86*	CITIGROUP GLOBAL MARKETS
EUR	17.000,00	USD	17.066,91	04/10/22	-412,86*	CITIGROUP GLOBAL MARKETS
AUD	4.000,00	USD	2.683,41	04/10/22	-111,64*	BOFA SECURITIES EUROPE S.A.
EUR	8.000,00	USD	8.000,52	04/10/22	-163,32*	STANDARD CHARTERED BANK AG
EUR	4.000,00	USD	4.000,26	04/10/22	-81,66*	STANDARD CHARTERED BANK AG
EUR	206.000,00	USD	206.013,33	04/10/22	-4.205,43*	STANDARD CHARTERED BANK AG
USD	51.838,38	CHF	50.000,00	04/10/22	1.037,20*	J.P.MORGAN AG
USD	27.390,69	GBP	24.000,00	04/10/22	599,90*	Société Générale
SEK	720.000,00	USD	66.261,47	04/10/22	-1.381,90*	BOFA SECURITIES EUROPE S.A.
NZD	48.000,00	USD	28.337,92	04/10/22	-1.186,70*	STANDARD CHARTERED BANK AG
CAD	48.000,00	USD	35.967,66	04/10/22	-1.033,45*	CITIGROUP GLOBAL MARKETS

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
AUD	47.000,00	USD	31.468,08	04/10/22	-1.249,83*	J.P.MORGAN AG
DKK	370.000,00	USD	49.755,60	04/10/22	-1.006,63*	BOFA SECURITIES EUROPE S.A.
JPY	4.808.000,00	USD	33.486,87	04/10/22	-269,82*	BOFA SECURITIES EUROPE S.A.
USD	67.215,60	EUR	68.000,00	04/10/22	599,40*	BOFA SECURITIES EUROPE S.A.
USD	23.799,49	GBP	21.000,00	04/10/22	357,55*	BOFA SECURITIES EUROPE S.A.
GBP	7.000,00	USD	7.934,54	04/10/22	-120,56*	J.P.MORGAN AG
USD	102.686,10	CHF	99.000,00	04/10/22	2.099,76*	CITIGROUP GLOBAL MARKETS
EUR	11.000,00	USD	10.873,21	04/10/22	-97,06*	STANDARD CHARTERED BANK AG
EUR	4.000,00	USD	3.953,90	04/10/22	-35,30*	STANDARD CHARTERED BANK AG
EUR	16.000,00	USD	15.815,58	04/10/22	-141,18*	STANDARD CHARTERED BANK AG
SEK	146.000,00	USD	13.168,43	04/10/22	-12,29*	BOFA SECURITIES EUROPE S.A.
GBP	20.000,00	USD	22.534,39	04/10/22	-208,73*	CITIGROUP GLOBAL MARKETS
GBP	8.000,00	USD	9.013,75	04/10/22	-83,49*	CITIGROUP GLOBAL MARKETS
USD	65.804,64	EUR	67.000,00	04/10/22	168,09*	STANDARD CHARTERED BANK AG
EUR	17.000,00	USD	16.696,01	04/10/22	-41,96*	CITIGROUP GLOBAL MARKETS
EUR	10.000,00	USD	9.821,18	04/10/22	-24,68*	CITIGROUP GLOBAL MARKETS
EUR	42.000,00	USD	41.248,97	04/10/22	-103,67*	CITIGROUP GLOBAL MARKETS
USD	108.041,16	CHF	106.000,00	04/10/22	342,65*	STANDARD CHARTERED BANK AG
DKK	75.000,00	CHF	9.906,20	04/10/22	-24,65*	J.P.MORGAN AG
CAD	10.000,00	USD	7.411,65	04/10/22	-133,69*	J.P.MORGAN AG
JPY	981.000,00	USD	6.908,88	04/10/22	-131,44*	J.P.MORGAN AG
NZD	10.000,00	USD	5.837,92	04/10/22	-181,42*	J.P.MORGAN AG
AUD	10.000,00	USD	6.631,95	04/10/22	-202,53*	J.P.MORGAN AG
EUR	78.000,00	USD	75.289,95	04/10/22	1.122,75*	STANDARD CHARTERED BANK AG
USD	81.786,38	CHF	81.000,00	04/10/22	-511,54*	STANDARD CHARTERED BANK AG
USD	11.583,78	EUR	12.000,00	04/10/22	-172,02*	BOFA SECURITIES EUROPE S.A.
GBP	3.000,00	USD	3.237,63	04/10/22	111,22*	J.P.MORGAN AG
EUR	7.000,00	USD	6.757,37	04/10/22	100,18*	J.P.MORGAN AG
EUR	13.000,00	USD	12.549,39	04/10/22	186,06*	J.P.MORGAN AG
GBP	6.000,00	USD	6.475,27	04/10/22	222,43*	J.P.MORGAN AG
GBP	13.000,00	USD	14.006,82	04/10/22	504,86*	CITIGROUP GLOBAL MARKETS
EUR	2.000,00	USD	1.924,97	04/10/22	34,33*	CITIGROUP GLOBAL MARKETS
USD	189.034,87	CHF	187.000,00	04/10/22	-961,55*	J.P.MORGAN AG
SEK	105.000,00	USD	9.276,12	04/10/22	185,48*	CITIGROUP GLOBAL MARKETS
EUR	30.000,00	USD	28.874,55	04/10/22	514,95*	CITIGROUP GLOBAL MARKETS
DKK	54.000,00	USD	6.988,47	04/10/22	126,24*	CITIGROUP GLOBAL MARKETS
USD	15.084,27	GBP	14.000,00	04/10/22	-543,69*	CITIGROUP GLOBAL MARKETS
USD	6.737,40	EUR	7.000,00	04/10/22	-120,15*	CITIGROUP GLOBAL MARKETS
USD	3.232,34	GBP	3.000,00	04/10/22	-116,51*	CITIGROUP GLOBAL MARKETS
USD	13.474,79	EUR	14.000,00	04/10/22	-240,31*	CITIGROUP GLOBAL MARKETS
USD	42.978,04	GBP	40.000,00	04/10/22	-1.673,28*	BOFA SECURITIES EUROPE S.A.
SEK	24.000,00	USD	2.121,88	04/10/22	40,77*	CITIGROUP GLOBAL MARKETS
EUR	7.000,00	USD	6.740,32	04/10/22	117,23*	CITIGROUP GLOBAL MARKETS
EUR	25.000,00	USD	24.072,57	04/10/22	418,68*	CITIGROUP GLOBAL MARKETS
EUR	20.000,00	USD	19.258,06	04/10/22	334,94*	CITIGROUP GLOBAL MARKETS
USD	129.428,90	CHF	127.000,00	04/10/22	393,90*	CITIGROUP GLOBAL MARKETS
SEK	71.000,00	USD	6.277,23	04/10/22	120,62*	CITIGROUP GLOBAL MARKETS
USD	159.846,00	EUR	166.000,00	04/10/22	-2.775,90*	J.P.MORGAN AG
GBP	11.000,00	USD	11.815,01	04/10/22	464,10*	J.P.MORGAN AG
GBP	9.000,00	USD	9.666,82	04/10/22	379,73*	J.P.MORGAN AG
GBP	3.000,00	USD	3.222,27	04/10/22	126,58*	J.P.MORGAN AG
AUD	75.000,00	USD	51.372,15	04/10/22	-3.151,54*	BANCO BILBAO VIZCAYA (MADRID)
AUD	3.000,00	USD	2.054,89	04/10/22	-126,07*	BANCO BILBAO VIZCAYA (MADRID)
GBP	2.000,00	USD	2.282,49	04/10/22	-49,92*	BANCO BILBAO VIZCAYA (MADRID)
GBP	96.000,00	USD	109.559,64	04/10/22	-2.396,47*	BANCO BILBAO VIZCAYA (MADRID)
NZD	17.000,00	USD	9.664,30	04/10/22	-48,24*	CITIGROUP GLOBAL MARKETS
GBP	33.000,00	USD	36.417,17	04/10/22	420,17*	BOFA SECURITIES EUROPE S.A.
JPY	1.743.000,00	USD	12.055,74	04/10/22	-13,87*	CITIGROUP GLOBAL MARKETS
AUD	17.000,00	USD	11.008,52	04/10/22	-78,51*	CITIGROUP GLOBAL MARKETS
USD	38.737,04	CHF	38.000,00	04/10/22	128,14*	STANDARD CHARTERED BANK AG

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (continued)

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	73.000,00	USD	71.295,22	04/10/22	219,23*	STANDARD CHARTERED BANK AG
SEK	257.000,00	USD	22.909,85	04/10/22	248,55*	Société Générale
CAD	17.000,00	USD	12.396,04	04/10/22	-23,51*	CITIGROUP GLOBAL MARKETS
DKK	132.000,00	USD	17.335,97	04/10/22	55,55*	CITIGROUP GLOBAL MARKETS
USD	14.650,44	EUR	15.000,00	04/10/22	-44,31*	CITIGROUP GLOBAL MARKETS
					514.229,21	

■ AMUNDI US TREASURY 7-10

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	411.191.080,40	USD	412.263.220,02	04/10/22	-9.439.878,11*	BOFA SECURITIES EUROPE S.A
USD	14.195.775,35	EUR	14.088.100,00	04/10/22	394.368,18*	HSBC Bank
USD	10.602.633,24	EUR	10.526.400,00	04/10/22	290.445,48*	BNP Paribas. Paris
USD	4.352.711,20	EUR	4.364.000,00	02/11/22	68.876,67*	MORGAN STANLEY EUROPE SE
USD	2.410.644,71	EUR	2.399.100,00	04/10/22	60.366,39*	BOFA SECURITIES EUROPE S.A
USD	2.395.222,92	EUR	2.410.400,00	04/10/22	33.874,56*	MORGAN STANLEY EUROPE SE
EUR	5.234.800,00	USD	5.194.308,30	04/10/22	-66.036,48*	MORGAN STANLEY EUROPE SE
EUR	4.362.300,00	USD	4.328.557,17	04/10/22	-55.029,97*	MORGAN STANLEY EUROPE SE
EUR	4.361.200,00	USD	4.345.374,95	04/10/22	-72.925,37*	MORGAN STANLEY EUROPE SE
EUR	11.553.900,00	USD	11.618.370,76	04/10/22	-299.592,62*	BOFA SECURITIES EUROPE S.A.
EUR	1.769.800,00	USD	1.794.795,42	04/10/22	-61.010,85*	MORGAN STANLEY EUROPE SE
EUR	508.600,00	USD	509.970,88	04/10/22	-11.720,89*	MORGAN STANLEY EUROPE SE
EUR	2.615.400,00	USD	2.652.338,08	04/10/22	-90.161,47*	MORGAN STANLEY EUROPE SE
USD	284.394,56	EUR	284.000,00	04/10/22	6.173,96*	MORGAN STANLEY EUROPE SE
USD	327.828,57	EUR	326.800,00	04/10/22	7.678,95*	MORGAN STANLEY EUROPE SE
EUR	16.550.900,00	USD	16.554.710,02	04/10/22	-340.620,83*	J.P.MORGAN AG
EUR	1.741.900,00	USD	1.710.839,14	04/10/22	-4.386,80*	CITIGROUP GLOBAL MARKETS
USD	29.390.960,32	EUR	30.446.400,00	04/10/22	-435.855,43*	BOFA SECURITIES EUROPE S.A.
USD	4.976.333,66	EUR	5.168.900,00	04/10/22	-87.379,23*	BOFA SECURITIES EUROPE S.A.
USD	15.886.934,04	EUR	16.493.100,00	04/10/22	-270.531,38*	J.P.MORGAN AG
USD	2.549.920,50	EUR	2.609.000,00	04/10/22	-5.986,35*	MORGAN STANLEY EUROPE SE
					-10.379.331,59	

■ AMUNDI PRIME US TREASURY BOND 0-1 Y

Devise d'achat	Achat	Devise de vente	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
SGD	2.887.100,00	USD	2.064.996,13	04/10/22	-52.939,85*	HSBC Bank
EUR	30.161.728,00	USD	30.215.732,57	04/10/22	-667.795,73*	MORGAN STANLEY EUROPE SE
MXN	14.041.935,31	USD	691.117,50	04/10/22	7.226,11*	HSBC Bank
USD	46.755,35	EUR	46.400,00	04/10/22	1.299,59*	STATE STREET BANK
SGD	3.200,00	USD	2.294,16	04/10/22	-64,04*	HSBC Bank
MXN	94.300,00	USD	4.660,64	04/10/22	29,16*	HSBC Bank
EUR	1.464.600,00	USD	1.459.138,95	04/10/22	-24.343,56*	MORGAN STANLEY EUROPE SE
USD	12.677.232,51	EUR	12.646.200,00	04/10/22	288.382,68*	MORGAN STANLEY EUROPE SE
EUR	1.000.700,00	USD	1.001.542,99	04/10/22	-21.207,23*	BANCO BILBAO VIZCAYA (MADRID)
EUR	1.950.800,00	USD	1.915.643,27	04/10/22	-4.542,05*	CITIGROUP GLOBAL MARKETS
USD	1.129.647,77	EUR	1.170.200,00	04/10/22	-16.738,66*	MORGAN STANLEY EUROPE SE
USD	731.983,47	SGD	1.051.200,00	04/10/22	-611,02*	HSBC Bank
EUR	2.003.700,00	USD	1.956.423,90	04/10/22	6.500,81*	MORGAN STANLEY EUROPE SE
					-484.803,79	

Les contrats marqués par un * concernent spécifiquement la couverture du risque de change.

11 FUTURES

Au 30 septembre 2022, les contrats futures sont les suivants:

■ AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
1	SP 500 MINI	12/2022	USD	183.005,15	-24.730,77	CACEIS BANK
2	DJ EURO STOXX 50	12/2022	EUR	66.364,00	190,00	CACEIS BANK
1	FTSE 100 IND	12/2022	GBP	78552,99	-1.133,77	CACEIS BANK
					-25.674,54	

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
42	SP 500 MINI	12/2022	USD	7.686.216,51	-540.269,48	CACEIS BANK
30	NIKKEI 225 (SGX)	12/2022	JPY	2.743.722,12	-56.347,21	CACEIS BANK
12	TOPIX (OSE)	12/2022	JPY	1.553.693,46	-27.794,19	CACEIS BANK
68	DJ EURO STOXX 50	12/2022	EUR	2.256.376,00	-76.750,00	CACEIS BANK
13	SPI 200 INDE	12/2022	AUD	1.380.924,30	-36.900,31	CACEIS BANK
					-738.061,19	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
660	MINI MSCI EM	12/2022	USD	28.900.928,10	-1.786.555,50	CACEIS BANK
294	MSCI EMERGIN	12/2022	USD	15.031.044,00	-1.598.094,60	CACEIS BANK
220	MSCI EMR MKT	12/2022	USD	5.659.940,00	-252.770,00	CACEIS BANK
86	MSCI EME NKT	12/2022	USD	3.917.730,00	-167.885,00	CACEIS BANK
					-3.805.305,10	

■ AMUNDI INDEX MSCI EUROPE

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
32	SWISS MARKET	12/2022	CHF	3.407.608,38	-67.195,60	CACEIS BANK
231	DJ EURO STOXX 50	12/2022	EUR	7.665.042,00	-360.760,00	CACEIS BANK
50	FTSE 100 IND	12/2022	GBP	3.927.649,27	-174.720,83	CACEIS BANK
					-602.676,43	

■ AMUNDI INDEX MSCI JAPAN

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on index						
13	MINI TPX IDX	12/2022	JPY	23.867.220,00	-659.750,00	Société Générale. Paris
48	TOPIX (OSE)	12/2022	JPY	881.251.200,00	-18.340.000,00	Société Générale. Paris
					-18.999.750,00	

11 FUTURES (suite)

■ AMUNDI INDEX MSCI NORTH AMERICA

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
98	SP 500 MINI	12/2022	USD	17.569.538,00	-621.337,50	CACEIS BANK
8	S&P/TSE CAN	12/2022	CAD	1.300.831,39	-20.349,18	CACEIS BANK
					-641.686,68	

■ AMUNDI INDEX MSCI WORLD

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
796	MSCI WLD IDX	12/2022	USD	57.912.024,80	-4.856.152,70	CACEIS BANK
					-4.856.152,70	

■ AMUNDI CAC 40 ESG

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
5	CAC40 10 EUR	10/2022	EUR	288.117,00	-30.525,00	CACEIS BANK
					-30.525,00	

■ AMUNDI EURO STOXX 50

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
100	DJ EURO STOXX 50	12/2022	EUR	3.318.200,00	-148.150,00	CACEIS BANK
					-148.150,00	

■ AMUNDI ITALY MIB ESG

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
1	FTSE MIB INDEX	12/2022	EUR	103.244,25	-9.230,00	CACEIS BANK
					-9.230,00	

■ AMUNDI MSCI EUROPE EX UK

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
1	OMXS30 INDEX	10/2022	SEK	16.823,36	-906,95	CACEIS BANK
					-906,95	

■ AMUNDI PRIME EMERGING MARKETS

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
1	MINI MSCI EM	12/2022	USD	43.789,29	-5.927,00	CACEIS BANK
					-5.927,00	

11 FUTURES (suite)**■ AMUNDI PRIME EUROPE**

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
3	DJ EURO STOXX 50	12/2022	EUR	99.546,00	-8.937,50	CACEIS BANK
1	FTSE 100 IND	12/2022	GBP	78.552,99	-6.250,00	CACEIS BANK
					-15.187,50	

■ AMUNDI PRIME EUROZONE

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
7	DJ EURO STOXX 50	12/2022	EUR	232.274,00	-15.942,50	CACEIS BANK
					-15.942,50	

■ AMUNDI PRIME GLOBAL

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
40	SP 500 MINI	12/2022	USD	7.171.240,00	-923.052,50	CACEIS BANK
55	MINI TPX IDX	12/2022	JPY	697.618,07	-28.819,03	CACEIS BANK
35	DJ EURO STOXX 50	12/2022	EUR	1.137.736,12	-93.870,06	CACEIS BANK
11	FTSE 100 IND	12/2022	GBP	846.498,75	-62.349,99	CACEIS BANK
					-1.108.091,58	

■ AMUNDI PRIME JAPAN

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on index						
8	MINI TPX IDX	12/2022	JPY	14.687.520,00	-325.750,00	Société Générale. Paris
16	TOPIX (OSE)	12/2022	JPY	293.750.400,00	-1.523.400,00	Société Générale. Paris
					-1.849.150,00	

■ AMUNDI PRIME UK MID AND SMALL CAP

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en GBP) (en valeur absolue)	Non réalisé (en GBP)	Courtier
Futures on index						
5	FTSE 250 Y2	12/2022	GBP	171.683,40	-9.663,00	CACEIS BANK
					-9.663,00	

■ AMUNDI PRIME USA

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
4	SP 500 MINI	12/2022	USD	717.124,00	-11.875,00	CACEIS BANK
					-11.875,00	

■ AMUNDI INDEX MSCI EM ASIA SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
26	MSCI EMERGIN	12/2022	USD	1.329.276,00	-139.710,70	CACEIS BANK
					-139.710,70	

11 FUTURES (suite)

■ AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
63	MINI MSCI EMG MKT	12/2022	USD	2.758.724,96	-99.535,00	Société Générale. Paris
85	MSCI EMERGING	12/2022	USD	4.345.710,00	-468.416,90	Société Générale. Paris
26	MSCI EMR MKTS EME	12/2022	USD	668.902,00	-33.650,00	Société Générale. Paris
10	MSCI EME NKT LAT	12/2022	USD	455.550,00	-25.390,00	Société Générale. Paris
					-626.991,90	

■ AMUNDI INDEX MSCI EMU SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
14	DJ EURO STOXX 50	12/2022	EUR	464.548,00	-38.890,00	CACEIS BANK
					-38.890,00	

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
488	STOXX EURO E	12/2022	EUR	7.039.400,00	-115.640,00	CACEIS BANK
11	SWISS MARKET	12/2022	CHF	1.171.365,38	5.922,01	CACEIS BANK
54	DJ EURO STOXX 50	12/2022	EUR	1.791.828,00	-34.230,00	CACEIS BANK
					-143.947,99	

■ AMUNDI INDEX MSCI JAPAN SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on bonds						
8	MINI TPX IDX	12/2022	JPY	14.687.520,00	-543.500,00	CACEIS BANK
51	TOPIX (OSE)	12/2022	JPY	936.329.400,00	-19.558.400,00	CACEIS BANK
					-20.101.900,00	

■ AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
3	HANG SENG INDEX	10/2022	HKD	335.939,42	-9.401,64	Société Générale. Paris
24	MSCI, SING INDEX	10/2022	SGD	481.451,23	-313,01	Société Générale. Paris
12	SPI 200 INDEX (SFE)	12/2022	AUD	1.274.699,35	-87.402,38	Société Générale. Paris
					-97.117,03	

■ AMUNDI INDEX MSCI USA SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
47	SP 500 MINI	12/2022	USD	8.426.207,00	-140.850,00	CACEIS BANK
					-140.850,00	

11 FUTURES (suite)

■ AMUNDI INDEX MSCI WORLD SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
58	SP 500 MINI 1222	12/2022	USD	10.398.298,00	-706.425,00	CACEIS BANK
3	S&P/TSE CAN /202212	12/2022	CAD	487.811,77	-27.437,91	CACEIS BANK
9	TOPIX (OSE) /202212	12/2022	JPY	1.141.556,84	-60.036,63	CACEIS BANK
57	DJ EURO STOXX 50	12/2022	EUR	1.852.884,54	-93.439,02	CACEIS BANK
6	SPI 200 INDE /202212	12/2022	AUD	624.379,61	-39.540,90	CACEIS BANK
10	FTSE 100 IND /202212	12/2022	GBP	769.544,32	-37.903,39	CACEIS BANK
					-964.782,85	

■ AMUNDI MSCI UK IMI SRI PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
25	FTSE 100 IND	12/2022	GBP	1.963.824,64	-125.763,45	CACEIS BANK
					-125.763,45	

■ AMUNDI DAX 50 ESG

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
3	MICRO DAX	12/2022	EUR	36.343,08	-3.538,50	CACEIS BANK
					-3.538,50	

■ AMUNDI S&P 500 ESG

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
233	EMINI SP500	12/2022	USD	36.285.090,00	-1.814.190,00	CACEIS BANK
					-1.814.190,00	

■ AMUNDI STOXX EUROPE 600 ESG

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
66	STOXX EURO E	12/2022	EUR	952.050,00	-85.210,00	CACEIS BANK
					-85.210,00	

■ AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
7	H-SHARES IDX	10/2022	HKD	263.688,61	-7.802,65	CACEIS BANK
4	HANG SENG IN	10/2022	HKD	438.804,07	-9.203,94	CACEIS BANK
3	KOSPI 200 IN	12/2022	KRW	147.494,23	-13.830,64	CACEIS BANK
5	MSCI, SING IN	10/2022	SGD	98.261,19	-191,65	CACEIS BANK
4	FTSE TAIWAN	10/2022	USD	187.300,80	-5.600,00	CACEIS BANK
					-36.628,88	

11 FUTURES (suite)

■ AMUNDI MSCI CHINA ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
17	H-SHARES IDX	10/2022	HKD	640.386,62	-17.821,89	CACEIS BANK
1	MSCI CHIN A50 USD	10/2022	USD	53.737,25	-2.325,00	CACEIS BANK
					-20.146,89	

■ AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
53	MINI MSCI EM	12/2022	USD	2.320.832,11	-245.200,00	CACEIS BANK
					-245.200,00	

■ AMUNDI MSCI EMERGING ESG LEADERS

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
109	MINI MSCI EM	12/2022	USD	4.773.032,07	-556.715,00	CACEIS BANK
					-556.715,00	

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
131	DJ EURO STOXX 50	12/2022	EUR	4.346.842,00	-8.080,00	CACEIS BANK
					-8.080,00	

■ AMUNDI MSCI EUROPE ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
14	STOXX EURO E	12/2022	EUR	201.950,00	-19.480,00	CACEIS BANK
2	DJ EURO STOXX 50	12/2022	EUR	66.364,00	-2.577,50	CACEIS BANK
					-22.057,50	

■ AMUNDI MSCI USA ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
71	SP 500 MINI	12/2022	USD	12.728.951,00	-397.000,00	CACEIS BANK
					-397.000,00	

■ AMUNDI MSCI WORLD ESG LEADERS SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
11	SP 500 MINI	12/2022	USD	1.972.091,00	-87.337,50	CACEIS BANK
13	MINI TPX IDX	12/2022	JPY	164.891,54	-5.853,40	CACEIS BANK
10	DJ EURO STOXX 50	12/2022	EUR	325.067,46	-6.593,04	CACEIS BANK
3	FTSE 100 IND	12/2022	GBP	230.863,30	-3.901,41	CACEIS BANK
					-103.685,35	

11 FUTURES (suite)

■ AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 4	DJ EURO STOXX 50	12/2022	EUR	132.728,00	-8.535,00 -8.535,00	CACEIS BANK

■ AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise l(Achat/vente)	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 2	DJ EURO STOXX 50	12/2022	EUR	66.364,00	-5.957,50 -5.957,50	CACEIS BANK

■ AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index 4	MINI TPX IDX	12/2022	JPY	50.735,86	-1.517,08 -1.517,08	CACEIS BANK

■ AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 17	STOXX EURO E	12/2022	EUR	245.225,00	-13.720,00 -13.720,00	CACEIS BANK

■ AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 39	SP 500 MINI	12/2022	USD	7.137.201,04	-405.175,32	CACEIS BANK
8	TOPIX (OSE)	12/2022	JPY	1.035.795,64	-37.979,00	CACEIS BANK
48	DJ EURO STOXX 50	12/2022	EUR	1.592.736,00	-73.690,00	CACEIS BANK
12	FTSE 100 IND	12/2022	GBP	942.635,82	-48.205,33	CACEIS BANK
					-565.049,65	

■ AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 326	STOXX EURO E	12/2022	EUR	4.702.550,00	-228.200,00	CACEIS BANK
7	SWISS MARKET	12/2022	CHF	745.414,33	-12.632,23	CACEIS BANK
36	DJ EURO STOXX 50	12/2022	EUR	1.194.552,00	-62.640,00	CACEIS BANK
					-303.472,23	

11 FUTURES (suite)**■ AMUNDI INDEX MSCI EMERGING ESG BROAD CTB**

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
22	MINI MSCI EM	12/2022	USD	963.364,27	-76.720,00	CACEIS BANK
					-76.720,00	

■ AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on bonds						
3	MINI TPX IDX	12/2022	JPY	5.507.820,00	-52.000,00	CACEIS BANK
6	TOPIX (OSE)	12/2022	JPY	110.156.400,00	-2.280.000,00	CACEIS BANK
					-2.332.000,00	

■ AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
3	STOXX EURO E	12/2022	EUR	43.275,00	-4.190,00	CACEIS BANK
					-4.190,00	

■ AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
5	SP 500 MINI	12/2022	USD	896.405,00	-48.512,50	CACEIS BANK
7	MINI TPX IDX	12/2022	JPY	88.787,75	-2.447,41	CACEIS BANK
5	DJ EURO STOXX 50	12/2022	EUR	162.533,73	-5.358,69	CACEIS BANK
2	FTSE 100 IND	12/2022	GBP	153.908,86	-4.878,16	CACEIS BANK
					-61.196,76	

■ AMUNDI GLOBAL AGG SRI 1-5

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
9	EURO SCHATZ	12/2022	EUR	859.482,67	-12.343,59	CACEIS BANK
12	US 2 YEARS NOTE- CBT	12/2022	USD	2.402.158,94	-37.875,00	CACEIS BANK
					-50.218,59	

■ AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
4	DJ EURO STOXX 50	12/2022	EUR	132.728,00	-10.725,00	CACEIS BANK
					-10.725,00	

11 FUTURES (suite)**■ AMUNDI INDEX GLOBAL AGG 500M**

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
-15	US 10YR NOTE	12/2022	USD	1.434.589,22	75.117,19	CACEIS BANK
-4	EURO BUXL FU	12/2022	EUR	327.391,34	50.628,31	CACEIS BANK
22	US 10YR ULTR	12/2022	USD	2.045.340,00	-169.812,50	CACEIS BANK
-11	US ULTRA BD	12/2022	USD	935.340,00	142.656,25	CACEIS BANK
					98.589,25	

■ AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
-846	US 10YR ULTR	12/2022	USD	78.652.620,00	6.159.320,31	CACEIS BANK
					6.159.320,31	

■ AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

Quantité (Achat/vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
8	EURO SCHATZ	12/2022	EUR	779.854,64	-7.320,00	CACEIS BANK
3	EURO BOBL FUT	12/2022	EUR	291.000,00	-11.190,00	CACEIS BANK
-1	EURO BUND FU	12/2022	EUR	83.679,00	6.700,00	CACEIS BANK
					-11.810,00	

12 LA VALORISATION DES TITRES RUSSES

En raison de l'invasion de l'Ukraine par la Russie le 24 février et de son impact sur les marchés et titres russes, le Conseil d'administration et la Société de gestion ont décidé, à partir du début du mois de mars, d'examiner au quotidien et de valoriser à leur juste valeur les actions (y compris les ADR/GDR) et les obligations russes. La valorisation à la juste valeur tient compte de l'évaluation et de la suppression potentielle des titres de l'indice par les fournisseurs des indices de référence ainsi que des régimes de sanctions en vigueur et de leur impact sur la négociabilité et le processus de règlement des titres concernés.

Au moment de la rédaction du présent document, le processus de valorisation à la juste valeur de ces titres demeure en vigueur.

Un nombre limité de transactions effectuées sur ces titres, immédiatement avant l'invasion, sont restées non réglées à la clôture de l'exercice le 30/09. Les flux de trésorerie liés aux transactions non réglées ont été entièrement compensés par la suite.

Le Conseil d'administration et la Société de gestion entreprennent des actions pour résoudre les problèmes dans l'intérêt du fonds et de ses actionnaires, en tenant compte de la nature sans précédent de la situation et continuent à surveiller l'évolution de la situation.

Vous trouverez ci-après la liste des titres russes qui ont été valorisés à leur juste valeur au 30 septembre 2022, dans les Compartiments suivants :

AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX GLOBAL AGG 500M

12 LA VALORISATION DES TITRES RUSSES (suite)

Vous trouverez ci-après la liste des titres russes qui ont été valorisés à leur juste valeur au 30 septembre 2022 :

MMC NORILSK NIC
 SBERBANK
 GAZPROM
 POLYUS GOLD CO ZAO
 ROSNEFT OIL COMPANY OJSC
 LUKOIL HOLDING
 SEVERSTAL JSC CHEREPOVETS METAL FACTORY
 AO TATNEFT
 VTB BANK PJSC
 NOVOLIPETSK STEEL
 INTER RAO UES
 SURGUTNEFTEGAZ
 MOSCOW EXCHANGE
 ALROSA CJSC
 POLYMETAL INTERNATIONAL PLC
 YANDEX N.V.
 5 RETAIL GROUP GDR REPR SHS REG-S
 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS
 VKCO --- SHS GDR REPR 1 SH REG-
 UC RUSAL - REGISTERED SHS
 OZON HLDGS --- SHS SPONSORED
 PHOSAGRO SPONS GDR R
 MAGNIT GDR
 MOBILE TELESYSTEMS ADR REPR.2 SHS
 NOVATEK GDR REPR 1/100 SHS REG-S
 PHOSAGRO SP GDR REP
 PIK-SPECIALIZED HOMEBUILDER
 RUSSIA 5.7 20-28 17/05S

12 EVENEMENTS POST CLOTURE

Le compartiment AMUNDI INDEX MSCI NORTH AMERICA a été renommé AMUNDI INDEX NORTH AMERICA ESG BROAD CTB au 18 octobre 2022.

Le compartiment AMUNDI MSCI EUROPE EX-SWITZERLAND a été renommé AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS SELECT le 20 octobre 2022.

Au 18 novembre 2022:

- Le compartiment LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF, de LYXOR INDEX FUND a fusionné dans le compartiment AMUNDI EURO CORP 0-1Y ESG of AMUNDI INDEX SOLUTIONS;
- Le compartiment LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF, de LYXOR INDEX FUND a fusionné dans le compartiment AMUNDI FTSE EPRA EUROPE REAL ESTATE of AMUNDI INDEX SOLUTIONS;
- Le compartiment LYXOR CORE EURO GOVERNMENT BOND (DR) UCITS ETF, de MULTI UNITS LUXEMBOURG a fusionné dans le compartiment AMUNDI PRIME EURO GOVIES of AMUNDI INDEX SOLUTIONS;
- Le compartiment LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF, de MULTI UNITS LUXEMBOURG a fusionné dans le compartiment AMUNDI INDEX MSCI JAPAN SRI PAB of AMUNDI INDEX SOLUTIONS;
- Le compartiment LYXOR MSCI EMU ESG LEADERS EXTRA (DR) UCITS ETF, de MULTI UNITS LUXEMBOURG a fusionné dans le compartiment AMUNDI INDEX MSCI EMU SRI PAB of AMUNDI INDEX SOLUTIONS.

Le compartiment AMUNDI CHINA CNY BONDS a été lancé le 28 novembre 2022.

Au 20 janvier 2023:

- Le compartiment AMUNDI INDEX MSCI JAPAN ESG BROAD CTB a fusionné dans le compartiment AMUNDI INDEX MSCI JAPAN;
- Le compartiment AMUNDI INDEX MSCI JAPAN a été renommé AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB.



Rapport d'audit

Aux Actionnaires de
Amundi Index Solutions

Notre opinion

A notre avis, les états financiers ci-joints donnent une image fidèle de la situation financière de Amundi Index Solutions et de chacun de ses compartiments (le « Fonds ») au 30 septembre 2021, ainsi que du résultat de leurs opérations et des variations des actifs nets pour l'exercice clos à cette date, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg.

Ce que nous avons audité

Les états financiers du Fonds comprennent :

- l'état du patrimoine au 30 septembre 2022;
- le portefeuille-titres au 30 septembre 2022;
- l'état des opérations et des variations des actifs nets pour l'exercice clos à cette date; et
- les notes aux états financiers – état des instruments dérivés et les autres notes aux états financiers, incluant un résumé des principales méthodes comptables.

Fondement de l'opinion

Nous avons effectué notre audit en conformité avec le EU Regulation No 537/2014, la Loi du 23 juillet 2016 relative à la profession de l'audit (Loi du 23 juillet 2016) et les normes internationales d'audit (ISA) telles qu'adoptées pour le Luxembourg par la Commission de Surveillance du Secteur Financier (CSSF). Les responsabilités qui nous incombent en vertu de la Loi du 23 juillet 2016 et des ISA telles qu'adoptées pour le Luxembourg par la CSSF sont plus amplement décrites dans la section « Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers » du présent rapport.

Nous estimons que les éléments probants que nous avons recueillis sont suffisants et appropriés pour fonder notre opinion d'audit.

Nous sommes indépendants du Fonds conformément au code de déontologie des professionnels comptables du conseil des normes internationales de déontologie comptable (le code de l'IESBA) tel qu'adopté pour le Luxembourg par la CSSF ainsi qu'aux règles de déontologie qui s'appliquent à l'audit des états financiers et nous nous sommes acquittés des autres responsabilités qui nous incombent selon ces règles.

Nous déclarons ne pas avoir connaissance d'avoir fourni des services autres que d'audit interdits par l'Article 5(1) du Règlement européen N°537/2014.

Points d'audit majeurs

Les points d'audit majeurs sont ceux qui, selon notre appréciation de professionnels, ont été les plus pertinents dans la révision des états financiers pour la période courante. Ces points ont été traités dans le contexte de notre audit des états financiers dans leur ensemble et dans la formation de notre opinion à cet égard et nous ne formulons pas d'opinion distincte sur ces points.

Points d'audit majeurs	Traitement des points d'audit majeurs dans le cadre de notre audit
<i>Évaluation des swaps OTC</i> Dans le cadre de leur stratégie d'investissement, certains compartiments d'Amundi Index Solutions utilisent des swaps de gré à gré (OTC) pour reproduire la performance des indices. La valorisation de ces investissements est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative. Se reporter à la Note 2 des états financiers concernant la procédure d'évaluation de ces instruments.	Par le biais d'observations, d'examens et de tests, nous avons compris l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à la valorisation des swaps OTC (swaps de rendement total) au niveau de l'Agent administratif du Fonds selon le rapport de contrôle ISAE 3402. Par ailleurs, nous avons appréhendé les contrôles clés du processus d'évaluation mis en place par la Société de gestion. Nous avons conduit une évaluation indépendante de tous les swaps de rendement total détenus par le Fonds au 30 septembre 2022. Nous avons établi une fourchette indépendante de valeurs acceptables sur la base de modèles à l'appui de méthodes reconnues, de la prise en compte des conditions principales des contrats et des données de marché observables. Par ailleurs, pour tous les swaps OTC, nous avons comparé la valeur de ces dérivés à la contre-évaluation réalisée par la Société de gestion du Fonds.
<i>Existence de swaps OTC</i> La valorisation de ces actifs est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative combiné au risque inhérent supérieur dont sont assortis les actifs qui ne peuvent pas être détenus par la Banque dépositaire.	Nous avons appréhendé l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à l'autorisation, l'exhaustivité et l'exactitude des transactions sur swaps OTC, ainsi que le processus de rapprochement en place pour ces instruments chez l'administrateur du Fonds. Nous avons obtenu de la Banque dépositaire la confirmation de la propriété par le Fonds de tous les instruments swaps OTC. Nous avons validé toutes les positions en vertu de la confirmation par la banque dépositaire par rapport aux registres comptables du Fonds.

Autres informations

La responsabilité des autres informations incombe au Conseil d'Administration du Fonds. Les autres informations se composent des informations présentées dans le rapport annuel mais ne comprennent pas les états financiers et notre rapport d'audit sur ces états financiers.

Notre opinion sur les états financiers ne s'étend pas aux autres informations et nous n'exprimons aucune forme d'assurance sur ces informations.

En ce qui concerne notre audit des états financiers, notre responsabilité consiste à lire les autres informations et, ce faisant, à apprécier s'il existe une incohérence significative entre celles-ci et les états financiers ou la connaissance que nous avons acquise au cours de l'audit, ou encore si les autres informations semblent autrement comporter une anomalie significative. Si, à la lumière des travaux que nous avons effectués, nous concluons à la présence d'une anomalie significative dans les autres informations, nous sommes tenus de signaler ce fait. Nous n'avons rien à signaler à cet égard.

Responsabilités du Conseil d'Administration du Fonds pour les états financiers

Le Conseil d'Administration du Fonds est responsable de l'établissement et de la présentation sincère de ces états financiers, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg ainsi que du contrôle interne qu'il considère comme nécessaire pour permettre l'établissement d'états financiers ne comportant pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs.

Lors de l'établissement des états financiers, c'est au Conseil d'Administration du Fonds qu'il incombe d'évaluer la capacité du Fonds à poursuivre son exploitation, de communiquer, le cas échéant, les questions relatives à la continuité de l'exploitation et d'appliquer le principe comptable de continuité d'exploitation, sauf si le Conseil d'Administration du Fonds a l'intention de liquider le Fonds ou de cesser son activité, ou si aucune autre solution réaliste ne s'offre à lui.

Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers

Les objectifs de notre audit sont d'obtenir l'assurance raisonnable que les états financiers pris dans leur ensemble ne comportent pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, et de délivrer un rapport d'audit contenant notre opinion. L'assurance raisonnable correspond à un niveau élevé d'assurance, qui ne garantit toutefois pas qu'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF permettra toujours de détecter toute anomalie significative qui pourrait exister. Les anomalies peuvent provenir de fraudes ou résulter d'erreurs et elles sont considérées comme significatives lorsqu'il est raisonnable de s'attendre à ce que, individuellement ou collectivement, elles puissent influencer sur les décisions économiques que les utilisateurs des états financiers prennent en se fondant sur ceux-ci.

Dans le cadre d'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF, nous exerçons notre jugement professionnel et faisons preuve d'esprit critique tout au long de cet audit. En outre:

- nous identifions et évaluons les risques que les états financiers comportent des anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, concevons et mettons en œuvre des procédures d'audit en réponse à ces risques, et réunissons des éléments probants suffisants et appropriés pour fonder notre opinion. Le risque de non-détection d'une anomalie significative résultant d'une fraude est plus élevé que celui d'une anomalie significative résultant d'une erreur, car la fraude peut impliquer la collusion, la falsification, les omissions volontaires, les fausses déclarations ou le contournement du contrôle interne ;
- nous acquérons une compréhension des éléments du contrôle interne pertinents pour l'audit afin de concevoir des procédures d'audit appropriées aux circonstances et non dans le but d'exprimer une opinion sur l'efficacité du contrôle interne du Fonds ;
- nous apprécions le caractère approprié des méthodes comptables retenues et le caractère raisonnable des estimations comptables faites par le Conseil d'Administration du Fonds, de même que les informations y afférentes fournies par ce dernier ;
- nous tirons une conclusion quant au caractère approprié de l'utilisation par le Conseil d'Administration du Fonds du principe comptable de continuité d'exploitation et, selon les éléments probants obtenus, quant à l'existence ou non d'une incertitude significative liée à des événements ou situations susceptibles de jeter un doute important sur la capacité du Fonds à poursuivre son exploitation. Si nous concluons à l'existence d'une incertitude significative, nous sommes tenus d'attirer l'attention des lecteurs de notre rapport sur les informations fournies dans les états financiers au sujet de cette incertitude ou, si ces informations ne sont pas adéquates, d'exprimer une opinion modifiée. Nos conclusions s'appuient sur les éléments probants obtenus jusqu'à la date de notre rapport. Des événements ou situations futurs pourraient par ailleurs amener le Fonds à cesser son exploitation ;
- nous évaluons la présentation d'ensemble, la forme et le contenu des états financiers, y compris les informations fournies dans les notes, et apprécions si les états financiers représentent les opérations et événements sous-jacents d'une manière propre à donner une image fidèle.

Nous communiquons aux responsables du gouvernement d'entreprise notamment l'étendue et le calendrier prévu des travaux d'audit et nos constatations importantes, y compris toute déficience importante du contrôle interne que nous aurions relevée au cours de notre audit.

Nous fournissons également aux entités en charge de la gouvernance une déclaration selon laquelle nous nous conformons aux règles éthiques en vigueur en matière d'indépendance et nous leur faisons part de l'ensemble des relations et autres points à mettre en avant raisonnablement par rapport à notre indépendance, ainsi que les actions conduites, le cas échéant, pour éliminer les menaces ou accroître la sécurité.

Par rapport aux points communiqués à ceux en charge de la gouvernance, nous déterminons ceux qui ont été les plus significatifs dans l'audit des états financiers de la période considérée et qui constituent



donc les points d'audit majeurs. Nous décrivons ces points dans notre rapport d'audit sauf s'il est interdit par la loi ou la réglementation en vigueur de les divulguer.

Rapport sur les autres obligations légales et réglementaires

Nous avons été nommés Réviseur d'entreprises agréé du Fonds par l'assemblée générale des actionnaires tenue le 28 janvier 2022 et la durée de notre engagement ininterrompu, y compris les renouvellements ou reconductions antérieurs, est de deux ans.

PricewaterhouseCoopers, Société coopérative
Représenté par

Luxembourg, 31 Janvier 2023

Thomas Druant

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (« SFTR »)

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres :

1 OPÉRATIONS DE PRÊT DE TITRES

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
Actifs utilisés						
En termes absolus	3.802.587,07	160.316.541,82	209.984.011,37	957.640.423,20	31.530.706.257,00	487.942.991,47
En % des actifs prétables	8,43	20,35	5,39	32,77	36,93	20,50
En % de la Valeur Nette d'Inventaire totale	8,36	20,15	5,32	32,59	36,52	20,33
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	3.805,21	-	-	-	-	715.962,99
De 1 jour à 1 semaine	39.117,07	1.484.298,01	-	7.843.989,31	101.878.920,00	-
De 1 semaine à 1 mois	798.247,33	25.639.102,99	4.587.647,80	1.801.032,00	28.662.258.527,00	26.887.494,33
De 1 mois à 3 mois	254.421,47	3.738.569,79	134.524,09	1.208.352,00	2.605.652.000,00	23.961.053,01
De 3 mois à 1 an	-	-	44.238.351,31	60.668.614,89	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	2.706.995,99	129.454.571,03	161.023.488,17	885.729.408,83	160.916.810,00	436.378.481,14
Devise	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Jpy</i>	<i>En Usd</i>
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	SOCIETE GENERALE	HSBC France	BNP PARIBAS
Volumes bruts des opération en cours	1.575.871,65	86.137.837,66	119.092.971,88	211.007.025,34	11.793.299.094,00	383.043.768,64
1er pays de domicile	France	France	France	France	France	France
2ème nom	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours	1.240.734,95	35.327.322,31	48.423.802,81	186.222.969,98	11.474.143.893,00	80.318.840,77
2ème pays de domicile	France	France	France	France	France	France
3ème nom	IXIS CIB	BOFA EUROPE	JP MORGAN	HSBC France	IXIS CIB	IXIS CIB
Volumes bruts des opération en cours	282.415,02	11.757.556,87	30.901.187,61	169.600.548,99	8.000.467.540,00	22.151.341,62
3ème pays de domicile	France	Royaume-Unis	Etats-Unis	France	France	France
4ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN	BNP PARIBAS	BOFA EUROPE
Volumes bruts des opération en cours	277.523,39	8.576.025,23	3.589.911,84	103.206.015,09	157.026.510,00	1.329.933,50
4ème pays de domicile	Etats-Unis	Etats-Unis	France	Etats-Unis	France	Royaume-Unis

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
5ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	UBS	BNP PARIBAS	MORGAN STANLEY ESE PE	UNICREDIT
Volumes bruts des opération en cours	157.505,71	7.558.971,06	2.205.136,32	97.330.730,47	105.769.220,00	760.035,90
5ème pays de domicile	Royaume-Unis	France	Royaume-Unis	France	Etats-Unis	Italie
6ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opération en cours	136.727,98	4.101.574,70	1.680.749,91	50.060.343,83		276.400,00
6ème pays de domicile	France	France	Irlande	France		France
7ème nom	BOFA EUROPE	UBS EUROPE	BOFA EUROPE	MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE
Gross volumes for open trades	103.589,66	2.355.371,25	1.608.912,22	38.730.699,57		62.671,04
7ème pays de domicile	Royaume-Unis	Royaume-Unis	Royaume-Unis	Etats-Unis		Etats-Unis
8ème nom	UNICREDIT	HSBC France	MORGAN STANLEY ESE PE	BOFA EUROPE		
Volumes bruts des opération en cours	22.406,80	1.824.304,86	1.396.882,46	33.330.436,95		
8ème pays de domicile	Italie	France	Etats-Unis	Royaume-Unis		
9ème nom	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	CALYON		
Volumes bruts des opération en cours	5.811,91	1.696.920,00	597.584,50	25.906.022,50		
9ème pays de domicile	France	Royaume-Unis	France	France		
10ème nom		JP MORGAN	GOLDMAN SACHS INTERNATIONAL	CITIGROUP GLOBAL MARKETS EUROPE AG		
Volumes bruts des opération en cours		410.536,85	425.422,23	13.206.727,74		
10ème pays de domicile		Etats-Unis	Etats-Unis	Royaume-Unis		
11ème nom		UNICREDIT	UNICREDIT	BARCLAYS BANK IRELAND		
Volumes bruts des opération en cours		326.675,60	61.449,58	11.418.358,48		
11ème pays de domicile		Italie	Italie	Irlande		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
12ème nom Volumes bruts des opération en cours 12ème pays de domicile		GOLDMAN SACHS INTERNATIONAL 207.107,70 Etats-Unis		BCO SANTANDER 7.984.437,16 Espagne		
13ème nom Volumes bruts des opération en cours 13ème pays de domicile		BARCLAYS BANK IRELAND 36.337,74 Irlande		UBS EUROPE 5.177.668,24 Royaume-Unis		
14ème nom Volumes bruts des opération en cours 14ème pays de domicile				UNICREDIT 4.445.445,71 Italie		
15ème nom Volumes bruts des opération en cours 15ème pays de domicile				BARCLAYS PE 12.993,16 Irlande		
Transaction par pays	France 3.241.561,51 Etats-Unis 277.523,39 Royaume-Unis 261.095,37 Italie 22.406,80	France 134.950.010,58 Royaume-Unis 15.809.848,12 Etats-Unis 9.193.669,78 Italie 326.675,60 Irlande 36.337,74	France 171.704.271,04 Royaume-Unis 3.814.048,54 Etats-Unis 32.723.492,31 Italie 61.449,58 Irlande 1.680.749,91	France 740.127.641,11 Etats-Unis 141.936.714,66 Royaume-Unis 51.714.832,92 Irlande 11.431.351,63 Espagne 7.984.437,16 Italie 4.445.445,71	France 31.424.937.037,00 Etats-Unis 105.769.220,00	France 485.790.351,03 Royaume-Unis 1.329.933,50 Italie 760.035,90 Etats-Unis 62.671,04

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
Transaction par règlement						
-bipartite	3.673.759,30	159.496.633,37	209.972.897,72	873.885.405,69	24.237.868.767,00	487.563.991,47
-tripartite	128.827,77	819.908,44	11.113,65	83.755.017,51	7.292.837.490,00	379.000,00
Garantie reçue						
Type:						
Liquidités	3.334.777,00	130.346.271,00	165.956.270,05	470.169.024,21	12.444.853.898,12	416.441.258,28
Obligations et actions	809.187,04	32.410.517,80	59.149.959,40	507.374.347,71	20.812.710.112,18	100.225.710,41
Total Garantie reçue	4.143.964,04	162.756.788,80	225.106.229,45	977.543.371,92	33.257.564.010,30	516.666.968,70
Qualité (notation des émetteurs de garantie obligataire)	A- to BBB+	A- to BBB	A- to BBB+	A- to BBB+	A- to BBB+	A- to BBB+
Devise	Eur	Eur	Usd	Eur	Jpy	Usd
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	127.182,86	817.341,40	-	75.120.443,11	6.962.159.083,55	397.958,91
Échéance ouverte	682.004,19	31.593.176,40	59.149.959,40	432.253.904,60	13.850.551.028,63	99.827.751,51
Les 10 principaux émetteurs de garanties reçues						
1er nom	ENEL SPA	HSBC HOLDINGS PL	ORANGE	TOTALENERGIES SE	SAFRAN SA	UNICREDIT SPA
Montant	224.113,65	16.484.241,66	22.531.951,64	55.489.989,15	8.934.385.801,66	43.213.085,13
2ème nom	EDF	EDF	SAFRAN SA	BNP PARIBAS	DEXIA 0,625 01-26	ENEL SPA
Montant	158.264,85	6.731.473,96	7.331.232,33	53.515.940,44	3.999.787.168,83	16.606.893,21
3ème nom	BUND DE 0.0 02-31	DEUTSCH 0,1 15 4 23	HOMESERVE PLC	AMADEUS IT GROUP	BANCO SANTANDER	EDP
Montant	138.310,26	4.005.960,25	5.726.104,11	47.021.875,76	2.884.502.701,67	15.617.768,74
4ème nom	HSBC HOLDINGS PL	RYANAIR HLDGS	DEUTSCH 0,1 15 4 23	BUND 0,2 06-24	INDITEX	SSP GROUP PLC
Montant	133.974,24	1.780.465,83	3.694.553,13	29.152.856,56	1.728.424.305,09	10.284.540,23
5ème nom	OATi 1.85 10-27	E.ON SE	LEGRAND SA	HSBC HOLDINGS PL	RYANAIR HLDGS	EDF
Montant	76.139,30	1.262.310,70	2.759.152,34	22.581.341,95	672.042.743,45	7.159.492,62

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
6ème nom	FRAN GO 0.5 05-29	K+S AG-REG	ENEL SPA	SIEMENS GAMESA R	PUBLICIS GROUPE	HSBC HOLDINGS PL
Montant	39.950,63	1.016.282,81	2.321.646,49	21.119.368,03	505.438.645,24	4.000.665,36
7ème nom	AIR FRANCE-KLM	TOTA SE 0,5 12-22	FRAN GO 0,75 02-28	GECINA SA	COMMERZBANK	BANCO SANTANDER
Montant	21.162,29	817.341,40	1.929.278,20	19.694.937,53	362.678.813,80	1.530.433,00
8ème nom	FRAN GO 0,0 03-23	AIR FRANCE-KLM	CELLNEX TELECOM	EIFPAGE	BANKINTER	AIR FRANCE-KLM
Montant	11.092,93	312.441,19	1.852.196,92	19.674.375,62	262.751.290,56	781.884,53
9ème nom	ATLAS COPCO-A		FRAN GO 0,5 06-44	SAFRAN SA	TELEFONICA	BUND DE 0,0 02-31
Montant	5.808,39		1.750.319,74	18.914.623,97	195.420.763,70	296.246,13
10ème nom	WESTERN DIGITAL		INFINEON TECH	BANCO SANTANDER	KBC GROUP	SOC GENERALE SA
Montant	370,50		1.590.820,96	12.314.784,22	192.303.927,81	218.642,44
Composants des revenus Composants des revenus du fonds:						
En montant absolu	5.138,87	267.471,68	737.838,43	1.580.184,59	49.265.254	647.951,41
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus Amundi Intermediation	2.377,50	123.568,59	340.560,27	729.108,72	22.714.994,57	299.404,58
Caceis Bank, Luxembourg branch	396,25	20.594,76	56.760,05	121.518,12	3.785.832,43	49.900,76
En montant absolu	2.773,75	144.163,35	397.320,32	850.626,84	26.500.827,00	349.305,34
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Actifs utilisés						
En termes absolus	940.185.412,99	129.762.247,29	378.349.030,37	6.790.988,20	56.233,00	912,16
En % des actifs prêtables	22,36	16,47	22,55	16,05	1,35	0,01
En % de la Valeur Nette d'Inventaire totale	22,22	16,47	22,52	16,03	1,34	0,01
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	37.898,99	-	-	-	-	-
De 1 jour à 1 semaine	1.970.766,56	-	-	-	-	-
De 1 semaine à 1 mois	138.174.532,88	-	-	-	-	-
De 1 mois à 3 mois	32.476.718,74	-	-	-	-	-
De 3 mois à 1 an	-	-	26.480.750,20	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	767.525.495,81	129.762.247,29	351.868.280,17	6.790.988,20	56.233,00	912,16
Devises	<i>En Usd</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>
Contreparties						
1er name	BNP PARIBAS	SOCIETE GENERALE	HSBC France	BOFA EUROPE	IXIS CIB	SOCIETE GENERALE
Volumes bruts des opération en cours	481.886.734,08	95.794.510,71	114.023.789,65	3.692.456,21	53.882,89	912,16
1er pays de domicile	France	France	France	Royaume-Unis	France	France
2ème name	SOCIETE GENERALE	HSBC France	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS	
Volumes bruts des opération en cours	192.279.382,81	15.305.117,50	74.370.428,29	1.765.043,87	2.350,11	
2nd pays de domicile	France	France	France	Royaume-Unis	France	
3rd nom	IXIS CIB	BOFA EUROPE	MORGAN STANLEY ESE PE	SOCIETE GENERALE		
Volumes bruts des opération en cours	97.320.343,64	6.286.029,40	49.800.202,55	1.333.488,12		
3rd pays de domicile	France	Royaume-Unis	Etats-Unis	France		
4ème nom	HSBC France	BNP PARIBAS	BNP PARIBAS			
Volumes bruts des opération en cours	91.615.013,99	4.670.694,41	29.523.103,26			
4ème pays de domicile	France	France	France			
5ème nom	BOFA EUROPE	JP MORGAN	CALYON			
Volumes bruts des opération en cours	22.943.508,40	3.825.596,19	24.135.312,80			
5ème pays de domicile	Royaume-Unis	Etats-Unis	France			

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
6ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG			
Volumes bruts des opération en cours	19.986.253,09	3.598.641,65	20.447.874,03			
6ème pays de domicile	Etats-Unis	Etats-Unis	Royaume-Unis			
7ème nom	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	BOFA EUROPE			
Volumes bruts des opération en cours	15.322.259,22	281.657,42	18.465.559,38			
7ème pays de domicile	France	Irlande	Royaume-Unis			
8ème nom	JP MORGAN		IXIS CIB			
Volumes bruts des opération en cours	6.314.701,34		15.942.786,52			
8ème pays de domicile	Etats-Unis		France			
9ème nom	BARCLAYS BANK IRELAND		GOLDMAN SACHS BANK EUROPE SE			
Volumes bruts des opération en cours	4.323.077,13		10.377.719,67			
9ème pays de domicile	Irlande		France			
10ème nom	UNICREDIT		BCO SANTANDER			
Volumes bruts des opération en cours	2.836.619,16		10.377.115,53			
10ème pays de domicile	Italie		Espagne			
11ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG		JP MORGAN			
Volumes bruts des opération en cours	2.140.322,20		5.814.022,32			
11ème pays de domicile	Royaume-Unis		Etats-Unis			
12ème nom	BCO SANTANDER		UNICREDIT			
Volumes bruts des opération en cours	1.461.723,43		5.071.116,40			
12ème pays de domicile	Espagne		Italie			
13ème nom	CALYON					
Volumes bruts des opération en cours	1.321.048,93					
13ème pays de domicile	France					
14ème nom	UBS EUROPE					
Volumes bruts des opération en cours	434.425,56					
14ème pays de domicile	Royaume-Unis					

