

RAPPORT
ANNUEL

Septembre

2021

Amundi Index Solutions

SICAV à compartiments multiples de droit luxembourgeois

Management Company
Amundi Luxembourg S.A.

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AMUNDI INDEX SOLUTIONS

Rapport annuel et états financiers vérifiés

R.C.S. Luxembourg B 206.810

Au 30/09/21

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AMUNDI INDEX SOLUTIONS

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Commentaire annuel sur les marchés financiers

États-Unis

Malgré une recrudescence des cas de Covid-19 aux États-Unis au 4e trimestre, l'activité économique a continué de progresser à un rythme soutenu grâce à la forte demande interne. Les indicateurs économiques et les chiffres de production et de consommation ont confirmé cette poursuite de la relance et l'amélioration du climat d'entreprise dans l'industrie comme dans les services. Les ventes au détail ont grimpé de 5,7 % en glissement annuel en octobre 2020, tandis que la croissance de la production industrielle a été plus modeste que prévu (1,1 % en glissement mensuel et -5,34 % en glissement annuel). Le taux de chômage s'est établi à 6,7 % en novembre et les entreprises ont fait état d'augmentations de leurs effectifs, mais le marché américain du travail est resté fragile par rapport à la période d'avant la pandémie. L'inflation est restée très modérée à 1,2 % sur 12 mois en octobre, en légère baisse par rapport aux 1,4 % du mois de septembre. La Réserve fédérale a confirmé le maintien de sa politique monétaire très expansionniste, tandis que le Congrès a approuvé un nouveau plan de soutien budgétaire. Enfin, Joe Biden a été élu 46e président des États-Unis.

Début 2021, l'activité économique aux États-Unis s'est considérablement améliorée. En mars, l'activité économique a accéléré grâce à l'assouplissement des restrictions imposées face à la Covid-19 et grâce aux vastes mesures de soutien budgétaire. Le climat d'entreprise s'est nettement amélioré dans l'industrie comme dans les services, comme en témoigne en particulier l'indice ISM positif du secteur manufacturier. Les chiffres concrets de production et de consommation sont toutefois restés plus mitigés : les ventes au détail ont progressé de +6,3 % en glissement annuel en février, tandis que la production industrielle a chuté de -2,2 % au cours du même mois (-4,2 % en glissement annuel) en raison de conditions hivernales difficiles. Le taux de chômage s'est établi à 6,2 % en février, et les entreprises ont annoncé une forte augmentation de leurs effectifs. L'inflation était de 1,7 % sur 12 mois en février, en hausse par rapport aux 1,4 % de janvier. La Réserve fédérale a confirmé le maintien de sa politique monétaire fortement expansionniste. En mars, le président Biden a proposé un nouveau plan d'investissements dans les infrastructures de 2 000 milliards de dollars en plus du programme de relance budgétaire de 1 900 milliards de dollars déjà approuvé.

L'activité économique aux États-Unis a affiché une croissance soutenue sur le deuxième trimestre 2021 grâce à la réouverture de l'économie et aux mesures de relance budgétaire, et aussi bien les services que le secteur manufacturier ont progressé rapidement grâce à une demande robuste et dynamique. Les ventes au détail ont reculé de -1,3 % en glissement mensuel en mai après avoir augmenté en avril, tandis que la production industrielle a augmenté de 0,8 % en glissement mensuel. Le taux de chômage s'est établi à 5,9 % en juin, et les entreprises ont annoncé des signes d'augmentation de leurs effectifs. L'inflation a fortement augmenté pour s'établir à 5,0 % en glissement annuel en mai (contre 4,2 % en glissement annuel en avril), une hausse due à la combinaison d'effets de base (énergie, transport et services) et d'un décalage entre la forte demande suscitée par la réouverture et la capacité limitée de la chaîne d'approvisionnement à répondre à cette demande. Les problèmes de chaîne d'approvisionnement se sont intensifiés au deuxième trimestre, poussant à la hausse les prix des intrants et de la production. La Réserve fédérale a confirmé à nouveau sa politique monétaire expansionniste tout en adoptant un discours plus dur que prévu.

L'activité économique a continué de progresser à un bon rythme au 3e trimestre mais elle a commencé à fléchir sur la deuxième moitié du trimestre, une tendance confirmée par les indicateurs économiques et les données réelles. Le relevé le plus récent de l'indice de confiance des directeurs d'achats (PMI) montrait une expansion modérée dans les services comme dans le secteur manufacturier. La croissance économique a été freinée par la propagation du variant Delta, par une baisse de la demande et par d'importantes perturbations des chaînes d'approvisionnement, qui ont pénalisé la production industrielle. Les ventes au détail ont progressé de 0,7 % en août, tandis que la production industrielle a progressé de 0,4 % malgré les difficultés d'approvisionnement. Le taux de chômage s'est établi à 5,2 % en août, en baisse par rapport aux 5,4 % du mois de juillet, les entreprises poursuivant leur recrutement de nouveaux salariés. Le taux d'inflation sur 12 mois aux États-Unis s'est établi à 5,2 % en août, porté par des effets de base et par des facteurs temporaires, mais aussi par des hausses plus structurelles. La Réserve fédérale s'est abstenue d'annoncer une réduction de ses achats d'actifs mais elle a laissé entendre que cette annonce pourrait avoir lieu lors de la réunion de son comité de politique monétaire de novembre en l'absence de très mauvaises nouvelles concernant le marché du travail.

Zone euro

Après une relance initiale, l'activité économique de la zone euro a considérablement ralenti au 4e trimestre 2020 lorsque la deuxième vague de Covid-19 a poussé les autorités européennes à imposer de nouvelles restrictions. La contraction économique a toutefois été moins grave qu'au printemps 2020 grâce aux mesures moins strictes et à la capacité des entreprises à adapter leurs opérations. Les enquêtes relatives au climat d'entreprise et les chiffres de production et de consommation ont confirmé cette tendance. Avant l'instauration de nouvelles restrictions, les ventes au détail avaient progressé de 4,3 % en glissement annuel en octobre 2020. La production industrielle a chuté de 6,8 % en glissement annuel en septembre, bien en-deçà de son niveau de fin 2019. Le marché du travail restait fort fragile, et ce malgré des mécanismes de protection de l'emploi visant à limiter l'augmentation du chômage (le taux de chômage était de 8,4 % en octobre, contre 7,4 % en janvier). L'inflation a baissé légèrement à -0,3 % sur 12 mois en novembre. Les gouvernements nationaux ont commencé à lancer des programmes de réformes afin d'obtenir le soutien du fonds de relance européen. Les négociations difficiles concernant le Brexit ont abouti à un accord fin décembre 2021.

Au 1er trimestre 2021, l'activité économique de la zone euro a à nouveau souffert durement des restrictions visant à juguler la pandémie de Covid-19. Cet effet a été quelque peu atténué par les mesures plus ciblées contre la Covid-19 et par la capacité d'adaptation accrue des entreprises. Le secteur manufacturier s'est montré extrêmement résilient, avec une croissance soutenue, tandis que les services ont été plus durement touchés. La baisse globale du secteur a été modérée, mais avec des différences importantes entre les sous-secteurs. Les ventes au détail ont chuté de -5,9 % en janvier 2021 (-6,4 % en glissement annuel) en raison de la fermeture d'un grand nombre de magasins, tandis que la production industrielle a progressé de 0,8 % (0,1 % en glissement annuel), un taux encore inférieur au niveau d'avant la pandémie. Le marché du travail a continué de tourner au ralenti, tandis que la prolongation des mécanismes de protection de l'emploi a empêché une hausse du chômage (8,1 % en janvier contre 7,4 % en janvier 2020). L'inflation est restée très modérée : 0,9 % en glissement annuel en février, le même taux qu'en janvier. Les gouvernements ont préparé leurs projets de plans de relance à soumettre à la Commission européenne pour obtenir le soutien de Next Generation EU (NGEU), le fonds de relance européen.

L'activité économique dans la zone euro a terminé le 2e trimestre 2021 sur une base solide grâce à la levée progressive des restrictions imposées face à la Covid-19. Le secteur des services a tiré le plus gros avantage de la réouverture des activités commerciales et de détail. L'activité manufacturière a progressé à un rythme très soutenu grâce à une demande dynamique, et ce malgré le problème croissant des perturbations des chaînes d'approvisionnement mondiales et des pénuries. Les ventes au détail ont progressé de 4,6 % en glissement mensuel en mai (+0,9 % en glissement annuel) grâce à la réouverture des activités économiques, tandis que la production industrielle a progressé de 0,8 % en glissement mensuel en avril (10,9 % en glissement annuel). Le marché du travail européen a gardé une capacité excédentaire malgré la prolongation des mécanismes de protection de l'emploi, qui sont parvenus à maintenir un taux de chômage stable de 7,9 % en mai 2021. L'inflation a reculé modérément à 1,9 % en glissement annuel en juin contre 2,0 % en mai, principalement en raison des prix de l'énergie, des effets de base et de la hausse des prix des matières premières. Pendant ce temps, les autorités européennes ont approuvé les propositions de plans de relance envoyées par les gouvernements nationaux et les premiers versements de fonds ont eu lieu au début du 3e trimestre. La Banque centrale européenne a confirmé son orientation expansionniste.

L'activité économique européenne a progressé à un rythme régulier en septembre, confirmant ainsi la forte croissance du PIB au 3e trimestre 2021. Les enquêtes économiques et les chiffres de production et de consommation ont cependant affiché un léger fléchissement annonciateur d'un ralentissement progressif. L'activité économique est restée vigoureuse après l'assouplissement des restrictions imposées face à la Covid-19 tout au long de l'été. Néanmoins, les graves perturbations des chaînes d'approvisionnement mondiales et les pénuries ont pénalisé le secteur manufacturier, ce qui a limité la croissance de la production. Les ventes au détail ont reculé de 2,3 % en juillet (+3,1 % en glissement annuel) après une forte croissance en juin, tandis que la production industrielle a augmenté de 1,5 % (+7,7 % en glissement annuel). Le marché du travail est resté fragile à 7,5 % en août malgré les mécanismes de protection de l'emploi. L'inflation a atteint 3,4 % en septembre en raison des effets de base, de la demande en hausse et des perturbations des échanges internationaux. La Banque centrale européenne a conservé une position très accommodante tout en annonçant une réduction modérée des achats d'actifs au titre du PEPP au 4e trimestre 2021. Enfin, le fonds de relance européen Next Generation EU a effectué ses premiers versements.

Marchés émergents

Au deuxième semestre 2020, les économies émergentes ont connu une relance solide traduisant l'assouplissement des mesures de confinement entre mai et juin de cette année. Cette relance était portée par la demande interne et par les exportations, et dopée par le redressement simultané des économies en développement, par des politiques monétaires extrêmement conciliantes et par des programmes de soutien budgétaire ciblés. Au 4e trimestre 2021, l'inflation a augmenté légèrement dans les marchés émergents. Le coût de la vie n'a toutefois pas dépassé de manière significative les objectifs des banques centrales, à quelques exceptions près comme la Turquie et l'Inde. Les autorités monétaires des marchés émergents ont maintenu une politique très expansionniste tout en réduisant leurs mesures d'assouplissement et, dans certains cas, en mettant en place des politiques non conventionnelles (par exemple en Indonésie, en Pologne et aux Philippines). Le soutien budgétaire est toutefois devenu de plus en plus limité et ciblé en raison d'inquiétudes concernant les fragilités préexistantes et certaines difficultés opérationnelles dans le déploiement de ces programmes.

L'année 2021 a commencé favorablement pour les actifs émergents en raison des révisions à la hausse des perspectives de croissance dans les marchés émergents (Chine et Inde en tête), révisions justifiées par une relance plus solide que prévu au dernier trimestre 2020 et par les politiques monétaires favorables des économies développées. La situation est toutefois devenue plus délicate pour les actifs des marchés émergents à la fin du 1er trimestre. À l'heure où l'Europe affrontait une nouvelle vague de Covid-19, la prévision d'une forte croissance aux États-Unis grâce à un énorme programme de relance a provoqué une forte hausse du dollar américain et des taux américains à 10 ans. Cela a provoqué un durcissement des conditions de financement dans le monde entier qui a nui aux marchés émergents, dont la plupart possédaient une marge de manœuvre financière et budgétaire limitée après une année de pandémie. Certaines banques centrales (Banxico, BNM) ont mis fin à leurs séries de hausses des taux, tandis que d'autres ont maintenu le statu quo (SP, SARB, BI, NBP, CNB, NBH, etc.) et que d'autres encore ont augmenté leurs taux plus rapidement et/ou plus que prévu (BCB, CBR, CBRT).

Sur le plan géopolitique, plusieurs événements majeurs se sont produits au 2e trimestre avec parfois des conséquences néfastes pour les devises locales, comme le risque de sanctions à l'encontre de la Russie, le remaniement ministériel au Brésil et le remplacement du gouverneur de la banque centrale turque.

Au 2e trimestre 2021, la levée des restrictions imposées face à la Covid et le mobilité accrue ont contribué à la relance économique mondiale. Les perspectives de croissance ont été révisées à la hausse, y compris pour les marchés émergents d'Amérique latine, d'Europe centrale et orientale et d'Afrique. La demande extérieure et l'amélioration des conditions commerciales pour les producteurs de matières premières ont été les principaux moteurs de cette relance. Cependant, avec la montée des nouveaux variants de la Covid-19, des incertitudes subsistaient quant à la vitesse de la relance économique dans les économies émergentes. Ces risques étaient évidemment plus importants dans les pays aux taux de vaccination moins élevés.

Dans un contexte de croissance mondiale soutenue, de prix élevés des matières premières et de réouverture des économies nationales, les pressions inflationnistes allaient probablement persister jusqu'au trimestre suivant. Les banques centrales de certains pays émergents ont pris note de cette situation et augmenté leurs taux directeurs (Brésil, Mexique, Russie, République tchèque, Hongrie). Il était prévu que d'autres (Afrique du Sud, Inde, Corée, Chili) les rejoignent.

Le 3e trimestre 2021 s'est terminé sur des prévisions de croissance révisées à la baisse pour les marchés émergents. Les perspectives de la Chine, en particulier, se sont détériorées en raison du fléchissement des indicateurs du marché immobilier, des mesures prises contre la Covid, des restrictions de politique environnementale et de la pénurie mondiale de semi-conducteurs. En conséquence, l'écart de croissance entre les économies développées et les économies émergentes, généralement favorables à ces dernières, devrait s'inverser. La mobilité est restée stable à la fin du troisième trimestre, quoique davantage en Asie qu'en Amérique latine, en Europe centrale et orientale et au Moyen-Orient. L'inflation est restée supérieure aux objectifs des banques centrales, sauf en Asie, où la dynamique de hausse s'est montrée plus modeste. Avec un mix de politique plus restrictif, la normalisation monétaire a progressé plus rapidement que prévu même si les taux réels sont restés modérés. Cette évolution a concerné les pays poursuivant leur cycle de hausses des taux (Brésil, Pérou, Russie, République tchèque et Hongrie) ou qui venaient de les entamer (Corée du Sud, Mexique et Sri Lanka). En termes budgétaires, le soutien budgétaire a été limité et de nombreux pays voient leur endettement augmenter. Enfin, le discours de moins en moins accommodant de la Réserve fédérale n'a eu qu'un impact mineur sur les actifs émergents.

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB - IE	28.73%	100% MSCI EUROPE CLIMATE CHANGE CTB SELECT NR Close	28.35%	0.38%	0.08%	1%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - IE	30.19%	100% MSCI WORLD CLIMATE CHANGE CTB SELECT NR Close	30.49%	-0.30%	0.05%	1%
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE	27.51%	100.0% SCIENTIFIC BETA DEVELOPED MULTI-BETA MULTI-STRATEGY ERC FOUR FACTOR NR Close	27.72%	-0.21%	0.08%	1%
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	31.11%	100.0% FTSE EPRA/NAREIT DEVELOPED (EX GLOBAL \$) NR Close	31.17%	-0.06%	0.18%	1%
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN - IU-EXF	9.59%	100% MSCI AC FAR EAST EX JAPAN NR Close	9.89%	-0.29%	0.17%	1%
AMUNDI INDEX MSCI EMERGING MARKETS - UCITS ETF - EUR	19.14%	100% MSCI EM (EMERGING MARKETS) NR Close	19.60%	-0.46%	0.01%	2%
AMUNDI INDEX MSCI EUROPE - IE	29.08%	100.0% MSCI EUROPE (15) NR Close	28.76%	0.32%	0.10%	1%
AMUNDI MSCI EUROPE - UCITS ETF - EUR	28.91%	100% MSCI EUROPE (15) NR Close	28.76%	0.15%	0.05%	1%
AMUNDI PRIME EUROPE - UCITS ETF DR	29.71%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP EUR INDEX NR Close	29.44%	0.27%	0.09%	1%
AMUNDI INDEX MSCI JAPAN - IJ	28.98%	100.0% MSCI JAPAN NR Close	29.06%	-0.08%	0.08%	1%
AMUNDI INDEX MSCI NORTH AMERICA - IU	30.11%	100% MSCI NORTH AMERICA NR Close	30.13%	-0.02%	0.09%	1%
AMUNDI INDEX MSCI WORLD - IU	28.73%	100.0% MSCI WORLD NR Close	28.82%	-0.09%	0.09%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI CAC 40 - UCITS ETF DR - EUR	38.68%	100% CAC 40 NR Close	38.10%	0.59%	0.18%	1%
AMUNDI EURO STOXX 50 - UCITS ETF DR - EUR	29.65%	100% EURO STOXX 50 NR Close	29.08%	0.56%	0.22%	1%
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF - EUR	28.42%	100% SCIENTIFIC BETA EXTENDED DEVELOPED EUROPE MULTI-BETA MULTI-STRATEGY ERC NR Close	28.88%	-0.45%	0.01%	1%
AMUNDI FTSE EPRA EUROPE REAL ESTATE - UCITS ETF - EUR	21.81%	100.0 - FTSE EPRA/NAREIT DEVELOPED EUROPE	22.19%	-0.38%	0.03%	1%
AMUNDI FTSE MIB - UCITS ETF - EUR	37.74%	100% FTSE MIB RI Close	38.34%	-0.60%	0.14%	1%
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	23.53%	100% SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR NR Close	24.47%	-0.93%	0.00%	1%
AMUNDI JAPAN TOPIX - UCITS ETF - EUR	21.32%	100% TOPIX TOKYO SE TR Close	22.04%	-0.72%	0.00%	1%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	21.65%	100% NIKKEI 400 (JPN 400) NR Close	21.93%	-0.27%	0.00%	1%
AMUNDI MSCI BRAZIL - UCITS ETF	20.10%	100.0% MSCI BRAZIL NR Close	20.98%	-0.88%	0.05%	1%
AMUNDI MSCI CHINA - UCITS ETF - EUR	18.28%	100% MSCI CHINA H NR Close	19.41%	-1.12%	0.03%	1%
AMUNDI MSCI EASTERN EUROPE EX RUSSIA - UCITS ETF - EUR	44.21%	100% MSCI EM EASTERN EUROPE EX RUSSIA NR Close	44.59%	-0.38%	0.02%	1%
AMUNDI INDEX MSCI EM ASIA SRI - UCITS ETF DR	historical data<1Y	100% MSCI EM ASIA SRI FILTERED EX FOSSIL FUELS NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EM ASIA - UCITS ETF - EUR	14.86%	100% MSCI EM ASIA NR Close	15.27%	-0.41%	0.01%	1%
AMUNDI MSCI EM LATIN AMERICA - UCITS ETF - EUR	27.99%	100% MSCI EM LATIN AMERICA NR Close	28.84%	-0.85%	0.01%	1%
AMUNDI INDEX MSCI EMERGING MARKETS - IU	18.08%	100% MSCI EM (EMERGING MARKETS) NR Close	18.20%	-0.13%	0.12%	1%
AMUNDI MSCI EUROPE EX SWITZERLAND - UCITS ETF - EUR	31.39%	100% MSCI EUROPE EX SWITZERLAND (EUR) NR Close	31.34%	0.05%	0.06%	1%
AMUNDI MSCI EUROPE EX UK UCITS ETF DR - EUR	27.99%	100% MSCI EUROPE EX UK NR Close	27.63%	0.35%	0.11%	1%
AMUNDI MSCI EUROPE GROWTH - UCITS ETF - EUR	24.44%	100% MSCI EUROPE GROWTH (EUR) NR Close	24.92%	-0.49%	0.00%	1%
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR - UCITS ETF - EUR	21.23%	100% MSCI EUROPE HIGH DIVIDEND YIELD NR Close	21.17%	0.06%	0.09%	1%
AMUNDI MSCI EUROPE LOW SIZE FACTOR - UCITS ETF - EUR	30.11%	100% MSCI EUROPE MID CAP NR Close	30.36%	-0.25%	0.02%	1%
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR - UCITS ETF - EUR	16.44%	100% MSCI EUROPE MINIMUM VOLATILITY (EUR) NR Close	16.54%	-0.09%	0.00%	1%
AMUNDI MSCI EUROPE MOMENTUM FACTOR - UCITS ETF - EUR	21.44%	100% MSCI EUROPE MOMENTUM NR Close	21.60%	-0.16%	0.00%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI MSCI EUROPE QUALITY FACTOR - UCITS ETF - EUR	25.66%	100% MSCI EUROPE QUALITY NR Close	25.94%	-0.28%	0.00%	1%
AMUNDI MSCI EUROPE VALUE FACTOR - UCITS ETF - EUR	32.95%	100% MSCI EUROPE VALUE NR Close	33.23%	-0.28%	0.01%	1%
AMUNDI MSCI INDIA - UCITS ETF - EUR	52.48%	100% MSCI INDIA NR Close	54.93%	-2.45%	0.05%	1%
AMUNDI MSCI NORDIC - UCITS ETF - EUR	30.93%	100% MSCI NORDIC COUNTRIES NR Close	30.75%	0.17%	0.00%	1%
AMUNDI MSCI SWITZERLAND - UCITS ETF - EUR	15.54%	100% MSCI SWITZERLAND NR Close	15.80%	-0.26%	0.00%	1%
AMUNDI MSCI USA - UCITS ETF - EUR	30.90%	100% MSCI USA NR Close	30.80%	0.11%	0.00%	1%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	16.51%	100% MSCI USA MINIMUM VOLATILITY (USD) NR Close	16.61%	-0.10%	0.05%	1%
AMUNDI MSCI WORLD - UCITS ETF - EUR	30.23%	100% MSCI WORLD NR Close	30.34%	-0.11%	0.00%	1%
AMUNDI MSCI WORLD ENERGY - UCITS ETF - EUR	70.95%	100% MSCI WORLD ENERGY (GICS INDUSTRY GROUP 1010) NR Close	71.96%	-1.01%	0.00%	1%
AMUNDI MSCI WORLD EX EUROPE - UCITS ETF - EUR	30.42%	100% MSCI WORLD EX EUROPE NR Close	30.71%	-0.29%	0.01%	1%
AMUNDI MSCI WORLD FINANCIALS - UCITS ETF - EUR	54.59%	100% MSCI WORLD FINANCIALS (GICS SECTOR 40) NR Close	54.58%	0.01%	0.05%	1%
AMUNDI NASDAQ-100 - UCITS ETF - EUR	30.78%	100% NASDAQ 100 RI Close	31.11%	-0.33%	0.03%	1%
AMUNDI RUSSELL 2000 - UCITS ETF - EUR	48.80%	100% RUSSELL 2000 (FRC) NR Close	48.99%	-0.19%	0.03%	1%
AMUNDI S&P 500 - UCITS ETF - EUR	31.49%	100% S&P 500 COMPOSITE NR Close	30.96%	0.54%	0.03%	1%
AMUNDI S&P 500 BUYBACK - UCITS ETF - EUR	50.23%	100% S&P 500 BUYBACK NTR TR Close	50.83%	-0.60%	0.00%	1%
AMUNDI S&P GLOBAL LUXURY - UCITS ETF - EUR	40.84%	100% S&P GLOBAL LUXURY NR Close	41.82%	-0.99%	0.00%	1%
AMUNDI SMART CITY - UCITS ETF	19.76%	100% SOLACTIVE SMART CITY INDEX NR Close	20.64%	-0.88%	0.00%	1%
AMUNDI SMART FACTORY - UCITS ETF - EUR	27.39%	100% SOLACTIVE SMART FACTORY INDEX NR Close	28.30%	-0.91%	0.00%	1%
AMUNDI STOXX EUROPE 600 - UCITS ETF - EUR	28.65%	100% STOXX 600 NR Close	28.69%	-0.04%	0.04%	1%
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF	40.23%	100% STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ADTV5 INDEX VALUE NR Close	41.22%	-0.98%	0.00%	1%
AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	historical data<1Y	100% SOLACTIVE GBS EMERGING MARKETS LARGE & MID CAP USD INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	2%
AMUNDI PRIME EUROZONE - UCITS ETF DR	34.05%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROZONE LARGE & MID CAP INDEX NR Close	33.55%	0.50%	0.14%	1%
AMUNDI PRIME GLOBAL - UCITS ETF DR	29.02%	100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX NR Close	28.90%	0.11%	0.09%	1%
AMUNDI PRIME JAPAN - UCITS ETF DR	29.27%	100% SOLACTIVE GBS JAPAN LARGE & MID CAP INDEX NR Close	29.16%	0.10%	0.11%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI PRIME UK MID AND SMALL CAP - UCITS ETF DR – GBP	36.46%	100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX NR Close	36.52%	-0.06%	0.10%	1%
AMUNDI PRIME USA - UCITS ETF DR	30.18%	100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX NR Close	29.96%	0.22%	0.10%	1%
AMUNDI INDEX MSCI EMERGING MARKETS SRI - IU	28.37%	100% MSCI EM SRI FILTERED EX FOSSIL FUELS NR Close	28.60%	-0.23%	0.21%	2%
AMUNDI INDEX MSCI EMU SRI - UCITS ETF DR	31.65%	100% MSCI EMU SRI FILTERED EX FOSSIL FUELS NR Close	30.86%	0.79%	0.43%	1%
AMUNDI INDEX MSCI EUROPE SRI - UCITS ETF DR	28.95%	100% MSCI EUROPE SRI FILTERED EX FOSSIL FUELS NR Close	28.70%	0.25%	0.22%	1%
AMUNDI INDEX MSCI JAPAN SRI - UCITS ETF DR	historical data<1Y	100% MSCI JAPAN SRI FILTERED EX FOSSIL FUELS INDEX& NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI - IE	21.02%	100% MSCI PACIFIC EX JAPAN SRI FILTERED EX FOSSIL FUELS NR Close	20.26%	0.76%	0.55%	1%
AMUNDI INDEX MSCI USA SRI - IU	27.71%	100% MSCI USA SRI FILTERED EX FOSSIL FUELS NR Close	27.74%	-0.02%	0.05%	1%
AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR	28.46%	100% MSCI WORLD SRI FILTERED EX FOSSIL FUELS NR Close	28.60%	-0.15%	0.07%	1%
AMUNDI MSCI UK IMI SRI - UCITS ETF DR - EUR	25.87%	100% MSCI UK IMI SRI FILTERED EX FOSSIL FUELS INDEX NR Close	26.20%	-0.33%	0.08%	1%
AMUNDI DAX 50 ESG - UCITS ETF DR - EUR	historical data<1Y	100% DAX 50 ESG NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI S&P 500 ESG - IU	29.36%	100% S&P 500 ESG INDEX NR Close	29.45%	-0.09%	0.07%	1%
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	22.65%	100% MSCI EM ESG LEADERS 5% ISSUER CAPPED INDEX NR Close	23.34%	-0.69%	0.14%	2%
AMUNDI MSCI EMU ESG LEADERS SELECT - IE	29.08%	100% MSCI EMU ESG LEADERS SEL 5% CAPPED NR Close	28.44%	0.64%	0.27%	1%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR	30.75%	100% MSCI EMU ESG UNIVERSAL SELECT NR Close	30.31%	0.44%	0.19%	1%
AMUNDI MSCI EUROPE ESG LEADERS SELECT - UCITS ETF DR	26.46%	100% MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAP	26.06%	0.39%	0.15%	1%
AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	30.62%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP	30.75%	-0.13%	0.03%	1%
AMUNDI MSCI WORLD ESG LEADERS SELECT - UCITS ETF DR	29.29%	100% MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP	29.49%	-0.21%	0.08%	1%
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT - UCITS ETF DR	20.40%	100% MSCI EM ESG UNIVERSAL SELECT NR Close	20.69%	-0.29%	0.38%	2%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR	28.71%	100% MSCI EUROPE ESG UNIVERSAL SELECT NR Close	28.59%	0.13%	0.13%	1%
AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT - UCITS ETF DR	historical data<1Y	100% MSCI JAPAN ESG UNIVERSAL SELECT NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR	29.26%	100% MSCI USA ESG UNIVERSAL SELECT	29.63%	-0.37%	0.10%	1%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	28.30%	100% MSCI WORLD ESG UNIVERSAL SELECT	28.58%	-0.28%	0.27%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée	Tracking Error anticipée
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	historical data<1Y	100% IBOXX MSCI ESG EUR CORPORATES 0-1 TCA INDEX TR	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX EURO CORPORATE SRI - IE	1.33%	100% BLOOMBERG MSCI EURO CORPORATE ESG SUSTAINABILITY SRI NR Close	1.53%	-0.20%	0.03%	1%
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	-1.32%	100% BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL NR Close	-1.14%	-0.18%	0.04%	1%
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR	0.43%	100% BLOOMBERG MSCI EURO CORP ESG BBB+ SUSTAINABILITY SRI 0-3 YEAR INDEX NR Close	0.60%	-0.17%	0.03%	1%
AMUNDI INDEX US CORP SRI - UCITS ETF DR	0.73%	100% BLOOMBERG MSCI US CORPORATE ESG SUSTAINABILITY SRI NR Close	1.07%	-0.34%	0.14%	1%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB - UCITS ETF DR	27.96%	100% MSCI EUROPE CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	27.88%	0.08%	0.09%	1%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB - UCITS ETF DR	28.34%	100% MSCI WORLD CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	28.71%	-0.38%	0.17%	1%
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB - UCITS ETF DR	27.36%	100% EURO ISTOXX AMBITION CLIMAT PAB INDEX NR Close	27.08%	0.29%	0.14%	1%
AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB - UCITS ETF DR	historical data<1Y	100% SOLACTIVE ICPR CLIMATE CREDIT PAB INDEX TR	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 - IE	1.54%	100% BLOOMBERG EURO CORPORATE BBB 1-5 YEAR NR Close	1.99%	-0.45%	0.03%	1%
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - IU	-1.07%	100% BLOOMBERG GLOBAL AGGREGATE (500 MM) TR Close	-1.01%	-0.07%	0.07%	1%
AMUNDI INDEX BARCLAYS US CORP BBB 1-5 - UCITS ETF DR	1.87%	100% BLOOMBERG US CORPORATE 1-5 YR BBB NR Close	2.16%	-0.29%	0.07%	1%
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	4.94%	100% BLOOMBERG US GOVT INFLATION-LINKED ALL MATURITIES NR Close	5.08%	-0.14%	0.07%	1%
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR	10.33%	100% IBOXX USD 10-YEAR BREAKEVEN INFLATION (FUTURES) NR Close	10.69%	-0.37%	0.13%	1%
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - IE	-1.84%	100% JPM EMU GBI INVESTMENT GRADE TR Close	-1.75%	-0.10%	0.02%	1%
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX - UCITS ETF - EUR	6.42%	100% IBOXX EURO LIQUID HIGH YIELD 30 EX- FINANCIAL MID INDEX TR Close	7.02%	-0.59%	0.05%	1%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE	-2.55%	100% JPM GBI GLOBAL ALL MATS TR Close	-2.40%	-0.15%	0.04%	1%
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE - UCITS ETF - EUR	1.23%	100% MARKIT IBOXX EUR LIQUID CORPORATES BBB TOP 60 NR Close	1.61%	-0.37%	0.00%	1%
AMUNDI EURO CORPORATE FINANCIALS IBOXX - UCITS ETF - EUR	0.65%	100% MARKIT IBOXX EUR LIQUID CORPORATES TOP 75 MID PRICE TCA (FINANCIALS) NR Close	0.92%	-0.27%	0.02%	1%
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - IU	-1.07%	100% BLOOMBERG GLOBAL AGGREGATE (500 MM) TR Close	-1.01%	-0.07%	0.07%	1%
AMUNDI FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF - EUR	-0.05%	100% MARKIT IBOXX EUR FRN INVESTMENT GRADE 1-3 TCA	0.21%	-0.26%	0.03%	1%

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AMUNDI FLOATING RATE USD CORPORATE - UCITS ETF - USD	0.70%	100% MARKIT IBOXX USD FRN LIQUID CORPORATES 100 NR Close	0.98%	-0.28%	0.03%	1%
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX - UCITS ETF - USD	3.78%	100% MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA NR Close	4.10%	-0.32%	0.14%	1%
AMUNDI GLOBAL INFLATION-LINKED BOND - IU	historical data<1Y	100% BLOOMBERG GLOBAL INFLATION LINKED 1-10YRS	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE - UCITS ETF DR - EUR	-1.94%	100% FTSE MTS INVESTMENT GRADE GOVERNMENT BROAD (17H30) RI Open	-1.75%	-0.19%	0.03%	1%
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF DR - EUR	-3.25%	100% FTSE MTS HIGHEST-RATED GOVERNMENT (17H30) RI Open	-3.06%	-0.19%	0.01%	1%
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF DR - EUR	-1.12%	100% FTSE MTS LOWEST-RATED INVESTMENT GRADE GOVERNMENT (17H30) RI Open	-0.90%	-0.21%	0.01%	1%
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 - UCITS ETF DR - EUR	-0.40%	100% FTSE MTS LOWEST RATED INVESTMENT GRADE 1-3 (17H30) TR Open	-0.20%	-0.20%	0.03%	1%
AMUNDI US TREASURY 1-3 - UCITS ETF DR - USD	-0.15%	100% IBOXX USD TREASURIES 1-3Y TR Close	0.04%	-0.19%	0.02%	1%
AMUNDI US TREASURY 3-7 - UCITS ETF DR - USD	-1.86%	100% IBOXX USD TREASURIES 3-7Y TR Close	-1.67%	-0.19%	0.02%	1%
AMUNDI US TREASURY 7-10 - UCITS ETF DR - USD	-4.78%	100% IBOXX USD TREASURIES 7-10Y TR Close	-4.61%	-0.17%	0.02%	1%
AMUNDI PRIME EURO CORPORATES - UCITS ETF DR	1.48%	100% SOLACTIVE EURO IG CORPORATE INDEX NR Close	1.66%	-0.18%	0.03%	1%
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR	historical data<1Y	100% SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	-1.78%	100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX NR Close	-1.76%	-0.01%	0.01%	1%
AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR	-2.31%	100% SOLACTIVE GLOBAL DEVELOPED GOVERNMENT BOND INDEX NR Close	-2.28%	-0.03%	0.02%	1%
AMUNDI PRIME US CORPORATES - UCITS ETF DR	1.69%	100% SOLACTIVE USD INVESTMENT GRADE CORPORATE INDEX NR Close	1.63%	0.06%	0.95%	1%
AMUNDI PRIME US TREASURY - UCITS ETF DR	-3.33%	100% SOLACTIVE US TREASURY BOND INDEX NR Close	-3.37%	0.04%	0.06%	1%
AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - USD	0.09%	100% SOLACTIVE US TREASURY BOND 0-1 YEAR INDEX TR Close	0.10%	-0.01%	0.02%	1%

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

Luxembourg, 3 Novembre 2021

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

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	68.223.887,56	98,77	73,00 UNIPER NAMEN-AKT.	2.631,65	0,00
Actions	68.223.887,56	98,77	595,00 UNITED INTERNET AG REG SHS	20.003,90	0,03
Allemagne	8.142.751,02	11,79	107,00 VOLKSWAGEN AG	28.676,00	0,04
1.482,00 ADIDAS AG NAMEN AKT	402.807,60	0,58	516,00 VOLKSWAGEN AG VORZ.AKT	99.918,24	0,14
2.952,00 ALLIANZ SE REG SHS	575.167,68	0,84	4.481,00 VONOVIA SE	232.563,90	0,34
6.759,00 BASF SE REG SHS	445.080,15	0,65	1.520,00 ZALANDO SE	120.566,40	0,17
540,00 BECHTLE	32.022,00	0,05	Autriche	294.075,14	0,43
739,00 BEIERSDORF AG	69.066,94	0,10	2.187,00 ERSTE GROUP BANK AG	83.237,22	0,12
937,00 BMW AG	77.546,12	0,11	190,00 OMV AG	9.914,20	0,01
259,00 BMW VORZUG - STIMMRECHTSLOS	17.094,00	0,02	1.315,00 RAIFFEISEN BANK	29.824,20	0,04
1.267,00 BRENNTAG - NAMEN AKT	102.094,86	0,15	1.822,00 VERBUND AG	159.789,40	0,24
324,00 CARL ZEISS MEDITEC AG	53.800,20	0,08	353,00 VOESTALPINE AG	11.310,12	0,02
7.587,00 COMMERZBK	43.663,19	0,06	Belgique	888.351,51	1,29
768,00 CONTINENTAL AG	72.798,72	0,11	1.189,00 AGEAS NOM	50.912,98	0,07
959,00 COVESTRO AG	56.907,06	0,08	4.354,00 ANHEUSER-BUSCH INBEV	213.977,33	0,31
2.506,00 DAIMLER AG NAMEN-AKT	192.260,32	0,28	507,00 COLRUYT	22.308,00	0,03
1.351,00 DELIVERY HERO	149.217,95	0,22	857,00 ELIA SYSTEM OPERATOR SA	88.442,40	0,13
14.136,00 DEUTSCHE BANK AG REG SHS	156.033,17	0,23	848,00 GROUPE BRUXELLES LAMBERT GBL	80.627,84	0,12
1.401,00 DEUTSCHE BOERSE AG REG SHS	196.840,50	0,28	1.815,00 KBC GROUPE SA	141.642,60	0,21
1.467,00 DEUTSCHE LUFTHANSA AG REG SHS	8.712,51	0,01	1.460,00 PROXIMUS SA	25.024,40	0,04
7.840,00 DEUTSCHE POST AG REG SHS	427.123,20	0,63	128,00 SOFINA SA	43.929,60	0,06
23.289,00 DEUTSCHE TELEKOM AG REG SHS	405.135,44	0,59	420,00 SOLVAY	45.213,00	0,07
2.854,00 DEUTSCHE WOHNEN SE	151.033,68	0,22	1.009,00 UCB	97.671,20	0,14
6.131,00 E.ON SE	64.792,41	0,09	1.534,00 UMICORE SA	78.602,16	0,11
1.144,00 EVONIK INDUSTRIES	31.196,88	0,05	Danemark	4.228.593,13	6,12
1.354,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	82.404,44	0,12	1.328,00 AMBU AS - BEARER -B-	33.905,66	0,05
2.871,00 FRESSENIUS SE	119.246,99	0,17	34,00 A.P. MOELLER-MAERSK A/S -B-	79.490,85	0,12
446,00 FUCHS PETROLUB	18.027,32	0,03	18,00 A.P. MOELLER-MAERSK -A-	40.062,13	0,06
1.372,00 GEA GROUP AG	54.317,48	0,08	542,00 CARLSBERG AS -B-	76.497,15	0,11
474,00 HANNOVER RUECK SE	71.739,90	0,10	941,00 CHRISTIAN HANSEN	66.361,45	0,10
109,00 HEIDELBERGCEMENT AG	7.061,02	0,01	994,00 COLOPLAST -B-	134.543,80	0,19
1.379,00 HELLOFRESH SE	110.264,84	0,16	4.574,00 DANSKE BANK	66.709,74	0,10
1.338,00 HENKEL AG & CO KGAA	107.280,84	0,16	938,00 DEMANT A/S	40.820,18	0,06
846,00 HENKEL AG & CO KGAA	63.069,30	0,09	1.775,00 DSV A/S	367.725,37	0,53
9.811,00 INFINEON TECHNOLOGIES REG SHS	348.535,78	0,50	454,00 GENMAB AS	171.502,77	0,25
132,00 KION GROUP	10.644,48	0,02	1.154,00 GN GREAT NORDIC	69.075,96	0,10
1.372,00 KION GROUP AG	110.939,92	0,16	14.677,00 NOVO NORDISK	1.226.512,79	1,77
1.372,00 KNORR-BREMSE - BEARER SHS	127.102,08	0,18	4.334,00 NOVOZYMES -B-	256.451,43	0,37
403,00 LANXESS AG	23.607,74	0,03	4.236,00 ORSTED	483.531,60	0,70
632,00 LEG IMMOBILIEN - NAMEN AKT	77.230,40	0,11	836,00 PANDORA	87.692,90	0,13
1.066,00 MERCK KGAA	200.034,90	0,29	184,00 ROCKWOOL INT SHS -B-	68.146,77	0,10
429,00 MTU AERO ENGINES HOLDING AG	83.826,60	0,12	2.391,00 TRYG A/S	46.913,56	0,07
1.030,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	244.007,00	0,35	26.355,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	912.649,02	1,31
458,00 NEMETSCHEK	41.540,60	0,06	Espagne	2.315.803,51	3,35
266,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	22.860,04	0,03	2.067,00 ACS	48.471,15	0,07
814,00 PUMA AG	78.485,88	0,11	668,00 AENA SME SA	99.732,40	0,14
48,00 RATIONAL NAMEN	39.100,80	0,06	3.120,00 AMADEUS IT GROUP SA -A-	177.465,60	0,26
7.298,00 SAP AG	852.990,24	1,24	47.110,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	269.327,87	0,39
730,00 SARTORIUS VORZ.OHNE STIMMRECHT	401.354,00	0,58	125.563,00 BANCO SANTANDER SA REG SHS	393.828,35	0,57
742,00 SCOUT24	44.490,32	0,06	29.524,00 CAIXABANK SA	79.242,42	0,11
1.694,00 SIEMENS AG REG	240.412,48	0,35	4.618,00 CELLNEX TELECOM SA	246.139,40	0,36
8.702,00 SIEMENS ENERGY - REGISTERED SHS	202.147,46	0,29	124,00 ENAGAS	2.381,42	0,00
974,00 SYMRISE AG	110.695,10	0,16	667,00 ENDESA	11.619,14	0,02
5.931,00 TELEFONICA NAMEN AKT	14.578,40	0,02	3.694,00 FERROVIAL SA	93.199,62	0,13

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.902,00 GAMESA CORPORACION TECNOLOGICA SA	129.962,04	0,19	123,00 ILIAD SA	22.386,00	0,03
1.817,00 GRIFOLS SA -A-	38.302,36	0,06	255,00 IPSEN	21.052,80	0,03
13.490,00 IBERDROLA SA	117.147,16	0,17	603,00 KERING	371.448,00	0,54
8.744,00 INDITEX SHARE FROM SPLIT	278.234,08	0,40	1.578,00 KLEPIERRE SA	30.676,32	0,04
389,00 NATURGY ENERGY GROUP SA	8.460,75	0,01	1.526,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	544.553,10	0,79
9.886,00 RED ELECTRICA	171.126,66	0,25	604,00 LA FRANCAISE DES JEUX SA	26.871,96	0,04
423,00 REPSOL SA	4.779,05	0,01	2.354,00 LEGRAND SA	218.357,04	0,32
36.171,00 TELEFONICA SA	146.384,04	0,21	541,00 L'OREAL SA	193.055,85	0,28
Finlande	1.264.352,13	1,83	2.273,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.409.487,30	2,04
1.519,00 ELISA CORPORATION -A-	81.479,16	0,12	1.253,00 MICHELIN SA REG SHS	166.398,40	0,24
880,00 FORTUM CORP	23.135,20	0,03	13.950,00 ORANGE	130.460,40	0,19
2.439,00 KESKO CORP	72.779,76	0,11	418,00 ORPEA SA	42.092,60	0,06
2.616,00 KONE -B-	159.000,48	0,23	1.693,00 PERNOD RICARD SA	322.855,10	0,47
706,00 NESTE	34.572,82	0,05	1.467,00 PUBLICIS GROUPE	85.467,42	0,12
43.347,00 NOKIA OYJ	206.288,37	0,30	162,00 REMY COINTREAU	27.135,00	0,04
23.808,00 NORDEA BANK	265.573,03	0,38	462,00 RENAULT SA	14.273,49	0,02
1.081,00 ORION CORPORATION (NEW) -B-	37.024,25	0,05	2.697,00 SAFRAN SA	295.753,02	0,43
3.469,00 SAMPO OYJ -A-	148.854,79	0,22	9.539,00 SANOFI	792.500,12	1,15
4.716,00 STORA ENSO -R-	68.216,94	0,10	770,00 SARTORIUS STEDIM BIOTECH	372.449,00	0,54
3.887,00 UPM KYMMENE CORP	119.369,77	0,17	10.924,00 SCHNEIDER ELECTRIC SE	1.571.963,60	2,28
4.641,00 WARTSILA CORPORATION -B-	48.057,56	0,07	1.188,00 SCOR SE ACT PROV REGROUPEMENT	29.783,16	0,04
France	12.417.797,33	17,98	116,00 SEB ACT.NOM (PRIME FIDELITE)	14.140,40	0,02
921,00 ACCOR SA	28.504,95	0,04	81,00 SEB SA	9.873,90	0,01
205,00 AEROPORTS DE PARIS-ADP-	22.673,00	0,03	5.998,00 SOCIETE GENERALE SA	163.115,61	0,24
2.365,00 AIR LIQUIDE SA	327.741,70	0,47	519,00 SODEXO ACT PROV PRIME DE FIDELITE	39.329,82	0,06
41,00 ALSTOM	1.341,11	0,00	2.379,00 SUEZ ACT.	46.830,62	0,07
5.937,00 ALSTOM SA	195.030,45	0,28	387,00 TELEPERFORMANCE SE	131.618,70	0,19
357,00 AMUNDI SA	26.025,30	0,04	833,00 THALES	70.105,28	0,10
321,00 ARKEMA SA	36.754,50	0,05	2.489,00 TOTALENERGIESSE	102.882,82	0,15
1.506,00 ATOS SE	69.501,90	0,10	751,00 UBISOFT ENTERTAINMENT	38.961,88	0,06
19.414,00 AXA SA	467.586,19	0,68	961,00 UNIBAIL RODAMCO	61.138,82	0,09
342,00 BIOMERIEUX SA	33.707,52	0,05	1.773,00 VALEO SA	42.995,25	0,06
8.132,00 BNP PARIBAS SA	450.838,08	0,65	2.552,00 VEOLIA ENVIRONNEMENT SA	67.525,92	0,10
1.682,00 BOLLORE INVESTISSEMENT	8.418,41	0,01	4.574,00 VINCI SA	412.346,10	0,60
1.779,00 BOUYGUES SA	63.866,10	0,09	5.167,00 VIVENDI SA	56.346,14	0,08
2.225,00 BUREAU VERITAS SA	59.429,75	0,09	184,00 WENDEL SA	22.061,60	0,03
1.137,00 CAPGEMINI SE	204.830,55	0,30	2.235,00 WORLDLINE SA	147.532,35	0,21
4.691,00 CARREFOUR SA	72.921,60	0,11	Ile de Jersey	653.217,02	0,95
3.835,00 CIE DE SAINT-GOBAIN	223.350,40	0,32	9.229,00 EXPERIAN GROUP	333.813,75	0,49
1.997,00 CNP ASSURANCES	27.408,83	0,04	1.833,00 FERGUSON NEWCO PLC	220.395,03	0,32
456,00 COVIVIO SA	33.205,92	0,05	8.506,00 WPP PLC	99.008,24	0,14
8.829,00 CREDIT AGRICOLE SA	105.471,23	0,15	Ile de Man	93.124,77	0,13
3.506,00 DANONE SA	207.029,30	0,30	3.758,00 ENTAIN PLC	93.124,77	0,13
180,00 DASSAULT AVIA. --- SHS	17.532,00	0,03	Irlande	815.866,93	1,18
11.134,00 DASSAULT SYST.	506.207,31	0,73	3.739,00 CRH PLC	151.653,84	0,22
2.343,00 EDENRED SA	109.254,09	0,16	47,00 DCC PLC	3.389,05	0,00
3.073,00 EDF ACT PRIME DE FIDELITE	33.464,97	0,05	1.114,00 FLUTTER ENTERTAINMENT PLC	190.605,40	0,28
82,00 EDF SA	892,98	0,00	1.140,00 KERRY GROUP -A-	132.240,00	0,19
661,00 EIFFAGE	57.956,48	0,08	3.282,00 KINGSPAN GROUP	282.252,00	0,41
2.684,00 ENGIE SA	30.441,93	0,04	1.228,00 SMURFIT KAPPA PLC	55.726,64	0,08
2.345,00 ESSILORLUXOTTICA SA	388.097,50	0,56	Italie	1.575.471,86	2,28
308,00 EURAZEO	25.025,00	0,04	1.161,00 AMPLIFON SPA	47.833,20	0,07
144,00 FAURECIA	5.889,60	0,01	7.725,00 ASSICURAZIONI GENERALI SPA	142.062,75	0,21
411,00 GECINA	47.902,05	0,07	180,00 DIASORIN	32.643,00	0,05
8.021,00 GETLINK ACT	108.564,24	0,16			
255,00 HERMES INTERNATIONAL SA	305.107,50	0,44			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
46.315,00 ENEL SPA	308.041,07	0,44	949,00 RANDSTAD BR	55.136,90	0,08
710,00 ENI SPA	8.197,66	0,01	7.292,00 ROYAL PHILIPS NV	279.575,28	0,40
4.030,00 FINECOBANK	63.150,10	0,09	1.111,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	18.355,94	0,03
1.849,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	17.816,96	0,03	5.297,00 STMICROELECTRONICS	200.041,21	0,29
116.865,00 INTESA SANPAOLO	286.728,28	0,41	5.167,00 UNIVERSAL MUSIC GROUP N.V.	119.435,21	0,17
5.179,00 MEDIOBANCA	54.068,76	0,08	1.924,00 WOLTERS KLUWER NV	176.199,92	0,26
1.686,00 MONCLER SPA	89.391,72	0,13	Portugal	327.266,85	0,47
4.102,00 POSTE ITALIANE SPA	48.936,86	0,07	60.049,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	272.322,22	0,39
1.798,00 PRYSMIAN SPA	54.515,36	0,08	1.492,00 GALP ENERGIA SA REG SHS -B-	14.621,60	0,02
739,00 RECORDATI SPA	37.156,92	0,05	2.343,00 JERONIMO MARTINS SGPS SA	40.323,03	0,06
3.773,00 SNAM SPA	18.095,31	0,03	Royaume-Uni	11.995.772,39	17,37
62.973,00 TELECOM ITALIA	21.373,04	0,03	14.711,00 ABRDN PLC	43.745,36	0,06
32.912,00 TELECOM ITALIA - RSP	11.515,91	0,02	1.281,00 ADMIRAL GROUP PLC	46.318,98	0,07
26.849,00 TERNA SPA	164.745,46	0,24	1.941,00 ANTOFAGASTA PLC	30.756,12	0,04
14.713,00 UNICREDIT SPA REGS	169.199,50	0,24	3.794,00 ASHTEAD GROUP	249.210,91	0,36
Luxembourg	223.151,75	0,32	2.477,00 ASSOCIATED BRITISH FOODS PLC	53.600,37	0,08
915,00 ARCELORMITTAL SA	24.210,90	0,04	11.026,00 ASTRAZENCA PLC	1.149.100,20	1,66
8.452,00 AROUNDTOWN SA	50.458,44	0,07	7.210,00 AUTO TRADER GROUP PLC	49.389,19	0,07
1.158,00 EUROFINS SCIENTIFIC SE	128.352,72	0,18	919,00 AVEVA GROUP	38.489,91	0,06
2.214,00 TENARIS SA - REG.SHS	20.129,69	0,03	29.228,00 AVIVA PLC	134.621,20	0,19
Norvège	431.332,11	0,62	25.275,00 BAE SYSTEMS PLC	166.196,61	0,24
6.616,00 DNB BK ASA	130.760,29	0,19	176.735,00 BARCLAYS PLC	389.843,01	0,56
371,00 EQUINOR ASA	8.164,99	0,01	8.325,00 BARRATT DEVELOPMENTS PLC	63.961,72	0,09
1.538,00 GJENSIDIGE FORSIKRING ASA	29.462,47	0,04	5.669,00 BP PLC	22.443,85	0,03
3.590,00 MOWI ASA	78.813,75	0,11	6.253,00 BRITISH LAND CO PLC REIT	36.024,50	0,05
1.396,00 NORSK HYDRO ASA	9.041,04	0,01	62.249,00 BT GROUP PLC	115.727,88	0,17
6.551,00 ORKLA ASA	51.945,66	0,08	2.798,00 BUNZL PLC	79.914,96	0,12
474,00 SCHIBSTED -A-	19.500,21	0,03	2.936,00 BURBERRY GROUP PLC	61.995,70	0,09
809,00 SCHIBSTED -B-	29.731,50	0,04	1.669,00 COCA-COLA EUROPACIFIC PARTNERS	79.622,94	0,12
4.584,00 TELENOR ASA	66.743,09	0,10	12.300,00 COMPASS GROUP	218.081,55	0,32
167,00 YARA INTERNATIONAL ASA	7.169,11	0,01	1.093,00 CRODA INTL - REGISTERED SHS	108.645,13	0,16
Pays-Bas	5.982.881,00	8,66	18.562,00 DIAGEO PLC	778.716,44	1,13
3.382,00 ABN AMRO GROUP DEP RECEIPT	42.119,43	0,06	9.579,00 DIRECT LINE INS GR PLC NI	32.273,61	0,05
141,00 ADYEN --- PARTS SOCIALES	340.515,00	0,49	368,00 EVRAZ PLC	2.544,81	0,00
12.239,00 AEGON NV	54.671,61	0,08	42.270,00 GLAXOSMITHKLINE PLC	690.246,90	1,00
4.817,00 AIRBUS SE	554.436,70	0,80	3.178,00 HALMA PLC	105.076,80	0,15
1.476,00 AKZO NOBEL NV	139.304,88	0,20	2.338,00 HARGREAVES LANS - REGISTERED SHS	38.937,20	0,06
301,00 ARGENX SE	78.109,50	0,11	1.406,00 HIKMA PHARMACEUTICALS PLC	40.075,62	0,06
354,00 ASM INTERNATIONAL NV	119.722,80	0,17	148.197,00 HSBC HOLDINGS PLC	672.494,21	0,97
3.404,00 ASML HOLDING NV	2.198.643,60	3,17	10.031,00 INFORMA PLC	64.115,30	0,09
8.225,00 CNH INDUSTRIAL NV	120.907,50	0,18	1.292,00 INTERCONTINENTAL HOTELS GROUP PLC	71.488,01	0,10
3.931,00 DAVIDE CAMPARI-MILANO N.V.	47.879,58	0,07	1.043,00 INTERTEK GROUP PLC	60.392,19	0,09
1.321,00 DSM KONINKLIJKE	228.202,75	0,33	12.693,00 J SAINSBURY PLC	42.145,10	0,06
841,00 EXOR REG	61.325,72	0,09	3.826,00 JD SPORTS FASHION PLC REG SHS	46.670,48	0,07
328,00 FERRARI NV	59.351,60	0,09	296,00 JOHNSON MATTHEY	9.246,23	0,01
616,00 HEINEKEN HOLDING	46.354,00	0,07	14.012,00 KINGFISHER PLC	54.854,73	0,08
1.405,00 HEINEKEN NV	126.731,00	0,18	5.605,00 LAND SEC R.E.I.T	45.450,35	0,07
27.877,00 ING GROUP NV	350.358,14	0,51	44.408,00 LEGAL & GENERAL GROUP PLC	145.228,19	0,21
507,00 JDE PEET S BV	13.080,60	0,02	499.663,00 LLOYDS BANKING GROUP PLC	270.714,98	0,39
1.066,00 JUST EAT TAKEAWAY.COM N.V	67.200,64	0,10	2.273,00 LSE GROUP	197.008,32	0,29
8.134,00 KONINKLIJKE AHOLD DELHAIZE NV	233.730,49	0,34	30.446,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	61.650,00	0,09
26.237,00 KONINKLIJKE KPN NV	71.233,46	0,10	2.854,00 MONDI PLC	60.745,66	0,09
155,00 KONINKLIJKE VOPAK	5.270,00	0,01	18.345,00 MORRISON SUPERMARKETS PLC	62.853,85	0,09
1.945,00 NN GROUP NV	88.050,15	0,13	8.342,00 NATIONAL GRID PLC	85.851,12	0,12
1.941,00 QIAGEN REGD EUR	86.937,39	0,13	38.004,00 NATWEST GROUP PLC - REGISTERED SHS	99.436,91	0,14
			1.105,00 NEXT PLC	105.569,89	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.898,00 OCADO GROUP PLC	75.393,23	0,11	2.575,00 SKANSKA -B- FREE	56.050,31	0,08
4.937,00 PEARSON PLC	40.883,68	0,06	2.813,00 SKF AB -B-	57.596,43	0,08
2.483,00 PERSIMMON PLC	77.071,07	0,11	4.423,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	59.501,75	0,09
3.982,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	29.908,43	0,04	10.172,00 SVENSKA HANDELSBANKEN AB-A-	98.638,55	0,14
19.175,00 PRUDENTIAL PLC	324.584,08	0,47	9.304,00 SWEDBANK -A-	162.696,01	0,24
5.493,00 RECKITT BENCKISER GROUP PLC	372.569,25	0,54	23.541,00 TELEFON ERICSSON	230.089,61	0,33
13.575,00 RELX PLC	339.078,88	0,49	3.336,00 TELE2 AB	42.723,46	0,06
14.871,00 RENTOKIL INITIAL PLC	100.968,13	0,15	20.470,00 TELIA COMPANY AB	72.933,01	0,11
6.253,00 RIO TINTO PLC	357.444,20	0,52	1.417,00 VOLVO -A- FREE	27.783,35	0,04
71.091,00 ROLLS ROYCE HOLDINGS	115.905,92	0,17	10.857,00 VOLVO AB -B-	211.011,81	0,31
6.917,00 SAGE GROUP	57.103,17	0,08			
857,00 SCHROEDERS	35.843,35	0,05	Suisse	12.828.159,04	18,58
33.835,00 SEGRO (REIT)	470.395,26	0,68	32.121,00 ABB LTD REG SHS	932.641,00	1,35
2.004,00 SEVERN TRENT PLC	60.711,02	0,09	1.029,00 ADECCO REG.SHS	44.754,03	0,06
7.608,00 SMITH AND NEPHEW PLC	113.914,21	0,16	4.233,00 ALCON - REGISTERED SHS	297.731,31	0,43
2.480,00 SMITHS GROUP -SHS-	41.576,17	0,06	284,00 BALOISE HOLDING REG.SHS	37.381,56	0,05
588,00 SPIRAX-SARCO ENGIN	102.406,61	0,15	24,00 BARRY CALLEBAUT - NAMEN-AKT	47.063,18	0,07
5.358,00 SSE PLC	97.928,19	0,14	232,00 BC VAUDOISE - REGISTERED SHS	15.257,79	0,02
3.557,00 ST JAME'S PLACE CAPITAL	62.362,85	0,09	7,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	67.468,32	0,10
19.030,00 STANDARD CHARTERED PLC	96.528,18	0,14	4.239,00 CIE FINANCIERE RICHEMONT NAMEN AKT	381.984,44	0,55
25.377,00 TAYLOR WIMPEY PLC	45.997,75	0,07	1.492,00 CLARIANT NAMEN AKT	24.323,84	0,04
63.459,00 TESCO --- REGISTERED SHS	187.006,75	0,27	1.418,00 COCA COLA HBC NAMEN	39.576,31	0,06
772,00 THE BERKELEY GROUP HOLDINGS	39.177,06	0,06	24.070,00 CREDIT SUISSE GROUP AG REG SHS	206.924,97	0,30
19.985,00 UNILEVER	931.184,05	1,35	36,00 EMS-CHEM HOLDINGS-NAMEN ACT.	29.436,68	0,04
17.502,00 UNITED UTILITIES GROUP PLC	197.183,84	0,29	305,00 GEBERIT AG	194.380,72	0,28
261.234,00 VODAFONE GROUP PLC	344.340,78	0,50	238,00 GIVAUDAN SA REG.SHS	938.262,88	1,37
1.221,00 WHITBREAD	47.104,14	0,07	327,00 HOLCIM LTD	13.653,48	0,02
16.750,00 3I GROUP PLC	249.725,15	0,36	1.698,00 JULIUS BAER GROUP NAMEN AKT	97.881,20	0,14
Suède	3.745.920,07	5,42	419,00 KUEHNE + NAGEL INTERNATIONAL AG	123.789,29	0,18
2.606,00 ALFA LAVAL	84.457,93	0,12	1.387,00 LOGITECH NAMEN AKT	106.818,63	0,15
7.576,00 ASSA ABLOY -B- NEW I	191.059,72	0,28	569,00 LONZA GROUP (CHF)	369.263,16	0,53
5.276,00 ATLAS COPCO AB - REGS -A-	276.935,17	0,39	16.287,00 NESTLE SA REG SHS	1.697.849,32	2,47
3.208,00 ATLAS COPCO AB - REGS -B-	141.904,20	0,21	35.766,00 NOVARTIS AG REG SHS	2.541.764,67	3,69
2.080,00 BOLIDEN AB	57.912,55	0,08	159,00 PARTNERS GROUP HLDG NAMEN AKT	215.681,71	0,31
1.885,00 ELECTROLUX -B- FREE	37.610,20	0,05	282,00 ROCHE HOLDING AG	100.268,99	0,15
3.174,00 EMBRACER GRP --- REGISTERED SHS	26.087,11	0,04	5.937,00 ROCHE HOLDING LTD	1.877.862,50	2,73
1.897,00 EQT AB	68.477,34	0,10	178,00 SCHINDLER HOLDING NAMEN AKT	39.745,81	0,06
4.413,00 ESSITY AB REGISTERED -B-	118.386,26	0,17	311,00 SCHINDLER HOLDING SA	72.262,70	0,10
1.162,00 EVOLUTION AB	152.952,19	0,22	1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	101.655,72	0,15
868,00 FASTIGHETS AB BALDER -B-	45.184,30	0,07	41,00 SGS SA REG SHS	103.381,74	0,15
5.897,00 HENNES AND MAURITZ AB	103.735,41	0,15	1.067,00 SIKA - REGISTERED SHS	292.929,05	0,42
16.560,00 HEXAGON --- REGISTERED SHS -B-	222.043,47	0,32	430,00 SONOVA HOLDING NAM-AKT	141.278,33	0,20
2.931,00 HUSQVARNA -B-	30.367,59	0,04	82,00 STRAUMANN HOLDING REG	127.691,24	0,18
786,00 ICA GRUPPEN AB	31.171,31	0,05	244,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	106.867,08	0,15
901,00 INDUSTRIVAERDEN AB -A- FREE	24.988,41	0,04	606,00 SWISS PRIME SITE AG-NAMEN AKT	51.233,37	0,07
1.196,00 INDUSTRIVAERDEN -C- FREE	32.084,74	0,05	2.279,00 SWISS RE REGS	168.938,17	0,24
12.365,00 INVESTOR --- REGISTERED SHS -B-	230.661,95	0,33	262,00 SWISSCOM SHS NOM	130.236,61	0,19
1.787,00 KINNEVIK AB	54.486,92	0,08	472,00 TEMENOS AG NAM.AKT	55.490,89	0,08
941,00 LATOUR INVESTMENT REGISTERED B	25.281,05	0,04	253,00 THE SWATCH GROUP	57.452,13	0,08
536,00 LUNDBERGFOERETAGEN -B- FREE	25.512,36	0,04	555,00 THE SWATCH GROUP REG	24.744,24	0,04
467,00 LUNDIN ENERGY AB	15.052,11	0,02	26.305,00 UBS GROUP SA	364.975,49	0,53
29.725,00 NIBE INDUSTRIER	324.393,19	0,46	458,00 VIFOR PHARMA - REGISTERED	51.472,57	0,07
8.677,00 SANDVIK AB	172.185,28	0,25	1.510,00 ZURICH INSURANCE GROUP NAMENSAKT	535.783,92	0,78
2.196,00 SECURITAS -B- FREE	30.116,31	0,04			
3.527,00 SINCH	59.518,77	0,09	Total portefeuille-titres	68.223.887,56	98,77
11.811,00 SKANDINAVISKA ENSKILDA BANKEN -A-	144.329,94	0,21			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.298.933.941,21	99,15	32.280,00 VONOVIA SE	1.675.332,00	0,07
Actions	2.298.914.284,83	99,15	9.677,00 ZALANDO SE	767.579,64	0,03
Allemagne	49.996.966,59	2,16	Australie	37.307.493,65	1,61
9.521,00 ADIDAS AG NAMEN AKT	2.587.807,80	0,12	11.799,00 AFTERPAY TOUCH - REGISTERED SHS	892.177,81	0,04
18.939,00 ALLIANZ SE REG SHS	3.690.074,76	0,17	1.536,00 AMPOL - REGISTERED SHS	26.757,58	0,00
43.727,00 BASF SE REG SHS	2.879.422,95	0,13	123.292,00 ANZ BANKING GROUP LTD	2.163.152,36	0,09
2.928,00 BECHTLE	173.630,40	0,01	7.989,00 APA GROUP STAPLED SECURITY	43.419,29	0,00
5.545,00 BEIERSDORF AG	518.235,70	0,02	28.710,00 ARISTOCRAT LEISURE	840.122,47	0,04
4.081,00 BMW AG	337.743,56	0,01	10.579,00 ASX LTD	534.076,47	0,02
701,00 BMW VORZUG - STIMMRECHTSLOS	46.266,00	0,00	48.327,00 AURIZON HOLDINGS LTD	114.157,08	0,00
8.087,00 BRENNTAG - NAMEN AKT	651.650,46	0,03	35.520,00 AUSNET SVCS - STAPLED SECURITY	55.788,84	0,00
1.428,00 CARL ZEISS MEDITEC AG	237.119,40	0,01	4.679,00 BLUESCOPE STEEL	59.783,41	0,00
63.604,00 COMMERZBK	366.041,02	0,02	88.952,00 BRAMBLES	597.097,47	0,03
5.893,00 CONTINENTAL AG	558.597,47	0,02	2.243,00 COCHLEAR	308.116,30	0,01
8.840,00 COVESTRO AG	524.565,60	0,02	75.803,00 COMMONWEALTH BANK OF AUSTRALIA	4.929.120,25	0,21
15.286,00 DAIMLER AG NAMEN-AKT	1.172.741,92	0,05	17.658,00 COMPUTERSHARE LIMITED	200.522,77	0,01
8.625,00 DELIVERY HERO	952.631,25	0,04	28.955,00 CROWN RESORTS	172.887,22	0,01
72.104,00 DEUTSCHE BANK AG REG SHS	795.883,95	0,03	19.202,00 CSL LTD	3.511.400,67	0,15
6.935,00 DEUTSCHE BOERSE AG REG SHS	974.367,50	0,04	2.587,00 DOMINO S PIZZA ENTERPRISES LTD	258.724,19	0,01
53.052,00 DEUTSCHE POST AG REG SHS	2.890.272,96	0,13	57.456,00 ENDEAVOUR GROUP LTD/AUSTRALI	249.956,61	0,01
132.088,00 DEUTSCHE TELEKOM AG REG SHS	2.297.802,85	0,10	105.640,00 EVOLUTION MINING	229.788,15	0,01
18.994,00 DEUTSCHE WOHNEN SE	1.005.162,48	0,04	101.478,00 FORTESCUE METALS GROUP LTD	946.187,72	0,04
28.032,00 E.ON SE	296.242,18	0,01	94.734,00 GOODMAN GROUP - STAPLED SECURITY	1.280.085,46	0,06
10.609,00 EVONIK INDUSTRIES	289.307,43	0,01	66.503,00 GPT GROUP STAPLED SECURITY	210.146,91	0,01
9.518,00 FRESenius MEDICAL CARE AG & CO KGAA	579.265,48	0,02	154.907,00 INSURANCE AUSTRALIA GROUP LIMITED	475.017,88	0,02
22.769,00 FRESenius SE	945.710,42	0,04	27.257,00 LEND GRP - STAPLED SECURITIES	184.323,88	0,01
2.636,00 FUCHS PETROLUB	106.547,12	0,00	15.913,00 MACQUARIE GROUP	1.805.083,36	0,08
5.350,00 GEA GROUP AG	211.806,50	0,01	6.238,00 MAGELLAN FINANCIAL GRP LTD	137.516,32	0,01
2.075,00 HANNOVER RUECK SE	314.051,25	0,01	135.371,00 MEDIBANK PRIVATE LTD	302.896,25	0,01
2.631,00 HEIDELBERGCEMENT AG	170.436,18	0,01	213.379,00 MIRVAC GROUP STAPLED SECURITIES	397.646,05	0,02
7.596,00 HELLOFRESH SE	607.376,16	0,03	135.442,00 NAT. AUSTRALIA BANK	2.349.310,27	0,10
5.497,00 HENKEL AG & CO KGAA	409.801,35	0,02	19.498,00 NEWCREST MINING LTD	275.131,49	0,01
11.356,00 HENKEL AG & CO KGAA	910.524,08	0,04	49.467,00 NORTHERN STAR RESOURCES LTD	262.064,57	0,01
66.396,00 INFINEON TECHNOLOGIES REG SHS	2.358.717,90	0,11	9.516,00 ORICA LIMITED	81.788,55	0,00
9.554,00 KION GROUP AG	772.536,44	0,03	75.251,00 QBE INSURANCE GROUP	546.870,68	0,02
7.619,00 KNORR-BREMSE - BEARER SHS	705.824,16	0,03	9.170,00 RAMSAY HEALTH CARE LTD	397.902,96	0,02
4.332,00 LANXESS AG	253.768,56	0,01	4.137,00 REA GROUP LTD	409.587,37	0,02
4.595,00 LEG IMMOBILIEN - NAMEN AKT	561.509,00	0,02	14.783,00 RIO TINTO	923.033,40	0,04
6.529,00 MERCK KGAA	1.225.166,85	0,05	180.912,00 SCENTRE GRP - STAPLED SECURITY	337.141,62	0,01
1.879,00 MTU AERO ENGINES HOLDING AG	367.156,60	0,02	18.972,00 SEEK LTD	367.981,95	0,02
5.792,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.372.124,80	0,06	18.718,00 SONIC HEALTHCARE LTD	474.351,88	0,02
2.105,00 NEMETSCHKE	190.923,50	0,01	107.453,00 STOCKLAND	300.033,93	0,01
5.155,00 PUMA AG	497.045,10	0,02	48.930,00 SUNCORP GROUP	383.035,18	0,02
382,00 RATIONAL NAMEN	311.177,20	0,01	84.597,00 SYDNEY AIRPORT STAPLED SECURITY	434.466,19	0,02
44.446,00 SAP AG	5.194.848,48	0,23	140.861,00 TABCORP HOLDINGS LTD	431.068,29	0,02
2.391,00 SARTORIUS VORZ.OHNE STIMMRECHT	1.314.571,80	0,06	145.854,00 TELSTRA CORP	357.260,26	0,02
3.891,00 SCOUT24	233.304,36	0,01	151.913,00 TRANSURBAN GROUP	1.340.701,22	0,06
9.785,00 SIEMENS AG REG	1.388.687,20	0,06	24.256,00 TREASURY WINE ESTATES LTD	187.613,80	0,01
52.205,00 SIEMENS ENERGY - REGISTERED SHS	1.212.722,15	0,05	160.899,00 VICINITY CENTRES	167.472,55	0,01
7.962,00 SYMRISE AG	904.881,30	0,04	55.050,00 WESFARMERS	1.912.828,38	0,08
38.605,00 TELEFONICA NAMEN AKT	94.891,09	0,00	146.433,00 WESTPAC BANKING CORP	2.372.936,52	0,10
4.604,00 UNIPER NAMEN-AKT.	165.974,20	0,01	10.428,00 WISE TECH GLOBAL	348.694,07	0,02
7.182,00 UNITED INTERNET AG REG SHS	241.458,84	0,01	6.881,00 WOODSIDE PETROLEUM	102.414,09	0,00
3.541,00 VOLKSWAGEN AG VORZ.AKT	685.679,24	0,03	65.966,00 WOOLWORTHS GRP - REGISTERED	1.617.851,66	0,07
			Autriche	2.521.788,54	0,11
			15.046,00 ERSTE GROUP BANK AG	572.650,76	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.528,00 OMV AG	288.451,04	0,01	995,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	346.503,29	0,01
14.702,00 RAIFFEISEN BANK	333.441,36	0,01	14.506,00 FIRST QUANTUM MINERALS LTD	231.681,05	0,01
12.395,00 VERBUND AG	1.087.041,50	0,06	2.754,00 FIRSTSERVICE CORP	429.535,84	0,02
7.497,00 VOESTALPINE AG	240.203,88	0,01	7.824,00 FORTIS INC	299.424,87	0,01
Belgique	6.211.046,47	0,27	10.811,00 FRANCO-NEVADA CORP	1.211.612,50	0,05
12.985,00 AGEAS NOM	556.017,70	0,02	2.740,00 GEORGE WESTON	254.955,76	0,01
26.016,00 ANHEUSER-BUSCH INBEV	1.278.556,32	0,05	13.590,00 GILDAN ACTIVEWEAR	428.363,83	0,02
5.755,00 COLRUYT	253.220,00	0,01	10.325,00 GREAT WEST LIFECO INC	271.020,26	0,01
5.620,00 ELIA SYSTEM OPERATOR SA	579.984,00	0,03	30.972,00 HYDRO ONE LTD	631.569,34	0,03
3.838,00 GROUPE BRUXELLES LAMBERT GBL	364.917,04	0,02	6.274,00 IA FINL CORP --- REGISTERED SHS	307.065,99	0,01
13.842,00 KBC GROUPE SA	1.080.229,68	0,04	9.376,00 IGM FINANCIAL INC	288.958,96	0,01
11.019,00 PROXIMUS SA	188.865,66	0,01	5.308,00 INTACT FINANCIAL CORP	605.471,71	0,03
565,00 SOFINA SA	193.908,00	0,01	30.645,00 KINROSS GOLD CORP	141.719,43	0,01
1.659,00 SOLVAY	178.591,35	0,01	6.064,00 KIRKLAND LK GLG REG	217.903,38	0,01
9.027,00 UCB	873.813,60	0,04	4.033,00 LIGHTSPEED COMMERCE INC	335.714,80	0,01
12.938,00 UMICORE SA	662.943,12	0,03	10.052,00 LOBLAW COMPANIES	595.075,66	0,03
Bermudes	5.070.593,74	0,22	21.342,00 LUNDIN MINING CORP	132.419,97	0,01
16.971,00 ARCH CAPITAL GROUP LTD	559.086,05	0,02	4.215,00 MAGNA INTL SHS -A- SUB.VTG	273.641,27	0,01
6.960,00 ATHENE HOLDING REG A	413.594,37	0,02	82.360,00 MANULIFE FINANCIAL REGISTERED	1.367.571,46	0,06
4.782,00 BUNGE LTD	335.538,41	0,01	14.063,00 METRO -A- SUB VTG	592.786,70	0,03
1.225,00 EVEREST REINSURANCE GROUP	265.072,26	0,01	12.507,00 NATIONAL BK CANADA	828.660,62	0,04
41.000,00 HONG KONG LAND HOLDINGS LTD	169.808,88	0,01	31.429,00 NORTHLAND POWER INC	851.949,05	0,04
26.982,00 IHS MARKIT LTD	2.715.079,03	0,13	20.369,00 NUTRIEN - REGISTERED	1.140.497,52	0,05
15.666,00 INVESCO LTD	325.904,71	0,01	6.346,00 ONEX CORP SUB.VOTING	387.005,51	0,02
2.382,00 RENAISSANCERE HOLDINGS LTD	286.510,03	0,01	14.615,00 OPEN TEXT	615.357,94	0,03
Canada	58.198.629,66	2,51	7.063,00 PAN AMERICAN SILVER	141.861,31	0,01
11.975,00 AGNICO EAGLE MINES LTD	535.928,66	0,02	917,00 PARKLAND FUEL - REGISTERED SHS	22.227,84	0,00
12.238,00 AIR CANADA - VOTING AND VARIABLE VOTING	192.790,70	0,01	3.390,00 PEMBINA PIPELINE CORP	92.701,17	0,00
22.387,00 ALGONQUIN POWER & UTILITIES	283.144,28	0,01	45.654,00 POWER CORP DU CANADA SUB.	1.298.181,17	0,06
5.833,00 ALIMENTATION COUCHE - TARD INC SUB VTG B	192.519,79	0,01	6.377,00 QUEBECOR -B- SUBORD.VOTING	132.947,37	0,01
1.768,00 ALTAGAS	30.091,82	0,00	12.104,00 RESTAURANT BRANDS INTERNATIONAL INC	639.721,03	0,03
1.503,00 ATCO CLASS 1 NON VOTING	41.591,62	0,00	5.516,00 RIOCAN REIT (UNITS)	81.298,31	0,00
26.718,00 BALLARD POWER SYSTEMS INC	323.545,74	0,01	3.864,00 RITCHIE BROTHERS AUCTIONEERS	205.694,02	0,01
28.848,00 BANK OF MONTREAL	2.484.474,44	0,11	17.654,00 ROGERS COMMUNICATIONS -B- NON VOTING	711.210,01	0,03
49.904,00 BANK OF NOVA SCOTIA	2.649.763,90	0,11	60.478,00 ROYAL BANK OF CANADA	5.191.242,87	0,22
18.659,00 BAUSCH HEALTH -REGISTERED SHS	448.858,08	0,02	13.234,00 SAPUTO	290.323,27	0,01
5.538,00 BCE INC	239.323,07	0,01	26.089,00 SHAW COMMUNICATIONS -B- NON.VOTING	654.246,20	0,03
20.555,00 BLACKBERRY LTD	172.615,80	0,01	4.709,00 SHOPIFY -A- SUBORD VOTING	5.513.915,87	0,24
12.531,00 BROOKFIELD ASSET MANAGEMENT INC -A-	579.246,70	0,02	21.996,00 SUN LIFE FINANCIAL INC	976.767,72	0,04
34.176,00 B2GOLD CORP	100.788,07	0,00	10.098,00 TC ENERGY - REGISTERED SHS	419.256,99	0,02
14.578,00 CAE INC	375.706,81	0,02	15.061,00 TELUS CORP	285.576,87	0,01
20.148,00 CAMECO CORP	377.642,06	0,02	10.482,00 TELUS CORP	198.752,86	0,01
8.289,00 CANADIAN APARTMENT PROPERTIES REIT	333.705,29	0,01	12.705,00 THOMSON REUTERS --- REGISTERED SHS	1.211.874,85	0,05
19.019,00 CANADIAN IMPERIAL BANK OF COMMERCE	1.826.445,77	0,08	3.028,00 TMX GR LTD	281.692,16	0,01
25.470,00 CANADIAN NATIONAL RAILWAY	2.546.219,38	0,11	2.926,00 TOROMONT INDUSTRIES LTD	210.703,89	0,01
23.008,00 CANADIAN PACIFIC RAILWAY	1.296.095,13	0,06	80.377,00 TORONTO DOMINION BANK	4.590.234,26	0,20
704,00 CANADIAN TIRE CORP -A- NON VOTING	84.983,46	0,00	7.171,00 WASTE CONNECTIONS INC	779.191,54	0,03
1.117,00 CANADIAN UTILITIES -A- NON VOTING	25.965,07	0,00	24.224,00 WHEATON PRECIOUS METAL - REGISTERED	786.650,99	0,03
23.113,00 CANOPY GROWTH CORP	276.269,81	0,01	13.159,00 WSP GLOBAL	1.359.233,06	0,06
4.939,00 CCL INDUSTRIES INC -B- NON-VOTING	220.669,78	0,01	32.062,00 YAMANA GOLD	109.184,40	0,00
11.973,00 CGI GROUP --- REGISTERED SHS -A-	877.354,04	0,04	Danemark	26.592.651,54	1,15
860,00 CONSTELLATION SOFTWARE	1.215.404,19	0,05	5.730,00 AMBU AS - BEARER -B-	146.294,76	0,01
19.107,00 DOLLARAMA INC	714.959,02	0,03	160,00 A.P. MOELLER-MAERSK A/S -B-	374.074,60	0,02
6.000,00 EMPIRE -A- NON VOTING	157.738,80	0,01	75,00 A.P. MOELLER-MAERSK -A-	166.925,54	0,01
18.146,00 ENBRIDGE INC	623.631,64	0,03	4.123,00 CARLSBERG AS -B-	581.914,68	0,03
			5.956,00 CHRISTIAN HANSEN	420.030,58	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.825,00 COLOPLAST -B-	923.804,29	0,04	12.120,00 ALTICE USA -A-	216.684,41	0,01
25.665,00 DANSKE BANK	374.312,53	0,02	22.990,00 AMAZON.COM INC	65.165.080,12	2,80
8.586,00 DEMANT A/S	373.648,24	0,02	14.257,00 AMERICAN WATER WORKS CO INC	2.079.471,31	0,09
11.221,00 DSV A/S	2.324.645,88	0,10	802,00 AMERCO	447.056,44	0,02
3.065,00 GENMAB AS	1.157.832,56	0,05	29.872,00 AMERICAN EXPRESS	4.318.094,97	0,19
7.552,00 GN GREAT NORDIC	452.046,50	0,02	3.509,00 AMERICAN FINANCIAL GROUP	380.980,60	0,02
89.584,00 NOVO NORDISK	7.486.265,72	0,31	38.129,00 AMERICAN INTL	1.805.859,45	0,08
27.232,00 NOVOZYMES -B-	1.611.371,78	0,07	21.652,00 AMERICAN TOWER CORP	4.958.503,23	0,21
27.721,00 ORSTED	3.164.301,10	0,13	5.597,00 AMERIPRISE FINANCIAL INC	1.275.533,58	0,06
6.284,00 PANDORA	659.165,27	0,03	9.188,00 AMERISOURCEBERGEN CORP	946.983,56	0,04
1.194,00 ROCKWOOL INT SHS -B-	442.213,30	0,02	11.092,00 AMETEK INC	1.186.866,49	0,05
22.346,00 TRYG A/S	438.448,54	0,02	24.393,00 AMGEN INC	4.475.750,85	0,19
158.692,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	5.495.355,67	0,23	29.752,00 AMPHENOL -A-	1.879.924,90	0,08
Espagne	13.342.617,40	0,58	27.620,00 ANALOG DEVICES INC	3.991.369,43	0,17
10.715,00 ACS	251.266,75	0,01	52.767,00 ANNALY CAPITAL MANAGEMENT	383.362,65	0,02
2.373,00 AENA SME SA	354.288,90	0,02	3.124,00 ANSYS INC	917.697,74	0,04
15.088,00 AMADEUS IT GROUP SA -A-	858.205,44	0,04	10.385,00 ANTHEM INC	3.340.547,91	0,14
254.730,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.456.291,41	0,06	7.755,00 A.O.SMITH CORP	408.643,90	0,02
27.032,00 BANCO SANTANDER REG SHS	85.069,70	0,00	6.073,00 APOLLO GLB MGMT REGISTERED SHS-A-	322.737,02	0,01
693.946,00 BANCO SANTANDER SA REG SHS	2.176.561,63	0,10	807.513,00 APPLE INC	98.591.906,04	4,24
133.206,00 CAIXABANK SA	357.524,90	0,02	46.014,00 APPLIED MATERIALS INC	5.110.990,31	0,22
32.765,00 CELLNEX TELECOM SA	1.746.374,50	0,08	2.316,00 AQUA AMERICA --- REGISTERED SHS	92.084,46	0,00
1.540,00 ENAGAS	29.575,70	0,00	7.624,00 ARAMARK HOLDING CORP	216.165,18	0,01
6.588,00 ENDESA	114.762,96	0,00	27.093,00 ARCHER-DANIELS MIDLAND CO	1.402.865,46	0,06
17.292,00 FERROVIAL SA	436.277,16	0,02	2.619,00 ARISTA NETWORKS INC	776.559,09	0,03
35.834,00 GAMESA CORPORACION TECNOLOGICA SA	789.064,68	0,03	2.993,00 ARROW ELECTRONICS INC	289.990,05	0,01
7.098,00 GRIFOLS SA -A-	149.625,84	0,01	8.259,00 ARTHUR J.GALLAGHER AN CO	1.059.321,24	0,05
77.700,00 IBERDROLA SA	674.746,80	0,03	2.220,00 ASSURANT INC	302.174,38	0,01
56.222,00 INDITEX SHARE FROM SPLIT	1.788.984,04	0,08	756,00 ATMOS ENERGY CORP	57.534,15	0,00
9.382,00 NATURGY ENERGY GROUP SA	204.058,50	0,01	294.306,00 AT&T INC	6.858.971,53	0,30
57.093,00 RED ELECTRICA	988.279,83	0,04	9.810,00 AUTODESK INC	2.413.838,13	0,10
9.314,00 REPSOL SA	105.229,57	0,00	5.294,00 AUTOLIV	391.562,78	0,02
191.853,00 TELEFONICA SA	776.429,09	0,03	19.144,00 AUTOMATIC DATA PROCESSING INC	3.302.358,58	0,14
Etats-Unis d'Amérique	1.546.294.740,21	66,68	1.190,00 AUTOZONE INC	1.743.481,69	0,08
146.193,00 ABBOTT LABORATORIES	14.901.228,78	0,64	4.348,00 AVALARA - REGISTERED SHS	655.679,68	0,03
75.129,00 ABBVIE INC	6.992.678,92	0,30	7.230,00 AVALONBAY COMMUN	1.382.680,18	0,06
2.259,00 ABIOMED INC	634.496,47	0,03	25.383,00 AVANTOR - REGISTERED SHS	895.780,40	0,04
29.813,00 ACTIVISION BLIZZARD	1.990.791,73	0,09	3.888,00 AVERY DENNISON CORP	695.139,98	0,03
33.382,00 ADOBE INC	16.582.842,26	0,72	4.095,00 BAKER HUGHES RG-A REGISTERED SHS -A-	87.380,26	0,00
3.053,00 ADVANCE AUTO PARTS	550.274,96	0,02	10.897,00 BALL CORP	845.940,80	0,04
58.870,00 ADVANCED MICRO DEVICES INC	5.226.906,25	0,23	343.476,00 BANK OF AMERICA CORP	12.580.832,82	0,54
27.736,00 AFLAC INC	1.247.575,55	0,05	35.411,00 BANK OF NY MELLON	1.583.939,12	0,07
16.598,00 AGILENT TECHNOLOGIES	2.256.079,16	0,10	25.219,00 BAXTER INTERNATIONAL INC	1.750.174,01	0,08
27.501,00 AGNC INVESTMENT CORP	374.210,08	0,02	14.956,00 BECTON DICKINSON	3.172.254,13	0,14
5.713,00 AIR PRODUCTS & CHEMICALS INC	1.262.484,52	0,05	52.786,00 BERKSHIRE HATHAWAY -B-	12.431.434,35	0,54
2.261,00 AIRBNB INC	327.264,12	0,01	11.939,00 BEST BUY CO INC	1.088.978,55	0,05
5.713,00 AKAMAI TECHNOLOGIES	515.572,43	0,02	1.119,00 BIO RAD LABORATORIES -A-	720.236,46	0,03
3.893,00 ALBEMARLE - REGISTERED SHS	735.536,66	0,03	6.474,00 BIOGEN IDEC INC	1.580.807,85	0,07
6.713,00 ALEXANDRIA REAL ESTATE	1.106.737,06	0,05	6.513,00 BIOMARIN PHARMACEUTICAL INC	434.349,86	0,02
3.543,00 ALIGN TECHNOLOGY INC	2.034.271,10	0,09	2.276,00 BIO-TECHNE CORP	951.621,14	0,04
549,00 ALLEGHANY (DEL)	295.785,92	0,01	5.224,00 BLACK KNIGHT HOLDCO CORP	324.542,04	0,01
13.834,00 ALLSTATE CORP	1.519.657,05	0,07	6.757,00 BLACKROCK INC	4.889.620,45	0,21
19.000,00 ALLY FINANCIAL INC	836.921,35	0,04	28.988,00 BLACKSTONE INC - REGISTERED SHS	2.909.930,47	0,13
5.359,00 ALNYLAM PHARMACEUTICALS INC	873.059,92	0,04	1.679,00 BOOKING HOLDINGS INC	3.439.085,15	0,15
12.871,00 ALPHABET INC -A-	29.691.424,06	1,27	6.471,00 BOOZ ALLEN HAMILTON -A-	443.050,91	0,02
12.617,00 ALPHABET INC -C-	29.016.106,19	1,24	14.825,00 BORGWARNER INC	552.731,57	0,02
			472,00 BOSTON BEER INC	207.603,43	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.269,00 BOSTON PROPERTIES INC	679.577,33	0,03	9.625,00 COPART INC	1.152.060,05	0,05
74.867,00 BOSTON SCIENTIF CORP	2.802.950,20	0,12	36.916,00 CORNING INC	1.162.314,89	0,05
119.516,00 BRISTOL-MYERS SQUIBB CO	6.101.869,55	0,26	15.100,00 COSTAR GROUP INC	1.121.278,74	0,05
20.467,00 BROADCOM INC - REGISTERED SHS	8.563.839,95	0,37	21.155,00 COSTCO WHOLESALE CORP	8.202.251,39	0,35
4.261,00 BROADRIDGE FINANCIAL SOL -W/I	612.669,26	0,03	2.320,00 COUPA SOFTWARE INC REG SHS	438.757,15	0,02
8.802,00 BROWN AND BROWN INC	421.131,97	0,02	8.614,00 CROWDSTRIKE HOLDINGS INC	1.826.781,93	0,08
15.494,00 BROWN-FORMAN CORP -B- NON VOTING	895.856,54	0,04	22.631,00 CROWN CASTLE REIT	3.384.447,06	0,15
14.459,00 BTH & BDY WRKS --- REGISTERED SHS	786.359,01	0,03	3.343,00 CROWN HOLDINGS INC	290.700,67	0,01
4.155,00 BURLINGTON STORES INC	1.016.638,64	0,04	176.330,00 CSX CORP	4.524.832,13	0,20
295,00 CABLE ONE	461.515,47	0,02	7.839,00 CUMMINS - REGISTERED	1.518.897,14	0,07
11.552,00 CADENCE DESIGN SYSTEMS INC	1.509.499,87	0,07	54.116,00 CVS HEALTH	3.962.452,01	0,17
9.596,00 CAESARS ENTERTAINMENT - REGISTERED SHS	929.668,13	0,04	33.098,00 DANAHER CORP	8.694.382,95	0,37
5.025,00 CAMDEN PROPERTY SBI	639.403,55	0,03	4.429,00 DARDEN RESTAURANTS INC	578.852,09	0,02
11.013,00 CAMPBELL SOUP CO	397.302,33	0,02	7.818,00 DATADOG INC	953.513,35	0,04
20.475,00 CAPITAL ONE FINANCIAL CORP	2.861.500,28	0,12	4.100,00 DAVITA	411.291,26	0,02
13.203,00 CARDINAL HEALTH	563.458,63	0,02	15.034,00 DEERE AND CO	4.346.557,12	0,19
10.526,00 CARLYLE GROUP - REGISTERED SHS	429.413,94	0,02	32.363,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	2.905.256,07	0,13
8.308,00 CARMAX INC	917.288,65	0,04	3.475,00 DELTA AIR LINES	127.761,98	0,01
44.859,00 CARRIER GLOBAL CORP-WI	2.003.452,99	0,09	10.874,00 DENTSPLY SIRONA INC	544.661,72	0,02
3.655,00 CARVANA REGISTERED SHS -A-	950.971,74	0,04	4.668,00 DEXCOM INC	2.202.633,83	0,09
9.047,00 CATALANT	1.038.771,55	0,04	14.997,00 DIGITAL REALTY TRUST INC	1.869.206,31	0,08
10.840,00 CATERPILLAR - REGISTERED	1.795.551,84	0,08	13.611,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.442.781,27	0,06
4.257,00 CBOE HOLDINGS INC	454.956,66	0,02	12.300,00 DISCOVERY C	257.578,84	0,01
17.229,00 CBRE GROUP	1.447.357,90	0,06	5.871,00 DISCOVERY-A	128.569,81	0,01
6.633,00 CDW	1.041.752,15	0,04	11.591,00 DISH NETWORK -A-	434.656,25	0,02
2.880,00 CELANESE RG REGISTERED SHS	374.341,60	0,02	7.827,00 DOCUSIGN INC	1.738.560,43	0,07
26.201,00 CENTENE CORP	1.408.675,36	0,06	12.537,00 DOLLAR GENERAL	2.294.835,14	0,10
3.107,00 CENTERPOINT ENERGY	65.949,52	0,00	13.191,00 DOLLAR TREE INC	1.089.471,09	0,05
4.597,00 CERIDIAN --- REGISTERED SHS	446.709,64	0,02	10.108,00 DOMINION RESOURCES - REGSITERED	636.857,64	0,03
14.628,00 CERNER CORP	890.087,20	0,04	955,00 DOMINO PIZZA INC	393.025,41	0,02
1.324,00 CF INDUSTRIES HOLDINGS INC	63.769,52	0,00	8.082,00 DOVER CORP	1.084.387,59	0,05
2.820,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.004.123,91	0,04	19.695,00 DOWDUPONT - REGISTERED SHS WI	1.155.410,54	0,05
62.623,00 CHARLES SCHWAB CORP/THE	3.935.855,14	0,17	18.262,00 DR HORTON	1.323.146,07	0,06
5.408,00 CHARTER COMM -A-	3.395.007,96	0,15	16.422,00 DROPBOX INC	414.039,29	0,02
16.682,00 CHEVRON CORP	1.460.277,75	0,06	17.906,00 DUKE REALTY	739.600,69	0,03
1.888,00 CHIPOTLE MEXICAN GRILL -A-	2.960.850,56	0,13	6.366,00 DYNATRACE INC	389.831,33	0,02
7.666,00 C.H.ROBINSON WORLWIDE INC	575.470,90	0,02	3.092,00 EASTMAN CHEMICAL CO	268.767,49	0,01
19.671,00 CHURCH AND DWIGHT CO	1.401.470,70	0,06	34.755,00 EBAY INC	2.089.288,45	0,09
15.350,00 CIGNA CORPORATION - REGISTERED SHS	2.651.068,64	0,11	5.121,00 ECOLAB INC	921.819,77	0,04
5.782,00 CINCINNATI FINANCIAL CORP	569.843,43	0,02	51.249,00 EDISON INTERNATIONAL	2.452.894,46	0,11
3.808,00 CINTAS	1.250.747,04	0,05	52.729,00 EDWARDS LIFESCIENCES CORP	5.150.739,97	0,22
225.710,00 CISCO SYSTEMS INC	10.600.453,26	0,46	21.786,00 ELANCO ANIMAL HEALTH	599.469,81	0,03
93.393,00 CITIGROUP INC	5.655.395,61	0,24	11.018,00 ELECTRONIC ARTS - REGISTERED	1.352.353,85	0,06
17.970,00 CITIZENS FINANCIAL GROUP INC	728.444,37	0,03	70.161,00 ELI LILLY & CO	13.987.401,57	0,60
12.672,00 CITRIX SYSTEMS	1.173.987,35	0,05	32.409,00 EMERSON ELECTRIC CO	2.634.218,73	0,11
6.826,00 CLOROX CO	975.412,11	0,04	19.222,00 ENPHASE ENERGY	2.487.357,82	0,11
7.790,00 CLOUDFLARE INC	757.188,40	0,03	3.109,00 ENTERGY CORP	266.409,07	0,01
15.829,00 CME GROUP -A-	2.641.194,20	0,11	3.598,00 EOG RESOURCES INC	249.200,97	0,01
198.014,00 COCA-COLA CO	8.964.834,19	0,39	2.345,00 EPAM SYSTEMS	1.154.299,67	0,05
8.913,00 COGNEX CORP	616.938,49	0,03	18.973,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.324.729,42	0,06
21.959,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.406.080,84	0,06	5.376,00 EQUIFAX INC	1.175.534,68	0,05
37.967,00 COLGATE-PALMOLIVE CO	2.475.987,63	0,11	10.619,00 EQUINIX INC	7.239.648,36	0,31
190.713,00 COMCAST CORP	9.203.656,84	0,40	21.417,00 EQUITABLE HOLDINGS INC	547.737,07	0,02
21.380,00 CONAGRA BRANDS INC	624.824,71	0,03	8.860,00 EQUITY LIFESTYLE	597.062,86	0,03
3.754,00 CONSOLIDATED EDISON INC	235.129,09	0,01	1.016,00 ERIE INDEMNITY CO - SHS A -	156.412,89	0,01
7.808,00 CONSTELLATION BRANDS INC -A-	1.419.446,50	0,06	3.795,00 ESSEX PROPERTY TRUST	1.046.993,66	0,05
2.172,00 COOPER COMPANIES INC	774.588,48	0,03	11.209,00 ESTEE LAUDER COMPANIES INC -A-	2.900.828,66	0,13

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10.837,00 ETSY	1.944.572,69	0,08	59.782,00 HP INC	1.411.308,10	0,06
5.297,00 EVERSOURCE ENERGY	373.685,42	0,02	1.499,00 HUBSPOT INC	874.463,01	0,04
6.499,00 EXACT SCIENCES CORP	535.251,35	0,02	9.088,00 HUMANA INC	3.051.551,15	0,13
37.215,00 EXELON CORP	1.552.243,93	0,07	56.154,00 HUNTINGTON BANCSHARES INC	749.075,32	0,03
6.083,00 EXPEDIA GROUP INC	860.264,64	0,04	1.389,00 HUNTINGTON INGALLS INDUSTRIES INC	231.382,15	0,01
10.159,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.044.257,02	0,05	2.784,00 IAC/INTERACTIVE	312.979,30	0,01
5.988,00 EXTRA SPACE STORAGE INC	867.961,62	0,04	90.860,00 IBM CORP	10.891.910,61	0,47
36.993,00 EXXON MOBIL CORP	1.877.499,69	0,08	3.652,00 IDEX CORP	652.125,98	0,03
102.317,00 FACEBOOK -A-	29.962.782,37	1,28	4.509,00 IDEXX LABS CORP	2.419.558,31	0,10
1.800,00 FACTSET RESEARCH SYSTEMS INC	613.144,66	0,03	16.334,00 ILLINOIS TOOL WORKS	2.912.200,20	0,13
1.034,00 FAIR ISAAC CORP	355.027,93	0,02	7.454,00 ILLUMINA INC	2.608.755,29	0,11
34.964,00 FASTENAL CO	1.557.005,95	0,07	7.574,00 INCYTE CORP	449.492,83	0,02
12.873,00 FEDEX CORP	2.435.756,65	0,11	21.773,00 INGERSOLL RAND INC	947.044,25	0,04
26.749,00 FIDELITY NATIONAL INFO SERVICES INC	2.808.419,97	0,12	3.594,00 INSULET	881.420,79	0,04
10.230,00 FIDL NAT FINANCL-A FNF GROUP WI	400.214,16	0,02	472.139,00 INTEL CORP	21.705.479,89	0,93
33.875,00 FIFTH THIRD BANCORP	1.240.480,61	0,05	24.791,00 INTERCONTINENTAL EXCHANGE INC	2.456.104,77	0,11
7.757,00 FIRST REPUBLIC BANK	1.290.970,41	0,06	13.055,00 INTERNATIONAL PAPER CO	629.911,21	0,03
10.922,00 FIRSTENERGY CORP	335.684,58	0,01	14.024,00 INTERPUBLIC GROUP OF COMPANIES INC	443.729,31	0,02
26.036,00 FISERV INC	2.437.470,12	0,11	11.847,00 INTL FLAVORS & FRAG	1.366.910,43	0,06
3.067,00 FLEETCOR TECHNOLOGIES	691.414,72	0,03	19.621,00 INTUIT	9.133.893,36	0,39
7.221,00 FMC CORP	570.477,38	0,02	5.956,00 INTUITIVE SURGICAL	5.109.070,62	0,22
60.562,00 FORD MOTOR	739.943,85	0,03	31.407,00 INVITATION HOMES REGISTERED	1.038.724,98	0,04
5.377,00 FORTINET	1.354.932,55	0,06	1.203,00 IPG PHOTONICS CORP	164.420,55	0,01
16.200,00 FORTIVE CORP	986.439,45	0,04	10.446,00 IQVIA HOLDINGS INC	2.159.053,32	0,09
7.244,00 FORTUNE BRANDS	558.918,40	0,02	15.853,00 IRON MOUNTAIN INC REIT	594.342,16	0,03
16.724,00 FRANKLIN RESOURCES INC	428.868,61	0,02	4.455,00 J.B. HUNT TRANSPORT SERVICES INC	642.793,13	0,03
3.441,00 F5 NETWORKS	590.191,10	0,03	4.384,00 J.M. SMUCKER CO SHS	454.041,61	0,02
3.862,00 GARTNER INC	1.012.627,43	0,04	137.471,00 JOHNSON & JOHNSON	19.156.621,51	0,82
3.413,00 GENERAC HOLDINGS INC	1.203.495,16	0,05	134.277,00 JPMORGAN CHASE CO	18.965.272,13	0,82
16.630,00 GENERAL ELECTRI	1.478.397,60	0,06	12.268,00 JUNIPER NETWORKS INC	291.311,41	0,01
28.525,00 GENERAL MILLS INC	1.472.337,46	0,06	3.946,00 KANSAS CITY SOUTHERN INDUSTRIES INC	921.476,72	0,04
18.282,00 GENERAL MOTORS CO	831.480,41	0,04	11.908,00 KELLOGG CO	656.766,35	0,03
7.086,00 GENUINE PARTS CO	741.219,02	0,03	27.904,00 KEURIG DR PEPPR --- REGISTERED SHS	822.469,17	0,04
55.267,00 GILEAD SCIENCES INC	3.330.946,07	0,14	44.258,00 KEYCORP	825.624,88	0,04
14.050,00 GLOBAL PAYMENTS INC	1.910.349,02	0,08	9.662,00 KEYSIGHT TECHNOLOGIES	1.369.662,18	0,06
3.786,00 GLOBE LIFE INC	290.838,76	0,01	15.256,00 KIMBERLY-CLARK CORP	1.743.392,42	0,08
6.237,00 GODADDY -A-	375.097,20	0,02	12.609,00 KINDER MORGAN INC	182.016,97	0,01
14.616,00 GOLDMAN SACHS GROUP INC	4.767.493,40	0,21	20.139,00 KKR & CO -REGISTERED SHS	1.057.907,86	0,05
4.040,00 GUIDEWIRE SOFTWARE	414.370,59	0,02	8.092,00 KLA CORPORATION	2.335.609,75	0,10
5.513,00 HALLIBURTON	102.844,01	0,00	9.306,00 KNIGHT SWIFT TRANSPORTATION HLDG	410.718,24	0,02
8.842,00 HASBRO INC	680.687,90	0,03	9.500,00 KROGER CO	331.407,74	0,01
10.639,00 HCA INC	2.228.135,88	0,10	3.863,00 LABORATORY CORP OF AMERICA HOLDINGS	938.092,86	0,04
23.663,00 HCP - REGISTERED SHS	683.581,90	0,03	6.938,00 LAM RESEARCH CORP	3.407.189,87	0,15
4.203,00 HEICO -A-	429.493,33	0,02	7.513,00 LAMB WESTON HOLDINGS INC	397.836,67	0,02
1.532,00 HEICO CORP	174.317,13	0,01	12.138,00 LAS VEGAS SANDS CORP	383.321,80	0,02
2.908,00 HENRY JACK AND ASSOCIATES INC	411.654,07	0,02	653,00 LEAR CORP	88.167,25	0,00
8.208,00 HENRY SCHEIN INC	539.385,89	0,02	7.054,00 LEIDOS HOLDINGS INC	585.099,46	0,03
5.988,00 HERSHEY	874.471,72	0,04	13.277,00 LENNAR CORP -A-	1.073.203,64	0,05
12.252,00 HILTON WORLDWIDE HLDGS INC REG SHS	1.396.619,11	0,06	2.035,00 LENNOX INTL	516.533,03	0,02
12.761,00 HOLOGIC INC	812.709,27	0,04	1.418,00 LIBERTY BROADBAND CORP	205.979,81	0,01
45.723,00 HOME DEPOT INC	12.950.543,15	0,56	7.097,00 LIBERTY BROADBAND CORP -C-	1.057.553,73	0,05
29.546,00 HONEYWELL INTERNATIONAL INC	5.411.816,63	0,23	8.117,00 LINCOLN NATIONAL CORP	481.508,05	0,02
10.258,00 HORMEL FOODS CORP	362.895,72	0,02	5.600,00 LIVE NATION ENT	440.336,51	0,02
16.403,00 HOST HOTELS & RESORTS - SHS	231.123,85	0,01	15.293,00 LKQ CORP	664.000,83	0,03
25.288,00 HOST HOTELS & RESORTS - SHS	356.316,53	0,02	3.850,00 LOEWS CORP	179.153,98	0,01
18.264,00 HOWMET AEROSPC - REGISTERED SHS	491.683,68	0,02	30.686,00 LOWE'S CO INC	5.371.208,39	0,23
149.586,00 HP ENTERPRISE CO	1.839.251,48	0,08	10.820,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.778.294,15	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
32.666,00 LUMEN TECH - REGISTERED SHS	349.222,78	0,02	3.587,00 O REILLY AUTO	1.891.256,93	0,08
11.763,00 L3HARRIS TECHNOLOGIES INC	2.235.370,91	0,10	7.253,00 OCCIDENTAL PETROLEUM CORP	185.119,06	0,01
4.014,00 MARATHON PETROLEUM	214.077,69	0,01	5.032,00 OKTA -A-	1.030.497,33	0,04
737,00 MARKEL CORP	760.007,60	0,03	5.756,00 OLD DOMINION FREIGHT LINES INC	1.420.338,13	0,06
1.821,00 MARKETAXESS HOLDING INC	661.009,09	0,03	11.110,00 OMEGA HEALTHCARE INVESTORS INC	287.204,45	0,01
11.195,00 MARRIOTT INTERNATIONAL -A-	1.430.491,00	0,06	7.879,00 OMNICOM GROUP INC	492.611,71	0,02
22.356,00 MARSH MCLENNAN COS	2.921.065,69	0,13	15.770,00 ON SEMICONDUCTOR CORP	622.799,00	0,03
2.765,00 MARTIN MARIETTA	815.173,39	0,04	2.557,00 ONEOK INC (NEW)	127.943,77	0,01
66.009,00 MARVELL TECH --- REGISTERED SHS	3.435.008,23	0,15	187.936,00 ORACLE CORP	14.129.051,02	0,61
12.219,00 MASCO CORP	585.672,76	0,03	23.271,00 OTIS WORLDWIDE CORPORATION	1.652.131,57	0,07
3.278,00 MASIMO	765.682,20	0,03	5.716,00 OWENS CORNING SHS	421.690,32	0,02
63.742,00 MASTERCARD INC -A-	19.122.325,00	0,81	17.908,00 PACCAR INC	1.219.465,34	0,05
11.538,00 MATCH GROUP INC	1.562.923,87	0,07	2.218,00 PACKAGING CORP OF AMERICA	263.032,85	0,01
6.154,00 MCCORMICK & CO INC NON VOTING	430.267,59	0,02	4.256,00 PALO ALTO NETWORKS	1.759.026,71	0,08
51.316,00 MCDONALD'S CORP	10.675.871,06	0,46	6.787,00 PARKER-HANNIFIN CORP	1.637.500,27	0,07
8.505,00 MCKESSON CORP	1.463.157,94	0,06	11.591,00 PAYCHEX INC	1.124.645,54	0,05
28.304,00 MEDICAL PROPERTIES	490.151,67	0,02	1.781,00 PAYCOM SOFTWARE INC	761.836,79	0,03
2.290,00 MERCADOLIBRE	3.318.370,94	0,14	48.066,00 PAYPAL HOLDINGS	10.791.883,91	0,47
132.755,00 MERCK & CO INC	8.603.674,06	0,37	64.436,00 PEPSICO INC	8.362.585,75	0,36
33.027,00 METLIFE INC	1.759.141,21	0,08	6.588,00 PERKINELMER	985.059,34	0,04
1.211,00 METTLER TOLEDO INTERNATIONAL	1.439.219,09	0,06	294.810,00 PFIZER INC	10.940.746,45	0,47
17.351,00 MGM RESORTS INTL	646.012,04	0,03	2.718,00 PHILLIPS 66	164.236,20	0,01
12.888,00 MICROCHIP TECHNOLOGY	1.706.871,84	0,07	23.470,00 PINTEREST REGISTERED SHS -A-	1.031.793,00	0,04
37.225,00 MICRON TECHNOLOGY INC	2.279.848,57	0,10	1.025,00 PIONER NATURAL RESOURCES COMPANY	147.264,98	0,01
414.739,00 MICROSOFT CORP	100.887.198,65	4,34	76.071,00 PLUG POWER INC	1.676.390,99	0,07
5.272,00 MID-AMER APARTMENT COMMUNITIES INC	849.515,51	0,04	19.325,00 PNC FINANCIAL SERVICES GROUP INC	3.262.214,07	0,14
13.730,00 MODERNA INC	4.559.409,64	0,20	2.397,00 POOL CORP	898.469,11	0,04
3.165,00 MOHAWK INDUSTRIES INC	484.465,25	0,02	5.464,00 PPD --- REGISTERED SHS	220.596,71	0,01
2.214,00 MOLINA HEALTHCARE	518.297,03	0,02	10.355,00 PPG INDUSTRIES INC	1.277.767,42	0,06
10.431,00 MOLSON COORS - REGISTERED SHS -B-	417.438,01	0,02	13.422,00 PRINCIPAL FINANCIAL GROUP INC	745.827,52	0,03
64.640,00 MONDELEZ INTERNATIONAL INC	3.244.967,60	0,14	122.509,00 PROCTER & GAMBLE CO	14.777.823,20	0,64
2.295,00 MONGODB INC	933.703,31	0,04	27.993,00 PROGRESSIVE CORP	2.183.258,35	0,09
2.009,00 MONOLITHIC POWER	840.176,12	0,04	38.953,00 PROLOGIS	4.215.777,03	0,18
18.392,00 MONSTER BEVERAGE CORP	1.409.690,98	0,06	17.525,00 PRUDENTIAL FINANCIAL INC	1.590.776,13	0,07
12.353,00 MOODY S CORP	3.785.041,49	0,16	3.864,00 PTC INC	399.386,13	0,02
62.103,00 MORGAN STANLEY	5.214.412,12	0,22	3.977,00 PUBLIC SERVICE ENTERPRISE GROUP INC	208.981,66	0,01
16.939,00 MOSAIC	522.076,95	0,02	7.668,00 PUBLIC STORAGE INC	1.965.712,76	0,08
14.713,00 MOTOROLA SOLUTIONS INC	2.949.328,41	0,13	14.832,00 PULTEGROUP	587.674,57	0,03
6.256,00 M&T BANK CORPORATION	806.135,76	0,03	5.063,00 QORVO INC	730.387,83	0,03
5.616,00 NASDAQ INC	935.329,67	0,04	56.736,00 QUALCOMM INC	6.314.171,69	0,27
10.702,00 NETAPP	828.863,64	0,04	5.621,00 QUEST DIAGNOSTICS	704.765,10	0,03
18.506,00 NETFLIX INC	9.745.849,29	0,42	8.979,00 RAYMOND JAMES FINANCIAL INC	714.942,08	0,03
3.010,00 NEUROCRINE BIOSCIENCES	249.095,39	0,01	78.176,00 RAYTHEON TECHNOLOGIES CORPORATION	5.798.359,69	0,25
19.099,00 NEWELL BRANDS	364.857,72	0,02	18.005,00 REALTY INCOME CORP	1.007.639,93	0,04
35.240,00 NEWMONT CORPORATION	1.651.091,07	0,07	5.966,00 REGENCY CENTERS	347.268,10	0,01
6.393,00 NEWMONT CORPORATION REGISTERED	299.522,88	0,01	3.905,00 REGENCY CENTERS	226.863,67	0,01
13.029,00 NEWS CORP -A-	264.525,97	0,01	4.634,00 REGENERON PHARMACEUTICALS INC	2.419.780,08	0,10
58.446,00 NEXTERA ENERGY	3.959.773,86	0,17	44.156,00 REGIONS FINANCIAL CORP	811.911,09	0,04
63.388,00 NIKE INC	7.943.258,33	0,34	7.230,00 REPUBLIC SERVICES -A-	748.982,96	0,03
2.954,00 NORDSON	607.010,74	0,03	7.309,00 RESMED	1.662.096,68	0,07
8.640,00 NORFOLK SOUTHERN	1.783.614,48	0,08	2.541,00 RINGCENTRAL INC	476.869,15	0,02
9.675,00 NORTHERN TRUST CORP	900.005,82	0,04	6.882,00 ROBERT HALF INTERNATIONAL INC	595.772,95	0,03
20.365,00 NORTONLIFELOCK INC	444.570,08	0,02	6.762,00 ROCKWELL AUTOMATION	1.715.603,33	0,07
2.644,00 NOVAVAX - REGISTERED SHS	472.951,93	0,02	4.242,00 ROKU	1.146.926,70	0,05
10.400,00 NUCOR CORP	883.813,80	0,04	13.673,00 ROLLINS	416.814,44	0,02
134.826,00 NVIDIA CORP	24.099.878,48	1,03	4.789,00 ROPER TECHNOLOGIES	1.843.493,31	0,08
189,00 NVR INC	781.812,09	0,03	17.668,00 ROSS STORES INC	1.659.400,15	0,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.120,00 RPM INC	209.040,94	0,01	8.581,00 TYSON FOODS INC -A-	584.480,90	0,03
41.879,00 SALESFORCE.COM INC	9.800.614,68	0,42	66.575,00 UBER TECH/REGSH	2.573.501,88	0,11
5.616,00 SBA COMMUNICATIONS -A	1.601.864,72	0,07	14.701,00 UDR	672.038,47	0,03
10.714,00 SEAGATE TECHNOLOGY HOLDINGS	762.862,32	0,03	1.503,00 UGI CORP	55.272,32	0,00
5.919,00 SEAGEN INC	867.204,11	0,04	3.341,00 ULTA BEAUTY RG REGISTERED	1.040.453,62	0,04
5.084,00 SEALED AIR	240.348,90	0,01	24.119,00 UNION PACIFIC CORP	4.079.179,59	0,18
4.674,00 SEI INVESTMENTS COMPANY	239.154,58	0,01	35.261,00 UNITED PARCEL SERVICE INC	5.540.384,05	0,24
4.040,00 SEMPRA ENERGY	440.968,12	0,02	3.830,00 UNITED RENTALS INC	1.159.723,80	0,05
20.033,00 SERVICENOW INC	10.756.231,86	0,46	40.972,00 UNITEDHEALTH GROUP INC	13.813.710,07	0,60
13.193,00 SHERWIN WILLIAMS CO	3.184.328,82	0,14	2.825,00 UNIVERSAL HEALTH SERVICES INC	337.283,96	0,01
15.770,00 SIMON PROPERTY GROUP - REGISTERED	1.768.520,56	0,08	64.436,00 US BANCORP	3.304.780,91	0,14
40.152,00 SIRIUS XM HOLDINGS	211.335,43	0,01	1.412,00 VAIL RESORTS INC	406.987,88	0,02
8.016,00 SKYWORKS SOLUTIONS INC	1.139.718,26	0,05	2.532,00 VALERO ENERGY CORP	154.176,83	0,01
36.780,00 SNAP INC-A-	2.344.310,45	0,10	5.637,00 VEEVA SYSTEMS -A-	1.401.625,86	0,06
1.767,00 SNAP ON INC	318.576,86	0,01	18.464,00 VENTAS INC	879.587,07	0,04
8.340,00 SOLAREdge TECHNOLOGIES INC	1.908.567,93	0,08	12.689,00 VEREIT INC	495.209,86	0,02
4.150,00 SOUTHWEST AIRLINES CO - REGISTERED	184.161,96	0,01	3.771,00 VERISIGN INC	667.063,04	0,03
10.594,00 S&P GLOBAL INC	3.883.933,44	0,17	6.978,00 VERISK ANALYTICS	1.205.819,11	0,05
5.721,00 SPLUNK INC	714.341,35	0,03	172.254,00 VERIZON COMMUNICATIONS INC	8.027.471,88	0,35
16.464,00 SQUARE INC -A-	3.407.158,00	0,15	10.952,00 VERTEX PHARMACEUTICALS INC	1.714.123,37	0,07
11.651,00 SS C TECHNOLOGIERS HOLDINGS	697.682,73	0,03	16.039,00 VF REGISTERED	927.091,43	0,04
7.858,00 STANLEY BLACK & DECKER INC	1.188.650,05	0,05	27.541,00 VIACOMCBS INC	938.905,83	0,04
44.870,00 STARBUCKS CORP	4.270.770,70	0,18	61.028,00 VIATRIS INC - REGISTERED SHS	713.516,03	0,03
15.842,00 STATE STREET CORP	1.158.060,52	0,05	26.168,00 VICI PROPERTIES	641.471,06	0,03
4.575,00 STEEL DYNAMICS	230.852,06	0,01	1,00 VICTORIA'S SECRET	47,68	0,00
17.524,00 STRYKER CORP	3.987.600,22	0,17	73.117,00 VISA INC -A-	14.053.075,41	0,61
5.971,00 SUN COMMUNITIES	953.649,51	0,04	8.315,00 VMWARE INC -A-	1.066.862,68	0,05
29.088,00 SUNRUN INC	1.104.337,55	0,05	12.138,00 VORNADO REALTY TRUST SHS OF BENEF.INT	439.982,21	0,02
2.158,00 SVB FINANCIAL GROUP	1.204.510,15	0,05	4.890,00 VOYA FINANCIAL INC	259.025,07	0,01
23.112,00 SYNCHRONY FINANCIAL	974.774,20	0,04	5.527,00 VULCAN MATERIALS CO	806.719,29	0,03
7.015,00 SYNOPSIS	1.812.296,60	0,08	9.313,00 WABTEC CORP	692.759,59	0,03
25.496,00 SYSCO CORP	1.726.939,04	0,07	34.926,00 WALGREENS BOOTS	1.417.894,04	0,06
26.268,00 T MOBILE USA INC	2.895.724,30	0,12	75.917,00 WALT DISNEY CO	11.081.477,97	0,48
9.365,00 T ROWE PRICE GROUP INC	1.589.452,09	0,07	14.809,00 WASTE MANAGEMENT	1.908.513,95	0,08
5.102,00 TAKE TWO INTERACTIVE SOFTWARE INC	678.256,30	0,03	3.543,00 WATERS	1.092.293,80	0,05
25.925,00 TARGET CORP	5.117.444,45	0,22	4.284,00 WAYFAIR INC	944.479,78	0,04
5.701,00 TELADOC HEALTH	623.792,06	0,03	21.104,00 WELLTOWER INC	1.500.469,91	0,06
2.602,00 TELEDYNE TECHNOLOGIES	964.465,39	0,04	3.882,00 WEST PHARMACEUTICAL SERVICES INC	1.422.032,25	0,06
2.658,00 TELEFLEX INC	863.600,59	0,04	13.779,00 WESTERN DIGITAL CORP	671.027,02	0,03
8.934,00 TERADYNE INC	841.558,98	0,04	6.034,00 WESTROCK	259.436,75	0,01
112.646,00 TESLA MOTORS INC	75.374.019,65	3,24	37.483,00 WEYERHAEUSER CO	1.150.412,28	0,05
45.706,00 TEXAS INSTRUMENTS INC	7.580.266,84	0,33	3.529,00 WHIRLPOOL CORP	620.753,22	0,03
16.207,00 THE HARTFORD FINANCIAL SERVICES GROUP	982.390,74	0,04	14.699,00 WILLIAMS COS INC	328.997,85	0,01
25.155,00 THE KRAFT HEINZ	799.177,79	0,03	7.775,00 WORKDAY INC -A-	1.676.426,72	0,07
17.918,00 THE TRADE DESK -A-	1.086.876,40	0,05	9.005,00 W.P. CAREY	567.518,18	0,02
15.262,00 THE WESTERN UNION COMPANY	266.273,47	0,01	5.446,00 W.R.BERKLEY CORP	343.878,75	0,01
20.205,00 THERMO FISHER SCIENT SHS	9.960.501,01	0,43	2.655,00 WW GRAINGER INC	900.448,08	0,04
59.044,00 TJX COS INC	3.361.424,67	0,14	5.204,00 WYNN RESORTS LTD	380.550,50	0,02
6.556,00 TRACTOR SUPPLY CO	1.146.133,28	0,05	12.604,00 XILINX INC	1.642.070,81	0,07
5.708,00 TRADEWEB MKTS/REGSH	397.853,44	0,02	10.411,00 XYLEM INC	1.111.033,68	0,05
6.813,00 TRANSUNION	660.225,23	0,03	19.137,00 YUM BRANDS INC	2.019.626,79	0,09
11.111,00 TRAVELERS COS INC/THE	1.457.339,07	0,06	2.348,00 ZEBRA TECHNOLOGIES -A-	1.044.226,38	0,05
14.050,00 TRIMBLE	997.120,24	0,04	3.996,00 ZENDESK INC	401.306,73	0,02
63.067,00 TRUIST FINANCIAL CORP	3.191.578,20	0,14	5.201,00 ZILLOW GROUP -C-	395.544,36	0,02
7.075,00 TWILIO INC	1.947.692,95	0,08	2.138,00 ZILLOW GRP -A-	163.410,02	0,01
33.938,00 TWITTER INC	1.768.424,71	0,08	10.597,00 ZIMMER BIOMET HLDGS SHS	1.338.260,43	0,06
1.387,00 TYLER TECHNOLOGIES INC	548.899,91	0,02	24.721,00 ZOETIS INC -A-	4.141.106,12	0,18

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	EUR			EUR	
20.494,00 ZOOM VIDEO COMMUNICATIONS INC	4.624.169,29	0,20	4.847,00 LA FRANCAISE DES JEUX SA	215.643,03	0,01
3.458,00 ZSCALER INC	782.395,06	0,03	15.263,00 LEGRAND SA	1.415.795,88	0,06
3.324,00 10X GENOMICS - REGS- A	417.539,95	0,02	4.150,00 L'OREAL SA	1.480.927,50	0,06
23.513,00 3M CO	3.558.954,62	0,15	2.449,00 L'OREAL SA DIVIDENDE 2022	873.925,65	0,04
Finlande	8.263.298,62	0,36	14.178,00 LVMH MOET HENNESSY LOUIS VUITTON SE	8.791.777,80	0,38
12.857,00 ELISA CORPORATION -A-	689.649,48	0,03	8.743,00 MICHELIN SA REG SHS	1.161.070,40	0,05
8.280,00 FORTUM CORP	217.681,20	0,01	92.440,00 ORANGE	864.498,88	0,04
9.731,00 KESKO CORP	290.373,04	0,01	1.662,00 ORPEA SA	167.363,40	0,01
17.031,00 KONE -B-	1.035.144,18	0,05	10.903,00 PERNOD RICARD SA	2.079.202,10	0,09
6.537,00 NESTE	320.116,89	0,01	7.428,00 PUBLICIS GROUPE	432.755,28	0,02
308.755,00 NOKIA OYJ	1.469.365,05	0,07	790,00 REMY COINTREAU	132.325,00	0,01
74.269,00 NORDEA BANK	828.454,45	0,04	2.246,00 RENAULT SA	69.390,17	0,00
48.837,00 NORDEA BK	549.025,55	0,02	16.614,00 SAFRAN SA	1.821.891,24	0,08
9.162,00 ORION CORPORATION (NEW) -B-	313.798,50	0,01	59.787,00 SANOFI	4.967.103,96	0,21
21.275,00 SAMPO OYJ -A-	912.910,25	0,04	1.994,00 SARTORIUS STEDIM BIOTECH	964.497,80	0,04
33.176,00 STORA ENSO -R-	479.890,84	0,02	69.200,00 SCHNEIDER ELECTRIC SE	9.957.880,00	0,43
23.138,00 UPM KYMMENE CORP	710.567,98	0,03	8.102,00 SCOR SE ACT PROV REGROUPEMENT	203.117,14	0,01
43.102,00 WARTSILA CORPORATION -B-	446.321,21	0,02	887,00 SEB ACT.NOM (PRIME FIDELITE)	108.125,30	0,00
France	75.012.136,20	3,24	37.123,00 SOCIETE GENERALE SA	1.009.559,99	0,04
6.118,00 ACCOR SA	189.352,10	0,01	1.529,00 SODEXO - REGISTERED SHS FROM PREMIUM O	115.867,62	0,00
3.108,00 AEROPORTS DE PARIS-ADP-	343.744,80	0,01	1.536,00 SODEXO ACT PROV PRIME DE FIDELITE	116.398,08	0,01
5.825,00 AIR LIQUIDE SA	807.228,50	0,03	11.645,00 SUEZ ACT.	229.231,83	0,01
39.206,00 ALSTOM SA	1.287.917,10	0,06	2.140,00 TELEPERFORMANCE SE	727.814,00	0,03
1.676,00 ARKEMA SA	191.902,00	0,01	4.550,00 THALES	382.928,00	0,02
8.202,00 ATOS SE	378.522,30	0,02	26.734,00 TOTALENERGIESSE	1.105.049,89	0,05
140.845,00 AXA SA	3.392.251,83	0,15	3.031,00 UBISOFT ENTERTAINMENT	157.248,28	0,01
3.426,00 BIOMERIEUX SA	337.666,56	0,01	5.792,00 UNIBAIL RODAMCO	368.487,04	0,02
52.125,00 BNP PARIBAS SA	2.889.810,00	0,12	10.419,00 VALEO SA	252.660,75	0,01
10.850,00 BOLLORE INVESTISSEMENT	54.304,25	0,00	11.992,00 VEOLIA ENVIRONNEMENT SA	317.308,32	0,01
8.331,00 BOUYGUES SA	299.082,90	0,01	29.266,00 VINCI SA	2.638.329,90	0,11
10.989,00 BUREAU VERITAS SA	293.516,19	0,01	27.972,00 VIVENDI SA	305.034,66	0,01
7.647,00 CAPGEMINI SE	1.377.607,05	0,06	17.512,00 WORLDLINE SA	1.155.967,12	0,05
21.622,00 CARREFOUR SA	336.113,99	0,01	Hong-Kong	13.888.602,60	0,60
27.922,00 CIE DE SAINT-GOBAIN	1.626.177,28	0,07	527.245,00 AIA GROUP LTD	5.256.642,09	0,22
15.347,00 CNP ASSURANCES	210.637,58	0,01	137.500,00 BOC HONG KONG (HOLDINGS) LTD	358.150,31	0,02
1.730,00 COVIVIO SA	125.978,60	0,01	1.800,00 FUTU HOLDINGS - ADR	141.365,89	0,01
60.431,00 CREDIT AGRICOLE SA	721.908,73	0,03	77.000,00 GALAXY ENTERTAINMENT GROUP LTD	341.385,83	0,01
25.192,00 DANONE SA	1.487.587,60	0,06	68.000,00 HANG LUNG PROPERTIES LTD	133.858,71	0,01
880,00 DASSAULT AVIA. --- SHS	85.712,00	0,00	28.300,00 HANG SENG BANK LTD	419.071,05	0,02
64.465,00 DASSAULT SYST.	2.930.901,23	0,13	51.261,00 HENDERSON LAND DEVELOPMENT	169.600,13	0,01
17.840,00 EDENRED SA	831.879,20	0,04	68.910,00 HONG KONG CHINA GAS	90.127,85	0,00
15.443,00 EDF ACT PRIME DE FIDELITE	168.174,27	0,01	47.869,00 HONG KONG EXCHANGES AND CLEARING LTD	2.545.712,58	0,10
395,00 EDF SA	4.301,55	0,00	210.500,00 MTR CORP LTD	979.932,50	0,04
458,00 EDF SA PRIME FIDELITE 2022	4.987,62	0,00	110.750,00 NEW WORLD DEVELOPMENT CO LTD	390.974,06	0,02
3.008,00 EIFFAGE	263.741,44	0,01	150.340,00 SINO LAND	174.634,72	0,01
14.169,00 ENGIE --- REGISTERED LOYALTY BONUS	160.704,80	0,01	69.392,00 SUN HUNG KAI PROPERTIES LTD	749.140,25	0,03
13.871,00 ESSILORLUXOTTICA SA	2.295.650,50	0,10	81.800,00 SWIRE PROPERTIES LTD	176.981,51	0,01
1.245,00 FAURECIA	50.920,50	0,00	66.817,00 TECHTRONIC INDUSTRIES CO LTD	1.148.665,40	0,05
1.387,00 GECINA	161.654,85	0,01	109.800,00 THE LINK REIT UNITS	812.359,72	0,04
44.157,00 GETLINK ACT	597.665,00	0,03	Ile de Jersey	6.081.437,43	0,26
1.504,00 HERMES INTERNATIONAL SA	1.799.536,00	0,08	61.165,00 AMCOR --- REGISTERED SHS	611.676,39	0,03
1.020,00 ILIAD SA	185.640,00	0,01	4.557,00 APTIV PLC	585.751,15	0,03
128,00 IPSEN	10.567,68	0,00	61.546,00 EXPERIAN GROUP	2.226.124,30	0,09
3.439,00 KERING	2.118.424,00	0,09	11.063,00 FERGUSON NEWCO PLC	1.330.185,62	0,05
6.936,00 KLEPIERRE SA	134.835,84	0,01	6.093,00 NOVOCURE --- REGISTERED SHS	610.745,77	0,03
6.351,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.266.354,35	0,10			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
61.595,00 WPP PLC	716.954,20	0,03	8.144,00 PRYSMIAN SPA	246.926,08	0,01
Ile de Man	549.579,90	0,02	3.722,00 RECORDATI SPA	187.142,16	0,01
22.178,00 ENTAIN PLC	549.579,90	0,02	12.599,00 SNAM SPA	60.424,80	0,00
Iles Caïmans	1.803.990,56	0,08	305.628,00 TELECOM ITALIA - RSP	106.939,24	0,00
90.500,00 CK ASSET HOLDINGS LTD	452.397,18	0,03	147.295,00 TERNA SPA	903.802,12	0,04
56.000,00 CK HUTCHISON	322.454,43	0,01	78.512,00 UNICREDIT SPA REGS	902.888,00	0,04
134.000,00 HKT LTD - STAPLED SECURITY	158.327,65	0,01	Japon	159.618.334,89	6,87
85.200,00 SANDS CHINA LTD	151.096,48	0,01	9.000,00 ACOM CO LTD	28.536,11	0,00
169.121,00 WH GROUP 144A/REGS	104.036,39	0,00	9.300,00 ADVANTEST CORP	721.360,36	0,03
62.672,00 WHARF REIC - REGISTERED	279.945,42	0,01	32.336,00 AEON CO LTD	735.194,11	0,03
130.000,00 XINYI GLASS HOLDINGS LTD	335.733,01	0,01	4.600,00 AGC INC.	205.614,65	0,01
Irlande	38.149.016,33	1,65	2.100,00 AISIN CORPORATION	66.097,05	0,00
28.019,00 ACCENTURE - SHS CLASS A	7.734.447,97	0,34	11.600,00 AJINOMOTO CO INC	296.571,37	0,01
4.693,00 ALLEGION PLC WI	535.243,75	0,02	11.300,00 ANA HD	253.902,93	0,01
10.523,00 AON - REGISTERED SHS (USD)	2.594.726,01	0,11	18.201,00 ASAHI GROUP HOLDINGS LTD	763.032,52	0,03
20.584,00 CRH PLC	834.887,04	0,04	17.000,00 ASAHI INTECC CO LTD	403.604,21	0,02
668,00 DCC PLC	48.167,81	0,00	69.439,00 ASAHI KASEI CORPORATION	642.516,90	0,03
21.227,00 EATON CORPORATION PUBLIC LIMITED COMPANY	2.734.719,68	0,12	103.004,00 ASTELLAS PHARMA	1.467.675,28	0,06
1.676,23 FLUTTER ENTERTAINMENT PLC	286.278,70	0,01	10.600,00 BANDAI NAMCO HOLDINGS INC	688.578,63	0,03
4.666,77 FLUTTER ENTERTAINMENT PLC	798.484,00	0,03	18.000,00 BRIDGESTONE CORP	738.598,03	0,03
10.187,00 HORIZON THERAPEUTICS PLC	962.840,48	0,04	17.200,00 BROTHER INDUSTRIES	328.145,15	0,01
11.654,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	365.138,57	0,02	50.109,00 CANON INC	1.061.974,13	0,05
3.246,00 JAZZ PHARMACEUTICALS PLC	364.693,61	0,02	6.200,00 CAPCOM CO LTD	148.874,97	0,01
38.752,00 JOHNSON CONTROLS INTL	2.276.402,05	0,10	7.900,00 CASIO COMPUTER CO LTD	113.450,75	0,00
6.930,00 KERRY GROUP -A-	803.880,00	0,03	20.400,00 CENTRAL JAPAN RAILWAY CO	2.819.970,79	0,12
20.875,00 KINGSPAN GROUP	1.795.250,00	0,08	17.000,00 CHIBA BANK	95.839,57	0,00
16.065,00 LINDE PLC	4.066.741,19	0,18	35.500,00 CHUBU ELECTRIC POWER CO INC	362.797,19	0,02
68.475,00 MEDTRONIC HLD	7.406.135,94	0,33	56.782,00 CHUGAI PHARMACEUTICAL	1.801.692,18	0,08
9.065,00 PENTAIR PLC	568.092,63	0,02	44.000,00 CONCORDIA FIN GRP	150.398,44	0,01
6.978,00 SMURFIT KAPPA PLC	316.661,64	0,01	2.200,00 COSMOS PHARMACEUTICAL CORP	323.764,97	0,01
3.832,00 STERIS - REGISTERED SHS	675.439,80	0,03	16.000,00 CYBER AGENT	268.007,43	0,01
13.067,00 TRANE TECH - REGISTERED SHS	1.946.604,73	0,08	8.100,00 DAI NIPPON PRINTING CO LTD	169.692,41	0,01
5.156,00 WILLIS TOWERS WATSON PLC	1.034.180,73	0,04	3.400,00 DAIFUKU CO	276.606,93	0,01
Israël	2.952.316,01	0,13	40.886,00 DAI-ICHI LIFE HOLDINGS INC	781.928,66	0,03
38.614,00 BANK HAPOLIM (IL662577)	294.333,70	0,01	146.900,00 DAIICHI SANKYO CO LTD	3.384.804,41	0,16
34.800,00 BANK LEUMI LE-ISRAEL (IL604611)	255.861,14	0,01	11.700,00 DAIKIN INDUSTRIES LTD	2.213.149,27	0,10
4.052,00 CHECK POINT SOFTWARE TECHNOLOGIES	395.218,15	0,02	4.636,00 DAITO TRUST CONSTRUCTION CO LTD	467.508,39	0,02
2.434,00 CYBERARKSOFTWARE LTD	331.449,92	0,01	35.516,00 DAIWA HOUSE INDUSTRY CO LTD	1.026.946,70	0,04
20.442,00 ICL GROUP LTD	129.575,26	0,01	68,00 DAIWA HOUSE REIT INV SHS	171.696,12	0,01
80.861,00 ISRAEL DISCOUNT BANK LTD. -A-	370.248,42	0,02	57.109,00 DAIWA SECURITIES GROUP INC	288.791,42	0,01
2.226,00 NICE SYSTEMS LTD (IL273011)	535.818,88	0,03	9.019,00 DENSO CORP	512.293,19	0,02
38.908,00 TEVA PHARMA ADR SPONS REPR 1 SH	326.989,02	0,01	8.400,00 DENTSU GROUP - REGISTERED SHS	279.653,87	0,01
1.850,00 WIX.COM LTD	312.821,52	0,01	1.500,00 DISCO CO LTD	363.661,39	0,02
Italie	8.279.524,44	0,36	27.200,00 DON QUIJOTE HLD	487.585,44	0,02
4.555,00 AMPLIFON SPA	187.666,00	0,01	38.200,00 EAST JAPAN RAILWAY CO	2.316.640,23	0,10
40.785,00 ASSICURAZIONI GENERALI SPA	750.036,15	0,03	13.721,00 EISAI	890.895,13	0,04
901,00 DIASORIN	163.396,35	0,01	9.537,00 FANUC CORP SHS	1.811.744,46	0,08
255.608,00 ENEL SPA	1.700.048,81	0,07	2.900,00 FAST RETAILING CO LTD	1.849.758,55	0,08
15.735,00 ENI SPA	181.676,31	0,01	18.000,00 FUJI ELECTRIC SHS	711.314,72	0,03
22.480,00 FINECOBANK	352.261,60	0,02	18.700,00 FUJIFILM HOLDINGS CORP	1.393.933,25	0,06
651.374,00 INTESA SANPAOLO	1.598.146,11	0,07	9.539,00 FUJITSU LTD	1.498.239,23	0,06
22.947,00 MEDIOBANCA	239.566,68	0,01	320,00 GLP J-REIT	453.360,67	0,02
6.950,00 MONCLER SPA	368.489,00	0,02	1.500,00 GMO PAYMENT GATEWAY INC	164.488,63	0,01
27.671,00 POSTE ITALIANE SPA	330.115,03	0,01	5.100,00 HAKUHODO DY HOLDINGS INC	76.277,25	0,00
			6.304,00 HAMATSU PHOTONICS	338.332,77	0,01
			8.100,00 HANKYU HANSHIN HOLDINGS INC	221.120,05	0,01

