

Mandarine Impact Green Bonds

Inventaire au 31/03/2025



Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Obligations	XS2892321501	EQIX 3.65 09/03/33	2100000	98,02	EUR	2,26%
Obligations	XS2744299335	REESM 3 01/17/34	1900000	96,16	EUR	1,97%
Obligations	XS2937174196	GETFP 4 1/8 04/15/30	1500000	99,91	EUR	1,61%
Obligations	DE000A4DFCU7	HASPA 2 7/8 02/17/31	1500000	98,36	EUR	1,59%
Obligations	FR001400XO25	ACAFP 3 1/8 02/26/32	1500000	98,27	EUR	1,59%
Obligations	XS2892967949	CCDJ 3.467 09/05/29	1400000	101,50	EUR	1,55%
Obligations	FR0013284205	GFCFP 1 3/8 01/26/28	1500000	96,30	EUR	1,55%
Obligations	FR0014007LL3	BPCEGP 0 1/2 01/14/28	1500000	96,06	EUR	1,55%
Obligations	FR0013384567	FRPTT 1.45 11/30/28	1500000	95,11	EUR	1,54%
Obligations	XS2777383840	ELLEVI 4 1/8 03/07/34	1400000	101,68	EUR	1,53%
Obligations	XS2941605078	VW 0 05/19/29	1400000	100,40	EUR	1,53%
Obligations	DE000A383BQ4	AMPRI0 4 05/21/44	1400000	95,07	EUR	1,48%
Obligations	FR001400DCZ6	BNP 4 3/8 01/13/29	1300000	103,51	EUR	1,46%
Obligations	XS2598331242	SABSM 5 06/07/29	1200000	105,94	EUR	1,42%
Obligations	FR0014004EF7	CCAMA 0 3/4 07/07/28	1400000	92,59	EUR	1,40%
Obligations	US98419MAM29	XYL 1.95 01/30/28	1500000	93,37	USD	1,39%
Obligations	XS2629064267	STERV 4 1/4 09/01/29	1200000	103,32	EUR	1,36%
Obligations	XS2563353361	ORSTED 5 1/4 12/08/3022	1200000	101,24	EUR	1,32%
Obligations	XS2894895684	SSELN 3 3/8 09/04/32	1200000	98,48	EUR	1,29%
Obligations	XS2747596315	ASSGEN 3.547 01/15/34	1200000	99,17	EUR	1,29%
Obligations	XS2344569038	SEGPLP 0 7/8 05/27/29	1300000	90,75	EUR	1,28%
Obligations	XS3009603831	ABNANV 3 02/25/31	1200000	98,79	EUR	1,28%
Obligations	XS2971648725	ASSGEN 0 07/16/35	1200000	98,05	EUR	1,27%
Obligations	BE6362152199	VGPBB 0 01/29/31	1200000	98,64	EUR	1,27%
Obligations	XS2047619064	PNLNA 0 5/8 09/23/26	1200000	96,89	EUR	1,25%
Obligations	XS2552369469	REESM 4 5/8 PERP	1100000	102,42	EUR	1,24%
Obligations	FR001400Q7X2	FMUFP 4 1/8 05/23/33	1100000	100,74	EUR	1,23%
Obligations	XS2905582479	GLJGR 5 1/8 01/04/29	1100000	101,24	EUR	1,21%
Obligations	XS3011736108	UU 0 02/27/33	1150000	97,67	EUR	1,21%
Obligations	FR001400U1Q3	SOCGEN 3 5/8 11/13/30	1100000	100,16	EUR	1,20%
Obligations	XS2698998593	ANESM 5 1/8 04/23/31	1000000	106,36	EUR	1,19%
Obligations	XS2947089012	SABSM 3 1/2 05/27/31	1100000	99,81	EUR	1,19%
Obligations	XS2775027472	ATOSTR 4 5/8 02/28/36	1100000	100,53	EUR	1,19%
Obligations	XS2021462440	PRIFII 0 7/8 07/09/29	1200000	90,98	EUR	1,18%
Obligations	XS2699159351	EDPPL 4 3/8 04/04/32	1000000	105,08	EUR	1,17%
Obligations	FR001400MDV4	COVFP 4 5/8 06/05/32	1000000	104,70	EUR	1,16%
Obligations	XS2576362839	BKIR 4 7/8 07/16/28	1000000	104,01	EUR	1,15%
Obligations	FR001400QR62	EDF 4 1/8 06/17/31	1000000	103,22	EUR	1,14%
Obligations	XS2838495542	OTPHB 4 3/4 06/12/28	1000000	102,30	EUR	1,14%
Obligations	XS2897322769	TRIOD 4 7/8 09/12/29	1000000	102,39	EUR	1,13%
Obligations	XS2824778075	KPN 4 7/8 PERP	1000000	102,37	EUR	1,13%
Obligations	XS2340236327	BKIR 1 3/8 08/11/31	1050000	97,85	EUR	1,11%
Obligations	XS2764459363	CABKSM 4 1/8 02/09/32	1000000	102,64	EUR	1,11%
Obligations	XS2292487076	ACEIM 0 1/4 07/28/30	1200000	85,84	EUR	1,11%
Obligations	XS2353473692	RBIAS 1 3/8 06/17/33	1100000	92,02	EUR	1,10%
Obligations	FR001400SMS8	EDF 5 1/8 PERP	1000000	100,70	EUR	1,10%
Obligations	XS2793256137	CBREGI 4 3/4 03/27/34	979000	103,20	EUR	1,08%
Obligations	XS2927556519	CAIAS 4 1/4 04/30/30	1000000	99,03	EUR	1,08%
Obligations	XS2297882644	VATFAL 0 1/8 02/12/29	1100000	90,60	EUR	1,07%
Obligations	XS2295335413	IBESM 1.45 PERP	1000000	96,58	EUR	1,04%
Obligations	FR001400KKC3	VIEFP 5.993 PERP	900000	106,25	EUR	1,03%
Obligations	XS2783604742	TENN 4 5/8 PERP	900000	101,52	EUR	1,01%
Obligations	XS2775027043	ATOSTR 4 1/4 06/28/32	900000	101,50	EUR	1,01%
Obligations	XS2360310044	UCGIM 0.8 07/05/29	1000000	93,00	EUR	1,00%
Obligations	XS2722162315	TELEFO 4.183 11/21/33	900000	102,03	EUR	1,00%
Obligations	XS2351301499	AXACOR 0 3/4 06/14/28	1000000	92,17	EUR	1,00%