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Transaction par pays	France 879.744.782,68	France 115.770.322,62	France 268.373.140,18	Royaume-Unis 5.457.500,08	France 56.233,00	France 912,16
	Etats-Unis 26.300.954,44	Royaume-Unis 6.286.029,40	Etats-Unis 55.614.224,86	France 1.333.488,12		
	Royaume-Unis 25.518.256,16	United States 7.424.237,84	Royaume-Unis 38.913.433,40			
	Irlande 4.323.077,13	Irlande 281.657,42	Espagne 10.377.115,53			
	Italie 2.836.619,16		Italie 5.071.116,40			
	Espagne 1.461.723,43					
Transaction par règlement						
-bipartite	890.005.648,78	129.762.247,29	365.960.214,85	6.790.988,20	22.687,06	912,16
-tripartite	50.179.764,21	-	12.388.815,53	-	33.545,94	-
Garantie reçue						
Type:						
Liquidités	686.577.073,24	135.089.473,21	198.519.500,00	6.888.905,00	2.354,00	894,42
Obligations et actions	298.330.648,19	-	188.004.030,40	-	20.415,90	-
Total des garanties reçues	984.907.721,43	135.089.473,21	386.523.530,40	6.888.905,00	22.769,90	894,42
Qualité (notation des émetteurs de garantie obligataire)	A to BBB+	NA	A- to BBB+	NA	BBB	NA
Devise	Usd	Eur	Eur	Eur	Eur	Usd
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	48.907.537,10	-	11.719.190,56	-	-	-
Échéance ouverte	249.423.111,10	-	176.284.839,84	-	20.415,90	-

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Les 10 principaux émetteurs de garanties reçues						
1er nom	FERROVIAL SA		CELLNEX TELECOM		EDF	
Montant	62.358.479,86		82.704.555,09		20.415,90	
2ème nom	DEUTSCHE POST-RG		FERROVIAL SA			
Montant	33.614.467,81		21.676.266,80			
3ème nom	REPSOL SA		FERROVIAL SA			
Montant	27.285.354,56		19.552.930,18			
4ème nom	RYANAIR HLDGS		CREDIT AGRICOLE			
Montant	25.085.025,35		12.402.108,45			
5ème nom	REPSOL SA		EDF			
Montant	20.752.314,10		11.217.054,66			
6ème nom	REPSOL SA		FRAN GOV 1,5 05-31			
Montant	19.246.428,64		10.532.434,91			
7ème nom	GECINA SA		CELLNEX TELECOM			
Montant	14.994.574,51		6.803.810,54			
8ème nom	COFACE SA		UNIT ST 1,125 01-25			
Montant	17.734.612,52		2.067.308,43			
9ème nom	CELL TE 1,5 01-26		BELGIQUE 5 35 OLO			
Montant	14.071.528,93		1.858.847,16			
10ème nom	FRAN GO 1,75 06-39		LEGRAND SA			
Montant	15.451.214,29		1.853.337,06			
Composants des revenus						
Composant des revenus du fonds :						
En montant absolu	1.237.100,84	162.619,03	523.122,39	4.983,06	947,90	41,21
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de :						
Amundi Intermediation	571.208,42	75.180,93	241.435,80	2.299,85	437,30	19,04
Caceis Bank, Luxembourg branch	95.201,40	12.530,16	40.239,30	383,31	72,88	3,17
En montant absolu	666.409,82	87.711,09	281.675,10	2.683,16	510,18	22,21
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Actifs utilisés						
En termes absolus	7.005.157,38	14.997.343,93	101.150.264,24	8.763.130.823,43	5.390.304,14	19.217.448,97
En % des actifs prêtables	29,91	19,75	21,92	31,98	17,61	13,34
En % de la Valeur Nette d'Inventaire totale	29,08	19,70	21,46	31,63	17,53	13,28
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	1.377,41	-	241.822,55	-	-	-
De 1 jour à 1 semaine	92.098,81	108.468,00	471.364,68	87.618.960,00	-	-
De 1 semaine à 1 mois	-	-	14.195.223,81	7.683.021.024,43	-	-
De 1 mois à 3 mois	55.643,38	32.910,00	4.205.250,72	662.369.168,00	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	6.856.037,78	14.855.965,93	82.036.602,48	330.121.671,00	5.390.304,14	19.217.448,97
Devise	En Eur	En Eur	En Usd	En Jpy	En Gbp	En Usd
Contreparties						
1er name	IXIS CIB	BNP PARIBAS	BNP PARIBAS	IXIS CIB	SOCIETE GENERALE	BNP PARIBAS
Volumes bruts des opération en cours	1.543.634,10	4.177.100,08	45.625.789,75	4.725.297.360,33	3.824.241,60	18.130.311,04
1er pays de domicile	France	France	France	France	France	France
2ème name	HSBC France	BOFA EUROPE	SOCIETE GENERALE	HSBC France	IXIS CIB	IXIS CIB
Volumes bruts des opération en cours	1.355.921,51	3.063.312,75	25.880.218,99	2.068.045.102,00	1.338.372,54	856.931,13
2nd pays de domicile	France	Royaume-Unis	France	France	France	France
3ème nom	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE
Volumes bruts des opération en cours	1.338.990,48	2.785.762,15	12.783.352,36	1.535.007.490,10	135.890,00	123.073,00
3ème pays de domicile	France	France	France	France	Royaume-Unis	Royaume-Unis
4ème nom	BOFA EUROPE	MORGAN STANLEY ESE PE	HSBC France	BNP PARIBAS	GOLDMAN SACHS BANK EUROPE	UNICREDIT
Volumes bruts des opération en cours	918.184,67	1.110.510,19	7.330.729,33	296.863.438,00	91.800,00	85.435,80
4ème pays de domicile	Royaume-Unis	Etats-Unis	France	France	France	Italie

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
5ème nom	BNP PARIBAS	IXIS CIB	BOFA EUROPE	MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	726.565,26	1.034.534,10	2.653.599,18	137.917.433,00		21.698,00
5ème pays de domicile	France	France	Royaume-Unis	Etats-Unis		Etats-Unis
6ème nom	MORGAN STANLEY ESE PE	HSBC France	MORGAN STANLEY ESE PE			
Volumes bruts des opérations en cours	490.351,65	1.016.040,87	2.436.136,64			
6ème pays de domicile	Etats-Unis	France	Etats-Unis			
7ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT			
Volumes bruts des opérations en cours	402.577,93	588.355,43	1.586.495,56			
7ème pays de domicile	France	France	Italie			
8ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE			
Volumes bruts des opérations en cours	100.461,44	582.358,70	1.472.326,56			
8ème pays de domicile	Royaume-Unis	Royaume-Unis	France			
9ème nom	UNICREDIT	UNICREDIT	CITIGROUP GLOBAL MARKETS EUROPE AG			
Volumes bruts des opérations en cours	73.598,66	478.685,10	1.124.324,68			
9ème pays de domicile	Italie	Italie	Royaume-Unis			
10ème nom	BARCLAYS BANK IRELAND	CALYON	UBS EUROPE			
Volumes bruts des opérations en cours	30.554,74	89.756,37	124.059,26			
10ème pays de domicile	Irlande	France	Royaume-Unis			
11ème nom	UBS EUROPE	UBS EUROPE	CALYON			
Volumes bruts des opérations en cours	24.316,92	70.928,20	51.993,04			
11ème pays de domicile	Royaume-Unis	Royaume-Unis	France			

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile			BARCLAYS BANK IRELAND 45.631,92 Irlande			
13ème nom Volumes bruts des opérations en cours 13ème pays de domicile			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 18.635,31 Suède			
14ème nom Volumes bruts des opérations en cours 14ème pays de domicile			BARCLAYS PE 16.971,66 Irlande			
Transaction par pays	France 5.367.689,30 Royaume-Unis 1.042.963,03 Etats-Unis 490.351,65 Italie 73.598,66 Irlande 30.554,74	France 9.691.549,00 Royaume-Unis 3.716.599,65 Etats-Unis 1.110.510,19 Italie 478.685,10	France 93.144.410,03 Royaume-Unis 3.901.983,11 Etats-Unis 2.436.136,64 Italie 1.586.495,56 Irlande 62.603,58 Suède 18.635,31	France 8.625.213.390,43 Etats-Unis 137.917.433,00	France 5.254.414,14 Royaume-Unis 135.890,00	France 18.987.242,17 Royaume-Unis 123.073,00 Italie 85.435,80 Etats-Unis 21.698,00
Transaction par règlement						
-bipartite	6.956.267,14	14.997.343,93	97.201.040,09	4.578.580.763,10	5.390.304,14	19.217.448,97
-tripartite	48.890,24	-	3.949.224,15	4.184.550.060,33	-	-

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Garantie reçue						
Type:						
Liquidités	3.759.582,00	12.114.762,00	73.884.191,03	2.082.540.574,88	3.911.794,93	19.463.252,22
Obligations et actions	3.357.850,76	3.169.850,25	31.982.708,90	7.813.520.305,80	1.452.151,92	1.013.376,17
Total des garanties reçues	7.117.432,76	15.284.612,25	105.866.899,93	9.896.060.880,68	5.363.946,85	20.476.628,38
Quality (notation des émetteurs de garantie obligataire):	A- to BBB	A+ to BBB	A- to BBB+	A- to BBB+	AAA to BBB	BBB to BB+
Devise:	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Jpy</i>	<i>Gbp</i>	<i>Usd</i>
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	23.547,88	-	3.703.306,78	4.015.568.261,75	-	-
Échéance ouverte	3.334.302,88	3.169.850,25	28.279.402,13	3.797.952.044,05	1.452.151,92	1.013.376,17
Les 10 principaux émetteurs de garanties reçues						
1er name	EDF	EDF	EDF	SACYR SA	EDF	EDF
Amount	1.515.394,83	1.044.352,63	8.946.480,99	2.176.547.997,28	1.362.529,38	905.946,87
2ème name	RYANAIR HLDGS	RYANAIR HLDGS	RYANAIR HLDGS	FRAN GOV 0,5 05-26	BUND DE 0,0 02-31	AIR France-KLM
Amount	1.305.677,54	893.075,06	5.684.549,63	1.205.666.615,71	89.622,54	87.375,34
3ème nom	BUND DE 0,0 02-31	BUND DE 0,0 02-31	ENEL SPA	BEI 4 15 04 30		WESTERN DIGITAL
Montant	405.403,82	594.306,41	5.655.880,45	1.057.796.727,74		20.053,95
4ème nom	AIR FRANCE-KLM	AIR FRANCE-KLM	HSBC HOLDINGS PL	SWISS RE AG		
Montant	72.341,12	474.874,23	4.212.298,45	897.487.503,73		
5ème nom	E,ON SE	E,ON SE	SCHINDLER HLD-PC	IBERDROLA S,A,		
Montant	25.150,96	71.096,13	1.625.625,61	854.617.414,57		
6ème nom	FRAN GO 0,0 03-23	BANCO SANTANDER	SNAM SPA	CHRISTIAN DIOR		
Montant	13.564,42	54.004,75	1.589.991,47	578.223.398,10		
7ème nom	EDF	ATLAS COPCO-A	SWISS LIFE H AG	EURAZEO SE		
Montant	10.091,38	30.068,00	1.265.774,09	184.747.941,17		
8ème nom	FRAN GO 5,5 04-29	RYANAIR HLDGS	BUND DE 0,0 02-31	EURONEXT NV		
Montant	5.390,84	8.073,04	1.484.971,33	169.344.567,29		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES
Actifs utilisés						
En termes absolus	152.270.613,77	17.069.112,40	4.959.293,96	106.534.941,75	16.087.589,80	422.330.395,04
En % des actifs prêtables	12,70	11,51	6,07	45,09	1,20	39,49
En % de la Valeur Nette d'Inventaire totale	12,58	11,37	6,01	44,72	1,19	39,07
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	28.903.049,96
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	152.270.613,77	17.069.112,40	4.959.293,96	106.534.941,75	16.087.589,80	393.427.345,08
Devise	en Eur	en Eur	en Eur	en Eur	en Eur	en Usd
Les contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	BNP PARIBAS	MORGAN STANLEY	SOCIETE GENERALE
Volumes bruts des opérations en cours	133.309.921,10	17.069.112,40	3.958.981,46	106.534.941,75	11.474.486,56	101.468.550,81
1er pays de domicile	France	France	France	France	Etats-Unis	France
2ème nom	CALYON		BNP PARIBAS		GOLDMAN SACHS BANK EUROPE	CALYON
Volumes bruts des opérations en cours	18.960.692,67		1.000.312,50		4.031.480,94	99.773.594,77
2ème pays de domicile	France		France		France	France
3ème nom					BCO SANTANDER	BCO SANTANDER
Volumes bruts des opérations en cours					347.612,10	95.752.978,82
3ème pays de domicile					Espagne	Espagne
4ème nom					GOLDMAN SACHS	BNP PARIBAS
Volumes bruts des opérations en cours					234.010,20	91.250.583,51
4ème pays de domicile					Etats-Unis	France
5ème nom						IXIS CIB
Volumes bruts des opérations en cours						34.084.687,13
5ème pays de domicile						France
Transaction par pays :	France 152.270.613,77	France 17.069.112,40	France 4.959.293,96	France 106.534.941,75	Etats-Unis 11.708.496,76 France 4.031.480,94 Espagne 347.612,10	France 326.577.416,22 Espagne 95.752.978,82

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
9ème nom	FRAN GO 1.0 05-27		OATi 1.85 10-27	ARGENX SE		
Montant	3.734,52		811.907,08	144.354.167,18		
10ème nom	EDF		BANCO SANTANDER	SOPRA STERIA GRO		
Montant	520,91		235.240,12	115.512.386,17		
Composants des revenus						
<i>Composant des revenus du fonds:</i>						
En montant absolu	8.394,47	30.344,86	136.710,71	13.263.992	31.543,65	11.589,55
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi Intermediation	3.863,20	14.004,15	63.166,43	6.063.804,00	14.588,44	5.344,84
Caceis Bank, Luxembourg branch	643,87	2.334,03	10.527,74	1.010.634,00	2.431,41	890,81
En montant absolu	4.507,07	16.338,18	73.694,17	7.074.438,00	17.019,85	6.235,65
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Actifs utilisés						
En termes absolus	1.997.324,89	22.630.551,56	4.755.269,70	1.193.740,73	55.250,00	136.216,27
En % des actifs prêtables	16,05	15,64	15,81	14,88	0,32	4,09
En % de la Valeur Nette d'Inventaire totale	16,01	15,54	15,75	14,77	0,32	4,04
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	982.694,46	-	63.557,35	-	-
De 1 semaine à 1 mois	-	102.534,00	53.496,00	-	-	9.264,47
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	1.997.324,89	21.545.323,10	4.701.773,70	1.130.183,38	55.250,00	126.951,80
Devise	En Eur	En Eur	En Eur	En Eur	En Usd	En Usd

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Les contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE
Volumes bruts des opérations en cours	1.085.813,20	17.158.712,80	2.386.992,98	657.595,01	55.250,00	78.052,09
1er pays de domicile	France	France	France	France	Royaume-Unis	Royaume-Unis
2ème nom	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE		SOCIETE GENERALE
Volumes bruts des opérations en cours	508.354,74	3.794.995,59	1.927.742,83	449.256,75		51.064,46
2ème pays de domicile	Royaume-Unis	Royaume-Unis	Royaume-Unis	Royaume-Unis		France
3ème nom	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG		CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	248.920,00	868.446,11	398.516,18	71.075,37		6.881,72
3ème pays de domicile	France	Royaume-Unis	Royaume-Unis	Royaume-Unis		Royaume-Unis
4ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	CALYON	IXIS CIB	IXIS CIB		IXIS CIB
Volumes bruts des opérations en cours	154.236,95	466.725,00	42.017,71	15.813,61		218,00
4ème pays de domicile	Royaume-Unis	France	France	France		France
5ème nom		IXIS CIB				
Volumes bruts des opérations en cours		341.672,06				
5ème pays de domicile		France				
Transaction par pays	France	France	France	France	Royaume-Unis	Royaume-Unis
	1.334.733,20	17.967.109,86	2.429.010,69	673.408,62	55.250,00	84.933,81
	Royaume-Unis	Royaume-Unis	Royaume-Unis	Royaume-Unis		France
	662.591,69	4.663.441,70	2.326.259,01	520.332,12		51.282,46
Transaction par règlement						
-bipartite	1.997.324,89	22.630.551,56	4.755.269,70	1.193.740,73	55.250,00	136.216,27
-tripartite	-	-	-	-	-	-
Collateral received						
Type:						
Liquidités	2.040.335,00	23.098.724,12	4.843.909,01	1.216.451,01	59.084,65	140.316,26
Obligations et actions	-	-	-	-	-	-
Total des garanties reçues	2.040.335,00	23.098.724,12	4.843.909,01	1.216.451,01	59.084,65	140.316,26

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Qualité (notation des émetteurs de garantie obligataire):	NA	NA	NA	NA	NA	NA
Devise	Eur	Eur	Eur	Eur	Usd	Usd
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
2ème nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
Composants des revenus						
<i>Composant des revenus du fonds:</i>						
En montant absolu	759,34	11.539,16	1.680,34	421,07	4,65	26,79
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi	350,67	5.325,72	775,50	194,76	2,14	12,01
Intermediation						
Caceis Bank, Luxembourg branch	58,45	887,62	129,25	32,46	0,36	2,00
En montant absolu	409,12	6.213,34	904,75	227,22	2,50	14,01
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Actifs utilisés						
En termes absolus	7.181.103,06	344.509.908,14	272.928.681,26	158.371,54	1.652.770.230,00	715.331,40
En % des actifs prêtables	15,66	15,58	16,10	0,09	14,02	13,24
En % de la Valeur Nette d'Inventaire totale	15,57	15,50	16,04	0,09	13,89	13,13
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	57.369,44	2.816.300,61	9.103.368,58	-	-	34.223,19
De 1 semaine à 1 mois	195.561,09	33.055.628,48	1.561.212,52	-	1.652.770.230,00	-
De 1 mois à 3 mois	-	16.815.235,81	3.291.000,00	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	6.928.172,53	291.822.743,24	258.973.100,16	158.371,54	-	681.108,21
Devise	En Eur	En Eur	En Eur	En Usd	En Jpy	En Eur
Les contreparties						
1er nom	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE
Volumes bruts des opérations en cours	2.426.542,85	158.226.535,78	212.961.162,27	158.371,54	1.652.770.230,00	374.321,31
1er pays de domicile	France	France	France	France	France	Royaume-Unis
2ème nom	BOFA EUROPE	SOCIETE GENERALE	BOFA EUROPE			SOCIETE GENERALE
Volumes bruts des opérations en cours	1.733.757,23	124.516.849,94	49.702.524,48			279.691,89
2ème pays de domicile	Royaume-Unis	France	Royaume-Unis			France
3ème nom	BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE	CALYON			CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	1.677.363,96	20.895.657,07	6.309.000,00			44.888,85
3ème pays de domicile	France	Royaume-Unis	France			Royaume-Unis
4ème nom	MORGAN STANLEY	MORGAN STANLEY	CITIGROUP GLOBAL MARKETS EUROPE AG			IXIS CIB
Volumes bruts des opérations en cours	1.110.828,37	17.238.351,66	3.706.530,29			16.429,36
4ème pays de domicile	Etats-Unis	Etats-Unis	Royaume-Unis			France
5ème nom	HSBC FRANCE	JP MORGAN AG PE	IXIS CIB			
Volumes bruts des opérations en cours	94.353,00	15.749.011,78	249.464,22			
5ème pays de domicile	Royaume-Unis	Etats-Unis	France			

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
6ème name Volumes bruts des opérations en cours 6ème pays de domicile	BARCLAYS BANK 91.818,26 Irlande	HSBC FRANCE 4.276.729,27 Royaume-Unis				
7ème name Volumes bruts des opérations en cours 7ème pays de domicile	CITIGROUP GLOBAL MARKETS EUROPE AG 46.252,08 Royaume-Unis	BARCLAYS BANK 1.640.164,71 Irlande				
8ème name Volumes bruts des opérations en cours 8ème pays de domicile	IXIS CIB 187,31 France	CITIGROUP GLOBAL MARKETS EUROPE AG 1.315.707,94 Royaume-Unis				
9ème name Volumes bruts des opérations en cours 9ème pays de domicile		CALYON 650.900,00 France				
Transaction par pays	France 4.104.094,12 Royaume-Unis 1.874.362,31 Etats-Unis 1.110.828,37 Irlande 91.818,26	France 283.394.285,72 Royaume-Unis 26.488.094,28 Etats-Unis 32.987.363,43 Irlande 1.640.164,71	France 219.519.626,49 Royaume-Unis 53.409.054,77	France 158.371,54	France 1.652.770.230,00	Royaume-Unis 419.210,16 France 296.121,24
Transaction par règlement - bipartite - tripartite	7.181.103,06 -	344.509.908,14 -	272.928.681,26 -	158.371,54 -	1.652.770.230,00 -	715.331,40 -

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Collateral received						
Type:						
Liquidités	7.305.804,01	359.315.802,00	278.414.391,79	168.210,80	1.741.016.719,98	730.563,01
Obligations et actions	-	-	-	-	-	-
Total des garanties reçues	7.305.804,01	359.315.802,00	278.414.391,79	168.210,80	1.741.016.719,98	730.563,01
Qualité (notation des émetteurs de garantie obligataire):	NA	NA	NA	NA	NA	NA
Devise	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Jpy</i>	<i>Eur</i>
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
2ème nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
Composants des revenus						
Composant des revenus du fonds:						
En montant absolu	2.891,79	126.698,53	112.667,79	640,77	586.174,00	423,91
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi	1.343,61	58.424,08	51.993,81	295,71	270.460,29	196,05
Intermediation						
Caceis Bank, Luxembourg branch	223,94	9.737,35	8.665,63	49,29	45.076,71	32,67
En montant absolu	1.567,55	68.161,43	60.659,44	345,00	315.537,00	228,72
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Actifs utilisés						
En termes absolus	37.948.581,82	6.032.217,24	14.863.261,98	216.050.791,36	43.110.531,00	531.580.430,75
En % des actifs prêtables	9,97	15,40	6,12	11,59	35,10	42,27
En % de la Valeur Nette d'Inventaire totale	9,94	15,35	6,07	11,45	36,09	41,92
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	478.953,55	-	-	-	-	-
De 1 semaine à 1 mois	4.824.846,04	-	-	-	-	-
De 1 mois à 3 mois	2.711.151,42	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	29.933.630,81	6.032.217,24	14.863.261,98	216.050.791,36	43.110.531,00	531.580.430,75
Devise	En Usd	En Eur	En Eur	En Usd	En Usd	En Eur
Les contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	JP MORGAN	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opérations en cours	23.234.560,34	3.810.052,81	6.129.370,63	114.021.354,25	43.110.531,00	178.840.978,63
1er pays de domicile	France	France	France	France	France	France
2ème nom	BOFA EUROPE	BOFA EUROPE	MORGAN STANLEY ESE PE	CALYON		CALYON
Volumes bruts des opérations en cours	14.054.344,30	1.146.113,05	4.356.053,22	29.976.099,64		92.202.702,67
2ème pays de domicile	Royaume-Unis	Royaume-Unis	Etats-Unis	France		France
3ème nom	IXIS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE	BCO SANTANDER		SOCIETE GENERALE
Volumes bruts des opérations en cours	341.375,38	1.071.964,93	2.198.159,32	27.831.906,85		74.213.082,39
3ème pays de domicile	France	Royaume-Unis	France	Espagne		France
4ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	SOCIETE GENERALE CIB	SOCIETE GENERALE		HSBC
Volumes bruts des opérations en cours	318.301,80	4.086,46	1.823.436,81	17.004.285,58		70.811.696,97
4ème pays de domicile	Royaume-Unis	France	France	France		France
5ème nom			BOFA EUROPE	IXIS CIB		IXIS CIB
Volumes bruts des opérations en cours			261.759,00	13.782.716,62		60.615.758,15
5ème pays de domicile			Royaume-Unis	France		France

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
6ème name Volumes bruts des opérations en cours 6ème pays de domicile			GOLDMAN SACHS INTERNATIONAL 94.483,00 Etats-Unis	BOFA EUROPE 3.970.759,75 Royaume-Unis		BCO SANTANDER 31.985.949,14 Espagne
7ème name Volumes bruts des opérations en cours 7ème pays de domicile				ZUERCHER KANTONALBANK 3.512.198,00 Suisse		BOFA EUROPE 16.182.753,45 Royaume-Unis
8ème name Volumes bruts des opérations en cours 8ème pays de domicile				SOCIETE GENERALE CIB 2.631.456,14 France		JP MORGAN 3.386.752,05 France
9ème name Volumes bruts des opérations en cours 9ème pays de domicile				JP MORGAN 2.296.345,64 France		BNP PARIBAS 2.760.720,00 France
10th name Volumes bruts des opérations en cours 10ème pays de domicile				BNP PARIBAS 522.707,15 France		ZUERCHER KANTONALBANK 580.037,31 Suisse
11th name Volumes bruts des opérations en cours 11ème pays de domicile				GOLDMAN SACHS BANK EUROPE SE 237.153,54 France		
12th name Volumes bruts des opérations en cours 12ème pays de domicile				MORGAN STANLEY ESE PE 171.247,92 Etats-Unis		
13th name Volumes bruts des opérations en cours 13ème pays de domicile				GOLDMAN SACHS INTERNATIONAL 92.560,27 Etats-Unis		
Transaction par pays	France 23.575.935,72 Royaume-Unis 14.372.646,10	France 3.814.139,27 Royaume-Unis 2.218.077,98	France 10.150.966,76 Etats-Unis 4.450.536,22	France 180.472.118,57 Espagne 27.831.906,85	France 43.110.531,00	France 482.831.690,86 Espagne 31.985.949,14

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Transaction par pays			Royaume-Unis 261.759,00	Royaume-Unis 3.970.759,75 Suisse 3.512.198,00 Etats-Unis 263.808,19		Royaume-Unis 16.182.753,45 Suisse 580.037,31
Transaction par règlement						
-bipartite	37.948.581,82	6.032.217,24	12.778.066,17	172.832.330,73	43.110.531,00	471.819.658,78
-tripartite	-	-	2.085.195,81	43.218.460,63	-	59.760.771,97
Garantie reçue						
Type:						
Liquidités	39.010.925,89	6.172.129,01	107.131,00	91.744.966,05	18.685.462,04	218.632.166,00
Obligations et actions	-	-	16.449.428,60	129.461.392,99	36.451.162,79	346.028.006,76
Total des garanties reçues	39.010.925,89	6.172.129,01	16.556.559,60	221.206.359,05	55.136.624,82	564.660.172,76
Qualité (notation des émetteurs de garantie obligataire):	NA	NA	AAA to AA	AAA to BB +	AA- to BB+	AA + to BB +
Devise	Usd	Eur	Eur	Usd	Usd	Eur
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	2.450.040,07	41.139.877,15	-	56.878.062,20
Échéance ouverte	-	-	13.999.388,53	88.321.515,84	36.451.162,79	289.149.944,56
Les 10 principaux émetteurs de garanties reçues						
1er nom			FRAN GOV 1,0 11-25	HSBC HOLDINGS PL	IPSEN	FERROVIAL SA
Montant			6.173.909,39	17.296.683,19	20.728.945,91	26.125.220,15
2ème nom			ALLE 0,5 04-30	RYANAIR HLDGS	RENAULT SA	AENA SME SA
Montant			4.548.297,19	15.464.018,29	7.640.401,81	16.287.245,74
3ème nom			BUND DE 0,0 02-31	HSBC HOLDINGS PL	INFINEON TECH	TSY IL G 2,5 07-24
Montant			2.289.087,54	12.373.560,85	4.951.274,75	16.161.868,74

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
4ème nom			NATW MK 3.88 12-25	HSBC HOLDINGS PL	NOVARTIS AG-REG	LEGRAND SA
Montant			866.783,79	12.357.754,02	2.273.120,00	16.157.418,70
5ème nom			BPIF FI 0,125 03-25	FOX CORP - B	WESTERN DIGITAL	REPSOL SA
Montant			769.937,48	11.423.752,44	857.420,31	15.602.393,90
6ème nom			GERM TREA ZCP 01-23	IPSEN		OAT 4,75 04 35
Montant			572.675,10	11.342.856,24		14.396.362,92
7ème nom			EURO UNIO ZCP 10-22	BELG GO 5,5 03-28		FLUTTER ENTER-DI
Montant			562.553,78	10.538.167,78		13.616.200,15
8ème nom			FINLAND 2,625 07 42	EDF		APPLE INC
Montant			250.765,02	4.741.288,75		13.320.918,93
9ème nom			FRAN GO 3,5 04-26	NOVARTIS AG-REG		EXPEDIA GROUP IN
Montant			213.133,28	3.661.264,63		12.474.512,06
10ème nom			OAT 6,00 10 25	FRAN GO 4,25 10-23		META PLATFORMS-A
Montant			202.286,03	3.611.137,24		11.567.557,10
Composants des revenus						
Composant des revenus du fonds:						
En montant absolu	11.825,83	2.074,67	129.243,51	200.659,26	24.238,11	361.917,39
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	5.455,46	959,19	59.518,71	92.613,87	10.685,16	166.941,08
Caceis Bank, Luxembourg branch	909,24	159,87	9.919,78	15.435,64	1.780,86	27.823,51
En montant absolu	6.364,70	1.119,06	69.438,49	108.049,51	12.466,02	194.764,59
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
Actifs utilisés						
En termes absolus	529.840.516,14	124.105.874,42	185.274.815,85	38.597.194,31	24.017.006,07	9.563.465,07
En % des actifs prêtables	24,45	41,09	45,70	8,60	21,80	16,13
En % de la Valeur Nette d'Inventaire totale	24,32	40,63	45,37	8,52	21,52	16,04
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	529.840.516,14	124.105.874,42	185.274.815,85	38.597.194,31	24.017.006,07	9.563.465,07
Devise	En Eur	En Eur	En Eur	En Eur	En Eur	En Usd
Les contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opérations en cours	378.837.273,12	57.473.489,84	105.351.295,45	24.270.792,46	23.079.506,07	9.563.465,07
1er pays de domicile	France	France	France	France	France	France
2ème nom	BCO SANTANDER	CALYON	CALYON	CALYON	MORGAN STANLEY ESE FI	
Volumes bruts des opérations en cours	54.821.327,62	40.829.626,87	44.679.950,07	12.873.276,85	937.500,00	
2ème pays de domicile	Espagne	France	France	France	Etats-Unis	
3ème nom	CALYON	SOCIETE GENERALE	SOCIETE GENERALE	MORGAN STANLEY ESE FI		
Volumes bruts des opérations en cours	35.296.252,25	25.692.946,81	27.902.297,21	1.453.125,00		
3ème pays de domicile	France	France	France	Etats-Unis		
4ème nom	HSBC	IXIS CIB	IXIS CIB			
Volumes bruts des opérations en cours	19.794.705,60	109.810,90	7.341.273,12			
4ème pays de domicile	France	France	France			
5ème nom	SOCIETE GENERALE					
Volumes bruts des opérations en cours	16.770.255,73					
5ème pays de domicile	France					

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile	IXIS CIB 11.294.993,97 France					
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile	ZUERCHER KANTONALBANK 5.275.754,43 Suisse					
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile	BOFA EUROPE 3.422.324,07 Royaume-Unis					
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile	JP MORGAN 3.407.389,34 France					
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile	BNP PARIBAS 920.240,00 France					
Transaction par pays	France 466.321.110,02 Espagne 54.821.327,62 Suisse 5.275.754,43 Royaume-Unis 3.422.324,07	France 124.105.874,42	France 185.274.815,85	France 37.144.069,31 Etats-Unis 1.453.125,00	France 23.079.506,07 Etats-Unis 937.500,00	France 9.563.465,07

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPERATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
Transaction par règlement						
-bipartite	461.267.984,08	124.105.874,42	179.213.029,58	38.597.194,31	24.017.006,07	9.563.465,07
-tripartite	68.572.532,05	-	6.061.786,27	-	-	-
Garantie reçue						
Type:						
Liquidités	372.115.621,57	42.408.878,00	59.648.183,00	17.266.773,00	9.096.835,00	9.978.793,27
Obligations et actions	180.015.346,08	86.104.052,54	132.055.181,74	22.619.660,14	15.719.862,48	-
Total des garanties reçues	552.130.967,65	128.512.930,54	191.703.364,74	39.886.433,14	24.816.697,48	9.978.793,27
Qualité (notation des émetteurs de garantie obligataire):	AAA to BB	A+ to BB+	AA+ to BB+	AAA to BB+	AAA to BB+	NA
Devise	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	65.035.091,51	-	5.848.628,89	-	-	-
Échéance ouverte	114.980.254,57	86.104.052,54	126.206.552,85	22.619.660,14	15.719.862,48	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	BELGIUM 1,9 06-38	HSBC HOLDINGS PL	HSBC HOLDINGS PL	RYANAIR HLDGS	NIELSEN HOLDINGS	
Montant	24.388.398,63	24.926.180,70	28.600.522,05	11.814.434,20	14.756.718,92	
2ème nom	RYANAIR HLDGS	FERROVIAL SA	RYANAIR HLDGS	ENEL SPA	ITAL BU 0,0 12-24	
Montant	21.229.869,34	18.557.461,65	26.067.160,16	6.430.341,93	963.143,56	
3ème nom	AUST GO 4,15 03-37	ENEL SPA	SALESFORCE INC	NIELSEN HOLDINGS		
Montant	19.586.210,22	11.547.477,45	19.509.725,19	1.510.991,77		
4ème nom	HSBC HOLDINGS PL	ENI SPA	FERROVIAL SA	ALLE 0,5 04-30		
Montant	15.463.870,73	10.068.834,00	16.768.243,41	1.492.871,19		
5ème nom	HSBC HOLDINGS PL	BANCO SANTANDER	AMAZON.COM INC	BANCO SANTANDER		
Montant	14.633.362,71	7.600.487,64	13.892.319,04	1.371.021,05		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPERATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
6ème nom	APPLE INC	NIELSEN HOLDINGS	APPLE INC			
Montant	12.709.121,49	4.900.906,25	8.684.609,68			
7ème nom	ACTIVISION BLIZZ	HSBC HOLDINGS PL	GENERAL MOTORS C			
Montant	11.971.727,22	3.869.088,28	4.312.119,20			
8ème nom	XCEL ENERGY INC	GENERALI ASSIC	INTEL CORP			
Montant	11.172.922,46	3.785.097,80	3.546.807,11			
9ème nom	TSY IL G 0,13 03- 24	WESTERN DIGITAL	ENEL SPA			
Montant	7.958.983,21	735.426,45	2.696.657,47			
10ème nom	NEWMONT CORP	EDF	FRAN GO 0,1 03- 26			
Montant	6.280.395,40	113.092,31	2.614.255,01			
Composants des revenus						
<i>Composant des revenus du fonds:</i>						
En montant absolu	430.322,95	80.589,67	76.997,72	51.384,18	6.569,41	3.239,40
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi	198.576,03	46.383,26	35.537,55	23.715,78	3.032,07	1.614,10
Intermediation Caceis Bank, Luxembourg branch	33.096,01	7.730,54	5.922,93	3.952,63	505,35	269,02
En montant absolu	231.672,04	54.113,80	41.460,48	27.668,41	3.537,42	1.883,12
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Actifs utilisés						
En termes absolus	974.244,91	245.711.860,73	44.270.711,12	623.640,00	417.825.715,83	6.755.580,83
En % des actifs prêtables	5,85	44,30	3,64	0,50	43,82	23,98
En % de la Valeur Nette d'Inventaire totale	5,82	44,82	3,54	0,30	42,30	23,76
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	974.244,91	245.711.860,73	44.270.711,12	623.640,00	417.825.715,83	6.755.580,83
Devise	<i>En Usd</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>
Les contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	MORGAN STANLEY	CALYON	BNP PARIBAS SS	BNP PARIBAS
Volumes bruts des opérations en cours	974.244,91	245.711.860,73	29.944.146,35	623.640,00	169.967.997,15	4.806.716,93
1er pays de domicile	France	France	Etats-Unis	France	France	France
2ème nom			GOLDMAN SACHS BANK EUROPE		CALYON	CALYON
Volumes bruts des opérations en cours			9.490.874,11		98.856.555,85	924.513,05
2ème pays de domicile			France		France	France
3ème nom			BOFA EUROPE		SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours			2.463.309,60		67.582.616,68	585.533,98
3ème pays de domicile			Royaume-Unis		France	France
4ème nom			BCO SANTANDER		IXIS CIB	HSBC France
Volumes bruts des opérations en cours			2.372.381,06		34.366.649,83	144.383,60
4ème pays de domicile			Espagne		France	France
5ème nom					BOFA EUROPE	IXIS CIB
Volumes bruts des opérations en cours					22.052.718,22	176.752,46
5ème pays de domicile					Royaume-Unis	France

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPERATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile					BCO SANTANDER 21.912.614,79 Royaume-Unis	BOFA EUROPE 117.680,81 Royaume-Unis
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile					BNP Paribas Arbitrage 2.226.351,60 France	
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile					ZUERCHER KANTONALBANK 578.991,71 Suisse	
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile					MORGAN STANLEY ESE PE 281.220,00 Etats-Unis	
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile						
Transaction par pays	France 974.244,91	France 245.711.860,73	Etats-Unis 29.944.146,35 France 9.490.874,11 Royaume-Unis 2.463.309,60 Espagne 2.372.381,06	France 623.640,00	France 373.000.171,11 Royaume-Unis 22.052.718,22 Espagne 21.912.614,79 Suisse 578.991,71 Etats-Unis 281.220,00	France 6.578.828,37 Royaume-Unis 176.752,46

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPERATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Transaction par règlement						
-bipartite	974.244,91	245.711 860,73	39.435.020,46	623.640,00	359.103.717,55	6.560.857,80
-tripartite	-	-	4.835.690,66	-	58.721.998,28	194.723,03
Garantie reçue						
Type:						
Liquidités	1.009.203,10	54.622.236,31	-	-	141.873.491,00	4.098.513,00
Obligations et actions	12.643,37	204.700.484,57	45.902.551,94	665.323,71	287.422.978,32	2.945.851,55
Total des garanties reçues	1.021.846,47	259.322.720,88	45.902.551,94	665.323,71	429.296.469,32	7.044.364,55
Qualité (notation des émetteurs de garantie obligataire):	BB+	AAA to B+	AAA to AA	BBB	AAA to B	A+ to BB+
Devise	Usd	Usd	Eur	Eur	Eur	Eur
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	4.833.285,31	-	53.390.752,86	182.703,55
Échéance ouverte	12.643,37	204.700.484,57	41.069.266,63	665.323,71	234.032.225,47	2.763.148,00
Les 10 principaux émetteurs de garanties reçues						
1er nom	WESTERN DIGITAL	GIVAUDAN-REG	GERM TREA ZCP 12-22	RYANAIR HLDGS	SHELL PLC	ENEL SPA
Montant	12.643,37	18.730.367,85	18.386.970,64	665.323,71	21.624.486,39	1.111.437,22
2ème nom		MICROSOFT CORP	GERM TREA ZCP 07-23		RECKITT BENCKISE	RYANAIR HLDGS
Montant		15.072.828,63	11.236.981,02		21.064.644,66	594.509,12
3ème nom		ELI LILLY CO	FRAN GOV 1.5 05-31		CELLNEX TELECOM	HSBC HOLDINGS PL
Montant		12.108.696,42	9.864.038,20		16.216.470,29	586.181,72
4ème nom		IQVIA HOLDINGS I	GERM TREA ZCP 01-23		NOVARTIS AG-REG	BANCO SANTANDER
Montant		10.525.098,14	1.581.276,77		14.267.107,94	343.532,21
5ème nom		ROCHE HLDG-GENUS	FINL GO 1.5 09-32		ASR NEDERLAND NV	FINLAND 2.625 07 42
Montant		10.363.214,57	1.467.529,69		13.275.527,93	112.411,90

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPERATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
6ème nom		SHERWIN-WILLIAMS	AUTRIC 260123		SAP SE	EDF
Montant		10.324.493,15	1.103.895,88		12.356.256,15	103.034,24
7ème nom		PEPSICO INC	UNIT STA 2.88 08-45		ATLANTIA SPA	IBERDROLA S,A,
Montant		10.104.985,69	786.041,15		11.740.114,12	36.059,39
8ème nom		ZURICH INSURANCE	UNIT ST 2.5 04-24		FREN REP P ZCP 10-22	INDRA SISTEMAS
Montant		8.898.217,19	774.566,48		11.270.185,86	31.994,60
9ème nom		ENPHASE ENERGY	UNIT ST 0.375 07-27		UNILEVER PLC	Western DigitAL
Montant		8.312.421,83	612.468,05		11.249.495,33	24.453,49
10ème nom		GEBERIT AG-REG	UNITED K 3.75 07 52		OMV AG	FRAN GO 0.0 03-23
Montant		8.174.789,77	88.784,06		11.209.784,99	2.237,66
Composants des revenus						
<i>Composant des revenus du fonds:</i>						
En montant absolu	564,43	113.662,59	164.082,58	2.519,21	313.048,33	2.604,06
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi	261,61	55.988,92	84.319,46	1.162,69	142.652,72	1.396,88
Intermediation						
Caceis Bank,	43,60	9.331,49	14.053,24	193,78	23.775,45	232,81
Luxembourg branch						
En montant absolu	305,21	65.320,41	98.372,70	1.356,47	166.428,17	1.629,69
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Actifs utilisés		
En termes absolus	520.152,34	7.730.304,53
En % des actifs prêtables	7,57	19,94
En % de la Valeur Nette d'Inventaire totale	7,51	19,98
Opérations classées en fonction de leur maturité résiduelle		
Moins de 1 jour	-	-
De 1 jour à 1 semaine	-	-
De 1 semaine à 1 mois	-	-
De 1 mois à 3 mois	-	-
De 3 mois à 1 an	-	-
Plus d'1 an	-	-
Échéance ouverte	520.152,34	7.730.304,53
Devise	<i>En Usd</i>	<i>En Usd</i>
Les contreparties		
1er nom	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opérations en cours	520.152,34	7.730.304,53
1er pays de domicile	France	France
2ème nom	-	-
Volumes bruts des opérations en cours	-	-
2ème pays de domicile	-	-
Transaction par pays	France 520.152,34	France 7.730.304,53
Transaction par règlement		
-bipartite	520.152,34	7.730.304,53
-tripartite	-	-

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPERATIONS DE PRÊT DE TITRES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Garantie reçue		
Type:		
Liquidités	333.818,68	7.140.927,48
Obligations et actions	211.908,84	941.949,15
Total des garanties reçues	545.727,52	8.082.876,63
Qualité (notation des émetteurs de garantie obligataire):	BBB+ to BB+	BBB+
Devise	Usd	Usd
Opérations classées en fonction de leur maturité résiduelle		
Moins de 1 jour	-	-
De 1 jour à 1 semaine	-	-
De 1 semaine à 1 mois	-	-
De 1 mois à 3 mois	-	-
De 3 mois à 1 an	-	-
Plus d'1 an	-	-
Échéance ouverte	211.908,84	941.949,15
Les 10 principaux émetteurs de garanties reçues		
1er nom	ENEL SPA	ENEL SPA
Montant	179.547,82	941.949,15
2ème nom	IPSEN	
Montant	27.763,43	
3ème nom	WESTERN DIGITAL	
Montant	4.597,59	
Composants des revenus		
Composant des revenus du fonds:		
En montant absolu	619,48	22.897,40
En % des revenus bruts	65%	65%
Composante de revenus de		
Amundi Intermediation	285,93	10.567,99
Caceis Bank, Luxembourg branch	47,66	1.761,33
En montant absolu	333,59	12.329,32
En % des revenus bruts	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de l'exercice clos le 30 septembre 2022 et n'ont pas conduit d'activité de prêt :

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
Composants des revenus <i>Composant des revenus du fonds :</i> En montant absolu En % des revenus bruts	2.986,15 65%	183,01 65%	10.152,32 65%
<i>Composante de revenus de</i> Amundi Intermediation Caceis Bank Luxembourg, Branch	1.380,10 230,02	84,47 14,08	4.685,68 780,95
En montant absolu En % des revenus bruts	1.610,12 35%	98,55 35%	5.466,63 35%

2 EQUITIES SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX
Actifs utilisés				
En % des actifs du fonds	26.455,09	170.081,28	152.157,20	2.098.672,81
Notional	0,56	0,55	0,24	0,23
En % des actifs du fonds	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
Actifs utilisés	108,20	95,00	103,80	204,38
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
1er pays de domicile	France	France	France	France
Transaction par pays	France 5.141.127,92	France 29.531.390,52	France 65.842.509,01	France 1.834.906.582,84
Transaction par règlement :				
- bipartite	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA
Actifs utilisés				
En % des actifs du fonds	491.030,32	51.756,21	363.428,46	9.301,45
Notional	0,21	0,77	0,48	0,06
En % des actifs du fonds	499.068.052,38	8.315.484,23	83.485.926,92	18.014.319,34
Actifs utilisés	210,66	123,17	111,26	107,29
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	499.068.052,38	8.315.484,23	83.485.926,92	18.014.319,34
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	499.068.052,38	8.315.484,23	83.485.926,92	18.014.319,34
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	499.068.052,38	8.315.484,23	83.485.926,92	18.014.319,34
Transaction par règlement :				
- bipartite	499.068.052,38	8.315.484,23	83.485.926,92	18.014.319,34
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND
Actifs utilisés				
En % des actifs du fonds	30.926.253,24	3.230.105,14	39.279.970,84	3.594.383,47
Notional	1,67	1,21	1,41	1,79
En % des actifs du fonds	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
Actifs utilisés	101,85	102,06	100,02	100,11
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
Transaction par règlement :				
- bipartite	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Actifs utilisés				
En % des actifs du fonds	586.551,79	731.371,58	278.134,46	1.510.229,64
Notional	1,46	1,32	1,31	0,97
En % des actifs du fonds	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
Actifs utilisés	99,63	105,43	117,44	106,29
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
Transaction par règlement :				
- bipartite	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA
Actifs utilisés				
En % des actifs du fonds	3.037.624,38	13.663.250,82	15.348.000,51	2.356.382,43
Notional	1,56	3,38	3,32	1,67
En % des actifs du fonds	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
Actifs utilisés	104,77	100,27	106,05	103,74
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
Transaction par règlement :				
- bipartite	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
Actifs utilisés				
En % des actifs du fonds	2.378.227,13	3.489.754,01	14.311.753,92	330.431,25
Notional	1,36	0,58	1,88	0,11
En % des actifs du fonds	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
Actifs utilisés	100,64	100,31	101,80	102,83
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
Transaction par règlement :				
- bipartite	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY
Actifs utilisés				
En % des actifs du fonds	28.835.777,92	641.834,16	48.347.199,12	419.454,16
Notional	1,43	0,71	12,02	0,33
En % des actifs du fonds	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
Actifs utilisés	102,73	113,00	111,06	108,12
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
Transaction par règlement :				
- bipartite	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
Actifs utilisés				
En % des actifs du fonds	12.570.573,27	2.003.502,68	62.596.119,57	309.193,43
Notional	1,08	1,42	0,99	0,22
En % des actifs du fonds	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
Actifs utilisés	210,78	106,48	204,91	104,27
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
Transaction par règlement :				
- bipartite	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
- tripartite	-	-	-	-

2 EQUITIES SWAP (suite)

Swap	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Actifs utilisés				
En % des actifs du fonds	4.757.196,29	60.691,51	7.313,90	293.542,60
Notional	1,45	0,43	0,03	0,09
En % des actifs du fonds	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
Actifs utilisés	113,88	107,24	122,69	103,35
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
Transaction par règlement :				
- bipartite	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
- tripartite	-	-	-	-

Composants des revenus et des dépenses : il n'y a pas d'accord de partage des frais sur les swaps et 100 % des coûts/rendements générés sont comptabilisés dans l'état des opérations et des variations de l'actif net de la Société.

Aucune garantie n'a été reçue pour les swaps de rendement total.

3 SWAPS D'INFLATION

	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
Actifs utilisés	
En % des actifs du fonds	72.246,77
Notional	0,07
En % des actifs du fonds	2.140.000,00
Actifs utilisés	2,08
Opérations classées en fonction de leur maturité résiduelle	
Moins de 1 jour	-
De 1 jour à 1 semaine	-
De 1 semaine à 1 mois	-
De 1 mois à 3 mois	-
De 3 mois à 1 an	-
Plus d'1 an	2.140.000,00
Échéance ouverte	-
Contreparties par ordre décroissant	
1er nom	JP MORGAN AG FRANKFURT
Volumes bruts des opérations en cours	2.140.000,00
1er pays de domicile	Germany
Transaction par pays	Germany
	2.140.000,00
Transaction par règlement	
- bipartite	2.140.000,00
- tripartite	-

POLITIQUE ET PRATIQUES DE RÉMUNÉRATION

La politique de rémunération d'Amundi Luxembourg est conforme aux obligations détaillées dans la Directive européenne 2014/91/UE entrée en vigueur le 18 mars 2016 et transposée dans la loi luxembourgeoise le 10 mai 2016.

Elle se fonde sur le cadre de rémunération à l'échelle du groupe Amundi et est revue chaque année par le Comité des rémunérations du groupe Amundi avant d'être approuvée par le Conseil d'Amundi Luxembourg.

Cette politique fait l'objet d'un examen indépendant de la fonction Conformité interne. En 2021, aucun changement matériel n'est intervenu dans la politique de rémunération adoptée les années précédentes. La politique applicable en 2021 a été approuvée par le Conseil d'Amundi Luxembourg le 15 avril 2021 et examinée par le Comité des rémunérations du groupe Amundi le 9 février 2021.

Les objectifs de la politique et les pratiques en matière de rémunération s'inscrivent dans une volonté de gestion efficace des risques qu'ils préconisent et alignent la rémunération sur la performance à long terme et les risques en vue d'éviter les conflits d'intérêts. Les composantes de la rémunération fixe sont liées aux fonctions concernées, aux services professionnels rendus et au périmètre de responsabilité. Elles tiennent compte du niveau de qualification, des niveaux de salaires sur le marché, de l'expérience et des compétences requises pour chacun poste, ainsi que du niveau d'excellence démontré. La rémunération variable est destinée à promouvoir le développement durable à long terme de la Société de gestion et un système de gestion des risques solide et efficace. La rémunération variable tient compte de la performance du salarié, du département au sein duquel il travaille et du groupe Amundi dans son ensemble. Elle se fonde à la fois sur des critères financiers et autres.

Amundi Luxembourg et le groupe Amundi ont défini l'ensemble des personnels identifiés ayant autorité ou exerçant une influence sur les fonds gérés par Amundi et qui sont donc susceptibles d'avoir un impact sur la performance ou le profil de risque de nos fonds.

1. MONTANTS DE RÉMUNÉRATION ACCORDÉS

Au 31 décembre 2021, Amundi Luxembourg, Société de gestion, agit en qualité de Société de gestion ou d'AIFM pour plusieurs compartiments et OPCVM et AIF indépendants.

La rémunération totale payée par Amundi Luxembourg à son personnel au titre de l'exercice 2021 est la suivante :

	Nbre de bénéficiaires	Part fixe	Part variable	Total
Effectif	82	7,662,788	1,192,475	8,855,263
Dont				
Personnel identifié	9	1,479,885	494,995	1,974,880
Autres personnels	73	6,182,903	697,480	6,880,383

Au 31/12/2021, Amundi Index Solutions représentait environ 46% et au 30/09/2022, environ 44% du total de l'actif net sous gestion d'Amundi Luxembourg S.A. Les éléments de rémunération indiqués ci-dessus se rapportent aux activités relatives à l'ensemble des fonds gérés.

Les salariés d'Amundi Luxembourg S.A. et du groupe Amundi qui ont été nommés au Conseil d'administration de la Société de Gestion et du Fonds renoncent à toute rémunération pour l'ensemble des fonds gérés.

Aucun employé de la Société de gestion ne perçoit de montants, notamment sous forme de parts d'intéressement et de commissions de performance, qui seraient versés directement par les OPCVM ou les FIA gérés.

2. RÉMUNÉRATION DES DÉLÉGUÉS

Au 30 Septembre 2022 :

- Amundi Asset Management gère 940,91 milliards d'EUR d'actifs sous gestion, dont 84,41 milliards d'EUR représentés par des compartiments de la structure à compartiments multiples (respectivement 8,97 % du total des actifs gérés par le Gestionnaire d'investissement et 96,42 % du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à 3,215,254 EUR, dont 1,263,366 EUR en rémunération fixe et 1,951,888 EUR en rémunération variable. La part proportionnelle de la rémunération totale du personnel attribuable à la gestion de ces compartiments s'élevait à 15,118,594 EUR, dont 9,972,441 EUR en rémunération fixe et 5,146,153 EUR en rémunération variable. Amundi Asset Management comptait 69 membres du personnel identifié sur un total de 1.400 collaborateurs en 2021.

- Amundi Japan Ltd gère 25,49 milliards d'EUR d'actifs sous gestion, dont 3,13 milliard d'EUR représentés par des compartiments de la structure à compartiments multiples (respectivement 12,28 % du total des actifs gérés par le Gestionnaire d'investissement et 3,58 % du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à 402,706 EUR, dont 285,071 EUR en rémunération fixe et 117.635 EUR en rémunération variable. La part proportionnelle de la rémunération totale du personnel attribuable à la gestion de ces compartiments s'élevait à 2,425,261 EUR, dont 1,928,336 EUR en rémunération fixe et 496,925 EUR en rémunération variable. Amundi Japan Ltd comptait 12 collaborateurs identifiés sur un total de 160 en 2021.

Il est précisé que les derniers chiffres communiqués concernant les rémunérations se rapportent à l'année civile 2021.

METHODE DE CALCUL DE L'EXPOSITION GLOBALE

■ L'APPROCHE PAR LES ENGAGEMENTS

Les compartiments suivants utilisent l'approche par les engagements pour contrôler et mesurer leur exposition globale :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

METHODE DE CALCUL DE L'EXPOSITION GLOBALE (suite)

AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG
 AMUNDI EURO CORPORATE FINANCIALS ESG *
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI FLOATING RATE EURO CORPORATE ESG
 AMUNDI FLOATING RATE USD CORPORATE ESG
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

* Fusionné pendant l'année

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR")

Règlement relatif à la publication d'informations

Le 18 décembre 2019, le Conseil européen et le Parlement européen ont annoncé qu'ils avaient trouvé un accord politique concernant le règlement relatif à la publication d'informations, qui vise à créer un cadre paneuropéen censé faciliter l'investissement durable. Le règlement relatif à la publication d'informations propose une approche harmonisée pour les communications relatives au développement durable destinées aux investisseurs dans le secteur des services financiers de l'Espace économique européen.

Pour des informations plus détaillées concernant la manière dont un Compartiment répond aux exigences du règlement relatif à la publication d'informations, veuillez consulter le supplément relatif au Compartiment concerné. Veuillez consulter également la section « Investissement durable » du Prospectus du Fonds et la Politique d'investissement responsable d'Amundi sur le site www.amundi.com.

Comme l'exige le règlement relatif à la publication d'informations, le Fonds fait les déclarations suivantes :

Dans le cadre de la Politique d'investissement responsable d'Amundi, Amundi a développé sa propre approche de notation ESG. La notation ESG d'Amundi vise à mesurer la performance ESG d'un émetteur, c'est-à-dire sa capacité à anticiper et à gérer les risques et opportunités en matière de durabilité inhérents à son secteur d'activité et à sa propre situation. En utilisant les notations ESG d'Amundi, les gestionnaires de portefeuille prennent en compte les risques en matière de durabilité dans leurs décisions d'investissement.

Les Compartiments sont classés comme suit :

Compartiments relevant de l'article 9

Les présents Compartiments ont un objectif durable et sont donc classés en vertu de l'article 9 selon le SFDR [Règlement (UE) 2019/2088 du Parlement européen et du Conseil du 27 avril 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers]. Par conséquent, comme l'exige l'article 58 du RÈGLEMENT DÉLÉGUÉ (UE) 2022/1288 DE LA COMMISSION, des informations détaillées sur les critères environnementaux ou sociaux prônés par le produit financier sont disponibles dans une annexe au présent rapport.

La présente annexe contient des informations concernant :

- L'atteinte de l'objectif d'investissement durable de ce produit financier ;
- Les principaux investissements, la répartition des actifs et la part des investissements dans les différents secteurs et sous-secteurs économiques ;
- Les investissements durables.

Liste des Compartiments relevant de l'article 9 au 30 septembre 2022 :

AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
 AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Compartiments relevant de l'article 8

Les présents Compartiments œuvrent en faveur des critères environnementaux et sociaux, et sont donc classés en vertu de l'article 8 selon le SFDR [Règlement (UE) 2019/2088 du Parlement européen et du Conseil du 27 avril 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers]. Par conséquent, comme l'exige l'article 50, paragraphe 2, du RÈGLEMENT DÉLÉGUÉ (UE) 2022/1288 DE LA COMMISSION, des informations détaillées sur les critères environnementaux ou sociaux prônés par le produit financier sont disponibles dans une annexe au présent rapport. La présente annexe contient des informations concernant :

- L'atteinte des critères environnementaux ou sociaux prônés par les produits financiers ;
- Les principaux investissements, la répartition des actifs et la part des investissements dans les différents secteurs et sous-secteurs économiques ;
- Les investissements dans des activités économiques durables sur le plan environnemental.