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.300,00 HIKARI TSUSHIN	189.908,19	0,01	15.000,00 MISUMI GROUP	551.582,11	0,02
10.027,00 HINO MOTORS LTD	81.497,09	0,00	33.318,00 MITSUBISHI CHEM	263.715,20	0,01
1.050,00 HIROSE ELECTRIC CO	151.276,18	0,01	19.995,00 MITSUBISHI ELECTRIC CORP	240.756,72	0,01
1.100,00 HISAMITSU PHARMACEUTICAL CO INC	36.110,94	0,00	73.685,00 MITSUBISHI ESTATE	1.014.587,39	0,04
5.300,00 HITACHI CONST MACH.	130.133,16	0,01	4.300,00 MITSUBISHI GAS CHEM.	73.656,42	0,00
38.300,00 HITACHI LTD	1.966.686,99	0,08	50.100,00 MITSUBISHI HC CAPITAL INC	227.815,59	0,01
8.400,00 HITACHI METALS LTD	140.119,26	0,01	8.355,00 MITSUBISHI HEAVY INDUSTRIES LTD	195.387,44	0,01
25.645,00 HONDA MOTOR CO LTD	685.202,83	0,03	539.855,00 MITSUBISHI UFJ FINANCIAL GROUP INC	2.746.663,19	0,12
1.900,00 HOSHIZAKI	149.578,71	0,01	28.561,00 MITSUI AND CO LTD	544.230,03	0,02
18.900,00 HOYA CORP	2.554.155,77	0,11	4.500,00 MITSUI CHEMICALS	131.022,50	0,01
24.200,00 HULIC CO LTD	233.559,93	0,01	59.155,00 MITSUI FUDOSAN CO LTD	1.220.293,45	0,05
4.500,00 IBIDEN	215.760,83	0,01	3.000,00 MIURA CORP.	104.168,40	0,00
13.000,00 ISUZU MOTORS LTD	148.086,17	0,01	115.452,00 MIZUHO FINANCIAL GROUP INC	1.414.692,65	0,06
1.700,00 ITO EN LTD	97.548,64	0,00	9.200,00 MONOTARO CO LTD	179.574,87	0,01
7.400,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	208.305,86	0,01	23.815,00 MS&AD INSURANCE GROUP HOLDING	691.742,66	0,03
486,00 JAPAN METRO FUND INVESTMENT CORP	403.277,86	0,02	29.100,00 MURATA MANUFACTURING CO LTD	2.241.406,98	0,10
31.400,00 JAPAN POST BANK	233.114,49	0,01	4.600,00 NABTESCO CORP	151.187,25	0,01
58.300,00 JAPAN POST HOLDINGS CO	425.877,69	0,02	9.600,00 NEC CORP	450.638,52	0,02
11.600,00 JFE HOLDINGS INC	152.232,80	0,01	17.400,00 NEXON CO LTD	243.150,85	0,01
9.300,00 JP POST INSRAN CO	146.501,60	0,01	9.700,00 NGK INSULATORS LTD	142.750,92	0,01
45,00 JP REAL ESTATE INVESTMENT	232.464,89	0,01	5.000,00 NH FOODS LTD	163.560,63	0,01
6.600,00 JSR CORP	206.967,99	0,01	22.100,00 NIDEC CORP	2.122.668,92	0,09
15.938,00 KAJIMA CORP	177.732,76	0,01	10.800,00 NIHON M&A H --- REGISTERED SHS	275.199,45	0,01
4.900,00 KAKAKU.COM	137.363,86	0,01	4.932,00 NINTENDO CO LTD	2.071.434,77	0,09
45.400,00 KANSAI ELECTRIC POWER	381.113,27	0,02	85,00 NIPPON BUILDING FD	476.568,49	0,02
4.657,00 KANSAI PAINT CO LTD	100.119,67	0,00	3.800,00 NIPPON EXPRESS	226.865,93	0,01
22.800,00 KAO CORP	1.173.414,09	0,05	25.245,00 NIPPON PAINT HOLDINGS CO LTD	237.593,39	0,01
67.790,00 KDDI CORP	1.934.987,09	0,08	11.300,00 NIPPON SANSO HOLDINGS CORP	245.994,41	0,01
5.700,00 KEIO	264.040,21	0,01	1.600,00 NIPPON SHINYKU CO LTD	115.072,44	0,00
12.500,00 KEISEI ELECTRIC RAILWAY CO LTD	359.118,04	0,02	15.400,00 NIPPON STEEL CORP	242.236,77	0,01
10.100,00 KEYENCE CORP	5.233.166,69	0,24	52.400,00 NIPPON TELEGRAPH AND TELEPHONE CORP	1.250.129,05	0,05
7.028,00 KIKKOMAN CORP	494.042,18	0,02	4.400,00 NIPPON YUSEN KK	287.526,43	0,01
22.000,00 KINTETSU HLDG SHS	642.255,79	0,03	8.500,00 NISSAN CHEMICAL CORP	429.897,65	0,02
51.272,00 KIRIN HOLDINGS CO LTD	822.747,84	0,04	26.095,00 NISSAN MOTOR CO LTD	113.432,97	0,00
1.700,00 KOBAYASHI PHARMACEUTICAL CO	116.216,98	0,01	6.800,00 NISSHIN FLOUR MILL.	97.864,16	0,00
8.100,00 KOBE BUSSAN CO LTD	228.950,08	0,01	2.100,00 NISSHIN FOODS	145.510,96	0,01
13.100,00 KOITO MANUFACTURING	682.809,55	0,03	4.700,00 NITORI	803.627,88	0,03
44.119,00 KOMATSU LTD	919.502,30	0,04	8.936,00 NITTO DENKO CORP	551.460,54	0,02
6.400,00 KONAMI HLDS SHS	347.939,46	0,02	115.834,00 NOMURA HOLDINGS INC	495.907,33	0,02
1.200,00 KOSE CORP	124.166,88	0,01	8.788,00 NOMURA REAL ESTATE HOLDINGS INC	198.309,60	0,01
57.851,00 KUBOTA CORP	1.068.797,46	0,05	147,00 NOMURA REAL ESTATE MASTER FUND	182.570,78	0,01
4.700,00 KURITA WATER INDUSTRIES LTD	196.272,75	0,01	12.933,00 NOMURA RESEARCH INSTITUTE	414.064,51	0,02
14.800,00 KYOCERA CORP	801.176,40	0,03	21.215,00 NTT DATA CORP	355.197,03	0,02
9.400,00 KYOWA KIRIN CO LTD	292.591,79	0,01	37.973,00 OBAYASHI CORP	272.809,20	0,01
3.900,00 LASERTEC CORP	771.797,35	0,03	2.100,00 OBIC	347.050,13	0,01
2.741,00 LAWSON INC	116.160,37	0,01	39.300,00 ODAKYU ELECTRIC RAILWAY CO LTD	788.067,58	0,03
13.291,00 LIDA GROUP HOLDINGS CO LTD	296.121,07	0,01	30.000,00 OJI HOLDINGS	131.080,50	0,01
7.700,00 LION CORP	107.660,79	0,00	52.972,00 OLYMPUS CORP	1.006.309,40	0,04
9.500,00 LIXIL CORPORATION	239.134,92	0,01	21.441,00 OMRON CORP	1.840.502,48	0,08
12.182,00 MAKITA CORP	579.378,14	0,02	13.295,00 ONO PHARMACEUTICAL CO LTD	262.486,85	0,01
26.427,00 MARUBENI CORP	190.717,69	0,01	1.400,00 ORACLE CORP JAPAN	106.318,27	0,00
12.545,00 MAZDA MOTOR CORP	94.686,68	0,00	8.464,00 ORIENTAL LAND CO LTD	1.186.702,48	0,05
8.200,00 MC DONALD'S CO (JAPAN)	333.555,41	0,01	116.168,00 ORIX CORP	1.895.559,23	0,08
6.800,00 MEDICEO HOLDINGS CORP	110.905,70	0,00	113,00 ORIX JREIT INC	169.530,78	0,01
2.800,00 MEIJI HLDGS	156.121,13	0,01	9.800,00 OSAKA GAS CY	155.287,47	0,01
3.100,00 MERCARI	147.676,30	0,01	27.564,00 OSAKA SECURITIES EXCHANGE	591.525,70	0,03
19.700,00 MINEBEA MITSUMI	436.322,52	0,02	3.800,00 OTSUKA CORP	168.680,11	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
20.800,00 OTSUKA HOLDINGS	770.007,85	0,03	58.600,00 TERUMO CORP.	2.395.030,23	0,10
118.137,00 PANASONIC CORP	1.269.898,85	0,05	4.700,00 THK CO LTD	89.958,34	0,00
3.400,00 PEPTIDREAM INC	95.708,10	0,00	20.500,00 TIS SHS	484.321,19	0,02
7.100,00 PERSOL HOLDINGS CO LTD	154.288,32	0,01	10.800,00 TOBU RAILWAY CO LTD	251.813,76	0,01
3.800,00 PIGEON CORP	76.405,63	0,00	6.423,00 TOHO CO	261.768,23	0,01
3.300,00 POLA ORBIS HOLDINGS	65.790,81	0,00	1.600,00 TOHO GAS	60.320,23	0,00
111,00 PROLOGIS REIT	319.755,22	0,01	26.950,00 TOKIO MARINE HOLDINGS INC	1.254.861,48	0,05
31.782,00 RAKUTEN	265.690,06	0,01	1.900,00 TOKYO CENTURY CORP - REGISTERED SHS	93.009,16	0,00
57.981,00 RECRUIT HOLDINGS CO LTD	3.063.387,61	0,13	7.706,00 TOKYO ELECTRON LTD	2.959.998,95	0,13
48.300,00 RENESAS ELECTRONICS	521.435,92	0,02	8.726,00 TOKYO GAS CO LTD	140.293,67	0,01
76.965,00 RESONA HOLDINGS INC	267.124,99	0,01	52.081,00 TOKYU CORP	671.000,28	0,03
23.100,00 RICOH CO LTD	205.079,50	0,01	8.700,00 TOPPAN INC	128.034,33	0,01
1.200,00 RINNAI CORP	113.773,24	0,00	3.800,00 TOSHIBA CORP	138.558,66	0,01
5.500,00 ROHM CO LTD	452.556,40	0,02	5.900,00 TOSOH CORP	92.805,00	0,00
7.110,00 RYOHIN KEIKAKU CO LTD	137.460,53	0,01	4.800,00 TOTO LTD	197.850,36	0,01
13.000,00 SANTEN PHARMACEUTICAL CO LTD	158.441,14	0,01	2.900,00 TOYO SUISAN KAISHA	111.124,56	0,00
32.300,00 SBI HOLDING	689.663,63	0,03	3.200,00 TOYOTA INDUSTRIES CORP	227.670,20	0,01
11.000,00 SECOM CO LTD	689.297,84	0,03	191.815,00 TOYOTA MOTOR CORP	2.966.750,02	0,13
22.400,00 SEIKO EPSON CORP	391.320,54	0,02	2.648,00 TOYOTA TSUSHO CORP	97.372,63	0,00
12.200,00 SEKISUI CHEMICAL CO LTD	181.806,72	0,01	7.300,00 TREND MICRO INC	351.141,08	0,02
21.876,00 SEKISUI HOUSE LTD	397.815,12	0,02	3.100,00 TSURUHA HOLDINGS INC	329.874,33	0,01
43.000,00 SEVEN & I HOLDINGS CO LTD	1.690.938,47	0,07	22.500,00 UNI CHARM	861.129,30	0,04
11.600,00 SG HOLDINGS CO LTD	285.268,29	0,01	274,00 UNITED URBAN INVESTMENT CORP	319.536,37	0,01
7.400,00 SHARP CORP	81.090,50	0,00	4.700,00 USS	69.531,44	0,00
12.200,00 SHIMADZU CORPORATION	463.715,64	0,02	3.400,00 WELCIA HLDG	105.436,67	0,00
3.827,00 SHIMANO INC	973.694,58	0,04	21.200,00 WEST JAPAN RAILWAY COMPANY	925.482,47	0,04
34.935,00 SHIMIZU CORP	227.749,12	0,01	4.300,00 YAKULT HONSHA CO LTD	188.214,59	0,01
13.727,00 SHIN-ETSU CHEM. CO LTD	2.006.346,00	0,09	38.000,00 YAMADA HOLDINGS CO LTD	138.117,86	0,01
15.435,00 SHINOBI CO LTD	913.615,55	0,04	4.600,00 YAMAHA CORP.	250.792,96	0,01
19.900,00 SHISEIDO	1.159.898,49	0,05	10.800,00 YAMAHA MOTOR CO LTD	260.583,40	0,01
13.000,00 SHIZUOKA BANK LTD	92.591,55	0,00	17.400,00 YAMATAKE CORP	647.236,08	0,03
2.906,00 SMC CORP	1.574.918,54	0,07	10.800,00 YAMATO HOLDINGS CO LTD	236.362,50	0,01
52.550,00 SOFTBANK GROUP	2.633.395,68	0,11	32.100,00 YASKAWA ELECTRIC CORP	1.340.501,13	0,06
6.600,00 SOHGO SECURITY SERVICES CO	257.752,99	0,01	20.800,00 YOKOGAWA ELECTRIC CORP	315.112,89	0,01
12.500,00 SOMPO HOLDINGS INC	471.831,81	0,02	146.298,00 Z HOLDINGS KK	811.988,22	0,04
20.000,00 SO-NET M3	1.236.100,73	0,05	9.400,00 ZOZO INC	304.949,70	0,01
62.002,00 SONY CORP	5.971.972,82	0,27			
3.200,00 SQUARE ENIX HDLGS	147.243,23	0,01	Les Antilles Néerlandaises	220.813,46	0,01
4.700,00 STANLEY ELECTRIC CO LTD	102.643,38	0,00	8.634,00 SCHLUMBERGER LTD	220.813,46	0,01
3.061,00 SUBARU CORPORATION	49.201,89	0,00	Libéria	519.754,43	0,02
15.400,00 SUMCO CORP	268.080,12	0,01	6.772,00 ROYAL CARIBBEAN CRUISES	519.754,43	0,02
9.000,00 SUMI DAI PHARMA	139.061,33	0,01	Luxembourg	1.252.195,59	0,05
78.514,00 SUMITOMO CHEMICAL CO LTD	355.198,70	0,02	4.497,00 ARCELORMITTAL SA	118.990,62	0,01
9.100,00 SUMITOMO ELECTRIC INDUSTRIES LTD	105.278,91	0,00	41.213,00 AROUNDTOWN SA	246.041,61	0,01
14.959,00 SUMITOMO METAL MINING CO LTD	470.252,92	0,02	8.004,00 EUROFINS SCIENTIFIC SE	887.163,36	0,03
92.542,00 SUMITOMO MITSUI FINANCIAL GROUP INC	2.822.566,48	0,12	Norvège	3.149.970,07	0,14
12.557,00 SUMITOMO MITSUI TRUST - SHS	374.544,93	0,02	44.635,00 DNB BK ASA	882.177,40	0,03
13.004,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	411.007,73	0,02	12.712,00 EQUINOR ASA	279.766,41	0,01
7.000,00 SUNTORY	251.179,63	0,01	7.423,00 GJENSIDIGE FORSIKRING ASA	142.197,58	0,01
4.204,00 SUZUKI MOTOR CORP	162.392,73	0,01	23.103,00 MOWI ASA	507.196,12	0,02
8.200,00 SYSMEX	883.351,11	0,04	12.419,00 NORSK HYDRO ASA	80.430,26	0,00
10.416,00 TAISEI	289.982,55	0,01	46.128,00 ORKLA ASA	365.768,47	0,02
2.700,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	136.346,92	0,01	4.565,00 SCHIBSTED -A-	187.802,70	0,01
84.018,00 TAKEDA PHARMACEUTICAL	2.403.394,50	0,10	3.520,00 SCHIBSTED -B-	129.363,28	0,01
21.540,00 T&D HOLDING	258.027,21	0,01	26.431,00 TELENOR ASA	384.835,67	0,02
19.800,00 TDK CORP	619.372,77	0,03			
5.000,00 TECMO KOEI HOLDINGS	205.707,45	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.436,00 YARA INTERNATIONAL ASA	190.432,18	0,01	9.724,00 ANTOFAGASTA PLC	154.081,65	0,01
Nouvelle Guinée-Papouanie	33.394,59	0,00	21.830,00 ASHTEAD GROUP	1.433.915,19	0,06
12.205,00 OIL SEARCH	33.394,59	0,00	18.206,00 ASSOCIATED BRITISH FOODS PLC	393.963,82	0,02
Nouvelle Zélande	3.283.599,06	0,14	79.203,00 ASTRAZENCA PLC	8.254.324,63	0,35
75.214,00 AUCKLAND INTERNATIONAL AIRPORT LTD	350.103,26	0,02	34.990,00 AUTO TRADER GROUP PLC	239.684,86	0,01
37.406,00 FISCHER AND PAYKEL INDUSTRIES LTD	712.495,24	0,02	4.801,00 AVEVA GROUP	201.077,31	0,01
133.645,00 MERCURY NZ	517.078,87	0,02	135.245,00 AVIVA PLC	622.924,74	0,03
215.700,00 MERIDIAN ENERGY LTD	632.976,79	0,03	172.575,00 BAE SYSTEMS PLC	1.134.772,73	0,05
24.503,00 RYMAN HEALTHCARE GROUP LTD	220.235,30	0,01	1.318.540,00 BARCLAYS PLC	2.908.442,60	0,13
66.121,00 SPARK NEW	188.129,99	0,01	41.206,00 BARRATT DEVELOPMENTS PLC	316.589,40	0,01
63.787,00 THE A2 MILK CO LTD	244.137,15	0,01	40.838,00 BP PLC	161.679,61	0,01
4.830,00 XERO	418.442,46	0,02	34.911,00 BRITISH LAND CO PLC REIT	201.127,65	0,01
Panama	666.386,64	0,03	309.970,00 BT GROUP PLC	576.269,05	0,02
30.880,00 CARNIVAL CORP	666.386,64	0,03	13.724,00 BUNZL PLC	391.977,43	0,02
Pays-Bas	40.427.215,01	1,74	14.970,00 BURBERRY GROUP PLC	316.102,03	0,01
19.515,00 ABN AMRO GROUP DEP RECEIPT	243.039,81	0,01	8.535,00 COCA-COLA EUROPACIFIC PARTNERS	407.179,04	0,02
852,00 ADYEN --- PARTS SOCIALES	2.057.580,00	0,09	69.423,00 COMPASS GROUP	1.230.884,21	0,05
63.559,00 AEGON NV	283.918,05	0,01	7.184,00 CRODA INTL - REGISTERED SHS	714.095,70	0,03
29.542,00 AIRBUS SE	3.400.284,20	0,14	119.233,00 DIAGEO PLC	5.002.084,79	0,22
7.374,00 AKZO NOBEL NV	695.958,12	0,03	17.436,00 DIRECT LINE INS GR PLC NI	58.745,46	0,00
2.393,00 ARGENX SE	620.983,50	0,03	258.954,00 GLAXOSMITHKLINE PLC	4.228.582,79	0,18
2.695,00 ASM INTERNATIONAL NV	911.449,00	0,04	24.084,00 HALMA PLC	796.308,86	0,03
21.182,00 ASML HOLDING NV	13.681.453,80	0,58	12.404,00 HARGREAVES LANS - REGISTERED SHS	206.577,00	0,01
42.271,00 CNH INDUSTRIAL NV	621.383,70	0,03	5.364,00 HIKMA PHARMACEUTICALS PLC	152.891,63	0,01
20.038,00 DAVIDE CAMPARI-MILANO N.V.	244.062,84	0,01	861.681,00 HSBC HOLDINGS PLC	3.910.170,14	0,17
8.020,00 DSM KONINKLIJKE	1.385.455,00	0,06	68.163,00 INFORMA PLC	435.678,58	0,02
3.818,00 EXOR REG	278.408,56	0,01	5.953,00 INTERCONTINENTAL HOTELS GROUP PLC	329.387,10	0,01
1.386,00 FERRARI NV	250.796,70	0,01	9.663,00 INTERTEK GROUP PLC	559.510,80	0,02
5.325,00 HEINEKEN HOLDING	400.706,25	0,02	63.421,00 J SAINSBURY PLC	210.579,41	0,01
8.291,00 HEINEKEN NV	747.848,20	0,03	16.028,00 JD SPORTS FASHION PLC REG SHS	195.513,44	0,01
185.472,00 ING GROUP NV	2.331.012,10	0,10	2.331,00 JOHNSON MATTHEY	72.814,09	0,00
5.926,00 JDE PEET S BV	152.890,80	0,01	118.356,00 KINGFISHER PLC	463.344,70	0,02
8.985,00 JUST EAT TAKEAWAY.COM N.V.	566.414,40	0,02	27.682,00 LAND SEC R.E.I.T	224.470,41	0,01
52.760,00 KONINKLIJKE AHOLD DELHAIZE NV	1.516.058,60	0,07	276.412,00 LEGAL & GENERAL GROUP PLC	903.954,55	0,04
210.139,00 KONINKLIJKE KPN NV	570.527,39	0,02	12.923,00 LIBERTY GLOBAL -A-	332.288,19	0,01
7.175,00 KONINKLIJKE VOPAK	243.950,00	0,01	13.562,00 LIBERTY GLOBAL -C-	344.740,08	0,01
5.228,00 LYONDELLBASELL -A-	423.355,45	0,02	2.845.561,00 LLOYDS BANKING GROUP PLC	1.541.711,08	0,07
14.250,00 NN GROUP NV	645.097,50	0,03	13.819,00 LSE GROUP	1.197.737,77	0,05
13.005,00 NXP SEMICONDUCTORS	2.197.928,60	0,09	150.852,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	305.459,73	0,01
13.882,00 QIAGEN REGD EUR	621.774,78	0,03	20.565,00 MONDI PLC	437.713,55	0,02
7.286,00 RANDSTAD BR	423.316,60	0,02	85.077,00 MORRISON SUPERMARKETS PLC	291.491,79	0,01
47.903,00 ROYAL PHILIPS NV	1.836.601,02	0,08	48.403,00 NATIONAL GRID PLC	498.136,16	0,02
12.265,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	202.642,33	0,01	255.272,00 NATWEST GROUP PLC - REGISTERED SHS	667.915,46	0,03
31.025,00 STMICROELECTRONICS	1.171.659,13	0,05	7.185,00 NEXT PLC	686.443,14	0,03
27.972,00 UNIVERSAL MUSIC GROUP N.V.	646.572,78	0,03	27.834,00 OCADO GROUP PLC	538.351,75	0,02
11.510,00 WOLTERS KLUWER NV	1.054.085,80	0,05	41.969,00 PEARSON PLC	347.548,53	0,01
Portugal	2.641.092,71	0,11	15.456,00 PERSIMMON PLC	479.746,47	0,02
416.825,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.890.301,38	0,08	20.285,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	152.358,75	0,01
32.264,00 GALP ENERGIA SA REG SHS -B-	316.187,20	0,01	121.721,00 PRUDENTIAL PLC	2.060.427,61	0,09
25.253,00 JERONIMO MARTINS SGPS SA	434.604,13	0,02	32.508,00 RECKITT BENCKISER GROUP PLC	2.204.893,72	0,10
Royaume-Uni	73.909.662,21	3,19	80.099,00 RELX PLC	2.000.727,74	0,09
59.531,00 ABRDN PLC	177.024,30	0,01	64.798,00 RENTOKIL INITIAL PLC	439.952,45	0,02
2.906,00 ADMIRAL GROUP PLC	105.076,47	0,00	38.238,00 RIO TINTO PLC	2.185.822,97	0,09
			504.500,00 ROLLS ROYCE HOLDINGS	822.530,74	0,04
			7.654,00 ROYALTY PHARMA PLC	238.677,73	0,01
			45.780,00 SAGE GROUP	377.935,99	0,02
			3.110,00 SCHRODERS	130.073,29	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
116.181,00 SEGRO (REIT)	1.615.220,70	0,07	46.925,00 SANDVIK AB	931.173,72	0,04
9.143,00 SENSATA TECH(S) -REGISTERED SHS	431.688,13	0,02	28.799,00 SECURITAS -B- FREE	394.954,31	0,02
9.009,00 SEVERN TRENT PLC	272.926,95	0,01	28.970,00 SINCH	488.874,02	0,02
51.102,00 SMITH AND NEPHEW PLC	765.147,74	0,03	62.521,00 SKANDINAVISKA ENSKILDA BANKEN -A-	764.004,07	0,03
14.037,00 SMITHS GROUP -SHS-	235.324,50	0,01	17.256,00 SKANSKA -B- FREE	375.613,26	0,02
3.798,00 SPIRAX-SARCO ENGIN	661.463,09	0,03	24.764,00 SKF AB -B-	507.045,11	0,02
25.445,00 SSE PLC	465.058,40	0,02	28.594,00 SVENSKA CELLULOSA SCA AB-SHS-B-	384.669,48	0,02
20.410,00 ST JAME'S PLACE CAPITAL	357.836,89	0,02	57.339,00 SVENSKA HANDELSBANKEN AB-A-	556.020,03	0,02
134.558,00 STANDARD CHARTERED PLC	682.534,91	0,03	67.651,00 SWEDBANK -A-	1.182.990,91	0,05
140.853,00 TAYLOR WIMPEY PLC	255.306,81	0,01	143.518,00 TELEFON ERICSSON	1.402.744,19	0,06
388.375,00 TESCO --- REGISTERED SHS	1.144.498,73	0,05	36.467,00 TELE2 AB	467.025,34	0,02
3.765,00 THE BERKELEY GROUP HOLDINGS	191.064,28	0,01	139.008,00 TELIA COMPANY AB	495.274,65	0,02
128.044,00 UNILEVER	5.966.101,10	0,26	8.384,00 VOLVO -A- FREE	164.386,48	0,01
46.883,00 UNITED UTILITIES GROUP PLC	528.200,77	0,02	70.310,00 VOLVO AB -B-	1.366.513,82	0,06
1.920.810,00 VODAFONE GROUP PLC	2.531.880,32	0,11			
10.629,00 WHITBREAD	410.049,03	0,02	Suisse	82.843.839,13	3,57
95.303,00 3I GROUP PLC	1.420.869,00	0,06	205.473,00 ABB LTD REG SHS	5.965.958,26	0,26
Singapour	5.804.254,12	0,25	8.697,00 ADECCO REG.SHS	378.256,35	0,02
166.244,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	316.987,32	0,01	24.800,00 ALCON - REGISTERED SHS	1.744.327,07	0,08
279.025,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	360.009,37	0,02	3.132,00 BALOISE HOLDING REG.SHS	412.250,12	0,02
88.500,00 CAPITALAND INV --- REGISTERED SHS	191.247,97	0,01	199,00 BARRY CALLEBAUT - NAMEN-AKT	390.232,17	0,02
14.700,00 CITY DEVELOPMENT	64.560,97	0,00	1.107,00 BC VAUDOISE - REGISTERED SHS	72.803,35	0,00
72.228,00 DBS GROUP HOLDINGS	1.391.904,51	0,05	35,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	337.341,60	0,01
118.800,00 KEPPEL CORPORATION LTD	394.150,06	0,02	19.704,00 CHUBB - NAMEN AKT	2.949.436,92	0,13
143.600,00 MAPLETREE COMMERCIAL TRUST	188.929,35	0,01	27.222,00 CIE FINANCIERE RICHEMONT NAMEN AKT	2.453.026,77	0,11
114.254,00 OVERSEA-CHINESE BANKING CORPORATION LTD	835.110,43	0,04	16.716,00 CLARIANT NAMEN AKT	272.518,27	0,01
45.400,00 SINGAPORE EXCHANGE LTD	287.979,15	0,01	6.509,00 COCA COLA HBC NAMEN	181.665,88	0,01
55.266,00 SINGAPORE TECHNOLOGIES ENGINEERING	133.831,29	0,01	175.887,00 CREDIT SUISSE GROUP AG REG SHS	1.512.065,29	0,07
292.020,00 SINGAPORE TELECOM - SH BOARD LOT 1000	456.585,76	0,02	383,00 EMS-CHEM HOLDINGS-NAMEN ACT.	313.173,62	0,01
43.312,00 UNITED OVERSEAS BANK	711.612,29	0,03	8.071,00 GARMIN	1.082.633,12	0,05
30.738,00 UOL GROUP LTD	134.021,47	0,01	1.891,00 GEBERIT AG	1.205.160,48	0,05
25.200,00 VENTURE CORPORATION LIMITED	287.821,53	0,01	703,00 GIVAUDAN SA REG.SHS	2.771.423,55	0,12
18.500,00 WILMAR INTERNATIONAL LTD	49.502,65	0,00	12.444,00 HOLCIM LTD	519.583,91	0,02
Suède	24.027.343,03	1,04	7.677,00 JULIUS BAER GROUP NAMEN AKT	442.540,60	0,02
16.918,00 ALFA LAVAL	548.295,94	0,02	3.003,00 KUEHNE + NAGEL INTERNATIONAL AG	887.205,81	0,04
48.476,00 ASSA ABLOY -B- NEW I	1.222.519,95	0,05	11.323,00 LOGITECH NAMEN AKT	872.031,25	0,04
32.790,00 ATLAS COPCO AB - REGS -A-	1.721.134,22	0,07	3.356,00 LONZA GROUP (CHF)	2.177.938,77	0,09
17.814,00 ATLAS COPCO AB - REGS -B-	787.992,98	0,03	105.392,00 NESTLE SA REG SHS	10.986.660,25	0,47
9.642,00 BOLIDEN AB	268.458,07	0,01	194.189,00 NOVARTIS AG REG SHS	13.800.333,80	0,59
7.527,00 ELECTROLUX -B- FREE	150.181,44	0,01	978,00 PARTNERS GROUP HLDG NAMEN AKT	1.326.646,01	0,06
22.256,00 EMBRACER GRP --- REGISTERED SHS	182.922,06	0,01	1.498,00 ROCHE HOLDING AG	532.634,54	0,02
8.791,00 EQT AB	317.334,89	0,01	37.039,00 ROCHE HOLDING LTD	11.715.369,58	0,51
34.244,00 ESSITY AB REGISTERED -B-	918.653,73	0,04	703,00 SCHINDLER HOLDING NAMEN AKT	156.973,64	0,01
6.274,00 EVOLUTION AB	825.836,52	0,04	2.308,00 SCHINDLER HOLDING SA	536.277,50	0,02
8.656,00 FASTIGHETS AB BALDER -B-	450.593,67	0,02	5,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	508.278,61	0,02
37.836,00 HENNES AND MAURITZ AB	665.581,33	0,03	309,00 SGS SA REG SHS	779.145,31	0,03
108.377,00 HEXAGON --- REGISTERED SHS -B-	1.453.164,53	0,06	6.883,00 SIKA - REGISTERED SHS	1.889.625,75	0,08
35.356,00 HUSQVARNA -B-	366.317,47	0,02	2.710,00 SONOVA HOLDING NAM-AKT	890.382,02	0,04
8.808,00 ICA GRUPPEN AB	349.309,04	0,02	603,00 STRAUMANN HOLDING REG	938.997,78	0,04
8.428,00 INDUSTRIVAERDEN AB -A- FREE	233.742,83	0,01	1.523,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	667.043,29	0,03
5.881,00 INDUSTRIVAERDEN -C- FREE	157.767,86	0,01	5.910,00 SWISS PRIME SITE AG-NAMEN AKT	499.652,21	0,02
74.472,00 INVESTOR --- REGISTERED SHS -B-	1.389.232,24	0,06	12.200,00 SWISS RE REGS	904.364,07	0,04
9.091,00 KINNEVIK AB	277.191,15	0,01	1.796,00 SWISSCOM SHS NOM	892.767,00	0,04
6.506,00 LATOUR INVESTMENT REGISTERED B	174.791,22	0,01	16.463,00 TE CONNECTIVITY LTD REG SHS	1.949.223,75	0,08
3.574,00 LUNDBERGFOERETAGEN -B- FREE	170.114,10	0,01	2.318,00 TEMENOS AG NAM.AKT	272.516,70	0,01
175.469,00 NIBE INDUSTRIER	1.914.918,40	0,08	1.712,00 THE SWATCH GROUP	388.767,00	0,02
			1.841,00 THE SWATCH GROUP REG	82.079,55	0,00

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Quantité		Valeur d'évaluation	% actifs nets
		EUR	
154.619,00	UBS GROUP SA	2.145.301,08	0,09
2.686,00	VIFOR PHARMA - REGISTERED	301.867,54	0,01
10.533,00	ZURICH INSURANCE GROUP NAMENSAKT	3.737.358,99	0,16
Warrants, Droits		19.656,38	0,00
	Australie	11.046,12	0,00
16.879,00	TRANSURBAN GRP 08.10.21 RIGHT	11.046,12	0,00
	France	8.610,26	0,00
11.992,00	VEOLIA ENVIRON 01.10.21 RIGHT	8.610,26	0,00
Autres valeurs mobilières		1.567.796,79	0,07
Actions		1.567.796,79	0,07
	Australie	246.990,81	0,01
36.693,00	DEXUS - STAPLED SECURITY	246.990,81	0,01
	France	1.320.805,98	0,06
9.531,00	AIR LIQUIDE PRIME DE FIDELITE 2023	1.320.805,98	0,06
Total portefeuille-titres		2.300.501.738,00	99,22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	49.035.486,06	98,93			
Actions	49.035.486,06	98,93			
Allemagne	1.093.221,57	2,21			
36,00 ALLIANZ SE REG SHS	7.014,24	0,01	1.109,00 ANSELL LTD	23.639,13	0,05
219,00 BASF SE REG SHS	14.421,15	0,03	381,00 ANZ BANKING GROUP LTD	6.684,63	0,01
148,00 BAYER AG REG SHS	6.956,74	0,01	5.582,00 AURIZON HOLDINGS LTD	13.185,69	0,03
358,00 BEIERSDORF AG	33.458,68	0,07	17.194,00 AUSNET SVCS - STAPLED SECURITY	27.005,44	0,06
241,00 BMW AG	19.945,16	0,04	3.254,00 BENDIGO AND ADELAIDE BANK	19.165,63	0,04
643,00 BRENNTAG - NAMEN AKT	51.812,94	0,10	642,00 BHP GROUP LTD	15.049,16	0,03
187,00 CARL ZEISS MEDITEC AG	31.051,35	0,06	2.081,00 BLUESCOPE STEEL	26.588,86	0,05
5.790,00 COMMERZBK	33.321,45	0,07	2.867,00 BORAL LTD	10.971,60	0,02
106,00 CONTINENTAL AG	10.047,74	0,02	3.046,00 BRAMBLES	20.446,52	0,04
569,00 COVESTRO AG	33.764,46	0,07	12.408,00 CLEANAWAY WASTE MANAGEMENT LTD	21.344,44	0,04
252,00 DAIMLER AG NAMEN-AKT	19.333,44	0,04	121,00 COCHLEAR	16.621,52	0,03
148,00 DELIVERY HERO	16.346,60	0,03	1.152,00 COLES GRP --- REGISTERED SHS	12.198,87	0,02
2.728,00 DEUTSCHE BANK AG REG SHS	30.111,66	0,06	1.368,00 CROWN RESORTS	8.168,18	0,02
248,00 DEUTSCHE POST AG REG SHS	13.511,04	0,03	42,00 CSL LTD	7.680,39	0,02
870,00 DEUTSCHE TELEKOM AG REG SHS	15.134,52	0,03	295,00 DOMINO S PIZZA ENTERPRISES LTD	29.502,76	0,07
680,00 DEUTSCHE WOHNEN SE	35.985,60	0,07	5.204,00 ECHO ENTERTAINMENT GROUP LTD	14.498,35	0,03
1.086,00 EVONIK INDUSTRIES	29.615,22	0,06	2.777,00 FORTESCUE METALS GROUP LTD	25.892,94	0,05
480,00 FUCHS PETROLUB	19.401,60	0,04	580,00 GOODMAN GROUP - STAPLED SECURITY	7.837,20	0,02
1.109,00 GEA GROUP AG	43.905,31	0,09	2.920,00 ILUKA RESOURCES	16.525,04	0,03
92,00 HANNOVER RUECK SE	13.924,20	0,03	9.081,00 INCITEC PIVOT LTD	16.640,05	0,03
265,00 HEIDELBERGCEMENT AG	17.166,70	0,03	857,00 JB HI-FI LIMITED	24.314,03	0,05
590,00 HELLOFRESH SE	47.176,40	0,10	36,00 MACQUARIE GROUP	4.083,64	0,01
418,00 HENKEL AG & CO KGAA	33.515,24	0,07	9.820,00 MEDIBANK PRIVATE LTD	21.972,51	0,04
670,00 INFINEON TECHNOLOGIES REG SHS	23.801,75	0,05	859,00 MINERAL RESOURCES	23.990,64	0,05
161,00 KNORR-BREMSE - BEARER SHS	14.915,04	0,03	406,00 NAT. AUSTRALIA BANK	7.042,28	0,01
320,00 LANXESS AG	18.745,60	0,04	733,00 NEWCREST MINING LTD	10.343,18	0,02
364,00 LEG IMMOBILIEN - NAMEN AKT	44.480,80	0,09	1.196,00 NEXTDC LTD	8.967,48	0,02
285,00 MERCK KGAA	53.480,25	0,10	1.576,00 ORICA LIMITED	13.545,48	0,03
57,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.503,30	0,03	1.187,00 OZ MINERALS	16.653,29	0,03
76,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.531,44	0,01	2.476,00 QUBE LOGISTICS HOLDINGS LTD	5.092,59	0,01
285,00 PUMA AG	27.479,70	0,06	127,00 REA GROUP LTD	12.573,75	0,03
708,00 RWE AG	21.629,40	0,04	1.336,00 REECE LTD	15.929,25	0,03
96,00 SAP AG	11.220,48	0,02	317,00 RIO TINTO	19.793,11	0,04
632,00 SCOUT24	37.894,72	0,08	1.028,00 SANTOS LTD	4.593,95	0,01
218,00 SIEMENS AG REG	30.938,56	0,06	605,00 SCENTRE GRP - STAPLED SECURITY	1.127,46	0,00
736,00 SIEMENS ENERGY - REGISTERED SHS	17.097,28	0,03	879,00 SONIC HEALTHCARE LTD	22.275,63	0,04
776,00 SIEMENS HEALTHINEERS	43.595,68	0,09	5.017,00 SOUTH 32 LTD	11.038,06	0,02
292,00 SYMRISE AG	33.185,80	0,07	17.031,00 SPARK INFRASTRUCTUR -STAPLED SECURITY	29.933,88	0,07
144,00 TEAMVIEWER - BEARER SHS	3.656,16	0,01	2.124,00 STOCKLAND	5.930,71	0,01
1.526,00 THYSSENKRUPP AG	14.005,63	0,03	1.210,00 SUNCORP GROUP	9.472,16	0,02
708,00 UNIPER NAMEN-AKT.	25.523,40	0,05	2.038,00 TABCORP HOLDINGS LTD	6.236,77	0,01
389,00 UNITED INTERNET AG REG SHS	13.078,18	0,03	5.633,00 TELSTRA CORP	13.797,68	0,03
90,00 VOLKSWAGEN AG VORZ.AKT	17.427,60	0,04	5.420,00 VICINITY CENTRES	5.641,43	0,01
532,00 VONOVIA SE	27.610,80	0,06	316,00 WESFARMERS	10.980,09	0,02
208,00 ZALANDO SE	16.498,56	0,03	421,00 WESTPAC BANKING CORP	6.822,28	0,01
Australie	756.556,59	1,53	483,00 WOODSIDE PETROLEUM	7.188,78	0,01
3.543,00 AGL ENERGY LTD	12.763,59	0,03	2.096,00 WOOLWORTHS GRP - REGISTERED	51.405,53	0,11
2.370,00 ALS LTD	18.744,93	0,04	Autriche	97.718,58	0,20
270,00 ALTUM	5.977,38	0,01	582,00 AMS AG	9.181,40	0,02
7.854,00 AMP LIMITED	4.846,18	0,01	522,00 ANDRITZ AG	24.680,16	0,05
220,00 AMPOL - REGISTERED SHS	3.832,47	0,01	673,00 OMV AG	35.117,14	0,07
			897,00 VOESTALPINE AG	28.739,88	0,06
			Belgique	243.603,90	0,49
			159,00 ACKERMANS AND VAN HAAREN NV	23.675,10	0,05
			1.332,00 AGEAS NOM	57.036,24	0,12
			305,00 GROUPE BRUXELLES LAMBERT GBL	28.999,40	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
339,00 KBC GROUPE SA	26.455,56	0,05	662,00 NORTHLAND POWER INC	17.944,90	0,04
79,00 SOFINA SA	27.112,80	0,05	429,00 NUTRIEN - REGISTERED	24.020,49	0,05
480,00 SOLVAY	51.672,00	0,10	173,00 ONEX CORP SUB.VOTING	10.550,26	0,02
296,00 UCB	28.652,80	0,06	408,00 PARKLAND FUEL - REGISTERED SHS	9.889,81	0,02
Bermudes	259.996,96	0,52	384,00 POWER CORP DU CANADA SUB.	10.919,12	0,02
900,00 ARCH CAPITAL GROUP LTD	29.649,25	0,06	1.337,00 RIOCAN REIT (UNITS)	19.705,55	0,04
2.500,00 CK INFRASTRUCTURE HOLDINGS LTD	12.053,80	0,02	529,00 RITCHIE BROTHERS AUCTIONEERS	28.160,49	0,06
273,00 EVEREST REINSURANCE GROUP	59.073,25	0,12	517,00 ROGERS COMMUNICATIONS -B- NON VOTING	20.827,89	0,04
6.500,00 HONG KONG LAND HOLDINGS LTD	26.920,92	0,05	150,00 ROYAL BANK OF CANADA	12.875,53	0,03
769,00 IHS MARKIT LTD	77.381,06	0,16	1.030,00 SHAW COMMUNICATIONS -B- NON.VOTING	25.829,80	0,05
1.200,00 JARDINE MATHESON HLD	54.918,68	0,11	80,00 SUNCOR ENERGY INC	1.430,82	0,00
Canada	1.735.253,12	3,50	2.027,00 TECK RESOURCES LTD -B-	43.528,90	0,09
638,00 ALGONQUIN POWER & UTILITIES	8.069,24	0,02	637,00 TELUS CORP	12.078,38	0,02
398,00 ALIMENTATION COUCHE - TARD INC SUB VTG B	13.136,10	0,03	709,00 THE DESCARTES SYSTEMS GROUP	49.785,73	0,10
1.519,00 ALTAGAS	25.853,78	0,05	423,00 THOMSON REUTERS --- REGISTERED SHS	40.348,14	0,08
3.486,00 ARC RESOURCES	28.182,41	0,06	681,00 TOROMONT INDUSTRIES LTD	49.039,42	0,10
458,00 BANK OF MONTREAL	39.444,30	0,08	582,00 TORONTO DOMINION BANK	33.237,32	0,07
411,00 BANK OF NOVA SCOTIA	21.822,96	0,04	1.663,00 TOURMALINE OIL CORP	50.119,36	0,10
273,00 BCE INC	11.797,62	0,02	173,00 WASTE CONNECTIONS	18.809,96	0,04
3.074,00 BLACKBERRY LTD	25.814,69	0,05	335,00 WEST FRASER TIMBER CO	24.340,41	0,05
3.702,00 B2GOLD CORP	10.917,53	0,02	274,00 WSP GLOBAL	28.302,29	0,06
2.385,00 CAMECO CORP	44.703,01	0,09	4.186,00 YAMANA GOLD	14.255,07	0,03
905,00 CANADIAN APARTMENT PROPERTIES REIT	36.434,22	0,07	Danemark	267.845,52	0,54
284,00 CANADIAN IMPERIAL BANK OF COMMERCE	27.273,29	0,06	25,00 A.P. MOELLER-MAERSK A/S -B-	58.449,16	0,11
442,00 CANADIAN NATIONAL RAILWAY	44.186,46	0,09	82,00 CARLSBERG AS -B-	11.573,37	0,02
520,00 CANADIAN NATURAL RESOURCES	16.401,30	0,03	240,00 COLOPLAST -B-	32.485,43	0,07
636,00 CANADIAN PACIFIC RAILWAY	35.827,39	0,07	1.811,00 DANSKE BANK	26.412,62	0,05
225,00 CANADIAN TIRE CORP -A- NON VOTING	27.160,91	0,05	27,00 GENMAB AS	10.199,50	0,02
744,00 CANADIAN UTILITIES -A- NON VOTING	17.294,55	0,03	501,00 GN GREAT NORDIC	29.988,78	0,06
746,00 CCL INDUSTRIES INC -B- NON-VOTING	33.330,56	0,07	328,00 NOVO NORDISK	27.409,97	0,06
3.329,00 CENOVUS ENERGY INC	28.953,74	0,06	382,00 NOVOZYMES -B-	22.603,70	0,05
154,00 CGI GROUP --- REGISTERED SHS -A-	11.284,77	0,02	434,00 PANDORA	45.524,78	0,09
6,00 CONSTELLATION SOFTWARE	8.479,56	0,02	163,00 TRYX A/S	3.198,21	0,01
1.034,00 DOLLARAMA INC	38.690,93	0,08	Espagne	360.112,01	0,73
2.574,00 ELEMNT FLEET MNGMNT SHS	22.404,71	0,05	576,00 ACS	13.507,20	0,03
333,00 EMERA	13.009,28	0,03	9.530,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	54.483,01	0,11
1.718,00 EMPIRE -A- NON VOTING	45.165,88	0,09	18.399,00 BANCO SANTANDER SA REG SHS	57.708,46	0,11
595,00 ENBRIDGE INC	20.448,63	0,04	2.180,00 BANKINTER SA REGS	11.048,24	0,02
176,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	61.291,03	0,12	15.648,00 CAIXABANK SA	41.999,23	0,08
1.425,00 FINNING INTERNATIONAL	30.329,47	0,06	1.450,00 ENAGAS	27.847,25	0,06
146,00 FIRSTSERVICE CORP	22.771,33	0,05	819,00 ENDESA	14.266,98	0,03
324,00 FORTIS INC	12.399,50	0,03	575,00 FERROVIAL SA	14.507,25	0,03
628,00 GEORGE WESTON	58.435,11	0,12	1.673,00 IBERDROLA SA	14.528,33	0,03
231,00 GILDAN ACTIVEWEAR	7.281,24	0,01	395,00 INDITEX SHARE FROM SPLIT	12.568,90	0,03
1.852,00 GREAT WEST LIFE CO INC	48.613,03	0,10	3.243,00 MERLIN PROPERTIES SOCIMI S.A.	28.771,90	0,06
3.029,00 HYDRO ONE LTD	61.766,23	0,12	1.555,00 NATURGY ENERGY GROUP SA	33.821,25	0,07
686,00 IA FINL CORP --- REGISTERED SHS	33.574,64	0,07	1.157,00 RED ELECTRICA	20.027,67	0,04
1.061,00 IMPERIAL OIL	28.926,84	0,06	1.330,00 REPSOL SA	15.026,34	0,03
106,00 INTACT FINANCIAL CORP	12.091,18	0,02	Etats-Unis d'Amérique	30.680.298,41	61,89
1.309,00 INTER PIPELINE	17.786,17	0,04	1.625,00 ABBOTT LABORATORIES	165.633,76	0,33
3.455,00 KINROSS GOLD CORP	15.977,84	0,03	181,00 ABIOMED INC	50.838,36	0,10
194,00 KIRKLAND LK GLG REG	6.971,18	0,01	2.267,00 ACTIVISION BLIZZARD	151.381,10	0,31
750,00 LOBLAW COMPANIES	44.399,80	0,09	149,00 ADOBE INC	74.017,24	0,15
4.180,00 LUNDIN MINING CORP	25.935,50	0,05	218,00 ADVANCE AUTO PARTS	39.292,48	0,08
260,00 MAGNA INTL SHS -A- SUB.VTG	16.879,41	0,03	1.330,00 ADVANCED MICRO DEVICES INC	118.087,06	0,24
658,00 METRO -A- SUB VTG	27.736,16	0,06			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.313,00 AFLAC INC	59.059,23	0,12	436,00 CARMAX INC	48.138,88	0,10
961,00 AGILENT TECHNOLOGIES	130.623,69	0,26	1.459,00 CARRIER GLOBAL CORP-WI	65.160,57	0,13
280,00 AIR PRODUCTS & CHEMICALS INC	61.875,66	0,12	993,00 CATERPILLAR - REGISTERED	164.481,82	0,33
732,00 AIRBNB INC	105.951,94	0,21	845,00 CBRE GROUP	70.985,98	0,14
862,00 AKAMAI TECHNOLOGIES	77.791,60	0,16	367,00 CDW	57.639,54	0,12
232,00 ALBEMARLE - REGISTERED SHS	43.833,68	0,09	516,00 CELANESE RG REGISTERED SHS	67.069,54	0,14
320,00 ALEXANDRIA REAL ESTATE	52.756,72	0,11	502,00 CENTENE CORP	26.989,62	0,05
114,00 ALIGN TECHNOLOGY INC	65.454,95	0,13	1.071,00 CERNER CORP	65.168,40	0,13
1.265,00 ALLIANT ENERGY CORP	61.102,46	0,12	2.648,00 CHARLES SCHWAB CORP/THE	166.426,78	0,34
591,00 ALLSTATE CORP	64.921,01	0,13	281,00 CHEVRON CORP	24.597,65	0,05
1.646,00 ALLY FINANCIAL INC	72.503,82	0,15	54,00 CHIPOTLE MEXICAN GRILL -A-	84.685,34	0,17
100,00 ALPHABET INC -A-	230.684,67	0,47	570,00 C.H.ROBINSON WORLWIDE INC	42.788,73	0,09
938,00 ALTICE USA -A-	16.769,80	0,03	1.478,00 CHURCH AND DWIGHT CO	105.300,88	0,21
1.160,00 ALTRIA GROUP INC	45.561,24	0,09	1.481,00 CINCINNATI FINANCIAL CORP	145.959,55	0,29
105,00 AMAZON.COM INC	297.622,16	0,60	291,00 CINTAS	95.579,67	0,19
539,00 AMERICAN WATER WORKS CO INC	78.616,47	0,16	1.777,00 CISCO SYSTEMS INC	83.456,67	0,17
1.431,00 AMEREN CORPORATION	100.013,81	0,20	418,00 CITIGROUP INC	25.311,91	0,05
1.886,00 AMERICAN ELECTRIC POWER CO INC	132.107,06	0,27	2.617,00 CITIZENS FINANCIAL GROUP INC	106.084,52	0,21
1.252,00 AMERICAN INTL	59.297,02	0,12	591,00 CITRIX SYSTEMS	54.752,72	0,11
563,00 AMETEK INC	60.242,14	0,12	661,00 CLOROX CO	94.454,64	0,19
319,00 AMGEN INC	58.531,73	0,12	607,00 CME GROUP -A-	101.282,76	0,20
845,00 AMPHENOL -A-	53.392,60	0,11	1.981,00 CMS ENERGY CORP	102.096,84	0,21
466,00 ANALOG DEVICES INC	67.341,71	0,14	1.317,00 COCA-COLA CO	59.625,51	0,12
11.671,00 ANNALY CAPITAL MANAGEMENT	84.792,11	0,17	1.861,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	119.163,73	0,24
186,00 ANSYS INC	54.638,85	0,11	690,00 COLGATE-PALMOLIVE CO	44.997,80	0,09
83,00 ANTHEM INC	26.698,65	0,05	1.487,00 COMCAST CORP	71.761,43	0,14
1.276,00 APPLE INC	155.791,02	0,31	876,00 CONOCOPHILLIPS CO	51.224,40	0,10
558,00 APPLIED MATERIALS INC	61.979,67	0,13	1.450,00 CONSOLIDATED EDISON INC	90.819,71	0,18
2.328,00 ARCHER-DANIELS MIDLAND CO	120.542,97	0,24	214,00 COOPER COMPANIES INC	76.317,65	0,15
105,00 ARISTA NETWORKS INC	31.133,53	0,06	370,00 COPART INC	44.286,98	0,09
305,00 ARTHUR J.GALLAGHER AN CO	39.120,11	0,08	4.155,00 CORNING INC	130.821,82	0,26
827,00 ATMOS ENERGY CORP	62.937,49	0,13	2.891,00 CORTEVA - REGISTERED SHS	104.968,53	0,21
3.807,00 AT&T INC	88.724,34	0,18	1.739,00 COSTAR GROUP INC	129.132,70	0,26
257,00 AUTODESK INC	63.237,15	0,13	521,00 COSTCO WHOLESALE CORP	202.002,98	0,41
51,00 AUTOZONE INC	74.720,64	0,15	4.739,00 CSX CORP	121.608,23	0,25
1.190,00 BAKER HUGHES RG-A REGISTERED SHS -A-	25.392,55	0,05	579,00 CUMMINS - REGISTERED	112.187,96	0,23
2.379,00 BANK OF AMERICA CORP	87.137,97	0,18	922,00 CVS HEALTH	67.510,18	0,14
2.310,00 BANK OF NY MELLON	103.326,63	0,21	582,00 DANAHER CORP	152.883,28	0,31
1.121,00 BAXTER INTERNATIONAL INC	77.796,31	0,16	209,00 DARDEN RESTAURANTS INC	27.315,44	0,06
771,00 BERKSHIRE HATHAWAY -B-	181.575,34	0,37	208,00 DEERE AND CO	60.135,95	0,12
787,00 BEST BUY CO INC	71.783,74	0,14	590,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	52.964,84	0,11
202,00 BIOGEN IDEC INC	49.323,94	0,10	1.556,00 DENTSPLY SIRONA INC	77.937,62	0,16
323,00 BIOMARIN PHARMACEUTICAL INC	21.540,77	0,04	958,00 DIAMONDBACK ENERGY	78.255,20	0,16
195,00 BIO-TECHNE CORP	81.531,69	0,16	624,00 DIGITAL REALTY TRUST INC	77.774,54	0,16
116,00 BLACKROCK INC	83.941,98	0,17	533,00 DISCOVER FINANCIAL SERVICES - SHS WI	56.498,60	0,11
494,00 BLACKSTONE INC - REGISTERED SHS	49.589,68	0,10	799,00 DISH NETWORK -A-	29.962,07	0,06
23,00 BOOKING HOLDINGS INC	47.110,76	0,10	375,00 DOLLAR GENERAL	68.641,87	0,14
1.665,00 BORGWARNER INC	62.077,44	0,13	648,00 DOLLAR TREE INC	53.519,62	0,11
264,00 BOSTON PROPERTIES INC	24.681,31	0,05	2.213,00 DOMINION RESOURCES - REGSITERED	139.430,74	0,28
1.067,00 BOSTON SCIENTIF CORP	39.947,48	0,08	121,00 DOMINO PIZZA INC	49.796,94	0,10
2.358,00 BRISTOL-MYERS SQUIBB CO	120.387,30	0,24	394,00 DOVER CORP	52.864,23	0,11
104,00 BROADCOM INC - REGISTERED SHS	43.515,87	0,09	1.960,00 DOW - REGISTERED SHS	97.344,67	0,20
596,00 BROADRIDGE FINANCIAL SOL -W/I	85.696,05	0,17	1.116,00 DOWDUPONT - REGISTERED SHS WI	65.470,33	0,13
797,00 BROWN-FORMAN CORP -B- NON VOTING	46.082,20	0,09	1.861,00 DR HORTON	134.835,99	0,27
252,00 BURLINGTON STORES INC	61.658,95	0,12	428,00 DTE ENERGY COMPANY	41.254,48	0,08
1.084,00 CADENCE DESIGN SYSTEMS INC	141.646,28	0,29	1.959,00 DUKE ENERGY CORP	164.958,63	0,33
760,00 CAPITAL ONE FINANCIAL CORP	106.214,42	0,21	1.150,00 DUKE REALTY	47.500,32	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
621,00 EASTMAN CHEMICAL CO	53.979,50	0,11	2.240,00 HORMEL FOODS CORP	79.244,14	0,16
1.223,00 EBAY INC	73.520,35	0,15	2.921,00 HOST HOTELS & RESORTS - SHS	41.157,88	0,08
194,00 ECOLAB INC	34.921,51	0,07	448,00 HOST HOTELS & RESORTS - SHS	6.312,47	0,01
1.088,00 EDISON INTERNATIONAL	52.074,17	0,11	6.118,00 HP ENTERPRISE CO	75.224,56	0,15
1.865,00 ELANCO ANIMAL HEALTH	51.317,87	0,10	1.536,00 HP INC	36.261,24	0,07
1.116,00 ELECTRONIC ARTS - REGISTERED	136.978,30	0,28	187,00 HUBSPOT INC	109.089,12	0,22
430,00 ELI LILLY & CO	85.725,44	0,17	65,00 HUMANA INC	21.825,57	0,04
1.325,00 EMERSON ELECTRIC CO	107.696,62	0,22	11.814,00 HUNTINGTON BANCSHARES INC	157.594,75	0,32
1.253,00 ENTERGY CORP	107.369,11	0,22	615,00 IAC/INTERACTIVE	69.138,75	0,14
929,00 EOG RESOURCES INC	64.343,44	0,13	431,00 IDEX CORP	76.962,29	0,16
378,00 EPAM SYSTEMS	186.066,22	0,38	162,00 IDEXX LABS CORP	86.930,24	0,18
747,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	52.156,90	0,11	435,00 ILLINOIS TOOL WORKS	77.556,45	0,16
72,00 EQUINIX INC	49.086,98	0,10	1.055,00 INGERSOLL RAND INC	45.888,56	0,09
437,00 EQUITY LIFESTYLE	29.448,81	0,06	315,00 INSULET	77.253,07	0,16
339,00 ESSEX PROPERTY TRUST	93.525,92	0,19	2.235,00 INTEL CORP	102.748,87	0,21
413,00 ESTEE LAUDER COMPANIES INC -A-	106.882,17	0,22	2.994,00 INTERNATIONAL PAPER CO	144.462,21	0,29
379,00 ETSY	68.007,11	0,14	120,00 INTUIT	55.861,94	0,11
1.194,00 EVERGY	64.081,11	0,13	52,00 INTUITIVE SURGICAL	44.605,72	0,09
1.268,00 EVERSOURCE ENERGY	89.453,11	0,18	1.175,00 INVITATION HOMES REGISTERED	38.860,82	0,08
2.053,00 EXELON CORP	85.630,98	0,17	562,00 J.B. HUNT TRANSPORT SERVICES INC	81.088,61	0,16
625,00 EXPEDIA GROUP INC	88.388,20	0,18	905,00 J.M. SMUCKER CO SHS	93.728,94	0,19
875,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	89.942,40	0,18	595,00 JOHNSON & JOHNSON	82.913,41	0,17
660,00 EXTRA SPACE STORAGE INC	95.667,11	0,19	1.838,00 JPMORGAN CHASE CO	259.598,96	0,52
520,00 EXXON MOBIL CORP	26.391,48	0,05	555,00 KANSAS CITY SOUTHERN INDUSTRIES INC	129.604,56	0,26
678,00 FACEBOOK -A-	198.547,32	0,40	1.575,00 KELLOGG CO	86.866,56	0,18
124,00 FACTSET RESEARCH SYSTEMS INC	42.238,85	0,09	2.359,00 KEURIG DR PEPPER --- REGISTERED SHS	69.531,42	0,14
2.092,00 FASTENAL CO	93.160,29	0,19	4.506,00 KEYCORP	84.058,60	0,17
673,00 FEDEX CORP	127.341,27	0,26	1.655,00 KEYSIGHT TECHNOLOGIES	234.608,87	0,47
940,00 FIDL NAT FINANCL-A FNF GROUP WI	36.774,32	0,07	616,00 KIMBERLY-CLARK CORP	70.393,93	0,14
1.503,00 FIFTH THIRD BANCORP	55.038,89	0,11	4.533,00 KINDER MORGAN INC	65.436,03	0,13
883,00 FIRST REPUBLIC BANK	146.954,61	0,30	1.807,00 KKR & CO -REGISTERED SHS	94.922,27	0,19
306,00 FMC CORP	24.174,78	0,05	236,00 KLA CORPORATION	68.117,14	0,14
11.864,00 FORD MOTOR	144.953,83	0,29	2.376,00 KROGER CO	82.886,82	0,17
595,00 FORTINET	149.932,09	0,30	278,00 LABORATORY CORP OF AMERICA HOLDINGS	67.509,66	0,14
626,00 FORTIVE CORP	38.117,97	0,08	115,00 LAM RESEARCH CORP	56.475,47	0,11
523,00 FORTUNE BRANDS	40.352,61	0,08	449,00 LEAR CORP	60.623,43	0,12
782,00 FOX CORP -A-	27.064,17	0,05	1.643,00 LENNAR CORP -A-	132.806,63	0,27
1.829,00 FREEPORT MCMORAN COPPER AND GOLD INC	51.337,31	0,10	145,00 LIBERTY BROADBAND CORP -C-	21.607,06	0,04
366,00 F5 NETWORKS	62.775,34	0,13	362,00 LINCOLN NATIONAL CORP	21.474,18	0,04
270,00 GARTNER INC	70.794,77	0,14	1.962,00 LKQ CORP	85.187,32	0,17
207,00 GENERAC HOLDINGS INC	72.992,53	0,15	1.834,00 LOEWS CORP	85.342,44	0,17
1.243,00 GENERAL ELECTRI	110.502,00	0,22	229,00 LOWE'S CO INC	40.083,64	0,08
1.209,00 GENERAL MOTORS CO	54.986,32	0,11	4.257,00 LUMEN TECH - REGISTERED SHS	45.510,36	0,09
662,00 GENUINE PARTS CO	69.247,39	0,14	1.196,00 MARATHON PETROLEUM	63.785,98	0,13
3.372,00 GILEAD SCIENCES INC	203.230,68	0,41	60,00 MARKEL CORP	61.873,07	0,12
634,00 GODADDY -A-	38.129,17	0,08	82,00 MARKETAXESS HOLDING INC	29.765,37	0,06
197,00 GOLDMAN SACHS GROUP INC	64.258,09	0,13	383,00 MARSH MCLENNAN COS	50.043,31	0,10
1.656,00 HALLIBURTON	30.892,38	0,06	191,00 MARTIN MARIETTA	56.310,35	0,11
201,00 HCA INC	42.095,62	0,08	1.406,00 MARVELL TECH --- REGISTERED SHS	73.166,11	0,15
1.906,00 HCP - REGISTERED SHS	55.060,94	0,11	822,00 MASCO CORP	39.399,54	0,08
257,00 HENRY JACK AND ASSOCIATES INC	36.380,71	0,07	229,00 MASIMO	53.490,31	0,11
899,00 HENRY SCHEIN INC	59.077,48	0,12	127,00 MASTERCARD INC -A-	38.099,45	0,08
662,00 HERSHEY	96.676,73	0,20	591,00 MATCH GROUP INC	80.056,17	0,16
2.046,00 HESS CORP	137.894,70	0,28	661,00 MCCORMICK & CO INC NON VOTING	46.214,96	0,09
911,00 HOLOGIC INC	58.018,82	0,12	2.608,00 MERCK & CO INC	169.020,99	0,34
130,00 HOME DEPOT INC	36.821,09	0,07	1.142,00 METLIFE INC	60.827,18	0,12
411,00 HONEYWELL INTERNATIONAL INC	75.281,14	0,15	103,00 METTLER TOLEDO INTERNATIONAL	122.410,87	0,25

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.165,00 MGM RESORTS INTL	80.607,23	0,16	1.301,00 REALTY INCOME CORP	72.809,75	0,15
1.186,00 MICRON TECHNOLOGY INC	72.636,68	0,15	218,00 REGENERON PHARMACEUTICALS INC	113.835,14	0,23
612,00 MICROSOFT CORP	148.871,86	0,30	5.854,00 REGIONS FINANCIAL CORP	107.639,45	0,22
383,00 MID-AMER APARTMENT COMMUNITIES INC	61.715,56	0,12	372,00 REPUBLIC SERVICES -A-	38.536,88	0,08
408,00 MOLINA HEALTHCARE	95.512,73	0,19	133,00 RESMED	30.244,75	0,06
1.223,00 MOLSON COORS - REGISTERED SHS -B-	48.943,22	0,10	92,00 ROCKWELL AUTOMATION	23.341,54	0,05
1.429,00 MONDELEZ INTERNATIONAL INC	71.736,68	0,14	477,00 ROKU	128.968,42	0,26
1.099,00 MONSTER BEVERAGE CORP	84.235,01	0,17	143,00 SALESFORCE.COM INC	33.465,17	0,07
807,00 MORGAN STANLEY	67.758,89	0,14	1.764,00 SEAGATE TECHNOLOGY HOLDINGS	125.601,00	0,25
365,00 MOTOROLA SOLUTIONS INC	73.166,92	0,15	507,00 SEAGEN INC	74.281,55	0,15
312,00 MSCI INC -A-	163.770,72	0,33	103,00 SERVICENOW INC	55.303,34	0,11
702,00 M&T BANK CORPORATION	90.458,33	0,18	339,00 SHERWIN WILLIAMS CO	81.822,74	0,17
349,00 NASDAQ INC	58.125,01	0,12	531,00 SKYWORKS SOLUTIONS INC	75.497,80	0,15
1.710,00 NETAPP	132.438,50	0,27	1.546,00 SNAP INC-A-	98.540,08	0,20
1.972,00 NEXTERA ENERGY	133.604,94	0,27	487,00 SNAP ON INC	87.802,45	0,18
686,00 NIKE INC	85.963,83	0,17	2.543,00 SOUTHERN CO	135.976,28	0,27
504,00 NORFOLK SOUTHERN	104.044,18	0,21	135,00 S&P GLOBAL INC	49.493,21	0,10
928,00 NORTHERN TRUST CORP	86.326,14	0,17	133,00 SPLUNK INC	16.606,78	0,03
1.695,00 NORTONLIFELOCK INC	37.002,03	0,07	176,00 SQUARE INC -A-	36.422,49	0,07
1.587,00 NUCOR CORP	134.866,59	0,27	565,00 STATE STREET CORP	41.301,87	0,08
332,00 NVIDIA CORP	59.344,34	0,12	372,00 STRYKER CORP	84.648,90	0,17
26,00 NVR INC	107.550,87	0,22	281,00 SUN COMMUNITIES	44.879,50	0,09
93,00 O REILLY AUTO	49.034,54	0,10	3.537,00 SYNCHRONY FINANCIAL	149.176,89	0,30
2.400,00 OCCIDENTAL PETROLEUM CORP	61.255,45	0,12	497,00 SYNOPSIS	128.397,92	0,26
624,00 OLD DOMINION FREIGHT LINES INC	153.976,89	0,31	1.069,00 SYSCO CORP	72.407,35	0,15
1.172,00 ONEOK INC (NEW)	58.642,98	0,12	1.340,00 T MOBILE USA INC	147.718,54	0,30
1.865,00 ORACLE CORP	140.210,92	0,28	639,00 T ROWE PRICE GROUP INC	108.452,74	0,22
1.016,00 OTIS WORLDWIDE CORPORATION	72.131,22	0,15	871,00 TAKE TWO INTERACTIVE SOFTWARE INC	115.790,13	0,23
961,00 PACCAR INC	65.440,37	0,13	1.274,00 TARGET CORP	251.480,20	0,51
876,00 PACKAGING CORP OF AMERICA	103.884,93	0,21	190,00 TELEDYNE TECHNOLOGIES	70.425,99	0,14
1.930,00 PALANTIR TCHNLG - REGISTERED SHS -A-	40.033,82	0,08	658,00 TERADYNE INC	61.981,85	0,13
456,00 PAYCHEX INC	44.244,53	0,09	664,00 TEXAS INSTRUMENTS INC	110.123,34	0,22
95,00 PAYCOM SOFTWARE INC	40.637,00	0,08	1.782,00 THE HARTFORD FINANCIAL SERVICES GROUP	108.016,31	0,22
221,00 PAYPAL HOLDINGS	49.619,41	0,10	3.944,00 THE KRAFT HEINZ	125.301,42	0,25
284,00 PELOTON INTERAC - REGISTERED SHS -A-	21.331,55	0,04	510,00 THE TRADE DESK -A-	30.935,76	0,06
392,00 PEPSICO INC	50.874,26	0,10	1.429,00 THE WESTERN UNION COMPANY	24.931,52	0,05
670,00 PERKINELMER	100.180,59	0,20	340,00 THERMO FISHER SCIENT SHS	167.610,51	0,34
2.808,00 PFIZER INC	104.208,19	0,21	417,00 TJX COS INC	23.740,16	0,05
574,00 PHILIP MORRIS INTERNATIONAL INC	46.947,20	0,09	1.028,00 TRACTOR SUPPLY CO	179.717,05	0,36
374,00 PHILLIPS 66	22.599,09	0,05	784,00 TRAVELERS COS INC/THE	102.830,87	0,21
1.285,00 PINTEREST REGISTERED SHS -A-	56.491,44	0,11	904,00 TRIMBLE	64.156,35	0,13
1.349,00 PIONER NATURAL RESOURCES COMPANY	193.815,08	0,39	1.641,00 TWITTER INC	85.508,43	0,17
744,00 PNC FINANCIAL SERVICES GROUP INC	125.593,13	0,25	100,00 TYLER TECHNOLOGIES INC	39.574,61	0,08
664,00 PPG INDUSTRIES INC	81.935,06	0,17	1.473,00 TYSON FOODS INC -A-	100.331,01	0,20
947,00 PPL CORP	22.781,28	0,05	1.235,00 UBER TECH/REGSH	47.739,76	0,10
805,00 PRINCIPAL FINANCIAL GROUP INC	44.731,87	0,09	209,00 ULTA BEAUTY RG REGISTERED	65.086,74	0,13
631,00 PROCTER & GAMBLE CO	76.115,28	0,15	239,00 UNION PACIFIC CORP	40.421,41	0,08
528,00 PROGRESSIVE CORP	41.180,31	0,08	133,00 UNITEDHEALTH GROUP INC	44.840,95	0,09
419,00 PROLOGIS	45.347,23	0,09	295,00 UNIVERSAL HEALTH SERVICES INC	35.220,80	0,07
630,00 PRUDENTIAL FINANCIAL INC	57.186,25	0,12	5.885,00 US BANCORP	301.828,72	0,61
1.196,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62.846,89	0,13	1.540,00 VENTAS INC	73.362,44	0,15
712,00 PUBLIC STORAGE INC	182.523,15	0,37	250,00 VERISIGN INC	44.223,22	0,09
723,00 QORVO INC	104.299,90	0,21	4.395,00 VERIZON COMMUNICATIONS INC	204.818,11	0,41
1.018,00 QUALCOMM INC	113.293,62	0,23	390,00 VERTEX PHARMACEUTICALS INC	61.039,82	0,12
212,00 QUEST DIAGNOSTICS	26.580,72	0,05	1.879,00 VF REGISTERED	108.610,56	0,22
1.760,00 RAYMOND JAMES FINANCIAL INC	140.137,88	0,28	2.363,00 VIACOMCBS INC	80.557,51	0,16
1,00 RAYTHEON TECHNOLOGIES CORPORATION	74,17	0,00	3.249,00 VIATRIS INC - REGISTERED SHS	37.986,06	0,08

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
234,00 VISA INC -A-	44.974,75	0,09	1.477,00 DASSAULT SYST.	67.151,81	0,15
274,00 VMWARE INC -A-	35.155,79	0,07	1.763,00 EDF ACT PRIME DE FIDELITE	19.199,07	0,04
328,00 VULCAN MATERIALS CO	47.874,78	0,10	647,00 EDF SA PRIME FIDELITE 2022	7.045,83	0,01
2.861,00 WALGREENS BOOTS	116.148,28	0,23	177,00 EIFFAGE	15.519,36	0,03
2.390,00 WALMART INC	287.431,04	0,58	1.128,00 ENGIE --- REGISTERED LOYALTY BONUS	12.793,78	0,03
397,00 WATERS	122.393,63	0,25	722,00 ENGIE SA	8.188,92	0,02
193,00 WAYFAIR INC	42.550,09	0,09	247,00 ESSILORLUXOTTICA SA	40.878,50	0,08
1.337,00 WEC ENERGY GR	101.750,20	0,21	384,00 EURAZEO	31.200,00	0,06
5.785,00 WELLS FARGO AND CO	231.659,56	0,47	143,00 GECINA	16.666,65	0,03
482,00 WEST PHARMACEUTICAL SERVICES INC	176.563,51	0,36	59,00 HERMES INTERNATIONAL SA	70.593,50	0,15
945,00 WESTERN DIGITAL CORP	46.020,79	0,09	125,00 IPSEN	10.320,00	0,02
2.205,00 WESTROCK	94.805,77	0,19	24,00 KERING	14.784,00	0,03
1.056,00 WEYERHAEUSER CO	32.410,30	0,07	509,00 KLEPIERRE SA	9.894,96	0,02
405,00 WHIRLPOOL CORP	71.239,74	0,14	89,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	31.759,65	0,06
1.164,00 WILLIAMS COS INC	26.053,03	0,05	331,00 LEGRAND SA	30.703,56	0,06
257,00 WW GRAINGER INC	87.162,02	0,18	14,00 L'OREAL SA	4.995,90	0,01
1.508,00 XCEL ENERGY INC	81.323,61	0,16	85,00 LVMH MOET HENNESSY LOUIS VUITTON SE	52.708,50	0,11
1.775,00 XILINX INC	231.250,05	0,47	354,00 MICHELIN SA REG SHS	47.011,20	0,09
1.051,00 XYLEM INC	112.159,87	0,23	1.377,00 ORANGE	12.877,70	0,03
416,00 YUM BRANDS INC	43.902,64	0,09	83,00 PERNOD RICARD SA	15.828,10	0,03
241,00 ZEBRA TECHNOLOGIES -A-	107.179,96	0,22	802,00 RENAULT SA	24.777,79	0,05
499,00 ZILLOW GROUP -C-	37.949,75	0,08	1.438,00 REXEL SA	24.108,07	0,05
182,00 ZIMMER BIOMET HLDGS SHS	22.984,18	0,05	649,00 RUBIS	19.398,61	0,04
299,00 ZOETIS INC -A-	50.086,60	0,10	136,00 SAFRAN SA	14.913,76	0,03
381,00 ZOOM VIDEO COMMUNICATIONS INC	85.967,04	0,17	453,00 SANOFI	37.635,24	0,08
606,00 3M CO	91.724,85	0,19	103,00 SARTORIUS STEDIM BIOTECH	49.821,10	0,10
Finlande	387.270,44	0,78	177,00 SCHNEIDER ELECTRIC SE	25.470,30	0,05
451,00 ELISA CORPORATION -A-	24.191,64	0,05	2.405,00 SOCIETE GENERALE SA	65.403,98	0,14
131,00 FORTUM CORP	3.443,99	0,01	1.160,00 SUEZ ACT.	22.834,60	0,05
2.669,00 KESKO CORP	79.642,96	0,16	109,00 TELEPERFORMANCE SE	37.070,90	0,07
561,00 KONE -B-	34.097,58	0,07	300,00 TOTAENERGIESSE	12.400,50	0,03
2.186,00 METSO OUTOTEC OYJ	17.300,00	0,03	446,00 UBISOFT ENTERTAINMENT	23.138,48	0,05
446,00 NESTE	21.840,62	0,04	149,00 UNIBAIL RODAMCO	9.479,38	0,02
3.347,00 NOKIA OYJ	15.928,37	0,03	281,00 VALEO SA	6.814,25	0,01
824,00 NOKIAN TYRES PLC	25.552,24	0,05	Hong-Kong	382.788,09	0,77
3.006,00 NORDEA BK	33.793,45	0,07	4.000,00 CHINA L&P HLDGS	33.251,87	0,07
424,00 ORION CORPORATION (NEW) -B-	14.522,00	0,03	12.800,00 CSPC PHARMACEUTICAL	13.251,09	0,03
2.398,00 STORA ENSO -R-	34.687,07	0,07	5.000,00 HANG LUNG GROUP LTD	10.075,32	0,02
1.575,00 UPM KYMMENE CORP	48.368,25	0,10	14.000,00 HANG LUNG PROPERTIES LTD	27.559,15	0,06
3.274,00 WARTSILA CORPORATION -B-	33.902,27	0,07	4.200,00 HENDERSON LAND DEVELOPMENT	13.895,95	0,03
France	1.273.968,11	2,57	20.475,00 HONG KONG CHINA GAS	26.779,39	0,05
81,00 AIR LIQUIDE NOM. PRIME FIDELITE	11.224,98	0,02	7.000,00 HYSAN DEVELOPMENT	19.668,48	0,04
606,00 ALSTOM SA	19.907,10	0,04	6.013,00 MTR CORP LTD	27.992,08	0,06
139,00 AMUNDI SA	10.133,10	0,02	3.000,00 NEW WORLD DEVELOPMENT CO LTD	10.590,72	0,02
352,00 ARKEMA SA	40.304,00	0,08	31.416,00 PCCW LTD	13.928,54	0,03
1.676,00 AXA SA	40.366,46	0,08	4.500,00 POWER ASSETS HOLDINGS	22.844,03	0,05
218,00 BIOMERIEUX SA	21.486,08	0,04	29.655,00 SINO LAND	34.447,20	0,06
990,00 BNP PARIBAS SA	54.885,60	0,11	2.500,00 SUN HUNG KAI PROPERTIES LTD	26.989,43	0,05
467,00 BOUYGUES SA	16.765,30	0,03	2.500,00 SWIRE PACIFIC LTD SIE A	12.829,68	0,03
580,00 BUREAU VERITAS SA	15.491,80	0,03	8.600,00 SWIRE PROPERTIES LTD	18.606,86	0,04
176,00 CAPGEMINI SE	31.706,40	0,06	500,00 TECHTRONIC INDUSTRIES CO LTD	8.595,61	0,02
2.200,00 CARREFOUR SA	34.199,00	0,07	4.800,00 THE LINK REIT UNITS	35.512,99	0,06
361,00 CIE DE SAINT-GOBAIN	21.024,64	0,04	4.000,00 VITASOY INTERNATIONAL HOLDINGS	8.778,49	0,02
152,00 COVIVIO SA	11.068,64	0,02	6.000,00 WHARF HOLDINGS	17.191,21	0,03
998,00 CREDIT AGRICOLE SA	11.922,11	0,02	Ile de Guernesey	55.658,07	0,11
679,00 DANONE SA	40.094,95	0,08	852,00 AMDOCS LTD	55.658,07	0,11

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Jersey	85.972,33	0,17	1.300,00 AEON CO LTD	29.556,91	0,06
246,00 APTIV PLC	31.620,54	0,07	700,00 AGC INC.	31.289,19	0,06
217,00 FERGUSON NEWCO PLC	26.091,50	0,05	800,00 AIR WATER	11.092,74	0,02
2.928,00 GLENCORE PLC	11.985,54	0,02	1.800,00 AJINOMOTO CO INC	46.019,70	0,09
1.112,00 POLYMETAL INTERNATIONAL PLC	16.274,75	0,03	300,00 ALFRESA HOLDINGS CORP	3.888,33	0,01
Ile de Man	18.634,87	0,04	1.100,00 ALPS ALPINE CO LTD	10.361,16	0,02
752,00 ENTAIN PLC	18.634,87	0,04	2.200,00 AMADA CO. LTD.	19.803,60	0,04
Iles Caïmans	93.087,77	0,19	300,00 ANA HD	6.740,79	0,01
1.000,00 AAC TECHNOLOGIES HOLDINGS INC	4.117,69	0,01	700,00 AOZORA BANK SHS	14.827,18	0,03
1.900,00 ASM PACIFIC TECHNOLOGY	18.142,77	0,03	1.200,00 ASAHI KASEI CORPORATION	11.103,56	0,02
2.000,00 CK ASSET HOLDINGS LTD	9.997,73	0,02	600,00 ASTELLAS PHARMA	8.549,23	0,02
2.500,00 CK HUTCHISON	14.395,29	0,03	300,00 BANDAI NAMCO HOLDINGS INC	19.488,07	0,04
2.000,00 MICROPORT SCIENTIFIC	9.731,71	0,02	300,00 BANK OF KYOTO	11.971,25	0,02
1.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	4.023,48	0,01	1.300,00 BRIDGESTONE CORP	53.343,19	0,10
6.150,00 WH GROUP 144A/REGS	3.783,23	0,01	1.100,00 BROTHER INDUSTRIES	20.986,03	0,04
3.000,00 WHARF REIC - REGISTERED	13.400,50	0,03	1.600,00 CANON INC	33.909,25	0,07
6.000,00 XINYI GLASS HOLDINGS LTD	15.495,37	0,03	400,00 CAPCOM CO LTD	9.604,84	0,02
Irlande	833.492,21	1,68	1.300,00 CASIO COMPUTER CO LTD	18.669,11	0,04
182,00 ACCENTURE - SHS CLASS A	50.239,82	0,10	4.100,00 CHIBA BANK	23.114,25	0,05
484,00 CRH PLC	19.631,04	0,04	1.400,00 CHUBU ELECTRIC POWER CO INC	14.307,49	0,03
692,00 EATON CORPORATION PUBLIC LIMITED COMPANY	89.151,84	0,18	400,00 CHUGAI PHARMACEUTICAL	12.692,00	0,03
1.014,00 HORIZON THERAPEUTICS PLC	95.839,82	0,19	2.600,00 CHUGOKU ELECTRIC POWER CO	20.488,77	0,04
1.315,00 JOHNSON CONTROLS INTL	77.246,82	0,16	800,00 COCA-COLA WEST SHS	10.016,25	0,02
314,00 KERRY GROUP -A-	36.424,00	0,07	500,00 COMSYS HOLDINGS CORP	11.402,84	0,02
452,00 KINGSPAN GROUP	38.872,00	0,08	3.800,00 CONCORDIA FIN GRP	12.988,95	0,03
415,00 LINDE PLC	105.054,32	0,21	900,00 CYBER AGENT	15.075,42	0,03
625,00 MEDTRONIC HLD	67.598,90	0,14	400,00 DAI NIPPON PRINTING CO LTD	8.379,87	0,02
1.038,00 SMURFIT KAPPA PLC	47.104,44	0,10	600,00 DAI-ICHI LIFE HOLDINGS INC	11.474,76	0,02
546,00 STERIS - REGISTERED SHS	96.239,60	0,19	100,00 DAIKIN INDUSTRIES LTD	18.915,81	0,04
739,00 TRANE TECH - REGISTERED SHS	110.089,61	0,22	200,00 DAINIPPON SCREEN MFG CO LTD	14.863,52	0,03
Israël	276.243,63	0,56	200,00 DAITO TRUST CONSTRUCTION CO LTD	20.168,61	0,04
6.870,00 BANK HAPOLIM (IL662577)	52.366,31	0,11	6,00 DAIWA HOUSE REIT INV SHS	15.149,66	0,03
7.951,00 BANK LEUMI LE-ISRAEL (IL604611)	58.458,39	0,12	5.800,00 DAIWA SECURITIES GROUP INC	29.329,71	0,06
738,00 CHECK POINT SOFTWARE TECHNOLOGIES	71.981,98	0,14	300,00 DENSO CORP	17.040,47	0,03
6.358,00 ICL GROUP LTD	40.301,31	0,08	500,00 DENTSU GROUP - REGISTERED SHS	16.646,06	0,03
8.871,00 ISRAEL DISCOUNT BANK LTD. -A-	40.618,76	0,08	100,00 DISCO CO LTD	24.244,09	0,05
52,00 NICE SYSTEMS LTD (IL273011)	12.516,88	0,03	800,00 DON QUIJOTE HLD	14.340,75	0,03
Italie	292.504,44	0,59	500,00 EAST JAPAN RAILWAY CO	30.322,52	0,06
858,00 ASSICURAZIONI GENERALI SPA	15.778,62	0,03	400,00 EBARA CORPORATION	17.168,07	0,03
2.627,00 ENEL SPA	17.472,18	0,04	1.000,00 ELECTRIC POWER DEVELOPMENT CO	12.504,85	0,03
795,00 ENI SPA	9.179,07	0,02	3.100,00 ENEOS HOLDINGS INC	10.929,48	0,02
13.923,00 INTESA SANPAOLO	34.160,08	0,07	400,00 FUJI ELECTRIC SHS	15.806,99	0,03
1.219,00 LEONARDO SPA	8.671,97	0,02	600,00 FUJIFILM HOLDINGS CORP	44.725,13	0,09
2.790,00 MEDIOBANCA	29.127,60	0,06	300,00 FUJITSU LTD	47.119,38	0,09
687,00 MONCLER SPA	36.424,74	0,06	300,00 FUKUOKA FINANCIAL GROUP	4.665,54	0,01
548,00 POSTE ITALIANE SPA	6.537,64	0,01	500,00 HAKUHODO DY HOLDINGS INC	7.478,16	0,02
1.159,00 PRYSMIAN SPA	35.140,88	0,07	300,00 HAMATSU PHOTONICS	16.100,86	0,03
641,00 RECORDATI SPA	32.229,48	0,07	300,00 HANKYU HANSHIN HOLDINGS INC	8.189,63	0,02
4.711,00 SNAM SPA	22.593,96	0,05	1.600,00 HASEKO CORP	18.572,44	0,04
61.368,00 TELECOM ITALIA	20.828,30	0,04	270,00 HIROSE ELECTRIC CO	38.899,59	0,08
3.970,00 TERNA SPA	24.359,92	0,05	200,00 HISAMITSU PHARMACEUTICAL CO INC	6.565,63	0,01
Japon	3.874.326,81	7,82	200,00 HITACHI LTD	10.269,91	0,02
100,00 ADVANTEST CORP	7.756,56	0,02	500,00 HONDA MOTOR CO LTD	13.359,39	0,03
			200,00 HOYA CORP	27.028,10	0,05
			1.200,00 HULIC CO LTD	11.581,48	0,02
			500,00 IBIDEN	23.973,43	0,05
			800,00 IDEMITSU KOSAN	18.225,99	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.900,00 ISETAN MITSUKOSHI	12.430,61	0,03	400,00 NIPPON EXPRESS	23.880,63	0,05
700,00 ITOCHU CORP	17.739,56	0,04	1.700,00 NIPPON STEEL CORP	26.740,42	0,05
30,00 JAPAN METRO FUND INVESTMENT CORP	24.893,70	0,05	700,00 NIPPON TELEGRAPH AND TELEPHONE CORP	16.700,20	0,03
3.200,00 JAPAN POST BANK	23.756,89	0,05	800,00 NIPPON YUSEN KK	52.277,53	0,10
3.300,00 JAPAN POST HOLDINGS CO	24.106,28	0,05	200,00 NISSAN CHEMICAL CORP	10.115,24	0,02
2.800,00 JFE HOLDINGS INC	36.745,85	0,07	6.500,00 NISSAN MOTOR CO LTD	28.255,00	0,06
3,00 JP REAL ESTATE INVESTMENT	15.497,66	0,03	1.300,00 NISSHIN FLOUR MILL.	18.709,32	0,04
900,00 JSR CORP	28.222,91	0,06	200,00 NISSHIN FOODS	13.858,19	0,03
1.600,00 KAJIMA CORP	17.842,41	0,04	100,00 NITORI	17.098,47	0,03
300,00 KANSAI ELECTRIC POWER	2.518,37	0,01	300,00 NITTO DENKO CORP	18.513,67	0,04
1.600,00 KANSAI PAINT CO LTD	34.398,00	0,07	400,00 NOF CORP	19.549,94	0,04
100,00 KAO CORP	5.146,55	0,01	8.200,00 NOMURA HOLDINGS INC	35.105,76	0,07
600,00 KAWASAKI HEAVY INDUSTRIES	12.096,53	0,02	300,00 NOMURA RESEARCH INSTITUTE	9.604,84	0,02
300,00 KDDI CORP	8.563,15	0,02	1.800,00 NSK LTD	10.593,16	0,02
500,00 KEWPIE CORP	10.498,04	0,02	1.900,00 OBAYASHI CORP	13.650,16	0,03
100,00 KIKKOMAN CORP	7.029,63	0,01	4.500,00 OJI HOLDINGS	19.662,07	0,04
900,00 KIRIN HOLDINGS CO LTD	14.442,06	0,03	600,00 OLYMPUS CORP	11.398,20	0,02
300,00 KOBAYASHI PHARMACEUTICAL CO	20.508,88	0,04	200,00 OMRON CORP	17.168,07	0,03
400,00 KONAMI HLDS SHS	21.746,22	0,04	300,00 ONO PHARMACEUTICAL CO LTD	5.922,98	0,01
1.300,00 KUBOTA CORP	24.017,51	0,05	1.600,00 ORIX CORP	26.107,83	0,05
2.700,00 KURARAY CO LTD	22.508,73	0,05	16,00 ORIX JREIT INC	24.004,36	0,05
700,00 KURITA WATER INDUSTRIES LTD	29.232,11	0,06	1.000,00 OSAKA GAS CY	15.845,66	0,03
300,00 KYOCERA CORP	16.240,06	0,03	400,00 OTSUKA CORP	17.755,80	0,04
500,00 KYOWA KIRIN CO LTD	15.563,39	0,03	400,00 OTSUKA HOLDINGS	14.807,84	0,03
2.900,00 KYUSHU ELECTRIC POWER CO INC	19.040,31	0,04	300,00 PANASONIC CORP	3.224,81	0,01
700,00 KYUSHU RAILWAY	14.599,82	0,03	700,00 PERSOL HOLDINGS CO LTD	15.211,52	0,03
300,00 LAWSON INC	12.713,65	0,03	300,00 PIGEON CORP	6.032,02	0,01
1.400,00 LION CORP	19.574,69	0,04	5,00 PROLOGIS REIT	14.403,39	0,03
1.300,00 LIXIL CORPORATION	32.723,72	0,07	100,00 RECRUIT HOLDINGS CO LTD	5.283,43	0,01
200,00 MAKITA CORP	9.512,04	0,02	5.300,00 RESONA HOLDINGS INC	18.394,89	0,04
2.500,00 MARUBENI CORP	18.041,94	0,04	2.500,00 RICOH CO LTD	22.194,75	0,04
1.300,00 MAZDA MOTOR CORP	9.812,09	0,02	200,00 RINNAI CORP	18.962,21	0,04
500,00 MEDICEO HOLDINGS CORP	8.154,83	0,02	300,00 ROHM CO LTD	24.684,89	0,05
300,00 MEIJI HLDGS	16.727,26	0,03	800,00 RYOHIN KEIKAKU CO LTD	15.466,73	0,03
5.800,00 MITSUBISHI CHEM	45.907,56	0,09	1.100,00 SANTEN PHARMACEUTICAL CO LTD	13.406,56	0,03
900,00 MITSUBISHI CORP	24.610,65	0,05	300,00 SBI HOLDING	6.405,54	0,01
1.200,00 MITSUBISHI ELECTRIC CORP	14.449,02	0,03	200,00 SECOM CO LTD	12.532,69	0,03
1.100,00 MITSUBISHI GAS CHEM.	18.842,34	0,04	1.500,00 SEGA SAMMY HOLDINGS INC	18.478,87	0,04
2.600,00 MITSUBISHI HC CAPITAL INC	11.822,76	0,02	1.400,00 SEIKO EPSON CORP	24.457,54	0,05
700,00 MITSUBISHI HEAVY INDUSTRIES LTD	16.369,98	0,03	700,00 SEKISUI CHEMICAL CO LTD	10.431,53	0,02
500,00 MITSUBISHI MATERIAL	8.475,77	0,02	800,00 SEKISUI HOUSE LTD	14.548,00	0,03
3.800,00 MITSUBISHI UFJ FINANCIAL GROUP INC	19.333,56	0,04	900,00 SEVEN & I HOLDINGS CO LTD	35.391,74	0,07
1.600,00 MITSUI AND CO LTD	30.488,01	0,06	400,00 SHARP CORP	4.383,27	0,01
800,00 MITSUI CHEMICALS	23.292,89	0,05	200,00 SHIMADZU CORPORATION	7.601,90	0,02
500,00 MITSUI OSK LINES LTD	29.232,11	0,06	100,00 SHIMANO INC	25.442,76	0,05
200,00 MIURA CORP.	6.944,56	0,01	2.400,00 SHIMIZU CORP	15.646,14	0,03
910,00 MIZUHO FINANCIAL GROUP INC	11.150,70	0,02	200,00 SHINOBI CO LTD	11.838,23	0,02
1.000,00 MONOTARO CO LTD	19.519,01	0,04	400,00 SHINSEI BANK LTD	5.796,93	0,01
500,00 MS&AD INSURANCE GROUP HOLDING	14.523,26	0,03	300,00 SHISEIDO	17.485,91	0,04
300,00 MURATA MANUFACTURING CO LTD	23.107,29	0,05	2.800,00 SHIZUOKA BANK LTD	19.942,80	0,04
1.000,00 NAGOYA RAIL ROAD CO. LTD.	15.953,93	0,03	300,00 SOGO SECURITY SERVICES CO	11.716,04	0,02
700,00 NEC CORP	32.859,06	0,07	1.480,00 SOJITZ CORP	21.059,49	0,04
700,00 NGK INSULATORS LTD	10.301,61	0,02	200,00 SOMPO HOLDINGS INC	7.549,31	0,02
600,00 NH FOODS LTD	19.627,28	0,04	700,00 SO-NET M3	43.263,53	0,09
500,00 NICHIREI CORP	11.313,91	0,02	400,00 SONY CORP	38.527,61	0,08
2.200,00 NIKON CORP	21.266,75	0,04	300,00 SQUARE ENIX HDLGS	13.804,05	0,03
100,00 NINTENDO CO LTD	41.999,89	0,08	300,00 STANLEY ELECTRIC CO LTD	6.551,71	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600,00 SUMCO CORP	10.444,68	0,02	2.430,00 TENARIS SA - REG.SHS	22.093,56	0,04
600,00 SUMI DAI PHARMA	9.270,76	0,02	Norvège	223.951,75	0,45
1.900,00 SUMITOMO CHEMICAL CO LTD	8.595,64	0,02	2.079,00 DNB BK ASA	41.089,88	0,08
1.200,00 SUMITOMO CORP	14.676,37	0,03	1.994,00 MOWI ASA	43.775,66	0,09
800,00 SUMITOMO ELECTRIC INDUSTRIES LTD	9.255,29	0,02	7.011,00 NORSK HYDRO ASA	45.405,96	0,09
600,00 SUMITOMO HEAVY INDUSTRIES	13.646,29	0,03	5.231,00 ORKLA ASA	41.478,82	0,08
600,00 SUMITOMO MITSUI FINANCIAL GROUP INC	18.300,23	0,04	1.216,00 YARA INTERNATIONAL ASA	52.201,43	0,11
500,00 SUMITOMO MITSUI TRUST - SHS	14.913,79	0,03	Nouvelle Zélande	102.236,78	0,21
500,00 SUNTORY	17.941,40	0,04	5.080,00 CONTACT ENERGY LTD	25.551,19	0,05
200,00 SUZUKEN CO	5.073,09	0,01	894,00 FISCHER AND PAYKEL INDUSTRIES LTD	17.028,57	0,03
700,00 SUZUKI MOTOR CORP	27.039,70	0,05	6.767,00 FLETCHER BUILDING LTD	28.920,87	0,07
200,00 SYSMEX	21.545,15	0,04	3.622,00 MERIDIAN ENERGY LTD	10.628,85	0,02
300,00 TAIHEIYO CEMENT CORP	5.396,34	0,01	7.067,00 SPARK NEW	20.107,30	0,04
500,00 TAISEI	13.920,05	0,03	Panama	77.255,96	0,16
400,00 TAIYO YUDEN CO	20.447,01	0,04	3.580,00 CARNIVAL CORP	77.255,96	0,16
700,00 T&D HOLDING	8.385,29	0,02	Pays-Bas	964.026,51	1,95
600,00 TDK CORP	18.768,87	0,04	557,00 AALBERTS N.V.	27.772,02	0,06
700,00 TEIJIN LTD	8.628,89	0,02	1.253,00 ABN AMRO GROUP DEP RECEIPT	15.604,86	0,03
200,00 TERUMO CORP.	8.174,16	0,02	3.920,00 AEGON NV	17.510,64	0,04
300,00 THK CO LTD	5.742,02	0,01	802,00 AKZO NOBEL NV	75.692,76	0,15
800,00 TIS SHS	18.900,34	0,04	149,00 ASM INTERNATIONAL NV	50.391,80	0,10
300,00 TOBU RAILWAY CO LTD	6.994,83	0,01	76,00 ASML HOLDING NV	49.088,40	0,10
600,00 TOHO CO	24.452,89	0,05	501,00 ASR NEDERLAND NV	19.799,52	0,04
600,00 TOHO GAS	22.620,09	0,05	151,00 BESI -REGISTERED SHS	10.367,66	0,02
2.200,00 TOHOKU ELECTRIC POWER	13.985,01	0,03	1.347,00 CNH INDUSTRIAL NV	19.800,90	0,04
200,00 TOKIO MARINE HOLDINGS INC	9.312,52	0,02	2.953,00 DAVIDE CAMPARI-MILANO N.V.	35.967,54	0,07
4.600,00 TOKYO EL HLDG	11.383,51	0,02	564,00 DSM KONINKLIJKE	97.431,00	0,20
1.400,00 TOKYO GAS CO LTD	22.508,73	0,05	381,00 EURONEXT NV	37.223,70	0,08
400,00 TOKYO TATEMONO CO	5.487,59	0,01	377,00 EXOR REG	27.490,84	0,06
800,00 TOKYU CORP	10.307,03	0,02	203,00 FERRARI NV	36.732,85	0,07
100,00 TOKYU FUDOSAN HOLDINGS CORP	533,60	0,00	98,00 HEINEKEN NV	8.839,60	0,02
800,00 TOPPAN INC	11.773,27	0,02	127,00 IMCD	20.986,75	0,04
800,00 TOSHIBA CORP	29.170,24	0,06	1.179,00 ING GROUP NV	14.817,67	0,03
1.300,00 TOSOH CORP	20.448,56	0,04	259,00 JUST EAT TAKEAWAY.COM N.V	16.327,36	0,03
200,00 TOTO LTD	8.243,76	0,02	1.983,00 KONINKLIJKE AHOLD DELHAIZE NV	56.981,51	0,11
300,00 TOYO SUISAN KAISHA	11.495,64	0,02	7.153,00 KONINKLIJKE KPN NV	19.420,40	0,04
200,00 TOYOTA INDUSTRIES CORP	14.229,39	0,03	1.030,00 LYONDELLBASELL -A-	83.407,83	0,17
1.500,00 TOYOTA MOTOR CORP	23.200,09	0,05	818,00 NN GROUP NV	37.030,86	0,07
300,00 TOYOTA TSUSHO CORP	11.031,64	0,02	166,00 NXP SEMICONDUCTORS	28.055,07	0,06
200,00 TSURUHA HOLDINGS INC	21.282,21	0,04	212,00 PROSUS NV	14.625,88	0,03
500,00 UNI CHARM	19.136,21	0,04	485,00 RANDSTAD BR	28.178,50	0,06
16,00 UNITED URBAN INVESTMENT CORP	18.659,06	0,04	186,00 ROYAL PHILIPS NV	7.131,24	0,01
700,00 USS	10.355,75	0,02	676,00 SIGNIFY NV	29.169,40	0,06
200,00 WELCIA HLDG	6.202,16	0,01	1.975,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	32.630,95	0,07
500,00 YAKULT HONSHA CO LTD	21.885,42	0,04	21,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	348,10	0,00
6.200,00 YAMADA HOLDINGS CO LTD	22.535,02	0,05	644,00 STMICROELECTRONICS	24.320,66	0,05
900,00 YAMAHA MOTOR CO LTD	21.715,28	0,04	228,00 WOLTERS KLUWER NV	20.880,24	0,04
700,00 YAMATAKE CORP	26.038,23	0,05	Portugal	58.370,67	0,12
1.100,00 YAMAZAKI BAKING CO	16.554,04	0,03	4.034,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	18.294,19	0,04
1.000,00 YOKOGAWA ELECTRIC CORP	15.149,66	0,03	809,00 GALP ENERGIA SA REG SHS -B-	7.928,20	0,02
Libéria	57.562,88	0,12	1.868,00 JERONIMO MARTINS SGPS SA	32.148,28	0,06
750,00 ROYAL CARIBBEAN CRUISES	57.562,88	0,12	Royaume-Uni	2.004.056,73	4,04
Luxembourg	149.076,47	0,30	2.801,00 ABRDN PLC	8.329,20	0,02
722,00 ARCELORMITTAL SA	19.104,12	0,04			
1.623,00 AROUNDTOWN SA	9.689,31	0,02			
505,00 SPOTIFY TECH - REGISTERED SHS	98.189,48	0,20			

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	EUR			EUR	
1.735,00 ADMIRAL GROUP PLC	62.734,92	0,13	2.908,00 SSE PLC	53.149,53	0,11
575,00 ANGLO AMERICAN PLC	17.543,34	0,04	666,00 ST JAME'S PLACE CAPITAL	11.676,60	0,02
1.849,00 ANTOFAGASTA PLC	29.298,33	0,06	780,00 STANDARD CHARTERED PLC	3.956,49	0,01
203,00 ASHTEAD GROUP	13.334,16	0,03	3.071,00 TATE LYLE PLC	24.716,63	0,05
719,00 ASSOCIATED BRITISH FOODS PLC	15.558,60	0,03	3.455,00 TAYLOR WIMPEY PLC	6.262,45	0,01
235,00 ASTRAZENCA PLC	24.491,07	0,05	14.627,00 TESCO --- REGISTERED SHS	43.104,17	0,09
6.344,00 AVIVA PLC	29.219,82	0,06	527,00 THE BERKELEY GROUP HOLDINGS	26.743,92	0,05
4.692,00 BAE SYSTEMS PLC	30.852,40	0,06	1.570,00 TRAVIS PERKINS PLC	28.037,35	0,06
5.528,00 BARCLAYS PLC	12.193,69	0,02	554,00 UNILEVER	25.813,16	0,05
3.671,00 BARRATT DEVELOPMENTS PLC	28.204,62	0,06	4.538,00 UNITED UTILITIES GROUP PLC	51.126,74	0,10
504,00 BELLWAY PLC	19.226,53	0,04	22.761,00 VODAFONE GROUP PLC	30.001,99	0,06
856,00 BHP GROUP-REGISTERED SHS	18.804,01	0,04	922,00 WEIR GROUP PLC	18.143,95	0,04
1.002,00 BP PLC	3.966,97	0,01	2.543,00 3I GROUP PLC	37.913,50	0,08
920,00 BP PLC	3.679,36	0,01			
5.468,00 BRITISH LAND CO PLC REIT	31.502,00	0,06	Singapour	279.630,61	0,56
1.679,00 BUNZL PLC	47.954,69	0,10	4.252,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	8.107,54	0,02
1.184,00 BURBERRY GROUP PLC	25.000,98	0,05	13.700,00 COMFORTDELGRO CORP	13.148,38	0,03
22.378,00 CENTRICA	14.756,38	0,03	400,00 DBS GROUP HOLDINGS	7.708,39	0,02
448,00 COCA-COLA EUROPACIFIC PARTNERS	21.372,73	0,04	26.900,00 GENTING SPORE -REGISTERED SHS	12.310,04	0,02
9.682,00 CONVATEC GROUP REGD	24.330,31	0,05	4.300,00 KEPPEL CORPORATION LTD	14.266,37	0,03
760,00 CRODA INTL - REGISTERED SHS	75.544,65	0,14	6.168,00 MAPLETREE COMMERCIAL TRUST	8.115,02	0,02
387,00 DECHARA PHARMACLTCS PLC	21.836,43	0,04	6.555,00 MAPLETREE INDUSTRIAL	11.582,23	0,02
685,00 DERWENT LONDON PLC	27.557,79	0,06	2.197,00 OVERSEA-CHINESE BANKING CORPORATION LTD	16.058,41	0,03
5.278,00 DIRECT LINE INS GR PLC NI	17.782,67	0,04	7.900,00 SINGAPORE AIRLINES LTD	25.256,30	0,05
1.310,00 GLAXOSMITHKLINE PLC	21.391,61	0,04	6.500,00 SINGAPORE EXCHANGE LTD	41.230,50	0,07
1.350,00 HALMA PLC	44.636,15	0,09	7.400,00 SINGAPORE TECHNOLOGIES ENGINEERING	17.919,73	0,04
1.168,00 HIKMA PHARMACEUTICALS PLC	33.291,84	0,07	5.900,00 SINGAPORE TELECOM - SH BOARD LOT 1000	9.224,90	0,02
3.042,00 HOWDEN JOINERY GROUP	31.702,91	0,06	4.600,00 SUNTEC REAL ESTATE INVESTMENT TRUST	4.151,65	0,01
11.158,00 HSBC HOLDINGS PLC	50.633,22	0,10	969,00 UNITED OVERSEAS BANK	15.920,58	0,03
2.497,00 IG GROUP HLDGS	23.370,80	0,05	4.100,00 UOL GROUP LTD	17.876,51	0,04
277,00 INTERTEK GROUP PLC	16.038,96	0,03	1.900,00 VENTURE CORPORATION LIMITED	21.700,83	0,04
15.510,00 J SAINSBURY PLC	51.498,51	0,10	13.100,00 WILMAR INTERNATIONAL LTD	35.053,23	0,07
832,00 JOHNSON MATTHEY	25.989,41	0,05			
9.556,00 KINGFISHER PLC	37.410,20	0,08	Suède	607.044,42	1,22
2.080,00 LAND SEC R.E.I.T	16.866,50	0,03	828,00 ALFA LAVAL	26.834,68	0,05
88.300,00 LLOYDS BANKING GROUP PLC	47.840,51	0,10	534,00 ATLAS COPCO AB - REGS -A-	28.029,45	0,06
4.960,00 M AND G REGISTERED SHS	11.748,66	0,02	700,00 BOLIDEN AB	19.489,80	0,04
4.519,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	9.150,51	0,02	405,00 CASTELLUM AB	8.568,03	0,02
1.758,00 MONDI PLC	37.417,96	0,08	1.220,00 EPIROC --- REGISTERED SHS -A-	21.899,27	0,04
17.461,00 MORRISON SUPERMARKETS PLC	59.825,08	0,12	470,00 ESSITY AB REGISTERED -B-	12.608,55	0,03
2.741,00 NATIONAL GRID PLC	28.208,82	0,06	1.453,00 HENNES AND MAURITZ AB	25.560,04	0,05
21.020,00 NATWEST GROUP PLC - REGISTERED SHS	54.998,53	0,11	1.205,00 HEXAGON --- REGISTERED SHS -B-	16.157,15	0,03
121,00 NEXT PLC	11.560,14	0,02	813,00 ICA GRUPPEN AB	32.242,08	0,07
6.197,00 PEARSON PLC	51.317,84	0,10	1.302,00 INDUSTRIVAERDEN -C- FREE	34.928,37	0,07
2.058,00 PENNON GROUP --- REGISTERED SHS	27.127,15	0,05	1.347,00 INVESTOR --- REGISTERED SHS -B-	25.127,51	0,05
608,00 PERSIMMON PLC	18.872,01	0,04	973,00 KINNEVIK AB	29.667,47	0,06
2.962,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	22.247,30	0,04	990,00 NIBE INDUSTRIER	10.804,01	0,02
342,00 RECKITT BENCKISER GROUP PLC	23.196,56	0,05	1.169,00 SANDVIK AB	23.197,49	0,05
707,00 RELX PLC	17.659,58	0,04	1.982,00 SECURITAS -B- FREE	27.181,48	0,05
4.989,00 RENTOKIL INITIAL PLC	33.873,31	0,07	312,00 SKANSKA -B- FREE	6.791,34	0,01
753,00 RIO TINTO PLC	43.044,22	0,09	1.682,00 SKF AB -B-	34.439,10	0,07
418,00 ROYAL DUTCH SHELL PLC	8.048,28	0,02	2.661,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	35.797,91	0,07
437,00 SCHROEDERS	18.277,18	0,04	1.575,00 SVENSKA HANDELSBANKEN AB-A-	15.272,88	0,03
1.001,00 SEGRO (REIT)	13.916,53	0,03	2.325,00 SWEDBANK -A-	40.656,51	0,08
265,00 SMITHS GROUP -SHS-	4.442,62	0,01	1.552,00 SWEDISH MATCH AB.	11.734,35	0,02
1.043,00 SPECTRIS	46.971,71	0,09	7.318,00 TELEFON ERICSSON	71.526,09	0,15
435,00 SPIRAX-SARCO ENGIN	75.759,99	0,14	2.161,00 TELIA COMPANY AB	7.699,47	0,02
			1.102,00 TRELLEBORG -B- FREE	20.346,32	0,04

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.054,00 VOLVO AB -B-	20.485,07	0,04
Suisse	1.438.849,03	2,90
1.310,00 ABB LTD REG SHS	38.036,17	0,08
538,00 ADECCO REG.SHS	23.399,09	0,05
414,00 ALCON - REGISTERED SHS	29.119,01	0,06
224,00 BALOISE HOLDING REG.SHS	29.484,04	0,06
10,00 BARRY CALLEBAUT - NAMEN-AKT	19.609,66	0,04
1.328,00 CHUBB - NAMEN AKT	198.784,62	0,41
187,00 CIE FINANCIERE RICHEMONT NAMEN AKT	16.850,93	0,03
773,00 CLARIANT NAMEN AKT	12.602,10	0,03
727,00 COCA COLA HBC NAMEN	20.290,54	0,04
57,00 EMS-CHEM HOLDINGS-NAMEN ACT.	46.608,08	0,09
892,00 GARMIN	119.651,68	0,25
90,00 GEBERIT AG	57.358,25	0,12
21,00 GEORG FISCHER REG.	27.000,28	0,05
8,00 GIVAUDAN SA REG.SHS	31.538,25	0,06
759,00 HOLCIM LTD	31.691,11	0,06
310,00 KUEHNE + NAGEL INTERNATIONAL AG	91.586,35	0,19
671,00 LOGITECH NAMEN AKT	51.676,50	0,10
341,00 NESTLE SA REG SHS	35.547,78	0,07
571,00 NOVARTIS AG REG SHS	40.578,98	0,08
8,00 PARTNERS GROUP HLDG NAMEN AKT	10.851,91	0,02
256,00 PSP SWISS PROPERTY AG	26.663,21	0,05
163,00 ROCHE HOLDING LTD	51.556,61	0,10
174,00 SCHINDLER HOLDING SA	40.429,93	0,08
8,00 SGS SA REG SHS	20.172,05	0,04
159,00 SIKA - REGISTERED SHS	43.651,09	0,09
49,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	21.461,01	0,04
380,00 SWISS PRIME SITE AG-NAMEN AKT	32.126,54	0,06
136,00 SWISS RE REGS	10.081,44	0,02
42,00 SWISSCOM SHS NOM	20.877,62	0,04
538,00 TE CONNECTIVITY LTD REG SHS	63.699,35	0,13
97,00 TECAN GROUP NAM.AKT	47.688,00	0,10
152,00 THE SWATCH GROUP	34.516,69	0,07
1.690,00 UBS GROUP SA	23.448,34	0,05
118,00 VAT GROUP SA	40.406,62	0,08
84,00 ZURICH INSURANCE GROUP NAMENSAKT	29.805,20	0,06
Thaïlande	4.870,82	0,01
11.700,00 THAI BEVERAGE PUBLIC CO LTD	4.870,82	0,01
Autres valeurs mobilières	10.972,29	0,02
Actions	10.972,29	0,02
Australie	10.971,98	0,02
1.630,00 DEXUS - STAPLED SECURITY	10.971,98	0,02
Bermudes	0,31	0,00
28.000,00 CN COM RICH RNW - REGISTERED SHS	0,31	0,00
Actions/Parts d'OPCVM/OPC	22.610,68	0,05
Actions/Parts de fonds d'investissements	22.610,68	0,05
Canada	22.610,68	0,05
2.124,00 H&R REAL ESTATE	22.610,68	0,05
Total portefeuille-titres	49.069.069,03	99,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	942.991.495,94	98,47	Canada	26.606.118,35	2,78
Actions	941.096.408,85	98,27	72.475,00 ALLIED PROPERTIES REAL ESTATE	1.985.318,92	0,21
Allemagne	34.640.949,95	3,62	60.666,00 ARTIS REIT	469.792,22	0,05
104.850,00 ALSTRIA OFFICE REIT	1.647.193,50	0,17	21.796,00 BOARDWALK REAL ESTATE INVT TRUST UNIT	702.014,53	0,07
32.196,00 DEUTSCHE EUROSHOP AG REG SHS	567.615,48	0,06	97.653,00 CANADIAN APARTMENT PROPERTIES REIT	3.931.393,72	0,42
141.163,00 DEUTSCHE WOHNEN SE	7.470.345,96	0,78	125.472,00 CHART RET RES - TRUST UNITS	1.030.609,44	0,11
35.933,00 HAMBORNER REIT AG	335.973,55	0,04	152.787,00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.482.863,78	0,15
41.975,00 LEG IMMOBILIEN - NAMEN AKT	5.129.345,00	0,54	104.106,00 COMINAR REAL ESTATE INVESTMENT TRUST	708.339,14	0,07
72.513,00 TAG IMMOBILIEN AG	1.836.029,16	0,19	54.926,00 CROMBIE REIT TRUST UNITS	650.171,20	0,07
5.896,00 TLG IMMOB 144A/REGS	155.064,80	0,02	111.237,00 DREAM IND REIT - TRUST UNITS	1.227.338,26	0,13
337.175,00 VONOVIA SE	17.499.382,50	1,82	25.444,00 DREAM OFF REIT - TRUATS UNITS -A-	398.577,90	0,04
Australie	31.070.521,42	3,24	129.025,00 FIRST CAPITAL REAL ESTATE INV TRUST	1.537.842,67	0,16
273.901,00 ABACUS PROPERTY GROUP (STAPLED SECURITY)	606.032,32	0,06	35.794,00 GR RL EST INV - UNITS CONS 1SH+1TU REIT	2.196.031,69	0,23
113.330,00 APN INDUSTRIA --- STAPLED SECS	243.690,05	0,03	79.730,00 INTERRENT REIT --- TRUST UNITS	908.484,86	0,09
189.824,00 ARENA REIT-STAPLED SECURITY	499.272,20	0,05	65.264,00 KILLAM APARTMENT REAL ESTATE INVESTMENT	944.566,66	0,10
246.341,00 AVENTUS --- STAPLED SECS	492.850,89	0,05	101.446,00 NORTHWEST HEALTHCARE PREIT	891.992,41	0,09
285.829,00 BUNNINGS WAREHOUSE UNITS	712.590,61	0,07	186.535,00 RIOCAN REIT (UNITS)	2.749.271,18	0,29
258.367,00 CENTURIA INDUSTRIAL REITREGISTERED SHS	600.647,52	0,06	75.697,00 SMART REIT TRUST UNITS VARIABLE VOTING	1.529.149,00	0,16
273.046,00 CENTURIA OFFICE --- REGISTERED SHS	427.152,89	0,04	87.350,00 SUMMIT INDUSTRIAL INCOME REIT	1.239.825,65	0,13
311.974,00 CHARTER HALL LONG WALE REIT	960.548,20	0,10	112.238,00 TRICON RESIDENTIAL INC	1.291.893,21	0,13
281.678,00 CHARTER HALL RETAIL REIT	702.241,89	0,07	39.058,00 WPT IND REIT --- TRUST UNITS	730.641,91	0,08
194.800,00 CHARTER HALL SOCIAL - REGISTERED SHS	434.656,11	0,05	Espagne	3.708.422,79	0,39
721.175,00 CROMWELL PROP STAPLED SECURITY	359.587,40	0,04	200.575,00 INMOBILIARIA COLONIAL SA	1.680.818,50	0,18
1.108.213,00 GPT GROUP STAPLED SECURITY	3.501.910,26	0,37	50.826,00 LAR ESPANA	272.935,62	0,03
164.891,00 GROWTHPOINT PROPERTIES STAPLED SECURITY	424.444,41	0,04	197.776,00 MERLIN PROPERTIES SOCIMI S.A.	1.754.668,67	0,18
81.356,00 HOME CONSORTIUM	387.904,52	0,04	Etats-Unis d'Amérique	555.007.202,05	57,96
225.065,00 HOMECO DAILY NEEDS REIT	220.933,89	0,02	50.163,00 ACADIA REALTY TRUST SHS.BENEF.INTEREST	883.408,97	0,09
102.190,00 HOTEL PROPERTY INVESTMENTS	219.099,13	0,02	39.193,00 AGREE REALTY CORP	2.239.744,93	0,23
168.984,00 INGENIA COMMUNITIES GROUP	699.338,56	0,07	42.617,00 ALEXANDER AND BALDWIN	861.937,51	0,09
55.728,00 LIFESTYLE COMMUNITIES LTD	766.218,75	0,08	90.227,00 ALEXANDRIA REAL ESTATE	14.875.251,64	1,55
2.264.506,00 MIRVAC GROUP STAPLED SECURITIES	4.220.058,55	0,45	28.626,00 AMERICAN ASSETS TRUST INC	924.271,90	0,10
676.206,00 NATIONAL STORAGE - STAPLED SECURITY	977.779,25	0,10	79.935,00 AMERICAN CAMPUS COMMUNITIES INC	3.341.689,24	0,35
3.029.450,00 SCENTRE GRP - STAPLED SECURITY	5.645.582,91	0,60	68.955,00 AMERICAN FINANCE TRUST INC	478.362,48	0,05
652.569,00 SHOPPING CENTER - STAPLED SECURITY	1.098.155,94	0,11	164.904,00 AMERICAN HOMES 4 RENT	5.423.996,27	0,57
1.385.413,00 STOCKLAND	3.868.397,42	0,41	152.312,00 AMRICLD RLTYTST -SHS OF BENEF INTEREST	3.817.820,96	0,40
2.112.700,00 VICINITY CENTRES	2.199.014,62	0,23	92.734,00 APARTMENT INCOME REIT CORP	3.905.558,08	0,41
468.157,00 VIVA ENERGY REIT	802.413,13	0,08	84.906,00 APARTMENT INVESTMENT & MANAGEMENT CO	501.838,82	0,05
Autriche	909.069,00	0,09	121.348,00 APPLE HOSP REIT	1.647.011,55	0,17
24.906,00 CA-IMMOBILIEN-ANLAGEN AG	909.069,00	0,09	35.071,00 ARMADA HOFFLER PROPERTIES INC	404.589,73	0,04
Belgique	10.189.733,40	1,06	81.541,00 AVALONBAY COMMUN	15.594.069,84	1,63
21.147,00 AEDIFICA SA	2.279.646,60	0,24	91.350,00 BOSTON PROPERTIES INC	8.540.292,94	0,89
3.988,00 ASCENCIO ACT	195.810,80	0,02	96.744,00 BRANDYWINE REALTY TRUST SHS OF BENEF.INT	1.120.242,01	0,12
13.285,00 BEFIMMO SCA	460.325,25	0,05	172.915,00 BRIXMOR PROPERTY GROUP INC	3.298.805,51	0,34
17.126,00 COFINIMMO SA	2.243.506,00	0,23	90.996,00 BROADSTONE NET LEASE INC	1.947.979,43	0,20
14.811,00 INTERVEST OFFICES	350.280,15	0,04	56.783,00 CAMDEN PROPERTY SBI	7.225.323,79	0,75
1.494,00 LEASINVEST REAL ESTATE NV	106.074,00	0,01	55.399,00 CARETRUST REIT	971.316,86	0,10
6.876,00 MONTEA NV	786.614,40	0,08	65.343,00 COLUMBIAN PROPERTY	1.072.370,56	0,11
6.041,00 RETAIL ESTATES	381.791,20	0,04	12.930,00 COMM HEALTH TR --- REGISTERED SHS	504.169,03	0,05
80.911,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.831.885,00	0,29	25.271,00 CORESITE REALTY CORP	3.020.876,09	0,32
11.360,00 XIOR STUDENT HOUSING N V	553.800,00	0,06	64.524,00 CORPORATE OFFICE PROP.T.SHs OF BENEF.INT	1.502.098,90	0,16
Bermudes	2.856.504,25	0,30	86.500,00 COUSINS PROP - REGISTERED SHS	2.783.196,00	0,29
689.697,00 HONG KONG LAND HOLDINGS LTD	2.856.504,25	0,30	116.841,00 CUBESMART	4.884.547,61	0,51
			72.078,00 CYRUSONE INC	4.814.321,57	0,50
			122.818,00 DIAMONDROCK HOSPITALITY	1.001.449,67	0,10
			164.154,00 DIGITAL REALTY TRUST INC	20.459.938,13	2,15

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
286.005,00	DIGITALBRDG GRP --- REGISTERED SHS -A-	1.488.079,86	0,16	431.339,00	PROLOGIS	46.682.644,44	4,88
147.553,00	DIVERSIFIED HEALTHCARE - REG SBI	431.601,60	0,05	11.842,00	PS BUSINESS PARKS	1.601.548,88	0,17
97.648,00	DOUGLAS EMMETT	2.663.318,77	0,28	88.185,00	PUBLIC STORAGE INC	22.606.465,77	2,37
219.008,00	DUKE REALTY	9.046.044,23	0,94	46.343,00	RAMCO-GERSHENSON PROPERTIES	510.234,85	0,05
48.019,00	EASTERLY GOVERNMENT PROPERTIES INC	856.009,78	0,09	227.891,00	REALTY INCOME CORP	12.753.794,61	1,33
23.077,00	EASTGROUP PROPERTIES INC	3.317.934,78	0,35	98.461,00	REGENCY CENTERS	5.731.204,16	0,60
91.654,00	EMPIRE STATE REALTY TRUST INC	793.209,04	0,08	3,00	REGENCY CENTERS	174,29	0,00
42.516,00	EPR PROPERTIES SHS OF BENEFIT INTREST	1.811.501,86	0,19	72.170,00	RETAIL OPPORTUNITY INVESTMENT CORP	1.084.776,22	0,11
215.590,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	15.052.886,49	1,57	122.150,00	RETAIL PROPERTIES OF AMERICA INC -A-	1.357.514,99	0,14
52.291,00	EQUINIX INC	35.650.103,82	3,73	80.766,00	REXFORD INDUSTRIAL REALTY TRUST UNITS	3.954.847,49	0,41
65.727,00	EQUITY COMMON SHS OF BENEF INT	1.473.391,83	0,15	95.912,00	RLJ LODGING TRUST (BENEF INTEREST)	1.229.778,96	0,13
101.689,00	EQUITY LIFESTYLE	6.852.677,77	0,72	31.518,00	RYMAN HOSPITALITY PROPERTIES INC	2.276.247,12	0,24
68.160,00	ESSENTIAL PROPERTIES REALTY TRUST INC	1.642.027,01	0,17	124.339,00	SABRA HEALTH CARE REIT	1.579.248,53	0,16
37.912,00	ESSEX PROPERTY TRUST	10.459.452,85	1,09	10.392,00	SAFEHOLD INC	644.618,73	0,07
76.717,00	EXTRA SPACE STORAGE INC	11.120.142,22	1,16	100.153,00	SERVICE PROPERTIES TRUST	968.734,74	0,10
44.821,00	FED RLTY INV TR / SHS.OF BENEF.INTEREST	4.563.121,61	0,48	190.769,00	SIMON PROPERTY GROUP - REGISTERED	21.393.715,80	2,24
75.248,00	FIRST INDUSTRIAL REALTY TRUST INC	3.381.436,51	0,35	98.333,00	SITE CENTERS - REGISTERED SHS	1.310.031,94	0,14
43.949,00	FOUR CORNERS PROPERTY WI	1.018.568,65	0,11	38.147,00	SL GREEN REALTY - REGISTERED SHS	2.331.708,43	0,24
128.364,00	GAMING AND LEISURE PROPERTIES	5.130.351,16	0,54	68.825,00	SPIRIT RLTY CAP-REGISTERED SHS	2.734.115,36	0,29
25.295,00	GETTY REALTY CORP (HOLDING COMPANY)	639.713,92	0,07	94.562,00	STAG INDUSTRIAL INC	3.202.518,23	0,33
59.853,00	GLOBAL NET LEASE INC	827.339,45	0,09	141.628,00	STORE CAPITAL CORP	3.914.185,12	0,41
315.427,00	HCP - REGISTERED SHS	9.112.123,87	0,95	58.807,00	SUMMIT HOTEL	488.641,80	0,05
83.392,00	HEALTHCARE REALTY TRUST	2.142.813,55	0,22	67.009,00	SUN COMMUNITIES	10.702.244,19	1,12
125.435,00	HEALTHCARE TRUST	3.210.148,93	0,34	122.817,00	SUNSTONE HOTEL INVESTORS INC	1.265.313,41	0,13
60.602,00	HIGHWOOD PROPERTIES INC	2.293.458,49	0,24	59.262,00	TANGER FACTORY OUTLET CENTERS INC	833.487,73	0,09
404.874,00	HOST HOTELS & RESORTS - SHS	5.704.812,48	0,60	39.442,00	TERRENO REALTY	2.151.876,84	0,22
7.506,00	HOST HOTELS & RESORTS - SHS	105.762,09	0,01	172.810,00	UDR	7.899.800,51	0,82
86.966,00	HUDSON PACIFIC PROPERTIES INC	1.971.264,35	0,21	66.560,00	URBAN EDGE PROP WI	1.051.567,02	0,11
64.150,00	INDEPENDENCE REALTY TRUST INC	1.126.409,68	0,12	229.575,00	VENTAS INC	10.936.481,95	1,14
38.328,00	INDUSTRIAL LOGISTICS PROPERTIES TRUST	840.342,10	0,09	133.319,00	VEREIT INC	5.203.001,31	0,54
13.511,00	INNOVATIVE INDUSTRIAL PROPERTIES INC	2.694.972,06	0,28	343.509,00	VICI PROPERTIES	8.420.631,34	0,88
7.874,00	INVESTORS RL ESTATE - REGISTERED SHS	642.040,64	0,07	104.148,00	VORNADO REALTY TRUST SHS OF BENEF.INT	3.775.190,89	0,39
337.270,00	INVITATION HOMS REGISTERED	11.154.544,29	1,16	48.811,00	WASHINGTON REAL ESTATE INVESTMENT TRUST	1.042.385,13	0,11
71.054,00	JBG SMITH PROPERTIES WHEN ISSUED	1.815.357,82	0,19	247.273,00	WELLTOWER INC	17.580.823,33	1,84
71.046,00	KENNEDY-WILSON HOLDINGS INC	1.282.438,69	0,13	107.445,00	W.P. CAREY	6.771.459,34	0,71
68.896,00	KILROY REALTY CORP	3.935.980,12	0,41	69.774,00	XENIA HOTELS	1.068.027,75	0,11
339.243,00	KIMCO REALTY	6.073.853,27	0,63		Finlande	2.305.953,72	0,24
48.822,00	KITE REALTY GRP	857.686,63	0,09	47.225,00	CITYCON - REGISTERED SHS	331.519,50	0,03
157.963,00	LEXINGTON REALTY	1.737.804,26	0,18	110.242,00	KOJAMO RG	1.974.434,22	0,21
45.204,00	LIFE STORAGE INC	4.475.350,07	0,47		France	14.679.840,15	1,53
22.076,00	LTC PROPERTIES INC	603.639,88	0,06	26.427,00	CARMILA	341.965,38	0,04
120.706,00	MACERICH CO	1.740.366,07	0,18	29.814,00	COVIVIO SA	2.171.055,48	0,23
54.547,00	MACK CALI REALTY	805.767,84	0,08	30.643,00	GECINA	3.571.441,65	0,37
345.908,00	MEDICAL PROPERTIES	5.990.226,98	0,63	19.585,00	ICADE SA	1.328.842,25	0,14
67.495,00	MID-AMER APARTMENT COMMUNITIES INC	10.875.957,77	1,14	107.745,00	KLEPIERRE SA	2.094.562,80	0,22
55.985,00	MONMOUTH REAL ESTATE INV -A-	900.919,15	0,09	32.133,00	MERCIALYS SA	295.944,93	0,03
24.899,00	NATIONAL HEALTH INVESTORS INC	1.149.399,46	0,12	76.643,00	UNIBAIL RODAMCO	4.876.027,66	0,50
101.130,00	NATIONAL RETAIL PROPERTIES INC	3.768.760,26	0,39		Hong-Kong	31.834.760,70	3,32
47.819,00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	2.178.148,33	0,23	1.236.012,00	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	558.956,00	0,06
12.955,00	NEXPOINT RESIDENTIAL TRUST INC	691.708,36	0,07	1.206.713,00	HANG LUNG PROPERTIES LTD	2.375.427,19	0,25
26.918,00	OFFICE PROP INM - REGISTERED SHS OF BI	588.319,55	0,06	773.000,00	HENDERSON LAND DEVELOPMENT	2.557.517,41	0,27
140.942,00	OMEGA HEALTHCARE INVESTORS INC	3.643.489,64	0,38	365.551,00	HYSAN DEVELOPMENT	1.027.118,88	0,11
111.970,00	PARAMOUNT GROUP INC	868.553,69	0,09	845.841,00	NEW WORLD DEVELOPMENT CO LTD	2.986.021,56	0,31
134.936,00	PARK HOTELS AND RESORTS INC	2.228.461,14	0,23	710.000,00	PROSPERITY REAL ESTATE INV TRUST	243.957,86	0,03
76.137,00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.472.220,69	0,15	2.065.000,00	SINO LAND	2.398.700,96	0,25
125.936,00	PHYSICIANS REALTY TRUST	1.914.657,51	0,20				
72.144,00	PIEDMONT OFFICE REALTY TRUST INC	1.085.007,91	0,11				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
832.763,00	SUN HUNG KAI PROPERTIES LTD	8.990.319,97	0,94	288,00	MITUI LOGI REIT	1.314.053,03	0,14
635.000,00	SUNLIGHT REIT - UNITS	316.020,19	0,03	949,00	MORI HILLS REIT INVESTMENT CORP	1.108.183,17	0,12
629.450,00	SWIRE PROPERTIES LTD	1.361.870,53	0,14	584,00	MORI TRUST SOGO REIT INC	668.861,65	0,07
1.219.004,00	THE LINK REIT UNITS	9.018.850,15	0,93	273,00	NIP ACCOMMODATIONS	1.319.505,05	0,14
	Ile de Guernesey	1.176.089,19	0,12	863,00	NIPPON BUILDING FD	4.838.571,85	0,51
246.126,00	REGIONAL REIT LIMITED	253.127,08	0,03	248,00	NIPPON REIT INV	830.439,44	0,09
606.523,00	SIRIUS REAL ESTATE LIMITED	922.962,11	0,09	63.262,00	NOMURA REAL ESTATE HOLDINGS INC	1.427.567,32	0,15
	Ile de Jersey	231.515,10	0,02	2.629,00	NOMURA REAL ESTATE MASTER FUND	3.265.160,39	0,34
51.688,00	PHOENIX SPREE - REGISTERED SHS	231.515,10	0,02	724,00	NTT UD REIT INVESTMENT CORPORATION	858.879,66	0,09
	Iles Caïmans	10.218.515,50	1,07	1.536,00	ORIX JREIT INC	2.304.418,42	0,24
1.172.559,00	CK ASSET HOLDINGS LTD	5.861.462,85	0,62	1.295,00	PROLOGIS REIT	3.730.477,61	0,39
975.423,00	WHARF REIC - REGISTERED	4.357.052,65	0,45	396,00	R-API	1.399.522,16	0,15
	Irlande	843.190,71	0,09	2.357,00	SEKISUI HOUSE REIT	1.684.224,36	0,18
375.675,00	HIBERNIA REIT REGS 144A	438.788,40	0,05	362,00	SOSILA LOGISTIC --- REGISTERED SHS	464.433,30	0,05
280.057,00	IRISH RESIDENTIAL PROPERTIES REIT PLC	404.402,31	0,04	132,00	STARTS PROCEED INVESTMENT CORP	252.955,21	0,03
	Israël	2.275.055,13	0,24	231.273,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	7.309.673,25	0,76
94.232,00	AMOT INVESTMENTS - REGISTERED SHS	575.379,87	0,06	112.532,00	TOKYO TATEMONO CO	1.543.824,91	0,16
21.816,00	AZRIELI GROUP	1.699.675,26	0,18	499,00	TOKYU REIT INC	713.905,40	0,07
	Italie	88.752,72	0,01	1.709,00	UNITED URBAN INVESTMENT CORP	1.993.020,64	0,21
22.641,00	IGD SIIQ -REGISTERED SHS	88.752,72	0,01		Luxembourg	6.767.358,48	0,71
	Japon	96.511.169,21	10,08	54.744,00	ADLER GROUP SA	804.736,80	0,08
745,00	ADVANCE RESIDEN INVESTMENT CORP	2.085.610,65	0,22	694.524,00	AROUNDTOWN SA	4.146.308,28	0,44
69.383,00	AEON MALL CO LTD	925.572,76	0,10	54.185,00	GRAND CITY PROPERTIES	1.167.144,90	0,12
906,00	AEON REIT INVESTMENT CORP	1.049.562,74	0,11	13.710,00	SHURGARD SELF STORAGE SA_ORDSHR	649.168,50	0,07
375,00	COMFORIA RESIDENTIAL REIT	996.153,81	0,10		Norvège	870.857,74	0,09
1.244,00	DAIWA HOUSE REIT INV SHS	3.141.029,09	0,33	46.988,00	ENTRA (UNITARY 144A REGS)	870.857,74	0,09
168,00	DAIWA OFFICE INVESTMENT SHS	977.002,14	0,10		Nouvelle Zélande	2.825.748,22	0,30
1.117,00	DAIWA SECURITIES LIVING INVESTMENT CORP	965.747,01	0,10	639.273,00	AMP NZ OFFICE TRUST	639.273,00	0,07
275,00	FRONTIER REAL ESTATE INVESTMENT CORP	1.039.943,98	0,11	493.255,00	ARGOSY PROPERTY LTD	475.638,75	0,05
459,00	FUKUOKA REIT CORP	594.560,28	0,06	609.322,00	GOODMAN PROPERTY TRUST	877.713,83	0,09
597,00	GLOBAL ONE REAL ESTATE INVESTMENT CORP	535.550,85	0,06	820.650,00	KIWI PROPERTY GROUP LTD	564.196,88	0,06
2.498,00	GLP J-REIT	3.539.046,72	0,37	185.162,00	STRIDE STAPLED --- STAPLED SECURITY	268.925,76	0,03
393,00	HANKYU REIT	500.558,16	0,05		Pays-Bas	1.387.049,39	0,14
564,00	HEIWA REAL ESTATE REIT INC	717.049,78	0,07	28.708,00	EUROCOMMERCIAL PROPERTIES	529.490,35	0,05
139,00	HOSHINO RESORTS REIT INC	792.228,90	0,08	9.730,00	NSI NV	311.360,00	0,03
208.051,00	HULIC CO LTD	2.007.949,49	0,21	12.898,00	VASTNED	299.233,60	0,03
711,00	HULIC REIT	964.972,89	0,10	20.144,00	WERELDHAVE NV	246.965,44	0,03
714,00	ICHIGO REIT - REGISTERED SHS	497.498,06	0,05		Royaume-Uni	43.666.379,80	4,56
1.062,00	INDUSTRIAL AND INFRASTRUCTURE FD	1.664.740,93	0,17	170.716,00	ABERDEEN STANDARD EUROPEAN	220.458,10	0,02
1.926,00	INVESCO OFFICE J-REIT	338.104,17	0,04	1.615.646,00	ASSURA PLC	1.344.883,61	0,14
2.756,00	INVICIBLE INVESTMENT CORP	935.647,21	0,10	101.615,00	BIG YELLOW GROUP PLC	1.649.152,75	0,17
755,00	JAPAN EXCELLENT INC	796.397,18	0,08	556.639,00	BRITISH LAND CO PLC REIT	3.206.883,04	0,34
477,00	JAPAN LOGISTICS FD	1.220.997,47	0,13	461.743,00	CAPITAL COUNTIES PROPERTIES PLC	892.275,17	0,09
3.965,00	JAPAN METRO FUND INVESTMENT CORP	3.290.116,72	0,34	408.172,00	CIVITAS SOCIAL REG	415.508,70	0,04
2.637,00	JP HOTEL REIT INVESTMENT CORP	1.368.362,12	0,14	124.812,00	CLS HOLDINGS PLC	323.809,85	0,03
753,00	JP REAL ESTATE INVESTMENT	3.889.912,50	0,41	271.596,00	CUSTODIAN REIT	294.172,39	0,03
221,00	KENEDIX OFFICE INVESTMENT CORP	1.310.859,15	0,14	60.914,00	DERWENT LONDON PLC	2.450.591,73	0,26
334,00	KENEDIX RETAIL REIT CORP	746.212,30	0,08	379.055,00	EMPIRIC STUDENT	390.719,25	0,04
987,00	LASALLE LOGIPOINT REIT	1.431.155,48	0,15	289.866,00	GCP STUDENT - REGISTERED	713.241,34	0,07
667.275,00	MITSUBISHI ESTATE	9.187.878,09	0,95	430.663,00	GRAINGER PLC	1.528.150,95	0,16
226,00	MITSUBISHI ESTATE LOGISTICS REIT	855.518,74	0,09	155.757,00	GREAT PORT EST REIT -REGISTERED SHS	1.352.714,80	0,14
538.935,00	MITSUI FUDOSAN CO LTD	11.117.553,02	1,15	2.632.823,00	HAMMERSON REIT - REGISTERED SHS	990.582,24	0,10
				72.581,00	HELICAL BAR PLC	373.227,88	0,04
				183.258,00	IMPACT HEALTHCARE REIT PLC	234.522,48	0,02