Obligations	CH1130818847	SLHNVX 0 1/2 09/15/31	1100000	83,65	EUR	0,99%
Obligations	FR0014004750	BFCM 0 1/4 06/29/28	1000000	91,97	EUR	0,99%
Obligations	FR0013463775	CNPFP 2 07/27/50	1000000	90,76	EUR	0,99%
Obligations	FR0014001IM0	ICADFP 0 5/8 01/18/31	1100000	83,20	EUR	0,98%
Obligations	US74947MAE21	RECLIN 4 3/4 09/27/29	1000000	98,90	USD	0,98%
Obligations	US29444UBK16	EQIX 1 09/15/25	1000000	98,30	USD	0,98%
Obligations	XS2646608401	TELEFO 6 3/4 PERP	800000	109,69	EUR	0,97%
Obligations	XS2948048462	DEVOBA 4 1/8 11/27/35	900000	99,45	EUR	0,97%
Obligations	XS2347379377	EBOXLN 0.95 06/02/26	900000	97,47	EUR	0,95%
Obligations	FR001400U4M6	RENAUL 3 3/8 07/26/29	850000	99,68	EUR	0,92%
Obligations	XS2823931824	TVOYFH 4 1/4 05/22/31	800000	103,01	EUR	0,92%
Obligations	XS2679765037	LANBNN 6 3/8 03/12/27	800000	105,98	EUR	0,91%
Obligations	XS2655852726	TRNIM 3 7/8 07/24/33	800000	101,77	EUR	0,90%
Obligations	XS2232115423	DLR 1 01/15/32	1000000	82,71	EUR	0,89%
Obligations	XS2679904768	CAJAMA 7 1/2 09/14/29	700000	113,62	EUR	0,88%
Obligations	IT0005611253	BAMIIM 3 7/8 09/09/30	750000	101,28	EUR	0,83%
Obligations	XS2348241048	RABKAS 1 06/09/28	800000	94,79	EUR	0,82%
Obligations	FR001400CKA4	SOCGEN 5 1/4 09/06/32	700000	104,11	EUR	0,80%
Obligations	DE000CZ439B6	CMZB 5 1/4 03/25/29	700000	106,12	EUR	0,80%
Obligations	XS2286044024	CBREGI 0 1/2 01/27/28	800000	92,75	EUR	0,80%
Obligations	XS2389343380	ABNANV 0 1/2 09/23/29	800000	88,58	EUR	0,76%
Obligations	XS2919892179	CTPNV 3 7/8 11/21/32	700000	96,65	EUR	0,74%
Obligations	IT0005580136	BAMIIM 4 7/8 01/17/30	600000	104,86	EUR	0,68%
Obligations	PTEDPZOM0011	EDPPL 4 3/4 05/29/54	600000	101,27	EUR	0,68%
Obligations	XS2895496680	SCHPPF 4 1/2 03/25/30	600000	100,07	EUR	0,64%
Obligations	XS2485360981	HERIM 2 1/2 05/25/29	600000	97,52	EUR	0,64%
Obligations	FR001400MLN4	ULFP 4 1/8 12/11/30	500000	102,82	EUR	0,56%
Obligations	XS2978779176	EDPPL 3 1/2 07/21/31	500000	100,14	EUR	0,54%
Obligations	XS3038544790	BXBAU 0 04/02/33	500000	99,82	EUR	0,54%
Obligations	XS2853679053	ERGIM 4 1/8 07/03/30	400000	102,35	EUR	0,45%
Obligations	DE000CZ45Y55	CMZB 0 02/20/37	400000	98,26	EUR	0,42%
Obligations	XS2979643991	COLSM 3 1/4 01/22/30	300000	99,74	EUR	0,32%
Obligations	XS2997384776	STEDIN 0 02/12/37	300000	95,84	EUR	0,31%
Obligations	RXM5C 130.00	EURO-BUND OPTION JUN25C 130	100	0,82	EUR	0,01%
Obligations	DUM5 Comdt	EURO-SCHATZ FUT JUN25	200	106,96	EUR	0,00%
Obligations	OEM5 Comdt	EURO-BOBL FUTURE JUN25	30	117,79	EUR	-0,02%
Obligations	RXM5 Comdt	EURO-BUND FUTURE JUN25	-45	128,83	EUR	-0,07%
Cash	CASH-EUR	CASH-EUR	2251323,48	1,00	EUR	2,41%
Cash	CASH-USD	CASH-USD	374830,34	1,08	USD	0,37%
Cash	CASH-GBP	CASH-GBP	-473,7361	0,84	GBP	0,00%
Change_Fx	ECM5 Curncy	EURO FX CURR FUT JUN25	25	1,09	USD	0,00%