Liste des Compartiments relevant de l'article 8 au 30 septembre 2022 :

AMUNDI CAC 40 ESG
 AMUNDI ITALY MIB ESG
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR") (suite)

Compartiments relevant de l'article 8 (suite)

Liste des Compartiments relevant de l'article 8 au 30 septembre 2022 (suite) :

AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI FLOATING RATE EURO CORPORATE ESG
 AMUNDI FLOATING RATE USD CORPORATE ESG

Les autres Compartiments

Vu la focalisation des investissements et les classes d'actifs / les secteurs dans lesquels ils investissent, les gestionnaires d'investissement de tous les autres Compartiments, non classifiés comme relevant de l'article 8 ou de l'article 9 du règlement relatif à la publication d'informations, n'ont pas intégré la prise en considération d'activités économiques durables sur le plan environnemental au processus d'investissement du Compartiment. Il convient par conséquent de noter que les investissements sous-jacents de ces Compartiments ne tiennent pas compte les critères de l'UE relatifs aux activités économiques durables sur le plan environnemental.

Liste des autres Compartiments au 30 septembre 2022 :

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

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR") (suite)

Les autres Compartiments (suite)

Liste des autres Compartiments au 30 septembre 2022 (suite) :

AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX EURO CORP BBB 1-5
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EM ASIA SRI PAB

Identifiant d'entité juridique :
213800XKAFV6VIB4O832

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☒ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 42,68 % ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif social ☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
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Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI EM Asia SRI filtered PAB Index	208,3	100 %
30/11/2022	MSCI EM Asia	543,9	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des

controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

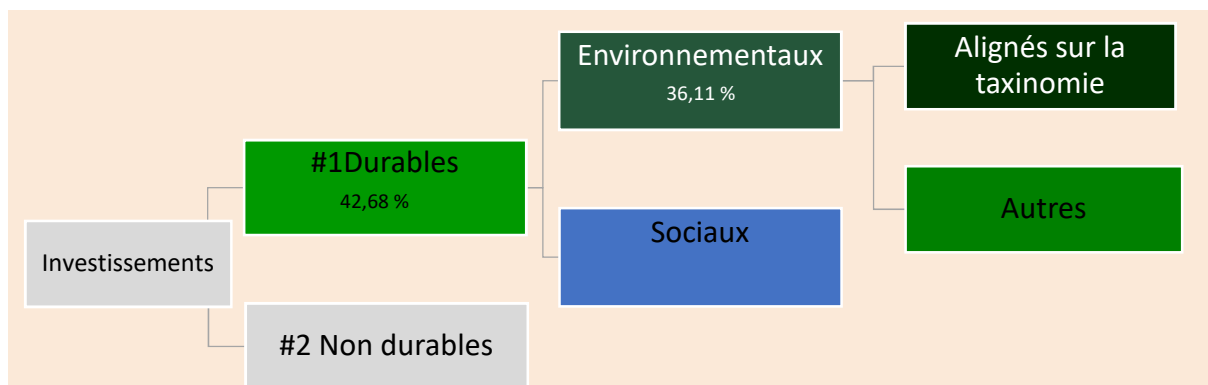
Investissements les plus importants	Secteur	% d'actifs	Pays
MEITUAN-CLASS B	Internet & Marketing direct de détail	5,68 %	CHN
TAIWAN SEMICONDUCTOR MANUFAC	Semi-conducteurs & Équipements pour leur fabrication	4,48 %	TWN
HINDUSTAN UNILEVER	Produits de soins personnels	3,93 %	IND
NETEASE INC	Divertissements	3,83 %	CHN
WUXI BIOLOGICS CAYMAN INC	Outils & Services Sciences de la vie	2,87 %	CHN
BYD COMPANY LTD - H	Automobiles	2,75 %	CHN
ASIAN PAINTS LTD	Produits chimiques	2,49 %	IND
AXIS BANK LTD	Banques	2,49 %	IND
LG CHEMICAL LTD	Produits chimiques	2,45 %	KOR
YUM CHINA HOLDINGS INC	Hôtels, Restaurants & Loisirs	2,35 %	CHN
NAVER CORP	Médias interactifs & Services	2,12 %	KOR
AIRPORTS OF THAILAND PCL-FOREIGN	Transports	2,09 %	THA
LI AUTO INC - ADR	Automobiles	1,71 %	CHN
TELEKOMUNIKASI	Services de télécommunication diversifiés	1,59 %	IDN
NESTLE INDIA LTD	Produits alimentaires	1,54 %	IND



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	15,63 %
Produits de soins personnels	7,41 %
Internet & Marketing direct de détail	6,38 %
Automobiles	6,30 %
Produits chimiques	5,30 %
Produits alimentaires	5,04 %

<i>Semi-conducteurs & Équipements pour leur fabrication</i>	4,48 %
<i>Divertissements</i>	4,35 %
<i>Médias interactifs & Services</i>	3,95 %
<i>Outils & Services Sciences de la vie</i>	3,54 %
<i>Produits pharmaceutiques</i>	3,50 %
<i>Gestion & Promotion immobilière</i>	3,29 %
<i>Équipements électriques</i>	3,18 %
<i>Services de télécommunication diversifiés</i>	2,68 %
<i>Hôtels, Restaurants & Loisirs</i>	2,61 %
<i>Assurance</i>	2,48 %
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	2,19 %
<i>Transports</i>	2,09 %
<i>Métaux & Mines</i>	1,85 %
<i>Distribution spécialisée</i>	1,47 %
<i>Distribution alimentaire & Pharmacie</i>	1,35 %
<i>Autoroutes & Voies ferrées</i>	1,29 %

<i>Prestataires & Services de santé</i>	<i>1,09 %</i>
<i>Matériaux de construction</i>	<i>0,99 %</i>
<i>Services financiers diversifiés</i>	<i>0,91 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>0,84 %</i>
<i>Compagnies aériennes</i>	<i>0,84 %</i>
<i>Transport maritime</i>	<i>0,69 %</i>
<i>Produits domestiques durables</i>	<i>0,61 %</i>
<i>Produits domestiques</i>	<i>0,60 %</i>
<i>Conglomérats industriels</i>	<i>0,47 %</i>
<i>Services de télécommunication mobile</i>	<i>0,44 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,42 %</i>
<i>Matériels de construction</i>	<i>0,41 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,40 %</i>
<i>Machines</i>	<i>0,33 %</i>
<i>Fret aérien & Logistique</i>	<i>0,18 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,02 %</i>
<i>Autres</i>	<i>0,00 %</i>

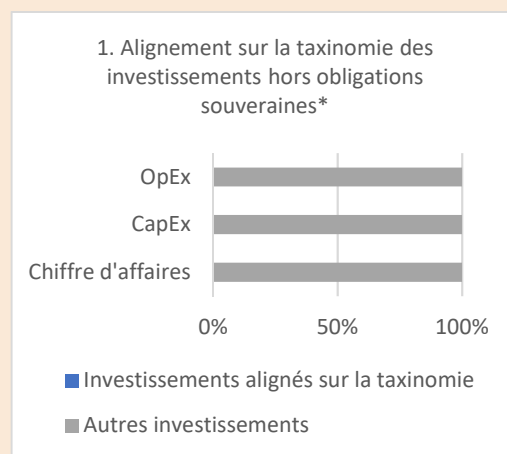
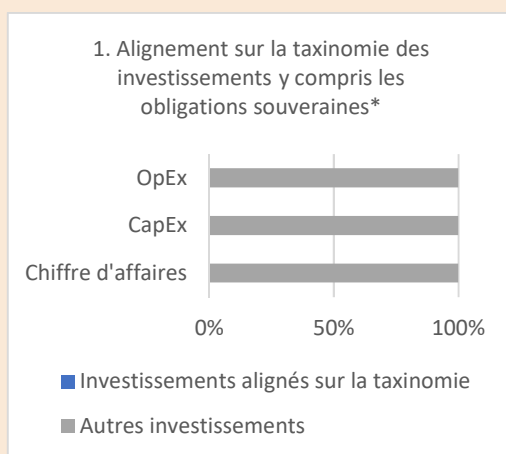
Liquidités	0,40 %
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Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **36,11 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence différerait-il d'un indice de marché large ?**

MSCI EM Asia SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Emerging Markets (EM) Asia, indice représentatif des grandes et moyennes capitalisations dans neuf pays du marché émergent asiatique (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Identifiant d'entité juridique :
549300GISPIIUMKTYR80

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☐ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif social ☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
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Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Emerging Markets SRI filtered PAB Index	240.232	99,4 %
30/11/2022	MSCI EM (Marchés émergents)	669.548	99,1 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des

controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

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Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

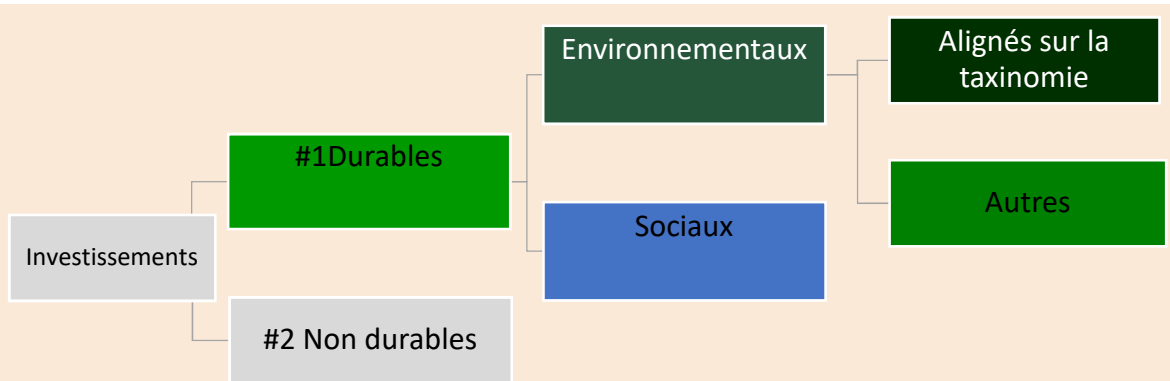
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NETEASE INC	Divertissements	2,67 %	CHN
NASPERS LTD	Internet & Marketing direct de détail	2,55 %	ZAF
QATAR NATIONAL BANK	Banques	2,13 %	QAT
WUXI BIOLOGICS CAYMAN INC	Outils & Services Sciences de la vie	1,97 %	CHN
BYD COMPANY LTD - H	Automobiles	1,88 %	CHN
EMIRATES TELECOM CORPORATION	Services de télécommunication diversifiés	1,85 %	ARE
FIRST ABU DHABI BANK PJSC	Banques	1,76 %	ARE
AXIS BANK LTD	Banques	1,72 %	IND
LG CHEMICAL LTD	Produits chimiques	1,68 %	KOR
YUM CHINA HOLDINGS INC	Hôtels, Restaurants & Loisirs	1,65 %	CHN
ASIAN PAINTS LTD	Produits chimiques	1,62 %	IND
NAVER CORP	Médias interactifs & Services	1,47 %	KOR



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	20,05 %
Internet & Marketing direct de détail	8,85 %
Produits de soins personnels	5,45 %
Produits chimiques	4,88 %
Automobiles	4,79 %
Semi-conducteurs & Équipements pour leur fabrication	4,40 %

<i>Services de télécommunication diversifiés</i>	3,93 %
<i>Produits alimentaires</i>	3,71 %
<i>Métaux & Mines</i>	3,07 %
<i>Divertissements</i>	3,05 %
<i>Médias interactifs & Services</i>	2,73 %
<i>Produits pharmaceutiques</i>	2,55 %
<i>Gestion & Promotion immobilière</i>	2,44 %
<i>Outils & Services Sciences de la vie</i>	2,41 %
<i>Distribution alimentaire & Pharmacie</i>	2,33 %
<i>Assurance</i>	2,25 %
<i>Autoroutes & Voies ferrées</i>	2,22 %
<i>Équipements électriques</i>	2,04 %
<i>Boissons</i>	2,00 %
<i>Services financiers diversifiés</i>	1,99 %
<i>Hôtels, Restaurants & Loisirs</i>	1,87 %
<i>Distribution spécialisée</i>	1,55 %
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	1,41 %

<i>Transports</i>	<i>1,28 %</i>
<i>Services aux collectivités Électricité</i>	<i>1,08 %</i>
<i>Matériaux de construction</i>	<i>0,71 %</i>
<i>Prestataires & Services de santé</i>	<i>0,71 %</i>
<i>Services de télécommunication mobile</i>	<i>0,66 %</i>
<i>FPI d'actions</i>	<i>0,54 %</i>
<i>Compagnies aériennes</i>	<i>0,53 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>0,52 %</i>
<i>Conglomérats industriels</i>	<i>0,48 %</i>
<i>Transport maritime</i>	<i>0,47 %</i>
<i>Produits domestiques</i>	<i>0,45 %</i>
<i>Emballages & Conteneurs</i>	<i>0,39 %</i>
<i>Produits domestiques durables</i>	<i>0,37 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,29 %</i>
<i>Matériels de construction</i>	<i>0,25 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,25 %</i>
<i>Machines</i>	<i>0,20 %</i>

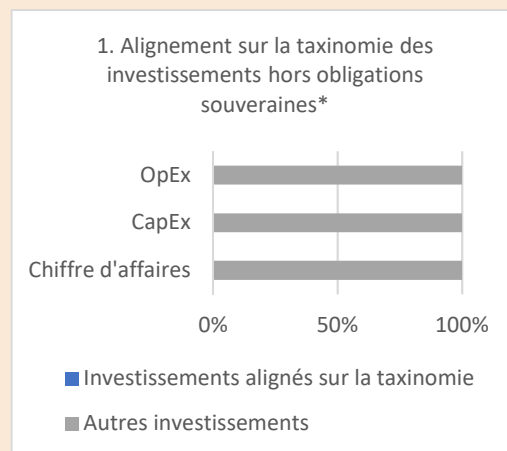
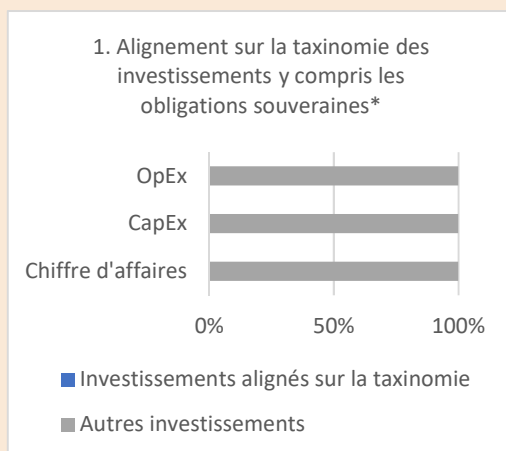
Logiciels	0,14 %
Fret aérien & Logistique	0,10 %
Médias	0,09 %
Services financiers aux consommateurs	0,03 %
Autres	0,00 %
Forex	-0,00 %
Liquidités	0,48 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour

voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI EM (Emerging Markets) SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Emerging Markets, indice représentatif des grandes et moyennes capitalisations dans vingt-sept pays émergents (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMU SRI PAB

Identifiant d'entité juridique :
2138002M8UPUVNSJT429

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☒ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 82,54 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI EMU SRI filtered PAB Index	228.633	100,0 %
30/11/2022	MSCI EMU	500.454	99,6 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d’indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d’indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la

meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

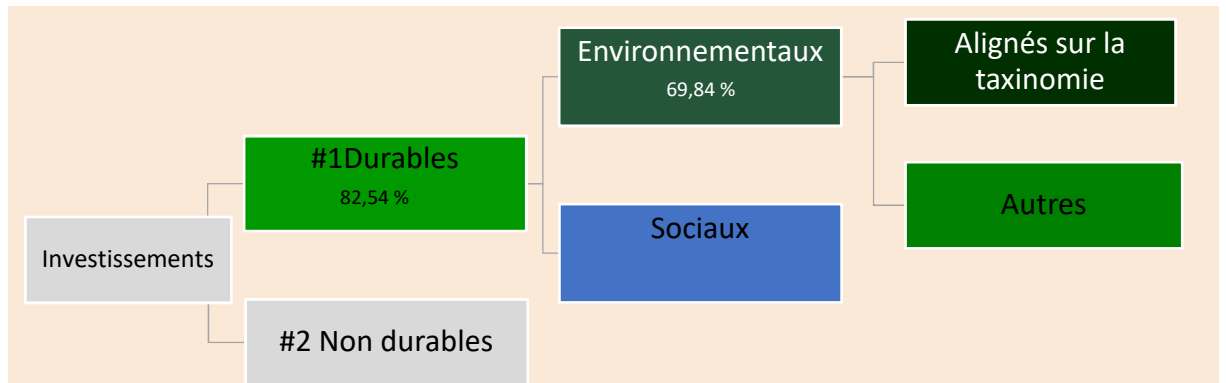
Investissements les plus importants	Secteur	% d'actifs	Pays
ALLIANZ SE-REG	Assurance	5,19 %	DEU
AXA SA	Assurance	5,10 %	FRA
SCHNEIDER ELECT SE	Équipements électriques	4,91 %	États-Unis
ESSILORLUXOTTICA	Équipements & Fournitures médicaux	4,89 %	FRA
PROSUS NV	Internet & Marketing direct de détail	4,85 %	CHN
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	4,49 %	NLD
DEUTSCHE BOERSE AG	Marchés des capitaux	3,86 %	DEU
L OREAL	Produits de soins personnels	3,76 %	FRA
DANONE	Produits alimentaires	3,76 %	FRA
BANCO BILBAO VIZCAYA ARGENTA	Banques	3,72 %	ESP
INTESA SANPAOLO	Banques	3,46 %	ITA
KONINKLIJKE AHOLD DELHAIZE	Distribution alimentaire & Pharmacie	3,35 %	NLD
WOLTERS KLUWER	Services professionnels	3,21 %	NLD
CRH PLC - IRL	Matériaux de construction	3,04 %	IRL
MERCK KGA	Produits pharmaceutiques	2,65 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Assurance	11,71 %
Banques	8,70 %
Produits de soins personnels	6,47 %
Équipements & Fournitures médicaux	5,89 %
Équipements électriques	5,88 %
Produits alimentaires	5,57 %
Internet & Marketing direct de détail	5,41 %

<i>Produits chimiques</i>	<i>4,64 %</i>
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	<i>4,49 %</i>
<i>Services aux collectivités Électricité</i>	<i>4,11 %</i>
<i>Services professionnels</i>	<i>4,09 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>4,07 %</i>
<i>Marchés des capitaux</i>	<i>3,86 %</i>
<i>Produits pharmaceutiques</i>	<i>3,28 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>3,13 %</i>
<i>Matériaux de construction</i>	<i>3,04 %</i>
<i>Machines</i>	<i>2,55 %</i>
<i>Composants automobiles</i>	<i>2,28 %</i>
<i>Médias</i>	<i>2,12 %</i>
<i>Produits domestiques</i>	<i>2,11 %</i>
<i>Services de télécommunication diversifiés</i>	<i>1,20 %</i>
<i>Boissons</i>	<i>1,13 %</i>
<i>Papier & Industrie du bois</i>	<i>0,92 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,91 %</i>

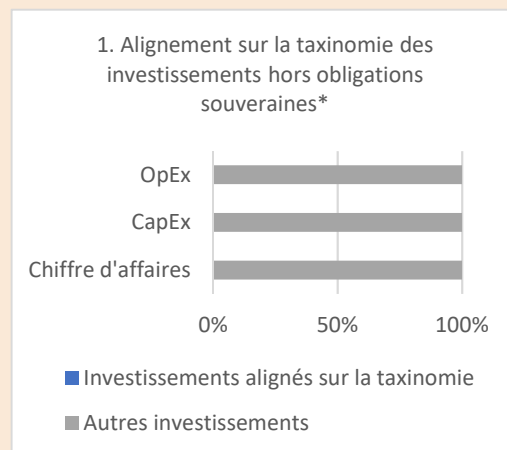
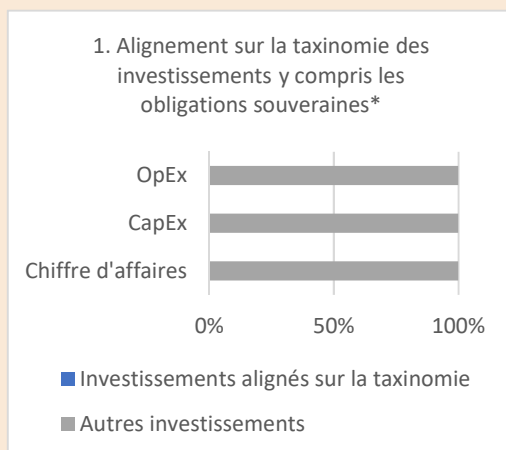
<i>FPI d'actions</i>	0,88 %
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	0,83 %
<i>Prestataires & Services de santé</i>	0,46 %
<i>Autres</i>	0,00 %
<i>Liquidités</i>	0,24 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie de tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier hors obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **69,84 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI EMU SRI Filtered PAB Index est un indice d'actions basé sur le MSCI EMU, indice représentatif des grandes et moyennes capitalisations dans dix pays des marchés développés au sein de l'Union économique et monétaire européenne (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EUROPE SRI PAB

Identifiant d'entité juridique :
549300T9XW2XYJW1RS43

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☐ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 77,22 % ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de __ d'investissements durables ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif social ☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
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Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Europe SRI filtered PAB Index	180.691	100,0 %
30/11/2022	MSCI Europe	543.423	99,5 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d’indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d’indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la

meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

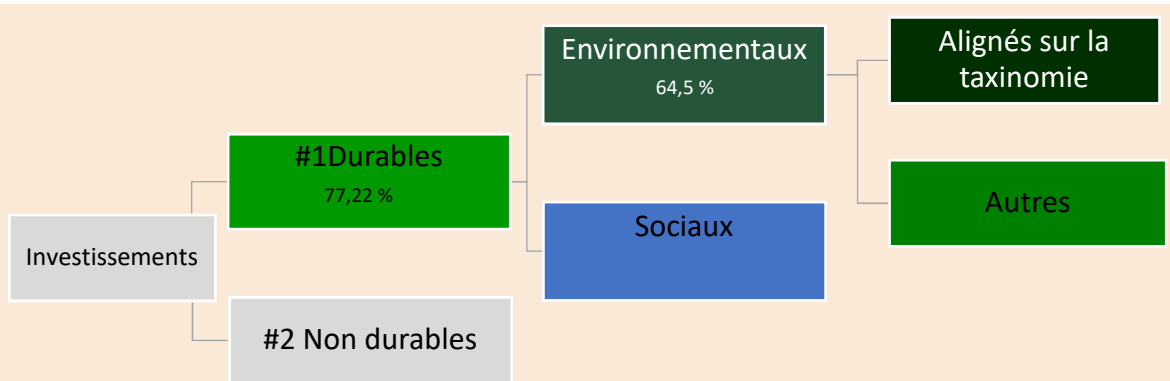
Investissements les plus importants	Secteur	% d'actifs	Pays
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	5,69 %	États-Unis
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	5,62 %	DNK
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	4,53 %	NLD
ALLIANZ SE-REG	Assurance	3,64 %	DEU
SCHNEIDER ELECT SE	Équipements électriques	3,57 %	États-Unis
RECKITT BENCKISER	Produits domestiques	2,71 %	GBR
RELX PLC	Services professionnels	2,65 %	GBR
PROSUS NV	Internet & Marketing direct de détail	2,48 %	CHN
AXA SA	Assurance	2,32 %	FRA
ESSILORLUXOTTICA	Équipements & Fournitures médicaux	2,27 %	FRA
LONZA AG-REG	Outils & Services Sciences de la vie	2,11 %	CHE
L OREAL PRIME DE FIDELITE 2024	Produits de soins personnels	1,96 %	FRA
DEUTSCHE BOERSE AG	Marchés des capitaux	1,75 %	DEU
L OREAL PRIME DE FIDELITE 2023	Produits de soins personnels	1,75 %	FRA
DANONE	Produits alimentaires	1,73 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	12,82 %
Assurance	9,44 %
Services professionnels	5,58 %
Produits chimiques	5,13 %
Équipements électriques	5,08 %
Produits de soins personnels	5,05 %
Banques	4,83 %

<i>Semi-conducteurs & Équipements pour leur fabrication</i>	4,53 %
<i>Équipements & Fournitures médicaux</i>	4,43 %
<i>Produits domestiques</i>	4,39 %
<i>Produits alimentaires</i>	3,52 %
<i>Sociétés de commerce & Distributeurs</i>	3,48 %
<i>Internet & Marketing direct de détail</i>	2,74 %
<i>Marchés des capitaux</i>	2,45 %
<i>Textiles, Habillement et Produits de luxe</i>	2,17 %
<i>Outils & Services Sciences de la vie</i>	2,11 %
<i>Distribution alimentaire & Pharmacie</i>	2,08 %
<i>Services aux collectivités Électricité</i>	1,89 %
<i>Services de télécommunication diversifiés</i>	1,82 %
<i>Médias</i>	1,76 %
<i>Transport maritime</i>	1,48 %
<i>Matériaux de construction</i>	1,38 %
<i>Papier & Industrie du bois</i>	1,31 %
<i>Machines</i>	1,29 %

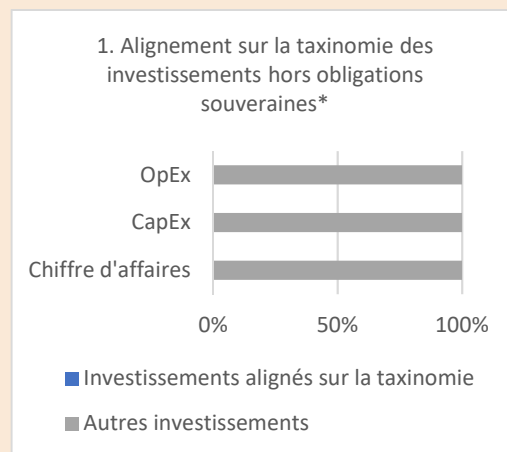
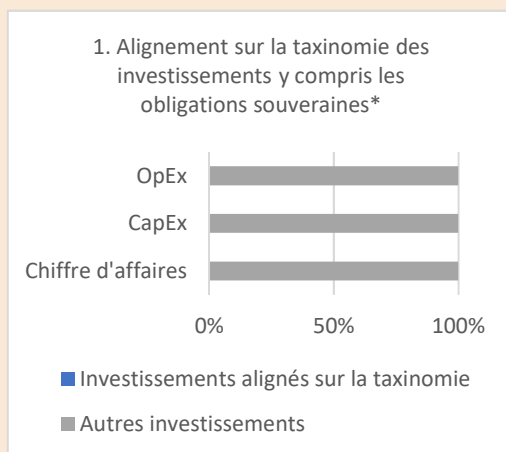
<i>FPI d'actions</i>	<i>1,28 %</i>
<i>Biotechnologie</i>	<i>1,19 %</i>
<i>Composants automobiles</i>	<i>1,03 %</i>
<i>Services aux collectivités Eau</i>	<i>0,86 %</i>
<i>Produits domestiques durables</i>	<i>0,83 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,79 %</i>
<i>Boissons</i>	<i>0,77 %</i>
<i>Métaux & Mines</i>	<i>0,53 %</i>
<i>Multiline Retail</i>	<i>0,42 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,38 %</i>
<i>Services de télécommunication mobile</i>	<i>0,28 %</i>
<i>Distribution spécialisée</i>	<i>0,27 %</i>
<i>Prestataires & Services de santé</i>	<i>0,21 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>0,44 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **64,5 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour

 voir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI Europe SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Europe, indice représentatif des grandes et moyennes capitalisations dans quinze pays des marchés développés en Europe (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI JAPAN SRI PAB

Identifiant d'entité juridique :
2138007H5QEZTOGC4B22

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☐ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 67,42 % ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif social ☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
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Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI JAPAN SRI filtered PAB Index	376,2	100 %
30/11/2022	MSCI Japan	818,8	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d’indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d’indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n’appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)

- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtres détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

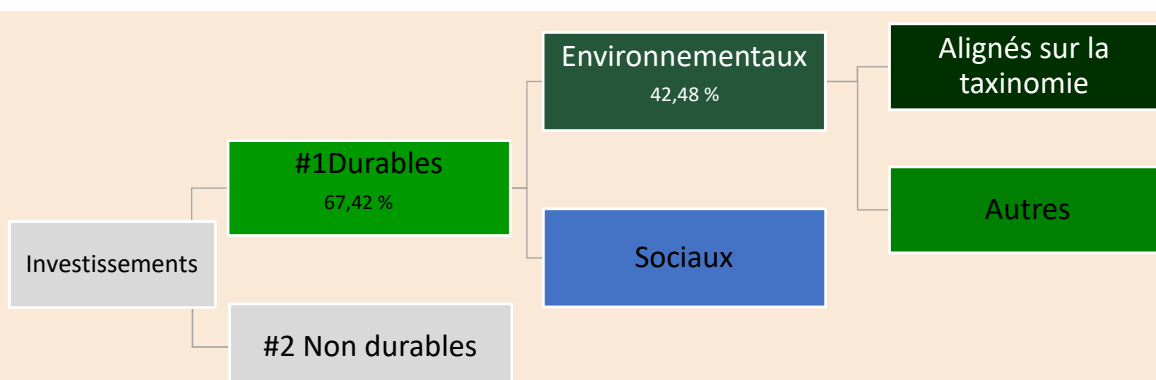
Investissements les plus importants	Secteur	% d'actifs	Pays
DAIICHI SANKYO	Produits pharmaceutiques	5,54 %	JPN
KDDI CORPORATION	Services de télécommunication mobile	5,50 %	JPN
SOFTBANK CORP	Services de télécommunication mobile	5,15 %	JPN
FAST RETAILING	Distribution spécialisée	4,87 %	JPN
DAIKIN INDUSTRIES	Matériels de construction	4,74 %	JPN
RECRUIT HOLDINGS CO LTD	Services professionnels	4,60 %	JPN
FANUC CORP	Machines	4,58 %	JPN
ASTELLAS PHARMA INC	Produits pharmaceutiques	4,48 %	JPN
SONY CORP	Produits domestiques durables	4,20 %	JPN
TOKYO ELECTRON LTD	Semi-conducteurs & Équipements pour leur fabrication	4,16 %	JPN
FUJITSU LIMITED	Services informatiques	3,88 %	JPN
KAO CORP	Produits de soins personnels	3,65 %	JPN
TERUMO	Équipements & Fournitures médicaux	3,37 %	JPN
DAI-ICHI LIFE HLDG INC	Assurance	2,95 %	JPN
PANASONIC CORP	Produits domestiques durables	2,60 %	JPN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Services de télécommunication mobile	10,65 %
Produits pharmaceutiques	10,02 %
Machines	9,05 %
Produits domestiques durables	8,60 %
Services informatiques	5,47 %
Assurance	5,37 %
Équipements & Fournitures médicaux	5,06 %
Distribution spécialisée	4,87 %

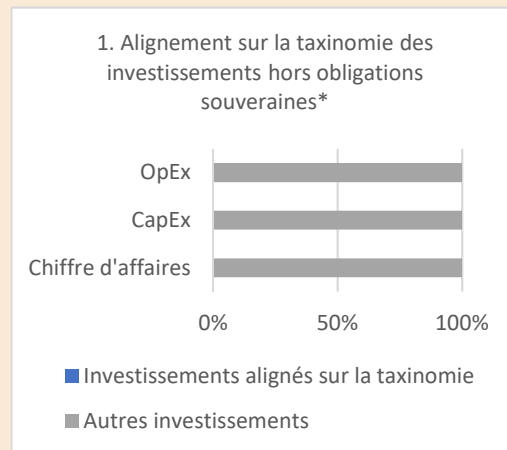
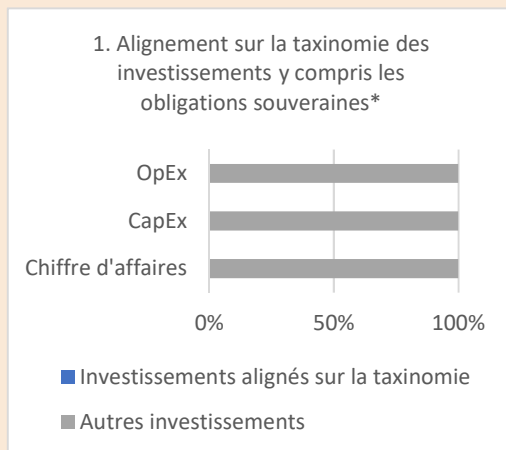
<i>Matériels de construction</i>	<i>4,74 %</i>
<i>Services professionnels</i>	<i>4,60 %</i>
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	<i>4,16 %</i>
<i>Produits chimiques</i>	<i>4,11 %</i>
<i>Produits alimentaires</i>	<i>3,80 %</i>
<i>Produits de soins personnels</i>	<i>3,65 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>2,93 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>2,87 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>2,28 %</i>
<i>Fret aérien & Logistique</i>	<i>1,37 %</i>
<i>Médias interactifs & Services</i>	<i>1,35 %</i>
<i>Produits de loisirs</i>	<i>1,00 %</i>
<i>Boissons</i>	<i>0,87 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,85 %</i>
<i>Automobiles</i>	<i>0,52 %</i>
<i>Métaux & Mines</i>	<i>0,43 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>1,38 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

● **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

● **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

 Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **42,48 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.

 Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

 Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI Japan SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Japan index, représentatif des grandes et moyennes capitalisations du marché japonais (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Identifiant d'entité juridique :
22210085PY3LW5RGLP55

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **Oui**

☐ ☐ ☐ **Non**

☒ Il a réalisé des investissements durables ayant un objectif environnemental : 44,79 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Pacific ex Japan SRI filtered PAB Index	376,2	100 %
30/11/2022	MSCI PACIFIC ex JAPAN	818,8	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

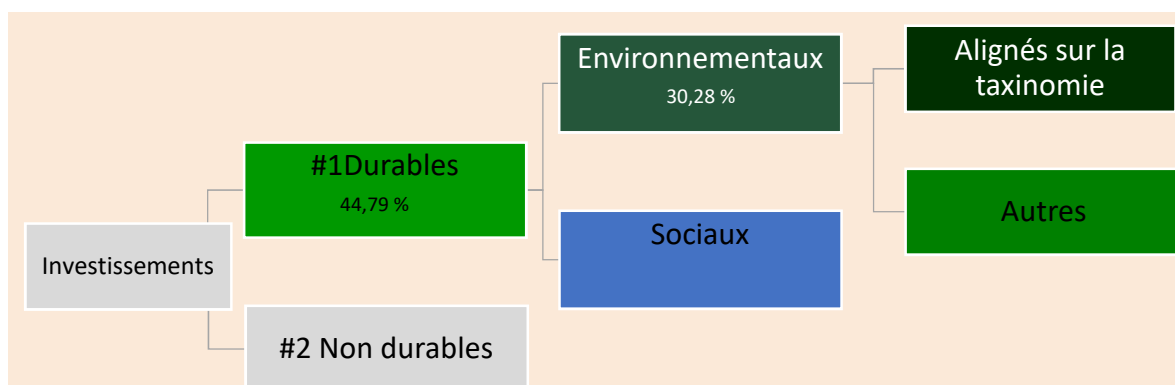
Investissements les plus importants	Secteur	% d'actifs	Pays
UNITED OVERSEAS BANK	Banques	5,56 %	SGP
AIA GROUP	Assurance	5,09 %	HKG
TRANSURBAN GROUP	Transports	4,80 %	AUS
COLES GROUP LTD	Distribution alimentaire & Pharmacie	4,65 %	AUS
MACQUARIE GROUP	Marchés des capitaux	4,60 %	AUS
BOC HONG KONG HOLDINGS LTD	Banques	4,57 %	HKG
HANG SENG BANK	Banques	4,33 %	HKG
GOODMAN GROUP	FPI d'actions	4,23 %	AUS
QBE INSURANCE	Assurance	4,07 %	AUS
BRAMBLES LTD	Services commerciaux & Provisions de bureaux	3,97 %	AUS
NEWCREST MINING	Métaux & Mines	3,57 %	AUS
ASX LTD	Marchés des capitaux	3,46 %	AUS
JAMES HARDIE INDUSTR PLC	Matériaux de construction	3,28 %	AUS
COMPUTERSHARE	Services informatiques	3,22 %	AUS
SUNCORP GROUP LTD	Assurance	3,15 %	AUS



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Banques</i>	14,46 %
<i>FPI d'actions</i>	14,08 %
<i>Assurance</i>	12,31 %
<i>Métaux & Mines</i>	11,08 %
<i>Marchés des capitaux</i>	10,38 %
<i>Gestion & Promotion immobilière</i>	6,66 %
<i>Transports</i>	4,80 %
<i>Distribution alimentaire & Pharmacie</i>	4,65 %
<i>Services commerciaux & Provisions de bureaux</i>	3,97 %
<i>Matériaux de construction</i>	3,28 %
<i>Services informatiques</i>	3,22 %
<i>Équipements & Fournitures médicaux</i>	3,09 %
<i>Autoroutes & Voies ferrées</i>	2,73 %
<i>Médias interactifs & Services</i>	1,63 %
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	1,34 %

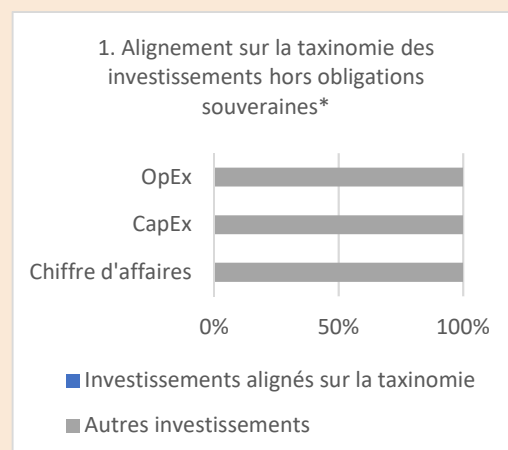
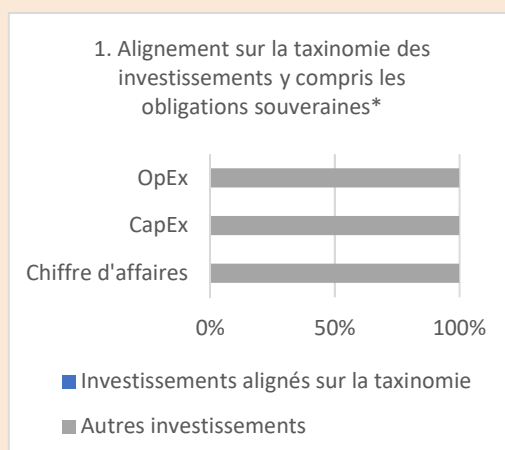
Produits chimiques	1,09 %
Services aux collectivités Électricité	0,91 %
Forex	0,00 %
Autres	0,00 %
Liquidités	0,32 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **30,28 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI Pacific ex Japan SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Pacific ex Japan, indice représentatif des grandes et moyennes capitalisations dans quatre ou cinq pays des marchés développés dans la région du Pacifique, hors Japon (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI USA SRI PAB

Identifiant d'entité juridique :
549300W0L1QTBIEXUI22

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ **X** **Oui** ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 56,52 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ ayant un objectif social
☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables	



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI USA SRI filtered PAB Index	101.867	98,5 %
30/11/2022	MSCI USA	280.218	99,2 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d’indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d’indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la

meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

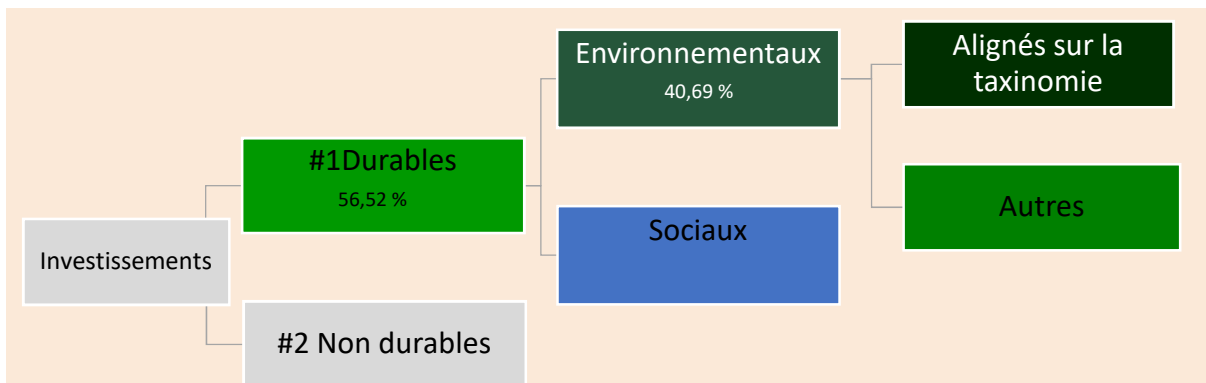
Investissements les plus importants	Secteur	% d'actifs	Pays
TESLA INC	Automobiles	5,28 %	États-Unis
MICROSOFT CORP	Logiciels	4,64 %	États-Unis
HOME DEPOT INC	Distribution spécialisée	4,36 %	États-Unis
COCA-COLA CO	Boissons	4,05 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	4,02 %	États-Unis
PEPSICO INC	Boissons	3,80 %	États-Unis
WALT DISNEY CO/THE	Divertissements	2,67 %	États-Unis
TEXAS INSTRUMENTS	Semi-conducteurs & Équipements pour leur fabrication	2,47 %	États-Unis
ADOBE INC	Logiciels	1,97 %	États-Unis
AMGEN	Biotechnologie	1,83 %	États-Unis
LOWE S COS INC	Distribution spécialisée	1,75 %	États-Unis
AMERICAN TOWER CL A	FPI d'actions	1,71 %	États-Unis
S&P GLOBAL INC	Marchés des capitaux	1,60 %	États-Unis
ELEVANCE HEALTH INC	Prestataires & Services de santé	1,58 %	États-Unis
AUTOMATIC DATA	Services informatiques	1,44 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Boissons	8,46 %
Logiciels	6,61 %
Distribution spécialisée	6,54 %
Semi-conducteurs & Équipements pour leur fabrication	6,49 %
Marchés des capitaux	6,25 %
Équipements & Fournitures médicaux	5,53 %

<i>Prestataires & Services de santé</i>	5,51 %
<i>Automobiles</i>	5,48 %
<i>Biotechnologie</i>	4,63 %
<i>FPI d'actions</i>	4,23 %
<i>Machines</i>	4,21 %
<i>Divertissements</i>	3,77 %
<i>Assurance</i>	3,33 %
<i>Banques</i>	2,72 %
<i>Outils & Services Sciences de la vie</i>	2,62 %
<i>Matériels de construction</i>	2,54 %
<i>Produits domestiques</i>	2,08 %
<i>Produits chimiques</i>	1,81 %
<i>Produits pharmaceutiques</i>	1,76 %
<i>Produits alimentaires</i>	1,61 %
<i>Sociétés de commerce & Distributeurs</i>	1,56 %
<i>Services informatiques</i>	1,44 %
<i>Services financiers aux consommateurs</i>	1,44 %

<i>Multiline Retail</i>	<i>1,11 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,96 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,76 %</i>
<i>Équipements électriques</i>	<i>0,75 %</i>
<i>Métaux & Mines</i>	<i>0,75 %</i>
<i>Services aux collectivités Eau</i>	<i>0,67 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,58 %</i>
<i>Fret aérien & Logistique</i>	<i>0,56 %</i>
<i>Distributeurs</i>	<i>0,55 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,39 %</i>
<i>Matériaux de construction</i>	<i>0,34 %</i>
<i>Construction & Ingénierie</i>	<i>0,31 %</i>
<i>Composants automobiles</i>	<i>0,26 %</i>
<i>Produits de loisirs</i>	<i>0,23 %</i>
<i>Emballages & Conteneurs</i>	<i>0,23 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>0,22 %</i>
<i>Médias</i>	<i>0,16 %</i>

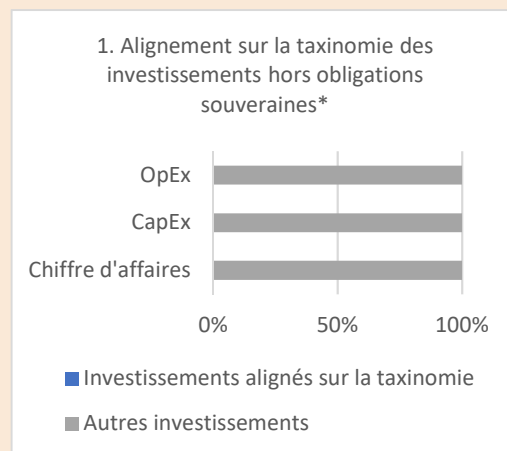
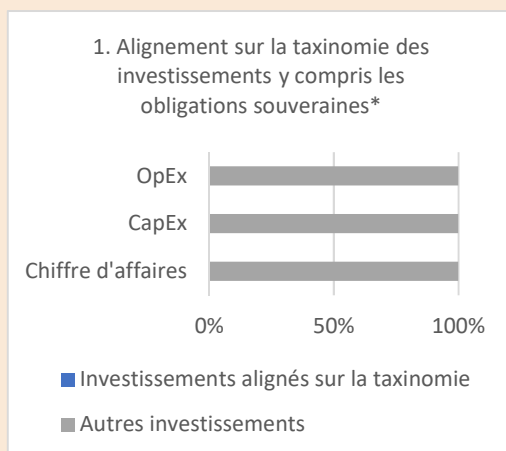
Médias interactifs & Services	0,15 %
Services de télécommunication diversifiés	0,10 %
Services professionnels	0,08 %
Technologies des Soins de santé	0,06 %
Autres	0,00 %
Forex	-0,00 %
Liquidités	0,17 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **40,69 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour

 voir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que les plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

MSCI USA SRI Filtered PAB Index est un indice d'actions basé sur le MSCI USA, représentatif des grandes et moyennes capitalisations du marché américain (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI WORLD SRI PAB

Identifiant d'entité juridique :
54930067TT873B9E5C67

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☒ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 62,42 % ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif social ☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
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Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI World SRI filtered PAB Index	149,0	99 %
30/11/2022	MSCI WORLD	379,8	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Dans quelle mesure les investissements durables n’ont-ils pas causé de préjudice important à un objectif d’investissement durable ??**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d’indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d’indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d’administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l’homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d’exclusions dans le cadre de sa Politique d’investissement responsable. Ces exclusions, qui s’appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l’entreprise n’aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TESLA INC	Automobiles	5,19 %	États-Unis
MICROSOFT CORP	Logiciels	4,69 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	2,87 %	États-Unis
HOME DEPOT INC	Distribution spécialisée	2,64 %	États-Unis
COCA-COLA CO	Boissons	2,26 %	États-Unis
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	2,20 %	États-Unis
PEPSICO INC	Boissons	2,19 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	1,65 %	NLD
WALT DISNEY CO/THE	Divertissements	1,62 %	États-Unis
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	1,58 %	DNK

TEXAS INSTRUMENTS	Semi-conducteurs & Équipements pour leur fabrication	1,37 %	États-Unis
ADOBE INC	Logiciels	1,20 %	États-Unis
AMGEN	Biotechnologie	1,11 %	États-Unis
LOWE S COS INC	Distribution spécialisée	1,11 %	États-Unis
TORONTO-DOMINIO.BANK	Banques	1,11 %	CAN

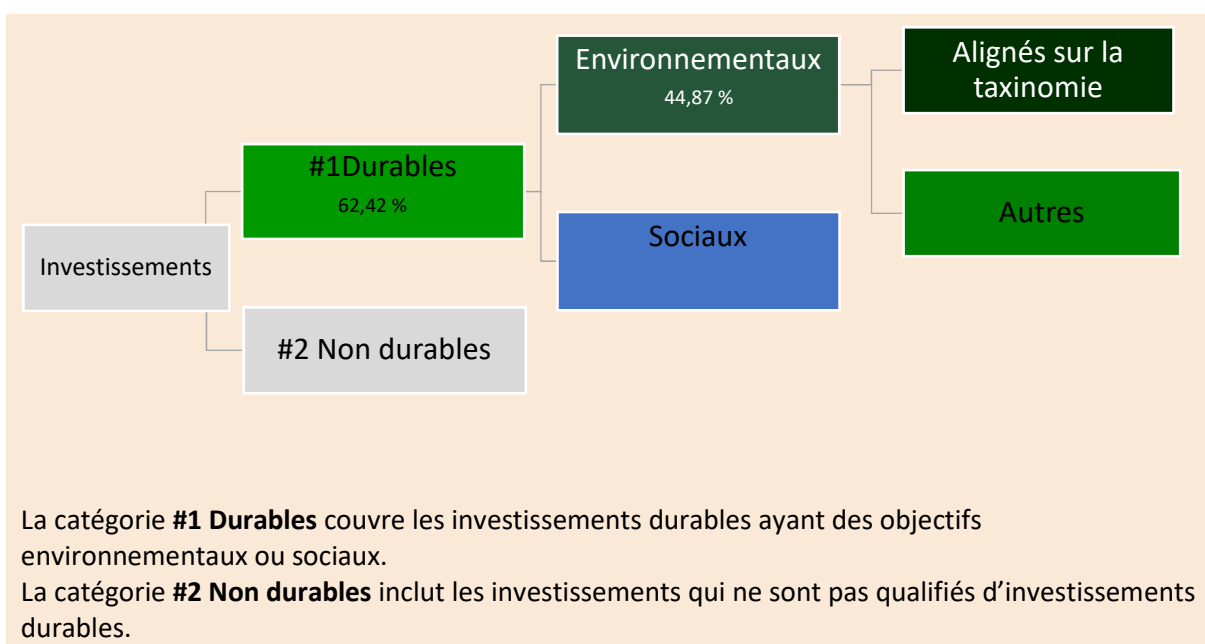


Quelle était la proportion d'investissements liés à la durabilité ?



Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	6,25 %
<i>Logiciels</i>	5,89 %
<i>Produits pharmaceutiques</i>	5,63 %
<i>Automobiles</i>	5,29 %

<i>Assurance</i>	5,24 %
<i>Banques</i>	5,09 %
<i>Boissons</i>	4,95 %
<i>Marchés des capitaux</i>	4,61 %
<i>Distribution spécialisée</i>	4,39 %
<i>Équipements & Fournitures médicaux</i>	3,97 %
<i>Prestataires & Services de santé</i>	3,93 %
<i>Machines</i>	3,56 %
<i>FPI d'actions</i>	3,02 %
<i>Biotechnologie</i>	3,01 %
<i>Produits chimiques</i>	2,51 %
<i>Divertissements</i>	2,31 %
<i>Matériels de construction</i>	1,99 %
<i>Produits alimentaires</i>	1,93 %
<i>Produits domestiques</i>	1,80 %
<i>Outils & Services Sciences de la vie</i>	1,67 %
<i>Services informatiques</i>	1,50 %

<i>Sociétés de commerce & Distributeurs</i>	1,48 %
<i>Métaux & Mines</i>	1,28 %
<i>Équipements électriques</i>	1,26 %
<i>Services professionnels</i>	1,17 %
<i>Produits domestiques durables</i>	1,14 %
<i>Produits de soins personnels</i>	0,99 %
<i>Distribution alimentaire & Pharmacie</i>	0,95 %
<i>Services financiers aux consommateurs</i>	0,90 %
<i>Autoroutes & Voies ferrées</i>	0,88 %
<i>Services de télécommunication mobile</i>	0,83 %
<i>Multiline Retail</i>	0,74 %
<i>Gestion & Promotion immobilière</i>	0,73 %
<i>Services aux collectivités Électricité</i>	0,71 %
<i>Services commerciaux & Provisions de bureaux</i>	0,61 %
<i>Textiles, Habillement et Produits de luxe</i>	0,58 %
<i>Hôtels, Restaurants & Loisirs</i>	0,52 %
<i>Matériaux de construction</i>	0,50 %

<i>Services aux collectivités Eau</i>	<i>0,49 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,47 %</i>
<i>Services de télécommunication diversifiés</i>	<i>0,40 %</i>
<i>Médias</i>	<i>0,38 %</i>
<i>Fret aérien & Logistique</i>	<i>0,37 %</i>
<i>Composants automobiles</i>	<i>0,34 %</i>
<i>Transports</i>	<i>0,30 %</i>
<i>Distributeurs</i>	<i>0,29 %</i>
<i>Transport maritime</i>	<i>0,28 %</i>
<i>Emballages & Conteneurs</i>	<i>0,27 %</i>
<i>Construction & Ingénierie</i>	<i>0,20 %</i>
<i>Papier & Industrie du bois</i>	<i>0,19 %</i>
<i>Produits de loisirs</i>	<i>0,18 %</i>
<i>Médias interactifs & Services</i>	<i>0,17 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,17 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,15 %</i>

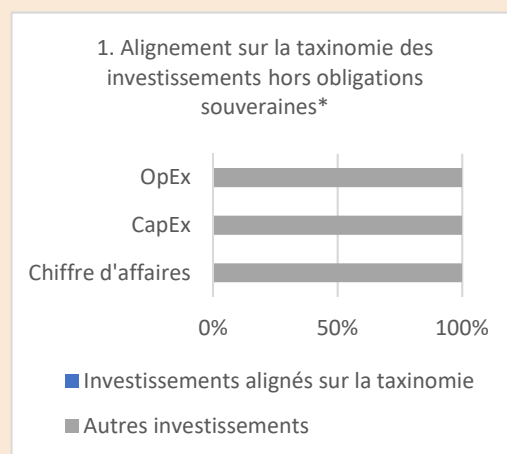
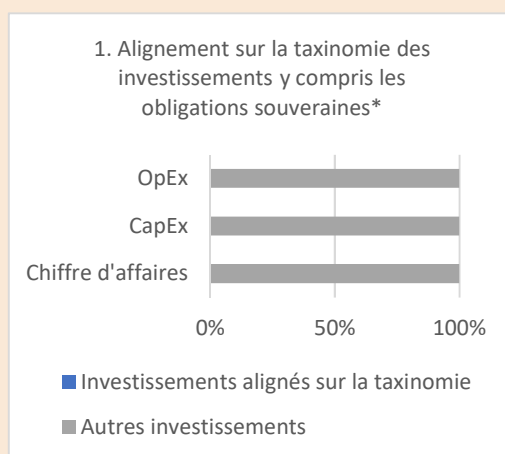
Technologies des Soins de santé	0,04 %
Forex	0,00 %
Autres	0,00 %
Liquidités	1,53 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **44,87 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence diffèrait-il d'un indice de marché large ?*

MSCI World SRI Filtered PAB Index est un indice d'actions basé sur le MSCI World index, représentatif des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit : AMUNDI MSCI UK IMI SRI PAB

Identifiant d'entité juridique : 222100W4JS565M7W3C88

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ **X** **Oui** ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 72,36 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de <u> </u> d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ ayant un objectif social
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI UK IMI filtered PAB Index	295,7	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre

évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de

gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

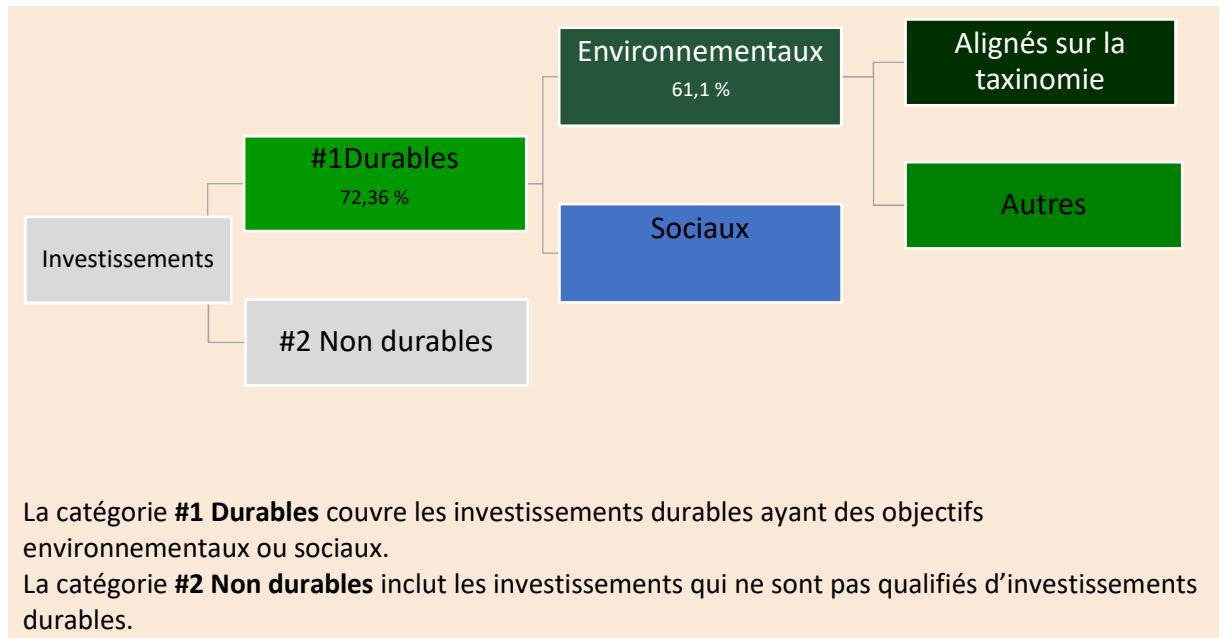
Investissements les plus importants	Secteur	% d'actifs	Pays
UNILEVER PLC (GBP)	Produits de soins personnels	5,90 %	GBR
RECKITT BENCKISER	Produits domestiques	5,31 %	GBR
ASTRAZENECA GBP	Produits pharmaceutiques	5,28 %	GBR
RELX PLC	Services professionnels	4,76 %	GBR
LONDON STOCK EXCH GR	Marchés des capitaux	4,48 %	GBR
LLOYDS BKG GROUP PLC	Banques	4,03 %	GBR
VODAFONE GROUP PLC	Services de télécommunication mobile	3,58 %	GBR
RIO TINTO PLC (GBR)	Métaux & Mines	3,48 %	AUS
BARCLAYS PLC	Banques	3,37 %	GBR
SEGRO PLC	FPI d'actions	2,98 %	GBR
UNITED UTILI GRP PLC	Services aux collectivités Eau	2,72 %	GBR
DECHRA PHARMA	Produits pharmaceutiques	2,16 %	GBR
CRODA INTERNATIONAL PLC	Produits chimiques	2,13 %	GBR
BIG YELLOW GROUP PLC	FPI d'actions	2,04 %	GBR
STANDARD CHARTERED	Banques	2,01 %	GBR



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
FPI d'actions	10,97 %
Banques	10,95 %
Produits pharmaceutiques	7,44 %
Marchés des capitaux	7,13 %
Produits de soins personnels	6,32 %
Produits domestiques	5,31 %
Services professionnels	5,15 %

<i>Métaux & Mines</i>	4,22 %
<i>Services de télécommunication mobile</i>	3,58 %
<i>Produits domestiques durables</i>	3,23 %
<i>Produits chimiques</i>	3,07 %
<i>Équipements, instruments & composants électroniques</i>	3,05 %
<i>Machines</i>	2,78 %
<i>Services aux collectivités Eau</i>	2,72 %
<i>Assurance</i>	2,44 %
<i>Sociétés de commerce & Distributeurs</i>	2,27 %
<i>Services commerciaux & Provisions de bureaux</i>	2,24 %
<i>Gestion & Promotion immobilière</i>	2,12 %
<i>Textiles, Habillement et Produits de luxe</i>	1,77 %
<i>Distribution alimentaire & Pharmacie</i>	1,75 %
<i>Médias</i>	1,64 %
<i>Multiline Retail</i>	1,49 %
<i>Distribution spécialisée</i>	1,38 %
<i>Boissons</i>	1,14 %

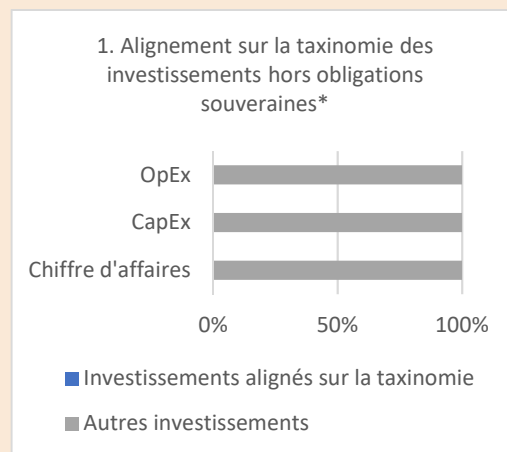
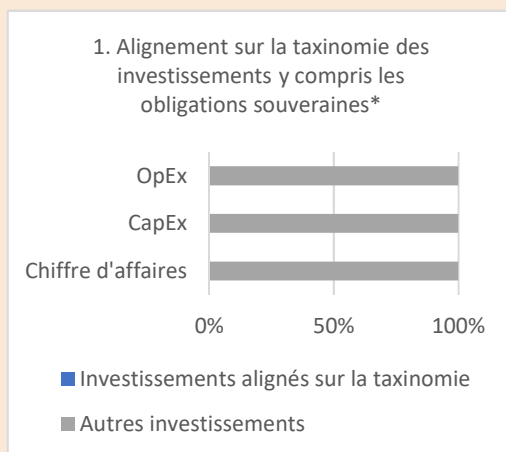
<i>Équipements de communication</i>	<i>0,76 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,69 %</i>
<i>Matériaux de construction</i>	<i>0,63 %</i>
<i>Logiciels</i>	<i>0,56 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,53 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,44 %</i>
<i>Matériels de construction</i>	<i>0,32 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,18 %</i>
<i>Conglomérats industriels</i>	<i>0,12 %</i>
<i>Produits alimentaires</i>	<i>0,06 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Forex</i>	<i>-0,01 %</i>
<i>Liquidités</i>	<i>1,56 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **61,1 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

MSCI UK IMI SRI Filtered PAB Index est un indice d'actions basé sur le MSCI United Kingdom IMI Index, indice représentatif des grandes, moyennes et petites capitalisations du marché britannique (« Indice parent »). L'Indice fournit une exposition aux entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chaque secteur de l'Indice parent, et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Identifiant d'entité juridique :
2221005CN7A7XZRQ4W36

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **Oui**

☐ ☒ ☐ **Non**

☒ Il a réalisé des investissements durables ayant un objectif environnemental : 74,38 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Europe Climate Change CTB Select Index Net EUR	215,3	100 %
30/11/2022	MSCI EUROPE	543,4	99,5 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

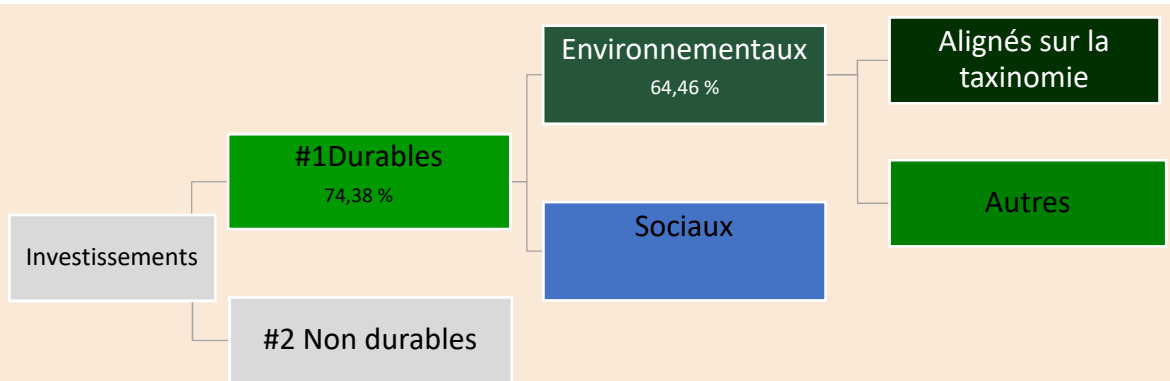
Investissements les plus importants	Secteur	% d'actifs	Pays
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	4,72 %	États-Unis
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	4,49 %	FRA
SCHNEIDER ELECT SE	Équipements électriques	4,06 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	3,74 %	NLD
NESTLE SA-REG	Produits alimentaires	2,98 %	États-Unis
ASTRAZENECA GBP	Produits pharmaceutiques	2,43 %	GBR
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	2,40 %	DNK
NOVARTIS	Produits pharmaceutiques	2,38 %	CHE
SAP SE	Logiciels	1,95 %	DEU
UNILEVER PLC (GBP)	Produits de soins personnels	1,50 %	GBR
DIAGEO	Boissons	1,31 %	GBR
SANOFI	Produits pharmaceutiques	1,24 %	FRA
L OREAL	Produits de soins personnels	1,24 %	FRA
HSBC HOLDING PLC GBP	Banques	1,07 %	GBR
ZURICH INSURANCE GROUP AG	Assurance	1,03 %	CHE



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	14,92 %
Banques	7,31 %
Textiles, Habillement et Produits de luxe	6,89 %
Équipements électriques	6,42 %
Semi-conducteurs & Équipements pour leur fabrication	4,68 %
Assurance	4,49 %

<i>Produits alimentaires</i>	4,32 %
<i>Produits de soins personnels</i>	3,98 %
<i>Services aux collectivités Électricité</i>	3,69 %
<i>Machines</i>	3,10 %
<i>Logiciels</i>	3,09 %
<i>Marchés des capitaux</i>	3,04 %
<i>Produits chimiques</i>	2,92 %
<i>Boissons</i>	2,92 %
<i>Équipements & Fournitures médicaux</i>	2,41 %
<i>Services professionnels</i>	2,22 %
<i>Services de télécommunication diversifiés</i>	1,78 %
<i>Matériels de construction</i>	1,70 %
<i>Construction & Ingénierie</i>	1,28 %
<i>Services informatiques</i>	1,23 %
<i>Outils & Services Sciences de la vie</i>	1,21 %
<i>Sociétés de commerce & Distributeurs</i>	1,07 %
<i>Hôtels, Restaurants & Loisirs</i>	1,02 %

<i>Produits domestiques</i>	<i>1,00 %</i>
<i>Conglomérats industriels</i>	<i>0,92 %</i>
<i>Métaux & Mines</i>	<i>0,91 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>0,78 %</i>
<i>Fret aérien & Logistique</i>	<i>0,74 %</i>
<i>FPI d'actions</i>	<i>0,72 %</i>
<i>Services financiers diversifiés</i>	<i>0,68 %</i>
<i>Équipements de communication</i>	<i>0,58 %</i>
<i>Services de télécommunication mobile</i>	<i>0,55 %</i>
<i>Papier & Industrie du bois</i>	<i>0,53 %</i>
<i>Distribution spécialisée</i>	<i>0,51 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,49 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,45 %</i>
<i>Médias</i>	<i>0,44 %</i>
<i>Biotechnologie</i>	<i>0,40 %</i>
<i>Matériaux de construction</i>	<i>0,37 %</i>
<i>Transports</i>	<i>0,36 %</i>

<i>Composants automobiles</i>	<i>0,30 %</i>
<i>Transport maritime</i>	<i>0,30 %</i>
<i>Multi-services aux collectivités</i>	<i>0,29 %</i>
<i>Produits domestiques durables</i>	<i>0,27 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,26 %</i>
<i>Automobiles</i>	<i>0,25 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,24 %</i>
<i>Prestataires & Services de santé</i>	<i>0,19 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,19 %</i>
<i>Services aux collectivités Eau</i>	<i>0,18 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,16 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,11 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,10 %</i>
<i>Multiline Retail</i>	<i>0,10 %</i>
<i>Divertissements</i>	<i>0,09 %</i>
<i>Médias interactifs & Services</i>	<i>0,09 %</i>

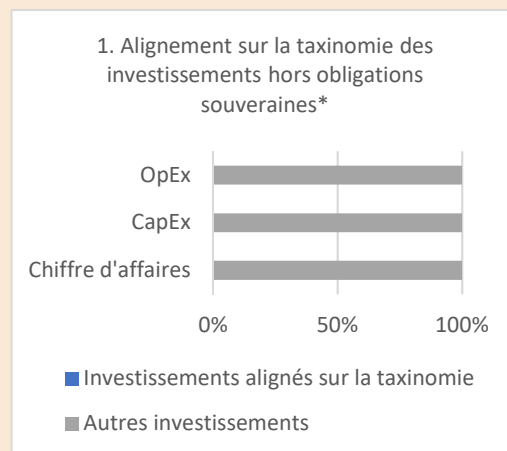
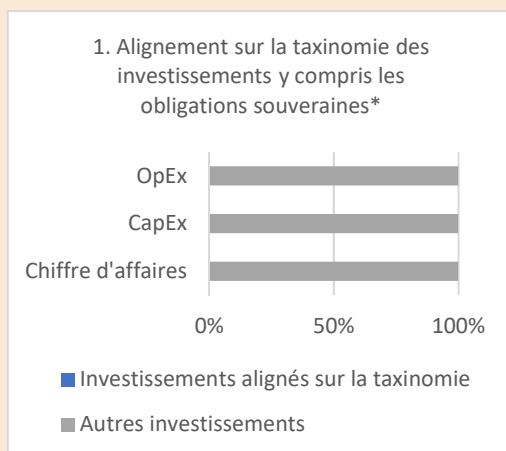
<i>Emballages & Conteneurs</i>	0,06 %
<i>Distributeurs</i>	0,06 %
<i>Compagnies gazières</i>	0,05 %
<i>Compagnies aériennes</i>	0,03 %
<i>Équipements & Services Énergie</i>	0,01 %
<i>Autres</i>	0,00 %
<i>Liquidités</i>	0,54 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

● **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

● **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **64,46 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différait-il d'un indice de marché large ?***

Le MSCI Europe Climate Change CTB Select Index est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des grandes et moyennes capitalisations dans quinze pays des marchés développés en Europe (en décembre 2020). L'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Identifiant d'entité juridique :
222100479LWJEIXZB875

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?



X

Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : 47,12 %



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social :



Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Europe Climate Change CTB Select Index Net EUR	147,4	100 %
30/11/2022	MSCI EUROPE	379,8	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche

s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.

- **Vote :** La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

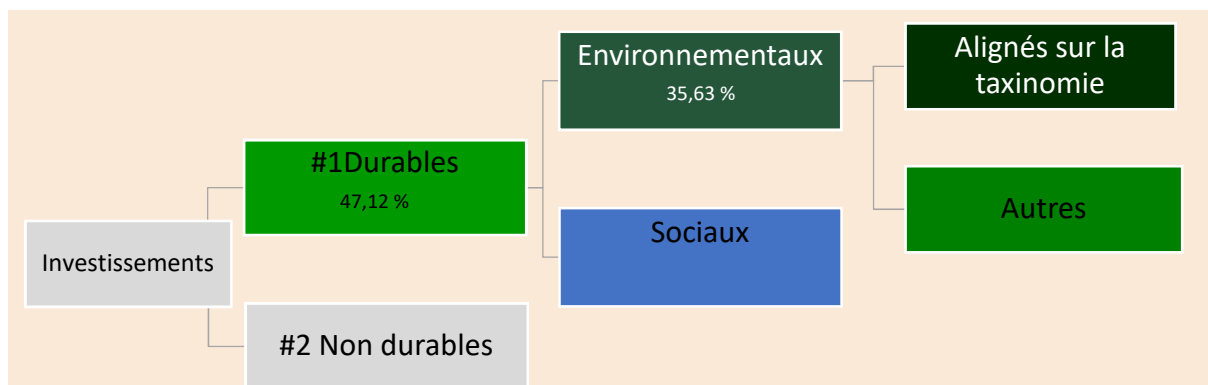
Investissements les plus importants	Secteur	% d'actifs	Pays
TESLA INC	Automobiles	4,76 %	États-Unis
APPLE INC	Technologie Matériel informatique, Stockage de données & Périphériques	4,44 %	États-Unis
MICROSOFT CORP	Logiciels	4,06 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	2,70 %	États-Unis
AMAZON.COM INC	Internet & Marketing direct de détail	2,55 %	États-Unis
JOHNSON & JOHNSON	Produits pharmaceutiques	1,64 %	États-Unis
UNITEDHEALTH GRP INC	Prestataires & Services de santé	1,53 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	1,16 %	États-Unis
PROCTER GAMBLE	Produits domestiques	1,11 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	1,10 %	États-Unis
ELI LILLY & CO	Produits pharmaceutiques	1,00 %	États-Unis
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	0,89 %	États-Unis
MASTERCARD INC-CL A	Services informatiques	0,78 %	États-Unis
DANAHER CORP	Outils & Services Sciences de la vie	0,67 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	0,65 %	NLD



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	7,92 %
Produits pharmaceutiques	7,59 %
Semi-conducteurs & Équipements pour leur fabrication	7,55 %
Banques	5,42 %
Automobiles	5,05 %
Technologie Matériel informatique, Stockage de données & Périphériques	4,83 %

<i>Services informatiques</i>	4,14 %
<i>Marchés des capitaux</i>	3,23 %
<i>Assurance</i>	3,16 %
<i>Médias interactifs & Services</i>	3,10 %
<i>Équipements & Fournitures médicaux</i>	2,99 %
<i>Prestataires & Services de santé</i>	2,94 %
<i>Internet & Marketing direct de détail</i>	2,77 %
<i>FPI d'actions</i>	2,63 %
<i>Outils & Services Sciences de la vie</i>	2,02 %
<i>Machines</i>	1,89 %
<i>Boissons</i>	1,88 %
<i>Hôtels, Restaurants & Loisirs</i>	1,81 %
<i>Biotechnologie</i>	1,80 %
<i>Distribution spécialisée</i>	1,75 %
<i>Produits domestiques</i>	1,59 %
<i>Produits chimiques</i>	1,47 %
<i>Textiles, Habillement et Produits de luxe</i>	1,38 %

<i>Produits alimentaires</i>	1,35 %
<i>Équipements électriques</i>	1,28 %
<i>Divertissements</i>	1,24 %
<i>Distribution alimentaire & Pharmacie</i>	1,12 %
<i>Services aux collectivités Électricité</i>	1,11 %
<i>Autoroutes & Voies ferrées</i>	1,11 %
<i>Services de télécommunication diversifiés</i>	1,08 %
<i>Équipements, instruments & composants électroniques</i>	1,04 %
<i>Produits de soins personnels</i>	0,82 %
<i>Services professionnels</i>	0,79 %
<i>Équipements de communication</i>	0,76 %
<i>Matériels de construction</i>	0,74 %
<i>Médias</i>	0,66 %
<i>Métaux & Mines</i>	0,58 %
<i>Fret aérien & Logistique</i>	0,55 %
<i>Produits domestiques durables</i>	0,53 %
<i>Multiline Retail</i>	0,50 %

<i>Conglomérats industriels</i>	<i>0,47 %</i>
<i>Services de télécommunication mobile</i>	<i>0,47 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,47 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,45 %</i>
<i>Construction & Ingénierie</i>	<i>0,43 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,42 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,35 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,24 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,22 %</i>
<i>Composants automobiles</i>	<i>0,19 %</i>
<i>Services financiers diversifiés</i>	<i>0,18 %</i>
<i>Multi-services aux collectivités</i>	<i>0,17 %</i>
<i>Emballages & Conteneurs</i>	<i>0,16 %</i>
<i>Matériaux de construction</i>	<i>0,16 %</i>
<i>Transports</i>	<i>0,13 %</i>
<i>Distributeurs</i>	<i>0,12 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,11 %</i>

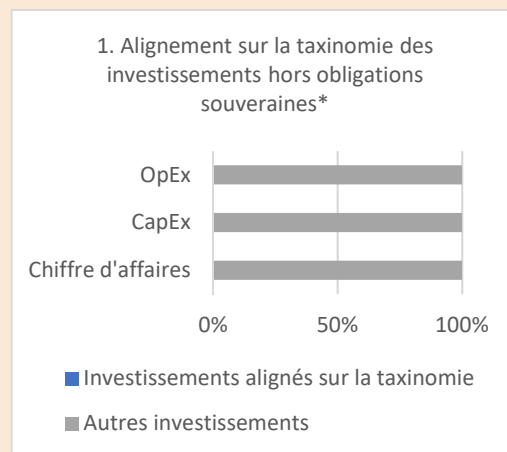
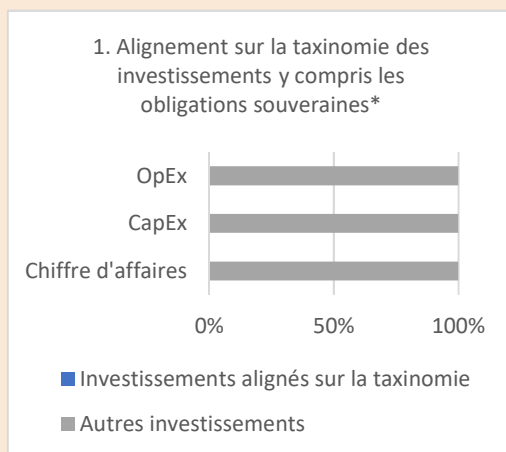
<i>Papier & Industrie du bois</i>	<i>0,10 %</i>
<i>Services aux collectivités Eau</i>	<i>0,10 %</i>
<i>Technologies des Soins de santé</i>	<i>0,08 %</i>
<i>Produits de loisirs</i>	<i>0,08 %</i>
<i>Transport maritime</i>	<i>0,07 %</i>
<i>Compagnies aériennes</i>	<i>0,04 %</i>
<i>Compagnies gazières</i>	<i>0,04 %</i>
<i>Équipements & Services Énergie</i>	<i>0,04 %</i>
<i>SII spécialisées en Crédit hypothécaire</i>	<i>0,01 %</i>
<i>Services aux consommateurs diversifiés</i>	<i>0,01 %</i>
<i>Forex</i>	<i>0,00 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,47 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **35,63 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

MSCI World Climate Change CTB Select Index est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés (en décembre 2020). L'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Identifiant d'entité juridique :
5493000LLOOP2JUYI637

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ ☐ ☒ **X** **Oui**

☒ ☐ ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 70,65 % ☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de __ d'investissements durables ☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE ☐ ayant un objectif social ☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
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Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Europe ESG Broad CTB Select Index	310.612	100,0 %
30/11/2022	MSCI EUROPE	543.423	99,5 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

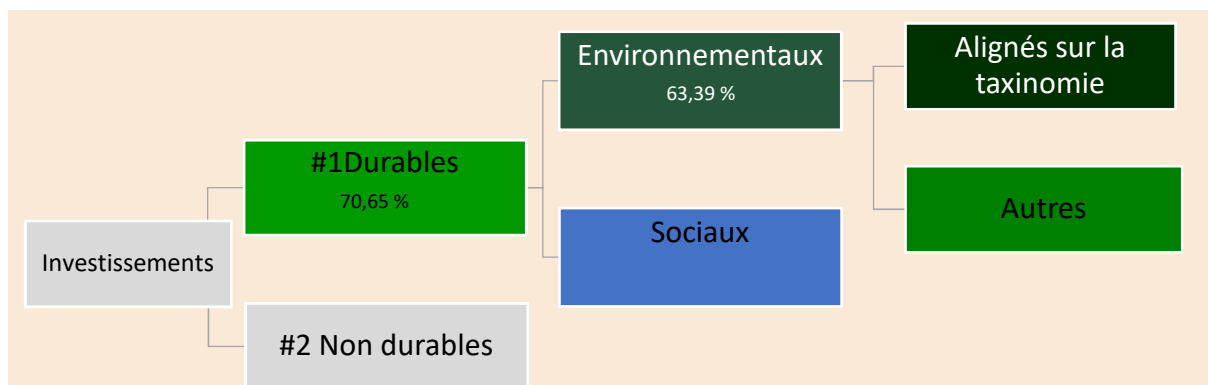
Investissements les plus importants	Secteur	% d'actifs	Pays
NESTLE SA-REG	Produits alimentaires	3,59 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	2,98 %	NLD
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	2,67 %	DNK
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	2,65 %	États-Unis
DIAGEO	Boissons	2,51 %	GBR
ASTRAZENECA GBP	Produits pharmaceutiques	2,42 %	GBR
NOVARTIS	Produits pharmaceutiques	1,87 %	CHE
ZURICH INSURANCE GROUP AG	Assurance	1,82 %	CHE
SCHNEIDER ELECT SE	Équipements électriques	1,72 %	États-Unis
ALLIANZ SE-REG	Assurance	1,58 %	DEU
SAP SE	Logiciels	1,55 %	DEU
L OREAL	Produits de soins personnels	1,47 %	FRA
HSBC HOLDING PLC GBP	Banques	1,39 %	GBR
IBERDROLA SA	Services aux collectivités Électricité	1,30 %	ESP
CRH PLC - IRL	Matériaux de construction	1,21 %	IRL



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	11,92 %
Banques	8,22 %
Assurance	7,39 %
Produits alimentaires	6,22 %
Boissons	4,68 %
Semi-conducteurs & Équipements pour leur fabrication	4,04 %

<i>Services aux collectivités Électricité</i>	3,86 %
<i>Produits chimiques</i>	3,85 %
<i>Textiles, Habillement et Produits de luxe</i>	3,84 %
<i>Équipements électriques</i>	3,00 %
<i>Marchés des capitaux</i>	2,89 %
<i>Métaux & Mines</i>	2,33 %
<i>Services de télécommunication diversifiés</i>	2,24 %
<i>Produits de soins personnels</i>	2,23 %
<i>Pétrole, gaz & Combustibles fossiles</i>	2,21 %
<i>Logiciels</i>	2,11 %
<i>Services professionnels</i>	1,93 %
<i>FPI d'actions</i>	1,84 %
<i>Machines</i>	1,67 %
<i>Équipements & Fournitures médicaux</i>	1,62 %
<i>Multi-services aux collectivités</i>	1,53 %
<i>Papier & Industrie du bois</i>	1,47 %
<i>Matériaux de construction</i>	1,41 %

<i>Outils & Services Sciences de la vie</i>	<i>1,36 %</i>
<i>Composants automobiles</i>	<i>1,28 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>1,28 %</i>
<i>Transport maritime</i>	<i>0,98 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>0,96 %</i>
<i>Construction & Ingénierie</i>	<i>0,88 %</i>
<i>Distribution spécialisée</i>	<i>0,79 %</i>
<i>Produits domestiques</i>	<i>0,79 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,68 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,61 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,61 %</i>
<i>Conglomérats industriels</i>	<i>0,59 %</i>
<i>Compagnies gazières</i>	<i>0,58 %</i>
<i>Équipements de communication</i>	<i>0,55 %</i>
<i>Produits domestiques durables</i>	<i>0,54 %</i>
<i>Matériels de construction</i>	<i>0,49 %</i>
<i>Équipements & Services Énergie</i>	<i>0,46 %</i>

<i>Services de télécommunication mobile</i>	<i>0,43 %</i>
<i>Automobiles</i>	<i>0,42 %</i>
<i>Services informatiques</i>	<i>0,41 %</i>
<i>Services financiers diversifiés</i>	<i>0,39 %</i>
<i>Transports</i>	<i>0,30 %</i>
<i>Médias</i>	<i>0,26 %</i>
<i>Emballages & Conteneurs</i>	<i>0,21 %</i>
<i>Fret aérien & Logistique</i>	<i>0,19 %</i>
<i>Biotechnologie</i>	<i>0,19 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,15 %</i>
<i>Divertissements</i>	<i>0,12 %</i>
<i>Prestataires & Services de santé</i>	<i>0,12 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,11 %</i>
<i>Médias interactifs & Services</i>	<i>0,07 %</i>
<i>Distributeurs</i>	<i>0,06 %</i>
<i>Services aux collectivités Eau</i>	<i>0,05 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,05 %</i>

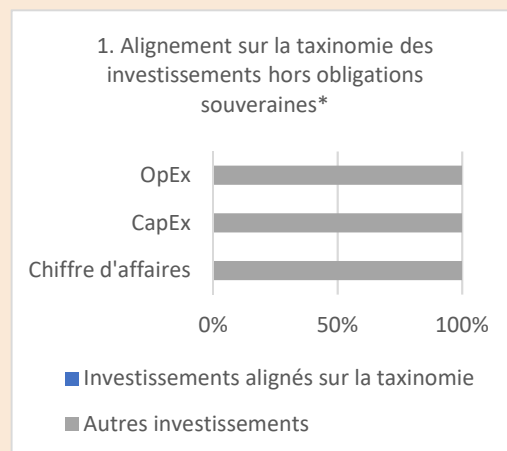
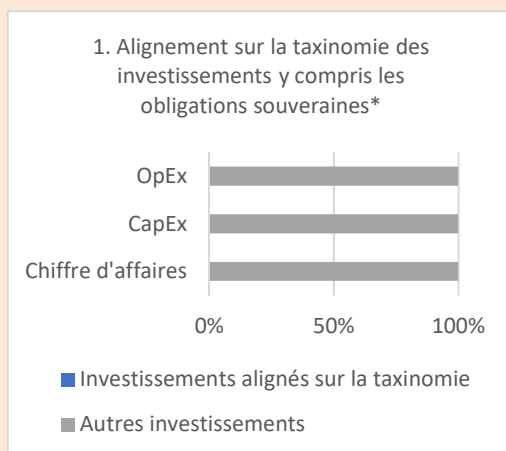
Technologie Matériel informatique, Stockage de données & Périphériques	0,03 %
Compagnies aériennes	0,03 %
Multiline Retail	0,03 %
Producteurs Énergie indépendants et Commerce d'énergie	0,02 %
Forex	0,00 %
Autres	0,00 %
Liquidités	0,41 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

● **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

● **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

 Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **63,39 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.

 Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

 Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que :



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI Europe ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Europe Index, représentatif des grandes et moyennes capitalisations dans les pays des marchés développés en Europe (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Identifiant d'entité juridique :
213800T33RUUA8EO4L57

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?



X

Oui



Non

X

Il a réalisé des investissements durables ayant un objectif environnemental : 38,7 %



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

X

dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social :



Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Emerging Markets ESG Broad CTB Select Index	307.801	100,0 %
30/11/2022	MSCI EM (marchés émergents)	669.548	99,1 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d’indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d’indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la

meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

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Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

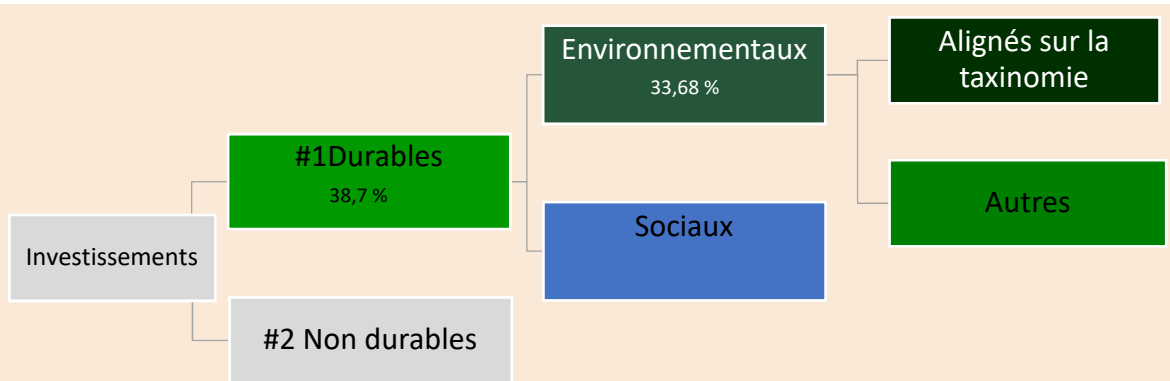
Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Semi-conducteurs & Équipements pour leur fabrication	6,60 %	TWN
TENCENT HOLDINGS LTD	Médias interactifs & Services	3,47 %	CHN
SAMSUNG ELECTRONICS	Technologie Matériel informatique, Stockage de données & Périphériques	3,27 %	KOR
ALIBABA GROUP HOLDING LTD	Internet & Marketing direct de détail	2,73 %	CHN
MEITUAN-CLASS B	Internet & Marketing direct de détail	1,95 %	CHN
RELIANCE INDUSTRIES LTD	Pétrole, gaz & Combustibles fossiles	1,55 %	IND
CHINA CONSTRUCT BANK	Banques	1,32 %	CHN
ASIAN PAINTS LTD	Produits chimiques	0,91 %	IND
QATAR NATIONAL BANK	Banques	0,88 %	QAT
TATA CONSULTANCY SVS	Services informatiques	0,87 %	IND
INFOSYS LTD	Services informatiques	0,86 %	IND
ICICI BANK LTD	Banques	0,85 %	IND
NAVER CORP	Médias interactifs & Services	0,82 %	KOR
SAUDI BASIC INDUSTR	Produits chimiques	0,80 %	SAU
AL RAJHI BANK	Banques	0,78 %	SAU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	18,99 %
Semi-conducteurs & Équipements pour leur fabrication	8,47 %
Internet & Marketing direct de détail	7,39 %
Médias interactifs & Services	5,24 %
Technologie Matériel informatique, Stockage de données & Périphériques	5,02 %
Pétrole, gaz & Combustibles fossiles	4,79 %

<i>Automobiles</i>	3,51 %
<i>Produits chimiques</i>	3,46 %
<i>Métaux & Mines</i>	2,97 %
<i>Produits alimentaires</i>	2,82 %
<i>Équipements, instruments & composants électroniques</i>	2,53 %
<i>Assurance</i>	2,29 %
<i>Services de télécommunication mobile</i>	2,18 %
<i>Services informatiques</i>	2,16 %
<i>Boissons</i>	1,99 %
<i>Produits pharmaceutiques</i>	1,62 %
<i>Gestion & Promotion immobilière</i>	1,61 %
<i>Produits de soins personnels</i>	1,46 %
<i>Distribution alimentaire & Pharmacie</i>	1,28 %
<i>Hôtels, Restaurants & Loisirs</i>	1,19 %
<i>Équipements électriques</i>	1,17 %
<i>Distribution spécialisée</i>	1,11 %
<i>Outils & Services Sciences de la vie</i>	1,11 %

<i>Services financiers diversifiés</i>	<i>1,04 %</i>
<i>Prestataires & Services de santé</i>	<i>1,02 %</i>
<i>Services de télécommunication diversifiés</i>	<i>1,00 %</i>
<i>Compagnies gazières</i>	<i>0,98 %</i>
<i>Services aux collectivités Électricité</i>	<i>0,96 %</i>
<i>Marchés des capitaux</i>	<i>0,77 %</i>
<i>Conglomérats industriels</i>	<i>0,77 %</i>
<i>Divertissements</i>	<i>0,75 %</i>
<i>Matériaux de construction</i>	<i>0,75 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,65 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,64 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,63 %</i>
<i>Transports</i>	<i>0,56 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>0,48 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>0,44 %</i>
<i>Produits domestiques durables</i>	<i>0,42 %</i>
<i>Logiciels</i>	<i>0,37 %</i>

<i>Multiline Retail</i>	0,34 %
<i>Compagnies aériennes</i>	0,33 %
<i>Biotechnologie</i>	0,28 %
<i>Produits domestiques</i>	0,28 %
<i>Machines</i>	0,28 %
<i>FPI d'actions</i>	0,25 %
<i>Transport maritime</i>	0,24 %
<i>Composants automobiles</i>	0,17 %
<i>Matériels de construction</i>	0,13 %
<i>Médias</i>	0,11 %
<i>Fret aérien & Logistique</i>	0,08 %
<i>Construction & Ingénierie</i>	0,08 %
<i>Équipements & Services Énergie</i>	0,06 %
<i>Papier & Industrie du bois</i>	0,06 %
<i>Équipements de communication</i>	0,04 %
<i>Emballages & Conteneurs</i>	0,03 %
<i>Multi-services aux collectivités</i>	0,02 %

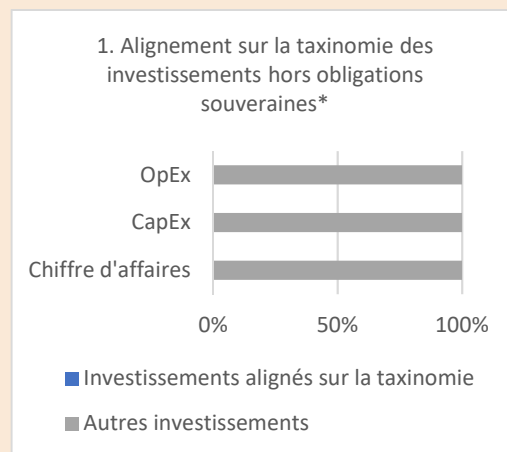
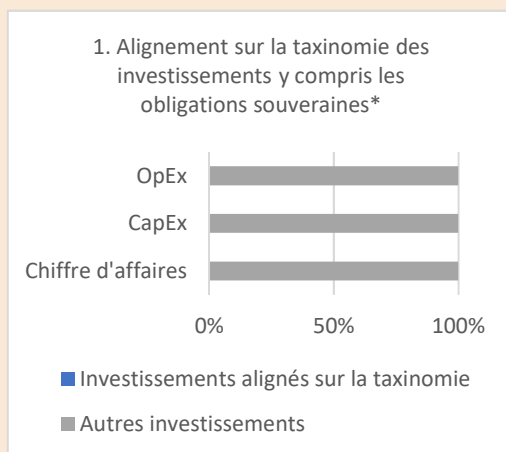
<i>Services aux consommateurs diversifiés</i>	<i>0,02 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,02 %</i>
<i>Distributeurs</i>	<i>0,02 %</i>
<i>Produits de loisirs</i>	<i>0,01 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,01 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,01 %</i>
<i>Technologies des Soins de santé</i>	<i>0,01 %</i>
<i>Services aux collectivités Eau</i>	<i>0,00 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>0,52 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **33,68 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

MSCI Emerging Markets ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Emerging markets Index, représentatif des grandes et moyennes capitalisations dans vingt-sept pays émergents (en novembre 2021) (« l'Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG.

En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

Identifiant d'entité juridique :
213800M78VVESEHOLI55

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?



X

Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : 37,14%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social :



Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couverture
30/11/2022	MSCI Japan ESG Broad CTB Select Index	363,3	99 %
30/11/2022	MSCI Japan	669,5	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

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Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

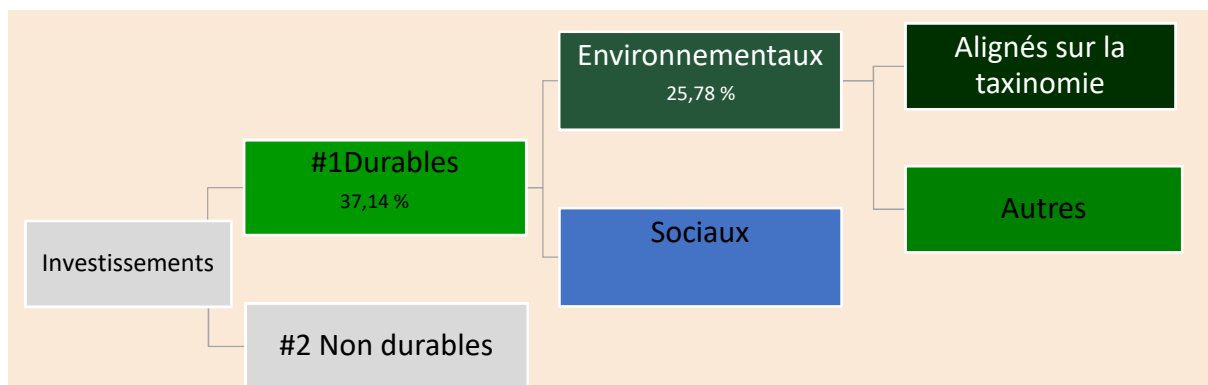
Investissements les plus importants	Secteur	% d'actifs	Pays
TOYOTA MOTOR	Automobiles	4,94 %	JPN
SONY CORP	Produits domestiques durables	3,20 %	JPN
KEYENCE CORP	Équipements, instruments & composants électroniques	2,20 %	JPN
MITSUBISHI UFJ FIN	Banques	2,16 %	JPN
KDDI CORPORATION	Services de télécommunication mobile	1,96 %	JPN
DAIICHI SANKYO	Produits pharmaceutiques	1,82 %	JPN
TAKEDA PHARMACEUTIC	Produits pharmaceutiques	1,62 %	JPN
NINTENDO CO LTD	Divertissements	1,60 %	JPN
SUMITOMO MISUI FINAN	Banques	1,49 %	JPN
DAIKIN INDUSTRIES	Matériels de construction	1,49 %	JPN
TOKYO ELECTRON LTD	Semi-conducteurs & Équipements pour leur fabrication	1,47 %	JPN
RECRUIT HOLDINGS CO LTD	Services professionnels	1,45 %	JPN
SHIN-ETSU CHEMICAL	Produits chimiques	1,39 %	JPN
SOFTBANK GROUP CORP	Services de télécommunication mobile	1,39 %	JPN
TOKIO MARINE HOLDING	Assurance	1,33 %	JPN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	7,68 %
Équipements, instruments & composants électroniques	6,66 %
Automobiles	6,51 %
Banques	6,43 %
Machines	5,94 %
Produits domestiques durables	4,72 %

<i>Services de télécommunication mobile</i>	4,51 %
<i>Assurance</i>	4,45 %
<i>Autoroutes & Voies ferrées</i>	4,30 %
<i>Gestion & Promotion immobilière</i>	3,46 %
<i>Équipements & Fournitures médicaux</i>	3,46 %
<i>Produits chimiques</i>	3,45 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	3,15 %
<i>Divertissements</i>	2,28 %
<i>Services informatiques</i>	2,25 %
<i>Matériels de construction</i>	2,11 %
<i>Composants automobiles</i>	1,91 %
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	1,88 %
<i>Distribution spécialisée</i>	1,83 %
<i>Boissons</i>	1,76 %
<i>FPI d'actions</i>	1,60 %
<i>Services professionnels</i>	1,57 %

<i>Produits alimentaires</i>	1,41 %
<i>Conglomérats industriels</i>	1,40 %
<i>Produits de soins personnels</i>	1,39 %
<i>Marchés des capitaux</i>	1,28 %
<i>Équipements électriques</i>	1,08 %
<i>Produits de loisirs</i>	1,02 %
<i>Hôtels, Restaurants & Loisirs</i>	0,99 %
<i>Services de télécommunication diversifiés</i>	0,99 %
<i>Construction & Ingénierie</i>	0,91 %
<i>Métaux & Mines</i>	0,82 %
<i>Distribution alimentaire & Pharmacie</i>	0,80 %
<i>Transport maritime</i>	0,66 %
<i>Services commerciaux & Provisions de bureaux</i>	0,63 %
<i>Fret aérien & Logistique</i>	0,50 %
<i>Pétrole, gaz & Combustibles fossiles</i>	0,48 %
<i>Produits domestiques</i>	0,43 %
<i>Médias interactifs & Services</i>	0,33 %

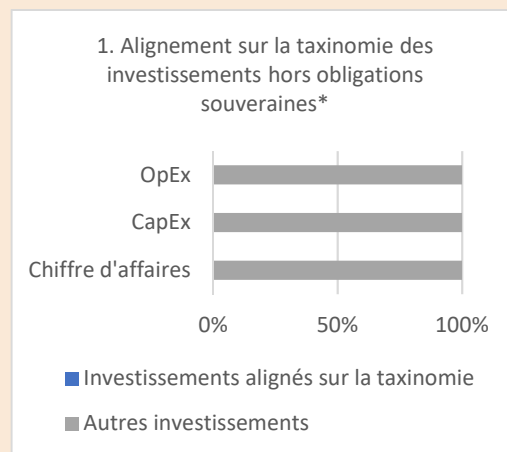
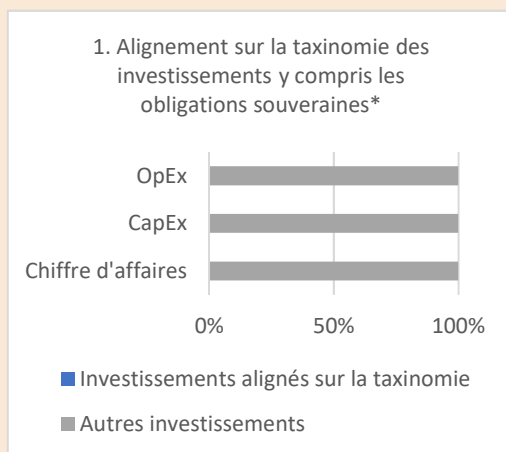
<i>Technologies des Soins de santé</i>	<i>0,29 %</i>
<i>Multiline Retail</i>	<i>0,27 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,24 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,23 %</i>
<i>Médias</i>	<i>0,22 %</i>
<i>Logiciels</i>	<i>0,16 %</i>
<i>Compagnies aériennes</i>	<i>0,15 %</i>
<i>Services financiers diversifiés</i>	<i>0,14 %</i>
<i>Compagnies gazières</i>	<i>0,12 %</i>
<i>Papier & Industrie du bois</i>	<i>0,08 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>1,07 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **25,78 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour

 voir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

MSCI Japan ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Japan Index, représentatif des grandes et moyennes capitalisations du marché japonais (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :
213800S12GFSBFT69J81

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ **X** **Oui** ☐ **Non**

☒ Il a réalisé des investissements durables ayant un objectif environnemental : 74,14 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couvertur e
30/11/2022	MSCI Europe Climate Change Paris Aligned Select Net EUR	210,1	99,73 %
30/11/2022	MSCI USA	543,4	99,53 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

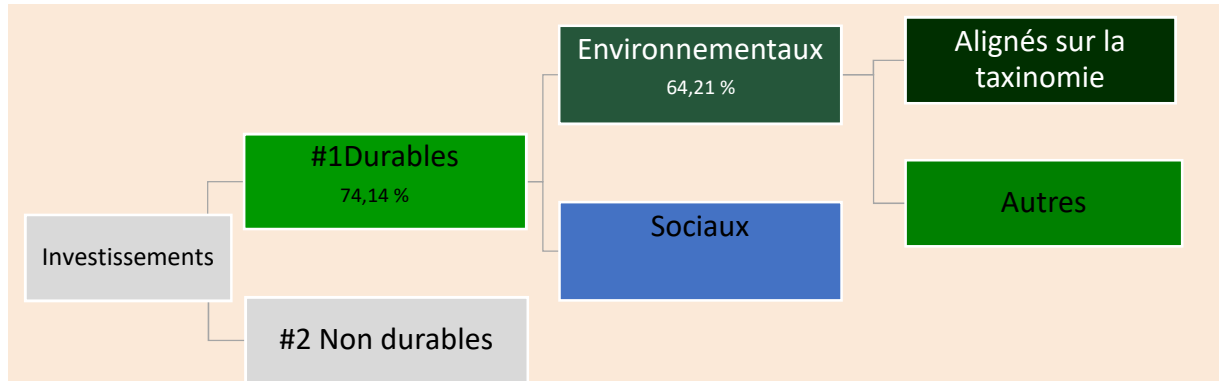
Investissements les plus importants	Secteur	% d'actifs	Pays
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	4,71 %	États-Unis
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	4,48 %	FRA
SCHNEIDER ELECT SE	Équipements électriques	4,05 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	3,72 %	NLD
NESTLE SA-REG	Produits alimentaires	2,97 %	États-Unis
ASTRAZENECA GBP	Produits pharmaceutiques	2,43 %	GBR
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	2,39 %	DNK
NOVARTIS	Produits pharmaceutiques	2,37 %	CHE
L OREAL	Produits de soins personnels	2,05 %	FRA
SAP SE	Logiciels	1,94 %	DEU
UNILEVER PLC (GBP)	Produits de soins personnels	1,50 %	GBR
DIAGEO	Boissons	1,32 %	GBR
SANOFI	Produits pharmaceutiques	1,23 %	FRA
HSBC HOLDING PLC GBP	Banques	1,06 %	GBR
ZURICH INSURANCE GROUP AG	Assurance	1,02 %	CHE



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	14,84 %
Banques	7,29 %
Textiles, Habillement et Produits de luxe	6,88 %
Équipements électriques	6,40 %
Semi-conducteurs & Équipements pour leur fabrication	4,67 %
Assurance	4,47 %

<i>Produits alimentaires</i>	4,26 %
<i>Produits de soins personnels</i>	3,98 %
<i>Services aux collectivités Électricité</i>	3,68 %
<i>Machines</i>	3,09 %
<i>Logiciels</i>	3,08 %
<i>Marchés des capitaux</i>	3,04 %
<i>Boissons</i>	2,96 %
<i>Produits chimiques</i>	2,90 %
<i>Équipements & Fournitures médicaux</i>	2,40 %
<i>Services professionnels</i>	2,22 %
<i>Services de télécommunication diversifiés</i>	1,75 %
<i>Matériels de construction</i>	1,70 %
<i>Construction & Ingénierie</i>	1,27 %
<i>Outils & Services Sciences de la vie</i>	1,23 %
<i>Services informatiques</i>	1,22 %
<i>Sociétés de commerce & Distributeurs</i>	1,06 %
<i>Hôtels, Restaurants & Loisirs</i>	1,03 %

<i>Produits domestiques</i>	<i>0,98 %</i>
<i>Conglomérats industriels</i>	<i>0,90 %</i>
<i>Métaux & Mines</i>	<i>0,90 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>0,79 %</i>
<i>Fret aérien & Logistique</i>	<i>0,73 %</i>
<i>FPI d'actions</i>	<i>0,73 %</i>
<i>Services financiers diversifiés</i>	<i>0,68 %</i>
<i>Équipements de communication</i>	<i>0,58 %</i>
<i>Services de télécommunication mobile</i>	<i>0,55 %</i>
<i>Distribution spécialisée</i>	<i>0,54 %</i>
<i>Papier & Industrie du bois</i>	<i>0,50 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,49 %</i>
<i>Médias</i>	<i>0,47 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,45 %</i>
<i>Biotechnologie</i>	<i>0,42 %</i>
<i>Matériaux de construction</i>	<i>0,41 %</i>
<i>Transports</i>	<i>0,36 %</i>

<i>Transport maritime</i>	<i>0,32 %</i>
<i>Multi-services aux collectivités</i>	<i>0,30 %</i>
<i>Composants automobiles</i>	<i>0,30 %</i>
<i>Produits domestiques durables</i>	<i>0,27 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,26 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,25 %</i>
<i>Automobiles</i>	<i>0,25 %</i>
<i>Prestataires & Services de santé</i>	<i>0,19 %</i>
<i>Services aux collectivités Eau</i>	<i>0,18 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,16 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,14 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,11 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,11 %</i>
<i>Médias interactifs & Services</i>	<i>0,10 %</i>
<i>Multiline Retail</i>	<i>0,10 %</i>
<i>Emballages & Conteneurs</i>	<i>0,07 %</i>

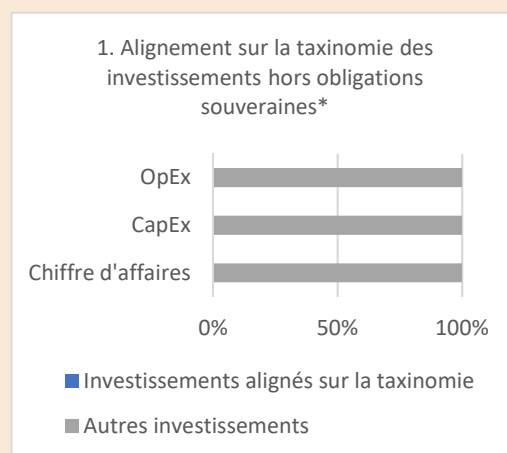
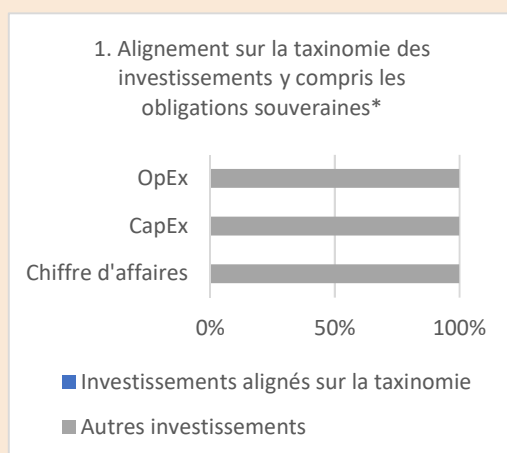
<i>Divertissements</i>	0,07 %
<i>Distributeurs</i>	0,05 %
<i>Compagnies gazières</i>	0,03 %
<i>Compagnies aériennes</i>	0,01 %
<i>Autres</i>	0,00 %
<i>Liquidités</i>	0,82 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **64,21 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que :



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

MSCI Europe Climate Change Paris Aligned Select Index est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations dans quinze pays des Marchés développés en Europe (en mars 2020). L'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :
213800MMM38NXMDMHQ95

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ **X** **Oui** ☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 47,02 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ ayant un objectif social
☐	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone	Couvertur e
30/11/2022	MSCI World Climate Change Paris Aligned Select Net USD	135,8	100 %
30/11/2022	MSCI WORLD	379,8	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

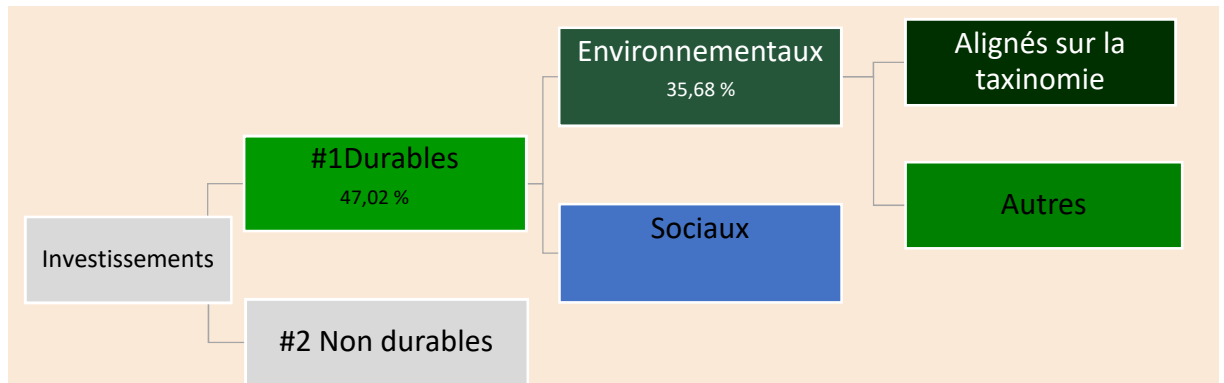
Investissements les plus importants	Secteur	% d'actifs	Pays
TESLA INC	Automobiles	4,77 %	États-Unis
APPLE INC	Technologie Matériel informatique, Stockage de données & Périphériques	4,45 %	États-Unis
MICROSOFT CORP	Logiciels	4,07 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	2,71 %	États-Unis
AMAZON.COM INC	Internet & Marketing direct de détail	2,55 %	États-Unis
JOHNSON & JOHNSON	Produits pharmaceutiques	1,65 %	États-Unis
UNITEDHEALTH GRP INC	Prestataires & Services de santé	1,54 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	1,16 %	États-Unis
PROCTER GAMBLE	Produits domestiques	1,11 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	1,10 %	États-Unis
ELI LILLY & CO	Produits pharmaceutiques	1,00 %	États-Unis
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	0,90 %	États-Unis
MASTERCARD INC-CL A	Services informatiques	0,79 %	États-Unis
DANAHER CORP	Outils & Services Sciences de la vie	0,67 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	0,64 %	NLD



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	7,95 %
Produits pharmaceutiques	7,60 %
Semi-conducteurs & Équipements pour leur fabrication	7,57 %
Banques	5,41 %
Automobiles	5,06 %
Technologie Matériel informatique, Stockage de données & Périphériques	4,82 %

<i>Services informatiques</i>	4,13 %
<i>Marchés des capitaux</i>	3,20 %
<i>Assurance</i>	3,17 %
<i>Médias interactifs & Services</i>	3,10 %
<i>Équipements & Fournitures médicaux</i>	3,03 %
<i>Prestataires & Services de santé</i>	2,92 %
<i>Internet & Marketing direct de détail</i>	2,79 %
<i>FPI d'actions</i>	2,62 %
<i>Outils & Services Sciences de la vie</i>	2,05 %
<i>Machines</i>	1,90 %
<i>Boissons</i>	1,87 %
<i>Hôtels, Restaurants & Loisirs</i>	1,81 %
<i>Biotechnologie</i>	1,78 %
<i>Distribution spécialisée</i>	1,71 %
<i>Produits domestiques</i>	1,59 %
<i>Produits chimiques</i>	1,47 %
<i>Textiles, Habillement et Produits de luxe</i>	1,40 %

<i>Produits alimentaires</i>	<i>1,37 %</i>
<i>Équipements électriques</i>	<i>1,27 %</i>
<i>Divertissements</i>	<i>1,24 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>1,13 %</i>
<i>Services aux collectivités Électricité</i>	<i>1,12 %</i>
<i>Services de télécommunication diversifiés</i>	<i>1,09 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>1,06 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>1,01 %</i>
<i>Produits de soins personnels</i>	<i>0,83 %</i>
<i>Équipements de communication</i>	<i>0,81 %</i>
<i>Services professionnels</i>	<i>0,79 %</i>
<i>Matériels de construction</i>	<i>0,77 %</i>
<i>Médias</i>	<i>0,67 %</i>
<i>Métaux & Mines</i>	<i>0,58 %</i>
<i>Fret aérien & Logistique</i>	<i>0,56 %</i>
<i>Produits domestiques durables</i>	<i>0,53 %</i>
<i>Multiline Retail</i>	<i>0,52 %</i>

<i>Gestion & Promotion immobilière</i>	<i>0,50 %</i>
<i>Conglomérats industriels</i>	<i>0,47 %</i>
<i>Services de télécommunication mobile</i>	<i>0,46 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,44 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,40 %</i>
<i>Construction & Ingénierie</i>	<i>0,40 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,38 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,24 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,23 %</i>
<i>Services financiers diversifiés</i>	<i>0,20 %</i>
<i>Composants automobiles</i>	<i>0,19 %</i>
<i>Multi-services aux collectivités</i>	<i>0,18 %</i>
<i>Matériaux de construction</i>	<i>0,16 %</i>
<i>Emballages & Conteneurs</i>	<i>0,16 %</i>
<i>Transports</i>	<i>0,13 %</i>
<i>Distributeurs</i>	<i>0,13 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,12 %</i>