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
428.714,00 LAND SEC R.E.I.T	3.476.396,46	0,37	104.192,00 NYFOSA --- REGISTERED SHS	1.272.194,38	0,13
539.127,00 LONDONMETRIC PROPERTY PLC	1.500.310,37	0,16	48.250,00 PANDOX -B-	660.518,88	0,07
418.390,00 LXI REIT PLC	668.800,96	0,07	28.318,00 PLATZER FAST -B-	368.667,59	0,04
233.204,00 NEWRIVER REIT PLC	226.000,73	0,02	99.560,00 SAGAX -B-	2.688.541,74	0,28
804.191,00 PRIMARY HEALTH PROPERTIES PLC REIT	1.411.813,41	0,15	99.252,00 WALLENSTAM -B-	1.270.610,41	0,13
123.752,00 SAFESTORE HOLDINGS PLC	1.510.276,86	0,16	80.908,00 WILHBORGS FAST --- REGISTERED SHS	1.391.670,43	0,15
704.005,00 SEGRO (REIT)	9.787.516,43	1,03	Suisse	9.472.472,19	0,99
169.593,00 SHAFTESBURY	1.200.597,33	0,13	7.747,00 ALLREAL HOLDING LTD REG.SHS	1.325.682,18	0,14
338.830,00 TARGET HEALTHCARE REIT - REG SHS	452.535,44	0,05	2.154,00 HIAG IMMOBILIEN HOLDING AG NAM.AKT	199.241,51	0,02
303.830,00 THE PRS REIT - REGISTERED	353.475,66	0,04	685,00 INTERSHOP HOLDINGS NAM.AKT	368.129,68	0,04
254.636,00 TRIPLE POINT SH - REGISTERED SHS	279.950,01	0,03	3.767,00 MOBIMO HOLDING NAMEN AKT	1.081.910,55	0,11
1.037.829,00 TRITAX BIG BOX REIT PLC	2.566.953,00	0,27	3.843,00 PEACH PROPERTY GROUP SA ACT NOM	217.548,42	0,02
472.221,00 TRITAX EUROBOX PLC	620.801,27	0,06	25.548,00 PSP SWISS PROPERTY AG	2.660.905,37	0,28
192.350,00 UNITE GROUP PLC	2.434.725,15	0,25	42.807,00 SWISS PRIME SITE AG-NAMEN AKT	3.619.054,48	0,38
82.864,00 WORKSPACE GROUP PLC R.E.I.T.	795.332,44	0,08	Actions/Parts de fonds d'investissements	1.895.087,09	0,20
Singapour	30.577.501,06	3,19	Japon	1.562.873,98	0,17
327.600,00 AIMS-AMP CAP UNITS REAL EST INV TRUST	299.834,11	0,03	499,00 JAPAN PRIME REALTY INVESTMENT CORP	1.562.873,98	0,17
2.002.799,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	3.818.855,94	0,41	Singapour	332.213,11	0,03
1.054.200,00 ASCOTT RES BT - STAPLED SECS CONS OF 1	619.782,63	0,06	836.300,00 STARHILL GLB REAL ESTATE INVESTMENT	332.213,11	0,03
755.000,00 CACHE LOGISTICS TRUST	441.478,37	0,05	Autres valeurs mobilières	6.959.623,51	0,73
2.596.914,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	3.350.643,80	0,36	Actions	6.959.623,49	0,73
1.513.325,00 CAPITALAND INV --- REGISTERED SHS	3.270.286,33	0,34	Australie	4.151.913,24	0,44
464.780,00 CDL HOSPITALITY TRUST STAPLED ECURITY	307.224,20	0,03	616.809,00 DEXUS - STAPLED SECURITY	4.151.913,24	0,44
291.443,00 CITY DEVELOPMENT	1.279.989,28	0,13	Luxembourg	0,00	0,00
188.200,00 CROMWELL EUROPEAN REAL ESTATE INVESTMENT	491.202,00	0,05	11.050,00 CFD XIOR STUDENT HOUSING-DVD RTS	0,00	0,00
572.700,00 FAR EAST HOSPITALITY - STAPLED SECURITY	225.680,24	0,02	Suède	2.807.710,25	0,29
835.830,00 FORTUNE REIT	717.057,01	0,07	587.207,00 SAMHALLSBYGGNAD	2.807.710,25	0,29
669.967,00 FRASERS CENTER.TR.UNITS REAL ESTATE INVE	966.615,88	0,10	Warrants, Droits	0,02	0,00
1.707.900,00 FRASERS LOGISTICS AND COMMERCIAL TRUST	1.649.987,61	0,17	Australie	0,02	0,00
770.400,00 KEPPEL DC REIT REGS	1.214.346,46	0,13	37.776,00 APN INDUSTRIA REIT 15.10.21 RIGHT	0,02	0,00
499.000,00 KEPPEL PACIFIC OAK US REIT	337.991,29	0,04	Belgique	0,00	0,00
1.308.460,00 K-REIT ASIA UNITS REAL ESTATE INV.TRUST	881.537,87	0,09	22.238,00 AEDIFICA 17.05.22 RIGHT	0,00	0,00
522.200,00 LENDLEASE GLB - REGISTERED SHS REG S	288.755,84	0,03	Actions/Parts d'OPCVM/OPC	4.879.103,70	0,51
861.600,00 MANULIFE US REIT	520.402,09	0,05	Actions/Parts de fonds d'investissements	4.879.103,70	0,51
1.289.457,00 MAPLETREE COMMERCIAL TRUST	1.696.492,19	0,18	Canada	1.769.391,58	0,18
1.103.645,00 MAPLETREE INDUSTRIAL	1.950.063,94	0,20	166.213,00 H&R REAL ESTATE	1.769.391,58	0,18
1.709.258,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	2.216.217,83	0,23	Etats-Unis d'Amérique	387.431,28	0,04
1.265.600,00 OUE COMMERCIAL REAL ESTATE INVESTMENT T	366.001,21	0,04	8.124,00 UNIVERSAL HEALTH REALTY INCOME TRUST	387.431,28	0,04
230.400,00 PARKWAY LIFE UNITS	680.941,94	0,07	France	1.018.033,85	0,11
377.100,00 PRIME US REIT	278.200,53	0,03	55,14 AMUNDI TRESO COURT TERME C 3D -C- CAP 3 DEC	1.018.033,85	0,11
556.400,00 SPH REIT	332.421,90	0,03	Japon	1.011.171,23	0,11
1.228.466,00 SUNTEC REAL ESTATE INVESTMENT TRUST	1.108.730,87	0,12	602,00 KENEDIX RESIDENTIAL INV	1.011.171,23	0,11
290.533,00 UOL GROUP LTD	1.266.759,70	0,13	Royaume-Uni	225.282,83	0,02
Suède	20.375.678,63	2,13	393.581,00 SCHRODER REAL ESTATE	225.282,83	0,02
122.841,00 CASTELLUM AB	2.598.777,46	0,27			
16.294,00 CATENA	761.736,04	0,08			
18.809,00 CIBUS NORDIC REAL ESTATE AB	384.002,90	0,04			
369.777,00 COREM PROPERTY GROUP AB	846.109,03	0,09			
44.998,00 DIOS FASTIGHETER	379.009,01	0,04			
154.282,00 FABEGE --REGISTERED SHS	2.016.181,34	0,21			
59.853,00 FASTIGHETS AB BALDER -B-	3.115.686,57	0,32			
57.432,00 HUFVUDSTADEN AB -A-	742.600,24	0,08			
26.721,00 K-FAST HLDG	191.332,08	0,02			
114.031,00 KUNGSLEDEN	1.298.982,71	0,14			
21.462,00 LJUNGBERGGRUPPEN -B-	389.057,82	0,04			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Singapour	467.792,93	0,05
1.582.800,00 CAMBRIDGE INDUSTRIAL TRUST	467.792,93	0,05
Total portefeuille-titres	954.830.223,15	99,71

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	211.650.720,62	98,06			
Actions	211.642.125,34	98,06			
Bermudes	2.048.978,54	0,95			
132.000,00 ALIBABA HEALTH INFORMATION	189.911,57	0,09	9.100,00 BEIJING SHIJI SHS -A-	35.926,31	0,02
440.000,00 ALIBABA PICTURES GRP	49.738,74	0,02	5.200,00 BEIJING SINNET TECHNOLOGY CO LTD	10.369,40	0,00
182.000,00 BEIJING ENTERPRISES WATER	71.540,55	0,03	3.100,00 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	15.375,14	0,01
109.000,00 CHINA GAS HOLDINGS LTD	322.042,96	0,15	101.500,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	74.859,14	0,03
460.000,00 CHINA INNOVATIONPAY GROUP LTD	57.908,64	0,03	1.000,00 BETTA PHARMACEUTICALS CO	14.504,21	0,01
32.000,00 CHINA RESOURCES	168.125,18	0,08	1.300,00 BGI GENOMICS REGISTERED SHS -A-	17.626,77	0,01
23.500,00 CK INFRASTRUCTURE HOLDINGS LTD	131.315,68	0,06	482,00 BIG HIT ENTERTAINMENT CO LTD	121.517,72	0,06
85.649,00 COSCO SHIPPING	74.155,21	0,03	863,00 BJ WANTAI --- REGISTERED SHS -A-	29.684,90	0,01
429.000,00 GOME RETAIL RG REGISTERED SHS	40.229,04	0,02	8.900,00 BK OF CHENGDU	16.354,85	0,01
39.900,00 HONG KONG LAND HOLDINGS LTD	191.520,00	0,09	31.400,00 BK SHANGHAI A	35.564,67	0,02
22.000,00 HOPSON DEVELOPMENT HOLDINGS LTD	78.282,01	0,04	93.900,00 BOE TECHNOLOGY -A-	73.473,17	0,03
7.500,00 JARDINE MATHESON HLD	397.800,00	0,18	4.100,00 BYD COMPANY LTD -A-	158.505,24	0,07
142.000,00 KUNLUN ENERGY	148.116,64	0,07	28.500,00 BYD COMPANY LTD -H-	889.632,42	0,41
59.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	72.682,54	0,03	3.900,00 BY-HEALTH CO -A-	17.064,80	0,01
43.204,00 SHENZHEN INTL HOLDINGS LTD	55.609,78	0,03	215,00 CANSINO BIO --- REGISTERED SHS -A-	11.286,02	0,01
Chine	32.341.460,73	14,98	3.200,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	113.042,60	0,05
1.321,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	31.070,37	0,01	12.410,00 CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	22.112,68	0,01
160.800,00 AGRICULTURAL BANK OF CHINA -A-	73.249,59	0,03	354.000,00 CGN POWER CO 144A/REGS	107.773,27	0,05
959.000,00 AGRICULTURAL BANK OF CHINA -H-	330.151,19	0,15	900,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	38.300,97	0,02
259,00 AIER EYE HOSPITAL GROUP CO LTD	2.142,95	0,00	13.700,00 CHANGJIANG SECURITIES CO LTD	16.238,80	0,01
11.293,00 AIER EYE HOSPITAL GRP CO LTD -A-	93.437,76	0,04	50.200,00 CHANGSHA ZOOMLION -H-	44.946,51	0,02
58.000,00 AIR CHINA . SHS. -H-	38.370,26	0,02	20.800,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	26.588,21	0,01
18.750,00 A-LIVING SMART CITY SERVICES	66.717,61	0,03	4.200,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	24.143,21	0,01
43.900,00 ALUMINIUM CORP SHS -A-	52.715,46	0,02	5.500,00 CHINA BAOAN GROUP	16.344,93	0,01
142.000,00 ALUMINUM CORPORATION OF CHINA -H-	107.439,29	0,05	100.500,00 CHINA BOHAI BANK CO LTD	39.246,34	0,02
45.500,00 ANHUI CONCH CEMENT CO -H-	245.482,28	0,11	316.000,00 CHINA CITIC BANK CORPORATION LTD -H-	142.885,85	0,07
8.700,00 ANHUI CONCH CEMENT CO LTD -A-	54.998,55	0,03	126.000,00 CHINA COMMUNICATION SERCICES CORP -H-	69.921,99	0,03
4.000,00 ANHUI GUJIND DISTILLERY -B-	52.097,22	0,02	26.800,00 CHINA CONSTRUCTION BANK CORPORATION -A-	24.790,25	0,01
5.400,00 ANHUI USTC IFLY -A-	44.261,00	0,02	3.481.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	2.495.155,94	1,17
4.500,00 APELOA PHARMACEUTICAL CO LTD -A-	26.620,75	0,01	126.750,00 CHINA COSCO HOLDINGS -H-	194.406,94	0,09
600,00 ASYMCHEM LAB REGISTERED SHS -A-	41.453,44	0,02	20.500,00 CHINA EAST EDUCATION HOLDINGS LTD	21.146,03	0,01
1.300,00 AUTOBIO DIAGNOSTICS CO LTD	10.736,00	0,00	33.200,00 CHINA EASTERN AIR -A-	24.228,74	0,01
4.200,00 AVARY HOLDING - REGISTERED SHS -A-	21.689,84	0,01	119.000,00 CHINA EVERBRIGHT BANK CO LTD	42.037,72	0,02
3.200,00 AVIC SUNDA HOLDING COMPANY LIMITED	7.729,79	0,00	81.500,00 CHINA EVERBRIGHT BANK CO LTD -A-	42.808,41	0,02
72.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	45.504,79	0,02	10.243,00 CHINA FIBERGLASS CO LTD-SHS.A	27.900,88	0,01
48.200,00 BANK OF BEIJING -A-	32.561,57	0,02	10.270,00 CHINA FORTUNE LAND -A-	6.380,97	0,00
73.300,00 BANK OF CHINA LTD -A-	34.639,82	0,02	10.500,00 CHINA GALAXY SECURITIES CO LTD	17.049,92	0,01
2.899.000,00 BANK OF CHINA LTD -H-	1.027.819,30	0,48	7.200,00 CHINA GREATWALL -A-	14.714,62	0,01
85.600,00 BANK OF COMMUNICATIONS	59.684,02	0,03	4.100,00 CHINA INTERNATIONAL CAPITAL CORP LTD	36.349,93	0,02
325.000,00 BANK OF COMMUNICATIONS -H-	192.878,94	0,09	55.600,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	146.058,75	0,07
12.900,00 BANK OF HANGZHOU REG SHS A	29.841,55	0,01	279.000,00 CHINA LIFE INSURANCE CO LTD	458.030,64	0,21
30.300,00 BANK OF JIANGSU CO LTD	27.323,57	0,01	123.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	303.997,25	0,14
23.300,00 BANK OF NANJING CO LTD -A-	32.672,04	0,02	15.100,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	30.274,92	0,01
13.000,00 BANK OF NINGBO -A-	70.801,18	0,03	44.800,00 CHINA MERCHANTS BANK CO LTD -A-	350.195,85	0,16
48.400,00 BAOSHAN IRON AND STEEL -A-	65.243,38	0,03	141.500,00 CHINA MERCHANTS BANK CO LTD -H-	1.127.866,50	0,52
68.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	40.094,16	0,02	33.480,00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	28.634,94	0,01
7.400,00 BEIJING ENLIGHT MEDIA CO LTD	11.374,05	0,01	15.300,00 CHINA MERCHANTS SECURITIES -A-	43.429,89	0,02
825,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	36.216,21	0,02	77.300,00 CHINA MINSENG BANKING -A-	46.830,42	0,02
5.200,00 BEIJING NEW BUILDING MATERIALS -A-	25.742,22	0,01	207.500,00 CHINA MINSHENG BANKING CORPORATION -H-	83.429,94	0,04
13.200,00 BEIJING ORIGINWATER TECHNOLOGY	15.891,57	0,01	47.300,00 CHINA MOLYBDENUM CO LTD	44.265,96	0,02
143,00 BEIJING ROBOROCK TECHNOLOGY CO LTD	15.663,34	0,01	120.000,00 CHINA MOLYBDENUM CO LTD -H-	74.762,27	0,03
			144.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	194.967,66	0,09
			11.300,00 CHINA NATIONAL CHEMICAL ENGINEERING -A-	18.909,24	0,01
			37.000,00 CHINA NATIONAL NUCLEAR POWER CO -A-	41.334,13	0,02
			1.800,00 CHINA NATIONAL SOFT-A-	13.771,95	0,01
			62.000,00 CHINA OILFIELD SERVICES -H-	59.175,23	0,03
			13.700,00 CHINA PACIFIC INSURANCE	57.610,58	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
91.400,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	271.804,51	0,13	46.200,00 GF SECURITIES UNITARY 144A/REG S	80.593,72	0,04
56.600,00 CHINA PETROLEUM AND CHEMICAL -A-	39.113,18	0,02	4.500,00 GIANT NETWORK -A-	7.251,33	0,00
922.000,00 CHINA PETROLEUM AND CHEMICAL -H-	457.169,97	0,21	1.372,00 GIGADEVICE SHS A	30.822,22	0,01
55.200,00 CHINA RAILWAY GROUP LTD -A-	48.409,13	0,02	9.000,00 GOERTEK INC. -A-	60.102,37	0,03
141.000,00 CHINA RAILWAY GROUP LTD -H-	70.276,53	0,03	4.700,00 GOTION HIGH-TECH CO LTD	34.583,73	0,02
6.500,00 CHINA SECURITIES - REGISTERED SHS -A-	31.120,29	0,01	5.200,00 GREAT WALL MOTOR -A-	42.379,99	0,02
123.000,00 CHINA SHENHUA ENERGY CO LTD-SHS-H-	287.880,97	0,13	116.000,00 GREAT WALL MOTOR CO-H-	427.660,71	0,20
11.600,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	40.727,68	0,02	28.770,00 GREENLAND HLDGS -A-	20.951,23	0,01
26.300,00 CHINA SOUTHERN AIR -A-	23.553,50	0,01	3.400,00 GUANGDONG HAI GROUP CO LTD -A-	35.506,73	0,02
62.000,00 CHINA SOUTHERN AIRLINES -H-	35.043,21	0,02	106.000,00 GUANGZHOU AUTOMOBILE GROUP CO	93.681,49	0,04
4.200,00 CHINA TOURISM - REGISTERED SHS A	169.197,70	0,08	60.800,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	46.705,09	0,02
1.466.000,00 CHINA TOWER	192.085,07	0,09	1.500,00 GUANGZHOU SHIYUAN ELECTRONIC	18.209,67	0,01
4.300,00 CHINA TRANSINFO TECHNOLOGY-A	9.847,24	0,00	TECHNOLOGY		
21.100,00 CHINA VANKE -A-	69.668,70	0,03	2.100,00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	49.496,83	0,02
61.500,00 CHINA VANKE -H-	168.272,90	0,08	800,00 GUJING DISTILLERY -A-	29.565,59	0,01
46.800,00 CHINA YANGTZE POWER -A-	159.529,26	0,07	12.800,00 GUOSEN SECURITIES -A-	23.442,25	0,01
36.300,00 CHINA ZHESHANG BANK CO LTD	19.966,72	0,01	15.600,00 GUOTAI JUNAN SECURITIES CO LTD	43.097,07	0,02
18.060,00 CHONGQING CHANGAN AUTOMOBILE -A-	46.731,10	0,02	4.500,00 GZ BYS PHARMACE -A-	20.756,93	0,01
19.600,00 CHONGQING DONGYUAN -A-	15.670,31	0,01	1.100,00 GZ KINGMED DIA - REGISTERED SHS	17.456,18	0,01
64.000,00 CHONGQING RURAL -H-	23.348,44	0,01	80.800,00 HAIER SMART HOME CO LTD - REG SHS -H-	284.913,60	0,13
3.700,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	91.147,20	0,04	13.800,00 HAIER SMART-A RG REGISTERED SHS -A-	55.914,26	0,03
19.200,00 CHONGQUING IRON STEEL CO LTD	11.483,13	0,01	7.488,00 HAITIAN FLAVOUR -A-	127.623,41	0,06
28.500,00 CITIC SECURITIES -A-	111.633,29	0,05	12.700,00 HAITONG SEC SHS -A-	23.888,79	0,01
89.500,00 CITIC SECURITIES CO -H-	228.099,42	0,11	98.000,00 HAITONG SECURITIES CO LTD -H-	89.758,39	0,04
320.000,00 CN CINDA AM -H-	54.260,45	0,03	1.800,00 HANGZHOU FIRST PV MAT CO LTD -A-	35.364,18	0,02
126.500,00 CN GALAXY SECS -H-	73.611,93	0,03	4.100,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	18.854,70	0,01
119.400,00 CN STATE CEC -A-	88.800,90	0,04	2.400,00 HANGZHOU ROBAM APP -A-	12.568,97	0,01
15.300,00 CN STATE SHIP-A-	59.502,74	0,03	2.700,00 HANGZHOU SILAN MICRO. -A-	23.883,37	0,01
5.200,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	423.582,41	0,20	4.400,00 HANGZHOU TIGERMED CONSULTING CO LTD	93.655,79	0,04
25.480,00 COSCO SHIPPING - REGISTERED -A-	68.220,51	0,03	900,00 HANGZHOU TIGERMED CONSULTING CO LTD	24.264,07	0,01
700,00 CZ XINGYU AUTOM -A-	19.631,27	0,01	40.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	101.738,34	0,05
3.360,00 DASHENLIN PHARMA GRP -REGISTERED SHS -A-	22.079,00	0,01	3.100,00 HEFEI MEYER OPTOELECTRONIC	18.266,69	0,01
10.600,00 DHC SOFTWARE CO LTD -A-	12.498,63	0,01	TECHNOLOGYINC		
8.300,00 DONFANG ELECTRICAL MACHINERY -A-	23.534,28	0,01	6.500,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	27.343,56	0,01
98.000,00 DONGFENG MOTOR GP -H-	87.492,40	0,04	11.100,00 HENGLI PETROCHEMICAL CO LTD	44.785,33	0,02
26.192,00 EAST MONEY INFO -A-	139.482,59	0,06	1.500,00 HITHINK ROYALFLUSH INFORMATION NETWORK C	27.864,16	0,01
900,00 ECOVACS ROBOTICS CO LTD	21.182,25	0,01	3.100,00 HONGFA TECHNOGY -A-	29.962,56	0,01
4.142,00 EVE ENERGY CO LTD	63.554,85	0,03	31.000,00 HUA XIA BANK CO LTD -A-	26.754,00	0,01
9.100,00 EVERBRIGHT SECURITIES -A-	21.897,00	0,01	24.900,00 HUADIAN POWER INTL	18.248,72	0,01
11.400,00 FANGDA CARDON NEW MATERIAL -A-	17.928,45	0,01	5.330,00 HUALAN BIOLOGICAL ENGINEERING INC	23.041,10	0,01
3.600,00 FIBERHOME TELECOMMUNICATION	9.839,50	0,00	12.200,00 HUANENG POWER INTERNATIONAL -A-	15.632,81	0,01
TECHNOLOGIES			130.000,00 HUANENG POWER INTL INC -H-	69.970,80	0,03
6.500,00 FINANCIAL STREET HOLDING CO LTD	6.042,77	0,00	52.800,00 HUATAI SECURITIES CO LTD	81.526,32	0,04
1.300,00 FJ YAOHUA GLASS -A-	8.510,24	0,00	10.400,00 HUATAI SECURITIES CO LTD -A-	27.377,80	0,01
3.000,00 FLAT GLASS GROUP CO LTD-A	21.451,85	0,01	15.500,00 HUBEI AVIATION PRE SHS -A-	31.797,39	0,01
15.000,00 FLAT GLASS GROUP -H- REGS	70.812,20	0,03	3.822,00 HUNDSUN TECH-A-	33.920,75	0,02
32.300,00 FOCUS MEDIA --- SHS -A-	36.634,09	0,02	20.400,00 IM JUNZHENG ENE -A-	18.079,98	0,01
22.900,00 FOUNDER SECURITIES -A-	29.024,22	0,01	8.100,00 IM RARE-EARTH HI-TECH -A-	55.560,53	0,03
16.400,00 FOXCONN IND INT --- REGISTERED SHS -A-	29.527,17	0,01	300,00 IMEIK TECHNOLOGY DEVELOPMENT CO LTD	27.555,52	0,01
1.000,00 FU JIAN ANJOY FOODS CO LTD	29.747,50	0,01	2.047.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.138.584,35	0,53
5.100,00 FUTURE LAND HOLDINGS CO LTD -A-	29.458,99	0,01	145.700,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	105.200,37	0,05
21.200,00 FUYAO GLASS GRP 144A/REGS	113.425,40	0,05	45.100,00 INDUSTRIAL BANK	127.879,06	0,06
3.000,00 FUYAO GLASS GRP/REGSH	19.639,02	0,01	22.800,00 INDUSTRIAL SECURIT -A-	34.761,76	0,02
9.000,00 GANFENG LITHIUM CO., LTD.	160.006,66	0,07	1.200,00 INGENIC SEMICON --- SHS -A-	23.892,20	0,01
6.200,00 GAOXIN ZHANGTONG -SHS	6.590,03	0,00	14.800,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	86.451,97	0,04
13.140,00 GD WEN S FOOD -A-	29.460,20	0,01	5.700,00 INSPUR ELEC INFO INDI CO LTD	25.188,15	0,01
12.300,00 GEMDALE CORP -A-	21.344,94	0,01	1.666,00 INTCO MED TECH --- REGISTERED SHS -A-	15.134,45	0,01
14.500,00 GF SECURITIES CO LTD -A-	47.090,26	0,02	3.000,00 JA SOLAR TECHNOLOGY CO LTD	30.655,46	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.250,00 JAFRON BIOMEDICAL CO LTD	20.415,28	0,01	1.400,00 PHARMARON BJ - REGISTERED SHS -A-	46.726,76	0,02
3.800,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	18.882,28	0,01	297.000,00 PICC GRP CN -H-	92.327,54	0,04
44.000,00 JIANGSU EXPRESSWAY CO LTD -H-	44.595,31	0,02	272.000,00 PICC PROPERTY AND CASUALTY -H-	263.800,32	0,12
3.544,00 JIANGSU HENGLI HYDRAULIC CO LTD	46.444,38	0,02	1.200,00 PIENZHEHUANG -A-	70.319,31	0,03
13.632,00 JIANGSU HENGRUI PHARMACEUTICALS CO	106.094,91	0,05	42.200,00 PING AN BANK CO LTD -A-	117.236,96	0,05
11.900,00 JIANGSU SANYOU -A-	13.681,15	0,01	25.600,00 PING AN INS (GRP) CO -A-	191.821,85	0,09
3.300,00 JIANGSU YANGHE BREWERY -A-	84.918,65	0,04	228.000,00 PING AN INS (GRP) CO -H-	1.559.602,52	0,73
16.000,00 JIANGSU ZHONGNAN CONSTRUCTION -A-	11.031,94	0,01	26.100,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	56.737,47	0,03
7.100,00 JIANGXI COPPER CO LTD -A-	26.908,32	0,01	4.400,00 POLY PPTY SERV - REGISTERED SHS -H-	26.225,88	0,01
42.000,00 JIANGXI COPPER -H-	75.856,73	0,04	55.100,00 POSTAL SAVINGS BANK OF CHINA	43.369,77	0,02
2.200,00 JIANGXI GANFENG LITHIUM CO LTD	55.542,09	0,03	900,00 PROYA COSMETICS CO	24.194,34	0,01
3.000,00 JILIN AODONG MEDICINE INDUSTRY -A-	7.827,72	0,00	288.000,00 PSBC H UNITARY 144A/REGS	199.037,19	0,09
700,00 JIUGUI LIQUOR CO -A-	26.868,81	0,01	17.000,00 RISESUM REAL ESTATE DEVELOPMENT SHS A	12.696,03	0,01
2.800,00 JOIN IN HOLDING CO LTD -A-	40.633,48	0,02	24.150,00 RONGSHENG PETRO CHMICAL CO -A-	70.347,20	0,03
1.000,00 JOINN LABORATORIES CHINA CO LTD	24.480,99	0,01	1.392,00 RT TECH --- REGISTERED SHS -A-	18.915,19	0,01
3.200,00 JONJEE HI-TECH -A-	15.786,83	0,01	17.100,00 SAIC MOTOR CO LTD	50.552,93	0,02
12.900,00 JS ZHONG TIAN TECH -A-	18.188,75	0,01	10.000,00 SANAN OPTOELECTRONICS CO LTD	49.101,42	0,02
2.300,00 JUEWEI FOOD CO LTD	22.789,78	0,01	900,00 SANGFOR TECHNOLOGIES INC	32.714,65	0,02
2.300,00 KING S LUCK BREW -A-	16.143,51	0,01	19.300,00 SANY HEAVY INDUSTRY CO LTD -A-	76.075,75	0,04
6.100,00 KINGA SCI & TECH CO LTD	13.865,38	0,01	32.300,00 SD NANSHAN ALUM -A-	21.870,35	0,01
793,00 KINLONG HARDWAR --- SHS -A-	16.878,62	0,01	18.240,00 SDIC CAPITAL - REGISTERED SHS -A-	24.870,20	0,01
5.300,00 KUANG-CHI TECHNOLOGIES CO	18.444,10	0,01	10.700,00 SF HOLDING CO LTD	108.343,08	0,05
7.200,00 KUNLUN TECH CO., LTD	18.909,24	0,01	600,00 SG MICRO CORP-A	30.932,50	0,01
2.800,00 KWEICHOW MOUTAI CO LTD	793.927,66	0,37	3.500,00 SH LINGANG - SHS -A-	8.161,62	0,00
5.200,00 LB GROUP CO., LTD	23.131,74	0,01	4.200,00 SH ZHANGJIANG HI -A-	10.984,84	0,01
1.140,00 LBX PHARMACY - REGISTERED SHS -A-	8.266,52	0,00	23.000,00 SHAANXI COAL INDUSTRY -A-	52.742,58	0,02
11.000,00 LENS TECHNOLOGY CO LTD	35.655,47	0,02	6.500,00 SHANDING SUN PAPER INDUSTRY-A-	12.045,26	0,01
4.800,00 LEPU MEDICAL TECHNOLOGY -A-	19.954,17	0,01	23.750,00 SHANDONG GOLD - REGISTERED SHS -H-	42.040,93	0,02
16.300,00 LINGYI ITECH	16.315,18	0,01	8.960,00 SHANDONG GOLD MINING	27.224,34	0,01
10.800,00 LONGSHENG GROUP -A-	22.624,15	0,01	5.690,00 SHANDONG HUALU HENGSHENG CHEMICAL	29.031,92	0,01
3.200,00 LUZHOU OLD CELLAR -A-	109.863,23	0,05	88.000,00 SHANDONG WEIGAO GRP -H-	157.355,30	0,07
4.600,00 MANGO EXCELLENT MEDIA - REG SHS -A-	31.068,23	0,01	17.500,00 SHANGAI FOSUN PHARMACEUTICAL H	90.032,65	0,04
613,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	33.432,97	0,02	560,00 SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	6.463,35	0,00
56.600,00 METALLURGICAL CORP CHN -A-	38.148,50	0,02	2.730,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	27.917,62	0,01
9.400,00 MIDEA GROUP CO -A-	101.369,87	0,05	34.800,00 SHANGHAI CONSTRUCTION GRP -A-	22.107,26	0,01
4.140,00 MONTAGE TECHNOLOGY CO	38.109,36	0,02	29.500,00 SHANGHAI ELEC GRP -A-	23.768,25	0,01
11.200,00 MUYUAN FOODSTUF -A-	90.065,24	0,04	6.000,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	48.621,10	0,02
5.000,00 NANJG KING REGISTERED SHS -A-	27.889,73	0,01	2.600,00 SHANGHAI INTL AIRPORT -A-	17.826,19	0,01
9.200,00 NANJI E-COMMERCE CO LTD	9.408,14	0,00	22.500,00 SHANGHAI INTL PORT -A-	21.231,06	0,01
9.400,00 NANJING SECURITIES CO LTD	14.506,38	0,01	3.100,00 SHANGHAI JINJIANG INTL HOTELS -A-	21.830,69	0,01
12.760,00 NARI TECHNOLOGY -A-	70.996,66	0,03	39.800,00 SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	36.058,80	0,02
3.003,00 NATIONAL SILICON INDUSTRY -A	13.335,32	0,01	2.900,00 SHANGHAI M G STATIONARY INC A	30.545,76	0,01
1.300,00 NAURA TECHNOLOG REGISTERED SHS -A-	73.659,41	0,03	7.900,00 SHANGHAI PHARMACEUTICAL LTD -A-	23.416,06	0,01
500,00 NAVINFO -A-	853,74	0,00	28.600,00 SHANGHAI PHARMACEUTICAL LTD -H-	55.549,13	0,03
5.000,00 NEW CHINA LIFE INSURANCE CO LTD -A-	31.112,54	0,01	63.000,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	87.852,65	0,04
29.600,00 NEW CHINA LIFE INSURANCE CO LTD -H-	87.453,87	0,04	1.680,00 SHANGHAI PUTAILAI NEW ENERGY TECH	44.772,31	0,02
6.370,00 NINGBO XINHAI ELECTRIC CO-A-	18.999,49	0,01	16.700,00 SHANGHAI RAAS BOLLD -A-	17.647,07	0,01
15.000,00 NONGFU SPRING - REGISTERED SHS -H- UNI	76.400,10	0,04	18.600,00 SHANXI MEIJIN -A-	31.038,48	0,01
19.800,00 NX BAOFENG ENER/REGSH	49.331,36	0,02	2.660,00 SHANXI XING HUA -A-	130.032,77	0,06
400,00 OFILM GROUP CO., LTD.	520,61	0,00	5.900,00 SHENGLI TECHNOLOGY -A-	19.800,78	0,01
300,00 OPPEIN HOME GROUP INC	6.083,22	0,00	1.120,00 SHENNAN CIR REGISTERED SHS -A-	16.454,69	0,01
16.800,00 ORIENT SECUR CO LTD-A	39.384,02	0,02	51.900,00 SHENWAN HONGY -A-	44.228,46	0,02
2.100,00 OVCTEK CHINA INC	26.570,55	0,01	1.100,00 SHENZHEN CAPCHEM TECHNOLOGY CO LTD	26.417,77	0,01
5.700,00 PERFECT WORLD PICTURES CO LTD	13.318,28	0,01	20.300,00 SHENZHEN ENERGY INVESTMENT CO LTD -A-	29.943,65	0,01
752.000,00 PETROCHINA CO LTD -H-	356.454,16	0,17	12.700,00 SHENZHEN GREEN ECO MANU A173	21.999,73	0,01
40.600,00 PETROCHINA CO LTD SHS.A	37.807,01	0,02	1.700,00 SHENZHEN KANGTAI BIO	29.008,57	0,01
4.600,00 PHARMARON BEIJING - REGISTERED SHS -H-	110.085,51	0,05	18.359,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	101.580,58	0,05

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24.400,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	28.316,75	0,01	28.000,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	58.987,68	0,03
800,00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	17.031,33	0,01	12.700,00 XINJIANG GOLDWIND SCI&TECH -A-	34.219,61	0,02
2.600,00 SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	9.080,28	0,00	27.200,00 XUGONG SC&TECH -A-	29.458,99	0,01
6.000,00 SHENZHEN TIANMA MICROELECTRONICS CO -A-	12.615,45	0,01	4.000,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	30.009,35	0,01
11.800,00 SICHUAN CHUANTOU-A-	26.273,06	0,01	6.000,00 YANZHOU COAL MINING -A-	26.950,78	0,01
9.400,00 SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	21.497,40	0,01	54.000,00 YANZHOU COAL MINING CO -H-	102.247,03	0,05
1.800,00 SICHUAN SWELLFUN -A-	35.461,79	0,02	5.900,00 YAXIA AUTO CORP-A	9.909,53	0,00
7.500,00 SINOLINK SECURITIES CO LTD -A-	13.270,86	0,01	1.800,00 YEALINK NETWORK TECHNOLOGY CORP LTD	22.660,41	0,01
4.900,00 SINOMA SCIENCE&TECHNOLOGY	26.876,40	0,01	1.690,00 YIFENG PHARMACY CHAIN CO LTD	13.637,33	0,01
45.600,00 SINOPHARM GROUP CO LTD	118.910,54	0,06	2.659,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	28.600,57	0,01
2.800,00 SJZ YILING PHARMA -A-	7.214,76	0,00	2.000,00 YN CHUANGXIN -A-	86.805,24	0,04
1.400,00 SKSHU PAINT SHS -A-	21.692,01	0,01	22.800,00 YONGHUI SUPERSTORES -A-	13.848,18	0,01
359,00 SP SEMICON - REGISTERED SHS -A-	22.673,67	0,01	11.600,00 YOUNGOR GROUP -A-	11.520,94	0,01
2.600,00 SUNGROW POWER SUPPLY CO LTD	59.775,13	0,03	8.200,00 YUNNAN ALUMINIUM - SHS -A-	18.841,99	0,01
22.900,00 SUNING APPLIANCE CO -A-	17.705,49	0,01	2.800,00 YUNNAN BAIYAO GROUP -A-	42.425,24	0,02
11.100,00 SUNSHINE CITY GRP -A-	7.171,84	0,00	9.500,00 YUTONG BUS CO., LTD	16.677,28	0,01
6.900,00 SUNWODA ELECTRONIC CO LTD	39.984,58	0,02	39.000,00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	27.453,94	0,01
4.400,00 SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	14.234,92	0,01	24.240,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	27.793,05	0,01
7.100,00 SUZHOU GOLD MANTIS CONSTRUCTION DECOR	6.941,60	0,00	29.800,00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	21.701,31	0,01
300,00 SUZHOU MAXWELL --- REGISTERED SHS -A-	28.332,71	0,01	6.400,00 ZHEJIANG CHINT ELECTRICS CO LTD	56.126,53	0,03
6.750,00 SZ INNOVANCE TECHNOLOGY -A-	65.889,49	0,03	8.800,00 ZHEJIANG DAHUA TEC -A-	32.342,17	0,01
2.700,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	161.238,90	0,07	1.800,00 ZHEJIANG DINGLI MACHINERY CO LTD	19.662,26	0,01
15.700,00 TAIGANG STAINLESS -A-	23.620,59	0,01	52.000,00 ZHEJIANG EXPRESSWAY -H-	42.884,25	0,02
35.200,00 TCL TECH GRP - REGISTERED SHS -A-	34.141,99	0,02	10.800,00 ZHEJIANG HUAFEND SPANDEX -A	20.365,08	0,01
12.600,00 THE PACIFIC SECURITIES CO LTD	6.364,44	0,00	3.600,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	9.856,23	0,00
1.000,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	19.397,31	0,01	3.400,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	29.021,74	0,01
8.700,00 TIANJIN ZHONGHUNAN SEMICONDUCTOR	61.832,93	0,03	7.440,00 ZHEJIANG NHU -A-	30.963,55	0,01
7.000,00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	13.112,82	0,01	3.500,00 ZHEJIANG SATELLITE PETROCHEMICAL -A-	21.165,98	0,01
1.400,00 TONGFANG GUOXIN -A-	44.859,08	0,02	1.900,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	13.751,03	0,01
5.200,00 TONGKUN GROUP CO LTD	17.677,13	0,01	6.600,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	17.272,11	0,01
49.600,00 TONGLING NONFERROUS METALS GROUP -A-	30.049,02	0,01	8.700,00 ZHESHANG SEC	16.782,65	0,01
800,00 TOPCHOICE MED --- REGISTERED SHS -A-	37.436,70	0,02	17.700,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	72.872,01	0,03
34.000,00 TRAVELSKY TECHNOLOGY -H-	65.513,33	0,03	11.900,00 ZHONGJIN GOLD CO LTD-A-	15.432,78	0,01
1.900,00 TSINGTAO BREWERY CO LTD -A-	23.707,36	0,01	26.100,00 ZHONGTAI SECURITIES CO LTD	38.741,62	0,02
18.000,00 TSINGTAO BREWERY -H-	141.046,34	0,07	49.300,00 ZHONGTIAN URBAN DEVELOPMENT GROUP -A-	20.777,23	0,01
7.310,00 UFIDA SOFTWARE CO -A-	37.524,13	0,02	18.200,00 ZHUZHOU CRRC -H-	84.048,46	0,04
6.160,00 UNISPLENDOR CORP -A-	23.803,95	0,01	5.800,00 ZHUZHOU KIBING GROUP CO LTD	15.573,94	0,01
9.000,00 VENUS MEDTECH (HANGZHOU) INC.	46.475,92	0,02	204.000,00 ZIJIN MINING CORP CO LTD -H-	252.095,28	0,12
4.800,00 WALVAX BIOTECH -A-	46.988,62	0,02	42.600,00 ZIJIN MINING GROUP CO LTD	66.599,75	0,03
7.400,00 WANHUA POLYURETANE -A-	122.397,18	0,06	4.200,00 ZJ JINGSHENG ME SHS -A-	41.876,43	0,02
16.200,00 WEICHAI POWER CO LTD	43.072,90	0,02	10.400,00 ZJ SANHUA INTEL -A- REGISTERED	36.675,62	0,02
68.000,00 WEICHAI POWER CO LTD -H-	141.334,08	0,07	1.400,00 ZJ WOLVO BIO-PH SHS -A-	12.711,52	0,01
2.200,00 WEIHAI GUANGWEI COMPOSITES CO	22.334,10	0,01	8.600,00 ZTE CORPORATION -A-	44.146,03	0,02
5.800,00 WH SURONG -A-	18.863,06	0,01	24.800,00 ZTE CORPORATION -H-	81.555,10	0,04
1.900,00 WILL SEMICON SHS A	71.422,35	0,03	11.100,00 360 SECURITY TECHNOLOGY INC	20.432,02	0,01
7.670,00 WINNING HEALTH TECHNOLOGY-A	17.267,63	0,01			
5.320,00 WUHAN GUIDE INFRARED -A-	19.272,05	0,01	Corée du Sud	34.851.258,91	16,15
6.400,00 WUHAN HUMANWELL HI-TECH CO LTD	19.991,36	0,01	1.092,00 AMOREG	45.238,68	0,02
7.400,00 WUJIANG SILK -A-	32.241,77	0,01	1.091,00 AMOREPACIFIC CORP	164.479,29	0,08
8.800,00 WULIANGYE YIBIN CO LTD -A-	299.137,81	0,14	302,00 BGF RETAIL - REGISTERED	43.489,02	0,02
5.940,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	10.317,25	0,00	3.527,00 CELLTRION	773.020,61	0,36
6.020,00 WUXI APP TEC CO LTD A	142.525,20	0,07	2.183,00 CHEIL WORLDWIDE	42.037,50	0,02
11.640,00 WUXI APPTTEC CO LTD.	272.284,17	0,13	303,00 CJ CHEILJEDANG	104.796,02	0,05
3.360,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	36.348,87	0,02	616,00 CJ CORP	51.402,70	0,02
700,00 WUXI SHANGJI AUTOMATION CO-A	30.314,59	0,01	350,00 CJ LOGISTICS --- REGISTERED SHS	45.228,04	0,02
7.200,00 XI AN AERO ENGINE -A-	59.338,19	0,03	2.175,00 COWAY CO LTD	136.304,88	0,06
10.880,00 XI AN LONGI SILICON MATERIALS CORP	139.043,07	0,06	2.290,00 DAEWOO SHIPBUILDING AND MARINE ENGINEERI	52.027,87	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.851,00 DB INSURANCE RG REGISTERED SHS	99.428,71	0,05	3.068,00 SAMSUNG C&T	320.015,17	0,15
1.899,00 DOOSAN BOBCAT	64.235,59	0,03	1.993,00 SAMSUNG ELECTRO MECHANICS	298.781,64	0,14
9.641,00 DOOSAN HVY IND	167.333,22	0,08	173.234,00 SAMSUNG ELECTRONICS CO LTD	10.841.755,04	5,03
609,00 DOUZONE BIZON CO LTD	49.429,81	0,02	29.820,00 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	1.752.932,24	0,82
310,00 ECUADOR 8.75 17-23 02/06S	131.697,62	0,06	5.878,00 SAMSUNG ENGINEERING	126.843,65	0,06
728,00 E-MART	101.145,26	0,05	1.153,00 SAMSUNG FIRE AND MARINE INSURANCE	228.847,10	0,11
1.824,00 FILA HOLDINGS	65.704,05	0,03	27.942,00 SAMSUNG HEAVY INDUSTRIES CO LTD	146.317,89	0,07
224,00 GREEN CROSS	62.716,21	0,03	2.612,00 SAMSUNG LIFE INSURANCE CO LTD	161.926,33	0,08
2.231,00 GS ENGINEERING & CONSTRUCTION	80.553,41	0,04	1.990,00 SAMSUNG SDI CO LTD	1.206.773,51	0,56
1.917,00 GS HOLDINGS CO LTD	72.454,17	0,03	1.150,00 SAMSUNG SDS CO LTD	155.891,03	0,07
11.272,00 HANA FINANCIAL GROUP INC	441.740,49	0,20	2.320,00 SAMSUNG SECURITIES CO LTD	93.858,10	0,04
2.240,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	81.824,32	0,04	16.029,00 SHINHAN FINANCIAL GROUP	546.935,41	0,25
249,00 HANMI PHARM	57.833,61	0,03	277,00 SHINSEGAE CO LTD	61.646,53	0,03
6.841,00 HANON SYSTEMS	90.423,68	0,04	997,00 SK BIOPHARMACEUTICALS CO LTD	85.890,19	0,04
4.646,00 HANWHA SOLUTIONS CORPORATIO	175.794,57	0,08	770,00 SK BIOSCIENCE CO	175.916,37	0,08
1.306,00 HOTEL SHILLA CO LTD	95.523,30	0,04	340,00 SK CHEMICALS CO	81.554,04	0,04
2.850,00 HYUNDAI ENGINEERING CONSTRUCTION	123.724,65	0,06	19.680,00 SK HYNIX INC	1.712.026,84	0,79
675,00 HYUNDAI GLOVIS CO LTD	94.921,86	0,04	510,00 SK IE TECH --- REGISTERED SHS	97.347,96	0,05
9.156,00 HYUNDAI MERCHANT MARINE	260.605,71	0,12	1.069,00 SK INC	241.969,57	0,11
2.323,00 HYUNDAI MOBIS	496.384,23	0,23	1.811,00 SK INNOVATION	405.333,57	0,19
1.541,00 HYUNDAI MOTOR CO LTD	124.295,17	0,06	327,00 SK TELEKOM	89.483,10	0,04
4.966,00 HYUNDAI MOTOR CO LTD	838.851,26	0,39	740,00 SKC CO LTD	105.624,99	0,05
860,00 HYUNDAI MOTOR CO PREF.SHS	70.092,90	0,03	1.822,00 S-OIL CORP	169.273,63	0,08
3.155,00 HYUNDAI STEEL CO	126.173,34	0,06	10.186,00 STX PAN OCEAN	64.952,95	0,03
11.757,00 INDUST BK OF KOREA	104.263,92	0,05	910,00 S1 CORP	64.253,37	0,03
11.219,00 KAKAO	1.118.109,67	0,52	18.547,00 WOORI FINANCIAL GROUP	182.493,69	0,08
1.920,00 KAKAOBANK CORP	110.918,91	0,05	1.871,00 YUHAN CORP	97.184,53	0,05
3.633,00 KANGWON LAND	87.910,00	0,04	Etats-Unis d'Amérique	1.271.613,84	0,59
14.234,00 KB FINANCIAL GROUP INC	664.814,28	0,31	2.800,00 DADA NEXUS LTD	56.112,00	0,03
9.269,00 KIA CORPORATION	635.677,97	0,29	1.500,00 KINGSOFT CLOUD HOLDINGS LTD	42.480,00	0,02
2.704,00 KOREA AEROSPACE	75.364,86	0,03	15.099,00 YUM CHINA HOLDINGS INC WI	877.402,89	0,40
10.155,00 KOREA ELECTRIC POWER CORP	201.984,99	0,09	2.805,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	295.618,95	0,14
1.514,00 KOREA INVESTMENT HOLDINGS CO LTD	110.353,20	0,05	Hong-Kong	17.951.587,07	8,32
624,00 KOREA KUMHO PETROCHEMICAL	99.608,10	0,05	439.800,00 AIA GROUP LTD	5.081.780,04	2,36
6.226,00 KOREAN AIR	177.209,61	0,08	18.500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	74.026,85	0,03
4.242,00 KT & G CORP-SHS.	290.920,91	0,13	131.000,00 BOC HONG KONG (HOLDINGS) LTD	395.456,42	0,18
1.661,00 LG CHEM	1.088.628,26	0,50	24.000,00 BYD ELECTRONIC -RC-	84.627,80	0,04
282,00 LG CHEMICAL LTD PREF./ISSUE 01	89.434,96	0,04	29.000,00 CHINA EDUCATION GROUP HOLDINGS	49.993,09	0,02
2.962,00 LG CORP	232.657,07	0,11	116.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	87.618,29	0,04
7.930,00 LG DISPLAY	126.920,17	0,06	34.000,00 CHINA EVERBRIGHT LTD	40.181,51	0,02
4.032,00 LG ELECTRONICS INC	434.189,14	0,20	57.500,00 CHINA L&P HLDGS	553.972,98	0,26
327,00 LG HOUSEHOLD AND HEALTHCARE	369.255,87	0,17	52.268,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	89.701,93	0,04
81,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	43.920,60	0,02	136.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	311.061,12	0,14
461,00 LG INNOTEK	81.181,16	0,04	194.000,00 CHINA POWER INTERNATIONAL DEV. -RC-	102.922,72	0,05
9.473,00 LG UPLUS CORP	120.012,66	0,06	52.000,00 CHINA RESOURCES BEER LTD -RC-	384.087,93	0,18
617,00 LOTTE CHEMICAL CORPORATION	125.849,23	0,06	58.500,00 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	28.781,55	0,01
453,00 LOTTE SHOPPING	39.216,63	0,02	70.000,00 CHINA RESOURCES POWER HOLDINGS -RC-	201.870,96	0,09
10.649,00 MERITZ SECURITIES CO	44.520,73	0,02	228.000,00 CITIC PACIFIC LTD	243.092,98	0,11
10.707,00 MIRAE ASSET SECURITIES	78.313,01	0,04	206.000,00 CN JINMAO HOLDINGS	74.094,29	0,03
4.444,00 NAVER	1.456.310,65	0,67	57.600,00 CN TAIPING INSURANCE HOLDINGS CO	87.605,96	0,04
576,00 NCSOFT	293.351,32	0,14	110.000,00 CN TRADITIONAL CHINESE MEDECINE CO LTD	55.814,78	0,03
855,00 NETMARBLE RG	85.211,14	0,04	272.964,00 COUNTRY GARDEN HOLDINGS	282.267,40	0,13
6.482,00 NH INVESTMENT SECURITIES CO.LTD.	70.623,13	0,03	321.120,00 CSPC PHARMACEUTICAL	385.277,55	0,18
869,00 ORION REGISTERED	86.239,43	0,04	72.000,00 FAR EAST HORIZON LTD	73.066,63	0,03
2.722,00 POSCO	758.665,46	0,35	94.500,00 FOSUN INTERNATIONAL	114.958,54	0,05
1.080,00 POSCO CHEMICAL CO. LTD.	161.452,68	0,07			
598,00 SAMSUNG BIOLOGICS CO LTD	441.429,00	0,20			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.700,00 FUTU HOLDINGS - ADR	154.734,00	0,07	78.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	68.334,25	0,03
78.000,00 GALAXY ENTERTAINMENT GROUP LTD	400.787,40	0,19	94.000,00 CHINASOFT INTERNATIONAL LTD	166.152,07	0,08
114.000,00 GUANGDONG INVEST -RC-	148.784,62	0,07	3.400,00 CHINDATA GROUP HOLDINGS LTD	28.594,00	0,01
76.000,00 HANG LUNG PROPERTIES LTD	173.386,80	0,08	77.800,00 CHOW TAI FOO JEWELLERY GROUP LTD	148.910,50	0,07
27.900,00 HANG SENG BANK LTD	478.817,62	0,22	117.041,00 CIFI HOLDINGS GROUP	79.684,41	0,04
56.000,00 HENDERSON LAND DEVELOPMENT	214.729,56	0,10	76.189,00 CK ASSET HOLDINGS LTD	441.395,89	0,20
95.000,00 HKE AND HKE LTD STAPLED SEC	94.332,77	0,04	96.000,00 CK HUTCHISON	640.643,25	0,30
405.062,00 HONG KONG CHINA GAS	613.992,38	0,29	44.000,00 CN YUHUA EDU REGS 144A	21.365,05	0,01
43.404,00 HONG KONG EXCHANGES AND CLEARING LTD	2.675.158,19	1,25	55.000,00 COUNTRY GARDEN	434.507,50	0,20
18.000,00 HUA HONG SEMICONDUCTOR UNITARY	93.414,29	0,04	75.500,00 DALI FOODS GRP UNITARY 144A/REGS	45.583,14	0,02
144A/REGS			2.000,00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	114.000,00	0,05
282.000,00 LENOVO GROUP LTD -RC-	303.203,38	0,14	28.200,00 ENN ENERGY HOLDINGS LTD	465.129,20	0,22
108.000,00 MMG LTD	45.643,52	0,02	72.400,00 ESR CAYMAN LTD	219.952,64	0,10
55.635,00 MTR CORP LTD	300.162,79	0,14	22.000,00 EVER SUNSHINE --- REGISTERED SHS	43.860,53	0,02
55.250,00 NEW WORLD DEVELOPMENT CO LTD	226.048,27	0,10	4.900,00 GAOTU TECHEDU INCORPORATION	15.043,00	0,01
49.500,00 POWER ASSETS HOLDINGS	291.226,00	0,13	3.300,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	186.813,00	0,09
116.000,00 SHENZHEN INVESTMENT LTD -RC-	29.206,10	0,01	218.000,00 GEELY AUTOMOBILE	625.883,48	0,29
110.139,00 SINO LAND	148.272,93	0,07	38.000,00 GENSCRIPT BIO UNITARY 144A/REG S	146.441,55	0,07
25.500,00 SINOTRUK HK	37.997,73	0,02	27.000,00 GREENTOWN CHINA	40.857,19	0,02
74.000,00 SJM HOLDINGS LTD	50.381,03	0,02	52.000,00 GREENTOWN SERVICE GROUP LTD REGULATION	56.110,24	0,03
69.500,00 SUN ART RETAIL GROUP LTD	32.140,06	0,01	S		
46.500,00 SUN HUNG KAI PROPERTIES LTD	581.796,87	0,27	41.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	156.686,04	0,07
18.000,00 SWIRE PACIFIC LTD SIE A	107.056,48	0,05	25.000,00 HAITIAN INTERNATIONAL	77.235,07	0,04
41.600,00 SWIRE PROPERTIES LTD	104.311,60	0,05	24.000,00 HENGAN INTL GROUP	128.560,27	0,06
49.500,00 TECHTRONIC INDUSTRIES CO LTD	986.226,04	0,47	145.000,00 HKT LTD - STAPLED SECURITY	198.556,76	0,09
75.073,00 THE LINK REIT UNITS	643.716,31	0,31	6.372,00 HUAZHU GROUP -SHS ADR	292.219,92	0,14
50.000,00 WHARF HOLDINGS	166.031,32	0,08	3.520,00 HUTCHMED (CHINA) ADR	128.867,20	0,06
50.800,00 YUEXIU PROPERTY	47.767,69	0,02	2.800,00 HUYA SP ADR-A	23.352,00	0,01
Iles Caïmans	62.393.686,81	28,90	1.500,00 I-MAB	108.735,00	0,05
27.500,00 AAC TECHNOLOGIES HOLDINGS INC	131.235,39	0,06	42.000,00 INNOVENT BIOLOGICS, INC.	407.338,73	0,19
42.000,00 AGILE GROUP HLDGS LTD	39.277,16	0,02	10.812,00 IQIYI --- SHS	86.820,36	0,04
1.800,00 AGORA INC-ADR	52.200,00	0,02	12.550,00 JD HEALTH INTERNATIONAL INC	121.071,83	0,06
5.000,00 AIRTAC INTL	157.032,24	0,07	31.429,00 JD.COM INC SADR REPR 2 SHS -A-	2.270.430,96	1,05
11.000,00 AKESO REGISTERED SHS	60.477,79	0,03	40.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	59.604,28	0,03
550.700,00 ALIBABA GROUP	10.059.447,84	4,65	31.000,00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	93.780,40	0,04
39.000,00 ANTA SPORTS PRODUCTS	735.444,89	0,34	1.916,00 JOYY INC -A- SPONS ADR REPR 20	105.054,28	0,05
2.513,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	117.935,09	0,05	105.143,00 KAISA GROUP	28.633,58	0,01
10.059,00 BAIDU INC -A- ADR REPR 8 SH -A-	1.546.571,25	0,72	12.900,00 KE HOLDINGS INC	235.554,00	0,11
2.160,00 BAOZUN A ADR REPR 3SHS -A-	37.864,80	0,02	23.500,00 KINGBOARD HOLDINGS LTD	106.410,98	0,05
1.667,00 BEIGENE LTD ADS	605.121,00	0,28	33.500,00 KINGBOARD LAMINATES	55.426,84	0,03
5.930,00 BILIBILI INC SADR	392.388,10	0,18	91.000,00 KINGDEE INTL SOFTWARE GROUP CO	304.514,93	0,14
136.000,00 BOSIDENG INTERNATIONAL HOLDINGS LTD	96.785,02	0,04	39.600,00 KINGSOFT	157.948,77	0,07
65.200,00 BUDWEISER BREWING COMPANY APAC LIMITED	165.330,97	0,08	9.600,00 KUAISHOU TECHNOLOGY	101.984,98	0,05
2.500,00 BURNING ROCK	44.700,00	0,02	46.000,00 KWG GROUP HOLDINGS LIMITED	44.967,83	0,02
30.000,00 CHINA AOYUAN GROUP LTD - REGISTERED SHS	15.838,81	0,01	41.000,00 LEE MAN PAPER MANUFACTURING LTD	30.178,52	0,01
63.000,00 CHINA CONCH VENTURE HOLDINGS LTD	291.746,25	0,14	19.528,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	513.391,12	0,24
125.000,00 CHINA FEIHE LIMITED	210.991,45	0,10	82.000,00 LI NING CO	949.596,39	0,44
86.500,00 CHINA HONGQIAO GROUP LTD	111.337,97	0,05	50.000,00 LOGAN PROPERTY HOLD	52.282,20	0,02
36.000,00 CHINA LESSO GROUP	57.713,39	0,03	63.500,00 LONGFOR GRP-REGISTERED SHS	292.838,14	0,14
14.200,00 CHINA LITERATURE LIMITED	108.351,33	0,05	8.101,00 LUFAX HLDG- ADR	56.544,98	0,03
46.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	83.908,44	0,04	145.300,00 MEITUAN - SHS 114A/REG S	4.602.758,16	2,13
18.000,00 CHINA MEIDONG AUTO HOLDINGS LTD	90.408,39	0,04	7.900,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	80.896,00	0,04
112.000,00 CHINA MENGNIU DAIRY	721.520,09	0,33	24.000,00 MICROPORT SCIENTIFIC	135.342,82	0,06
35.000,00 CHINA OVERSEAS PROPERTY HOLDINGS LTD	29.044,24	0,01	14.000,00 MING YUAN CLOUD GROUP HOLDINGS LTD	48.556,94	0,02
100.000,00 CHINA RESOURCES CEMENT	96.471,58	0,04	25.000,00 MINTH GROUP LTD	85.424,24	0,04
116.000,00 CHINA RESOURCES LAND LTD -RC-	489.500,15	0,23	5.333,00 MOMO	56.423,14	0,03
20.400,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	113.338,05	0,05	14.390,00 NETEASE SPONS ADR REPR 25 SHS	1.228.906,00	0,57
			52.238,00 NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	107.087,90	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
49.304,00 NIO INC - SHS -A- ADR	1.756.701,52	0,81	Indonésie	3.950.955,99	1,83
1.600,00 NOAH HOLDGS -ADR- RECP 0.5 SHS	59.408,00	0,03	656.300,00 ADARO ENERGY	80.704,84	0,04
3.000,00 ONECONNECT FINANCIAL TECHNOLOGY CO LTD	12.300,00	0,01	308.500,00 ANEKA TAMBANG SHS	49.360,00	0,02
16.042,00 PINDUODUO	1.454.528,14	0,67	743.700,00 ASTRA INTERNATIONAL TBK	285.788,66	0,13
17.100,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	111.149,13	0,05	411.300,00 BANK CENTRAL ASIA DEP	1.005.799,19	0,46
52.000,00 POWERLONG REAL ESTATE HOLDINGS LTD	39.076,77	0,02	672.800,00 BANK MANDIRI	289.098,36	0,13
22.150,00 RLX TECHNOLOGY INCORPORATION	100.118,00	0,05	266.300,00 BANK NEGARA INDONESIA	100.007,87	0,05
91.600,00 SANDS CHINA LTD	188.267,31	0,09	2.383.989,00 BANK RAKYAT INDONESIA	641.282,67	0,30
51.000,00 SANY HEAVY EQUIPMENT INTERNATIONAL HLG	60.403,29	0,03	248.700,00 CHAROEN POKPHAND	111.643,50	0,05
2.500,00 SEA -A- ADR REPR1 SHS	796.825,00	0,37	17.700,00 GUDANG GARAM	40.253,98	0,02
78.000,00 SEAZEN GROUP LIMITED	62.422,64	0,03	140.400,00 INDAH KIAT PULP PAPER CORP	84.117,39	0,04
30.000,00 SHENZHOU INTERNATIONAL GROUP	638.947,61	0,30	60.700,00 INDOCEMENT TUNGGAL PRAKARSA	44.531,01	0,02
44.500,00 SHIMAO PROPERTY HLDG	81.515,28	0,04	83.500,00 INDOFOOD CBP SUKSES MAKMUT	48.714,41	0,02
20.000,00 SHIMAO SERVICES -SHS UNITARY REG S/144A	41.363,32	0,02	158.800,00 INDOFOOD SUKSES MAKMUR TBK	70.454,50	0,03
1.342,00 SHINPOONG PHARMACEUTICAL CO LTD	64.833,10	0,03	759.200,00 KALBE FARMA	75.853,70	0,04
3.000,00 SILERGY CORP	442.023,33	0,20	1.032.500,00 PT BARITO PACIFIC TBK	69.614,85	0,03
351.500,00 SINO BIOPHARMA	291.687,16	0,14	472.400,00 PT MERDEKA COPPER GOLD TBK	83.175,41	0,04
48.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	172.338,58	0,08	336.400,00 PT UNILEVER INDONESIA TBK	92.840,53	0,04
64.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	298.432,47	0,14	831.200,00 SARANA MENARA	76.949,52	0,04
58.000,00 SSS GROUP LTD	31.366,75	0,01	106.800,00 SEMEN GRESIK (PERSERO) TBK	61.188,48	0,03
91.000,00 SUNAC CHINA	194.047,90	0,09	1.831.500,00 TELKOM INDONESIA -B-	472.191,12	0,22
28.000,00 SUNAC SERVICES HOLDINGS LIMITED	57.908,64	0,03	279.700,00 TOWER B INFRA	57.845,38	0,03
25.900,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	681.379,69	0,32	60.300,00 UNITED TRACTORS	109.540,62	0,05
14.883,00 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	72.033,72	0,03	Malaisie	3.837.891,70	1,78
208.400,00 TENCENT HOLDINGS LTD	12.351.928,67	5,71	61.000,00 AMMB HOLDING BHD	46.334,59	0,02
24.800,00 TENCENT MUSIC ADR REPR 2 SHS A	179.800,00	0,08	93.300,00 AXIATA GROUP	87.137,84	0,04
72.000,00 TINGY HOLDING CORP	133.924,65	0,06	234.600,00 CIMB GROUP HOLDINGS BHD	267.857,79	0,12
31.600,00 TONGCHENG-ELONG HOLDINGS LIMITED	76.395,22	0,04	137.700,00 DIALOG GROUP BHD	78.610,44	0,04
45.000,00 TOPSPORTS INTERNATIONAL HOLDING	51.447,23	0,02	102.400,00 DIGI.COM BHD	108.844,97	0,05
19.001,00 TRIP COM GROUP LTD	584.280,75	0,27	4.600,00 FRASER & NEAVE HOLDINGS BHD	29.337,12	0,01
47.000,00 UNI-PRESIDENT CHINA	44.737,89	0,02	61.400,00 GENTING BHD	73.917,50	0,03
3.500,00 UP FINTECH HOLDING LTD - ADR	37.065,00	0,02	82.900,00 GENTING MALAYSIA BHD	59.405,16	0,03
14.000,00 VINDA INTERNATIONAL HOLDINGS LTD	41.363,32	0,02	32.000,00 HAP SENG CONSOLIDATED	60.766,68	0,03
17.794,00 VIPSHOP HOLDINGS ADR 1/5 REPR	198.225,16	0,09	55.200,00 HARTALEGA HOLDINGS BHD	81.089,12	0,04
174.000,00 WANT WANT CHINA	131.650,95	0,06	24.000,00 HONG LEONG BANK BHD	108.348,13	0,05
1.923,00 WEIBO -A- SPONS ADR REPR 1 SH	91.323,27	0,04	8.600,00 HONG LEONG CREDIT BHD	37.592,22	0,02
67.000,00 WEIMOB REGISTERED SHS UNITARY 144A/REG S	97.083,04	0,04	62.900,00 IHH HEALTHCARE BHD	100.663,92	0,05
383.477,00 WH GROUP 144A/REGS	273.395,76	0,13	108.600,00 IOI CORPORATION BHD	97.795,65	0,05
59.000,00 WHARF REIC - REGISTERED	305.433,40	0,14	44.600,00 KOSSAN RUBBER IND -SHS-	24.609,07	0,01
129.000,00 WUXI BIOLOGICS	2.096.233,73	0,97	19.000,00 KUALA LUMPUR KEPONG MY	91.312,44	0,04
55.600,00 WYNN MACAU LTD	46.567,38	0,02	143.983,00 MALAYAN BANKING BHD	276.856,98	0,13
10.690,00 XIAOJU KUAIZHI — SHS -A- SPONSORED ADR	83.275,10	0,04	39.100,00 MALAYSIA AIRPORTS HOLDINGS	64.442,77	0,03
527.200,00 XIAOMI CORP - REGISTERED SHS -B-	1.445.881,67	0,67	73.800,00 MAXIS BHD	82.675,64	0,04
66.000,00 XINYI GLASS HOLDINGS LTD	197.541,95	0,09	37.800,00 MISC	62.390,47	0,03
185.081,00 XINYI SOLAR HOLDINGS LTD	379.449,69	0,18	3.000,00 NESTLE (M) BHD	95.377,89	0,04
14.128,00 XPENG INC	502.109,12	0,23	23.000,00 PERLIS PLANTATIONS BHD	100.866,95	0,05
46.000,00 YADEA GROUP HOLDINGS LTD	75.163,05	0,03	81.700,00 PETRONAS CHEMICALS	169.781,24	0,08
16.000,00 YIHAI INTL UNITARY 144A/REGS	89.098,12	0,04	15.500,00 PETRONAS DAGANGAN	70.789,36	0,03
22.000,00 ZHEN DING TEH	78.096,17	0,04	33.100,00 PETRONAS GAS BHD	132.984,91	0,06
40.000,00 ZHENRO PROPERTIES GROUP LIMITED	21.837,78	0,01	127.100,00 PRESS MTL ALUMI - REGISTERED	174.263,26	0,08
21.000,00 ZHONGSHENG GROUP	169.139,99	0,08	524.700,00 PUBLIC BANK BHD	510.098,28	0,24
15.993,00 ZTO EXPRESS CAYMAN ADR	490.345,38	0,23	40.950,00 QL RESOURCES	52.624,09	0,02
3.100,00 ZVIANET GROUP -A- ADR REPR 6SHS	53.661,00	0,02	62.189,00 RHB BANK BERHAD	81.106,30	0,04
47.000,00 ZSBIO UNITARY 144A/REG S	46.186,89	0,02	130.000,00 SIME DARBY BHD	70.488,39	0,03
3.500,00 360 DIGITECH - SHS - ADR	71.120,00	0,03	68.554,00 SIME DARBY PLANTATION BHD	58.622,48	0,03
800,00 51JOB SPONS ADR REPR 1 SH	55.624,00	0,03	77.991,00 SUPERMAX CORPORATION BHD	44.523,65	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
53.600,00	TELEKOM MALAYSIA	72.977,34	0,03	71.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	90.468,52	0,04
82.500,00	TENAGA NASIONAL BHD	190.755,77	0,09	466.000,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	237.511,72	0,11
166.900,00	TOP GLOVE CORPORATION BHD	114.814,62	0,05	66.820,00	CHINA LIFE INSURANCE	69.552,90	0,03
53.800,00	WESTPORTS HOLDINGS BHD	57.828,67	0,03	412.000,00	CHINA STEEL CORP	536.802,61	0,25
Philippines	1.773.420,33	0,82	647.000,00	CHINATRUST FINANCIAL HLDGS	531.802,70	0,25	
74.880,00	ABOITIZ EQUITY VENTURES INC	71.342,23	0,03	137.000,00	CHUNGHWA TELECOM	543.367,45	0,23
10.180,00	AYALA CORP	163.047,61	0,08	149.000,00	COMPAL ELECTRONICS	126.214,44	0,06
268.300,00	AYALA LAND INC	176.201,69	0,08	70.000,00	DELTA ELECTRONIC INCS	633.154,00	0,29
64.580,00	BANK OF THE PHILIPPINE ISLANDS	103.117,82	0,05	7.000,00	ECLAT TEXTILE CO LTD	152.509,71	0,07
71.110,00	BDO UNIBANK INC	154.180,84	0,07	442.897,00	E.SUN FINANCIAL HOLDING	418.089,50	0,19
1.255,00	GLOBE TELECOM	73.415,40	0,03	93.000,00	EVERGREEN MARINE CORP	420.595,16	0,19
3.750,00	GT CAPITAL	37.492,64	0,02	107.000,00	FAR EASTERN TEXTILE	114.640,72	0,05
32.150,00	INTERNATIONAL CONTAINER TERMINAL SERVICE	122.902,35	0,06	57.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	125.823,21	0,06
95.762,00	JG SUMMIT HOLDINGS INC	122.025,66	0,06	16.800,00	FENG TAY ENTERPRISE	129.645,82	0,06
16.130,00	JOLLIBEE FOODS CORPORATION	64.823,55	0,03	368.030,00	FIRST FINANCIAL HOLDING COMPANY	297.879,45	0,14
7.160,00	MANILA ELECTRIC CO MER	41.828,65	0,02	123.000,00	FORMOSA CHEMICALS FIBER CO LTD	370.405,86	0,17
554.000,00	METRO PACIFIC INVESTMENTS CORP	39.641,24	0,02	45.000,00	FORMOSA PETROCHEMICAL CORP	160.226,73	0,07
58.400,00	METROBANK AND TRUST	50.030,97	0,02	137.000,00	FORMOSA PLASTICS CORP	558.119,51	0,26
2.865,00	PLDT	94.357,95	0,04	33.000,00	FOXCONN TECHNOLOGY CO LTD	83.268,37	0,04
8.095,00	SM INVESTMENTS CORP	157.107,40	0,07	281.700,00	FUBON FINANCIAL HOLDING COMPANY	775.519,97	0,36
338.400,00	SM PRIME HOLDINGS INC	217.263,24	0,10	12.000,00	GIANT MANUFACTURE CO LTD	137.183,37	0,06
31.770,00	UNIVERSAL ROBINA CORP	84.641,09	0,04	9.696,00	HIWIN TECHNOLOGIES CORP	107.711,99	0,05
Singapour	6.424.451,87	2,98	450.000,00	HON HAI PRECISION IND	1.695.948,22	0,79	
129.148,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	285.396,27	0,13	11.000,00	HOTAI MOTOR	230.972,00	0,11
7.700,00	BOC AVIATION SHS UNITARY 144A/REGS	64.490,80	0,03	311.278,00	HUA NAN FINANCIAL HOLDING CO LTD	227.923,64	0,11
182.894,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	273.485,84	0,13	332.000,00	INNOLUX DISPLAY	202.580,57	0,09
94.430,00	CAPITALAND INV --- REGISTERED SHS	236.498,43	0,11	90.000,00	INVENTEC CORPORATION	83.343,74	0,04
16.300,00	CITY DEVELOPMENT	82.966,93	0,04	4.000,00	LARGAN PRECISION CO LTD	314.423,42	0,15
65.100,00	DBS GROUP HOLDINGS	1.453.950,23	0,68	75.000,00	LITE-ON TECHNOLOGY CORP	168.248,83	0,08
202.900,00	GENTING SPORE -REGISTERED SHS	107.610,31	0,05	55.000,00	MEDIA TEK INCORPORATION	1.786.578,26	0,83
55.600,00	KEPPEL CORPORATION LTD	213.788,65	0,10	394.000,00	MEGA FINANCIAL HOLDING COMPANY	453.247,10	0,21
86.100,00	MAPLETREE COMMERCIAL TRUST	131.284,32	0,06	24.000,00	MICRO-STAR INTERNATIONAL	111.555,71	0,05
114.100,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	171.456,98	0,08	2.000,00	MOMO.COM INC	116.293,59	0,05
119.504,00	OVERSEA-CHINESE BANKING CORPORATION LTD	1.012.324,24	0,47	185.000,00	NAN YA PLASTICS CORP	607.580,18	0,28
53.700,00	SINGAPORE AIRLINES LTD	198.967,26	0,09	8.000,00	NAN YA PRINTED CIRCUIT BOARD	124.907,93	0,06
32.000,00	SINGAPORE EXCHANGE LTD	235.244,71	0,11	44.000,00	NANYA TECHNOLOGY CO LTD	104.075,59	0,05
56.000,00	SINGAPORE TECHNOLOGIES ENGINEERING	157.163,74	0,07	6.000,00	NIEN MADE ENTERPRISE CO LTD	85.281,97	0,04
310.600,00	SINGAPORE TELECOM - SH BOARD LOT 1000	562.828,28	0,26	20.000,00	NOVATEK ELECTRONICS	294.323,29	0,14
41.300,00	UNITED OVERSEAS BANK	786.411,68	0,36	101.000,00	POU CHEN CORP	122.350,55	0,06
16.700,00	UOL GROUP LTD	84.387,85	0,04	23.000,00	POWERTECH TECHNOLOGY INC	86.269,03	0,04
10.000,00	VENTURE CORPORATION LIMITED	132.369,35	0,06	21.000,00	PRESIDENT CHAIN STORE CORP	211.051,33	0,10
75.400,00	WILMAR INTERNATIONAL LTD	233.826,00	0,11	95.000,00	QUANTA COMPUTER INC	264.262,83	0,12
Taiwan	40.400.390,59	18,72	16.000,00	REALTEK SEMICONDUCTOR CORP	284.560,37	0,13	
19.000,00	ACCTON TECHNOLOGY CORPORATION	179.357,74	0,08	53.700,00	RUENTEX DEVELOPMENT CO LTD	110.636,12	0,05
115.000,00	ACER INC	102.160,69	0,05	128.000,00	SHANGH COMM&SAVING --- REGISTERED	203.987,58	0,09
12.998,00	ADVANTECH CO LTD	170.286,48	0,08	416.871,00	SHIN KONG FINANCIAL HOLDING CO LTD	139.303,54	0,06
116.000,00	ASE TECH HLDG -REGISTERED SHS	453.832,16	0,21	345.000,00	SINOPAC HOLDINGS	172.125,28	0,08
90.000,00	ASIA CEMENT	147.305,22	0,07	42.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	78.692,00	0,04
1.000,00	ASMEDIA TECHNOLOGY INC	59.941,45	0,03	404.681,00	TAISHIN FINANCIAL HOLDINGS	262.907,01	0,12
26.000,00	ASUSTEK COMPUTER	303.763,17	0,14	171.652,00	TAIWAN CEMENT CORP	314.217,10	0,15
314.000,00	AU OPTRONICS	198.923,06	0,09	339.690,00	TAIWAN COOPERATIVE HOLDINGS	269.454,73	0,12
24.000,00	CATCHER TECHNOLOGY	144.290,20	0,07	59.000,00	TAIWAN HIGH SPEED RAIL CORP	62.683,68	0,03
287.000,00	CATHAY FINANCIAL	596.446,15	0,28	54.000,00	TAIWAN MOBILE	191.690,60	0,09
45.486,00	CHAILEASE HOLDING COMPANY LTD	401.627,67	0,19	892.000,00	TAIWAN SEMICONDUCTOR CO	18.569.645,99	8,60
150.500,00	CHANG HWA COMMERCIAL BANK	88.861,41	0,04	171.000,00	UNI PRESIDENT ENTERPRISES CORP	419.206,10	0,19
				43.000,00	UNIMICRON TECHNOLOGY CORP	203.729,15	0,09
				422.000,00	UNITED MICROELECTRONICS CORP	969.400,42	0,45

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.000,00 WALSIN TECHNOLOGY CORPORATION	60.408,06	0,03	5.733,00 SAMSUNG HEAVY 29.10.21 RIGHT	5.181,00	0,00
20.900,00 WAN HAI LINES	152.658,67	0,07	Thaïlande	704,82	0,00
109.000,00 WINBOND ELECTRONICS CORP	103.677,17	0,05	14.195,00 BTS GROUP 05.09.22 WAR	704,82	0,00
101.000,00 WISTRON CORP	99.693,04	0,05	Valeurs mobilières négociées sur un autre marché réglementé	1.580.480,92	0,73
3.000,00 WIWYNN CORPORATION	93.680,95	0,04	Actions	1.580.480,92	0,73
57.000,00 WPG HOLDING	99.226,43	0,05	Corée du Sud	923.888,75	0,43
13.000,00 YAGEO CORPORATION	206.474,97	0,10	923,00 ALTEOGEN INC	56.596,11	0,03
57.000,00 YANG MING MARINE TRANSPORT CORP	244.485,74	0,11	2.997,00 CELLTRION HEALTHCARE CO LTD	276.918,72	0,13
371.480,00 YUANTA FINANCIAL	329.339,00	0,15	610,00 CELLTRION PHARM.	75.374,15	0,03
Thaïlande	4.396.428,96	2,04	413,00 CJ ENM - REGISTERED SHS	52.810,97	0,02
43.000,00 ADVANCED INFO SERVICE -F-	249.091,33	0,12	392,00 ECOPROBM --- REGISTERED SHS	154.614,85	0,07
297.500,00 ASSET WORLD CORP PUBLIC COMPANY LT	40.973,87	0,02	3.142,00 HLB CO LTD	149.934,95	0,07
24.200,00 B GRIMM POWER CO FOREIGN	29.324,68	0,01	1.115,00 PEARLABYSS CORP	75.714,52	0,04
65.400,00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	35.565,56	0,02	1.598,00 SEEGENE INC	81.924,48	0,04
352.400,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	237.467,85	0,11	Taiwan	656.592,17	0,30
275.700,00 BANGKOK EXPRESS FOR REG	71.298,25	0,03	8.000,00 GLOBALWAFERS CO LTD	228.280,01	0,11
38.500,00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	37.549,90	0,02	8.000,00 ONENESS BIOTECH CO LTD	53.121,76	0,02
283.900,00 BTS GROUP	78.872,81	0,04	5.000,00 PHISON ELECTRONICS	67.658,46	0,03
18.100,00 BUMRUNGRAD HOSPITAL (F)	75.695,33	0,04	32.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	174.009,67	0,08
10.700,00 CARABAO GROUP -F- REGISTERED	37.948,89	0,02	12.000,00 WIN SEMICONDUCTORS CORP	133.522,27	0,06
72.300,00 CENTRAL PATTANA (FOREIGN REGISTERED)	113.252,62	0,05	Autres valeurs mobilières	866.761,10	0,40
65.300,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	64.653,50	0,03	Actions	866.761,10	0,40
139.400,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	106.089,91	0,05	Chine	475.081,11	0,22
207.000,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	388.488,48	0,18	15.700,00 AIR CHINA -A-	18.098,58	0,01
12.400,00 DELTA ELECTRONIC -F- REG	172.247,77	0,08	7.000,00 CHINA LIFE INS SHS -A-	32.321,10	0,01
10.500,00 ELECTRICITY GENERATING PUBLIC CO -F-	53.997,37	0,03	1.100,00 CHONGQING BREWERY - SHS -A-	22.366,48	0,01
53.400,00 ENERGY ABSOLUTE FOREIGN REGISTER	96.667,71	0,04	8.000,00 HUAYU AUTOS SYSTEMS	28.286,38	0,01
25.600,00 GLOBAL POWER -F- REGISTERED	57.124,31	0,03	134.600,00 IM BAOTOU STEEL UNION CO LTD	66.111,37	0,03
104.800,00 GULF ENERGY DEVELOPMENT PUBLIC	128.541,53	0,06	24.800,00 PICC HOLDING CO-A	19.443,48	0,01
60.500,00 INDORAMA VENTURES - FOREIGN REG	79.570,02	0,04	1.700,00 SD LINGLONG - REGISTERED SHS -A-	9.287,59	0,00
38.700,00 INTOUCH HOLDINGS -F-	92.074,83	0,04	20.600,00 SDIC POWER HLDG -A-	38.493,41	0,02
128.100,00 KRUNG THAI BANK FOREIGN REGISTERED	41.646,25	0,02	800,00 SHENZHEN GOODIX A	13.731,66	0,01
28.000,00 KRUNGTHAI CARD PUBLIC COMPANY LTD	45.308,14	0,02	38.400,00 SINOHYDRO GROUP LTD	50.394,88	0,02
251.300,00 LAND AND HOUSE -F- REGISTERED	59.046,44	0,03	2.200,00 SPRINGS AIRLINES CO LTD -A-	18.604,93	0,01
119.034,00 MINOR INTERNATIONAL FOREIGN REGISTERED	110.819,37	0,05	9.300,00 TBEA CO LTD-A-	34.943,51	0,02
27.000,00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	46.482,96	0,02	9.900,00 TONGWEI CO LTD A	78.138,66	0,04
47.900,00 OSOTSPA PUBLIC COMPANY LTD	48.133,62	0,02	2.800,00 Z HUAYOU COBALT -A-	44.859,08	0,02
73.000,00 PEGATRON	175.553,07	0,08	Portugal	18.187,82	0,01
45.500,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	158.009,55	0,07	300,00 G-BITS NETWORK TECHNOLOGY-A	18.187,82	0,01
80.700,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	150.857,93	0,07	Thaïlande	373.492,17	0,17
104.000,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	84.527,91	0,04	159.900,00 AIRPORT OF THAILAND PUB CO -F-	288.278,58	0,13
352.900,00 PTT -REGISTERED	406.771,34	0,19	212.000,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	85.213,59	0,04
29.300,00 RATCH GROUP PUBLIC CO LTD	39.185,04	0,02	Total portefeuille-titres	214.097.962,64	99,19
45.000,00 SCG PACKAGING REGISTERED SHS FOREIGN	80.464,06	0,04			
28.100,00 SIAM CEMENT FOREIGN REGISTERED	333.861,58	0,15			
31.100,00 SIAM COMMERCIAL BANK PUBLIC -F-	112.138,38	0,05			
31.800,00 SRI TRANG GLOVES -SH	29.370,49	0,01			
27.300,00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	50.832,01	0,02			
36.200,00 THAI OIL-FOREIGN REG	55.902,21	0,03			
113.400,00 THAI UNION GROUP -F- REG	72.728,87	0,03			
430.000,00 TRUE CORPORATION FOREIGN REGISTERED	48.293,22	0,02			
Warrants, Droits	8.595,28	0,00			
Corée du Sud	7.890,46	0,00			
40,00 HYUNDAI ENGN CONSTR 22.10.21 RIGHT	2.709,46	0,00			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.499.356.800,00	92,99	844.755,00 SHENZHEN INTL HOLDINGS LTD	1.087.321,47	0,02
Actions	5.499.127.774,46	92,99	Brésil	258.055.644,51	4,36
Afrique du Sud	179.058.014,31	3,03	116.662,00 ALPARGATAS - PFD SHS	1.130.458,66	0,02
564.059,00 ABSA GRP --- REGISTERED SHS	5.723.821,94	0,10	3.489.060,00 AMBEV SA	9.796.957,27	0,17
89.643,00 AFRICAN RAINBOW MINERALS LTD	1.129.758,19	0,02	288.100,00 AMERICANAS	1.634.835,61	0,03
38.727,00 ANGLO AMERICAN PLATINUM LIMITED	3.357.653,30	0,06	434.011,00 ATACADAO SA	1.414.604,53	0,02
297.923,00 ANGLOGOLD ASHANTI LTD-REG.SHS	4.707.362,31	0,08	1.034.318,00 BANCO BRADESCO	3.390.212,20	0,06
284.391,00 ASPEN PHARMACARE HOLDINGS PLC	5.121.307,12	0,09	3.612.469,00 BANCO BRADESCO PREF.	13.809.715,89	0,23
257.512,00 BID CORPORATION LIMITED	5.521.831,79	0,09	860.950,00 BANCO BTG PACTUAL SA	3.975.391,57	0,07
195.095,00 BIDVEST GROUP	2.541.616,88	0,04	644.202,00 BANCO DO BRASIL SA	3.416.734,69	0,06
57.842,00 CAPITEC BANK HOLDINGS LTD	6.993.712,10	0,12	251.432,00 BANCO INTER SA	2.152.601,03	0,04
169.263,00 CLICKS GROUP	3.124.250,08	0,05	291.225,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.890.405,88	0,03
309.257,00 DISCOVERY LIMITED	2.813.632,75	0,05	571.372,00 BB SEGURIDADE	2.091.959,15	0,04
170.919,00 EXXARO RESOURCES LTD	1.829.384,57	0,03	192.903,00 BRADESPAR PFD SHS	1.850.473,32	0,03
3.746.698,00 FIRSTRAND LTD	16.065.106,41	0,27	135.621,00 BRASKEM SA PREF SHS -A-	1.476.950,12	0,02
643.976,00 GOLD FIELDS	5.276.794,54	0,09	464.496,00 BRF FOODS	2.309.310,49	0,04
2.544.362,00 GROWTHPOINT PROPERTIES LTD	2.418.370,38	0,04	4.535.899,00 B3 - REGISTERED SHS	10.605.329,07	0,18
415.997,00 HARMONY GOLD MINING	1.297.070,28	0,02	865.243,00 CEMIG PREF (CIA ENER.G.MINAS GERAIS)	2.227.855,97	0,04
588.747,00 IMPALA PLATINUM HOLDINGS LTD	6.717.860,64	0,11	230.262,00 CENTRAIS ELETRICAS BRASILEIRAS	1.627.373,11	0,03
49.412,00 KUMBA IRON ORE	1.628.839,17	0,03	510.474,00 COMPANHIA SIDERURGICA NACIONAL	2.691.538,51	0,05
177.790,00 MR.PRICE GROUP	2.377.860,38	0,04	791.445,00 CONCESSOES RODOVIARIAS	1.699.409,13	0,03
1.264.417,00 MTN GROUP LTD	11.880.227,00	0,20	421.801,00 COPEL PREF.-B-	563.547,24	0,01
268.799,00 MULTICHOICE GRP - REGISTERED SHS	2.039.799,71	0,03	844.484,00 COSAN SA INDUSTRIA	3.561.498,74	0,06
160.420,00 NASPERS -N-	26.577.796,92	0,45	127.671,00 CPFL ENERGIA SA	630.986,34	0,01
286.140,00 NEDBANK GROUP	3.329.456,71	0,06	157.157,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.116.761,47	0,02
260.727,00 NORTH PLAT HLDG --- REGISTERED SHS	3.107.582,12	0,05	101.768,00 ENERGISA UNITS 1 SH + 4 PFD	820.098,51	0,01
3.529.664,00 OLD MUTUAL -REGISTERED SHS	3.887.440,46	0,07	134.487,00 ENGIE BRASIL ENERGIA SA (BRL)	924.569,20	0,02
434.544,00 REMGRO LTD	3.923.749,53	0,07	597.144,00 EQUATORIAL ENERGIA SA	2.778.103,24	0,05
594.121,00 RMI HOLDINGS	1.484.809,11	0,03	803.936,00 GERDAU PREF.	3.998.362,01	0,07
1.315.548,00 SANLAM LTD	5.589.221,75	0,09	907.139,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2.262.479,44	0,04
408.007,00 SASOL LTD	7.740.608,59	0,13	292.121,00 HYPERA SA	1.723.058,39	0,03
358.743,00 SHOPRITE HOLDINGS LTD (SHP)	4.262.234,72	0,07	3.408.083,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	6.967.655,96	0,12
2.119.364,00 SIBANYE STILLWATER LTD	6.553.195,66	0,11	3.573.737,00 ITAUUNIBANCO PFD SHS	18.974.151,64	0,31
164.254,00 SPAR GROUP LTD	2.144.418,46	0,04	649.444,00 JBS	4.418.304,47	0,07
973.351,00 STANDARD BANK GROUP LIMITED	9.263.171,69	0,16	472.246,00 KLABIN SA UNIT	2.098.236,43	0,04
114.903,00 TIGER BRANDS LTD	1.430.235,17	0,02	433.067,00 LOCALIZA RENT A CAR SA	4.329.161,74	0,07
449.450,00 VODACOM GROUP	4.303.010,18	0,07	657.162,00 LOJAS RENNER	4.151.209,52	0,07
737.430,00 WOOLWORTHS HOLDINGS	2.894.823,70	0,05	2.180.515,00 MAGAZINE LUIZA SA	5.738.515,71	0,10
Argentine	1.025.134,76	0,02	665.659,00 NATURA CO HLDG -REGISTERED SHS	5.567.012,31	0,09
219.986,00 YPF SOCIEDAD ANONIMA ADR REPR.SHS -D-	1.025.134,76	0,02	390.079,00 NOTRE DAME INTERMEDICA PARTICIPACOES SA	5.341.226,01	0,09
Bermudes	32.931.441,22	0,56	851.969,00 PETROBRAS BR-REGISTERED SHS	3.672.807,40	0,06
2.946.000,00 ALIBABA HEALTH INFORMATION	4.238.480,95	0,07	2.741.421,00 PETROLEO BRASILEIRO	14.162.681,20	0,24
7.500.000,00 ALIBABA PICTURES GRP	847.819,51	0,01	3.553.427,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	17.757.686,49	0,30
3.558.000,00 BEIJING ENTERPRISES WATER	1.398.578,48	0,02	776.492,00 RAIA DROGASIL SA	3.330.328,26	0,06
2.344.000,00 CHINA GAS HOLDINGS LTD	6.925.400,81	0,12	297.104,00 REDE DOR SAO REGISTERED SHS	3.702.828,30	0,06
10.212.000,00 CHINA INNOVATIONPAY GROUP LTD	1.285.571,84	0,02	967.443,00 RUMO SA	2.981.037,42	0,05
658.000,00 CHINA RESOURCES	3.457.073,97	0,06	283.190,00 SABESP	2.004.559,25	0,03
1.257.142,00 COSCO SHIPPING	1.088.438,02	0,02	574.768,00 SUZANO SA	5.750.952,40	0,10
50.795,00 CREDICORP	5.635.197,30	0,10	371.846,00 TELEF BRASIL	2.925.552,81	0,05
8.889.749,00 GOME RETAIL RG REGISTERED SHS	833.627,11	0,01	649.973,00 TIM - REGISTERED SHS	1.401.601,42	0,02
485.700,00 HOPSON DEVELOPMENT HOLDINGS LTD	1.728.253,09	0,03	362.982,00 TOTVS	2.404.825,87	0,04
2.738.000,00 KUNLUN ENERGY	2.855.939,11	0,05	661.533,00 ULTRAPAR	1.789.535,60	0,03
1.258.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	1.549.739,56	0,03	2.919.797,00 VALE DO RIO DOCE	40.853.276,24	0,68
			1.013.895,00 VIA	1.434.626,02	0,02
			1.199.815,00 WEG SA	8.726.291,26	0,15

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Chili	25.411.474,02	0,43	4.208,00	BEIJING ROBOROCK TECHNOLOGY CO LTD	460.918,30 0,01
30.796.519,00	BANCO DE CHILE	2.836.221,82 0,05	30.643,00	BEIJING SHIJI SHS -A-	120.976,92 0,00
50.334.603,00	BANCO SANTANDER -CHILE	2.517.969,33 0,04	28.200,00	BEIJING SHUNXIN AGRICULTURE -A-	154.414,28 0,00
977.814,00	CENCOSUD SA	1.887.727,38 0,03	64.700,00	BEIJING SINNET TECHNOLOGY CO LTD	129.019,29 0,00
543.297,00	CENCOSUD SHOPPING SA	635.474,14 0,01	59.448,00	BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	294.845,66 0,00
106.856,00	CIA CERVECERIAS UNIDAS SA CERVEZAS	949.876,32 0,02	17.700,00	BEIJING WANGFUJING -A-	81.451,96 0,00
5.827.047,00	COLBUN SA	942.715,95 0,02	12.200,00	BEIJING YUANLIU - REGISTERED SHS -A-	285.435,90 0,00
34.400,00	CREDITO	1.253.681,22 0,02	1.754.000,00	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1.293.624,86 0,02
936.936,00	EMPRESAS CMPC	1.762.666,89 0,03	14.900,00	BETTA PHARMACEUTICALS CO	216.112,72 0,00
303.427,00	EMPRESAS COPEC SA	2.514.237,24 0,04	17.953,00	BGI GENOMICS REGISTERED SHS -A-	243.425,76 0,00
15.804.016,00	ENEL AMERICAS	1.866.827,29 0,03	9.905,00	BIG HIT ENTERTAINMENT CO LTD	2.497.163,99 0,04
17.488.558,00	ENERSIS CHILE	826.841,36 0,01	15.936,00	BJ UNITED --- REGISTERED SHS -A-	281.781,77 0,00
467.097,00	FALABELLA SOCIEDAD ANONIMA.	1.633.286,55 0,03	24.201,00	BJ WANTAI --- REGISTERED SHS -A-	832.449,88 0,01
107.352,00	SOQUIMICH PREF -B-	5.783.948,53 0,10	130.900,00	BK OF CHENGDU	240.544,90 0,00
Chine	659.757.148,20	11,16	495.694,00	BK SHANGHAI A	561.439,35 0,01
85.281,00	ADDINO CO LTD	199.130,30 0,00	94.900,00	BOC INTERNATIONAL CHINA CO LTD	220.855,37 0,00
35.883,00	ADVANCED MICRO-FABRICATION EQUIPMENT INC	843.980,34 0,01	1.729.700,00	BOE TECHNOLOGY -A-	1.353.424,32 0,02
3.286.400,00	AGRICULTURAL BANK OF CHINA -A-	1.497.061,23 0,03	84.500,00	BYD COMPANY LTD -A-	3.266.754,34 0,07
19.306.000,00	AGRICULTURAL BANK OF CHINA -H-	6.646.401,39 0,12	583.500,00	BYD COMPANY LTD -H-	18.214.053,34 0,32
142.364,00	AIER EYE HOSPITAL GROUP CO LTD	1.177.913,10 0,02	71.007,00	BY-HEALTH CO -A-	310.697,44 0,01
107.734,00	AIER EYE HOSPITAL GRP CO LTD -A-	891.386,09 0,02	99.600,00	CAITONG SECURITIES - REG SHS -A-	166.823,35 0,00
1.212.000,00	AIR CHINA .SHS. -H-	801.806,03 0,01	4.100,00	CANSINO BIO --- REGISTERED SHS -A-	215.221,80 0,00
415.750,00	A-LIVING SMART CITY SERVICES	1.479.351,91 0,03	63.200,00	CANSINO BIO --- REGISTERED SHS -H- UNITA	2.232.591,37 0,04
489.100,00	ALUMINIUM CORP SHS -A-	587.315,11 0,01	141.440,00	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	252.024,00 0,00
3.236.000,00	ALUMINUM CORPORATION OF CHINA -H-	2.448.405,11 0,04	7.788.000,00	CGN POWER CO 144A/REGS	2.371.012,04 0,04
36.289,00	ANGEL YEAST CO LTD -A-	282.092,09 0,00	10.164,00	CHACHA FOOD -A-	73.198,57 0,00
897.000,00	ANHUI CONCH CEMENT CO -H-	4.839.507,90 0,09	20.800,00	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	885.177,90 0,01
177.600,00	ANHUI CONCH CEMENT CO LTD -A-	1.122.728,99 0,02	153.400,00	CHANGJIANG SECURITIES CO LTD	181.827,10 0,00
72.500,00	ANHUI GUJIND DISTILLERY -B-	944.262,19 0,02	1.121.400,00	CHANGSHA ZOOMLION -H-	1.004.044,13 0,02
20.700,00	ANHUI KOUZHI DISTILLERY CO LTD	161.905,46 0,00	404.000,00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	516.424,84 0,01
107.600,00	ANHUI USTC IFLY -A-	881.941,45 0,01	118.536,00	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	681.390,37 0,01
98.600,00	APELOA PHARMACEUTICAL CO LTD -A-	583.290,16 0,01	50.100,00	CHIFENG JILONG GOLD MINING-A	119.156,55 0,00
10.383,00	ASYMCHAM LAB REGISTERED SHS -A-	717.351,71 0,01	168.700,00	CHINA BAOAN GROUP	501.343,62 0,01
13.260,00	AUTOBIO DIAGNOSTICS CO LTD	109.507,17 0,00	2.078.000,00	CHINA BOHAI BANK CO LTD	811.481,45 0,01
66.100,00	AVARY HOLDING - REGISTERED SHS -A-	341.356,82 0,01	6.467.000,00	CHINA CITIC BANK CORPORATION LTD -H-	2.924.186,01 0,05
296.295,00	AVIC CAPITAL CO LTD	175.830,78 0,00	2.060.000,00	CHINA COMMUNICATION SERVICES CORP -H-	1.143.169,00 0,02
47.000,00	AVIC SUNDA HOLDING COMPANY LIMITED	113.531,35 0,00	278.500,00	CHINA CONSTRUCTION BANK CORPORATION -A-	257.615,12 0,00
1.574.000,00	AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	994.785,17 0,02	71.056.000,00	CHINA CONSTRUCTION BANK CORPORATION -H-	50.932.433,27 0,87
845.900,00	BANK OF BEIJING -A-	571.448,80 0,01	2.356.900,00	CHINA COSCO HOLDINGS -H-	3.614.972,12 0,07
1.505.700,00	BANK OF CHINA LTD -A-	711.557,66 0,01	413.000,00	CHINA EAST EDUCATION HOLDINGS LTD	426.015,17 0,01
58.698.000,00	BANK OF CHINA LTD -H-	20.810.947,61 0,36	298.200,00	CHINA EASTERN AIR -A-	217.620,78 0,00
1.753.491,00	BANK OF COMMUNICATIONS	1.222.609,78 0,02	2.342.000,00	CHINA EVERBRIGHT BANK CO LTD	827.330,54 0,01
6.467.000,00	BANK OF COMMUNICATIONS -H-	3.837.994,14 0,07	1.514.837,00	CHINA EVERBRIGHT BANK CO LTD -A-	795.678,12 0,01
254.227,00	BANK OF HANGZHOU REG SHS A	588.102,86 0,01	158.305,00	CHINA FIBERGLASS CO LTD-SHS.A	431.206,52 0,01
484.110,00	BANK OF JIANGSU CO LTD	436.554,88 0,01	173.549,00	CHINA FORTUNE LAND -A-	107.829,68 0,00
428.900,00	BANK OF NANJING CO LTD -A-	601.418,02 0,01	121.500,00	CHINA GALAXY SECURITIES CO LTD	197.291,95 0,00
257.261,00	BANK OF NINGBO -A-	1.401.106,33 0,02	46.700,00	CHINA GREAT WALL SECURITIES CO LTD	85.672,29 0,00
954.526,00	BAOSHAN IRON AND STEEL -A-	1.286.704,52 0,02	103.500,00	CHINA GREATWALL -A-	211.522,69 0,00
395.300,00	BBMG -A-	172.722,03 0,00	42.400,00	CHINA INTERNATIONAL CAPITAL CORP LTD	375.911,42 0,01
1.586.000,00	BEIJING CAP. INTERNATIONAL AIRPORT -H-	935.137,21 0,02	1.072.000,00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.816.096,73 0,05
157.200,00	BEIJING DABEINONG -A-	184.139,16 0,00	5.581.000,00	CHINA LIFE INSURANCE CO LTD	9.162.254,40 0,16
18.600,00	BEIJING E-HUALU INFOR	85.708,86 0,00	2.487.000,00	CHINA LONGYUAN POWER GROUP CORP -H-	6.146.676,02 0,11
107.200,00	BEIJING ENLIGHT MEDIA CO LTD	164.770,05 0,00	333.137,00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	667.926,94 0,01
22.887,00	BEIJING KINGSOFT OFFICE SOFTWARE INC	1.004.703,50 0,02	889.549,00	CHINA MERCHANTS BANK CO LTD -A-	6.953.490,37 0,13
94.564,00	BEIJING NEW BUILDING MATERIALS -A-	468.132,19 0,01	2.883.500,00	CHINA MERCHANTS BANK CO LTD -H-	22.983.767,07 0,40
141.996,00	BEIJING ORIGINWATER TECHNOLOGY	170.949,94 0,00	282.120,00	CHINA MERCHANTS ENERGY SHIPPING CO LTD	241.293,02 0,00
			351.534,00	CHINA MERCHANTS SECURITIES -A-	997.848,52 0,02

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.371.003,00 CHINA MINSENG BANKING -A-	830.590,53	0,01	160.588,00 FAW CAR -A-	267.481,26	0,00
4.248.760,00 CHINA MINSHENG BANKING CORPORATION -H-	1.708.307,34	0,03	59.600,00 FIBERHOME TELECOMMUNICATION TECHNOLOGIES	162.898,34	0,00
651.300,00 CHINA MOLYBDENUM CO LTD	609.522,62	0,01	141.700,00 FINANCIAL STREET HOLDING CO LTD	131.732,49	0,00
2.562.000,00 CHINA MOLYBDENUM CO LTD -H-	1.596.174,37	0,03	139.700,00 FIRST CAPITAL SEC -A-	156.713,63	0,00
2.920.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	3.953.510,82	0,08	69.100,00 FJ YAOHUA GLASS -A-	452.352,06	0,01
339.000,00 CHINA NATIONAL CHEMICAL ENGINEERING -A-	567.277,12	0,01	82.300,00 FLAT GLASS GROUP CO LTD-A	588.495,78	0,01
495.200,00 CHINA NATIONAL NUCLEAR POWER CO -A-	553.207,06	0,01	289.000,00 FLAT GLASS GROUP -H- REGS	1.364.315,01	0,02
23.400,00 CHINA NATIONAL SOFT-A-	179.035,34	0,00	652.990,00 FOCUS MEDIA --- SHS -A-	740.609,75	0,01
1.084.000,00 CHINA OILFIELD SERVICES -H-	1.034.612,13	0,02	335.900,00 FOUNDER SECURITIES -A-	425.730,85	0,01
302.061,00 CHINA PACIFIC INSURANCE	1.270.212,29	0,02	365.000,00 FOXCONN IND INT --- REGISTERED SHS -A-	657.159,52	0,01
2.026.000,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	6.024.900,88	0,11	10.545,00 FU JIAN ANJOY FOODS CO LTD	313.687,35	0,01
1.497.900,00 CHINA PETROLEUM AND CHEMICAL -A-	1.035.117,12	0,02	44.300,00 FUJIAN SUNNER -A-	148.261,81	0,00
17.404.000,00 CHINA PETROLEUM AND CHEMICAL -H-	8.629.703,00	0,16	100.242,00 FUTURE LAND HOLDINGS CO LTD -A-	579.025,16	0,01
984.200,00 CHINA RAILWAY GROUP LTD -A-	863.120,84	0,01	433.600,00 FUYAO GLASS GRP 144A/REGS	2.319.870,54	0,04
3.350.000,00 CHINA RAILWAY GROUP LTD -H-	1.669.690,60	0,03	202.600,00 GANFENG LITHIUM CO., LTD.	3.601.927,79	0,07
307.941,00 CHINA RAILWAY SIGNAL	246.200,56	0,00	97.700,00 GAOXIN ZHANGTONG -SHS	103.846,17	0,00
185.600,00 CHINA SECURITIES - REGISTERED SHS -A-	888.604,00	0,02	198.200,00 GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	125.909,74	0,00
2.414.000,00 CHINA SHENHUA ENERGY CO LTD-SHS -H-	5.649.956,56	0,11	229.376,00 GD WEN S FOOD -A-	514.266,60	0,01
283.800,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	996.423,84	0,02	44.690,00 GD XINBAO ELECT --- SHS -A-	127.201,23	0,00
197.900,00 CHINA SHIPPING DEVELOPMENT -A-	210.042,98	0,00	145.195,00 GEMDALE CORP -A-	251.965,74	0,00
368.500,00 CHINA SOUTHERN AIR -A-	330.017,63	0,01	226.000,00 GF SECURITIES CO LTD -A-	733.958,54	0,01
1.062.000,00 CHINA SOUTHERN AIRLINES -H-	600.256,23	0,01	936.000,00 GF SECURITIES UNITARY 144A/REG S	1.632.807,88	0,03
84.610,00 CHINA TOURISM - REGISTERED SHS A	3.408.527,91	0,07	133.600,00 GIANT NETWORK -A-	215.283,93	0,00
32.448.000,00 CHINA TOWER	4.251.552,78	0,08	27.020,00 GIGADEVICE SHS A	607.009,11	0,01
50.800,00 CHINA TRANSINFO TECHNOLOGY-A	116.334,88	0,00	183.360,00 GOERTEK INC. -A-	1.224.485,60	0,02
354.077,00 CHINA VANKE -A-	1.169.103,55	0,02	92.800,00 GOTION HIGH-TECH CO LTD	682.844,72	0,01
1.259.200,00 CHINA VANKE -H-	3.445.353,50	0,07	104.200,00 GREAT WALL MOTOR -A-	849.229,90	0,01
984.069,00 CHINA YANGTZE POWER -A-	3.354.440,12	0,07	2.268.000,00 GREAT WALL MOTOR CO-H-	8.361.504,30	0,15
741.042,00 CHINA ZHESHANG BANK CO LTD	407.608,27	0,01	377.635,00 GREENLAND HLDGS -A-	275.005,83	0,00
258.892,00 CHONGQING CHANGAN AUTOMOBILE -A-	669.895,27	0,01	75.700,00 GRG BANKING EQUIPMENT -A-	115.063,27	0,00
179.600,00 CHONGQING DONGYUAN -A-	143.591,21	0,00	83.720,00 GUANG DONG NAN YANG CABLE -A-	207.549,18	0,00
74.019,00 CHONGQING FULING ZHACAI -A-	352.892,58	0,01	57.788,00 GUANGDONG HAI GROUP CO LTD -A-	603.489,02	0,01
1.671.000,00 CHONGQING RURAL -H-	609.613,06	0,01	67.000,00 GUANGDONG HONGDA BLASTING CO LTD	281.641,34	0,00
70.127,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	1.727.535,10	0,03	2.036.800,00 GUANGZHOU AUTOMOBILE GROUP CO	1.800.098,60	0,03
368.800,00 CHONGQUING IRON STEEL CO LTD	220.571,82	0,00	71.010,00 GUANGZHOU FRIENDSHIP GROUP CO LTD -A-	92.971,11	0,00
438.600,00 CITIC SECURITIES -A-	1.717.977,65	0,03	1.247.600,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	958.376,20	0,02
1.610.000,00 CITIC SECURITIES CO -H-	4.103.240,89	0,08	19.800,00 GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	240.367,64	0,00
6.840.000,00 CN CINDA AM -H-	1.159.817,09	0,02	43.760,00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	1.031.419,75	0,02
2.291.000,00 CN GALAXY SECS -H-	1.333.161,49	0,02	41.640,00 GUANGZHOU WONDFO BIOTECH CO LTD	277.428,45	0,00
46.300,00 CN SOUTH PUBLIS -A-	64.277,77	0,00	16.300,00 GUJING DISTILLERY -A-	602.398,96	0,01
1.842.500,00 CN STATE CEC -A-	1.370.315,42	0,02	56.300,00 GUOLIAN SEC --- REGISTERED SHS -A-	115.758,03	0,00
284.900,00 CN STATE SHIP-A-	1.107.995,46	0,02	274.700,00 GUOSEN SECURITIES -A-	503.092,62	0,01
101.348,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	8.255.621,14	0,15	393.109,00 GUOTAI JUNAN SECURITIES CO LTD	1.086.015,79	0,02
558.090,00 COSCO SHIPPING - REGISTERED -A-	1.494.238,05	0,03	175.760,00 GUOYUAN SECURITIES -A-	211.053,99	0,00
56.200,00 C&S PAPER CO LTD	150.470,67	0,00	43.900,00 GZ BYS PHARMACE -A-	202.495,40	0,00
12.100,00 CZ XINGYU AUTOM -A-	339.340,55	0,01	62.300,00 GZ HAIGE COMMUNICATIONS GRP INC -A-	98.846,16	0,00
119.520,00 DAAN GENE CO., LTD.	343.893,76	0,01	16.900,00 GZ KINGMED DIA - REGISTERED SHS	268.190,44	0,00
49.800,00 DASHENLIN PHARMA GRP -REGISTERED SHS -A-	327.242,29	0,01	26.464,00 HAFEI AVIATION -A-	227.982,80	0,00
136.900,00 DHC SOFTWARE CO LTD -A-	161.420,96	0,00	1.728.200,00 HAIER SMART HOME CO LTD - REG SHS -H-	6.093.906,97	0,11
230.100,00 DONFANG ELECTRICAL MACHINERY -A-	652.438,41	0,01	321.095,00 HAIER SMART-A RG REGISTERED SHS -A-	1.300.999,25	0,02
1.988.000,00 DONGFENG MOTOR GP -H-	1.774.845,91	0,03	152.678,00 HAITIAN FLAVOUR -A-	2.602.201,72	0,04
103.800,00 DONGXING SEC -A-	182.221,27	0,00	452.774,00 HAITONG SEC SHS -A-	851.671,23	0,01
463.576,00 EAST MONEY INFO -A-	2.468.722,57	0,04	1.780.400,00 HAITONG SECURITIES CO LTD -H-	1.630.671,89	0,03
22.600,00 ECOVACS ROBOTICS CO LTD	531.909,84	0,01	50.800,00 HANGZHOU FIRST PV MAT CO LTD -A-	998.055,70	0,02
86.700,00 EVE ENERGY CO LTD	1.330.324,80	0,02	48.914,00 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	208.267,60	0,00
137.060,00 EVERBRIGHT SECURITIES -A-	329.802,54	0,01	48.700,00 HANGZHOU HANGYA -A-	213.393,00	0,00
234.885,00 FANGDA CARDON NEW MATERIAL -A-	369.396,81	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
63.800,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	293.397,48 0,00	4.800,00	JILIN AODONG MEDICINE INDUSTRY -A-	12.524,35 0,00
57.200,00	HANGZHOU ROBAM APP -A-	299.560,50 0,01	15.239,00	JIUGUI LIQUOR CO -A-	584.934,02 0,01
57.600,00	HANGZHOU SILAN MICRO -A-	509.511,91 0,01	56.800,00	JOIN IN HOLDING CO LTD -A-	824.279,12 0,01
90.200,00	HANGZHOU TIGERMED CONSULTING CO LTD	1.919.943,80 0,03	13.580,00	JOINN LABORATORIES CHINA CO LTD	332.451,78 0,01
22.300,00	HANGZHOU TIGERMED CONSULTING CO LTD	601.209,62 0,01	84.239,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	202.048,66 0,00
864.000,00	HANSON PHARMACEUTICAL GRP CO LTD	2.197.548,17 0,04	31.300,00	JONJEE HI-TECH -A-	154.414,90 0,00
515.297,00	HB BIO PHARMA -A-	267.469,48 0,00	178.200,00	JS ZHONG TIAN TECH -A-	251.258,58 0,00
30.332,00	HEFEI MEYER OPTOELECTRONIC TECHNOLOGYINC	178.730,71 0,00	24.902,00	JUEWEI FOOD CO LTD	246.743,99 0,00
95.700,00	HEILONGJIANG AGRICULTURE CO LTD -A-	224.644,81 0,00	47.900,00	KING S LUCK BREW -A-	336.206,05 0,01
105.870,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	445.363,44 0,01	49.200,00	KINGA SCI & TECH CO LTD	111.832,24 0,00
264.320,00	HENGLI PETROCHEMICAL CO LTD	1.066.455,69 0,02	17.132,00	KINLONG HARDWAR --- SHS -A-	364.646,27 0,01
17.900,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	332.512,37 0,01	137.580,00	KUANG-CHI TECHNOLOGIES CO	478.780,96 0,01
179.400,00	HN VALIN STEEL TUBE -A-	184.292,55 0,00	34.500,00	KUNLUN TECH CO., LTD	90.606,76 0,00
55.504,00	HONGFA TECHNOGY -A-	536.465,09 0,01	55.902,00	KWEICHOW MOUTAI CO LTD	15.850.765,72 0,28
356.330,00	HUA XIA BANK CO LTD -A-	307.524,27 0,01	24.200,00	LAKALA PAYMENT - REGISTERED SHS -A-	92.728,09 0,00
163.930,00	HUAAN SECURITIES CO LTD	136.142,91 0,00	96.368,00	LB GROUP CO., LTD	428.684,57 0,01
643.124,00	HUADIAN POWER INTL	471.332,81 0,01	40.267,00	LBX PHARMACY - REGISTERED SHS -A-	291.989,30 0,00
65.295,00	HUALAN BIOLOGICAL ENGINEERING INC	282.264,29 0,00	175.300,00	LENS TECHNOLOGY CO LTD	568.218,55 0,01
484.750,00	HUANENG POWER INTERNATIONAL -A-	621.148,07 0,01	76.400,00	LEPU MEDICAL TECHNOLOGY -A-	317.603,91 0,01
2.534.000,00	HUANENG POWER INTL INC -H-	1.363.892,38 0,02	55.640,00	LIAONING CHENGDA CO LTD -A-	212.939,33 0,00
1.236.200,00	HUATAI SECURITIES CO LTD	1.908.765,94 0,03	55.664,00	LIAOYUAN JOYSON -A-	150.415,54 0,00
333.500,00	HUATAI SECURITIES CO LTD -A-	877.932,30 0,01	218.300,00	LINGYI ITECH	218.503,33 0,00
131.700,00	HUAXI SECURITIE - REGISTERED SHS	196.305,59 0,00	129.800,00	LONGSHENG GROUP -A-	271.908,76 0,00
64.543,00	HUAXIN CEMENT CO LTD	204.509,87 0,00	165.316,00	LUXI CHEMICAL GROUP CO LTD-A-	481.553,51 0,01
273.400,00	HUBEI AVIATION PRE SHS -A-	560.864,96 0,01	64.809,00	LUZHOU OLD CELLAR -A-	2.225.039,32 0,04
19.600,00	HUIZHOU DESAY SV AUTOMOTIVE CO	255.341,02 0,00	76.333,00	MANGO EXCELLENT MEDIA - REG SHS -A-	515.550,26 0,01
47.502,00	HUNDSUN TECH-A-	421.586,52 0,01	14.068,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	767.267,56 0,01
341.200,00	IM JUNZHENG ENE -A-	302.396,57 0,01	1.133.800,00	METALLURGICAL CORP CHN -A-	764.183,26 0,01
132.100,00	IM RARE-EARTH HI-TECH -A-	906.116,73 0,02	154.600,00	MIDEA GROUP CO -A-	1.667.210,90 0,03
10.400,00	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	955.257,97 0,02	101.200,00	MING YANG SMART/REGSH	391.221,64 0,01
41.689.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	23.188.296,46 0,40	32.320,00	MONTAGE TECHNOLOGY CO	297.510,79 0,01
2.505.042,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.808.725,83 0,03	244.952,00	MUYUAN FOODSTUF -A-	1.969.791,05 0,03
903.700,00	INDUSTRIAL BANK	2.562.401,52 0,04	33.969,00	NANJG KING REGISTERED SHS -A-	189.477,25 0,00
185.900,00	INDUSTRIAL SECURIT -A-	283.430,32 0,00	88.500,00	NANJI E-COMMERCE CO LTD	90.502,18 0,00
11.700,00	INGENIC SEMICON --- SHS -A-	232.948,97 0,00	156.400,00	NANJING SECURITIES CO LTD	241.361,45 0,00
296.900,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.734.296,55 0,03	28.700,00	NANTONG FUJITSU SHS -A-	84.356,98 0,00
47.500,00	INSUR ELEC INFO INDI CO LTD	209.901,21 0,00	263.210,00	NARI TECHNOLOGY -A-	1.464.500,76 0,02
34.892,00	INTCO MED TECH --- REGISTERED SHS -A-	316.969,57 0,01	40.556,00	NATIONAL SILICON INDUSTRY -A	180.095,60 0,00
86.600,00	JA SOLAR TECHNOLOGY CO LTD	884.921,00 0,01	25.800,00	NAURA TECHNOLOG REGISTERED SHS -A-	1.461.856,02 0,02
29.260,00	JAFRON BIOMEDICAL CO LTD	265.489,41 0,00	88.056,00	NAVINFO -A-	150.353,09 0,00
30.800,00	JASON FURNITURE (HANGZHOU) CO LTD	286.334,57 0,00	88.200,00	NEW CHINA LIFE INSURANCE CO LTD -A-	548.825,27 0,01
41.000,00	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	203.729,83 0,00	627.900,00	NEW CHINA LIFE INSURANCE CO LTD -H-	1.855.144,70 0,03
121.500,00	JIANGSU CHANGSHU RURAL COMMERCIAL BANK C	120.671,89 0,00	46.800,00	NINESTAR CORP REGISTERED SHS -A-	270.837,17 0,00
872.000,00	JIANGSU EXPRESSWAY CO LTD -H-	883.797,88 0,01	49.000,00	NINGBO TUOPU GROUP CO LTD -A-	276.659,93 0,00
67.840,00	JIANGSU HENGLI HYDRAULIC CO LTD	889.048,25 0,02	109.859,00	NINGBO XINHAI ELECTRIC CO-A-	327.671,14 0,01
292.800,00	JIANGSU HENGRUI PHARMACEUTICALS CO	2.278.799,22 0,04	266.000,00	NONGFU SPRING - REGISTERED SHS -H- UNI	1.354.828,42 0,02
149.706,00	JIANGSU SANYOU -A-	172.113,49 0,00	69.400,00	NORTHEAST SEC A	92.798,74 0,00
71.293,00	JIANGSU YANGHE BREWERY -A-	1.834.577,39 0,03	261.900,00	NX BAOFENG ENER/REGSH	652.519,29 0,01
16.000,00	JIANGSU YANGPONG -A-	259.932,29 0,00	178.900,00	OFFSHORE OIL ENGINEERING CO LTD -A-	132.775,41 0,00
41.700,00	JIANGSU YOKE TECHNOLOGY	493.371,19 0,01	114.400,00	OFILM GROUP CO., LTD.	148.893,97 0,00
17.000,00	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	85.368,92 0,00	21.640,00	OPPEIN HOME GROUP INC	438.802,58 0,01
137.300,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	94.667,82 0,00	227.800,00	ORIENT SECUR CO LTD-A	534.028,53 0,01
43.400,00	JIANGXI COPPER CO LTD -A-	164.481,85 0,00	38.056,00	OVCTEK CHINA INC	481.508,91 0,01
814.000,00	JIANGXI COPPER -H-	1.470.175,54 0,02	523.578,00	PANGANG GROUP -A-	388.587,40 0,01
49.017,00	JIANGXI GANFENG LITHIUM CO LTD	1.237.502,97 0,02	67.650,00	PERFECT WORLD PICTURES CO LTD	158.066,91 0,00
107.800,00	JIANGXI ZHGBANG -A-	157.507,87 0,00	16.080.000,00	PETROCHINA CO LTD -H-	7.622.051,54 0,14
			1.269.500,00	PETROCHINA CO LTD SHS.A	1.182.167,43 0,02

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
105.200,00 PHARMARON BEIJING - REGISTERED SHS -H-	2.517.607,74	0,04	148.700,00 SHANXI LU'AN ENVIRONMENTAL-A-	345.830,64	0,01
36.500,00 PHARMARON BJ - REGISTERED SHS -A-	1.218.233,50	0,02	172.400,00 SHANXI MEIJIN -A-	287.690,01	0,00
6.055.000,00 PICC GRP CN -H-	1.882.300,61	0,03	86.300,00 SHANXI SECURITIES -A-	87.717,54	0,00
4.977.120,00 PICC PROPERTY AND CASUALTY -H-	4.827.080,41	0,09	50.747,00 SHANXI XING HUA -A-	2.480.741,71	0,04
26.700,00 PIENZEHUANG -A-	1.564.604,58	0,03	322.700,00 SHANXI XISHAN COAL AND ELECTRIC -A-	593.001,05	0,01
844.228,00 PING AN BANK CO LTD -A-	2.345.372,63	0,04	378.872,00 SHENERGY CO -A-	464.932,07	0,01
468.500,00 PING AN INS (GRP) CO -A-	3.510.489,67	0,07	135.800,00 SHENGHE RESOURCES HOLDINGS-A	422.929,17	0,01
4.659.000,00 PING AN INS (GRP) CO -H-	31.869.246,30	0,55	81.200,00 SHENGLI TECHNOLOGY -A-	272.512,42	0,00
530.615,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.153.477,18	0,02	17.780,00 SHENNAN CIR REGISTERED SHS -A-	261.218,25	0,00
90.600,00 POLY PPTY SERV - REGISTERED SHS -H-	540.014,78	0,01	1.029.767,00 SHENWAN HONGY -A-	877.553,23	0,01
1.179.000,00 POSTAL SAVINGS BANK OF CHINA	928.002,89	0,02	31.500,00 SHENZHEN CAPCHEM TECHNOLOGY CO LTD	756.508,94	0,01
17.644,00 PROYA COSMETICS CO	474.316,62	0,01	228.700,00 SHENZHEN ENERGY INVESTMENT CO LTD -A-	337.345,50	0,01
5.869.000,00 PSBC H UNITARY 144A/REGS	4.056.073,87	0,08	234.200,00 SHENZHEN GREEN ECO MANU A173	405.695,79	0,01
246.300,00 QINGDAO RCB - REGISTERED SHS -A-	148.451,92	0,00	21.220,00 SHENZHEN HEPALINK PHARMACEUTICAL GROUP	50.962,28	0,00
121.000,00 RISESUM REAL ESTATE DEVELOPMENT SHS A	90.365,83	0,00	26.652,00 SHENZHEN KAIFA SCIENCE & TECHNO CO -A-	58.020,03	0,00
58.200,00 RIYUE HEAVY INDUSTRY CO LTD	312.011,71	0,01	26.000,00 SHENZHEN KANGTAI BIO	443.660,54	0,01
434.043,00 RONGSHENG PETRO CHMICAL CO -A-	1.264.335,75	0,02	341.678,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1.890.508,69	0,03
19.074,00 RT TECH --- REGISTERED SHS -A-	259.186,98	0,00	526.793,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	611.355,22	0,01
348.939,00 SAIC MOTOR CO LTD	1.031.572,35	0,02	23.600,00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	502.424,20	0,01
142.900,00 SAILAN JINYU GROUP CO LTD -A-	253.739,84	0,00	36.700,00 SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	128.171,59	0,00
196.600,00 SANAN OPTOELECTRONICS CO LTD	965.333,91	0,02	71.400,00 SHENZHEN TIANMA MICROELECTRONICS CO -A-	150.123,91	0,00
17.700,00 SANGFOR TECHNOLOGIES INC	643.388,19	0,01	142.239,00 SHOOCHOW SECURITIES -A-	219.728,13	0,00
46.424,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	203.420,06	0,00	44.800,00 SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	200.954,80	0,00
420.700,00 SANY HEAVY INDUSTRY CO LTD -A-	1.658.293,62	0,03	289.388,00 SICHUAN CHUANTOU-A-	644.331,11	0,01
42.536,00 SD BUCHANG PH --- REGISTERED SHS -A-	121.531,64	0,00	52.200,00 SICHUAN KELUN -A-	145.341,75	0,00
473.300,00 SD NANSHAN ALUM -A-	320.471,75	0,01	177.300,00 SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	405.477,63	0,01
187.341,00 SDIC CAPITAL - REGISTERED SHS -A-	255.439,07	0,00	204.800,00 SICHUAN R & B --- SHS -A-	267.820,74	0,00
250.100,00 SEALAND SECURITIES CO LTD	159.267,56	0,00	18.187,00 SICHUAN SWELLFUN -A-	358.302,01	0,01
219.324,00 SF HOLDING CO LTD	2.220.769,89	0,04	143.361,00 SINOLINK SECURITIES CO LTD -A-	253.669,90	0,00
13.500,00 SG MICRO CORP-A	695.981,25	0,01	144.233,00 SINOMA SCIENCE&TECHNOLOGY	791.115,17	0,01
70.780,00 SH LINGANG - SHS -A-	165.051,27	0,00	92.700,00 SINOPEC SHANGHAI PETROLEUM -A-	61.043,65	0,00
68.700,00 SH ZHANGJIANG HI -A-	179.680,52	0,00	982.400,00 SINOPHARM GROUP CO LTD	2.561.791,98	0,04
373.919,00 SHAANXI COAL INDUSTRY -A-	857.454,45	0,01	163.100,00 SINOTRANS - REGISTERED SHS -A-	137.980,72	0,00
143.492,00 SHANDING SUN PAPER INDUSTRY-A-	265.907,56	0,00	87.780,00 SJZ YILING PHARMA -A-	226.182,83	0,00
482.250,00 SHANDONG GOLD - REGISTERED SHS -H-	853.652,13	0,01	16.100,00 SKSHU PAINT SHS -A-	249.458,14	0,00
132.328,00 SHANDONG GOLD MINING	402.069,52	0,01	91.220,00 SONGCHENG PERFORMANCE DEVELOPMENT CO	199.005,25	0,00
100.302,00 SHANDONG HUALU HENGSHENG CHEMICAL	511.768,01	0,01	LTD		
33.400,00 SHANDONG PHARMACEUTICAL GLASS CO LTD-A	154.217,81	0,00	288.000,00 SOUTHWEST SECURITIES CO LTD -A-	228.026,44	0,00
1.768.000,00 SHANDONG WEIGAO GRP -H-	3.161.411,04	0,06	10.841,00 SP SEMICON - REGISTERED SHS -A-	684.694,19	0,01
402.000,00 SHANGAI FOSUN PHARMACEUTICAL H	2.068.178,62	0,03	69.200,00 SUNGROW POWER SUPPLY CO LTD	1.590.938,06	0,03
35.980,00 SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	415.270,37	0,01	343.854,00 SUNING APPLIANCE CO -A-	265.855,98	0,00
46.130,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	471.736,20	0,01	139.400,00 SUNSHINE CITY GRP -A-	90.068,03	0,00
768.500,00 SHANGHAI CONSTRUCTION GRP -A-	488.201,98	0,01	79.600,00 SUNWODA ELECTRONIC CO LTD	461.271,35	0,01
620.200,00 SHANGHAI ELEC GRP -A-	499.697,20	0,01	56.000,00 SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	181.171,69	0,00
93.300,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	756.058,05	0,01	183.400,00 SUZHOU GOLD MANTIS CONSTRUCTION DECOR	179.308,34	0,00
28.200,00 SHANGHAI INTL AIRPORT	193.345,56	0,00	4.645,00 SUZHOU MAXWELL --- REGISTERED SHS -A-	438.684,83	0,01
5.400,00 SHANGHAI INTL AIRPORT -A-	37.023,62	0,00	134.784,00 SZ INNOVANCE TECHNOLOGY -A-	1.315.681,30	0,02
252.200,00 SHANGHAI INTL PORT -A-	237.976,56	0,00	52.100,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	3.111.313,56	0,06
29.108,00 SHANGHAI JAHWA-A-	197.766,98	0,00	277.000,00 TAIGANG STAINLESS -A-	416.745,40	0,01
63.664,00 SHANGHAI JINJIANG INTL HOTELS -A-	448.331,88	0,01	868.200,00 TANGSHAN IRON & STEEL CO LTD -A-	373.969,68	0,01
813.353,00 SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	736.897,82	0,01	601.376,00 TCL TECH GRP - REGISTERED SHS -A-	583.300,35	0,01
50.100,00 SHANGHAI M G STATIONARY INC A	527.704,38	0,01	333.600,00 THE PACIFIC SECURITIES CO LTD	168.506,03	0,00
88.700,00 SHANGHAI PHARMACEUTICAL LTD -A-	262.912,00	0,00	20.215,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	392.116,57	0,01
580.700,00 SHANGHAI PHARMACEUTICAL LTD -H-	1.127.880,50	0,02	264.800,00 TIANFENG SECURITIES CO LTD	178.885,97	0,00
1.301.269,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.814.602,08	0,03	145.300,00 TIANJIN ZHONGHUNAN SEMICONDUCTOR	1.032.680,95	0,02
22.960,00 SHANGHAI PUTAILAI NEW ENERGY TECH	611.888,29	0,01	66.600,00 TIANJIN 712 COM - REGISTERED SHS -A-	379.333,80	0,01
167.300,00 SHANGHAI RAAS BOLLD -A-	176.787,73	0,00	66.200,00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	124.009,83	0,00

