

Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Actions	FR0013333549	MAM SUSTAIN USA-C	23000,088	29,50	EUR	5,81%
Actions	FR0000121667	ESSILORLUXOTTICA	950	265,40	EUR	2,16%
Actions	FR0000120073	AIR LIQUIDE	1254	175,14	EUR	1,88%
Actions	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	340	571,70	EUR	1,66%
Actions	NL0010273215	ASML HOLDING NV	310	606,00	EUR	1,61%
Actions	FR0013291879	GEMASIA-I EUR	1489	124,22	EUR	1,58%
Actions	FR0010220475	ALSTOM SA	6000	20,38	EUR	1,05%
Actions	FR0000121709	SEB SA	1400	86,85	EUR	1,04%
Actions	DE0007164600	SAP SE	450	244,40	EUR	0,94%
Actions	FR0000121972	SCHNEIDER ELECTRIC	500	210,75	EUR	0,90%
Actions	LU2257980289	MANDARINE GLOBAL TRANSITION R	380	159,50	EUR	0,52%
Actions	FR0010386334	CLARIANE SE	1460	4,28	EUR	0,05%
Obligations	IT0005631921	UCGIM 3.8 01/16/33	300000	99,18	EUR	2,57%
Obligations	XS2698998593	ANESM 5 1/8 04/23/31	200000	106,36	EUR	1,90%
Obligations	FR001400MDV4	COVFP 4 5/8 06/05/32	200000	104,70	EUR	1,86%
Obligations	XS2698603326	OTPHB 6 1/8 10/05/27	200000	104,09	EUR	1,83%
Obligations	FR001400QR62	EDF 4 1/8 06/17/31	200000	103,22	EUR	1,82%
Obligations	DE000A30VTT8	ALVGR 4.597 09/07/38	200000	103,42	EUR	1,81%
Obligations	DE000A3829J7	ANNGR 4 1/4 04/10/34	200000	100,86	EUR	1,80%
Obligations	XS2655852726	TRNIM 3 7/8 07/24/33	200000	101,77	EUR	1,79%
Obligations	FR001400QQ30	LRFP 3 1/2 06/26/34	200000	100,04	EUR	1,76%
Obligations	XS2777383840	ELLEVI 4 1/8 03/07/34	200000	101,68	EUR	1,75%
Obligations	FR001400WR49	IDF 3.65 05/25/35	200000	100,78	EUR	1,74%
Obligations	XS2948048462	DEVOBA 4 1/8 11/27/35	200000	99,45	EUR	1,73%
Obligations	XS2892321501	EQIX 3.65 09/03/33	200000	98,02	EUR	1,71%
Obligations	XS2747596315	ASSGEN 3.547 01/15/34	200000	99,17	EUR	1,71%
Obligations	XS2485360981	HERIM 2 1/2 05/25/29	200000	97,52	EUR	1,71%
Obligations	DE000A4DFCU7	HASPA 2 7/8 02/17/31	200000	98,36	EUR	1,69%
Obligations	XS2975137964	ENELIM 4 1/2 PERP	200000	97,03	EUR	1,68%
Obligations	XS2583742668	IBM 4 02/06/43	200000	97,22	EUR	1,67%
Obligations	XS2744299335	REESM 3 01/17/34	200000	96,16	EUR	1,66%
Obligations	FR0013284205	GFCEFP 1 3/8 01/26/28	200000	96,30	EUR	1,65%
Obligations	FR0014007LL3	BPCEGP 0 1/2 01/14/28	200000	96,06	EUR	1,65%
Obligations	FR0013384567	FRPTT 1.45 11/30/28	200000	95,11	EUR	1,64%
Obligations	XS2332689681	DNFSDC 0 3/8 10/28/28	200000	91,16	EUR	1,56%
Obligations	CH1130818847	SLHNVX 0 1/2 09/15/31	200000	83,65	EUR	1,44%
Obligations	IT0005611253	BAMIIM 3 7/8 09/09/30	150000	101,28	EUR	1,33%
Obligations	FR0010093328	CNPFPP FLOAT PERP	156000	97,05	EUR	1,30%
Obligations	FR001400U4M6	RENAUL 3 3/8 07/26/29	150000	99,68	EUR	1,29%
Obligations	IT0005631822	UCGIM 3.3 07/16/29	150000	99,99	EUR	1,29%