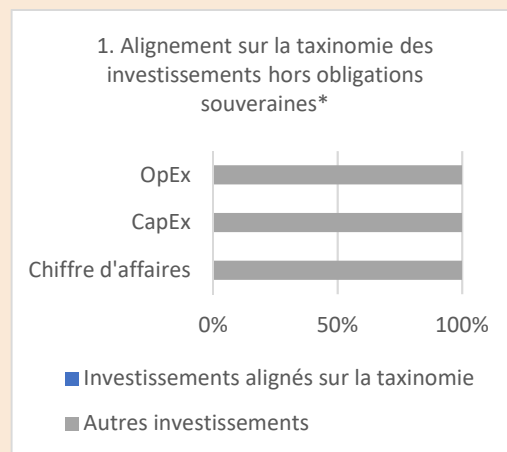
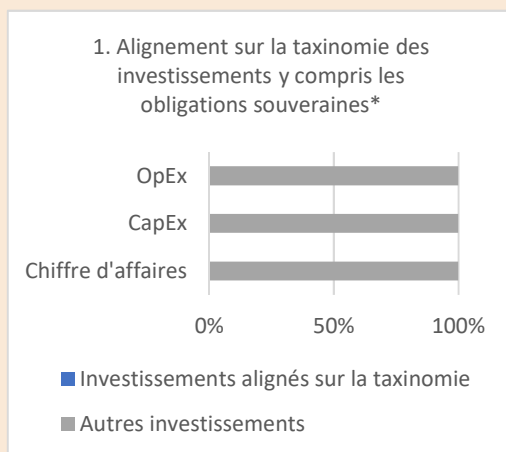
<i>Papier & Industrie du bois</i>	<i>0,11 %</i>
<i>Services aux collectivités Eau</i>	<i>0,09 %</i>
<i>Technologies des Soins de santé</i>	<i>0,09 %</i>
<i>Produits de loisirs</i>	<i>0,08 %</i>
<i>Transport maritime</i>	<i>0,08 %</i>
<i>Compagnies aériennes</i>	<i>0,04 %</i>
<i>Équipements & Services Énergie</i>	<i>0,04 %</i>
<i>Compagnies gazières</i>	<i>0,02 %</i>
<i>SII spécialisées en Crédit hypothécaire</i>	<i>0,01 %</i>
<i>Services aux consommateurs diversifiés</i>	<i>0,01 %</i>
<i>Forex</i>	<i>0,00 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,34 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

● **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

● **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **35,68 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour voir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différait-il d'un indice de marché large ?***

MSCI World Climate Change Paris Aligned Select Index est un indice d'actions basé sur le MSCI World Index (« Indice parent ») représentatif des grandes et moyennes capitalisations dans vingt-trois pays développés (en mars 2020). L'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit : AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique : 213800SIHE6DBPL91S47

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ **X** **Oui** ☐ **Non**

☒ Il a réalisé des investissements durables ayant un objectif environnemental : 59,05 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ___ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Émissions de CO2	Couverture
30/09/2022	Solactive iCPR Climate Credit PAB Index	28972969,57	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s’assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des

controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

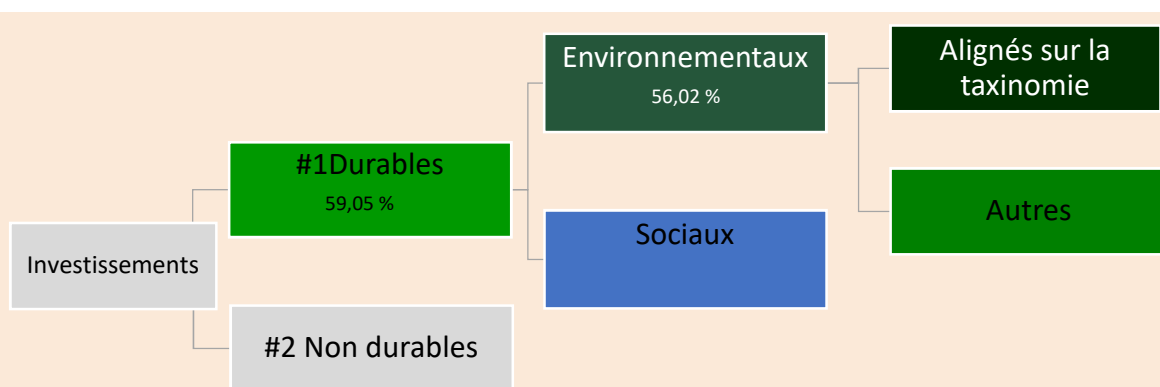
Investissements les plus importants	Secteur	% d'actifs	Pays
FRANCE TEL 8 1/8 % 33	COMMUNICATIONS	1,03 %	FRA
ACAFP 1,375 % 05/27 EUR	BANQUES	0,91 %	FRA
MS VAR 10/27	BANQUES	0,86 %	États-Unis
VZ 2,875 % 01/38	COMMUNICATIONS	0,86 %	États-Unis
TD 0,375 % 04/24 EMTN	BANQUES	0,83 %	CAN
MSFT 3,125 % 12/28	TECHNOLOGIE	0,77 %	États-Unis
GS 3,375 % 03/25	BANQUES	0,75 %	États-Unis
ASSGEN VAR 10/47(5,5 %)	ASSURANCE	0,75 %	ITA
MBGGR 2,625 % 04/25 EMTN	CONSOMMATION DISCRÉTIONNAIRE	0,75 %	DEU
LLOYDS VAR 04/26 EMTN	BANQUES	0,74 %	GBR
SANTAN VAR 09/26 EMTN	BANQUES	0,74 %	ESP
MS 1,75 % 11/03/24	BANQUES	0,74 %	États-Unis
MS VAR 04/33 GMTN	BANQUES	0,73 %	États-Unis
BAC VAR 03/29 EMTN	BANQUES	0,73 %	États-Unis
GS 1,375 % 05/24	BANQUES	0,73 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des **actifs** décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>BANQUES</i>	43,51 %
<i>COMMUNICATIONS</i>	13,84 %
<i>BIENS DE CONSOMMATION DE BASE</i>	13,43 %
<i>CONSOMMATION DISCRÉTIONNAIRE</i>	8,82 %
<i>ASSURANCE</i>	5,91 %
<i>TECHNOLOGIE</i>	5,87 %
<i>BIENS D'ÉQUIPEMENT</i>	2,26 %
<i>TRANSPORTS</i>	1,35 %
<i>REIT</i>	1,08 %
<i>FINANCE AUTRES</i>	0,92 %
<i>INDUSTRIE DE BASE</i>	0,82 %
<i>ÉNERGIE</i>	0,68 %
<i>ÉLECTRICITÉ</i>	0,42 %
<i>GAZ NATUREL</i>	0,42 %
<i>SERVICES AUX COLLECTIVITÉS AUTRES</i>	0,41 %

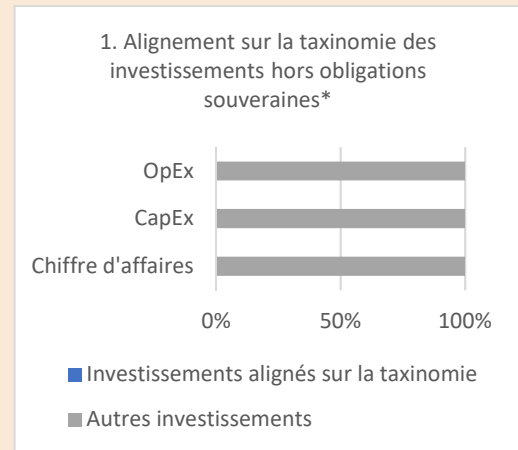
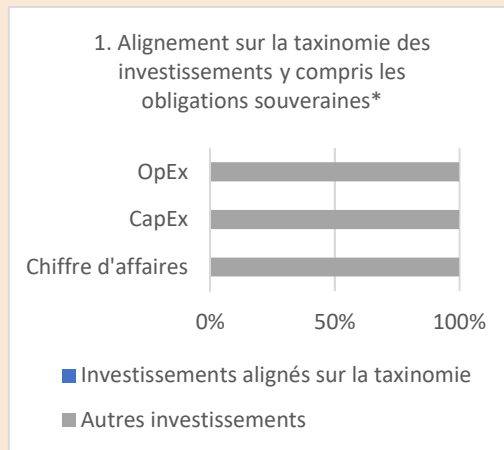
Liquidités	0,25 %
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Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du chiffre d'affaires pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des dépenses d'investissement (CapEx) pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des dépenses d'exploitation (OpEx) pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **56,02 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour



voir réaliser une évaluation en termes de taxinomie de l'UE.

- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



- **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

Solactive iCPR Climate Credit PAB Index est un indice à revenu fixe basé sur le Solactive Euro IG Corporate Index (« Indice parent »), représentatif des obligations d'entreprises libellées en euro, à coupon fixe, de type « investment grade » selon S&P ou Moody's, d'une maturité supérieure à un an et d'un montant résiduel de plus de 500 millions d'euros. L'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :
2138007S1QFFN8UYKB61

Objectif d'investissement durable

Ce produit financier avait-il un objectif d'investissement durable ?

☒ **X**

Oui

☐ **Non**

☒ X Il a réalisé des investissements durables ayant un objectif environnemental : 82,05 %	☐ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de ____ d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☒ X dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social :	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure l'objectif d'investissement durable de ce produit financier a-t-il été atteint ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Intensité carbone (scope123/EVIC Eur)	Couverture
19/09/2022	EURO iSTOXX Ambition Climat PAB EUR (Net Return)	873,09	100,00 %
19/09/2022	EURO STOXX	894,50	100,00 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

● **Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n’ont-ils pas causé de préjudice important à un objectif d’investissement durable sur le plan environnemental ou social ?**

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

– ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

– ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ?***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement

socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.

Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

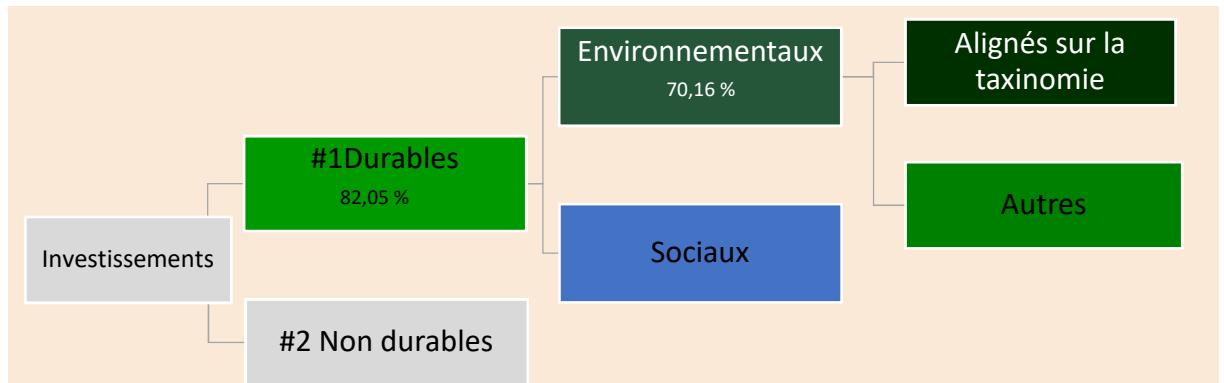
Investissements les plus importants	Secteur	% d'actifs	Pays
SAP SE	Logiciels	4,72 %	DEU
SANOFI	Produits pharmaceutiques	4,67 %	FRA
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	4,55 %	FRA
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	4,34 %	NLD
DEUTSCHE TELEKOM NAM (XETRA)	Services de télécommunication diversifiés	3,22 %	DEU
L OREAL PRIME DE FIDELITE 2024	Produits de soins personnels	2,52 %	FRA
BAYER AG	Produits pharmaceutiques	2,21 %	DEU
ALLIANZ SE-REG	Assurance	2,19 %	DEU
SCHNEIDER ELECT SE	Équipements électriques	2,18 %	États-Unis
CAPGEMINI	Services informatiques	1,96 %	FRA
KERING	Textiles, Habillement et Produits de luxe	1,94 %	FRA
SIEMENS AG-REG	Conglomérats industriels	1,84 %	DEU
INDITEX - NEW	Distribution spécialisée	1,83 %	ESP
IBERDROLA SA	Services aux collectivités Électricité	1,80 %	ESP
ANHEUSER-BUSCH INBEV SA NV	Boissons	1,73 %	BEL



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Durables** couvre les investissements durables ayant des objectifs environnementaux ou sociaux.

La catégorie **#2 Non durables** inclut les investissements qui ne sont pas qualifiés d'investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Textiles, Habillement et Produits de luxe	9,34 %
Produits pharmaceutiques	9,21 %
Services de télécommunication diversifiés	6,81 %
Banques	6,05 %
Semi-conducteurs & Équipements pour leur fabrication	5,87 %
Logiciels	5,83 %

<i>Produits chimiques</i>	5,43 %
<i>Assurance</i>	5,00 %
<i>Produits de soins personnels</i>	4,19 %
<i>Services informatiques</i>	3,96 %
<i>Boissons</i>	3,84 %
<i>Services aux collectivités Électricité</i>	3,77 %
<i>Équipements électriques</i>	3,02 %
<i>Construction & Ingénierie</i>	2,13 %
<i>Automobiles</i>	1,89 %
<i>Distribution spécialisée</i>	1,87 %
<i>Conglomérats industriels</i>	1,84 %
<i>Équipements & Fournitures médicaux</i>	1,79 %
<i>Distribution alimentaire & Pharmacie</i>	1,40 %
<i>Machines</i>	1,35 %
<i>Équipements de communication</i>	1,33 %
<i>Matériels de construction</i>	1,33 %
<i>Produits domestiques</i>	0,98 %

<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,91 %</i>
<i>FPI d'actions</i>	<i>0,84 %</i>
<i>Produits alimentaires</i>	<i>0,82 %</i>
<i>Transports</i>	<i>0,79 %</i>
<i>Papier & Industrie du bois</i>	<i>0,75 %</i>
<i>Médias</i>	<i>0,70 %</i>
<i>Fret aérien & Logistique</i>	<i>0,66 %</i>
<i>Services professionnels</i>	<i>0,66 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,61 %</i>
<i>Marchés des capitaux</i>	<i>0,51 %</i>
<i>Composants automobiles</i>	<i>0,49 %</i>
<i>Emballages & Conteneurs</i>	<i>0,48 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,48 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,45 %</i>
<i>Matériaux de construction</i>	<i>0,43 %</i>
<i>Outils & Services Sciences de la vie</i>	<i>0,27 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,20 %</i>

<i>Multi-services aux collectivités</i>	<i>0,20 %</i>
<i>Métaux & Mines</i>	<i>0,19 %</i>
<i>Services financiers diversifiés</i>	<i>0,18 %</i>
<i>Biotechnologie</i>	<i>0,16 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,15 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,11 %</i>
<i>Prestataires & Services de santé</i>	<i>0,10 %</i>
<i>Compagnies aériennes</i>	<i>0,06 %</i>
<i>Divertissements</i>	<i>0,04 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,04 %</i>
<i>Médias interactifs & Services</i>	<i>0,04 %</i>
<i>Produits domestiques durables</i>	<i>0,04 %</i>
<i>Épargne & Prêts hypothécaires</i>	<i>0,02 %</i>
<i>Services de télécommunication mobile</i>	<i>0,02 %</i>
<i>Technologies des Soins de santé</i>	<i>0,01 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,01 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,01 %</i>

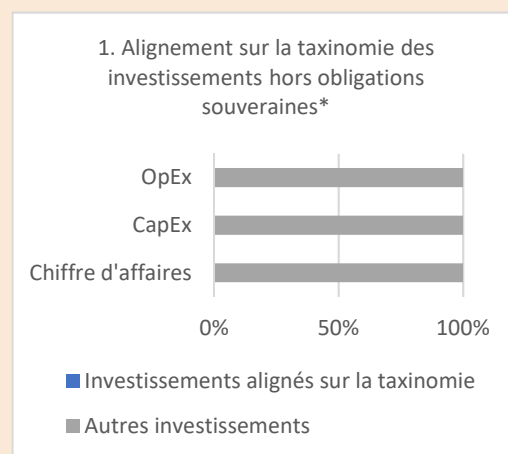
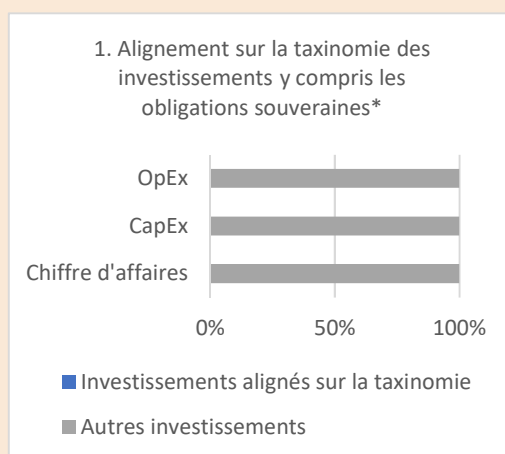
<i>Produits de loisirs</i>	<i>0,01 %</i>
<i>Transport maritime</i>	<i>0,01 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,34 %</i>



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **70,16 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour

 voir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « non durables », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour atteindre l'objectif d'investissement durable au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différait-il d'un indice de marché large ?***

L'EURO iSTOXX Ambition Climat PAB Index réplique la performance de titres liquides de l'EURO STOXX Total Market Index (« Indice parent »). L'indice est conçu pour répondre aux exigences minimales du label Indice de référence « accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur l'objectif d'investissement durable ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI CAC 40 ESG

Identifiant d'entité juridique :
549300TC0PVE58KW9N64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 84,32 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG moyen pondéré	Couverture
T3 2022	CAC 40 ESG NR	68	100 %
T3 2022	CAC 40	65	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

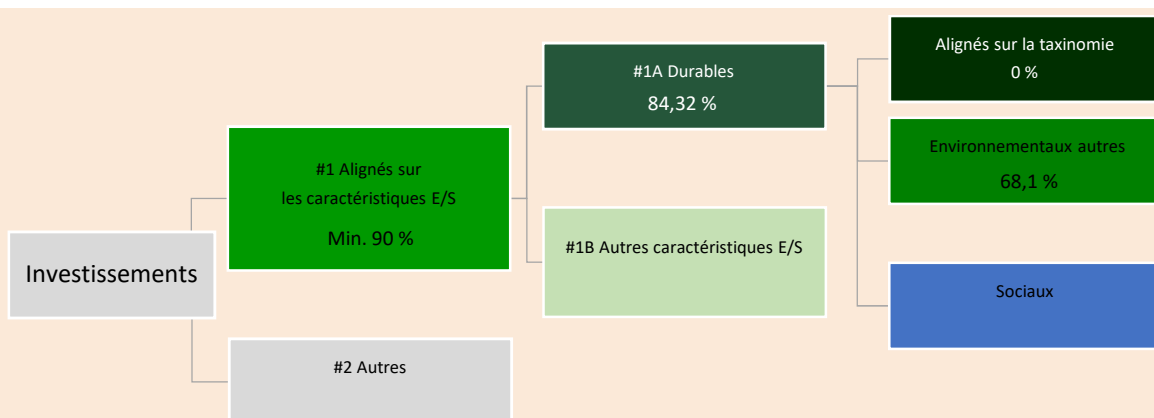
Investissements les plus importants	Secteur	% d'actifs	Pays
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	10,07 %	FRA
SANOFI	Produits pharmaceutiques	8,50 %	FRA
L OREAL PRIME FID	Produits de soins personnels	7,58 %	FRA
SCHNEIDER ELECT SE	Équipements électriques	6,35 %	États-Unis
AIR LIQUIDE PRIME FID 02	Produits chimiques	5,70 %	FRA
AIRBUS SE	Industrie aéronautique & Défense	4,99 %	FRA
BNP PARIBAS	Banques	4,60 %	FRA
VINCI SA (PARIS)	Construction & Ingénierie	4,25 %	FRA
AXA SA	Assurance	3,99 %	FRA
PERNOD RICARD	Boissons	3,70 %	FRA
HERMES INTERNATIONAL	Textiles, Habillement et Produits de luxe	3,66 %	FRA
KERING	Textiles, Habillement et Produits de luxe	3,26 %	FRA
SAFRAN	Industrie aéronautique & Défense	3,05 %	FRA
DANONE	Produits alimentaires	2,96 %	FRA
CAPGEMINI	Services informatiques	2,44 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Textiles, Habillement et Produits de luxe	16,99 %
Produits pharmaceutiques	8,50 %
Industrie aérospatiale & Défense	8,05 %
Équipements électriques	8,04 %

<i>Produits de soins personnels</i>	7,58 %
<i>Banques</i>	7,25 %
<i>Produits chimiques</i>	6,76 %
<i>Construction & Ingénierie</i>	4,25 %
<i>Assurance</i>	3,99 %
<i>Boissons</i>	3,70 %
<i>Services informatiques</i>	3,56 %
<i>Multi-services aux collectivités</i>	3,30 %
<i>Produits alimentaires</i>	2,96 %
<i>Services professionnels</i>	2,11 %
<i>Composants automobiles</i>	2,07 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	1,95 %
<i>Médias</i>	1,65 %
<i>Matériels de construction</i>	1,65 %
<i>Services de télécommunication diversifiés</i>	1,64 %
<i>Hôtels, Restaurants & Loisirs</i>	0,97 %
<i>Distribution alimentaire & Pharmacie</i>	0,80 %

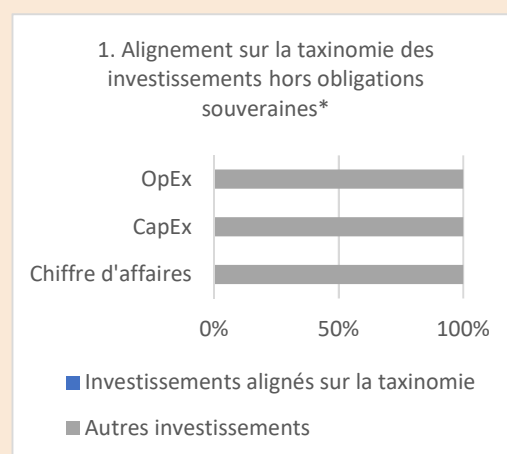
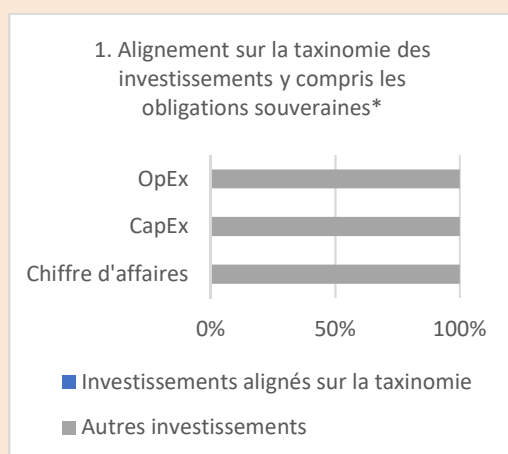
<i>Services aux collectivités Électricité</i>	0,66 %
<i>Machines</i>	0,51 %
<i>FPI d'actions</i>	0,45 %
<i>Sociétés de commerce & Distributeurs</i>	0,36 %
<i>Autres</i>	0,00 %
<i>Liquidités</i>	0,25 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **68,1 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

CAC 40 ESG Index est un indice d'actions représentatif des quarante principales entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes au sein du CAC Large 60 Index (l'« Indice parent »), qui représente les soixante principales actions sur le marché boursier de Paris. L'Indice vise à réduire l'empreinte carbone pondérée et à améliorer le ratio green-to-brown par rapport à son Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI ITALY MIB ESG

Identifiant d'entité juridique :
549300RPOWOZJH77LP16

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒ ☐

☒ **Non**

☐ Il a réalisé des **investissements durables ayant un objectif environnemental** : ____%

☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ Il a réalisé des **investissements durables ayant un objectif social** : ____%

☒ Il **promeut des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **55,61 %** d'investissements durables

☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☒

ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

☐ ayant un objectif social

☐ Il **promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Compartiment est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation environnementale, sociale et de gouvernance (« ESG »).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG moyen pondéré	Couverture
T3 2022	MIB ESG NR	63	100 %
T3 2022	MIB	58	99 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

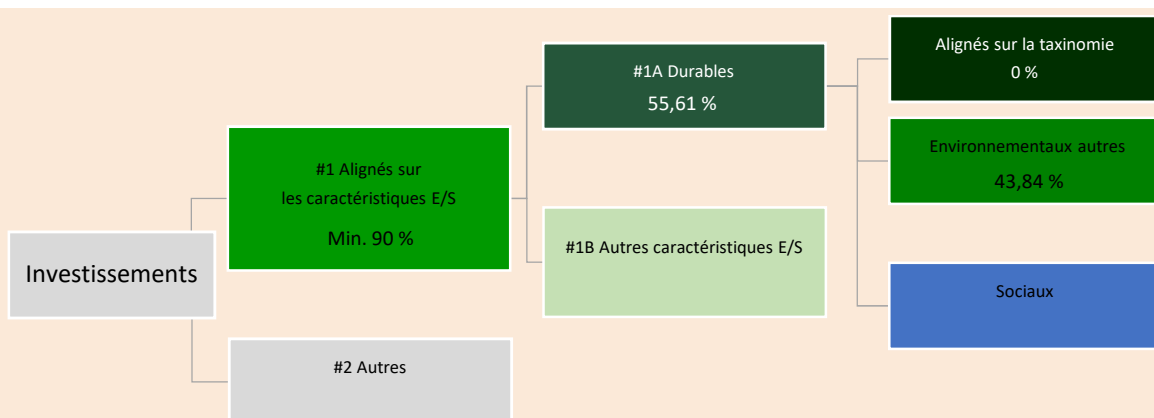
Investissements les plus importants	Secteur	% d'actifs	Pays
ENI SPA	Pétrole, gaz & Combustibles fossiles	9,74 %	ITA
INTESA SANPAOLO	Banques	9,71 %	ITA
STELLANTIS MILAN	Automobiles	9,64 %	NLD
ENEL SPA	Services aux collectivités Électricité	9,31 %	ITA
STMICROELECTRONICS /I	Semi-conducteurs & Équipements pour leur fabrication	7,34 %	SGP
UNICREDIT SPA	Banques	7,17 %	ITA
ASSICURAZIONI GENERALI	Assurance	5,56 %	ITA
CNH INDUSTRIAL NV	Machines	4,25 %	GBR
ATLANTIA SPA	Transports	3,67 %	ITA
TERNA SPA	Services aux collectivités Électricité	3,14 %	ITA
MONCLER SPA	Textiles, Habillement et Produits de luxe	3,11 %	ITA
SNAM SPA	Compagnies gazières	2,98 %	ITA
PRYSMIAN SPA	Équipements électriques	2,84 %	ITA
FINECOBANK SPA	Banques	2,77 %	ITA
MEDIOBANCA SPA	Banques	1,62 %	ITA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	23,07 %
Services aux collectivités Électricité	12,45 %
Pétrole, gaz & Combustibles fossiles	9,74 %
Automobiles	9,64 %

<i>Assurance</i>	<i>7,71 %</i>
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	<i>7,34 %</i>
<i>Machines</i>	<i>4,25 %</i>
<i>Compagnies gazières</i>	<i>3,81 %</i>
<i>Transports</i>	<i>3,67 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>3,50 %</i>
<i>Équipements électriques</i>	<i>2,84 %</i>
<i>Services informatiques</i>	<i>2,42 %</i>
<i>Multi-services aux collectivités</i>	<i>1,51 %</i>
<i>Produits pharmaceutiques</i>	<i>1,41 %</i>
<i>Prestataires & Services de santé</i>	<i>1,30 %</i>
<i>Industrie aéronautique & Défense</i>	<i>1,05 %</i>
<i>Marchés des capitaux</i>	<i>0,79 %</i>
<i>Services de télécommunication diversifiés</i>	<i>0,78 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,53 %</i>
<i>Services financiers diversifiés</i>	<i>0,51 %</i>

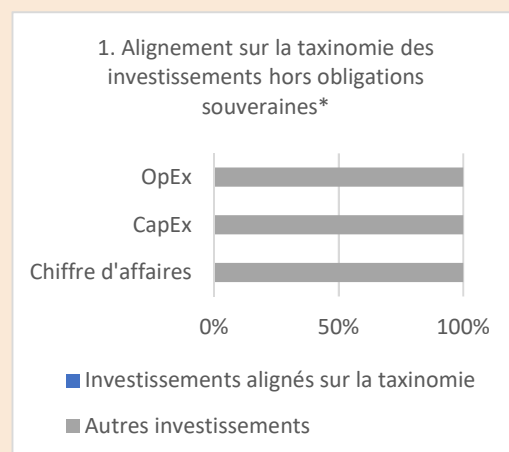
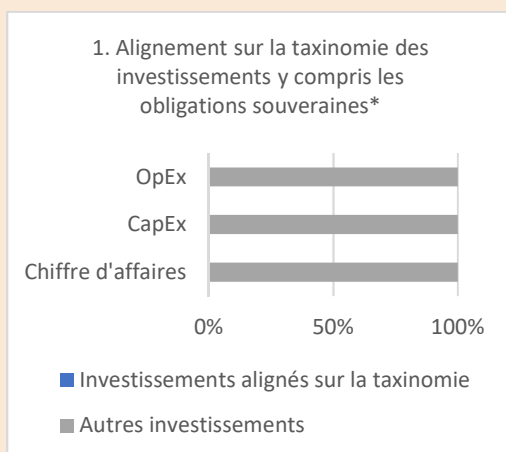
Hôtels, Restaurants & Loisirs	0,43 %
Composants automobiles	0,36 %
Équipements & Services Énergie	0,25 %
Construction & Ingénierie	0,20 %
Autres	0,00 %
Liquidités	0,41 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **43,84 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

Le MIB ESG Index est un indice d'actions représentant les quarante plus grandes entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes parmi les soixante entreprises italiennes les plus liquides cotées sur Euronext Milan MTA et MIV.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI DAX 50 ESG

Identifiant d'entité juridique :
213800TB2ROJ7LC3AT12

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒

☒ **X** **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ X Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 68,2 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ X ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Compartiment est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation environnementale, sociale et de gouvernance (« ESG »).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG Sustainalytics	Couvertu re
19/09/2022	DAX 50 ESG (TR) EUR	76,39	100,00 %
19/09/2022	DAX	75,53	98,90 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

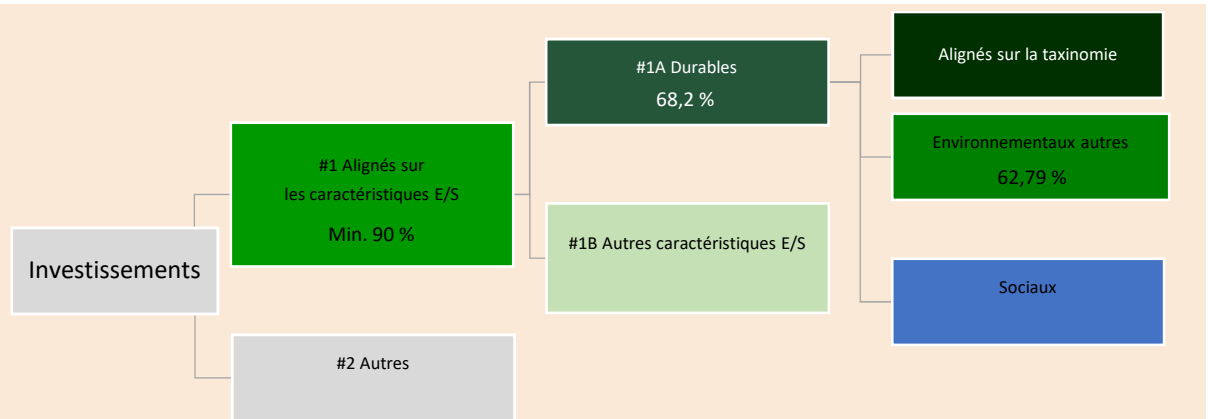
Investissements les plus importants	Secteur	% d'actifs	Pays
SAP SE	Logiciels	7,34 %	DEU
SIEMENS AG-REG	Conglomérats industriels	7,32 %	DEU
LINDE PLC	Produits chimiques	7,31 %	GBR
ALLIANZ SE-REG	Assurance	7,20 %	DEU
DEUTSCHE TELEKOM NAM (XETRA)	Services de télécommunication diversifiés	6,93 %	DEU
BAYER AG	Produits pharmaceutiques	5,61 %	DEU
MERCEDES-BENZ GROUP AG	Automobiles	4,96 %	DEU
BASF SE XETRA	Produits chimiques	4,27 %	DEU
MUENCHENER RUECKVER	Assurance	4,14 %	DEU
DEUTSCHE BOERSE AG	Marchés des capitaux	3,72 %	DEU
DEUTSCHE POST AG-REG (XETRA)	Fret aérien & Logistique	3,63 %	DEU
INFINEON TECH. AG	Semi-conducteurs & Équipements pour leur fabrication	3,56 %	DEU
BAYERISCHE MOTOREN WERKE AG	Automobiles	2,65 %	DEU
MERCK KGA	Produits pharmaceutiques	2,60 %	DEU
ADIDAS AG	Textiles, Habillement et Produits de luxe	2,41 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits chimiques	15,04 %
Assurance	12,45 %
Automobiles	8,68 %

<i>Produits pharmaceutiques</i>	8,20 %
<i>Logiciels</i>	7,34 %
<i>Conglomérats industriels</i>	7,32 %
<i>Services de télécommunication diversifiés</i>	6,93 %
<i>Marchés des capitaux</i>	5,60 %
<i>Fret aérien & Logistique</i>	3,63 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	3,56 %
<i>Textiles, Habillement et Produits de luxe</i>	3,32 %
<i>Gestion & Promotion immobilière</i>	2,87 %
<i>Équipements & Fournitures médicaux</i>	1,96 %
<i>Prestataires & Services de santé</i>	1,79 %
<i>Produits domestiques</i>	1,23 %
<i>Produits de soins personnels</i>	1,19 %
<i>Sociétés de commerce & Distributeurs</i>	1,16 %
<i>Machines</i>	1,12 %
<i>Outils & Services Sciences de la vie</i>	1,06 %
<i>Banques</i>	0,93 %

<i>Matériaux de construction</i>	<i>0,68 %</i>
<i>Compagnies aériennes</i>	<i>0,64 %</i>
<i>Équipements électriques</i>	<i>0,64 %</i>
<i>Composants automobiles</i>	<i>0,60 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,56 %</i>
<i>Médias interactifs & Services</i>	<i>0,48 %</i>
<i>Métaux & Mines</i>	<i>0,46 %</i>
<i>Services de télécommunication mobile</i>	<i>0,28 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,29 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

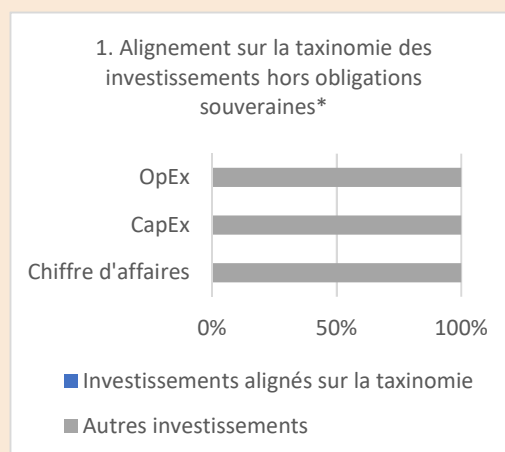
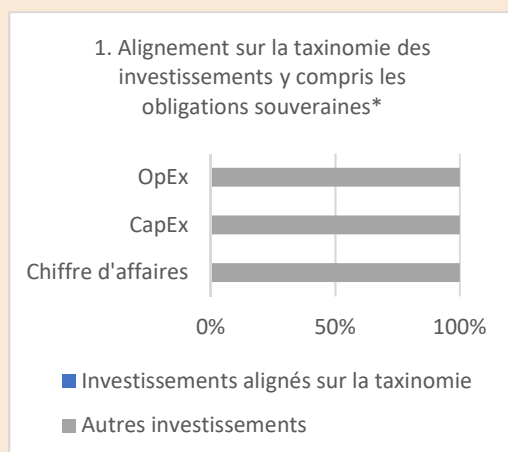
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **62,79 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

Le DAX 50 ESG réplique la performance des cinquante principales actions qui affichent une performance comparable sur la base de leurs critères ESG (Environnemental, Social et de Gouvernance). L'Indice se compose de titres inclus dans le HDAX, qui est représentatif des grandes et moyennes entreprises dont les titres sont négociés sur le marché d'actions allemand, et ayant leur siège social ou d'exploitation situé en Allemagne.

L'univers du HDAX englobe l'ensemble des entreprises représentées dans le DAX (l'indice allemand des valeurs de premier plan qui suit la performance des quarante entreprises les plus importantes sur le marché boursier allemand en termes de capitalisation boursière et de chiffre d'affaires), le MDAX (composé des cinquante entreprises les plus importantes après le DAX en termes de capitalisation boursière et de chiffre d'affaires), et le TecDAX (qui inclut les trente valeurs technologiques les plus grandes et les plus liquides en termes de capitalisation boursière et de chiffre d'affaires).

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI S&P 500 ESG

Identifiant d'entité juridique :
222100YTW62AGYBTTC41

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 36,12 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Weighted Avg S&P DJI bESG Score	Couverture
29/04/2022	S&P 500 ESG+ Index (USD) NTR	71,7	100,00 %
29/04/2022	S&P 500	63,3	99,94 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés à d'autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

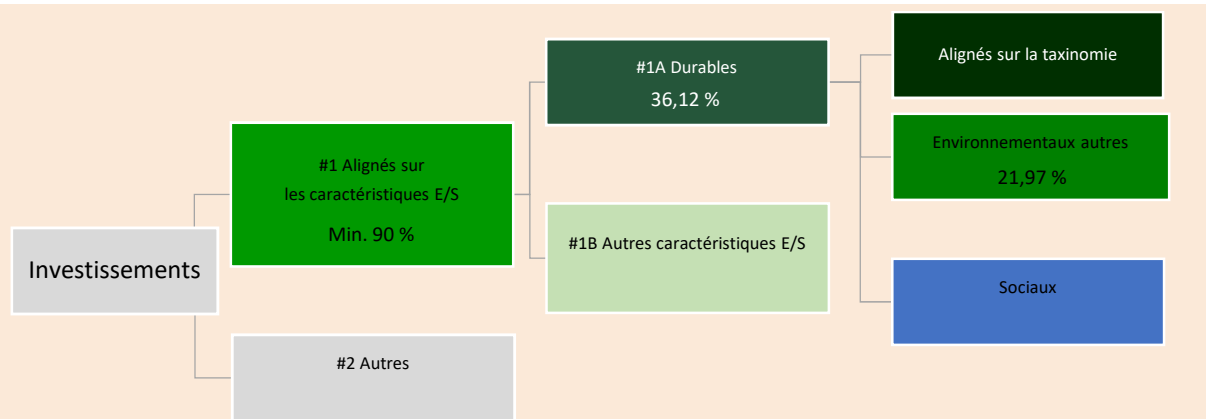
Investissements les plus importants	Secteur	% d'actifs	Pays
APPLE INC	Technologie Matériel informatique, Stockage de données & Périphériques	9,65 %	États-Unis
MICROSOFT CORP	Logiciels	8,03 %	États-Unis
AMAZON.COM INC	Internet & Marketing direct de détail	4,63 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	2,65 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	2,38 %	États-Unis
UNITEDHEALTH GRP INC	Prestataires & Services de santé	2,18 %	États-Unis
EXXON MOBIL CORP	Pétrole, gaz & Combustibles fossiles	1,68 %	États-Unis
JPMORGAN CHASE & CO	Banques	1,41 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	1,40 %	États-Unis
PROCTER GAMBLE	Produits domestiques	1,40 %	États-Unis
VISA INC -A	Services informatiques	1,34 %	États-Unis
ELI LILLY & CO	Produits pharmaceutiques	1,18 %	États-Unis
PFIZER INC-USD	Produits pharmaceutiques	1,13 %	États-Unis
MASTERCARD INC-CL A	Services informatiques	1,12 %	États-Unis
ABBVIE INC	Biotechnologie	1,09 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	10,79 %
Technologie Matériel informatique, Stockage de données & Périphériques	9,88 %
Médias interactifs & Services	5,17 %
Internet & Marketing direct de détail	4,78 %

<i>Prestataires & Services de santé</i>	4,77 %
<i>Pétrole, gaz & Combustibles fossiles</i>	4,50 %
<i>Produits pharmaceutiques</i>	4,47 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	4,42 %
<i>Marchés des capitaux</i>	4,14 %
<i>Banques</i>	3,86 %
<i>Biotechnologie</i>	3,06 %
<i>FPI d'actions</i>	2,62 %
<i>Services informatiques</i>	2,46 %
<i>Équipements & Fournitures médicaux</i>	2,39 %
<i>Boissons</i>	2,31 %
<i>Machines</i>	2,25 %
<i>Assurance</i>	2,18 %
<i>Produits chimiques</i>	2,05 %
<i>Hôtels, Restaurants & Loisirs</i>	2,01 %
<i>Produits domestiques</i>	1,67 %
<i>Outils & Services Sciences de la vie</i>	1,66 %

<i>Produits alimentaires</i>	<i>1,54 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>1,26 %</i>
<i>Services de télécommunication diversifiés</i>	<i>1,25 %</i>
<i>Services aux collectivités Électricité</i>	<i>1,20 %</i>
<i>Divertissements</i>	<i>1,13 %</i>
<i>Équipements de communication</i>	<i>1,10 %</i>
<i>Distribution spécialisée</i>	<i>0,95 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,88 %</i>
<i>Médias</i>	<i>0,86 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,72 %</i>
<i>Fret aérien & Logistique</i>	<i>0,71 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,61 %</i>
<i>Équipements électriques</i>	<i>0,61 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>0,58 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,56 %</i>
<i>Multi-services aux collectivités</i>	<i>0,49 %</i>
<i>Matériels de construction</i>	<i>0,45 %</i>

<i>Multiline Retail</i>	<i>0,45 %</i>
<i>Équipements & Services Énergie</i>	<i>0,44 %</i>
<i>Automobiles</i>	<i>0,42 %</i>
<i>Métaux & Mines</i>	<i>0,34 %</i>
<i>Conglomérats industriels</i>	<i>0,31 %</i>
<i>Produits de soins personnels</i>	<i>0,23 %</i>
<i>Emballages & Conteneurs</i>	<i>0,23 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,21 %</i>
<i>Services professionnels</i>	<i>0,21 %</i>
<i>Composants automobiles</i>	<i>0,13 %</i>
<i>Produits domestiques durables</i>	<i>0,12 %</i>
<i>Services aux collectivités Eau</i>	<i>0,11 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,10 %</i>
<i>Produits de loisirs</i>	<i>0,04 %</i>
<i>Compagnies aériennes</i>	<i>0,04 %</i>
<i>Forex</i>	<i>0,00 %</i>
<i>Autres</i>	<i>0,00 %</i>

Liquidités

0,27 %

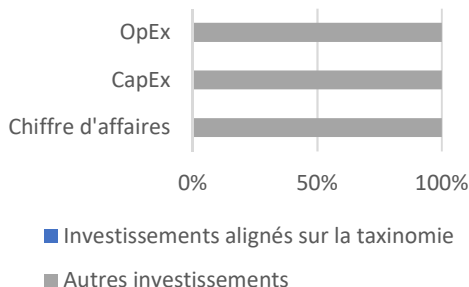


Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

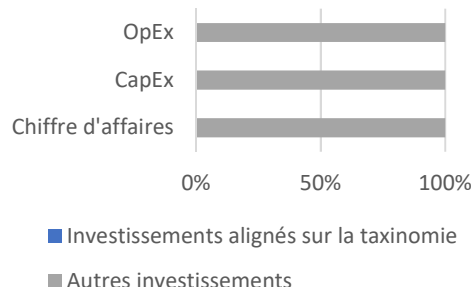
Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Alignement sur la taxinomie des investissements y compris les obligations souveraines*



1. Alignement sur la taxinomie des investissements hors obligations souveraines*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **21,97 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

S&P 500 ESG Index (l'« Indice ») est un indice large pondéré selon la capitalisation boursière qui mesure la performances des titres qui respectent les critères de durabilité, tout en maintenant une pondération globale des groupes industriels similaire à celle du S&P 500 (l'« Indice parent »). L'Indice S&P500 est un indice d'actions représentatif des principaux titres négociés aux États-Unis.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI STOXX EUROPE 600 ESG

Identifiant d'entité juridique :
549300JX3L7U61W4HF88

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 64,54 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG Sustainalytics	Couverture
19/09/2022	STOXX Europe 600 ESG Broad Market EUR Net Return	75,49	100 %
19/09/2022	STOXX Europe 600	74,11	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

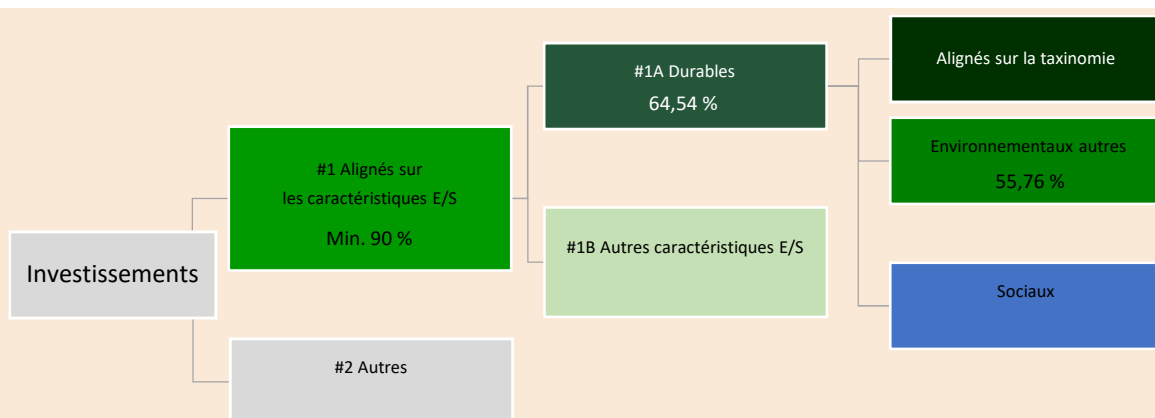
Investissements les plus importants	Secteur	% d'actifs	Pays
NESTLE SA-REG	Produits alimentaires	3,99 %	États-Unis
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	3,08 %	États-Unis
SHELL PLC	Pétrole, gaz & Combustibles fossiles	2,43 %	NLD
NOVARTIS	Produits pharmaceutiques	2,32 %	CHE
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	2,31 %	NLD
ASTRAZENECA GBP	Produits pharmaceutiques	2,30 %	GBR
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	2,19 %	DNK
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	2,09 %	FRA
LINDE PLC	Produits chimiques	1,82 %	GBR
TOTALENERGIES SE PARIS	Pétrole, gaz & Combustibles fossiles	1,66 %	FRA
UNILEVER PLC (GBP)	Produits de soins personnels	1,56 %	GBR
HSBC HOLDING PLC GBP	Banques	1,42 %	GBR
DIAGEO	Boissons	1,29 %	GBR
BP PLC	Pétrole, gaz & Combustibles fossiles	1,22 %	GBR
SAP SE	Logiciels	1,20 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	13,16 %
Banques	7,79 %
Pétrole, gaz & Combustibles fossiles	6,86 %
Assurance	5,53 %

<i>Produits alimentaires</i>	5,16 %
<i>Produits chimiques</i>	4,55 %
<i>Textiles, Habillement et Produits de luxe</i>	4,39 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	3,24 %
<i>Boissons</i>	3,10 %
<i>Marchés des capitaux</i>	2,93 %
<i>Produits de soins personnels</i>	2,75 %
<i>Machines</i>	2,46 %
<i>Équipements électriques</i>	2,25 %
<i>Services de télécommunication diversifiés</i>	2,25 %
<i>Équipements & Fournitures médicaux</i>	2,20 %
<i>Automobiles</i>	2,07 %
<i>Services professionnels</i>	2,06 %
<i>Logiciels</i>	1,63 %
<i>Services aux collectivités Électricité</i>	1,47 %
<i>Métaux & Mines</i>	1,42 %
<i>Sociétés de commerce & Distributeurs</i>	1,27 %

<i>Services informatiques</i>	1,23 %
<i>Construction & Ingénierie</i>	1,22 %
<i>Conglomérats industriels</i>	1,16 %
<i>Multi-services aux collectivités</i>	1,09 %
<i>Matériels de construction</i>	1,05 %
<i>Hôtels, Restaurants & Loisirs</i>	1,01 %
<i>Outils & Services Sciences de la vie</i>	0,98 %
<i>Distribution alimentaire & Pharmacie</i>	0,96 %
<i>Produits domestiques</i>	0,96 %
<i>FPI d'actions</i>	0,81 %
<i>Papier & Industrie du bois</i>	0,77 %
<i>Matériaux de construction</i>	0,75 %
<i>Fret aérien & Logistique</i>	0,73 %
<i>Internet & Marketing direct de détail</i>	0,67 %
<i>Services financiers diversifiés</i>	0,65 %
<i>Médias</i>	0,60 %
<i>Équipements de communication</i>	0,56 %

<i>Distribution spécialisée</i>	<i>0,55 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,54 %</i>
<i>Services de télécommunication mobile</i>	<i>0,47 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,45 %</i>
<i>Transports</i>	<i>0,37 %</i>
<i>Emballages & Conteneurs</i>	<i>0,37 %</i>
<i>Composants automobiles</i>	<i>0,33 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,33 %</i>
<i>Transport maritime</i>	<i>0,28 %</i>
<i>Compagnies gazières</i>	<i>0,28 %</i>
<i>Produits domestiques durables</i>	<i>0,26 %</i>
<i>Prestataires & Services de santé</i>	<i>0,22 %</i>
<i>Services aux collectivités Eau</i>	<i>0,22 %</i>
<i>Compagnies aériennes</i>	<i>0,16 %</i>
<i>Médias interactifs & Services</i>	<i>0,13 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,11 %</i>

<i>Multiline Retail</i>	<i>0,10 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,09 %</i>
<i>Biotechnologie</i>	<i>0,09 %</i>
<i>Équipements & Services Énergie</i>	<i>0,08 %</i>
<i>Divertissements</i>	<i>0,05 %</i>
<i>Distributeurs</i>	<i>0,03 %</i>
<i>Produits de loisirs</i>	<i>0,02 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,75 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

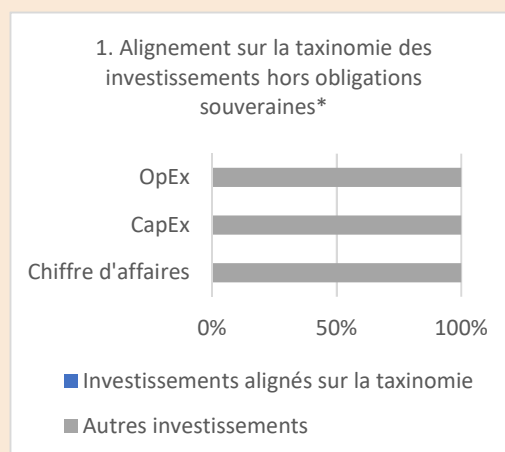
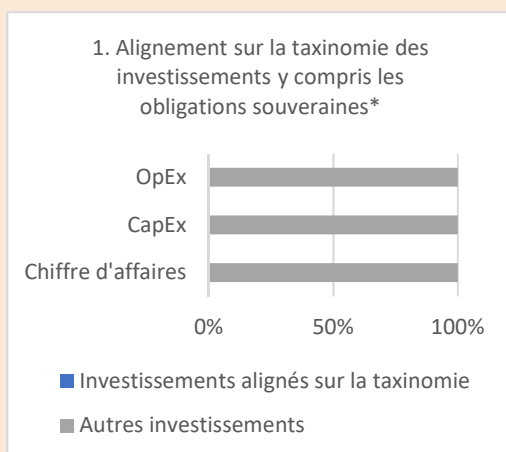
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

● **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

● **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

 Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **55,76 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

 Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

 Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

STOXX Europe 600 ESG Broad Market Index est un indice d'actions basé sur Stoxx Europe 600 - représentant les 600 principaux titres des pays développés européens (l'« Indice parent ») qui applique une série d'exclusions sectorielles et de filtres de performance ESG pour la sélection des titres, et vise une sélection totale de 80 % du nombre de titres de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit : AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Identifiant d'entité juridique : 5493004IAZX5OHV2CQ46

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐ Oui ☒ ☒ ☒ Non

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 37,28 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI AC Far East ex Japan ESG Leaders Select		
	5% Issuer Capped Net USD Index	6,7	100 %
30/11/2022	MSCI AC Far East ex Japan	5,8	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés à d'autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

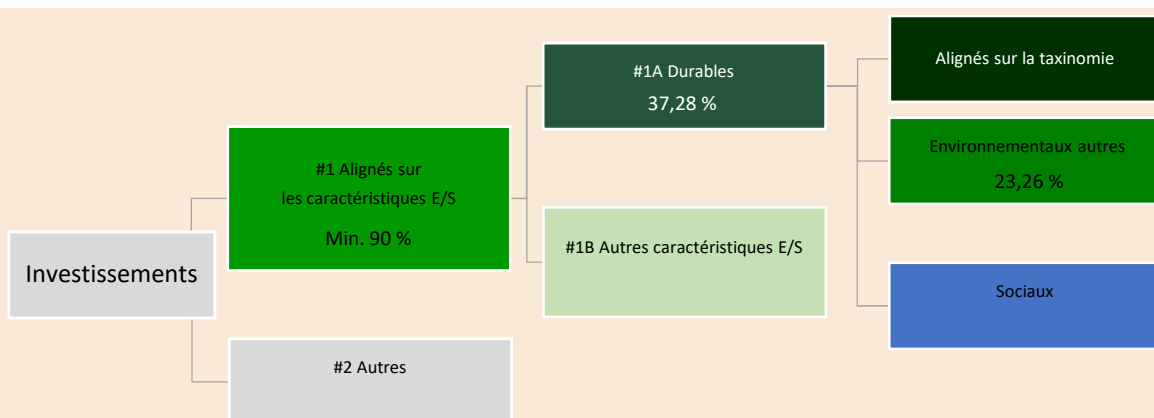
Investissements les plus importants	Secteur	% d'actifs	Pays
MEITUAN-CLASS B	Internet & Marketing direct de détail	5,26 %	CHN
ALIBABA GROUP HOLDING LTD	Internet & Marketing direct de détail	5,06 %	CHN
AIA GROUP	Assurance	5,04 %	HKG
TENCENT HOLDINGS LTD	Médias interactifs & Services	4,91 %	CHN
TAIWAN SEMICONDUCTOR MANUFAC	Semi-conducteurs & Équipements pour leur fabrication	4,48 %	TWN
CHINA CONSTRUCT BANK	Banques	3,15 %	CHN
DBS GROUP HOLDINGS LTD	Banques	2,39 %	SGP
HONG KONG EXCHGE&CL.	Marchés des capitaux	2,34 %	HKG
BAIDU INC-CLASS A	Médias interactifs & Services	1,81 %	CHN
NETEASE INC	Divertissements	1,77 %	CHN
OVERSEA CHINESE BANK	Banques	1,58 %	SGP
MEDIATEK INC	Semi-conducteurs & Équipements pour leur fabrication	1,50 %	TWN
BANK OF CHINA LTD-H	Banques	1,47 %	CHN
WUXI BIOLOGICS CAYMAN INC	Outils & Services Sciences de la vie	1,23 %	CHN
UNITED OVERSEAS BANK	Banques	1,22 %	SGP



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	20,75 %
Internet & Marketing direct de détail	10,76 %
Médias interactifs & Services	8,44 %
Semi-conducteurs & Équipements pour leur fabrication	6,51 %

<i>Assurance</i>	6,27 %
<i>Gestion & Promotion immobilière</i>	3,92 %
<i>Équipements, instruments & composants électroniques</i>	3,12 %
<i>Produits alimentaires</i>	3,02 %
<i>Marchés des capitaux</i>	3,00 %
<i>Produits chimiques</i>	2,60 %
<i>Automobiles</i>	2,48 %
<i>Divertissements</i>	1,84 %
<i>Métaux & Mines</i>	1,65 %
<i>Outils & Services Sciences de la vie</i>	1,47 %
<i>Hôtels, Restaurants & Loisirs</i>	1,46 %
<i>Conglomérats industriels</i>	1,45 %
<i>Pétrole, gaz & Combustibles fossiles</i>	1,44 %
<i>Compagnies gazières</i>	1,31 %
<i>Services de télécommunication mobile</i>	1,29 %
<i>Produits pharmaceutiques</i>	1,27 %
<i>Prestataires & Services de santé</i>	1,21 %