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
42.540,00 TOLY BREAD CO LTD	191.608,30	0,00	50.397,00 YUNNAN BAIYAO GROUP -A-	763.608,83	0,01
30.400,00 TONGFANG GUOXIN -A-	974.082,92	0,02	121.707,00 YUTONG BUS CO., LTD	213.657,08	0,00
81.152,00 TONGHUA DONGBAO -A-	132.277,74	0,00	75.600,00 YUYUAN TOURIST -A-	119.596,74	0,00
78.900,00 TONGKUN GROUP CO LTD	268.216,47	0,00	295.500,00 ZF HYDROPOWER -A-	346.139,44	0,01
874.500,00 TONGLING NONFERROUS METALS GROUP -A-	529.795,64	0,01	803.000,00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	565.269,52	0,01
11.300,00 TOPCHOICE MEDICAL CORPORATION	528.793,32	0,01	309.360,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	354.705,31	0,01
612.000,00 TRAVELSKY TECHNOLOGY -H-	1.179.239,86	0,02	243.400,00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	177.251,63	0,00
24.500,00 TSINGTAO BREWERY CO LTD -A-	305.700,11	0,01	96.508,00 ZHEJIANG CHINT ELECTRICS CO LTD	846.353,04	0,01
374.000,00 TSINGTAO BREWERY -H-	2.930.629,43	0,05	83.306,00 ZHEJIANG DAHUA TEC -A-	306.170,10	0,01
148.484,00 UFIDA SOFTWARE CO -A-	762.206,95	0,01	41.557,00 ZHEJIANG DINGLI MACHINERY CO LTD	453.946,96	0,01
86.520,00 UNISPLENDOR CORP -A-	334.337,25	0,01	1.296.000,00 ZHEJIANG EXPRESSWAY -H-	1.068.807,52	0,02
133.719,00 USI (SH) -A-	287.162,79	0,00	18.871,00 ZHEJIANG HANGKE TECHNOLOGY-A	241.955,07	0,00
182.000,00 VENUS MEDTECH (HANGZHOU) INC.	939.846,46	0,02	198.600,00 ZHEJIANG HUAFEND SPANDEX -A	374.491,21	0,01
56.400,00 WALVAX BIOTECH -A-	552.116,26	0,01	45.600,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	124.845,59	0,00
149.700,00 WANHUA POLYURETANE -A-	2.476.061,89	0,04	35.600,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	303.874,73	0,01
338.900,00 WEICHAI POWER CO LTD	901.074,43	0,02	236.600,00 ZHEJIANG JUHUA A	547.326,35	0,01
1.488.000,00 WEICHAI POWER CO LTD -H-	3.092.722,25	0,06	224.600,00 ZHEJIANG LEO -A-	87.348,47	0,00
48.720,00 WEIFU HIGH TECHNOLOGY -A-	156.045,52	0,00	99.720,00 ZHEJIANG NHU -A-	415.011,46	0,01
27.960,00 WEIHAI GUANGWEI COMPOSITES CO	283.846,06	0,00	73.780,00 ZHEJIANG SATELLITE PETROCHEMICAL -A-	446.178,88	0,01
128.290,00 WESTERN SECURITIES CO LTD A	164.586,78	0,00	19.666,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	142.330,41	0,00
71.068,00 WH SURONG -A-	231.131,08	0,00	132.071,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	345.628,01	0,01
38.200,00 WILL SEMICON SHS A	1.435.965,06	0,02	148.100,00 ZHESHANG SEC	285.690,78	0,00
73.580,00 WINNING HEALTH TECHNOLOGY-A	165.652,20	0,00	355.000,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1.461.557,33	0,02
125.720,00 WUHAN GUIDE INFRARED -A-	455.429,01	0,01	28.200,00 ZHONGJI INNOLIGHT -A-	152.404,36	0,00
116.200,00 WUHAN HUMANWELL HI-TECH CO LTD	362.968,11	0,01	171.200,00 ZHONGJIN GOLD CO LTD-A-	222.024,57	0,00
73.400,00 WUHU TOKEN SCIENCE CO LTD	84.272,54	0,00	409.220,00 ZHONGTAI SECURITIES CO LTD	607.427,11	0,01
138.200,00 WUJIANG SILK -A-	602.136,80	0,01	310.600,00 ZHONGTIAN URBAN DEVELOPMENT GROUP -A-	130.900,76	0,00
167.297,00 WULIANGYE YIBIN CO LTD -A-	5.686.915,73	0,11	444.300,00 ZHUZHOU CRRC -H-	2.051.798,36	0,03
81.265,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	141.150,03	0,00	115.100,00 ZHUZHOU KIBING GROUP CO LTD	309.062,06	0,01
111.919,00 WUXI APP TEC CO LTD A	2.649.713,92	0,04	4.120.000,00 ZIJIN MINING CORP CO LTD -H-	5.091.335,99	0,10
250.128,00 WUXI APPTTEC CO LTD.	5.851.021,93	0,11	979.800,00 ZIJIN MINING GROUP CO LTD	1.531.794,17	0,03
36.944,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	399.664,50	0,01	62.500,00 ZJ JINGSHENG ME SHS -A-	623.161,16	0,01
11.800,00 WUXI SHANGJI AUTOMATION CO-A	511.017,33	0,01	196.532,00 ZJ SANHUA INTEL -A- REGISTERED	693.070,39	0,01
127.400,00 XI AN AERO ENGINE -A-	1.049.956,31	0,02	20.000,00 ZJ WOLWO BIO-PH SHS -A-	181.593,13	0,00
256.340,00 XI AN LONGI SILICON MATERIALS CORP	3.275.946,82	0,07	146.269,00 ZTE CORPORATION -A-	750.836,78	0,01
98.867,00 XIAMEN C & D -A-	128.064,70	0,00	496.040,00 ZTE CORPORATION -H-	1.631.233,51	0,03
35.280,00 XIAMEN INTRETECH INC	184.217,25	0,00	303.100,00 360 SECURITY TECHNOLOGY INC	557.922,90	0,01
110.800,00 XIAMEN TUNGSTEN CO LTD -A-	406.530,63	0,01	Chypre	1.811.413,78	0,03
483.200,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1.017.958,90	0,02	36.431,00 OZON HLDGS --- SHS SPONSORED AMERICAN DE	1.811.413,78	0,03
243.400,00 XINJIANG GOLDWIND SCI&TECH -A-	655.831,04	0,01	Colombie	9.756.218,71	0,16
590.300,00 XJ GUANGHUI INDUSTRY -A-	793.897,29	0,01	205.764,00 BANCOLOMBIA SA	1.779.145,68	0,03
426.300,00 XUGONG SC&TECH -A-	461.704,73	0,01	338.364,00 BANCOLOMBIA SA PREF	2.929.226,83	0,04
50.232,00 YANTAI EDDIE/REGSH	280.347,05	0,00	3.191.099,00 ECOPETROL	2.288.725,46	0,04
38.500,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	288.839,99	0,00	72.842,00 GRUPO INVERSION PFD SHS	351.986,82	0,01
131.400,00 YANZHOU COAL MINING -A-	590.222,00	0,01	341.496,00 INTERCONNEXION ELECTRICA SA	2.033.604,02	0,03
1.122.000,00 YANZHOU COAL MINING CO -H-	2.124.466,12	0,04	66.536,00 SURAMERICANA DE INVERSIONES SA	373.529,90	0,01
102.793,00 YAXIA AUTO CORP-A	172.649,23	0,00	Corée du Sud	712.049.901,63	12,04
32.974,00 YEALINK NETWORK TECHNOLOGY CORP LTD	415.113,46	0,01	22.021,00 AMOREG	912.271,90	0,02
48.750,00 YIFENG PHARMACY CHAIN CO LTD	393.384,65	0,01	24.944,00 AMOREPACIFIC CORP	3.760.560,39	0,06
56.330,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	605.893,33	0,01	5.556,00 BGF RETAIL - REGISTERED	800.082,68	0,01
110.740,00 YINTAI RESOURCES CO LTD	145.674,66	0,00	71.535,00 CELLTRION	15.678.488,53	0,27
44.730,00 YN CHUANGXIN -A-	1.941.399,11	0,03	47.142,00 CHEIL WORLDWIDE	907.801,93	0,02
461.982,00 YONGHUI SUPERSTORES -A-	280.596,94	0,00	6.701,00 CJ CHEILJEDANG	2.317.617,56	0,04
205.200,00 YOUNGOR GROUP -A-	203.801,42	0,00	11.369,00 CJ CORP	948.696,85	0,02
102.200,00 YTO EXPRESS A	220.583,91	0,00	7.787,00 CJ LOGISTICS --- REGISTERED SHS	1.006.259,18	0,02
27.300,00 YUANLONGPING AGRICULTURE HIGH-TECH	90.647,67	0,00			
134.100,00 YUNNAN ALUMINIUM - SHS -A-	308.135,50	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
39.542,00 COWAY CO LTD	2.478.054,11	0,04	24.384,00 POSCO CHEMICAL CO. LTD.	3.645.242,83	0,06
29.990,00 DAEWOO SHIPBUILDING AND MARINE ENGINEERI	681.360,57	0,01	12.400,00 SAMSUNG BIOLOGICS CO LTD	9.153.377,35	0,15
33.461,00 DB INSURANCE RG REGISTERED SHS	1.797.398,11	0,03	60.856,00 SAMSUNG C&T	6.347.732,40	0,11
37.956,00 DOOSAN BOBCAT	1.283.900,03	0,02	42.773,00 SAMSUNG ELECTRO MECHANICS	6.412.336,70	0,11
194.977,00 DOOSAN HVY IND	3.384.102,11	0,06	3.530.952,00 SAMSUNG ELECTRONICS CO LTD	220.982.697,55	3,74
11.814,00 DOUZONE BIZON CO LTD	958.889,59	0,02	611.639,00 SAMSUNG ELECTRONICS CO LTD PFD SHS NV/VTG	35.954.450,70	0,61
6.031,00 ECUADOR 8.75 17-23 02/06S	2.562.155,96	0,04	117.493,00 SAMSUNG ENGINEERING	2.535.427,21	0,04
12.949,00 E-MART	1.799.079,61	0,03	22.996,00 SAMSUNG FIRE AND MARINE INSURANCE	4.564.239,35	0,08
39.998,00 FILA HOLDINGS	1.440.806,17	0,02	355.729,00 SAMSUNG HEAVY INDUSTRIES CO LTD	1.862.769,89	0,03
5.087,00 GREEN CROSS	1.424.273,91	0,02	54.723,00 SAMSUNG LIFE INSURANCE CO LTD	3.392.455,87	0,06
48.917,00 GS ENGINEERING & CONSTRUCTION	1.766.217,50	0,03	40.615,00 SAMSUNG SDI CO LTD	24.629.701,63	0,42
40.118,00 GS HOLDINGS CO LTD	1.516.284,04	0,03	25.464,00 SAMSUNG SDS CO LTD	3.451.834,07	0,06
217.341,00 HANA FINANCIAL GROUP INC	8.517.416,61	0,14	51.746,00 SAMSUNG SECURITIES CO LTD	2.093.440,14	0,04
55.294,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	2.019.818,61	0,03	330.479,00 SHINHAN FINANCIAL GROUP	11.276.478,13	0,19
5.787,00 HANMI PHARM	1.344.108,80	0,02	5.275,00 SHINSEGAE CO LTD	1.173.954,68	0,02
140.059,00 HANON SYSTEMS	1.851.286,41	0,03	22.039,00 SK BIOPHARMACEUTICALS CO LTD	1.898.629,85	0,03
88.190,00 HANWHA SOLUTIONS CORPORATIO	3.336.918,55	0,06	15.853,00 SK BIOSCIENCE CO	3.621.820,96	0,06
26.220,00 HOTEL SHILLA CO LTD	1.917.780,19	0,03	5.730,00 SK CHEMICALS CO	1.374.425,52	0,02
57.741,00 HYUNDAI ENGINEERING CONSTRUCTION	2.506.661,37	0,04	401.809,00 SK HYNIX INC	34.954.664,16	0,59
13.945,00 HYUNDAI GLOVIS CO LTD	1.961.015,41	0,03	11.787,00 SK IE TECH --- REGISTERED SHS	2.249.883,19	0,04
184.805,00 HYUNDAI MERCHANT MARINE	5.260.074,16	0,09	23.017,00 SK INC	5.209.928,47	0,09
50.032,00 HYUNDAI MOBIS	10.690.958,26	0,18	36.723,00 SK INNOVATION	8.219.251,61	0,14
26.592,00 HYUNDAI MOTOR CO LTD	2.144.878,14	0,04	7.324,00 SK TELEKOM	2.004.202,48	0,03
102.809,00 HYUNDAI MOTOR CO LTD	17.366.383,19	0,29	14.879,00 SKC CO LTD	2.123.775,94	0,04
19.820,00 HYUNDAI MOTOR CO PREF.SHS	1.615.396,78	0,03	35.139,00 S-OIL CORP	3.264.602,67	0,06
63.960,00 HYUNDAI STEEL CO	2.557.859,51	0,04	205.984,00 STX PAN OCEAN	1.313.495,80	0,02
216.565,00 INDUST BK OF KOREA	1.920.550,88	0,03	12.985,00 S1 CORP	916.846,18	0,02
230.571,00 KAKAO	22.979.201,82	0,39	384.735,00 WOORI FINANCIAL GROUP	3.785.610,01	0,06
38.729,00 KAKAObANK CORP	2.237.384,55	0,04	40.602,00 YUHAN CORP	2.108.971,89	0,04
74.569,00 KANGWON LAND	1.804.393,25	0,03	Egypte	4.304.250,82	0,07
296.140,00 KB FINANCIAL GROUP INC	13.831.537,30	0,23	1.328.118,00 COMMERCIAL INTL BANK	3.604.166,37	0,05
195.888,00 KIA CORPORATION	13.434.209,31	0,23	474.189,00 EASTERN COMPANY	369.215,74	0,01
57.283,00 KOREA AEROSPACE	1.596.569,92	0,03	366.028,00 FAWRY FOR BANKING TECHNOLOGY	330.868,71	0,01
191.738,00 KOREA ELECTRIC POWER CORP	3.813.707,26	0,06	Emirates arabes	35.018.627,81	0,59
30.361,00 KOREA INVESTMENT HOLDINGS CO LTD	2.212.967,91	0,04	1.986.251,00 ABU DHABI COMMERCIAL BANK	4.050.204,91	0,07
12.984,00 KOREA KUMHO PETROCHEMICAL	2.072.614,63	0,04	1.177.413,00 ABU DHABI ISLAMIC BANK	1.855.959,27	0,03
137.370,00 KOREAN AIR	3.909.939,60	0,07	1.786.580,00 ADNOC DISTR - REGISTERED	2.023.377,18	0,03
88.595,00 KT & G CORP-SHS.	6.075.940,20	0,10	2.899.476,00 ALDAR PROPERTIES PJSC	3.220.629,24	0,05
34.115,00 LG CHEM	22.359.152,90	0,38	3.217.897,00 BANK ABU DHABI	15.576.323,03	0,27
5.943,00 LG CHEMICAL LTD PREF./ISSUE 01	1.884.794,13	0,03	1.268.038,00 EMIRATES TELECOM	8.292.134,18	0,14
62.288,00 LG CORP	4.892.553,51	0,08	Etats-Unis d'Amérique	29.352.203,64	0,50
184.237,00 LG DISPLAY	2.948.725,30	0,05	42.300,00 DADA NEXUS LTD	847.692,00	0,01
76.689,00 LG ELECTRONICS INC	8.258.316,22	0,14	39.300,00 KINGSOFT CLOUD HOLDINGS LTD	1.112.976,00	0,02
6.941,00 LG HOUSEHOLD AND HEALTHCARE	7.837.935,78	0,13	60.693,00 SOUTHERN COPPER CORP	3.407.305,02	0,06
1.423,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	771.592,82	0,01	313.571,00 YUM CHINA HOLDINGS INC WI	18.221.610,81	0,31
11.718,00 LG INNOTEK	2.063.515,82	0,03	54.679,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	5.762.619,81	0,10
177.293,00 LG UPLUS CORP	2.246.110,39	0,04	Grèce	11.565.598,35	0,20
11.972,00 LOTTE CHEMICAL CORPORATION	2.441.923,71	0,04	1.720.996,00 ALPHA SERVICES AND HOLDINGS S.A	2.184.030,41	0,04
9.027,00 LOTTE SHOPPING	781.475,84	0,01	1.878.693,00 EUROBANK HLDGS - REGISTERED SHS	1.763.622,12	0,03
253.854,00 MERITZ SECURITIES CO	1.061.298,28	0,02	150.917,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	2.340.232,34	0,04
214.893,00 MIRAE ASSET SECURITIES	1.571.767,88	0,03	189.689,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	3.565.805,88	0,06
90.737,00 NAVER	29.734.756,80	0,50	104.686,00 JUMBO SA REG.SHS	1.711.907,60	0,03
11.888,00 NCSOFT	6.054.445,27	0,10			
17.988,00 NETMARBLE RG	1.792.722,77	0,03			
104.398,00 NH INVESTMENT SECURITIES CO.LTD.	1.137.444,30	0,02			
19.773,00 ORION REGISTERED	1.962.269,63	0,03			
54.977,00 POSCO	15.322.979,70	0,26			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Hong-Kong	73.960.083,23	1,25	1.228.000,00 CHINA CONCH VENTURE HOLDINGS LTD	5.686.736,51	0,10
388.500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.554.563,78	0,03	2.553.000,00 CHINA FEIHE LIMITED	4.309.289,29	0,07
512.500,00 BYD ELECTRONIC -RC-	1.807.156,19	0,03	1.818.000,00 CHINA HONGQIAO GROUP LTD	2.340.028,09	0,04
492.000,00 CHINA EDUCATION GROUP HOLDINGS	848.158,64	0,01	861.000,00 CHINA LESSO GROUP	1.380.311,82	0,02
2.475.259,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.869.637,65	0,03	290.200,00 CHINA LITERATURE LIMITED	2.214.334,99	0,04
676.000,00 CHINA EVERBRIGHT LTD	798.902,89	0,01	1.126.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	2.053.932,68	0,03
1.075.295,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1.845.412,91	0,03	436.000,00 CHINA MEIDONG AUTO HOLDINGS LTD	2.189.892,10	0,04
2.830.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	6.450.245,50	0,11	2.353.000,00 CHINA MENGNIU DAIRY	15.158.364,10	0,26
2.272.000,00 CHINA POWER INTERNATIONAL DEV. -RC-	1.205.362,98	0,02	970.000,00 CHINA OVERSEAS PROPERTY HOLDINGS LTD	804.940,39	0,01
1.105.053,00 CHINA RESOURCES BEER LTD -RC-	8.162.259,96	0,13	1.794.000,00 CHINA RESOURCES CEMENT	1.730.700,21	0,03
1.025.500,00 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	504.538,03	0,01	2.372.000,00 CHINA RESOURCES LAND LTD -RC-	10.009.434,19	0,17
1.542.412,00 CHINA RESOURCES POWER HOLDINGS -RC-	4.448.117,09	0,08	372.400,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	2.068.975,05	0,03
4.241.000,00 CITIC PACIFIC LTD	4.521.742,58	0,08	1.476.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	1.293.094,31	0,02
4.218.000,00 CN JINMAO HOLDINGS	1.517.134,47	0,03	2.066.000,00 CHINASOFT INTERNATIONAL LTD	3.651.810,40	0,06
1.180.852,00 CN TAIPING INSURANCE HOLDINGS CO	1.796.001,28	0,03	61.500,00 CHINDATA GROUP HOLDINGS LTD	517.215,00	0,01
2.056.000,00 CN TRADITIONAL CHINESE MEDECINE CO LTD	1.043.229,06	0,02	2.434.452,00 CIFI HOLDINGS GROUP	1.657.435,19	0,03
5.850.007,00 COUNTRY GARDEN HOLDINGS	6.049.392,13	0,10	1.078.000,00 CN YUHUA EDU REGS 144A	523.443,76	0,01
6.571.039,00 CSPC PHARMACEUTICAL	7.883.887,00	0,12	1.132.000,00 COUNTRY GARDEN	8.942.954,32	0,15
1.171.000,00 FAR EAST HORIZON LTD	1.188.347,50	0,02	1.338.500,00 DALI FOODS GRP UNITARY 144A/REGS	808.119,72	0,01
1.897.384,00 FOSUN INTERNATIONAL	2.308.153,48	0,04	43.000,00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	2.451.000,00	0,04
2.168.000,00 GUANGDONG INVEST -RC-	2.829.517,97	0,05	572.600,00 ENN ENERGY HOLDINGS LTD	9.444.431,86	0,16
424.000,00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	2.200.425,61	0,04	556.000,00 EVER SUNSHINE --- REGISTERED SHS	1.108.475,19	0,02
5.310.000,00 LENOVO GROUP LTD -RC-	5.709.255,12	0,10	103.900,00 GAOTU TECHEDU INCORPORATION	318.973,00	0,01
2.672.000,00 MMG LTD	1.129.254,48	0,02	64.919,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	3.675.064,59	0,06
2.061.448,00 SHENZHEN INVESTMENT LTD -RC-	519.024,58	0,01	4.387.000,00 GEELY AUTOMOBILE	12.595.187,35	0,21
509.500,00 SINOTRUK HK	759.209,52	0,01	884.000,00 GENSCRIPT BIO UNITARY 144A/REG S	3.406.692,93	0,06
1.590.000,00 SUN ART RETAIL GROUP LTD	735.290,74	0,01	645.000,00 GREENTOWN CHINA	976.032,94	0,02
996.000,00 WHARF HOLDINGS	3.307.343,91	0,06	1.078.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	1.163.208,37	0,02
1.030.000,00 YUEXIU PROPERTY	968.518,18	0,02	813.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	3.106.969,47	0,05
Hongrie	15.007.814,69	0,25	533.000,00 HAITIAN INTERNATIONAL	1.646.651,75	0,03
279.603,00 MOL HUNGARIAN OIL AND GAS PLC-A-	2.331.012,36	0,04	473.500,00 HENGAN INTL GROUP	2.536.386,94	0,04
166.941,00 OTP BANK LTD	9.802.675,78	0,16	127.457,00 HUAZHU GROUP -SHS ADR	5.845.178,02	0,10
104.989,00 RICHTER GEDEON	2.874.126,55	0,05	56.602,00 HUTCHMED (CHINA) ADR	2.072.199,22	0,04
Ile de Jersey	4.614.736,31	0,08	52.300,00 HUYA SP ADR-A	436.182,00	0,01
271.202,00 POLYMETAL INTERNATIONAL PLC	4.614.736,31	0,08	20.600,00 I-MAB	1.493.294,00	0,03
Ile de Man	1.926.746,50	0,03	883.000,00 INNOVENT BIOLOGICS, INC.	8.563.812,01	0,14
277.290,00 NEPI ROCKCASTLE PLC	1.926.746,50	0,03	234.505,00 IQIYI --- SHS	1.883.075,15	0,03
Iles Caïmans	1.197.394.670,42	20,24	284.350,00 JD HEALTH INTERNATIONAL INC	2.743.169,47	0,05
573.000,00 AAC TECHNOLOGIES HOLDINGS INC	2.734.468,41	0,05	643.500,00 JD.COM INC SADR REPR 2 SHS -A-	46.486.440,00	0,79
868.000,00 AGILE GROUP HLDGS LTD	811.728,09	0,01	926.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	1.379.839,10	0,02
40.400,00 AGORA INC-ADR	1.171.600,00	0,02	594.000,00 JIUMAQJIU INTERNATIONAL HOLDINGS LIMITED	1.796.953,45	0,03
96.000,00 AIRTAC INTL	3.015.019,06	0,05	45.300,00 JOYY INC -A- SPONS ADR REPR 20	2.483.799,00	0,04
204.000,00 AKESO REGISTERED SHS	1.121.588,14	0,02	2.073.142,00 KAISA GROUP	564.578,56	0,01
11.224.800,00 ALIBABA GROUP	205.039.567,96	3,47	264.800,00 KE HOLDINGS INC	4.835.248,00	0,08
802.000,00 ANTA SPORTS PRODUCTS	15.123.764,08	0,26	483.500,00 KINGBOARD HOLDINGS LTD	2.189.349,37	0,04
53.100,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	2.491.983,00	0,04	704.000,00 KINGBOARD LAMINATES	1.164.790,96	0,02
206.500,00 BAIDU INC -A- ADR REPR 8 SH -A-	31.749.375,00	0,54	1.978.000,00 KINGDEE INTL SOFTWARE GROUP CO	6.619.016,83	0,11
44.422,00 BAOZUN A ADR REPR 3SHS -A-	778.717,66	0,01	686.000,00 KINGSOFT	2.736.183,31	0,05
33.900,00 BEIGENE LTD ADS	12.305.700,00	0,21	193.900,00 KUAISHOU TECHNOLOGY	2.059.884,11	0,03
121.580,00 BILIBILI INC SADR	8.044.948,60	0,14	940.000,00 KWG GROUP HOLDINGS LIMITED	918.907,89	0,02
2.716.000,00 BOSIDENG INTERNATIONAL HOLDINGS LTD	1.932.853,77	0,03	769.000,00 LEE MAN PAPER MANUFACTURING LTD	566.031,28	0,01
31.200,00 BURNING ROCK	557.856,00	0,01	402.557,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	10.583.223,53	0,18
896.000,00 CHINA AOYUAN GROUP LTD - REGISTERED SHS	473.052,46	0,01	1.642.500,00 LI NING CO	19.020.878,85	0,32
			1.020.000,00 LOGAN PROPERTY HOLD	1.066.556,95	0,02
			1.344.500,00 LONGFOR GRP-REGISTERED SHS	6.200.328,87	0,10
			157.832,00 LUFAX HLDG- ADR	1.101.667,36	0,02
			2.985.600,00 MEITUAN - SHS 114A/REG S	94.576.701,73	1,60

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
459.000,00 MICROPORT SCIENTIFIC	2.588.431,50	0,04	Inde	709.477.715,64	12,00
248.000,00 MING YUAN CLOUD GROUP HOLDINGS LTD	860.151,43	0,01	62.176,00 ACC LTD (DEMATERIALIZED)	1.888.461,96	0,03
526.000,00 MINTH GROUP LTD	1.797.325,98	0,03	196.425,00 ADANI ENTERPRISE - DEMATERIALIZED	3.884.969,59	0,07
137.200,00 MOMO	1.451.576,00	0,02	196.425,00 ADANI GAS LTD	3.766.020,35	0,06
299.680,00 NETEASE SPONS ADR REPR 25 SHS	25.592.672,00	0,43	279.478,00 ADANI GREEN ENERGY LTD	4.317.126,63	0,07
1.114.950,00 NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	2.285.647,50	0,04	396.708,00 ADANI PORTS	3.943.698,38	0,07
1.012.238,00 NIO INC - SHS -A- ADR	36.066.039,94	0,61	196.425,00 ADANI TRANSMISSIO LTD	4.107.916,73	0,07
31.000,00 NOAH HOLDGS -ADR- RECP 0.5 SHS	1.151.030,00	0,02	507.260,00 AMBUJA CEMENTS -SHS-	2.734.909,28	0,05
83.600,00 ONECONNECT FINANCIAL TECHNOLOGY CO LTD	342.760,00	0,01	71.710,00 APOLLO HOSPITALS	4.329.602,62	0,07
325.900,00 PINDUODUO	29.549.353,00	0,50	288.472,00 ASIAN PAINTS LTD	12.609.757,82	0,21
332.000,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	2.157.983,26	0,04	212.691,00 AUROBINDO PHARMA	2.076.837,52	0,04
1.071.000,00 POWERLONG REAL ESTATE HOLDINGS LTD	804.831,21	0,01	120.716,00 AVENUE SUPER REGISTERED	6.912.090,68	0,12
500.149,00 RLX TECHNOLOGY INCORPORATION	2.260.673,48	0,04	1.659.726,00 AXIS BANK	17.140.050,97	0,29
786.000,00 SANY HEAVY EQUIPMENT INTERNATIONAL HLG	930.921,24	0,02	50.815,00 BAJAJ AUTO LTD	2.623.773,34	0,04
1.606.000,00 SEAZEN GROUP LIMITED	1.285.266,11	0,02	200.647,00 BAJAJ FINANCE LTD	20.727.917,06	0,35
615.700,00 SHENZHOU INTERNATIONAL GROUP	13.113.334,81	0,22	27.352,00 BAJAJ FINSERV	6.554.218,45	0,11
914.500,00 SHIMAO PROPERTY HLDG	1.675.184,73	0,03	57.562,00 BALKRISHNA INDUSTRIES LTD	1.964.797,15	0,03
437.000,00 SHIMAO SERVICES -SHS UNITARY REG S/144A	903.788,44	0,02	529.555,00 BANDHAN BANK LTD	2.018.983,33	0,03
27.546,00 SHINPOONG PHARMACEUTICAL CO LTD	1.330.769,45	0,02	172.448,00 BERGER PAINTS INDIA LTD	1.879.846,66	0,03
59.000,00 SILERGY CORP	8.693.125,50	0,15	870.346,00 BHARAT ELECTRONICS REGISTERED	2.379.667,16	0,04
7.596.000,00 SINO BIOPHARMA	6.303.430,14	0,11	171.568,00 BHARAT FORGE LTD DEMATERIALIZED	1.704.527,81	0,03
1.366.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	6.369.667,97	0,11	614.804,00 BHARAT PETROLEUM CORP DEMATERIALIZED	3.579.782,75	0,06
1.324.000,00 SSY GROUP LTD	716.027,25	0,01	1.803.448,00 BHARTI AIRTEL LTD(DEMATERIALIZED)	16.723.093,49	0,28
1.896.000,00 SUNAC CHINA	4.043.020,01	0,07	319.756,00 BIOCON LTD	1.562.433,28	0,03
573.000,00 SUNAC SERVICES HOLDINGS LIMITED	1.185.058,99	0,02	79.455,00 BRITANNIA IND --- REGISTERED SHS	4.227.056,87	0,07
529.600,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	13.932.767,78	0,24	292.912,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.224.043,99	0,04
295.100,00 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	1.428.284,00	0,02	344.608,00 CIPLA SHS DEMATERIALIZED	4.566.222,00	0,08
4.253.800,00 TENCENT HOLDINGS LTD	252.123.964,28	4,25	1.100.657,00 COAL INDIA	2.744.692,16	0,05
477.200,00 TENCENT MUSIC ADR REPR 2 SHS A	3.459.700,00	0,06	83.169,00 COLGATE-PALMOLIVE (INDIA) LTD	1.870.609,46	0,03
1.430.000,00 TINGY HOLDING CORP	2.659.892,41	0,04	194.734,00 CONTAINER -REGISTERED SHS	1.849.287,86	0,03
701.200,00 TONGCHENG-ELONG HOLDINGS LIMITED	1.695.200,21	0,03	441.923,00 DABUR INDIA LTD DEMATERIALIZED	3.673.687,29	0,06
1.080.000,00 TOPSPORTS INTERNATIONAL HOLDING	1.234.733,50	0,02	98.606,00 DIVI'S LABORATORIES LTD	6.374.735,44	0,11
382.229,00 TRIP COM GROUP LTD	11.753.541,75	0,20	503.983,00 DLF SHS	2.832.666,27	0,05
837.000,00 UNI-PRESIDENT CHINA	796.715,26	0,01	83.811,00 DR REDDY'S LABORATORIES LTD	5.510.847,08	0,09
75.900,00 UP FINTECH HOLDING LTD - ADR	803.781,00	0,01	97.025,00 EICHER MOTORS - REGISTERED SHS	3.647.154,91	0,06
329.000,00 VINDA INTERNATIONAL HOLDINGS LTD	972.037,91	0,02	1.172.478,00 GAIL (INDIA) SHS DEMATERIALIZED	2.509.153,01	0,04
355.800,00 VIPSHOP HOLDINGS ADR 1/5 REPR	3.963.612,00	0,07	259.964,00 GODREJ CONSUMER DEMATERIALIZED	3.606.977,99	0,06
3.531.000,00 WANT WANT CHINA	2.671.606,44	0,05	190.540,00 GRASIM INDUSTRIES	4.285.433,90	0,07
49.970,00 WEIBO -A- SPONS ADR REPR 1 SH	2.373.075,30	0,04	185.029,00 HAVELLS INDIA LTD	3.422.765,87	0,06
1.337.000,00 WEIMOB REGISTERED SHS UNITARY 144A/REG S	1.937.313,82	0,03	815.062,00 HCL TECHNOLOGIES DEMATERIALIZED	14.050.220,20	0,24
2.676.000,00 WUXI BIOLOGICS	43.484.662,60	0,74	36.937,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	1.447.374,25	0,02
221.450,00 XIAOJU KUAIZHI --- SHS -A- SPONSORED ADR	1.725.095,50	0,03	595.770,00 HDFC STANDARD LIFE INSURANCE CO LTD	5.798.178,64	0,10
10.575.800,00 XIAOMI CORP - REGISTERED SHS -B-	29.004.846,98	0,49	85.118,00 HERO HONDA MOTORS LTD DEMATERIALIZED	3.248.078,77	0,05
3.506.940,00 XINYI SOLAR HOLDINGS LTD	7.189.864,28	0,12	1.147.184,00 HINDALCO INDUSTRIES LTD	7.541.255,02	0,13
289.456,00 XPENG INC	10.287.266,24	0,17	487.022,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.968.362,39	0,03
856.000,00 YADEA GROUP HOLDINGS LTD	1.398.686,38	0,02	609.044,00 HINDUSTAN UNILEVER	22.168.539,91	0,37
342.000,00 YIHAI INTL UNITARY 144A/REGS	1.904.472,38	0,03	1.260.380,00 HOUSING DEVELOPMENT FINANCE CORP	46.767.910,71	0,80
547.000,00 ZHEN DING TEH	1.941.754,83	0,03	3.768.346,00 ICICI BANK	35.580.420,23	0,61
968.000,00 ZHENRO PROPERTIES GROUP LIMITED	528.474,16	0,01	154.950,00 ICICI LOMBARD	3.318.083,70	0,06
423.000,00 ZHONGSHENG GROUP	3.406.962,70	0,06	263.213,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	2.382.401,10	0,04
316.100,00 ZTO EXPRESS CAYMAN ADR	9.691.626,00	0,16	1.392.090,00 INDIAN OIL CORP LTD DEMATERIALIZED	2.349.922,87	0,04
68.000,00 ZVIANET GROUP -A- ADR REPR 6SHS	1.177.080,00	0,02	209.901,00 INDRAPRASTHA GAS LTD	1.507.503,79	0,03
753.000,00 ZSBIO UNITARY 144A/REG S	739.973,01	0,01	481.283,00 INDUS TOWERS LTD	2.001.577,34	0,03
68.300,00 360 DIGITECH - SHS - ADR	1.387.856,00	0,02	57.070,00 INFO EDGE (INDIA) SHS DEMATERIALIZED	4.944.798,71	0,08
25.200,00 51JOB SPONS ADR REPR 1 SH	1.752.156,00	0,03	2.527.760,00 INFOSYS TECHNOLOGIES DEMATERIALIZED	57.047.645,56	0,97
			70.756,00 INTERGLOBE AVIATION LTD	1.927.148,62	0,03
			58.717,00 IPCA LABORATORIES LTD	1.907.477,10	0,03

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
2.126.277,00	ITC DEMATERIALISED	6.764.613,92	0,11	1.110.400,00	INDOCEMENT TUNGGAL PRAKARSA	814.616,64	0,01
606.315,00	JSW STEEL LTD	5.458.898,23	0,09	1.426.300,00	INDOFOOD CBP SUKSES MAKMUT	832.112,19	0,01
56.237,00	JUBILANT FOODWORKS LTD	3.061.508,52	0,05	3.247.800,00	INDOFOOD SUKSES MAKMUR TBK	1.440.945,42	0,02
410.237,00	KOTAK MAHINDRA BANK	11.083.903,03	0,19	15.537.500,00	KALBE FARMA	1.552.393,11	0,03
517.411,00	LARSEN & TOUBRO LTD DEMATERIALISED	11.870.602,93	0,20	21.750.600,00	PT BARITO PACIFIC TBK	1.466.503,43	0,02
38.723,00	LARSEN AMP TOUBRO INFOTECH LTD	3.007.563,68	0,05	7.821.800,00	PT MERDEKA COPPER GOLD TBK	1.377.183,39	0,02
185.766,00	LUPIN LTD	2.381.529,07	0,04	5.571.300,00	PT UNILEVER INDONESIA TBK	1.537.581,58	0,03
635.887,00	MAHINDRA&MAHINDRA	6.879.513,96	0,12	14.734.100,00	SARANA MENARA	1.364.030,30	0,02
409.787,00	MARICO LTD DEMATERIALISED	3.022.578,05	0,05	2.189.300,00	SEMEN GRESIK (PERSERO) TBK	1.254.306,45	0,02
100.586,00	MARUTI SUZUKI	9.943.823,98	0,17	35.591.900,00	TELKOM INDONESIA -B-	9.176.183,00	0,16
916.842,00	MOTHERSON SUMI SYSTEMS LTD	2.790.885,82	0,05	5.665.100,00	TOWER B INFRA	1.171.612,02	0,02
1.523,00	MRF LTD	1.628.627,92	0,03	1.199.200,00	UNITED TRACTORS	2.178.459,52	0,04
98.951,00	MUTHOOT FINANCE LTD	1.933.362,36	0,03		Koweit	34.304.040,81	0,58
25.053,00	NESTLE INDIA DEMATERAILED	6.563.193,27	0,11	896.987,00	AGILITY PUBLIC WAREHOUSING COMPANY	2.929.393,90	0,05
73.638,00	NICHOLAS PIRAMAL DEMATERIALISED	2.575.185,01	0,04	698.271,00	BOUBYAN BANK KSC	1.778.036,28	0,03
3.463.630,00	NTPC DS - SHS - DEMATERIALISED	6.619.056,02	0,11	3.461.703,00	KUWAIT FINANCE HOUSE	9.434.459,30	0,16
1.794.770,00	OIL AND NATURAL GAS CORP	3.493.911,28	0,06	367.489,00	MABANEE CO	938.189,27	0,02
3.798,00	PAGE INDUSTRIES	1.622.245,48	0,03	1.710.259,00	MTC ZAIN	3.396.597,61	0,06
498.846,00	PETRONET LNG	1.603.175,76	0,03	5.009.107,00	NATIONAL BANK OF KUWAIT	15.827.364,45	0,26
110.600,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	3.549.138,86	0,06		Luxembourg	15.432.360,13	0,26
61.455,00	PL INDUSTRIES	2.631.444,21	0,04	115.061,00	ADECOAGRO	1.039.000,83	0,02
2.874.005,00	POWER GRID INDIA	7.352.714,58	0,12	279.009,00	ALLEGRO EU	4.064.362,90	0,07
631.195,00	REC LTD	1.342.280,74	0,02	30.436,00	GLOBANT REG SHS	8.552.820,36	0,14
2.114.662,00	RELIANCE INDUSTRIES DEMATERAILED	71.770.744,63	1,22	94.386,00	REINET INVEST --- REGISTERED SHS	1.776.176,04	0,03
167.273,00	SBI CARDS & PAYMENT SERVICES LTD	2.320.222,34	0,04		Malaisie	78.409.417,17	1,33
346.545,00	SBI LIFE INSURANCE COMPANY LTD	5.672.922,91	0,10	1.681.500,00	AMMB HOLDING BHD	1.277.239,60	0,02
160.677,00	SHIRAM TRANSPORT FIN DEMATERIALISED	2.811.563,76	0,05	2.021.655,00	AXIATA GROUP	1.888.131,27	0,03
7.733,00	SHREE CEMENTS LTD	3.010.955,72	0,05	4.967.996,00	CIMB GROUP HOLDINGS BHD	5.672.278,13	0,10
50.882,00	SIEMENS DEMATERIALISED	1.459.676,60	0,02	3.194.932,00	DIALOG GROUP BHD	1.823.928,89	0,03
1.346.509,00	STATE BANK OF INDIA	8.217.556,26	0,14	2.221.800,00	DIGI.COM BHD	2.361.638,15	0,04
632.472,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	6.972.082,88	0,12	97.000,00	FRASER & NEAVE HOLDINGS BHD	618.630,57	0,01
686.424,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	34.914.667,41	0,59	1.600.900,00	GENTING BHD	1.927.272,50	0,03
450.319,00	TATA GLOBAL BEVERAGES	4.935.900,94	0,08	2.121.100,00	GENTING MALAYSIA BHD	1.519.955,18	0,03
1.249.956,00	TATA MOTORS	5.613.457,11	0,09	449.200,00	HAP SENG CONSOLIDATED	853.012,23	0,01
545.206,00	TATA STEEL DEMATERIALISED	9.467.058,79	0,16	1.385.400,00	HARTALEGA HOLDINGS BHD	2.035.160,58	0,03
466.160,00	TECH MAHINDRA LTD	8.670.379,32	0,15	480.184,00	HONG LEONG BANK BHD	2.167.793,31	0,04
255.905,00	TITAN INDUSTRIES LTD	7.453.144,69	0,13	216.866,00	HONG LEONG CREDIT BHD	947.962,03	0,02
36.056,00	TORRENT PHARMACEUTICALS DEMATERIALISED	1.498.781,49	0,03	1.292.200,00	IHH HEALTHCARE BHD	2.068.011,37	0,03
119.972,00	TRENT LTD	1.658.055,20	0,03	1.856.100,00	IOI CORPORATION BHD	1.671.441,20	0,03
72.700,00	ULTRA TECH CEMENT LTD	7.243.899,38	0,12	960.700,00	KOSSAN RUBBER IND -SHS-	530.088,22	0,01
238.662,00	UNITED SPIRITS -REGISTERED SHS	2.742.953,48	0,05	313.843,00	KUALA LUMPUR KEPONG MY	1.508.303,73	0,03
366.873,00	UPL LTD	3.497.841,86	0,06	3.064.140,00	MALAYAN BANKING BHD	5.891.866,09	0,10
806.639,00	VEDANTA ED-	3.125.926,90	0,05	891.722,00	MALAYSIA AIRPORTS HOLDINGS	1.469.694,12	0,02
1.036.877,00	WIPRO DEMATERIALISED	8.857.684,72	0,15	1.671.500,00	MAXIS BHD	1.872.524,92	0,03
9.757.612,00	YES BANK LTD	1.649.766,55	0,03	985.600,00	MISC	1.626.773,64	0,03
	Indonésie	78.045.267,74	1,32	50.700,00	NESTLE (M) BHD	1.611.886,28	0,03
10.867.000,00	ADARO ENERGY	1.336.308,90	0,02	421.240,00	PERLIS PLANTATIONS BHD	1.847.356,29	0,03
5.244.200,00	ANEKA TAMBANG SHS	839.072,05	0,01	1.829.100,00	PETRONAS CHEMICALS	3.801.063,15	0,06
14.376.400,00	ASTRA INTERNATIONAL TBK	5.524.555,80	0,09	245.000,00	PETRONAS DAGANGAN	1.118.928,55	0,02
8.229.700,00	BANK CENTRAL ASIA DEP	20.125.031,83	0,35	634.200,00	PETRONAS GAS BHD	2.548.006,97	0,04
13.464.500,00	BANK MANDIRI	5.785.619,58	0,10	2.256.900,00	PRESS MTL ALUMI - REGISTERED	3.094.372,49	0,05
6.135.200,00	BANK NEGARA INDONESIA	2.304.049,05	0,04	10.975.250,00	PUBLIC BANK BHD	10.669.822,97	0,18
51.348.887,00	BANK RAKYAT INDONESIA	13.812.627,24	0,24	791.000,00	QL RESOURCES	1.016.499,44	0,02
5.383.700,00	CHAROEN POKPHAND	2.416.787,75	0,04	1.367.976,00	RHB BANK BERHAD	1.784.101,28	0,03
288.300,00	GUDANG GARAM	655.662,22	0,01	2.117.275,00	SIME DARBY BHD	1.148.025,43	0,02
1.802.000,00	INDAH KIAT PULP PAPER CORP	1.079.626,27	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.209.661,00 SIME DARBY PLANTATION BHD	1.034.415,66	0,02	177.140,00 SM INVESTMENTS CORP	3.437.925,28	0,06
1.003.413,00 SUPERMAX CORPORATION BHD	572.830,33	0,01	7.606.800,00 SM PRIME HOLDINGS INC	4.883.800,34	0,08
842.237,00 TELEKOM MALAYSIA	1.146.720,44	0,02	628.020,00 UNIVERSAL ROBINA CORP	1.673.160,22	0,03
1.582.600,00 TENAGA NASIONAL BHD	3.659.273,76	0,06	Pologne	39.648.276,76	0,67
3.938.300,00 TOP GLOVE CORPORATION BHD	2.709.253,64	0,05	52.032,00 CD PROJEKT SA	2.512.985,75	0,04
851.400,00 WESTPORTS HOLDINGS BHD	915.154,76	0,02	182.954,00 CYFROWY POLSAT SA	1.639.150,21	0,03
Mexique	111.899.384,86	1,89	32.038,00 DINA POLSKA S.A.	2.680.006,99	0,05
25.215.724,00 AMERICA MOVIL -L-	22.411.840,34	0,38	123.848,00 GRUPA PEKAO SA	3.213.718,96	0,05
346.251,00 ARCA CONTINENT	2.121.549,04	0,04	104.384,00 KGHM POLSKA MIEDZ SA (PLN)	4.143.800,25	0,07
163.008,00 ASUR -B-	3.060.854,42	0,05	794,00 LPP	2.959.055,56	0,05
360.318,00 BECLE	786.073,43	0,01	644.894,00 ORANGE POLSKA	1.303.991,58	0,02
10.953.048,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	7.938.436,83	0,13	647.653,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.456.346,60	0,02
377.912,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2.139.687,65	0,04	644.495,00 PKO BANK POLSKI SA	6.855.109,00	0,12
1.994.313,00 FIBRO UNO	2.271.509,11	0,04	1.365.580,00 POLISH OIL AND GAS COMPANY SA	2.222.743,76	0,04
1.434.779,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	12.517.022,15	0,21	223.229,00 POLSKI KONCERN NAFTOWY ORLEN SA	4.610.428,39	0,08
2.288.280,00 GMEXICO -B-	9.176.751,51	0,16	441.354,00 POWSZECHNY ZAKLAD UBEZPIECZEN	4.056.493,96	0,07
163.004,00 GRUMA SHS-B-	1.874.853,28	0,03	26.384,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.994.445,75	0,03
310.113,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	3.622.583,65	0,06	Qatar	1.143.614,07	0,02
1.308.929,00 GRUPO BIMBO -SHS- -A-	3.697.845,81	0,06	567.361,00 OOREDOO TELECOM	1.143.614,07	0,02
309.728,00 GRUPO CARSO SAB DE CV -A1-	1.066.023,09	0,02	République Tchèque	7.628.479,33	0,13
1.937.551,00 GRUPO FINANCIERO BANORTE -O-	12.502.696,92	0,21	131.678,00 CEZ AS	4.290.468,98	0,07
1.380.360,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	1.299.433,74	0,02	57.401,00 KOMERCNI BANKA AS	2.327.045,50	0,04
123.815,00 INDUSTRIAL PENOSAB SAB DE CV	1.466.292,71	0,02	250.504,00 MONETA MONEY BANK	1.010.964,85	0,02
1.165.282,00 KIMBERLY-CLARK -A-	1.927.913,33	0,03	Russie	179.644.311,95	3,04
291.013,00 MEGACABLE CERT PART ORD CONS OF 2 -A-	893.813,80	0,02	192.229,00 ALROSA CJSC	351.312,68	0,01
835.363,00 ORBIA ADVANCE CORPORATION SAB DE CV	2.151.385,82	0,04	1.025.373,00 AO TATNEFT	7.442.528,03	0,13
176.327,00 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.228.013,25	0,02	8.760.272,00 GAZPROM	43.514.293,35	0,73
828.217,00 TELESITES, S.A.B. DE C.V.-ORDSHR	721.609,89	0,01	26.403.067,00 INTER RAO UES	1.685.718,45	0,03
1.777.362,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	3.938.070,15	0,07	2.063.208,00 INTER RAO UES - SHS	131.726,75	0,00
3.833.264,00 WAL MART	13.085.124,94	0,22	304.017,00 LUKOIL HOLDING	28.954.389,60	0,49
Pakistan	872.837,77	0,01	46.290,00 MMC NORILSK NIC	13.864.418,69	0,23
400.000,00 HABIB BANK	256.916,28	0,00	350.587,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	3.379.658,68	0,06
92.407,00 LUCKY CEMENT LTD	392.370,13	0,01	66.930,00 NOVATEK GDR REPR 1/100 SHS REG-S	17.676.213,00	0,30
252.569,00 MCB BANK LTD	223.551,36	0,00	1.185.145,00 NOVOLIPETSK STEEL	3.532.719,47	0,06
Pays-Bas	17.767.244,41	0,30	26.563,00 POLYUS GOLD CO ZAO	4.364.819,54	0,07
222.488,00 YANDEX N.V.	17.767.244,41	0,30	816.624,00 ROSNEFT OIL COMPANY OJSC	6.911.317,46	0,12
Pérou	1.040.499,20	0,02	7.951.532,00 SBERBANK	37.231.316,04	0,63
153.920,00 BUENAVENTURE SP ADR-SHS-	1.040.499,20	0,02	152.680,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	3.188.060,70	0,05
Philippines	37.641.258,78	0,64	5.389.309,00 SURGUTNEFTEGAZ	2.724.086,31	0,05
1.442.040,00 ABOITIZ EQUITY VENTURES INC	1.373.909,65	0,02	5.638.458,00 SURGUTNEFTEGAZ	3.121.931,62	0,05
208.085,00 AYALA CORP	3.332.786,01	0,06	2.205.540.780,0 VTB BANK PJSC	1.569.801,58	0,03
5.748.320,00 AYALA LAND INC	3.775.116,36	0,06	Singapour	1.213.599,67	0,02
1.302.827,00 BANK OF THE PHILIPPINE ISLANDS	2.080.283,08	0,04	144.900,00 BOC AVIATION SHS UNITARY 144A/REGS	1.213.599,67	0,02
1.428.265,00 BDO UNIBANK INC	3.096.766,92	0,05	Suisse	87.657,42	0,00
22.205,00 GLOBE TELECOM	1.298.955,27	0,02	14.000,00 BEIJING BDSTAR SHS -A-	87.657,42	0,00
89.310,00 GT CAPITAL	892.924,76	0,02	Taiwan	824.818.276,94	13,95
729.670,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	2.789.367,27	0,05	358.000,00 ACCTON TECHNOLOGY CORPORATION	3.379.477,44	0,06
2.365.950,00 JG SUMMIT HOLDINGS INC	3.014.834,79	0,05	2.074.740,00 ACER INC	1.843.103,23	0,03
323.560,00 JOLLIBEE FOODS CORPORATION	1.300.329,11	0,02	273.748,00 ADVANTECH CO LTD	3.586.365,89	0,06
186.710,00 MANILA ELECTRIC CO MER	1.090.758,09	0,02	2.363.497,00 ASE TECH HLDG -REGISTERED SHS	9.246.818,43	0,16
9.380.000,00 METRO PACIFIC INVESTMENTS CORP	671.182,00	0,01	1.587.520,00 ASIA CEMENT	2.598.333,09	0,04
1.096.935,00 METROBANK AND TRUST	939.738,30	0,02	24.000,00 ASMEDIA TECHNOLOGY INC	1.438.594,81	0,02
60.405,00 PLDT	1.989.421,33	0,03	507.000,00 ASUSTEK COMPUTER	5.923.381,83	0,10

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
5.902.000,00 AU OPTRONICS	3.738.993,34	0,06	1.193.000,00 TAIWAN MOBILE	4.234.942,44	0,07
541.000,00 CATCHER TECHNOLOGY	3.252.541,55	0,05	18.204.000,00 TAIWAN SEMICONDUCTOR CO	378.970.667,71	6,42
5.897.022,00 CATHAY FINANCIAL	12.255.247,55	0,21	3.578.712,00 UNI PRESIDENT ENTERPRISES CORP	8.773.204,04	0,15
984.763,00 CHAILEASE HOLDING COMPANY LTD	8.695.160,57	0,15	880.000,00 UNIMICRON TECHNOLOGY CORP	4.169.340,65	0,07
3.078.302,00 CHANG HWA COMMERCIAL BANK	1.817.556,43	0,03	8.756.000,00 UNITED MICROELECTRONICS CORP	20.113.910,04	0,34
1.302.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	1.659.014,24	0,03	208.000,00 WALSH TECHNOLOGY CORPORATION	1.142.261,51	0,02
9.668.000,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4.927.603,59	0,08	478.500,00 WAN HAI LINES	3.495.080,09	0,06
1.351.738,00 CHINA LIFE INSURANCE	1.407.023,33	0,02	2.303.000,00 WINBOND ELECTRONICS CORP	2.190.536,98	0,04
8.815.180,00 CHINA STEEL CORP	11.485.465,09	0,19	1.931.668,00 WISTRON CORP	1.906.671,85	0,03
13.669.358,00 CHINATRUST FINANCIAL HLDGS	11.235.551,03	0,19	56.000,00 WIWYNN CORPORATION	1.748.711,06	0,03
2.856.000,00 CHUNGHWA TELECOM	11.327.426,62	0,19	1.165.920,00 WPG HOLDING	2.029.650,53	0,03
3.048.000,00 COMPAL ELECTRONICS	2.581.890,04	0,04	270.273,00 YAGEO CORPORATION	4.292.662,20	0,07
1.447.518,00 DELTA ELECTRONIC INCS	13.092.883,10	0,22	1.131.000,00 YANG MING MARINE TRANSPORT CORP	4.851.111,83	0,08
136.980,00 ECLAT TEXTILE CO LTD	2.984.397,24	0,05	7.359.321,00 YUANTA FINANCIAL	6.524.473,57	0,11
8.629.801,00 E.SUN FINANCIAL HOLDING	8.146.429,55	0,14	Thaïlande		
1.914.634,00 EVERGREEN MARINE CORP	8.658.987,02	0,15	91.098.310,15 1,54		
2.188.132,00 FAR EASTERN TEXTILE	2.344.383,36	0,04	913.200,00 ADVANCED INFO SERVICE -F-	5.290.004,62	0,09
1.141.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	2.518.671,55	0,04	6.030.900,00 ASSET WORLD CORP PUBLIC COMPANY LT	830.619,50	0,01
314.832,00 FENG TAY ENTERPRISE	2.429.562,66	0,04	664.300,00 B GRIMM POWER CO FOREIGN	804.974,62	0,01
7.946.949,00 FIRST FINANCIAL HOLDING COMPANY	6.432.173,47	0,11	1.425.700,00 BANGKOK COMMERCIAL ASSET MANAGEMENT	775.318,33	0,01
2.528.000,00 FORMOSA CHEMICALS FIBER CO LTD	7.612.894,42	0,13	PUBL		
817.000,00 FORMOSA PETROCHEMICAL CORP	2.909.005,25	0,05	6.772.200,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	4.563.506,78	0,08
2.879.000,00 FORMOSA PLASTICS CORP	11.728.657,47	0,20	5.428.000,00 BANGKOK EXPRESS FOR REG	1.403.724,79	0,02
677.042,00 FOXCONN TECHNOLOGY CO LTD	1.708.369,12	0,03	740.500,00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	722.225,94	0,01
5.381.200,00 FUBON FINANCIAL HOLDING COMPANY	14.814.441,18	0,25	6.373.400,00 BTS GROUP	1.770.651,56	0,03
218.000,00 GIANT MANUFACTURE CO LTD	2.492.164,51	0,04	340.600,00 BUMRUNGRAD HOSPITAL (F)	1.424.410,48	0,02
202.079,00 HIWIN TECHNOLOGIES CORP	2.244.877,33	0,04	214.300,00 CARABAO GROUP -F- REGISTERED	760.041,83	0,01
9.188.375,00 HON HAI PRECISION IND	34.628.907,24	0,59	1.513.900,00 CENTRAL PATTANA (FOREIGN REGISTERED)	2.371.412,67	0,04
228.000,00 HOTAI MOTOR	4.787.419,56	0,08	1.176.500,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.164.852,18	0,02
6.653.357,00 HUA NAN FINANCIAL HOLDING CO LTD	4.871.713,85	0,08	3.076.600,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	2.341.436,30	0,04
7.179.183,00 INNOLUX DISPLAY	4.380.611,33	0,07	4.337.500,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	8.140.428,96	0,15
1.938.000,00 INVENTEC CORPORATION	1.794.668,56	0,03	225.500,00 DELTA ELECTRONIC -F- REG	3.132.409,13	0,05
73.000,00 LARGAN PRECISION CO LTD	5.738.227,36	0,10	210.400,00 ELECTRICITY GENERATING PUBLIC CO -F-	1.082.004,49	0,02
1.532.114,00 LITE-ON TECHNOLOGY CORP	3.437.018,54	0,06	1.116.600,00 ENERGY ABSOLUTE FOREIGN REGISTER	2.021.332,66	0,03
1.112.558,00 MEDIA TEK INCORPORATION	36.139.489,76	0,62	484.400,00 GLOBAL POWER -F- REGISTERED	1.080.899,12	0,02
8.222.765,00 MEGA FINANCIAL HOLDING COMPANY	9.459.249,68	0,16	2.372.010,00 GULF ENERGY DEVELOPMENT PUBLIC	2.909.368,21	0,05
544.000,00 MICRO-STAR INTERNATIONAL	2.528.595,99	0,04	1.263.400,00 INDORAMA VENTURES - FOREIGN REG	1.661.632,43	0,03
37.000,00 MOMO.COM INC	2.151.431,46	0,04	398.000,00 INTOUCH HOLDINGS -F-	946.919,43	0,02
3.873.000,00 NAN YA PLASTICS CORP	12.719.773,20	0,22	447.600,00 INTOUCH HOLDINGS PUBLIC CO LTD	1.064.927,48	0,02
162.000,00 NAN YA PRINTED CIRCUIT BOARD	2.529.385,64	0,04	3.051.500,00 KRUNG THAI BANK FOREIGN REGISTERED	992.065,02	0,02
897.000,00 NANYA TECHNOLOGY CO LTD	2.121.722,76	0,04	608.000,00 KRUNGTHAI CARD PUBLIC COMPANY LTD	983.833,89	0,02
114.000,00 NIEN MADE ENTERPRISE CO LTD	1.620.357,39	0,03	6.292.200,00 LAND AND HOUSE -F- REGISTERED	1.478.440,07	0,02
436.000,00 NOVATEK ELECTRONICS	6.416.247,71	0,11	2.539.944,00 MINOR INTERNATIONAL FOREIGN REGISTERED	2.364.660,37	0,04
1.674.000,00 POU CHEN CORP	2.027.869,52	0,03	568.500,00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	978.724,54	0,02
514.000,00 POWERTECH TECHNOLOGY INC	1.927.925,23	0,03	858.300,00 OSOTSPA PUBLIC COMPANY LTD	862.486,10	0,01
443.000,00 PRESIDENT CHAIN STORE CORP	4.452.178,15	0,08	1.412.000,00 PEGATRON	3.395.629,33	0,06
1.947.000,00 QUANTA COMPUTER INC	5.415.997,19	0,09	969.600,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	3.367.166,18	0,06
331.000,00 REALTEK SEMICONDUCTOR CORP	5.886.842,67	0,10	1.688.500,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	3.156.426,44	0,05
863.180,00 RUENTEX DEVELOPMENT CO LTD	1.778.377,84	0,03	2.460.400,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.999.735,19	0,03
2.510.171,00 SHANGH COMM&SAVING --- REGISTERED	4.000.341,38	0,07	7.180.500,00 PTT -REGISTERED	8.276.626,76	0,15
9.331.945,00 SHIN KONG FINANCIAL HOLDING CO LTD	3.118.405,79	0,05	581.400,00 RATCH GROUP PUBLIC CO LTD	777.548,86	0,01
7.204.781,00 SINOPAC HOLDINGS	3.594.565,16	0,06	920.100,00 SCG PACKAGING REGISTERED SHS FOREIGN	1.645.221,90	0,03
976.250,00 SYNEX TECHNOLOGY INTERNATIONAL CORP	1.829.120,54	0,03	556.700,00 SIAM CEMENT FOREIGN REGISTERED	6.614.261,36	0,11
7.429.899,00 TAISHIN FINANCIAL HOLDINGS	4.826.944,01	0,08	606.400,00 SIAM COMMERCIAL BANK PUBLIC -F-	2.186.518,22	0,04
3.696.154,00 TAIWAN CEMENT CORP	6.765.984,68	0,11	795.100,00 SRI TRANG GLOVES -SH	734.354,66	0,01
6.761.476,00 TAIWAN COOPERATIVE HOLDINGS	5.363.454,01	0,09	596.000,00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	1.109.739,10	0,02
1.454.000,00 TAIWAN HIGH SPEED RAIL CORP	1.544.780,91	0,03	914.100,00 THAI OIL-FOREIGN REG	1.411.607,90	0,02
			2.130.400,00 THAI UNION GROUP -F- REG	1.366.327,99	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.095.599,00 TRUE CORPORATION FOREIGN REGISTERED	1.133.834,76	0,02	Chypre	8.346.310,38	0,14
Turquie	15.954.098,75	0,27	91.195,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	8.346.310,38	0,14
2.146.492,00 AKBANK	1.287.762,51	0,02	Corée du Sud	20.184.498,92	0,34
505.077,00 ASELSAN AS	860.721,72	0,01	22.628,00 ALTEOGEN INC	1.387.493,76	0,02
335.492,00 BIM BIRLESİK MAGAZALAR	2.413.027,78	0,04	65.148,00 CELLTRION HEALTHCARE CO LTD	6.019.586,49	0,10
1.197.960,00 EREĞLİ DEMİR VE ÇELİK	2.245.100,83	0,04	13.606,00 CELLTRION PHARM.	1.681.214,17	0,03
60.984,00 FORD OTOMOTIV	1.147.021,74	0,02	8.373,00 CJ ENM - REGISTERED SHS	1.070.668,97	0,02
600.943,00 KOC HOLDING AS -B-	1.530.048,42	0,03	8.928,00 ECOPROB - REGISTERED SHS	3.521.432,04	0,06
124.598,00 TUPRAS TÜRKİYE PETROL RAFINERİLERİ	1.607.218,72	0,03	68.066,00 HLB CO LTD	3.248.081,56	0,05
1.340.823,00 TÜRK SİS ÇAM	1.236.046,04	0,02	24.370,00 PEARLABYSS CORP	1.654.854,54	0,03
692.568,00 TÜRKCELL İLETİŞİM HİZMET	1.195.043,93	0,02	31.232,00 SEE GENE INC	1.601.167,39	0,03
1.817.356,00 TÜRKİYE GARANTİ BANKASI AS (NAMEN-AKT)	1.890.128,26	0,03	Emirates arabes	21.760.581,51	0,37
927.760,00 TÜRKİYE İS BANKASI AS	541.978,80	0,01	1.447.961,00 DUBAI ISLAMIC BANK	1.951.295,82	0,03
Warrants, Droits	229.025,54	0,00	2.503.927,00 EMAAR PROPERTIES	2.781.268,24	0,05
Corée du Sud	229.025,54	0,00	1.841.994,00 EMIRATES NBD PJSC	7.120.944,57	0,13
1.810,00 HYUNDAI ENGN CONSTR 22.10.21 RIGHT	122.603,03	0,00	606.476,00 SAUDI ELECTRIC	4.349.666,35	0,07
117.761,00 SAMSUNG HEAVY 29.10.21 RIGHT	106.422,51	0,00	205.469,00 SAVOLA INC	2.054.317,76	0,03
Valeurs mobilières négociées sur un autre marché	307.011.066,35	5,19	184.536,00 YANBU NATL PETROCH	3.503.088,77	0,06
réglémenté			Iles Vierges Britanniques	1.633.081,79	0,03
Actions	307.011.066,35	5,19	79.828,00 MAIL.RU GROUP --- SHS	1.633.081,79	0,03
Arabie saoudite	182.010.968,76	3,07	Luxembourg	2.843.026,06	0,05
33.048,00 ABDULLAH AL OTHAİM MARKETS COMPANY	992.141,51	0,02	519.653,00 SAUDI KAYAN PETROCHEMICAL COMPANY	2.843.026,06	0,05
64.895,00 ADVANCED PETROCHEMICAL COMPANY	1.297.664,86	0,02	Pays-Bas	2.898.237,37	0,05
914.790,00 AL RAJHI BANK	29.902.116,18	0,51	89.347,00 X5 RETAIL GROUP GDR REPR SHS REG-S	2.898.237,37	0,05
712.567,00 ALINMA BANK	4.559.602,61	0,08	Qatar	41.892.586,78	0,71
178.244,00 ALMARAI	2.756.341,09	0,05	1.421.640,00 BARWA REAL ESTATE	1.229.157,35	0,02
458.371,00 ARAB NATIONAL BANK	2.805.944,41	0,05	1.473.555,00 COMMERCIAL BANK OF QATAR	2.488.593,53	0,04
273.768,00 BANK ALBILAD	2.985.355,38	0,05	1.085.461,00 INDUSTRIES OF QATAR (SHS)	4.606.020,13	0,08
293.447,00 BANK ALJAZIRA	1.441.150,53	0,02	2.679.183,00 MASRAF AL RAYAN PARTLY PAID	3.295.843,38	0,06
427.943,00 BANQUE SAUDI FRANSI	4.757.864,04	0,08	3.309.201,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	2.051.340,86	0,03
49.491,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1.968.725,19	0,03	366.894,00 QATAR ELECTRIC AND WATER	1.706.006,54	0,03
469.026,00 DAR AL ARKAN REAL	1.288.024,69	0,02	331.624,00 QATAR FUEL COMPANY	1.633.997,98	0,03
32.940,00 DR SULAIMAN MED --- REGISTERED SHS	1.528.139,10	0,03	1.564.275,00 QATAR GAS TRANSPORT COMPANY LTD	1.329.280,21	0,02
269.199,00 EMAAR THE ECONOMIC CITY	954.586,15	0,02	566.936,00 QATAR INTERNATIONAL ISLAMIC BANK	1.513.814,90	0,03
323.328,00 ETİHAĐ ETİSALAT	2.689.601,61	0,05	898.189,00 QATAR ISLAMIC BANK	4.502.085,36	0,08
46.944,00 JARİR MARKETING COMPANY	2.623.381,29	0,04	3.334.185,00 QATAR NATIONAL BANK	17.536.446,54	0,29
324.722,00 MOB TEL SAUDI REGISTERED SHS	1.212.075,84	0,02	Russie	12.016.684,54	0,20
35.017,00 MOUWASAAT MEDICAL SERVICES COMPANY	1.689.847,67	0,03	1.761.567,00 ALROSA CJSC	3.219.393,78	0,05
213.579,00 NIC	1.338.185,92	0,02	247.831,00 MAGNIT GDR	4.175.952,35	0,07
85.756,00 PETROCHEM/REGSH	1.143.206,19	0,02	1.008.559,00 MOSCOW EXCHANGE	2.410.092,97	0,04
182.258,00 RABİGH REFINING AND PETROCHEM	1.360.613,19	0,02	99.248,00 PHOSAGRO GDR REPR SHS REG S	2.211.245,44	0,04
1.018.704,00 RIYAD BANK	7.333.340,01	0,12	Taiwan	13.425.090,24	0,23
146.697,00 SABİC AGRI-NUTRIENTS COMPANY	6.766.395,54	0,11	159.000,00 GLOBALWAFERS CO LTD	4.537.065,30	0,08
307.797,00 SAUDI ARABIAN MINING COMPANY	6.876.990,86	0,12	169.000,00 ONENESS BIOTECH CO LTD	1.122.197,27	0,02
1.628.710,00 SAUDI ARABIAN OIL COMPANY	15.632.783,36	0,26	108.000,00 PHİSON ELECTRONICS	1.461.422,81	0,02
670.198,00 SAUDI BASIC INDUSTRIES CORP	22.764.735,12	0,38	656.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	3.567.198,27	0,06
587.369,00 SAUDI BRİTİSH BANK	5.191.401,29	0,09	246.000,00 WIN SEMICONDUCTORS CORP	2.737.206,59	0,05
44.300,00 SAUDI CEMENT CO	741.742,93	0,01			
155.526,00 SAUDI INDUS İNV	1.691.816,33	0,03			
262.782,00 SAUDI İNTERNATİONAL PETROCHEMİCAL CO	3.068.737,71	0,05			
444.782,00 SAUDI TELECOM COMPANY	15.060.554,78	0,25			
45.329,00 THE COMPANY FOR COOPERATIVE İNSURANCE	1.045.399,51	0,02			
1.621.375,00 THE SAUDI NATİONAL BANK	26.542.503,87	0,45			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Autres valeurs mobilières	17.282.473,95	0,29
Actions	17.282.473,95	0,29
Bermudes	5,06	0,00
394.000,00 CN COM RICH RNW - REGISTERED SHS	5,06	0,00
Brésil	74.699,07	0,00
14.084,00 BANCO INTER SA	74.699,07	0,00
Chine	9.471.846,78	0,15
284.700,00 AIR CHINA -A-	328.195,19	0,01
105.978,00 CHINA LIFE INS SHS -A-	489.332,20	0,01
28.739,00 CHONGQING BREWERY - SHS -A-	584.354,77	0,01
114.100,00 HUAYU AUTOS SYSTEMS	403.434,56	0,01
1.706.800,00 IM BAOTOU STEEL UNION CO LTD	838.327,49	0,01
421.400,00 PICC HOLDING CO-A	330.382,37	0,01
38.549,00 SD LINGLONG - REGISTERED SHS -A-	210.604,30	0,00
463.731,00 SDIC POWER HLDG -A-	866.533,28	0,01
14.000,00 SHENZHEN GOODIX A	240.304,12	0,00
952.137,00 SINOHYDRO GROUP LTD	1.249.552,95	0,01
35.000,00 SPRINGS AIRLINES CO LTD -A-	295.987,51	0,01
256.100,00 TBEA CO LTD-A-	962.261,55	0,02
208.700,00 TONGWEI CO LTD A	1.647.226,05	0,02
64.000,00 Z HUAYOU COBALT -A-	1.025.350,44	0,02
Iles Caïmans	3,64	0,00
283.000,00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	3,64	0,00
Portugal	309.192,99	0,01
5.100,00 G-BITS NETWORK TECHNOLOGY-A	309.192,99	0,01
Thaïlande	7.426.726,41	0,13
3.176.800,00 AIRPORT OF THAILAND PUB CO -F-	5.727.350,83	0,10
4.227.819,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.699.375,58	0,03
Warrants, Droits	0,00	0,00
Inde	0,00	0,00
128.817,00 BHARTI AIRTEL 21.10.21 RIGHT	0,00	0,00
Total portefeuille-titres	5.823.650.340,30	98,47

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.989.905.609,05	98,11			
Actions	2.989.599.407,39	98,10			
Allemagne	421.578.057,94	13,83			
61.737,00 ADIDAS AG NAMEN AKT	16.780.116,60	0,55	39.886,00 SYMRISE AG	4.533.043,90	0,15
131.416,00 ALLIANZ SE REG SHS	25.605.093,44	0,83	62.878,00 TEAMVIEWER - BEARER SHS	1.596.472,42	0,05
292.674,00 BASF SE REG SHS	19.272.582,90	0,63	462.473,00 TELEFONICA NAMEN AKT	1.136.758,63	0,04
323.169,00 BAYER AG REG SHS	15.190.558,85	0,50	37.965,00 UNIPER NAMEN-AKT.	1.368.638,25	0,04
30.983,00 BECHTLE	1.837.291,90	0,06	34.722,00 UNITED INTERNET AG REG SHS	1.167.353,64	0,04
31.418,00 BEIERSDORF AG	2.936.326,28	0,10	10.967,00 VOLKSWAGEN AG	2.939.156,00	0,10
106.936,00 BMW AG	8.850.023,36	0,29	59.805,00 VOLKSWAGEN AG VORZ.AKT	11.580.640,20	0,38
19.023,00 BMW VORZUG - STIMMRECHTSLOS	1.255.518,00	0,04	174.141,00 VONOVIA SE	9.037.917,90	0,30
52.073,00 BRENNTAG - NAMEN AKT	4.196.042,34	0,14	70.690,00 ZALANDO SE	5.607.130,80	0,18
14.088,00 CARL ZEISS MEDITEC AG	2.339.312,40	0,08			
359.898,00 COMMERZBK	2.071.213,00	0,07	Autriche	11.226.079,12	0,37
34.240,00 CONTINENTAL AG	3.245.609,60	0,11	96.219,00 ERSTE GROUP BANK AG	3.662.095,14	0,12
65.087,00 COVESTRO AG	3.862.262,58	0,13	53.550,00 OMV AG	2.794.239,00	0,09
275.807,00 DAIMLER AG NAMEN-AKT	21.159.913,04	0,69	50.645,00 RAIFFEISEN BANK	1.148.628,60	0,04
51.622,00 DELIVERY HERO	5.701.649,90	0,19	25.291,00 VERBUND AG	2.218.020,70	0,07
653.810,00 DEUTSCHE BANK AG REG SHS	7.216.754,78	0,24	43.792,00 VOESTALPINE AG	1.403.095,68	0,05
61.228,00 DEUTSCHE BOERSE AG REG SHS	8.602.534,00	0,28			
89.324,00 DEUTSCHE LUFTHANSA AG REG SHS	530.495,24	0,02	Belgique	39.152.448,18	1,28
321.036,00 DEUTSCHE POST AG REG SHS	17.490.041,28	0,57	55.358,00 AGEAS NOM	2.370.429,56	0,08
1.062.069,00 DEUTSCHE TELEKOM AG REG SHS	18.475.752,33	0,61	248.821,00 ANHEUSER-BUSCH INBEV	12.228.308,05	0,40
112.135,00 DEUTSCHE WOHNEN SE	5.934.184,20	0,19	18.558,00 COLRUYT	816.552,00	0,03
726.060,00 E.ON SE	7.673.002,08	0,25	12.778,00 ELIA SYSTEM OPERATOR SA	1.318.689,60	0,04
74.889,00 EVONIK INDUSTRIES	2.042.223,03	0,07	35.643,00 GROUPE BRUXELLES LAMBERT GBL	3.388.936,44	0,11
63.814,00 FRESenius MEDICAL CARE AG & CO KGAA	3.883.720,04	0,13	83.911,00 KBC GROUPE SA	6.548.414,44	0,21
129.637,00 FRESenius SE	5.384.472,80	0,18	66.873,00 PROXIMUS SA	1.146.203,22	0,04
19.648,00 FUCHS PETROLUB	794.172,16	0,03	5.031,00 SOFINA SA	1.726.639,20	0,06
47.871,00 GEA GROUP AG	1.895.212,89	0,06	22.595,00 SOLVAY	2.432.351,75	0,08
18.815,00 HANNOVER RUECK SE	2.847.650,25	0,09	42.351,00 UCB	4.099.576,80	0,13
50.129,00 HEIDELBERGCEMENT AG	3.247.356,62	0,11	60.038,00 UMICORE SA	3.076.347,12	0,10
54.966,00 HELLOFRESH SE	4.395.081,36	0,14			
32.217,00 HENKEL AG & CO KGAA	2.401.777,35	0,08	Danemark	123.491.328,25	4,05
59.079,00 HENKEL AG & CO KGAA	4.736.954,22	0,16	55.413,00 AMBU AS - BEARER -B-	1.414.769,87	0,05
424.420,00 INFINEON TECHNOLOGIES REG SHS	15.077.520,50	0,49	1.901,00 A.P. MOELLER-MAERSK A/S -B-	4.444.473,80	0,15
21.503,00 KION GROUP AG	1.738.732,58	0,06	1.010,00 A.P. MOELLER-MAERSK -A-	2.247.930,66	0,07
22.579,00 KNORR-BREMSE - BEARER SHS	2.091.718,56	0,07	32.612,00 CARLSBERG AS -B-	4.602.813,90	0,15
29.768,00 LANXESS AG	1.743.809,44	0,06	34.118,00 CHRISTIAN HANSEN	2.406.078,47	0,08
22.220,00 LEG IMMOBILIEN - NAMEN AKT	2.715.284,00	0,09	36.831,00 COLOPLAST -B-	4.985.294,62	0,16
40.228,00 MERCK KGAA	7.548.784,20	0,25	233.264,00 DANSKE BANK	3.402.050,96	0,11
16.538,00 MTU AERO ENGINES HOLDING AG	3.231.525,20	0,11	39.865,00 DEMANT A/S	1.734.857,54	0,06
45.147,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	10.695.324,30	0,35	65.776,00 DSV A/S	13.626.762,96	0,44
20.172,00 NEMETSCHKE	1.829.600,40	0,06	21.146,00 GENMAB AS	7.988.100,24	0,26
50.973,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.380.619,62	0,14	38.933,00 GN GREAT NORDIC	2.330.445,77	0,08
32.682,00 PUMA AG	3.151.198,44	0,10	542.653,00 NOVO NORDISK	45.347.880,77	1,48
1.586,00 RATIONAL NAMEN	1.291.955,60	0,04	64.602,00 NOVOZYMES -B-	3.822.629,25	0,13
210.787,00 RWE AG	6.439.542,85	0,21	63.459,00 ORSTED	7.243.728,00	0,24
336.506,00 SAP AG	39.330.821,28	1,28	31.002,00 PANDORA	3.251.979,91	0,11
8.242,00 SARTORIUS VORZ.OHNE STIMMRECHT	4.531.451,60	0,15	2.709,00 ROCKWOOL INT SHS -B-	1.003.313,10	0,03
28.532,00 SCOUT24	1.710.778,72	0,06	111.931,00 TRYG A/S	2.196.186,48	0,07
246.948,00 SIEMENS AG REG	35.046.860,16	1,14	330.417,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	11.442.031,95	0,38
135.697,00 SIEMENS ENERGY - REGISTERED SHS	3.152.241,31	0,10			
89.859,00 SIEMENS HEALTHINEERS	5.048.278,62	0,17	Espagne	111.340.600,57	3,65
			73.360,00 ACS	1.720.292,00	0,06
			23.345,00 AENA SME SA	3.485.408,50	0,11
			140.223,00 AMADEUS IT GROUP SA -A-	7.975.884,24	0,26
			2.148.746,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	12.284.380,88	0,40
			5.525.607,00 BANCO SANTANDER SA REG SHS	17.331.066,36	0,57
			1.428.662,00 CAIXABANK SA	3.834.528,81	0,13
			164.187,00 CELLNEX TELECOM SA	8.751.167,10	0,29

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
104.715,00 EDP RENOVAVEIS SA	2.242.995,30	0,07	345.571,00 ENGIE --- REGISTERED LOYALTY BONUS	3.919.466,28	0,13
80.206,00 ENAGAS	1.540.356,24	0,05	25.772,00 ENGIE SA	292.306,02	0,01
91.360,00 ENDESA	1.591.491,20	0,05	197.164,00 ENGIE SA	2.236.234,09	0,07
149.516,00 FERROVIAL SA	3.772.288,68	0,12	90.933,00 ESSILORLUXOTTICA SA	15.049.411,50	0,49
68.679,00 GAMESA CORPORACION TECNOLOGICA SA	1.512.311,58	0,05	14.217,00 EURAZEO	1.155.131,25	0,04
81.170,00 GRIFOLS SA -A-	1.711.063,60	0,06	39.044,00 FAURECIA	1.596.899,60	0,05
4.410,00 GRIFOLS SA -B-	56.492,10	0,00	16.479,00 GECINA	1.920.627,45	0,06
1.886.651,00 IBERDROLA SA	16.383.677,28	0,54	136.410,00 GETLINK ACT	1.846.309,35	0,06
351.523,00 INDITEX SHARE FROM SPLIT	11.185.461,86	0,37	10.100,00 HERMES INTERNATIONAL SA	12.084.650,00	0,40
90.541,00 NATURGY ENERGY GROUP SA	1.969.266,75	0,06	3.475,00 ILIAD SA	632.450,00	0,02
125.699,00 RED ELECTRICA	2.175.849,69	0,07	8.701,00 IPSEN	718.354,56	0,02
463.622,00 REPSOL SA	5.238.001,36	0,17	24.280,00 KERING	14.956.480,00	0,49
1.625.554,00 TELEFONICA SA	6.578.617,04	0,22	55.836,00 KLEPIERRE SA	1.085.451,84	0,04
Finlande	60.899.197,23	2,00	48.977,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	17.477.442,45	0,57
47.695,00 ELISA CORPORATION -A-	2.558.359,80	0,08	25.836,00 LA FRANCAISE DES JEUX SA	1.149.443,64	0,04
154.767,00 FORTUM CORP	4.068.824,43	0,13	88.378,00 LEGRAND SA	8.197.943,28	0,27
88.272,00 KESKO CORP	2.634.036,48	0,09	30.829,00 L'OREAL SA	11.001.328,65	0,36
110.381,00 KONE -B-	6.708.957,18	0,22	1.498,00 L'OREAL SA DIVIDENDE 2022	534.561,30	0,02
134.810,00 NESTE	6.601.645,70	0,22	89.463,00 LVMH MOET HENNESSY LOUIS VUITTON SE	55.476.006,30	1,82
1.795.332,00 NOKIA OYJ	8.543.984,99	0,29	56.215,00 MICHELIN SA REG SHS	7.465.352,00	0,24
483.608,00 NORDEA BANK	5.394.541,44	0,18	620.979,00 ORANGE	5.807.395,61	0,19
554.357,00 NORDEA BK	6.232.081,39	0,20	16.476,00 ORPEA SA	1.659.133,20	0,05
36.142,00 ORION CORPORATION (NEW) -B-	1.237.863,50	0,04	67.512,00 PERNOD RICARD SA	12.874.538,40	0,42
162.532,00 SAMPO OYJ -A-	6.974.248,12	0,23	71.142,00 PUBLICIS GROUPE	4.144.732,92	0,14
199.460,00 STORA ENSO -R-	2.885.188,90	0,09	6.547,00 REMY COINTREAU	1.096.622,50	0,04
178.847,00 UPM KYMMENE CORP	5.492.391,37	0,18	59.830,00 RENAULT SA	1.848.447,85	0,06
151.335,00 WARTSILA CORPORATION -B-	1.567.073,93	0,05	112.027,00 SAFRAN SA	12.284.880,82	0,40
France	478.546.913,05	15,70	369.321,00 SANOFI	30.683.188,68	1,01
51.035,00 ACCOR SA	1.579.533,25	0,05	8.608,00 SARTORIUS STEDIM BIOTECH	4.163.689,60	0,14
7.717,00 AEROPORTS DE PARIS-ADP-	853.500,20	0,03	173.695,00 SCHNEIDER ELECTRIC SE	24.994.710,50	0,82
90.647,00 AIR LIQUIDE NOM. PRIME FIDELITE	12.561.861,26	0,41	50.067,00 SCOR SE ACT PROV REGROUPEMENT	1.255.179,69	0,04
1.630,00 AIR LIQUIDE SA	225.885,40	0,01	3.858,00 SEB ACT.NOM (PRIME FIDELITE)	470.290,20	0,02
34.316,00 AIR LIQUIDE SA	4.755.511,28	0,16	2.872,00 SEB SA	350.096,80	0,01
99.409,00 ALSTOM SA	3.265.585,65	0,11	265.273,00 SOCIETE GENERALE SA	7.214.099,24	0,24
18.986,00 AMUNDI SA	1.384.079,40	0,05	3.731,00 SODEXO	282.735,18	0,01
18.047,00 ARKEMA SA	2.066.381,50	0,07	7.483,00 SODEXO - REGISTERED SHS FROM PREMIUM O	567.061,74	0,02
25.551,00 ATOS SE	1.179.178,65	0,04	9.385,00 SODEXO ACT PROV PRIME DE FIDELITE	711.195,30	0,02
628.164,00 AXA SA	15.129.329,95	0,50	2.939,00 SODEXO SA	222.717,42	0,01
13.185,00 BIOMERIEUX SA	1.299.513,60	0,04	107.143,00 SUEZ ACT.	2.109.109,96	0,07
364.044,00 BNP PARIBAS SA	20.182.599,36	0,66	19.112,00 TELEPERFORMANCE SE	6.499.991,20	0,21
275.112,00 BOLLORE INVESTISSEMENT	1.376.935,56	0,05	32.300,00 THALES	2.718.368,00	0,09
73.137,00 BOUYGUES SA	2.625.618,30	0,09	805.100,00 TOTAENERGIESSE	33.278.808,50	1,09
91.126,00 BUREAU VERITAS SA	2.433.975,46	0,08	28.712,00 UBISOFT ENTERTAINMENT	1.489.578,56	0,05
53.075,00 CAPGEMINI SE	9.561.461,25	0,31	39.719,00 UNIBAIL RODAMCO	2.526.922,78	0,08
188.689,00 CARREFOUR SA	2.933.170,51	0,10	71.475,00 VALEO SA	1.733.268,75	0,06
167.482,00 CIE DE SAINT-GOBAIN	9.754.151,68	0,32	171.431,00 VEOLIA ENVIRONNEMENT SA	4.536.064,26	0,15
47.101,00 CNP ASSURANCES	646.461,23	0,02	172.365,00 VINCI SA	15.538.704,75	0,51
13.511,00 COVIVIO SA	983.871,02	0,03	223.776,00 VIVENDI SA	2.440.277,28	0,08
386.109,00 CREDIT AGRICOLE SA	4.612.458,11	0,15	10.207,00 WENDEL SA	1.223.819,30	0,04
207.921,00 DANONE SA	12.277.735,05	0,40	78.470,00 WORLDLINE SA	5.179.804,70	0,17
10.820,00 DASSAULT AVIA. --- SHS	1.053.868,00	0,03	Ile de Jersey	36.876.200,18	1,21
217.760,00 DASSAULT SYST.	9.900.458,40	0,32	294.192,00 EXPERIAN GROUP	10.640.950,82	0,35
76.752,00 EDENRED SA	3.578.945,76	0,12	74.452,00 FERGUSON NEWCO PLC	8.951.909,95	0,29
122.508,00 EDF ACT PRIME DE FIDELITE	1.334.112,12	0,04	3.188.588,00 GLENCORE PLC	13.052.233,00	0,43
3.409,00 EDF SA	37.124,01	0,00	363.503,00 WPP PLC	4.231.106,41	0,14
25.688,00 EIFFAGE	2.252.323,84	0,07			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Man	4.898.814,15	0,16	190.990,00 AIRBUS SE	21.982.949,00	0,72
197.689,00 ENTAIN PLC	4.898.814,15	0,16	63.742,00 AKZO NOBEL NV	6.015.969,96	0,20
Irlande	35.073.120,30	1,15	15.392,00 ARGEX SE	3.994.224,00	0,13
155.291,00 CRH PLC	6.298.602,96	0,21	15.069,00 ASM INTERNATIONAL NV	5.096.335,80	0,17
97.281,00 CRH PLC	3.945.717,36	0,13	135.184,00 ASML HOLDING NV	87.315.345,60	2,86
30.678,00 DCC PLC	2.212.113,82	0,07	318.514,00 CNH INDUSTRIAL NV	4.682.155,80	0,15
53.676,00 FLUTTER ENTERTAINMENT PLC	9.183.963,60	0,29	164.227,00 DAVIDE CAMPARI-MILANO N.V.	2.000.284,86	0,07
49.500,00 KERRY GROUP -A-	5.742.000,00	0,19	56.627,00 DSM KONINKLIJKE	9.782.314,25	0,32
48.051,00 KINGSPAN GROUP	4.132.386,00	0,14	33.839,00 EXOR REG	2.467.539,88	0,08
78.412,00 SMURFIT KAPPA PLC	3.558.336,56	0,12	39.235,00 FERRARI NV	7.099.573,25	0,23
Italie	84.945.817,70	2,79	39.137,00 HEINEKEN HOLDING	2.945.059,25	0,10
39.156,00 AMPLIFON SPA	1.613.227,20	0,05	83.236,00 HEINEKEN NV	7.507.887,20	0,25
348.040,00 ASSICURAZIONI GENERALI SPA	6.400.455,60	0,21	1.244.021,00 ING GROUP NV	15.634.855,93	0,51
172.788,00 ATLANTIA SPA	2.829.403,51	0,09	26.800,00 JDE PEET S BV	691.440,00	0,02
8.113,00 DIASORIN	1.471.292,55	0,05	58.098,00 JUST EAT TAKEAWAY.COM N.V	3.662.497,92	0,12
2.591.696,00 ENEL SPA	17.237.370,10	0,56	339.362,00 KONINKLIJKE AHOLD DELHAIZE NV	9.751.567,07	0,32
785.597,00 ENI SPA	9.070.502,96	0,30	1.094.759,00 KONINKLIJKE KPN NV	2.972.270,69	0,10
196.542,00 FINECOBANK	3.079.813,14	0,10	31.438,00 KONINKLIJKE VOPAK	1.068.892,00	0,04
86.200,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	830.623,20	0,03	88.917,00 NN GROUP NV	4.025.272,59	0,13
5.322.295,00 INTESA SANPAOLO	13.058.250,78	0,42	299.233,00 PROSUS NV	20.644.084,67	0,68
192.543,00 MEDIOBANCA	2.010.148,92	0,07	72.941,00 QIAGEN REGD EUR	3.267.027,39	0,11
66.146,00 MONCLER SPA	3.507.060,92	0,12	38.821,00 RANDSTAD BR	2.255.500,10	0,07
143.300,00 NEXI SPA	2.315.728,00	0,08	291.469,00 ROYAL PHILIPS NV	11.174.921,46	0,37
188.673,00 POSTE ITALIANE SPA	2.250.868,89	0,07	249.693,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4.138.911,17	0,14
81.172,00 PRYSMIAN SPA	2.461.135,04	0,08	404.723,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	6.686.833,41	0,22
34.581,00 RECORDATI SPA	1.738.732,68	0,06	160.648,00 STMICROELECTRONICS	6.066.871,72	0,20
628.243,00 SNAM SPA	3.013.053,43	0,10	51.918,00 STMICROELECTRONICS NV	1.960.683,27	0,06
2.695.635,00 TELECOM ITALIA	914.898,52	0,03	235.786,00 UNIVERSAL MUSIC GROUP N.V.	5.450.193,39	0,18
2.185.327,00 TELECOM ITALIA - RSP	764.645,92	0,03	87.201,00 WOLTERS KLUWER NV	7.985.867,58	0,26
451.554,00 TERNA SPA	2.770.735,34	0,09	Portugal	7.863.734,10	0,26
661.554,00 UNICREDIT SPA REGS	7.607.871,00	0,25	949.428,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4.305.655,99	0,15
Luxembourg	14.895.295,50	0,49	192.706,00 GALP ENERGIA SA REG SHS -B-	1.888.518,80	0,06
223.669,00 ARCELORMITTAL SA	5.918.281,74	0,20	97.011,00 JERONIMO MARTINS SGPS SA	1.669.559,31	0,05
324.880,00 AROUNDTOWN SA	1.939.533,60	0,06	Royaume-Uni	628.388.012,85	20,62
43.892,00 EUROFINS SCIENTIFIC SE	4.864.989,28	0,16	679.271,00 ABRDN PLC	2.019.913,53	0,07
74.386,00 INPOST SA	1.062.975,94	0,03	59.788,00 ADMIRAL GROUP PLC	2.161.841,71	0,07
122.032,00 TENARIS SA - REG.SHS	1.109.514,94	0,04	421.962,00 ANGLO AMERICAN PLC	12.874.124,19	0,42
Norvège	31.681.081,28	1,04	133.168,00 ANTOFAGASTA PLC	2.110.113,62	0,07
101.905,00 ADEVINTA ASA - REGISTERED SHS	1.510.934,83	0,05	149.087,00 ASHTEAD GROUP	9.792.859,08	0,32
296.415,00 DNB BK ASA	5.858.420,86	0,19	102.631,00 ASSOCIATED BRITISH FOODS PLC	2.220.855,80	0,07
319.378,00 EQUINOR ASA	7.028.888,89	0,23	499.199,00 ASTRAZENEC A PLC	52.025.183,43	1,71
58.047,00 GJENSIDIGE FORSIKRING ASA	1.111.968,63	0,04	307.804,00 AUTO TRADER GROUP PLC	2.108.486,94	0,07
140.061,00 MOWI ASA	3.074.855,86	0,10	39.424,00 AVEVA GROUP	1.651.170,96	0,05
443.324,00 NORSK HYDRO ASA	2.871.138,31	0,09	1.332.016,00 AVIVA PLC	6.135.130,41	0,20
267.140,00 ORKLA ASA	2.118.266,32	0,07	1.086.610,00 BAE SYSTEMS PLC	7.145.040,68	0,23
25.131,00 SCHIBSTED -A-	1.033.881,65	0,03	5.403.747,00 BARCLAYS PLC	11.919.614,11	0,39
30.614,00 SCHIBSTED -B-	1.125.093,06	0,04	352.388,00 BARRATT DEVELOPMENTS PLC	2.707.428,71	0,09
246.482,00 TELNOR ASA	3.588.780,84	0,12	682.784,00 BHP GROUP-REGISTERED SHS	14.998.926,75	0,49
54.948,00 YARA INTERNATIONAL ASA	2.358.852,03	0,08	6.450.390,00 BP PLC	25.537.405,82	0,84
Pays-Bas	288.144.714,98	9,46	694.622,00 BRITISH AMERICAN TOBACCO PLC	21.043.519,14	0,69
142.679,00 ABN AMRO GROUP DEP RECEIPT	1.776.924,27	0,06	277.057,00 BRITISH LAND CO PLC REIT	1.596.168,06	0,05
6.298,00 ADYEN --- PARTS SOCIALES	15.209.670,00	0,50	2.739.582,00 BT GROUP PLC	5.093.190,67	0,17
633.712,00 AEGON NV	2.830.791,50	0,09	106.170,00 BUNZL PLC	3.032.369,86	0,10
			128.922,00 BURBERRY GROUP PLC	2.722.278,28	0,09
			65.217,00 COCA-COLA EUROPACIFIC PARTNERS	3.111.305,86	0,10
			572.525,00 COMPASS GROUP	10.150.987,15	0,33

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
43.427,00 CRODA INTL - REGISTERED SHS	4.316.680,68	0,14	62.978,00 WHITBREAD	2.429.585,81	0,08
753.628,00 DIAGEO PLC	31.616.340,74	1,04	322.881,00 3I GROUP PLC	4.813.821,20	0,16
473.596,00 DIRECT LINE INS GR PLC NI	1.595.641,93	0,05			
133.243,00 EVRAZ PLC	921.408,17	0,03	Suède	161.524.597,64	5,30
1.621.529,00 GLAXOSMITHKLINE PLC	26.478.716,82	0,87	94.908,00 ALFA LAVAL	3.075.876,06	0,10
115.797,00 HALMA PLC	3.828.690,29	0,13	323.682,00 ASSA ABLOY -B- NEW I	8.162.961,14	0,27
104.199,00 HARGREAVES LANS - REGISTERED SHS	1.735.336,75	0,06	216.398,00 ATLAS COPCO AB - REGS -A-	11.358.646,01	0,36
58.112,00 HIKMA PHARMACEUTICALS PLC	1.656.382,98	0,05	121.460,00 ATLAS COPCO AB - REGS -B-	5.372.719,60	0,18
6.537.227,00 HSBC HOLDINGS PLC	29.664.887,34	0,97	85.802,00 BOLIDEN AB	2.388.948,25	0,08
321.837,00 IMPERIAL BRANDS - REGISTERED	5.835.413,47	0,19	86.121,00 ELECTROLUX -B- FREE	1.718.317,44	0,06
467.557,00 INFORMA PLC	2.988.491,84	0,10	185.630,00 EMBRACER GRP --- REGISTERED SHS	1.525.692,97	0,05
56.854,00 INTERCONTINENTAL HOTELS GROUP PLC	3.145.804,49	0,10	212.369,00 EPIROC --- REGISTERED SHS -A-	3.812.070,83	0,13
52.009,00 INTERTEK GROUP PLC	3.011.445,44	0,10	112.345,00 EPIROC REGISTERED SHS -B-	1.726.867,47	0,06
461.471,00 J SAINSBURY PLC	1.532.241,57	0,05	94.259,00 EQT AB	3.402.533,14	0,11
162.208,00 JD SPORTS FASHION PLC REG SHS	1.978.652,64	0,06	199.873,00 ESSITY AB REGISTERED -B-	5.361.934,28	0,18
60.239,00 JOHNSON MATTHEY	1.881.702,22	0,06	55.523,00 EVOLUTION AB	7.308.403,15	0,24
656.993,00 KINGFISHER PLC	2.572.021,92	0,08	37.765,00 FASTIGHETS AB BALDER -B-	1.965.881,46	0,06
213.249,00 LAND SEC R.E.I.T	1.729.213,58	0,06	243.672,00 HENNES AND MAURITZ AB	4.286.487,32	0,14
2.018.498,00 LEGAL & GENERAL GROUP PLC	6.601.126,03	0,22	632.824,00 HEXAGON --- REGISTERED SHS -B-	8.485.171,10	0,28
22.644.657,00 LLOYDS BANKING GROUP PLC	12.268.764,77	0,40	140.652,00 HUSQVARNA -B-	1.457.271,32	0,05
109.250,00 LSE GROUP	9.469.053,57	0,31	39.395,00 ICA GRUPPEN AB	1.562.333,08	0,05
809.250,00 M AND G REGISTERED SHS	1.916.855,33	0,06	38.358,00 INDUSTRIVAERDEN AB -A- FREE	1.063.823,84	0,03
1.371.215,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	2.776.568,80	0,09	58.713,00 INDUSTRIVAERDEN -C- FREE	1.575.076,41	0,05
151.506,00 MONDI PLC	3.224.713,24	0,11	597.818,00 INVESTOR --- REGISTERED SHS -B-	11.151.950,26	0,36
750.048,00 MORRISON SUPERMARKETS PLC	2.569.823,00	0,08	76.860,00 KINNEVIK AB	2.343.516,86	0,08
1.132.406,00 NATIONAL GRID PLC	11.654.078,86	0,38	40.228,00 LATOUR INVESTMENT REGISTERED B	1.080.771,78	0,04
1.820.268,00 NATWEST GROUP PLC - REGISTERED SHS	4.762.704,60	0,16	24.467,00 LUNDBERGFOERETAGEN -B- FREE	1.164.572,40	0,04
44.816,00 NEXT PLC	4.281.647,28	0,14	72.446,00 LUNDIN ENERGY AB	2.335.043,16	0,08
153.233,00 OCADO GROUP PLC	2.963.758,51	0,10	444.382,00 NIBE INDUSTRIER	4.849.604,58	0,16
234.594,00 PEARSON PLC	1.942.691,05	0,06	351.397,00 SANDVIK AB	6.973.077,25	0,23
101.311,00 PERSIMMON PLC	3.144.642,52	0,10	105.057,00 SECURITAS -B- FREE	1.440.769,29	0,05
187.111,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	1.405.373,30	0,05	155.770,00 SINCH	2.628.647,07	0,09
861.886,00 PRUDENTIAL PLC	14.589.542,55	0,48	530.229,00 SKANDINAVISKA ENSKILDA BANKEN -A-	6.479.376,78	0,21
227.312,00 RECKITT BENCKISER GROUP PLC	15.417.706,47	0,51	110.732,00 SKANSKA -B- FREE	2.410.315,70	0,08
627.674,00 RELX PLC	15.678.158,08	0,51	116.190,00 SKF AB -B-	2.379.000,61	0,08
627.269,00 RENTOKIL INITIAL PLC	4.258.905,11	0,14	195.781,00 SVENSKA CELLULOSA SCA AB-SHS-B-	2.633.803,47	0,09
359.016,00 RIO TINTO PLC	20.522.658,56	0,67	452.193,00 SVENSKA HANDELSBANKEN AB-A-	4.384.945,06	0,14
2.913.113,00 ROLLS ROYCE HOLDINGS	4.749.504,46	0,16	288.572,00 SWEDBANK -A-	5.046.164,19	0,17
1.321.636,00 ROYAL DUTCH SHELL PLC	25.447.124,43	0,84	507.716,00 SWEDISH MATCH AB.	3.838.734,85	0,13
1.180.978,00 ROYAL DUTCH SHELL PLC -B-	22.664.665,34	0,74	938.651,00 TELEFON ERICSSON	9.174.370,06	0,29
318.495,00 SAGE GROUP	2.629.329,89	0,09	178.006,00 TELE2 AB	2.279.686,07	0,07
40.717,00 SCHROEDERS	1.702.956,37	0,06	918.052,00 TELIA COMPANY AB	3.270.947,62	0,11
369.416,00 SEGRO (REIT)	5.135.851,55	0,17	71.390,00 VOLVO -A- FREE	1.399.755,60	0,05
74.354,00 SEVERN TRENT PLC	2.252.548,61	0,07	444.985,00 VOLVO AB -B-	8.648.530,11	0,27
280.107,00 SMITH AND NEPHEW PLC	4.194.028,38	0,14			
138.809,00 SMITHS GROUP -SHS-	2.327.075,43	0,08	Suisse	449.073.394,37	14,74
25.374,00 SPIRAX-SARCO ENGIN	4.419.158,64	0,15	549.415,00 ABB LTD REG SHS	15.952.397,42	0,52
327.696,00 SSE PLC	5.989.301,56	0,20	47.084,00 ADECCO REG.SHS	2.047.812,12	0,07
165.255,00 ST JAME'S PLACE CAPITAL	2.897.321,67	0,10	165.177,00 ALCON - REGISTERED SHS	11.617.851,31	0,38
835.037,00 STANDARD CHARTERED PLC	4.235.659,73	0,14	14.638,00 BALOISE HOLDING REG.SHS	1.926.729,63	0,06
1.134.728,00 TAYLOR WIMPEY PLC	2.056.781,13	0,07	1.171,00 BARRY CALLEBAUT - NAMEN-AKT	2.296.290,82	0,08
2.507.299,00 TESCO --- REGISTERED SHS	7.388.736,38	0,24	13.877,00 BC VAUDOISE - REGISTERED SHS	912.639,62	0,03
35.290,00 THE BERKELEY GROUP HOLDINGS	1.790.878,72	0,06	353,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	3.402.330,96	0,11
480.695,00 UNILEVER	22.397.574,02	0,73	169.088,00 CIE FINANCIERE RICHEMONT NAMEN AKT	15.236.844,86	0,50
363.591,00 UNILEVER	16.959.702,20	0,56	75.649,00 CLARIANT NAMEN AKT	1.233.293,52	0,04
197.061,00 UNITED UTILITIES GROUP PLC	2.220.160,22	0,07	62.370,00 COCA COLA HBC NAMEN	1.740.743,76	0,06
8.793.119,00 VODAFONE GROUP PLC	11.590.487,85	0,38	802.135,00 CREDIT SUISSE GROUP AG REG SHS	6.895.793,81	0,23
			2.261,00 EMS-CHEM HOLDINGS-NAMEN ACT.	1.848.787,35	0,06

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
12.237,00 GEBERIT AG	7.798.809,54	0,26
3.019,00 GIVAUDAN SA REG.SHS	11.901.746,37	0,39
171.034,00 HOLCIM LTD	7.141.314,18	0,23
72.123,00 JULIUS BAER GROUP NAMEN AKT	4.157.529,71	0,14
16.746,00 KUEHNE + NAGEL INTERNATIONAL AG	4.947.435,38	0,16
57.256,00 LOGITECH NAMEN AKT	4.409.522,31	0,14
24.032,00 LONZA GROUP (CHF)	15.596.014,43	0,51
928.411,00 NESTLE SA REG SHS	96.782.832,02	3,18
715.516,00 NOVARTIS AG REG SHS	50.849.222,35	1,67
7.268,00 PARTNERS GROUP HLDG NAMEN AKT	9.858.960,31	0,32
9.925,00 ROCHE HOLDING AG	3.528.970,50	0,12
226.403,00 ROCHE HOLDING LTD	71.610.864,72	2,35
6.752,00 SCHINDLER HOLDING NAMEN AKT	1.507.661,46	0,05
12.623,00 SCHINDLER HOLDING SA	2.933.028,96	0,10
37,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	3.761.261,68	0,12
1.874,00 SGS SA REG SHS	4.725.302,00	0,16
45.939,00 SIKA - REGISTERED SHS	12.611.872,40	0,41
17.967,00 SONOVA HOLDING NAM-AKT	5.903.134,21	0,19
3.393,00 STRAUMANN HOLDING REG	5.283.614,35	0,17
9.925,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	4.346.949,86	0,14
28.002,00 SWISS PRIME SITE AG-NAMEN AKT	2.367.387,66	0,08
97.314,00 SWISS RE REGS	7.213.711,91	0,24
8.646,00 SWISSCOM SHS NOM	4.297.808,15	0,14
20.003,00 TEMENOS AG NAM.AKT	2.351.661,56	0,08
9.345,00 THE SWATCH GROUP	2.122.095,56	0,07
20.298,00 THE SWATCH GROUP REG	904.970,50	0,03
1.168.206,00 UBS GROUP SA	16.208.574,60	0,53
16.265,00 VIFOR PHARMA - REGISTERED	1.827.950,70	0,06
47.944,00 ZURICH INSURANCE GROUP NAMENSAKT	17.011.671,81	0,56
Warrants, Droits	306.201,66	0,01
Allemagne	183.114,20	0,01
89.324,00 DEUTSCHE LUFTHANSA 05.10.21 RIGHT	183.114,20	0,01
France	123.087,46	0,00
171.431,00 VEOLIA ENVIRON 01.10.21 RIGHT	123.087,46	0,00
Autres valeurs mobilières	3.973.103,54	0,13
Actions	3.973.102,82	0,13
France	3.969.392,48	0,13
26.456,00 AIR LIQUIDE PRIME DE FIDELITE 2023	3.666.272,48	0,12
4.000,00 SODEXO --- REGISTERED SHS	303.120,00	0,01
Portugal	3.688,89	0,00
368.889,00 BANCO ESPIRIT SANTO	3.688,89	0,00
Royaume-Uni	21,45	0,00
18.435,00 NMC HEALTH PLC	21,45	0,00
Warrants, Droits	0,72	0,00
Royaume-Uni	0,72	0,00
835.591,00 ROYAL DUTCH SHELL XX.XX.XX RIGHT	0,72	0,00
Total portefeuille-titres	2.993.878.712,59	98,24

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	113.247.590.132	98,98	5.300,00 HIKARI TSUSHIN	100.117.000	0,09
Actions	113.247.590.132	98,98	66.800,00 HINO MOTORS LTD	70.206.800	0,06
Japon	113.247.590.132	98,98	7.924,00 HIROSE ELECTRIC CO	147.624.120	0,13
8.100,00 ABC MART INC. TOKYO	51.273.000	0,04	12.100,00 HISAMITSU PHARMACEUTICAL CO INC	51.364.500	0,04
102.100,00 ACOM CO LTD	41.861.000	0,04	26.900,00 HITACHI CONST MACH.	85.407.500	0,07
50.000,00 ADVANTEST CORP	501.500.000	0,44	241.000,00 HITACHI LTD	1.600.240.000	1,40
163.900,00 AEON CO LTD	481.866.000	0,42	60.100,00 HITACHI METALS LTD	129.635.700	0,11
48.700,00 AGC INC.	281.486.000	0,25	406.000,00 HONDA MOTOR CO LTD	1.402.730.000	1,23
36.300,00 AISIN CORPORATION	147.741.000	0,13	13.400,00 HOSHIZAKI	136.412.000	0,12
116.900,00 AJINOMOTO CO INC	386.471.400	0,34	92.100,00 HOYA CORP	1.609.447.500	1,41
40.300,00 ANA HD	117.091.650	0,10	65.200,00 HULIC CO LTD	81.369.600	0,07
113.500,00 ASAHI GROUP HOLDINGS LTD	615.283.500	0,54	26.200,00 IBIDEN	162.440.000	0,14
51.500,00 ASAHI INTECC CO LTD	158.105.000	0,14	51.529,00 IDEMITSU KOSAN	151.804.434	0,13
323.900,00 ASAHI KASEI CORPORATION	387.546.350	0,34	255.700,00 INPEX	223.993.200	0,20
463.900,00 ASTELLAS PHARMA	854.735.750	0,75	143.300,00 ISUZU MOTORS LTD	211.080.900	0,18
50.100,00 BANDAI NAMCO HOLDINGS INC	420.840.000	0,37	13.100,00 ITO EN LTD	97.202.000	0,08
142.300,00 BRIDGESTONE CORP	755.043.800	0,66	296.100,00 ITOCHU CORP	970.319.700	0,85
58.300,00 BROTHER INDUSTRIES	143.826.100	0,13	23.800,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	86.632.000	0,08
249.350,00 CANON INC	683.343.675	0,60	35.000,00 JAPAN AIRLINES CO LTD	93.275.000	0,08
43.500,00 CAPCOM CO LTD	135.067.500	0,12	1.743,00 JAPAN METRO FUND INVESTMENT CORP	187.023.900	0,16
47.000,00 CASIO COMPUTER CO LTD	87.279.000	0,08	101.600,00 JAPAN POST BANK	97.536.000	0,09
35.900,00 CENTRAL JAPAN RAILWAY CO	641.712.500	0,56	395.400,00 JAPAN POST HOLDINGS CO	373.494.840	0,33
128.500,00 CHIBA BANK	93.676.500	0,08	299.100,00 JAPAN TOBACCO	655.029.000	0,57
156.900,00 CHUBU ELECTRIC POWER CO INC	207.343.350	0,18	130.300,00 JFE HOLDINGS INC	221.119.100	0,19
167.700,00 CHUGAI PHARMACEUTICAL	688.073.100	0,60	54.600,00 JP POST INSURANCE CO	111.220.200	0,10
263.500,00 CONCORDIA FIN GRP	116.467.000	0,10	307,00 JP REAL ESTATE INVESTMENT	205.076.000	0,18
4.800,00 COSMOS PHARMACEUTICAL CORP	91.344.000	0,08	54.400,00 JSR CORP	220.592.000	0,19
102.200,00 CYBER AGENT	221.365.200	0,19	111.600,00 KAJIMA CORP	160.927.200	0,14
55.100,00 DAI NIPPON PRINTING CO LTD	149.265.900	0,13	33.500,00 KAKAKU.COM	121.437.500	0,11
25.500,00 DAIFUKU CO	268.260.000	0,23	175.800,00 KANSAI ELECTRIC POWER	190.830.900	0,17
253.300,00 DAI-ICHI LIFE HOLDINGS INC	626.410.900	0,55	47.800,00 KANSAI PAINT CO LTD	132.884.000	0,12
436.477,00 DAIICHI SANKYO CO LTD	1.300.483.222	1,14	119.800,00 KAO CORP	797.269.000	0,70
62.000,00 DAIKIN INDUSTRIES LTD	1.516.520.000	1,33	401.600,00 KDDI CORP	1.482.305.600	1,30
16.400,00 DAITO TRUST CONSTRUCTION CO LTD	213.856.000	0,19	25.900,00 KEIO	155.141.000	0,14
141.800,00 DAIWA HOUSE INDUSTRY CO LTD	530.190.200	0,46	31.300,00 KEISEI ELECTRIC RAILWAY CO LTD	116.279.500	0,10
556,00 DAIWA HOUSE REIT INV SHS	181.534.000	0,16	48.388,00 KEYENCE CORP	3.241.996.000	2,82
356.000,00 DAIWA SECURITIES GROUP INC	232.788.400	0,20	36.600,00 KIKKOMAN CORP	332.694.000	0,29
107.200,00 DENSO CORP	787.384.000	0,69	41.800,00 KINTETSU HLDG SHS	157.795.000	0,14
54.700,00 DENTSU GROUP - REGISTERED SHS	235.483.500	0,21	206.100,00 KIRIN HOLDINGS CO LTD	427.657.500	0,37
7.100,00 DISCO CO LTD	222.585.000	0,19	13.100,00 KOBAYASHI PHARMACEUTICAL CO	115.804.000	0,10
101.400,00 DON QUIJOTE HLD	235.045.200	0,21	33.900,00 KOBE BUSSAN CO LTD	123.904.500	0,11
75.700,00 EAST JAPAN RAILWAY CO	593.639.400	0,52	25.300,00 KOITO MANUFACTURING	170.522.000	0,15
58.900,00 EISAI	494.524.400	0,43	217.800,00 KOMATSU LTD	586.971.000	0,51
771.110,00 ENEOS HOLDINGS INC	351.549.049	0,31	23.100,00 KONAMI HLDS SHS	162.393.000	0,14
47.800,00 FANUC CORP SHS	1.174.207.000	1,03	8.100,00 KOSE CORP	108.378.000	0,09
14.500,00 FAST RETAILING CO LTD	1.195.960.000	1,05	256.100,00 KUBOTA CORP	611.822.900	0,53
31.100,00 FUJI ELECTRIC SHS	158.921.000	0,14	23.800,00 KURITA WATER INDUSTRIES LTD	128.520.000	0,11
89.600,00 FUJIFILM HOLDINGS CORP	863.654.400	0,75	80.400,00 KYOCERA CORP	562.800.000	0,49
48.700,00 FUJITSU LTD	989.097.000	0,86	66.900,00 KYOWA KIRIN CO LTD	269.272.500	0,24
1.030,00 GLP J-REIT	188.696.000	0,16	18.900,00 LASERTEC CORP	483.651.000	0,42
10.300,00 GMO PAYMENT GATEWAY INC	146.054.000	0,13	12.625,00 LAWSON INC	69.185.000	0,06
57.300,00 HAKUHODO DY HOLDINGS INC	110.818.200	0,10	36.036,00 LIDA GROUP HOLDINGS CO LTD	103.819.716	0,09
35.400,00 HAMATSU PHOTONICS	245.676.000	0,21	55.600,00 LION CORP	100.524.800	0,09
57.100,00 HANKYU HANSHIN HOLDINGS INC	201.563.000	0,18	65.600,00 LIXIL CORPORATION	213.528.000	0,19
9.900,00 HARMONIC DRIVE SYSTEMS INC	53.460.000	0,05	56.000,00 MAKITA CORP	344.400.000	0,30
			393.000,00 MARUBENI CORP	366.747.600	0,32
			140.400,00 MAZDA MOTOR CORP	137.030.400	0,12

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
20.100,00 MC DONALD'S CO (JAPAN)	105.726.000	0,09	9.200,00 ORACLE CORP JAPAN	90.344.000	0,08
46.000,00 MEDICEO HOLDINGS CORP	97.014.000	0,08	49.800,00 ORIENTAL LAND CO LTD	902.874.000	0,79
30.840,00 MEIJI HLDGS	222.356.400	0,19	301.300,00 ORIX CORP	635.743.000	0,56
25.500,00 MERCARI	157.080.000	0,14	646,00 ORIX JREIT INC	125.324.000	0,11
91.500,00 MINEBEA MITSUMI	262.056.000	0,23	94.100,00 OSAKA GAS CY	192.810.900	0,17
71.100,00 MISUMI GROUP	338.080.500	0,30	127.300,00 OSAKA SECURITIES EXCHANGE	353.257.500	0,31
331.000,00 MITSUBISHI CHEM	338.778.500	0,30	28.300,00 OTSUKA CORP	162.442.000	0,14
314.600,00 MITSUBISHI CORP	1.112.425.600	0,97	97.900,00 OTSUKA HOLDINGS	468.647.300	0,41
455.700,00 MITSUBISHI ELECTRIC CORP	709.524.900	0,62	550.300,00 PANASONIC CORP	764.917.000	0,67
294.300,00 MITSUBISHI ESTATE	524.001.150	0,46	22.900,00 PEPTIDREAM INC	83.356.000	0,07
44.400,00 MITSUBISHI GAS CHEM.	98.346.000	0,09	44.100,00 PERSOL HOLDINGS CO LTD	123.921.000	0,11
165.800,00 MITSUBISHI HC CAPITAL INC	97.490.400	0,09	29.100,00 PIGEON CORP	75.660.000	0,07
80.900,00 MITSUBISHI HEAVY INDUSTRIES LTD	244.641.600	0,21	23.300,00 POLA ORBIS HOLDINGS	60.067.400	0,05
3.043.537,00 MITSUBISHI UFJ FINANCIAL GROUP INC	2.002.342.992	1,74	515,00 PROLOGIS REIT	191.837.500	0,17
378.300,00 MITSUI AND CO LTD	932.131.200	0,81	214.100,00 RAKUTEN	231.442.100	0,20
49.500,00 MITSUI CHEMICALS	186.367.500	0,16	337.800,00 RECRUIT HOLDINGS CO LTD	2.307.849.600	2,01
226.500,00 MITSUI FUDOSAN CO LTD	604.188.750	0,53	312.500,00 RENESAS ELECTRONICS	436.250.000	0,38
20.900,00 MIURA CORP.	93.841.000	0,08	532.500,00 RESONA HOLDINGS INC	238.986.000	0,21
598.084,00 MIZUHO FINANCIAL GROUP INC	947.664.098	0,83	167.800,00 RICOH CO LTD	192.634.400	0,17
61.400,00 MONOTARO CO LTD	154.973.600	0,14	9.100,00 RINNAI CORP	111.566.000	0,10
111.689,00 MS&AD INSURANCE GROUP HOLDING	419.503.884	0,37	21.800,00 ROHM CO LTD	231.952.000	0,20
142.500,00 MURATA MANUFACTURING CO LTD	1.419.300.000	1,24	63.700,00 RYOHIN KEIKAKU CO LTD	159.250.000	0,14
27.500,00 NABTESCO CORP	116.875.000	0,10	89.100,00 SANTEN PHARMACEUTICAL CO LTD	140.421.600	0,12
61.500,00 NEC CORP	373.305.000	0,33	60.760,00 SBI HOLDING	167.758.360	0,15
123.800,00 NEXON CO LTD	223.706.600	0,20	38.100,00 SCSK CORP	90.144.600	0,08
63.600,00 NGK INSULATORS LTD	121.030.800	0,11	52.600,00 SECOM CO LTD	426.217.800	0,37
20.600,00 NH FOODS LTD	87.138.000	0,08	68.700,00 SEIKO EPSON CORP	155.193.300	0,14
111.400,00 NIDEC CORP	1.383.588.000	1,21	94.000,00 SEKISUI CHEMICAL CO LTD	181.138.000	0,16
75.100,00 NIHON M&A H --- REGISTERED SHS	247.454.500	0,22	154.300,00 SEKISUI HOUSE LTD	362.836.450	0,32
27.800,00 NINTENDO CO LTD	1.509.818.000	1,32	187.700,00 SEVEN & I HOLDINGS CO LTD	954.454.500	0,83
369,00 NIPPON BUILDING FD	267.525.000	0,23	79.300,00 SG HOLDINGS CO LTD	252.174.000	0,22
19.000,00 NIPPON EXPRESS	146.680.000	0,13	50.200,00 SHARP CORP	71.133.400	0,06
187.800,00 NIPPON PAINT HOLDINGS CO LTD	228.552.600	0,20	59.200,00 SHIMADZU CORPORATION	290.968.000	0,25
41.300,00 NIPPON SANSO HOLDINGS CORP	116.259.500	0,10	18.400,00 SHIMANO INC	605.360.000	0,53
11.900,00 NIPPON SHINYU CO LTD	110.670.000	0,10	135.200,00 SHIMIZU CORP	113.973.600	0,10
219.400,00 NIPPON STEEL CORP	446.259.600	0,39	88.800,00 SHIN-ETSU CHEM. CO LTD	1.678.320.000	1,46
320.700,00 NIPPON TELEGRAPH AND TELEPHONE CORP	989.359.500	0,86	66.400,00 SHINOBI CO LTD	508.225.600	0,44
40.500,00 NIPPON YUSEN KK	342.225.000	0,30	99.400,00 SHISEIDO	749.177.800	0,65
32.700,00 NISSAN CHEMICAL CORP	213.858.000	0,19	112.100,00 SHIZUOKA BANK LTD	103.244.100	0,09
580.500,00 NISSAN MOTOR CO LTD	326.299.050	0,29	14.200,00 SMC CORP	995.136.000	0,87
46.599,00 NISSHIN FLOUR MILL.	86.720.739	0,08	715.500,00 SOFTBANK	1.083.624.750	0,95
15.700,00 NISSHIN FOODS	140.672.000	0,12	300.300,00 SOFTBANK GROUP	1.945.944.000	1,69
20.100,00 NITORI	444.411.000	0,39	17.900,00 SOHGO SECURITY SERVICES CO	90.395.000	0,08
36.700,00 NITTO DENKO CORP	292.866.000	0,26	79.625,00 SOMPO HOLDINGS INC	388.649.625	0,34
770.000,00 NOMURA HOLDINGS INC	426.272.000	0,37	109.900,00 SO-NET M3	878.320.800	0,77
28.600,00 NOMURA REAL ESTATE HOLDINGS INC	83.454.800	0,07	313.900,00 SONY CORP	3.909.624.500	3,41
1.046,00 NOMURA REAL ESTATE MASTER FUND	167.987.600	0,15	21.600,00 SQUARE ENIX HDLGS	128.520.000	0,11
83.998,00 NOMURA RESEARCH INSTITUTE	347.751.720	0,30	31.600,00 STANLEY ELECTRIC CO LTD	89.238.400	0,08
89.900,00 NSK LTD	68.413.900	0,06	153.900,00 SUBARU CORPORATION	319.881.150	0,28
158.700,00 NTT DATA CORP	343.585.500	0,30	66.100,00 SUMCO CORP	148.791.100	0,13
160.900,00 OBAYASHI CORP	149.476.100	0,13	41.800,00 SUMI DAI PHARMA	83.516.400	0,07
17.500,00 OBIC	373.975.000	0,33	396.900,00 SUMITOMO CHEMICAL CO LTD	232.186.500	0,20
73.500,00 ODAKYU ELECTRIC RAILWAY CO LTD	190.585.500	0,17	282.400,00 SUMITOMO CORP	446.615.600	0,39
223.500,00 OJI HOLDINGS	223.277.500	0,11	190.000,00 SUMITOMO ELECTRIC INDUSTRIES LTD	284.240.000	0,25
289.300,00 OLYMPUS CORP	710.665.450	0,62	65.300,00 SUMITOMO METAL MINING CO LTD	265.444.500	0,23
46.500,00 OMRON CORP	516.150.000	0,45	325.100,00 SUMITOMO MITSUI FINANCIAL GROUP INC	1.282.194.400	1,12
93.500,00 ONO PHARMACEUTICAL CO LTD	238.705.500	0,21	84.924,00 SUMITOMO MITSUI TRUST - SHS	327.551.868	0,29

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Quantité	Valeur d'évaluation	% actifs nets
JPY		
77.300,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	315.925.100	0,28
34.600,00 SUNTORY	160.544.000	0,14
92.500,00 SUZUKI MOTOR CORP	462.037.500	0,40
41.800,00 SYSMEX	582.274.000	0,51
47.100,00 TAISEI	169.560.000	0,15
9.500,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	62.035.000	0,05
392.900,00 TAKEDA PHARMACEUTICAL	1.453.337.100	1,27
134.100,00 T&D HOLDING	207.720.900	0,18
97.200,00 TDK CORP	393.174.000	0,34
14.010,00 TECMO KOEI HOLDINGS	74.533.200	0,07
160.600,00 TERUMO CORP.	848.771.000	0,74
30.100,00 THK CO LTD	74.497.500	0,07
55.700,00 TIS SHS	170.163.500	0,15
46.600,00 TOBU RAILWAY CO LTD	140.499.000	0,12
27.300,00 TOHO CO	143.871.000	0,13
18.700,00 TOHO GAS	91.162.500	0,08
110.600,00 TOHOKU ELECTRIC POWER	90.913.200	0,08
155.700,00 TOKIO MARINE HOLDINGS INC	937.469.700	0,82
9.300,00 TOKYO CENTURY CORP - REGISTERED SHS	58.869.000	0,05
376.000,00 TOKYO EL HLDG	120.320.000	0,11
37.200,00 TOKYO ELECTRON LTD	1.847.724.000	1,60
93.900,00 TOKYO GAS CO LTD	195.218.100	0,17
124.900,00 TOKYU CORP	208.083.400	0,18
63.800,00 TOPPAN INC	121.411.400	0,11
101.800,00 TOSHIBA CORP	479.987.000	0,42
69.200,00 TOSOH CORP	140.752.800	0,12
34.500,00 TOTO LTD	183.885.000	0,16
21.400,00 TOYO SUISAN KAISHA	106.037.000	0,09
36.700,00 TOYOTA INDUSTRIES CORP	337.640.000	0,30
2.636.500,00 TOYOTA MOTOR CORP	5.273.000.000	4,60
53.800,00 TOYOTA TSUSHO CORP	255.819.000	0,22
33.400,00 TREND MICRO INC	207.748.000	0,18
9.700,00 TSURUHA HOLDINGS INC	133.472.000	0,12
100.300,00 UNI CHARM	496.384.700	0,43
755,00 UNITED URBAN INVESTMENT CORP	113.854.000	0,10
55.200,00 USS	105.597.600	0,09
23.600,00 WELCIA HLDG	94.636.000	0,08
54.200,00 WEST JAPAN RAILWAY COMPANY	305.959.000	0,27
32.000,00 YAKULT HONSHA CO LTD	181.120.000	0,16
170.300,00 YAMADA HOLDINGS CO LTD	80.041.000	0,07
33.400,00 YAMAHA CORP.	235.470.000	0,21
75.200,00 YAMAHA MOTOR CO LTD	234.624.000	0,21
30.600,00 YAMATAKE CORP	147.186.000	0,13
72.800,00 YAMATO HOLDINGS CO LTD	206.024.000	0,18
60.300,00 YASKAWA ELECTRIC CORP	325.620.000	0,28
55.800,00 YOKOGAWA ELECTRIC CORP	109.312.200	0,10
665.200,00 Z HOLDINGS KK	477.414.040	0,42
31.200,00 ZOZO INC	130.884.000	0,11
Total portefeuille-titres	113.247.590.132	98,98

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.434.893.875,04	99,80			
Actions	3.434.893.875,04	99,80			
Bermudes	9.058.653,18	0,26			
32.330,00 ARCH CAPITAL GROUP LTD	1.234.359,40	0,04	23.942,00 HYDRO ONE LTD	565.818,20	0,02
11.537,00 ATHENE HOLDING REG A	794.553,19	0,02	8.552,00 IA FINL CORP --- REGISTERED SHS	485.086,95	0,01
12.047,00 BUNGE LTD	979.662,04	0,03	6.018,00 IGM FINANCIAL INC	214.949,02	0,01
3.261,00 EVEREST REINSURANCE GROUP	817.793,58	0,02	20.685,00 IMPERIAL OIL	653.590,61	0,02
32.655,00 IHS MARKIT LTD	3.808.226,10	0,11	14.650,00 INTACT FINANCIAL CORP	1.936.713,00	0,06
31.717,00 INVESCO LTD	764.696,87	0,02	33.235,00 INTER PIPELINE	523.363,31	0,02
4.730,00 RENAISSANCERE HOLDINGS LTD	659.362,00	0,02	51.259,00 IVANHOE MINES LTD	327.732,75	0,01
			16.512,00 KEYERA	415.380,81	0,01
Canada	160.255.698,35	4,66	96.609,00 KINROSS GOLD CORP	517.788,09	0,02
19.541,00 AGNICO EAGLE MINES LTD	1.013.544,78	0,03	21.495,00 KIRKLAND LK GLG REG	895.172,90	0,03
15.065,00 AIR CANADA - VOTING AND VARIABLE VOTING	275.048,61	0,01	8.070,00 LIGHTSPEED COMMERCE INC	778.539,24	0,02
49.946,00 ALGONQUIN POWER & UTILITIES	732.111,64	0,02	13.900,00 LOBLAW COMPANIES	953.672,38	0,03
69.393,00 ALIMENTATION COUCHE - TARD INC SUB VTG B	2.654.384,08	0,08	51.947,00 LUNDIN MINING CORP	373.545,53	0,01
20.881,00 ALTAGAS	411.890,94	0,01	22.600,00 MAGNA INTL SHS -A- SUB.VTG	1.700.423,75	0,05
6.510,00 ATCO CLASS 1 NON VOTING	208.781,73	0,01	161.354,00 MANULIFE FINANCIAL REGISTERED	3.105.118,13	0,09
45.129,00 BALLARD POWER SYSTEMS INC	633.362,22	0,02	20.612,00 METRO -A- SUB VTG	1.006.943,97	0,03
54.674,00 BANK OF MONTREAL	5.457.130,91	0,16	28.194,00 NATIONAL BK CANADA	2.164.935,43	0,06
102.049,00 BANK OF NOVA SCOTIA	6.279.792,21	0,18	19.520,00 NORTHLAND POWER INC	613.235,91	0,02
152.305,00 BARRICK GOLD CORPORATION	2.749.444,87	0,08	47.666,00 NUTRIEN - REGISTERED	3.093.129,10	0,09
23.491,00 BAUSCH HEALTH -REGISTERED SHS	654.917,94	0,02	4.738,00 NUVEI CORP-SUBORDINATE VTG	542.659,19	0,02
6.101,00 BCE INC	305.560,59	0,01	6.561,00 ONEX CORP SUB.VOTING	463.715,72	0,01
42.697,00 BLACKBERRY LTD	415.551,76	0,01	22.902,00 OPEN TEXT	1.117.550,36	0,03
106.844,00 BROOKFIELD ASSET MANAGEMENT INC -A-	5.723.908,44	0,17	16.736,00 PAN AMERICAN SILVER	389.575,05	0,01
10.689,00 BROOKFIELD RENEWABLE COR W/I	415.113,51	0,01	11.849,00 PARKLAND FUEL - REGISTERED SHS	332.869,79	0,01
82.634,00 B2GOLD CORP	282.430,35	0,01	48.722,00 PEMBINA PIPELINE CORP	1.544.099,73	0,04
38.606,00 CAE INC	1.153.109,70	0,03	46.423,00 POWER CORP DU CANADA SUB.	1.529.869,45	0,04
33.416,00 CAMECO CORP	725.884,60	0,02	16.040,00 QUEBECOR -B- SUBORD.VOTING	387.554,14	0,01
6.347,00 CANADIAN APARTMENT PROPERTIES REIT	296.138,01	0,01	22.069,00 RESTAURANT BRANDS INTERNATIONAL INC	1.351.789,49	0,04
37.029,00 CANADIAN IMPERIAL BANK OF COMMERCE	4.121.219,89	0,12	8.187,00 RIOCAN REIT (UNITS)	139.844,93	0,00
60.503,00 CANADIAN NATIONAL RAILWAY	7.009.846,10	0,20	11.011,00 RITCHIE BROTHERS AUCTIONEERS	679.322,51	0,02
102.119,00 CANADIAN NATURAL RESOURCES	3.732.897,15	0,11	30.606,00 ROGERS COMMUNICATIONS -B- NON VOTING	1.428.979,55	0,04
55.790,00 CANADIAN PACIFIC RAILWAY	3.642.328,17	0,11	118.776,00 ROYAL BANK OF CANADA	11.815.914,01	0,34
5.092,00 CANADIAN TIRE CORP -A- NON VOTING	712.385,10	0,02	17.951,00 SAPUTO	456.398,35	0,01
10.552,00 CANADIAN UTILITIES -A- NON VOTING	284.273,10	0,01	37.543,00 SHAW COMMUNICATIONS -B- NON.VOTING	1.091.132,39	0,03
6.984,00 CANOPY GROWTH CORP	96.748,90	0,00	9.357,00 SHOPIFY -A- SUBORD VOTING	12.697.925,49	0,38
11.140,00 CCL INDUSTRIES INC -B- NON-VOTING	576.837,81	0,02	47.154,00 SUN LIFE FINANCIAL INC	2.426.782,34	0,07
111.115,00 CENOVUS ENERGY INC	1.120.026,45	0,03	126.617,00 SUNCOR ENERGY INC	2.624.529,34	0,08
17.590,00 CGI GROUP --- REGISTERED SHS -A-	1.493.834,33	0,04	83.683,00 TC ENERGY - REGISTERED SHS	4.026.677,89	0,12
1.686,00 CONSTELLATION SOFTWARE	2.761.496,82	0,08	37.825,00 TECK RESOURCES LTD -B-	941.385,70	0,03
22.302,00 DOLLARAMA INC	967.157,39	0,03	33.029,00 TELUS CORP	725.820,69	0,02
20.365,00 EMERA	922.058,02	0,03	2.168,00 TELUS CORP	47.642,35	0,00
13.625,00 EMPIRE -A- NON VOTING	415.134,19	0,01	14.112,00 THOMSON REUTERS --- REGISTERED SHS	1.560.042,29	0,05
166.013,00 ENBRIDGE INC	6.612.322,61	0,19	4.387,00 TMX GR LTD	472.989,21	0,01
1.957,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	789.841,23	0,02	12.275,00 TOROMONT INDUSTRIES LTD	1.024.435,04	0,03
46.382,00 FIRST QUANTUM MINERALS LTD	858.533,03	0,02	152.388,00 TORONTO DOMINION BANK	10.085.989,84	0,29
2.571,00 FIRSTSERVICE CORP	464.731,65	0,01	22.708,00 WASTE CONNECTIONS INC	2.859.618,44	0,08
37.261,00 FORTIS INC	1.652.639,88	0,05	7.948,00 WEST FRASER TIMBER CO	669.276,47	0,02
16.570,00 FRANCO-NEVADA CORP	2.152.212,18	0,06	36.031,00 WHEATON PRECIOUS METAL - REGISTERED	1.356.054,84	0,04
6.748,00 GEORGE WESTON	727.702,80	0,02	12.171,00 WSP GLOBAL	1.457.008,23	0,04
16.339,00 GFL ENVIRONMENTAL INC	607.321,78	0,02	74.046,00 YAMANA GOLD	292.237,74	0,01
15.893,00 GILDAN ACTIVEWEAR	580.582,48	0,02			
23.031,00 GREAT WEST LIFECO INC	700.630,76	0,02	Etats-Unis d'Amérique	3.157.701.451,54	91,74
			149.203,00 ABBOTT LABORATORIES	17.625.350,39	0,51
			148.261,00 ABBVIE INC	15.992.914,07	0,46
			3.603,00 ABIOMED INC	1.172.848,56	0,03
			64.124,00 ACTIVISION BLIZZARD	4.962.556,36	0,14
			40.101,00 ADOBE INC	23.086.947,72	0,67