Obligations	XS2713801780	NIBCAP 6 11/16/28	100000	109,80	EUR	0,96%
Obligations	XS2699159351	EDPPL 4 3/8 04/04/32	100000	105,08	EUR	0,94%
Obligations	XS2751667150	SANTAN 5 04/22/34	100000	104,12	EUR	0,93%
Obligations	XS2747600018	EOANGR 3 3/8 01/15/31	107000	100,83	EUR	0,93%
Obligations	XS2715940891	SDZSW 4.22 04/17/30	100000	104,03	EUR	0,92%
Obligations	FR001400CKA4	SOCGEN 5 1/4 09/06/32	100000	104,11	EUR	0,92%
Obligations	FR001400DL4	FRLBP 5 1/2 03/05/34	100000	106,29	EUR	0,91%
Obligations	XS2860457071	ARNDTN 4.8 07/16/29	100000	103,08	EUR	0,91%
Obligations	XS2853679053	ERGIM 4 1/8 07/03/30	100000	102,35	EUR	0,90%
Obligations	FR001400Q7X2	FMUFP 4 1/8 05/23/33	100000	100,74	EUR	0,89%
Obligations	FR001400LY92	BNFP 3.706 11/13/29	100000	102,84	EUR	0,89%
Obligations	FR001400MLN4	ULFP 4 1/8 12/11/30	100000	102,82	EUR	0,89%
Obligations	XS2938562068	KGXGR 4 11/20/29	100000	101,97	EUR	0,88%
Obligations	XS2764459363	CABKSM 4 1/8 02/09/32	100000	102,64	EUR	0,88%
Obligations	XS1069439740	AXASA 3 7/8 05/20/49	100000	100,31	EUR	0,87%
Obligations	XS2896350175	SRGIM 4 1/2 PERP	100000	100,60	EUR	0,87%

Obligations	FR0012329845	BNP 4.032 PERP	100000	100,42	EUR	0,87%
Obligations	FR001400SCY7	SUFP 3 09/03/30	100000	100,01	EUR	0,87%
Obligations	DE000A383QV2	TEGGR 4 1/4 03/04/30	100000	100,90	EUR	0,87%
Obligations	FR0012383982	SOGESA 4 1/8 PERP	100000	100,74	EUR	0,87%
Obligations	XS2940309649	ETEGA 3 1/2 11/19/30	100000	99,92	EUR	0,87%
Obligations	FR001400XSA4	ORAFP 4 1/2 PERP	100000	100,89	EUR	0,87%
Obligations	XS2775027472	ATOSTR 4 5/8 02/28/36	100000	100,53	EUR	0,86%
Obligations	XS2894895684	SSELN 3 3/8 09/04/32	100000	98,48	EUR	0,86%
Obligations	XS2886143770	UPMFH 3 3/8 08/29/34	100000	98,39	EUR	0,86%
Obligations	XS2979643991	COLSM 3 1/4 01/22/30	100000	99,74	EUR	0,86%
Obligations	DE000HCB0CC8	HCOB 3 1/2 01/31/30	100000	99,70	EUR	0,86%
Obligations	XS3040316898	SGOFP 0 04/04/28	100000	100,00	EUR	0,86%
Obligations	XS3038544790	BXBAU 0 04/02/33	100000	99,82	EUR	0,85%
Obligations	FR001400Q4A7	MLFP 3 3/8 05/16/36	100000	96,80	EUR	0,85%
Obligations	FR001400UHA2	EDENFP 3 1/4 08/27/30	100000	99,37	EUR	0,85%
Obligations	XS3025207807	SRENVX 3.89 03/26/33	100000	99,61	EUR	0,85%
Obligations	XS2443749648	TELIAS 2 3/4 06/30/2083	100000	96,55	EUR	0,84%
Obligations	XS2919892179	CTPNV 3 7/8 11/21/32	100000	96,65	EUR	0,84%
Obligations	XS2976337753	DLR 0 03/15/35	100000	96,56	EUR	0,83%
Obligations	FR0013385473	VIEFP 1.94 01/07/30	100000	95,08	EUR	0,82%
Obligations	XS2197348597	TACHEM 1 07/09/29	100000	92,44	EUR	0,80%
Obligations	XS2793252060	ICO 3.05 04/30/31	85000	100,84	EUR	0,76%
Obligations	RXM5 Comdty	EURO-BUND FUTURE JUN25	-11	128,83	EUR	0,25%
Cash	CASH-EUR	CASH-EUR	8297,61	1,00	EUR	0,07%