<i>Services de télécommunication diversifiés</i>	<i>1,12 %</i>
<i>Matériaux de construction</i>	<i>1,02 %</i>
<i>Équipements électriques</i>	<i>0,97 %</i>
<i>Compagnies aériennes</i>	<i>0,86 %</i>
<i>Transport maritime</i>	<i>0,85 %</i>
<i>Distribution spécialisée</i>	<i>0,82 %</i>
<i>Transports</i>	<i>0,78 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,72 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,70 %</i>
<i>Produits domestiques durables</i>	<i>0,53 %</i>
<i>Construction & Ingénierie</i>	<i>0,52 %</i>
<i>Services financiers diversifiés</i>	<i>0,50 %</i>
<i>Produits de soins personnels</i>	<i>0,44 %</i>
<i>Logiciels</i>	<i>0,43 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>0,41 %</i>
<i>FPI d'actions</i>	<i>0,40 %</i>
<i>Machines</i>	<i>0,37 %</i>

<i>Textiles, Habillement et Produits de luxe</i>	<i>0,37 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,37 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>0,34 %</i>
<i>Composants automobiles</i>	<i>0,28 %</i>
<i>Fret aérien & Logistique</i>	<i>0,27 %</i>
<i>Produits domestiques</i>	<i>0,20 %</i>
<i>Services informatiques</i>	<i>0,20 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,15 %</i>
<i>Multiline Retail</i>	<i>0,14 %</i>
<i>Papier & Industrie du bois</i>	<i>0,14 %</i>
<i>Équipements de communication</i>	<i>0,09 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,09 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,08 %</i>
<i>Matériels de construction</i>	<i>0,08 %</i>
<i>Biotechnologie</i>	<i>0,06 %</i>
<i>Services aux collectivités Eau</i>	<i>0,05 %</i>
<i>Équipements & Services Énergie</i>	<i>0,02 %</i>

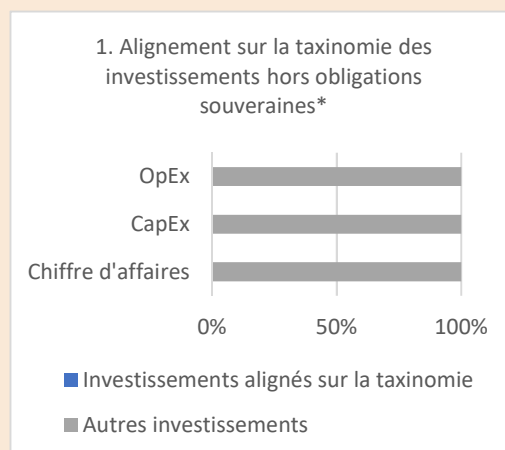
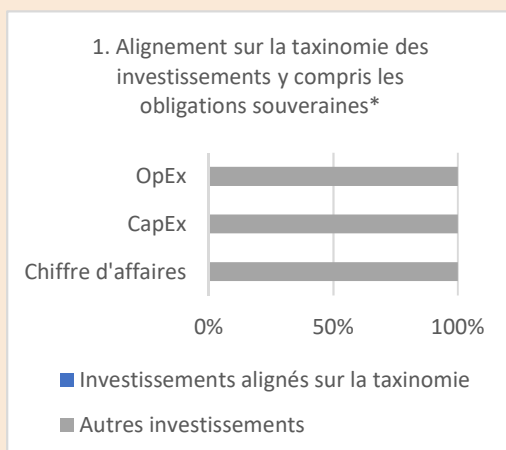
Forex	0,00 %
Autres	0,00 %
Liquidités	0,37 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **23,26 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI AC Far East ex Japan Index (l'« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans deux Marchés développés (hors Japon) et sept pays des Marchés émergents en Extrême-Orient, émises par des entreprises affichant la meilleure notation ESG (Environnemental Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI CHINA ESG LEADERS SELECT

Identifiant d'entité juridique :
213800YL23YUT5FBRB63

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 20 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI China ESG Leaders Select 5% Issuer Capped Net USD Index	6,0	100 %
30/11/2022	MSCI China	4,8	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

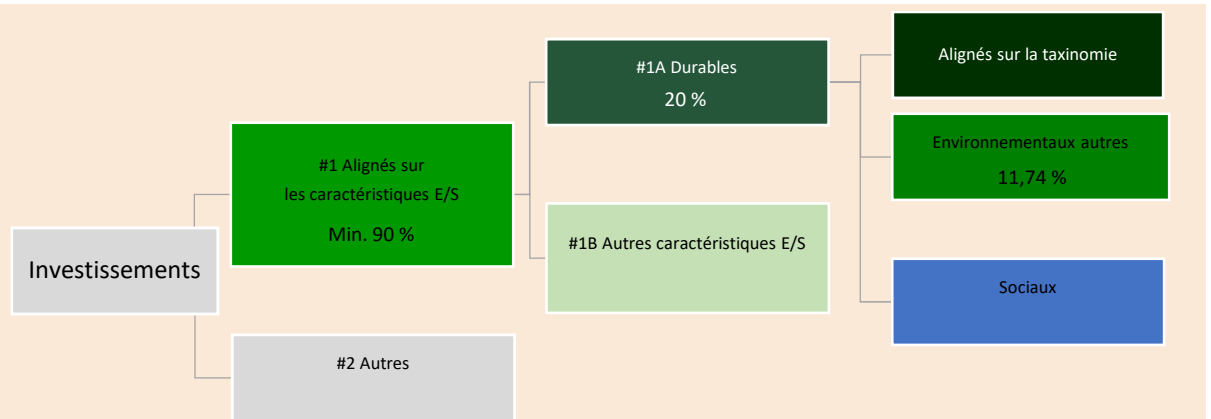
Investissements les plus importants	Secteur	% d'actifs	Pays
MEITUAN-CLASS B	Internet & Marketing direct de détail	5,67 %	CHN
CHINA CONSTRUCT BANK	Banques	5,33 %	CHN
BAIDU INC-CLASS A	Médias interactifs & Services	5,19 %	CHN
NETEASE INC	Divertissements	5,17 %	CHN
ALIBABA GROUP HOLDING LTD	Internet & Marketing direct de détail	5,06 %	CHN
TENCENT HOLDINGS LTD	Médias interactifs & Services	4,91 %	CHN
BANK OF CHINA LTD-H	Banques	4,29 %	CHN
WUXI BIOLOGICS CAYMAN INC	Outils & Services Sciences de la vie	3,57 %	CHN
BYD COMPANY LTD - H	Automobiles	3,37 %	CHN
YUM CHINA HOLDINGS INC	Hôtels, Restaurants & Loisirs	3,29 %	CHN
CHINA MERCHANTS BK H	Banques	3,00 %	CHN
CHINA RES LAND LTD	Gestion & Promotion immobilière	2,08 %	CHN
LI AUTO INC - ADR	Automobiles	2,07 %	CHN
CHINA MENGNIU DAIRY CO	Produits alimentaires	2,07 %	CHN
CHINA PETROLEUM CHEM	Pétrole, gaz & Combustibles fossiles	1,81 %	CHN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	18,10 %
Internet & Marketing direct de détail	11,84 %
Médias interactifs & Services	10,11 %
Automobiles	7,23 %

<i>Gestion & Promotion immobilière</i>	6,32 %
<i>Divertissements</i>	5,39 %
<i>Produits alimentaires</i>	4,84 %
<i>Outils & Services Sciences de la vie</i>	4,30 %
<i>Hôtels, Restaurants & Loisirs</i>	3,68 %
<i>Compagnies gazières</i>	3,35 %
<i>Équipements, instruments & composants électroniques</i>	2,76 %
<i>Produits pharmaceutiques</i>	2,57 %
<i>Équipements électriques</i>	2,38 %
<i>Pétrole, gaz & Combustibles fossiles</i>	2,10 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	1,58 %
<i>Métaux & Mines</i>	1,41 %
<i>Logiciels</i>	1,25 %
<i>Marchés des capitaux</i>	0,99 %
<i>Produits chimiques</i>	0,88 %
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	0,87 %

<i>Équipements & Fournitures médicaux</i>	<i>0,79 %</i>
<i>Compagnies aériennes</i>	<i>0,65 %</i>
<i>Construction & Ingénierie</i>	<i>0,61 %</i>
<i>Services informatiques</i>	<i>0,58 %</i>
<i>Prestataires & Services de santé</i>	<i>0,54 %</i>
<i>Machines</i>	<i>0,54 %</i>
<i>Transports</i>	<i>0,48 %</i>
<i>Fret aérien & Logistique</i>	<i>0,34 %</i>
<i>Matériaux de construction</i>	<i>0,33 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,32 %</i>
<i>Conglomérats industriels</i>	<i>0,30 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,28 %</i>
<i>Équipements de communication</i>	<i>0,27 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,25 %</i>
<i>Matériels de construction</i>	<i>0,23 %</i>
<i>Distribution spécialisée</i>	<i>0,17 %</i>
<i>Services financiers diversifiés</i>	<i>0,17 %</i>

<i>Biotechnologie</i>	<i>0,17 %</i>
<i>Services aux collectivités Eau</i>	<i>0,16 %</i>
<i>Produits domestiques</i>	<i>0,14 %</i>
<i>Produits de soins personnels</i>	<i>0,11 %</i>
<i>Équipements & Services Énergie</i>	<i>0,07 %</i>
<i>Papier & Industrie du bois</i>	<i>0,06 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>0,05 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>0,44 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

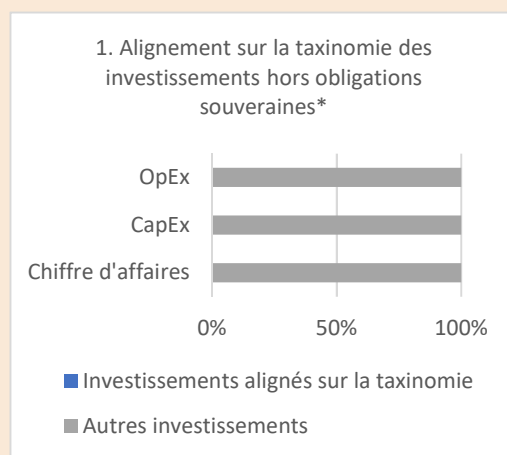
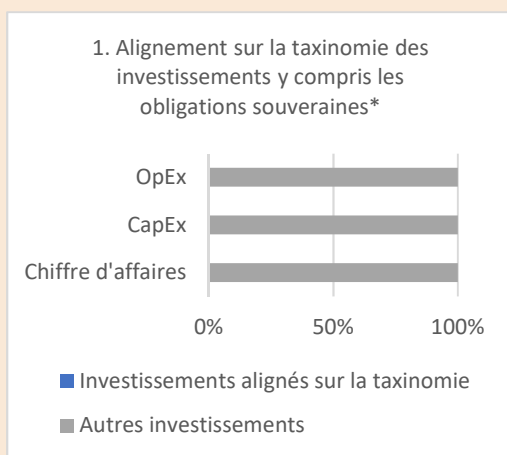
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **11,74 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

MSCI China ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI China Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de l'univers d'actions chinois parmi les actions chinoises A, H, B, Red chips, P chips et les cotations étrangères (par exemple, les ADR), et émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS
SELECT

Identifiant d'entité juridique :
213800J6GAIQJ1OPP251

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐ **Oui** ☒ ☒ ☒ **X** **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 42,31 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI EM ex China ESG Leaders Select 5% Issuer Capped Net USD Index	6,5	100 %
30/11/2022	MSCI EM ex China	5,7	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

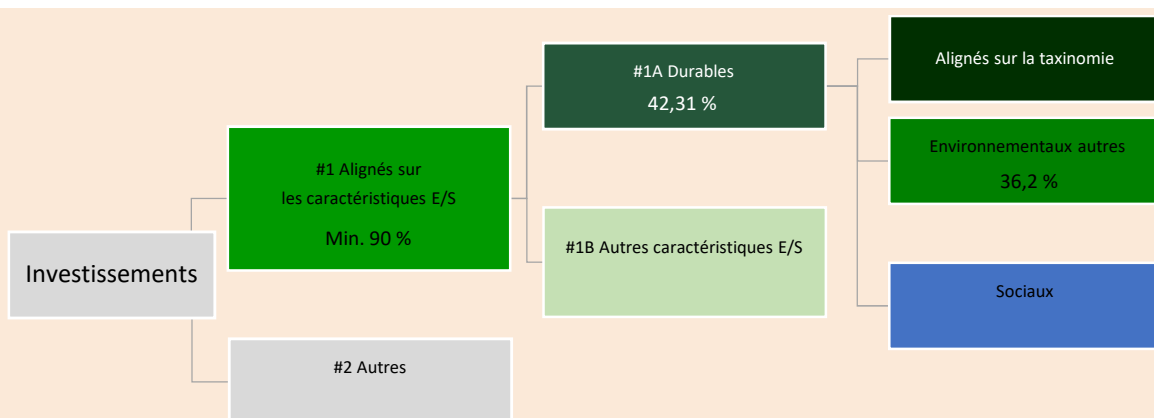
Investissements les plus importants	Secteur	% d'actifs	Pays
RELIANCE INDUSTRIES LTD	Pétrole, gaz & Combustibles fossiles	4,99 %	IND
TAIWAN SEMICONDUCTOR MANUFAC	Semi-conducteurs & Équipements pour leur fabrication	4,31 %	TWN
INFOSYS LTD	Services informatiques	3,32 %	IND
HOUSING DEV FINANCE	Services financiers diversifiés	2,75 %	IND
TATA CONSULTANCY SVS	Services informatiques	1,92 %	IND
NASPERS LTD	Internet & Marketing direct de détail	1,56 %	ZAF
HINDUSTAN UNILEVER	Produits de soins personnels	1,55 %	IND
MEDIATEK INC	Semi-conducteurs & Équipements pour leur fabrication	1,50 %	TWN
QATAR NATIONAL BANK	Banques	1,43 %	QAT
ITAU UNIBANCO HO-PFD	Banques	1,43 %	BRA
SAUDI ARABIAN OIL CO	Pétrole, gaz & Combustibles fossiles	1,31 %	SAU
EMIRATES TELECOM CORPORATION	Services de télécommunication diversifiés	1,26 %	ARE
SAUDI BASIC INDUSTR	Produits chimiques	1,23 %	SAU
FIRST ABU DHABI BANK PJSC	Banques	1,22 %	ARE
SAMSUNG SDI CO LTD	Équipements, instruments & composants électroniques	1,19 %	KOR



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	21,88 %
Pétrole, gaz & Combustibles fossiles	8,25 %
Services informatiques	5,94 %
Semi-conducteurs & Équipements pour leur fabrication	5,80 %

<i>Produits chimiques</i>	5,65 %
<i>Services financiers diversifiés</i>	4,39 %
<i>Métaux & Mines</i>	3,93 %
<i>Produits de soins personnels</i>	2,50 %
<i>Services de télécommunication diversifiés</i>	2,32 %
<i>Services de télécommunication mobile</i>	2,31 %
<i>Équipements, instruments & composants électroniques</i>	2,19 %
<i>Prestataires & Services de santé</i>	2,13 %
<i>Produits alimentaires</i>	2,10 %
<i>Assurance</i>	2,00 %
<i>Médias interactifs & Services</i>	1,91 %
<i>Internet & Marketing direct de détail</i>	1,82 %
<i>Distribution alimentaire & Pharmacie</i>	1,79 %
<i>Matériaux de construction</i>	1,53 %
<i>Automobiles</i>	1,50 %
<i>Conglomérats industriels</i>	1,47 %
<i>Distribution spécialisée</i>	1,16 %

<i>Services aux collectivités Électricité</i>	<i>1,13 %</i>
<i>Transports</i>	<i>1,06 %</i>
<i>Boissons</i>	<i>1,05 %</i>
<i>Compagnies gazières</i>	<i>1,04 %</i>
<i>Produits pharmaceutiques</i>	<i>1,02 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>1,01 %</i>
<i>Équipements électriques</i>	<i>0,95 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,91 %</i>
<i>Transport maritime</i>	<i>0,88 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,83 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,79 %</i>
<i>Compagnies aériennes</i>	<i>0,55 %</i>
<i>Produits domestiques durables</i>	<i>0,54 %</i>
<i>Composants automobiles</i>	<i>0,49 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,41 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,35 %</i>

<i>Outils & Services Sciences de la vie</i>	<i>0,34 %</i>
<i>Construction & Ingénierie</i>	<i>0,33 %</i>
<i>Médias</i>	<i>0,28 %</i>
<i>Produits domestiques</i>	<i>0,27 %</i>
<i>Multiline Retail</i>	<i>0,26 %</i>
<i>Papier & Industrie du bois</i>	<i>0,22 %</i>
<i>Services aux collectivités Eau</i>	<i>0,19 %</i>
<i>Machines</i>	<i>0,18 %</i>
<i>Logiciels</i>	<i>0,16 %</i>
<i>Emballages & Conteneurs</i>	<i>0,15 %</i>
<i>Fret aérien & Logistique</i>	<i>0,14 %</i>
<i>FPI d'actions</i>	<i>0,14 %</i>
<i>Divertissements</i>	<i>0,08 %</i>
<i>Biotechnologie</i>	<i>0,07 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>0,07 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,07 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,04 %</i>

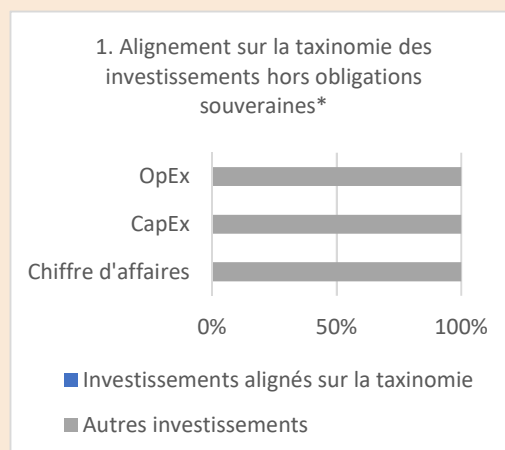
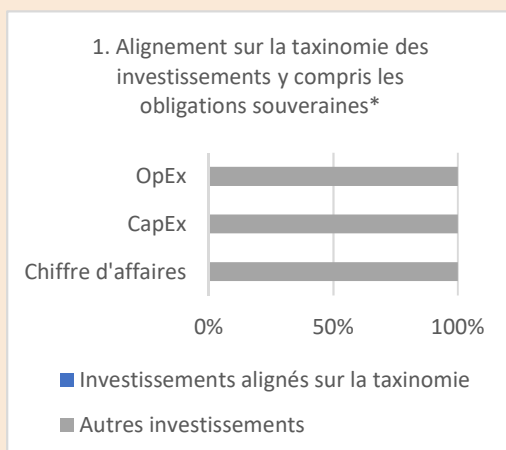
Autres	0,00 %
Marchés des capitaux	0,00 %
Liquidités	1,39 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **36,2 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped est un indice d'actions basé sur l'indice MSCI Emerging Markets ex China Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de vingt-six des vingt-sept pays des Marchés émergents (en janvier 2021) hors Chine, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMERGING ESG LEADERS

Identifiant d'entité juridique :
213800CMYD4SG29DTC94

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐ ☐ Oui

☒ ☐ ☒ Non

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 38,04 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI EMU ESG Leaders Select 5% Issuer Capped Net EUR	8,7	100 %
30/11/2022	MSCI EMU	7,8	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n’a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

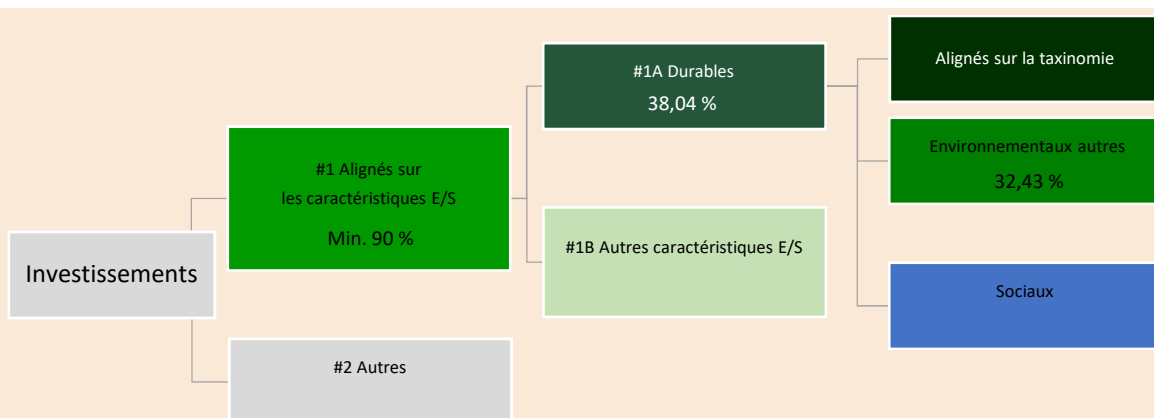
Investissements les plus importants	Secteur	% d'actifs	Pays
ALIBABA GROUP HOLDING LTD	Internet & Marketing direct de détail	4,96 %	CHN
TENCENT HOLDINGS LTD	Médias interactifs & Services	4,82 %	CHN
TAIWAN SEMICONDUCTOR MANUFAC	Semi-conducteurs & Équipements pour leur fabrication	4,39 %	TWN
MEITUAN-CLASS B	Internet & Marketing direct de détail	3,45 %	CHN
RELIANCE INDUSTRIES LTD	Pétrole, gaz & Combustibles fossiles	3,30 %	IND
INFOSYS LTD	Services informatiques	2,17 %	IND
CHINA CONSTRUCT BANK	Banques	2,06 %	CHN
HOUSING DEV FINANCE	Services financiers diversifiés	1,80 %	IND
TATA CONSULTANCY SVS	Services informatiques	1,25 %	IND
BAIDU INC-CLASS A	Médias interactifs & Services	1,19 %	CHN
NETEASE INC	Divertissements	1,16 %	CHN
BANK CENTRAL ASIA PT	Banques	1,15 %	IDN
NASPERS LTD	Internet & Marketing direct de détail	1,01 %	ZAF
HINDUSTAN UNILEVER	Produits de soins personnels	1,01 %	IND
MEDIATEK INC	Semi-conducteurs & Équipements pour leur fabrication	0,97 %	TWN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	19,76 %
Internet & Marketing direct de détail	9,86 %
Médias interactifs & Services	7,25 %
Semi-conducteurs & Équipements pour leur fabrication	6,05 %

<i>Pétrole, gaz & Combustibles fossiles</i>	5,68 %
<i>Produits chimiques</i>	4,27 %
<i>Services informatiques</i>	3,99 %
<i>Services financiers diversifiés</i>	2,90 %
<i>Produits alimentaires</i>	2,76 %
<i>Métaux & Mines</i>	2,57 %
<i>Automobiles</i>	2,50 %
<i>Services de télécommunication diversifiés</i>	2,15 %
<i>Gestion & Promotion immobilière</i>	1,77 %
<i>Produits de soins personnels</i>	1,63 %
<i>Équipements, instruments & composants électroniques</i>	1,63 %
<i>Services de télécommunication mobile</i>	1,53 %
<i>Assurance</i>	1,51 %
<i>Distribution alimentaire & Pharmacie</i>	1,50 %
<i>Conglomérats industriels</i>	1,49 %
<i>Compagnies gazières</i>	1,45 %
<i>Divertissements</i>	1,43 %

<i>Prestataires & Services de santé</i>	<i>1,41 %</i>
<i>Produits pharmaceutiques</i>	<i>1,34 %</i>
<i>Matériaux de construction</i>	<i>1,16 %</i>
<i>Équipements électriques</i>	<i>1,16 %</i>
<i>Outils & Services Sciences de la vie</i>	<i>1,12 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,96 %</i>
<i>Transports</i>	<i>0,75 %</i>
<i>Services aux collectivités Électricité</i>	<i>0,75 %</i>
<i>Boissons</i>	<i>0,74 %</i>
<i>Distribution spécialisée</i>	<i>0,68 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,58 %</i>
<i>Transport maritime</i>	<i>0,55 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,54 %</i>
<i>Compagnies aériennes</i>	<i>0,47 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>0,36 %</i>
<i>Construction & Ingénierie</i>	<i>0,35 %</i>
<i>Produits domestiques durables</i>	<i>0,29 %</i>

<i>Machines</i>	<i>0,27 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,26 %</i>
<i>Logiciels</i>	<i>0,23 %</i>
<i>Produits domestiques</i>	<i>0,20 %</i>
<i>Médias</i>	<i>0,19 %</i>
<i>Fret aérien & Logistique</i>	<i>0,18 %</i>
<i>Services aux collectivités Eau</i>	<i>0,16 %</i>
<i>Emballages & Conteneurs</i>	<i>0,16 %</i>
<i>Marchés des capitaux</i>	<i>0,16 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,15 %</i>
<i>Papier & Industrie du bois</i>	<i>0,14 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,10 %</i>
<i>FPI d'actions</i>	<i>0,08 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,06 %</i>
<i>Multiline Retail</i>	<i>0,06 %</i>
<i>Matériels de construction</i>	<i>0,05 %</i>
<i>Biotechnologie</i>	<i>0,04 %</i>

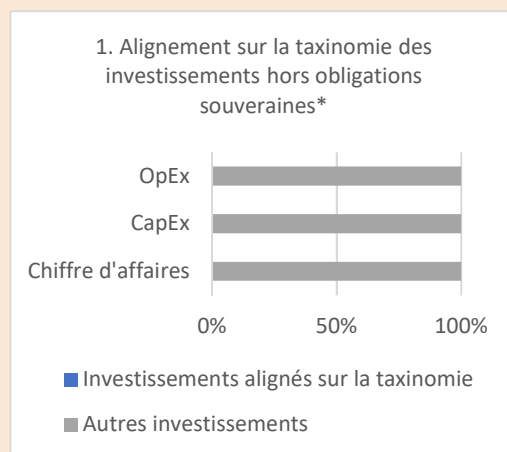
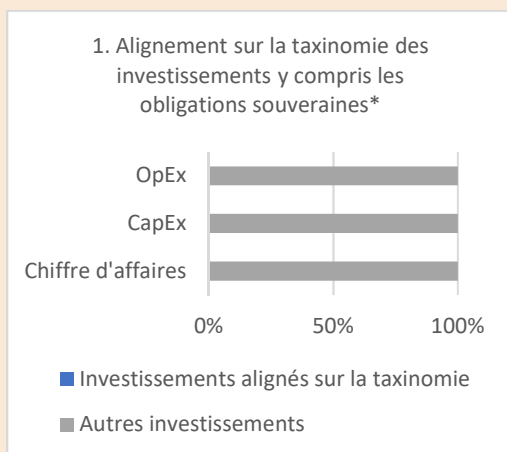
Autres	0,00 %
Liquidités	0,65 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **32,43 %**.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**
Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

MSCI EM ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI Emerging Markets Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de vingt-sept pays émergents (en novembre 2021), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMU ESG LEADERS SELECT

Identifiant d'entité juridique :
2221007ZZU8XN39KWS32

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒ ☐

☒ **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 68,81 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI EMU ESG Leaders Select 5% Issuer Capped Net EUR	8,7	100 %
30/11/2022	MSCI EMU	7,8	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

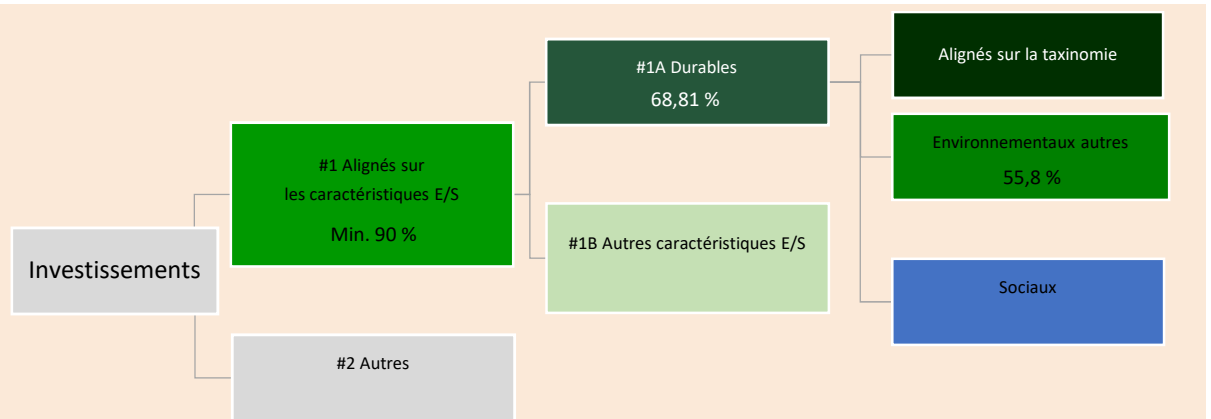
Investissements les plus importants	Secteur	% d'actifs	Pays
TOTALENERGIES SE PARIS	Pétrole, gaz & Combustibles fossiles	5,16 %	FRA
SAP SE	Logiciels	5,11 %	DEU
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	4,48 %	NLD
ALLIANZ SE-REG	Assurance	3,84 %	DEU
SCHNEIDER ELECT SE	Équipements électriques	3,69 %	États-Unis
IBERDROLA SA	Services aux collectivités Électricité	3,32 %	ESP
BNP PARIBAS	Banques	2,82 %	FRA
PROSUS NV	Internet & Marketing direct de détail	2,60 %	CHN
AXA SA	Assurance	2,44 %	FRA
ESSILORLUXOTTICA	Équipements & Fournitures médicaux	2,35 %	FRA
ING GROEP NV	Banques	2,01 %	NLD
L OREAL PRIME FID	Produits de soins personnels	2,01 %	FRA
ENEL SPA	Services aux collectivités Électricité	2,00 %	ITA
KERING	Textiles, Habillement et Produits de luxe	2,00 %	FRA
DEUTSCHE BOERSE AG	Marchés des capitaux	1,86 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	10,37 %
Assurance	8,15 %
Pétrole, gaz & Combustibles fossiles	7,86 %
Produits chimiques	6,90 %

<i>Services aux collectivités Électricité</i>	6,03 %
<i>Produits de soins personnels</i>	5,23 %
<i>Logiciels</i>	5,11 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	4,48 %
<i>Équipements électriques</i>	4,13 %
<i>Textiles, Habillement et Produits de luxe</i>	3,48 %
<i>Internet & Marketing direct de détail</i>	3,23 %
<i>Services professionnels</i>	3,12 %
<i>Distribution alimentaire & Pharmacie</i>	2,92 %
<i>Produits alimentaires</i>	2,83 %
<i>Équipements & Fournitures médicaux</i>	2,80 %
<i>Services de télécommunication diversifiés</i>	2,12 %
<i>Marchés des capitaux</i>	1,86 %
<i>Matériaux de construction</i>	1,81 %
<i>Automobiles</i>	1,58 %
<i>Produits pharmaceutiques</i>	1,52 %
<i>Machines</i>	1,47 %

<i>Papier & Industrie du bois</i>	1,43 %
<i>Distribution spécialisée</i>	1,35 %
<i>Composants automobiles</i>	1,10 %
<i>Produits domestiques</i>	0,98 %
<i>Médias</i>	0,98 %
<i>Sociétés de commerce & Distributeurs</i>	0,97 %
<i>FPI d'actions</i>	0,88 %
<i>Services informatiques</i>	0,82 %
<i>Construction & Ingénierie</i>	0,76 %
<i>Boissons</i>	0,51 %
<i>Industrie aérospatiale & Défense</i>	0,48 %
<i>Emballages & Conteneurs</i>	0,42 %
<i>Matériels de construction</i>	0,42 %
<i>Équipements & Services Énergie</i>	0,36 %
<i>Gestion & Promotion immobilière</i>	0,26 %
<i>Hôtels, Restaurants & Loisirs</i>	0,22 %
<i>Distributeurs</i>	0,21 %

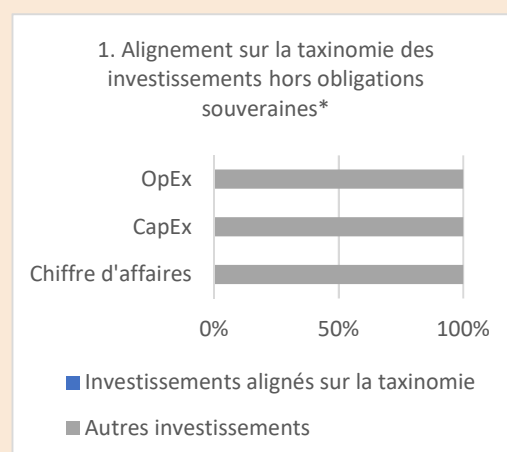
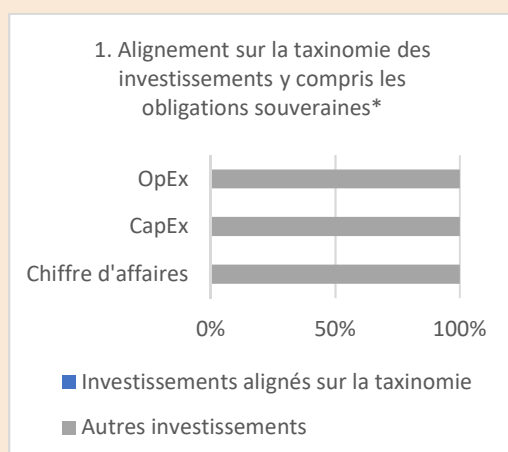
<i>Compagnies gazières</i>	0,20 %
<i>Prestataires & Services de santé</i>	0,20 %
<i>Métaux & Mines</i>	0,12 %
<i>Produits domestiques durables</i>	0,10 %
<i>Autres</i>	0,00 %
<i>Liquidités</i>	0,24 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **55,8 %**.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**
Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

MSCI EMU ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI EMU Index (« Indice parent »), représentatif d'actions de grandes et moyennes capitalisations dans dix pays développés (en septembre 2020) au sein de l'Union économique et monétaire (UEM) européenne, émises par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE ESG LEADERS SELECT

Identifiant d'entité juridique :
213800F8YTMWBXNF3B48

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒ ☐

☒ **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 70,35 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couvertu re
30/11/2022	MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAPPED	8,6	100 %
30/11/2022	MSCI EUROPE	7,9	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n’a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

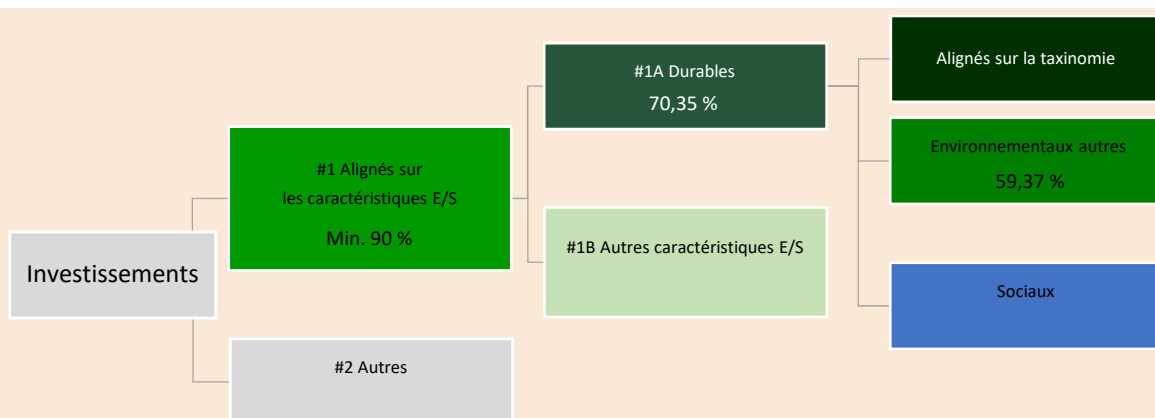
Investissements les plus importants	Secteur	% d'actifs	Pays
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	5,66 %	États-Unis
ASTRAZENECA GBP	Produits pharmaceutiques	4,52 %	GBR
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	4,51 %	NLD
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	4,34 %	DNK
TOTALENERGIES SE PARIS	Pétrole, gaz & Combustibles fossiles	3,08 %	FRA
UNILEVER PLC (GBP)	Produits de soins personnels	2,97 %	GBR
HSBC HOLDING PLC GBP	Banques	2,75 %	GBR
SAP SE	Logiciels	2,26 %	DEU
ALLIANZ SE-REG	Assurance	1,68 %	DEU
SCHNEIDER ELECT SE	Équipements électriques	1,64 %	États-Unis
IBERDROLA SA	Services aux collectivités Électricité	1,48 %	ESP
RICHEMONT CIE FIN-R	Textiles, Habillement et Produits de luxe	1,32 %	CHE
L OREAL PRIME DE FIDELITE 2024	Produits de soins personnels	1,30 %	FRA
RECKITT BENCKISER	Produits domestiques	1,26 %	GBR
BNP PARIBAS	Banques	1,26 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	15,19 %
Banques	9,34 %
Assurance	5,75 %
Pétrole, gaz & Combustibles fossiles	5,37 %

<i>Produits de soins personnels</i>	5,29 %
<i>Produits chimiques</i>	4,67 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	4,51 %
<i>Équipements électriques</i>	3,47 %
<i>Services professionnels</i>	3,27 %
<i>Textiles, Habillement et Produits de luxe</i>	3,21 %
<i>Services aux collectivités Électricité</i>	3,09 %
<i>Machines</i>	3,00 %
<i>Logiciels</i>	2,38 %
<i>Équipements & Fournitures médicaux</i>	2,28 %
<i>Produits alimentaires</i>	2,24 %
<i>Produits domestiques</i>	2,02 %
<i>Sociétés de commerce & Distributeurs</i>	1,83 %
<i>Services de télécommunication diversifiés</i>	1,56 %
<i>Distribution alimentaire & Pharmacie</i>	1,47 %
<i>Matériels de construction</i>	1,44 %
<i>Internet & Marketing direct de détail</i>	1,42 %

<i>Hôtels, Restaurants & Loisirs</i>	1,38 %
<i>Marchés des capitaux</i>	1,32 %
<i>Papier & Industrie du bois</i>	1,11 %
<i>Médias</i>	1,07 %
<i>Multi-services aux collectivités</i>	1,00 %
<i>Outils & Services Sciences de la vie</i>	0,97 %
<i>Services de télécommunication mobile</i>	0,93 %
<i>Distribution spécialisée</i>	0,90 %
<i>FPI d'actions</i>	0,81 %
<i>Matériaux de construction</i>	0,80 %
<i>Automobiles</i>	0,71 %
<i>Transport maritime</i>	0,68 %
<i>Métaux & Mines</i>	0,61 %
<i>Biotechnologie</i>	0,56 %
<i>Produits domestiques durables</i>	0,50 %
<i>Composants automobiles</i>	0,47 %
<i>Équipements de communication</i>	0,47 %

<i>Construction & Ingénierie</i>	<i>0,34 %</i>
<i>Services informatiques</i>	<i>0,34 %</i>
<i>Boissons</i>	<i>0,33 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,26 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,21 %</i>
<i>Multiline Retail</i>	<i>0,20 %</i>
<i>Emballages & Conteneurs</i>	<i>0,19 %</i>
<i>Conglomérats industriels</i>	<i>0,15 %</i>
<i>Équipements & Services Énergie</i>	<i>0,15 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,13 %</i>
<i>Distributeurs</i>	<i>0,11 %</i>
<i>Compagnies gazières</i>	<i>0,08 %</i>
<i>Prestataires & Services de santé</i>	<i>0,08 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,33 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

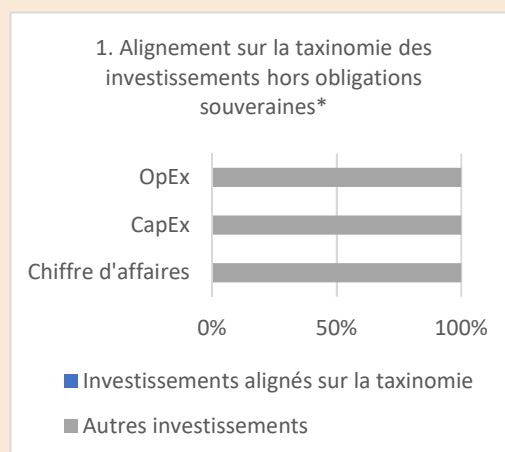
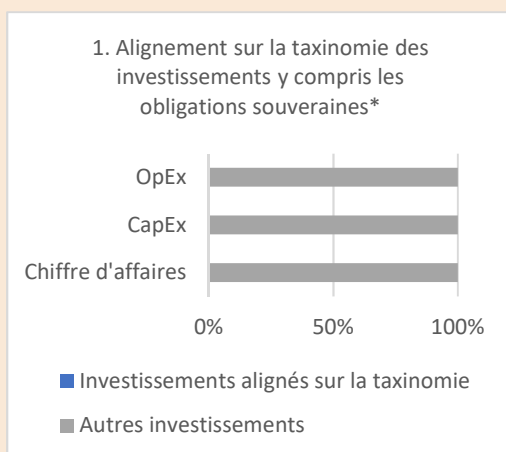
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **59,37 %**.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**
Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

MSCI Europe ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI Europe Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations des quinze pays européens développés, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI USA ESG LEADERS SELECT

Identifiant d'entité juridique :
2138003G3CHCAIBE6B94

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒

☒ **X** **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ X Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 50,44 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ X ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI USA ESG LEADERS SELECT 5% ISSUER CAPPED	7,4	100 %
30/11/2022	MSCI USA	6,6	99,8 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

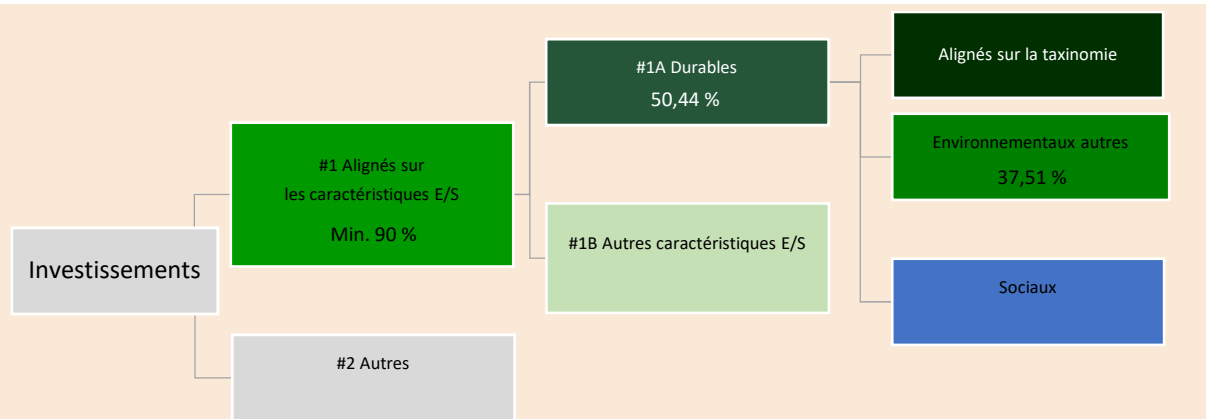
Investissements les plus importants	Secteur	% d'actifs	Pays
TESLA INC	Automobiles	4,84 %	États-Unis
MICROSOFT CORP	Logiciels	4,79 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	2,47 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	2,33 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	2,10 %	États-Unis
PROCTER GAMBLE	Produits domestiques	2,09 %	États-Unis
VISA INC -A	Services informatiques	2,02 %	États-Unis
HOME DEPOT INC	Distribution spécialisée	1,96 %	États-Unis
ELI LILLY & CO	Produits pharmaceutiques	1,80 %	États-Unis
MASTERCARD INC-CL A	Services informatiques	1,70 %	États-Unis
ABBVIE INC	Biotechnologie	1,64 %	États-Unis
COCA-COLA CO	Boissons	1,59 %	États-Unis
PEPSICO INC	Boissons	1,56 %	États-Unis
THERMO FISHER SCIENT	Outils & Services Sciences de la vie	1,37 %	États-Unis
DANAHER CORP	Outils & Services Sciences de la vie	1,23 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	9,74 %
Services informatiques	6,27 %
Marchés des capitaux	5,39 %
Semi-conducteurs & Équipements pour leur fabrication	4,92 %

<i>Automobiles</i>	4,91 %
<i>Biotechnologie</i>	4,87 %
<i>Médias interactifs & Services</i>	4,87 %
<i>Distribution spécialisée</i>	4,06 %
<i>Outils & Services Sciences de la vie</i>	3,88 %
<i>Assurance</i>	3,69 %
<i>Boissons</i>	3,35 %
<i>Prestataires & Services de santé</i>	3,14 %
<i>FPI d'actions</i>	2,99 %
<i>Produits domestiques</i>	2,85 %
<i>Machines</i>	2,76 %
<i>Produits pharmaceutiques</i>	2,46 %
<i>Équipements & Fournitures médicaux</i>	2,37 %
<i>Produits chimiques</i>	2,08 %
<i>Banques</i>	2,06 %
<i>Pétrole, gaz & Combustibles fossiles</i>	1,92 %
<i>Divertissements</i>	1,71 %

<i>Autoroutes & Voies ferrées</i>	<i>1,59 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>1,50 %</i>
<i>Équipements de communication</i>	<i>1,40 %</i>
<i>Services de télécommunication diversifiés</i>	<i>1,14 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>1,02 %</i>
<i>Fret aérien & Logistique</i>	<i>1,01 %</i>
<i>Matériels de construction</i>	<i>0,99 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,93 %</i>
<i>Produits alimentaires</i>	<i>0,92 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,88 %</i>
<i>Équipements électriques</i>	<i>0,69 %</i>
<i>Équipements & Services Énergie</i>	<i>0,65 %</i>
<i>Multi-services aux collectivités</i>	<i>0,53 %</i>
<i>Métaux & Mines</i>	<i>0,52 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,48 %</i>
<i>Multiline Retail</i>	<i>0,47 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,44 %</i>

<i>Conglomérats industriels</i>	<i>0,42 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,40 %</i>
<i>Produits de soins personnels</i>	<i>0,34 %</i>
<i>Emballages & Conteneurs</i>	<i>0,34 %</i>
<i>Distributeurs</i>	<i>0,33 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,29 %</i>
<i>Produits domestiques durables</i>	<i>0,26 %</i>
<i>Composants automobiles</i>	<i>0,25 %</i>
<i>Services aux collectivités Eau</i>	<i>0,23 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>0,21 %</i>
<i>Services aux collectivités Électricité</i>	<i>0,18 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,15 %</i>
<i>Compagnies gazières</i>	<i>0,15 %</i>
<i>Matériaux de construction</i>	<i>0,14 %</i>
<i>Médias</i>	<i>0,14 %</i>
<i>Construction & Ingénierie</i>	<i>0,13 %</i>
<i>Services financiers diversifiés</i>	<i>0,06 %</i>

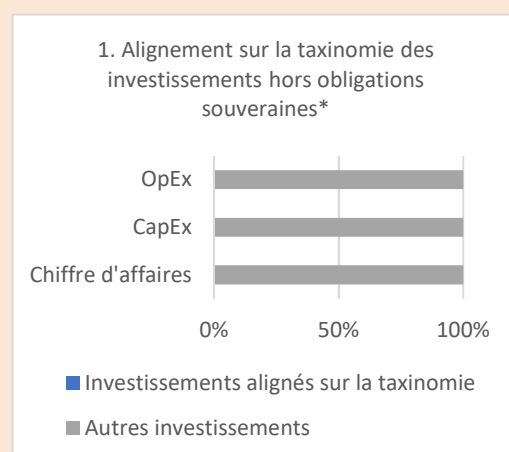
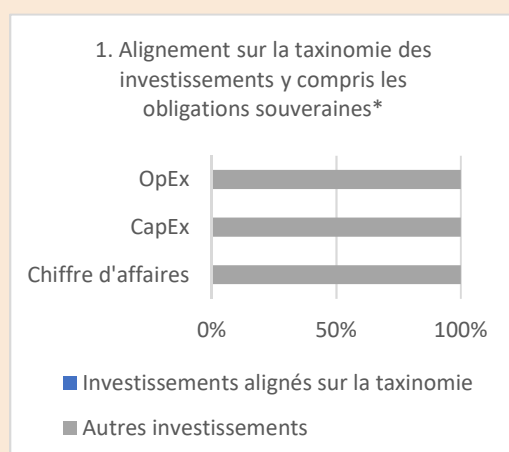
<i>Produits de loisirs</i>	0,06 %
<i>Services professionnels</i>	0,06 %
<i>SII spécialisées en Crédit hypothécaire</i>	0,05 %
<i>Compagnies aériennes</i>	0,03 %
<i>Technologies des Soins de santé</i>	0,03 %
<i>Autres</i>	0,00 %
<i>Liquidités</i>	0,30 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **37,51 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***

MSCI USA ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD ESG LEADERS SELECT

Identifiant d'entité juridique :
213800PRSOJ2FG7X8887

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒

☐

☐

☒ **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 53,26 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couvertu re
30/11/2022	MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAPPED	7,7	100 %
30/11/2022	MSCI WORLD	6,9	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

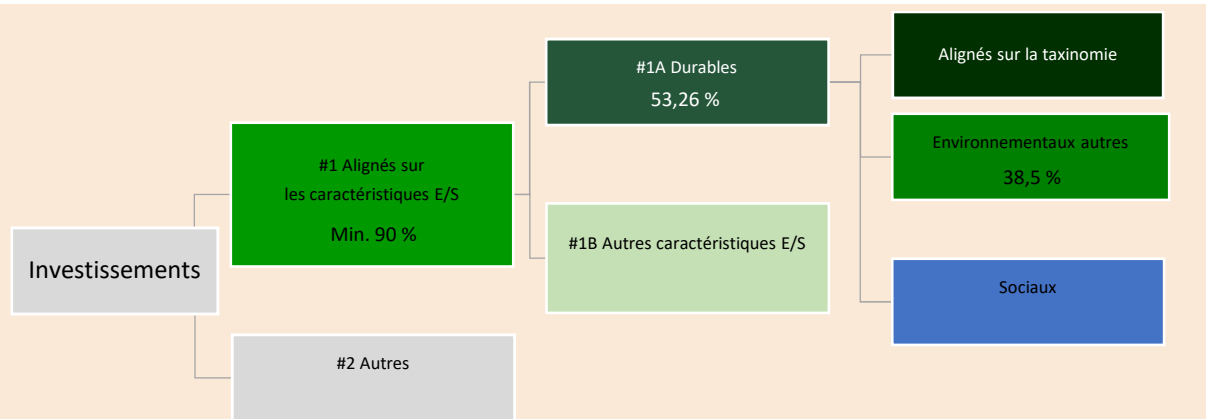
Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Logiciels	4,77 %	États-Unis
TESLA INC	Automobiles	3,19 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	2,46 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	2,30 %	États-Unis
PROCTER GAMBLE	Produits domestiques	1,39 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	1,37 %	États-Unis
VISA INC -A	Services informatiques	1,32 %	États-Unis
HOME DEPOT INC	Distribution spécialisée	1,28 %	États-Unis
ELI LILLY & CO	Produits pharmaceutiques	1,17 %	États-Unis
MASTERCARD INC-CL A	Services informatiques	1,11 %	États-Unis
ABBVIE INC	Biotechnologie	1,08 %	États-Unis
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	1,06 %	États-Unis
COCA-COLA CO	Boissons	1,06 %	États-Unis
PEPSICO INC	Boissons	1,03 %	États-Unis
THERMO FISHER SCIENT	Outils & Services Sciences de la vie	0,89 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	8,47 %
Banques	4,98 %
Médias interactifs & Services	4,88 %
Produits pharmaceutiques	4,84 %

<i>Services informatiques</i>	4,56 %
<i>Marchés des capitaux</i>	4,53 %
<i>Assurance</i>	4,36 %
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	4,23 %
<i>Automobiles</i>	3,41 %
<i>Biotechnologie</i>	3,29 %
<i>Distribution spécialisée</i>	3,03 %
<i>Produits chimiques</i>	2,83 %
<i>Outils & Services Sciences de la vie</i>	2,76 %
<i>Machines</i>	2,73 %
<i>Pétrole, gaz & Combustibles fossiles</i>	2,65 %
<i>FPI d'actions</i>	2,40 %
<i>Boissons</i>	2,33 %
<i>Équipements & Fournitures médicaux</i>	2,30 %
<i>Produits domestiques</i>	2,28 %
<i>Prestataires & Services de santé</i>	2,16 %
<i>Autoroutes & Voies ferrées</i>	1,72 %

<i>Hôtels, Restaurants & Loisirs</i>	1,42 %
<i>Divertissements</i>	1,35 %
<i>Textiles, Habillement et Produits de luxe</i>	1,23 %
<i>Produits de soins personnels</i>	1,23 %
<i>Produits alimentaires</i>	1,16 %
<i>Services de télécommunication diversifiés</i>	1,14 %
<i>Matériels de construction</i>	1,13 %
<i>Équipements électriques</i>	1,08 %
<i>Équipements de communication</i>	1,00 %
<i>Métaux & Mines</i>	0,94 %
<i>Services professionnels</i>	0,86 %
<i>Produits domestiques durables</i>	0,80 %
<i>Services commerciaux & Provisions de bureaux</i>	0,80 %
<i>Distribution alimentaire & Pharmacie</i>	0,78 %
<i>Services aux collectivités Électricité</i>	0,73 %
<i>Fret aérien & Logistique</i>	0,72 %
<i>Sociétés de commerce & Distributeurs</i>	0,64 %

<i>Équipements, instruments & composants électroniques</i>	<i>0,61 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,59 %</i>
<i>Services de télécommunication mobile</i>	<i>0,59 %</i>
<i>Internet & Marketing direct de détail</i>	<i>0,55 %</i>
<i>Multi-services aux collectivités</i>	<i>0,54 %</i>
<i>Composants automobiles</i>	<i>0,52 %</i>
<i>Équipements & Services Énergie</i>	<i>0,44 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,42 %</i>
<i>Multiline Retail</i>	<i>0,40 %</i>
<i>Conglomérats industriels</i>	<i>0,33 %</i>
<i>Matériaux de construction</i>	<i>0,27 %</i>
<i>Médias</i>	<i>0,27 %</i>
<i>Emballages & Conteneurs</i>	<i>0,25 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,24 %</i>
<i>Papier & Industrie du bois</i>	<i>0,24 %</i>
<i>Distributeurs</i>	<i>0,24 %</i>

<i>Construction & Ingénierie</i>	<i>0,21 %</i>
<i>Compagnies gazières</i>	<i>0,20 %</i>
<i>Transport maritime</i>	<i>0,16 %</i>
<i>Services aux collectivités Eau</i>	<i>0,15 %</i>
<i>Transports</i>	<i>0,13 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,07 %</i>
<i>Produits de loisirs</i>	<i>0,07 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,06 %</i>
<i>Compagnies aériennes</i>	<i>0,05 %</i>
<i>Services financiers diversifiés</i>	<i>0,04 %</i>
<i>SII spécialisées en Crédit hypothécaire</i>	<i>0,03 %</i>
<i>Services aux consommateurs diversifiés</i>	<i>0,02 %</i>
<i>Technologies des Soins de santé</i>	<i>0,01 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,56 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

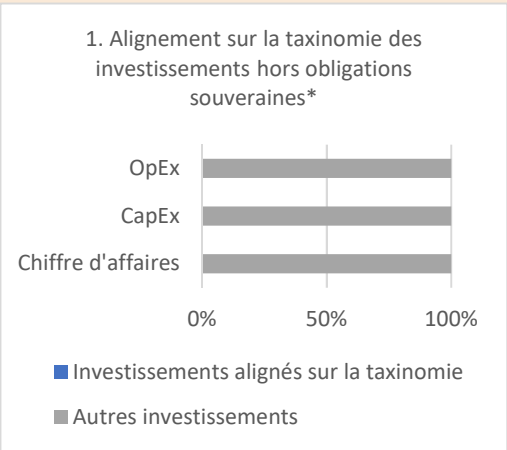
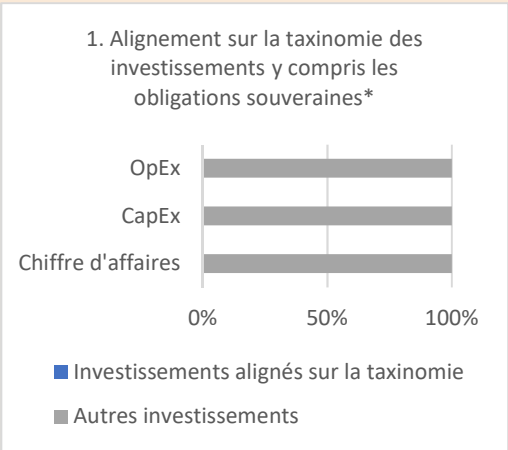
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **38,5 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI World Index (« Indice parent »), représentatif de titres de grandes et moyennes capitalisations des vingt-trois pays développés, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
2138005S5JAYPLESDA45

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒ ☐

☒ **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 74,34 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Compartiment est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation environnementale, sociale et de gouvernance (« ESG »).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI EMU ESG UNIVERSAL SELECT	8,3	100 %
30/11/2022	MSCI EMU	7,8	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

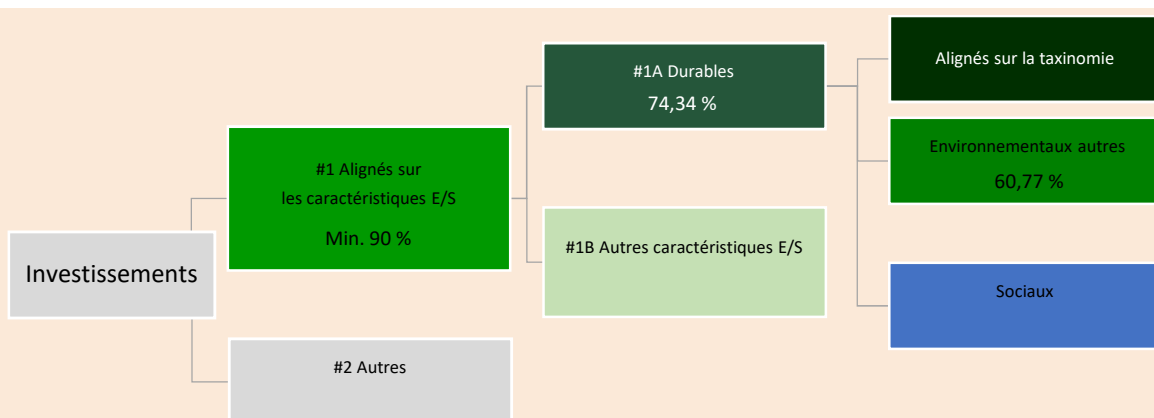
Investissements les plus importants	Secteur	% d'actifs	Pays
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	4,76 %	NLD
SAP SE	Logiciels	3,13 %	DEU
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	3,01 %	FRA
L OREAL	Produits de soins personnels	2,83 %	FRA
SIEMENS AG-REG	Conglomérats industriels	2,76 %	DEU
ALLIANZ SE-REG	Assurance	2,35 %	DEU
SCHNEIDER ELECT SE	Équipements électriques	2,25 %	États-Unis
IBERDROLA SA	Services aux collectivités Électricité	2,03 %	ESP
SANOFI	Produits pharmaceutiques	1,98 %	FRA
BNP PARIBAS	Banques	1,72 %	FRA
PROSUS NV	Internet & Marketing direct de détail	1,59 %	CHN
AXA SA	Assurance	1,55 %	FRA
BANCO SANTANDER SA	Banques	1,48 %	ESP
ANHEUSER-BUSCH INBEV SA NV	Boissons	1,44 %	BEL
ESSILORLUXOTTICA	Équipements & Fournitures médicaux	1,43 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Banques	9,52 %
Assurance	7,56 %
Semi-conducteurs & Équipements pour leur fabrication	6,80 %
Textiles, Habillement et Produits de luxe	6,20 %

<i>Services aux collectivités Électricité</i>	5,02 %
<i>Boissons</i>	4,36 %
<i>Logiciels</i>	4,03 %
<i>Produits chimiques</i>	3,92 %
<i>Services informatiques</i>	3,34 %
<i>Équipements électriques</i>	3,34 %
<i>Services de télécommunication diversifiés</i>	3,26 %
<i>Produits pharmaceutiques</i>	3,22 %
<i>Produits de soins personnels</i>	3,20 %
<i>Automobiles</i>	2,96 %
<i>Conglomérats industriels</i>	2,76 %
<i>Équipements & Fournitures médicaux</i>	2,24 %
<i>Internet & Marketing direct de détail</i>	1,93 %
<i>Services professionnels</i>	1,91 %
<i>Produits alimentaires</i>	1,70 %
<i>Marchés des capitaux</i>	1,69 %
<i>Machines</i>	1,60 %

<i>Construction & Ingénierie</i>	<i>1,56 %</i>
<i>Distribution alimentaire & Pharmacie</i>	<i>1,41 %</i>
<i>Multi-services aux collectivités</i>	<i>1,40 %</i>
<i>Matériaux de construction</i>	<i>1,12 %</i>
<i>Hôtels, Restaurants & Loisirs</i>	<i>0,90 %</i>
<i>Papier & Industrie du bois</i>	<i>0,87 %</i>
<i>Équipements de communication</i>	<i>0,85 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,85 %</i>
<i>Distribution spécialisée</i>	<i>0,83 %</i>
<i>Composants automobiles</i>	<i>0,76 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,74 %</i>
<i>Outils & Services Sciences de la vie</i>	<i>0,67 %</i>
<i>FPI d'actions</i>	<i>0,61 %</i>
<i>Produits domestiques</i>	<i>0,61 %</i>
<i>Médias</i>	<i>0,60 %</i>
<i>Matériels de construction</i>	<i>0,60 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,49 %</i>

<i>Services financiers diversifiés</i>	<i>0,46 %</i>
<i>Biotechnologie</i>	<i>0,44 %</i>
<i>Fret aérien & Logistique</i>	<i>0,42 %</i>
<i>Prestataires & Services de santé</i>	<i>0,39 %</i>
<i>Compagnies gazières</i>	<i>0,37 %</i>
<i>Divertissements</i>	<i>0,34 %</i>
<i>Transports</i>	<i>0,33 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,30 %</i>
<i>Métaux & Mines</i>	<i>0,30 %</i>
<i>Emballages & Conteneurs</i>	<i>0,26 %</i>
<i>Distributeurs</i>	<i>0,13 %</i>
<i>Équipements & Services Énergie</i>	<i>0,11 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,11 %</i>
<i>Médias interactifs & Services</i>	<i>0,08 %</i>
<i>Compagnies aériennes</i>	<i>0,07 %</i>
<i>Produits domestiques durables</i>	<i>0,03 %</i>
<i>Autres</i>	<i>0,00 %</i>

Liquidités

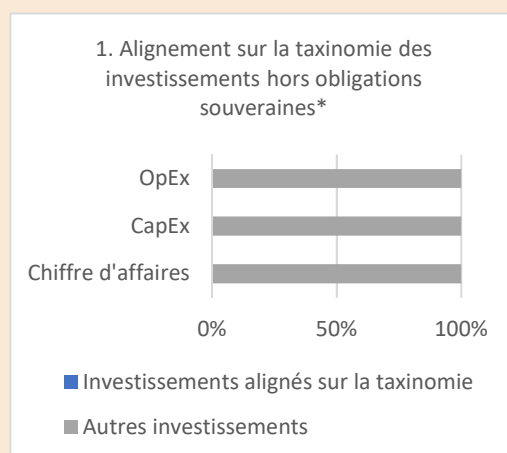
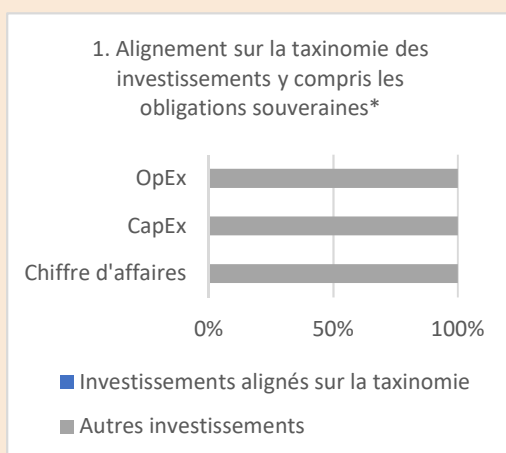
0,42 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **60,77 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● ***En quoi l'indice de référence diffèrait-il d'un indice de marché large ?***

MSCI EMU ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI EMU Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations des dix pays développés au sein de l'Union économique et monétaire européenne.