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.405,00 ADVANCE AUTO PARTS	1.129.050,45	0,03	7.425,00 AVALARA - REGISTERED SHS	1.297.667,25	0,04
101.100,00 ADVANCED MICRO DEVICES INC	10.403.190,00	0,30	12.088,00 AVALONBAY COMMUN	2.679.184,32	0,08
52.405,00 AES CORP	1.196.406,15	0,03	44.137,00 AVANTOR - REGISTERED SHS	1.805.203,30	0,05
55.163,00 AFLAC INC	2.875.647,19	0,08	6.660,00 AVERY DENNISON CORP	1.380.018,60	0,04
25.511,00 AGILENT TECHNOLOGIES	4.018.747,83	0,12	61.694,00 BAKER HUGHES RG-A REGISTERED SHS -A-	1.525.692,62	0,04
43.494,00 AGNC INVESTMENT CORP	685.900,38	0,02	26.996,00 BALL CORP	2.428.830,12	0,07
18.890,00 AIR PRODUCTS & CHEMICALS INC	4.837.917,90	0,14	643.707,00 BANK OF AMERICA CORP	27.325.362,15	0,79
10.447,00 AIRBNB INC	1.752.484,25	0,05	68.537,00 BANK OF NY MELLON	3.552.958,08	0,10
13.634,00 AKAMAI TECHNOLOGIES	1.425.980,06	0,04	42.797,00 BAXTER INTERNATIONAL INC	3.442.162,71	0,10
9.713,00 ALBEMARLE - REGISTERED SHS	2.126.855,61	0,06	24.375,00 BECTON DICKINSON	5.991.862,50	0,17
11.723,00 ALEXANDRIA REAL ESTATE	2.239.913,61	0,07	14.437,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	875.459,68	0,03
6.197,00 ALIGN TECHNOLOGY INC	4.123.669,71	0,12	111.209,00 BERKSHIRE HATHAWAY -B-	30.353.384,46	0,88
1.038,00 ALLEGHANY (DEL)	648.137,58	0,02	18.624,00 BEST BUY CO INC	1.968.743,04	0,06
19.742,00 ALLIANT ENERGY CORP	1.105.157,16	0,03	1.781,00 BIO RAD LABORATORIES -A-	1.328.536,95	0,04
24.927,00 ALLSTATE CORP	3.173.456,37	0,09	12.735,00 BIOGEN IDEC INC	3.603.877,65	0,10
32.325,00 ALLY FINANCIAL INC	1.650.191,25	0,05	14.489,00 BIOMARIN PHARMACEUTICAL INC	1.119.854,81	0,03
9.823,00 ALNYLAM PHARMACEUTICALS INC	1.854.680,63	0,05	3.359,00 BIO-TECHNE CORP	1.627.670,63	0,05
25.181,00 ALPHABET INC -A-	67.321.907,12	1,97	13.649,00 BLACK KNIGHT HOLDCO CORP	982.728,00	0,03
24.384,00 ALPHABET INC -C-	64.990.919,04	1,90	12.838,00 BLACKROCK INC	10.766.717,08	0,31
17.135,00 ALTICE USA -A-	355.037,20	0,01	57.200,00 BLACKSTONE INC - REGISTERED SHS	6.654.648,00	0,19
155.173,00 ALTRIA GROUP INC	7.063.474,96	0,21	48.489,00 BOEING CO	10.664.670,66	0,31
37.986,00 AMAZON.COM INC	124.785.529,44	3,64	3.402,00 BOOKING HOLDINGS INC	8.075.905,74	0,23
41.748,00 AMC ENTERTAINMENT HLDG -A-	1.588.928,88	0,05	11.424,00 BOOZ ALLEN HAMILTON -A-	906.494,40	0,03
15.654,00 AMERICAN WATER WORKS CO INC	2.646.152,16	0,08	21.142,00 BORGWARNER INC	913.545,82	0,03
807,00 AMERCO	521.346,21	0,02	614,00 BOSTON BEER INC	312.986,50	0,01
22.266,00 AMEREN CORPORATION	1.803.546,00	0,05	11.757,00 BOSTON PROPERTIES INC	1.273.870,95	0,04
42.682,00 AMERICAN ELECTRIC POWER CO INC	3.464.924,76	0,10	118.556,00 BOSTON SCIENTIF CORP	5.144.144,84	0,15
57.604,00 AMERICAN EXPRESS	9.650.398,12	0,28	188.366,00 BRISTOL-MYERS SQUIBB CO	11.145.616,22	0,32
5.730,00 AMERICAN FINANCIAL GROUP	721.005,90	0,02	34.091,00 BROADCOM INC - REGISTERED SHS	16.531.748,63	0,48
74.212,00 AMERICAN INTL	4.073.496,68	0,12	9.178,00 BROADRIDGE FINANCIAL SOL -WI	1.529.421,92	0,04
38.290,00 AMERICAN TOWER CORP	10.162.548,90	0,30	19.327,00 BROWN AND BROWN INC	1.071.682,15	0,03
9.678,00 AMERIPRISE FINANCIAL INC	2.556.153,36	0,07	24.470,00 BROWN-FORMAN CORP -B- NON VOTING	1.639.734,70	0,05
12.442,00 AMERISOURCEBERGEN CORP	1.486.196,90	0,04	23.120,00 BTH & BDY WRKS --- REGISTERED SHS	1.457.253,60	0,04
22.453,00 AMETEK INC	2.784.396,53	0,08	5.797,00 BURLINGTON STORES INC	1.643.855,29	0,05
48.398,00 AMGEN INC	10.291.834,70	0,30	458,00 CABLE ONE	830.413,54	0,02
49.362,00 AMPHENOL -A-	3.614.779,26	0,11	23.628,00 CADENCE DESIGN SYSTEMS INC	3.578.224,32	0,10
45.415,00 ANALOG DEVICES INC	7.606.104,20	0,22	17.563,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.971.973,64	0,06
114.355,00 ANNALY CAPITAL MANAGEMENT	962.869,10	0,03	8.713,00 CAMDEN PROPERTY SBI	1.284.906,11	0,04
7.385,00 ANSYS INC	2.514.223,25	0,07	14.245,00 CAMPBELL SOUP CO	595.583,45	0,02
20.318,00 ANTHEM INC	7.574.550,40	0,22	37.999,00 CAPITAL ONE FINANCIAL CORP	6.154.698,03	0,18
17.244,00 A.O.SMITH CORP	1.053.091,08	0,03	26.353,00 CARDINAL HEALTH	1.303.419,38	0,04
13.765,00 APOLLO GLB MGMT REGISTERED SHS-A-	847.786,35	0,02	14.492,00 CARLYLE GROUP - REGISTERED SHS	685.181,76	0,02
1.396.297,00 APPLE INC	197.576.025,50	5,75	14.214,00 CARMAX INC	1.818.823,44	0,05
76.527,00 APPLIED MATERIALS INC	9.851.320,71	0,29	76.939,00 CARRIER GLOBAL CORP-WI	3.982.362,64	0,12
17.811,00 AQUA AMERICA --- REGISTERED SHS	820.730,88	0,02	6.149,00 CARVANA REGISTERED SHS -A-	1.854.169,46	0,05
19.654,00 ARAMARK HOLDING CORP	645.830,44	0,02	13.645,00 CATALENT	1.815.740,15	0,05
48.021,00 ARCHER-DANIELS MIDLAND CO	2.881.740,21	0,08	47.181,00 CATERPILLAR - REGISTERED	9.057.336,57	0,26
4.799,00 ARISTA NETWORKS INC	1.649.128,36	0,05	8.829,00 CBOE HOLDINGS INC	1.093.559,94	0,03
6.447,00 ARROW ELECTRONICS INC	723.933,63	0,02	27.274,00 CBRE GROUP	2.655.396,64	0,08
17.019,00 ARTHUR J.GALLAGHER AN CO	2.529.874,35	0,07	12.018,00 CDW	2.187.516,36	0,06
4.508,00 ASSURANT INC	711.137,00	0,02	10.015,00 CELANESE RG REGISTERED SHS	1.508.659,60	0,04
11.796,00 ATMOS ENERGY CORP	1.040.407,20	0,03	49.444,00 CENTENE CORP	3.080.855,64	0,09
599.330,00 AT&T INC	16.187.903,30	0,47	50.925,00 CENTERPOINT ENERGY	1.252.755,00	0,04
18.184,00 AUTODESK INC	5.185.531,28	0,15	10.789,00 CERIDIAN --- REGISTERED SHS	1.215.057,18	0,04
7.158,00 AUTOLIV	613.583,76	0,02	25.042,00 CERNER CORP	1.765.961,84	0,05
35.535,00 AUTOMATIC DATA PROCESSING INC	7.104.157,20	0,21	16.763,00 CF INDUSTRIES HOLDINGS INC	935.710,66	0,03
1.790,00 AUTOZONE INC	3.039.402,10	0,09	4.234,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.747.244,78	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.426,00	CHARLES SCHWAB CORP/THE	8.771.829,84	0,25	19.971,00	DOLLAR GENERAL	4.236.647,94	0,12
11.076,00	CHARTER COMM -A-	8.058.454,56	0,23	19.796,00	DOLLAR TREE INC	1.894.873,12	0,06
20.163,00	CHENIERE ENERGY INC	1.969.320,21	0,06	68.290,00	DOMINION RESOURCES - REGSITERED	4.986.535,80	0,14
162.200,00	CHEVRON CORP	16.455.190,00	0,48	3.243,00	DOMINO PIZZA INC	1.546.781,28	0,04
7.695,00	CHEWY INC	524.106,45	0,02	6.127,00	DOORDASH - REGISTERED SHS -A-	1.262.039,46	0,04
2.402,00	CHIPOTLE MEXICAN GRILL -A-	4.365.683,04	0,13	14.436,00	DOVER CORP	2.244.798,00	0,07
10.785,00	C.H.ROBINSON WORLWIDE INC	938.295,00	0,03	61.483,00	DOW - REGISTERED SHS	3.538.961,48	0,10
19.593,00	CHURCH AND DWIGHT CO	1.617.794,01	0,05	44.124,00	DOWDUPONT - REGISTERED SHS WI	2.999.990,76	0,09
28.896,00	CIGNA CORPORATION - REGISTERED SHS	5.783.823,36	0,17	30.081,00	DR HORTON	2.525.901,57	0,07
12.390,00	CINCINNATI FINANCIAL CORP	1.415.185,80	0,04	26.689,00	DRAFTKINGS INC - CL A	1.285.342,24	0,04
8.247,00	CINTAS	3.139.303,02	0,09	22.480,00	DROPBOX INC	656.865,60	0,02
353.739,00	CISCO SYSTEMS INC	19.254.013,77	0,56	16.698,00	DTE ENERGY COMPANY	1.865.333,58	0,05
173.237,00	CITIGROUP INC	12.157.772,66	0,35	64.669,00	DUKE ENERGY CORP	6.311.047,71	0,18
33.374,00	CITIZENS FINANCIAL GROUP INC	1.567.910,52	0,05	29.449,00	DUKE REALTY	1.409.723,63	0,04
9.371,00	CITRIX SYSTEMS	1.006.164,27	0,03	14.705,00	DYNATRACE INC	1.043.613,85	0,03
10.766,00	CLOROX CO	1.782.957,26	0,05	10.666,00	EASTMAN CHEMICAL CO	1.074.492,84	0,03
19.795,00	CLOUDFLARE INC	2.229.906,75	0,06	56.551,00	EBAY INC	3.939.908,17	0,11
30.125,00	CME GROUP -A-	5.825.572,50	0,17	21.838,00	ECOLAB INC	4.555.843,56	0,13
25.073,00	CMS ENERGY CORP	1.497.610,29	0,04	30.677,00	EDISON INTERNATIONAL	1.701.653,19	0,05
343.924,00	COCA-COLA CO	18.045.692,28	0,52	52.236,00	EDWARDS LIFESCIENCES CORP	5.913.637,56	0,17
13.665,00	COGNEX CORP	1.096.206,30	0,03	33.530,00	ELANCO ANIMAL HEALTH	1.069.271,70	0,03
44.381,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.293.514,01	0,10	23.524,00	ELECTRONIC ARTS - REGISTERED	3.346.289,00	0,10
66.414,00	COLGATE-PALMOLIVE CO	5.019.570,12	0,15	68.497,00	ELI LILLY & CO	15.826.231,85	0,46
381.591,00	COMCAST CORP	21.342.384,63	0,62	54.506,00	EMERSON ELECTRIC CO	5.134.465,20	0,15
40.767,00	CONAGRA BRANDS INC	1.380.778,29	0,04	10.432,00	ENPHASE ENERGY	1.564.487,04	0,05
113.412,00	CONOCOPHILLIPS CO	7.685.931,24	0,22	16.829,00	ENTERGY CORP	1.671.287,99	0,05
28.888,00	CONSOLIDATED EDISON INC	2.096.979,92	0,06	49.198,00	EOG RESOURCES INC	3.949.123,46	0,11
14.673,00	CONSTELLATION BRANDS INC -A-	3.091.454,37	0,09	4.691,00	EPAM SYSTEMS	2.676.121,68	0,08
4.091,00	COOPER COMPANIES INC	1.690.851,21	0,05	30.103,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.435.934,76	0,07
18.547,00	COPART INC	2.572.839,84	0,07	10.632,00	EQUIFAX INC	2.694.361,44	0,08
65.677,00	CORNING INC	2.396.553,73	0,07	7.619,00	EQUINIX INC	6.020.000,47	0,17
60.273,00	CORTEVA - REGISTERED SHS	2.536.287,84	0,07	31.135,00	EQUITABLE HOLDINGS INC	922.841,40	0,03
34.554,00	COSTAR GROUP INC	2.973.717,24	0,09	15.810,00	EQUITY LIFESTYLE	1.234.761,00	0,04
36.976,00	COSTCO WHOLESALE CORP	16.615.165,60	0,48	2.031,00	ERIE INDEMNITY CO - SHS A -	362.371,02	0,01
6.112,00	COUPA SOFTWARE INC REG SHS	1.339.628,16	0,04	5.329,00	ESSEX PROPERTY TRUST	1.703.894,46	0,05
15.740,00	CROWDSTRIKE HOLDINGS INC	3.868.577,20	0,11	19.461,00	ESTEE LAUDER COMPANIES INC -A-	5.836.937,73	0,17
36.585,00	CROWN CASTLE REIT	6.340.912,20	0,18	10.511,00	ETSY	2.185.867,56	0,06
10.765,00	CROWN HOLDINGS INC	1.084.896,70	0,03	17.840,00	EVERGY	1.109.648,00	0,03
188.464,00	CSX CORP	5.604.919,36	0,16	29.596,00	EVERSOURCE ENERGY	2.419.768,96	0,07
14.059,00	CUMMINS - REGISTERED	3.157.089,04	0,09	14.836,00	EXACT SCIENCES CORP	1.416.096,20	0,04
110.412,00	CVS HEALTH	9.369.562,32	0,27	81.140,00	EXELON CORP	3.922.307,60	0,11
53.509,00	DANAHER CORP	16.290.279,96	0,47	12.026,00	EXPEDIA GROUP INC	1.971.061,40	0,06
10.787,00	DARDEN RESTAURANTS INC	1.633.906,89	0,05	13.155,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.567.155,15	0,05
15.897,00	DATADOG INC	2.247.040,95	0,07	11.432,00	EXTRA SPACE STORAGE INC	1.920.461,68	0,06
6.072,00	DAVITA	705.930,72	0,02	352.391,00	EXXON MOBIL CORP	20.727.638,62	0,60
25.674,00	DEERE AND CO	8.602.587,18	0,25	200.108,00	FACEBOOK -A-	67.914.654,12	1,98
23.395,00	DELL TECHNOLOGES-REGISTERED SHS C W/I	2.434.015,80	0,07	3.031,00	FACTSET RESEARCH SYSTEMS INC	1.196.578,18	0,03
12.020,00	DELTA AIR LINES	512.172,20	0,01	2.271,00	FAIR ISAAC CORP	903.699,03	0,03
17.782,00	DENTSPLY SIRONA INC	1.032.245,10	0,03	55.581,00	FASTENAL CO	2.868.535,41	0,08
49.901,00	DEVON ENERGY CORP	1.771.984,51	0,05	21.362,00	FEDEX CORP	4.684.472,98	0,14
8.182,00	DEXCOM INC	4.474.408,52	0,13	52.647,00	FIDELITY NATIONAL INFO SERVICES INC	6.406.086,96	0,19
23.374,00	DIGITAL REALTY TRUST INC	3.376.374,30	0,10	25.316,00	FIDL NAT FINANCL-A FNF GROUP WI	1.147.827,44	0,03
25.178,00	DISCOVER FINANCIAL SERVICES - SHS WI	3.093.117,30	0,09	60.085,00	FIFTH THIRD BANCORP	2.550.007,40	0,07
26.144,00	DISCOVERY C	634.514,88	0,02	15.034,00	FIRST REPUBLIC BANK	2.899.757,92	0,08
16.453,00	DISCOVERY-A	417.577,14	0,01	44.060,00	FIRSTENERGY CORP	1.569.417,20	0,05
19.342,00	DISH NETWORK -A-	840.603,32	0,02	50.690,00	FISERV INC	5.499.865,00	0,16
16.371,00	DOCUSIGN INC	4.214.386,53	0,12	6.763,00	FLEETCOR TECHNOLOGIES	1.766.969,01	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.765,00 FMC CORP	1.077.203,40	0,03	30.998,00 INTERPUBLIC GROUP OF COMPANIES INC	1.136.696,66	0,03
332.796,00 FORD MOTOR	4.712.391,36	0,14	20.905,00 INTL FLAVORS & FRAG	2.795.416,60	0,08
11.602,00 FORTINET	3.388.248,08	0,10	23.042,00 INTUIT	12.431.389,42	0,36
32.404,00 FORTIVE CORP	2.286.750,28	0,07	9.823,00 INTUITIVE SURGICAL	9.765.535,45	0,28
15.888,00 FORTUNE BRANDS	1.420.704,96	0,04	45.927,00 INVITATION HOMES REGISTERED	1.760.381,91	0,05
27.567,00 FOX CORP -A-	1.105.712,37	0,03	2.484,00 IPG PHOTONICS CORP	393.465,60	0,01
13.791,00 FOX CORP -B-	511.921,92	0,01	15.645,00 IQVIA HOLDINGS INC	3.747.603,30	0,11
27.539,00 FRANKLIN RESOURCES INC	818.459,08	0,02	25.343,00 IRON MOUNTAIN INC REIT	1.101.153,35	0,03
124.308,00 FREEPORT MCMORAN COPPER AND GOLD INC	4.043.739,24	0,12	6.818,00 J.B. HUNT TRANSPORT SERVICES INC	1.140.105,96	0,03
4.861,00 F5 NETWORKS	966.269,58	0,03	8.973,00 J.M. SMUCKER CO SHS	1.077.029,19	0,03
7.133,00 GARTNER INC	2.167.576,04	0,06	220.692,00 JOHNSON & JOHNSON	35.641.758,00	1,04
6.211,00 GENERAC HOLDINGS INC	2.538.249,37	0,07	253.617,00 JPMORGAN CHASE CO	41.514.566,73	1,21
94.400,00 GENERAL ELECTRI	9.726.032,00	0,28	24.883,00 JUNIPER NETWORKS INC	684.780,16	0,02
52.053,00 GENERAL MILLS INC	3.113.810,46	0,09	7.747,00 KANSAS CITY SOUTHERN INDUSTRIES INC	2.096.648,08	0,06
110.128,00 GENERAL MOTORS CO	5.804.846,88	0,17	20.865,00 KELLOGG CO	1.333.690,80	0,04
11.366,00 GENUINE PARTS CO	1.377.900,18	0,04	59.335,00 KEURIG DR PEPPR --- REGISTERED SHS	2.026.883,60	0,06
104.030,00 GILEAD SCIENCES INC	7.266.495,50	0,21	81.170,00 KEYCORP	1.754.895,40	0,05
24.897,00 GLOBAL PAYMENTS INC	3.923.269,26	0,11	15.797,00 KEYSIGHT TECHNOLOGIES	2.595.289,13	0,08
8.226,00 GLOBE LIFE INC	732.360,78	0,02	28.765,00 KIMBERLY-CLARK CORP	3.809.636,60	0,11
14.378,00 GODADDY -A-	1.002.146,60	0,03	166.289,00 KINDER MORGAN INC	2.782.014,97	0,08
28.442,00 GOLDMAN SACHS GROUP INC	10.751.929,26	0,31	43.510,00 KKR & CO -REGISTERED SHS	2.648.888,80	0,08
6.468,00 GUIDEWIRE SOFTWARE	768.851,16	0,02	12.892,00 KLA CORPORATION	4.312.502,92	0,13
74.392,00 HALLIBURTON	1.608.355,04	0,05	13.733,00 KNIGHT SWIFT TRANSPORTATION HLDG	702.442,95	0,02
10.914,00 HASBRO INC	973.747,08	0,03	60.992,00 KROGER CO	2.465.906,56	0,07
22.652,00 HCA INC	5.498.093,44	0,16	8.197,00 LABORATORY CORP OF AMERICA HOLDINGS	2.306.963,68	0,07
43.218,00 HCP - REGISTERED SHS	1.446.938,64	0,04	12.003,00 LAM RESEARCH CORP	6.831.507,45	0,20
9.250,00 HEICO -A-	1.095.477,50	0,03	11.491,00 LAMB WESTON HOLDINGS INC	705.202,67	0,02
6.557,00 HEICO CORP	864.671,59	0,03	30.460,00 LAS VEGAS SANDS CORP	1.114.836,00	0,03
6.181,00 HENRY JACK AND ASSOCIATES INC	1.014.054,86	0,03	4.615,00 LEAR CORP	722.155,20	0,02
11.464,00 HENRY SCHEIN INC	873.098,24	0,03	12.466,00 LEIDOS HOLDINGS INC	1.198.356,58	0,03
12.081,00 HERSHEY	2.044.709,25	0,06	23.071,00 LENNAR CORP -A-	2.161.291,28	0,06
21.306,00 HESS CORP	1.664.211,66	0,05	4.211,00 LENNOX INTL	1.238.749,87	0,04
24.054,00 HILTON WORLDWIDE HLDGS INC REG SHS	3.177.773,94	0,09	1.958,00 LIBERTY BROADBAND CORP	329.629,30	0,01
21.679,00 HOLOGIC INC	1.600.126,99	0,05	13.218,00 LIBERTY BROADBAND CORP -C-	2.282.748,60	0,07
88.713,00 HOME DEPOT INC	29.120.929,38	0,85	6.885,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	324.765,45	0,01
59.426,00 HONEYWELL INTERNATIONAL INC	12.614.951,28	0,37	13.357,00 LIBERTY MEDIA -C- SIRIUS XM	634.056,79	0,02
22.611,00 HORMEL FOODS CORP	927.051,00	0,03	16.260,00 LIBERTY MEDIA CORP -C-	835.926,60	0,02
55.381,00 HOST HOTELS & RESORTS - SHS	904.371,73	0,03	14.744,00 LINCOLN NATIONAL CORP	1.013.650,00	0,03
41.529,00 HOWMET AEROSPC - REGISTERED SHS	1.295.704,80	0,04	13.241,00 LIVE NATION ENT	1.206.652,33	0,04
116.183,00 HP ENTERPRISE CO	1.655.607,75	0,05	22.783,00 LKQ CORP	1.146.440,56	0,03
104.267,00 HP INC	2.852.745,12	0,08	19.141,00 LOEWS CORP	1.032.274,13	0,03
3.625,00 HUBSPOT INC	2.450.826,25	0,07	59.163,00 LOWE'S CO INC	12.001.806,18	0,35
10.778,00 HUMANA INC	4.194.258,70	0,12	10.582,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.282.535,40	0,12
122.556,00 HUNTINGTON BANCSHARES INC	1.894.715,76	0,06	74.013,00 LUMEN TECH - REGISTERED SHS	917.021,07	0,03
4.708,00 HUNTINGTON INGALLS INDUSTRIES INC	908.926,48	0,03	21.546,00 LYFT INC	1.154.650,14	0,03
7.387,00 IAC/INTERACTIVE	962.452,23	0,03	19.002,00 L3HARRIS TECHNOLOGIES INC	4.185.000,48	0,12
75.504,00 IBM CORP	10.489.770,72	0,30	56.089,00 MARATHON PETROLEUM	3.466.861,09	0,10
8.149,00 IDEX CORP	1.686.435,55	0,05	1.102,00 MARKEL CORP	1.317.033,26	0,04
7.151,00 IDEXX LABS CORP	4.447.206,90	0,13	3.012,00 MARKETAXESS HOLDING INC	1.267.118,28	0,04
28.385,00 ILLINOIS TOOL WORKS	5.865.192,55	0,17	22.746,00 MARRIOTT INTERNATIONAL -A-	3.368.455,14	0,10
12.297,00 ILLUMINA INC	4.987.786,17	0,14	43.135,00 MARSH MCLENNAN COS	6.531.933,05	0,19
14.467,00 INCYTE CORP	995.040,26	0,03	5.252,00 MARTIN MARIETTA	1.794.503,36	0,05
41.038,00 INGERSOLL RAND INC	2.068.725,58	0,06	69.661,00 MARVELL TECH --- REGISTERED SHS	4.201.254,91	0,12
5.923,00 INSULET	1.683.494,29	0,05	27.652,00 MASCO CORP	1.536.068,60	0,04
338.559,00 INTEL CORP	18.038.423,52	0,52	3.995,00 MASIMO	1.081.486,45	0,03
47.102,00 INTERCONTINENTAL EXCHANGE INC	5.408.251,64	0,16	74.190,00 MASTERCARD INC -A-	25.794.379,20	0,75
30.213,00 INTERNATIONAL PAPER CO	1.689.510,96	0,05	22.030,00 MATCH GROUP INC	3.458.489,70	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
21.148,00	MCCORMICK & CO INC NON VOTING	1.713.622,44	0,05	38.952,00	OTIS WORLDWIDE CORPORATION	3.204.970,56	0,09
62.685,00	MCDONALD'S CORP	15.113.980,35	0,44	13.407,00	OWENS CORNING SHS	1.146.298,50	0,03
13.077,00	MCKESSON CORP	2.607.292,26	0,08	34.012,00	PACCAR INC	2.684.227,04	0,08
50.614,00	MEDICAL PROPERTIES	1.015.822,98	0,03	7.567,00	PACKAGING CORP OF AMERICA	1.040.008,48	0,03
3.716,00	MERCADOLIBRE	6.240.650,40	0,18	127.665,00	PALANTIR TCHNLG - REGISTERED SHS -A-	3.069.066,60	0,09
212.736,00	MERCK & CO INC	15.978.600,96	0,46	8.287,00	PALO ALTO NETWORKS	3.969.473,00	0,12
63.727,00	METLIFE INC	3.933.867,71	0,11	12.204,00	PARKER-HANNIFIN CORP	3.412.482,48	0,10
1.985,00	METTLER TOLEDO INTERNATIONAL	2.734.059,60	0,08	27.759,00	PAYCHEX INC	3.121.499,55	0,09
33.347,00	MGM RESORTS INTL	1.438.923,05	0,04	4.104,00	PAYCOM SOFTWARE INC	2.034.558,00	0,06
23.207,00	MICROCHIP TECHNOLOGY	3.562.042,43	0,10	93.610,00	PAYPAL HOLDINGS	24.358.258,10	0,71
95.331,00	MICRON TECHNOLOGY INC	6.766.594,38	0,20	22.175,00	PELTON INTERAC - REGISTERED SHS -A-	1.930.333,75	0,06
598.712,00	MICROSOFT CORP	168.788.887,04	4,91	116.023,00	PEPSICO INC	17.451.019,43	0,51
9.136,00	MID-AMER APARTMENT COMMUNITIES INC	1.706.148,00	0,05	9.803,00	PERKINELMER	1.698.761,87	0,05
28.779,00	MODERNA INC	11.075.885,94	0,32	469.821,00	PFIZER INC	20.207.001,21	0,59
4.616,00	MOHAWK INDUSTRIES INC	818.878,40	0,02	129.978,00	PG AND E CORP	1.247.788,80	0,04
4.734,00	MOLINA HEALTHCARE	1.284.381,54	0,04	131.062,00	PHILIP MORRIS INTERNATIONAL INC	12.423.366,98	0,36
14.202,00	MOLSON COORS - REGISTERED SHS -B-	658.688,76	0,02	37.570,00	PHILLIPS 66	2.631.027,10	0,08
118.111,00	MONDELEZ INTERNATIONAL INC	6.871.697,98	0,20	9.059,00	PINNACLE WEST CAPITAL CORP	655.509,24	0,02
4.704,00	MONGODB INC	2.217.983,04	0,06	46.131,00	PINTEREST REGISTERED SHS -A-	2.350.374,45	0,07
3.467,00	MONOLITHIC POWER	1.680.385,56	0,05	19.282,00	PIONER NATURAL RESOURCES COMPANY	3.210.645,82	0,09
34.493,00	MONSTER BEVERAGE CORP	3.064.013,19	0,09	56.400,00	PLUG POWER INC	1.440.456,00	0,04
14.036,00	MOODY S CORP	4.984.323,96	0,14	36.023,00	PNC FINANCIAL SERVICES GROUP INC	7.047.539,72	0,20
117.249,00	MORGAN STANLEY	11.409.500,19	0,33	3.291,00	POOL CORP	1.429.643,31	0,04
28.991,00	MOSAIC	1.035.558,52	0,03	9.915,00	PPD --- REGISTERED SHS	463.922,85	0,01
14.643,00	MOTOROLA SOLUTIONS INC	3.401.861,76	0,10	19.397,00	PPG INDUSTRIES INC	2.773.964,97	0,08
6.847,00	MSCI INC -A-	4.165.303,98	0,12	60.987,00	PPL CORP	1.700.317,56	0,05
10.087,00	M&T BANK CORPORATION	1.506.392,58	0,04	22.422,00	PRINCIPAL FINANCIAL GROUP INC	1.443.976,80	0,04
9.235,00	NASDAQ INC	1.782.539,70	0,05	205.272,00	PROCTER & GAMBLE CO	28.697.025,60	0,83
17.683,00	NETAPP	1.587.226,08	0,05	50.178,00	PROGRESSIVE CORP	4.535.589,42	0,13
37.187,00	NETFLIX INC	22.696.713,58	0,66	62.429,00	PROLOGIS	7.830.469,47	0,23
7.851,00	NEUROCRINE BIOSCIENCES	752.989,41	0,02	32.685,00	PRUDENTIAL FINANCIAL INC	3.438.462,00	0,10
29.903,00	NEWELL BRANDS	662.052,42	0,02	9.290,00	PTC INC	1.112.849,10	0,03
1,00	NEWMONT CORPORATION	55,05	0,00	43.558,00	PUBLIC SERVICE ENTERPRISE GROUP INC	2.652.682,20	0,08
67.233,00	NEWMONT CORPORATION	3.650.751,90	0,11	13.167,00	PUBLIC STORAGE INC	3.911.915,70	0,11
29.744,00	NEWS CORP -A-	699.876,32	0,02	21.585,00	PULTEGROUP	991.183,20	0,03
165.443,00	NEXTERA ENERGY	12.990.584,36	0,38	9.004,00	QORVO INC	1.505.378,76	0,04
106.598,00	NIKE INC	15.481.227,54	0,45	94.341,00	QUALCOMM INC	12.168.102,18	0,35
30.562,00	NISOURCE	740.517,26	0,02	10.850,00	QUEST DIAGNOSTICS	1.576.613,50	0,05
5.755,00	NORDSON	1.370.553,25	0,04	14.490,00	RAYMOND JAMES FINANCIAL INC	1.337.137,20	0,04
21.406,00	NORFOLK SOUTHERN	5.121.385,50	0,15	129.957,00	RAYTHEON TECHNOLOGIES CORPORATION	11.171.103,72	0,32
17.186,00	NORTHERN TRUST CORP	1.852.822,66	0,05	32.322,00	REALTY INCOME CORP	2.096.404,92	0,06
45.456,00	NORTONLIFELOCK INC	1.150.036,80	0,03	14.457,00	REGENCY CENTERS	975.269,22	0,03
5.891,00	NOVAVAX - REGISTERED SHS	1.221.263,21	0,04	8.772,00	REGENERON PHARMACEUTICALS INC	5.308.638,96	0,15
18.357,00	NRG ENERGY - REGISTERED	749.516,31	0,02	78.465,00	REGIONS FINANCIAL CORP	1.672.089,15	0,05
25.907,00	NUCOR CORP	2.551.580,43	0,07	19.640,00	REPUBLIC SERVICES -A-	2.357.978,40	0,07
208.774,00	NVIDIA CORP	43.249.621,84	1,26	12.224,00	RESMED	3.221.635,20	0,09
285,00	NVR INC	1.366.312,80	0,04	6.534,00	RINGCENTRAL INC	1.421.145,00	0,04
5.992,00	O REILLY AUTO	3.661.471,52	0,11	9.279,00	ROBERT HALF INTERNATIONAL INC	930.962,07	0,03
7.455,00	OAK STREET HEALTH INC	317.061,15	0,01	11.071,00	ROCKWELL AUTOMATION	3.255.316,84	0,09
77.603,00	OCCIDENTAL PETROLEUM CORP	2.295.496,74	0,07	9.647,00	ROKU	3.022.887,45	0,09
10.305,00	OKTA -A-	2.445.788,70	0,07	17.523,00	ROLLINS	619.087,59	0,02
8.014,00	OLD DOMINION FREIGHT LINES INC	2.291.843,72	0,07	9.703,00	ROPER TECHNOLOGIES	4.328.799,39	0,13
16.244,00	OMEGA HEALTHCARE INVESTORS INC	486.670,24	0,01	29.960,00	ROSS STORES INC	3.261.146,00	0,09
17.823,00	OMNICOM GROUP INC	1.291.454,58	0,04	10.048,00	RPM INC	780.227,20	0,02
37.000,00	ON SEMICONDUCTOR CORP	1.693.490,00	0,05	81.517,00	SALESFORCE.COM INC	22.109.040,74	0,64
37.291,00	ONEOK INC (NEW)	2.162.505,09	0,06	9.124,00	SBA COMMUNICATIONS -A	3.016.120,68	0,09
157.539,00	ORACLE CORP	13.726.373,07	0,40	16.708,00	SEAGATE TECHNOLOGY HOLDINGS	1.378.744,16	0,04

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.716,00 SEAGEN INC	1.989.376,80	0,06	23.556,00 UDR	1.247.996,88	0,04
12.314,00 SEALED AIR	674.684,06	0,02	15.250,00 UGI CORP	649.955,00	0,02
11.458,00 SEI INVESTMENTS COMPANY	679.459,40	0,02	4.304,00 ULTA BEAUTY RG REGISTERED	1.553.399,68	0,05
27.255,00 SEMPRA ENERGY	3.447.757,50	0,10	56.020,00 UNION PACIFIC CORP	10.980.480,20	0,32
16.598,00 SERVICENOW INC	10.328.437,46	0,30	61.090,00 UNITED PARCEL SERVICE INC	11.124.489,00	0,32
21.514,00 SHERWIN WILLIAMS CO	6.018.111,22	0,17	7.161,00 UNITED RENTALS INC	2.513.009,73	0,07
27.930,00 SIMON PROPERTY GROUP - REGISTERED	3.630.062,10	0,11	79.108,00 UNITEDHEALTH GROUP INC	30.910.659,92	0,90
87.944,00 SIRIUS XM HOLDINGS	536.458,40	0,02	4.676,00 UNITY SOFTWARE INC	590.345,00	0,02
13.340,00 SKYWORKS SOLUTIONS INC	2.198.165,20	0,06	6.403,00 UNIVERSAL HEALTH SERVICES INC	885.983,11	0,03
80.262,00 SNAP INC-A-	5.928.953,94	0,17	120.059,00 US BANCORP	7.136.306,96	0,21
6.357,00 SNAP ON INC	1.328.295,15	0,04	3.383,00 VAIL RESORTS INC	1.130.091,15	0,03
15.986,00 SNOWFLAKE INC-CLASS A	4.834.645,98	0,14	35.608,00 VALERO ENERGY CORP	2.512.856,56	0,07
4.073,00 SOLAREDGE TECHNOLOGIES INC	1.080.241,06	0,03	11.607,00 VEEVA SYSTEMS -A-	3.344.789,19	0,10
90.183,00 SOUTHERN CO	5.588.640,51	0,16	33.447,00 VENTAS INC	1.846.608,87	0,05
11.570,00 SOUTHWEST AIRLINES CO - REGISTERED	595.045,10	0,02	20.073,00 VEREIT INC	907.901,79	0,03
20.230,00 S&P GLOBAL INC	8.595.524,70	0,25	8.558,00 VERISIGN INC	1.754.475,58	0,05
14.054,00 SPLUNK INC	2.033.754,34	0,06	13.601,00 VERISK ANALYTICS	2.723.872,27	0,08
32.946,00 SQUARE INC -A-	7.901.768,64	0,23	347.053,00 VERIZON COMMUNICATIONS INC	18.744.332,53	0,54
17.987,00 SS C TECHNOLOGIERS HOLDINGS	1.248.297,80	0,04	21.743,00 VERTEX PHARMACEUTICALS INC	3.943.962,77	0,11
15.702,00 STANLEY BLACK & DECKER INC	2.752.717,62	0,08	26.594,00 VF REGISTERED	1.781.532,06	0,05
98.387,00 STARBUCKS CORP	10.853.069,97	0,32	51.174,00 VIACOMCBS INC	2.021.884,74	0,06
30.757,00 STATE STREET CORP	2.605.733,04	0,08	95.054,00 VIATRIS INC - REGISTERED SHS	1.287.981,70	0,04
18.834,00 STEEL DYNAMICS	1.101.412,32	0,03	51.647,00 VICI PROPERTIES	1.467.291,27	0,04
28.600,00 STRYKER CORP	7.542.392,00	0,22	1,00 VICTORIA'S SECRET	55,26	0,00
8.997,00 SUN COMMUNITIES	1.665.344,70	0,05	2.285,00 VIMEO --- REGISTERED SHS	67.110,45	0,00
23.167,00 SUNRUN INC	1.019.348,00	0,03	141.816,00 VISA INC -A-	31.589.514,00	0,92
4.518,00 SVB FINANCIAL GROUP	2.922.603,84	0,08	35.336,00 VISTRA - REGISTERED SHS	604.245,60	0,02
49.283,00 SYNCHRONY FINANCIAL	2.408.953,04	0,07	6.453,00 VMWARE INC -A-	959.561,10	0,03
12.493,00 SYNOPSIS	3.740.529,13	0,11	13.125,00 VORNADO REALTY TRUST SHS OF BENEF.INT	551.381,25	0,02
41.828,00 SYSCO CORP	3.283.498,00	0,10	10.662,00 VOYA FINANCIAL INC	654.540,18	0,02
52.279,00 T MOBILE USA INC	6.679.165,04	0,19	11.518,00 VULCAN MATERIALS CO	1.948.384,88	0,06
18.566,00 T ROWE PRICE GROUP INC	3.651.932,20	0,11	18.327,00 WABTEC CORP	1.579.970,67	0,05
10.021,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.543.935,47	0,04	61.368,00 WALGREENS BOOTS	2.887.364,40	0,08
41.502,00 TARGET CORP	9.494.412,54	0,28	129.740,00 WALMART INC	18.083.161,20	0,53
11.348,00 TELADOC HEALTH	1.439.039,88	0,04	151.592,00 WALT DISNEY CO	25.644.818,64	0,75
3.950,00 TELEDYNE TECHNOLOGIES	1.696.841,00	0,05	36.002,00 WASTE MANAGEMENT	5.377.258,72	0,16
3.851,00 TELEFLEX INC	1.450.094,05	0,04	4.983,00 WATERS	1.780.425,90	0,05
13.208,00 TERADYNE INC	1.441.917,36	0,04	6.281,00 WAYFAIR INC	1.604.858,31	0,05
68.579,00 TESLA MOTORS INC	53.181.642,92	1,56	26.407,00 WEC ENERGY GR	2.329.097,40	0,07
77.682,00 TEXAS INSTRUMENTS INC	14.931.257,22	0,43	345.419,00 WELLS FARGO AND CO	16.030.895,79	0,47
31.264,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.196.296,00	0,06	34.910,00 WELLTOWER INC	2.876.584,00	0,08
55.812,00 THE KRAFT HEINZ	2.054.997,84	0,06	6.226,00 WEST PHARMACEUTICAL SERVICES INC	2.643.186,04	0,08
35.111,00 THE TRADE DESK -A-	2.468.303,30	0,07	24.893,00 WESTERN DIGITAL CORP	1.404.960,92	0,04
33.029,00 THE WESTERN UNION COMPANY	667.846,38	0,02	24.109,00 WESTROCK	1.201.351,47	0,03
32.994,00 THERMO FISHER SCIENT SHS	18.850.462,02	0,55	65.276,00 WEYERHAEUSER CO	2.321.867,32	0,07
99.902,00 TJX COS INC	6.591.533,96	0,19	5.019,00 WHIRLPOOL CORP	1.023.173,34	0,03
9.502,00 TRACTOR SUPPLY CO	1.925.200,22	0,06	105.487,00 WILLIAMS COS INC	2.736.332,78	0,08
8.574,00 TRADEWEB MKTS/REGSH	692.607,72	0,02	15.725,00 WORKDAY INC -A-	3.929.520,25	0,11
16.667,00 TRANSUNION	1.871.870,77	0,05	13.775,00 W.P. CAREY	1.006.126,00	0,03
21.059,00 TRAVELERS COS INC/THE	3.201.178,59	0,09	11.732,00 W.R.BERKLEY CORP	858.547,76	0,02
21.543,00 TRIMBLE	1.771.911,75	0,05	4.619,00 WW GRAINGER INC	1.815.544,14	0,05
111.356,00 TRUIST FINANCIAL CORP	6.531.029,40	0,19	9.120,00 WYNN RESORTS LTD	772.920,00	0,02
13.495,00 TWILIO INC	4.305.579,75	0,13	45.748,00 XCEL ENERGY INC	2.859.250,00	0,08
67.463,00 TWITTER INC	4.074.090,57	0,12	21.027,00 XILINX INC	3.174.866,73	0,09
3.275,00 TYLER TECHNOLOGIES INC	1.502.078,75	0,04	18.066,00 XYLEM INC	2.234.402,88	0,06
24.896,00 TYSON FOODS INC -A-	1.965.290,24	0,06	25.142,00 YUM BRANDS INC	3.075.118,02	0,09
103.219,00 UBER TECH/REGSH	4.624.211,20	0,13	4.505,00 ZEBRA TECHNOLOGIES -A-	2.321.967,10	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.431,00 ZENDESK INC	1.214.064,09	0,04			
12.820,00 ZILLOW GROUP -C-	1.129.954,80	0,03	Autres valeurs mobilières	0,05	0,00
4.876,00 ZILLOW GRP -A-	431.916,08	0,01	Actions	0,05	0,00
16.883,00 ZIMMER BIOMET HLDGS SHS	2.470.995,88	0,07			
39.960,00 ZOETIS INC -A-	7.757.834,40	0,23	Etats-Unis d'Amérique	0,05	0,00
17.692,00 ZOOM VIDEO COMMUNICATIONS INC	4.626.458,00	0,13	50.000,00 RAYONIER ROMPUS	0,05	0,00
6.774,00 ZSCALER INC	1.776.278,28	0,05	Total portefeuille-titres	3.434.893.875,09	99,80
5.940,00 10X GENOMICS - REGS- A	864.745,20	0,03			
50.925,00 3M CO	8.933.263,50	0,26			
Ile de Jersey	6.491.951,72	0,19			
127.593,00 AMCOR --- REGISTERED SHS	1.478.802,87	0,04			
23.072,00 APTIV PLC	3.437.035,84	0,10			
28.137,00 CLARIVATE PLC	616.200,30	0,02			
8.263,00 NOVOCURE --- REGISTERED SHS	959.912,71	0,03			
Irlande	72.758.262,97	2,11			
53.382,00 ACCENTURE - SHS CLASS A	17.077.969,44	0,49			
10.433,00 ALLEGION PLC WI	1.379.033,94	0,04			
19.201,00 AON - REGISTERED SHS (USD)	5.487.069,77	0,16			
36.053,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.383.073,43	0,16			
17.118,00 HORIZON THERAPEUTICS PLC	1.875.105,72	0,05			
4.524,00 JAZZ PHARMACEUTICALS PLC	589.070,04	0,02			
65.748,00 JOHNSON CONTROLS INTL	4.476.123,84	0,13			
43.819,00 LINDE PLC	12.855.618,22	0,37			
113.308,00 MEDTRONIC HLD	14.203.157,80	0,41			
18.784,00 PENTAIR PLC	1.364.281,92	0,04			
7.854,00 STERIS - REGISTERED SHS	1.604.415,12	0,05			
22.305,00 TRANE TECH - REGISTERED SHS	3.850.958,25	0,11			
11.238,00 WILLIS TOWERS WATSON PLC	2.612.385,48	0,08			
Les Antilles Néerlandaises	3.401.190,00	0,10			
114.750,00 SCHLUMBERGER LTD	3.401.190,00	0,10			
Libéria	1.654.292,10	0,05			
18.598,00 ROYAL CARIBBEAN CRUISES	1.654.292,10	0,05			
Panama	1.728.191,00	0,05			
69.100,00 CARNIVAL CORP	1.728.191,00	0,05			
Pays-Bas	6.630.697,20	0,19			
23.349,00 LYONDELLBASELL -A-	2.191.303,65	0,06			
22.665,00 NXP SEMICONDUCTORS	4.439.393,55	0,13			
Royaume-Uni	2.979.140,58	0,09			
13.023,00 LIBERTY GLOBAL -A-	388.085,40	0,01			
31.318,00 LIBERTY GLOBAL -C-	922.628,28	0,03			
15.087,00 ROYALTY PHARMA PLC	545.244,18	0,02			
20.526,00 SENSATA TECH(S) -REGISTERED SHS	1.123.182,72	0,03			
Suisse	12.234.346,40	0,36			
37.240,00 CHUBB - NAMEN AKT	6.460.395,20	0,19			
12.925,00 GARMIN	2.009.320,50	0,06			
27.435,00 TE CONNECTIVITY LTD REG SHS	3.764.630,70	0,11			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.948.258.430,83	99,58			
Actions	3.948.136.853,41	99,58			
Allemagne	104.094.560,41	2,63			
13.359,00 ADIDAS AG NAMEN AKT	4.208.119,86	0,11	7.583,00 SYMRISE AG	998.792,33	0,03
29.019,00 ALLIANZ SE REG SHS	6.552.775,11	0,17	11.643,00 TEAMVIEWER - BEARER SHS	342.603,90	0,01
60.932,00 BASF SE REG SHS	4.650.138,77	0,12	82.800,00 TELEFONICA NAMEN AKT	235.872,29	0,01
68.811,00 BAYER AG REG SHS	3.748.578,65	0,09	10.971,00 UNIPER NAMEN-AKT.	458.370,00	0,01
4.221,00 BECHTLE	290.091,33	0,01	3.277,00 UNITED INTERNET AG REG SHS	127.684,70	0,00
6.028,00 BEIERSDORF AG	652.925,64	0,02	1.749,00 VOLKSWAGEN AG	543.236,95	0,01
20.719,00 BMW AG	1.987.256,71	0,05	12.041,00 VOLKSWAGEN AG VORZ.AKT	2.702.230,12	0,07
4.122,00 BMW VORZUG - STIMMRECHTSLOS	315.294,67	0,01	40.460,00 VONOVIA SE	2.433.648,97	0,06
11.604,00 BRENNTAG - NAMEN AKT	1.083.676,57	0,03	14.965,00 ZALANDO SE	1.375.701,23	0,03
2.816,00 CARL ZEISS MEDITEC AG	541.921,31	0,01	Australie	77.769.664,17	1,96
65.168,00 COMMERZBK	434.654,74	0,01	15.630,00 AFTERPAY TOUCH - REGISTERED SHS	1.369.713,99	0,03
6.826,00 CONTINENTAL AG	749.883,00	0,02	67.381,00 AGL ENERGY LTD	281.322,07	0,01
12.885,00 COVESTRO AG	886.128,42	0,02	21.321,00 AMPOL - REGISTERED SHS	430.455,14	0,01
59.634,00 DAIMLER AG NAMEN-AKT	5.302.335,87	0,13	190.641,00 ANZ BANKING GROUP LTD	3.876.441,36	0,10
11.125,00 DELIVERY HERO	1.424.067,06	0,04	76.676,00 APA GROUP STAPLED SECURITY	482.963,65	0,01
133.803,00 DEUTSCHE BANK AG REG SHS	1.711.673,55	0,04	44.408,00 ARISTOCRAT LEISURE	1.506.035,90	0,04
12.729,00 DEUTSCHE BOERSE AG REG SHS	2.072.694,57	0,05	15.007,00 ASX LTD	878.046,29	0,02
33.471,00 DEUTSCHE LUFTHANSA AG REG SHS	230.381,03	0,01	180.359,00 AURIZON HOLDINGS LTD	493.759,59	0,01
66.410,00 DEUTSCHE POST AG REG SHS	4.193.100,57	0,11	235.911,00 AUSNET SVCS - STAPLED SECURITY	429.424,92	0,01
233.110,00 DEUTSCHE TELEKOM AG REG SHS	4.699.752,67	0,12	199.197,00 BHP GROUP LTD	5.411.586,93	0,14
26.132,00 DEUTSCHE WOHNEN SE	1.602.718,26	0,04	40.817,00 BLUESCOPE STEEL	604.412,52	0,02
151.877,00 E.ON SE	1.860.156,63	0,05	109.971,00 BRAMBLES	855.524,38	0,02
15.487,00 EVONIK INDUSTRIES	489.459,92	0,01	5.651,00 COCHLEAR	899.653,78	0,02
15.553,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	1.097.010,59	0,03	91.014,00 COLES GRP --- REGISTERED SHS	1.116.966,36	0,03
26.195,00 FRESSENIUS SE	1.260.948,41	0,03	118.858,00 COMMONWEALTH BANK OF AUSTRALIA	8.957.279,74	0,24
2.831,00 FUCHS PETROLUB	132.617,52	0,00	34.374,00 COMPUTERSHARE LIMITED	452.394,13	0,01
9.974,00 GEA GROUP AG	457.635,35	0,01	14.568,00 CROWN RESORTS	100.810,08	0,00
4.676,00 HANNOVER RUECK SE	820.203,52	0,02	31.379,00 CSL LTD	6.650.246,16	0,17
10.022,00 HEIDELBERGCEMENT AG	752.419,50	0,02	3.731,00 DOMINO S PIZZA ENTERPRISES LTD	432.444,67	0,01
11.130,00 HELLOFRESH SE	1.031.413,11	0,03	71.064,00 ENDEAVOUR GROUP LTD/AUSTRALI	358.297,34	0,01
7.681,00 HENKEL AG & CO KGAA	663.636,27	0,02	62.838,00 EVOLUTION MINING	158.411,35	0,00
14.304,00 HENKEL AG & CO KGAA	1.329.193,64	0,03	102.909,00 FORTESCUE METALS GROUP LTD	1.112.047,82	0,03
92.020,00 INFINEON TECHNOLOGIES REG SHS	3.788.619,72	0,10	123.395,00 GOODMAN GROUP - STAPLED SECURITY	1.932.392,54	0,05
5.137,00 KION GROUP AG	481.402,12	0,01	169.262,00 GPT GROUP STAPLED SECURITY	619.877,60	0,02
4.767,00 KNORR-BREMSE - BEARER SHS	511.809,56	0,01	184.749,00 INSURANCE AUSTRALIA GROUP LIMITED	656.577,07	0,02
6.747,00 LANXESS AG	458.062,54	0,01	55.816,00 LEND GRP - STAPLED SECURITIES	437.448,53	0,01
4.479,00 LEG IMMOBILIEN - NAMEN AKT	634.332,51	0,02	24.553,00 MACQUARIE GROUP	3.227.858,32	0,08
8.474,00 MERCK KGAA	1.842.899,82	0,05	7.090,00 MAGELLAN FINANCIAL GRP LTD	181.142,27	0,00
3.536,00 MTU AERO ENGINES HOLDING AG	800.758,42	0,02	190.057,00 MEDIBANK PRIVATE LTD	492.852,35	0,01
9.386,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	2.576.975,62	0,06	298.053,00 MIRVAC GROUP STAPLED SECURITIES	643.729,18	0,02
2.952,00 NEMETSCHKE	310.304,69	0,01	221.000,00 NAT. AUSTRALIA BANK	4.442.669,36	0,11
9.989,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	994.906,02	0,03	56.599,00 NEWCREST MINING LTD	925.600,74	0,02
6.908,00 PUMA AG	771.941,08	0,02	58.408,00 NORTHERN STAR RESOURCES LTD	358.616,09	0,01
510,00 RATIONAL NAMEN	481.481,13	0,01	17.078,00 ORICA LIMITED	170.113,89	0,00
46.274,00 RWE AG	1.638.373,66	0,04	147.786,00 ORIGIN ENERGY LTD	504.932,06	0,01
72.680,00 SAP AG	9.845.092,96	0,24	94.639,00 QBE INSURANCE GROUP	797.089,71	0,02
1.769,00 SARTORIUS VORZ.OHNE STIMMRECHT	1.127.190,37	0,03	43.495,00 QUANTAS AIRWAYS LTD	178.139,78	0,00
7.797,00 SCOUT24	541.818,54	0,01	12.711,00 RAMSAY HEALTH CARE LTD	639.222,79	0,02
53.376,00 SIEMENS AG REG	8.779.187,55	0,22	3.038,00 REA GROUP LTD	348.588,86	0,01
31.121,00 SIEMENS ENERGY - REGISTERED SHS	837.852,27	0,02	34.240,00 REECE LTD	473.137,36	0,01
18.746,00 SIEMENS HEALTHINEERS	1.220.548,52	0,03	24.753,00 RIO TINTO	1.791.213,61	0,05
			137.789,00 SANTOS LTD	713.628,55	0,02
			441.745,00 SCENTRE GRP - STAPLED SECURITY	954.072,42	0,02
			28.624,00 SEEK LTD	643.440,55	0,02
			31.637,00 SONIC HEALTHCARE LTD	929.182,84	0,02
			285.876,00 SOUTH 32 LTD	728.938,54	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
177.015,00 STOCKLAND	572.831,11	0,01	18.075,00 BAUSCH HEALTH -REGISTERED SHS	503.922,43	0,01
76.576,00 SUNCORP GROUP	694.737,64	0,02	5.320,00 BCE INC	266.445,23	0,01
91.192,00 SYDNEY AIRPORT STAPLED SECURITY	542.778,29	0,01	50.551,00 BLACKBERRY LTD	491.991,41	0,01
144.769,00 TABCORP HOLDINGS LTD	513.446,95	0,01	89.689,00 BROOKFIELD ASSET MANAGEMENT INC -A-	4.804.870,87	0,12
316.106,00 TELSTRA CORP	897.354,00	0,02	6.187,00 BROOKFIELD RENEWABLE COR W/I	240.275,73	0,01
180.132,00 TRANSURBAN GROUP	1.842.436,96	0,05	40.239,00 B2GOLD CORP	137.530,74	0,00
45.300,00 TREASURY WINE ESTATES LTD	406.077,10	0,01	18.200,00 CAE INC	543.609,71	0,01
375.093,00 VICINITY CENTRES	452.474,33	0,01	29.891,00 CAMECO CORP	649.312,20	0,02
77.417,00 WESFARMERS	3.117.595,18	0,08	8.828,00 CANADIAN APARTMENT PROPERTIES REIT	411.896,37	0,01
245.783,00 WESTPAC BANKING CORP	4.615.977,69	0,12	30.557,00 CANADIAN IMPERIAL BANK OF COMMERCE	3.400.905,14	0,09
10.801,00 W.H.SOUL PATTINSON	304.431,61	0,01	47.588,00 CANADIAN NATIONAL RAILWAY	5.513.520,92	0,14
10.378,00 WISE TECH GLOBAL	402.181,33	0,01	85.038,00 CANADIAN NATURAL RESOURCES	3.108.511,72	0,08
77.954,00 WOODSIDE PETROLEUM	1.344.656,14	0,03	44.660,00 CANADIAN PACIFIC RAILWAY	2.915.690,56	0,07
84.928,00 WOOLWORTHS GRP - REGISTERED	2.413.982,66	0,06	3.561,00 CANADIAN TIRE CORP -A- NON VOTING	498.193,90	0,01
Autriche	3.475.873,91	0,09	5.146,00 CANADIAN UTILITIES -A- NON VOTING	138.634,32	0,00
23.584,00 ERSTE GROUP BANK AG	1.040.281,68	0,03	19.024,00 CANOPY GROWTH CORP	263.538,24	0,01
13.356,00 OMV AG	807.690,89	0,02	12.375,00 CCL INDUSTRIES INC -B- NON-VOTING	640.787,07	0,02
17.752,00 RAIFFEISEN BANK	466.611,07	0,01	78.413,00 CENOVUS ENERGY INC	790.394,04	0,02
6.583,00 VERBUND AG	669.095,56	0,02	15.889,00 CGI GROUP --- REGISTERED SHS -A-	1.349.376,56	0,03
13.255,00 VOESTALPINE AG	492.194,71	0,01	1.333,00 CONSTELLATION SOFTWARE	2.183.318,66	0,06
Belgique	10.543.539,45	0,27	21.818,00 DOLLARAMA INC	946.168,06	0,02
14.459,00 AGEAS NOM	717.545,79	0,02	17.459,00 EMERA	790.484,21	0,02
55.421,00 ANHEUSER-BUSCH INBEV	3.156.591,60	0,08	11.807,00 EMPIRE -A- NON VOTING	359.742,34	0,01
7.233,00 COLRUYT	368.838,16	0,01	2.951,00 ENBRIDGE	117.449,80	0,00
3.750,00 ELIA SYSTEM OPERATOR SA	448.513,65	0,01	134.534,00 ENBRIDGE INC	5.358.509,33	0,14
8.115,00 GROUPE BRUXELLES LAMBERT GBL	894.215,92	0,02	1.722,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	694.995,71	0,02
19.332,00 KBC GROUPE SA	1.748.472,26	0,04	40.851,00 FIRST QUANTUM MINERALS LTD	756.153,96	0,02
20.449,00 PROXIMUS SA	406.207,18	0,01	3.692,00 FIRSTSERVICE CORP	667.362,60	0,02
1.225,00 SOFINA SA	487.245,76	0,01	36.581,00 FORTIS INC	1.622.479,79	0,04
5.027,00 SOLVAY	627.173,38	0,02	12.882,00 FRANCO-NEVADA CORP	1.673.192,36	0,04
9.145,00 UCB	1.025.944,26	0,03	5.163,00 GEORGE WESTON	556.776,76	0,01
11.161,00 UMICORE SA	662.791,49	0,02	11.046,00 GFL ENVIRONMENTAL INC	410.580,59	0,01
Bermudes	8.829.264,58	0,22	13.540,00 GILDAN ACTIVEWEAR	494.625,73	0,01
29.468,00 ARCH CAPITAL GROUP LTD	1.125.088,24	0,03	14.780,00 GREAT WEST LIFE CO INC	449.625,40	0,01
9.887,00 ATHENE HOLDING REG A	680.917,69	0,02	24.292,00 HYDRO ONE LTD	574.089,70	0,01
10.835,00 BUNGE LTD	881.102,20	0,02	4.787,00 IA FINL CORP --- REGISTERED SHS	271.528,44	0,01
22.000,00 CK INFRASTRUCTURE HOLDINGS LTD	122.933,83	0,00	1.502,00 IGM FINANCIAL INC	53.647,96	0,00
3.067,00 EVEREST REINSURANCE GROUP	769.142,26	0,02	20.408,00 IMPERIAL OIL	644.838,15	0,02
69.800,00 HONG KONG LAND HOLDINGS LTD	335.040,00	0,01	11.225,00 INTACT FINANCIAL CORP	1.483.931,97	0,04
27.490,00 IHS MARKIT LTD	3.205.883,80	0,08	48.483,00 INTER PIPELINE	763.478,97	0,02
23.176,00 INVESCO LTD	558.773,36	0,01	36.116,00 IVANHOE MINES LTD	230.913,52	0,01
13.100,00 JARDINE MATHESON HLD	694.824,00	0,02	15.546,00 KEYERA	391.079,83	0,01
3.268,00 RENAISSANCERE HOLDINGS LTD	455.559,20	0,01	78.081,00 KINROSS GOLD CORP	418.484,94	0,01
Canada	131.303.588,16	3,31	16.571,00 KIRKLAND LK GLG REG	690.109,80	0,02
14.316,00 AGNICO EAGLE MINES LTD	742.536,57	0,02	7.385,00 LIGHTSPEED COMMERCE INC	712.455,05	0,02
9.809,00 AIR CANADA - VOTING AND VARIABLE VOTING	179.087,41	0,00	11.577,00 LOBLAW COMPANIES	794.292,46	0,02
45.205,00 ALGONQUIN POWER & UTILITIES	662.617,76	0,02	55.668,00 LUNDIN MINING CORP	400.302,85	0,01
60.532,00 ALIMENTATION COUCHE - TARD INC SUB VTG B	2.315.437,82	0,06	20.508,00 MAGNA INTL SHS -A- SUB.VTG	1.543.021,70	0,04
19.543,00 ALTAGAS	385.498,04	0,01	130.805,00 MANULIFE FINANCIAL REGISTERED	2.517.229,06	0,06
2.711,00 ATCO CLASS 1 NON VOTING	86.944,28	0,00	20.002,00 METRO -A- SUB VTG	977.144,06	0,02
23.948,00 BALLARD POWER SYSTEMS INC	336.097,82	0,01	22.601,00 NATIONAL BK CANADA	1.735.465,20	0,04
43.343,00 BANK OF MONTREAL	4.326.159,15	0,11	15.501,00 NORTHLAND POWER INC	486.975,91	0,01
81.230,00 BANK OF NOVA SCOTIA	4.998.652,82	0,13	38.202,00 NUTRIEN - REGISTERED	2.478.993,80	0,06
119.145,00 BARRICK GOLD CORPORATION	2.150.832,93	0,05	4.866,00 NUVEI CORP-SUBORDINATE VTG	557.319,46	0,01
			3.930,00 ONEX CORP SUB.VOTING	277.762,96	0,01
			18.232,00 OPEN TEXT	889.668,07	0,02
			8.150,00 PAN AMERICAN SILVER	189.712,99	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.711,00 PARKLAND FUEL - REGISTERED SHS	328.993,00	0,01	8.004,00 ENAGAS	178.150,10	0,00
39.748,00 PEMBINA PIPELINE CORP	1.259.695,33	0,03	16.065,00 ENDESA	324.334,82	0,01
39.414,00 POWER CORP DU CANADA SUB.	1.298.887,94	0,03	32.504,00 FERROVIAL SA	950.426,99	0,02
9.907,00 QUEBECOR -B- SUBORD.VOTING	239.370,26	0,01	13.319,00 GAMESA CORPORACION TECNOLOGICA SA	339.901,93	0,01
21.595,00 RESTAURANT BRANDS INTERNATIONAL INC	1.322.755,63	0,03	17.837,00 GRIFOLS SA -A-	435.769,79	0,01
20.554,00 RIOCAN REIT (UNITS)	351.089,87	0,01	396.669,00 IBERDROLA SA	3.992.204,47	0,11
9.383,00 RITCHIE BROTHERS AUCTIONEERS	578.883,22	0,01	73.082,00 INDITEX SHARE FROM SPLIT	2.695.102,58	0,07
28.491,00 ROGERS COMMUNICATIONS -B- NON VOTING	1.330.231,21	0,03	23.296,00 NATURGY ENERGY GROUP SA	587.226,06	0,01
95.428,00 ROYAL BANK OF CANADA	9.493.239,75	0,24	22.591,00 RED ELECTRICA	453.207,64	0,01
12.792,00 SAPUTO	325.232,45	0,01	96.242,00 REPSOL SA	1.260.175,15	0,03
34.166,00 SHAW COMMUNICATIONS -B- NON.VOTING	992.984,82	0,03	312.289,00 TELEFONICA SA	1.464.719,93	0,04
7.697,00 SHOPIFY -A- SUBORD VOTING	10.445.220,96	0,27			
39.216,00 SUN LIFE FINANCIAL INC	2.018.252,87	0,05	Etats-Unis d'Amérique	2.575.791.784,42	64,96
106.033,00 SUNCOR ENERGY INC	2.197.862,21	0,06	121.233,00 ABBOTT LABORATORIES	14.321.254,29	0,36
68.941,00 TC ENERGY - REGISTERED SHS	3.317.318,93	0,08	120.509,00 ABBVIE INC	12.999.305,83	0,33
28.098,00 TECK RESOURCES LTD -B-	699.300,87	0,02	2.972,00 ABIOMED INC	967.445,44	0,02
12.966,00 TELUS CORP	284.931,15	0,01	53.192,00 ACTIVISION BLIZZARD	4.116.528,88	0,10
19.688,00 TELUS CORP	432.648,82	0,01	32.614,00 ADOBE INC	18.776.532,08	0,47
10.835,00 THOMSON REUTERS --- REGISTERED SHS	1.197.779,07	0,03	5.354,00 ADVANCE AUTO PARTS	1.118.397,06	0,03
2.188,00 TMX GR LTD	235.901,61	0,01	83.283,00 ADVANCED MICRO DEVICES INC	8.569.820,70	0,22
7.320,00 TOROMONT INDUSTRIES LTD	610.905,46	0,02	41.115,00 AES CORP	938.655,45	0,02
121.831,00 TORONTO DOMINION BANK	8.063.536,68	0,20	42.330,00 AFLAC INC	2.206.662,90	0,06
18.974,00 WASTE CONNECTIONS INC	2.389.395,82	0,06	21.637,00 AGILENT TECHNOLOGIES	3.408.476,61	0,09
5.751,00 WEST FRASER TIMBER CO	484.273,90	0,01	37.407,00 AGNC INVESTMENT CORP	589.908,39	0,01
30.879,00 WHEATON PRECIOUS METAL - REGISTERED	1.162.155,29	0,03	15.604,00 AIR PRODUCTS & CHEMICALS INC	3.996.340,44	0,10
9.020,00 WSP GLOBAL	1.079.797,41	0,03	7.942,00 AIRBNB INC	1.332.270,50	0,03
36.932,00 YAMANA GOLD	145.759,72	0,00	11.088,00 AKAMAI TECHNOLOGIES	1.159.693,92	0,03
Danemark	31.092.295,27	0,78	7.803,00 ALBEMARLE - REGISTERED SHS	1.708.622,91	0,04
6.336,00 AMBU AS - BEARER -B-	187.479,60	0,00	9.466,00 ALEXANDRIA REAL ESTATE	1.808.668,62	0,05
401,00 A.P. MOELLER-MAERSK A/S -B-	1.086.543,97	0,03	5.037,00 ALIGN TECHNOLOGY INC	3.351.770,91	0,08
190,00 A.P. MOELLER-MAERSK -A-	490.094,51	0,01	988,00 ALLEGHANY (DEL)	616.917,08	0,02
8.088,00 CARLSBERG AS -B-	1.322.975,57	0,03	18.078,00 ALLIANT ENERGY CORP	1.012.006,44	0,03
9.585,00 CHRISTIAN HANSEN	783.399,05	0,02	19.987,00 ALLSTATE CORP	2.544.544,97	0,06
9.236,00 COLOPLAST -B-	1.448.858,40	0,04	28.146,00 ALLY FINANCIAL INC	1.436.853,30	0,04
51.616,00 DANSKE BANK	872.453,21	0,02	8.307,00 ALNYLAM PHARMACEUTICALS INC	1.568.444,67	0,04
8.309,00 DEMANT A/S	419.068,97	0,01	20.520,00 ALPHABET INC -A-	54.860.630,40	1,38
13.506,00 DSV A/S	3.242.774,04	0,08	19.870,00 ALPHABET INC -C-	52.959.709,70	1,34
4.159,00 GENMAB AS	1.820.827,90	0,05	12.919,00 ALTICE USA -A-	267.681,68	0,01
7.657,00 GN GREAT NORDIC	531.183,38	0,01	123.986,00 ALTRIA GROUP INC	5.643.842,72	0,14
114.785,00 NOVO NORDISK	11.116.923,74	0,28	31.029,00 AMAZON.COM INC	101.931.506,16	2,57
15.139,00 NOVOZYMES -B-	1.038.193,02	0,03	31.738,00 AMC ENTERTAINMENT HLDG -A-	1.207.948,28	0,03
14.117,00 ORSTED	1.867.566,28	0,05	12.171,00 AMERICAN WATER WORKS CO INC	2.057.385,84	0,05
7.616,00 PANDORA	925.869,50	0,02	719,00 AMERCO	464.495,57	0,01
873,00 ROCKWOOL INT SHS -B-	374.719,61	0,01	17.625,00 AMEREN CORPORATION	1.427.625,00	0,04
28.274,00 TRYG A/S	642.940,50	0,02	33.482,00 AMERICAN ELECTRIC POWER CO INC	2.718.068,76	0,07
72.768,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.920.424,02	0,07	46.897,00 AMERICAN EXPRESS	7.856.654,41	0,20
Espagne	26.523.662,56	0,67	4.993,00 AMERICAN FINANCIAL GROUP	628.269,19	0,02
15.865,00 ACS	431.169,09	0,01	61.315,00 AMERICAN INTL	3.365.580,35	0,08
4.534,00 AENA SME SA	784.523,62	0,02	31.143,00 AMERICAN TOWER CORP	8.265.663,63	0,21
27.954,00 AMADEUS IT GROUP SA -A-	1.842.757,76	0,05	8.506,00 AMERIPRISE FINANCIAL INC	2.246.604,72	0,06
446.725,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2.959.873,50	0,07	9.700,00 AMERISOURCEBERGEN CORP	1.158.665,00	0,03
33.182,00 BANCO SANTANDER REG SHS	121.021,91	0,00	17.326,00 AMETEK INC	2.148.597,26	0,05
1.128.579,00 BANCO SANTANDER SA REG SHS	4.102.437,34	0,11	39.448,00 AMGEN INC	8.388.617,20	0,21
297.019,00 CAIXABANK SA	923.913,79	0,02	41.771,00 AMPHENOL -A-	3.058.890,33	0,08
32.226,00 CELLNEX TELECOM SA	1.990.665,60	0,05	36.037,00 ANALOG DEVICES INC	6.035.476,76	0,15
27.637,00 EDP RENOVAVEIS SA	686.080,49	0,02	83.626,00 ANNALY CAPITAL MANAGEMENT	704.130,92	0,02
			6.387,00 ANSYS INC	2.174.454,15	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
16.927,00 ANTHEM INC	6.310.385,60	0,16	30.892,00 CAPITAL ONE FINANCIAL CORP	5.003.577,24	0,13
12.069,00 A.O.SMITH CORP	737.053,83	0,02	22.641,00 CARDINAL HEALTH	1.119.823,86	0,03
11.844,00 APOLLO GLB MGMT REGISTERED SHS-A-	729.471,96	0,02	9.531,00 CARLYLE GROUP - REGISTERED SHS	450.625,68	0,01
1.138.598,00 APPLE INC	161.111.617,00	4,07	11.510,00 CARMAX INC	1.472.819,60	0,04
62.905,00 APPLIED MATERIALS INC	8.097.760,65	0,20	60.212,00 CARRIER GLOBAL CORP-WI	3.116.573,12	0,08
14.888,00 AQUA AMERICA --- REGISTERED SHS	686.039,04	0,02	4.773,00 CARVANA REGISTERED SHS -A-	1.439.250,42	0,04
21.658,00 ARAMARK HOLDING CORP	711.681,88	0,02	11.946,00 CATALENT	1.589.654,22	0,04
39.751,00 ARCHER-DANIELS MIDLAND CO	2.385.457,51	0,06	38.393,00 CATERPILLAR - REGISTERED	7.370.304,21	0,19
3.979,00 ARISTA NETWORKS INC	1.367.343,56	0,03	7.087,00 CBOE HOLDINGS INC	877.795,82	0,02
6.734,00 ARROW ELECTRONICS INC	756.160,86	0,02	22.488,00 CBRE GROUP	2.189.431,68	0,06
14.488,00 ARTHUR J.GALLAGHER AN CO	2.153.641,20	0,05	9.595,00 CDW	1.746.481,90	0,04
3.593,00 ASSURANT INC	566.795,55	0,01	7.876,00 CELANESE RG REGISTERED SHS	1.186.440,64	0,03
7.664,00 ATMOS ENERGY CORP	675.964,80	0,02	38.216,00 CENTENE CORP	2.381.238,96	0,06
487.163,00 AT&T INC	13.158.272,63	0,33	39.490,00 CENTERPOINT ENERGY	971.454,00	0,02
15.040,00 AUTODESK INC	4.288.956,80	0,11	8.174,00 CERIDIAN --- REGISTERED SHS	920.555,88	0,02
6.796,00 AUTOLIV	582.553,12	0,01	18.565,00 CERNER CORP	1.309.203,80	0,03
29.516,00 AUTOMATIC DATA PROCESSING INC	5.900.838,72	0,15	17.093,00 CF INDUSTRIES HOLDINGS INC	954.131,26	0,02
1.452,00 AUTOZONE INC	2.465.481,48	0,06	3.355,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.384.507,85	0,03
6.162,00 AVALARA - REGISTERED SHS	1.076.932,74	0,03	99.482,00 CHARLES SCHWAB CORP/THE	7.246.268,88	0,18
9.055,00 AVALONBAY COMMUN	2.006.950,20	0,05	9.125,00 CHARTER COMM -A-	6.638.985,00	0,17
34.514,00 AVANTOR - REGISTERED SHS	1.411.622,60	0,04	15.198,00 CHENIERE ENERGY INC	1.484.388,66	0,04
6.040,00 AVERY DENNISON CORP	1.251.548,40	0,03	131.872,00 CHEVRON CORP	13.378.414,40	0,34
43.007,00 BAKER HUGHES RG-A REGISTERED SHS -A-	1.063.563,11	0,03	8.577,00 CHEWY INC	584.179,47	0,01
21.542,00 BALL CORP	1.938.133,74	0,05	1.845,00 CHIPOTLE MEXICAN GRILL -A-	3.353.324,40	0,08
530.919,00 BANK OF AMERICA CORP	22.537.511,55	0,57	10.451,00 C.H.ROBINSON WORLWIDE INC	909.237,00	0,02
56.769,00 BANK OF NY MELLON	2.942.904,96	0,07	18.364,00 CHURCH AND DWIGHT CO	1.516.315,48	0,04
34.128,00 BAXTER INTERNATIONAL INC	2.744.915,04	0,07	23.414,00 CIGNA CORPORATION - REGISTERED SHS	4.686.546,24	0,12
20.293,00 BECTON DICKINSON	4.988.425,26	0,13	10.873,00 CINCINNATI FINANCIAL CORP	1.241.914,06	0,03
12.840,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	778.617,60	0,02	6.951,00 CINTAS	2.645.967,66	0,07
90.512,00 BERKSHIRE HATHAWAY -B-	24.704.345,28	0,62	287.535,00 CISCO SYSTEMS INC	15.650.530,05	0,39
14.621,00 BEST BUY CO INC	1.545.585,91	0,04	143.850,00 CITIGROUP INC	10.095.393,00	0,25
1.334,00 BIO RAD LABORATORIES -A-	995.097,30	0,03	30.239,00 CITIZENS FINANCIAL GROUP INC	1.420.628,22	0,04
10.487,00 BIOGEN IDEC INC	2.967.716,13	0,07	9.144,00 CITRIX SYSTEMS	981.791,28	0,02
12.987,00 BIOMARIN PHARMACEUTICAL INC	1.003.765,23	0,03	8.484,00 CLOROX CO	1.405.035,24	0,04
2.632,00 BIO-TECHNE CORP	1.275.388,24	0,03	15.452,00 CLOUDFLARE INC	1.740.667,80	0,04
9.390,00 BLACK KNIGHT HOLDCO CORP	676.080,00	0,02	24.896,00 CME GROUP -A-	4.814.388,48	0,12
10.451,00 BLACKROCK INC	8.764.835,66	0,22	18.127,00 CMS ENERGY CORP	1.082.725,71	0,03
46.242,00 BLACKSTONE INC - REGISTERED SHS	5.379.794,28	0,14	279.477,00 COCA-COLA CO	14.664.158,19	0,37
38.814,00 BOEING CO	8.536.751,16	0,22	12.188,00 COGNEX CORP	977.721,36	0,02
2.801,00 BOOKING HOLDINGS INC	6.649.209,87	0,17	35.572,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.639.798,12	0,07
11.532,00 BOOZ ALLEN HAMILTON -A-	915.064,20	0,02	53.843,00 COLGATE-PALMOLIVE CO	4.069.453,94	0,10
18.567,00 BORGWARNER INC	802.280,07	0,02	312.824,00 COMCAST CORP	17.496.246,32	0,44
911,00 BOSTON BEER INC	464.382,25	0,01	35.236,00 CONAGRA BRANDS INC	1.193.443,32	0,03
8.846,00 BOSTON PROPERTIES INC	958.464,10	0,02	90.406,00 CONOCOPHILLIPS CO	6.126.814,62	0,15
95.196,00 BOSTON SCIENTIF CORP	4.130.554,44	0,10	23.390,00 CONSOLIDATED EDISON INC	1.697.880,10	0,04
153.065,00 BRISTOL-MYERS SQUIBB CO	9.056.856,05	0,23	11.451,00 CONSTELLATION BRANDS INC -A-	2.412.611,19	0,06
27.858,00 BROADCOM INC - REGISTERED SHS	13.509.179,94	0,34	2.977,00 COOPER COMPANIES INC	1.230.423,87	0,03
7.844,00 BROADRIDGE FINANCIAL SOL -WI/	1.307.124,16	0,03	15.653,00 COPART INC	2.171.384,16	0,05
14.650,00 BROWN AND BROWN INC	812.342,50	0,02	51.231,00 CORNING INC	1.869.419,19	0,05
21.492,00 BROWN-FORMAN CORP -B- NON VOTING	1.440.178,92	0,04	50.139,00 CORTEVA - REGISTERED SHS	2.109.849,12	0,05
16.184,00 BTH & BDY WRKS --- REGISTERED SHS	1.020.077,52	0,03	28.695,00 COSTAR GROUP INC	2.469.491,70	0,06
4.110,00 BURLINGTON STORES INC	1.165.472,70	0,03	30.194,00 COSTCO WHOLESALE CORP	13.567.673,90	0,34
325,00 CABLE ONE	589.267,25	0,01	5.425,00 COUPA SOFTWARE INC REG SHS	1.189.051,50	0,03
19.357,00 CADENCE DESIGN SYSTEMS INC	2.931.424,08	0,07	13.445,00 CROWDSTRIKE HOLDINGS INC	3.304.512,10	0,08
14.168,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.590.783,04	0,04	30.337,00 CROWN CASTLE REIT	5.258.008,84	0,13
7.181,00 CAMDEN PROPERTY SBI	1.058.982,07	0,03	10.151,00 CROWN HOLDINGS INC	1.023.017,78	0,03
12.992,00 CAMPBELL SOUP CO	543.195,52	0,01	161.689,00 CSX CORP	4.808.630,86	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.859,00 CUMMINS - REGISTERED	2.438.497,04	0,06	10.878,00 EXACT SCIENCES CORP	1.038.305,10	0,03
90.578,00 CVS HEALTH	7.686.449,08	0,19	66.673,00 EXELON CORP	3.222.972,82	0,08
43.800,00 DANAHER CORP	13.334.472,00	0,34	9.584,00 EXPEDIA GROUP INC	1.570.817,60	0,04
8.476,00 DARDEN RESTAURANTS INC	1.283.859,72	0,03	12.929,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.540.231,77	0,04
13.264,00 DATADOG INC	1.874.866,40	0,05	8.695,00 EXTRA SPACE STORAGE INC	1.460.673,05	0,04
4.658,00 DAVITA	541.539,08	0,01	288.855,00 EXXON MOBIL CORP	16.990.451,10	0,43
20.894,00 DEERE AND CO	7.000.952,58	0,18	163.482,00 FACEBOOK -A-	55.484.155,98	1,40
18.597,00 DELL TECHNOLOGES-REGISTERED SHS C WI	1.934.831,88	0,05	2.398,00 FACTSET RESEARCH SYSTEMS INC	946.682,44	0,02
13.652,00 DELTA AIR LINES	581.711,72	0,01	1.780,00 FAIR ISAAC CORP	708.315,40	0,02
16.503,00 DENTSPLY SIRONA INC	957.999,15	0,02	42.956,00 FASTENAL CO	2.216.959,16	0,06
44.048,00 DEVON ENERGY CORP	1.564.144,48	0,04	18.097,00 FEDEX CORP	3.968.491,13	0,10
6.479,00 DEXCOM INC	3.543.105,94	0,09	41.948,00 FIDELITY NATIONAL INFO SERVICES INC	5.104.232,64	0,13
20.140,00 DIGITAL REALTY TRUST INC	2.909.223,00	0,07	18.263,00 FIDL NAT FINANCL-A FNF GROUP WI	828.044,42	0,02
22.042,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.707.859,70	0,07	49.364,00 FIFTH THIRD BANCORP	2.095.008,16	0,05
22.226,00 DISCOVERY C	539.425,02	0,01	12.789,00 FIRST REPUBLIC BANK	2.466.742,32	0,06
8.559,00 DISCOVERY-A	217.227,42	0,01	33.473,00 FIRSTENERGY CORP	1.192.308,26	0,03
13.166,00 DISH NETWORK -A-	572.194,36	0,01	42.283,00 FISERV INC	4.587.705,50	0,12
13.712,00 DOCUSIGN INC	3.529.880,16	0,09	5.834,00 FLEETCOR TECHNOLOGIES	1.524.249,18	0,04
16.674,00 DOLLAR GENERAL	3.537.222,36	0,09	9.550,00 FMC CORP	874.398,00	0,02
16.360,00 DOLLAR TREE INC	1.565.979,20	0,04	281.882,00 FORD MOTOR	3.991.449,12	0,10
54.088,00 DOMINION RESOURCES - REGSITERED	3.949.505,76	0,10	9.902,00 FORTINET	2.891.780,08	0,07
2.722,00 DOMINO PIZZA INC	1.298.285,12	0,03	24.718,00 FORTIVE CORP	1.744.349,26	0,04
4.658,00 DOORDASH - REGISTERED SHS -A-	959.454,84	0,02	11.631,00 FORTUNE BRANDS	1.040.044,02	0,03
11.079,00 DOVER CORP	1.722.784,50	0,04	19.993,00 FOX CORP -A-	801.919,23	0,02
54.375,00 DOW - REGISTERED SHS	3.129.825,00	0,08	12.301,00 FOX CORP -B-	456.613,12	0,01
35.062,00 DOWDUPONT - REGISTERED SHS WI	2.383.865,38	0,06	16.341,00 FRANKLIN RESOURCES INC	485.654,52	0,01
24.131,00 DR HORTON	2.026.280,07	0,05	100.312,00 FREEPORT MCMORAN COPPER AND GOLD INC	3.263.149,36	0,08
20.290,00 DRAFTKINGS INC - CL A	977.166,40	0,02	4.249,00 F5 NETWORKS	844.616,22	0,02
18.889,00 DROPBOX INC	551.936,58	0,01	5.949,00 GARTNER INC	1.807.782,12	0,05
12.024,00 DTE ENERGY COMPANY	1.343.201,04	0,03	4.754,00 GENERAC HOLDINGS INC	1.942.817,18	0,05
51.535,00 DUKE ENERGY CORP	5.029.300,65	0,13	76.802,00 GENERAL ELECTRI	7.912.910,06	0,20
23.557,00 DUKE REALTY	1.127.673,59	0,03	40.866,00 GENERAL MILLS INC	2.444.604,12	0,06
12.188,00 DYNATRACE INC	864.982,36	0,02	92.902,00 GENERAL MOTORS CO	4.896.864,42	0,12
9.837,00 EASTMAN CHEMICAL CO	990.979,38	0,02	9.024,00 GENUINE PARTS CO	1.093.979,52	0,03
47.149,00 EBAY INC	3.284.870,83	0,08	86.914,00 GILEAD SCIENCES INC	6.070.942,90	0,15
17.620,00 ECOLAB INC	3.675.884,40	0,09	20.381,00 GLOBAL PAYMENTS INC	3.211.637,98	0,08
25.421,00 EDISON INTERNATIONAL	1.410.102,87	0,04	6.105,00 GLOBE LIFE INC	543.528,15	0,01
41.647,00 EDWARDS LIFESCIENCES CORP	4.714.856,87	0,12	10.062,00 GODADDY -A-	701.321,40	0,02
31.962,00 ELANCO ANIMAL HEALTH	1.019.268,18	0,03	23.272,00 GOLDMAN SACHS GROUP INC	8.797.514,16	0,22
20.039,00 ELECTRONIC ARTS - REGISTERED	2.850.547,75	0,07	4.758,00 GUIDEWIRE SOFTWARE	565.583,46	0,01
55.619,00 ELI LILLY & CO	12.850.769,95	0,32	55.770,00 HALLIBURTON	1.205.747,40	0,03
43.021,00 EMERSON ELECTRIC CO	4.052.578,20	0,10	9.954,00 HASBRO INC	888.095,88	0,02
8.409,00 ENPHASE ENERGY	1.261.097,73	0,03	18.059,00 HCA INC	4.383.280,48	0,11
11.973,00 ENTERGY CORP	1.189.038,63	0,03	33.060,00 HCP - REGISTERED SHS	1.106.848,80	0,03
39.771,00 EOG RESOURCES INC	3.192.418,17	0,08	6.644,00 HEICO -A-	786.848,92	0,02
3.906,00 EPAM SYSTEMS	2.228.294,88	0,06	4.475,00 HEICO CORP	590.118,25	0,01
23.804,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.926.219,68	0,05	4.882,00 HENRY JACK AND ASSOCIATES INC	800.940,92	0,02
9.079,00 EQUIFAX INC	2.300.800,18	0,06	9.678,00 HENRY SCHEIN INC	737.076,48	0,02
6.348,00 EQUINIX INC	5.015.745,24	0,13	9.857,00 HERSHEY	1.668.297,25	0,04
27.133,00 EQUITABLE HOLDINGS INC	804.222,12	0,02	17.191,00 HESS CORP	1.342.789,01	0,03
12.813,00 EQUITY LIFESTYLE	1.000.695,30	0,03	18.462,00 HILTON WORLDWIDE HLDGS INC REG SHS	2.439.014,82	0,06
1.756,00 ERIE INDEMNITY CO - SHS A -	313.305,52	0,01	15.407,00 HOLOGIC INC	1.137.190,67	0,03
4.521,00 ESSEX PROPERTY TRUST	1.445.544,54	0,04	73.142,00 HOME DEPOT INC	24.009.592,92	0,61
16.174,00 ESTEE LAUDER COMPANIES INC -A-	4.851.067,82	0,12	48.323,00 HONEYWELL INTERNATIONAL INC	10.258.006,44	0,26
8.129,00 ETSY	1.690.506,84	0,04	21.245,00 HORMEL FOODS CORP	871.045,00	0,02
16.694,00 EVERGY	1.038.366,80	0,03	24.258,00 HOST HOTELS & RESORTS - SHS	396.133,14	0,01
23.011,00 EVERSOURCE ENERGY	1.881.379,36	0,05	26.983,00 HOST HOTELS & RESORTS - SHS	440.632,39	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
32.636,00	HOWMET AEROSPC - REGISTERED SHS	1.018.243,20	0,03	11.173,00	LIVE NATION ENT	1.018.195,49	0,03
91.883,00	HP ENTERPRISE CO	1.309.332,75	0,03	21.805,00	LKQ CORP	1.097.227,60	0,03
81.104,00	HP INC	2.219.005,44	0,06	13.573,00	LOEWS CORP	731.991,89	0,02
3.261,00	HUBSPOT INC	2.204.729,49	0,06	48.325,00	LOWE'S CO INC	9.803.209,50	0,25
8.709,00	HUMANA INC	3.389.107,35	0,09	8.920,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.609.924,00	0,09
105.570,00	HUNTINGTON BANCSHARES INC	1.632.112,20	0,04	58.740,00	LUMEN TECH - REGISTERED SHS	727.788,60	0,02
3.720,00	HUNTINGTON INGALLS INDUSTRIESINC	718.183,20	0,02	18.594,00	LYFT INC	996.452,46	0,03
5.093,00	IAC/INTERACTIVE	663.566,97	0,02	14.898,00	L3HARRIS TECHNOLOGIES INC	3.281.135,52	0,08
61.331,00	IBM CORP	8.520.715,83	0,21	44.531,00	MARATHON PETROLEUM	2.752.461,11	0,07
6.125,00	IDEX CORP	1.267.568,75	0,03	1.021,00	MARKEL CORP	1.220.227,73	0,03
5.714,00	IDEXX LABS CORP	3.553.536,60	0,09	2.866,00	MARKETAXESS HOLDING INC	1.205.697,54	0,03
22.492,00	ILLINOIS TOOL WORKS	4.647.521,96	0,12	18.544,00	MARRIOTT INTERNATIONAL -A-	2.746.180,96	0,07
10.318,00	ILLUMINA INC	4.185.083,98	0,11	35.839,00	MARSH MCLENNAN COS	5.427.099,77	0,14
12.524,00	INCYTE CORP	861.400,72	0,02	3.979,00	MARTIN MARIETTA	1.359.544,72	0,03
31.462,00	INGERSOLL RAND INC	1.585.999,42	0,04	55.900,00	MARVELL TECH --- REGISTERED SHS	3.371.329,00	0,09
3.933,00	INSULET	1.117.876,59	0,03	20.941,00	MASCO CORP	1.163.272,55	0,03
275.513,00	INTEL CORP	14.679.332,64	0,37	3.427,00	MASIMO	927.723,17	0,02
38.085,00	INTERCONTINENTAL EXCHANGE INC	4.372.919,70	0,11	60.357,00	MASTERCARD INC -A-	20.984.921,76	0,53
24.451,00	INTERNATIONAL PAPER CO	1.367.299,92	0,03	18.137,00	MATCH GROUP INC	2.847.327,63	0,07
28.782,00	INTERPUBLIC GROUP OF COMPANIES INC	1.055.435,94	0,03	17.298,00	MCCORMICK & CO INC NON VOTING	1.401.656,94	0,04
16.097,00	INTL FLAVORS & FRAG	2.152.490,84	0,05	50.912,00	MCDONALD'S CORP	12.275.392,32	0,31
18.666,00	INTUIT	10.070.493,66	0,25	10.302,00	MCKESSON CORP	2.054.012,76	0,05
8.134,00	INTUITIVE SURGICAL	8.086.416,10	0,20	43.453,00	MEDICAL PROPERTIES	872.101,71	0,02
36.756,00	INVITATION HOMS REGISTERED	1.408.857,48	0,04	3.121,00	MERCADOLIBRE	5.241.407,40	0,13
2.832,00	IPG PHOTONICS CORP	448.588,80	0,01	172.763,00	MERCK & CO INC	12.976.228,93	0,33
13.109,00	IQVIA HOLDINGS INC	3.140.129,86	0,08	53.304,00	METLIFE INC	3.290.455,92	0,08
22.091,00	IRON MOUNTAIN INC REIT	959.853,95	0,02	1.583,00	METTLER TOLEDO INTERNATIONAL	2.180.360,88	0,05
6.449,00	J.B. HUNT TRANSPORT SERVICES INC	1.078.401,78	0,03	27.127,00	MGM RESORTS INTL	1.170.530,05	0,03
7.972,00	J.M. SMUCKER CO SHS	956.879,16	0,02	18.326,00	MICROCHIP TECHNOLOGY	2.812.857,74	0,07
179.677,00	JOHNSON & JOHNSON	29.017.835,50	0,73	75.131,00	MICRON TECHNOLOGY INC	5.332.798,38	0,13
207.759,00	JPMORGAN CHASE CO	34.008.070,71	0,86	488.186,00	MICROSOFT CORP	137.629.397,12	3,47
29.119,00	JUNIPER NETWORKS INC	801.354,88	0,02	7.906,00	MID-AMER APARTMENT COMMUNITIES INC	1.476.445,50	0,04
6.812,00	KANSAS CITY SOUTHERN INDUSTRIES INC	1.843.599,68	0,05	23.364,00	MODERNA INC	8.991.869,04	0,23
16.392,00	KELLOGG CO	1.047.776,64	0,03	4.025,00	MOHAWK INDUSTRIES INC	714.035,00	0,02
48.572,00	KEURIG DR PEPPR --- REGISTERED SHS	1.659.219,52	0,04	4.070,00	MOLINA HEALTHCARE	1.104.231,70	0,03
70.523,00	KEYCORP	1.524.707,26	0,04	15.525,00	MOLSON COORS - REGISTERED SHS -B-	720.049,50	0,02
12.673,00	KEYSIGHT TECHNOLOGIES	2.082.047,17	0,05	94.111,00	MONDELEZ INTERNATIONAL INC	5.475.377,98	0,14
22.986,00	KIMBERLY-CLARK CORP	3.044.265,84	0,08	4.015,00	MONGODB INC	1.893.112,65	0,05
133.322,00	KINDER MORGAN INC	2.230.477,06	0,06	3.068,00	MONOLITHIC POWER	1.486.998,24	0,04
38.085,00	KKR & CO -REGISTERED SHS	2.318.614,80	0,06	27.818,00	MONSTER BEVERAGE CORP	2.471.072,94	0,06
10.458,00	KLA CORPORATION	3.498.305,58	0,09	11.656,00	MOODY S CORP	4.139.162,16	0,10
11.028,00	KNIGHT SWIFT TRANSPORTATION HLDG	564.082,20	0,01	95.426,00	MORGAN STANLEY	9.285.904,06	0,23
45.586,00	KROGER CO	1.843.041,98	0,05	27.614,00	MOSAIC	986.372,08	0,02
6.452,00	LABORATORY CORP OF AMERICA HOLDINGS	1.815.850,88	0,05	11.763,00	MOTOROLA SOLUTIONS INC	2.732.780,16	0,07
9.555,00	LAM RESEARCH CORP	5.438.228,25	0,14	5.742,00	MSCI INC -A-	3.493.088,28	0,09
12.782,00	LAMB WESTON HOLDINGS INC	784.431,34	0,02	9.465,00	M&T BANK CORPORATION	1.413.503,10	0,04
25.158,00	LAS VEGAS SANDS CORP	920.782,80	0,02	8.102,00	NASDAQ INC	1.563.848,04	0,04
4.207,00	LEAR CORP	658.311,36	0,02	15.578,00	NETAPP	1.398.281,28	0,04
9.814,00	LEIDOS HOLDINGS INC	943.419,82	0,02	30.253,00	NETFLIX INC	18.464.616,02	0,47
18.704,00	LENNAR CORP -A-	1.752.190,72	0,04	6.171,00	NEUROCRINE BIOSCIENCES	591.860,61	0,01
2.931,00	LENNOX INTL	862.212,27	0,02	28.587,00	NEWELL BRANDS	632.916,18	0,02
1.360,00	LIBERTY BROADBAND CORP	228.956,00	0,01	55.066,00	NEWMONT CORPORATION	2.990.083,80	0,08
10.759,00	LIBERTY BROADBAND CORP -C-	1.858.079,30	0,05	20.938,00	NEWS CORP -A-	492.671,14	0,01
6.084,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	286.982,28	0,01	133.993,00	NEXTERA ENERGY	10.521.130,36	0,27
11.472,00	LIBERTY MEDIA -C- SIRIUS XM	544.575,84	0,01	88.068,00	NIKE INC	12.790.115,64	0,32
12.184,00	LIBERTY MEDIA CORP -C-	626.379,44	0,02	27.689,00	NISOURCE	670.904,47	0,02
10.905,00	LINCOLN NATIONAL CORP	749.718,75	0,02	4.330,00	NORDSON	1.031.189,50	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
17.902,00 NORFOLK SOUTHERN	4.283.053,50	0,11	105.704,00 RAYTHEON TECHNOLOGIES CORPORATION	9.086.315,84	0,23
15.094,00 NORTHERN TRUST CORP	1.627.284,14	0,04	25.280,00 REALTY INCOME CORP	1.639.660,80	0,04
42.982,00 NORTONLIFELOCK INC	1.087.444,60	0,03	6.503,00 REGENCY CENTERS	438.692,38	0,01
4.887,00 NOVAVAX - REGISTERED SHS	1.013.123,97	0,03	2.805,00 REGENCY CENTERS	188.860,65	0,00
15.392,00 NRG ENERGY - REGISTERED	628.455,36	0,02	7.342,00 REGENERON PHARMACEUTICALS INC	4.443.231,56	0,11
20.640,00 NUCOR CORP	2.032.833,60	0,05	74.478,00 REGIONS FINANCIAL CORP	1.587.126,18	0,04
170.029,00 NVIDIA CORP	35.223.207,64	0,89	15.670,00 REPUBLIC SERVICES -A-	1.881.340,20	0,05
241,00 NVR INC	1.155.373,28	0,03	9.375,00 RESMED	2.470.781,25	0,06
4.985,00 O REILLY AUTO	3.046.134,10	0,08	5.364,00 RINGCENTRAL INC	1.166.670,00	0,03
9.351,00 OAK STREET HEALTH INC	397.698,03	0,01	9.477,00 ROBERT HALF INTERNATIONAL INC	950.827,41	0,02
63.687,00 OCCIDENTAL PETROLEUM CORP	1.883.861,46	0,05	8.592,00 ROCKWELL AUTOMATION	2.526.391,68	0,06
8.749,00 OKTA -A-	2.076.487,66	0,05	7.718,00 ROKU	2.418.435,30	0,06
7.294,00 OLD DOMINION FREIGHT LINES INC	2.085.938,12	0,05	15.302,00 ROLLINS	540.619,66	0,01
13.860,00 OMEGA HEALTHCARE INVESTORS INC	415.245,60	0,01	7.621,00 ROPER TECHNOLOGIES	3.399.956,73	0,09
14.397,00 OMNICOM GROUP INC	1.043.206,62	0,03	23.199,00 ROSS STORES INC	2.525.211,15	0,06
26.737,00 ON SEMICONDUCTOR CORP	1.223.752,49	0,03	10.415,00 RPM INC	808.724,75	0,02
27.923,00 ONEOK INC (NEW)	1.619.254,77	0,04	66.288,00 SALESFORCE.COM INC	17.978.631,36	0,45
127.883,00 ORACLE CORP	11.142.445,79	0,28	7.073,00 SBA COMMUNICATIONS -A	2.338.121,61	0,06
30.232,00 OTIS WORLDWIDE CORPORATION	2.487.488,96	0,06	13.395,00 SEAGATE TECHNOLOGY HOLDINGS	1.105.355,40	0,03
9.178,00 OWENS CORNING SHS	784.719,00	0,02	9.404,00 SEAGEN INC	1.596.799,20	0,04
26.181,00 PACCAR INC	2.066.204,52	0,05	12.304,00 SEALED AIR	674.136,16	0,02
7.484,00 PACKAGING CORP OF AMERICA	1.028.600,96	0,03	7.678,00 SEI INVESTMENTS COMPANY	455.305,40	0,01
104.015,00 PALANTIR TCHNLG - REGISTERED SHS -A-	2.500.520,60	0,06	21.221,00 SEMPRA ENERGY	2.684.456,50	0,07
6.543,00 PALO ALTO NETWORKS	3.134.097,00	0,08	13.541,00 SERVICENOW INC	8.426.158,07	0,21
9.504,00 PARKER-HANNIFIN CORP	2.657.508,48	0,07	17.741,00 SHERWIN WILLIAMS CO	4.962.689,93	0,13
22.842,00 PAYCHEX INC	2.568.582,90	0,06	22.584,00 SIMON PROPERTY GROUP - REGISTERED	2.935.242,48	0,07
3.473,00 PAYCOM SOFTWARE INC	1.721.739,75	0,04	48.829,00 SIRIUS XM HOLDINGS	297.856,90	0,01
76.144,00 PAYPAL HOLDINGS	19.813.430,24	0,50	11.130,00 SKYWORKS SOLUTIONS INC	1.834.001,40	0,05
16.052,00 PELOTON INTERAC - REGISTERED SHS -A-	1.397.326,60	0,04	63.843,00 SNAP INC-A-	4.716.082,41	0,12
94.269,00 PEPSICO INC	14.179.000,29	0,36	4.559,00 SNAP ON INC	952.603,05	0,02
7.495,00 PERKINELMER	1.298.808,55	0,03	13.470,00 SNOWFLAKE INC-CLASS A	4.073.732,10	0,10
381.931,00 PFIZER INC	16.426.852,31	0,41	3.084,00 SOLAREDGE TECHNOLOGIES INC	817.938,48	0,02
102.202,00 PG AND E CORP	981.139,20	0,02	70.924,00 SOUTHERN CO	4.395.160,28	0,11
104.416,00 PHILIP MORRIS INTERNATIONAL INC	9.897.592,64	0,25	11.748,00 SOUTHWEST AIRLINES CO - REGISTERED	604.199,64	0,02
29.876,00 PHILLIPS 66	2.092.216,28	0,05	16.596,00 S&P GLOBAL INC	7.051.474,44	0,18
7.992,00 PINNACLE WEST CAPITAL CORP	578.301,12	0,01	11.113,00 SPLUNK INC	1.608.162,23	0,04
38.519,00 PINTEREST REGISTERED SHS -A-	1.962.543,05	0,05	27.051,00 SQUARE INC -A-	6.487.911,84	0,16
14.659,00 PIONER NATURAL RESOURCES COMPANY	2.440.870,09	0,06	16.709,00 SS C TECHNOLOGIERS HOLDINGS	1.159.604,60	0,03
41.816,00 PLUG POWER INC	1.067.980,64	0,03	12.111,00 STANLEY BLACK & DECKER INC	2.123.179,41	0,05
29.928,00 PNC FINANCIAL SERVICES GROUP INC	5.855.113,92	0,15	78.942,00 STARBUCKS CORP	8.708.092,02	0,22
2.837,00 POOL CORP	1.232.421,17	0,03	25.986,00 STATE STREET CORP	2.201.533,92	0,06
8.600,00 PPD --- REGISTERED SHS	402.394,00	0,01	17.376,00 STEEL DYNAMICS	1.016.148,48	0,03
15.884,00 PPG INDUSTRIES INC	2.271.570,84	0,06	23.461,00 STRYKER CORP	6.187.134,92	0,16
50.203,00 PPL CORP	1.399.659,64	0,04	7.708,00 SUN COMMUNITIES	1.426.750,80	0,04
17.486,00 PRINCIPAL FINANCIAL GROUP INC	1.126.098,40	0,03	16.062,00 SUNRUN INC	706.728,00	0,02
167.043,00 PROCTER & GAMBLE CO	23.352.611,40	0,59	3.865,00 SVB FINANCIAL GROUP	2.500.191,20	0,06
41.542,00 PROGRESSIVE CORP	3.754.981,38	0,09	41.617,00 SYNCHRONY FINANCIAL	2.034.238,96	0,05
51.098,00 PROLOGIS	6.409.222,14	0,16	10.731,00 SYNOPSYS	3.212.968,71	0,08
27.540,00 PRUDENTIAL FINANCIAL INC	2.897.208,00	0,07	32.899,00 SYSCO CORP	2.582.571,50	0,07
8.323,00 PTC INC	997.012,17	0,03	41.768,00 T MOBILE USA INC	5.336.279,68	0,13
32.372,00 PUBLIC SERVICE ENTERPRISE GROUP INC	1.971.454,80	0,05	15.032,00 T ROWE PRICE GROUP INC	2.956.794,40	0,07
10.704,00 PUBLIC STORAGE INC	3.180.158,40	0,08	7.485,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.153.213,95	0,03
21.699,00 PULTEGROUP	996.418,08	0,03	33.998,00 TARGET CORP	7.777.722,46	0,20
7.562,00 QORVO INC	1.264.290,78	0,03	9.484,00 TELADOC HEALTH	1.202.666,04	0,03
77.096,00 QUALCOMM INC	9.943.842,08	0,25	3.027,00 TELEDYNE TECHNOLOGIES	1.300.338,66	0,03
8.265,00 QUEST DIAGNOSTICS	1.200.987,15	0,03	3.202,00 TELEFLEX INC	1.205.713,10	0,03
13.380,00 RAYMOND JAMES FINANCIAL INC	1.234.706,40	0,03	11.857,00 TERADYNE INC	1.294.428,69	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
56.126,00	TESLA MOTORS INC	43.524.590,48	1,10	286.311,00	WELLS FARGO AND CO	13.287.693,51	0,34
63.012,00	TEXAS INSTRUMENTS INC	12.111.536,52	0,31	27.972,00	WELLTOWER INC	2.304.892,80	0,06
25.511,00	THE HARTFORD FINANCIAL SERVICES GROUP	1.792.147,75	0,05	4.858,00	WEST PHARMACEUTICAL SERVICES INC	2.062.415,32	0,05
43.562,00	THE KRAFT HEINZ	1.603.952,84	0,04	18.227,00	WESTERN DIGITAL CORP	1.028.731,88	0,03
30.595,00	THE TRADE DESK -A-	2.150.828,50	0,05	20.627,00	WESTROCK	1.027.843,41	0,03
24.572,00	THE WESTERN UNION COMPANY	496.845,84	0,01	47.129,00	WEYERHAEUSER CO	1.676.378,53	0,04
26.816,00	THERMO FISHER SCIENT SHS	15.320.785,28	0,39	4.317,00	WHIRLPOOL CORP	880.063,62	0,02
83.657,00	TJX COS INC	5.519.688,86	0,14	81.385,00	WILLIAMS COS INC	2.111.126,90	0,05
7.217,00	TRACTOR SUPPLY CO	1.462.236,37	0,04	13.244,00	WORKDAY INC -A-	3.309.543,16	0,08
6.080,00	TRADEWEB MKTS/REGSH	491.142,40	0,01	10.938,00	W.P. CAREY	798.911,52	0,02
14.821,00	TRANSUNION	1.664.546,51	0,04	10.376,00	W.R.BERKLEY CORP	759.315,68	0,02
16.850,00	TRAVELERS COS INC/THE	2.561.368,50	0,06	3.520,00	WW GRAINGER INC	1.383.571,20	0,03
17.166,00	TRIMBLE	1.411.903,50	0,04	9.330,00	WYNN RESORTS LTD	790.717,50	0,02
95.142,00	TRUIST FINANCIAL CORP	5.580.078,30	0,14	34.166,00	XCEL ENERGY INC	2.135.375,00	0,05
10.990,00	TWILIO INC	3.506.359,50	0,09	17.264,00	XILINX INC	2.606.691,36	0,07
53.884,00	TWITTER INC	3.254.054,76	0,08	13.799,00	XYLEM INC	1.706.660,32	0,04
2.771,00	TYLER TECHNOLOGIES INC	1.270.919,15	0,03	20.138,00	YUM BRANDS INC	2.463.078,78	0,06
18.976,00	TYSON FOODS INC -A-	1.497.965,44	0,04	3.537,00	ZEBRA TECHNOLOGIES -A-	1.823.040,54	0,05
87.317,00	UBER TECH/REGSH	3.911.801,60	0,10	8.645,00	ZENDESK INC	1.006.191,55	0,03
19.031,00	UDR	1.008.262,38	0,03	11.403,00	ZILLOW GROUP -C-	1.005.060,42	0,03
13.344,00	UGI CORP	568.721,28	0,01	3.070,00	ZILLOW GRP -A-	271.940,60	0,01
3.320,00	ULTA BEAUTY RG REGISTERED	1.198.254,40	0,03	13.968,00	ZIMMER BIOMET HLDGS SHS	2.044.356,48	0,05
46.323,00	UNION PACIFIC CORP	9.079.771,23	0,23	32.836,00	ZOETIS INC -A-	6.374.781,04	0,16
50.441,00	UNITED PARCEL SERVICE INC	9.185.306,10	0,23	14.322,00	ZOOM VIDEO COMMUNICATIONS INC	3.745.203,00	0,09
5.494,00	UNITED RENTALS INC	1.928.009,42	0,05	5.540,00	ZSCALER INC	1.452.698,80	0,04
64.389,00	UNITEDHEALTH GROUP INC	25.159.357,86	0,63	5.374,00	10X GENOMICS - REGS- A	782.346,92	0,02
3.324,00	UNITY SOFTWARE INC	419.655,00	0,01	40.670,00	3M CO	7.134.331,40	0,18
5.866,00	UNIVERSAL HEALTH SERVICES INC	811.678,42	0,02		Finlande	15.746.785,30	0,40
99.621,00	US BANCORP	5.921.472,24	0,15	11.481,00	ELISA CORPORATION -A-	713.728,74	0,02
3.345,00	VAIL RESORTS INC	1.117.397,25	0,03	32.820,00	FORTUM CORP	999.985,87	0,03
27.890,00	VALERO ENERGY CORP	1.968.197,30	0,05	23.513,00	KESKO CORP	813.151,68	0,02
9.247,00	VEEVA SYSTEMS -A-	2.664.707,99	0,07	26.011,00	KONE -B-	1.832.240,36	0,05
25.133,00	VENTAS INC	1.387.592,93	0,03	30.092,00	NESTE	1.707.834,79	0,04
13.695,00	VEREIT INC	619.424,85	0,02	403.749,00	NOKIA OYJ	2.226.854,61	0,06
7.170,00	VERISIGN INC	1.469.921,70	0,04	175.138,00	NORDEA BANK	2.264.154,94	0,05
11.310,00	VERISK ANALYTICS	2.265.053,70	0,06	41.928,00	NORDEA BK	546.276,39	0,01
282.477,00	VERIZON COMMUNICATIONS INC	15.256.582,77	0,38	6.939,00	ORION CORPORATION (NEW) -B-	275.436,93	0,01
17.593,00	VERTEX PHARMACEUTICALS INC	3.191.194,27	0,08	38.053,00	SAMPO OYJ -A-	1.892.396,41	0,05
21.327,00	VF REGISTERED	1.428.695,73	0,04	41.156,00	STORA ENSO -R-	689.947,89	0,02
38.605,00	VIACOMCBS INC	1.525.283,55	0,04	35.560,00	UPM KYMMENE CORP	1.265.628,57	0,03
78.323,00	VIATRIS INC - REGISTERED SHS	1.061.276,65	0,03	43.259,00	WARTSILA CORPORATION -B-	519.148,12	0,01
41.961,00	VICI PROPERTIES	1.192.112,01	0,03		France	115.592.153,91	2,92
1,00	VICTORIA'S SECRET	55,26	0,00	8.314,00	ACCOR SA	298.219,04	0,01
115.432,00	VISA INC -A-	25.712.478,00	0,65	1.775,00	AEROPORTS DE PARIS-ADP-	227.519,27	0,01
26.324,00	VISTRA - REGISTERED SHS	450.140,40	0,01	7.836,00	AIR LIQUIDE NOM. PRIME FIDELITE	1.258.518,73	0,03
5.027,00	VMWARE INC -A-	747.514,90	0,02	8.783,00	AIR LIQUIDE SA	1.410.613,84	0,04
11.863,00	VORNADO REALTY TRUST SHS OF BENEF.INT	498.364,63	0,01	15.121,00	AIR LIQUIDE SA	2.428.542,85	0,06
8.757,00	VOYA FINANCIAL INC	537.592,23	0,01	19.995,00	ALSTOM SA	761.239,79	0,02
9.294,00	VULCAN MATERIALS CO	1.572.173,04	0,04	2.783,00	AMUNDI SA	235.128,59	0,01
14.508,00	WABTEC CORP	1.250.734,68	0,03	5.324,00	ARKEMA SA	706.493,60	0,02
49.225,00	WALGREENS BOOTS	2.316.036,25	0,06	3.577,00	ATOS SE	191.317,79	0,00
105.052,00	WALMART INC	14.642.147,76	0,37	129.655,00	AXA SA	3.619.100,32	0,09
123.969,00	WALT DISNEY CO	20.971.835,73	0,53	1.627,00	BIOMERIEUX SA	185.845,89	0,00
30.140,00	WASTE MANAGEMENT	4.501.710,40	0,11	75.359,00	BNP PARIBAS SA	4.841.980,64	0,12
4.209,00	WATERS	1.503.875,70	0,04	46.149,00	BOLLORE INVESTISSEMENT	267.689,35	0,01
4.941,00	WAYFAIR INC	1.262.474,91	0,03	13.610,00	BOUYGUES SA	566.261,81	0,01
21.133,00	WEC ENERGY GR	1.863.930,60	0,05				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
18.239,00 BUREAU VERITAS SA	564.598,36	0,01	3.935,00 TELEPERFORMANCE SE	1.551.015,25	0,04
10.743,00 CAPGEMINI SE	2.242.975,56	0,06	6.466,00 THALES	630.675,74	0,02
32.565,00 CARREFOUR SA	586.687,06	0,01	165.193,00 TOTALENERGIESSE	7.913.603,42	0,21
36.774,00 CIE DE SAINT-GOBAIN	2.482.143,80	0,06	2.187,00 TOTALENERGIESSE	104.717,98	0,00
2.705,00 CNP ASSURANCES	43.027,33	0,00	6.005,00 UBISOFT ENTERTAINMENT	361.058,59	0,01
4.532,00 COVIVIO SA	382.476,96	0,01	9.012,00 UNIBAIL RODAMCO	664.476,39	0,02
79.736,00 CREDIT AGRICOLE SA	1.103.930,31	0,03	13.731,00 VALEO SA	385.903,40	0,01
43.766,00 DANONE SA	2.995.169,87	0,08	34.323,00 VEOLIA ENVIRONNEMENT SA	1.052.542,83	0,03
2.700,00 DASSAULT AVIA. --- SHS	304.780,67	0,01	36.324,00 VINCI SA	3.795.107,64	0,10
44.456,00 DASSAULT SYST.	2.342.460,51	0,06	49.429,00 VIVENDI SA	624.701,00	0,02
15.074,00 EDENRED SA	814.626,67	0,02	1.302,00 WENDEL SA	180.923,45	0,00
12.340,00 EDF ACT PRIME DE FIDELITE	155.742,71	0,00	14.208,00 WORLDLINE SA	1.086.944,53	0,03
2.362,00 EDF SA	29.810,72	0,00			
161,00 EDF SA PRIME FIDELITE 2022	2.031,98	0,00	Hong-Kong	24.674.543,05	0,62
4.981,00 EIFFAGE	506.152,96	0,01	810.400,00 AIA GROUP LTD	9.363.971,22	0,24
15.715,00 ELECTRICITE DE FRANCE	198.338,47	0,01	193.500,00 BOC HONG KONG (HOLDINGS) LTD	584.128,37	0,01
31.044,00 ENGIE --- REGISTERED LOYALTY BONUS	408.067,51	0,01	98.000,00 CHINA L&P HLDGS	944.162,65	0,02
20.243,00 ENGIE SA	266.090,41	0,01	2.900,00 FUTU HOLDINGS - ADR	263.958,00	0,01
36.484,00 ENGIE SA	479.575,28	0,01	132.000,00 GALAXY ENTERTAINMENT GROUP LTD	678.255,61	0,02
19.471,00 ESSILORLUXOTTICA SA	3.734.659,01	0,09	77.000,00 HANG LUNG PROPERTIES LTD	175.668,20	0,00
2.194,00 EURAZEO	206.597,32	0,01	43.100,00 HANG SENG BANK LTD	739.678,85	0,02
794,00 EURAZEO SA -SH	74.766,76	0,00	87.090,00 HENDERSON LAND DEVELOPMENT	333.942,81	0,01
7.185,00 FAURECIA	340.576,58	0,01	14.500,00 HKE AND HKE LTD STAPLED SEC	14.398,16	0,00
4.118,00 GECINA	556.241,41	0,01	749.898,00 HONG KONG CHINA GAS	1.136.694,28	0,03
26.311,00 GETLINK ACT	412.724,57	0,01	80.690,00 HONG KONG EXCHANGES AND CLEARING LTD	4.973.240,13	0,13
2.122,00 HERMES INTERNATIONAL SA	2.942.542,76	0,07	81.913,00 MTR CORP LTD	441.938,26	0,01
951,00 ILIAD SA	200.593,38	0,01	83.481,00 NEW WORLD DEVELOPMENT CO LTD	341.551,78	0,01
793,00 IPSEN	75.876,55	0,00	83.000,00 POWER ASSETS HOLDINGS	488.318,35	0,01
5.025,00 KERING	3.587.413,83	0,09	198.051,00 SINO LAND	266.623,11	0,01
10.664,00 KLEPIERRE SA	240.259,79	0,01	11.000,00 SJM HOLDINGS LTD	7.489,07	0,00
4.285,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.772.153,05	0,04	78.562,00 SUN HUNG KAI PROPERTIES LTD	982.948,94	0,02
6.012,00 LA FRANCAISE DES JEUX SA	309.988,85	0,01	7.500,00 SWIRE PACIFIC LTD SIE A	44.606,87	0,00
18.248,00 LEGRAND SA	1.961.736,68	0,05	24.800,00 SWIRE PROPERTIES LTD	62.185,76	0,00
5.867,00 L'OREAL SA	2.426.422,86	0,06	88.500,00 TECHTRONIC INDUSTRIES CO LTD	1.763.252,62	0,04
3.306,00 L'OREAL S.A.	1.367.266,74	0,03	124.500,00 THE LINK REIT UNITS	1.067.530,01	0,03
3.912,00 L'OREAL SA DIVIDENDE 2022	1.617.890,95	0,04			
18.942,00 LVMH MOET HENNESSY LOUIS VUITTON SE	13.612.950,44	0,35	Ile de Jersey	14.651.484,55	0,37
12.248,00 MICHELIN SA REG SHS	1.885.072,04	0,05	107.140,00 AMCOR --- REGISTERED SHS	1.241.752,60	0,03
119.298,00 ORANGE	1.293.011,42	0,03	19.773,00 APTIV PLC	2.945.583,81	0,07
3.549,00 ORPEA SA	414.190,53	0,01	27.353,00 CLARIVATE PLC	599.030,70	0,02
14.036,00 PERNOD RICARD SA	3.102.121,13	0,08	61.854,00 EXPERIAN GROUP	2.592.877,91	0,07
13.333,00 PUBLICIS GROUPE	900.249,85	0,02	15.597,00 FERGUSON NEWCO PLC	2.173.427,25	0,05
1.872,00 REMY COINTREAU	363.400,36	0,01	646.689,00 GLENCORE PLC	3.067.938,05	0,08
11.652,00 RENAULT SA	417.208,72	0,01	6.928,00 NOVOCURE --- REGISTERED SHS	804.825,76	0,02
22.899,00 SAFRAN SA	2.910.244,38	0,07	90.886,00 WPP PLC	1.226.048,47	0,03
76.020,00 SANOFI	7.319.628,73	0,18			
1.760,00 SARTORIUS STEDIM BIOTECH	986.628,04	0,02	Ile de Man	1.147.104,45	0,03
37.268,00 SCHNEIDER ELECTRIC SE	6.215.292,62	0,16	39.942,00 ENTAIN PLC	1.147.104,45	0,03
5.961,00 SCOR SE ACT PROV REGROUPEMENT	173.196,12	0,00			
574,00 SEB ACT.NOM (PRIME FIDELITE)	81.092,43	0,00	Iles Caimans	6.389.021,57	0,16
173,00 SEB SA	24.440,75	0,00	143.300,00 BUDWEISER BREWING COMPANY APAC LIMITED	363.373,13	0,01
1.564,00 SEB SA	220.955,67	0,01	119.600,00 CHOW TAI FOO JEWELLERY GROUP LTD	228.916,41	0,01
50.049,00 SOCIETE GENERALE SA	1.577.426,63	0,04	154.472,00 CK ASSET HOLDINGS LTD	894.923,23	0,02
900,00 SODEXO	79.042,71	0,00	160.972,00 CK HUTCHISON	1.074.225,26	0,02
369,00 SODEXO ACT PROV PRIME DE FIDELITE	32.407,51	0,00	80.600,00 ESR CAYMAN LTD	244.864,40	0,01
3.821,00 SODEXO SA	335.580,21	0,01	227.000,00 HKT LTD - STAPLED SECURITY	310.844,03	0,01
24.611,00 SUEZ ACT.	561.473,66	0,01	16.500,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	168.960,00	0,00
			112.800,00 SANDS CHINA LTD	231.840,10	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.400,00 SEA -A- ADR REPR1 SHS	1.402.412,00	0,03	34.781,00 POSTE ITALIANE SPA	480.891,62	0,01
85.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	305.182,91	0,01	15.233,00 PRYSMIAN SPA	535.277,93	0,01
412.477,00 WH GROUP 144A/REGS	294.071,00	0,01	6.633,00 RECORDATI SPA	386.518,22	0,01
109.000,00 WHARF REIC - REGISTERED	564.275,26	0,01	120.582,00 SNAM SPA	670.233,85	0,02
28.400,00 WYNN MACAU LTD	23.786,22	0,00	311.368,00 TELECOM ITALIA	122.475,87	0,00
94.000,00 XINYI GLASS HOLDINGS LTD	281.347,62	0,01	360.445,00 TELECOM ITALIA - RSP	146.166,44	0,00
Irlande	68.114.656,09	1,72	110.069,00 TERNA SPA	782.735,57	0,02
43.370,00 ACCENTURE - SHS CLASS A	13.874.930,40	0,34	145.424,00 UNICREDIT SPA REGS	1.938.200,17	0,05
7.471,00 ALLEGION PLC WI	987.516,78	0,02	Japon	279.426.990,34	7,04
15.419,00 AON - REGISTERED SHS (USD)	4.406.287,63	0,11	65.200,00 ACOM CO LTD	239.587,71	0,01
22.568,00 CRH PLC	1.060.854,25	0,03	13.900,00 ADVANTEST CORP	1.249.536,14	0,03
30.909,00 CRH PLC	1.452.939,73	0,04	49.800,00 AEON CO LTD	1.312.229,39	0,03
7.482,00 DCC PLC	625.263,15	0,02	14.400,00 AGC INC.	745.973,53	0,02
28.501,00 EATON CORPORATION PUBLIC LIMITED COMPANY	4.255.484,31	0,11	6.500,00 AISIN CORPORATION	237.105,08	0,01
2.036,94 FLUTTER ENTERTAINMENT PLC	403.178,42	0,01	32.400,00 AJINOMOTO CO INC	960.021,48	0,02
9.122,06 FLUTTER ENTERTAINMENT PLC	1.808.871,69	0,05	9.600,00 ANA HD	249.991,48	0,01
14.132,00 HORIZON THERAPEUTICS PLC	1.548.019,28	0,04	31.600,00 ASAHI GROUP HOLDINGS LTD	1.535.322,37	0,04
27.561,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.000.788,64	0,03	19.300,00 ASAHI INTECC CO LTD	531.041,88	0,01
3.414,00 JAZZ PHARMACEUTICALS PLC	444.536,94	0,01	85.800,00 ASAHI KASEI CORPORATION	920.095,87	0,02
51.730,00 JOHNSON CONTROLS INTL	3.521.778,40	0,09	124.700,00 ASTELLAS PHARMA	2.059.240,35	0,05
9.510,00 KERRY GROUP -A-	1.278.507,28	0,03	13.400,00 BANDAI NAMCO HOLDINGS INC	1.008.828,11	0,03
10.337,00 KINGSPAN GROUP	1.030.285,69	0,03	40.900,00 BRIDGESTONE CORP	1.945.018,08	0,05
32.113,00 LINDE PLC	9.421.311,94	0,24	8.700,00 BROTHER INDUSTRIES	192.362,98	0,00
4.039,00 LINDE PLC	1.198.803,86	0,03	68.200,00 CANON INC	1.675.125,19	0,04
91.979,00 MEDTRONIC HLD	11.529.567,65	0,28	16.400,00 CAPCOM CO LTD	456.392,54	0,01
13.756,00 PENTAIR PLC	999.098,28	0,03	9.500,00 CASIO COMPUTER CO LTD	158.113,37	0,00
15.447,00 SMURFIT KAPPA PLC	812.406,40	0,02	8.800,00 CENTRAL JAPAN RAILWAY CO	1.409.813,98	0,04
6.790,00 STERIS - REGISTERED SHS	1.387.061,20	0,03	9.000,00 CHIBA BANK	58.803,49	0,00
17.451,00 TRANE TECH - REGISTERED SHS	3.012.915,15	0,08	44.000,00 CHUBU ELECTRIC POWER CO INC	521.138,23	0,01
8.837,00 WILLIS TOWERS WATSON PLC	2.054.249,02	0,05	45.400,00 CHUGAI PHARMACEUTICAL	1.669.515,51	0,04
Israël	5.927.459,00	0,15	59.100,00 CONCORDIA FIN GRP	234.122,33	0,01
794,00 AZRIELI GROUP	71.692,88	0,00	1.800,00 COSMOS PHARMACEUTICAL CORP	307.004,25	0,01
60.301,00 BANK HAPOLIM (IL662577)	532.702,11	0,01	32.800,00 CYBER AGENT	636.744,77	0,02
77.155,00 BANK LEUMI LE-ISRAEL (IL604611)	657.436,57	0,02	17.300,00 DAI NIPPON PRINTING CO LTD	420.037,63	0,01
6.707,00 CHECK POINT SOFTWARE TECHNOLOGIES	758.159,28	0,02	7.900,00 DAIFUKU CO	744.862,17	0,02
2.316,00 CYBERARKSOFTWARE LTD	365.511,12	0,01	68.900,00 DAI-ICHI LIFE HOLDINGS INC	1.527.131,47	0,04
48.190,00 ICL GROUP LTD	354.013,90	0,01	125.600,00 DAIICHI SANKYO CO LTD	3.354.023,63	0,08
69.605,00 ISRAEL DISCOUNT BANK LTD. -A-	369.367,98	0,01	17.900,00 DAIKIN INDUSTRIES LTD	3.924.122,65	0,10
3.751,00 NICE SYSTEMS LTD (IL273011)	1.046.416,59	0,02	4.200,00 DAITO TRUST CONSTRUCTION CO LTD	490.862,63	0,01
81.078,00 TEVA PHARMA ADR SPONS REPR 1 SH	789.699,72	0,02	42.700,00 DAIWA HOUSE INDUSTRY CO LTD	1.430.923,54	0,04
8.389,00 UNITED MIZRAHI BANK REG.SHS	283.433,86	0,01	105,00 DAIWA HOUSE REIT INV SHS	307.259,68	0,01
3.567,00 WIX.COM LTD	699.024,99	0,02	96.800,00 DAIWA SECURITIES GROUP INC	567.309,14	0,01
Italie	19.720.703,63	0,50	30.700,00 DENSO CORP	2.020.985,81	0,05
8.867,00 AMPLIFON SPA	423.388,08	0,01	17.400,00 DENTSU GROUP - REGISTERED SHS	671.360,05	0,02
67.666,00 ASSICURAZIONI GENERALI SPA	1.442.171,58	0,04	2.300,00 DISCO CO LTD	646.246,90	0,02
26.312,00 ATLANTIA SPA	499.344,04	0,01	27.700,00 DON QUIJOTE HLD	575.474,77	0,01
977,00 DIASORIN	205.341,54	0,01	19.600,00 EAST JAPAN RAILWAY CO	1.377.577,36	0,03
544.905,00 ENEL SPA	4.200.223,89	0,11	16.800,00 EISAI	1.264.197,13	0,03
169.093,00 ENI SPA	2.262.673,46	0,06	189.500,00 ENEOS HOLDINGS INC	774.304,70	0,02
30.850,00 FINECOBANK	560.259,03	0,01	14.000,00 FANUC CORP SHS	3.082.321,20	0,08
20.096,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	224.424,94	0,01	4.200,00 FAST RETAILING CO LTD	3.104.781,43	0,08
1.106.506,00 INTESA SANPAOLO	3.146.331,91	0,08	12.100,00 FUJI ELECTRIC SHS	554.165,34	0,01
33.400,00 MEDIOBANCA	404.121,23	0,01	24.200,00 FUJIFILM HOLDINGS CORP	2.090.645,68	0,05
12.983,00 MONCLER SPA	797.773,27	0,02	12.500,00 FUJITSU LTD	2.275.375,23	0,06
26.278,00 NEXI SPA	492.150,99	0,01	287,00 GLP J-REIT	471.238,16	0,01
			2.400,00 GMO PAYMENT GATEWAY INC	305.014,55	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16.300,00 HAKUHODO DY HOLDINGS INC	282.538,19	0,01	19.300,00 LIXIL CORPORATION	563.042,78	0,01
11.200,00 HAMATSU PHOTONICS	696.643,49	0,02	16.200,00 MAKITA CORP	892.941,94	0,02
16.500,00 HANKYU HANSHIN HOLDINGS INC	522.025,52	0,01	127.800,00 MARUBENI CORP	1.068.903,92	0,03
4.800,00 HARMONIC DRIVE SYSTEMS INC	232.310,10	0,01	16.300,00 MAZDA MOTOR CORP	142.583,91	0,00
1.000,00 HIKARI TSUSHIN	169.303,15	0,00	9.500,00 MC DONALD'S CO (JAPAN)	447.860,17	0,01
37.100,00 HINO MOTORS LTD	349.469,85	0,01	21.900,00 MEDICEO HOLDINGS CORP	413.955,62	0,01
1.720,00 HIROSE ELECTRIC CO	287.193,36	0,01	7.600,00 MEIJI HLDGS	491.113,58	0,01
3.800,00 HISAMITSU PHARMACEUTICAL CO INC	144.575,39	0,00	6.100,00 MERCARI	336.777,94	0,01
11.400,00 HITACHI CONST MACH.	324.400,62	0,01	28.300,00 MINEBEA MITSUMI	726.427,94	0,02
69.300,00 HITACHI LTD	4.124.149,53	0,10	20.000,00 MISUMI GROUP	852.341,44	0,02
12.800,00 HITACHI METALS LTD	247.453,27	0,01	87.300,00 MITSUBISHI CHEM	800.820,49	0,02
110.400,00 HONDA MOTOR CO LTD	3.418.615,16	0,09	92.500,00 MITSUBISHI CORP	2.931.480,96	0,07
3.700,00 HOSHIZAKI	337.584,57	0,01	138.800,00 MITSUBISHI ELECTRIC CORP	1.936.917,70	0,05
25.600,00 HOYA CORP	4.009.500,19	0,10	86.600,00 MITSUBISHI ESTATE	1.381.952,00	0,03
17.600,00 HULIC CO LTD	196.861,30	0,00	19.700,00 MITSUBISHI GAS CHEM.	391.086,70	0,01
5.100,00 IBIDEN	283.396,81	0,01	32.700,00 MITSUBISHI HC CAPITAL INC	172.328,92	0,00
11.291,00 IDEMITSU KOSAN	298.124,89	0,01	24.700,00 MITSUBISHI HEAVY INDUSTRIES LTD	669.440,26	0,02
76.800,00 INPEX	602.973,76	0,02	853.100,00 MITSUBISHI UFJ FINANCIAL GROUP INC	5.030.288,77	0,13
46.400,00 ISUZU MOTORS LTD	612.567,32	0,02	112.800,00 MITSUI AND CO LTD	2.491.052,57	0,06
2.500,00 ITO EN LTD	166.255,88	0,00	11.000,00 MITSUI CHEMICALS	371.185,29	0,01
87.900,00 ITOCHU CORP	2.581.656,19	0,07	65.600,00 MITSUI FUDOSAN CO LTD	1.568.344,11	0,04
2.500,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	81.559,49	0,00	6.800,00 MIURA CORP.	273.645,52	0,01
3.500,00 JAPAN AIRLINES CO LTD	83.598,47	0,00	156.700,00 MIZUHO FINANCIAL GROUP INC	2.225.329,52	0,06
490,00 JAPAN METRO FUND INVESTMENT CORP	471.225,62	0,01	22.400,00 MONOTARO CO LTD	506.722,81	0,01
15.900,00 JAPAN POST BANK	136.804,83	0,00	32.100,00 MS&AD INSURANCE GROUP HOLDING	1.080.596,87	0,03
104.200,00 JAPAN POST HOLDINGS CO	882.162,82	0,02	40.800,00 MURATA MANUFACTURING CO LTD	3.642.106,08	0,09
90.400,00 JAPAN TOBACCO	1.774.375,92	0,04	10.000,00 NABTESCO CORP	380.909,69	0,01
33.900,00 JFE HOLDINGS INC	515.602,05	0,01	16.500,00 NEC CORP	897.647,29	0,02
22.400,00 JP POST INSRAN CO	408.951,81	0,01	29.400,00 NEXON CO LTD	476.144,28	0,01
80,00 JP REAL ESTATE INVESTMENT	478.960,32	0,01	18.800,00 NGK INSULATORS LTD	320.648,88	0,01
13.600,00 JSR CORP	494.268,41	0,01	4.800,00 NH FOODS LTD	181.976,24	0,00
39.700,00 KAJIMA CORP	513.084,45	0,01	32.200,00 NIDEC CORP	3.584.351,20	0,09
9.400,00 KAKAKU.COM	305.399,94	0,01	18.100,00 NIHON M&A H --- REGISTERED SHS	534.523,84	0,01
51.200,00 KANSAI ELECTRIC POWER	498.118,74	0,01	7.900,00 NINTENDO CO LTD	3.845.386,37	0,10
11.400,00 KANSAI PAINT CO LTD	284.042,11	0,01	105,00 NIPPON BUILDING FD	682.276,47	0,02
31.700,00 KAO CORP	1.890.777,44	0,05	4.600,00 NIPPON EXPRESS	318.279,17	0,01
108.100,00 KDDI CORP	3.576.043,79	0,09	44.000,00 NIPPON PAINT HOLDINGS CO LTD	479.928,28	0,01
6.100,00 KEIO	327.483,74	0,01	6.300,00 NIPPON SANJO HOLDINGS CORP	158.946,89	0,00
3.300,00 KEISEI ELECTRIC RAILWAY CO LTD	109.876,76	0,00	3.300,00 NIPPON SHINYKU CO LTD	275.061,61	0,01
13.600,00 KEYENCE CORP	8.166.703,72	0,22	69.000,00 NIPPON STEEL CORP	1.257.862,38	0,03
8.200,00 KIKKOMAN CORP	668.052,86	0,02	86.200,00 NIPPON TELEGRAPH AND TELEPHONE CORP	2.383.392,25	0,06
6.600,00 KINTETSU HLDG SHS	223.302,70	0,01	10.300,00 NIPPON YUSEN KK	780.058,22	0,02
52.800,00 KIRIN HOLDINGS CO LTD	981.940,36	0,02	9.500,00 NISSAN CHEMICAL CORP	556.845,15	0,01
2.100,00 KOBAYASHI PHARMACEUTICAL CO	166.381,35	0,00	146.200,00 NISSAN MOTOR CO LTD	736.536,12	0,02
10.400,00 KOBE BUSSAN CO LTD	340.685,63	0,01	9.500,00 NISSHIN FLOUR MILL.	158.453,95	0,00
5.300,00 KOITO MANUFACTURING	320.161,31	0,01	2.800,00 NISSHIN FOODS	224.853,23	0,01
68.000,00 KOMATSU LTD	1.642.482,57	0,04	5.200,00 NITORI	1.030.445,85	0,03
5.100,00 KONAMI HLDG SHS	321.335,41	0,01	10.700,00 NITTO DENKO CORP	765.278,93	0,02
2.000,00 KOSE CORP	239.838,66	0,01	205.800,00 NOMURA HOLDINGS INC	1.021.114,72	0,03
79.300,00 KUBOTA CORP	1.697.940,34	0,04	7.000,00 NOMURA REAL ESTATE HOLDINGS INC	183.069,68	0,00
8.400,00 KURITA WATER INDUSTRIES LTD	406.542,67	0,01	179,00 NOMURA REAL ESTATE MASTER FUND	257.650,90	0,01
21.200,00 KYOCERA CORP	1.330.047,00	0,03	22.784,00 NOMURA RESEARCH INSTITUTE	845.402,25	0,02
17.200,00 KYOWA KIRIN CO LTD	620.479,48	0,02	34.500,00 NSK LTD	235.308,08	0,01
4.500,00 LASERTEC CORP	1.032.086,00	0,03	44.200,00 NTT DATA CORP	857.656,25	0,02
400,00 LAWSON INC	19.645,98	0,00	57.500,00 OBAYASHI CORP	478.758,66	0,01
16.600,00 LIDA GROUP HOLDINGS CO LTD	428.631,84	0,01	4.400,00 OBIC	842.733,56	0,02
11.200,00 LION CORP	181.488,68	0,00	12.000,00 ODAKYU ELECTRIC RAILWAY CO LTD	278.879,67	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
84.700,00 OJI HOLDINGS	428.908,79	0,01	51.200,00 SUMITOMO ELECTRIC INDUSTRIES LTD	686.490,68	0,02
80.100,00 OLYMPUS CORP	1.763.528,06	0,04	16.400,00 SUMITOMO METAL MINING CO LTD	597.499,42	0,02
13.000,00 OMRON CORP	1.293.300,42	0,03	93.000,00 SUMITOMO MITSUI FINANCIAL GROUP INC	3.287.402,98	0,08
28.800,00 ONO PHARMACEUTICAL CO LTD	658.986,31	0,02	22.000,00 SUMITOMO MITSUI TRUST - SHS	760.510,84	0,02
1.500,00 ORACLE CORP JAPAN	132.018,82	0,00	16.500,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	604.396,12	0,02
14.900,00 ORIENTAL LAND CO LTD	2.421.124,72	0,06	7.500,00 SUNTORY	311.897,82	0,01
89.700,00 ORIX CORP	1.696.320,79	0,04	24.900,00 SUZUKI MOTOR CORP	1.114.725,48	0,03
168,00 ORIX JREIT INC	292.108,44	0,01	11.600,00 SYSMEX	1.448.245,52	0,04
23.400,00 OSAKA GAS CY	429.725,28	0,01	17.500,00 TAISEI	564.642,60	0,01
38.500,00 OSAKA SECURITIES EXCHANGE	957.539,74	0,02	2.000,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	117.051,31	0,00
8.200,00 OTSUKA CORP	421.850,76	0,01	111.600,00 TAKEDA PHARMACEUTICAL	3.699.828,68	0,09
28.000,00 OTSUKA HOLDINGS	1.201.308,49	0,03	45.300,00 T&D HOLDING	628.901,61	0,02
148.600,00 PANASONIC CORP	1.851.256,94	0,05	25.800,00 TDK CORP	935.343,91	0,02
4.500,00 PEPTIDREAM INC	146.807,08	0,00	3.900,00 TECMO KOEI HOLDINGS	185.955,63	0,00
11.100,00 PERSOL HOLDINGS CO LTD	279.551,86	0,01	45.100,00 TERUMO CORP.	2.136.262,53	0,05
9.600,00 PIGEON CORP	223.706,02	0,01	14.100,00 THK CO LTD	312.771,67	0,01
1.900,00 POLA ORBIS HOLDINGS	43.900,51	0,00	15.200,00 TIS SHS	416.186,41	0,01
104,00 PROLOGIS REIT	347.210,38	0,01	11.300,00 TOBU RAILWAY CO LTD	305.350,65	0,01
51.800,00 RAKUTEN	501.866,89	0,01	4.500,00 TOHO CO	212.547,61	0,01
90.900,00 RECRUIT HOLDINGS CO LTD	5.566.020,86	0,14	7.600,00 TOHO GAS	332.063,62	0,01
75.000,00 RENESAS ELECTRONICS	938.382,22	0,02	27.800,00 TOHOKU ELECTRIC POWER	204.809,31	0,01
127.700,00 RESONA HOLDINGS INC	513.661,28	0,01	42.100,00 TOKIO MARINE HOLDINGS INC	2.271.871,75	0,06
28.200,00 RICOH CO LTD	290.151,01	0,01	1.800,00 TOKYO CENTURY CORP - REGISTERED SHS	102.119,65	0,00
1.600,00 RINNAI CORP	175.809,99	0,00	116.100,00 TOKYO EL HLDG	332.977,81	0,01
5.200,00 ROHM CO LTD	495.881,68	0,01	10.600,00 TOKYO ELECTRON LTD	4.718.816,77	0,12
15.100,00 RYOHIN KEIKAKU CO LTD	338.337,43	0,01	25.300,00 TOKYO GAS CO LTD	471.420,11	0,01
23.200,00 SANTEN PHARMACEUTICAL CO LTD	327.700,64	0,01	23.700,00 TOKYU CORP	353.880,34	0,01
11.500,00 SBI HOLDING	284.575,39	0,01	8.800,00 TOPPAN INC	150.090,97	0,00
8.700,00 SCSK CORP	184.487,56	0,00	32.500,00 TOSHIBA CORP	1.373.403,49	0,03
14.100,00 SECOM CO LTD	1.023.995,48	0,03	24.100,00 TOSOH CORP	439.340,34	0,01
22.200,00 SEIKO EPSON CORP	449.471,64	0,01	13.000,00 TOTO LTD	621.017,23	0,02
27.000,00 SEKISUI CHEMICAL CO LTD	466.314,12	0,01	5.800,00 TOYO SUISAN KAISHA	257.575,62	0,01
36.800,00 SEKISUI HOUSE LTD	775.578,73	0,02	8.800,00 TOYOTA INDUSTRIES CORP	725.610,55	0,02
51.000,00 SEVEN & I HOLDINGS CO LTD	2.324.310,92	0,06	721.500,00 TOYOTA MOTOR CORP	12.933.004,24	0,34
25.000,00 SG HOLDINGS CO LTD	712.525,18	0,02	18.600,00 TOYOTA TSUSHO CORP	792.677,55	0,02
10.000,00 SHARP CORP	126.999,77	0,00	9.000,00 TREND MICRO INC	501.725,28	0,01
14.200,00 SHIMADZU CORPORATION	625.525,41	0,02	3.100,00 TSURUHA HOLDINGS INC	382.307,85	0,01
5.300,00 SHIMANO INC	1.562.805,23	0,04	28.700,00 UNI CHARM	1.273.011,83	0,03
40.000,00 SHIMIZU CORP	302.218,23	0,01	101,00 UNITED URBAN INVESTMENT CORP	136.507,28	0,00
25.200,00 SHIN-ETSU CHEM. CO LTD	4.268.698,03	0,11	6.900,00 USS	118.303,38	0,00
16.100,00 SHINOBI CO LTD	1.104.453,47	0,03	3.400,00 WELCIA HLDG	122.195,83	0,00
25.500,00 SHISEIDO	1.722.549,79	0,04	14.700,00 WEST JAPAN RAILWAY COMPANY	743.728,41	0,02
23.500,00 SHIZUOKA BANK LTD	193.981,62	0,00	8.500,00 YAKULT HONSHA CO LTD	431.189,77	0,01
4.200,00 SMC CORP	2.638.010,21	0,07	53.100,00 YAMADA HOLDINGS CO LTD	223.679,13	0,01
196.000,00 SOFTBANK	2.660.470,44	0,07	8.300,00 YAMAHA CORP.	524.445,42	0,01
82.300,00 SOFTBANK GROUP	4.779.780,24	0,12	16.700,00 YAMAHA MOTOR CO LTD	466.986,32	0,01
4.300,00 SOHGO SECURITY SERVICES CO	194.622,44	0,00	5.900,00 YAMATAKE CORP	254.349,08	0,01
19.900,00 SOMPO HOLDINGS INC	870.552,51	0,02	14.600,00 YAMATO HOLDINGS CO LTD	370.315,92	0,01
30.100,00 SO-NET M3	2.156.031,29	0,05	17.300,00 YASKAWA ELECTRIC CORP	837.284,31	0,02
87.800,00 SONY CORP	9.801.021,38	0,26	16.500,00 YOKOGAWA ELECTRIC CORP	289.701,98	0,01
3.300,00 SQUARE ENIX HDLGS	175.980,28	0,00	213.100,00 Z HOLDINGS KK	1.370.753,88	0,03
3.300,00 STANLEY ELECTRIC CO LTD	83.524,08	0,00	7.500,00 ZOZO INC	281.985,20	0,01
39.700,00 SUBARU CORPORATION	739.560,36	0,02			
23.500,00 SUMCO CORP	474.107,09	0,01	Les Antilles Néerlandaises	2.715.350,04	0,07
14.400,00 SUMI DAI PHARMA	257.864,21	0,01	91.611,00 SCHLUMBERGER LTD	2.715.350,04	0,07
89.100,00 SUMITOMO CHEMICAL CO LTD	467.161,08	0,01	Libéria	1.279.456,80	0,03
90.800,00 SUMITOMO CORP	1.287.028,42	0,03	14.384,00 ROYAL CARIBBEAN CRUISES	1.279.456,80	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Luxembourg	3.365.336,17	0,08	18.474,00 NXP SEMICONDUCTORS	3.618.502,38	0,09
42.864,00 ARCELORMITTAL SA	1.314.459,58	0,03	66.151,00 PROSUS NV	5.289.166,74	0,14
76.554,00 AROUNDTOWN SA	529.671,88	0,01	17.231,00 QIAGEN REGD EUR	894.450,36	0,02
7.984,00 EUROFINS SCIENTIFIC SE	1.025.608,82	0,03	6.051,00 RANDSTAD BR	407.444,05	0,01
11.959,00 INPOST SA	198.057,73	0,00	65.293,00 ROYAL PHILIPS NV	2.901.238,50	0,07
28.237,00 TENARIS SA - REG.SHS	297.538,16	0,01	21.446,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	411.993,86	0,01
			114.607,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.194.514,53	0,06
Norvège	8.405.422,87	0,21	42.735,00 STMICROELECTRONICS	1.870.414,66	0,05
24.999,00 ADEVINTA ASA - REGISTERED SHS	429.573,60	0,01	1.625,00 STMICROELECTRONICS NV	71.122,59	0,00
71.666,00 DNB BK ASA	1.641.565,65	0,04	56.782,00 UNIVERSAL MUSIC GROUP N.V.	1.521.140,34	0,04
74.080,00 EQUINOR ASA	1.889.502,00	0,06	17.923,00 WOLTERS KLUWER NV	1.902.287,02	0,05
20.000,00 GJENSIDIGE FORSIKRING ASA	444.025,03	0,01			
26.284,00 MOWI ASA	668.749,85	0,02	Portugal	2.346.646,40	0,06
72.762,00 NORSK HYDRO ASA	546.137,75	0,01	226.787,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.191.955,79	0,03
56.247,00 ORKLA ASA	516.899,00	0,01	54.182,00 GALP ENERGIA SA REG SHS -B-	615.383,44	0,02
6.841,00 SCHIBSTED -A-	326.171,00	0,01	27.039,00 JERONIMO MARTINS SGPS SA	539.307,17	0,01
10.956,00 SCHIBSTED -B-	466.643,36	0,01			
55.386,00 TELENOR ASA	934.601,41	0,02	Royaume-Uni	153.252.637,34	3,87
10.885,00 YARA INTERNATIONAL ASA	541.554,22	0,01	104.223,00 ABRDN PLC	359.184,83	0,01
			9.783,00 ADMIRAL GROUP PLC	409.964,84	0,01
Nouvelle Guinée-Papouanie	498.171,89	0,01	88.355,00 ANGLO AMERICAN PLC	3.124.209,76	0,08
157.100,00 OIL SEARCH	498.171,89	0,01	23.011,00 ANTOFAGASTA PLC	422.577,29	0,01
			29.587,00 ASHTEAD GROUP	2.252.347,32	0,06
Nouvelle Zélande	4.786.774,88	0,12	31.968,00 ASSOCIATED BRITISH FOODS PLC	801.718,61	0,02
111.914,00 AUCKLAND INTERNATIONAL AIRPORT LTD	603.735,33	0,02	105.695,00 ASTRAZENEC A PLC	12.766.123,94	0,31
44.913,00 FISCHER AND PAYKEL INDUSTRIES LTD	991.465,17	0,02	43.877,00 AUTO TRADER GROUP PLC	348.335,94	0,01
75.150,00 MERCURY NZ	336.975,06	0,01	4.511,00 AVEVA GROUP	218.962,07	0,01
140.439,00 MERIDIAN ENERGY LTD	477.628,32	0,01	237.997,00 AVIVA PLC	1.270.429,41	0,03
44.977,00 RYMAN HEALTHCARE GROUP LTD	468.514,30	0,01	234.426,00 BAE SYSTEMS PLC	1.786.493,69	0,05
189.066,00 SPARK NEW	623.443,00	0,02	1.156.808,00 BARCLAYS PLC	2.957.284,94	0,07
87.109,00 THE A2 MILK CO LTD	386.393,15	0,01	49.190,00 BARRATT DEVELOPMENTS PLC	438.003,36	0,01
8.950,00 XERO	898.620,55	0,02	141.501,00 BHP GROUP-REGISTERED SHS	3.602.475,68	0,09
			1.356.197,00 BP PLC	6.222.691,68	0,16
Panama	1.438.075,00	0,04	151.597,00 BRITISH AMERICAN TOBACCO PLC	5.322.616,08	0,13
57.500,00 CARNIVAL CORP	1.438.075,00	0,04	71.138,00 BRITISH LAND CO PLC REIT	474.980,57	0,01
			533.723,00 BT GROUP PLC	1.149.969,30	0,03
Pays-Bas	76.791.310,37	1,94	25.334,00 BUNZL PLC	838.588,33	0,02
27.756,00 ABN AMRO GROUP DEP RECEIPT	400.617,98	0,01	21.494,00 BURBERRY GROUP PLC	526.002,04	0,01
1.349,00 ADYEN --- PARTS SOCIALES	3.775.667,87	0,10	12.399,00 COCA-COLA EUROPACIFIC PARTNERS	685.540,71	0,02
151.500,00 AEGON NV	784.319,99	0,02	119.521,00 COMPASS GROUP	2.455.968,20	0,06
39.495,00 AIRBUS SE	5.268.441,25	0,14	9.865,00 CRODA INTL - REGISTERED SHS	1.136.454,06	0,03
13.668,00 AKZO NOBEL NV	1.495.029,09	0,04	160.883,00 DIAGEO PLC	7.822.209,32	0,20
2.669,00 ARGENX SE	802.695,15	0,02	116.815,00 DIRECT LINE INS GR PLC NI	456.132,19	0,01
3.483,00 ASM INTERNATIONAL NV	1.365.185,85	0,03	47.203,00 EVRAZ PLC	378.304,89	0,01
28.865,00 ASML HOLDING NV	21.607.351,96	0,55	337.089,00 GLAXOSMITHKLINE PLC	6.379.424,40	0,16
63.497,00 CNH INDUSTRIAL NV	1.081.770,77	0,03	22.710,00 HALMA PLC	870.231,43	0,02
40.663,00 DAVIDE CAMPARI-MILANO N.V.	573.999,36	0,01	17.632,00 HARGREAVES LANS - REGISTERED SHS	340.319,22	0,01
12.133,00 DSM KONINKLIJKE	2.429.131,10	0,06	10.896,00 HIKMA PHARMACEUTICALS PLC	359.937,20	0,01
6.485,00 EXOR REG	548.051,47	0,01	1.368.472,00 HSBC HOLDINGS PLC	7.196.971,01	0,18
8.445,00 FERRARI NV	1.771.017,86	0,04	58.726,00 IMPERIAL BRANDS - REGISTERED	1.234.044,39	0,03
6.072,00 HEINEKEN HOLDING	529.545,12	0,01	91.161,00 INFORMA PLC	675.291,51	0,02
19.248,00 HEINEKEN NV	2.012.133,76	0,05	10.212,00 INTERCONTINENTAL HOTELS GROUP PLC	654.856,60	0,02
280.332,00 ING GROUP NV	4.083.227,22	0,10	9.651,00 INTERTEK GROUP PLC	647.639,77	0,02
12.291,00 JUST EAT TAKEAWAY.COM N.V	897.983,02	0,02	85.203,00 J SAINSBURY PLC	327.870,55	0,01
76.073,00 KONINKLIJKE AHOLD DELHAIZE NV	2.533.415,63	0,06	30.844,00 JD SPORTS FASHION PLC REG SHS	436.046,38	0,01
218.028,00 KONINKLIJKE KPN NV	686.035,84	0,02	13.753,00 JOHNSON MATTHEY	497.892,16	0,01
5.339,00 KONINKLIJKE VOPAK	210.379,56	0,01	147.149,00 KINGFISHER PLC	667.630,15	0,02
18.152,00 LYONDELLBASELL -A-	1.703.565,20	0,04	36.786,00 LAND SEC R.E.I.T	345.707,57	0,01
21.909,00 NN GROUP NV	1.149.470,29	0,03			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
399.810,00	LEGAL & GENERAL GROUP PLC	1.515.332,90	0,04	48.100,00	SINGAPORE EXCHANGE LTD	353.602,21	0,01
16.477,00	LIBERTY GLOBAL -A-	491.014,60	0,01	53.900,00	SINGAPORE TECHNOLOGIES ENGINEERING	151.270,10	0,00
18.928,00	LIBERTY GLOBAL -C-	557.618,88	0,01	574.700,00	SINGAPORE TELECOM - SH BOARD LOT 1000	1.041.395,41	0,03
4.841.767,00	LLOYDS BANKING GROUP PLC	3.040.210,67	0,08	75.497,00	UNITED OVERSEAS BANK	1.437.571,97	0,04
22.038,00	LSE GROUP	2.213.716,52	0,06	11.400,00	VENTURE CORPORATION LIMITED	150.901,06	0,00
189.455,00	M AND G REGISTERED SHS	520.088,68	0,01	114.900,00	WILMAR INTERNATIONAL LTD	356.321,05	0,01
284.523,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	667.705,51	0,02		Suède	40.343.769,25	1,02
35.678,00	MONDI PLC	880.088,75	0,02	19.039,00	ALFA LAVAL	715.113,28	0,02
130.571,00	MORRISON SUPERMARKETS PLC	518.472,33	0,01	69.748,00	ASSA ABLOY -B- NEW I	2.038.570,05	0,05
253.244,00	NATIONAL GRID PLC	3.020.505,66	0,08	48.993,00	ATLAS COPCO AB - REGS -A-	2.980.382,85	0,07
366.123,00	NATWEST GROUP PLC - REGISTERED SHS	1.110.222,50	0,03	30.358,00	ATLAS COPCO AB - REGS -B-	1.556.319,49	0,04
8.250,00	NEXT PLC	913.474,53	0,02	22.427,00	BOLIDEN AB	723.677,74	0,02
29.105,00	OCADO GROUP PLC	652.413,31	0,02	11.780,00	ELECTROLUX -B- FREE	272.398,25	0,01
39.684,00	PEARSON PLC	380.861,41	0,01	49.896,00	EMBRACER GRP --- REGISTERED SHS	475.279,86	0,01
21.378,00	PERSIMMON PLC	769.035,61	0,02	47.442,00	EPIROC --- REGISTERED SHS -A-	986.955,40	0,02
26.324,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	229.144,24	0,01	23.513,00	EPIROC REGISTERED SHS -B-	418.868,79	0,01
179.409,00	PRUDENTIAL PLC	3.519.660,50	0,09	18.835,00	EQT AB	787.970,32	0,02
47.792,00	RECKITT BENCKISER GROUP PLC	3.756.793,43	0,09	47.247,00	ESSITY AB REGISTERED -B-	1.468.947,56	0,04
129.515,00	RELX PLC	3.749.260,96	0,09	12.867,00	EVOLUTION AB	1.962.870,16	0,05
136.497,00	RENTOKIL INITIAL PLC	1.074.068,41	0,03	10.114,00	FASTIGHETS AB BALDER -B-	610.176,51	0,02
75.236,00	RIO TINTO PLC	4.984.369,31	0,13	43.376,00	HENNES AND MAURITZ AB	884.321,37	0,02
556.070,00	ROLLS ROYCE HOLDINGS	1.050.715,49	0,03	122.247,00	HEXAGON --- REGISTERED SHS -B-	1.899.680,54	0,05
274.768,00	ROYAL DUTCH SHELL PLC	6.131.372,56	0,15	39.809,00	HUSQVARNA -B-	478.013,85	0,01
248.301,00	ROYAL DUTCH SHELL PLC -B-	5.522.690,08	0,14	7.335,00	ICA GRUPPEN AB	337.129,96	0,01
11.256,00	ROYALTY PHARMA PLC	406.791,84	0,01	6.135,00	INDUSTRIVAERDEN AB -A- FREE	197.193,70	0,00
61.815,00	SAGE GROUP	591.426,85	0,01	15.023,00	INDUSTRIVAERDEN -C- FREE	467.077,26	0,01
4.875,00	SCHRODERS	236.301,82	0,01	122.635,00	INVESTOR --- REGISTERED SHS -B-	2.651.312,82	0,06
87.199,00	SEGRO (REIT)	1.404.989,13	0,04	17.383,00	KINNEVIK AB	614.266,92	0,02
14.144,00	SENSATA TECH(S) -REGISTERED SHS	773.959,68	0,02	5.724,00	LATOUR INVESTMENT REGISTERED B	178.225,52	0,00
20.577,00	SEVERN TRENT PLC	722.464,63	0,02	4.673,00	LUNDBERGFOERETAGEN -B- FREE	257.778,24	0,01
58.893,00	SMITH AND NEPHEW PLC	1.021.964,43	0,03	19.395,00	LUNDIN ENERGY AB	724.494,32	0,02
33.451,00	SMITHS GROUP -SHS-	649.930,09	0,02	109.532,00	NIBE INDUSTRIER	1.385.337,49	0,03
4.409,00	SPIRAX-SARCO ENGIN	889.929,19	0,02	78.489,00	SANDVIK AB	1.805.094,42	0,05
73.981,00	SSE PLC	1.567.075,56	0,04	22.104,00	SECURITAS -B- FREE	351.321,73	0,01
30.714,00	ST JAME'S PLACE CAPITAL	624.084,20	0,02	35.772,00	SINCH	699.610,60	0,02
157.139,00	STANDARD CHARTERED PLC	923.770,37	0,02	115.109,00	SKANDINAVISKA ENSKILDA BANKEN -A-	1.630.210,69	0,04
217.995,00	TAYLOR WIMPEY PLC	457.938,90	0,01	17.466,00	SKANSKA -B- FREE	440.614,66	0,01
522.296,00	TESCO --- REGISTERED SHS	1.783.797,06	0,04	18.777,00	SKF AB -B-	445.570,79	0,01
6.868,00	THE BERKELEY GROUP HOLDINGS	403.933,16	0,01	43.267,00	SVENSKA CELLULOOSA SCA AB-SHS-B-	674.581,31	0,02
175.527,00	UNILEVER	9.478.508,55	0,23	95.965,00	SVENSKA HANDELSBANKEN AB-A-	1.078.494,39	0,03
51.889,00	UNITED UTILITIES GROUP PLC	677.522,37	0,02	58.770,00	SWEDBANK -A-	1.191.043,38	0,03
1.907.827,00	VODAFONE GROUP PLC	2.914.489,24	0,07	94.630,00	SWEDISH MATCH AB.	829.202,89	0,02
12.857,00	WHITBREAD	574.840,98	0,01	195.548,00	TELEFON ERICSSON	2.215.083,92	0,06
58.954,00	3I GROUP PLC	1.018.651,06	0,03	36.539,00	TELE2 AB	542.327,67	0,01
Singapour		10.602.424,93	0,27	169.848,00	TELIA COMPANY AB	701.344,58	0,02
195.562,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	432.160,51	0,01	11.831,00	VOLVO -A- FREE	268.844,40	0,01
259.024,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	387.324,88	0,01	106.463,00	VOLVO AB -B-	2.398.061,57	0,06
157.800,00	CAPITALAND INV --- REGISTERED SHS	395.207,59	0,01	Suisse		121.496.342,65	3,06
4.300,00	CITY DEVELOPMENT	21.886,98	0,00	120.430,00	ABB LTD REG SHS	4.052.516,90	0,10
121.082,00	DBS GROUP HOLDINGS	2.704.258,09	0,07	7.849,00	ADECCO REG.SHS	395.635,99	0,01
237.900,00	GENTING SPORE -REGISTERED SHS	126.172,96	0,00	34.023,00	ALCON - REGISTERED SHS	2.773.406,61	0,07
91.800,00	KEPPEL CORPORATION LTD	352.981,98	0,01	3.164,00	BALOISE HOLDING REG.SHS	482.658,78	0,01
128.900,00	MAPLETREE COMMERCIAL TRUST	196.545,28	0,00	251,00	BARRY CALLEBAUT - NAMEN-AKT	570.437,96	0,01
214.800,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	322.777,91	0,01	3.541,00	BC VAUDOISE - REGISTERED SHS	269.894,72	0,01
225.266,00	OVERSEA-CHINESE BANKING CORPORATION LTD	1.908.239,33	0,05	71,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	793.094,43	0,02
71.200,00	SINGAPORE AIRLINES LTD	263.807,62	0,01	31.641,00	CHUBB - NAMEN AKT	5.489.080,68	0,14

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
36.843,00 CIE FINANCIERE RICHEMONT NAMEN AKT	3.847.706,56	0,10	Warrants, Droits	0,18	0,00
10.669,00 CLARIANT NAMEN AKT	201.581,97	0,01			
16.644,00 COCA COLA HBC NAMEN	538.370,82	0,01	Royaume-Uni	0,18	0,00
185.046,00 CREDIT SUISSE GROUP AG REG SHS	1.843.661,56	0,05	176.561,00 ROYAL DUTCH SHELL XX.XX.XX RIGHT	0,18	0,00
478,00 EMS-CHEM HOLDINGS-NAMEN ACT.	452.979,97	0,01	Total portefeuille-titres	3.949.368.732,09	99,61
10.551,00 GARMIN	1.640.258,46	0,04			
2.731,00 GEBERIT AG	2.017.157,24	0,05			
590,00 GIVAUDAN SA REG.SHS	2.695.654,89	0,07			
39.241,00 HOLCIM LTD	1.898.892,82	0,05			
13.816,00 JULIUS BAER GROUP NAMEN AKT	923.014,67	0,02			
3.403,00 KUEHNE + NAGEL INTERNATIONAL AG	1.165.187,17	0,03			
13.812,00 LOGITECH NAMEN AKT	1.232.797,68	0,03			
4.989,00 LONZA GROUP (CHF)	3.752.337,70	0,09			
198.260,00 NESTLE SA REG SHS	23.952.886,16	0,61			
151.495,00 NOVARTIS AG REG SHS	12.477.511,10	0,32			
1.548,00 PARTNERS GROUP HLDG NAMEN AKT	2.433.614,90	0,06			
2.397,00 ROCHE HOLDING AG	987.757,29	0,02			
48.170,00 ROCHE HOLDING LTD	17.657.860,72	0,46			
2.120,00 SCHINDLER HOLDING NAMEN AKT	548.620,41	0,01			
3.380,00 SCHINDLER HOLDING SA	910.196,51	0,02			
7,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	824.697,29	0,02			
377,00 SGS SA REG SHS	1.101.706,81	0,03			
9.671,00 SIKA - REGISTERED SHS	3.077.046,90	0,08			
3.882,00 SONOVA HOLDING NAM-AKT	1.478.180,00	0,04			
729,00 STRAUMANN HOLDING REG	1.315.647,30	0,03			
1.914,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	971.540,14	0,02			
7.224,00 SWISS PRIME SITE AG-NAMEN AKT	707.819,89	0,02			
19.981,00 SWISS RE REGS	1.716.585,31	0,04			
1.979,00 SWISSCOM SHS NOM	1.140.098,28	0,03			
23.743,00 TE CONNECTIVITY LTD REG SHS	3.258.014,46	0,08			
4.730,00 TEMENOS AG NAM.AKT	644.474,19	0,02			
1.470,00 THE SWATCH GROUP	386.872,33	0,01			
2.148,00 THE SWATCH GROUP REG	110.989,05	0,00			
255.028,00 UBS GROUP SA	4.100.888,46	0,10			
3.930,00 VIFOR PHARMA - REGISTERED	511.879,41	0,01			
10.080,00 ZURICH INSURANCE GROUP NAMENSAKT	4.145.128,16	0,10			
Warrants, Droits	121.577,42	0,00			
Allemagne	79.521,99	0,00			
33.471,00 DEUTSCHE LUFTHANSA 05.10.21 RIGHT	79.521,99	0,00			
Australie	13.494,37	0,00			
17.792,00 TRANSURBAN GRP 08.10.21 RIGHT	13.494,37	0,00			
France	28.561,06	0,00			
34.323,00 VEOLIA ENVIRON 01.10.21 RIGHT	28.561,06	0,00			
Autres valeurs mobilières	1.110.301,26	0,03			
Actions	1.110.301,08	0,03			
Australie	707.593,64	0,02			
90.703,00 DEXUS - STAPLED SECURITY	707.593,64	0,02			
France	402.704,42	0,01			
30.636,00 ENGIE SA -SH	402.704,42	0,01			
Royaume-Uni	3,02	0,00			
2.237,00 NMC HEALTH PLC	3,02	0,00			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.224.831.440,48	99,50	Autres valeurs mobilières	1.271.200,02	0,10
Actions	1.224.506.220,23	99,47	Actions	1.271.200,02	0,10
France	1.096.858.287,47	89,10	France	1.271.200,02	0,10
352.448,00 AIR LIQUIDE NOM. PRIME FIDELITE	48.842.243,84	3,97	112.079,00 ENGIE SA -SH	1.271.200,02	0,10
32.302,00 AIR LIQUIDE SA	4.476.411,16	0,36	Total portefeuille-titres	1.226.102.640,50	99,60
256.730,00 ALSTOM SA	8.433.580,50	0,69			
1.669.990,00 AXA SA	40.221.709,16	3,27			
913.510,00 BNP PARIBAS SA	50.644.994,40	4,11			
170.246,00 BOUYGUES SA	6.111.831,40	0,50			
130.223,00 CAPGEMINI SE	23.459.673,45	1,91			
480.065,00 CARREFOUR SA	7.462.610,43	0,61			
389.261,00 CIE DE SAINT-GOBAIN	22.670.560,64	1,84			
1.130.018,00 CREDIT AGRICOLE SA	13.499.195,03	1,10			
530.537,00 DANONE SA	31.328.209,85	2,54			
539.919,00 DASSAULT SYST.	24.547.417,34	1,99			
1.371.265,00 ENGIE --- REGISTERED LOYALTY BONUS	15.552.887,63	1,26			
251.132,00 ESSILORLUXOTTICA SA	41.562.346,00	3,38			
25.721,00 HERMES INTERNATIONAL SA	30.775.176,50	2,50			
60.919,00 KERING	37.526.104,00	3,05			
189.718,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	67.700.868,30	5,50			
217.205,00 LEGRAND SA	20.147.935,80	1,64			
14.090,00 L'OREAL SA	5.028.016,50	0,41			
225.463,00 LVMH MOET HENNESSY LOUIS VUITTON SE	139.809.606,30	11,35			
137.603,00 MICHELIN SA REG SHS	18.273.678,40	1,48			
1.512.237,00 ORANGE	14.142.440,43	1,15			
170.144,00 PERNOD RICARD SA	32.446.460,80	2,64			
185.162,00 PUBLICIS GROUPE	10.787.538,12	0,88			
168.117,00 RENAULT SA	5.193.974,72	0,42			
277.582,00 SAFRAN SA	30.439.642,12	2,47			
923.476,00 SANOFI	76.722.386,08	6,23			
462.135,00 SCHNEIDER ELECTRIC SE	66.501.226,50	5,40			
658.404,00 SOCIETE GENERALE SA	17.905.296,78	1,45			
47.703,00 TELEPERFORMANCE SE	16.223.790,30	1,32			
86.641,00 THALES	7.291.706,56	0,59			
2.037.178,00 TOTALENERGIESSE	84.206.752,63	6,84			
95.674,00 UNIBAIL RODAMCO	6.086.779,88	0,49			
446.100,00 VEOLIA ENVIRONNEMENT SA	11.803.806,00	0,96			
436.833,00 VINCI SA	39.380.494,95	3,20			
630.054,00 VIVENDI SA	6.870.738,87	0,56			
193.610,00 WORLDLINE SA	12.780.196,10	1,04			
Luxembourg	25.590.264,54	2,08			
545.247,00 ARCELORMITTAL SA	14.427.235,62	1,17			
100.713,00 EUROFINS SCIENTIFIC SE	11.163.028,92	0,91			
Pays-Bas	102.057.668,22	8,29			
478.769,00 AIRBUS SE	55.106.311,90	4,47			
1.653.129,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	27.402.266,30	2,23			
39.113,00 STMICROELECTRONICS	1.477.102,45	0,12			
478.538,00 STMICROELECTRONICS NV	18.071.987,57	1,47			
Warrants, Droits	325.220,25	0,03			
France	325.220,25	0,03			
452.953,00 VEOLIA ENVIRON 01.10.21 RIGHT	325.220,25	0,03			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.297.841.833,51	99,74	1.909.537,00 ENI SPA	22.047.514,20	0,96
Actions	2.297.841.833,51	99,74	13.866.330,00 INTESA SANPAOLO	34.021.040,65	1,48
			Pays-Bas	482.102.170,12	20,93
Allemagne	639.785.551,27	27,77	21.328,00 ADYEN --- PARTS SOCIALES	51.507.120,00	2,24
141.928,00 ADIDAS AG NAMEN AKT	38.576.030,40	1,67	442.570,00 AIRBUS SE	50.939.807,00	2,21
313.409,00 ALLIANZ SE REG SHS	61.064.609,56	2,65	318.885,00 ASML HOLDING NV	205.967.821,50	8,94
698.191,00 BASF SE REG SHS	45.975.877,35	2,00	2.967.689,00 ING GROUP NV	37.297.915,35	1,62
746.800,00 BAYER AG REG SHS	35.103.334,00	1,52	794.919,00 KONINKLIJKE AHOLD DELHAIZE NV	22.841.997,47	0,99
243.587,00 BMW AG	20.159.260,12	0,87	679.071,00 PROSUS NV	46.849.108,29	2,03
638.156,00 DAIMLER AG NAMEN-AKT	48.959.328,32	2,13	697.371,00 ROYAL PHILIPS NV	26.737.204,14	1,16
144.431,00 DEUTSCHE BOERSE AG REG SHS	20.292.555,50	0,88	1.585.650,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	26.198.109,30	1,14
748.892,00 DEUTSCHE POST AG REG SHS	40.799.636,16	1,77	595.418,00 UNIVERSAL MUSIC GROUP N.V.	13.763.087,07	0,60
2.464.862,00 DEUTSCHE TELEKOM AG REG SHS	42.878.739,35	1,86	Total portefeuille-titres	2.297.841.833,51	99,74
992.710,00 INFINEON TECHNOLOGIES REG SHS	35.266.022,75	1,53			
106.498,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	25.229.376,20	1,10			
830.295,00 SAP AG	97.044.879,60	4,21			
571.379,00 SIEMENS AG REG	81.090.107,68	3,52			
139.162,00 VOLKSWAGEN AG VORZ.AKT	26.947.329,68	1,17			
393.034,00 VONOVIA SE	20.398.464,60	0,89			
Belgique	31.640.779,63	1,37			
643.825,00 ANHEUSER-BUSCH INBEV	31.640.779,63	1,37			
Espagne	135.576.868,46	5,88			
5.068.665,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	28.977.557,81	1,26			
13.181.672,00 BANCO SANTANDER SA REG SHS	41.344.314,23	1,78			
4.418.719,00 IBERDROLA SA	38.372.155,80	1,67			
844.841,00 INDITEX SHARE FROM SPLIT	26.882.840,62	1,17			
Finlande	18.664.504,74	0,81			
307.083,00 KONE -B-	18.664.504,74	0,81			
France	747.191.137,45	32,44			
334.420,00 AIR LIQUIDE NOM. PRIME FIDELITE	46.343.923,60	2,01			
25.827,00 AIR LIQUIDE SA	3.579.105,66	0,16			
1.564.209,00 AXA SA	37.673.973,78	1,64			
876.609,00 BNP PARIBAS SA	48.599.202,96	2,11			
494.751,00 DANONE SA	29.215.046,55	1,27			
228.746,00 ESSILORLUXOTTICA SA	37.857.463,00	1,64			
55.500,00 KERING	34.188.000,00	1,48			
172.547,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	61.573.396,95	2,67			
11.477,00 L'OREAL SA DIVIDENDE 2022	4.095.567,45	0,18			
200.328,00 LVMH MOET HENNESSY LOUIS VUITTON SE	124.223.392,80	5,40			
155.970,00 PERNOD RICARD SA	29.743.479,00	1,29			
288.298,00 SAFRAN SA	31.614.758,68	1,37			
870.459,00 SANOFI	72.317.733,72	3,14			
432.557,00 SCHNEIDER ELECTRIC SE	62.244.952,30	2,70			
2.007.150,00 TOTALENERGIESSE	82.965.545,25	3,60			
454.305,00 VINCI SA	40.955.595,75	1,78			
Irlande	147.536.775,14	6,40			
604.434,00 CRH PLC	24.515.843,04	1,06			
133.317,00 FLUTTER ENTERTAINMENT PLC	22.810.538,70	0,99			
391.294,00 LINDE PLC	100.210.393,40	4,35			
Italie	95.344.046,70	4,14			
5.905.201,00 ENEL SPA	39.275.491,85	1,70			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.882.063,03	99,82
Actions	6.882.063,03	99,82
Allemagne	2.085.752,00	30,25
1.162,00 ADIDAS AG NAMEN AKT	315.831,60	4,58
4.986,00 BASF SE REG SHS	328.328,10	4,76
3.543,00 BAYER AG REG SHS	166.538,72	2,42
4.307,00 COMMERZBK	24.786,79	0,36
27.654,00 DEUTSCHE BANK AG REG SHS	305.244,85	4,43
1.691,00 DEUTSCHE TELEKOM AG REG SHS	29.416,64	0,43
1,00 FRESENIUS SE	41,54	0,00
10.168,00 RWE AG	310.632,40	4,51
3.124,00 VOLKSWAGEN AG VORZ.AKT	604.931,36	8,76
Belgique	952.822,68	13,82
5.624,00 AGEAS NOM	240.819,68	3,49
4.685,00 KBC GROUPE SA	365.617,40	5,31
2.767,00 UCB	267.845,60	3,88
2.244,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	78.540,00	1,14
Etats-Unis d'Amérique	625.219,08	9,07
2.135,00 FACEBOOK -A-	625.219,08	9,07
Finlande	297.234,98	4,31
1.172,00 FORTUM CORP	30.811,88	0,45
55.983,00 NOKIA OYJ	266.423,10	3,86
Luxembourg	233.391,18	3,39
39.094,00 AROUNDTOWN SA	233.391,18	3,39
Pays-Bas	2.334.210,52	33,85
126,00 ADYEN --- PARTS SOCIALES	304.290,00	4,41
8.788,00 AEGON NV	39.256,00	0,57
2.851,00 AIRBUS SE	328.150,10	4,76
691,00 ASML HOLDING NV	446.316,90	6,47
10.876,00 JDE PEET S BV	280.600,80	4,07
1,00 KONINKLIJKE AHOLD DELHAIZE NV	28,74	0,00
4,00 KONINKLIJKE KPN NV	10,86	0,00
2,00 PROSUS NV	137,98	0,00
7.826,00 ROYAL PHILIPS NV	300.048,84	4,35
5,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	82,88	0,00
38.451,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	635.287,42	9,22
Portugal	285.401,16	4,14
62.933,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	285.401,16	4,14
Royaume-Uni	68.031,43	0,99
3.501,00 ROYAL DUTCH SHELL PLC	68.031,43	0,99
Total portefeuille-titres	6.882.063,03	99,82

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	44.926.753,18	100,36	Portugal	1.508.994,04	3,37
Actions	44.926.753,18	100,36	332.744,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.508.994,04	3,37
Allemagne	14.630.596,69	32,67	Royaume-Uni	3.336.377,24	7,45
5.227,00 ADIDAS AG NAMEN AKT	1.420.698,60	3,17	171.695,00 ROYAL DUTCH SHELL PLC	3.336.377,24	7,45
20.857,00 ALLIANZ SE REG SHS	4.063.777,88	9,08	Total portefeuille-titres	44.926.753,18	100,36
21.996,00 BASF SE REG SHS	1.448.436,60	3,24			
3,00 COMMERZBK	17,27	0,00			
197.300,00 DEUTSCHE BANK AG REG SHS	2.177.797,40	4,86			
10.928,00 DEUTSCHE TELEKOM AG REG SHS	190.103,49	0,42			
1,00 E.ON SE	10,57	0,00			
42.544,00 RWE AG	1.299.719,20	2,90			
20.812,00 VOLKSWAGEN AG VORZ.AKT	4.030.035,68	9,00			
Autriche	285.563,88	0,64			
12.591,00 RAIFFEISEN BANK	285.563,88	0,64			
Belgique	3.594.118,08	8,03			
38.632,00 KBC GROUPE SA	3.014.841,28	6,74			
1,00 UCB	96,80	0,00			
16.548,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	579.180,00	1,29			
Etats-Unis d'Amérique	4.698.159,62	10,49			
1.111,00 ALPHABET INC -C-	2.555.036,38	5,70			
283,00 AMAZON.COM INC	802.162,58	1,79			
27.604,00 FASTENAL CO	1.229.252,72	2,75			
2,00 HOST HOTELS & RESORTS - SHS	28,18	0,00			
965,00 INTL FLAVORS & FRAG	111.341,99	0,25			
1,00 KINDER MORGAN INC	14,44	0,00			
4,00 LENNAR CORP -A-	323,33	0,00			
Finlande	566.302,65	1,27			
68.404,00 NOKIA OYJ	325.534,64	0,73			
5.611,00 SAMPO OYJ -A-	240.768,01	0,54			
France	8.619.953,98	19,26			
55.834,00 AXA SA	1.344.761,89	3,00			
125.832,00 ENGIE --- REGISTERED LOYALTY BONUS	1.427.186,54	3,19			
2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	932.449,05	2,08			
87.280,00 ORANGE	816.242,56	1,82			
22.574,00 SANOFI	1.875.447,92	4,20			
14.269,00 SOCIETE GENERALE SA	388.045,46	0,87			
20.246,00 TOTALENERGIESSE	836.868,41	1,87			
11.081,00 VINCI SA	998.952,15	2,23			
Luxembourg	284.488,41	0,64			
47.653,00 AROUNDTOWN SA	284.488,41	0,64			
Pays-Bas	7.402.198,59	16,54			
19.048,00 AIRBUS SE	2.192.424,80	4,90			
3.062,00 ASML HOLDING NV	1.977.745,80	4,42			
1,00 CNH INDUSTRIAL NV	14,70	0,00			
1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00			
54.304,00 JDE PEET S BV	1.401.043,20	3,13			
7,00 KONINKLIJKE KPN NV	19,01	0,00			
44.544,00 ROYAL PHILIPS NV	1.707.816,96	3,81			
7.452,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	123.121,94	0,28			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	75.500.992,63	99,76	Finlande	158.638,27	0,21
Actions	75.500.992,63	99,76	3.697,00 SAMPO OYJ -A-	158.638,27	0,21
Allemagne	16.845.285,93	22,26	France	5.846.411,03	7,72
4.541,00 ADIDAS AG NAMEN AKT	1.234.243,80	1,63	2.365,00 ACCOR SA	73.196,75	0,10
10,00 ALLIANZ SE REG SHS	1.948,40	0,00	68.765,00 ENGIE --- REGISTERED LOYALTY BONUS	779.932,63	1,03
78.227,00 BAYER AG REG SHS	3.677.060,14	4,86	4.708,00 L'OREAL SA	1.680.049,80	2,21
14.559,00 COMMERZBK	83.787,05	0,11	65.425,00 ORANGE	611.854,60	0,81
124.432,00 DEUTSCHE BANK AG REG SHS	1.373.480,42	1,81	16.324,00 SANOFI	1.356.197,92	1,79
1,00 E.ON SE	10,57	0,00	28.345,00 TOTALENERGIESSE	1.171.640,58	1,55
1,00 FRESenius SE	41,54	0,00	1.925,00 VINCI SA	173.538,75	0,23
1,00 LANXESS AG	58,58	0,00	Luxembourg	152.044,51	0,20
23.638,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.031.449,72	2,68	25.462,00 AROUNDTOWN SA	152.008,14	0,20
200.661,00 RWE AG	6.130.193,55	8,11	4,00 TENARIS SA - REG.SHS	36,37	0,00
16.298,00 SIEMENS AG REG	2.313.012,16	3,06	Panama	21,58	0,00
Autriche	32,04	0,00	1,00 CARNIVAL CORP	21,58	0,00
1,00 VOESTALPINE AG	32,04	0,00	Pays-Bas	12.817.673,98	16,94
Belgique	8.860.855,54	11,71	250,00 AEGON NV	1.116,75	0,00
27.629,00 AGEAS NOM	1.183.073,78	1,56	60.151,00 AIRBUS SE	6.923.380,10	9,15
52.667,00 GROUPE BRUXELLES LAMBERT GBL	5.007.578,36	6,62	1.799,00 ASML HOLDING NV	1.161.974,10	1,54
34.210,00 KBC GROUPE SA	2.669.748,40	3,53	2.170,00 FERRARI NV	392.661,50	0,52
13,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	455,00	0,00	5,00 KONINKLIJKE KPN NV	13,58	0,00
Bermudes	20,80	0,00	2,00 PROSUS NV	137,98	0,00
1,00 INVESCO LTD	20,80	0,00	88.686,00 ROYAL PHILIPS NV	3.400.221,24	4,49
Espagne	25.593.161,07	33,81	56.783,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	938.168,73	1,24
52.043,00 ACS	1.220.408,35	1,61	Royaume-Uni	534.826,94	0,71
10.330,00 AENA SME SA	1.542.269,00	2,04	27.523,00 ROYAL DUTCH SHELL PLC	534.826,94	0,71
24.537,00 AMADEUS IT GROUP SA -A-	1.395.664,56	1,84	Total portefeuille-titres	75.500.992,63	99,76
386.631,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2.210.369,43	2,92			
1.324.399,00 BANCO SANTANDER SA REG SHS	4.153.977,46	5,49			
64.437,00 ENDESA	1.122.492,54	1,48			
57.290,00 FERROVIAL SA	1.445.426,70	1,91			
41.540,00 GAMESA CORPORACION TECNOLOGICA SA	914.710,80	1,21			
237.174,00 IBERDROLA SA	2.059.619,02	2,72			
55.479,00 INDITEX SHARE FROM SPLIT	1.765.341,78	2,33			
75.466,00 NATURGY ENERGY GROUP SA	1.641.385,50	2,17			
261.884,00 REPSOL SA	2.958.765,43	3,91			
781.500,00 TELEFONICA SA	3.162.730,50	4,18			
Etats-Unis d'Amérique	4.692.020,94	6,20			
1.363,00 ABBOTT LABORATORIES	138.928,50	0,18			
3.584,00 ADOBE INC	1.780.387,83	2,35			
1,00 APA - REGISTERED SHS	18,49	0,00			
8.740,00 CARMAX INC	964.985,89	1,28			
1,00 CHARLES SCHWAB CORP/THE	62,85	0,00			
1,00 CHEVRON CORP	87,54	0,00			
36.682,00 EXELON CORP	1.530.012,41	2,02			
2,00 FORD MOTOR	24,44	0,00			
1.513,00 HONEYWELL INTERNATIONAL INC	277.129,85	0,37			
1,00 INTEL CORP	45,97	0,00			
3,00 KINDER MORGAN INC	43,31	0,00			
1,00 MICROSOFT CORP	243,25	0,00			
1,00 TRUIST FINANCIAL CORP	50,61	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	84.365.296,74	101,05			
Actions	84.365.296,74	101,05			
Allemagne	16.217.657,36	19,42			
31,00 ADIDAS AG NAMEN AKT	8.425,80	0,01	1,00 TRUIST FINANCIAL CORP	50,61	0,00
35,00 ALLIANZ SE REG SHS	6.819,40	0,01	30.584,00 TWITTER INC	1.593.656,12	1,91
7.814,00 BAYER AG REG SHS	367.297,07	0,44	8.835,00 UNITED RENTALS INC	2.675.237,54	3,20
21.031,00 DEUTSCHE BANK AG REG SHS	232.140,18	0,28	7.323,00 VERTEX PHARMACEUTICALS INC	1.146.140,01	1,37
4.500,00 DEUTSCHE POST AG REG SHS	245.160,00	0,29	2.277,00 WALT DISNEY CO	332.369,90	0,40
18.952,00 DEUTSCHE TELEKOM AG REG SHS	329.688,99	0,39	Finlande	3.240.943,71	3,88
1,00 FRESENIUS SE	41,54	0,00	12,00 NOKIA OYJ	57,11	0,00
1,00 LANXESS AG	58,58	0,00	100.000,00 NOKIAN TYRES PLC	3.101.000,00	3,71
8.962,00 LEG IMMOBILIEN - NAMEN AKT	1.095.156,40	1,31	3.260,00 SAMPO OYJ -A-	139.886,60	0,17
872,00 MERCK KGAA	163.630,80	0,20	Ile de Jersey	20,00	0,00
44.752,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.845.986,88	4,61	2,00 AMCOR --- REGISTERED SHS	20,00	0,00
75.450,00 RWE AG	2.304.997,50	2,76	Luxembourg	2.738.527,53	3,28
53,00 SIEMENS AG REG	7.521,76	0,01	1.825,00 AROUNDTOWN SA	10.895,25	0,01
38.214,00 VOLKSWAGEN AG VORZ.AKT	7.399.758,96	8,86	3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,19	0,00
4.065,00 VONOVIA SE	210.973,50	0,25	300.001,00 TENARIS SA - REG.SHS	2.727.609,09	3,27
Belgique	536.501,18	0,64	Panama	64,74	0,00
95,00 ANHEUSER-BUSCH INBEV	4.668,78	0,01	3,00 CARNIVAL CORP	64,74	0,00
3.410,00 KBC GROUPE SA	266.116,40	0,31	Pays-Bas	21.850.799,57	26,17
2.745,00 UCB	265.716,00	0,32	115,00 ADYEN --- PARTS SOCIALES	277.725,00	0,33
Espagne	3.255.215,89	3,90	8,00 AEGON NV	35,74	0,00
272.193,00 BANCO SANTANDER SA REG SHS	853.733,34	1,02	62.581,00 AIRBUS SE	7.203.073,10	8,62
13.231,00 FERROVIAL SA	333.818,13	0,40	659,00 ASML HOLDING NV	425.648,10	0,51
74.969,00 IBERDROLA SA	651.030,80	0,78	20.312,00 CNH INDUSTRIAL NV	298.586,40	0,36
125.388,00 REPSOL SA	1.416.633,62	1,70	1.256,00 DAVIDE CAMPARI-MILANO N.V.	15.298,08	0,02
Etats-Unis d'Amérique	36.234.383,85	43,41	43.808,00 EXOR REG	3.194.479,36	3,83
5.078,00 ABBOTT LABORATORIES	517.592,77	0,62	2.983,00 HEINEKEN NV	269.066,60	0,32
1,00 ACTIVISION BLIZZARD	66,78	0,00	20.848,00 JDE PEET S BV	537.878,40	0,64
2.682,00 ALPHABET INC -A-	6.186.962,89	7,42	156,00 KONINKLIJKE AHOLD DELHAIZE NV	4.482,66	0,01
1.168,00 ALPHABET INC -C-	2.686.122,85	3,22	5,00 KONINKLIJKE KPN NV	13,58	0,00
750,00 AMAZON.COM INC	2.125.872,56	2,55	29.622,00 NN GROUP NV	1.340.987,94	1,61
1,00 APPLE INC	122,09	0,00	1,00 PROSUS NV	68,99	0,00
7.003,00 APPLIED MATERIALS INC	777.855,98	0,93	38.976,00 ROYAL PHILIPS NV	1.494.339,84	1,79
2.388,00 BROADCOM INC - REGISTERED SHS	999.191,37	1,20	200.001,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.315.216,58	3,97
1,00 DXC TECHNOLOGY	29,00	0,00	210.259,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.473.899,20	4,16
5.171,00 EDWARDS LIFESCIENCES CORP	505.120,07	0,61	Portugal	15.409,93	0,02
15.293,00 FACEBOOK -A-	4.478.442,79	5,36	3.398,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	15.409,93	0,02
6.165,00 FLEETCOR TECHNOLOGIES	1.389.817,98	1,66	Royaume-Uni	275.772,98	0,33
1,00 FORD MOTOR	12,22	0,00	10,00 ROYAL DUTCH SHELL PLC	194,32	0,00
2,00 HONEYWELL INTERNATIONAL INC	366,33	0,00	5.908,00 UNILEVER	275.578,66	0,33
3.282,00 ILLUMINA INC	1.148.636,28	1,38	Total portefeuille-titres	84.365.296,74	101,05
6.022,00 JOHNSON & JOHNSON	839.167,35	1,01			
10,00 KINDER MORGAN INC	144,35	0,00			
1,00 LAS VEGAS SANDS CORP	31,58	0,00			
22,00 LENNAR CORP -A-	1.778,30	0,00			
8.389,00 MICROSOFT CORP	2.040.663,43	2,44			
457,00 NVR INC	1.890.413,36	2,26			
3,00 PFIZER INC	111,33	0,00			
3,00 PPL CORP	72,17	0,00			
7.463,00 QORVO INC	1.076.611,56	1,29			
6.847,00 SVB FINANCIAL GROUP	3.821.724,28	4,58			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.066.779.117,14	100,91			
Actions	1.066.779.117,14	100,91			
Allemagne	22.410.861,15	2,12			
436.134,00 BAYER AG REG SHS	20.500.478,67	1,94	20.467,00 CORNING INC	644.411,61	0,06
1.122,00 PROSIEBENSAT.1 NAMEN-AKT	17.794,92	0,00	1,00 CORTEVA - REGISTERED SHS	36,31	0,00
41.868,00 RWE AG	1.279.067,40	0,12	77.837,00 CROWN CASTLE REIT	11.640.458,04	1,10
4.323,00 SIEMENS AG REG	613.520,16	0,06	9,00 CSX CORP	230,95	0,00
Belgique	20.521,60	0,00	28.532,00 DELTA AIR LINES	1.049.008,60	0,10
212,00 UCB	20.521,60	0,00	2,00 DEVON ENERGY CORP	61,28	0,00
Bermudes	142,24	0,00	1.305,00 DEXCOM INC	615.774,88	0,06
1,00 IHS MARKIT LTD	100,63	0,00	15.271,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.618.743,13	0,15
2,00 INVESCO LTD	41,61	0,00	47.491,00 DOLLAR TREE INC	3.922.376,74	0,37
Danemark	21.058.281,05	1,99	6,00 DOMINION RESOURCES - REGSITERED	378,03	0,00
608.110,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	21.058.281,05	1,99	4,00 DUKE ENERGY CORP	336,82	0,00
Espagne	74.529.491,90	7,05	1,00 DUKE REALTY	41,30	0,00
35.537,00 AENA SME SA	5.305.674,10	0,50	40.177,00 ECOLAB INC	7.232.172,00	0,68
7.618,00 AMADEUS IT GROUP SA -A-	433.311,84	0,04	40.165,00 EMERSON ELECTRIC CO	3.264.630,05	0,31
14.885.700,00 BANCO SANTANDER SA REG SHS	46.688.998,05	4,42	1,00 ENPHASE ENERGY	129,40	0,00
1.647.359,00 IBERDROLA SA	14.305.665,56	1,35	36.106,00 ENTERGY CORP	3.093.909,88	0,29
246.670,00 NATURGY ENERGY GROUP SA	5.365.072,50	0,51	431.369,00 EOG RESOURCES INC	29.877.034,93	2,83
600.635,00 TELEFONICA SA	2.430.769,85	0,23	27.478,00 EQUIFAX INC	6.008.434,15	0,57
Etats-Unis d'Amérique	617.526.396,50	58,42	609,00 EQUINIX INC	415.194,07	0,04
90.458,00 ABBVIE INC	8.419.435,23	0,80	25.853,00 ESTEE LAUDER COMPANIES INC -A-	6.690.616,76	0,63
15.815,00 ACTIVISION BLIZZARD	1.056.061,82	0,10	12.902,00 EXPEDIA GROUP INC	1.824.615,21	0,17
10.332,00 ADOBE INC	5.132.524,30	0,49	267.176,00 EXXON MOBIL CORP	13.559.939,88	1,28
2,00 ADVANCED MICRO DEVICES INC	177,57	0,00	204.848,00 FACEBOOK -A-	59.988.233,07	5,68
30.608,00 AKAMAI TECHNOLOGIES	2.762.233,68	0,26	26,00 FORD MOTOR	317,67	0,00
1,00 ALLIANT ENERGY CORP	48,30	0,00	20.025,00 FORTUNE BRANDS	1.545.049,83	0,15
4.971,00 ALPHABET INC -A-	11.467.335,02	1,08	2,00 GILEAD SCIENCES INC	120,54	0,00
4.020,00 ALPHABET INC -C-	9.245.046,12	0,87	21.007,00 GOLDMAN SACHS GROUP INC	6.852.130,13	0,65
10.960,00 AMAZON.COM INC	31.066.084,30	2,94	1,00 HCA INC	209,43	0,00
8.170,00 AMERICAN WATER WORKS CO INC	1.191.644,85	0,11	12.856,00 HOME DEPOT INC	3.641.322,37	0,34
343.876,00 AMERICAN ELECTRIC POWER CO INC	24.087.194,17	2,28	63.701,00 HONEYWELL INTERNATIONAL INC	11.667.844,41	1,10
4.136,00 ANTHEM INC	1.330.429,10	0,13	2,00 HOST HOTELS & RESORTS - SHS	28,18	0,00
4,00 APA - REGISTERED SHS	73,96	0,00	15.138,00 IDEX CORP	2.703.144,31	0,26
715.583,00 APPLE INC	87.367.871,35	8,27	5.143,00 INCYTE CORP	305.220,71	0,03
1,00 APPLIED MATERIALS INC	111,07	0,00	1,00 INGERSOLL RAND INC	43,50	0,00
83.854,00 ARTHUR J.GALLAGHER AN CO	10.755.336,38	1,02	9.808,00 INTEL CORP	450.899,73	0,04
12.068,00 AUTODESK INC	2.969.439,20	0,28	109.631,00 JOHNSON & JOHNSON	15.277.109,88	1,45
164.917,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.519.045,18	0,33	5,00 KEYCORP	93,27	0,00
6.908,00 BAXTER INTERNATIONAL INC	479.408,46	0,05	47,00 KINDER MORGAN INC	678,47	0,00
71.895,00 BERKSHIRE HATHAWAY -B-	16.931.723,80	1,60	1,00 KLA CORPORATION	288,63	0,00
4.766,00 BIO RAD LABORATORIES -A-	3.067.602,31	0,29	8.048,00 LABORATORY CORP OF AMERICA HOLDINGS	1.954.380,36	0,18
4,00 BOSTON SCIENTIF CORP	149,76	0,00	27.167,00 LAS VEGAS SANDS CORP	857.942,28	0,08
20.724,00 BROADCOM INC - REGISTERED SHS	8.671.374,36	0,82	28.499,00 LEIDOS HOLDINGS INC	2.363.871,50	0,22
35.902,00 CAPITAL ONE FINANCIAL CORP	5.017.513,21	0,47	8,00 LKQ CORP	347,35	0,00
3,00 CARRIER GLOBAL CORP-WI	133,98	0,00	29.130,00 MARRIOTT INTERNATIONAL -A-	3.722.215,54	0,35
14.497,00 CATALANT	1.664.537,55	0,16	23.654,00 MCDONALD'S CORP	4.921.019,84	0,47
19.351,00 CBOE HOLDINGS INC	2.068.091,69	0,20	5,00 MERCK & CO INC	324,04	0,00
2,00 CHEVRON CORP	175,07	0,00	149.072,00 MICROSOFT CORP	36.262.460,19	3,43
1,00 CITIGROUP INC	60,55	0,00	1,00 MONSTER BEVERAGE CORP	76,65	0,00
1,00 COCA-COLA CO	45,27	0,00	1,00 NEWS CORP -A-	20,30	0,00
			26.581,00 NIKE INC	3.330.910,42	0,32
			87.842,00 NVIDIA CORP	15.701.582,23	1,49
			30.502,00 PACCAR INC	2.077.067,90	0,20
			47.028,00 PAYPAL HOLDINGS	10.558.829,87	1,00
			3,00 PEPSICO INC	389,34	0,00
			11.033,00 PERKINELMER	1.649.690,30	0,16
			10,00 PFIZER INC	371,11	0,00
			3,00 PPL CORP	72,17	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
71.413,00 PRINCIPAL FINANCIAL GROUP INC	3.968.244,70	0,38	Panama	215,80	0,00
29.376,00 PROCTER & GAMBLE CO	3.543.521,98	0,34	10,00 CARNIVAL CORP	215,80	0,00
38.931,00 QUALCOMM INC	4.332.646,26	0,41	Pays-Bas	84.279.835,00	7,97
877,00 REGENERON PHARMACEUTICALS INC	457.951,47	0,04	170.243,00 AIRBUS SE	19.594.969,30	1,85
11,00 REGIONS FINANCIAL CORP	202,26	0,00	28.528,00 ASML HOLDING NV	18.426.235,20	1,74
13.201,00 RESMED	3.001.961,73	0,28	1,00 PROSUS NV	68,99	0,00
1,00 ROSS STORES INC	93,92	0,00	1.204.952,00 ROYAL PHILIPS NV	46.197.859,68	4,37
83.707,00 SALESFORCE.COM INC	19.589.294,22	1,85	3.674,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	60.701,83	0,01
1,00 SBA COMMUNICATIONS -A	285,23	0,00	Portugal	1.142,82	0,00
33.768,00 SIMON PROPERTY GROUP - REGISTERED	3.786.899,31	0,36	252,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.142,82	0,00
1,00 SOUTHERN CO	53,47	0,00	Royaume-Uni	65.717.269,38	6,22
3.498,00 TAKE TWO INTERACTIVE SOFTWARE INC	465.021,67	0,04	2,00 NIELSEN HOLDINGS PLC	33,12	0,00
5,00 TAPESTRY INC	159,71	0,00	3.381.908,00 ROYAL DUTCH SHELL PLC	65.717.236,26	6,22
3,00 TARGET CORP	592,18	0,00	Suède	26.023.584,82	2,46
4.933,00 TELEFLEX INC	1.602.762,11	0,15	129.054,00 CASTELLUM AB	2.730.217,33	0,26
36.516,00 TESLA MOTORS INC	24.433.692,29	2,31	3.922,00 EVOLUTION AB	516.246,55	0,05
1.425,00 THERMO FISHER SCIENT SHS	702.485,22	0,07	18.751,00 FASTIGHETS AB BALDER -B-	976.095,41	0,09
249.298,00 TJX COS INC	14.192.745,19	1,34	144.689,00 INVESTOR --- REGISTERED SHS -B-	2.699.089,91	0,26
1,00 TRAVELERS COS INC/THE	131,16	0,00	27.954,00 LUNDBERGFOERETAGEN -B- FREE	1.330.545,50	0,13
70.461,00 TRUIST FINANCIAL CORP	3.565.760,08	0,34	9.056,00 NIBE INDUSTRIER	98.829,43	0,01
1.370,00 ULTA BEAUTY RG REGISTERED	426.645,15	0,04	477.477,00 SVENSKA HANDELSBANKEN AB-A-	4.630.125,67	0,44
1,00 UNION PACIFIC CORP	169,13	0,00	745.850,00 SWEDBANK -A-	13.042.435,02	1,22
7.318,00 UNITEDHEALTH GROUP INC	2.467.263,75	0,23	Total portefeuille-titres	1.066.779.117,14	100,91
1,00 UNIVERSAL HEALTH SERVICES INC	119,39	0,00			
28.559,00 VERTEX PHARMACEUTICALS INC	4.469.836,50	0,42			
2,00 VIACOMCBS INC	68,18	0,00			
1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00			
1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	36,25	0,00			
34.290,00 WALMART INC	4.123.853,66	0,39			
15.178,00 WATERS	4.679.321,28	0,44			
1,00 WELLS FARGO AND CO	40,04	0,00			
4,00 WILLIAMS COS INC	89,53	0,00			
16.508,00 XILINX INC	2.150.690,64	0,20			
Finlande	116.497,79	0,01			
3.913,00 FORTUM CORP	102.872,77	0,01			
2.863,00 NOKIA OYJ	13.625,02	0,00			
France	139.022.226,11	13,15			
4.589,00 ACCOR SA	142.029,55	0,01			
61.125,00 AIR LIQUIDE NOM. PRIME FIDELITE	8.470.702,50	0,80			
80.000,00 AIR LIQUIDE SA	11.086.400,00	1,05			
652.385,00 AXA SA	15.712.692,73	1,49			
28.000,00 DANONE SA	1.653.400,00	0,16			
164.226,00 ENGIE --- REGISTERED LOYALTY BONUS	1.862.651,29	0,18			
58.643,00 ESSILORLUXOTTICA SA	9.705.416,50	0,92			
73.999,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26.406.543,15	2,49			
30.467,00 LVMH MOET HENNESSY LOUIS VUITTON SE	18.892.586,70	1,79			
134.363,00 ORANGE	1.256.562,78	0,12			
54.205,00 SANOFI	4.503.351,40	0,43			
493.206,00 TOTALENERGIESSE	20.386.670,01	1,92			
210.130,00 VINCI SA	18.943.219,50	1,79			
Ile de Jersey	100,00	0,00			
10,00 AMCOR --- REGISTERED SHS	100,00	0,00			
Irlande	16.072.550,98	1,52			
63.492,00 LINDE PLC	16.072.550,98	1,52			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	278.474.768,87	100,85	192.416,00 GENERAL MOTORS CO	8.751.238,07	3,17
Actions	278.474.768,87	100,85	2.715,00 HESS CORP	182.983,43	0,07
Allemagne	40.128.084,24	14,53	7,00 HOLOGIC INC	445,81	0,00
201.200,00 BAYER AG REG SHS	9.457.406,00	3,42	1.631,00 JOHNSON & JOHNSON	227.280,30	0,08
2,00 COMMERZBK	11,51	0,00	14,00 KINDER MORGAN INC	202,10	0,00
145.260,00 DEUTSCHE BANK AG REG SHS	1.603.379,88	0,58	1,00 KLA CORPORATION	288,63	0,00
119.871,00 DEUTSCHE TELEKOM AG REG SHS	2.085.275,92	0,76	17.830,00 MCDONALD'S CORP	3.709.384,62	1,34
94.464,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	8.118.236,16	2,94	2,00 MICROSOFT CORP	486,51	0,00
356.879,00 RWE AG	10.902.653,45	3,95	19.192,00 MONSTER BEVERAGE CORP	1.471.008,55	0,53
41.113,00 VOLKSWAGEN AG VORZ.AKT	7.961.121,32	2,88	6.069,00 PAYPAL HOLDINGS	1.362.625,21	0,49
Belgique	7.073.614,96	2,56	1,00 PFIZER INC	37,11	0,00
41.859,00 GROUPE BRUXELLES LAMBERT GBL	3.979.953,72	1,44	3,00 PVH CORP	266,08	0,00
39.581,00 KBC GROUPE SA	3.088.901,24	1,12	1,00 QUALCOMM INC	111,29	0,00
136,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	4.760,00	0,00	6,00 REGIONS FINANCIAL CORP	110,32	0,00
Espagne	47.843.581,56	17,33	24.376,00 SBA COMMUNICATIONS -A	6.952.823,09	2,52
13.205,00 AMADEUS IT GROUP SA -A-	751.100,40	0,27	2,00 TAPESTRY INC	63,89	0,00
5.703.741,00 BANCO SANTANDER SA REG SHS	17.889.783,65	6,49	10.371,00 TARGET CORP	2.047.175,18	0,74
60.352,00 ENDESA	1.051.331,84	0,38	976,00 TESLA MOTORS INC	653.063,96	0,24
273.523,00 GAMESA CORPORACION TECNOLOGICA SA	6.022.976,46	2,18	5.470,00 UNION PACIFIC CORP	925.125,93	0,34
600.601,00 RED ELECTRICA	10.396.403,31	3,76	64.830,00 WALT DISNEY CO	9.463.127,05	3,43
2.898.934,00 TELEFONICA SA	11.731.985,90	4,25	49.993,00 WELLS FARGO AND CO	2.001.963,10	0,72
Etats-Unis d'Amérique	148.934.071,10	53,94	46.379,00 WELLTOWER INC	3.297.493,08	1,19
28.149,00 ABBOTT LABORATORIES	2.869.184,49	1,04	1,00 WILLIAMS COS INC	22,38	0,00
21.547,00 ABBVIE INC	2.005.500,57	0,73	Finlande	413,39	0,00
15.271,00 ADOBE INC	7.586.021,93	2,75	15,00 FORTUM CORP	394,35	0,00
1,00 ADVANCED MICRO DEVICES INC	88,79	0,00	4,00 NOKIA OYJ	19,04	0,00
11.252,00 AKAMAI TECHNOLOGIES	1.015.442,15	0,37	France	719.140,68	0,26
6.478,00 ALPHABET INC -A-	14.943.753,02	5,42	88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	31.402,80	0,01
2.519,00 ALPHABET INC -C-	5.793.102,28	2,10	82,00 LVMH MOET HENNESSY LOUIS VUITTON SE	50.848,20	0,02
7.545,00 AMAZON.COM INC	21.386.277,92	7,75	15.408,00 TOTALENERGIESSE	636.889,68	0,23
1,00 AMERICAN INTL	47,36	0,00	Ile de Jersey	30,00	0,00
4.356,00 ANSYS INC	1.279.606,71	0,46	3,00 AMCOR --- REGISTERED SHS	30,00	0,00
2,00 APA - REGISTERED SHS	36,98	0,00	Luxembourg	24,15	0,00
192.290,00 APPLE INC	23.477.315,67	8,51	1,00 AROUNDTOWN SA	5,97	0,00
6.535,00 AUTODESK INC	1.607.995,12	0,58	2,00 TENARIS SA - REG.SHS	18,18	0,00
15,00 BAXTER INTERNATIONAL INC	1.040,99	0,00	Panama	86,32	0,00
1,00 BOSTON SCIENTIF CORP	37,44	0,00	4,00 CARNIVAL CORP	86,32	0,00
11.306,00 CAPITAL ONE FINANCIAL CORP	1.580.079,23	0,57	Pays-Bas	33.775.689,35	12,23
7.241,00 CHARLES SCHWAB CORP/THE	455.096,80	0,16	44,00 ADYEN --- PARTS SOCIALES	106.260,00	0,04
3.611,00 CHEVRON CORP	316.092,97	0,11	2.063.656,00 AEGON NV	9.218.351,35	3,34
10.623,00 CIGNA CORPORATION - REGISTERED SHS	1.834.677,67	0,66	62.288,00 AIRBUS SE	7.169.348,80	2,60
1,00 CONOCOPHILLIPS CO	58,48	0,00	25.521,00 ASML HOLDING NV	16.484.013,90	5,96
1,00 CORTEVA - REGISTERED SHS	36,31	0,00	2,00 JDE PEET S BV	51,60	0,00
4.720,00 CUMMINS - REGISTERED	914.554,73	0,33	20.805,00 ROYAL PHILIPS NV	797.663,70	0,29
2,00 DUKE ENERGY CORP	168,41	0,00	Royaume-Uni	33,12	0,00
1,00 DXC TECHNOLOGY	29,00	0,00	2,00 NIELSEN HOLDINGS PLC	33,12	0,00
6.770,00 ECOLAB INC	1.218.652,57	0,44	Total portefeuille-titres	278.474.768,87	100,85
20.601,00 EDWARDS LIFESCIENCES CORP	2.012.372,59	0,73			
1,00 EMERSON ELECTRIC CO	81,28	0,00			
179.904,00 EXXON MOBIL CORP	9.130.638,32	3,31			
28.884,00 FACEBOOK -A-	8.458.467,37	3,06			
1,00 FIDELITY NATIONAL INFO SERVICES INC	104,99	0,00			
15,00 FORD MOTOR	183,27	0,00			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.563.696,54	100,80
Actions	6.563.696,54	100,80
Allemagne	2.387.038,66	36,67
998,00 ADIDAS AG NAMEN AKT	314.372,60	4,83
567,00 ALLIANZ SE REG SHS	128.034,17	1,97
690,00 BASF SE REG SHS	52.658,63	0,81
5.808,00 BAYER AG REG SHS	316.399,19	4,86
39,00 COMMERZBK	260,13	0,00
19.222,00 DEUTSCHE BANK AG REG SHS	245.897,25	3,78
1,00 DEUTSCHE POST AG REG SHS	63,14	0,00
14.369,00 DEUTSCHE TELEKOM AG REG SHS	289.694,76	4,45
837,00 MERCK KGAA	182.028,22	2,80
15.261,00 RWE AG	540.329,78	8,29
1.412,00 VOLKSWAGEN AG VORZ.AKT	316.879,74	4,87
7,00 VONOVIA SE	421,05	0,01
Belgique	780.331,74	11,98
5.448,00 ANHEUSER-BUSCH INBEV	310.299,54	4,76
3.407,00 KBC GROUPE SA	308.144,27	4,73
3.991,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	161.887,93	2,49
Etats-Unis d'Amérique	498.409,21	7,65
2,00 DEVON ENERGY CORP	71,02	0,00
2,00 EXXON MOBIL CORP	117,64	0,00
1,00 FORD MOTOR	14,16	0,00
1,00 KINDER MORGAN INC	16,73	0,00
1.767,00 MICROSOFT CORP	498.152,64	7,65
1,00 TAPESTRY INC	37,02	0,00
Finlande	227.445,84	3,49
41.238,00 NOKIA OYJ	227.445,84	3,49
France	783.355,63	12,03
3.146,00 SANOFI	302.914,39	4,65
10.029,00 TOTALENERGIESSE	480.441,24	7,38
Irlande	252.620,68	3,88
884,00 AON - REGISTERED SHS (USD)	252.620,68	3,88
Luxembourg	2.100,05	0,03
302,00 AROUNDTOWN SA	2.089,52	0,03
1,00 TENARIS SA - REG.SHS	10,53	0,00
Pays-Bas	1.632.394,73	25,07
39,00 ADYEN --- PARTS SOCIALES	109.155,71	1,68
2.420,00 AIRBUS SE	322.816,25	4,96
3,00 ASM INTERNATIONAL NV	1.175,87	0,02
518,00 ASML HOLDING NV	387.757,09	5,96
3,00 DAVIDE CAMPARI-MILANO N.V.	42,35	0,00
7.713,00 JDE PEET S BV	230.625,72	3,54
7,00 KONINKLIJKE AHOLD DELHAIZE NV	233,12	0,00
2,00 PROSUS NV	159,91	0,00
6.946,00 ROYAL PHILIPS NV	308.639,56	4,74
14.194,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	271.789,15	4,17
Total portefeuille-titres	6.563.696,54	100,80

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	69.612.456,82	94,81	11,00 KONINKLIJKE KPN NV	29,87	0,00
Actions	69.612.456,82	94,81	1,00 PROSUS NV	68,99	0,00
Allemagne	15.431.106,91	21,02	121.499,00 ROYAL PHILIPS NV	4.658.271,66	6,35
4.833,00 ADIDAS AG NAMEN AKT	1.313.609,40	1,79	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	33,15	0,00
49.480,00 BASF SE REG SHS	3.258.258,00	4,44	132.631,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.191.329,38	2,98
70.832,00 BAYER AG REG SHS	3.329.458,16	4,53	118.538,00 UNIVERSAL MUSIC GROUP N.V.	2.740.005,87	3,73
9.904,00 BRENNTAG - NAMEN AKT	798.064,32	1,09	Total portefeuille-titres	69.612.456,82	94,81
6,00 COMMERZBK	34,53	0,00			
196.324,00 DEUTSCHE BANK AG REG SHS	2.167.024,31	2,95			
7.823,00 DEUTSCHE BOERSE AG REG SHS	1.099.131,50	1,50			
28.540,00 DEUTSCHE TELEKOM AG REG SHS	496.481,84	0,68			
2,00 FRESenius SE	83,07	0,00			
12.581,00 HENKEL AG & CO KGAA	1.008.744,58	1,37			
1,00 PROSIEBENSAT.1 NAMEN-AKT	15,86	0,00			
5.234,00 RWE AG	159.898,70	0,22			
15.403,00 SAP AG	1.800.302,64	2,45			
Autriche	832.764,24	1,13			
36.718,00 RAiffeisen Bank	832.764,24	1,13			
Belgique	3.584.120,63	4,88			
5.099,00 AEDIFICA SA	549.672,20	0,75			
15.843,00 AGEAS NOM	678.397,26	0,92			
23.826,00 ANHEUSER-BUSCH INBEV	1.170.928,77	1,59			
12.243,00 UCB	1.185.122,40	1,62			
Finlande	4.775.080,58	6,50			
419.871,00 NOKIA OYJ	1.998.166,09	2,72			
89.549,00 NOKIAN TYRES PLC	2.776.914,49	3,78			
France	18.031.606,73	24,56			
3.777,00 ACCOR SA	116.898,15	0,16			
108.078,00 AXA SA	2.603.058,63	3,55			
76.402,00 CARREFOUR SA	1.187.669,09	1,62			
109.817,00 ENGIE --- REGISTERED LOYALTY BONUS	1.245.544,41	1,70			
12.370,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.414.234,50	6,00			
110.837,00 ORANGE	1.036.547,62	1,41			
22.752,00 RENAULT SA	702.923,04	0,96			
23.797,00 SANOFI	1.977.054,76	2,69			
36.130,00 SOCIETE GENERALE SA	982.555,35	1,34			
53.111,00 TOTAENERGIESSE	2.195.343,19	2,99			
3.074,00 VINCI SA	277.121,10	0,38			
118.538,00 VIVENDI SA	1.292.656,89	1,76			
Luxembourg	107,73	0,00			
15,00 AROUNDTOWN SA	89,55	0,00			
2,00 TENARIS SA - REG.SHS	18,18	0,00			
Pays-Bas	26.957.670,00	36,72			
670,00 ADYEN --- PARTS SOCIALES	1.618.050,00	2,20			
57,00 AEGON NV	254,62	0,00			
57.418,00 AIRBUS SE	6.608.811,80	9,01			
6.115,00 ASML HOLDING NV	3.949.678,50	5,38			
2,00 DAVIDE CAMPARI-MILANO N.V.	24,36	0,00			
59.625,00 EXOR REG	4.347.855,00	5,92			
4.956,00 IMCD	818.979,00	1,12			
941,00 JDE PEET S BV	24.277,80	0,03			

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	31.674.196,24	99,51
Actions	31.674.196,24	99,51
Allemagne	8.554.786,64	26,88
5.132,00 ADIDAS AG NAMEN AKT	1.394.877,60	4,38
24.860,00 BASF SE REG SHS	1.637.031,00	5,14
6,00 COMMERZBK	34,53	0,00
254.651,00 DEUTSCHE BANK AG REG SHS	2.810.837,74	8,84
5.062,00 DEUTSCHE TELEKOM AG REG SHS	88.058,55	0,28
1.430,00 HANNOVER RUECK SE	216.430,50	0,68
43.228,00 RWE AG	1.320.615,40	4,15
5.613,00 VOLKSWAGEN AG VORZ.AKT	1.086.901,32	3,41
Belgique	1.337.293,44	4,20
17.136,00 KBC GROUPE SA	1.337.293,44	4,20
Espagne	9.500.641,42	29,84
292.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.669.558,38	5,25
643.392,00 BANCO SANTANDER SA REG SHS	2.017.999,01	6,33
42.979,00 ENDESA	748.694,18	2,35
45.389,00 FERROVIAL SA	1.145.164,47	3,60
90.013,00 IBERDROLA SA	781.672,89	2,46
20.733,00 INDITEX SHARE FROM SPLIT	659.724,06	2,07
124.636,00 REPSOL SA	1.408.137,53	4,42
264.317,00 TELEFONICA SA	1.069.690,90	3,36
Etats-Unis d'Amérique	2.895.377,25	9,10
711,00 ALPHABET INC -C-	1.635.131,29	5,14
444,00 AMAZON.COM INC	1.258.516,55	3,95
21,00 LENNAR CORP -A-	1.697,47	0,01
1,00 TAPESTRY INC	31,94	0,00
Finlande	9,52	0,00
2,00 NOKIA OYJ	9,52	0,00
France	1.793.160,27	5,63
2.837,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.012.383,45	3,18
18.889,00 TOTALENERGIESSE	780.776,82	2,45
Pays-Bas	6.224.601,11	19,56
590,00 ADYEN --- PARTS SOCIALES	1.424.850,00	4,48
14.573,00 AIRBUS SE	1.677.352,30	5,27
2.206,00 ASML HOLDING NV	1.424.855,40	4,48
3.987,00 JDE PEET S BV	102.864,60	0,32
2,00 PROSUS NV	137,98	0,00
11.871,00 ROYAL PHILIPS NV	455.134,14	1,43
68.963,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.139.406,69	3,58
Portugal	1.126.693,54	3,54
248.444,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.126.693,54	3,54
Royaume-Uni	241.633,05	0,76
12.430,00 ROYAL DUTCH SHELL PLC	241.539,76	0,76
2,00 UNILEVER	93,29	0,00
Total portefeuille-titres	31.674.196,24	99,51

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.455.385.937,28	98,80			
Actions	2.455.385.937,28	98,80			
Allemagne	290.171,48	0,01			
3,00 ADIDAS AG NAMEN AKT	815,40	0,00	96.339,00 BERKSHIRE HATHAWAY -B-	22.688.439,24	0,91
40,00 ALLIANZ SE REG SHS	7.793,60	0,00	12.335,00 BIOGEN IDEC INC	3.011.934,64	0,12
46.023,00 COMMERZBK	264.862,37	0,01	9.787,00 BLACKROCK INC	7.082.242,91	0,28
3,00 DEUTSCHE BANK AG REG SHS	33,11	0,00	98.340,00 BOEING CO	18.662.495,88	0,75
175,00 LANXESS AG	10.251,50	0,00	4.251,00 BOOKING HOLDINGS INC	8.707.296,58	0,35
210,00 RWE AG	6.415,50	0,00	101.257,00 BOSTON SCIENTIF CORP	3.790.967,02	0,15
Belgique	22.403,36	0,00	74.155,00 BROADCOM INC - REGISTERED SHS	31.028.072,09	1,25
124,00 GROUPE BRUXELLES LAMBERT GBL	11.789,92	0,00	7.348,00 CADENCE DESIGN SYSTEMS INC	960.163,18	0,04
136,00 KBC GROUPE SA	10.613,44	0,00	4.885,00 CAPITAL ONE FINANCIAL CORP	682.707,15	0,03
Bermudes	5.284.334,04	0,21	57.529,00 CARRIER GLOBAL CORP-WI	2.569.309,32	0,10
44.318,00 IHS MARKIT LTD	4.459.523,84	0,18	145.435,00 CATERPILLAR - REGISTERED	24.090.044,39	0,97
4,00 INVESCO LTD	83,21	0,00	5.339,00 CDW	838.521,75	0,03
35.785,00 NORVERGIAN CRUISE LINE LTD	824.726,99	0,03	32.377,00 CENTENE CORP	1.740.722,96	0,07
Espagne	215.530.143,78	8,67	233.984,00 CHEVRON CORP	20.482.054,27	0,82
8.081.468,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	46.201.752,56	1,86	55.546,00 CHURCH AND DWIGHT CO	3.957.403,87	0,16
20.272.379,00 BANCO SANTANDER SA REG SHS	63.584.316,73	2,56	99.342,00 CIGNA CORPORATION - REGISTERED SHS	17.157.163,57	0,69
4.753.466,00 IBERDROLA SA	41.279.098,74	1,66	17.079,00 CINTAS	5.609.639,88	0,23
5.705.875,00 REPSOL SA	64.464.975,75	2,59	335.329,00 CITIZENS FINANCIAL GROUP INC	13.593.128,63	0,55
Etats-Unis d'Amérique	1.803.230.358,39	72,57	42.932,00 CLOROX CO	6.134.836,29	0,25
341.715,00 ABBOTT LABORATORIES	34.830.487,04	1,40	37.249,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.385.131,62	0,10
18,00 ABBVIE INC	1.675,36	0,00	6,00 CONAGRA BRANDS INC	175,35	0,00
1.865,00 ABIOMED INC	523.831,74	0,02	1.163,00 COOPER COMPANIES INC	414.754,33	0,02
2.735,00 ACTIVISION BLIZZARD	182.632,25	0,01	423.355,00 CORTEVA - REGISTERED SHS	15.371.481,43	0,62
12.732,00 ADOBE INC	6.324.748,30	0,25	201.163,00 COSTCO WHOLESALE CORP	77.995.249,19	3,14
191.242,00 ADVANCED MICRO DEVICES INC	16.979.854,01	0,68	16.566,00 CROWN CASTLE REIT	2.477.431,40	0,10
9,00 AES CORP	177,29	0,00	6,00 CSX CORP	153,97	0,00
26.834,00 ALASKA AIR GROUP INC	1.356.807,80	0,05	42.545,00 CUMMINS - REGISTERED	8.243.587,04	0,33
11.677,00 ALIGN TECHNOLOGY INC	6.704.539,55	0,27	12.289,00 DAVITA	1.232.770,30	0,05
33.220,00 ALLIANT ENERGY CORP	1.604.603,82	0,06	4,00 DELTA AIR LINES	147,06	0,00
78.973,00 ALPHABET INC -A-	182.178.605,60	7,34	105.592,00 DEVON ENERGY CORP	3.235.318,11	0,13
15.870,00 AMAZON.COM INC	44.983.463,31	1,81	289,00 DISCOVER FINANCIAL SERVICES - SHS WI	30.634,32	0,00
1,00 AMERICAN AIRLINES GROUP INC-REGS	17,71	0,00	195.608,00 DISCOVERY C	4.096.299,37	0,16
136.633,00 AMERICAN INTL	6.471.189,76	0,26	45.067,00 DISH NETWORK -A-	1.689.988,20	0,07
34.201,00 AMERIPRISE FINANCIAL INC	7.794.269,05	0,31	41.961,00 DOLLAR TREE INC	3.465.642,97	0,14
5.958,00 ANSYS INC	1.750.205,88	0,07	7,00 DOMINION RESOURCES - REGSITERED	441,04	0,00
5,00 APA - REGISTERED SHS	92,45	0,00	50.165,00 DOVER CORP	6.730.797,27	0,27
419.018,00 APPLE INC	51.159.279,52	2,06	625.904,00 DUKE REALTY	25.852.732,63	1,04
141.209,00 APPLIED MATERIALS INC	15.684.744,44	0,63	74.423,00 DXC TECHNOLOGY	2.158.295,90	0,09
58.340,00 ARCHER-DANIELS MIDLAND CO	3.020.823,50	0,12	71.312,00 EDWARDS LIFESCIENCES CORP	6.965.987,76	0,28
15.966,00 ARTHUR J.GALLAGHER AN CO	2.047.841,49	0,08	1.546,00 EMERSON ELECTRIC CO	125.659,61	0,01
11.117,00 ASSURANT INC	1.513.185,86	0,06	10.477,00 ENPHASE ENERGY	1.355.740,70	0,05
9.091,00 AUTODESK INC	2.236.921,76	0,09	21.374,00 EQUINIX INC	14.572.016,58	0,59
4.393,00 AUTOZONE INC	6.436.231,13	0,26	19.486,00 EVERSOURCE ENERGY	1.374.671,35	0,06
31.221,00 AVERY DENNISON CORP	5.582.038,41	0,22	58.096,00 EXELON CORP	2.423.193,96	0,10
1,00 BALL CORP	77,63	0,00	6.854,00 EXPEDIA GROUP INC	969.300,31	0,04
158.342,00 BANK OF AMERICA CORP	5.799.747,96	0,23	7,00 EXXON MOBIL CORP	355,27	0,00
169.253,00 BANK OF NY MELLON	7.570.711,01	0,30	128.590,00 FACEBOOK -A-	37.656.637,56	1,52
135.597,00 BAXTER INTERNATIONAL INC	9.410.299,59	0,38	3,00 FIRST REPUBLIC BANK	499,28	0,00
84.654,00 BECTON DICKINSON	17.955.603,16	0,72	64.994,00 FIRSTENERGY CORP	1.997.572,18	0,08
			11.588,00 FISERV INC	1.084.859,57	0,04
			4.417,00 FLEETCOR TECHNOLOGIES	995.754,42	0,04
			6,00 FORD MOTOR	73,31	0,00
			14.900,00 FORTINET	3.754.602,01	0,15
			2,00 FOX CORP -A-	69,22	0,00
			4.483,00 GARTNER INC	1.175.455,40	0,05
			195.762,00 GENERAL MOTORS CO	8.903.416,90	0,36
			50.023,00 GILEAD SCIENCES INC	3.014.889,81	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
20.669,00 GOLDMAN SACHS GROUP INC	6.741.880,21	0,27	3.956,00 REGENERON PHARMACEUTICALS INC	2.065.742,34	0,08
19.359,00 HENRY SCHEIN INC	1.272.170,02	0,05	27,00 REGIONS FINANCIAL CORP	496,46	0,00
14.582,00 HILTON WORLDWIDE HLDGS INC REG SHS	1.662.218,40	0,07	97.464,00 SALESFORCE.COM INC	22.808.737,29	0,92
41.690,00 HOLOGIC INC	2.655.109,28	0,11	9.031,00 SERVICENOW INC	4.848.975,68	0,20
9.302,00 HONEYWELL INTERNATIONAL INC	1.703.808,24	0,07	25.271,00 SHERWIN WILLIAMS CO	6.099.535,64	0,25
21.409,00 HORMEL FOODS CORP	757.382,98	0,03	33.802,00 SOUTHERN CO	1.807.420,46	0,07
212.086,00 HOST HOTELS & RESORTS - SHS	2.988.363,93	0,12	67,00 S&P GLOBAL INC	24.563,29	0,00
137.361,00 HP ENTERPRISE CO	1.688.937,62	0,07	49.122,00 STARBUCKS CORP	4.675.480,24	0,19
9.886,00 HUNTINGTON INGALLS INDUSTRIES INC	1.646.827,87	0,07	40.368,00 SYNCHRONY FINANCIAL	1.702.565,11	0,07
129.821,00 IBM CORP	15.562.389,69	0,63	9.295,00 SYNOPSYS	2.401.325,29	0,10
10.588,00 IDEXX LABS CORP	5.681.588,68	0,23	94.077,00 T MOBILE USA INC	10.370.833,53	0,42
21.045,00 INGERSOLL RAND INC	915.378,96	0,04	6.522,00 TAKE TWO INTERACTIVE SOFTWARE INC	867.030,10	0,03
1.399.666,00 INTEL CORP	64.346.351,85	2,59	2,00 TAPESTRY INC	63,89	0,00
65.379,00 INTERCONTINENTAL EXCHANGE INC	6.477.256,81	0,26	8.434,00 TARGET CORP	1.664.822,62	0,07
4.293,00 INTL FLAVORS & FRAG	495.327,63	0,02	3,00 TELEDYNE TECHNOLOGIES	1.111,99	0,00
8.084,00 INTUITIVE SURGICAL	6.934.473,96	0,28	27.361,00 TERADYNE INC	2.577.333,25	0,10
8.458,00 IQVIA HOLDINGS INC	1.748.159,39	0,07	99.123,00 TESLA MOTORS INC	66.325.470,50	2,67
109.886,00 JOHNSON & JOHNSON	15.312.644,20	0,62	1,00 THE WESTERN UNION COMPANY	17,45	0,00
72.051,00 KEYCORP	1.344.098,21	0,05	31.318,00 THERMO FISHER SCIENT SHS	15.438.899,81	0,62
33,00 KINDER MORGAN INC	476,37	0,00	8.326,00 TRACTOR SUPPLY CO	1.455.568,28	0,06
30.425,00 KROGER CO	1.061.376,89	0,04	1,00 TRAVELERS COS INC/THE	131,16	0,00
20.615,00 LABORATORY CORP OF AMERICA HOLDINGS	5.006.156,95	0,20	8,00 TRUIST FINANCIAL CORP	404,85	0,00
59.052,00 LAS VEGAS SANDS CORP	1.864.880,45	0,08	2,00 TWITTER INC	104,22	0,00
47.787,00 LKQ CORP	2.074.845,20	0,08	106.817,00 TYSON FOODS INC -A-	7.275.666,75	0,29
92.775,00 LOEWS CORP	4.317.145,48	0,17	33.093,00 UNDER ARMOUR INC -A-	576.225,67	0,02
3,00 LOWE'S CO INC	525,11	0,00	13.672,00 UNION PACIFIC CORP	2.312.307,45	0,09
282.439,00 MARATHON PETROLEUM	15.063.250,87	0,61	4.019,00 UNITED RENTALS INC	1.216.952,99	0,05
38.795,00 MARTIN MARIETTA	11.437.487,04	0,46	20.011,00 UNITEDHEALTH GROUP INC	6.746.708,78	0,27
26.416,00 MCDONALD'S CORP	5.495.631,18	0,22	33.870,00 UNIVERSAL HEALTH SERVICES INC	4.043.825,79	0,16
43.972,00 MCKESSON CORP	7.564.724,41	0,30	64.459,00 VALERO ENERGY CORP	3.924.993,86	0,16
25,00 MERCK & CO INC	1.620,22	0,00	4.589,00 VERISIGN INC	811.761,41	0,03
529,00 METTLER TOLEDO INTERNATIONAL	628.692,73	0,03	7.280,00 VERISK ANALYTICS	1.258.005,61	0,05
680.605,00 MICROSOFT CORP	165.560.344,79	6,66	12,00 VIACOMCBS INC	409,09	0,00
26.197,00 MODERNA INC	8.699.406,72	0,35	9,00 VIATRIS INC - REGISTERED SHS	105,22	0,00
11.784,00 MOHAWK INDUSTRIES INC	1.803.772,04	0,07	1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	36,25	0,00
19.887,00 NETFLIX INC	10.473.127,90	0,42	82.438,00 VULCAN MATERIALS CO	12.032.626,15	0,48
140.950,00 NEWELL BRANDS	2.692.638,16	0,11	22.394,00 WABTEC CORP	1.665.806,76	0,07
83.331,00 NIKE INC	10.442.349,65	0,42	1,00 WALGREENS BOOTS	40,60	0,00
77.291,00 NVIDIA CORP	13.815.612,03	0,56	4.144,00 WALMART INC	498.374,15	0,02
636,00 NVR INC	2.630.859,73	0,11	84.232,00 WALT DISNEY CO	12.295.204,66	0,49
9.681,00 O REILLY AUTO	5.104.337,43	0,21	31.096,00 WEC ENERGY GR	2.366.510,38	0,10
37.094,00 PACCAR INC	2.525.957,53	0,10	612.159,00 WELLS FARGO AND CO	24.513.826,47	0,99
55.587,00 PACKAGING CORP OF AMERICA	6.592.068,06	0,27	2,00 WELLTOWER INC	142,20	0,00
7.022,00 PARKER-HANNIFIN CORP	1.694.198,75	0,07	57.881,00 WESTERN DIGITAL CORP	2.818.761,50	0,11
4.251,00 PAYCOM SOFTWARE INC	1.818.398,77	0,07	8,00 WILLIAMS COS INC	179,06	0,00
40.221,00 PAYPAL HOLDINGS	9.030.507,28	0,36	9.724,00 WYNN RESORTS LTD	711.082,45	0,03
4,00 PEOPLES UNITED FINANCIAL	60,30	0,00	441.056,00 XCEL ENERGY INC	23.785.322,92	0,96
235.034,00 PEPSICO INC	30.503.010,43	1,23	105.600,00 XILINX INC	13.757.749,69	0,55
10,00 PFIZER INC	371,11	0,00	7.546,00 ZEBRA TECHNOLOGIES -A-	3.355.933,66	0,14
33.178,00 PPL CORP	798.138,52	0,03	77.241,00 3M CO	11.691.286,27	0,47
1.223.985,00 PROCTER & GAMBLE CO	147.644.939,82	5,94			
82.746,00 PROLOGIS	8.955.374,07	0,36	Finlande	93,03	0,00
9.307,00 PTC INC	961.978,97	0,04	3,00 NOKIAN TYRES PLC	93,03	0,00
4,00 PULTEGROUP	158,49	0,00	France	253.472.046,93	10,20
22.721,00 PVH CORP	2.015.178,90	0,08	123.321,00 AIR LIQUIDE NOM. PRIME FIDELITE	17.089.824,18	0,69
11.533,00 QORVO INC	1.663.749,32	0,07	562.013,00 AXA SA	13.536.083,11	0,54
142.982,00 QUALCOMM INC	15.912.522,85	0,64	350.000,00 ENGIE --- REGISTERED LOYALTY BONUS	3.969.700,00	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
38.291,00 L'OREAL SA	13.664.143,35	0,55	Suède	4.298.898,16	0,17
85.363,00 LVMH MOET HENNESSY LOUIS VUITTON SE	52.933.596,30	2,14	59,00 ATLAS COPCO AB - REGS -B-	2.609,83	0,00
1.150.000,00 ORANGE	10.754.800,00	0,43	12,00 INVESTOR --- REGISTERED SHS -B-	223,85	0,00
200.000,00 RENAULT SA	6.179.000,00	0,25	335.452,00 TELE2 AB	4.296.064,48	0,17
78.000,00 SAFRAN SA	8.553.480,00	0,34	Suisse	1.946,91	0,00
299.556,00 SANOFI	24.887.112,48	1,00	3,00 LONZA GROUP (CHF)	1.946,91	0,00
190.000,00 SCHNEIDER ELECTRIC SE	27.341.000,00	1,10	Total portefeuille-titres	2.455.385.937,28	98,80
624.916,00 SOCIETE GENERALE SA	16.994.590,62	0,68			
851.331,00 TOTALENERGIESSE	35.189.766,89	1,42			
218.000,00 VINCI SA	19.652.700,00	0,79			
250.000,00 VIVENDI SA	2.726.250,00	0,11			
Ile de Jersey	6.625.975,85	0,27			
662.569,00 AMCOR --- REGISTERED SHS	6.625.975,85	0,27			
Irlande	26.960.012,04	1,08			
13.399,00 AON - REGISTERED SHS (USD)	3.303.880,43	0,13			
194.316,00 JOHNSON CONTROLS INTL	11.414.671,28	0,45			
40.860,00 LINDE PLC	10.343.420,16	0,42			
12.741,00 TRANE TECH - REGISTERED SHS	1.898.040,17	0,08			
Japon	96.942.995,82	3,90			
273.399,00 AEON CO LTD	6.216.023,45	0,25			
336.532,00 ANA HD	7.561.633,75	0,30			
340.155,00 ASAHI GROUP HOLDINGS LTD	14.260.168,54	0,57			
90.631,00 BRIDGESTONE CORP	3.718.882,10	0,15			
283.276,00 CANON INC	6.003.547,90	0,24			
321.251,00 CHUGAI PHARMACEUTICAL	10.193.290,40	0,41			
16.281,00 FAST RETAILING CO LTD	10.384.799,61	0,42			
47.031,00 KAO CORP	2.420.475,35	0,10			
774.732,00 MAZDA MOTOR CORP	5.847.492,92	0,24			
30.298,00 OTSUKA HOLDINGS	1.121.620,09	0,05			
80.917,00 RAKUTEN	676.447,13	0,03			
165.145,00 SEVEN & I HOLDINGS CO LTD	6.494.186,83	0,26			
16.880,00 SHIMANO INC	4.294.738,57	0,17			
157.273,00 SO-NET M3	9.720.263,51	0,39			
4.834,00 TREND MICRO INC	232.522,74	0,01			
1.404.788,00 Z HOLDINGS KK	7.796.902,93	0,31			
Luxembourg	38,65	0,00			
5,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	38,65	0,00			
Panama	3.686.296,40	0,15			
170.821,00 CARNIVAL CORP	3.686.296,40	0,15			
Pays-Bas	38.835.535,09	1,56			
1.313,00 AIRBUS SE	151.126,30	0,01			
3.468,00 ASML HOLDING NV	2.239.981,20	0,09			
172.169,00 FERRARI NV	31.153.980,55	1,24			
14.101,00 KONINKLIJKE AHOLD DELHAIZE NV	405.192,24	0,02			
33.102,00 NN GROUP NV	1.498.527,54	0,06			
18.542,00 NXP SEMICONDUCTORS	3.133.717,19	0,13			
3.868,00 ROYAL PHILIPS NV	148.299,12	0,01			
4.530,00 UNIVERSAL MUSIC GROUP N.V.	104.710,95	0,00			
Royaume-Uni	204.687,35	0,01			
9,00 NIELSEN HOLDINGS PLC	149,02	0,00			
4.385,00 UNILEVER	204.538,33	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	215.000.908,12	99,59			
Actions	215.000.908,12	99,59			
Allemagne	32.269,11	0,01			
12,00 BAYER AG REG SHS	564,06	0,00	1,00 FIRSTENERGY CORP	30,73	0,00
20,00 DEUTSCHE POST AG REG SHS	1.089,60	0,00	1,00 FISERV INC	93,62	0,00
27,00 RWE AG	824,85	0,00	35.946,00 FORD MOTOR	439.186,64	0,20
574,00 VONOVIA SE	29.790,60	0,01	13.410,00 GARTNER INC	3.516.140,30	1,63
Espagne	63.063.347,27	29,21	2,00 HENRY JACK AND ASSOCIATES INC	283,12	0,00
3.708.599,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	21.202.060,48	9,82	1,00 HOLOGIC INC	63,69	0,00
6.814.049,00 BANCO SANTANDER SA REG SHS	21.372.264,69	9,90	4.959,00 IDEXX LABS CORP	2.661.031,19	1,23
5.062.768,00 TELEFONICA SA	20.489.022,10	9,49	8.261,00 INGERSOLL RAND INC	359.322,67	0,17
Etats-Unis d'Amérique	101.085.134,80	46,83	3,00 INTEL CORP	137,92	0,00
5.229,00 ABIOMED INC	1.468.695,01	0,68	3.206,00 INTUITIVE SURGICAL	2.750.114,24	1,27
1.383,00 ADOBE INC	687.019,08	0,32	4.048,00 IQVIA HOLDINGS INC	836.669,33	0,39
4,00 ADVANCED MICRO DEVICES INC	355,15	0,00	57.576,00 JOHNSON & JOHNSON	8.023.231,37	3,72
1,00 AKAMAI TECHNOLOGIES	90,25	0,00	32,00 KINDER MORGAN INC	461,94	0,00
5,00 ALLIANT ENERGY CORP	241,51	0,00	1,00 KROGER CO	34,89	0,00
2.988,00 ALPHABET INC -A-	6.892.857,98	3,19	4,00 MERCK & CO INC	259,23	0,00
587,00 ALPHABET INC -C-	1.349.960,71	0,63	24.576,00 MICROSOFT CORP	5.978.226,77	2,77
652,00 AMAZON.COM INC	1.848.091,88	0,86	2.502,00 MOHAWK INDUSTRIES INC	382.980,11	0,18
4,00 AMERICAN AIRLINES GROUP INC-REGS	70,82	0,00	1.578,00 NETFLIX INC	831.025,08	0,38
4,00 AMERICAN ELECTRIC POWER CO INC	280,18	0,00	2,00 NIKE INC	250,62	0,00
2,00 AMERICAN INTL	94,72	0,00	1,00 NVIDIA CORP	178,75	0,00
4,00 APA - REGISTERED SHS	73,96	0,00	18.850,00 PAYPAL HOLDINGS	4.232.243,41	1,96
62.994,00 APPLE INC	7.691.143,71	3,56	112.185,00 PFIZER INC	4.163.317,53	1,93
5,00 APPLIED MATERIALS INC	555,37	0,00	3,00 PPL CORP	72,17	0,00
1.565,00 ARISTA NETWORKS INC	464.037,79	0,21	11.535,00 QORVO INC	1.664.037,84	0,77
4.461,00 ARTHUR J.GALLAGHER AN CO	572.179,69	0,27	1,00 QUALCOMM INC	111,29	0,00
965,00 AUTODESK INC	237.446,87	0,11	8.844,00 SALESFORCE.COM INC	2.069.692,12	0,96
10.739,00 BERKSHIRE HATHAWAY -B-	2.529.101,91	1,17	1,00 STARBUCKS CORP	95,18	0,00
2.477,00 BIO RAD LABORATORIES -A-	1.594.303,59	0,74	1.052,00 T MOBILE USA INC	115.970,08	0,05
37,00 BOEING CO	7.021,68	0,00	5.354,00 TELEDYNE TECHNOLOGIES	1.984.530,24	0,92
46.852,00 BOSTON SCIENTIF CORP	1.754.094,90	0,81	1,00 TJX COS INC	56,93	0,00
9.360,00 BROADCOM INC - REGISTERED SHS	3.916.428,49	1,81	4.368,00 UNITED RENTALS INC	1.322.630,17	0,61
22.731,00 CATALANT	2.609.960,89	1,21	11.812,00 UNITEDHEALTH GROUP INC	3.982.415,88	1,84
17.273,00 CDW	2.712.827,52	1,26	1,00 VF REGISTERED	57,80	0,00
4,00 CENTERPOINT ENERGY	84,90	0,00	5,00 VIACOMCBS INC	170,46	0,00
2,00 CHEVRON CORP	175,07	0,00	1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00
5.399,00 CIGNA CORPORATION - REGISTERED SHS	932.450,79	0,43	38.014,00 WABTEC CORP	2.827.720,73	1,31
1,00 CITIZENS FINANCIAL GROUP INC	40,54	0,00	67.574,00 WALMART INC	8.126.721,70	3,77
4.300,00 CONOCOPHILLIPS CO	251.443,98	0,12	1,00 WALT DISNEY CO	145,97	0,00
18.942,00 CORNING INC	596.396,38	0,28	1.155,00 WEST PHARMACEUTICAL SERVICES INC	423.093,06	0,20
2,00 CSX CORP	51,32	0,00	1,00 WILLIAMS COS INC	22,38	0,00
2,00 DEVON ENERGY CORP	61,28	0,00	17.640,00 WYNN RESORTS LTD	1.289.952,11	0,60
1,00 DISCOVERY C	20,94	0,00	5.255,00 XYLEM INC	560.799,34	0,26
2,00 DUKE ENERGY CORP	168,41	0,00	France	46.874.660,34	21,71
1,00 DXC TECHNOLOGY	29,00	0,00	61.050,00 AIR LIQUIDE NOM. PRIME FIDELITE	8.460.309,00	3,92
1,00 ELECTRONIC ARTS - REGISTERED	122,74	0,00	60.955,00 DANONE SA	3.599.392,75	1,67
343,00 EQUINIX INC	233.844,94	0,11	4.710,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.680.763,50	0,78
1,00 EVERSOURCE ENERGY	70,55	0,00	300.000,00 ORANGE	2.805.600,00	1,30
1,00 EXPEDIA GROUP INC	141,42	0,00	18.829,00 SANOFI	1.564.313,32	0,72
2,00 EXXON MOBIL CORP	101,51	0,00	78.862,00 SCHNEIDER ELECTRIC SE	11.348.241,80	5,25
14.306,00 FACEBOOK -A-	4.189.407,08	1,94	230.128,00 SOCIETE GENERALE SA	6.258.330,96	2,90
			99.243,00 TOTAENERGIESSE	4.102.209,41	1,90
			78.264,00 VINCI SA	7.055.499,60	3,27
			Ile de Jersey	30,00	0,00
			3,00 AMCOR --- REGISTERED SHS	30,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
Panama	2.173.395,87	1,01
100.714,00 CARNIVAL CORP	2.173.395,87	1,01
Pays-Bas	1.771.903,47	0,82
138,00 ASM INTERNATIONAL NV	46.671,60	0,02
1.854,00 ASML HOLDING NV	1.197.498,60	0,55
528,00 ROYAL PHILIPS NV	20.243,52	0,01
30.716,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	507.489,75	0,24
Royaume-Uni	33,12	0,00
2,00 NIELSEN HOLDINGS PLC	33,12	0,00
Suisse	134,14	0,00
1,00 GARMIN	134,14	0,00
Total portefeuille-titres	215.000.908,12	99,59

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.764.703.025,43	98,56			
Actions	3.764.703.025,43	98,56			
Allemagne	961.716,01	0,03			
34,00 ADIDAS AG NAMEN AKT	9.241,20	0,00	13.478,00 AUTODESK INC	3.316.382,29	0,09
7,00 COMMERZBK	40,29	0,00	3.143,00 AUTOZONE INC	4.604.842,81	0,12
3.822,00 COVESTRO AG	226.797,48	0,01	99.602,00 BANK OF AMERICA CORP	3.648.220,29	0,10
46.908,00 DEUTSCHE BANK AG REG SHS	517.770,50	0,02	194.029,00 BERKSHIRE HATHAWAY -B-	45.695.047,47	1,20
3.407,00 DEUTSCHE POST AG REG SHS	185.613,36	0,00	24.397,00 BEST BUY CO INC	2.225.296,06	0,06
1,00 FRESENIUS SE	41,54	0,00	2.227,00 BIO RAD LABORATORIES -A-	1.433.392,86	0,04
12,00 PROSIEBENSAT.1 NAMEN-AKT	190,32	0,00	8.043,00 BIOGEN IDEC INC	1.963.923,01	0,05
720,00 RWE AG	21.996,00	0,00	5.590,00 BLACKROCK INC	4.045.135,17	0,11
1,00 TAG IMMOBILIEN AG	25,32	0,00	93.848,00 BOEING CO	17.810.025,56	0,47
Autriche	1.878,48	0,00	1.293,00 BOOKING HOLDINGS INC	2.648.443,77	0,07
36,00 OMV AG	1.878,48	0,00	411.474,00 BOSTON SCIENTIF CORP	15.405.200,28	0,40
Belgique	1.687,22	0,00	26.239,00 BROADCOM INC - REGISTERED SHS	10.978.970,85	0,29
23,00 AGEAS NOM	984,86	0,00	20.696,00 BROADRIDGE FINANCIAL SOL -W/I	2.975.781,04	0,08
9,00 KBC GROUPE SA	702,36	0,00	10.328,00 CADENCE DESIGN SYSTEMS INC	1.349.559,79	0,04
Bermudes	10.906.049,83	0,29	243.892,00 CAESARS ENTERTAINMENT - REGISTERED SHS	23.628.451,41	0,62
93.645,00 IHS MARKIT LTD	9.423.081,15	0,25	210.517,00 CARRIER GLOBAL CORP-WI	9.401.924,09	0,25
71.283,00 INVESCO LTD	1.482.922,59	0,04	24.916,00 CBOE HOLDINGS INC	2.662.837,71	0,07
2,00 NORVERGIAN CRUISE LINE LTD	46,09	0,00	42.602,00 CBRE GROUP	3.578.869,42	0,09
Espagne	340.612.881,49	8,92	5.268,00 CDW	827.370,78	0,02
1.991.020,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	11.382.661,34	0,30	86.746,00 CENTENE CORP	4.663.827,83	0,12
90.296.987,00 BANCO SANTANDER SA REG SHS	283.216.499,73	7,41	3,00 CENTERPOINT ENERGY	63,68	0,00
1.222.477,00 IBERDROLA SA	10.615.990,27	0,28	2.632,00 CHARLES SCHWAB CORP/THE	165.421,18	0,00
712.261,00 REPSOL SA	8.047.124,78	0,21	513.994,00 CHEVRON CORP	44.993.046,55	1,18
6.758.242,00 TELEFONICA SA	27.350.605,37	0,72	1.759,00 CHURCH AND DWIGHT CO	125.320,88	0,00
Etats-Unis d'Amérique	2.698.943.770,65	70,65	5.118,00 CINTAS	1.681.019,79	0,04
180.234,00 ABBOTT LABORATORIES	18.370.975,81	0,48	169.180,00 CITIGROUP INC	10.244.663,19	0,27
100.876,00 ABBVIE INC	9.389.097,13	0,25	4,00 CITIZENS FINANCIAL GROUP INC	162,15	0,00
4.653,00 ABIOMED INC	1.306.911,05	0,03	11.186,00 CLOROX CO	1.598.441,23	0,04
219.075,00 ACTIVISION BLIZZARD	14.628.943,66	0,38	75.114,00 CMS ENERGY CORP	3.871.227,59	0,10
425.614,00 ADVANCED MICRO DEVICES INC	37.789.102,72	0,99	245.107,00 COCA-COLA CO	11.096.910,38	0,29
95.392,00 AES CORP	1.879.114,16	0,05	3,00 CONOCOPHILLIPS CO	175,43	0,00
3,00 AKAMAI TECHNOLOGIES	270,74	0,00	114.283,00 CONSTELLATION BRANDS INC -A-	20.775.948,29	0,54
11.848,00 ALBEMARLE - REGISTERED SHS	2.238.540,54	0,06	8.334,00 COOPER COMPANIES INC	2.972.108,84	0,08
15.419,00 ALIGN TECHNOLOGY INC	8.853.069,74	0,23	11.569,00 COPART INC	1.384.746,26	0,04
41.652,00 ALPHABET INC -A-	96.084.779,36	2,52	195.898,00 CORNING INC	6.167.926,16	0,16
5.202,00 ALPHABET INC -C-	11.963.365,65	0,31	88.720,00 CORTEVA - REGISTERED SHS	3.221.310,32	0,08
27.950,00 AMAZON.COM INC	79.224.183,96	2,07	143.819,00 CROWN CASTLE REIT	21.508.010,77	0,56
78.200,00 AMERICAN WATER WORKS CO INC	11.405.951,94	0,30	392.564,00 CSX CORP	10.073.647,15	0,26
640.372,00 AMERICAN ELECTRIC POWER CO INC	44.855.601,16	1,17	2.051,00 CUMMINS - REGISTERED	397.405,03	0,01
346.584,00 AMERICAN INTL	16.414.854,62	0,43	661.647,00 DELTA AIR LINES	24.326.138,89	0,64
25.199,00 AMERIPRISE FINANCIAL INC	5.742.749,80	0,15	1,00 DEVON ENERGY CORP	30,64	0,00
716,00 ANSYS INC	210.330,21	0,01	1,00 DEXCOM INC	471,86	0,00
35.569,00 APA - REGISTERED SHS	657.701,95	0,02	95.316,00 DISCOVER FINANCIAL SERVICES - SHS WI	10.103.602,92	0,26
2.174.016,00 APPLE INC	265.432.731,35	6,96	108.737,00 DISCOVERY C	2.277.101,68	0,06
144.277,00 APPLIED MATERIALS INC	16.025.521,56	0,42	110.610,00 DOLLAR TREE INC	9.135.501,27	0,24
135.298,00 ARCHER-DANIELS MIDLAND CO	7.005.680,12	0,18	10,00 DOMINION RESOURCES - REGSITERED	630,05	0,00
5.943,00 ARISTA NETWORKS INC	1.762.157,57	0,05	97.168,00 DOWDUPONT - REGISTERED SHS WI	5.700.377,34	0,15
10.234,00 ARTHUR J.GALLAGHER AN CO	1.312.639,98	0,03	130.825,00 DR HORTON	9.478.730,96	0,25
			94.711,00 DUKE ENERGY CORP	7.975.190,03	0,21
			73.302,00 DUKE REALTY	3.027.711,93	0,08
			5.207,00 DXC TECHNOLOGY	151.005,02	0,00
			72.043,00 EDWARDS LIFESCIENCES CORP	7.037.394,22	0,18
			101.503,00 ELI LILLY & CO	20.235.789,42	0,53
			157.105,00 EMERSON ELECTRIC CO	12.769.568,14	0,33
			23.604,00 ENTERGY CORP	2.022.618,09	0,05
			10.909,00 EQUIFAX INC	2.385.399,53	0,06
			15.395,00 EQUINIX INC	10.495.751,63	0,27

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
129.910,00	ESTEE LAUDER COMPANIES INC -A-	33.620.006,30	0,88	5.248,00	MARKETAXESS HOLDING INC	1.904.983,93	0,05
135.898,00	EVERSOURCE ENERGY	9.587.143,95	0,25	82.490,00	MARRIOTT INTERNATIONAL -A-	10.540.527,29	0,28
241.875,00	EXELON CORP	10.088.647,05	0,26	28.717,00	MCDONALD'S CORP	5.974.335,28	0,16
23.707,00	EXPEDIA GROUP INC	3.352.670,35	0,09	27.639,00	MCKESSON CORP	4.754.876,24	0,12
80.182,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	8.242.013,60	0,22	38,00	MERCK & CO INC	2.462,73	0,00
528.199,00	EXXON MOBIL CORP	26.807.597,55	0,70	38.679,00	MICROCHIP TECHNOLOGY	5.122.602,11	0,13
228.337,00	FACEBOOK -A-	66.866.814,30	1,75	1.317.211,00	MICROSOFT CORP	320.417.727,36	8,40
78.731,00	FEDEX CORP	14.897.036,96	0,39	60.317,00	MID-AMER APARTMENT COMMUNITIES INC	9.719.314,68	0,25
1,00	FIDELITY NATIONAL INFO SERVICES INC	104,99	0,00	17.171,00	MODERNA INC	5.702.084,70	0,15
135.649,00	FIRST REPUBLIC BANK	22.575.589,21	0,59	5.327,00	MOHAWK INDUSTRIES INC	815.401,70	0,02
3,00	FIRSTENERGY CORP	92,20	0,00	18.293,00	MORGAN STANLEY	1.535.952,22	0,04
11.171,00	FISERV INC	1.045.820,35	0,03	25.007,00	NETFLIX INC	13.169.483,05	0,34
7.107,00	FLEETCOR TECHNOLOGIES	1.602.179,46	0,04	1,00	NEWELL BRANDS	19,10	0,00
599.085,00	FORD MOTOR	7.319.594,12	0,19	225.731,00	NEWS CORP -A-	4.582.984,97	0,12
14.318,00	FORTINET	3.607.945,74	0,09	351.146,00	NEXTERA ENERGY	23.790.486,15	0,62
169.092,00	FOX CORP -A-	5.852.090,36	0,15	231.806,00	NIKE INC	29.048.004,99	0,76
873.884,00	FREEPORT MCMORAN COPPER AND GOLD INC	24.528.622,05	0,64	109.116,00	NORFOLK SOUTHERN	22.525.564,52	0,59
22.092,00	F5 NETWORKS	3.789.160,67	0,10	88.251,00	NORTONLIFELOCK INC	1.926.528,58	0,05
15.288,00	GARTNER INC	4.008.557,26	0,10	364.871,00	NVIDIA CORP	65.219.963,21	1,71
219.171,00	GENERAL MOTORS CO	9.968.077,49	0,26	580,00	NVR INC	2.399.211,70	0,06
47.476,00	GENUINE PARTS CO	4.966.146,49	0,13	14.897,00	O REILLY AUTO	7.854.489,68	0,21
109.877,00	GILEAD SCIENCES INC	6.622.294,71	0,17	547.045,00	ONEOK INC (NEW)	27.372.310,76	0,72
36.359,00	GOLDMAN SACHS GROUP INC	11.859.694,35	0,31	203.518,00	PACCAR INC	13.858.786,45	0,36
188.135,00	HALLIBURTON	3.509.623,97	0,09	84.673,00	PAYCHEX INC	8.215.607,96	0,22
36.357,00	HASBRO INC	2.798.888,25	0,07	1.619,00	PAYCOM SOFTWARE INC	692.540,01	0,02
93.588,00	HCA INC	19.600.223,79	0,51	82.231,00	PAYPAL HOLDINGS	18.462.684,77	0,48
14.683,00	HENRY JACK AND ASSOCIATES INC	2.078.513,29	0,05	4,00	PEOPLES UNITED FINANCIAL	60,30	0,00
19.350,00	HENRY SCHEIN INC	1.271.578,58	0,03	132.352,00	PEPSICO INC	17.176.810,32	0,45
41.164,00	HERSHEY	6.011.481,94	0,16	17.100,00	PERKINELMER	2.556.848,01	0,07
57.088,00	HILTON WORLDWIDE HLDGS INC REG SHS	6.507.524,64	0,17	1.525.672,00	PFIZER INC	56.619.485,50	1,48
53.093,00	HIOLOGIC INC	3.381.331,66	0,09	11.908,00	PNC FINANCIAL SERVICES GROUP INC	2.010.165,34	0,05
80.757,00	HONEYWELL INTERNATIONAL INC	14.791.920,24	0,39	4,00	PPL CORP	96,23	0,00
39.524,00	HORMEL FOODS CORP	1.398.234,61	0,04	56.349,00	PRINCIPAL FINANCIAL GROUP INC	3.131.175,29	0,08
10,00	HOST HOTELS & RESORTS - SHS	140,90	0,00	21.819,00	PROCTER & GAMBLE CO	2.631.948,06	0,07
1,00	HP INC	23,61	0,00	1,00	PROLOGIS	108,23	0,00
11.410,00	IDEXX LABS CORP	6.122.679,15	0,16	20.741,00	PRUDENTIAL FINANCIAL INC	1.882.698,30	0,05
31.871,00	ILLUMINA INC	11.154.231,25	0,29	8.069,00	PTC INC	834.018,30	0,02
36.287,00	INCYTE CORP	2.153.518,15	0,06	18.549,00	PULTEGROUP	734.949,81	0,02
4,00	INGERSOLL RAND INC	173,99	0,00	21.580,00	PVH CORP	1.913.980,93	0,05
736.235,00	INTEL CORP	33.846.672,25	0,89	62.888,00	QORVO INC	9.072.215,99	0,24
67.709,00	INTERPUBLIC GROUP OF COMPANIES INC	2.142.360,78	0,06	128.019,00	QUALCOMM INC	14.247.284,71	0,37
44.407,00	INTL FLAVORS & FRAG	5.123.693,03	0,13	24.837,00	RAYTHEON TECHNOLOGIES CORPORATION	1.842.174,83	0,05
2.125,00	INTUITIVE SURGICAL	1.822.829,93	0,05	978.751,00	REGIONS FINANCIAL CORP	17.996.620,92	0,47
62.347,00	JOHNSON & JOHNSON	8.688.071,53	0,23	16.643,00	RESMED	3.784.686,70	0,10
79.894,00	JUNIPER NETWORKS INC	1.897.133,51	0,05	47.845,00	ROBERT HALF INTERNATIONAL INC	4.141.929,20	0,11
90.313,00	KELLOGG CO	4.981.066,45	0,13	40.291,00	ROCKWELL AUTOMATION	10.222.326,80	0,27
162.895,00	KEYCORP	3.038.776,39	0,08	86.050,00	ROSS STORES INC	8.081.921,14	0,21
17.913,00	KEYSIGHT TECHNOLOGIES	2.539.304,34	0,07	109.176,00	SALESFORCE.COM INC	25.549.605,00	0,67
80.612,00	KIMBERLY-CLARK CORP	9.212.005,07	0,24	10.546,00	SBA COMMUNICATIONS -A	3.008.060,07	0,08
66,00	KINDER MORGAN INC	952,74	0,00	9.442,00	SERVICENOW INC	5.069.652,13	0,13
31.857,00	KLA CORPORATION	9.194.948,07	0,24	29.293,00	SHERWIN WILLIAMS CO	7.070.305,79	0,19
19.258,00	KROGER CO	671.815,82	0,02	15.843,00	SIMON PROPERTY GROUP - REGISTERED	1.776.707,11	0,05
12.490,00	LABORATORY CORP OF AMERICA HOLDINGS	3.033.077,87	0,08	14.009,00	SNAP ON INC	2.525.717,72	0,07
48.334,00	LAS VEGAS SANDS CORP	1.526.402,69	0,04	248.372,00	SOUTHERN CO	13.280.653,04	0,35
13.675,00	LEIDOS HOLDINGS INC	1.134.283,40	0,03	160.131,00	STARBUCKS CORP	15.241.425,95	0,40
7,00	LOWE'S CO INC	1.225,26	0,00	35.709,00	SVB FINANCIAL GROUP	19.931.349,86	0,52
19.730,00	L3HARRIS TECHNOLOGIES INC	3.749.372,45	0,10	15.549,00	SYNOPSIS	4.017.020,66	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
72.943,00 T MOBILE USA INC	8.041.069,66	0,21	100.000,00 MICHELIN SA REG SHS	13.280.000,00	0,35
50.195,00 TAKE TWO INTERACTIVE SOFTWARE INC	6.672.888,09	0,17	3.613.352,00 ORANGE	33.792.067,90	0,88
3,00 TAPESTRY INC	95,83	0,00	80.000,00 SAFRAN SA	8.772.800,00	0,23
91.346,00 TARGET CORP	18.031.169,96	0,47	1.164.871,00 SANOFI	96.777.482,68	2,52
26.283,00 TELEFLEX INC	8.539.508,74	0,22	100.000,00 SCHNEIDER ELECTRIC SE	14.390.000,00	0,38
44.854,00 TERADYNE INC	4.225.127,21	0,11	1.349.080,00 SOCIETE GENERALE SA	36.688.230,60	0,96
44.865,00 TESLA MOTORS INC	30.020.199,49	0,79	1.664.327,00 TOTALENERGIESSE	68.794.956,55	1,80
1,00 THE WESTERN UNION COMPANY	17,45	0,00	522.680,00 VINCI SA	47.119.602,00	1,23
44.255,00 THERMO FISHER SCIENT SHS	21.816.479,70	0,57	552.899,00 VIVENDI SA	6.029.363,60	0,16
483.433,00 TJX COS INC	27.522.248,02	0,72			
107.886,00 TRUIST FINANCIAL CORP	5.459.695,33	0,14	Ile de Jersey	180,01	0,00
1.188,00 TYLER TECHNOLOGIES INC	470.146,43	0,01	18,00 AMCOR --- REGISTERED SHS	180,01	0,00
93.056,00 TYSON FOODS INC -A-	6.338.358,55	0,17	Irlande	29.684.166,93	0,78
4.099,00 ULTA BEAUTY RG REGISTERED	1.276.509,84	0,03	36.738,00 ALLEGION PLC WI	4.190.024,45	0,11
1,00 UNDER ARMOUR INC -A-	17,41	0,00	18.745,00 AON - REGISTERED SHS (USD)	4.622.079,17	0,12
75.149,00 UNION PACIFIC CORP	12.709.742,00	0,33	37.018,00 JOHNSON CONTROLS INTL	2.174.541,99	0,06
22.004,00 UNITED AIRLINES HOLDINGS INC	903.171,22	0,02	45.654,00 LINDE PLC	11.556.987,38	0,31
1,00 UNITED PARCEL SERVICE INC	157,12	0,00	112.177,00 PENTAIR PLC	7.029.997,42	0,18
11.341,00 UNITED RENTALS INC	3.434.054,21	0,09	742,00 TRANE TECH - REGISTERED SHS	110.536,52	0,00
142.706,00 UNITEDHEALTH GROUP INC	48.113.328,82	1,26	Japon	154.138.406,46	4,04
25.887,00 UNIVERSAL HEALTH SERVICES INC	3.090.715,04	0,08	28.095,00 AEON CO LTD	638.770,36	0,02
14.624,00 VALERO ENERGY CORP	890.474,72	0,02	282.194,00 ANA HD	6.340.697,69	0,17
5.650,00 VERISIGN INC	999.444,76	0,03	223.748,00 ASAHI GROUP HOLDINGS LTD	9.380.089,05	0,25
27.468,00 VERTEX PHARMACEUTICALS INC	4.299.081,51	0,11	322.814,00 BRIDGESTONE CORP	13.246.099,07	0,35
1,00 VF REGISTERED	57,80	0,00	782.461,00 CANON INC	16.582.915,93	0,43
16,00 VIACOMCBS INC	545,46	0,00	388.980,00 CHUGAI PHARMACEUTICAL	12.342.330,77	0,32
9,00 VIATRIS INC - REGISTERED SHS	105,22	0,00	26.071,00 FAST RETAILING CO LTD	16.629.329,32	0,45
26.849,00 VISA INC -A-	5.160.373,40	0,14	260.450,00 KAO CORP	13.404.197,36	0,35
30.383,00 VORNADO REALTY TRUST SHS OF BENEF.INT	1.101.332,96	0,03	306.999,00 KIRIN HOLDINGS CO LTD	4.926.329,47	0,13
1,00 WALGREENS BOOTS	40,60	0,00	670.265,00 MAZDA MOTOR CORP	5.059.000,84	0,13
99.162,00 WALMART INC	11.925.621,95	0,31	438.200,00 MONOTARO CO LTD	8.553.229,32	0,22
161.182,00 WALT DISNEY CO	23.527.467,91	0,62	233.645,00 ODAKYU ELECTRIC RAILWAY CO LTD	4.685.192,08	0,12
59.099,00 WASTE MANAGEMENT	7.616.399,88	0,20	10.200,00 OTSUKA HOLDINGS	377.600,00	0,01
115.905,00 WEC ENERGY GR	8.820.761,03	0,23	340.769,00 SEVEN & I HOLDINGS CO LTD	13.400.451,44	0,35
5,00 WELLS FARGO AND CO	200,22	0,00	61.438,00 SHIMANO INC	15.631.525,36	0,41
1,00 WELLTOWER INC	71,10	0,00	18.745,00 SO-NET M3	1.158.535,41	0,03
3.644,00 WEST PHARMACEUTICAL SERVICES INC	1.334.849,44	0,03	623.204,00 SUMCO CORP	10.848.610,56	0,28
24.210,00 WESTERN DIGITAL CORP	1.179.008,93	0,03	24.391,00 UNI CHARM	933.502,43	0,02
26.567,00 WHIRLPOOL CORP	4.673.151,23	0,12	Libéria	2.252.780,88	0,06
61.528,00 WILLIAMS COS INC	1.377.139,93	0,04	29.352,00 ROYAL CARIBBEAN CRUISES	2.252.780,88	0,06
1,00 XCEL ENERGY INC	53,93	0,00	Luxembourg	32,28	0,00
51.881,00 XILINX INC	6.759.145,94	0,18	3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,19	0,00
7.342,00 ZEBRA TECHNOLOGIES -A-	3.265.208,71	0,09	1,00 TENARIS SA - REG.SHS	9,09	0,00
65.917,00 3M CO	9.977.272,65	0,26	Panama	1.104.825,03	0,03
Finlande	381.713,76	0,01	51.197,00 CARNIVAL CORP	1.104.825,03	0,03
725,00 NOKIA OYJ	3.450,28	0,00	Pays-Bas	32.249.491,98	0,84
118,00 NOKIAN TYRES PLC	3.659,18	0,00	416,00 AIRBUS SE	47.881,60	0,00
8.730,00 SAMPO OYJ -A-	374.604,30	0,01	888,00 ASML HOLDING NV	573.559,20	0,02
France	430.214.503,80	11,25	187,00 EXOR REG	13.636,04	0,00
10.903,00 ACCOR SA	337.447,85	0,01	11.472,00 HEINEKEN NV	1.034.774,40	0,03
35.417,00 AIR LIQUIDE NOM. PRIME FIDELITE	4.908.087,86	0,13	6.918,00 NN GROUP NV	313.177,86	0,01
694.444,00 AXA SA	16.725.683,74	0,44	16.110,00 PROSUS NV	1.111.428,90	0,03
696.512,00 DANONE SA	41.129.033,60	1,08	19.463,00 RANDSTAD BR	1.130.800,30	0,03
817.041,00 ENGIE --- REGISTERED LOYALTY BONUS	9.266.879,02	0,24	12.682,00 ROYAL PHILIPS NV	486.227,88	0,01
100.000,00 ESSILORLUXOTTICA SA	16.550.000,00	0,43			
43.864,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15.652.868,40	0,41			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
890.308,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14.757.745,41	0,38
552.899,00 UNIVERSAL MUSIC GROUP N.V.	12.780.260,39	0,33
Royaume-Uni	34.752.410,53	0,91
19,00 NIELSEN HOLDINGS PLC	314,60	0,00
1.211.473,00 ROYAL DUTCH SHELL PLC	23.541.343,34	0,62
240.342,00 UNILEVER	11.210.752,59	0,29
Suède	18.542.630,22	0,49
47.223,00 BEIJER REF - REGISTERED SHS -B-	812.266,43	0,02
844.653,00 HUSQVARNA -B-	8.751.305,35	0,23
11.569,00 LUNDIN ENERGY AB	372.886,21	0,01
1.310,00 SVENSKA CELLULOSA SCA AB-SHS-B-	17.623,17	0,00
595.680,00 TELE2 AB	7.628.750,73	0,20
22.037,00 THULE CORP	959.798,33	0,03
Suisse	9.953.899,87	0,26
23.651,00 CHUBB - NAMEN AKT	3.540.252,37	0,09
248,00 CIE FINANCIERE RICHEMONT NAMEN AKT	22.347,76	0,00
43.059,00 GARMIN	5.775.876,56	0,15
5.476,00 VIFOR PHARMA - REGISTERED	615.423,18	0,02
Total portefeuille-titres	3.764.703.025,43	98,56