L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG.

La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

● ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
213800RNWZ7POOYHT64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐

☐ **Oui**

☒ ☐

☒ **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 67,31 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables
	☐ ayant un objectif social



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Compartiment est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation environnementale, sociale et de gouvernance (« ESG »).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI EUROPE ESG UNIVERSAL SELECT	8,3	100 %
30/11/2022	MSCI EUROPE	7,9	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

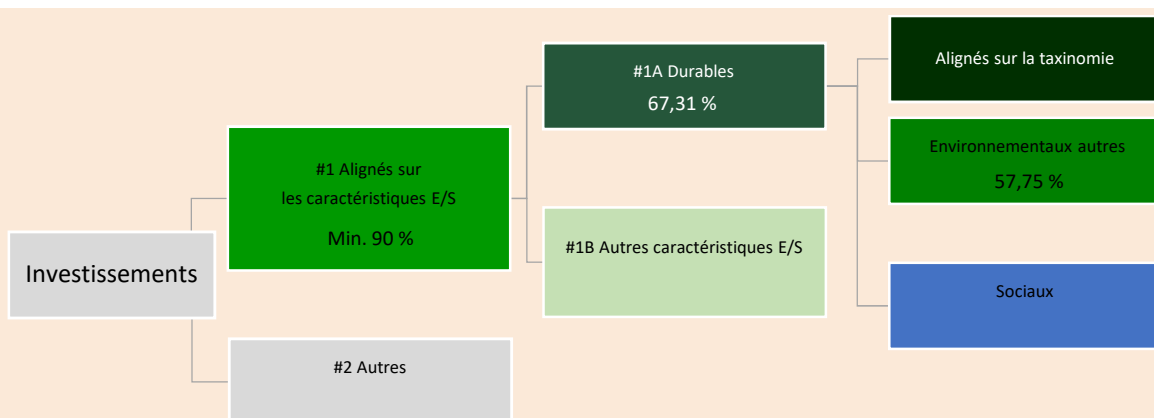
Investissements les plus importants	Secteur	% d'actifs	Pays
NESTLE SA-REG	Produits alimentaires	5,24 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	2,95 %	NLD
ASTRAZENECA GBP	Produits pharmaceutiques	2,94 %	GBR
NOVO NORDISK A/S-B NEW	Produits pharmaceutiques	2,89 %	DNK
ROCHE HLDG AG-GENUSS	Produits pharmaceutiques	1,98 %	États-Unis
HSBC HOLDING PLC GBP	Banques	1,81 %	GBR
UNILEVER PLC (GBP)	Produits de soins personnels	1,71 %	GBR
DIAGEO	Boissons	1,68 %	GBR
SAP SE	Logiciels	1,47 %	DEU
NOVARTIS	Produits pharmaceutiques	1,44 %	CHE
LVMH MOET HENNESSY	Textiles, Habillement et Produits de luxe	1,42 %	FRA
SIEMENS AG-REG	Conglomérats industriels	1,30 %	DEU
ALLIANZ SE-REG	Assurance	1,11 %	DEU
SCHNEIDER ELECT SE	Équipements électriques	1,06 %	États-Unis
ZURICH INSURANCE GROUP AG	Assurance	1,03 %	CHE



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Produits pharmaceutiques	11,89 %
Banques	9,33 %
Produits alimentaires	6,61 %
Assurance	6,46 %

<i>Textiles, Habillement et Produits de luxe</i>	<i>4,07 %</i>
<i>Boissons</i>	<i>4,03 %</i>
<i>Semi-conducteurs & Équipements pour leur fabrication</i>	<i>3,91 %</i>
<i>Produits de soins personnels</i>	<i>3,44 %</i>
<i>Produits chimiques</i>	<i>3,23 %</i>
<i>Marchés des capitaux</i>	<i>3,09 %</i>
<i>Machines</i>	<i>2,97 %</i>
<i>Services aux collectivités Électricité</i>	<i>2,97 %</i>
<i>Équipements électriques</i>	<i>2,62 %</i>
<i>Services professionnels</i>	<i>2,44 %</i>
<i>Logiciels</i>	<i>2,16 %</i>
<i>Services de télécommunication diversifiés</i>	<i>2,07 %</i>
<i>Équipements & Fournitures médicaux</i>	<i>1,98 %</i>
<i>Services informatiques</i>	<i>1,56 %</i>
<i>Conglomérats industriels</i>	<i>1,55 %</i>
<i>Automobiles</i>	<i>1,40 %</i>
<i>Multi-services aux collectivités</i>	<i>1,31 %</i>

<i>Produits domestiques</i>	1,31 %
<i>Sociétés de commerce & Distributeurs</i>	1,28 %
<i>Hôtels, Restaurants & Loisirs</i>	1,17 %
<i>Matériels de construction</i>	1,10 %
<i>Distribution alimentaire & Pharmacie</i>	1,05 %
<i>Métaux & Mines</i>	1,03 %
<i>Outils & Services Sciences de la vie</i>	0,97 %
<i>Internet & Marketing direct de détail</i>	0,93 %
<i>Construction & Ingénierie</i>	0,81 %
<i>Matériaux de construction</i>	0,77 %
<i>Papier & Industrie du bois</i>	0,74 %
<i>Médias</i>	0,71 %
<i>Services financiers diversifiés</i>	0,70 %
<i>Équipements de communication</i>	0,70 %
<i>Services de télécommunication mobile</i>	0,61 %
<i>Distribution spécialisée</i>	0,61 %
<i>FPI d'actions</i>	0,57 %

<i>Biotechnologie</i>	<i>0,56 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>0,52 %</i>
<i>Transport maritime</i>	<i>0,44 %</i>
<i>Fret aérien & Logistique</i>	<i>0,39 %</i>
<i>Composants automobiles</i>	<i>0,36 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,34 %</i>
<i>Produits domestiques durables</i>	<i>0,30 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,25 %</i>
<i>Services aux collectivités Eau</i>	<i>0,23 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,19 %</i>
<i>Divertissements</i>	<i>0,19 %</i>
<i>Prestataires & Services de santé</i>	<i>0,18 %</i>
<i>Compagnies gazières</i>	<i>0,16 %</i>
<i>Transports</i>	<i>0,14 %</i>
<i>Technologie Matériel informatique, Stockage de données & Périphériques</i>	<i>0,14 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,14 %</i>

<i>Médias interactifs & Services</i>	<i>0,12 %</i>
<i>Multiline Retail</i>	<i>0,12 %</i>
<i>Emballages & Conteneurs</i>	<i>0,12 %</i>
<i>Distributeurs</i>	<i>0,06 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,06 %</i>
<i>Équipements & Services Énergie</i>	<i>0,05 %</i>
<i>Compagnies aériennes</i>	<i>0,04 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,74 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

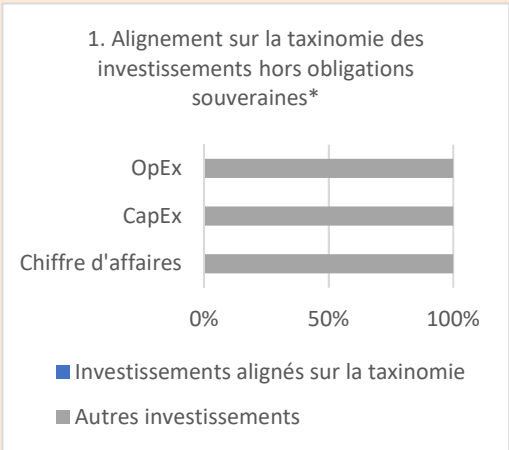
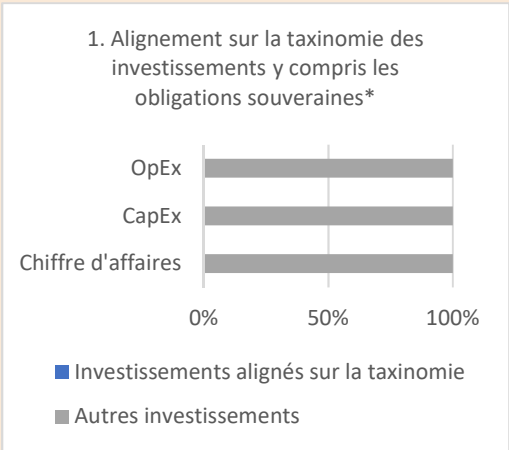
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **57,75 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI Europe ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif de grandes et moyennes capitalisations des quinze pays européens développés.

L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG.

La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI USA ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
213800XY19W8I3CI2K64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐ ☐ **Oui**

☒ ☐ ☐ ☒ **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 40,17 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Compartiment est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation environnementale, sociale et de gouvernance (« ESG »).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI USA ESG UNIVERSAL SELECT	7,0	100 %
30/11/2022	MSCI USA	6,6	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

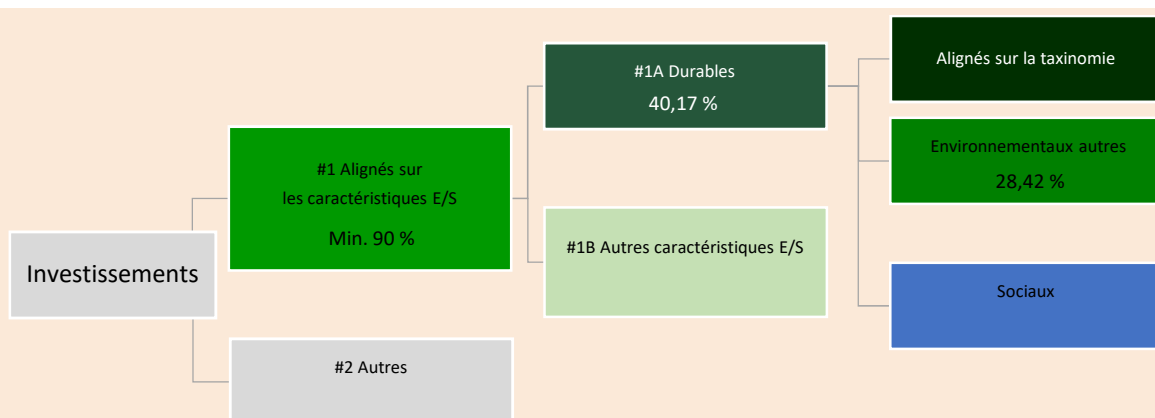
Investissements les plus importants	Secteur	% d'actifs	Pays
APPLE INC	Technologie Matériel informatique, Stockage de données & Périphériques	5,50 %	États-Unis
MICROSOFT CORP	Logiciels	5,03 %	États-Unis
AMAZON.COM INC	Internet & Marketing direct de détail	2,91 %	États-Unis
TESLA INC	Automobiles	1,97 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	1,71 %	États-Unis
HOME DEPOT INC	Distribution spécialisée	1,62 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	1,62 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	1,54 %	États-Unis
UNITEDHEALTH GRP INC	Prestataires & Services de santé	1,34 %	États-Unis
COCA-COLA CO	Boissons	1,30 %	États-Unis
PEPSICO INC	Boissons	1,26 %	États-Unis
JOHNSON & JOHNSON	Produits pharmaceutiques	1,21 %	États-Unis
JPMORGAN CHASE & CO	Banques	1,09 %	États-Unis
CISCO SYSTEMS INC	Équipements de communication	0,94 %	États-Unis
ACCENTURE PLC -A	Services informatiques	0,92 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	10,15 %
Semi-conducteurs & Équipements pour leur fabrication	6,66 %
Technologie Matériel informatique, Stockage de données & Périphériques	5,89 %

<i>Services informatiques</i>	5,34 %
<i>Marchés des capitaux</i>	4,28 %
<i>Produits pharmaceutiques</i>	4,00 %
<i>Médias interactifs & Services</i>	3,83 %
<i>Banques</i>	3,34 %
<i>Prestataires & Services de santé</i>	3,31 %
<i>Distribution spécialisée</i>	3,30 %
<i>Internet & Marketing direct de détail</i>	3,14 %
<i>Boissons</i>	3,08 %
<i>FPI d'actions</i>	3,03 %
<i>Biotechnologie</i>	2,86 %
<i>Équipements & Fournitures médicaux</i>	2,72 %
<i>Assurance</i>	2,47 %
<i>Automobiles</i>	2,23 %
<i>Outils & Services Sciences de la vie</i>	2,16 %
<i>Produits chimiques</i>	1,97 %
<i>Hôtels, Restaurants & Loisirs</i>	1,89 %

<i>Distribution alimentaire & Pharmacie</i>	1,77 %
<i>Machines</i>	1,67 %
<i>Produits domestiques</i>	1,53 %
<i>Produits alimentaires</i>	1,51 %
<i>Divertissements</i>	1,34 %
<i>Équipements de communication</i>	1,28 %
<i>Services de télécommunication diversifiés</i>	1,25 %
<i>Services aux collectivités Électricité</i>	1,11 %
<i>Pétrole, gaz & Combustibles fossiles</i>	0,99 %
<i>Autoroutes & Voies ferrées</i>	0,83 %
<i>Matériels de construction</i>	0,82 %
<i>Services financiers aux consommateurs</i>	0,79 %
<i>Multi-services aux collectivités</i>	0,78 %
<i>Équipements, instruments & composants électroniques</i>	0,77 %
<i>Multiline Retail</i>	0,71 %
<i>Médias</i>	0,69 %
<i>Fret aérien & Logistique</i>	0,68 %

<i>Services commerciaux & Provisions de bureaux</i>	<i>0,58 %</i>
<i>Équipements électriques</i>	<i>0,48 %</i>
<i>Équipements & Services Énergie</i>	<i>0,48 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>0,44 %</i>
<i>Emballages & Conteneurs</i>	<i>0,35 %</i>
<i>Conglomérats industriels</i>	<i>0,35 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,35 %</i>
<i>Métaux & Mines</i>	<i>0,34 %</i>
<i>Services professionnels</i>	<i>0,31 %</i>
<i>Produits domestiques durables</i>	<i>0,26 %</i>
<i>Services de télécommunication mobile</i>	<i>0,23 %</i>
<i>Distributeurs</i>	<i>0,21 %</i>
<i>Produits de soins personnels</i>	<i>0,18 %</i>
<i>Composants automobiles</i>	<i>0,17 %</i>
<i>Matériaux de construction</i>	<i>0,15 %</i>
<i>Gestion & Promotion immobilière</i>	<i>0,14 %</i>
<i>Services aux collectivités Eau</i>	<i>0,11 %</i>

<i>Industrie aérospatiale & Défense</i>	<i>0,11 %</i>
<i>Construction & Ingénierie</i>	<i>0,10 %</i>
<i>Compagnies gazières</i>	<i>0,09 %</i>
<i>Technologies des Soins de santé</i>	<i>0,09 %</i>
<i>Services financiers diversifiés</i>	<i>0,06 %</i>
<i>Produits de loisirs</i>	<i>0,05 %</i>
<i>SII spécialisées en Crédit hypothécaire</i>	<i>0,03 %</i>
<i>Compagnies aériennes</i>	<i>0,02 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>0,17 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

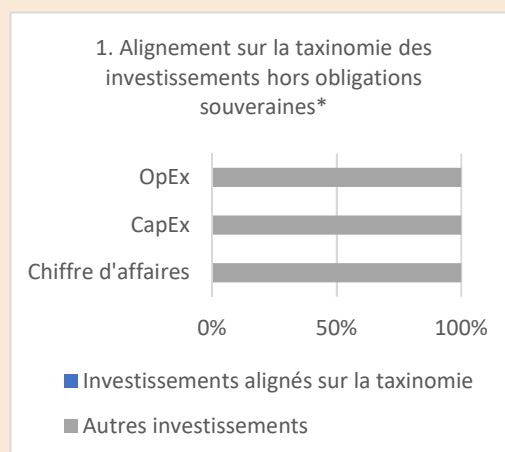
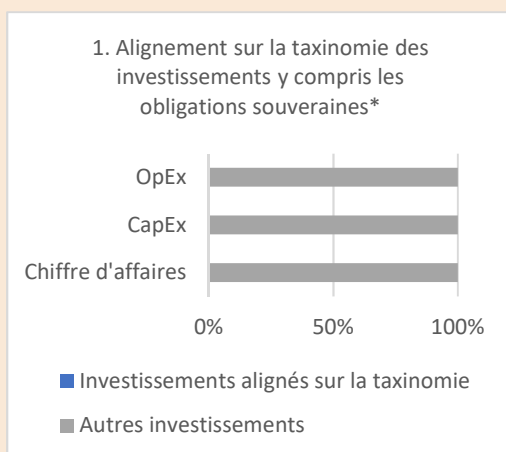
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **28,42 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

MSCI USA ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain.

L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG.

La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
2138002DTNQGWIYKRV03

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ **Oui**

☒ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 46,84 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Compartiment est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation environnementale, sociale et de gouvernance (« ESG »).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/11/2022	MSCI WORLD ESG UNIVERSAL SELECT	7,4	100 %
30/11/2022	MSCI WORLD	6,9	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés à d'autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

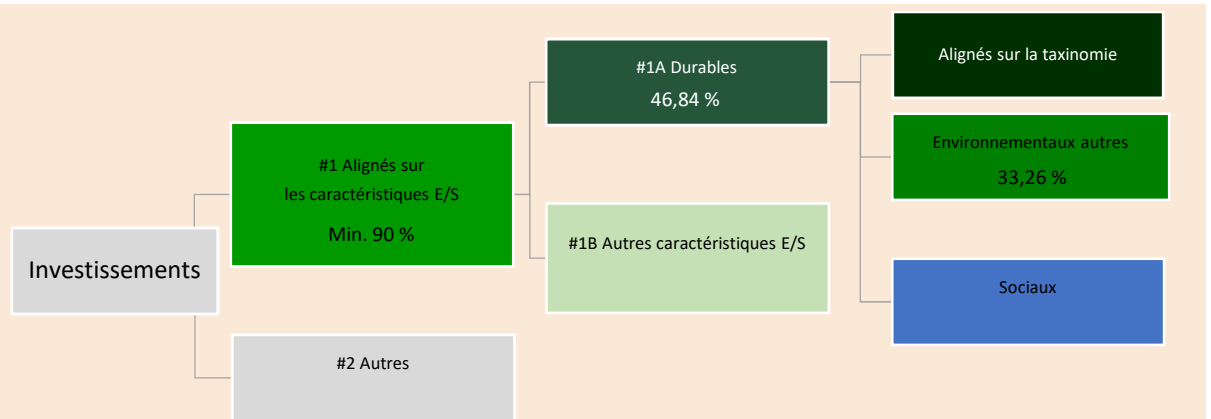
Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Logiciels	5,13 %	États-Unis
APPLE INC	Technologie Matériel informatique, Stockage de données & Périphériques	4,89 %	États-Unis
AMAZON.COM INC	Internet & Marketing direct de détail	1,79 %	États-Unis
TESLA INC	Automobiles	1,21 %	États-Unis
NESTLE SA-REG	Produits alimentaires	1,06 %	États-Unis
NVIDIA CORP	Semi-conducteurs & Équipements pour leur fabrication	1,05 %	États-Unis
HOME DEPOT INC	Distribution spécialisée	1,00 %	États-Unis
ALPHABET INC CL A	Médias interactifs & Services	0,99 %	États-Unis
ALPHABET INC CL C	Médias interactifs & Services	0,94 %	États-Unis
UNITEDHEALTH GRP INC	Prestataires & Services de santé	0,82 %	États-Unis
COCA-COLA CO	Boissons	0,80 %	États-Unis
PEPSICO INC	Boissons	0,78 %	États-Unis
JOHNSON & JOHNSON	Produits pharmaceutiques	0,75 %	États-Unis
JPMORGAN CHASE & CO	Banques	0,69 %	États-Unis
ASML HOLDING NV	Semi-conducteurs & Équipements pour leur fabrication	0,60 %	NLD



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Logiciels	8,96 %
Banques	6,85 %
Produits pharmaceutiques	5,30 %
Technologie Matériel informatique, Stockage de données & Périphériques	5,29 %

<i>Semi-conducteurs & Équipements pour leur fabrication</i>	5,09 %
<i>Services informatiques</i>	3,93 %
<i>Assurance</i>	3,87 %
<i>Marchés des capitaux</i>	3,84 %
<i>Boissons</i>	2,83 %
<i>Médias interactifs & Services</i>	2,50 %
<i>Produits alimentaires</i>	2,38 %
<i>Équipements & Fournitures médicaux</i>	2,38 %
<i>Distribution spécialisée</i>	2,20 %
<i>Produits chimiques</i>	2,18 %
<i>Internet & Marketing direct de détail</i>	2,16 %
<i>Biotechnologie</i>	2,14 %
<i>Automobiles</i>	2,13 %
<i>Prestataires & Services de santé</i>	2,07 %
<i>FPI d'actions</i>	2,06 %
<i>Machines</i>	1,89 %
<i>Distribution alimentaire & Pharmacie</i>	1,60 %

<i>Hôtels, Restaurants & Loisirs</i>	<i>1,58 %</i>
<i>Outils & Services Sciences de la vie</i>	<i>1,51 %</i>
<i>Services de télécommunication diversifiés</i>	<i>1,40 %</i>
<i>Services aux collectivités Électricité</i>	<i>1,30 %</i>
<i>Produits domestiques</i>	<i>1,23 %</i>
<i>Pétrole, gaz & Combustibles fossiles</i>	<i>1,21 %</i>
<i>Textiles, Habillement et Produits de luxe</i>	<i>1,19 %</i>
<i>Équipements de communication</i>	<i>1,02 %</i>
<i>Équipements électriques</i>	<i>0,96 %</i>
<i>Divertissements</i>	<i>0,93 %</i>
<i>Services professionnels</i>	<i>0,92 %</i>
<i>Produits de soins personnels</i>	<i>0,90 %</i>
<i>Autoroutes & Voies ferrées</i>	<i>0,89 %</i>
<i>Métaux & Mines</i>	<i>0,87 %</i>
<i>Matériels de construction</i>	<i>0,81 %</i>
<i>Multi-services aux collectivités</i>	<i>0,73 %</i>
<i>Conglomérats industriels</i>	<i>0,68 %</i>

<i>Gestion & Promotion immobilière</i>	<i>0,67 %</i>
<i>Équipements, instruments & composants électroniques</i>	<i>0,67 %</i>
<i>Médias</i>	<i>0,66 %</i>
<i>Services de télécommunication mobile</i>	<i>0,64 %</i>
<i>Multiline Retail</i>	<i>0,61 %</i>
<i>Sociétés de commerce & Distributeurs</i>	<i>0,59 %</i>
<i>Fret aérien & Logistique</i>	<i>0,59 %</i>
<i>Produits domestiques durables</i>	<i>0,55 %</i>
<i>Services financiers aux consommateurs</i>	<i>0,50 %</i>
<i>Services commerciaux & Provisions de bureaux</i>	<i>0,44 %</i>
<i>Construction & Ingénierie</i>	<i>0,32 %</i>
<i>Composants automobiles</i>	<i>0,25 %</i>
<i>Équipements & Services Énergie</i>	<i>0,25 %</i>
<i>Matériaux de construction</i>	<i>0,24 %</i>
<i>Papier & Industrie du bois</i>	<i>0,23 %</i>
<i>Emballages & Conteneurs</i>	<i>0,21 %</i>
<i>Compagnies gazières</i>	<i>0,16 %</i>

<i>Distributeurs</i>	<i>0,15 %</i>
<i>Services financiers diversifiés</i>	<i>0,15 %</i>
<i>Transports</i>	<i>0,14 %</i>
<i>Industrie aérospatiale & Défense</i>	<i>0,14 %</i>
<i>Producteurs Énergie indépendants et Commerce d'énergie</i>	<i>0,12 %</i>
<i>Transport maritime</i>	<i>0,10 %</i>
<i>Compagnies aériennes</i>	<i>0,10 %</i>
<i>Produits de loisirs</i>	<i>0,08 %</i>
<i>Services aux collectivités Eau</i>	<i>0,07 %</i>
<i>Technologies des Soins de santé</i>	<i>0,03 %</i>
<i>Services aux consommateurs diversifiés</i>	<i>0,03 %</i>
<i>SII spécialisées en Crédit hypothécaire</i>	<i>0,02 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>1,47 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

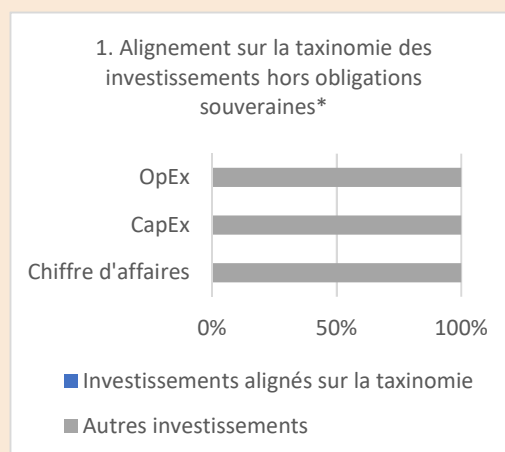
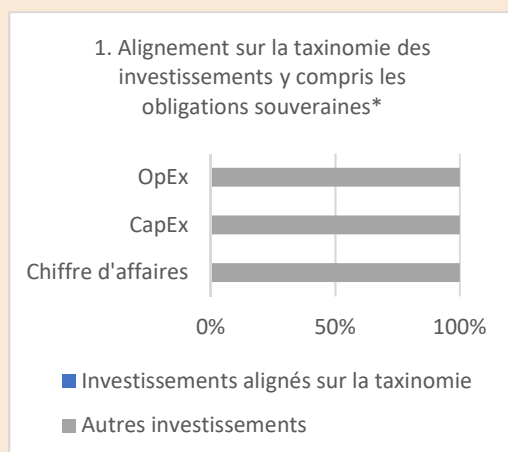
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **33,26 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● ***En quoi l'indice de référence différait-il d'un indice de marché large ?***

MSCI WORLD ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés.

L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG.

La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

● ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO CORP 0-1Y ESG

Identifiant d'entité juridique :
213800LLBNM6TDFBXD07

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 53,53 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG moyen pondéré	Couverture
30/09/2022	iBoxx MSCI ESG EUR Corporates 0-1 TCA TRI	7,5	100 %
30/09/2022	iBoxx € Corporates	7,3	95 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

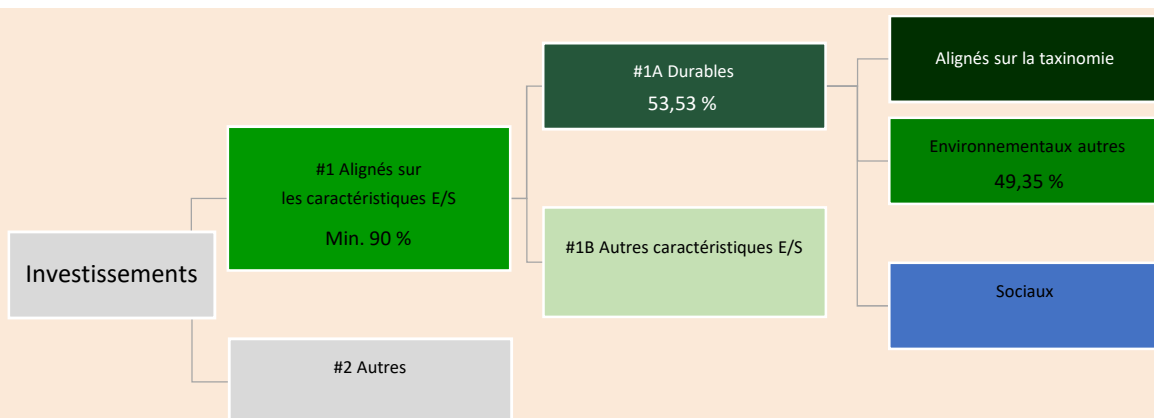
Investissements les plus importants	Secteur	% d'actifs	Pays
UBS 0,75 % 04/23 EMTN	BANQUES	1,08 %	CHE
GS 1,375 % 05/24	BANQUES	1,07 %	États-Unis
BAC 4,5 % 03/23	BANQUES	0,98 %	FRA
DT 0,625 % 03/04/23	COMMUNICATIONS	0,96 %	DEU
BFCM 0,5 % 11/22 EMTN	BANQUES	0,95 %	FRA
IBM 0,375 % 01/23	TECHNOLOGIE	0,95 %	États-Unis
SANOFI 0,50 % 21/03/23 EUR	BIENS DE CONSOMMATION DE BASE	0,95 %	FRA
BFCM 0,75 % 06/23 EMTN	BANQUES	0,94 %	FRA
MDT 0,375 % 03/23 0000	BIENS DE CONSOMMATION DE BASE	0,88 %	États-Unis
NWG 2,5 % 03/23 EMTN	BANQUES	0,86 %	GBR
SANTAN 1,375 % 12/22	BANQUES	0,84 %	ESP
BAC 0,75 % 07/23	BANQUES	0,83 %	États-Unis
TD 0,625 % 07/23 EMTN	BANQUES	0,83 %	CAN
RABOBK 2,375 % 5/23	BANQUES	0,83 %	NLD
MBGGR 0,625 % 02/23 EMTN	CONSOMMATION DISCRÉTIONNAIRE	0,78 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	47,76 %
CONSOMMATION DISCRÉTIONNAIRE	10,15 %
BIENS DE CONSOMMATION DE BASE	9,39 %

<i>TECHNOLOGIE</i>	<i>7,30 %</i>
<i>COMMUNICATIONS</i>	<i>6,01 %</i>
<i>BIENS D'ÉQUIPEMENT</i>	<i>5,57 %</i>
<i>TRANSPORTS</i>	<i>2,81 %</i>
<i>INDUSTRIE DE BASE</i>	<i>2,66 %</i>
<i>ÉLECTRICITÉ</i>	<i>2,60 %</i>
<i>ASSURANCE</i>	<i>2,20 %</i>
<i>REIT</i>	<i>1,79 %</i>
<i>FINANCE AUTRES</i>	<i>1,59 %</i>
<i>GAZ NATUREL</i>	<i>0,78 %</i>
<i>ÉNERGIE</i>	<i>0,46 %</i>
<i>Liquidités</i>	<i>-1,06 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

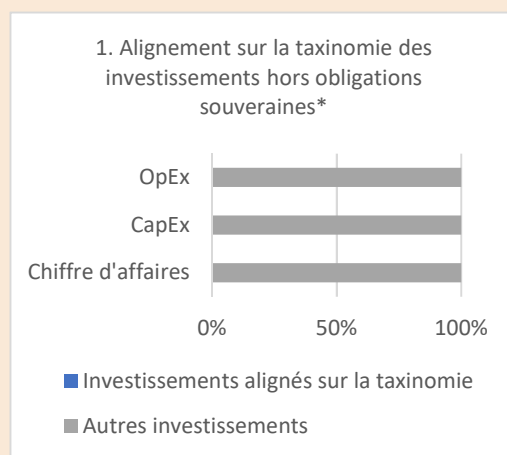
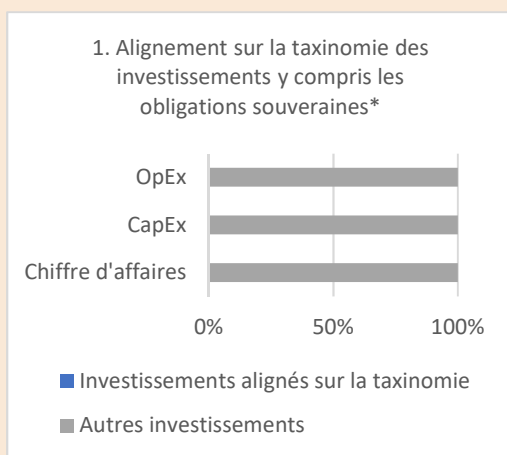
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **49,35 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

L'Iboxx MSCI ESG EUR Corporates 0-1 TCA Index est un indice obligataire représentatif d'obligations à taux fixe, de type « investment grade » libellées en euro, émises par des entreprises privées (les « obligations d'entreprises ») ayant une durée résiduelle allant d'un mois à un an et appliquant des critères ESG et sectoriels supplémentaires pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL AGG SRI

Identifiant d'entité juridique :
213800B37T1WLWBOYS44

Caractéristiques environnementales et/ou sociales

Oui

Non

Il a réalisé des investissements durables ayant un objectif environnemental : ____%

dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

Il a réalisé des investissements durables ayant un objectif social : ____%

Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **10,7 %** d'investissements durables

ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

ayant un objectif social

Il promeut des caractéristiques E/S, mais **ne réalisera pas** d'investissements durables

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le produit a respecté l'ensemble des caractéristiques décrites dans le prospectus.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **C+**

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés aux périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
JGB 0,1 % 03/24 139	BONS DU TRÉSOR	0,45 %	JPN
US TSY 1,75 % 03/25	BONS DU TRÉSOR	0,35 %	États-Unis
JGB 0,005 % 03/24 434	BONS DU TRÉSOR	0,35 %	JPN
US TSY 2,75 % 05/25	BONS DU TRÉSOR	0,34 %	États-Unis
US TSY 2,125 % 5/25	BONS DU TRÉSOR	0,34 %	États-Unis
CS 3,625 % 9/24	BANQUES	0,31 %	CHE
JGB 0,1 % 06/25 144	BONS DU TRÉSOR	0,30 %	JPN
US TSY 2,75 % 02/28	BONS DU TRÉSOR	0,30 %	États-Unis
JGB 0,1 % 12/26	BONS DU TRÉSOR	0,29 %	JPN
US TSY 2,25 % 11/25	BONS DU TRÉSOR	0,29 %	États-Unis
US TSY 2,875 % 05/32	BONS DU TRÉSOR	0,28 %	États-Unis
CPPIBC 0,875 % 09/26 144A	Courtage	0,28 %	CAN

ONTTFT 0,875 % 09/26 144A	Courtage	0,28 %	CAN
US TSY 1,625 % 05/31	BONS DU TRÉSOR	0,28 %	États-Unis
JGB 0,1 % 03/28 350	BONS DU TRÉSOR	0,27 %	JPN

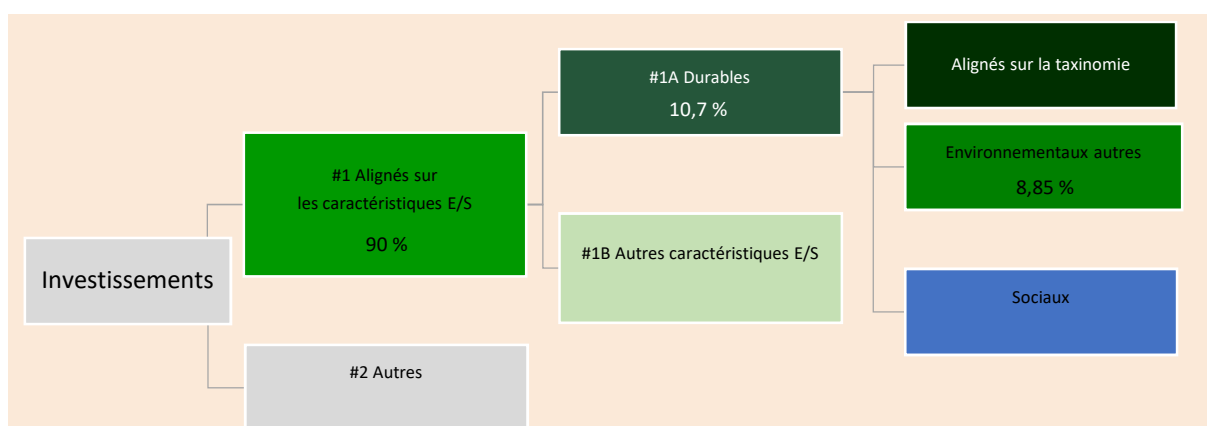


Quelle était la proportion d'investissements liés à la durabilité ?



Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.



Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BONS DU TRÉSOR	64,49 %

BANQUES	7,83 %
SUPRANATIONAL	4,80 %
AUTORITÉS LOCALES	4,25 %
BIENS DE CONSOMMATION DE BASE	2,88 %
OWNED_NO_GUARANTEE	2,17 %
COMMUNICATIONS	1,83 %
TECHNOLOGIE	1,75 %
CONSOMMATION DISCRÉTIONNAIRE	1,21 %
GOVERNMENT_GUARANTEE	1,17 %
SOUVERAIN	1,08 %
ASSURANCE	1,00 %
TRANSPORTS	0,91 %
COURTAGE	0,65 %
BIENS D'ÉQUIPEMENT	0,65 %
ÉLECTRICITÉ	0,50 %
ÉNERGIE	0,50 %

REIT	0,33 %
SERVICES AUX COLLECTIVITÉS AUTRES	0,22 %
INDUSTRIE DE BASE	0,22 %
FINANCE AUTRES	0,19 %
PARRAINÉ PAR LE GOUVERNEMENT	0,12 %
SOCIÉTÉS FINANCIÈRES	0,12 %
GAZ NATUREL	0,08 %
INDUSTRIE AUTRES	0,02 %
Forex	-0,06 %
Liquidités	1,07 %

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

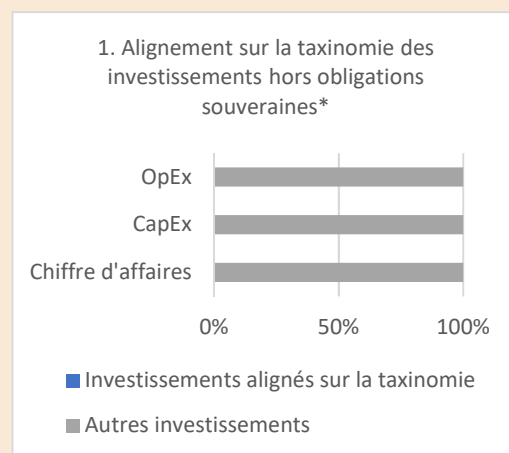
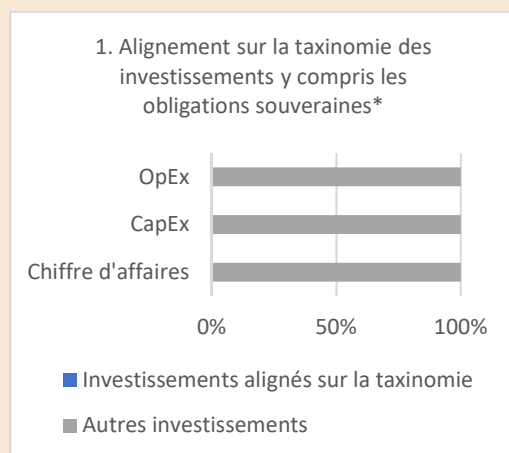
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;

- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.



représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **8,85 %**.
Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffèrait-il d'un indice de marché large ?***
- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL AGG SRI 1-5

Identifiant d'entité juridique :
213800KMRNQ4SR4RKX08

Caractéristiques environnementales et/ou sociales

Oui

Non

Il a réalisé des investissements durables ayant un objectif environnemental : ____%

dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

Il a réalisé des investissements durables ayant un objectif social : ____%

Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **10,13 %** d'investissements durables

ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

ayant un objectif social

Il promeut des caractéristiques E/S, mais **ne réalisera pas** d'investissements durables

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le produit a respecté l'ensemble des caractéristiques décrites dans le prospectus.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **C+**

● ***... et par rapport aux périodes précédentes ?***

Les indicateurs de durabilité ci-dessus n'ont pas été comparés aux périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● ***Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?***

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
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Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 0,75 % 12/23	BONS DU TRÉSOR	0,67 %	États-Unis
US TSY 0,125 % 10/23	BONS DU TRÉSOR	0,66 %	États-Unis
US TSY 0,375 % 09/24	BONS DU TRÉSOR	0,64 %	États-Unis
US TSY 2,75 % 2/24	BONS DU TRÉSOR	0,62 %	États-Unis
OBL 0 % 10/24 180	BONS DU TRÉSOR	0,59 %	DEU
US TSY 1,625 % 10/23	BONS DU TRÉSOR	0,57 %	États-Unis
US TSY 1,75 % 07/24	BONS DU TRÉSOR	0,54 %	États-Unis
BKO 0,4 % 09/24	BONS DU TRÉSOR	0,54 %	DEU
US TSY 1,5 % 09/24	BONS DU TRÉSOR	0,52 %	États-Unis
US TSY 2,875 % 10/23	BONS DU TRÉSOR	0,50 %	États-Unis
OAT 0 % 03/24	BONS DU TRÉSOR	0,43 %	FRA
OAT 1,75 % 11/24	BONS DU TRÉSOR	0,43 %	FRA

US TSY 0,875 % 01/24	BONS DU TRÉSOR	0,41 %	États-Unis
DBR 1,75 % 2/24	BONS DU TRÉSOR	0,40 %	DEU
JGB 0,1 % 09/24 141	BONS DU TRÉSOR	0,40 %	JPN

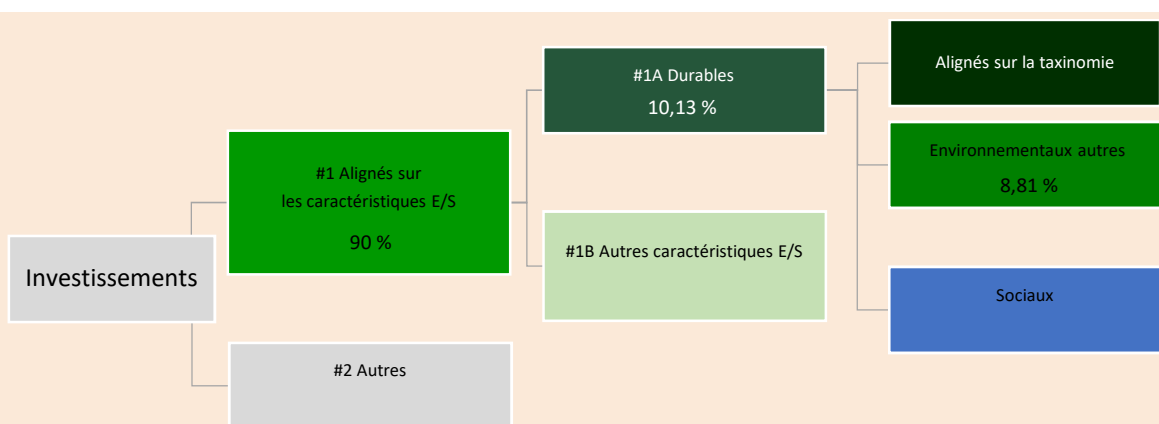


Quelle était la proportion d'investissements liés à la durabilité ?



Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.



Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BONS DU TRÉSOR	66,27 %

BANQUES	9,70 %
SUPRANATIONAL	4,56 %
OWNED_NO_GUARANTEE	2,65 %
BIENS DE CONSOMMATION DE BASE	2,30 %
AUTORITÉS LOCALES	2,16 %
GOVERNMENT_GUARANTEE	1,57 %
TECHNOLOGIE	1,44 %
COMMUNICATIONS	1,10 %
CONSOMMATION DISCRÉTIONNAIRE	1,05 %
ASSURANCE	0,70 %
BIENS D'ÉQUIPEMENT	0,63 %
SOUVERAIN	0,50 %
ÉNERGIE	0,34 %
TRANSPORTS	0,33 %
COURTAGE	0,32 %
ÉLECTRICITÉ	0,32 %

FINANCE AUTRES	0,27 %
REIT	0,24 %
PARRAINÉ PAR LE GOUVERNEMENT	0,16 %
INDUSTRIE DE BASE	0,12 %
SOCIÉTÉS FINANCIÈRES	0,10 %
GAZ NATUREL	0,09 %
SERVICES AUX COLLECTIVITÉS AUTRES	0,07 %
Forex	0,00 %
Liquidités	3,01 %

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

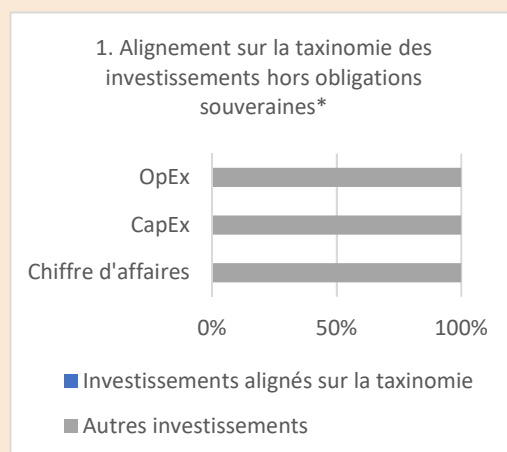
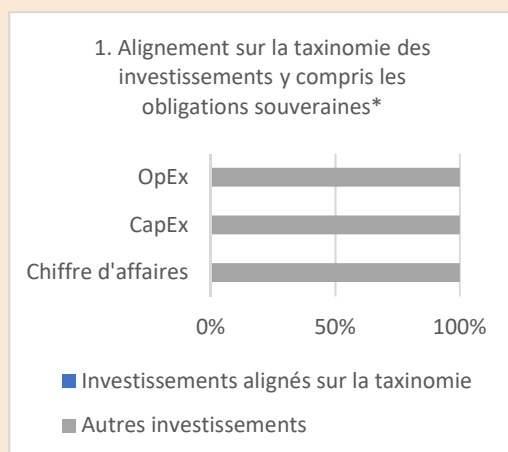
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **8,81 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***
- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL CORP SRI 1-5Y

Identifiant d'entité juridique :
222100AVKM1M7Q2EFT37

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 41,92 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Indice	Score ESG	Couverture
Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year Index	A (MSCI ESG rating)	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

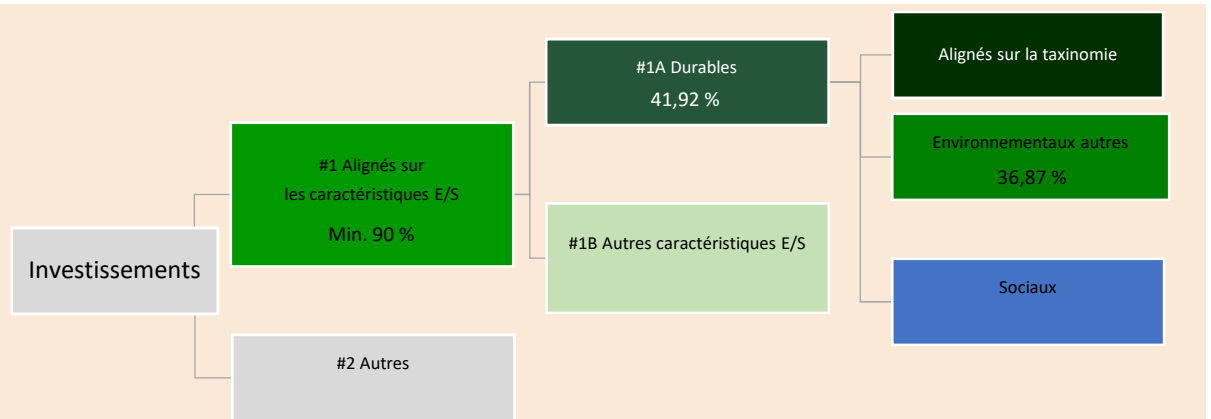
Investissements les plus importants	Secteur	% d'actifs	Pays
BAC VAR 07/27	BANQUES	0,23 %	États-Unis
GS 3,5 % 04/25	BANQUES	0,20 %	États-Unis
MSFT 2,4 % 08/26	TECHNOLOGIE	0,19 %	États-Unis
MITEST VAR 2/76	FINANCE AUTRES	0,18 %	JPN
BAC 4,2 % 08/24	BANQUES	0,18 %	États-Unis
NTT 0,18 % 12/25 16	COMMUNICATIONS	0,18 %	JPN
MSINS 0,19 % 11/26 7	ASSURANCE	0,18 %	JPN
NOMURA 0,28 % 09/26 3	COURTAGE	0,17 %	JPN
BACR VAR 06/27 EMTN	BANQUES	0,17 %	GBR
BPCEGP VAR 12/31 9	BANQUES	0,17 %	FRA
WSTP 1,15 % 06/26	BANQUES	0,16 %	AUS
DELL 6,02 % 06/26	TECHNOLOGIE	0,16 %	États-Unis
SUMIBK 3,936 % 10/23	BANQUES	0,15 %	JPN
BAC 4,125 % 1/24	BANQUES	0,15 %	États-Unis
JPM VAR 09/27	BANQUES	0,15 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	45,19 %
BIENS DE CONSOMMATION DE BASE	9,66 %
TECHNOLOGIE	7,49 %
CONSOMMATION DISCRÉTIONNAIRE	7,30 %

<i>COMMUNICATIONS</i>	<i>5,22 %</i>
<i>BIENS D'ÉQUIPEMENT</i>	<i>4,15 %</i>
<i>ASSURANCE</i>	<i>4,13 %</i>
<i>REIT</i>	<i>2,49 %</i>
<i>TRANSPORTS</i>	<i>2,27 %</i>
<i>ÉNERGIE</i>	<i>1,78 %</i>
<i>INDUSTRIE DE BASE</i>	<i>1,55 %</i>
<i>COURTAGE</i>	<i>1,45 %</i>
<i>ÉLECTRICITÉ</i>	<i>1,42 %</i>
<i>FINANCE AUTRES</i>	<i>1,22 %</i>
<i>SOCIÉTÉS FINANCIÈRES</i>	<i>1,04 %</i>
<i>GAZ NATUREL</i>	<i>0,48 %</i>
<i>SERVICES AUX COLLECTIVITÉS AUTRES</i>	<i>0,43 %</i>
<i>INDUSTRIE AUTRES</i>	<i>0,19 %</i>
<i>Forex</i>	<i>-0,02 %</i>
<i>Liquidités</i>	<i>2,55 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

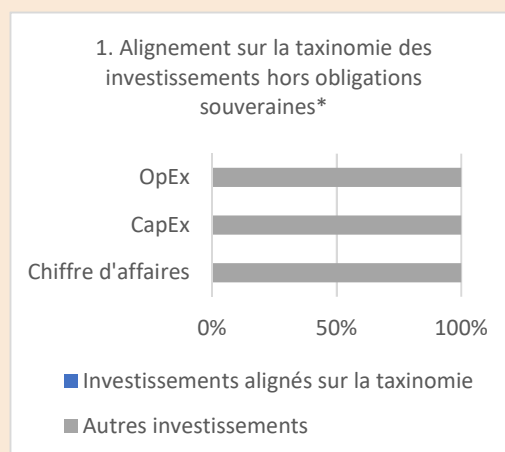
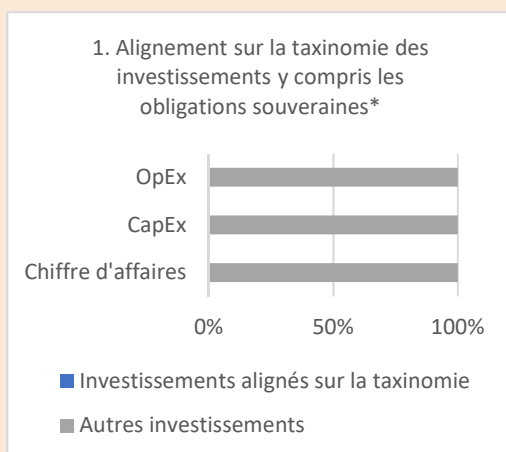
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **36,87 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year Index est un indice obligataire composé de titres de créance d'entreprises de qualité « investment grade » à taux fixe multidevises, dont l'échéance résiduelle est comprise entre un et cinq ans, sans y être incluse, qui applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO CORPORATE SRI

Identifiant d'entité juridique :
2221000A7N8FW0MB1V42

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 57,44 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couvertu re
30/09/2022	Bloomberg MSCI Euro Corporate ESG Sustainability SRI	7,7	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- Engagement : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- Vote : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- Suivi des controverses : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

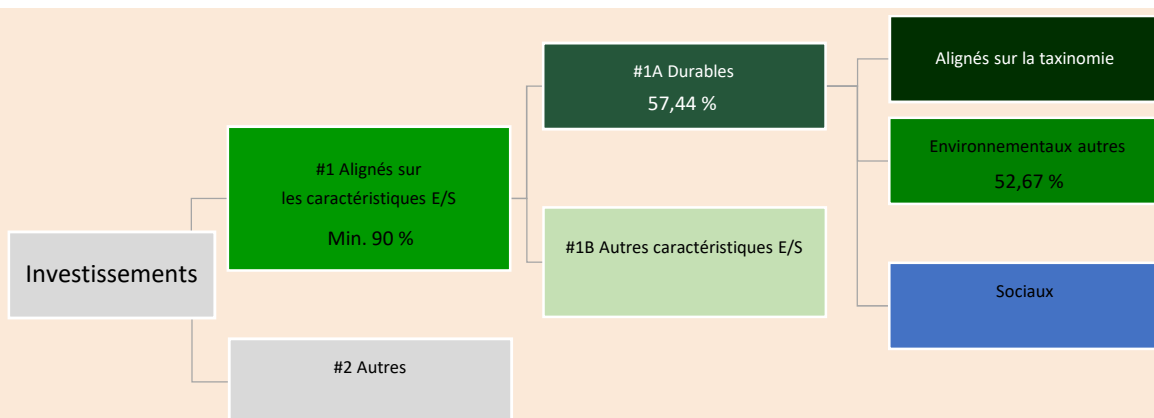
Investissements les plus importants	Secteur	% d'actifs	Pays
CS VAR 10/26	BANQUES	0,18 %	CHE
JPM VAR 03/30 EMTN	BANQUES	0,16 %	États-Unis
DNBNO 0,05 % 11/23 EMTN	BANQUES	0,15 %	NOR
JPM VAR 03/27 EMTN	BANQUES	0,15 %	États-Unis
BFCM 1 % 05/25 EMTN	BANQUES	0,15 %	FRA
UCGIM VAR 06/26 EMTN	BANQUES	0,15 %	ITA
VOD 2,20 % 08/26	COMMUNICATIONS	0,14 %	GBR
GS 1,25 % 01/05/25	BANQUES	0,14 %	États-Unis
NOVNVX % 09/28	BIENS DE CONSOMMATION DE BASE	0,14 %	CHE
GS 1,375 % 05/24	BANQUES	0,14 %	États-Unis
SANFP 1% 03/26 8FXD	BIENS DE CONSOMMATION DE BASE	0,14 %	FRA
VZ 3,25 % 2/26	COMMUNICATIONS	0,13 %	États-Unis
RABOBK 1,375 % 2/27	BANQUES	0,13 %	NLD
DB 1,625 % 01/27 EMTN	BANQUES	0,13 %	DEU
NDASS 0,5 % 11/28 EMTN	BANQUES	0,13 %	FIN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	38,12 %
BIENS DE CONSOMMATION DE BASE	13,46 %
COMMUNICATIONS	8,52 %
CONSOMMATION DISCRÉTIONNAIRE	6,47 %

<i>BIENS D'ÉQUIPEMENT</i>	<i>5,18 %</i>
<i>ASSURANCE</i>	<i>5,15 %</i>
<i>TECHNOLOGIE</i>	<i>3,98 %</i>
<i>REIT</i>	<i>3,85 %</i>
<i>TRANSPORTS</i>	<i>3,74 %</i>
<i>INDUSTRIE DE BASE</i>	<i>3,14 %</i>
<i>FINANCE AUTRES</i>	<i>2,99 %</i>
<i>ÉLECTRICITÉ</i>	<i>1,76 %</i>
<i>GAZ NATUREL</i>	<i>1,19 %</i>
<i>SERVICES AUX COLLECTIVITÉS AUTRES</i>	<i>0,95 %</i>
<i>COURTAGE</i>	<i>0,74 %</i>
<i>INDUSTRIE AUTRES</i>	<i>0,30 %</i>
<i>SOCIÉTÉS FINANCIÈRES</i>	<i>0,20 %</i>
<i>ÉNERGIE</i>	<i>0,15 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>0,10 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

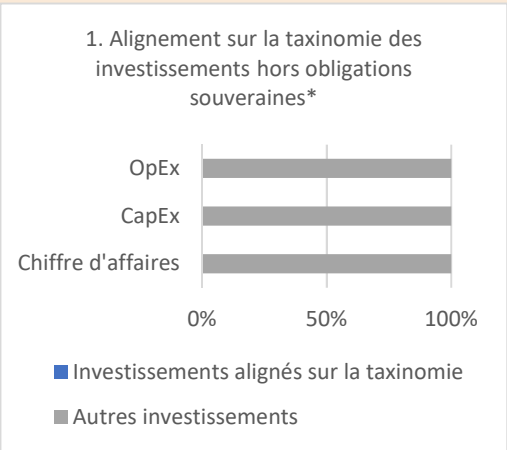
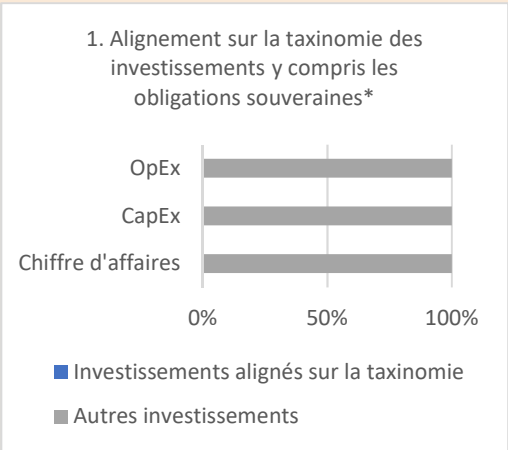
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **52,67 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

● *En quoi l'indice de référence diffèrait-il d'un indice de marché large ?*

Bloomberg MSCI Euro Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en euro, qui suit les règles de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO AGG SRI

Identifiant d'entité juridique :
213800MNGINQA3GWTZ79

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 18,49 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **C+**

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés aux périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

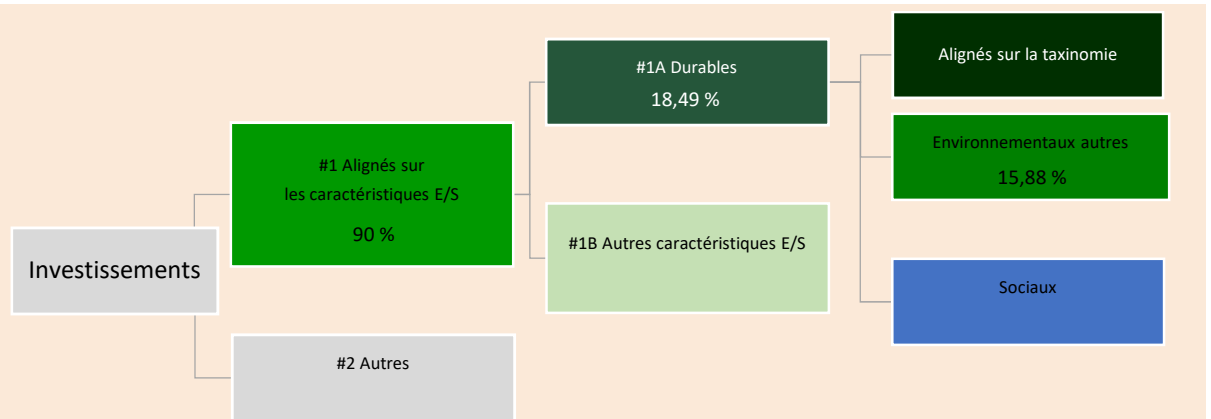
Investissements les plus importants	Secteur	% d'actifs	Pays
OAT 2,5 % 5/30	BONS DU TRÉSOR	0,51 %	FRA
OAT 2,75 % 10/27	BONS DU TRÉSOR	0,47 %	FRA
OAT 3,50 % 04/26	BONS DU TRÉSOR	0,45 %	FRA
OAT 1,5 % 5/31	BONS DU TRÉSOR	0,45 %	FRA
OAT 0,75 % 05/28	BONS DU TRÉSOR	0,44 %	FRA
OAT 0,75 % 11/28	BONS DU TRÉSOR	0,43 %	FRA
OAT 0,5 % 05/26	BONS DU TRÉSOR	0,42 %	FRA
OAT 4,5 % 04/41	BONS DU TRÉSOR	0,41 %	FRA
OAT 5,50 % 97-04/29	BONS DU TRÉSOR	0,40 %	FRA
OAT 0 % 02/26	BONS DU TRÉSOR	0,40 %	FRA
OAT 5,75 % 01-10/32	BONS DU TRÉSOR	0,40 %	FRA
OAT 0 % 03/25	BONS DU TRÉSOR	0,40 %	FRA
OAT 0,5 % 05/29	BONS DU TRÉSOR	0,40 %	FRA
OAT 0,5 % 5/25	BONS DU TRÉSOR	0,38 %	FRA
OAT 0 % 03/24	BONS DU TRÉSOR	0,38 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BONS DU TRÉSOR	56,47 %
BANQUES	8,79 %
SUPRANATIONAL	7,00 %
ACTIFS HYPOTHÉCAIRES	5,92 %

AUTORITÉS LOCALES	3,24 %
OWNED_NO_GUARANTEE	3,13 %
BIENS DE CONSOMMATION DE BASE	2,55 %
COMMUNICATIONS	1,74 %
GOVERNMENT_GUARANTEE	1,19 %
CONSOMMATION DISCRÉTIONNAIRE	1,15 %
TRANSPORTS	1,13 %
SOUVERAIN	1,06 %
BIENS D'ÉQUIPEMENT	1,01 %
ASSURANCE	1,01 %
REIT	0,79 %
TECHNOLOGIE	0,78 %
ÉLECTRICITÉ	0,74 %
INDUSTRIE DE BASE	0,57 %
FINANCE AUTRES	0,56 %
GAZ NATUREL	0,23 %

COURTAGE	0,22 %
SERVICES AUX COLLECTIVITÉS AUTRES	0,18 %
PRÊTS SECTEUR PUBLIC	0,18 %
HYBRIDES	0,09 %
INDUSTRIE AUTRES	0,06 %
SOCIÉTÉS FINANCIÈRES	0,05 %
ÉNERGIE	0,03 %
Liquidités	0,12 %

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

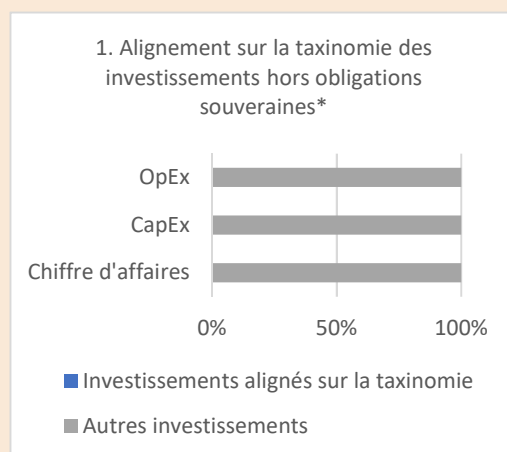
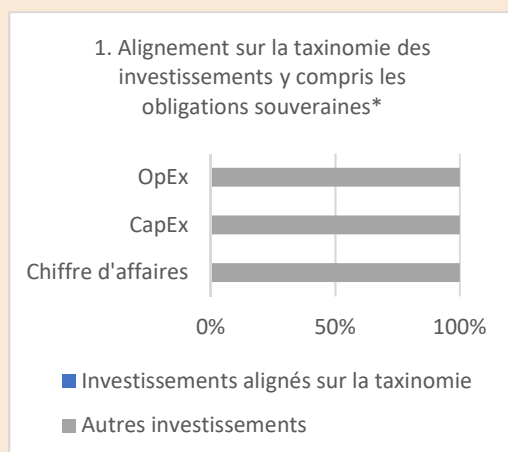
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **15,88 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence différerait-il d'un indice de marché large ?***
- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Identifiant d'entité juridique :
5493003U13Y6UYB5XW65

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☐ ☐ ☐ **Oui** ☒ ☒ ☒ **X** **Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ X Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 57,22 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ X ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG
30/09/2022	Bloomberg MSCI Euro Corp ESG BBB+ Sustainability SRI 0-3 Year Index	7,7

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

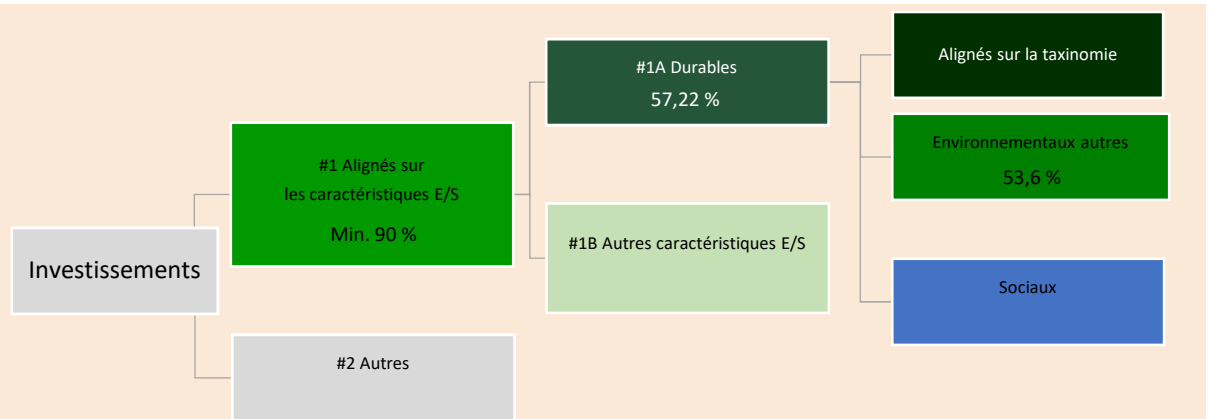
Investissements les plus importants	Secteur	% d'actifs	Pays
RABOBK 4,125 % 07/25	BANQUES	0,39 %	NLD
BACR VAR 04/25 EMTN	BANQUES	0,32 %	GBR
UBS 0,75 % 04/23 EMTN	BANQUES	0,28 %	CHE
GS 3,375 % 03/25	BANQUES	0,27 %	États-Unis
GS VAR 04/24 EMTN	BANQUES	0,27 %	États-Unis
GS 1,375 % 05/24	BANQUES	0,27 %	États-Unis
JPM 0,625 % 01/24	BANQUES	0,26 %	États-Unis
UBS VAR 04/25	BANQUES	0,26 %	CHE
CS VAR 04/26 EMTN	BANQUES	0,26 %	CHE
SANTAN VAR 01/25 EMTN	BANQUES	0,25 %	ESP
DNBNO 0,05 % 11/23 EMTN	BANQUES	0,25 %	NOR
ASSGEN 5,125 % 09/24	ASSURANCE	0,25 %	ITA
IBM 0,375 % 01/23	TECHNOLOGIE	0,24 %	États-Unis
SANOFI 0,50 % 21/03/23 EUR	BIENS DE CONSOMMATION DE BASE	0,24 %	FRA
BFCM 0,01 % 03/25 EMTN	BANQUES	0,24 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	47,92 %
BIENS DE CONSOMMATION DE BASE	10,90 %
CONSOMMATION DISCRÉTIONNAIRE	9,11 %

<i>COMMUNICATIONS</i>	<i>5,74 %</i>
<i>BIENS D'ÉQUIPEMENT</i>	<i>5,20 %</i>
<i>TECHNOLOGIE</i>	<i>3,95 %</i>
<i>ASSURANCE</i>	<i>3,66 %</i>
<i>INDUSTRIE DE BASE</i>	<i>2,54 %</i>
<i>TRANSPORTS</i>	<i>2,51 %</i>
<i>FINANCE AUTRES</i>	<i>2,39 %</i>
<i>REIT</i>	<i>2,36 %</i>
<i>ÉLECTRICITÉ</i>	<i>1,64 %</i>
<i>GAZ NATUREL</i>	<i>1,04 %</i>
<i>SERVICES AUX COLLECTIVITÉS AUTRES</i>	<i>0,50 %</i>
<i>COURTAGE</i>	<i>0,37 %</i>
<i>SOCIÉTÉS FINANCIÈRES</i>	<i>0,31 %</i>
<i>ÉNERGIE</i>	<i>0,24 %</i>
<i>GOVERNMENT_GUARANTEE</i>	<i>0,04 %</i>
<i>Liquidités</i>	<i>-0,42 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

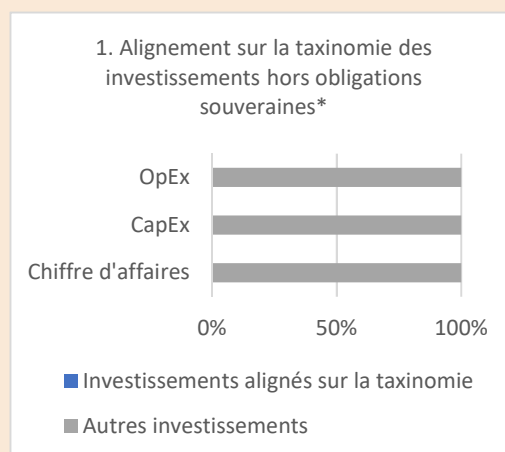
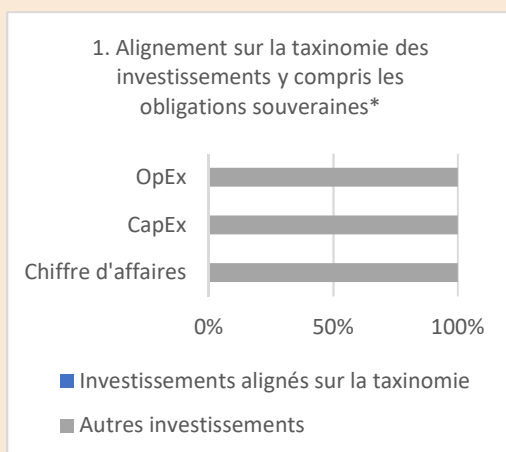
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **53,6 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

● *En quoi l'indice de référence diffèrait-il d'un indice de marché large ?*

Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year Index est un indice obligataire représentatif de l'univers d'obligations de type « investment grade » libellées en euro, qui suit les règles du Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et affiche une durée résiduelle de 0 & 3 ans, et qui applique des critères ESG et sectoriels supplémentaires pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX US CORP SRI

Identifiant d'entité juridique :
549300JEQE3CM0S0ZJ51

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 32,94 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG	Couverture
30/09/2022	Bloomberg MSCI US Corporate ESG Sustainability SRI	6,9	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

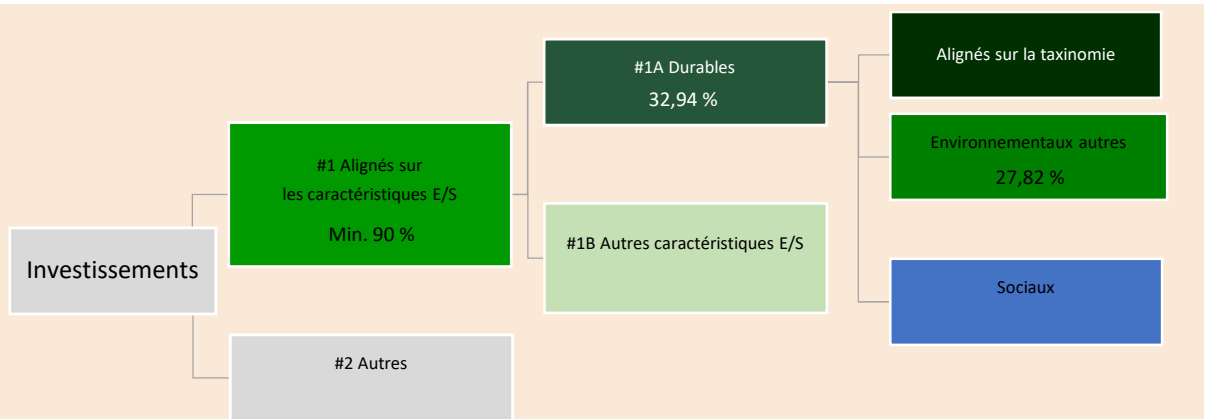
Investissements les plus importants	Secteur	% d'actifs	Pays
AT&T 3,5 % 09/53	COMMUNICATIONS	0,32 %	États-Unis
AT&T 3,55 % 09/55	COMMUNICATIONS	0,31 %	États-Unis
AT&T 2,55 % 12/33	COMMUNICATIONS	0,26 %	États-Unis
AT&T 0,9 % 03/24	COMMUNICATIONS	0,25 %	États-Unis
CVS 5,05 % 03/48	BIENS DE CONSOMMATION DE BASE	0,18 %	États-Unis
GS VAR 03/28	BANQUES	0,16 %	États-Unis
AT&T 1,7 % 03/26	COMMUNICATIONS	0,15 %	États-Unis
SANUK VAR 11/24	BANQUES	0,14 %	GBR
GS 6,75 % 10/37	BANQUES	0,14 %	États-Unis
BAC VAR 07/27	BANQUES	0,14 %	États-Unis
JPM VAR 02/27	BANQUES	0,14 %	États-Unis
WBD 5,141 % 03/52 144A	COMMUNICATIONS	0,13 %	États-Unis
C VAR 01/27	BANQUES	0,13 %	États-Unis
GS VAR 05/29	BANQUES	0,13 %	États-Unis
MS VAR 04/25	BANQUES	0,13 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	29,00 %
BIENS DE CONSOMMATION DE BASE	14,72 %
TECHNOLOGIE	13,27 %
COMMUNICATIONS	9,25 %

<i>CONSOMMATION DISCRÉTIONNAIRE</i>	<i>7,45 %</i>
<i>ASSURANCE</i>	<i>4,35 %</i>
<i>BIENS D'ÉQUIPEMENT</i>	<i>3,94 %</i>
<i>ÉNERGIE</i>	<i>3,70 %</i>
<i>ÉLECTRICITÉ</i>	<i>2,42 %</i>
<i>REIT</i>	<i>2,42 %</i>
<i>TRANSPORTS</i>	<i>2,29 %</i>
<i>INDUSTRIE DE BASE</i>	<i>2,27 %</i>
<i>COURTAGE</i>	<i>1,55 %</i>
<i>SOCIÉTÉS FINANCIÈRES</i>	<i>0,97 %</i>
<i>GAZ NATUREL</i>	<i>0,51 %</i>
<i>SERVICES AUX COLLECTIVITÉS AUTRES</i>	<i>0,24 %</i>
<i>INDUSTRIE AUTRES</i>	<i>0,12 %</i>
<i>FINANCE AUTRES</i>	<i>0,05 %</i>
<i>Forex</i>	<i>-0,00 %</i>
<i>Liquidités</i>	<i>1,47 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

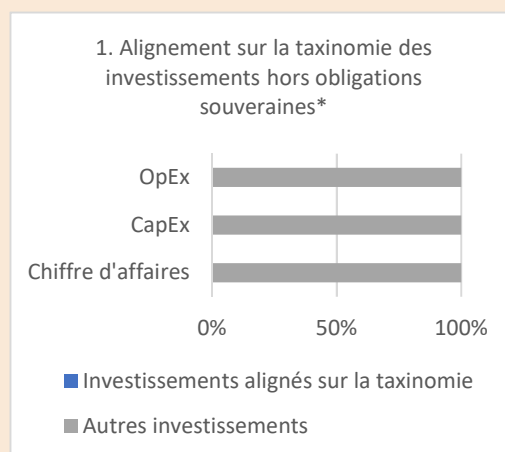
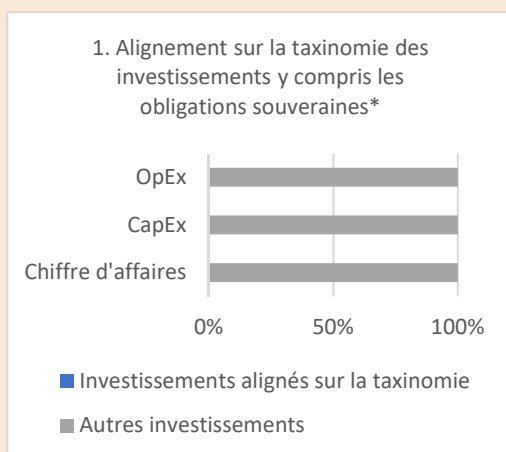
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **27,82 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

Bloomberg MSCI US Corporate ESG Sustainability SRI Index est un indice obligatoire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en dollar américain, qui suit les règles de l'indice Bloomberg US Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection de titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit : AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

Identifiant d'entité juridique : 549300YTYLJO4SGWFT69

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ Oui

☒ Non

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 59,1 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables	



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Indice	Score ESG	Couverture
iBoxx MSCI ESG EUR Corporates BBB TCA Index	AAA (MSCI ESG rating)	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

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La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

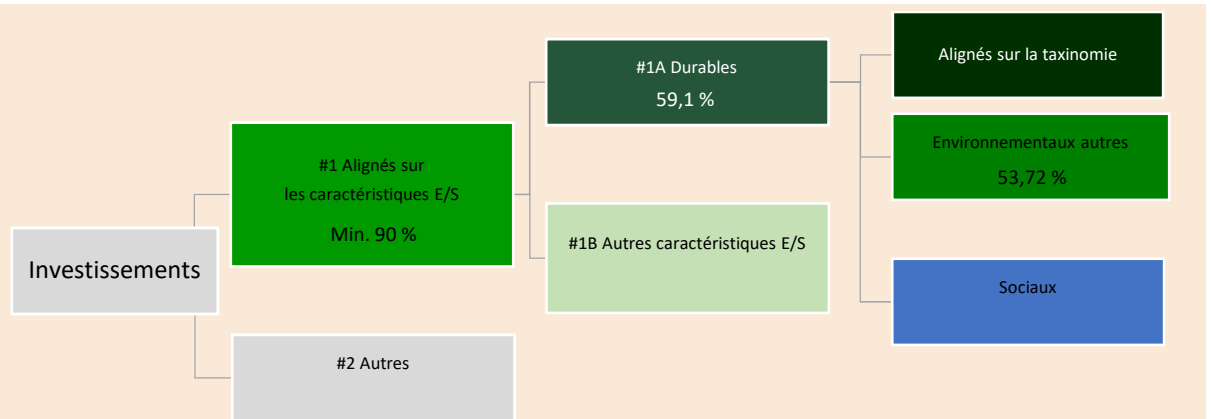
Investissements les plus importants	Secteur	% d'actifs	Pays
BKTSM 0,875 % 07/26 EMTN	BANQUES	1,03 %	ESP
SANTAN 3,25 % 04/04/26	BANQUES	0,94 %	ESP
UNIMUS 3 % 06/27 EMTN	COMMUNICATIONS	0,76 %	NLD
BNSIM 1,625 % 10/24	REIT	0,58 %	FRA
EDPPL 1,875 % 10/25 EMTN	ÉLECTRICITÉ	0,57 %	PRT
VIEFP 0,314 % 10/23	SERVICES AUX COLLECTIVITÉS AUTRES	0,57 %	FRA
SWFP 1,125 % 05/25	CONSOMMATION DISCRÉTIONNAIRE	0,56 %	FRA
DLR 1,125 % 04/28	REIT	0,56 %	États-Unis
SANUK VAR 08/28 EMTN	BANQUES	0,55 %	GBR
INTNED 1,625% 09/29	BANQUES	0,54 %	NLD
APAAU 2 % 3/27	GAZ NATUREL	0,54 %	AUS
BRITEL 2,125 % 09/28 EMTN	COMMUNICATIONS	0,53 %	GBR
DHR 0,75 % 09/31	BIENS DE CONSOMMATION DE BASE	0,53 %	États-Unis
DB 1,625 % 01/27 EMTN	BANQUES	0,51 %	DEU
CABKSM VAR 05/28 EMTN	BANQUES	0,49 %	ESP



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	23,45 %
COMMUNICATIONS	15,11 %
BIENS DE CONSOMMATION DE BASE	11,12 %

<i>FINANCE AUTRES</i>	6,50 %
<i>ÉLECTRICITÉ</i>	6,28 %
<i>CONSOMMATION DISCRÉTIONNAIRE</i>	5,98 %
<i>REIT</i>	5,13 %
<i>BIENS D'ÉQUIPEMENT</i>	5,05 %
<i>TRANSPORTS</i>	3,79 %
<i>ASSURANCE</i>	3,43 %
<i>TECHNOLOGIE</i>	3,11 %
<i>INDUSTRIE DE BASE</i>	2,91 %
<i>SERVICES AUX COLLECTIVITÉS AUTRES</i>	1,74 %
<i>GAZ NATUREL</i>	1,73 %
<i>COURTAGE</i>	0,65 %
<i>INDUSTRIE AUTRES</i>	0,36 %
<i>SOCIÉTÉS FINANCIÈRES</i>	0,34 %
<i>ÉNERGIE</i>	0,15 %
<i>BONS DU TRÉSOR</i>	0,00 %
<i>Liquidités</i>	3,15 %

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

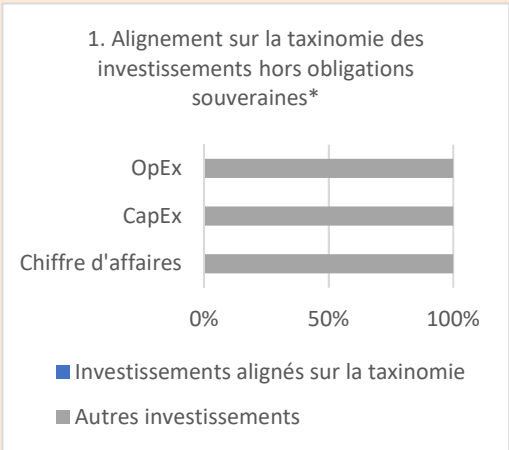
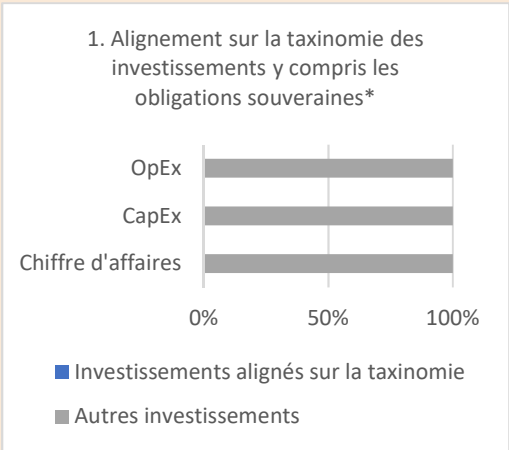
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **53,72 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

iBoxx MSCI ESG EUR Corporates BBB TCA Index est un indice obligataire représentatif d'obligations notées BBB et libellées en euro, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx EUR Corporates BBB TCA Index (l'« Indice parent ») et qui appliquent des critères ESG pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO HIGH YIELD BOND ESG

Identifiant d'entité juridique :
549300WFFU01S3XDX018

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 54,87 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG moyen pondéré	Couvertu re
30/09/2022	iBoxx MSCI ESG EUR High Yield Corporates TCA TRI	6,74	100 %
30/09/2022	iBoxx EUR High Yield cum-crossover	5,87	71 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés à d'autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

1. Suivre les meilleures pratiques environnementales et sociales ; et
2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

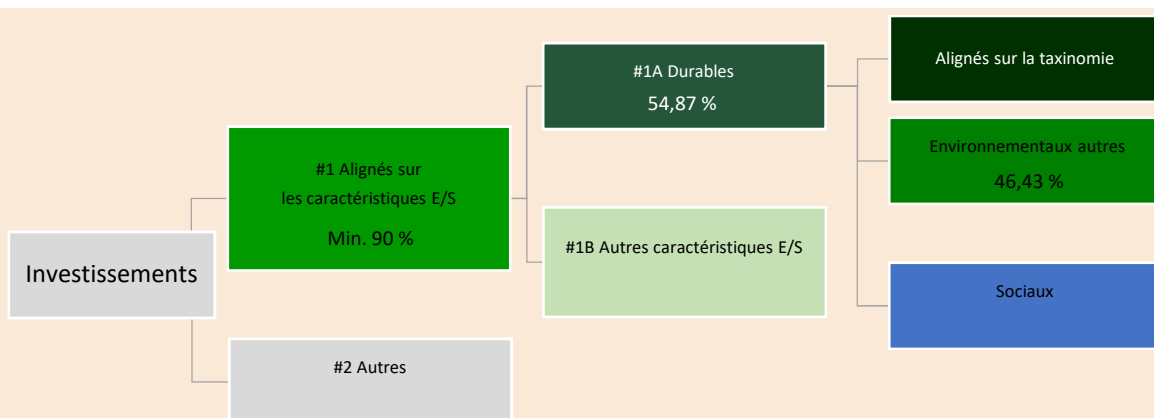
Investissements les plus importants	Secteur	% d'actifs	Pays
VOD VAR 01/79	COMMUNICATIONS	1,31 %	GBR
DB VAR 06/32 EMTN	BANQUES	0,96 %	DEU
INWIM 1,875 % 07/26 GMTN	COMMUNICATIONS	0,95 %	ITA
DB VAR 05/31 EMTN	BANQUES	0,82 %	DEU
CMZB 4 % 3/26	BANQUES	0,81 %	DEU
DB 2,75 % 02/25	BANQUES	0,79 %	DEU
UCGIM VAR 09/29 EMTN	BANQUES	0,79 %	ITA
UCGIM VAR 01/32	BANQUES	0,77 %	ITA
EDPPL VAR 04/79	ÉLECTRICITÉ	0,77 %	PRT
RENAUL 2,375 % 05/26 EMTN	CONSOMMATION DISCRÉTIONNAIRE	0,76 %	FRA
GRFSM 3,875 % 10/28 REGS	BIENS DE CONSOMMATION DE BASE	0,74 %	ESP
SOFTBK 2,125 % 07/24	COMMUNICATIONS	0,74 %	JPN
RENAUL 1,25 % 06/25 EMTN	CONSOMMATION DISCRÉTIONNAIRE	0,74 %	FRA
OGN 2,875 % 04/28 REGS	BIENS DE CONSOMMATION DE BASE	0,73 %	États-Unis
EOFP 2,625 % 06/25	CONSOMMATION DISCRÉTIONNAIRE	0,71 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	25,51 %
COMMUNICATIONS	15,91 %
CONSOMMATION DISCRÉTIONNAIRE	14,68 %
BIENS DE CONSOMMATION DE BASE	9,60 %

<i>BIENS D'ÉQUIPEMENT</i>	<i>7,49 %</i>
<i>TRANSPORTS</i>	<i>6,87 %</i>
<i>TECHNOLOGIE</i>	<i>4,59 %</i>
<i>FINANCE AUTRES</i>	<i>3,95 %</i>
<i>ÉLECTRICITÉ</i>	<i>3,54 %</i>
<i>INDUSTRIE DE BASE</i>	<i>3,31 %</i>
<i>ÉNERGIE</i>	<i>1,57 %</i>
<i>INDUSTRIE AUTRES</i>	<i>1,40 %</i>
<i>ASSURANCE</i>	<i>0,59 %</i>
<i>SOCIÉTÉS FINANCIÈRES</i>	<i>0,32 %</i>
<i>REIT</i>	<i>0,30 %</i>
<i>Liquidités</i>	<i>0,37 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

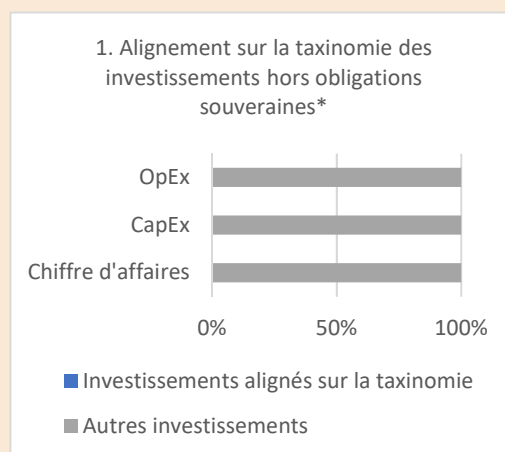
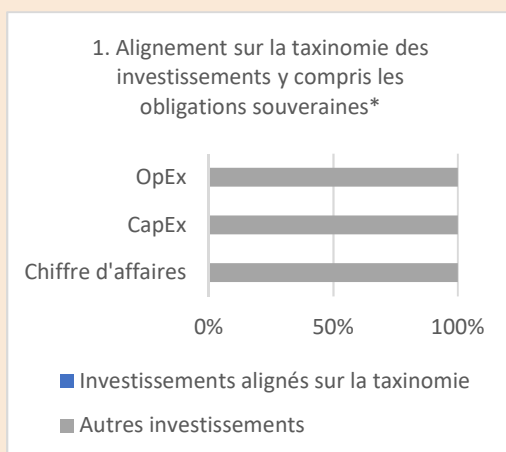
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **46,43 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différait-il d'un indice de marché large ?*

iBoxx MSCI ESG EUR High Yield Corporates TCA Index est un indice obligataire représentatif d'obligations notées BB/B et libellées en euro, émises par des entreprises qui suivent les règles de l'iBoxx EUR High Yield TCA Index (l'« Indice parent ») et qui appliquent des critères ESG pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI FLOATING RATE EURO CORPORATE ESG

Identifiant d'entité juridique :
5493006D311M3Q4K364

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?

☒ ☐ ☐ **Oui**

☒ ☐ ☐ **X Non**

☐ Il a réalisé des investissements durables ayant un objectif environnemental : ____%	☒ Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de 55,96 % d'investissements durables
☐ dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☐ ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE	☒ ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
☐ Il a réalisé des investissements durables ayant un objectif social : ____%	☐ ayant un objectif social
	☐ Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG moyen pondéré	Couverture
30/09/2022	iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA	8,0	100 %
30/09/2022	iBoxx EUR FRN Broad Investment Grade Corporates TCA	7,4	100 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n'ont pas été comparés à d'autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n'était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l'investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d'investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Au niveau de l'entreprise dans laquelle le Produit investit, cela veut dire qu'elle doit être une « entreprise la plus performante » au sein de ce secteur d'activité par rapport à l'un de ses facteurs environnementaux ou sociaux importants au moins. La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L'identification de ces facteurs est basée sur le cadre d'analyse ESG d'Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l'entreprise n'a pas d'exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l'aviation, la production de viande, la fabrication d'engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

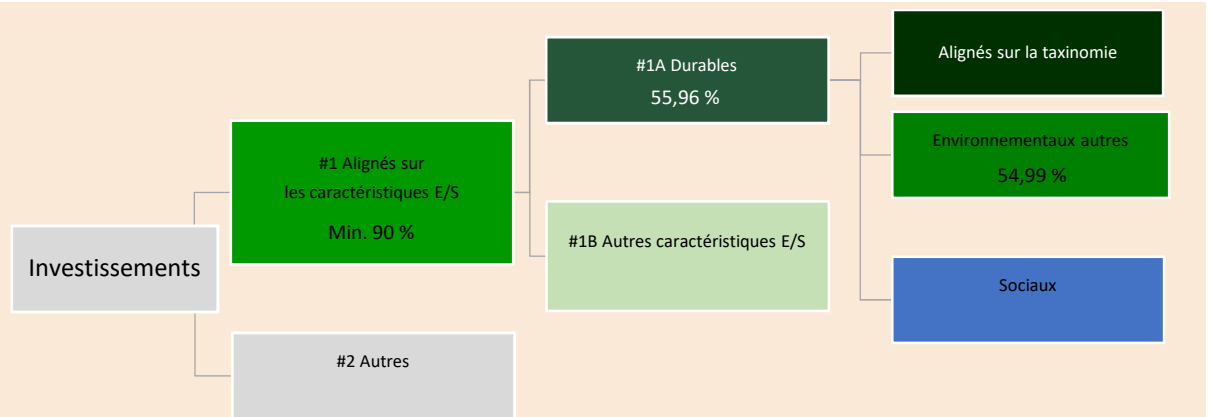
Investissements les plus importants	Secteur	% d'actifs	Pays
RY FRN 01/24 EMTN	BANQUES	3,21 %	CAN
C FRN 03/23 EMTN	BANQUES	3,14 %	États-Unis
LLOYDS FRN 06/24	BANQUES	3,14 %	GBR
ACAFP FRN 03/23 EMTN	BANQUES	3,08 %	FRA
INTNED FRN 09/23 EMTN	BANQUES	2,88 %	NLD
SANUK FRN 03/24	BANQUES	2,54 %	GBR
AMSSM FRN 01/24 EMTN	TECHNOLOGIE	2,51 %	ESP
ORFP FRN 03/24	BIENS DE CONSOMMATION DE BASE	2,49 %	FRA
BAC FRN 04/24 EMTN	BANQUES	2,37 %	États-Unis
TACHEM FRN 11/22 REGS	BIENS DE CONSOMMATION DE BASE	2,25 %	JPN
COLOBD FRN 05/24 EMTN	BIENS DE CONSOMMATION DE BASE	2,23 %	DNK
ANNGR FRN 12/22 EMTN	REIT	1,95 %	DEU
CBAAU FRN 03/23	BANQUES	1,91 %	AUS
DAIGR FRN 03/07/24	CONSOMMATION DISCRÉTIONNAIRE	1,90 %	DEU
CMZB FRN 11/23 EMTN	BANQUES	1,89 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	66,76 %
CONSOMMATION DISCRÉTIONNAIRE	10,81 %
BIENS DE CONSOMMATION DE BASE	6,98 %
REIT	4,79 %

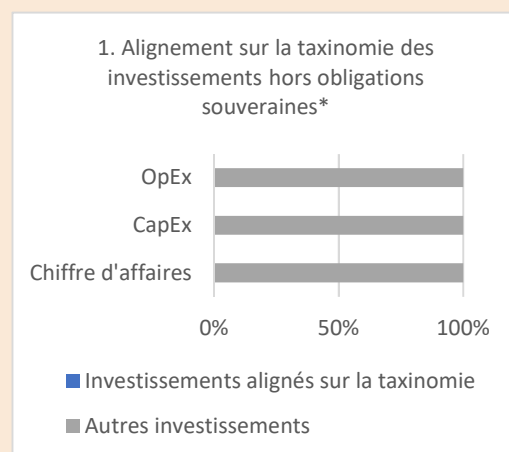
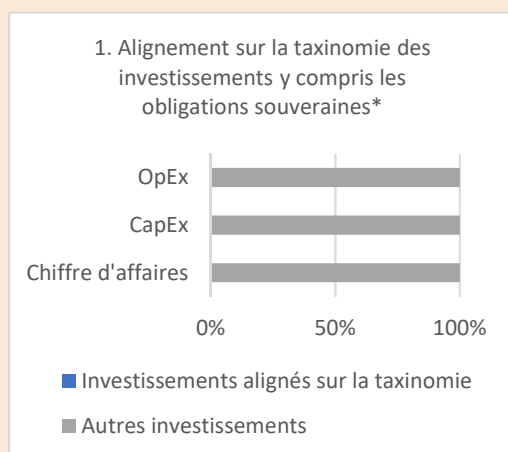
BIENS D'ÉQUIPEMENT	2,96 %
TECHNOLOGIE	2,51 %
TRANSPORTS	2,21 %
ÉLECTRICITÉ	1,03 %
ASSURANCE	0,91 %
Autres	0,00 %
Liquidités	1,06 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **54,99 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence différerait-il d'un indice de marché large ?*

iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA Index est un indice obligataire représentatif d'obligations à taux flottant (FRN) de type « investment grade » libellées en euro, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx EUR FRN Investment Grade Corporates TCA Index (l'« Indice parent ») et appliquent des critères ESG pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxinomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852, qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI FLOATING RATE USD CORPORATE ESG

Identifiant d'entité juridique :
549300W6M26WPJCWRV83

Caractéristiques environnementales et/ou sociales

Oui

Non

Il a réalisé des investissements durables ayant un objectif environnemental : ____%

dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

Il a réalisé des investissements durables ayant un objectif social : ____%

Il promeut des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **31,99 %** d'investissements durables

ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE

ayant un objectif social

Il promeut des caractéristiques E/S, mais **ne réalisera pas** d'investissements durables

Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont réalisées.

● **Quelle a été la performance des indicateurs de durabilité ?**

Date	Indice	Score ESG moyen pondéré	Couverture
30/09/2022	iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA EUR Hedged TRI	7,4	100 %
30/09/2022	iBoxx USD FRN Broad Investment Grade Corporates TCA	7,0	98 %

● **... et par rapport aux périodes précédentes ?**

Les indicateurs de durabilité ci-dessus n’ont pas été comparés à d’autres indicateurs précédents durant les périodes précédentes dans la mesure où la réglementation n’était pas encore en vigueur

● **Quels étaient les objectifs des investissements durables que le produit financier entend partiellement réaliser, et comment l’investissement durable a-t-il contribué à ces objectifs ?**

Les objectifs des investissements durables étaient d’investir dans des entreprises cherchant à respecter deux critères :

- 1. Suivre les meilleures pratiques environnementales et sociales ; et
- 2. Éviter de fabriquer des produits ou de fournir des services causant un préjudice à l’environnement et à la société.

Au niveau de l’entreprise dans laquelle le Produit investit, cela veut dire qu’elle doit être une « entreprise la plus performante » au sein de ce secteur d’activité par rapport à l’un de ses facteurs environnementaux ou sociaux importants au moins. La définition d’entreprise « la plus performante » s’appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d’une entreprise.

Pour être considérée comme « la plus performante », une entreprise doit obtenir la meilleure note parmi les trois premiers (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, sur au moins un facteur environnemental ou social important. Des facteurs environnementaux et sociaux importants sont identifiés au niveau du secteur. L’identification de ces facteurs est basée sur le cadre d’analyse ESG d’Amundi qui combine des données extra-financières et une analyse qualitative des thèmes sectoriels et de durabilité associés. Les facteurs identifiés comme importants apportent une contribution de plus de 10 % au score ESG global.

Amundi considère le second critère comme respecté si l’entreprise n’a pas d’exposition significative à des activités non compatibles avec ces critères (par exemple le tabac, les armes, les jeux de hasard, le charbon, l’aviation, la production de viande, la fabrication d’engrais et de pesticides, la production de plastique à usage unique).

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables ne causent pas de préjudice important (principe du « DNSH », ou « Do Not Significant Harm »), Amundi utilise deux filtres :

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques :

- Avoir une intensité carbone qui n'appartient pas au dernier décile des entreprises du secteur (ne concerne que les secteurs à forte intensité)
- Avoir une diversité au sein du Conseil d'administration qui n'appartient pas au dernier décile des entreprises du secteur
- Être exempt de toute controverse en matière de conditions de travail et de droits de l'homme
- Être exempt de toute controverse en matière de biodiversité et de pollution

Amundi prend déjà en compte des Principales incidences négatives spécifiques dans sa politique d'exclusions dans le cadre de sa Politique d'investissement responsable. Ces exclusions, qui s'appliquent en plus des filtrages détaillés ci-dessus, couvrent les sujets suivants : exclusions sur les armes controversées, les violations des principes du Pacte mondial des Nations Unies, le charbon et le tabac.

Au-delà des facteurs de durabilité spécifiques couverts par le premier filtre, Amundi a défini un second filtre afin de vérifier que l'entreprise n'aligne pas de mauvaises performances environnementales ou sociales globales par rapport aux autres entreprises de son secteur.

- ***Comment les indicateurs concernant les incidences négatives sur les facteurs de durabilité ont-ils été pris en considération ?***

Le premier filtre « DNSH » repose sur le suivi d'indicateurs obligatoires des Principales Incidences Négatives, où les données solides sont disponibles via une combinaison d'indicateurs et de seuils ou règles spécifiques comme décrit ci-dessus.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG propre évalue les émetteurs en utilisant les données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons un suivi des controverses sur une base trimestrielle au minimum, qui inclut des entreprises identifiées pour violations des droits

de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont mis à jour tous les trimestres pour suivre la tendance et les efforts de remédiation.

La taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxinomie ne devraient pas causer de préjudice important aux objectifs de la taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Amundi prend en compte tous les indicateurs obligatoires des Principales incidences négatives s'appliquant à la stratégie du Produit et s'appuie sur une combinaison de politiques d'exclusions (normatives et sectorielles), l'engagement et les approches de vote :

- **Exclusion** : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant certains des principaux indicateurs de durabilité énumérés par le Règlement relatif à la publication d'informations.
- **Engagement** : L'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : engager un émetteur à améliorer la façon dont il intègre la dimension environnementale et sociale, engager un émetteur à améliorer son impact sur les questions environnementales, sociales et de droits de l'homme ou d'autres questions de durabilité importantes pour la société et l'économie mondiale. Cette approche s'applique à l'ensemble des produits Amundi. En 2021, Amundi s'est engagé auprès de 1 364 entreprise.
- **Vote** : La politique de vote d'Amundi répond à une analyse holistique de toutes les questions à long terme pouvant influencer la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez vous référer à la Politique d'Amundi en matière de Vote. Cette approche s'applique par défaut à l'ensemble des produits Amundi. En 2021, Amundi a voté pour 4 008 entreprises.
- **Suivi des controverses** : Amundi a développé un système de suivi des controverses qui repose sur trois fournisseurs de données afin de suivre systématiquement les controverses et leur niveau de gravité. Cette approche quantitative est ensuite enrichie par une évaluation approfondie de chaque controverse grave, menée par les analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

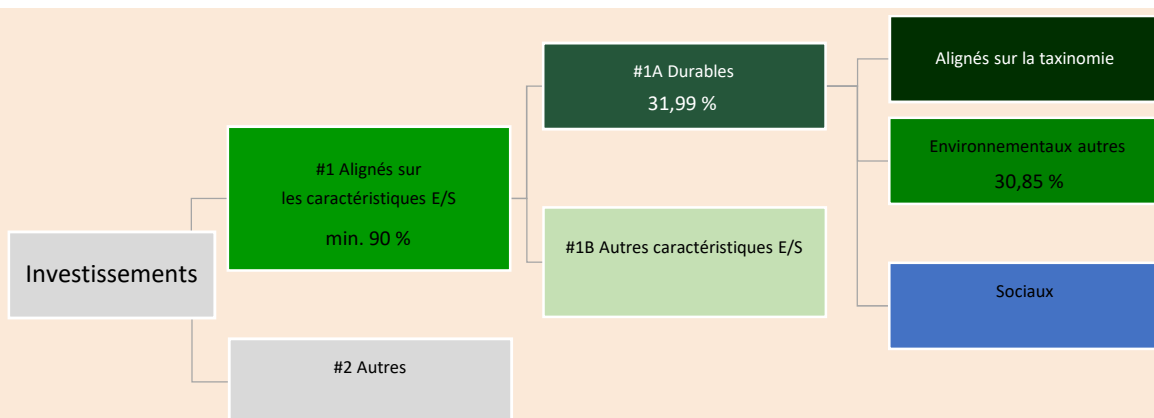
Investissements les plus importants	Secteur	% d'actifs	Pays
MS 2,28178% 10/23	BANQUES	1,39 %	États-Unis
HSBC FRN 05/24	BANQUES	1,32 %	GBR
VZ FRN 05/25	COMMUNICATIONS	1,09 %	États-Unis
MUFG FRN 07/23	BANQUES	1,08 %	JPN
AT&T FRN 06/24	COMMUNICATIONS	0,99 %	États-Unis
CBAU FRN 07/25 REGS	BANQUES	0,97 %	AUS
BACR FRN 05/24	BANQUES	0,97 %	GBR
TFC FRN 01/24 BKNT	BANQUES	0,96 %	États-Unis
BAC FRN 02/26 MTN	BANQUES	0,95 %	États-Unis
BNS FRN 09/23 *	BANQUES	0,94 %	CAN
BMO FRN 03/23 MTN	BANQUES	0,90 %	CAN
MS FRN 5/24	BANQUES	0,82 %	États-Unis
SCHW FRN 03/24	COURTAGE	0,81 %	États-Unis
CM FRN 03/23 *	BANQUES	0,81 %	CAN
ATO FRN 03/23	GAZ NATUREL	0,74 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?

L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
BANQUES	69,42 %
CONSOMMATION DISCRÉTIONNAIRE	7,49 %
BIENS DE CONSOMMATION DE BASE	4,17 %
BIENS D'ÉQUIPEMENT	3,99 %

<i>COMMUNICATIONS</i>	<i>3,80 %</i>
<i>ASSURANCE</i>	<i>1,86 %</i>
<i>ÉLECTRICITÉ</i>	<i>1,44 %</i>
<i>COURTAGE</i>	<i>1,39 %</i>
<i>GAZ NATUREL</i>	<i>1,39 %</i>
<i>SOCIÉTÉS FINANCIÈRES</i>	<i>0,69 %</i>
<i>TECHNOLOGIE</i>	<i>0,67 %</i>
<i>ÉNERGIE</i>	<i>0,63 %</i>
<i>TRANSPORTS</i>	<i>0,31 %</i>
<i>INDUSTRIE DE BASE</i>	<i>0,22 %</i>
<i>Autres</i>	<i>0,00 %</i>
<i>Liquidités</i>	<i>2,52 %</i>

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :

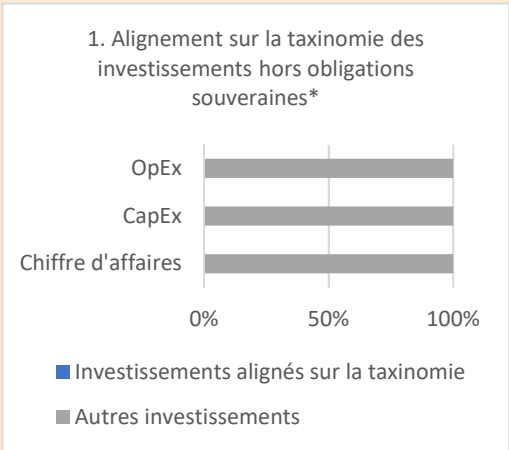
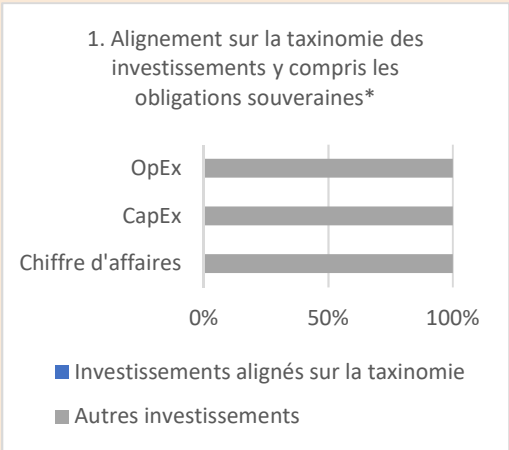
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant la période.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.*



Données non encore disponibles

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Aucune donnée fiable relative aux activités transitoires et habilitantes n'était disponible durant la période.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Aucune donnée fiable relative à la taxinomie de l'UE n'était disponible durant les périodes de référence précédentes.

-  **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie est de **30,85 %**.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.

-  **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'engage pas à avoir des investissements durables sur le plan social.

-  **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

« #2 Autres » inclut des liquidités et des instruments non cotés détenus à des fins de gestion du risque de liquidité et de portefeuille. Il n'y avait aucune garantie environnementale ou sociale minimale en place pour ces investissements.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La Stratégie du produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales promues.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● *En quoi l'indice de référence diffèrait-il d'un indice de marché large ?*

iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA Index est un indice obligataire représentatif d'obligations à taux flottant (FRN) de type « investment grade » libellées en dollar, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx USD FRN Investment Grade Corporates TCA Index (l'« Indice parent ») et appliquent des critères ESG pour la sélection des titres.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