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.593.620.119,39	96,85			
Actions	2.593.620.119,39	96,85			
Allemagne	27.152.822,25	1,01			
91.207,00 ALLIANZ SE REG SHS	17.770.771,88	0,65	2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	42,68	0,00
53.313,00 BASF SE REG SHS	3.510.661,05	0,13	39.499,00 BANK OF AMERICA CORP	1.446.768,67	0,05
77.983,00 BAYER AG REG SHS	3.665.590,92	0,14	40.903,00 BAXTER INTERNATIONAL INC	2.838.628,32	0,11
89,00 COMMERZBK	512,20	0,00	22.953,00 BERKSHIRE HATHAWAY -B-	5.405.575,58	0,20
13.208,00 DEUTSCHE BANK AG REG SHS	145.789,90	0,01	2,00 BEST BUY CO INC	182,42	0,00
1,00 HANNOVER RUECK SE	151,35	0,00	1,00 BIO RAD LABORATORIES -A-	643,64	0,00
67.409,00 RWE AG	2.059.344,95	0,08	7.371,00 BIOGEN IDEC INC	1.799.835,45	0,07
Autriche	1.848,98	0,00	15.665,00 BLACKROCK INC	11.335.785,75	0,42
35,00 OMV AG	1.826,30	0,00	25.846,00 BOEING CO	4.904.930,53	0,18
1,00 RAIFFEISEN BANK	22,68	0,00	3.600,00 BOOKING HOLDINGS INC	7.373.857,37	0,28
Belgique	1.606,18	0,00	154.818,00 BORGWARNER INC	5.772.195,33	0,22
13,00 AGEAS NOM	556,66	0,00	10.963,00 BOSTON SCIENTIF CORP	410.444,43	0,02
13,00 KBC GROUPE SA	1.014,52	0,00	22.491,00 BROADCOM INC - REGISTERED SHS	9.410.725,77	0,35
1,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	35,00	0,00	38.704,00 CARMAX INC	4.273.319,68	0,16
Bermudes	930.619,96	0,03	78.378,00 CARRIER GLOBAL CORP-WI	3.500.448,92	0,13
3,00 INVESCO LTD	62,41	0,00	13.762,00 CATALENT	1.580.145,25	0,06
40.377,00 NORVERGIAN CRUISE LINE LTD	930.557,55	0,03	18.921,00 CBOE HOLDINGS INC	2.022.136,47	0,08
Espagne	217.366.019,31	8,12	59.341,00 CBRE GROUP	4.985.063,86	0,19
144.268,00 ACS	3.383.084,60	0,13	8.162,00 CDW	1.281.890,71	0,05
84.936,00 AENA SME SA	12.680.944,80	0,47	26.470,00 CENTENE CORP	1.423.137,93	0,05
6.019.990,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	34.416.282,83	1,29	81.749,00 CF INDUSTRIES HOLDINGS INC	3.937.382,27	0,15
42.668.626,00 BANCO SANTANDER SA REG SHS	133.830.145,45	5,00	1,00 CHARLES RIVER LABORATORIES INTERNATIONAL	356,07	0,00
1.500.541,00 BANKINTER SA REGS	7.604.741,79	0,28	245.999,00 CHARLES SCHWAB CORP/THE	15.461.035,56	0,58
930.307,00 FERROVIAL SA	23.471.645,61	0,88	454.017,00 CHEVRON CORP	39.742.891,97	1,48
41.247,00 INDITEX SHARE FROM SPLIT	1.312.479,54	0,05	1.596,00 CINTAS	524.210,16	0,02
164.738,00 TELEFONICA SA	666.694,69	0,02	91.768,00 CITIGROUP INC	5.556.994,04	0,21
Etats-Unis d'Amérique	2.026.188.794,69	75,67	1,00 CITIZENS FINANCIAL GROUP INC	40,54	0,00
317.026,00 ABBOTT LABORATORIES	32.313.975,05	1,21	97.378,00 CITRIX SYSTEMS	9.021.507,28	0,34
206.360,00 ABBVIE INC	19.207.086,76	0,72	7.223,00 CLOROX CO	1.032.142,05	0,04
142.307,00 ACTIVISION BLIZZARD	9.502.686,68	0,35	114.562,00 CMS ENERGY CORP	5.904.299,81	0,22
14.192,00 ADOBE INC	7.050.017,90	0,26	649.378,00 COCA-COLA CO	29.399.770,19	1,10
31.259,00 ADVANCED MICRO DEVICES INC	2.775.401,10	0,10	197.268,00 CONAGRA BRANDS INC	5.765.103,90	0,22
3,00 AES CORP	59,10	0,00	3,00 CONOCOPHILLIPS CO	175,43	0,00
93.815,00 AFLAC INC	4.219.833,43	0,16	16.175,00 COOPER COMPANIES INC	5.768.401,79	0,22
6.674,00 AKAMAI TECHNOLOGIES	602.298,34	0,02	25.355,00 COPART INC	3.034.855,34	0,11
18.565,00 ALBEMARLE - REGISTERED SHS	3.507.638,85	0,13	48.710,00 CORNING INC	1.533.653,65	0,06
114.936,00 ALLIANT ENERGY CORP	5.551.678,05	0,21	37.752,00 CORTEVA - REGISTERED SHS	1.370.727,09	0,05
39.283,00 ALPHABET INC -A-	90.619.859,49	3,38	13,00 CSX CORP	333,60	0,00
43.781,00 ALPHABET INC -C-	100.685.911,48	3,75	43.910,00 CUMMINS - REGISTERED	8.508.071,62	0,32
36.824,00 AMAZON.COM INC	104.377.508,05	3,89	1,00 DEVON ENERGY CORP	30,64	0,00
2.483,00 ANSYS INC	729.399,33	0,03	2.120,00 DEXCOM INC	1.000.339,27	0,04
80.493,00 ANTHEM INC	25.892.221,75	0,97	13.695,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.451.685,36	0,05
94.676,00 APA - REGISTERED SHS	1.750.642,12	0,07	7.390,00 DISCOVERY C	154.756,72	0,01
1.734.841,00 APPLE INC	211.812.417,71	7,90	44.438,00 DOLLAR TREE INC	3.670.223,36	0,14
455.204,00 APPLIED MATERIALS INC	50.561.638,48	1,89	7,00 DOMINION RESOURCES - REGSITERED	441,04	0,00
61.867,00 ARCHER-DANIELS MIDLAND CO	3.203.450,25	0,12	1,00 DR HORTON	72,45	0,00
32.434,00 ASSURANT INC	4.414.740,50	0,16	4,00 DUKE REALTY	165,22	0,00
1.033,00 AUTODESK INC	254.178,88	0,01	4,00 DXC TECHNOLOGY	116,00	0,00
			57.611,00 EDWARDS LIFESCIENCES CORP	5.627.629,59	0,21
			175.203,00 EMERSON ELECTRIC CO	14.240.582,08	0,53
			5.423,00 EQUINIX INC	3.697.204,36	0,14
			5,00 EXELON CORP	208,55	0,00
			5.949,00 EXPEDIA GROUP INC	841.314,21	0,03
			471.440,00 EXXON MOBIL CORP	23.926.917,30	0,89
			115.607,00 FACEBOOK -A-	33.854.661,31	1,26
			54.697,00 FASTENAL CO	2.435.749,75	0,09
			1,00 FIRST REPUBLIC BANK	166,43	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,00 FIRSTENERGY CORP	30,73	0,00	52.772,00 NIKE INC	6.612.949,27	0,25
3,00 FISERV INC	280,86	0,00	158.632,00 NORTONLIFELOCK INC	3.462.953,19	0,13
1.667,00 FLEETCOR TECHNOLOGIES	375.803,18	0,01	274.257,00 NVIDIA CORP	49.022.891,51	1,83
267.506,00 FORD MOTOR	3.268.376,51	0,12	920,00 NVR INC	3.805.646,15	0,14
8.000,00 FORTINET	2.015.893,70	0,08	49.695,00 PACCAR INC	3.384.036,76	0,13
26.834,00 FORTUNE BRANDS	2.070.405,35	0,08	58.935,00 PARKER-HANNIFIN CORP	14.219.254,24	0,53
80.698,00 F5 NETWORKS	13.841.104,83	0,52	10,00 PEOPLES UNITED FINANCIAL	150,74	0,00
100.000,00 GENERAL MOTORS CO	4.548.082,32	0,17	297.522,00 PEPSICO INC	38.612.782,28	1,44
40.718,00 GILEAD SCIENCES INC	2.454.076,79	0,09	21.369,00 PERKINELMER	3.195.162,87	0,12
12.612,00 GOLDMAN SACHS GROUP INC	4.113.822,30	0,15	1.278.485,00 PFIZER INC	47.446.084,69	1,77
39.372,00 HERSHEY	5.749.782,99	0,21	19.300,00 POOL CORP	7.234.231,85	0,27
46.817,00 HILTON WORLDWIDE HLDGS INC REG SHS	5.336.721,92	0,20	439.221,00 PPL CORP	10.566.013,62	0,39
49.444,00 HOLOGIC INC	3.148.937,95	0,12	107.675,00 PROCTER & GAMBLE CO	12.988.450,75	0,49
91.506,00 HONEYWELL INTERNATIONAL INC	16.760.769,39	0,63	149.348,00 PROLOGIS	16.163.527,02	0,60
50.837,00 HORMEL FOODS CORP	1.798.452,91	0,07	71.437,00 PRUDENTIAL FINANCIAL INC	6.484.466,46	0,24
142.932,00 HOST HOTELS & RESORTS - SHS	2.013.960,53	0,08	8.372,00 PTC INC	865.336,62	0,03
310.000,00 HOWMET AEROSPC - REGISTERED SHS	8.345.485,14	0,31	1,00 PULTEGROUP	39,62	0,00
273.436,00 HUNTINGTON BANCSHARES INC	3.647.543,52	0,14	53.169,00 QORVO INC	7.670.154,11	0,29
12.348,00 HUNTINGTON INGALLS INDUSTRIESINC	2.056.952,31	0,08	10.950,00 QUALCOMM INC	1.218.629,79	0,05
26.577,00 IDEX CORP	4.745.770,01	0,18	51.480,00 RAYTHEON TECHNOLOGIES CORPORATION	3.818.301,74	0,14
9.896,00 IDEXX LABS CORP	5.310.257,04	0,20	13.379,00 REGENERON PHARMACEUTICALS INC	6.986.240,32	0,26
26.224,00 ILLUMINA INC	9.177.890,88	0,34	24,00 REGIONS FINANCIAL CORP	441,30	0,00
22.936,00 INCYTE CORP	1.361.178,72	0,05	11.635,00 RESMED	2.645.846,89	0,10
59.616,00 INGERSOLL RAND INC	2.593.073,52	0,10	44.940,00 ROBERT HALF INTERNATIONAL INC	3.890.444,11	0,15
709.082,00 INTEL CORP	32.598.376,94	1,22	14.757,00 ROCKWELL AUTOMATION	3.744.034,07	0,14
40.043,00 INTERCONTINENTAL EXCHANGE INC	3.967.157,57	0,15	47.783,00 SALESFORCE.COM INC	11.182.281,60	0,42
90.302,00 INTERPUBLIC GROUP OF COMPANIES INC	2.857.219,33	0,11	11.508,00 SBA COMMUNICATIONS -A	3.282.453,57	0,12
1.387,00 INTUITIVE SURGICAL	1.189.771,82	0,04	11.913,00 SERVICENOW INC	6.396.395,45	0,24
6.295,00 IQVIA HOLDINGS INC	1.301.095,22	0,05	12.925,00 SHERWIN WILLIAMS CO	3.119.643,00	0,12
31.337,00 J.B. HUNT TRANSPORT SERVICES INC	4.521.483,36	0,17	2,00 SIMON PROPERTY GROUP - REGISTERED	224,29	0,00
13.573,00 JOHNSON & JOHNSON	1.891.401,27	0,07	19.885,00 SNAP ON INC	3.585.116,48	0,13
203.535,00 JUNIPER NETWORKS INC	4.833.067,17	0,18	445.760,00 SOUTHERN CO	23.835.150,09	0,89
186.905,00 KEYCORP	3.486.678,55	0,13	10.729,00 S&P GLOBAL INC	3.933.426,64	0,15
19.825,00 KEYSIGHT TECHNOLOGIES	2.810.344,92	0,10	27.912,00 STARBUCKS CORP	2.656.691,59	0,10
104.778,00 KINDER MORGAN INC	1.512.520,76	0,06	10.319,00 SVB FINANCIAL GROUP	5.759.657,21	0,22
1,00 KROGER CO	34,89	0,00	17.721,00 SYNOPSYS	4.578.147,99	0,17
7.158,00 LABORATORY CORP OF AMERICA HOLDINGS	1.738.252,31	0,06	97.581,00 T MOBILE USA INC	10.757.106,48	0,40
79.971,00 LAS VEGAS SANDS CORP	2.525.508,95	0,09	67.260,00 T ROWE PRICE GROUP INC	11.415.541,65	0,43
450.732,00 LENNAR CORP -A-	36.433.473,20	1,36	2,00 TAPESTRY INC	63,89	0,00
20.705,00 LOWE'S CO INC	3.624.156,61	0,14	94.092,00 TARGET CORP	18.573.214,41	0,69
1.396,00 L3HARRIS TECHNOLOGIES INC	265.287,58	0,01	44.007,00 TERADYNE INC	4.145.342,07	0,15
1,00 MARRIOTT INTERNATIONAL -A-	127,78	0,00	39.243,00 TESLA MOTORS INC	26.258.390,47	0,98
18.738,00 MARTIN MARIETTA	5.524.310,66	0,21	63.124,00 THE WESTERN UNION COMPANY	1.101.313,50	0,04
31.668,00 MCKESSON CORP	5.448.005,38	0,20	3.658,00 THERMO FISHER SCIENT SHS	1.803.291,89	0,07
468.833,00 MERCK & CO INC	30.384.439,91	1,13	13.506,00 TJX COS INC	768.907,96	0,03
5.775,00 METTLER TOLEDO INTERNATIONAL	6.863.328,01	0,26	1,00 TRAVELERS COS INC/THE	131,16	0,00
468.266,00 MICROSOFT CORP	113.907.891,38	4,24	15.949,00 TRIMBLE	1.131.891,15	0,04
22.495,00 MID-AMER APARTMENT COMMUNITIES INC	3.624.782,13	0,14	388.492,00 TRUIST FINANCIAL CORP	19.660.085,25	0,73
1,00 MODERNA INC	332,08	0,00	117,00 TYLER TECHNOLOGIES INC	46.302,30	0,00
5.390,00 MOHAWK INDUSTRIES INC	825.045,08	0,03	919,00 ULTA BEAUTY RG REGISTERED	286.194,81	0,01
55.848,00 MORGAN STANLEY	4.689.217,72	0,18	52.216,00 UNION PACIFIC CORP	8.831.147,30	0,33
39.191,00 MOTOROLA SOLUTIONS INC	7.856.122,46	0,29	27.280,00 UNITED AIRLINES HOLDINGS INC	1.119.728,72	0,04
26.062,00 M&T BANK CORPORATION	3.358.297,67	0,13	62.989,00 UNITED PARCEL SERVICE INC	9.897.145,61	0,37
5.639,00 NETFLIX INC	2.969.677,09	0,11	17.524,00 UNITED RENTALS INC	5.306.266,29	0,20
3,00 NEWMONT CORPORATION	140,56	0,00	270.952,00 UNITEDHEALTH GROUP INC	91.351.468,55	3,40
1,00 NEWS CORP -A-	20,30	0,00	27.006,00 VALERO ENERGY CORP	1.644.431,10	0,06
83.136,00 NEXTERA ENERGY	5.632.545,60	0,21	6.725,00 VERTEX PHARMACEUTICALS INC	1.052.545,62	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
132.658,00 VIACOMCBS INC	4.522.470,84	0,17	16.383,00 SHIMANO INC	4.168.288,03	0,16
264.246,00 VIATRIS INC - REGISTERED SHS	3.089.463,13	0,12	233.834,00 SUMCO CORP	4.070.535,49	0,15
73.928,00 VORNADO REALTY TRUST SHS OF BENEF.INT	2.679.766,41	0,10	110.610,00 UNI CHARM	4.233.311,62	0,16
29.692,00 VULCAN MATERIALS CO	4.333.835,56	0,16	Luxembourg	18,18	0,00
77.053,00 WABTEC CORP	5.731.687,42	0,21	2,00 TENARIS SA - REG.SHS	18,18	0,00
107.402,00 WALMART INC	12.916.597,58	0,48	Panama	5.004.460,11	0,19
120.397,00 WALT DISNEY CO	17.574.149,44	0,66	231.904,00 CARNIVAL CORP	5.004.460,11	0,19
1.931,00 WATERS	595.320,16	0,02	Pays-Bas	92.749.309,89	3,46
6.267,00 WEC ENERGY GR	476.939,82	0,02	14.973,00 AIRBUS SE	1.723.392,30	0,06
197.644,00 WELLS FARGO AND CO	7.914.627,93	0,30	104.868,00 ASML HOLDING NV	67.734.241,20	2,53
3.859,00 WELLTOWER INC	274.370,42	0,01	2,00 DAVIDE CAMPARI-MILANO N.V.	24,36	0,00
79.161,00 WESTERN DIGITAL CORP	3.855.081,62	0,14	866,00 KONINKLIJKE AHOLD DELHAIZE NV	24.884,51	0,00
201.461,00 WESTROCK	8.661.979,92	0,32	21.991,00 LYONDELLBASELL -A-	1.780.797,58	0,07
12,00 WILLIAMS COS INC	268,59	0,00	61.684,00 ROYAL PHILIPS NV	2.364.964,56	0,09
4.013,00 WYNN RESORTS LTD	293.456,79	0,01	827.212,00 UNIVERSAL MUSIC GROUP N.V.	19.121.005,38	0,71
1,00 XCEL ENERGY INC	53,93	0,00	Royaume-Uni	46.434.376,51	1,73
48.330,00 XILINX INC	6.296.515,55	0,24	164.312,00 NIELSEN HOLDINGS PLC	2.720.693,11	0,10
7.287,00 ZEBRA TECHNOLOGIES -A-	3.240.748,56	0,12	2.243.799,00 ROYAL DUTCH SHELL PLC	43.601.502,17	1,63
119.641,00 ZOETIS INC -A-	20.041.506,31	0,75	2.405,00 UNILEVER	112.181,23	0,00
56.387,00 3M CO	8.534.800,93	0,32	Suède	7.981,76	0,00
Finlande	2.565,18	0,00	53,00 EQT AB	1.913,18	0,00
39,00 ELISA CORPORATION -A-	2.091,96	0,00	106,00 LUNDIN ENERGY AB	3.416,54	0,00
18,00 FORTUM CORP	473,22	0,00	148,00 SWEDBANK -A-	2.588,03	0,00
France	104.023.057,82	3,88	5,00 WALLENSTAM -B-	64,01	0,00
9.715,00 ACCOR SA	300.679,25	0,01	Suisse	5.515.172,70	0,21
575.426,00 CARREFOUR SA	8.944.997,17	0,33	40.924,00 GARMIN	5.489.490,52	0,21
50.032,00 CIE DE SAINT-GOBAIN	2.913.863,68	0,11	1,00 LONZA GROUP (CHF)	648,97	0,00
200.756,00 DANONE SA	11.854.641,80	0,44	17,00 THE SWATCH GROUP REG	757,93	0,00
5.111,00 EDF ACT PRIME DE FIDELITE	55.658,79	0,00	216,00 VIFOR PHARMA - REGISTERED	24.275,28	0,00
110,00 EDF SA	1.197,90	0,00	Total portefeuille-titres	2.593.620.119,39	96,85
294.298,00 ENGIE --- REGISTERED LOYALTY BONUS	3.337.927,92	0,12			
16.130,00 ESSILORLUXOTTICA SA	2.669.515,00	0,10			
20.000,00 LVMH MOET HENNESSY LOUIS VUITTON SE	12.402.000,00	0,46			
315.075,00 ORANGE	2.946.581,40	0,11			
385.451,00 SANOFI	32.023.269,08	1,21			
35.213,00 SCOR SE ACT PROV REGROUPEMENT	882.789,91	0,03			
385.306,00 TOTALENERGIESSE	15.926.623,51	0,59			
8.237,00 VINCI SA	742.565,55	0,03			
827.212,00 VIVENDI SA	9.020.746,86	0,34			
Ile de Jersey	23.971.235,48	0,90			
17,00 AMCOR --- REGISTERED SHS	170,01	0,00			
186.489,00 APTIV PLC	23.971.065,47	0,90			
Irlande	3.061.988,75	0,11			
12.418,00 AON - REGISTERED SHS (USD)	3.061.988,75	0,11			
Japon	41.208.241,64	1,54			
161.756,00 AEON CO LTD	3.677.698,49	0,14			
58.966,00 ASAHI GROUP HOLDINGS LTD	2.472.005,70	0,09			
86.808,00 BRIDGESTONE CORP	3.562.012,08	0,13			
145.052,00 CANON INC	3.074.127,81	0,11			
103.728,00 CHUGAI PHARMACEUTICAL	3.291.288,20	0,12			
4.041,00 FAST RETAILING CO LTD	2.577.542,86	0,10			
71.403,00 KAO CORP	3.674.793,26	0,14			
141.289,00 ODAKYU ELECTRIC RAILWAY CO LTD	2.833.213,22	0,11			
90.871,00 SEVEN & I HOLDINGS CO LTD	3.573.424,88	0,13			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	164.734.670,20	99,39			
Actions	164.734.670,20	99,39			
Allemagne	19.876.729,12	11,99			
17.200,00 ADIDAS AG NAMEN AKT	4.674.960,00	2,82	11.721,00 NETFLIX INC	6.172.652,09	3,72
1.058,00 BAYER AG REG SHS	49.731,29	0,03	2,00 NEWS CORP -A-	40,61	0,00
2,00 COMMERZBK	11,51	0,00	1,00 NIKE INC	125,31	0,00
532.869,00 DEUTSCHE BANK AG REG SHS	5.881.808,02	3,55	35.559,00 PAYPAL HOLDINGS	7.983.784,80	4,82
1,00 DEUTSCHE TELEKOM AG REG SHS	17,40	0,00	7,00 PFIZER INC	259,78	0,00
44.620,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.834.642,80	2,31	2,00 PRINCIPAL FINANCIAL GROUP INC	111,14	0,00
3,00 PROSIEBENSAT.1 NAMEN-AKT	47,58	0,00	8.811,00 REGENERON PHARMACEUTICALS INC	4.600.924,10	2,78
22.452,00 RWE AG	685.908,60	0,41	6,00 REGIONS FINANCIAL CORP	110,32	0,00
24.528,00 VOLKSWAGEN AG VORZ.AKT	4.749.601,92	2,87	26.346,00 SALESFORCE.COM INC	6.165.548,23	3,72
Belgique	963.794,00	0,58	1,00 SBA COMMUNICATIONS -A	285,23	0,00
12.350,00 KBC GROUPE SA	963.794,00	0,58	1,00 SERVICENOW INC	536,93	0,00
Bermudes	20,80	0,00	2,00 TAPESTRY INC	63,89	0,00
1,00 INVESCO LTD	20,80	0,00	3.236,00 TARGET CORP	638.767,61	0,39
Espagne	23.388.705,47	14,11	7.869,00 TELEFLEX INC	2.556.686,61	1,54
1.852.392,00 BANCO SANTANDER SA REG SHS	5.810.027,51	3,51	1.028,00 TESLA MOTORS INC	687.858,35	0,42
440.329,00 IBERDROLA SA	3.823.817,04	2,31	4,00 TRUIST FINANCIAL CORP	202,42	0,00
31.248,00 INDITEX SHARE FROM SPLIT	994.311,36	0,60	3,00 VIACOMCBS INC	102,27	0,00
541.431,00 REPSOL SA	6.117.087,44	3,69	1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00
1.641.577,00 TELEFONICA SA	6.643.462,12	4,00	1,00 WELLTOWER INC	71,10	0,00
Etats-Unis d'Amérique	100.805.408,49	60,82	Finlande	124,20	0,00
42.715,00 ABBOTT LABORATORIES	4.353.874,58	2,63	4,00 FORTUM CORP	105,16	0,00
2.915,00 ADOBE INC	1.448.055,39	0,87	4,00 NOKIA OYJ	19,04	0,00
3.331,00 ALPHABET INC -A-	7.684.106,41	4,64	France	7.023.260,85	4,24
3.710,00 ALPHABET INC -C-	8.532.119,68	5,15	15.368,00 AIR LIQUIDE NOM. PRIME FIDELITE	2.129.697,44	1,28
4.520,00 AMAZON.COM INC	12.811.925,28	7,72	7.226,00 L'OREAL SA	2.578.598,10	1,56
95.380,00 APPLE INC	11.645.256,48	7,02	11.389,00 SANOFI	946.198,12	0,57
24.996,00 BERKSHIRE HATHAWAY -B-	5.886.714,91	3,55	33.114,00 TOTALENERGIESSE	1.368.767,19	0,83
1.049,00 BLACKROCK INC	759.096,03	0,46	Ile de Jersey	30,00	0,00
1,00 BOSTON SCIENTIF CORP	37,44	0,00	3,00 AMCOR --- REGISTERED SHS	30,00	0,00
1,00 CHARLES SCHWAB CORP/THE	62,85	0,00	Luxembourg	17,91	0,00
117.708,00 CHEVRON CORP	10.303.703,01	6,22	3,00 AROUNDTOWN SA	17,91	0,00
1,00 COCA-COLA CO	45,27	0,00	Panama	86,32	0,00
1,00 CSX CORP	25,66	0,00	4,00 CARNIVAL CORP	86,32	0,00
11,00 DOMINION RESOURCES - REGSITERED	693,06	0,00	Pays-Bas	8.557.154,61	5,16
1,00 DUKE ENERGY CORP	84,21	0,00	459,00 ADYEN --- PARTS SOCIALES	1.108.485,00	0,67
1,00 DXC TECHNOLOGY	29,00	0,00	543,00 AEGON NV	2.425,58	0,00
6.130,00 EQUINIX INC	4.179.211,27	2,52	37.818,00 AIRBUS SE	4.352.851,80	2,62
2,00 EXELON CORP	83,42	0,00	4.787,00 ASML HOLDING NV	3.091.923,30	1,87
513,00 FACEBOOK -A-	150.228,28	0,09	1,00 CNH INDUSTRIAL NV	14,70	0,00
2,00 FORD MOTOR	24,44	0,00	1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00
1,00 HENRY SCHEIN INC	65,71	0,00	3,00 JDE PEET S BV	77,40	0,00
1,00 HORMEL FOODS CORP	35,38	0,00	16,00 LYONDELLBASELL -A-	1.295,66	0,00
1.304,00 ILLUMINA INC	456.374,68	0,28	1,00 PROSUS NV	68,99	0,00
1,00 INGERSOLL RAND INC	43,50	0,00	Portugal	758.478,75	0,46
1,00 INTEL CORP	45,97	0,00	167.250,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	758.478,75	0,46
37.737,00 INTERPUBLIC GROUP OF COMPANIES INC	1.194.025,45	0,72	Royaume-Uni	3.360.725,54	2,03
1,00 KEYCORP	18,65	0,00	172.948,00 ROYAL DUTCH SHELL PLC	3.360.725,54	2,03
16,00 KINDER MORGAN INC	230,97	0,00	Suisse	134,14	0,00
8.977,00 KLA CORPORATION	2.591.049,03	1,56	1,00 GARMIN	134,14	0,00
			Total portefeuille-titres	164.734.670,20	99,39

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.861.546,74	99,46			
Actions	4.861.082,54	99,45			
Allemagne	881.998,92	18,04			
129,00 ADIDAS AG NAMEN AKT	35.062,20	0,72	86,00 SYMRISE AG	9.773,90	0,20
279,00 ALLIANZ SE REG SHS	54.360,36	1,10	101,00 TEAMVIEWER - BEARER SHS	2.564,39	0,05
625,00 BASF SE REG SHS	41.156,25	0,84	697,00 TELEFONICA NAMEN AKT	1.713,23	0,04
665,00 BAYER AG REG SHS	31.258,33	0,64	62,00 UNIPER NAMEN-AKT.	2.235,10	0,05
54,00 BECHTLE	3.202,20	0,07	71,00 UNITED INTERNET AG REG SHS	2.387,02	0,05
72,00 BEIERSDORF AG	6.729,12	0,14	22,00 VOLKSWAGEN AG	5.896,00	0,12
222,00 BMW AG	18.372,72	0,38	124,00 VOLKSWAGEN AG VORZ.AKT	24.011,36	0,49
38,00 BMW VORZUG - STIMMRECHTSLOS	2.508,00	0,05	363,00 VONOVIA SE	18.839,70	0,39
103,00 BRENNTAG - NAMEN AKT	8.299,74	0,17	151,00 ZALANDO SE	11.977,32	0,25
27,00 CARL ZEISS MEDITEC AG	4.483,35	0,09	Autriche	21.446,16	0,44
670,00 COMMERZBK	3.855,85	0,08	187,00 ERSTE GROUP BANK AG	7.117,22	0,14
74,00 CONTINENTAL AG	7.014,46	0,14	99,00 OMV AG	5.165,82	0,11
123,00 COVESTRO AG	7.298,82	0,15	99,00 RAIFFEISEN BANK	2.245,32	0,05
583,00 DAIMLER AG NAMEN-AKT	44.727,76	0,92	46,00 VERBUND AG	4.034,20	0,08
110,00 DELIVERY HERO	12.149,50	0,25	90,00 VOESTALPINE AG	2.883,60	0,06
1.439,00 DEUTSCHE BANK AG REG SHS	15.883,68	0,32	Belgique	80.847,23	1,65
127,00 DEUTSCHE BOERSE AG REG SHS	17.843,50	0,37	117,00 AGEAS NOM	5.009,94	0,10
200,00 DEUTSCHE LUFTHANSA AG REG SHS	1.187,80	0,02	521,00 ANHEUSER-BUSCH INBEV	25.604,55	0,52
669,00 DEUTSCHE POST AG REG SHS	36.447,12	0,75	37,00 COLRUYT	1.628,00	0,03
2.258,00 DEUTSCHE TELEKOM AG REG SHS	39.280,17	0,80	21,00 ELIA SYSTEM OPERATOR SA	2.167,20	0,04
229,00 DEUTSCHE WOHNEN SE	12.118,68	0,25	76,00 GROUPE BRUXELLES LAMBERT GBL	7.226,08	0,15
1.548,00 E.ON SE	16.359,26	0,33	175,00 KBC GROUPE SA	13.657,00	0,28
140,00 EVONIK INDUSTRIES	3.817,80	0,08	102,00 PROXIMUS SA	1.748,28	0,04
143,00 FRESenius MEDICAL CARE AG & CO KGAA	8.702,98	0,18	10,00 SOFINA SA	3.432,00	0,07
280,00 FRESenius SE	11.629,80	0,24	50,00 SOLVAY	5.382,50	0,11
47,00 FUCHS PETROLUB	1.899,74	0,04	85,00 UCB	8.228,00	0,17
103,00 GEA GROUP AG	4.077,77	0,08	132,00 UMICORE SA	6.763,68	0,14
40,00 HANNOVER RUECK SE	6.054,00	0,12	Danemark	257.630,61	5,27
100,00 HEIDELBERGCEMENT AG	6.478,00	0,13	109,00 AMBU AS - BEARER -B-	2.782,92	0,06
112,00 HELLOFRESH SE	8.955,52	0,18	4,00 A.P. MOELLER-MAERSK A/S -B-	9.351,86	0,19
70,00 HENKEL AG & CO KGAA	5.218,50	0,11	2,00 A.P. MOELLER-MAERSK -A-	4.451,35	0,09
125,00 HENKEL AG & CO KGAA	10.022,50	0,21	71,00 CARLSBERG AS -B-	10.020,84	0,21
890,00 INFINEON TECHNOLOGIES REG SHS	31.617,25	0,65	71,00 CHRISTIAN HANSEN	5.007,08	0,10
48,00 KION GROUP AG	3.881,28	0,08	79,00 COLOPLAST -B-	10.693,12	0,22
49,00 KNORR-BREMSE - BEARER SHS	4.539,36	0,09	462,00 DANSKE BANK	6.738,06	0,14
56,00 LANXESS AG	3.280,48	0,07	72,00 DEMANT A/S	3.133,32	0,06
48,00 LEG IMMOBILIEN - NAMEN AKT	5.865,60	0,12	136,00 DSV A/S	28.175,01	0,57
86,00 MERCK KGAA	16.137,90	0,33	45,00 GENMAB AS	16.999,17	0,35
36,00 MTU AERO ENGINES HOLDING AG	7.034,40	0,14	86,00 GN GREAT NORDIC	5.147,78	0,11
96,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	22.742,40	0,47	1.137,00 NOVO NORDISK	95.015,67	1,93
39,00 NEMETSCHEK	3.537,30	0,07	139,00 NOVOZYMES -B-	8.224,91	0,17
102,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	8.765,88	0,18	127,00 ORSTED	14.496,82	0,30
71,00 PUMA AG	6.845,82	0,14	67,00 PANDORA	7.028,02	0,14
3,00 RATIONAL NAMEN	2.443,80	0,05	6,00 ROCKWOOL INT SHS -B-	2.222,18	0,05
430,00 RWE AG	13.136,50	0,27	243,00 TRYG A/S	4.767,88	0,10
707,00 SAP AG	82.634,16	1,68	675,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	23.374,62	0,48
18,00 SARTORIUS VORZ.OHNE STIMMRECHT	9.896,40	0,20	Espagne	237.498,43	4,86
59,00 SCOUT24	3.537,64	0,07	166,00 ACS	3.892,70	0,08
517,00 SIEMENS AG REG	73.372,64	1,49	51,00 AENA SME SA	7.614,30	0,16
267,00 SIEMENS ENERGY - REGISTERED SHS	6.202,41	0,13	301,00 AMADEUS IT GROUP SA -A-	17.120,88	0,35
190,00 SIEMENS HEALTHINEERS	10.674,20	0,22	4.462,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	25.509,25	0,52
			11.749,00 BANCO SANTANDER SA REG SHS	36.850,74	0,74
			2.904,00 CAIXABANK SA	7.794,34	0,16
			345,00 CELLNEX TELECOM SA	18.388,50	0,38

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
195,00 EDP RENOVAVEIS SA	4.176,90	0,09	26,00 EURAZEO	2.112,50	0,04
167,00 ENAGAS	3.207,24	0,07	77,00 FAURECIA	3.149,30	0,06
213,00 ENDESA	3.710,46	0,08	31,00 GECINA	3.613,05	0,07
328,00 FERROVIAL SA	8.275,44	0,17	294,00 GETLINK ACT	3.979,29	0,08
160,00 GAMESA CORPORACION TECNOLOGICA SA	3.523,20	0,07	21,00 HERMES INTERNATIONAL SA	25.126,50	0,51
200,00 GRIFOLS SA -A-	4.216,00	0,09	10,00 ILIAD SA	1.820,00	0,04
4.011,00 IBERDROLA SA	34.831,52	0,71	25,00 IPSEN	2.064,00	0,04
730,00 INDITEX SHARE FROM SPLIT	23.228,60	0,48	51,00 KERING	31.416,00	0,64
198,00 NATURGY ENERGY GROUP SA	4.306,50	0,09	130,00 KLEPIERRE SA	2.527,20	0,05
290,00 RED ELECTRICA	5.019,90	0,10	168,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	59.950,80	1,23
1.013,00 REPSOL SA	11.444,87	0,23	58,00 LA FRANCAISE DES JEUX SA	2.580,42	0,05
3.555,00 TELEFONICA SA	14.387,09	0,29	179,00 LEGRAND SA	16.604,04	0,34
Finlande	126.207,49	2,58	3,00 L'OREAL SA	1.070,55	0,02
104,00 ELISA CORPORATION -A-	5.578,56	0,11	188,00 LVMH MOET HENNESSY LOUIS VUITTON SE	116.578,80	2,39
297,00 FORTUM CORP	7.808,13	0,16	114,00 MICHELIN SA REG SHS	15.139,20	0,31
184,00 KESKO CORP	5.490,56	0,11	1.335,00 ORANGE	12.484,92	0,26
233,00 KONE -B-	14.161,74	0,29	35,00 ORPEA SA	3.524,50	0,07
283,00 NESTE	13.858,51	0,28	140,00 PERNOD RICARD SA	26.698,00	0,55
3.739,00 NOKIA OYJ	17.793,90	0,36	150,00 PUBLICIS GROUPE	8.739,00	0,18
2.184,00 NORDEA BANK	24.362,04	0,51	15,00 REMY COINTREAU	2.512,50	0,05
53,00 NORDEA BK	595,83	0,01	129,00 RENAULT SA	3.985,46	0,08
71,00 ORION CORPORATION (NEW) -B-	2.431,75	0,05	232,00 SAFRAN SA	25.441,12	0,52
337,00 SAMPO OYJ -A-	14.460,67	0,30	768,00 SANOFI	63.805,44	1,31
389,00 STORA ENSO -R-	5.626,89	0,12	19,00 SARTORIUS STEDIM BIOTECH	9.190,30	0,19
357,00 UPM KYMMENE CORP	10.963,47	0,22	366,00 SCHNEIDER ELECTRIC SE	52.667,40	1,08
297,00 WARTSILA CORPORATION -B-	3.075,44	0,06	106,00 SCOR SE ACT PROV REGROUPEMENT	2.657,42	0,05
France	1.011.987,24	20,71	16,00 SEB ACT.NOM (PRIME FIDELITE)	1.950,40	0,04
122,00 ACCOR SA	3.775,90	0,08	73,00 SOCIETE GENERALE -A-	1.992,17	0,04
20,00 AEROPORTS DE PARIS-ADP-	2.212,00	0,05	469,00 SOCIETE GENERALE SA	12.754,46	0,26
317,00 AIR LIQUIDE NOM. PRIME FIDELITE	43.929,86	0,90	59,00 SODEXO	4.471,02	0,09
3,00 AIR LIQUIDE SA	415,74	0,01	231,00 SUEZ ACT.	4.547,24	0,09
1,00 ALSTOM	32,71	0,00	39,00 TELEPERFORMANCE SE	13.263,90	0,27
199,00 ALSTOM SA	6.537,15	0,13	71,00 THALES	5.975,36	0,12
41,00 AMUNDI SA	2.988,90	0,06	1.686,00 TOTALENERGIESSE	69.690,81	1,44
42,00 ARKEMA SA	4.809,00	0,10	61,00 UBISOFT ENTERTAINMENT	3.164,68	0,06
66,00 ATOS SE	3.045,90	0,06	84,00 UNIBAIL RODAMCO	5.344,08	0,11
1.294,00 AXA SA	31.165,99	0,64	153,00 VALEO SA	3.710,25	0,08
28,00 BIOMERIEUX SA	2.759,68	0,06	361,00 VEOLIA ENVIRONNEMENT SA	9.552,06	0,20
762,00 BNP PARIBAS SA	42.245,28	0,86	361,00 VINCI SA	32.544,15	0,67
591,00 BOLLORE INVESTISSEMENT	2.957,96	0,06	482,00 VIVENDI SA	5.256,21	0,11
153,00 BOUYGUES SA	5.492,70	0,11	18,00 WENDEL SA	2.158,20	0,04
197,00 BUREAU VERITAS SA	5.261,87	0,11	160,00 WORLDLINE SA	10.561,60	0,22
108,00 CAPGEMINI SE	19.456,20	0,40	Irlande	69.224,62	1,42
410,00 CARREFOUR SA	6.373,45	0,13	525,00 CRH PLC	21.294,00	0,44
346,00 CIE DE SAINT-GOBAIN	20.151,04	0,41	113,00 FLUTTER ENTERTAINMENT PLC	19.334,30	0,40
115,00 CNP ASSURANCES	1.578,38	0,03	106,00 KERRY GROUP -A-	12.296,00	0,25
35,00 COVIVIO SA	2.548,70	0,05	103,00 KINGSPAN GROUP	8.858,00	0,18
771,00 CREDIT AGRICOLE SA	9.210,37	0,19	164,00 SMURFIT KAPPA PLC	7.442,32	0,15
442,00 DANONE SA	26.100,10	0,53	Italie	178.628,30	3,65
20,00 DASSAULT AVIA. --- SHS	1.948,00	0,04	83,00 AMPLIFON SPA	3.419,60	0,07
440,00 DASSAULT SYST.	20.004,60	0,41	738,00 ASSICURAZIONI GENERALI SPA	13.571,82	0,28
164,00 EDENRED SA	7.647,32	0,16	332,00 ATLANTIA SPA	5.436,50	0,11
214,00 EDF ACT PRIME DE FIDELITE	2.330,46	0,05	17,00 DIASORIN	3.082,95	0,06
57,00 EIFFAGE	4.997,76	0,10	5.492,00 ENEL SPA	36.527,29	0,75
1.222,00 ENGIE --- REGISTERED LOYALTY BONUS	13.859,92	0,28	1.702,00 ENI SPA	19.651,29	0,40
192,00 ESSILORLUXOTTICA SA	31.776,00	0,65	408,00 FINECOBANK	6.393,36	0,13

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
225,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2.168,10	0,04	154,00 QIAGEN REGD EUR	6.897,66	0,14
11.065,00 INTESA SANPAOLO	27.147,98	0,56	80,00 RANDSTAD BR	4.648,00	0,10
416,00 MEDIOBANCA	4.343,04	0,09	623,00 ROYAL PHILIPS NV	23.885,82	0,49
130,00 MONCLER SPA	6.892,60	0,14	638,35 STELLANTIS N.V.-BEARER & REGISTERED SHS	10.581,26	0,22
294,00 NEXI SPA	4.751,04	0,10	736,65 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.170,96	0,25
350,00 POSTE ITALIANE SPA	4.175,50	0,09	37,00 STMICROELECTRONICS	1.397,31	0,03
161,00 PRYSMIAN SPA	4.881,52	0,10	426,00 STMICROELECTRONICS NV	16.087,89	0,33
70,00 RECORDATI SPA	3.519,60	0,07	482,00 UNIVERSAL MUSIC GROUP N.V.	11.141,43	0,23
1.349,00 SNAM SPA	6.469,80	0,13	183,00 WOLTERS KLUWER NV	16.759,14	0,34
7.832,00 TELECOM ITALIA	2.658,18	0,05	Portugal	15.534,01	0,32
4.033,00 TELECOM ITALIA - RSP	1.411,15	0,03	1.958,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8.879,53	0,18
941,00 TERNA SPA	5.773,98	0,12	384,00 GALP ENERGIA SA REG SHS -B-	3.763,20	0,08
1.422,00 UNICREDIT SPA REGS	16.353,00	0,33	168,00 JERONIMO MARTINS SGPS SA	2.891,28	0,06
Luxembourg	31.370,03	0,64	Royaume-Uni	7.012,93	0,14
480,00 ARCELORMITTAL SA	12.700,80	0,26	147,00 COCA-COLA EUROPACIFIC PARTNERS	7.012,93	0,14
668,00 AROUNDTOWN SA	3.987,96	0,08	Suède	336.995,52	6,89
89,00 EUROFINS SCIENTIFIC SE	9.864,76	0,20	210,00 ALFA LAVAL	6.805,90	0,14
136,00 INPOST SA	1.943,44	0,04	671,00 ASSA ABLOY -B- NEW I	16.922,00	0,35
316,00 TENARIS SA - REG.SHS	2.873,07	0,06	449,00 ATLAS COPCO AB - REGS -A-	23.567,83	0,47
Norvège	65.396,53	1,34	261,00 ATLAS COPCO AB - REGS -B-	11.545,20	0,24
160,00 ADEVINTA ASA - REGISTERED SHS	2.372,30	0,05	183,00 BOLIDEN AB	5.095,19	0,10
634,00 DNB BK ASA	12.530,54	0,26	151,00 ELECTROLUX -B- FREE	3.012,81	0,06
654,00 EQUINOR ASA	14.393,27	0,30	348,00 EMBRACER GRP --- REGISTERED SHS	2.860,21	0,06
134,00 GJENSIDIGE FORSIKRING ASA	2.566,95	0,05	441,00 EPIROC --- REGISTERED SHS -A-	7.916,05	0,16
317,00 MOWI ASA	6.959,32	0,14	261,00 EPIROC REGISTERED SHS -B-	4.011,86	0,08
900,00 NORSK HYDRO ASA	5.828,75	0,12	198,00 EQT AB	7.147,34	0,15
553,00 ORKLA ASA	4.384,97	0,09	407,00 ESSITY AB REGISTERED -B-	10.918,47	0,22
51,00 SCHIBSTED -A-	2.098,12	0,04	118,00 EVOLUTION AB	15.532,15	0,32
66,00 SCHIBSTED -B-	2.425,56	0,05	68,00 FASTIGHETS AB BALDER -B-	3.539,78	0,07
468,00 TELENOR ASA	6.814,08	0,14	523,00 HENNES AND MAURITZ AB	9.200,21	0,19
117,00 YARA INTERNATIONAL ASA	5.022,67	0,10	1.316,00 HEXAGON --- REGISTERED SHS -B-	17.645,48	0,36
Pays-Bas	604.555,43	12,37	280,00 HUSQVARNA -B-	2.901,03	0,06
283,00 ABN AMRO GROUP DEP RECEIPT	3.524,48	0,07	67,00 ICA GRUPPEN AB	2.657,10	0,05
13,00 ADYEN --- PARTS SOCIALES	31.395,00	0,64	71,00 INDUSTRIVAERDEN AB -A- FREE	1.969,12	0,04
1.197,00 AEGON NV	5.347,00	0,11	107,00 INDUSTRIVAERDEN -C- FREE	2.870,46	0,06
398,00 AIRBUS SE	45.809,80	0,94	1.220,00 INVESTOR --- REGISTERED SHS -B-	22.758,40	0,47
129,00 AKZO NOBEL NV	12.175,02	0,25	162,00 KINNEVIK AB	4.939,49	0,10
30,00 ARGENX SE	7.785,00	0,16	99,00 LATOUR INVESTMENT REGISTERED B	2.659,75	0,05
32,00 ASM INTERNATIONAL NV	10.822,40	0,22	51,00 LUNDBERGFOERETAGEN -B- FREE	2.427,48	0,05
283,00 ASML HOLDING NV	182.789,70	3,73	124,00 LUNDIN ENERGY AB	3.996,71	0,08
685,00 CNH INDUSTRIAL NV	10.069,50	0,21	963,00 NIBE INDUSTRIER	10.509,36	0,21
389,00 DAVIDE CAMPARI-MILANO N.V.	4.738,02	0,10	782,00 SANDVIK AB	15.517,91	0,32
118,00 DSM KONINKLIJKE	20.384,50	0,42	210,00 SECURITAS -B- FREE	2.879,97	0,06
73,00 EXOR REG	5.323,16	0,11	340,00 SINCH	5.737,56	0,12
84,00 FERRARI NV	15.199,80	0,31	1.089,00 SKANDINAVISKA ENSKILDA BANKEN -A-	13.307,54	0,27
82,00 HEINEKEN HOLDING	6.170,50	0,13	228,00 SKANSKA -B- FREE	4.962,90	0,10
180,00 HEINEKEN NV	16.236,00	0,33	255,00 SKF AB -B-	5.221,15	0,11
2.655,00 ING GROUP NV	33.368,04	0,68	405,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	5.448,39	0,11
64,00 JDE PEET S BV	1.651,20	0,03	988,00 SVENSKA HANDELSBANKEN AB-A-	9.580,70	0,20
120,00 JUST EAT TAKEAWAY.COM N.V	7.564,80	0,15	606,00 SWEDBANK -A-	10.596,92	0,22
708,00 KONINKLIJKE AHOLD DELHAIZE NV	20.344,38	0,42	1.132,00 SWEDISH MATCH AB.	8.558,82	0,18
2.390,00 KONINKLIJKE KPN NV	6.488,85	0,13	1.993,00 TELEFON ERICSSON	19.479,57	0,40
47,00 KONINKLIJKE VOPAK	1.598,00	0,03	334,00 TELE2 AB	4.277,47	0,09
193,00 NN GROUP NV	8.737,11	0,18	1.801,00 TELIA COMPANY AB	6.416,83	0,13
630,00 PROSUS NV	43.463,70	0,89	157,00 VOLVO -A- FREE	3.078,33	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
953,00 VOLVO AB -B-	18.522,08	0,38
Suisse	934.749,09	19,13
1.171,00 ABB LTD REG SHS	34.000,26	0,70
111,00 ADECCO REG.SHS	4.827,69	0,10
337,00 ALCON - REGISTERED SHS	23.703,15	0,48
35,00 BALOISE HOLDING REG.SHS	4.606,88	0,09
2,00 BARRY CALLEBAUT - NAMEN-AKT	3.921,93	0,08
25,00 BC VAUDOISE - REGISTERED SHS	1.644,16	0,03
1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	9.638,33	0,20
354,00 CIE FINANCIERE RICHEMONT NAMEN AKT	31.899,62	0,65
166,00 CLARIANT NAMEN AKT	2.706,27	0,06
1.779,00 CREDIT SUISSE GROUP AG REG SHS	15.293,71	0,31
5,00 EMS-CHEM HOLDINGS-NAMEN ACT.	4.088,43	0,08
25,00 GEBERIT AG	15.932,85	0,33
6,00 GIVAUDAN SA REG.SHS	23.653,69	0,48
364,00 HOLCIM LTD	15.198,37	0,31
159,00 JULIUS BAER GROUP NAMEN AKT	9.165,55	0,19
38,00 KUEHNE + NAGEL INTERNATIONAL AG	11.226,71	0,23
122,00 LOGITECH NAMEN AKT	9.395,73	0,19
50,00 LONZA GROUP (CHF)	32.448,43	0,66
1.945,00 NESTLE SA REG SHS	202.757,84	4,15
1.499,00 NOVARTIS AG REG SHS	106.528,69	2,18
15,00 PARTNERS GROUP HLDG NAMEN AKT	20.347,33	0,42
22,00 ROCHE HOLDING AG	7.822,40	0,16
474,00 ROCHE HOLDING LTD	149.925,36	3,07
15,00 SCHINDLER HOLDING NAMEN AKT	3.349,37	0,07
29,00 SCHINDLER HOLDING SA	6.738,32	0,14
4,00 SGS SA REG SHS	10.086,02	0,21
97,00 SIKA - REGISTERED SHS	26.629,91	0,54
38,00 SONOVA HOLDING NAM-AKT	12.485,06	0,26
7,00 STRAUMANN HOLDING REG	10.900,47	0,22
22,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	9.635,56	0,20
56,00 SWISS PRIME SITE AG-NAMEN AKT	4.734,44	0,10
205,00 SWISS RE REGS	15.196,28	0,31
18,00 SWISSCOM SHS NOM	8.947,55	0,18
45,00 TEMENOS AG NAM.AKT	5.290,44	0,11
21,00 THE SWATCH GROUP	4.768,75	0,10
35,00 THE SWATCH GROUP REG	1.560,45	0,03
2.453,00 UBS GROUP SA	34.034,78	0,70
34,00 VIFOR PHARMA - REGISTERED	3.821,11	0,08
101,00 ZURICH INSURANCE GROUP NAMENSAKT	35.837,20	0,73
Warrants, Droits	464,20	0,01
Allemagne	205,00	0,00
100,00 DEUTSCHE LUFTHANSA 05.10.21 RIGHT	205,00	0,00
France	259,20	0,01
361,00 VEOLIA ENVIRON 01.10.21 RIGHT	259,20	0,01
Total portefeuille-titres	4.861.546,74	99,46

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	48.985.108,59	99,75			
Actions	48.985.108,59	99,75			
Allemagne	16.880.011,80	34,37	31.341,00 AIRBUS SE	3.607.349,10	7,34
4.809,00 ADIDAS AG NAMEN AKT	1.307.086,20	2,66	5.349,00 ASML HOLDING NV	3.454.919,10	7,04
34.339,00 BASF SE REG SHS	2.261.223,15	4,60	2,00 CNH INDUSTRIAL NV	29,40	0,00
47.947,00 BAYER AG REG SHS	2.253.748,74	4,59	1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00
418.123,00 DEUTSCHE BANK AG REG SHS	4.615.241,67	9,41	4,00 KONINKLIJKE AHOLD DELHAIZE NV	114,94	0,00
8,00 DEUTSCHE TELEKOM AG REG SHS	139,17	0,00	18,00 KONINKLIJKE KPN NV	48,87	0,00
1,00 E.ON SE	10,57	0,00	90.797,00 ROYAL PHILIPS NV	3.481.156,98	7,09
23.741,00 FRESenius SE	986.082,44	2,01	119.765,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.978.757,33	4,03
105.606,00 PROSIEBENSAT.1 NAMEN-AKT	1.674.911,16	3,41	4.274,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	70.845,82	0,14
68.060,00 RWE AG	2.079.233,00	4,23	Portugal	920.990,48	1,88
8.375,00 VOLKSWAGEN AG VORZ.AKT	1.621.735,00	3,30	203.085,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	920.990,48	1,88
1.553,00 VONOVIA SE	80.600,70	0,16	Royaume-Uni	2.601.533,86	5,30
Belgique	2.922.992,04	5,95	1,00 NIELSEN HOLDINGS PLC	16,56	0,00
36.475,00 ANHEUSER-BUSCH INBEV	1.792.563,88	3,65	133.878,00 ROYAL DUTCH SHELL PLC	2.601.517,30	5,30
14.484,00 KBC GROUPE SA	1.130.331,36	2,30	Total portefeuille-titres	48.985.108,59	99,75
1,00 UCB	96,80	0,00			
Etats-Unis d'Amérique	3.970.410,23	8,09			
933,00 ALPHABET INC -A-	2.152.287,98	4,39			
74,00 AMAZON.COM INC	209.752,76	0,43			
12.518,00 ARTHUR J.GALLAGHER AN CO	1.605.591,87	3,27			
40,00 CONOCOPHILLIPS CO	2.339,01	0,00			
2,00 FORD MOTOR	24,44	0,00			
2,00 KINDER MORGAN INC	28,87	0,00			
1,00 NVIDIA CORP	178,75	0,00			
1,00 PFIZER INC	37,11	0,00			
1,00 PPL CORP	24,06	0,00			
1,00 QUALCOMM INC	111,29	0,00			
1,00 VIACOMCBS INC	34,09	0,00			
Finlande	3.065.667,74	6,24			
34.510,00 ELISA CORPORATION -A-	1.851.116,40	3,77			
4,00 FORTUM CORP	105,16	0,00			
23.582,00 NOKIA OYJ	112.226,74	0,23			
35.544,00 NOKIAN TYRES PLC	1.102.219,44	2,24			
France	2.322.693,72	4,73			
2.106,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	751.526,10	1,53			
1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.225.937,70	2,50			
8.352,00 TOTALENERGIESSE	345.229,92	0,70			
Ile de Jersey	10,00	0,00			
1,00 AMCOR --- REGISTERED SHS	10,00	0,00			
Irlande	2.270.582,60	4,62			
8.866,00 LINDE PLC	2.270.582,60	4,62			
Luxembourg	35,82	0,00			
6,00 AROUNDTOWN SA	35,82	0,00			
Panama	21,58	0,00			
1,00 CARNIVAL CORP	21,58	0,00			
Pays-Bas	14.030.158,72	28,57			
595,00 ADYEN --- PARTS SOCIALES	1.436.925,00	2,93			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	47.617.589,90	99,84	20.984,00 EXOR REG	1.530.153,28	3,21
Actions	47.617.589,90	99,84	3,00 JDE PEET S BV	77,40	0,00
Allemagne	14.837.875,57	31,10	6,00 KONINKLIJKE KPN NV	16,29	0,00
10.570,00 ADIDAS AG NAMEN AKT	2.872.926,00	6,01	2,00 PROSUS NV	137,98	0,00
35.351,00 BASF SE REG SHS	2.327.863,35	4,88	21.925,00 ROYAL PHILIPS NV	840.604,50	1,76
11.520,00 BAYER AG REG SHS	541.497,60	1,14	3,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	49,57	0,00
4,00 COMMERZBK	23,02	0,00	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,58	0,00
393.148,00 DEUTSCHE BANK AG REG SHS	4.339.567,62	9,09	Portugal	2.193.407,17	4,60
4.579,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	393.519,26	0,83	483.662,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.193.407,17	4,60
17.487,00 PROSIEBENSAT.1 NAMEN-AKT	277.343,82	0,58	Royaume-Uni	1.612.822,28	3,38
74.718,00 RWE AG	2.282.634,90	4,79	30.297,00 ROYAL DUTCH SHELL PLC	588.731,30	1,23
50.000,00 UNIPER NAMEN-AKT.	1.802.500,00	3,78	21.955,00 UNILEVER	1.024.090,98	2,15
Belgique	119.584,24	0,25	Total portefeuille-titres	47.617.589,90	99,84
1.531,00 KBC GROUPE SA	119.479,24	0,25			
3,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	105,00	0,00			
Espagne	7.204.487,78	15,11			
682.674,00 BANCO SANTANDER SA REG SHS	2.141.207,00	4,49			
65.893,00 ENDESA	1.147.856,06	2,41			
156.387,00 IBERDROLA SA	1.358.064,71	2,85			
631.915,00 TELEFONICA SA	2.557.360,01	5,36			
Etats-Unis d'Amérique	9.799.377,31	20,55			
10,00 ALPHABET INC -A-	23.068,47	0,05			
13.081,00 AMERICAN ELECTRIC POWER CO INC	916.273,85	1,92			
15.933,00 APPLE INC	1.945.312,14	4,08			
2.342,00 AUTOZONE INC	3.431.289,17	7,20			
6,00 DEVON ENERGY CORP	183,84	0,00			
8.992,00 FACEBOOK -A-	2.633.241,19	5,52			
2,00 FORD MOTOR	24,44	0,00			
9,00 KINDER MORGAN INC	129,92	0,00			
1,00 LOWE'S CO INC	175,04	0,00			
2,00 MERCK & CO INC	129,62	0,00			
437,00 TESLA MOTORS INC	292.406,71	0,61			
1,00 TJX COS INC	56,93	0,00			
1.652,00 UNITEDHEALTH GROUP INC	556.971,81	1,17			
1,00 VIACOMCBS INC	34,09	0,00			
2,00 WELLS FARGO AND CO	80,09	0,00			
Finlande	1.934.536,64	4,06			
20.736,00 NOKIA OYJ	98.682,62	0,21			
59.202,00 NOKIAN TYRES PLC	1.835.854,02	3,85			
France	2.805.520,20	5,88			
5.373,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.917.355,05	4,02			
21.487,00 TOTALENERGIESSE	888.165,15	1,86			
Luxembourg	40,01	0,00			
4,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	30,92	0,00			
1,00 TENARIS SA - REG.SHS	9,09	0,00			
Pays-Bas	7.109.938,70	14,91			
324.191,00 AEGON NV	1.448.161,20	3,04			
18.186,00 AIRBUS SE	2.093.208,60	4,39			
1.854,00 ASML HOLDING NV	1.197.498,60	2,51			
1,00 CNH INDUSTRIAL NV	14,70	0,00			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	39.952.539,39	93,89			
Actions	39.952.539,39	93,89			
Allemagne	1.226.984,67	2,88			
235,00 ADIDAS AG NAMEN AKT	63.873,00	0,15	3.450,00 S&P GLOBAL INC	1.264.826,35	2,97
146,00 ALLIANZ SE REG SHS	28.446,64	0,07	2.182,00 TESLA MOTORS INC	1.460.026,20	3,43
353,00 BAYER AG REG SHS	16.592,77	0,04	2,00 TRUIST FINANCIAL CORP	101,21	0,00
32,00 COMMERZBK	184,16	0,00	6.631,00 UNION PACIFIC CORP	1.121.482,64	2,64
9.603,00 DEUTSCHE BANK AG REG SHS	105.997,91	0,25	4.058,00 UNITEDHEALTH GROUP INC	1.368.154,73	3,22
4.261,00 DEUTSCHE TELEKOM AG REG SHS	74.124,36	0,17	1,00 VIACOMCBS INC	34,09	0,00
1.074,00 LANXESS AG	62.914,92	0,15	2,00 VIATRIS INC - REGISTERED SHS	23,38	0,00
27.909,00 RWE AG	852.619,95	2,00	30.066,00 WELLS FARGO AND CO	1.203.989,01	2,83
878,00 TAG IMMOBILIEN AG	22.230,96	0,05	1.599,00 3M CO	242.026,47	0,57
Belgique	79.600,80	0,19	France	2.075.947,67	4,88
1.020,00 KBC GROUPE SA	79.600,80	0,19	1.554,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	554.544,90	1,30
Espagne	8.333.846,76	19,58	1.459,00 LVMH MOET HENNESSY LOUIS VUITTON SE	904.725,90	2,13
333.608,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.907.236,94	4,48	14.919,00 TOTALENERGIESSE	616.676,87	1,45
490.324,00 BANCO SANTANDER SA REG SHS	1.537.901,23	3,61	Ile de Jersey	10,00	0,00
41.315,00 ENDESA	719.707,30	1,69	1,00 AMCOR --- REGISTERED SHS	10,00	0,00
48.343,00 FERROVIAL SA	1.219.693,89	2,87	Irlande	213.399,49	0,50
223.517,00 IBERDROLA SA	1.941.021,63	4,56	843,00 LINDE PLC	213.399,49	0,50
249.144,00 TELEFONICA SA	1.008.285,77	2,37	Panama	86,32	0,00
Etats-Unis d'Amérique	24.822.744,99	58,34	4,00 CARNIVAL CORP	86,32	0,00
96,00 ADOBE INC	47.688,96	0,11	Pays-Bas	2.135.260,15	5,02
597,00 ALPHABET INC -A-	1.377.187,49	3,24	46.122,00 AEGON NV	206.026,97	0,48
141,00 AMAZON.COM INC	399.664,04	0,94	655,00 AIRBUS SE	75.390,50	0,18
30.534,00 APPLE INC	3.727.996,03	8,77	340,00 ASML HOLDING NV	219.606,00	0,52
11.644,00 APPLIED MATERIALS INC	1.293.353,57	3,04	6,00 DAVIDE CAMPARI-MILANO N.V.	73,08	0,00
1.236,00 BOEING CO	234.562,18	0,55	2.746,00 HEINEKEN NV	247.689,20	0,58
563,00 BROADCOM INC - REGISTERED SHS	235.571,50	0,55	1,00 KONINKLIJKE AHOLD DELHAIZE NV	28,74	0,00
1,00 CHEVRON CORP	87,54	0,00	8,00 KONINKLIJKE KPN NV	21,72	0,00
1,00 COCA-COLA CO	45,27	0,00	1,00 PROSUS NV	68,99	0,00
5,00 CONOCOPHILLIPS CO	292,38	0,00	34.506,00 ROYAL PHILIPS NV	1.322.960,04	3,11
1,00 CSX CORP	25,66	0,00	3.837,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	63.394,91	0,15
1,00 DELTA AIR LINES	36,77	0,00	Suisse	1.064.658,54	2,50
2.928,00 EDWARDS LIFESCIENCES CORP	286.016,55	0,67	7.937,00 GARMIN	1.064.658,54	2,50
5.471,00 FACEBOOK -A-	1.602.142,19	3,76	Total portefeuille-titres	39.952.539,39	93,89
20.027,00 FORD MOTOR	244.689,00	0,57			
24.212,00 GENERAL MOTORS CO	1.101.181,69	2,59			
172,00 GOLDMAN SACHS GROUP INC	56.103,51	0,13			
2,00 INTEL CORP	91,95	0,00			
1,00 INTERCONTINENTAL EXCHANGE INC	99,07	0,00			
9.867,00 JOHNSON & JOHNSON	1.374.969,15	3,23			
7,00 KINDER MORGAN INC	101,05	0,00			
6.181,00 MCDONALD'S CORP	1.285.906,13	3,02			
3,00 MERCK & CO INC	194,43	0,00			
14.391,00 MICROSOFT CORP	3.500.677,96	8,24			
2,00 NIKE INC	250,62	0,00			
1,00 NVIDIA CORP	178,75	0,00			
2,00 PFIZER INC	74,22	0,00			
1,00 PPL CORP	24,06	0,00			
1,00 QUALCOMM INC	111,29	0,00			
5,00 REGIONS FINANCIAL CORP	91,94	0,00			
5.951,00 SALESFORCE.COM INC	1.392.665,96	3,27			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	220.059.356,30	99,30			
Actions	220.059.356,30	99,30			
Allemagne	23.765.250,94	10,72	2,00 LAS VEGAS SANDS CORP	63,16	0,00
4.457,00 ADIDAS AG NAMEN AKT	1.211.412,60	0,55	3.469,00 MICROSOFT CORP	843.850,45	0,38
253.678,00 BAYER AG REG SHS	11.924.134,39	5,38	1,00 NETFLIX INC	526,63	0,00
857.608,00 DEUTSCHE BANK AG REG SHS	9.466.277,10	4,27	3.987,00 O REILLY AUTO	2.102.158,18	0,95
1,00 DEUTSCHE TELEKOM AG REG SHS	17,40	0,00	11.307,00 PEPSICO INC	1.467.436,79	0,66
1,00 MERCK KGAA	187,65	0,00	5,00 PFIZER INC	185,56	0,00
38.076,00 RWE AG	1.163.221,80	0,52	1,00 PPL CORP	24,06	0,00
Belgique	234,12	0,00	17.381,00 PULTEGROUP	688.671,23	0,31
3,00 KBC GROUPE SA	234,12	0,00	3,00 REGIONS FINANCIAL CORP	55,16	0,00
Espagne	36.908.520,93	16,66	45.366,00 ROSS STORES INC	4.260.830,15	1,92
5.298.337,00 BANCO SANTANDER SA REG SHS	16.618.234,00	7,50	10.717,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.424.710,46	0,64
235.109,00 ENAGAS	4.515.268,35	2,04	3.347,00 UNION PACIFIC CORP	566.068,83	0,26
1.020.656,00 IBERDROLA SA	8.863.376,70	4,00	15.027,00 VALERO ENERGY CORP	915.013,93	0,41
611.758,00 REPSOL SA	6.911.641,88	3,12	8,00 VIACOMCBS INC	272,73	0,00
Etats-Unis d'Amérique	107.668.939,14	48,59	2,00 VIATRIS INC - REGISTERED SHS	23,38	0,00
4.055,00 ABBVIE INC	377.421,67	0,17	29.670,00 WALT DISNEY CO	4.330.880,45	1,95
3.639,00 ALPHABET INC -A-	8.394.615,19	3,79	1,00 WILLIAMS COS INC	22,38	0,00
577,00 ALPHABET INC -C-	1.326.963,09	0,60	Finlande	2.798.842,94	1,26
1.675,00 AMAZON.COM INC	4.747.782,04	2,14	11,00 FORTUM CORP	289,19	0,00
1,00 AMERICAN ELECTRIC POWER CO INC	70,05	0,00	588.055,00 NOKIA OYJ	2.798.553,75	1,26
2,00 AMERICAN INTL	94,72	0,00	France	26.180.451,46	11,81
106.652,00 APPLE INC	13.021.491,87	5,88	7.806,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.785.571,10	1,26
1,00 BALL CORP	77,63	0,00	7.327,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.543.472,70	2,05
109.282,00 BANK OF AMERICA CORP	4.002.779,15	1,81	446.029,00 ORANGE	4.171.263,21	1,88
9,00 BAXTER INTERNATIONAL INC	624,59	0,00	60.286,00 SANOFI	5.008.560,88	2,26
8.854,00 BOEING CO	1.680.269,86	0,76	141.283,00 SOCIETE GENERALE SA	3.842.191,19	1,73
14.340,00 BOSTON SCIENTIF CORP	536.876,14	0,24	141.028,00 TOTALENERGIESSE	5.829.392,38	2,63
21.665,00 BROADCOM INC - REGISTERED SHS	9.065.109,32	4,09	Ile de Jersey	40,00	0,00
12.331,00 CADENCE DESIGN SYSTEMS INC	1.611.291,81	0,73	4,00 AMCOR --- REGISTERED SHS	40,00	0,00
88.761,00 CELANESE RG REGISTERED SHS	11.537.130,20	5,21	Luxembourg	41,79	0,00
1,00 CENTERPOINT ENERGY	21,23	0,00	7,00 AROUNDTOWN SA	41,79	0,00
13,00 CHEVRON CORP	1.137,97	0,00	Panama	43,16	0,00
1,00 CORNING INC	31,49	0,00	2,00 CARNIVAL CORP	43,16	0,00
2,00 DEVON ENERGY CORP	61,28	0,00	Pays-Bas	19.604.695,19	8,85
9.215,00 DISCOVER FINANCIAL SERVICES - SHS WI	976.800,34	0,44	158,00 ADYEN --- PARTS SOCIALES	381.570,00	0,17
1,00 DOMINION RESOURCES - REGSITERED	63,01	0,00	2.064,00 AIRBUS SE	237.566,40	0,11
3.935,00 DOVER CORP	527.971,44	0,24	13.343,00 ASML HOLDING NV	8.618.243,70	3,89
21.686,00 ECOLAB INC	3.903.648,41	1,76	1,00 CNH INDUSTRIAL NV	14,70	0,00
4.918,00 ELECTRONIC ARTS - REGISTERED	603.637,34	0,27	34.662,00 FERRARI NV	6.272.088,90	2,83
3.240,00 EMERSON ELECTRIC CO	263.348,72	0,12	117.611,00 KONINKLIJKE KPN NV	319.313,87	0,14
664,00 ENTERGY CORP	56.897,92	0,03	47.802,00 ROYAL PHILIPS NV	1.832.728,68	0,83
50.078,00 FACEBOOK -A-	14.664.974,69	6,61	117.611,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.943.168,94	0,88
11,00 FORD MOTOR	134,40	0,00	Royaume-Uni	3.132.296,63	1,41
2.319,00 F5 NETWORKS	397.748,67	0,18	2,00 NIELSEN HOLDINGS PLC	33,12	0,00
20.639,00 HCA INC	4.322.445,39	1,95	161.191,00 ROYAL DUTCH SHELL PLC	3.132.263,51	1,41
11.258,00 HESS CORP	758.757,82	0,34	Total portefeuille-titres	220.059.356,30	99,30
8.966,00 HOLOGIC INC	571.017,27	0,26			
10.100,00 IDEXX LABS CORP	5.419.724,75	2,45			
13.665,00 INCYTE CORP	810.974,33	0,37			
10.663,00 JOHNSON & JOHNSON	1.485.891,97	0,67			
18,00 KINDER MORGAN INC	259,84	0,00			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	437.379.136,91	99,28			
Actions	437.379.136,91	99,28			
Allemagne	21.038.855,79	4,78	1,00 DEVON ENERGY CORP	30,64	0,00
978,00 ADIDAS AG NAMEN AKT	265.820,40	0,06	6.733,00 DOLLAR TREE INC	556.091,95	0,13
13.519,00 ALLIANZ SE REG SHS	2.634.041,96	0,60	2,00 DOMINION RESOURCES - REGSITERED	126,01	0,00
11.080,00 BASF SE REG SHS	729.618,00	0,17	1,00 DUKE ENERGY CORP	84,21	0,00
151.263,00 BAYER AG REG SHS	7.110.117,32	1,61	3,00 DUKE REALTY	123,91	0,00
212.776,00 DEUTSCHE BANK AG REG SHS	2.348.621,49	0,53	4,00 DXC TECHNOLOGY	116,00	0,00
1,00 FRESENIUS SE	41,54	0,00	7.687,00 ECOLAB INC	1.383.719,69	0,31
1,00 PROSIEBENSAT.1 NAMEN-AKT	15,86	0,00	44.611,00 EDWARDS LIFESCIENCES CORP	4.357.747,37	0,99
245.302,00 RWE AG	7.493.976,10	1,71	2,00 EMERSON ELECTRIC CO	162,56	0,00
2.358,00 VOLKSWAGEN AG VORZ.AKT	456.603,12	0,10	6.187,00 EQUINIX INC	4.218.071,80	0,96
Autriche	204,12	0,00	4,00 EXXON MOBIL CORP	203,01	0,00
9,00 RAIFFEISEN BANK	204,12	0,00	140.376,00 FACEBOOK -A-	41.108.081,14	9,32
Belgique	608.581,60	0,14	36.224,00 FEDEX CORP	6.854.101,52	1,56
6.287,00 UCB	608.581,60	0,14	5.810,00 FLEETCOR TECHNOLOGIES	1.309.787,91	0,30
Bermudes	20,80	0,00	16,00 FORD MOTOR	195,49	0,00
1,00 INVESCO LTD	20,80	0,00	14.894,00 GOLDMAN SACHS GROUP INC	4.858.172,33	1,10
Espagne	48.699.902,24	11,05	1,00 HENRY SCHEIN INC	65,71	0,00
35.537,00 AENA SME SA	5.305.674,10	1,20	34.556,00 HONEYWELL INTERNATIONAL INC	6.329.477,27	1,44
5.408.777,00 BANCO SANTANDER SA REG SHS	16.964.629,06	3,84	6,00 INTEL CORP	275,84	0,00
14.087,00 ENAGAS	270.540,84	0,06	7.948,00 IQVIA HOLDINGS INC	1.642.748,97	0,37
75.789,00 ENDESA	1.320.244,38	0,30	98.497,00 JOHNSON & JOHNSON	13.725.583,93	3,12
830.770,00 IBERDROLA SA	7.214.406,68	1,64	84.423,00 KELLOGG CO	4.656.213,09	1,06
25.712,00 INDITEX SHARE FROM SPLIT	818.155,84	0,19	72.013,00 KEYCORP	1.343.389,33	0,30
493.340,00 NATURGY ENERGY GROUP SA	10.730.145,00	2,44	15,00 KINDER MORGAN INC	216,53	0,00
444.338,00 REPSOL SA	5.020.130,72	1,14	8,00 KLA CORPORATION	2.309,06	0,00
260.928,00 TELEFONICA SA	1.055.975,62	0,24	70.950,00 LAS VEGAS SANDS CORP	2.240.622,98	0,51
Etats-Unis d'Amérique	279.433.733,96	63,42	15.459,00 LEIDOS HOLDINGS INC	1.282.258,66	0,29
614,00 ABBOTT LABORATORIES	62.584,08	0,01	23.223,00 MARRIOTT INTERNATIONAL -A-	2.967.422,30	0,67
60.973,00 ABBVIE INC	5.675.100,31	1,29	14.770,00 MCDONALD'S CORP	3.072.776,82	0,70
6.766,00 ACTIVISION BLIZZARD	451.806,15	0,10	5,00 MERCK & CO INC	324,04	0,00
2.022,00 ADOBE INC	1.004.448,72	0,23	30.704,00 MICROSOFT CORP	7.468.891,39	1,70
2,00 ADVANCED MICRO DEVICES INC	177,57	0,00	36.756,00 MONSTER BEVERAGE CORP	2.817.235,84	0,64
18.290,00 AKAMAI TECHNOLOGIES	1.650.589,84	0,37	5.126,00 NETFLIX INC	2.699.514,94	0,61
17.717,00 ALPHABET INC -A-	40.870.403,24	9,27	15.206,00 NIKE INC	1.905.489,78	0,43
1.786,00 ALPHABET INC -C-	4.107.376,21	0,93	2.758,00 O REILLY AUTO	1.454.164,10	0,33
3.772,00 AMAZON.COM INC	10.691.721,71	2,43	19.630,00 PACCAR INC	1.336.726,86	0,30
1,00 AMERICAN AIRLINES GROUP INC-REGS	17,71	0,00	3,00 PEOPLES UNITED FINANCIAL	45,22	0,00
1,00 APA - REGISTERED SHS	18,49	0,00	3,00 PFIZER INC	111,33	0,00
199.743,00 APPLE INC	24.387.276,85	5,54	1,00 PPL CORP	24,06	0,00
25.836,00 BERKSHIRE HATHAWAY -B-	6.084.540,18	1,38	3,00 PRINCIPAL FINANCIAL GROUP INC	166,70	0,00
10.145,00 BIOGEN IDEC INC	2.477.185,00	0,56	1,00 QORVO INC	144,26	0,00
16.149,00 BOEING CO	3.064.680,15	0,70	2.281,00 REGENERON PHARMACEUTICALS INC	1.191.091,57	0,27
20.584,00 BROADCOM INC - REGISTERED SHS	8.612.795,31	1,95	8,00 REGIONS FINANCIAL CORP	147,10	0,00
3,00 CARRIER GLOBAL CORP-WI	133,98	0,00	6.752,00 SALESFORCE.COM INC	1.580.117,73	0,36
6.962,00 CHARLES SCHWAB CORP/THE	437.561,65	0,10	5.696,00 SERVICENOW INC	3.058.328,59	0,69
39,00 CHEVRON CORP	3.413,91	0,00	68.300,00 T MOBILE USA INC	7.529.235,95	1,71
1,00 CITIGROUP INC	60,55	0,00	43.684,00 TARGET CORP	8.622.967,93	1,96
2,00 COCA-COLA CO	90,55	0,00	1.293,00 TELEFLEX INC	420.103,67	0,10
1,00 CSX CORP	25,66	0,00	6.664,00 TESLA MOTORS INC	4.459.035,09	1,01
1,00 DELTA AIR LINES	36,77	0,00	5,00 TRUIST FINANCIAL CORP	253,03	0,00
			2.820,00 UNITEDHEALTH GROUP INC	950.763,02	0,22
			14.322,00 VALERO ENERGY CORP	872.085,54	0,20
			5.608,00 VERTEX PHARMACEUTICALS INC	877.721,32	0,20
			11,00 VIACOMCBS INC	375,00	0,00
			2,00 VIATRIS INC - REGISTERED SHS	23,38	0,00
			2,00 VORNADO REALTY TRUST SHS OF BENEF.INT	72,50	0,00
			108.827,00 WALT DISNEY CO	15.885.295,82	3,61

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
120.126,00 WELLS FARGO AND CO	4.810.429,84	1,09
1,00 WELLTOWER INC	71,10	0,00
5,00 WILLIAMS COS INC	111,91	0,00
1,00 ZEBRA TECHNOLOGIES -A-	444,73	0,00
Finlande	334,48	0,00
11,00 FORTUM CORP	289,19	0,00
3,00 NOKIA OYJ	14,28	0,00
1,00 NOKIAN TYRES PLC	31,01	0,00
Ile de Jersey	40,00	0,00
4,00 AMCOR --- REGISTERED SHS	40,00	0,00
Irlande	253,14	0,00
1,00 LINDE PLC	253,14	0,00
Panama	64,74	0,00
3,00 CARNIVAL CORP	64,74	0,00
Pays-Bas	66.430.303,95	15,07
901,00 ADYEN --- PARTS SOCIALES	2.175.915,00	0,49
2.868,00 AEGON NV	12.811,36	0,00
197.527,00 AIRBUS SE	22.735.357,70	5,16
14.405,00 ASML HOLDING NV	9.304.189,50	2,11
51.409,00 EXOR REG	3.748.744,28	0,85
4,00 JDE PEET S BV	103,20	0,00
83.875,00 KONINKLIJKE AHOLD DELHAIZE NV	2.410.148,13	0,55
4,00 KONINKLIJKE KPN NV	10,86	0,00
37.006,00 LYONDELLBASELL -A-	2.996.689,33	0,68
365.071,00 ROYAL PHILIPS NV	13.996.822,14	3,18
547.725,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	9.049.512,45	2,05
Portugal	2.669.917,76	0,61
588.736,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.669.917,76	0,61
Royaume-Uni	14.789.184,22	3,36
2,00 NIELSEN HOLDINGS PLC	33,12	0,00
761.072,00 ROYAL DUTCH SHELL PLC	14.789.151,10	3,36
Suède	68.536,70	0,02
1.549,00 ATLAS COPCO AB - REGS -B-	68.519,21	0,02
1,00 SWEDBANK -A-	17,49	0,00
Suisse	3.639.203,41	0,83
2.278,00 LONZA GROUP (CHF)	1.478.350,57	0,34
18.380,00 TEMENOS AG NAM.AKT	2.160.852,84	0,49
Total portefeuille-titres	437.379.136,91	99,28

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	797.338.452,13	98,91			
Actions	797.338.452,13	98,91			
Allemagne	18.739.144,80	2,32			
6.152,00 ALLIANZ SE REG SHS	1.198.655,68	0,15	21,00 BOOKING HOLDINGS INC	43.014,17	0,01
38.571,00 BAYER AG REG SHS	1.813.029,86	0,22	718,00 BOSTON SCIENTIF CORP	26.881,25	0,00
5,00 COMMERZBK	28,78	0,00	12.224,00 BROADCOM INC - REGISTERED SHS	5.114.788,66	0,63
119.513,00 DEUTSCHE BANK AG REG SHS	1.319.184,49	0,16	2.868,00 BROADRIDGE FINANCIAL SOL -W/I	412.376,31	0,05
2,00 E.ON SE	21,14	0,00	13.371,00 CAPITAL ONE FINANCIAL CORP	1.868.674,98	0,23
26.167,00 LANXESS AG	1.532.862,86	0,19	59.125,00 CENTENE CORP	3.178.807,33	0,39
1.594,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	136.988,36	0,02	1,00 CHEVRON CORP	87,54	0,00
32.197,00 RWE AG	983.618,35	0,12	37.510,00 CHURCH AND DWIGHT CO	2.672.419,60	0,33
75.334,00 TAG IMMOBILIEN AG	1.907.456,88	0,24	88.846,00 CITIZENS FINANCIAL GROUP INC	3.601.523,00	0,45
189.736,00 VONOVIA SE	9.847.298,40	1,22	18.047,00 CITRIX SYSTEMS	1.671.949,95	0,21
Autriche	719.970,84	0,09	1,00 CMS ENERGY CORP	51,54	0,00
22.471,00 VOESTALPINE AG	719.970,84	0,09	1,00 COCA-COLA CO	45,27	0,00
Belgique	1.956.178,12	0,24	3,00 CONAGRA BRANDS INC	87,67	0,00
8.438,00 AGEAS NOM	361.315,16	0,04	458.901,00 CONOCOPHILLIPS CO	26.834.393,87	3,33
20.434,00 KBC GROUPE SA	1.594.669,36	0,20	17.132,00 COOPER COMPANIES INC	6.109.691,46	0,76
2,00 UCB	193,60	0,00	17.836,00 COPART INC	2.134.872,01	0,26
Bermudes	2.052.725,34	0,25	185.314,00 CORNING INC	5.834.684,72	0,72
98.673,00 INVESCO LTD	2.052.725,34	0,25	111.371,00 COSTCO WHOLESALE CORP	43.180.947,28	5,36
Danemark	9.259.777,50	1,15	2,00 CSX CORP	51,32	0,00
267.399,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	9.259.777,50	1,15	13.125,00 CUMMINS - REGISTERED	2.543.120,93	0,32
Espagne	23.898.537,00	2,96	140.849,00 DELTA AIR LINES	5.178.459,72	0,64
1.108.195,00 BANCO SANTANDER SA REG SHS	3.475.853,62	0,43	1,00 DEVON ENERGY CORP	30,64	0,00
1.287,00 FERROVIAL SA	32.471,01	0,00	1.173,00 DISCOVER FINANCIAL SERVICES - SHS WI	124.339,32	0,02
1.804.763,00 REPSOL SA	20.390.212,37	2,53	1,00 DISCOVERY C	20,94	0,00
Etats-Unis d'Amérique	709.221.181,08	87,99	172.340,00 DOMINION RESOURCES - REGSITERED	10.858.334,53	1,35
15.940,00 ABBOTT LABORATORIES	1.624.739,81	0,20	444.982,00 DR HORTON	32.240.509,55	4,00
52.569,00 ACTIVISION BLIZZARD	3.510.345,49	0,44	107.381,00 DUKE ENERGY CORP	9.042.074,11	1,12
12.397,00 ADOBE INC	6.158.333,70	0,76	39.862,00 ECOLAB INC	7.175.469,55	0,89
4.154,00 ADVANCED MICRO DEVICES INC	368.822,30	0,05	12.846,00 EDWARDS LIFESCIENCES CORP	1.254.839,00	0,16
5.318,00 ALIGN TECHNOLOGY INC	3.053.416,23	0,38	32.866,00 ELECTRONIC ARTS - REGISTERED	4.033.986,37	0,50
1,00 ALLIANT ENERGY CORP	48,30	0,00	64.477,00 ELI LILLY & CO	12.854.230,86	1,59
799,00 ALPHABET INC -A-	1.843.170,53	0,23	3.082,00 EQUINIX INC	2.101.195,62	0,26
20.421,00 ALPHABET INC -C-	46.963.454,43	5,83	31.038,00 EVERSOURCE ENERGY	2.189.625,85	0,27
565,00 AMAZON.COM INC	1.601.490,66	0,20	144.549,00 EXELON CORP	6.029.163,17	0,75
1,00 AMERICAN INTL	47,36	0,00	15.256,00 EXXON MOBIL CORP	774.285,28	0,10
13.708,00 ANSYS INC	4.026.824,80	0,50	215.888,00 FACEBOOK -A-	63.221.216,03	7,84
3.055,00 ANTHEM INC	982.703,31	0,12	1,00 FIRSTENERGY CORP	30,73	0,00
1,00 APA - REGISTERED SHS	18,49	0,00	8.598,00 FLEETCOR TECHNOLOGIES	1.938.305,76	0,24
527.523,00 APPLE INC	64.407.010,22	7,99	37.414,00 FORD MOTOR	457.122,60	0,06
87.734,00 ARCHER-DANIELS MIDLAND CO	4.542.833,89	0,56	8.080,00 FORTINET	2.036.052,63	0,25
5.025,00 ARISTA NETWORKS INC	1.489.961,60	0,18	1.589,00 FORTUNE BRANDS	122.600,96	0,02
63.141,00 ARTHUR J.GALLAGHER AN CO	8.098.632,08	1,00	1,00 FOX CORP -A-	34,61	0,00
13.750,00 AUTODESK INC	3.383.310,32	0,42	9.287,00 GARTNER INC	2.435.077,92	0,30
67.667,00 BALL CORP	5.253.030,75	0,65	1,00 GILEAD SCIENCES INC	60,27	0,00
195.406,00 BANK OF AMERICA CORP	7.157.327,49	0,89	18.795,00 HENRY SCHEIN INC	1.235.106,95	0,15
74.945,00 BERKSHIRE HATHAWAY -B-	17.650.017,95	2,19	8.332,00 HILTON WORLDWIDE HLDGS INC REG SHS	949.773,95	0,12
17.604,00 BIOGEN IDEC INC	4.298.508,10	0,53	41.695,00 HOLOGIC INC	2.655.427,71	0,33
587,00 BLACKROCK INC	424.775,37	0,05	1,00 HOST HOTELS & RESORTS - SHS	14,09	0,00
			1,00 HP ENTERPRISE CO	12,30	0,00
			9.618,00 IDEXX LABS CORP	5.161.080,46	0,64
			5,00 INTEL CORP	229,86	0,00
			3.991,00 INTL FLAVORS & FRAG	460.482,78	0,06
			5.304,00 INTUITIVE SURGICAL	4.549.783,51	0,56
			1,00 JOHNSON & JOHNSON	139,35	0,00
			6,00 KEYCORP	111,93	0,00
			17,00 KINDER MORGAN INC	245,40	0,00
			4.623,00 KLA CORPORATION	1.334.345,51	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.274,00 LABORATORY CORP OF AMERICA HOLDINGS	795.059,80	0,10	Luxembourg	105,16	0,00
27.082,00 LAS VEGAS SANDS CORP	855.257,95	0,11	10,00 AROUNDTOWN SA	59,70	0,00
3.735,00 MCKESSON CORP	642.550,84	0,08	5,00 TENARIS SA - REG.SHS	45,46	0,00
5,00 MERCK & CO INC	324,04	0,00	Panama	21,58	0,00
250.575,00 MICROSOFT CORP	60.953.538,98	7,56	1,00 CARNIVAL CORP	21,58	0,00
110.279,00 MORGAN STANLEY	9.259.458,55	1,15	Pays-Bas	17.519.895,48	2,17
58.050,00 MSCI INC -A-	30.470.802,88	3,78	29.332,00 AIRBUS SE	3.376.113,20	0,42
614,00 NETFLIX INC	323.351,97	0,04	1.761,00 ASML HOLDING NV	1.137.429,90	0,14
10.010,00 NIKE INC	1.254.370,16	0,16	275.383,00 KONINKLIJKE AHOLD DELHAIZE NV	7.913.130,51	0,98
6.088,00 NVIDIA CORP	1.088.217,85	0,13	18.522,00 ROYAL PHILIPS NV	710.133,48	0,09
1.993,00 O REILLY AUTO	1.050.815,46	0,13	265.287,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4.383.071,81	0,54
22.202,00 PACCAR INC	1.511.870,09	0,19	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,58	0,00
80.752,00 PAYPAL HOLDINGS	18.130.616,44	2,25	Royaume-Uni	198,70	0,00
5,00 PEOPLES UNITED FINANCIAL	75,37	0,00	12,00 NIELSEN HOLDINGS PLC	198,70	0,00
19.360,00 PEPSICO INC	2.512.565,34	0,31	Suède	2.898.635,26	0,36
177.045,00 PFIZER INC	6.570.348,55	0,82	103.279,00 BOLIDEN AB	2.875.552,85	0,36
1,00 PPL CORP	24,06	0,00	1.320,00 SWEDBANK -A-	23.082,41	0,00
3.424,00 QORVO INC	493.945,86	0,06	Suisse	6.025.569,07	0,75
10.211,00 REGENERON PHARMACEUTICALS INC	5.331.975,48	0,66	14.753,00 CHUBB - NAMEN AKT	2.208.335,51	0,27
8,00 REGIONS FINANCIAL CORP	147,10	0,00	5.882,00 LONZA GROUP (CHF)	3.817.233,56	0,48
26.104,00 SALESFORCE.COM INC	6.108.914,86	0,76	Total portefeuille-titres	797.338.452,13	98,91
13.757,00 SERVICENOW INC	7.386.486,38	0,92			
261.786,00 SKYWORKS SOLUTIONS INC	37.220.843,94	4,62			
34.083,00 SOUTHERN CO	1.822.445,76	0,23			
1.611,00 SVB FINANCIAL GROUP	899.196,41	0,11			
14.119,00 SYNOPSIS	3.647.586,00	0,45			
43.633,00 T MOBILE USA INC	4.810.002,23	0,60			
11.916,00 TARGET CORP	2.352.149,20	0,29			
1.445,00 TELEDYNE TECHNOLOGIES	535.608,18	0,07			
1.378,00 TESLA MOTORS INC	922.051,37	0,11			
36.479,00 TJX COS INC	2.076.780,21	0,26			
8.324,00 TRAVELERS COS INC/THE	1.091.791,05	0,14			
27.765,00 TRIMBLE	1.970.465,72	0,24			
1,00 TRUIST FINANCIAL CORP	50,61	0,00			
3.159,00 ULTA BEAUTY RG REGISTERED	983.775,21	0,12			
2.181,00 UNITED RENTALS INC	660.406,69	0,08			
1.895,00 UNITEDHEALTH GROUP INC	638.899,26	0,08			
46.558,00 VERISIGN INC	8.235.778,58	1,02			
7,00 VIACOMCBS INC	238,64	0,00			
4,00 VIATRIS INC - REGISTERED SHS	46,77	0,00			
30.580,00 VORNADO REALTY TRUST SHS OF BENEF.INT	1.108.473,88	0,14			
6.554,00 WEC ENERGY GR	498.781,48	0,06			
312.736,00 WELLS FARGO AND CO	12.523.471,90	1,55			
3,00 WELLTOWER INC	213,30	0,00			
4,00 WILLIAMS COS INC	89,53	0,00			
1,00 XCEL ENERGY INC	53,93	0,00			
1,00 3M CO	151,36	0,00			
Finlande	4.354.019,13	0,54			
27.584,00 FORTUM CORP	725.183,36	0,09			
552.506,00 NOKIA OYJ	2.629.376,05	0,33			
23.292,00 SAMPO OYJ -A-	999.459,72	0,12			
Ile de Jersey	50,00	0,00			
5,00 AMCOR --- REGISTERED SHS	50,00	0,00			
Libéria	692.443,07	0,09			
9.022,00 ROYAL CARIBBEAN CRUISES	692.443,07	0,09			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	702.905.369,18	96,82			
Actions	702.905.369,18	96,82			
Allemagne	676.713,38	0,09	2,00 CSX CORP	51,32	0,00
244,00 COMMERZBK	1.404,22	0,00	17.717,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.878.021,87	0,26
94,00 DEUTSCHE POST AG REG SHS	5.121,12	0,00	1,00 DISCOVERY C	20,94	0,00
3.461,00 VOLKSWAGEN AG VORZ.AKT	670.188,04	0,09	47.188,00 DISH NETWORK -A-	1.769.524,55	0,24
Belgique	319.919,70	0,04	56.117,00 DOMINION RESOURCES - REGSITERED	3.535.668,79	0,49
413,00 AGEAS NOM	17.684,66	0,00	9.900,00 DR HORTON	717.289,79	0,10
3.781,00 KBC GROUPE SA	295.069,24	0,04	213.418,00 DUKE ENERGY CORP	17.970.975,99	2,48
31,00 UCB	3.000,80	0,00	6,00 DUKE REALTY	247,83	0,00
119,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	4.165,00	0,00	35.710,00 DXC TECHNOLOGY	1.035.603,87	0,14
Bermudes	1.125.480,06	0,16	121.737,00 ELI LILLY & CO	24.269.669,83	3,34
54.101,00 INVESCO LTD	1.125.480,06	0,16	69.419,00 EVERSOURCE ENERGY	4.897.275,50	0,67
Espagne	80.354.262,19	11,07	217.939,00 EXELON CORP	9.090.272,45	1,25
21.171,00 AENA SME SA	3.160.830,30	0,44	2,00 EXXON MOBIL CORP	101,51	0,00
207.612,00 AMADEUS IT GROUP SA -A-	11.808.970,56	1,63	108.919,00 FACEBOOK -A-	31.896.129,61	4,39
1.373.372,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	7.851.567,72	1,08	2.347,00 FASTENAL CO	104.515,87	0,01
10.258.470,00 BANCO SANTANDER SA REG SHS	32.175.691,16	4,43	13.414,00 FIRST REPUBLIC BANK	2.232.445,16	0,31
1.394,00 ENAGAS	26.771,77	0,00	7.713,00 FISERV INC	722.085,08	0,10
82.057,00 GAMESA CORPORACION TECNOLOGICA SA	1.806.895,14	0,25	78.689,00 FORD MOTOR	961.418,73	0,13
5.812.586,00 TELEFONICA SA	23.523.535,54	3,24	7,00 FREEPORT MCMORAN COPPER AND GOLD INC	196,48	0,00
Etats-Unis d'Amérique	555.498.387,86	76,52	2.840,00 GILEAD SCIENCES INC	171.167,00	0,02
139.247,00 ABBOTT LABORATORIES	14.193.233,63	1,95	3.218,00 GOLDMAN SACHS GROUP INC	1.049.657,48	0,14
205.559,00 ABBVIE INC	19.132.533,18	2,64	32.330,00 HCA INC	6.770.902,63	0,93
2.430,00 ABIOMED INC	682.526,08	0,09	52.885,00 HILTON WORLDWIDE HLDGS INC REG SHS	6.028.419,99	0,83
7.434,00 ACTIVISION BLIZZARD	496.412,49	0,07	25.911,00 HOLOGIC INC	1.650.192,77	0,23
10.090,00 ADOBE INC	5.012.308,38	0,69	9.299,00 HOME DEPOT INC	2.633.840,75	0,36
52.523,00 AFLAC INC	2.362.503,98	0,33	3,00 HOST HOTELS & RESORTS - SHS	42,27	0,00
5.874,00 ALPHABET INC -A-	13.550.417,60	1,87	1.723,00 ILLUMINA INC	603.016,55	0,08
7.197,00 ALPHABET INC -C-	16.551.392,27	2,28	2,00 INGERSOLL RAND INC	86,99	0,00
14.163,00 AMAZON.COM INC	40.144.977,37	5,53	154.089,00 INTEL CORP	7.083.879,30	0,98
18.768,00 AMEREN CORPORATION	1.311.711,46	0,18	1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,64	0,00
6.823,00 AMERICAN AIRLINES GROUP INC-REGS	120.805,87	0,02	1.887,00 INTL FLAVORS & FRAG	217.722,63	0,03
1,00 AMERICAN INTL	47,36	0,00	9.687,00 INTUITIVE SURGICAL	8.309.531,08	1,14
439.307,00 APPLE INC	53.636.429,96	7,40	2,00 KEYCORP	37,31	0,00
99.598,00 APPLIED MATERIALS INC	11.062.815,95	1,52	10.257,00 KIMBERLY-CLARK CORP	1.172.127,43	0,16
2.845,00 ARISTA NETWORKS INC	843.570,30	0,12	49,00 KINDER MORGAN INC	707,34	0,00
11.869,00 AUTODESK INC	2.920.473,47	0,40	26.580,00 KLA CORPORATION	7.671.837,27	1,06
1,00 BANK OF AMERICA CORP	36,63	0,00	176.420,00 KROGER CO	6.154.416,15	0,85
40,00 BAXTER INTERNATIONAL INC	2.775,96	0,00	75.251,00 LAS VEGAS SANDS CORP	2.376.449,89	0,33
10.612,00 BECTON DICKINSON	2.250.866,59	0,31	12.470,00 LKQ CORP	541.430,09	0,07
72.121,00 BERKSHIRE HATHAWAY -B-	16.984.948,22	2,34	8.754,00 MCDONALD'S CORP	1.821.197,58	0,25
4.847,00 BOEING CO	919.840,53	0,13	4.180,00 MCKESSON CORP	719.106,43	0,10
4,00 BOSTON SCIENTIF CORP	149,76	0,00	10.464,00 MERCK & CO INC	678.157,85	0,09
19.869,00 CBRE GROUP	1.669.136,58	0,23	47.696,00 MICROSOFT CORP	11.602.274,75	1,60
2,00 CENTERPOINT ENERGY	42,45	0,00	8.998,00 MID-AMER APARTMENT COMMUNITIES INC	1.449.912,85	0,20
1.674,00 CHARLES RIVER LABORATORIES INTERNATIONAL	596.065,04	0,08	170.291,00 MOTOROLA SOLUTIONS INC	34.136.075,86	4,70
31,00 CHEVRON CORP	2.713,62	0,00	107.686,00 NIKE INC	13.494.316,22	1,86
135.942,00 CITIZENS FINANCIAL GROUP INC	5.510.639,08	0,76	155,00 NVR INC	641.168,64	0,09
4,00 COCA-COLA CO	181,09	0,00	65.025,00 ORGANON --- REGISTERED SHS	1.839.742,65	0,25
18.685,00 CORNING INC	588.304,63	0,08	19.574,00 PACCAR INC	1.332.913,48	0,18
19.064,00 CROWN CASTLE REIT	2.851.005,20	0,39	5,00 PEOPLES UNITED FINANCIAL	75,37	0,00
			5.102,00 PERKINELMER	762.867,75	0,11
			170.493,00 PFIZER INC	6.327.196,11	0,87
			3,00 PPL CORP	72,17	0,00
			1,00 PULTEGROUP	39,62	0,00
			7.821,00 QORVO INC	1.128.256,60	0,16
			18.813,00 QUALCOMM INC	2.093.706,15	0,29
			428,00 REGENERON PHARMACEUTICALS INC	223.492,85	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10,00 REGIONS FINANCIAL CORP	183,87	0,00	119,00 ASML HOLDING NV	76.862,10	0,01
1.482,00 SBA COMMUNICATIONS -A	422.714,30	0,06	1.843,00 KONINKLIJKE AHOLD DELHAIZE NV	52.958,61	0,01
11.234,00 SERVICENOW INC	6.031.822,93	0,83	13.718,00 ROYAL PHILIPS NV	525.948,12	0,07
17.733,00 SKYWORKS SOLUTIONS INC	2.521.285,42	0,35	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	33,04	0,00
1.736,00 S&P GLOBAL INC	636.445,96	0,09	Portugal	13.913,38	0,00
99.829,00 STARBUCKS CORP	9.501.822,33	1,31	3.068,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	13.913,38	0,00
3.562,00 SVB FINANCIAL GROUP	1.988.167,36	0,27	Royaume-Uni	224.474,90	0,03
1,00 SYNOPSIS	258,35	0,00	8,00 NIELSEN HOLDINGS PLC	132,46	0,00
75.203,00 T MOBILE USA INC	8.290.206,89	1,14	11.545,00 ROYAL DUTCH SHELL PLC	224.342,44	0,03
43.814,00 TARGET CORP	8.648.629,17	1,19	Suède	9.446.056,68	1,30
1.828,00 TELEDYNE TECHNOLOGIES	677.572,15	0,09	24.283,00 ASSA ABLOY -B- NEW I	612.394,84	0,08
19.094,00 TESLA MOTORS INC	12.776.232,90	1,76	1.289,00 ATLAS COPCO AB - REGS -A-	67.659,10	0,01
1,00 TRUIST FINANCIAL CORP	50,61	0,00	38.230,00 BOLIDEN AB	1.064.421,48	0,15
12.012,00 TWITTER INC	625.915,42	0,09	69.160,00 HEXAGON --- REGISTERED SHS -B-	927.326,45	0,13
850,00 TYLER TECHNOLOGIES INC	336.384,23	0,05	179.884,00 INVESTOR --- REGISTERED SHS -B-	3.355.632,35	0,46
16.092,00 UNITEDHEALTH GROUP INC	5.425.417,90	0,75	22.028,00 LUNDIN ENERGY AB	709.995,45	0,10
15.596,00 VALERO ENERGY CORP	949.661,09	0,13	71.992,00 NIBE INDUSTRIER	785.659,03	0,11
3.067,00 VERTEX PHARMACEUTICALS INC	480.023,41	0,07	100.506,00 SVENSKA HANDELSBANKEN AB-A-	974.613,25	0,13
2,00 VIACOMCBS INC	68,18	0,00	54.233,00 SWEDBANK -A-	948.354,73	0,13
1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00	Suisse	5.310.726,67	0,73
26.557,00 VORNADO REALTY TRUST SHS OF BENEF.INT	962.646,85	0,13	45,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	4.574.507,45	0,63
3,00 WALMART INC	360,79	0,00	16.513,00 THE SWATCH GROUP REG	736.219,22	0,10
109.449,00 WALT DISNEY CO	15.976.088,12	2,20	Total portefeuille-titres	702.905.369,18	96,82
29.148,00 WEC ENERGY GR	2.218.261,01	0,31			
340.853,00 WELLS FARGO AND CO	13.649.413,46	1,88			
25.410,00 WELLTOWER INC	1.806.621,51	0,25			
7,00 WILLIAMS COS INC	156,68	0,00			
266.553,00 XCEL ENERGY INC	14.374.703,40	1,98			
13.417,00 3M CO	2.030.812,49	0,28			
Finlande	856.164,17	0,12			
6.900,00 FORTUM CORP	181.401,00	0,02			
10,00 NOKIA OYJ	47,59	0,00			
21.758,00 NOKIAN TYRES PLC	674.715,58	0,10			
France	46.742.252,58	6,44			
100.000,00 DANONE SA	5.905.000,00	0,81			
500.000,00 ENGIE --- REGISTERED LOYALTY BONUS	5.671.000,00	0,78			
1.274,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	454.626,90	0,06			
300.000,00 ORANGE	2.805.600,00	0,39			
100.000,00 SCHNEIDER ELECTRIC SE	14.390.000,00	1,99			
150.000,00 SOCIETE GENERALE SA	4.079.250,00	0,56			
105.225,00 TOTALENERGIESSE	4.349.475,38	0,60			
100.802,00 VINCI SA	9.087.300,30	1,25			
Ile de Jersey	40,00	0,00			
4,00 AMCOR --- REGISTERED SHS	40,00	0,00			
Libéria	1.161.081,67	0,16			
15.128,00 ROYAL CARIBBEAN CRUISES	1.161.081,67	0,16			
Luxembourg	35.278,49	0,00			
5.908,00 AROUNDTOWN SA	35.270,76	0,00			
1,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	7,73	0,00			
Panama	129,48	0,00			
6,00 CARNIVAL CORP	129,48	0,00			
Pays-Bas	1.140.487,97	0,16			
4.211,00 AIRBUS SE	484.686,10	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	181.080.810,66	99,38			
Actions	181.080.810,66	99,38			
Allemagne	23.501.941,87	12,90			
20.383,00 ADIDAS AG NAMEN AKT	5.540.099,40	3,04	566,00 INTL FLAVORS & FRAG	65.305,25	0,04
9,00 ALLIANZ SE REG SHS	1.753,56	0,00	17,00 KINDER MORGAN INC	245,40	0,00
332.346,00 BAYER AG REG SHS	15.621.923,73	8,58	1,00 LABORATORY CORP OF AMERICA HOLDINGS	242,84	0,00
27,00 COMMERZBK	155,39	0,00	1,00 LAS VEGAS SANDS CORP	31,58	0,00
57.705,00 DEUTSCHE TELEKOM AG REG SHS	1.003.836,18	0,55	4,00 MERCK & CO INC	259,23	0,00
1,00 MERCK KGAA	187,65	0,00	9.779,00 MICROSOFT CORP	2.378.787,42	1,31
6.889,00 VOLKSWAGEN AG VORZ.AKT	1.333.985,96	0,73	30.801,00 M&T BANK CORPORATION	3.968.955,81	2,18
Belgique	3.762.246,00	2,06	5.182,00 NVIDIA CORP	926.272,16	0,51
51.258,00 AGEAS NOM	2.194.867,56	1,20	36.214,00 PAYPAL HOLDINGS	8.130.846,84	4,45
7.136,00 KBC GROUPE SA	556.893,44	0,31	1,00 PEOPLES UNITED FINANCIAL	15,07	0,00
28.871,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.010.485,00	0,55	5,00 PFIZER INC	185,56	0,00
Bermudes	41,61	0,00	3,00 PPL CORP	72,17	0,00
2,00 INVECO LTD	41,61	0,00	1,00 PVH CORP	88,69	0,00
Etats-Unis d'Amérique	85.118.264,23	46,71	8,00 REGIONS FINANCIAL CORP	147,10	0,00
1,00 ACTIVISION BLIZZARD	66,78	0,00	8.105,00 ROSS STORES INC	761.231,50	0,42
1,00 ADVANCED MICRO DEVICES INC	88,79	0,00	699,00 SALESFORCE.COM INC	163.581,50	0,09
273,00 ALPHABET INC -A-	629.769,15	0,35	4,00 TAPESTRY INC	127,77	0,00
5.471,00 ALPHABET INC -C-	12.582.001,82	6,90	1,00 TRUIST FINANCIAL CORP	50,61	0,00
3.700,00 AMAZON.COM INC	10.487.637,95	5,75	5.713,00 UNION PACIFIC CORP	966.223,85	0,53
6.126,00 AMERICAN WATER WORKS CO INC	893.514,85	0,49	9.610,00 UNITED AIRLINES HOLDINGS INC	394.449,89	0,22
3,00 AMERICAN INTL	142,09	0,00	55.510,00 VIACOMCBS INC	1.892.402,69	1,04
6.379,00 APPLE INC	778.833,00	0,43	1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00
20,00 ARISTA NETWORKS INC	5.930,20	0,00	6.787,00 WALT DISNEY CO	990.687,08	0,54
1,00 BAXTER INTERNATIONAL INC	69,40	0,00	3,00 WILLIAMS COS INC	67,15	0,00
34.962,00 BECTON DICKINSON	7.415.642,47	4,06	Finlande	395.468,37	0,22
30.652,00 BERKSHIRE HATHAWAY -B-	7.218.738,41	3,95	2,00 FORTUM CORP	52,58	0,00
8.626,00 BIOGEN IDEC INC	2.106.278,74	1,16	83.088,00 NOKIA OYJ	395.415,79	0,22
2,00 BOSTON SCIENTIF CORP	74,88	0,00	France	37.400.147,31	20,53
14,00 CENTENE CORP	752,70	0,00	220.207,00 AXA SA	5.303.685,60	2,91
33,00 CHEVRON CORP	2.888,69	0,00	100.000,00 DANONE SA	5.905.000,00	3,24
33.940,00 CHURCH AND DWIGHT CO	2.418.073,08	1,33	7.140,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.547.909,00	1,40
1,00 COCA-COLA CO	45,27	0,00	300.000,00 ORANGE	2.805.600,00	1,54
2,00 DEVON ENERGY CORP	61,28	0,00	44.344,00 SANOFI	3.684.099,52	2,02
1,00 DOMINION RESOURCES - REGSITERED	63,01	0,00	162.293,00 SOCIETE GENERALE SA	4.413.558,14	2,42
33.903,00 DR HORTON	2.456.391,48	1,35	129.927,00 TOTALENERGIESSE	5.370.532,55	2,95
1,00 DUKE REALTY	41,30	0,00	81.750,00 VINCI SA	7.369.762,50	4,05
16.452,00 ECOLAB INC	2.961.487,76	1,63	Ile de Jersey	70,00	0,00
3,00 EXELON CORP	125,13	0,00	7,00 AMCOR --- REGISTERED SHS	70,00	0,00
19.263,00 EXPEDIA GROUP INC	2.724.194,92	1,50	Irlande	6.896.931,55	3,79
20.327,00 FACEBOOK -A-	5.952.612,74	3,27	53.454,00 EATON CORPORATION PUBLIC LIMITED COMPANY	6.886.592,81	3,78
22.258,00 FIRST REPUBLIC BANK	3.704.321,19	2,03	176,00 JOHNSON CONTROLS INTL	10.338,74	0,01
9,00 FORD MOTOR	109,96	0,00	Luxembourg	65,67	0,00
17.694,00 HILTON WORLDWIDE HLDGS INC REG SHS	2.016.958,75	1,11	11,00 AROUNDTOWN SA	65,67	0,00
1,00 HOLOGIC INC	63,69	0,00	Panama	21,58	0,00
1,00 HOST HOTELS & RESORTS - SHS	14,09	0,00	1,00 CARNIVAL CORP	21,58	0,00
1,00 HP ENTERPRISE CO	12,30	0,00	Pays-Bas	24.005.513,27	13,17
2.035,00 INCYTE CORP	120.770,78	0,07	25,00 AEGON NV	111,68	0,00
1,00 INGERSOLL RAND INC	43,50	0,00	153.525,00 AIRBUS SE	17.670.727,50	9,69
2,00 INTEL CORP	91,95	0,00	4.630,00 ASML HOLDING NV	2.990.517,00	1,64
2,00 INTERPUBLIC GROUP OF COMPANIES INC	63,28	0,00	1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00
			1,00 PROSUS NV	68,99	0,00
			87.219,00 ROYAL PHILIPS NV	3.343.976,46	1,84

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
6,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	99,46	0,00
Royaume-Uni	99,20	0,00
2,00 NIELSEN HOLDINGS PLC	33,12	0,00
1,00 ROYAL DUTCH SHELL PLC	19,43	0,00
1,00 UNILEVER	46,65	0,00
Total portefeuille-titres	181.080.810,66	99,38

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	274.944.210,03	95,00			
Actions	274.944.210,03	95,00			
Allemagne	10.278.170,46	3,55			
597,00 ADIDAS AG NAMEN AKT	162.264,60	0,06	1,00 MARRIOTT INTERNATIONAL -A-	127,78	0,00
13.571,00 BASF SE REG SHS	893.650,35	0,31	1.430,00 MCDONALD'S CORP	297.499,72	0,10
35.671,00 BAYER AG REG SHS	1.676.715,36	0,58	2,00 MERCK & CO INC	129,62	0,00
130.246,00 COMMERZBK	749.565,73	0,26	42.948,00 MICROSOFT CORP	10.447.301,57	3,61
36.484,00 DEUTSCHE BANK AG REG SHS	402.710,39	0,14	1,00 NEXTERA ENERGY	67,75	0,00
3,00 FRESenius SE	124,61	0,00	2,00 NIKE INC	250,62	0,00
40.372,00 HENKEL AG & CO KGAA	3.237.026,96	1,11	47.188,00 PAYPAL HOLDINGS	10.594.753,42	3,66
36.724,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.156.060,56	1,09	2,00 PFIZER INC	74,22	0,00
1,00 VONOVIA SE	51,90	0,00	6.198,00 PPG INDUSTRIES INC	764.809,51	0,26
Autriche	294,84	0,00	2,00 PPL CORP	48,11	0,00
13,00 RAIFFEISEN BANK	294,84	0,00	1,00 PROLOGIS	108,23	0,00
Belgique	2.667.296,24	0,92	1,00 PVH CORP	88,69	0,00
2,00 AGEAS NOM	85,64	0,00	7.513,00 REGENERON PHARMACEUTICALS INC	3.923.135,03	1,36
34.175,00 KBC GROUPE SA	2.667.017,00	0,92	9,00 REGIONS FINANCIAL CORP	165,49	0,00
2,00 UCB	193,60	0,00	45.192,00 SALESFORCE.COM INC	10.575.930,14	3,65
Bermudes	20,80	0,00	1,00 SOUTHERN CO	53,47	0,00
1,00 INVESCO LTD	20,80	0,00	1.446,00 SYNOPSIS	373.568,20	0,13
Etats-Unis d'Amérique	161.687.768,19	55,87	4,00 TAPESTRY INC	127,77	0,00
87.974,00 ABBOTT LABORATORIES	8.967.055,20	3,10	5.482,00 TESLA MOTORS INC	3.668.131,81	1,27
3.704,00 ALASKA AIR GROUP INC	187.285,39	0,06	2,00 TWITTER INC	104,22	0,00
6.108,00 ALPHABET INC -A-	14.090.219,73	4,88	3,00 VALERO ENERGY CORP	182,67	0,00
5.290,00 ALPHABET INC -C-	12.165.744,77	4,20	2,00 VIACOMCBS INC	68,18	0,00
4.525,00 AMAZON.COM INC	12.826.097,76	4,43	1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00
1,00 APA - REGISTERED SHS	18,49	0,00	1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	36,25	0,00
150.473,00 APPLE INC	18.371.741,23	6,36	1,00 WABTEC CORP	74,39	0,00
1,00 APPLIED MATERIALS INC	111,07	0,00	22.752,00 WELLS FARGO AND CO	911.100,84	0,31
3.776,00 AUTOZONE INC	5.532.257,85	1,91	1,00 WELLTOWER INC	71,10	0,00
57.221,00 BERKSHIRE HATHAWAY -B-	13.475.904,69	4,66	2.936,00 WHIRLPOOL CORP	516.444,16	0,18
1,00 BOEING CO	189,78	0,00	1,00 WILLIAMS COS INC	22,38	0,00
1,00 CHARLES SCHWAB CORP/THE	62,85	0,00	3.721,00 ZEBRA TECHNOLOGIES -A-	1.654.840,86	0,57
183.893,00 CITIGROUP INC	11.135.606,14	3,85	2,00 3M CO	302,72	0,00
1,00 COCA-COLA CO	45,27	0,00	Finlande	169,06	0,00
1,00 CSX CORP	25,66	0,00	1,00 FORTUM CORP	26,29	0,00
2,00 DEVON ENERGY CORP	61,28	0,00	30,00 NOKIA OYJ	142,77	0,00
1,00 DOMINION RESOURCES - REGSITERED	63,01	0,00	France	60.935.145,32	21,06
1.303,00 DXC TECHNOLOGY	37.787,51	0,01	3.931,00 ACCOR SA	121.664,45	0,04
17.514,00 FACEBOOK -A-	5.128.846,34	1,77	217.561,00 CARREFOUR SA	3.381.985,75	1,17
2,00 FISERV INC	187,24	0,00	238.225,00 CIE DE SAINT-GOBAIN	13.874.224,00	4,79
5,00 FORD MOTOR	61,09	0,00	114.297,00 ENGIE --- REGISTERED LOYALTY BONUS	1.296.356,57	0,45
1,00 FORTIVE CORP	60,89	0,00	55.191,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	19.694.908,35	6,81
5.171,00 GOLDMAN SACHS GROUP INC	1.686.693,24	0,58	102,00 LVMH MOET HENNESSY LOUIS VUITTON SE	63.250,20	0,02
1,00 HP ENTERPRISE CO	12,30	0,00	122.644,00 ORANGE	1.146.966,69	0,40
3,00 INTEL CORP	137,92	0,00	139.591,00 SANOFI	11.597.220,28	4,01
9.620,00 INTUITIVE SURGICAL	8.252.058,33	2,85	229.108,00 TOTALENERGIESSE	9.470.179,18	3,27
25.708,00 JOHNSON & JOHNSON	3.582.416,84	1,24	3.199,00 VINCI SA	288.389,85	0,10
12.140,00 KEYSIGHT TECHNOLOGIES	1.720.937,57	0,59	Ile de Jersey	20,00	0,00
22,00 KINDER MORGAN INC	317,58	0,00	2,00 AMCOR --- REGISTERED SHS	20,00	0,00
17.105,00 LOEWS CORP	795.955,52	0,28	Irlande	253,14	0,00
1,00 LOWE'S CO INC	175,04	0,00	1,00 LINDE PLC(US)	253,14	0,00
			Luxembourg	36,09	0,00
			3,00 AROUNDTOWN SA	17,91	0,00
			2,00 TENARIS SA - REG.SHS	18,18	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Panama	43,16	0,00
2,00 CARNIVAL CORP	43,16	0,00
Pays-Bas	39.374.917,87	13,60
145.069,00 AIRBUS SE	16.697.441,90	5,76
10.884,00 ASML HOLDING NV	7.029.975,60	2,43
323.165,00 ASR NEDERLAND NV	12.771.480,80	4,41
8.663,00 EXOR REG	631.705,96	0,22
3,00 JDE PEET S BV	77,40	0,00
4,00 KONINKLIJKE KPN NV	10,86	0,00
3,00 PROSUS NV	206,97	0,00
58.529,00 ROYAL PHILIPS NV	2.244.001,86	0,78
1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,52	0,00
Royaume-Uni	74,86	0,00
1,00 NIELSEN HOLDINGS PLC	16,56	0,00
3,00 ROYAL DUTCH SHELL PLC	58,30	0,00
Total portefeuille-titres	274.944.210,03	95,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	231.590.731,87	98,96			
Actions	231.590.731,87	98,96			
Allemagne	16.544.930,26	7,07			
10.661,00 ADIDAS AG NAMEN AKT	2.897.659,80	1,24	742,00 O REILLY AUTO	391.221,81	0,17
6.372,00 ALLIANZ SE REG SHS	1.241.520,48	0,53	10.121,00 PAYPAL HOLDINGS	2.272.389,15	0,97
192.392,00 COMMERZBK	1.107.215,96	0,47	4,00 PEOPLES UNITED FINANCIAL	60,30	0,00
75.244,00 COVESTRO AG	4.464.978,96	1,91	3,00 PFIZER INC	111,33	0,00
420.995,00 DEUTSCHE BANK AG REG SHS	4.646.942,81	1,99	1,00 PPL CORP	24,06	0,00
7.669,00 DEUTSCHE BOERSE AG REG SHS	1.077.494,50	0,46	85.194,00 PROCTER & GAMBLE CO	10.276.648,00	4,39
36.305,00 RWE AG	1.109.117,75	0,47	1,00 SALESFORCE.COM INC	234,02	0,00
Autriche	653.542,56	0,28	5.771,00 SERVICENOW INC	3.098.598,02	1,32
1,00 RAIFFEISEN BANK	22,68	0,00	137.217,00 SOUTHERN CO	7.337.104,70	3,14
20.397,00 VOESTALPINE AG	653.519,88	0,28	18.277,00 TARGET CORP	3.607.773,67	1,54
Belgique	1.912.370,20	0,82	4,00 TRUIST FINANCIAL CORP	202,42	0,00
24.505,00 KBC GROUPE SA	1.912.370,20	0,82	24.727,00 VERTEX PHARMACEUTICALS INC	3.870.081,13	1,65
Bermudes	20,80	0,00	1,00 VIACOMCBS INC	34,09	0,00
1,00 INVESCO LTD	20,80	0,00	39.376,00 VIATRIS INC - REGISTERED SHS	460.369,13	0,20
Espagne	6.251.838,02	2,67	27.632,00 WALT DISNEY CO	4.033.396,99	1,72
18.608,00 BANCO SANTANDER SA REG SHS	58.363,99	0,02	5,00 WELLS FARGO AND CO	200,22	0,00
98,00 ENDESA	1.707,16	0,00	Finlande	229,36	0,00
2.050,00 IBERDROLA SA	17.802,20	0,01	8,00 FORTUM CORP	210,32	0,00
4.677,00 REPSOL SA	52.840,75	0,02	4,00 NOKIA OYJ	19,04	0,00
1.512.509,00 TELEFONICA SA	6.121.123,92	2,62	France	40.939.241,81	17,49
Etats-Unis d'Amérique	106.848.740,10	45,65	3.937,00 ACCOR SA	121.850,15	0,05
5.239,00 ALPHABET INC -A-	12.085.569,94	5,16	75.210,00 AIR LIQUIDE NOM. PRIME FIDELITE	10.422.601,80	4,45
4.796,00 ALPHABET INC -C-	11.029.661,99	4,71	114.480,00 ENGIE --- REGISTERED LOYALTY BONUS	1.298.432,16	0,55
3.822,00 AMAZON.COM INC	10.833.446,55	4,63	30.150,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	10.759.027,50	4,60
3,00 APA - REGISTERED SHS	55,47	0,00	122.840,00 ORANGE	1.148.799,68	0,49
22.629,00 APPLE INC	2.762.848,70	1,18	80.450,00 SANOFI	6.683.786,00	2,86
12.051,00 APPLIED MATERIALS INC	1.338.560,96	0,57	247.149,00 TOTALENERGIESSE	10.215.903,92	4,37
3,00 BANK OF AMERICA CORP	109,88	0,00	3.204,00 VINCI SA	288.840,60	0,12
11,00 BOEING CO	2.087,53	0,00	Ile de Jersey	10,00	0,00
2,00 BOSTON SCIENTIF CORP	74,88	0,00	1,00 AMCOR --- REGISTERED SHS	10,00	0,00
3.244,00 CENTENE CORP	174.411,01	0,07	Luxembourg	108,01	0,00
46.384,00 CHARLES SCHWAB CORP/THE	2.915.234,10	1,25	12,00 AROUNDTOWN SA	71,64	0,00
78.778,00 CHEVRON CORP	6.895.921,39	2,95	4,00 TENARIS SA - REG.SHS	36,37	0,00
1,00 COCA-COLA CO	45,27	0,00	Panama	43,16	0,00
1,00 CSX CORP	25,66	0,00	2,00 CARNIVAL CORP	43,16	0,00
2,00 DEXCOM INC	943,72	0,00	Pays-Bas	51.850.116,68	22,16
3,00 DUKE REALTY	123,91	0,00	16,00 AEGON NV	71,47	0,00
1,00 DXC TECHNOLOGY	29,00	0,00	136.846,00 AIRBUS SE	15.750.974,60	6,73
5.599,00 EXPEDIA GROUP INC	791.816,82	0,34	14.894,00 ASML HOLDING NV	9.620.034,60	4,11
3,00 EXXON MOBIL CORP	152,26	0,00	2,00 JDE PEET S BV	51,60	0,00
40.000,00 FACEBOOK -A-	11.713.706,37	5,01	228.486,00 KONINKLIJKE AHOLD DELHAIZE NV	6.565.545,21	2,81
13,00 FORD MOTOR	158,83	0,00	3,00 PROSUS NV	206,97	0,00
2,00 HONEYWELL INTERNATIONAL INC	366,33	0,00	519.384,00 ROYAL PHILIPS NV	19.913.182,56	8,51
13,00 KINDER MORGAN INC	187,66	0,00	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	33,15	0,00
14.350,00 KLA CORPORATION	4.141.868,50	1,77	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,52	0,00
2,00 MERCK & CO INC	129,62	0,00	Royaume-Uni	6.589.540,91	2,82
7.376,00 MICROSOFT CORP	1.794.246,45	0,77	2,00 NIELSEN HOLDINGS PLC	33,12	0,00
74.071,00 NEXTERA ENERGY	5.018.382,95	2,14	339.106,00 ROYAL DUTCH SHELL PLC	6.589.507,79	2,82
1,00 NIKE INC	125,31	0,00	Total portefeuille-titres	231.590.731,87	98,96

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.292.979.233,70	101,92			
Actions	1.292.979.233,70	101,92			
Allemagne	127.733.212,04	10,07			
2.025,00 ADIDAS AG NAMEN AKT	550.395,00	0,04	1,00 BOSTON SCIENTIF CORP	37,44	0,00
67.017,00 BASF SE REG SHS	4.413.069,45	0,35	4.773,00 BROADCOM INC - REGISTERED SHS	1.997.127,48	0,16
274.622,00 BAYER AG REG SHS	12.908.607,11	1,02	1,00 CADENCE DESIGN SYSTEMS INC	130,67	0,00
104.257,00 BRENNTAG - NAMEN AKT	8.401.029,06	0,66	20,00 CAPITAL ONE FINANCIAL CORP	2.795,12	0,00
3,00 COMMERZBK	17,27	0,00	2,00 CENTERPOINT ENERGY	42,45	0,00
200.041,00 COVESTRO AG	11.870.432,94	0,94	3,00 CHARLES SCHWAB CORP/THE	188,55	0,00
580.910,00 DEUTSCHE BANK AG REG SHS	6.412.084,58	0,51	1,00 CONAGRA BRANDS INC	29,22	0,00
300.383,00 DEUTSCHE TELEKOM AG REG SHS	5.225.462,67	0,41	1,00 CSX CORP	25,66	0,00
156.162,00 FRESENIUS SE	6.486.188,67	0,51	1,00 DELTA AIR LINES	36,77	0,00
202.796,00 HENKEL AG & CO KGAA	16.260.183,28	1,28	5,00 DEVON ENERGY CORP	153,20	0,00
10.000,00 KNORR-BREMSE - BEARER SHS	926.400,00	0,07	1,00 DISCOVERY C	20,94	0,00
12.640,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.086.281,60	0,09	19.070,00 DOLLAR TREE INC	1.575.029,47	0,12
590.622,00 RWE AG	18.043.502,10	1,42	2,00 DOMINION RESOURCES - REGSITERED	126,01	0,00
39.207,00 SYMRISE AG	4.455.875,55	0,35	14.301,00 DUKE ENERGY CORP	1.204.223,30	0,09
158.509,00 VOLKSWAGEN AG VORZ.AKT	30.693.682,76	2,42	1,00 DXC TECHNOLOGY	29,00	0,00
Autriche	5.899.940,42	0,47	3.520,00 EQUIFAX INC	769.695,33	0,06
113.069,00 OMV AG	5.899.940,42	0,47	24.577,00 EXELON CORP	1.025.110,82	0,08
Bermudes	2.507.790,36	0,20	109.608,00 FACEBOOK -A-	32.097.898,20	2,54
24.922,00 IHS MARKIT LTD	2.507.790,36	0,20	7.988,00 FEDEX CORP	1.511.444,43	0,12
Espagne	245.803.392,80	19,38	5.402,00 FISERV INC	505.731,05	0,04
197.601,00 AENA SME SA	29.501.829,30	2,33	6,00 FORD MOTOR	73,31	0,00
11.774.834,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	67.316.725,98	5,31	2.245,00 GENERAL MOTORS CO	102.104,45	0,01
29.662.222,00 BANCO SANTANDER SA REG SHS	93.035.559,30	7,33	34.610,00 GILEAD SCIENCES INC	2.085.947,19	0,16
372.767,00 ENAGAS	7.158.990,24	0,56	1.479,00 HONEYWELL INTERNATIONAL INC	270.902,21	0,02
244.084,00 ENDESA	4.251.943,28	0,34	2,00 INGERSOLL RAND INC	86,99	0,00
317.251,00 FERROVIAL SA	8.004.242,73	0,63	3,00 INTEL CORP	137,92	0,00
652.597,00 IBERDROLA SA	5.667.152,35	0,45	3.923,00 IQVIA HOLDINGS INC	810.833,44	0,06
272.439,00 RED ELECTRICA	4.715.919,09	0,37	1,00 JOHNSON & JOHNSON	139,35	0,00
890.133,00 REPSOL SA	10.056.722,63	0,79	23,00 KINDER MORGAN INC	332,02	0,00
3.976.849,00 TELEFONICA SA	16.094.307,90	1,27	1,00 LAS VEGAS SANDS CORP	31,58	0,00
Etats-Unis d'Amérique	202.973.966,05	16,00	82.075,00 LIBERTY MEDIA -C- SIRIUS XM	3.361.750,08	0,26
14.458,00 ACTIVISION BLIZZARD	965.446,84	0,08	25.357,00 LKQ CORP	1.100.965,74	0,09
10.242,00 ADOBE INC	5.087.815,90	0,40	647,00 MARRIOTT INTERNATIONAL -A-	82.673,31	0,01
49.379,00 ADVANCED MICRO DEVICES INC	4.384.226,33	0,35	9.305,00 MCDONALD'S CORP	1.935.828,59	0,15
2.583,00 ALPHABET INC -A-	5.958.585,06	0,47	8.018,00 MICROSOFT CORP	1.950.415,95	0,15
14.097,00 ALPHABET INC -C-	32.419.755,01	2,57	8.580,00 MOHAWK INDUSTRIES INC	1.313.337,07	0,10
1.615,00 AMAZON.COM INC	4.577.712,24	0,36	19.989,00 MORGAN STANLEY	1.678.355,05	0,13
1,00 AMERICAN ELECTRIC POWER CO INC	70,05	0,00	792,00 NETFLIX INC	417.092,44	0,03
1,00 AMERICAN INTL	47,36	0,00	4,00 NEWELL BRANDS	76,41	0,00
725,00 AMGEN INC	133.026,66	0,01	22.482,00 NIKE INC	2.817.257,74	0,22
132.179,00 APPLE INC	16.138.166,88	1,27	9.866,00 NVIDIA CORP	1.763.527,81	0,14
4.471,00 ARISTA NETWORKS INC	1.325.695,19	0,10	11.340,00 PACCAR INC	772.210,02	0,06
4.934,00 ARTHUR J.GALLAGHER AN CO	632.847,92	0,05	14.595,00 PAYPAL HOLDINGS	3.276.901,46	0,26
3,00 BANK OF AMERICA CORP	109,88	0,00	1,00 PEOPLES UNITED FINANCIAL	15,07	0,00
1,00 BAXTER INTERNATIONAL INC	69,40	0,00	34.858,00 PFIZER INC	1.293.621,45	0,10
16.101,00 BECTON DICKINSON	3.415.115,25	0,27	1,00 PPL CORP	24,06	0,00
14.219,00 BERKSHIRE HATHAWAY -B-	3.348.663,76	0,26	12.397,00 QORVO INC	1.788.389,86	0,14
110,00 BEST BUY CO INC	10.033,31	0,00	4.353,00 REGENERON PHARMACEUTICALS INC	2.273.047,62	0,18
31.428,00 BOEING CO	5.964.255,85	0,47	1,00 REGIONS FINANCIAL CORP	18,39	0,00
			1,00 SYNCHRONY FINANCIAL	42,18	0,00
			2.196,00 T MOBILE USA INC	242.082,02	0,02
			3,00 TAPESTRY INC	95,83	0,00
			4,00 TARGET CORP	789,58	0,00
			12.109,00 TESLA MOTORS INC	8.102.409,35	0,64
			1,00 THE WESTERN UNION COMPANY	17,45	0,00
			4,00 TJX COS INC	227,72	0,00
			2,00 TWITTER INC	104,22	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.448,00 ULTA BEAUTY RG REGISTERED	1.073.775,54	0,08	10,00 JDE PEET S BV	258,00	0,00
2.694,00 UNION PACIFIC CORP	455.628,75	0,04	33.316,00 JUST EAT TAKEAWAY.COM N.V	2.100.240,64	0,17
3,00 VALERO ENERGY CORP	182,67	0,00	31,00 KONINKLIJKE KPN NV	84,17	0,00
1,00 VF REGISTERED	57,80	0,00	585.581,00 NN GROUP NV	26.509.251,87	2,09
21,00 VIACOMCBS INC	715,92	0,00	180.519,00 PROSUS NV	12.454.005,81	0,98
3,00 VIATRIS INC - REGISTERED SHS	35,07	0,00	1.079.807,00 ROYAL PHILIPS NV	41.399.800,38	3,26
215,00 WABTEC CORP	15.993,05	0,00	1.564.650,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	25.935.638,40	2,04
75.556,00 WALMART INC	9.086.669,21	0,72	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,52	0,00
123.334,00 WALT DISNEY CO	18.002.858,43	1,42	1.084.028,00 STMICROELECTRONICS	40.938.317,42	3,23
2,00 WELLTOWER INC	142,20	0,00	2.220.000,00 UNIVERSAL MUSIC GROUP N.V.	51.315.300,00	4,05
4.860,00 WHIRLPOOL CORP	854.876,91	0,07			
73.999,00 XILINX INC	9.640.717,04	0,76	Portugal	419.530,23	0,03
8.912,00 3M CO	1.348.930,53	0,11	490,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.222,15	0,00
Finlande	5.113.004,21	0,40	24.248,00 JERONIMO MARTINS SGPS SA	417.308,08	0,03
125.479,00 FORTUM CORP	3.298.842,91	0,26	Royaume-Uni	3.773.410,85	0,30
3,00 NOKIA OYJ	14,28	0,00	4,00 NIELSEN HOLDINGS PLC	66,23	0,00
58.502,00 NOKIAN TYRES PLC	1.814.147,02	0,14	194.182,00 ROYAL DUTCH SHELL PLC	3.773.344,62	0,30
France	371.369.740,18	29,26	Total portefeuille-titres	1.292.979.233,70	101,92
8.370,00 ACCOR SA	259.051,50	0,02			
268.160,00 AIR LIQUIDE NOM. PRIME FIDELITE	37.161.612,80	2,93			
173.892,00 AXA SA	4.188.188,82	0,33			
114.092,00 DANONE SA	6.737.132,60	0,53			
743.393,00 ENGIE --- REGISTERED LOYALTY BONUS	8.431.563,41	0,66			
150.000,00 ENGIE SA	1.701.300,00	0,13			
22.981,00 ESSILORLUXOTTICA SA	3.803.355,50	0,30			
227.662,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	81.241.184,70	6,39			
87.174,00 LVMH MOET HENNESSY LOUIS VUITTON SE	54.056.597,40	4,26			
9.573,00 MICHELIN SA REG SHS	1.271.294,40	0,10			
261.167,00 ORANGE	2.442.433,78	0,19			
27.000,00 RENAULT SA	834.165,00	0,07			
478.822,00 SANOFI	39.780.531,76	3,14			
490.000,00 SCHNEIDER ELECTRIC SE	70.511.000,00	5,56			
825.623,00 TOTALENERGIESSE	34.127.126,71	2,69			
6.812,00 VINCI SA	614.101,80	0,05			
2.220.000,00 VIVENDI SA	24.209.100,00	1,91			
Ile de Jersey	80,00	0,00			
8,00 AMCOR --- REGISTERED SHS	80,00	0,00			
Irlande	128,83	0,00			
1,00 EATON CORPORATION PUBLIC LIMITED COMPANY	128,83	0,00			
Italie	56.575.400,00	4,46			
4.900.000,00 ENI SPA	56.575.400,00	4,46			
Luxembourg	54,55	0,00			
6,00 TENARIS SA - REG.SHS	54,55	0,00			
Panama	86,32	0,00			
4,00 CARNIVAL CORP	86,32	0,00			
Pays-Bas	270.809.496,86	21,35			
1.167.953,00 AEGON NV	5.217.246,05	0,41			
336.615,00 AIRBUS SE	38.744.386,50	3,05			
35.077,00 ASML HOLDING NV	22.656.234,30	1,79			
23.377,00 CNH INDUSTRIAL NV	343.641,90	0,03			
1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00			
43.816,00 EXOR REG	3.195.062,72	0,25			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	144.309.249,66	100,73			
Actions	144.309.249,66	100,73			
Allemagne	18.149.087,23	12,67			
8.746,00 ADIDAS AG NAMEN AKT	2.755.012,83	1,92	2.403,00 MICROSOFT CORP	677.453,76	0,47
904,00 ALLIANZ SE REG SHS	204.132,08	0,14	9.292,00 NETFLIX INC	5.671.279,28	3,96
34.705,00 BASF SE REG SHS	2.648.576,54	1,85	5,00 NEWELL BRANDS	110,70	0,00
47.946,00 BAYER AG REG SHS	2.611.927,62	1,82	5.784,00 NIKE INC	840.010,32	0,59
5,00 COMMERZBK	33,35	0,00	29.830,00 PAYPAL HOLDINGS	7.762.064,30	5,42
185.498,00 DEUTSCHE BANK AG REG SHS	2.372.981,32	1,66	63.337,00 PFIZER INC	2.724.124,37	1,90
18,00 DEUTSCHE BOERSE AG REG SHS	2.930,98	0,00	1,00 PPL CORP	27,88	0,00
2.961,00 DEUTSCHE TELEKOM AG REG SHS	59.697,00	0,04	2,00 QORVO INC	334,38	0,00
805,00 FRESSENIUS SE	38.750,28	0,03	45.357,00 QUALCOMM INC	5.850.145,86	4,08
1.546,00 RWE AG	54.737,56	0,04	13.997,00 SALESFORCE.COM INC	3.796.266,34	2,65
24,00 SIEMENS AG REG	3.947,48	0,00	6.594,00 S&P GLOBAL INC	2.801.724,66	1,96
16.049,00 TAG IMMOBILIEN AG	470.951,71	0,33	4,00 TJX COS INC	263,92	0,00
30.859,00 VOLKSWAGEN AG VORZ.AKT	6.925.348,33	4,84	17.748,00 UNION PACIFIC CORP	3.478.785,48	2,43
1,00 VONOVIA SE	60,15	0,00	2.663,00 VERTEX PHARMACEUTICALS INC	483.041,57	0,34
Belgique	58.904,60	0,04	1,00 VIATRIS INC - REGISTERED SHS	13,55	0,00
1,00 KBC GROUPE SA	90,44	0,00	24.104,00 WALMART INC	3.359.615,52	2,35
521,00 UCB	58.449,09	0,04	18.975,00 WALT DISNEY CO	3.210.000,75	2,24
9,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	365,07	0,00	1,00 WELLTOWER INC	82,40	0,00
Espagne	25.179.619,90	17,58	2,00 WILLIAMS COS INC	51,88	0,00
88.487,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	586.289,83	0,41	2,00 XCEL ENERGY INC	125,00	0,00
2.945.209,00 BANCO SANTANDER SA REG SHS	10.705.972,18	7,47	Finlande	2.641,90	0,00
420.420,00 RED ELECTRICA	8.434.224,09	5,89	479,00 NOKIA OYJ	2.641,90	0,00
1.162.648,00 TELEFONICA SA	5.453.133,80	3,81	Ile de Jersey	11,59	0,00
Etats-Unis d'Amérique	86.529.067,86	60,40	1,00 AMCOR --- REGISTERED SHS	11,59	0,00
5.732,00 ABBOTT LABORATORIES	677.121,16	0,47	Irlande	281.938,18	0,20
1,00 ACTIVISION BLIZZARD	77,39	0,00	961,00 LINDE PLC	281.938,18	0,20
778,00 ADOBE INC	447.910,16	0,31	Luxembourg	3.425,82	0,00
12.111,00 ADVANCED MICRO DEVICES INC	1.246.221,90	0,87	486,00 AROUNDTOWN SA	3.362,60	0,00
712,00 ALPHABET INC -A-	1.903.546,24	1,33	6,00 TENARIS SA - REG.SHS	63,22	0,00
2.535,00 AMAZON.COM INC	8.327.576,40	5,81	Panama	75,03	0,00
6.904,00 AMERICAN WATER WORKS CO INC	1.167.052,16	0,81	3,00 CARNIVAL CORP	75,03	0,00
14.132,00 AMERICAN ELECTRIC POWER CO INC	1.147.235,76	0,80	Pays-Bas	12.876.523,57	8,99
2,00 APA - REGISTERED SHS	42,86	0,00	7,00 ADYEN --- PARTS SOCIALES	19.592,05	0,01
38.802,00 APPLE INC	5.490.483,00	3,83	1,00 AEGON NV	5,18	0,00
36.487,00 APPLIED MATERIALS INC	4.696.971,51	3,28	23.204,00 AIRBUS SE	3.095.300,94	2,16
1,00 BAXTER INTERNATIONAL INC	80,43	0,00	6.678,00 ASML HOLDING NV	4.998.922,45	3,50
26.142,00 BERKSHIRE HATHAWAY -B-	7.135.197,48	4,98	4.918,00 CNH INDUSTRIAL NV	83.785,83	0,06
34.134,00 BEST BUY CO INC	3.608.305,14	2,52	9,00 DAVIDE CAMPARI-MILANO N.V.	127,04	0,00
1,00 BOSTON SCIENTIF CORP	43,39	0,00	3.521,00 EXOR REG	297.561,94	0,21
597,00 CADENCE DESIGN SYSTEMS INC	90.409,68	0,06	278,00 FERRARI NV	58.299,94	0,04
3,00 CHEVRON CORP	304,35	0,00	1.583,00 JDE PEET S BV	47.333,14	0,03
1,00 CITIZENS FINANCIAL GROUP INC	46,98	0,00	1.365,00 KONINKLIJKE AHOLD DELHAIZE NV	45.457,82	0,03
1,00 CORNING INC	36,49	0,00	9,00 KONINKLIJKE KPN NV	28,32	0,00
1,00 DELTA AIR LINES	42,61	0,00	50.048,00 ROYAL PHILIPS NV	2.223.839,99	1,55
2,00 DOMINION RESOURCES - REGSITERED	146,04	0,00	104.775,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.006.249,71	1,40
1,00 DXC TECHNOLOGY	33,61	0,00	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	19,22	0,00
65.787,00 EDWARDS LIFESCIENCES CORP	7.447.746,27	5,20	Portugal	1.167.106,19	0,81
8,00 FORD MOTOR	113,28	0,00	222.059,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.167.106,19	0,81
14,00 KINDER MORGAN INC	234,22	0,00	Royaume-Uni	60.847,79	0,04
10.313,00 MCDONALD'S CORP	2.486.567,43	1,74	95,00 ROYAL DUTCH SHELL PLC	2.139,47	0,00
			1.086,00 UNILEVER	58.708,32	0,04

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	USD 144.309.249,66	100,73

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.792.906.678,79	100,85	9.049.435,00 REPSOL SA	102.240.516,63	5,74
Actions	1.792.906.678,79	100,85	19.326.903,00 TELEFONICA SA	78.215.976,44	4,40
Allemagne	283.142.263,95	15,93	Etats-Unis d'Amérique	240.509.453,88	13,53
639.205,00 BAYER AG REG SHS	30.045.831,03	1,69	5.077,00 ABBOTT LABORATORIES	517.490,84	0,03
13.900,00 BRENNTAG - NAMEN AKT	1.120.062,00	0,06	193,00 ADOBE INC	95.874,68	0,01
104.655,00 COMMERZBK	602.289,53	0,03	1,00 ADVANCED MICRO DEVICES INC	88,79	0,00
435.374,00 COVESTRO AG	25.835.093,16	1,45	5.980,00 ALPHABET INC -A-	13.794.943,35	0,78
247.984,00 DEUTSCHE BANK AG REG SHS	2.737.247,39	0,15	696,00 ALPHABET INC -C-	1.600.634,85	0,09
419.056,00 DEUTSCHE TELEKOM AG REG SHS	7.289.898,18	0,41	1.071,00 AMAZON.COM INC	3.035.746,01	0,17
389.477,00 E.ON SE	4.115.992,94	0,23	1,00 AMERICAN ELECTRIC POWER CO INC	70,05	0,00
4,00 FRESENIUS SE	166,14	0,00	19.989,00 AMETEK INC	2.138.863,53	0,12
69.040,00 HENKEL AG & CO KGAA	5.535.627,20	0,31	4,00 APA - REGISTERED SHS	73,96	0,00
106.600,00 INFINEON TECHNOLOGIES REG SHS	3.786.965,00	0,21	316.533,00 APPLE INC	38.646.550,33	2,18
116.204,00 KION GROUP AG	9.396.255,44	0,53	2,00 APPLIED MATERIALS INC	222,15	0,00
118.905,00 KNORR-BREMSE - BEARER SHS	11.015.359,20	0,62	1,00 ARTHUR J.GALLAGHER AN CO	128,26	0,00
18.339,00 LANXESS AG	1.074.298,62	0,06	29,00 BAXTER INTERNATIONAL INC	2.012,57	0,00
58.643,00 LEG IMMOBILIEN - NAMEN AKT	7.166.174,60	0,40	35.342,00 BECTON DICKINSON	7.496.242,67	0,42
15.857,00 MTU AERO ENGINES HOLDING AG	3.098.457,80	0,17	127.642,00 BERKSHIRE HATHAWAY -B-	30.060.492,24	1,69
95.802,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	8.233.223,88	0,46	5.956,00 BIOGEN IDEC INC	1.454.323,69	0,08
1.144.927,00 PROSIEBENSAT.1 NAMEN-AKT	18.158.542,22	1,02	3.193,00 BOOKING HOLDINGS INC	6.540.201,83	0,37
1.013.813,00 RWE AG	30.971.987,15	1,75	1,00 BOSTON SCIENTIF CORP	37,44	0,00
393.290,00 SIEMENS AG REG	55.815.716,80	3,15	21.853,00 BROADCOM INC - REGISTERED SHS	9.143.772,63	0,51
18.445,00 TAG IMMOBILIEN AG	467.027,40	0,03	2.710,00 CIGNA CORPORATION - REGISTERED SHS	468.038,83	0,03
145.613,00 UNIPER NAMEN-AKT.	5.249.348,65	0,30	1,00 CROWN CASTLE REIT	149,55	0,00
249.553,00 VOLKSWAGEN AG VORZ.AKT	48.323.442,92	2,73	1,00 DEVON ENERGY CORP	30,64	0,00
59.793,00 VONOVIA SE	3.103.256,70	0,17	4,00 DOMINION RESOURCES - REGSITERED	252,02	0,00
Autriche	29.517.792,82	1,66	92.716,00 DUKE ENERGY CORP	7.807.200,00	0,44
391.017,00 OMV AG	20.403.267,06	1,15	1,00 DXC TECHNOLOGY	29,00	0,00
312.784,00 WIENERBERGER AG	9.114.525,76	0,51	68.115,00 ELI LILLY & CO	13.579.507,96	0,76
Belgique	28.745.590,16	1,62	51.952,00 ENTERGY CORP	4.451.747,81	0,25
575.879,00 AGEAS NOM	24.659.138,78	1,39	1,00 EVERSOURCE ENERGY	70,55	0,00
66.028,00 ANHEUSER-BUSCH INBEV	3.244.946,06	0,18	1,00 EXXON MOBIL CORP	50,75	0,00
10.783,00 KBC GROUPE SA	841.505,32	0,05	35.195,00 FACEBOOK -A-	10.306.597,39	0,58
Bermudes	2.015.425,00	0,11	6,00 FORD MOTOR	73,31	0,00
96.880,00 INVESCO LTD	2.015.425,00	0,11	12.549,00 GOLDMAN SACHS GROUP INC	4.093.272,76	0,23
Espagne	580.482.665,39	32,64	2,00 HONEYWELL INTERNATIONAL INC	366,33	0,00
162.604,00 ACS	3.813.063,80	0,21	3,00 INTEL CORP	137,92	0,00
145.971,00 AENA SME SA	21.793.470,30	1,23	7.976,00 IQVIA HOLDINGS INC	1.648.536,21	0,09
376.512,00 AMADEUS IT GROUP SA -A-	21.416.002,56	1,20	63.399,00 JOHNSON & JOHNSON	8.834.668,02	0,50
15.006.930,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	85.794.618,81	4,83	1,00 KEYCORP	18,65	0,00
3.922.954,00 BANCO SABADELL REG.SHS	2.846.495,42	0,16	15,00 KINDER MORGAN INC	216,53	0,00
27.932.924,00 BANCO SANTANDER SA REG SHS	87.611.616,13	4,92	22.300,00 KROGER CO	777.936,06	0,04
1.757.635,00 BANKINTER SA REGS	8.907.694,18	0,50	29.261,00 LAS VEGAS SANDS CORP	924.071,44	0,05
14.038.197,00 CAIXABANK SA	37.678.520,75	2,12	5.431,00 LENNAR CORP -A-	438.997,44	0,02
290.699,00 ENAGAS	5.582.874,30	0,31	6,00 LIBERTY MEDIA -C- SIRIUS XM	245,76	0,00
854.830,00 ENDESA	14.891.138,60	0,84	38.853,00 MCDONALD'S CORP	8.083.046,58	0,45
832.489,00 FERROVIAL SA	21.003.697,47	1,18	17.536,00 MICROCHIP TECHNOLOGY	2.322.447,59	0,13
481.073,00 GAMESA CORPORACION TECNOLOGICA SA	10.593.227,46	0,60	20.940,00 MICROSOFT CORP	5.093.752,79	0,29
6.543.577,00 IBERDROLA SA	56.824.422,67	3,20	10.964,00 NIKE INC	1.373.917,53	0,08
155.549,00 INDITEX SHARE FROM SPLIT	4.949.569,18	0,28	14.883,00 PACCAR INC	1.013.474,58	0,06
114.600,00 NATURGY ENERGY GROUP SA	2.492.550,00	0,14	34.311,00 PAYCHEX INC	3.329.109,93	0,19
798.799,00 RED ELECTRICA	13.827.210,69	0,78	41.817,00 PAYPAL HOLDINGS	9.388.844,70	0,53
			1,00 PEOPLES UNITED FINANCIAL	15,07	0,00
			6,00 PFIZER INC	222,67	0,00
			1,00 PVH CORP	88,69	0,00
			1,00 REGENERON PHARMACEUTICALS INC	522,18	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3,00 REGIONS FINANCIAL CORP	55,16	0,00	11,00 TENARIS SA - REG.SHS	100,01	0,00
17.988,00 SALESFORCE.COM INC	4.209.590,89	0,24	Panama	43,16	0,00
16.782,00 SBA COMMUNICATIONS -A	4.786.768,83	0,27	2,00 CARNIVAL CORP	43,16	0,00
13.428,00 SHERWIN WILLIAMS CO	3.241.049,61	0,18	Pays-Bas	319.974.416,70	17,99
5.274,00 STARBUCKS CORP	501.984,50	0,03	6.060,00 ADYEN --- PARTS SOCIALES	14.634.900,00	0,82
10.874,00 T MOBILE USA INC	1.198.724,91	0,07	1.083.075,00 AEGON NV	4.838.096,03	0,27
2,00 TAPESTRY INC	63,89	0,00	487.499,00 AIRBUS SE	56.111.134,90	3,16
2,00 TJX COS INC	113,86	0,00	42.501,00 ASML HOLDING NV	27.451.395,90	1,54
1,00 TRUIST FINANCIAL CORP	50,61	0,00	2,00 CNH INDUSTRIAL NV	29,40	0,00
5,00 VIACOMCBS INC	170,46	0,00	736.290,00 DAVIDE CAMPARI-MILANO N.V.	8.968.012,20	0,50
2,00 VIATRIS INC - REGISTERED SHS	23,38	0,00	119.280,00 FERRARI NV	21.583.716,00	1,21
66.192,00 WALT DISNEY CO	9.661.935,92	0,54	97.669,00 JUST EAT TAKEAWAY.COM N.V	6.157.053,76	0,35
3,00 WELLTOWER INC	213,30	0,00	1.681.966,00 KONINKLIJKE KPN NV	4.566.537,69	0,26
1,00 WILLIAMS COS INC	22,38	0,00	92.421,00 LYONDELLBASELL -A-	7.484.111,35	0,42
9.569,00 VV GRAINGER INC	3.245.343,75	0,18	55.046,00 PROSUS NV	3.797.623,54	0,21
3,00 XCEL ENERGY INC	161,78	0,00	1.274.698,00 ROYAL PHILIPS NV	48.871.921,32	2,75
116.653,00 XILINX INC	15.197.753,54	0,85	2.358.426,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	39.093.269,38	2,20
Finlande	30.328.261,65	1,71	929.523,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	15.357.579,01	0,86
170.227,00 ELISA CORPORATION -A-	9.130.976,28	0,51	1.391.284,00 STMICROELECTRONICS	52.541.840,26	2,96
497.797,00 FORTUM CORP	13.087.083,13	0,74	350.000,00 UNIVERSAL MUSIC GROUP N.V.	8.090.250,00	0,46
562.229,00 METSO OUTOTEC OYJ	4.449.480,31	0,25	4.662,00 WOLTERS KLUWER NV	426.945,96	0,02
207,00 NOKIA OYJ	985,11	0,00	Portugal	19.411.564,12	1,09
102.249,00 NOKIAN TYRES PLC	3.170.741,49	0,18	4.280.389,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	19.411.564,12	1,09
15.923,00 UPM KYMMENE CORP	488.995,33	0,03	Royaume-Uni	5.877.183,87	0,33
France	180.452.027,05	10,15	5,00 NIELSEN HOLDINGS PLC	82,79	0,00
2.768,00 ACCOR SA	85.669,60	0,00	294.043,00 ROYAL DUTCH SHELL PLC	5.713.843,58	0,32
74.541,00 AIR LIQUIDE NOM. PRIME FIDELITE	10.329.891,78	0,58	3.500,00 UNILEVER	163.257,50	0,01
450.000,00 AXA SA	10.838.250,00	0,61	Suède	24.291.475,80	1,37
229.000,00 DANONE SA	13.522.450,00	0,76	8.682,00 ASSA ABLOY -B- NEW I	218.952,02	0,01
1.497,00 EDF ACT PRIME DE FIDELITE	16.302,33	0,00	179.284,00 ATLAS COPCO AB - REGS -B-	7.930.534,02	0,45
31,00 EDF SA	337,59	0,00	28.205,00 LUNDIN ENERGY AB	909.089,42	0,05
795.481,00 ENGIE --- REGISTERED LOYALTY BONUS	9.022.345,50	0,51	700.000,00 SANDVIK AB	13.890.710,76	0,78
1.358.003,00 ENGIE SA	15.402.470,03	0,87	76.755,00 SWEDBANK -A-	1.342.189,58	0,08
124.293,00 LEGRAND SA	11.529.418,68	0,65	Total portefeuille-titres	1.792.906.678,79	100,85
50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	31.157.544,60	1,75			
855.358,00 ORANGE	7.999.308,02	0,45			
275.151,00 SANOFI	22.859.545,08	1,29			
10.787,00 SCOR SE ACT PROV REGROUPEMENT	270.430,09	0,02			
361.806,00 SOCIETE GENERALE SA	9.839.314,17	0,55			
652.668,00 TOTALENERGIESSE	26.978.031,78	1,52			
75.252,00 VINCI SA	6.783.967,80	0,38			
350.000,00 VIVENDI SA	3.816.750,00	0,21			
Ile de Jersey	70,00	0,00			
7,00 AMCOR --- REGISTERED SHS	70,00	0,00			
Irlande	36.727.706,40	2,07			
73.231,00 AON - REGISTERED SHS (USD)	18.057.054,12	1,02			
22.885,00 LINDE PLC	5.793.175,98	0,33			
50.283,00 LINDE PLC	12.877.476,30	0,72			
Italie	6.325.000,00	0,36			
550.000,00 UNICREDIT SPA REGS	6.325.000,00	0,36			
Luxembourg	5.105.738,84	0,29			
855.212,00 AROUNDTOWN SA	5.105.615,64	0,29			
3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,19	0,00			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	95.034.603,32	101,72	Irlande	683.510,45	0,73
Actions	95.034.603,32	101,72	2.772,00 AON - REGISTERED SHS (USD)	683.510,45	0,73
Allemagne	28.424.318,79	30,41	Luxembourg	18,18	0,00
13.584,00 BASF SE REG SHS	894.506,40	0,96	2,00 TENARIS SA - REG.SHS	18,18	0,00
68.256,00 BAYER AG REG SHS	3.208.373,28	3,43	Panama	21,58	0,00
413.370,00 DEUTSCHE BANK AG REG SHS	4.562.778,06	4,88	1,00 CARNIVAL CORP	21,58	0,00
39,00 DEUTSCHE TELEKOM AG REG SHS	678,44	0,00	Pays-Bas	28.183.755,70	30,17
142.311,00 FRESENIUS SE	5.910.887,39	6,32	21.444,00 AIRBUS SE	2.468.204,40	2,64
1,00 MTU AERO ENGINES HOLDING AG	195,40	0,00	14.341,00 ASML HOLDING NV	9.262.851,90	9,91
154.892,00 PROSIEBENSAT.1 NAMEN-AKT	2.456.587,12	2,63	1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00
131.798,00 RWE AG	4.026.428,90	4,31	99.152,00 JDE PEET S BV	2.558.121,60	2,74
1.692,00 SARTORIUS VORZ.OHNE STIMMRECHT	930.261,60	1,00	1.270,00 KONINKLIJKE AHOLD DELHAIZE NV	36.493,45	0,04
42.771,00 TAG IMMOBILIEN AG	1.082.961,72	1,16	82,00 KONINKLIJKE KPN NV	222,63	0,00
27.632,00 VOLKSWAGEN AG VORZ.AKT	5.350.660,48	5,72	241.375,00 ROYAL PHILIPS NV	9.254.317,50	9,91
Belgique	1.297.258,92	1,39	10.266,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	170.169,22	0,18
16.623,00 KBC GROUPE SA	1.297.258,92	1,39	148.486,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.453.285,69	2,63
Etats-Unis d'Amérique	14.478.710,68	15,50	85.662,00 UNIVERSAL MUSIC GROUP N.V.	1.980.077,13	2,12
937,00 ALPHABET INC -A-	2.161.515,37	2,31	Royaume-Uni	6.264.835,01	6,71
252,00 ALPHABET INC -C-	579.540,20	0,62	322.117,00 ROYAL DUTCH SHELL PLC	6.259.377,54	6,70
295,00 AMAZON.COM INC	836.176,54	0,89	117,00 UNILEVER	5.457,47	0,01
1,00 APPLE INC	122,09	0,00	Total portefeuille-titres	95.034.603,32	101,72
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	21,34	0,00			
2,00 BEST BUY CO INC	182,42	0,00			
23.680,00 CENTENE CORP	1.273.135,86	1,36			
7,00 CHEVRON CORP	612,75	0,00			
1,00 CSX CORP	25,66	0,00			
1,00 DEVON ENERGY CORP	30,64	0,00			
1,00 DXC TECHNOLOGY	29,00	0,00			
14.121,00 FACEBOOK -A-	4.135.231,19	4,44			
18.382,00 INTERPUBLIC GROUP OF COMPANIES INC	581.619,52	0,62			
4,00 KINDER MORGAN INC	57,74	0,00			
11.851,00 MONSTER BEVERAGE CORP	908.343,18	0,97			
14.379,00 SALESFORCE.COM INC	3.365.004,86	3,61			
18.687,00 VIACOMCBS INC	637.062,32	0,68			
Finlande	4.230.575,73	4,53			
92.997,00 FORTUM CORP	2.444.891,13	2,62			
1,00 NOKIA OYJ	4,76	0,00			
57.584,00 NOKIAN TYRES PLC	1.785.679,84	1,91			
France	11.471.578,28	12,28			
2.496,00 ACCOR SA	77.251,20	0,08			
83.338,00 AXA SA	2.007.195,73	2,15			
123.672,00 CARREFOUR SA	1.922.481,24	2,06			
21.650,00 DANONE SA	1.278.432,50	1,37			
72.586,00 ENGIE --- REGISTERED LOYALTY BONUS	823.270,41	0,88			
77.887,00 ORANGE	728.399,22	0,78			
27.398,00 SANOFI	2.276.225,84	2,43			
30.025,00 TOTALENERGIESSE	1.241.083,38	1,33			
2.031,00 VINCI SA	183.094,65	0,20			
85.662,00 VIVENDI SA	934.144,11	1,00			
Ile de Jersey	20,00	0,00			
2,00 AMCOR --- REGISTERED SHS	20,00	0,00			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	393.682.551,46	100,40			
Actions	393.682.551,46	100,40			
Allemagne	19.957.278,91	5,09			
112,00 ADIDAS AG NAMEN AKT	30.441,60	0,01	4.154,00 EQUINIX INC	2.832.046,27	0,72
504,00 BASF SE REG SHS	33.188,40	0,01	28.633,00 ESTEE LAUDER COMPANIES INC -A-	7.410.065,74	1,89
118.162,00 BAYER AG REG SHS	5.554.204,81	1,42	1,00 EXXON MOBIL CORP	50,75	0,00
10,00 COMMERZBK	57,55	0,00	89.171,00 FACEBOOK -A-	26.113.072,77	6,67
265.700,00 DEUTSCHE BANK AG REG SHS	2.932.796,60	0,75	13.870,00 FISERV INC	1.298.498,64	0,33
3,00 DEUTSCHE POST AG REG SHS	163,44	0,00	375.331,00 FORD MOTOR	4.585.777,61	1,17
10,00 DEUTSCHE TELEKOM AG REG SHS	173,96	0,00	693,00 GOLDMAN SACHS GROUP INC	226.044,95	0,06
7,00 E.ON SE	73,98	0,00	2.574,00 IDEXX LABS CORP	1.381.224,90	0,35
329,00 FRESSENIUS SE	13.665,02	0,00	4,00 INTEL CORP	183,89	0,00
58,00 MTU AERO ENGINES HOLDING AG	11.333,20	0,00	69.866,00 JOHNSON & JOHNSON	9.735.846,24	2,48
270.945,00 RWE AG	8.277.369,75	2,11	1,00 KEYCORP	18,65	0,00
19.516,00 SAP AG	2.281.030,08	0,58	19,00 KINDER MORGAN INC	274,27	0,00
31.264,00 TAG IMMOBILIEN AG	791.604,48	0,20	35.242,00 KLA CORPORATION	10.171.967,23	2,59
161,00 VOLKSWAGEN AG VORZ.AKT	31.176,04	0,01	74.554,00 LIBERTY MEDIA -C- SIRIUS XM	3.053.693,76	0,78
Belgique	30.507,17	0,01	24.593,00 LKQ CORP	1.067.793,92	0,27
282,00 ANHEUSER-BUSCH INBEV	13.858,89	0,01	6.318,00 MICROSOFT CORP	1.536.883,01	0,39
107,00 KBC GROUPE SA	8.350,28	0,00	6.332,00 MID-AMER APARTMENT COMMUNITIES INC	1.020.320,98	0,26
85,00 UCB	8.228,00	0,00	27.894,00 MONSTER BEVERAGE CORP	2.137.990,44	0,55
2,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	70,00	0,00	26.561,00 MORGAN STANLEY	2.230.166,02	0,57
Espagne	35.280.629,85	9,00	1,00 NIKE INC	125,31	0,00
9.342.562,00 BANCO SANTANDER SA REG SHS	29.302.945,71	7,48	61.798,00 PAYPAL HOLDINGS	13.875.022,72	3,54
9.906,00 ENDESA	172.562,52	0,04	3,00 PEOPLES UNITED FINANCIAL	45,22	0,00
610.638,00 IBERDROLA SA	5.302.780,39	1,35	54.688,00 PEPISCO INC	7.097.477,96	1,81
23.726,00 REPSOL SA	268.056,35	0,07	53.037,00 PFIZER INC	1.968.265,56	0,50
57.891,00 TELEFONICA SA	234.284,88	0,06	1,00 PPL CORP	24,06	0,00
Etats-Unis d'Amérique	265.069.299,50	67,61	22,00 PVH CORP	1.951,23	0,00
12.803,00 ADOBE INC	6.360.018,26	1,62	3,00 REGIONS FINANCIAL CORP	55,16	0,00
1.590,00 ADVANCED MICRO DEVICES INC	141.171,75	0,04	7.369,00 SALESFORCE.COM INC	1.724.509,41	0,44
1,00 AES CORP	19,70	0,00	2,00 SOUTHERN CO	106,94	0,00
5.767,00 ALPHABET INC -A-	13.303.585,00	3,39	1,00 STARBUCKS CORP	95,18	0,00
9.771,00 ALPHABET INC -C-	22.470.981,50	5,73	44.057,00 TESLA MOTORS INC	29.479.548,18	7,53
5.908,00 AMAZON.COM INC	16.746.206,76	4,27	232,00 TRACTOR SUPPLY CO	40.558,71	0,01
2,00 APA - REGISTERED SHS	36,98	0,00	2,00 TRUIST FINANCIAL CORP	101,21	0,00
184.053,00 APPLE INC	22.471.633,38	5,73	786,00 TYLER TECHNOLOGIES INC	311.056,47	0,08
6.468,00 APPLIED MATERIALS INC	718.431,03	0,18	151.465,00 TYSON FOODS INC -A-	10.316.792,87	2,63
27.752,00 BERKSHIRE HATHAWAY -B-	6.535.770,21	1,67	1,00 UNION PACIFIC CORP	169,13	0,00
2.213,00 BOOKING HOLDINGS INC	4.532.873,99	1,16	30.740,00 VERISK ANALYTICS	5.311.963,24	1,35
71.489,00 BOSTON SCIENTIF CORP	2.676.481,05	0,68	2,00 VIACOMCBS INC	68,18	0,00
11.221,00 CHARLES SCHWAB CORP/THE	705.239,78	0,18	65.925,00 WELLS FARGO AND CO	2.639.957,94	0,67
1,00 COCA-COLA CO	45,27	0,00	4,00 WELLTOWER INC	284,40	0,00
1,00 CONAGRA BRANDS INC	29,22	0,00	64.869,00 XILINX INC	8.451.244,93	2,16
1,00 CORTEVA - REGISTERED SHS	36,31	0,00	Finlande	3.811,96	0,00
5,00 CSX CORP	128,31	0,00	801,00 NOKIA OYJ	3.811,96	0,00
6.094,00 DISCOVER FINANCIAL SERVICES - SHS WI	645.970,84	0,16	France	5.978.893,24	1,52
3,00 DOMINION RESOURCES - REGSITERED	189,02	0,00	2.096,00 ACCOR SA	64.871,20	0,02
20.082,00 DOVER CORP	2.694.465,68	0,69	60.701,00 ENGIE --- REGISTERED LOYALTY BONUS	688.470,74	0,18
52.611,00 DUKE ENERGY CORP	4.430.137,18	1,13	65.133,00 ORANGE	609.123,82	0,16
1,00 DUKE REALTY	41,30	0,00	50.913,00 SANOFI	2.358.142,72	0,59
47.237,00 EDWARDS LIFESCIENCES CORP	4.614.263,57	1,18	50.913,00 TOTALENERGIESSE	2.104.488,86	0,53
1,00 ELI LILLY & CO	199,36	0,00	1.706,00 VINCI SA	153.795,90	0,04
			Ile de Jersey	30,00	0,00
			3,00 AMCOR --- REGISTERED SHS	30,00	0,00
			Irlande	1.939.701,40	0,49
			7.574,00 LINDE PLC	1.939.701,40	0,49

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Luxembourg	2.352,45	0,00
391,00 AROUNDTOWN SA	2.334,27	0,00
2,00 TENARIS SA - REG.SHS	18,18	0,00
Panama	86,32	0,00
4,00 CARNIVAL CORP	86,32	0,00
Pays-Bas	50.192.614,66	12,80
5,00 ADYEN --- PARTS SOCIALES	12.075,00	0,00
1.921.128,00 AEGON NV	8.581.678,78	2,19
9.408,00 AIRBUS SE	1.082.860,80	0,28
28.626,00 ASML HOLDING NV	18.489.533,40	4,71
70.953,00 CNH INDUSTRIAL NV	1.043.009,10	0,27
1.840,00 DAVIDE CAMPARI-MILANO N.V.	22.411,20	0,01
362,00 HEINEKEN NV	32.652,40	0,01
1.052,00 JDE PEET S BV	27.141,60	0,01
2.238.672,00 KONINKLIJKE KPN NV	6.077.994,48	1,55
385.347,00 ROYAL PHILIPS NV	14.774.203,98	3,76
2.967,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	49.020,77	0,01
2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	33,15	0,00
Portugal	7.314,96	0,00
1.613,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	7.314,96	0,00
Royaume-Uni	15.220.031,04	3,88
782.504,00 ROYAL DUTCH SHELL PLC	15.205.617,73	3,88
309,00 UNILEVER	14.413,31	0,00
Total portefeuille-titres	393.682.551,46	100,40

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	181.405.110,28	99,49			
Actions	181.405.110,28	99,49			
Allemagne	7.646.769,42	4,19			
149.867,00 BAYER AG REG SHS	7.044.498,34	3,86	39.011,00 KLA CORPORATION	11.259.821,05	6,18
71,00 DEUTSCHE BANK AG REG SHS	783,70	0,00	3.738,00 LABORATORY CORP OF AMERICA HOLDINGS	907.737,80	0,50
1,00 FRESSENIUS SE	41,54	0,00	94.614,00 LAS VEGAS SANDS CORP	2.987.939,43	1,64
3.106,00 VOLKSWAGEN AG VORZ.AKT	601.445,84	0,33	3.093,00 MARRIOTT INTERNATIONAL -A-	395.221,86	0,22
			3,00 MERCK & CO INC	194,43	0,00
Belgique	120.883,96	0,07	60.418,00 MORGAN STANLEY	5.072.932,90	2,78
1.549,00 KBC GROUPE SA	120.883,96	0,07	247,00 MOTOROLA SOLUTIONS INC	49.512,96	0,03
Espagne	9.460.412,65	5,19	24.204,00 PAYPAL HOLDINGS	5.434.335,25	2,98
1.354.007,00 BANCO SANTANDER SA REG SHS	4.246.842,96	2,33	1,00 PEOPLES UNITED FINANCIAL	15,07	0,00
22.430,00 FERROVIAL SA	565.908,90	0,31	142.315,00 PFIZER INC	5.281.477,33	2,90
332.404,00 IBERDROLA SA	2.886.596,34	1,58	1,00 PPL CORP	24,06	0,00
155.874,00 REPSOL SA	1.761.064,45	0,97	7,00 REGIONS FINANCIAL CORP	128,71	0,00
Etats-Unis d'Amérique	148.842.792,82	81,64	37.280,00 ROSS STORES INC	3.501.383,15	1,92
51.719,00 ABBOTT LABORATORIES	5.271.638,53	2,89	21.901,00 S&P GLOBAL INC	8.029.264,33	4,40
48.969,00 ABBVIE INC	4.557.820,47	2,50	1,00 STARBUCKS CORP	95,18	0,00
2.546,00 ADOBE INC	1.264.750,96	0,69	16.422,00 T MOBILE USA INC	1.810.323,76	0,99
2.041,00 ALPHABET INC -A-	4.708.274,14	2,58	1,00 TAPESTRY INC	31,94	0,00
778,00 ALPHABET INC -C-	1.789.215,39	0,98	24.287,00 TARGET CORP	4.794.112,77	2,63
400,00 AMAZON.COM INC	1.133.798,70	0,62	1,00 TELEDYNE TECHNOLOGIES	370,66	0,00
1,00 AMERICAN INTL	47,36	0,00	3,00 TRUIST FINANCIAL CORP	151,82	0,00
1,00 APA - REGISTERED SHS	18,49	0,00	19.436,00 UNION PACIFIC CORP	3.287.156,79	1,80
133.869,00 APPLE INC	16.344.504,51	8,97	1.414,00 UNITED RENTALS INC	428.159,13	0,23
707,00 AUTOZONE INC	1.035.833,24	0,57	4,00 VIACOMCBS INC	136,36	0,00
27,00 BAXTER INTERNATIONAL INC	1.873,77	0,00	17.784,00 WALMART INC	2.138.775,55	1,17
5.869,00 BOEING CO	1.113.790,81	0,61	180.532,00 WELLS FARGO AND CO	7.229.380,15	3,96
9.800,00 BROADCOM INC - REGISTERED SHS	4.100.534,10	2,25	4,00 WILLIAMS COS INC	89,53	0,00
6.041,00 CATALENT	693.624,29	0,38	1,00 ZOETIS INC -A-	167,51	0,00
12.051,00 CENTENE CORP	647.912,17	0,36	Finlande	299.950,25	0,16
447,00 CHARLES RIVER LABORATORIES INTERNATIONAL	159.164,32	0,09	63.028,00 NOKIA OYJ	299.950,25	0,16
11,00 CHEVRON CORP	962,90	0,00	France	9.889.139,84	5,43
1,00 COCA-COLA CO	45,27	0,00	92.593,00 AXA SA	2.230.102,41	1,22
8.483,00 COPART INC	1.015.368,88	0,56	5.885,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.100.062,25	1,15
2,00 DELTA AIR LINES	73,53	0,00	26.936,00 SANOFI	2.237.842,88	1,24
1,00 DEVON ENERGY CORP	30,64	0,00	64.871,00 SOCIETE GENERALE SA	1.764.166,85	0,97
8.078,00 DOLLAR TREE INC	667.178,19	0,37	37.667,00 TOTALENERGIESSE	1.556.965,45	0,85
2,00 DXC TECHNOLOGY	58,00	0,00	Ile de Jersey	40,00	0,00
2,00 EDWARDS LIFESCIENCES CORP	195,37	0,00	4,00 AMCOR --- REGISTERED SHS	40,00	0,00
27.313,00 ELI LILLY & CO	5.445.160,40	2,99	Panama	21,58	0,00
29.595,00 EXXON MOBIL CORP	1.502.030,20	0,82	1,00 CARNIVAL CORP	21,58	0,00
7.609,00 FACEBOOK -A-	2.228.239,79	1,22	Pays-Bas	1.229.411,89	0,67
3.195,00 FLEETCOR TECHNOLOGIES	720.270,63	0,40	15,00 ADYEN --- PARTS SOCIALES	36.225,00	0,02
1,00 FORD MOTOR	12,22	0,00	2.039,00 AEGON NV	9.108,21	0,00
3.414,00 GARTNER INC	895.160,55	0,49	1.195,00 ASML HOLDING NV	771.850,50	0,42
50.079,00 HCA INC	10.488.092,57	5,75	1,00 KONINKLIJKE AHOLD DELHAIZE NV	28,74	0,00
4.561,00 HONEYWELL INTERNATIONAL INC	835.419,20	0,46	3,00 KONINKLIJKE KPN NV	8,15	0,00
6.089,00 IDEX CORP	1.087.293,28	0,60	3,00 PROSUS NV	206,97	0,00
12.215,00 INGERSOLL RAND INC	531.306,92	0,29	5.199,00 ROYAL PHILIPS NV	199.329,66	0,11
9.725,00 INTL FLAVORS & FRAG	1.122.073,43	0,62	12.871,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	212.654,66	0,12
114.411,00 JOHNSON & JOHNSON	15.943.204,19	8,74	Portugal	113.334,19	0,06
6.549,00 KEYSIGHT TECHNOLOGIES	928.370,69	0,51	24.991,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	113.334,19	0,06
35,00 KINDER MORGAN INC	505,24	0,00	Royaume-Uni	2.868.487,80	1,57
			2,00 NIELSEN HOLDINGS PLC	33,12	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
147.615,00 ROYAL DUTCH SHELL PLC	2.868.454,68	1,57
Suisse	933.865,88	0,51
1.439,00 LONZA GROUP (CHF)	933.865,88	0,51
Total portefeuille-titres	181.405.110,28	99,49

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.300.487.859,45	100,37	174.975,00 BAXTER INTERNATIONAL INC	12.143.094,40	0,94
Actions	1.300.487.859,45	100,37	93.645,00 BERKSHIRE HATHAWAY -B-	22.053.985,33	1,70
			2.040,00 BIO RAD LABORATORIES -A-	1.313.031,62	0,10
			1,00 BIOGEN IDEC INC	244,18	0,00
Allemagne	54.091.874,18	4,17	7.362,00 BOEING CO	1.397.125,23	0,11
2.084,00 BASF SE REG SHS	137.231,40	0,01	33.066,00 BOSTON SCIENTIF CORP	1.237.960,00	0,10
387.882,00 BAYER AG REG SHS	18.232.393,41	1,40	49.578,00 BROADCOM INC - REGISTERED SHS	20.744.518,35	1,60
821,00 BEIERSDORF AG	76.730,66	0,01	112.892,00 CAESARS ENTERTAINMENT - REGISTERED SHS	10.937.066,97	0,84
230.698,00 COVESTRO AG	13.689.619,32	1,05	1.423,00 CDW	223.490,63	0,02
5,00 DEUTSCHE POST AG REG SHS	272,40	0,00	172.532,00 CENTENE CORP	9.276.042,04	0,72
5,00 FRESenius SE	207,68	0,00	3,00 CENTERPOINT ENERGY	63,68	0,00
8.420,00 LANXESS AG	493.243,60	0,04	40.131,00 CF INDUSTRIES HOLDINGS INC	1.932.880,99	0,15
8.482,00 MTU AERO ENGINES HOLDING AG	1.657.382,80	0,13	1,00 CHARLES RIVER LABORATORIES INTERNATIONAL	356,07	0,00
70.533,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.061.606,02	0,46	2.665,00 CHEVRON CORP	233.283,79	0,02
193.229,00 RWE AG	5.903.145,95	0,46	5,00 CITIZENS FINANCIAL GROUP INC	202,68	0,00
18.546,00 VOLKSWAGEN AG VORZ.AKT	3.591.247,44	0,28	1.839,00 COCA-COLA CO	83.258,41	0,01
81.865,00 VONOVIA SE	4.248.793,50	0,33	8,00 CSX CORP	205,29	0,00
			3,00 DELTA AIR LINES	110,30	0,00
Autriche	58,28	0,00	176.317,00 DEVON ENERGY CORP	5.402.318,19	0,42
2,00 WIENERBERGER AG	58,28	0,00	89.230,00 DISH NETWORK -A-	3.346.076,88	0,26
Bermudes	2.916.179,49	0,23	1.149,00 DOLLAR TREE INC	94.898,21	0,01
1,00 IHS MARKIT LTD	100,63	0,00	4,00 DOMINION RESOURCES - REGSITERED	252,02	0,00
126.529,00 NORVERGIAN CRUISE LINE LTD	2.916.078,86	0,23	1,00 DR HORTON	72,45	0,00
			18.138,00 DUKE ENERGY CORP	1.527.319,92	0,12
Danemark	77.913.834,01	6,01	3,00 DXC TECHNOLOGY	87,00	0,00
106.256,00 GENMAB AS	40.139.202,66	3,09	14.582,00 EMERSON ELECTRIC CO	1.185.231,80	0,09
1.090.836,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	37.774.631,35	2,92	4.879,00 EQUIFAX INC	1.066.858,95	0,08
			5.148,00 EXPEDIA GROUP INC	728.035,89	0,06
Espagne	93.975.271,92	7,25	11.213,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.152.599,07	0,09
175.131,00 AMADEUS IT GROUP SA -A-	9.961.451,28	0,77	304.410,00 EXXON MOBIL CORP	15.449.671,00	1,19
5.359.872,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	30.642.388,22	2,36	171.752,00 FACEBOOK -A-	50.296.312,42	3,88
13.371.458,00 BANCO SANTANDER SA REG SHS	41.939.578,02	3,24	59.597,00 FASTENAL CO	2.653.955,02	0,20
644,00 INDITEX SHARE FROM SPLIT	20.492,08	0,00	70.740,00 FIDELITY NATIONAL INFO SERVICES INC	7.427.104,88	0,57
2.819.709,00 TELEFONICA SA	11.411.362,32	0,88	1,00 FIRSTENERGY CORP	30,73	0,00
			7.214,00 FLEETCOR TECHNOLOGIES	1.626.301,20	0,13
Etats-Unis d'Amérique	772.756.489,77	59,65	20,00 FORD MOTOR	244,36	0,00
12.749,00 ABBOTT LABORATORIES	1.299.486,06	0,10	92.749,00 GENERAL MOTORS CO	4.218.300,87	0,33
71.443,00 ABBVIE INC	6.649.602,15	0,51	46.493,00 GILEAD SCIENCES INC	2.802.136,46	0,22
1.146,00 ADOBE INC	569.286,96	0,04	17.248,00 HENRY SCHEIN INC	1.133.446,38	0,09
3,00 ADVANCED MICRO DEVICES INC	266,36	0,00	1,00 HOLOGIC INC	63,69	0,00
10.010,00 AKAMAI TECHNOLOGIES	903.357,26	0,07	11.757,00 HONEYWELL INTERNATIONAL INC	2.153.480,27	0,17
4.282,00 ALIGN TECHNOLOGY INC	2.458.579,97	0,19	5.552,00 IDEXX LABS CORP	2.979.238,79	0,23
38.820,00 ALPHABET INC -A-	89.551.789,46	6,90	22.063,00 INGERSOLL RAND INC	959.658,16	0,07
2.532,00 ALPHABET INC -C-	5.822.999,20	0,45	6,00 INTEL CORP	275,84	0,00
16.128,00 AMAZON.COM INC	45.714.763,47	3,53	109,00 INTERPUBLIC GROUP OF COMPANIES INC	3.448,84	0,00
11.315,00 AMERCIAN WATER WORKS CO INC	1.650.362,48	0,13	1.844,00 INTL FLAVORS & FRAG	212.761,28	0,02
2,00 AMERICAN AIRLINES GROUP INC-REGS	35,41	0,00	1.614,00 INTUITIVE SURGICAL	1.384.492,95	0,11
2,00 AMERICAN ELECTRIC POWER CO INC	140,09	0,00	4.974,00 IQVIA HOLDINGS INC	1.028.061,57	0,08
79.165,00 AMERICAN INTL	3.749.399,76	0,29	1.022.711,00 KINDER MORGAN INC	14.763.324,59	1,14
2.012,00 ANTHEM INC	647.201,00	0,05	19.124,00 KLA CORPORATION	5.519.797,44	0,43
45.847,00 A.O.SMITH CORP	2.415.873,24	0,19	31.475,00 KROGER CO	1.098.006,17	0,08
6,00 APA - REGISTERED SHS	110,95	0,00	14.004,00 LABORATORY CORP OF AMERICA HOLDINGS	3.400.738,39	0,26
941.827,00 APPLE INC	114.990.742,05	8,87	2,00 LAS VEGAS SANDS CORP	63,16	0,00
2,00 APPLIED MATERIALS INC	222,15	0,00	41.518,00 LENNAR CORP -A-	3.355.974,15	0,26
37.903,00 ARCHER-DANIELS MIDLAND CO	1.962.603,24	0,15	1.881,00 LOWE'S CO INC	329.246,01	0,03
1,00 AUTOMATIC DATA PROCESSING INC	172,50	0,00	10.136,00 L3HARRIS TECHNOLOGIES INC	1.926.185,46	0,15
1.503,00 AUTOZONE INC	2.202.061,32	0,17	16.965,00 MARRIOTT INTERNATIONAL -A-	2.167.778,46	0,17

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
67.126,00 MCDONALD'S CORP	13.965.011,31	1,08	355.099,00 NOKIA OYJ	1.689.916,14	0,13
4,00 MERCK & CO INC	259,23	0,00	8.193,00 NOKIAN TYRES PLC	254.064,93	0,02
105.535,00 MICROSOFT CORP	25.671.881,62	1,98	France	90.050.712,63	6,95
3.573,00 MODERNA INC	1.186.509,15	0,09	80.000,00 AIR LIQUIDE SA	11.086.400,00	0,86
7.426,00 MONSTER BEVERAGE CORP	569.180,36	0,04	100.000,00 DANONE SA	5.905.000,00	0,46
8.305,00 MOODY S CORP	2.544.707,32	0,20	500.000,00 ENGIE SA	5.671.000,00	0,44
148.770,00 MOTOROLA SOLUTIONS INC	29.822.034,08	2,30	14.870,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.306.359,50	0,41
6.368,00 MSCI INC -A-	3.342.602,46	0,26	5.239,00 L'OREAL SA	1.869.537,15	0,14
14.266,00 NIKE INC	1.787.696,78	0,14	18.875,00 LVMH MOET HENNESSY LOUIS VUITTON SE	11.704.387,50	0,90
32.517,00 NORFOLK SOUTHERN	6.712.707,41	0,52	300.000,00 ORANGE	2.805.600,00	0,22
1,00 NORTONLIFELOCK INC	21,83	0,00	40.238,00 SANOFI	3.342.973,04	0,26
636,00 NVR INC	2.630.859,73	0,20	100.000,00 SCHNEIDER ELECTRIC SE	14.390.000,00	1,11
18.273,00 OLD DOMINION FREIGHT LINES INC	4.509.006,03	0,35	240.461,00 TOTALENERGIESSE	9.939.455,44	0,77
623,00 PAYCHEX INC	60.448,12	0,00	200.000,00 VINCI SA	18.030.000,00	1,38
78.136,00 PAYPAL HOLDINGS	17.543.266,37	1,35	Ile de Jersey	120,01	0,00
1,00 PERKINELMER	149,52	0,00	12,00 AMCOR --- REGISTERED SHS	120,01	0,00
14,00 PFIZER INC	519,56	0,00	Irlande	8.354.604,08	0,64
2,00 PPL CORP	48,11	0,00	29.882,00 LINDE PLC	7.564.417,07	0,58
176.515,00 PROCTER & GAMBLE CO	21.292.374,13	1,64	4.483,00 STERIS - REGISTERED SHS	790.187,01	0,06
26.130,00 QORVO INC	3.769.510,94	0,29	Luxembourg	45,19	0,00
2,00 QUALCOMM INC	222,58	0,00	3,00 AROUNDTOWN SA	17,91	0,00
3.198,00 REGENERON PHARMACEUTICALS INC	1.669.930,23	0,13	3,00 TENARIS SA - REG.SHS	27,28	0,00
22.068,00 ROSS STORES INC	2.072.653,52	0,16	Panama	194,22	0,00
11.066,00 SERVICENOW INC	5.941.619,41	0,46	9,00 CARNIVAL CORP	194,22	0,00
18.734,00 SHERWIN WILLIAMS CO	4.521.732,45	0,35	Pays-Bas	73.653.237,84	5,68
2.031,00 SKYWORKS SOLUTIONS INC	288.768,44	0,02	553,00 ADYEN --- PARTS SOCIALES	1.335.495,00	0,10
2,00 SOUTHERN CO	106,94	0,00	105.994,00 AIRBUS SE	12.199.909,40	0,94
4.172,00 SYNOPSIS	1.077.819,16	0,08	18.344,00 AKZO NOBEL NV	1.731.306,72	0,13
1.422,00 T MOBILE USA INC	156.758,03	0,01	5.360,00 ASML HOLDING NV	3.462.024,00	0,27
1,00 TAPESTRY INC	31,94	0,00	2,00 DAVIDE CAMPARI-MILANO N.V.	24,36	0,00
2.029,00 TELEDYNE TECHNOLOGIES	752.075,43	0,06	62.943,00 HEINEKEN HOLDING	4.736.460,75	0,37
8.080,00 TELEFLEX INC	2.625.241,81	0,20	149,00 JDE PEET S BV	3.844,20	0,00
76.972,00 TESLA MOTORS INC	51.503.728,86	3,98	15,00 KONINKLIJKE KPN NV	40,73	0,00
2,00 TJX COS INC	113,86	0,00	830.498,00 ROYAL PHILIPS NV	31.841.293,32	2,46
16.703,00 TRACTOR SUPPLY CO	2.920.052,49	0,23	57.623,00 SIGNIFY NV	2.486.432,45	0,19
2,00 TRAVELERS COS INC/THE	262,32	0,00	3,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	49,57	0,00
34.776,00 TWITTER INC	1.812.090,81	0,14	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,58	0,00
277,00 TYLER TECHNOLOGIES INC	109.621,68	0,01	168.268,00 STMICROELECTRONICS	6.354.641,02	0,49
35.944,00 UNION PACIFIC CORP	6.079.109,06	0,47	103.753,00 WOLTERS KLUWER NV	9.501.699,74	0,73
35.195,00 UNITED AIRLINES HOLDINGS INC	1.444.606,02	0,11	Portugal	9.691.662,34	0,75
13.989,00 UNITEDHEALTH GROUP INC	4.716.391,44	0,36	2.137.081,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	9.691.662,34	0,75
11.354,00 VALERO ENERGY CORP	691.360,09	0,05	Royaume-Uni	47.098.836,85	3,64
17.326,00 VERTEX PHARMACEUTICALS INC	2.711.733,16	0,21	6,00 NIELSEN HOLDINGS PLC	99,35	0,00
1,00 VF REGISTERED	57,80	0,00	2.423.772,00 ROYAL DUTCH SHELL PLC	47.098.737,50	3,64
11,00 VIACOMCBS INC	375,00	0,00	Suède	65.099.753,36	5,02
3,00 VIATRIS INC - REGISTERED SHS	35,07	0,00	462.433,00 ATLAS COPCO AB - REGS -A-	24.272.926,49	1,87
19.049,00 VISA INC -A-	3.661.214,68	0,28	4.177.087,00 TELEFON ERICSSON	40.826.826,87	3,15
1,00 VULCAN MATERIALS CO	145,96	0,00	Suisse	1.760.498,27	0,14
344.899,00 WELLTOWER INC	24.521.918,63	1,89	10.066,00 CHUBB - NAMEN AKT	1.506.751,53	0,12
3,00 WILLIAMS COS INC	67,15	0,00	391,00 LONZA GROUP (CHF)	253.746,74	0,02
11.770,00 WYNN RESORTS LTD	860.699,34	0,07			
68.800,00 ZOETIS INC -A-	11.524.942,40	0,89			
14.022,00 3M CO	2.122.385,99	0,16			
Finlande	3.124.487,01	0,24			
22.005,00 ELISA CORPORATION -A-	1.180.348,20	0,09			
6,00 FORTUM CORP	157,74	0,00			

Portefeuille-Titres au 30/09/21

Quantité	Valeur évaluation	% actifs nets
Total portefeuille-titres	EUR 1.300.487.859,45	100,37

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	186.993.101,06	98,57	3.431,00 WALT DISNEY CO	500.817,35	0,26
Actions	186.993.101,06	98,57	Finlande	3.497.448,94	1,84
Allemagne	33.658.411,16	17,74	10.677,00 FORTUM CORP	280.698,33	0,15
30,00 ADIDAS AG NAMEN AKT	8.154,00	0,00	324.303,00 NOKIA OYJ	1.543.357,98	0,81
90.802,00 BAYER AG REG SHS	4.268.148,01	2,25	53.963,00 NOKIAN TYRES PLC	1.673.392,63	0,88
237.040,00 DEUTSCHE BANK AG REG SHS	2.616.447,52	1,38	France	4.897.890,79	2,58
1.423,00 E.ON SE	15.038,26	0,01	100.000,00 ENGIE SA	1.134.200,00	0,60
5.282,00 FRESENIUS SE	219.387,87	0,12	2.773,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	989.545,05	0,52
8.220,00 LANXESS AG	481.527,60	0,25	2.603,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.614.120,30	0,85
54.932,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.720.856,08	2,49	28.064,00 TOTALENERGIESSE	1.160.025,44	0,61
67.493,00 PROSIEBENSAT.1 NAMEN-AKT	1.070.438,98	0,56	Luxembourg	17.023,87	0,01
176.444,00 RWE AG	5.390.364,20	2,85	2.847,00 AROUNDTOWN SA	16.996,59	0,01
36.101,00 SAP AG	4.219.484,88	2,22	3,00 TENARIS SA - REG.SHS	27,28	0,00
90,00 SARTORIUS VORZ.OHNE STIMMRECHT	49.482,00	0,03	Panama	21,58	0,00
119.838,00 TAG IMMOBILIEN AG	3.034.298,16	1,60	1,00 CARNIVAL CORP	21,58	0,00
22.385,00 VOLKSWAGEN AG VORZ.AKT	4.334.631,40	2,28	Pays-Bas	32.511.963,25	17,14
62.238,00 VONOVIA SE	3.230.152,20	1,70	55.001,00 AIRBUS SE	6.330.615,10	3,34
Belgique	1.247.201,81	0,66	53,00 ASM INTERNATIONAL NV	17.924,60	0,01
25.378,00 ANHEUSER-BUSCH INBEV	1.247.201,81	0,66	8.179,00 ASML HOLDING NV	5.282.816,10	2,78
Espagne	87.467.608,45	46,11	4.508,00 KONINKLIJKE KPN NV	12.239,22	0,01
29.545,00 AMADEUS IT GROUP SA -A-	1.680.519,60	0,89	1,00 PROSUS NV	68,99	0,00
3.111.164,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	17.786.524,59	9,38	109.275,00 ROYAL PHILIPS NV	4.189.603,50	2,21
5.962.452,00 BANCO SANTANDER SA REG SHS	18.701.230,70	9,86	267.084,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4.412.761,85	2,33
152.203,00 ENDESA	2.651.376,26	1,40	340.608,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5.645.918,21	2,98
1.894.414,00 IBERDROLA SA	16.451.091,18	8,67	175.295,00 STMICROELECTRONICS	6.620.015,68	3,48
1.298.435,00 INTL CONS AIR GRP - REG SHS	2.700.744,80	1,42	Portugal	2.264.248,41	1,19
518.862,00 RED ELECTRICA	8.981.501,22	4,73	499.283,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.264.248,41	1,19
1.638.752,00 REPSOL SA	18.514.620,10	9,76	Royaume-Uni	16,56	0,00
Etats-Unis d'Amérique	21.431.266,24	11,30	1,00 NIELSEN HOLDINGS PLC	16,56	0,00
2,00 ADVANCED MICRO DEVICES INC	177,57	0,00	Total portefeuille-titres	186.993.101,06	98,57
1.224,00 ALPHABET INC -C-	2.814.909,56	1,49			
64,00 AMAZON.COM INC	181.407,79	0,10			
2,00 APA - REGISTERED SHS	36,98	0,00			
2.097,00 APPLE INC	256.029,60	0,13			
1,00 CORNING INC	31,49	0,00			
32.272,00 EASTMAN CHEMICAL CO	2.805.195,46	1,48			
1,00 EXXON MOBIL CORP	50,75	0,00			
902,00 FACEBOOK -A-	264.144,08	0,14			
3,00 FORD MOTOR	36,65	0,00			
17.164,00 HILTON WORLDWIDE HLDGS INC REG SHS	1.956.543,46	1,03			
1,00 HP ENTERPRISE CO	12,30	0,00			
117.958,00 HP INC	2.784.702,43	1,47			
6.515,00 IROBOT	441.285,22	0,23			
3,00 KINDER MORGAN INC	43,31	0,00			
34.025,00 LOEWS CORP	1.583.302,34	0,83			
9.559,00 MOHAWK INDUSTRIES INC	1.463.192,20	0,77			
7.641,00 NETFLIX INC	4.023.994,08	2,13			
1,00 NEWELL BRANDS	19,10	0,00			
6.219,00 NIKE INC	779.313,49	0,41			
2.778,00 PAYPAL HOLDINGS	623.722,66	0,33			
1,00 PERKINELMER	149,52	0,00			
1,00 TWITTER INC	52,11	0,00			
15.636,00 VALERO ENERGY CORP	952.096,74	0,50			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.563.127.622,21	100,44			
Actions	6.563.127.622,21	100,44			
Allemagne	223.076.271,85	3,41			
47.206,00 ADIDAS AG NAMEN AKT	12.830.590,80	0,20	83.113,00 AMERICAN WATER WORKS CO INC	12.122.543,27	0,19
242.318,00 ALLIANZ SE REG SHS	47.213.239,12	0,72	6.793,00 AMEREN CORPORATION	474.768,54	0,01
105.996,00 BECHTLE	6.285.562,80	0,10	126.554,00 AMERICAN AIRLINES GROUP INC-REGS	2.240.724,86	0,03
56.554,00 COMMERZBK	325.468,27	0,00	5,00 AMERICAN ELECTRIC POWER CO INC	350,23	0,00
1.687.884,00 DEUTSCHE BANK AG REG SHS	18.630.863,59	0,29	25.066,00 AMERIPRISE FINANCIAL INC	5.712.439,64	0,09
365.945,00 DEUTSCHE BOERSE AG REG SHS	51.415.272,50	0,78	80.464,00 AMETEK INC	8.609.811,16	0,13
467.055,00 DEUTSCHE TELEKOM AG REG SHS	8.124.888,78	0,12	262.000,00 ANALOG DEVICES INC	37.861.650,63	0,58
97.633,00 FRESENIUS SE	4.055.186,66	0,06	13.012,00 ANSYS INC	3.822.369,73	0,06
173.871,00 GEA GROUP AG	6.883.552,89	0,11	91.264,00 ANTHEM INC	29.356.934,47	0,45
169.196,00 HENKEL AG & CO KGAA	13.566.135,28	0,21	3,00 APA - REGISTERED SHS	55,47	0,00
203,00 KNORR-BREMSE - BEARER SHS	18.805,92	0,00	1.819.376,00 APPLE INC	222.133.572,63	3,39
61.466,00 LANXESS AG	3.600.678,28	0,06	330.432,00 APPLIED MATERIALS INC	36.702.628,55	0,56
79.334,00 LEG IMMOBILIEN - NAMEN AKT	9.694.614,80	0,15	192.208,00 ARCHER-DANIELS MIDLAND CO	9.952.458,76	0,15
832.512,00 RWE AG	25.433.241,60	0,39	354.191,00 AUTOMATIC DATA PROCESSING INC	61.098.291,32	0,94
2.707,00 SARTORIUS VORZ.OHNE STIMMRECHT	1.488.308,60	0,02	5.529,00 AUTOZONE INC	8.100.596,84	0,12
87.729,00 SCOUT24	5.260.230,84	0,08	17.608,00 AVERY DENNISON CORP	3.148.154,52	0,05
264.531,00 TAG IMMOBILIEN AG	6.697.924,92	0,10	1,00 BALL CORP	77,63	0,00
29.898,00 VONOVIA SE	1.551.706,20	0,02	1.196.144,00 BANK OF AMERICA CORP	43.812.341,17	0,67
Autriche	25.174,80	0,00	19,00 BAXTER INTERNATIONAL INC	1.318,58	0,00
1.110,00 RAIFFEISEN BANK	25.174,80	0,00	35.466,00 BECTON DICKINSON	7.522.543,79	0,12
Belgique	4.930.768,56	0,08	372.573,00 BERKSHIRE HATHAWAY -B-	87.743.280,23	1,34
4.274,00 KBC GROUPE SA	333.542,96	0,01	2,00 BEST BUY CO INC	182,42	0,00
47.492,00 UCB	4.597.225,60	0,07	2.082,00 BIO RAD LABORATORIES -A-	1.340.064,63	0,02
Bermudes	23.468.528,07	0,36	18.744,00 BIOGEN IDEC INC	4.576.870,93	0,07
156.661,00 IHS MARKIT LTD	15.764.101,83	0,24	31.346,00 BLACKROCK INC	22.683.149,71	0,35
235.593,00 INVESCO LTD	4.901.115,00	0,08	289.873,00 BOEING CO	55.010.714,54	0,84
121.636,00 NORVERGIAN CRUISE LINE LTD	2.803.311,24	0,04	886.953,00 BOSTON SCIENTIF CORP	33.206.687,67	0,51
Espagne	153.904.780,61	2,36	69.465,00 BROADCOM INC - REGISTERED SHS	29.065.673,63	0,44
197.776,00 AMADEUS IT GROUP SA -A-	11.249.498,88	0,17	44.709,00 BROADRIDGE FINANCIAL SOL -W/I	6.428.498,00	0,10
35.900.944,00 BANCO SANTANDER SA REG SHS	112.603.310,86	1,73	1.722,00 CADENCE DESIGN SYSTEMS INC	225.013,75	0,00
34.744,00 BANKINTER SA REGS	176.082,59	0,00	17.726,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.717.309,01	0,03
2.822.526,00 IBERDROLA SA	24.510.815,78	0,38	36.836,00 CAPITAL ONE FINANCIAL CORP	5.148.045,14	0,08
246.670,00 NATURGY ENERGY GROUP SA	5.365.072,50	0,08	26.772,00 CARMAX INC	2.955.904,15	0,05
Etats-Unis d'Amérique	4.622.089.797,97	70,72	91.286,00 CARRIER GLOBAL CORP-WI	4.076.934,60	0,06
371.385,00 ABBOTT LABORATORIES	37.854.704,73	0,58	24.199,00 CATALENT	2.778.515,84	0,04
940.735,00 ABBVIE INC	87.559.501,66	1,34	48.419,00 CBOE HOLDINGS INC	5.174.664,43	0,08
4.468,00 ABIOMED INC	1.254.949,19	0,02	64.736,00 CBRE GROUP	5.438.282,03	0,08
191.744,00 ACTIVISION BLIZZARD	12.803.889,87	0,20	22.458,00 CDW	3.527.162,66	0,05
333.775,00 ADVANCED MICRO DEVICES INC	29.634.969,15	0,45	114.616,00 CENTENE CORP	6.162.235,61	0,09
300.965,00 AES CORP	5.928.669,01	0,09	525.651,00 CENTERPOINT ENERGY	11.157.525,86	0,17
120.389,00 AFLAC INC	5.415.141,78	0,08	157.000,00 CERNER CORP	9.553.164,50	0,15
42.827,00 AKAMAI TECHNOLOGIES	3.864.943,21	0,06	106.973,00 CF INDUSTRIES HOLDINGS INC	5.152.278,23	0,08
37.914,00 ALASKA AIR GROUP INC	1.917.045,95	0,03	30.288,00 CHARLES RIVER LABORATORIES INTERNATIONAL	10.784.718,03	0,17
36.937,00 ALBEMARLE - REGISTERED SHS	6.978.812,62	0,11	175.435,00 CHARLES SCHWAB CORP/THE	11.026.088,61	0,17
8.267,00 ALIGN TECHNOLOGY INC	4.746.632,56	0,07	116.882,00 CHEVRON CORP	10.231.398,16	0,16
23.850,00 ALPHABET INC -A-	55.018.294,15	0,84	88.396,00 CHURCH AND DWIGHT CO	6.297.819,34	0,10
17.433,00 ALPHABET INC -C-	40.091.763,43	0,61	30.427,00 CIGNA CORPORATION - REGISTERED SHS	5.254.987,98	0,08
34.764,00 AMAZON.COM INC	98.538.444,76	1,51	43.550,00 CINCINNATI FINANCIAL CORP	4.292.058,33	0,07
			25.500,00 CINTAS	8.375.538,20	0,13
			39.472,00 CITIGROUP INC	2.390.219,56	0,04
			198.648,00 CITIZENS FINANCIAL GROUP INC	8.052.532,93	0,12
			73.799,00 CME GROUP -A-	12.313.948,51	0,19
			55.181,00 CMS ENERGY CORP	2.843.920,04	0,04
			662.278,00 COCA-COLA CO	29.983.801,42	0,46
			134.727,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	8.626.852,47	0,13
			785.065,00 COLGATE-PALMOLIVE CO	51.197.387,89	0,78
			59.686,00 COMERICA INC	4.145.755,21	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
113.346,00	CONOCOPHILLIPS CO	6.627.946,35	0,10	112.235,00	GLOBAL PAYMENTS INC	15.260.357,48	0,23
181.602,00	CONSOLIDATED EDISON INC	11.374.510,70	0,17	26.493,00	GOLDMAN SACHS GROUP INC	8.641.571,07	0,13
21.656,00	CONSTELLATION BRANDS INC -A-	3.936.927,94	0,06	55.547,00	HASBRO INC	4.276.201,16	0,07
82.301,00	CORNING INC	2.591.279,60	0,04	284.260,00	HCP - REGISTERED SHS	8.211.764,79	0,13
1,00	CORTEVA - REGISTERED SHS	36,31	0,00	41.551,00	HENRY JACK AND ASSOCIATES INC	5.881.925,07	0,09
130.604,00	CROWN CASTLE REIT	19.531.718,61	0,30	35.076,00	HENRY SCHEIN INC	2.305.007,26	0,04
972.207,00	CSX CORP	24.947.958,22	0,38	93.891,00	HERSHEY	13.711.593,90	0,21
47.626,00	CUMMINS - REGISTERED	9.228.089,70	0,14	72.845,00	HESS CORP	4.909.549,98	0,08
364.248,00	CVS HEALTH	26.670.766,88	0,41	16.007,00	HILTON WORLDWIDE HLDGS INC REG SHS	1.824.655,74	0,03
46.000,00	DANAHER CORP	12.083.558,39	0,18	14.985,00	HOLOGIC INC	954.349,07	0,01
11.651,00	DAVITA	1.168.769,37	0,02	323.924,00	HOME DEPOT INC	91.747.954,82	1,40
743.079,00	DELTA AIR LINES	27.320.070,92	0,42	1,00	HORMEL FOODS CORP	35,38	0,00
10,00	DEVON ENERGY CORP	306,40	0,00	719.694,00	HOST HOTELS & RESORTS - SHS	10.140.733,44	0,16
45.306,00	DEXCOM INC	21.378.005,23	0,33	1,00	HP ENTERPRISE CO	12,30	0,00
17.945,00	DIGITAL REALTY TRUST INC	2.236.641,14	0,03	19.400,00	HUNTINGTON INGALLS INDUSTRIESINC	3.231.687,30	0,05
95.512,00	DISCOVER FINANCIAL SERVICES - SHS WI	10.124.379,14	0,15	470.109,00	IBM CORP	56.354.668,77	0,86
155.107,00	DISCOVERY C	3.248.152,97	0,05	17.144,00	IDEXX LABS CORP	9.199.580,31	0,14
44.000,00	DISH NETWORK -A-	1.649.976,27	0,03	14.000,00	ILLUMINA INC	4.899.728,20	0,07
124.366,00	DOLLAR TREE INC	10.271.636,84	0,16	16.683,00	INCYTE CORP	990.083,04	0,02
579.024,00	DOMINION RESOURCES - REGSITERED	36.481.584,61	0,56	216.766,00	INGERSOLL RAND INC	9.428.512,07	0,14
86.781,00	DOVER CORP	11.643.682,21	0,18	1.484.113,00	INTEL CORP	68.228.604,03	1,04
60.039,00	DOW - REGISTERED SHS	2.981.875,70	0,05	140.031,00	INTERCONTINENTAL EXCHANGE INC	13.873.212,32	0,21
264.024,00	DOWDUPONT - REGISTERED SHS WI	15.489.013,12	0,24	2.320,00	INTL FLAVORS & FRAG	267.682,30	0,00
19.238,00	DR HORTON	1.393.860,70	0,02	11.963,00	INTUITIVE SURGICAL	10.261.889,17	0,16
207.711,00	DUKE ENERGY CORP	17.490.415,02	0,27	29.075,00	IQVIA HOLDINGS INC	6.009.427,07	0,09
15,00	DUKE REALTY	619,57	0,00	10.294,00	J.B. HUNT TRANSPORT SERVICES INC	1.485.277,78	0,02
22.714,00	ECOLAB INC	4.088.696,39	0,06	694.653,00	JOHNSON & JOHNSON	96.800.085,85	1,48
65.663,00	EDWARDS LIFESCIENCES CORP	6.414.175,10	0,10	2,00	JUNIPER NETWORKS INC	47,49	0,00
172.632,00	ELECTRONIC ARTS - REGISTERED	21.188.922,73	0,32	75.063,00	KANSAS CITY SOUTHERN INDUSTRIES INC	17.528.841,04	0,27
116.981,00	ELI LILLY & CO	23.321.506,58	0,36	66.540,00	KELLOGG CO	3.669.905,35	0,06
11.513,00	EMERSON ELECTRIC CO	935.782,04	0,01	522.062,00	KEYCORP	9.738.971,00	0,15
9.000,00	ENPHASE ENERGY	1.164.614,52	0,02	7.033,00	KEYSIGHT TECHNOLOGIES	996.981,38	0,02
70.020,00	ENTERGY CORP	5.999.988,09	0,09	71.082,00	KIMBERLY-CLARK CORP	8.122.956,19	0,12
51.071,00	EOG RESOURCES INC	3.537.226,95	0,05	1.066.936,00	KINDER MORGAN INC	15.401.733,71	0,24
40.699,00	EQUIFAX INC	8.899.383,56	0,14	15.679,00	KLA CORPORATION	4.525.460,36	0,07
74.759,00	ESTEE LAUDER COMPANIES INC -A-	19.347.225,39	0,30	231.390,00	KROGER CO	8.072.045,99	0,12
31.553,00	EVERGY	1.693.426,46	0,03	23.235,00	LABORATORY CORP OF AMERICA HOLDINGS	5.642.399,07	0,09
109.532,00	EXELON CORP	4.568.598,20	0,07	59.147,00	LAMB WESTON HOLDINGS INC	3.132.017,25	0,05
3.685,00	EXPEDIA GROUP INC	521.136,80	0,01	123.855,00	LAS VEGAS SANDS CORP	3.911.379,27	0,06
70.250,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	7.221.090,21	0,11	48.421,00	LENNAR CORP -A-	3.913.955,98	0,06
77.487,00	EXTRA SPACE STORAGE INC	11.231.753,85	0,17	85.002,00	LKQ CORP	3.690.668,83	0,06
268.075,00	EXXON MOBIL CORP	13.605.566,68	0,21	77.250,00	LOEWS CORP	3.594.712,89	0,06
278.298,00	FACEBOOK -A-	81.497.526,40	1,25	321.777,00	LOWE'S CO INC	56.323.121,98	0,86
33.839,00	FASTENAL CO	1.506.907,80	0,02	19.873,00	L3HARRIS TECHNOLOGIES INC	3.776.547,32	0,06
288.088,00	FIDELITY NATIONAL INFO SERVICES INC	30.246.816,38	0,46	8.948,00	MARKETAXESS HOLDING INC	3.248.055,67	0,05
1,00	FIRST REPUBLIC BANK	166,43	0,00	68.204,00	MARRIOTT INTERNATIONAL -A-	8.715.069,99	0,13
370.233,00	FIRSTENERGY CORP	11.379.006,39	0,17	117.112,00	MCDONALD'S CORP	24.364.186,82	0,37
56.251,00	FISERV INC	5.266.174,99	0,08	39.499,00	MCKESSON CORP	6.795.211,72	0,10
7.333,00	FLEETCOR TECHNOLOGIES	1.653.128,18	0,03	892.718,00	MERCK & CO INC	57.855.860,03	0,89
347.611,00	FORD MOTOR	4.247.095,87	0,06	59.783,00	MICROCHIP TECHNOLOGY	7.917.591,50	0,12
60.431,00	FORTINET	15.227.809,00	0,23	1.356.709,00	MICROSOFT CORP	330.025.800,32	5,04
208.927,00	FORTIVE CORP	12.721.841,66	0,19	53.737,00	MID-AMER APARTMENT COMMUNITIES INC	8.659.031,67	0,13
174.801,00	FOX CORP -A-	6.049.672,64	0,09	111.790,00	MODERNA INC	37.122.826,18	0,57
103.843,00	FOX CORP -B-	3.325.986,59	0,05	8.294,00	MOHAWK INDUSTRIES INC	1.269.559,17	0,02
6.495,00	F5 NETWORKS	1.114.005,00	0,02	71.179,00	MOLSON COORS - REGISTERED SHS -B-	2.848.511,17	0,04
179.855,00	GENERAL MOTORS CO	8.179.953,45	0,13	156.858,00	MONSTER BEVERAGE CORP	12.022.689,62	0,18
506.802,00	GILEAD SCIENCES INC	30.544.993,05	0,47	289.657,00	MORGAN STANLEY	24.320.740,90	0,37

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
66.459,00	MOTOROLA SOLUTIONS INC	13.322.192,40	0,20	2.922,00	T ROWE PRICE GROUP INC	495.929,42	0,01
62.292,00	M&T BANK CORPORATION	8.026.823,66	0,12	25.685,00	TAKE TWO INTERACTIVE SOFTWARE INC	3.414.545,88	0,05
79.233,00	NASDAQ INC	13.196.042,68	0,20	237.909,00	TAPESTRY INC	7.599.457,42	0,12
12.104,00	NETFLIX INC	6.374.352,09	0,10	119.305,00	TARGET CORP	23.550.114,20	0,36
202.251,00	NEWELL BRANDS	3.863.701,75	0,06	5.660,00	TELEDYNE TECHNOLOGIES	2.097.953,15	0,03
375.946,00	NEWMONT CORPORATION	17.614.105,70	0,27	117.676,00	TERADYNE INC	11.084.765,45	0,17
665.298,00	NEXTERA ENERGY	45.074.592,48	0,69	161.739,00	TESLA MOTORS INC	108.223.270,82	1,65
219.626,00	NIKE INC	27.521.708,43	0,42	208.063,00	THE WESTERN UNION COMPANY	3.630.039,14	0,06
172.488,00	NISOURCE	3.606.181,66	0,06	164.961,00	THERMO FISHER SCIENT SHS	81.321.168,41	1,24
149.564,00	NORFOLK SOUTHERN	30.875.522,67	0,47	235.168,00	TJX COS INC	13.388.312,39	0,20
16.243,00	NORTHERN TRUST CORP	1.510.986,52	0,02	240.699,00	TRAVELERS COS INC/THE	31.570.520,72	0,48
249.673,00	NORTONLIFELOCK INC	5.450.387,76	0,08	41.171,00	TRIMBLE	2.921.881,66	0,04
180.957,00	NVIDIA CORP	32.345.702,68	0,49	410.105,00	TRUIST FINANCIAL CORP	20.753.836,02	0,32
1.747,00	NVR INC	7.226.591,10	0,11	6,00	TWITTER INC	312,65	0,00
35.341,00	O REILLY AUTO	18.633.652,41	0,29	3.948,00	ULTA BEAUTY RG REGISTERED	1.229.485,45	0,02
66.825,00	OCCIDENTAL PETROLEUM CORP	1.705.581,35	0,03	84.037,00	UNDER ARMOUR INC -A-	1.463.278,54	0,02
14.737,00	OLD DOMINION FREIGHT LINES INC	3.636.470,31	0,06	56.706,00	UNION PACIFIC CORP	9.590.528,55	0,15
74.376,00	ONEOK INC (NEW)	3.721.527,45	0,06	307.196,00	UNITED PARCEL SERVICE INC	48.268.166,53	0,74
82.350,00	PACCAR INC	5.607.715,60	0,09	2.570,00	UNITED RENTALS INC	778.195,87	0,01
74.213,00	PAYCHEX INC	7.200.700,50	0,11	229.949,00	UNITEDHEALTH GROUP INC	77.527.306,84	1,19
2.212,00	PAYCOM SOFTWARE INC	946.200,44	0,01	62.472,00	UNIVERSAL HEALTH SERVICES INC	7.458.691,61	0,11
301.545,00	PEOPLES UNITED FINANCIAL	4.545.486,13	0,07	152.467,00	VALERO ENERGY CORP	9.283.917,50	0,14
149.092,00	PEPSICO INC	19.349.348,74	0,30	28.128,00	VERISIGN INC	4.975.642,85	0,08
20.210,00	PERKINELMER	3.021.865,40	0,05	45.051,00	VERISK ANALYTICS	7.784.946,52	0,12
3.489.896,00	PFIZER INC	129.514.152,43	1,97	16.286,00	VERTEX PHARMACEUTICALS INC	2.548.960,30	0,04
55.832,00	PHILLIPS 66	3.373.670,10	0,05	176.805,00	VF REGISTERED	10.219.739,38	0,16
319.884,00	PNC FINANCIAL SERVICES GROUP INC	53.998.969,55	0,83	53.253,00	VIACOMCBS INC	1.815.458,85	0,03
96.355,00	PPG INDUSTRIES INC	11.889.838,69	0,18	8,00	VIATRIS INC - REGISTERED SHS	93,53	0,00
11,00	PPL CORP	264,62	0,00	59.255,00	VISA INC -A-	11.388.801,29	0,17
62.883,00	PRINCIPAL FINANCIAL GROUP INC	3.494.253,59	0,05	208.600,00	VORNADO REALTY TRUST SHS OF BENEF.INT	7.561.401,27	0,12
136.587,00	PROCTER & GAMBLE CO	16.476.002,07	0,25	9.128,00	VULCAN MATERIALS CO	1.332.320,19	0,02
11.454,00	PTC INC	1.183.894,61	0,02	492.829,00	WALGREENS BOOTS	20.007.424,35	0,31
239.794,00	PUBLIC SERVICE ENTERPRISE GROUP INC	12.600.590,71	0,19	249.230,00	WALMART INC	29.973.404,72	0,46
41.487,00	PUBLIC STORAGE INC	10.635.305,84	0,16	136.706,00	WALT DISNEY CO	19.954.746,99	0,31
197.987,00	PULTEGROUP	7.844.655,11	0,12	16.495,00	WASTE MANAGEMENT	2.125.797,66	0,03
14.569,00	PVH CORP	1.292.158,86	0,02	211.484,00	WEC ENERGY GR	16.094.644,98	0,25
11.875,00	QORVO INC	1.713.086,20	0,03	306.400,00	WELLS FARGO AND CO	12.269.747,62	0,19
4.931,00	REGENERON PHARMACEUTICALS INC	2.574.867,41	0,04	4,00	WELLTOWER INC	284,40	0,00
46,00	REGIONS FINANCIAL CORP	845,82	0,00	39.229,00	WEST PHARMACEUTICAL SERVICES INC	14.370.145,10	0,22
50.620,00	RESMED	11.511.196,34	0,18	40.628,00	WESTERN DIGITAL CORP	1.978.553,28	0,03
41.215,00	ROBERT HALF INTERNATIONAL INC	3.567.971,83	0,05	34.684,00	WHIRLPOOL CORP	6.100.936,40	0,09
16.553,00	ROCKWELL AUTOMATION	4.199.701,56	0,06	1.412.680,00	WILLIAMS COS INC	31.619.068,29	0,48
1,00	ROLLINS	30,48	0,00	10.509,00	WW GRAINGER INC	3.564.146,46	0,05
8.564,00	ROSS STORES INC	804.341,34	0,01	20.084,00	WYNN RESORTS LTD	1.468.673,37	0,02
23.906,00	SBA COMMUNICATIONS -A	6.818.763,90	0,10	164.043,00	XILINX INC	21.371.804,28	0,33
5.910,00	SERVICENOW INC	3.173.230,68	0,05	79.454,00	XYLEM INC	8.479.115,34	0,13
13.874,00	SHERWIN WILLIAMS CO	3.348.698,41	0,05	257.003,00	YUM BRANDS INC	27.122.858,56	0,42
116.478,00	SIMON PROPERTY GROUP - REGISTERED	13.062.380,31	0,20	4.395,00	ZEBRA TECHNOLOGIES -A-	1.954.588,98	0,03
61.908,00	SKYWORKS SOLUTIONS INC	8.802.105,56	0,13	70.653,00	ZIONS BANCORPORATION NA	3.772.996,39	0,06
23.834,00	SNAP ON INC	4.297.091,59	0,07	471.845,00	ZOETIS INC -A-	79.040.500,71	1,21
304.612,00	SOUTHERN CO	16.287.851,62	0,25	7.124,00	3M CO	1.078.296,80	0,02
69.320,00	S&P GLOBAL INC	25.413.844,26	0,39		Finlande	7.198.908,88	0,11
80.300,00	STANLEY BLACK & DECKER INC	12.146.678,46	0,19	720,00	FORTUM CORP	18.928,80	0,00
107.567,00	STARBUCKS CORP	10.238.332,78	0,16	4,00	NOKIA OYJ	19,04	0,00
19.171,00	SVB FINANCIAL GROUP	10.700.493,10	0,16	245,00	NOKIAN TYRES PLC	7.597,45	0,00
11.991,00	SYNOPSIS	3.097.825,89	0,05	167.149,00	SAMPO OYJ -A-	7.172.363,59	0,11
110.007,00	T MOBILE USA INC	12.126.920,33	0,19				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
France	535.001.255,09	8,19	3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,19	0,00
92.258,00 ACCOR SA	2.855.385,10	0,04	Panama	5.085.557,29	0,08
505.968,00 AIR LIQUIDE NOM. PRIME FIDELITE	70.117.045,44	1,07	235.662,00 CARNIVAL CORP	5.085.557,29	0,08
3.250.000,00 AXA SA	78.276.250,00	1,20	Pays-Bas	171.849.040,15	2,63
1.038.509,00 CIE DE SAINT-GOBAIN	60.482.764,16	0,93	6,00 AEGON NV	26,80	0,00
395.607,00 ENGIE --- REGISTERED LOYALTY BONUS	4.486.974,59	0,07	4.104,00 AIRBUS SE	472.370,40	0,01
299.746,00 ESSILORLUXOTTICA SA	49.607.963,00	0,76	94.511,00 ASML HOLDING NV	61.044.654,90	0,93
37.273,00 KERING	22.960.168,00	0,35	77.364,00 ASR NEDERLAND NV	3.057.425,28	0,05
79.661,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	28.427.027,85	0,44	4,00 DAVIDE CAMPARI-MILANO N.V.	48,72	0,00
35.085,00 LVMH MOET HENNESSY LOUIS VUITTON SE	21.756.208,50	0,33	25.895,00 HEINEKEN NV	2.335.729,00	0,04
424.495,00 ORANGE	3.969.877,24	0,06	105,00 IMCD	17.351,25	0,00
760.101,00 SANOFI	63.149.191,08	0,97	382.104,00 KONINKLIJKE AHOLD DELHAIZE NV	10.979.758,44	0,17
382.941,00 SCHNEIDER ELECTRIC SE	55.105.209,90	0,84	50,00 KONINKLIJKE KPN NV	135,75	0,00
1.729.888,00 TOTALENERGIESSE	71.504.920,48	1,09	279.490,00 NN GROUP NV	12.652.512,30	0,19
11.072,00 VINCI SA	998.140,80	0,02	171.500,00 NXP SEMICONDUCTORS	28.984.602,44	0,44
119.590,00 VIVENDI SA	1.304.128,95	0,02	1,00 PROSUS NV	68,99	0,00
Ile de Jersey	1.910.743,12	0,03	968.746,00 ROYAL PHILIPS NV	37.141.721,64	0,57
40,00 AMCOR --- REGISTERED SHS	400,02	0,00	502.848,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	8.335.208,45	0,13
14.862,00 APTIV PLC	1.910.343,10	0,03	1.966,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	32.482,25	0,00
Irlande	80.630.258,75	1,23	106.729,00 STMICROELECTRONICS NV	4.030.620,69	0,06
53.618,00 AON - REGISTERED SHS (USD)	13.220.946,43	0,20	119.590,00 UNIVERSAL MUSIC GROUP N.V.	2.764.322,85	0,04
94.245,00 EATON CORPORATION PUBLIC LIMITED COMPANY	12.141.784,33	0,19	Portugal	6.081,44	0,00
1,00 LINDE PLC	253,14	0,00	1.341,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	6.081,44	0,00
444.237,00 MEDTRONIC HLD	48.047.895,03	0,73	Royaume-Uni	225.313.039,56	3,45
40.958,00 STERIS - REGISTERED SHS	7.219.379,82	0,11	1.149.536,00 NIELSEN HOLDINGS PLC	19.034.122,13	0,29
Italie	257.697.150,00	3,94	7.640.893,00 ROYAL DUTCH SHELL PLC	148.477.832,78	2,28
5.800.000,00 ASSICURAZIONI GENERALI SPA	106.662.000,00	1,62	1.239.170,00 UNILEVER	57.801.084,65	0,88
4.900.000,00 ENI SPA	56.575.400,00	0,87	Suède	340.085,87	0,01
38.500.000,00 INTESA SANPAOLO	94.459.750,00	1,45	1.637,00 ASSA ABLOY -B- NEW I	41.283,63	0,00
Japon	195.159.870,08	2,99	174,00 EVOLUTION AB	22.903,34	0,00
808.750,00 AEON CO LTD	18.387.810,36	0,27	226,00 FASTIGHETS AB BALDER -B-	11.764,58	0,00
73.874,00 ANA HD	1.659.896,03	0,03	1.364,00 INDUSTRIVAERDEN -C- FREE	36.591,63	0,00
294.831,00 ASAH GROUP HOLDINGS LTD	12.360.070,41	0,19	147,00 INVESTOR --- REGISTERED SHS -B-	2.742,20	0,00
434.047,00 BRIDGESTONE CORP	17.810.347,64	0,27	75,00 LUNDBERGFOERETAGEN -B- FREE	3.569,83	0,00
725.211,00 CANON INC	15.369.600,58	0,24	1.413,00 LUNDIN ENERGY AB	45.543,11	0,00
518.641,00 CHUGAI PHARMACEUTICAL	16.456.472,75	0,25	6.316,00 NIBE INDUSTRIER	68.927,42	0,00
20.207,00 FAST RETAILING CO LTD	12.888.989,97	0,20	8.640,00 SVENSKA HANDELSBANKEN AB-A-	83.782,64	0,01
357.016,00 KAO CORP	18.374.017,76	0,28	1.314,00 SWEDBANK -A-	22.977,49	0,00
77.800,00 LAWSON INC	3.297.072,88	0,05	Suisse	55.440.191,41	0,85
70.700,00 NH FOODS LTD	2.312.747,25	0,04	14.481,00 CHUBB - NAMEN AKT	2.167.620,59	0,03
651.298,00 NIPPON PAINT HOLDINGS CO LTD	6.129.692,87	0,09	493.569,00 CIE FINANCIERE RICHEMONT NAMEN AKT	44.476.451,74	0,68
355.666,00 ODAKYU ELECTRIC RAILWAY CO LTD	7.132.031,61	0,11	57.383,00 GARMIN	7.697.278,73	0,12
777.369,00 RAKUTEN	6.498.622,41	0,10	548,00 LONZA GROUP (CHF)	355.634,82	0,01
800.200,00 RENESAS ELECTRONICS	8.638.778,87	0,13	6.613,00 VIFOR PHARMA - REGISTERED	743.205,53	0,01
161.800,00 SEKISUI HOUSE LTD	2.942.333,47	0,05	Total portefeuille-titres	6.563.127.622,21	100,44
231.315,00 SEVEN & I HOLDINGS CO LTD	9.096.265,87	0,14			
26.599,00 SHIMANO INC	6.767.520,80	0,10			
45.000,00 SHISEIDO	2.622.886,04	0,04			
632.762,00 SUMCO CORP	11.014.994,31	0,17			
64.665,00 TREND MICRO INC	3.110.484,62	0,05			
321.099,00 UNI CHARM	12.289.233,58	0,19			
Luxembourg	118,71	0,00			
16,00 AROUNDTOWN SA	95,52	0,00			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	116.942.511,42	101,29	1,00 WILLIAMS COS INC	22,38	0,00
Actions	116.942.511,42	101,29	Finlande	3.018.808,88	2,61
Allemagne	24.154.878,34	20,92	2,00 FORTUM CORP	52,58	0,00
6.993,00 ADIDAS AG NAMEN AKT	1.900.697,40	1,65	44.009,00 METSO OUTOTEC OYJ	348.287,23	0,30
15.758,00 ALLIANZ SE REG SHS	3.070.288,72	2,66	202.217,00 NOKIA OYJ	962.350,70	0,83
124.640,00 BAYER AG REG SHS	5.858.703,20	5,08	39.807,00 SAMPO OYJ -A-	1.708.118,37	1,48
3,00 COMMERZBK	17,27	0,00	France	562.982,70	0,49
176.852,00 DEUTSCHE BANK AG REG SHS	1.952.092,38	1,69	13.620,00 TOTALENERGIESSE	562.982,70	0,49
26.947,00 DEUTSCHE POST AG REG SHS	1.468.072,56	1,27	Ile de Jersey	20,00	0,00
16,00 DEUTSCHE TELEKOM AG REG SHS	278,34	0,00	2,00 AMCOR --- REGISTERED SHS	20,00	0,00
44.025,00 E.ON SE	465.256,20	0,40	Irlande	4.009.242,35	3,47
5,00 FRESenius SE	207,68	0,00	1.818,00 AON - REGISTERED SHS (USD)	448.276,34	0,39
6.423,00 MERCK KGAA	1.205.275,95	1,04	15.256,00 EATON CORPORATION PUBLIC LIMITED COMPANY	1.965.463,01	1,70
31.727,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.726.618,38	2,36	6.230,00 LINDE PLC	1.595.503,00	1,38
53.994,00 RWE AG	1.649.516,70	1,43	Luxembourg	647.894,11	0,56
12.869,00 SAP AG	1.504.128,72	1,30	108.515,00 AROUNDTOWN SA	647.834,55	0,56
21.736,00 TAG IMMOBILIEN AG	550.355,52	0,48	3,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,19	0,00
9.313,00 VOLKSWAGEN AG VORZ.AKT	1.803.369,32	1,56	4,00 TENARIS SA - REG.SHS	36,37	0,00
Belgique	4.954.878,37	4,29	Panama	21,58	0,00
24.565,00 ANHEUSER-BUSCH INBEV	1.207.246,93	1,05	1,00 CARNIVAL CORP	21,58	0,00
24.491,00 KBC GROUPE SA	1.911.277,64	1,65	Pays-Bas	31.836.528,29	27,58
12.266,00 UCB	1.187.348,80	1,03	228.712,00 AEGON NV	1.021.656,50	0,88
18.543,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	649.005,00	0,56	42.116,00 AIRBUS SE	4.847.551,60	4,20
Etats-Unis d'Amérique	43.738.608,54	37,89	893,00 ASM INTERNATIONAL NV	302.012,60	0,26
26.690,00 ABBVIE INC	2.484.188,53	2,15	8.168,00 ASML HOLDING NV	5.275.711,20	4,58
32.791,00 AMERICAN ELECTRIC POWER CO INC	2.296.883,71	1,99	121.259,00 CNH INDUSTRIAL NV	1.782.507,30	1,54
1,00 AMERICAN INTL	47,36	0,00	30.138,00 DAVIDE CAMPARI-MILANO N.V.	367.080,84	0,32
6.146,00 AMGEN INC	1.127.699,12	0,98	111.176,00 JDE PEET S BV	2.868.340,80	2,48
50.323,00 APPLE INC	6.144.099,83	5,32	120.244,00 KONINKLIJKE AHOLD DELHAIZE NV	3.455.211,34	2,99
660,00 APPLIED MATERIALS INC	73.309,29	0,06	179.414,00 KONINKLIJKE KPN NV	487.109,01	0,42
1,00 BEST BUY CO INC	91,21	0,00	954,00 NXP SEMICONDUCTORS	161.232,13	0,14
1,00 CHEVRON CORP	87,54	0,00	5,00 PROSUS NV	344,95	0,00
2,00 DEVON ENERGY CORP	61,28	0,00	180.056,00 ROYAL PHILIPS NV	6.903.347,04	5,99
1,00 DOMINION RESOURCES - REGSITERED	63,01	0,00	20.889,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	346.256,06	0,30
6.591,00 DUKE ENERGY CORP	554.998,65	0,48	243.201,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4.018.166,92	3,48
87.939,00 EXXON MOBIL CORP	4.463.153,70	3,87	Portugal	1.473.353,48	1,28
9.557,00 FACEBOOK -A-	2.798.697,29	2,42	324.885,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.473.353,48	1,28
38.274,00 HESS CORP	2.579.560,93	2,23	Royaume-Uni	2.545.294,78	2,20
53.781,00 JOHNSON & JOHNSON	7.494.397,08	6,50	2,00 NIELSEN HOLDINGS PLC	33,12	0,00
17,00 KINDER MORGAN INC	245,40	0,00	130.983,00 ROYAL DUTCH SHELL PLC	2.545.261,66	2,20
12.591,00 KLA CORPORATION	3.634.164,90	3,15	Total portefeuille-titres	116.942.511,42	101,29
1,00 LAS VEGAS SANDS CORP	31,58	0,00			
4,00 MERCK & CO INC	259,23	0,00			
12.175,00 PAYPAL HOLDINGS	2.733.557,75	2,37			
2,00 PEOPLES UNITED FINANCIAL	30,15	0,00			
167.217,00 PFIZER INC	6.205.619,89	5,38			
1,00 PPL CORP	24,06	0,00			
2,00 REGIONS FINANCIAL CORP	36,77	0,00			
3,00 TAPESTRY INC	95,83	0,00			
2.566,00 UNITEDHEALTH GROUP INC	865.126,92	0,75			
2,00 VIACOMCBS INC	68,18	0,00			
7.040,00 WELLS FARGO AND CO	281.915,87	0,24			
1,00 WELLTOWER INC	71,10	0,00			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	275.454.106,29	99,72			
Actions	275.454.106,29	99,72			
Allemagne	39.555.591,97	14,32	4,00 FISERV INC	374,48	0,00
2,00 BASF SE REG SHS	131,70	0,00	8,00 FORD MOTOR	97,74	0,00
188.311,00 BAYER AG REG SHS	8.851.558,56	3,20	6,00 HENRY JACK AND ASSOCIATES INC	849,36	0,00
1,00 COMMERZBK	5,76	0,00	21.528,00 HONEYWELL INTERNATIONAL INC	3.943.193,27	1,43
94.204,00 DEUTSCHE BANK AG REG SHS	1.039.823,75	0,38	1,00 HP ENTERPRISE CO	12,30	0,00
21.345,00 DEUTSCHE POST AG REG SHS	1.162.875,60	0,42	1.923,00 IDEXX LABS CORP	1.031.894,13	0,37
3,00 DEUTSCHE TELEKOM AG REG SHS	52,19	0,00	62.354,00 JOHNSON & JOHNSON	8.689.046,98	3,15
6,00 FRESenius SE	249,21	0,00	26,00 KINDER MORGAN INC	375,32	0,00
1,00 MERCK KGAA	187,65	0,00	23.289,00 KLA CORPORATION	6.721.949,51	2,43
62.812,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	5.398.063,28	1,95	7.748,00 LAS VEGAS SANDS CORP	244.684,24	0,09
357.437,00 RWE AG	10.919.700,35	3,96	13.363,00 LKQ CORP	580.202,91	0,21
52.084,00 SAP AG	6.087.577,92	2,20	16.418,00 MCKESSON CORP	2.824.471,15	1,02
146.869,00 TAG IMMOBILIEN AG	3.718.723,08	1,35	1,00 MICROSOFT CORP	243,25	0,00
3.373,00 VOLKSWAGEN AG VORZ.AKT	653.147,72	0,24	46.065,00 MORGAN STANLEY	3.867.798,57	1,40
33.208,00 VONOVIA SE	1.723.495,20	0,62	2,00 NVIDIA CORP	357,50	0,00
Belgique	571.410,40	0,21	47.713,00 PAYPAL HOLDINGS	10.712.627,58	3,88
5.903,00 UCB	571.410,40	0,21	8,00 PFIZER INC	296,89	0,00
Espagne	13.454.491,10	4,87	1,00 PPL CORP	24,06	0,00
27,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	154,36	0,00	6,00 PVH CORP	532,15	0,00
1.503.026,00 BANCO SANTANDER SA REG SHS	4.714.241,05	1,71	2,00 REGIONS FINANCIAL CORP	36,77	0,00
90.826,00 ENDESA	1.582.188,92	0,57	27.343,00 SOUTHERN CO	1.462.052,47	0,53
110.708,00 FERROVIAL SA	2.793.162,84	1,01	2.261,00 S&P GLOBAL INC	828.919,53	0,30
268.687,00 IBERDROLA SA	2.333.277,91	0,84	2,00 TAPESTRY INC	63,89	0,00
27,00 REPSOL SA	305,05	0,00	10.720,00 TELEDYNE TECHNOLOGIES	3.973.508,43	1,44
501.893,00 TELEFONICA SA	2.031.160,97	0,74	24.048,00 TESLA MOTORS INC	16.091.067,81	5,83
Etats-Unis d'Amérique	185.878.654,87	67,29	2,00 TRACTOR SUPPLY CO	349,64	0,00
12.124,00 ADOBE INC	6.022.718,22	2,18	38.486,00 TRIMBLE	2.731.328,79	0,99
42.459,00 ALLIANT ENERGY CORP	2.050.869,17	0,74	29.063,00 UNITED AIRLINES HOLDINGS INC	1.192.913,34	0,43
1.147,00 ALPHABET INC -A-	2.645.953,18	0,96	816,00 VERTEX PHARMACEUTICALS INC	127.714,09	0,05
5.480,00 ALPHABET INC -C-	12.602.699,69	4,56	6,00 VIACOMCBS INC	204,55	0,00
6.133,00 AMAZON.COM INC	17.383.968,52	6,29	3,00 VIATRIS INC - REGISTERED SHS	35,07	0,00
3,00 AMERICAN ELECTRIC POWER CO INC	210,14	0,00	14.706,00 WALT DISNEY CO	2.146.610,31	0,78
6.473,00 AMGEN INC	1.187.698,74	0,43	1,00 WELLTOWER INC	71,10	0,00
1,00 APA - REGISTERED SHS	18,49	0,00	19.700,00 WESTERN DIGITAL CORP	959.375,30	0,35
213.819,00 APPLE INC	26.105.861,77	9,44	1,00 WILLIAMS COS INC	22,38	0,00
2,00 APPLIED MATERIALS INC	222,15	0,00	Finlande	1.159,63	0,00
29.231,00 ARTHUR J.GALLAGHER AN CO	3.749.245,57	1,36	7,00 FORTUM CORP	184,03	0,00
17.381,00 BERKSHIRE HATHAWAY -B-	4.093.334,60	1,48	205,00 NOKIA OYJ	975,60	0,00
2.227,00 BROADCOM INC - REGISTERED SHS	931.825,45	0,34	France	1.923.274,94	0,70
1.179,00 CAPITAL ONE FINANCIAL CORP	164.772,10	0,06	1.613,00 L'OREAL SA	575.599,05	0,21
1,00 CENTERPOINT ENERGY	21,23	0,00	1.514,00 LVMH MOET HENNESSY LOUIS VUITTON SE	938.831,40	0,34
603,00 CIGNA CORPORATION - REGISTERED SHS	104.142,96	0,04	9.891,00 TOTALENERGIESSE	408.844,49	0,15
358.605,00 CONOCOPHILLIPS CO	20.969.550,76	7,59	Ile de Jersey	60,00	0,00
1,00 CSX CORP	25,66	0,00	6,00 AMCOR --- REGISTERED SHS	60,00	0,00
2,00 DEVON ENERGY CORP	61,28	0,00	Luxembourg	56,85	0,00
23.321,00 DOLLAR TREE INC	1.926.128,06	0,70	8,00 AROUNDTOWN SA	47,76	0,00
4,00 DXC TECHNOLOGY	116,00	0,00	1,00 TENARIS SA - REG.SHS	9,09	0,00
1,00 EQUINIX INC	681,76	0,00	Panama	151,06	0,00
216.152,00 EXXON MOBIL CORP	10.970.327,14	3,97	7,00 CARNIVAL CORP	151,06	0,00
11.058,00 FACEBOOK -A-	3.238.254,13	1,17	Pays-Bas	29.044.709,54	10,51
21.611,00 FIRST REPUBLIC BANK	3.596.643,24	1,30	62.470,00 AIRBUS SE	7.190.297,00	2,60
			22.719,00 ASML HOLDING NV	14.674.202,10	5,30
			13,00 CNH INDUSTRIAL NV	191,10	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
2,00 DAVIDE CAMPARI-MILANO N.V.	24,36	0,00
3,00 JDE PEET S BV	77,40	0,00
169.937,00 KONINKLIJKE AHOLD DELHAIZE NV	4.883.139,70	1,77
8,00 KONINKLIJKE KPN NV	21,72	0,00
55.197,00 ROYAL PHILIPS NV	2.116.252,98	0,77
10.919,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	180.403,72	0,07
6,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	99,46	0,00
Royaume-Uni	5.024.545,93	1,82
2,00 NIELSEN HOLDINGS PLC	33,12	0,00
258.569,00 ROYAL DUTCH SHELL PLC	5.024.512,81	1,82
Total portefeuille-titres	275.454.106,29	99,72

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	75.542.162,22	99,71	5.950,00 MCDONALD'S CORP	1.237.848,48	1,63
Actions	75.542.162,22	99,71	628,00 METTLER TOLEDO INTERNATIONAL	746.349,78	0,99
			10.199,00 MOHAWK INDUSTRIES INC	1.561.156,74	2,06
			7.125,00 NETFLIX INC	3.752.252,04	4,95
Allemagne	2.695.708,04	3,56	3,00 NEWELL BRANDS	57,31	0,00
20,00 ADIDAS AG NAMEN AKT	5.436,00	0,01	13.977,00 PAYPAL HOLDINGS	3.138.146,74	4,14
1.395,00 BAYER AG REG SHS	65.571,98	0,09	1,00 PEOPLES UNITED FINANCIAL	15,07	0,00
1.229,00 DEUTSCHE BANK AG REG SHS	13.565,70	0,02	6.010,00 PEPSICO INC	779.985,42	1,03
13,00 DEUTSCHE TELEKOM AG REG SHS	226,15	0,00	4,00 PFIZER INC	148,44	0,00
58.570,00 FRESENIUS SE	2.432.704,95	3,21	1,00 PPL CORP	24,06	0,00
5.826,00 RWE AG	177.984,30	0,23	1,00 QUALCOMM INC	111,29	0,00
1,00 TAG IMMOBILIEN AG	25,32	0,00	1,00 REGIONS FINANCIAL CORP	18,39	0,00
1,00 VOLKSWAGEN AG VORZ.AKT	193,64	0,00	1,00 TAPESTRY INC	31,94	0,00
Espagne	12.726.703,80	16,80	4.623,00 TESLA MOTORS INC	3.093.355,23	4,08
726,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	4.150,54	0,01	2,00 VALERO ENERGY CORP	121,78	0,00
1.383.622,00 BANCO SANTANDER SA REG SHS	4.339.730,40	5,73	2,00 VIACOMCBS INC	68,18	0,00
69.564,00 ENAGAS	1.335.976,62	1,76	1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00
250.442,00 IBERDROLA SA	2.174.838,33	2,87	2.515,00 VORNADO REALTY TRUST SHS OF BENEF.INT	91.164,55	0,12
352,00 INDITEX SHARE FROM SPLIT	11.200,64	0,01	830,00 WALMART INC	99.819,15	0,13
189.580,00 REPSOL SA	2.141.874,84	2,83	18.639,00 WALT DISNEY CO	2.720.703,77	3,59
671.839,00 TELEFONICA SA	2.718.932,43	3,59	1,00 WELLTOWER INC	71,10	0,00
Etats-Unis d'Amérique	46.530.880,19	61,41	1,00 WESTERN DIGITAL CORP	48,70	0,00
35.926,00 ACTIVISION BLIZZARD	2.398.993,17	3,17	32.577,00 XCEL ENERGY INC	1.756.816,51	2,32
8.388,00 ADOBE INC	4.166.822,87	5,51	1,00 3M CO	151,36	0,00
3,00 ADVANCED MICRO DEVICES INC	266,36	0,00	Finlande	472.011,90	0,62
1,00 AES CORP	19,70	0,00	99.183,00 NOKIA OYJ	472.011,90	0,62
3.048,00 ALPHABET INC -C-	7.009.676,76	9,26	Ile de Jersey	30,00	0,00
1.065,00 AMAZON.COM INC	3.018.739,03	3,98	3,00 AMCOR --- REGISTERED SHS	30,00	0,00
1,00 AMERICAN ELECTRIC POWER CO INC	70,05	0,00	Irlande	132.900,04	0,18
3,00 APA - REGISTERED SHS	55,47	0,00	525,00 LINDE PLC	132.900,04	0,18
17,00 APPLE INC	2.075,59	0,00	Luxembourg	45,19	0,00
32.496,00 BEST BUY CO INC	2.964.021,02	3,91	3,00 AROUNDTOWN SA	17,91	0,00
1.877,00 CBRE GROUP	157.681,28	0,21	3,00 TENARIS SA - REG.SHS	27,28	0,00
5.513,00 CDW	865.849,48	1,14	Panama	21,58	0,00
1.439,00 CENTENE CORP	77.366,66	0,10	1,00 CARNIVAL CORP	21,58	0,00
1,00 CENTERPOINT ENERGY	21,23	0,00	Pays-Bas	9.507.206,48	12,55
4.640,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.652.175,50	2,18	15.511,00 AEGON NV	69.287,64	0,09
1.711,00 CITIZENS FINANCIAL GROUP INC	69.358,28	0,09	25.213,00 AIRBUS SE	2.902.016,30	3,83
1,00 CORNING INC	31,49	0,00	1.687,00 ASML HOLDING NV	1.089.633,30	1,44
1,00 CSX CORP	25,66	0,00	404,00 CNH INDUSTRIAL NV	5.938,80	0,01
6,00 DEVON ENERGY CORP	183,84	0,00	3,00 DAVIDE CAMPARI-MILANO N.V.	36,54	0,00
2,00 DOLLAR TREE INC	165,18	0,00	4.547,00 EXOR REG	331.567,24	0,44
433,00 DUKE REALTY	17.884,90	0,02	46,00 JDE PEET S BV	1.186,80	0,00
1,00 DXC TECHNOLOGY	29,00	0,00	1.902,00 KONINKLIJKE KPN NV	5.163,93	0,01
1,00 ELI LILLY & CO	199,36	0,00	3,00 PROSUS NV	206,97	0,00
285,00 ENPHASE ENERGY	36.879,46	0,05	9.386,00 ROYAL PHILIPS NV	359.859,24	0,48
1.801,00 EXPEDIA GROUP INC	254.699,43	0,34	287.029,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4.742.293,14	6,25
253,00 FACEBOOK -A-	74.089,19	0,10	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,58	0,00
29.206,00 FORD MOTOR	356.837,62	0,47	Portugal	852.711,52	1,13
2,00 HCP - REGISTERED SHS	57,78	0,00	188.029,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	852.711,52	1,13
21.556,00 HONEYWELL INTERNATIONAL INC	3.948.321,91	5,21	Royaume-Uni	2.623.943,48	3,46
1,00 HP ENTERPRISE CO	12,30	0,00	3,00 NIELSEN HOLDINGS PLC	49,67	0,00
2,00 INTEL CORP	91,95	0,00			
12,00 KINDER MORGAN INC	173,23	0,00			
10.305,00 LOEWS CORP	479.527,72	0,63			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
49,00 ROYAL DUTCH SHELL PLC	952,17	0,00
56.232,00 UNILEVER	2.622.941,64	3,46
Total portefeuille-titres	75.542.162,22	99,71

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	69.893.631,63	99,95			
Actions	69.893.631,63	99,95			
Allemagne	2.647.887,98	3,79			
22,00 ADIDAS AG NAMEN AKT	5.979,60	0,01	17,00 KINDER MORGAN INC	245,40	0,00
139,00 ALLIANZ SE REG SHS	27.082,76	0,04	7.704,00 MICROSOFT CORP	1.874.033,98	2,68
2.114,00 BASF SE REG SHS	139.206,90	0,20	1.692,00 MID-AMER APARTMENT COMMUNITIES INC	272.644,20	0,39
9.790,00 BAYER AG REG SHS	460.178,95	0,66	8.982,00 NETFLIX INC	4.730.207,41	6,76
6.089,00 DEUTSCHE BANK AG REG SHS	67.210,38	0,10	1,00 NIKE INC	125,31	0,00
1.765,00 DEUTSCHE POST AG REG SHS	96.157,20	0,14	3,00 PFIZER INC	111,33	0,00
8.215,00 DEUTSCHE TELEKOM AG REG SHS	142.908,14	0,20	10,00 SALESFORCE.COM INC	2.340,22	0,00
1,00 FRESENIUS SE	41,54	0,00	5.406,00 SERVICENOW INC	2.902.620,15	4,15
735,00 MERCK KGAA	137.922,75	0,20	4.896,00 SOUTHERN CO	261.793,11	0,37
44.502,00 RWE AG	1.359.536,10	1,94	14.532,00 T MOBILE USA INC	1.601.974,48	2,29
2,00 SARTORIUS VORZ.OHNE STIMMRECHT	1.099,60	0,00	3,00 TAPESTRY INC	95,83	0,00
2.693,00 TAG IMMOBILIEN AG	68.186,76	0,10	6.002,00 TESLA MOTORS INC	4.016.075,72	5,74
735,00 VOLKSWAGEN AG VORZ.AKT	142.325,40	0,20	2,00 TJX COS INC	113,86	0,00
1,00 VONOVIA SE	51,90	0,00	6.301,00 TRACTOR SUPPLY CO	1.101.553,66	1,58
Belgique	1.195.715,09	1,71	29.738,00 TWITTER INC	1.549.573,17	2,22
13.141,00 ANHEUSER-BUSCH INBEV	645.814,45	0,93	14.587,00 UNITED AIRLINES HOLDINGS INC	598.734,71	0,86
6.936,00 KBC GROUPE SA	541.285,44	0,77	8.716,00 VERTEX PHARMACEUTICALS INC	1.364.161,73	1,95
89,00 UCB	8.615,20	0,01	2,00 VIACOMCBS INC	68,18	0,00
Espagne	6.278.183,82	8,98	2,00 VIATRIS INC - REGISTERED SHS	23,38	0,00
77.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	440.403,38	0,63	10.180,00 WALT DISNEY CO	1.485.957,63	2,12
854.294,00 BANCO SANTANDER SA REG SHS	2.679.493,13	3,84	3.166,00 WEST PHARMACEUTICAL SERVICES INC	1.159.751,19	1,66
30.731,00 FERROVIAL SA	775.343,13	1,11	Finlande	350.794,60	0,50
37.955,00 IBERDROLA SA	329.601,22	0,47	6.874,00 FORTUM CORP	180.717,46	0,26
89.360,00 REPSOL SA	1.009.589,28	1,44	35.738,00 NOKIA OYJ	170.077,14	0,24
257.908,00 TELEFONICA SA	1.043.753,68	1,49	Ile de Jersey	40,00	0,00
Etats-Unis d'Amérique	51.187.398,09	73,20	4,00 AMCOR --- REGISTERED SHS	40,00	0,00
1,00 AES CORP	19,70	0,00	Irlande	1.002.631,50	1,43
38.480,00 ALLIANT ENERGY CORP	1.858.674,14	2,66	3.915,00 LINDE PLC	1.002.631,50	1,43
143,00 ALPHABET INC -A-	329.879,08	0,47	Luxembourg	379,51	0,00
1.231,00 ALPHABET INC -C-	2.831.007,90	4,05	59,00 AROUNDTOWN SA	352,23	0,00
1.732,00 AMAZON.COM INC	4.909.348,36	7,02	3,00 TENARIS SA - REG.SHS	27,28	0,00
411,00 AMERICAN WATER WORKS CO INC	59.946,88	0,09	Panama	851.714,64	1,22
1,00 APA - REGISTERED SHS	18,49	0,00	39.468,00 CARNIVAL CORP	851.714,64	1,22
46.092,00 APPLE INC	5.627.523,19	8,05	Pays-Bas	6.105.696,98	8,73
9.335,00 APPLIED MATERIALS INC	1.036.882,13	1,48	82,00 ADYEN --- PARTS SOCIALES	198.030,00	0,28
8.861,00 BERKSHIRE HATHAWAY -B-	2.086.821,12	2,98	25.434,00 AIRBUS SE	2.927.453,40	4,19
2,00 BOSTON SCIENTIF CORP	74,88	0,00	3.491,00 ASML HOLDING NV	2.254.836,90	3,22
3.104,00 BROADCOM INC - REGISTERED SHS	1.298.781,41	1,86	11.233,00 CNH INDUSTRIAL NV	165.125,10	0,24
2.645,00 CARMAX INC	292.035,20	0,42	4,00 DAVIDE CAMPARI-MILANO N.V.	48,72	0,00
3,00 CENTERPOINT ENERGY	63,68	0,00	464,00 FERRARI NV	83.960,80	0,12
3,00 CHEVRON CORP	262,61	0,00	2.427,00 JDE PEET S BV	62.616,60	0,09
4,00 CITIZENS FINANCIAL GROUP INC	162,15	0,00	4,00 KONINKLIJKE AHOLD DELHAIZE NV	114,94	0,00
2,00 CONAGRA BRANDS INC	58,45	0,00	1,00 PROSUS NV	68,99	0,00
1,00 CSX CORP	25,66	0,00	3.646,00 ROYAL PHILIPS NV	139.787,64	0,20
875,00 DXC TECHNOLOGY	25.375,34	0,04	16.563,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	273.653,89	0,39
6.450,00 EXXON MOBIL CORP	327.355,80	0,47	Portugal	46.238,86	0,07
11.057,00 FACEBOOK -A-	3.237.961,28	4,63	10.196,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	46.238,86	0,07
16.296,00 FIRSTENERGY CORP	500.852,94	0,72	Royaume-Uni	226.816,42	0,32
3,00 FORD MOTOR	36,65	0,00	4.195,00 ROYAL DUTCH SHELL PLC	81.517,24	0,12
27.571,00 JOHNSON & JOHNSON	3.842.026,40	5,49	3.115,00 UNILEVER	145.299,18	0,20

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Suisse	134,14	0,00
1,00 GARMIN	134,14	0,00
Total portefeuille-titres	69.893.631,63	99,95

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	186.256.678,59	99,36			
Actions	186.256.678,59	99,36			
Allemagne	18.778.996,27	10,02			
2.037,00 ADIDAS AG NAMEN AKT	553.656,60	0,30	19.184,00 MICROSOFT CORP	4.666.597,59	2,49
297.135,00 BAYER AG REG SHS	13.966.830,68	7,45	1,00 NIKE INC	125,31	0,00
23,00 COMMERZBK	132,37	0,00	32.807,00 PAYPAL HOLDINGS	7.365.899,71	3,93
133.948,00 DEUTSCHE BANK AG REG SHS	1.478.518,02	0,79	4,00 PFIZER INC	148,44	0,00
3,00 MERCK KGAA	562,95	0,00	7,00 REGIONS FINANCIAL CORP	128,71	0,00
39.919,00 RWE AG	1.219.525,45	0,65	29.800,00 SALESFORCE.COM INC	6.973.860,82	3,72
8.055,00 VOLKSWAGEN AG VORZ.AKT	1.559.770,20	0,83	15.104,00 T MOBILE USA INC	1.665.030,45	0,89
Autriche	272,16	0,00	1,00 THE WESTERN UNION COMPANY	17,45	0,00
12,00 RAIFFEISEN BANK	272,16	0,00	45.916,00 TRIMBLE	3.258.631,52	1,74
Bermudes	20,80	0,00	2,00 TRUIST FINANCIAL CORP	101,21	0,00
1,00 INVESCO LTD	20,80	0,00	1,00 VIACOMCBS INC	34,09	0,00
Etats-Unis d'Amérique	103.141.112,54	55,02	1,00 VIATRIS INC - REGISTERED SHS	11,69	0,00
38.066,00 ABBOTT LABORATORIES	3.880.009,13	2,07	3.979,00 WALT DISNEY CO	580.808,00	0,31
3.940,00 ADOBE INC	1.957.234,39	1,04	62.475,00 WELLS FARGO AND CO	2.501.803,14	1,33
3.866,00 ALPHABET INC -A-	8.918.269,40	4,76	3,00 WILLIAMS COS INC	67,15	0,00
6.284,00 ALPHABET INC -C-	14.451.708,91	7,72	Finlande	10.663.338,37	5,69
2.558,00 AMAZON.COM INC	7.250.642,67	3,87	11,00 FORTUM CORP	289,19	0,00
9.049,00 AMERICAN WATER WORKS CO INC	1.319.852,42	0,70	248.498,00 SAMPO OYJ -A-	10.663.049,18	5,69
4,00 APA - REGISTERED SHS	73,96	0,00	France	45.326.840,83	24,18
22.845,00 APPLE INC	2.789.220,85	1,49	33.882,00 AIR LIQUIDE NOM. PRIME FIDELITE	4.695.367,56	2,50
98.746,00 APPLIED MATERIALS INC	10.968.180,32	5,85	100.000,00 DANONE SA	5.905.000,00	3,15
1,00 BOSTON SCIENTIF CORP	37,44	0,00	16.102,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.745.998,70	3,07
28.976,00 CHARLES SCHWAB CORP/THE	1.821.141,41	0,97	300.000,00 ORANGE	2.805.600,00	1,50
1,00 CHURCH AND DWIGHT CO	71,25	0,00	50.003,00 SANOFI	4.154.249,24	2,22
5.897,00 CIGNA CORPORATION - REGISTERED SHS	1.018.459,40	0,54	18.237,00 SOCIETE GENERALE SA	495.955,22	0,26
49.870,00 CMS ENERGY CORP	2.570.201,56	1,37	237.956,00 TOTALENERGIESSE	9.835.911,26	5,25
1,00 COCA-COLA CO	45,27	0,00	129.659,00 VINCI SA	11.688.758,85	6,23
92.518,00 CONAGRA BRANDS INC	2.703.813,50	1,44	Ile de Jersey	10,00	0,00
1,00 DELTA AIR LINES	36,77	0,00	1,00 AMCOR --- REGISTERED SHS	10,00	0,00
5.701,00 DISCOVER FINANCIAL SERVICES - SHS WI	604.312,39	0,32	Luxembourg	17,91	0,00
23.282,00 DISH NETWORK -A-	873.062,44	0,47	3,00 AROUNDTOWN SA	17,91	0,00
1,00 DOMINION RESOURCES - REGSITERED	63,01	0,00	Panama	43,16	0,00
1,00 DUKE REALTY	41,30	0,00	2,00 CARNIVAL CORP	43,16	0,00
22.536,00 DXC TECHNOLOGY	653.552,75	0,35	Pays-Bas	7.635.553,77	4,07
9.582,00 ECOLAB INC	1.724.834,41	0,92	35,00 AEGON NV	156,35	0,00
1,00 EMERSON ELECTRIC CO	81,28	0,00	11.301,00 ASML HOLDING NV	7.299.315,90	3,89
4,00 EXELON CORP	166,84	0,00	1,00 DAVIDE CAMPARI-MILANO N.V.	12,18	0,00
1,00 EXXON MOBIL CORP	50,75	0,00	1,00 KONINKLIJKE KPN NV	2,72	0,00
3.450,00 FACEBOOK -A-	1.010.307,17	0,54	8.765,00 ROYAL PHILIPS NV	336.050,10	0,18
13.821,00 FISERV INC	1.293.911,30	0,69	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,52	0,00
5,00 FORD MOTOR	61,09	0,00	Royaume-Uni	710.472,78	0,38
5.226,00 FORTINET	1.316.882,56	0,70	36.562,00 ROYAL DUTCH SHELL PLC	710.472,78	0,38
1.296,00 GILEAD SCIENCES INC	78.110,01	0,04	Total portefeuille-titres	186.256.678,59	99,36
1,00 GOLDMAN SACHS GROUP INC	326,18	0,00			
1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,64	0,00			
67.066,00 KEYCORP	1.251.103,95	0,67			
12.129,00 KEYSIGHT TECHNOLOGIES	1.719.378,24	0,92			
2,00 KINDER MORGAN INC	28,87	0,00			
8.806,00 LABORATORY CORP OF AMERICA HOLDINGS	2.138.453,46	1,14			
29.849,00 MARRIOTT INTERNATIONAL -A-	3.814.088,97	2,03			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	329.929.135,22	100,16			
Actions	329.929.135,22	100,16			
Allemagne	16.572.375,92	5,03	1,00 CSX CORP	25,66	0,00
2.365,00 ADIDAS AG NAMEN AKT	642.807,00	0,20	4,00 DELTA AIR LINES	147,06	0,00
24.782,00 BASF SE REG SHS	1.631.894,70	0,50	1,00 DEVON ENERGY CORP	30,64	0,00
9.591,00 BAYER AG REG SHS	450.824,96	0,14	1,00 DISCOVERY C	20,94	0,00
445.386,00 COMMERZBK	2.563.196,43	0,77	91.095,00 DOMINION RESOURCES - REGSITERED	5.739.468,40	1,74
595.454,00 DEUTSCHE BANK AG REG SHS	6.572.621,25	1,99	1,00 DXC TECHNOLOGY	29,00	0,00
8.771,00 DEUTSCHE POST AG REG SHS	477.844,08	0,15	26.842,00 EDWARDS LIFESCIENCES CORP	2.622.013,74	0,80
24.305,00 DEUTSCHE TELEKOM AG REG SHS	422.809,78	0,13	35.221,00 ELI LILLY & CO	7.021.711,07	2,13
4.617,00 FRESENIUS SE	191.767,10	0,06	8.264,00 EXPEDIA GROUP INC	1.168.704,09	0,35
1,00 LANXESS AG	58,58	0,00	1,00 EXXON MOBIL CORP	50,75	0,00
12.474,00 PROSIEBENSAT.1 NAMEN-AKT	197.837,64	0,06	8.844,00 FACEBOOK -A-	2.589.900,48	0,79
111.944,00 RWE AG	3.419.889,20	1,03	6,00 FORD MOTOR	73,31	0,00
2,00 TAG IMMOBILIEN AG	50,64	0,00	68.424,00 GENERAL MOTORS CO	3.111.979,84	0,94
4,00 VOLKSWAGEN AG VORZ.AKT	774,56	0,00	596,00 GOLDMAN SACHS GROUP INC	194.405,18	0,06
Belgique	2.308.783,36	0,70	403,00 HILTON WORLDWIDE HLDGS INC REG SHS	45.938,42	0,01
1,00 AGEAS NOM	42,82	0,00	11.776,00 HONEYWELL INTERNATIONAL INC	2.156.960,42	0,65
39.175,00 ANHEUSER-BUSCH INBEV	1.925.255,38	0,59	6,00 HOST HOTELS & RESORTS - SHS	84,54	0,00
1.359,00 KBC GROUPE SA	106.056,36	0,03	52.447,00 INGERSOLL RAND INC	2.281.248,78	0,69
2.866,00 UCB	277.428,80	0,08	2.636,00 INTL FLAVORS & FRAG	304.142,47	0,09
Bermudes	20,80	0,00	1,00 IQVIA HOLDINGS INC	206,69	0,00
1,00 INVESCO LTD	20,80	0,00	21.704,00 IROBOT	1.470.092,76	0,45
Espagne	39.988.745,75	12,14	963,00 JOHNSON & JOHNSON	134.194,31	0,04
4.831.623,00 BANCO SANTANDER SA REG SHS	15.154.385,54	4,60	22,00 KINDER MORGAN INC	317,58	0,00
2.331,00 FERROVIAL SA	58.811,13	0,02	1,00 LOWE'S CO INC	175,04	0,00
362.237,00 IBERDROLA SA	3.145.666,11	0,95	29.233,00 MCDONALD'S CORP	6.081.684,83	1,85
1.741.118,00 REPSOL SA	19.671.151,16	5,98	3,00 MERCK & CO INC	194,43	0,00
483.996,00 TELEFONICA SA	1.958.731,81	0,59	2.252,00 METTLER TOLEDO INTERNATIONAL	2.676.400,81	0,81
Etats-Unis d'Amérique	167.878.011,61	50,96	8.837,00 MICROSOFT CORP	2.149.641,52	0,65
74.060,00 ACTIVISION BLIZZARD	4.945.427,67	1,50	10.237,00 MORGAN STANLEY	859.538,78	0,26
1.725,00 ADOBE INC	856.911,00	0,26	3.001,00 NETFLIX INC	1.580.422,23	0,48
1,00 ADVANCED MICRO DEVICES INC	88,79	0,00	28.564,00 PAYPAL HOLDINGS	6.413.252,03	1,95
1,00 AES CORP	19,70	0,00	1,00 PEOPLES UNITED FINANCIAL	15,07	0,00
6.533,00 ALIGN TECHNOLOGY INC	3.751.028,25	1,14	2,00 PFIZER INC	74,22	0,00
5.284,00 ALPHABET INC -A-	12.189.378,04	3,70	1,00 PPL CORP	24,06	0,00
3.119,00 ALPHABET INC -C-	7.172.959,91	2,18	2.973,00 REGENERON PHARMACEUTICALS INC	1.552.439,83	0,47
2.829,00 AMAZON.COM INC	8.018.791,29	2,43	5,00 REGIONS FINANCIAL CORP	91,94	0,00
2,00 APA - REGISTERED SHS	36,98	0,00	13.904,00 SALESFORCE.COM INC	3.253.844,32	0,99
227.244,00 APPLE INC	27.744.963,98	8,42	8.266,00 SYNOPSIS	2.135.487,35	0,65
12.420,00 AUTODESK INC	3.056.051,94	0,93	56.296,00 T MOBILE USA INC	6.205.942,41	1,88
1.848,00 AUTOZONE INC	2.707.524,50	0,82	12.276,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.631.962,83	0,50
13.133,00 BIOGEN IDEC INC	3.206.788,62	0,97	10.258,00 TESLA MOTORS INC	6.863.862,84	2,08
3.046,00 BOOKING HOLDINGS INC	6.239.102,65	1,89	2,00 THE WESTERN UNION COMPANY	34,89	0,00
1,00 BOSTON SCIENTIF CORP	37,44	0,00	4.584,00 THERMO FISHER SCIENT SHS	2.259.784,05	0,69
1,00 CARRIER GLOBAL CORP-WI	44,66	0,00	1,00 TRUIST FINANCIAL CORP	50,61	0,00
2.611,00 CENTENE CORP	140.378,28	0,04	1,00 TWITTER INC	52,11	0,00
6,00 CHARLES SCHWAB CORP/THE	377,10	0,00	33.228,00 UNDER ARMOUR INC -A-	578.576,33	0,18
4.880,00 CINCINNATI FINANCIAL CORP	480.947,06	0,15	18.539,00 VERISIGN INC	3.279.417,05	1,00
1,00 COCA-COLA CO	45,27	0,00	2,00 VIACOMCBS INC	68,18	0,00
1,00 CONAGRA BRANDS INC	29,22	0,00	2,00 VIATRIS INC - REGISTERED SHS	23,38	0,00
19.447,00 COPART INC	2.327.699,94	0,71	10,00 WELLS FARGO AND CO	400,45	0,00
			36.869,00 WESTERN DIGITAL CORP	1.795.492,78	0,55
			1,00 WILLIAMS COS INC	22,38	0,00
			52.796,00 XILINX INC	6.878.353,72	2,09
			2,00 3M CO	302,72	0,00
			Finlande	2.896.742,54	0,88
			9,00 FORTUM CORP	236,61	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
24.914,00 NOKIA OYJ	118.565,73	0,04
77.567,00 NOKIAN TYRES PLC	2.405.352,67	0,73
8.683,00 SAMPO OYJ -A-	372.587,53	0,11
Irlande	9.704.630,27	2,95
14.281,00 AON - REGISTERED SHS (USD)	3.521.361,03	1,07
24.426,00 LINDE PLC	6.183.269,24	1,88
Luxembourg	86,70	0,00
13,00 AROUNDTOWN SA	77,61	0,00
1,00 TENARIS SA - REG.SHS	9,09	0,00
Panama	129,48	0,00
6,00 CARNIVAL CORP	129,48	0,00
Pays-Bas	80.932.285,37	24,57
547,00 ADYEN --- PARTS SOCIALES	1.321.005,00	0,40
276.964,00 AIRBUS SE	31.878.556,40	9,67
23.232,00 ASML HOLDING NV	15.005.548,80	4,56
39.641,00 CNH INDUSTRIAL NV	582.722,70	0,18
12.504,00 DAVIDE CAMPARI-MILANO N.V.	152.298,72	0,05
4.465,00 HEINEKEN NV	402.743,00	0,12
13.447,00 JDE PEET S BV	346.932,60	0,11
173.908,00 KONINKLIJKE AHOLD DELHAIZE NV	4.997.246,38	1,52
14,00 KONINKLIJKE KPN NV	38,01	0,00
3,00 PROSUS NV	206,97	0,00
297.662,00 ROYAL PHILIPS NV	11.412.361,08	3,46
4,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	66,30	0,00
897.746,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14.832.559,41	4,50
Portugal	5.929.290,29	1,80
1.307.451,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	5.929.290,29	1,80
Royaume-Uni	3.718.033,13	1,13
165.243,00 ROYAL DUTCH SHELL PLC	3.211.001,98	0,98
10.870,00 UNILEVER	507.031,15	0,15
Total portefeuille-titres	329.929.135,22	100,16

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.526.641,33	93,16			
Actions	4.526.506,68	93,16			
Afrique du Sud	146.279,06	3,01			
364,00 ABSA GRP --- REGISTERED SHS	3.693,71	0,08	402,00 COMPANHIA SIDERURGICA NACIONAL	2.119,60	0,04
73,00 AFRICAN RAINBOW MINERALS LTD	920,01	0,02	289,00 COSAN SA INDUSTRIA	1.218,82	0,03
222,00 ANGLOGOLD ASHANTI LTD-REG.SHS	3.507,73	0,07	234,00 CPFL ENERGIA SA	1.156,49	0,02
207,00 ASPEN PHARMACARE HOLDINGS PLC	3.727,65	0,08	965,00 CSN MINERACAO SA	1.128,13	0,02
194,00 BID CORPORATION LIMITED	4.159,94	0,09	167,00 ENGIE BRASIL ENERGIA SA (BRL)	1.148,09	0,02
295,00 BIDVEST GROUP	3.843,14	0,08	258,00 EQUATORIAL ENERGIA SA	1.200,30	0,02
37,00 CAPITEC BANK HOLDINGS LTD	4.473,69	0,09	703,00 GERDAU PREF.	3.496,36	0,07
150,00 CLICKS GROUP	2.768,69	0,06	376,00 HYPERA SA	2.217,81	0,05
96,00 EXXARO RESOURCES LTD	1.027,51	0,02	2.776,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	5.675,39	0,12
2.570,00 FIRSTRAND LTD	11.019,66	0,22	722,00 ITAUUNIBANCO HOLDING SA	3.577,60	0,07
424,00 GOLD FIELDS	3.474,29	0,07	2.989,00 ITAUUNIBANCO PFD SHS	15.869,59	0,34
397,00 HARMONY GOLD MINING	1.237,84	0,03	575,00 JBS	3.911,85	0,08
472,00 IMPALA PLATINUM HOLDINGS LTD	5.385,73	0,11	511,00 KLABIN SA UNIT	2.270,42	0,05
1.021,00 MTN GROUP LTD	9.593,13	0,20	479,00 LOCALIZA RENT A CAR SA	4.788,33	0,10
344,00 MULTICHOICE GRP - REGISTERED SHS	2.610,47	0,05	1.080,00 LOJAS AMERICANAS PREF.	955,35	0,02
259,00 NASPERS -N-	42.910,17	0,87	555,00 LOJAS RENNER	3.505,87	0,07
246,00 NEDBANK GROUP	2.862,40	0,06	1.656,00 MAGAZINE LUIZA SA	4.358,14	0,09
2.871,00 OLD MUTUAL -REGISTERED SHS	3.162,01	0,07	544,00 NATURA CO HLDG -REGISTERED SHS	4.549,56	0,09
1.590,00 PEPKOR HLDG --- REGISTERED SHS	2.279,58	0,05	417,00 NOTRE DAME INTERMEDICA PARTICIPACOES SA	5.709,85	0,12
303,00 REMGRO LTD	2.735,96	0,06	763,00 PETROBRAS BR-REGISTERED SHS	3.289,27	0,07
573,00 RMI HOLDINGS	1.432,02	0,03	2.284,00 PETROLEO BRASILEIRO	11.799,56	0,24
1.019,00 SANLAM LTD	4.329,31	0,09	2.831,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	14.147,47	0,29
268,00 SASOL LTD	5.084,43	0,10	710,00 RAIA DROGASIL SA	3.045,15	0,06
258,00 SHOPRITE HOLDINGS LTD (SHP)	3.065,30	0,06	479,00 REDE DOR SAO REGISTERED SHS	5.969,81	0,12
1.699,00 SIBANYE STILLWATER LTD	5.253,41	0,11	798,00 RUMO SA	2.458,92	0,05
789,00 STANDARD BANK GROUP LIMITED	7.508,74	0,15	350,00 SENDAS DISTRIB - REGISTERED SHS	1.223,00	0,03
440,00 VODACOM GROUP	4.212,54	0,09	399,00 SHARECO (MIROIR ENEVA SA)	1.206,03	0,02
Argentine	5.706,65	0,12	488,00 SUZANO SA	4.882,78	0,10
136,00 PAMPA ENERGIA ADR REPR 25 SHS	2.375,92	0,06	154,00 TELEF BRASIL	1.211,62	0,02
237,00 TELECOM ARGENTINA SPONS.ADR REPR.5 B SHS	1.173,15	0,02	439,00 ULTRAPAR	1.187,55	0,02
463,00 YPF SOCIEDAD ANONIMA ADR REPR.SHS -D-	2.157,58	0,04	417,00 USIMINA	1.203,04	0,02
Bermudes	9.784,00	0,20	410,00 USIMINAS PREF. -A-	1.212,94	0,02
2.000,00 BEIJING ENTERPRISES WATER	786,16	0,02	2.487,00 VALE DO RIO DOCE	34.797,66	0,73
40,00 CREDICORP	4.437,60	0,09	1.421,00 VIA	2.010,67	0,04
4.000,00 HENG TEN NETWORKS GROUP LTD	1.186,95	0,02	934,00 WEG SA	6.793,01	0,14
2.000,00 KUNLUN ENERGY	2.086,15	0,04	Chili	25.468,30	0,52
1.000,00 SHENZHEN INTL HOLDINGS LTD	1.287,14	0,03	26.808,00 BANCO DE CHILE	2.468,90	0,05
Brésil	219.647,10	4,52	24.543,00 BANCO SANTANDER -CHILE	1.227,75	0,03
2.726,00 AMBEV SA	7.654,36	0,16	1.355,00 CENCOSUD SA	2.615,91	0,05
316,00 AMERICANAS	1.793,16	0,04	1.977,00 CENCOSUD SHOPPING SA	2.312,42	0,05
871,00 BANCO BRADESCO	2.854,90	0,06	132,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	1.173,39	0,02
2.937,00 BANCO BRADESCO PREF.	11.227,54	0,23	7.581,00 COLBUN SA	1.226,48	0,03
919,00 BANCO BTG PACTUAL SA	4.243,43	0,09	140,00 EMPRESAS COPEC SA	1.160,06	0,02
974,00 BANCO DO BRASIL SA	5.165,93	0,11	33.040,00 ENEL AMERICAS	3.902,80	0,08
276,00 BANCO INTER SA	2.362,94	0,05	25.910,00 ENERSIS CHILE	1.225,00	0,03
565,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	3.667,54	0,08	536,00 ENTEL	2.204,45	0,05
121,00 BRADESPAR PFD SHS	1.160,72	0,02	346,00 FALABELLA SOCIEDAD ANONIMA.	1.209,85	0,02
97,00 BRASKEM SA PREF SHS -A-	1.056,36	0,02	88,00 SOQUIMICH PREF -B-	4.741,29	0,09
873,00 BRF FOODS	4.340,25	0,09	Chine	515.732,66	10,61
3.774,00 B3 - REGISTERED SHS	8.823,94	0,18	2.800,00 AGRICULTURAL BANK OF CHINA -A-	1.275,49	0,03
			17.000,00 AGRICULTURAL BANK OF CHINA -H-	5.852,52	0,12
			500,00 AIER EYE HOSPITAL GROUP CO LTD	4.136,98	0,09
			2.000,00 AIR CHINA . SHS. -H-	1.323,11	0,03
			2.000,00 ALUMINUM CORPORATION OF CHINA -H-	1.513,23	0,03
			2.000,00 ANGANG STEEL COMPANY -H-	1.233,19	0,03
			500,00 ANHUI CONCH CEMENT CO -H-	2.697,61	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200,00 ANHUI CONCH CEMENT CO LTD -A-	1.264,33	0,03	100,00 ECOVACS ROBOTICS CO LTD	2.353,58	0,05
200,00 ANHUI USTC IFLY -A-	1.639,30	0,03	200,00 EVE ENERGY CO LTD	3.068,80	0,06
51.000,00 BANK OF CHINA LTD -H-	18.081,68	0,37	1.100,00 FOCUS MEDIA --- SHS -A-	1.247,60	0,03
1.500,00 BANK OF COMMUNICATIONS	1.045,86	0,02	200,00 FUTURE LAND HOLDINGS CO LTD -A-	1.155,25	0,02
4.000,00 BANK OF COMMUNICATIONS -H-	2.373,89	0,05	400,00 FUYAO GLASS GRP 144A/REGS	2.140,10	0,04
200,00 BANK OF NINGBO -A-	1.089,25	0,02	300,00 GANFENG LITHIUM CO., LTD.	3.555,70	0,07
700,00 BAOSHAN IRON AND STEEL -A-	943,60	0,02	600,00 GD WEN S FOOD -A-	1.345,21	0,03
6.000,00 BBMG CORP	1.025,09	0,02	300,00 GF SECURITIES CO LTD -A-	974,28	0,02
200,00 BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP	991,94	0,02	100,00 GIGADEVICE SHS A	2.246,52	0,05
5,00 BIG HIT ENTERTAINMENT CO LTD	1.260,56	0,03	200,00 GOERTEK INC. -A-	1.335,61	0,03
3.900,00 BOE TECHNOLOGY -A-	3.051,60	0,06	100,00 GREAT WALL MOTOR -A-	815,00	0,02
100,00 BYD COMPANY LTD -A-	3.865,98	0,08	2.000,00 GREAT WALL MOTOR CO-H-	7.373,46	0,15
500,00 BYD COMPANY LTD -H-	15.607,59	0,32	100,00 GUANGDONG HAI GROUP CO LTD -A-	1.044,32	0,02
5.000,00 CGN POWER CO 144A/REGS	1.522,22	0,03	2.000,00 GUANGZHOU AUTOMOBILE GROUP CO	1.767,58	0,04
1.200,00 CHANGSHA ZOOMLION -H-	1.074,42	0,02	400,00 GUOTAI JUNAN SECURITIES CO LTD	1.105,05	0,02
3.000,00 CHINA BOHAI BANK CO LTD	1.171,53	0,02	800,00 GUOTAI JUNAN SECURITIES CO LTD	1.153,03	0,02
6.000,00 CHINA CITIC BANK CORPORATION LTD -H-	2.713,02	0,06	1.400,00 HAIER SMART HOME CO LTD - REG SHS -H-	4.936,62	0,10
2.000,00 CHINA COAL ENERGY CO LTD -H-	1.528,64	0,03	300,00 HAIER SMART-A RG REGISTERED SHS -A-	1.215,53	0,03
57.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	40.857,19	0,85	200,00 HAITIAN FLAVOUR -A-	3.408,74	0,07
2.500,00 CHINA COSCO HOLDINGS -H-	3.834,46	0,08	1.200,00 HAITONG SECURITIES CO LTD -H-	1.099,08	0,02
3.000,00 CHINA EVERBRIGHT BANK CO LTD	1.059,77	0,02	100,00 HANGZHOU FIRST PV MAT CO LTD -A-	1.964,68	0,04
400,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	1.050,78	0,02	300,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	1.379,61	0,03
5.000,00 CHINA LIFE INSURANCE CO LTD	8.208,43	0,17	100,00 HANGZHOU TIGERMED CONSULTING CO LTD	2.696,01	0,06
2.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	4.943,04	0,10	100,00 HANGZHOU TIGERMED CONSULTING CO LTD	2.128,54	0,04
800,00 CHINA MERCHANTS BANK CO LTD -A-	6.253,50	0,13	4.000,00 HUADIAN POWER INTERNATIONAL CORPORATION	1.659,67	0,03
2.500,00 CHINA MERCHANTS BANK CO LTD -H-	19.926,97	0,41	300,00 HUALAN BIOLOGICAL ENGINEERING INC	1.296,87	0,03
400,00 CHINA MERCHANTS SECURITIES -A-	1.135,42	0,02	2.000,00 HUANENG POWER INTL INC -H-	1.076,47	0,02
3.000,00 CHINA MINSHENG BANKING CORPORATION -H-	1.206,22	0,02	300,00 IM RARE-EARTH HI-TECH -A-	2.057,80	0,04
3.000,00 CHINA MOLYBDENUM CO LTD -H-	1.869,06	0,04	48.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	26.698,61	0,55
2.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	2.707,88	0,06	2.000,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.444,07	0,03
1.200,00 CHINA NATIONAL NUCLEAR POWER CO -A-	1.340,57	0,03	800,00 INDUSTRIAL BANK	2.268,36	0,05
2.000,00 CHINA OILFIELD SERVICES -H-	1.908,88	0,04	600,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	3.504,81	0,07
600,00 CHINA PACIFIC INSURANCE	2.523,09	0,05	100,00 JA SOLAR TECHNOLOGY CO LTD	1.021,85	0,02
1.600,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.758,07	0,10	2.000,00 JIANGSU EXPRESSWAY CO LTD -H-	2.027,06	0,04
16.000,00 CHINA PETROLEUM AND CHEMICAL -H-	7.933,54	0,16	200,00 JIANGSU HENGRUI PHARMACEUTICALS CO	1.556,56	0,03
2.000,00 CHINA RAILWAY GROUP LTD -H-	996,83	0,02	100,00 JIANGSU YANGHE BREWERY -A-	2.573,29	0,05
11.000,00 CHINA REINSURANCE CORP	1.243,47	0,03	100,00 JIANGXI GANFENG LITHIUM CO LTD	2.524,64	0,05
2.000,00 CHINA SHENHUA ENERGY CO LTD-SHS-H-	4.680,99	0,10	100,00 JOIN IN HOLDING CO LTD -A-	1.451,20	0,03
400,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	1.404,40	0,03	600,00 LEGEND HLDGSS -H- UNITARY 144A/REG	1.163,82	0,02
100,00 CHINA TOURISM - REGISTERED SHS A	4.028,52	0,08	400,00 LENS TECHNOLOGY CO LTD	1.296,56	0,03
22.000,00 CHINA TOWER	2.882,59	0,06	300,00 LEPU MEDICAL TECHNOLOGY -A-	1.247,14	0,03
900,00 CHINA VANKE -A-	2.971,65	0,06	300,00 LIVZON PHARMACEUTICAL GROUP INC-H-	1.102,17	0,02
1.200,00 CHINA VANKE -H-	3.283,37	0,07	100,00 LUZHOU OLD CELLAR -A-	3.433,23	0,07
1.200,00 CHINA YANGTZE POWER -A-	4.090,49	0,08	200,00 MANGO EXCELLENT MEDIA - REG SHS -A-	1.350,79	0,03
400,00 CHONGQING CHANGAN AUTOMOBILE -A-	1.035,02	0,02	100,00 MIDEA GROUP CO -A-	1.078,40	0,02
100,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	2.463,44	0,05	500,00 MUYUAN FOODSTUF -A-	4.020,77	0,08
600,00 CITIC SECURITIES -A-	2.350,17	0,05	200,00 NEW CHINA LIFE INSURANCE CO LTD -A-	1.244,50	0,03
1.000,00 CITIC SECURITIES CO -H-	2.548,60	0,05	400,00 NINGBO XINHAI ELECTRIC CO-A-	1.193,06	0,02
7.000,00 CN CINDA AM -H-	1.186,95	0,02	1.000,00 NONGFU SPRING - REGISTERED SHS -H- UNI	5.093,34	0,10
7.000,00 CN RAILW SIGNAL -H- UNITARY 144A/REGS	2.535,75	0,05	100,00 OPPEIN HOME GROUP INC	2.027,74	0,04
3.000,00 CN STATE CEC -A-	2.231,18	0,05	100,00 OVCTEK CHINA INC	1.265,26	0,03
100,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	8.145,82	0,17	12.000,00 PETROCHINA CO LTD -H-	5.688,10	0,12
400,00 COSCO SHIPPING - REGISTERED -A-	1.070,97	0,02	100,00 PHARMARON BEIJING - REGISTERED SHS -H-	2.393,16	0,05
6.000,00 DATANG INTERNATIONAL POWER GENERATION-H-	1.156,12	0,02	4.000,00 PICC PROPERTY AND CASUALTY -H-	3.879,42	0,08
4.000,00 DONGFENG MOTOR GP -H-	3.571,12	0,07	700,00 PING AN BANK CO LTD -A-	1.944,69	0,04
200,00 EARGO INC	1.017,38	0,02	400,00 PING AN INS (GRP) CO -A-	2.997,22	0,06
700,00 EAST MONEY INFO -A-	3.727,77	0,08	3.500,00 PING AN INS (GRP) CO -H-	23.941,27	0,49

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
600,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.304,31	0,03	427,00 INTERCONNEXION ELECTRICA SA	2.542,78	0,05
8.000,00 PSBC H UNITARY 144A/REGS	5.528,81	0,11	Corée du Sud	568.308,70	11,70
400,00 RONGSHENG PETRO CHMICAL CO -A-	1.165,17	0,02	16,00 AMOREPACIFIC CORP	2.412,16	0,05
400,00 SAIC MOTOR CO LTD	1.182,52	0,02	50,00 CELLTRION	10.958,61	0,23
200,00 SANAN OPTOELECTRONICS CO LTD	982,03	0,02	62,00 CHEIL WORLDWIDE	1.193,92	0,02
600,00 SANY HEAVY INDUSTRY CO LTD -A-	2.365,05	0,05	10,00 CJ CHEILJEDANG	3.458,61	0,07
100,00 SF HOLDING CO LTD	1.012,55	0,02	20,00 DL E AND C - REGISTERED SHS	2.263,51	0,05
500,00 SHAANXI COAL INDUSTRY -A-	1.146,58	0,02	235,00 DOOSAN HVY IND	4.078,76	0,08
750,00 SHANDONG GOLD - REGISTERED SHS -H-	1.327,61	0,03	31,00 DOUZONE BIZON CO LTD	2.516,13	0,05
500,00 SHANGAI FOSUN PHARMACEUTICAL H	2.572,36	0,05	9,00 ECUADOR 8.75 17-23 02/06S	3.823,48	0,08
100,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	810,35	0,02	64,00 GS ENGINEERING & CONSTRUCTION	2.310,81	0,05
200,00 SHANGHAI INTL AIRPORT -A-	1.371,25	0,03	158,00 HANA FINANCIAL GROUP INC	6.191,89	0,13
1.300,00 SHANGHAI INTL PORT -A-	1.226,68	0,03	13,00 HANSOL CHEMICAL CO LTD	3.804,48	0,08
200,00 SHANGHAI JINJIANG INTL HOTELS -A-	1.408,43	0,03	130,00 HANWHA SOLUTIONS CORPORATIO	4.918,92	0,10
100,00 SHANGHAI M G STATIONARY INC A	1.053,30	0,02	51,00 HOTEL SHILLA CO LTD	3.730,24	0,08
1.100,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.533,94	0,03	81,00 HYUNDAI ENGINEERING CONSTRUCTION	3.516,38	0,07
1.100,00 SHANGHAI RAAS BOLLD -A-	1.162,38	0,02	57,00 HYUNDAI FIRE MARINE INSURANCE CO LTD	1.225,21	0,03
100,00 SHENZHEN KANGTAI BIO	1.706,39	0,04	161,00 HYUNDAI MERCHANT MARINE	4.582,52	0,09
700,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	3.873,11	0,08	33,00 HYUNDAI MOBIS	7.051,52	0,15
1.100,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	1.276,57	0,03	15,00 HYUNDAI MOTOR CO LTD	1.209,88	0,02
4.000,00 SINOPEC SHANGHAI PETROCHEMICAL -H-	976,28	0,02	71,00 HYUNDAI MOTOR CO LTD	11.993,24	0,25
800,00 SINOPHARM GROUP CO LTD	2.086,15	0,04	82,00 HYUNDAI STEEL CO	3.279,31	0,07
100,00 SUNGROW POWER SUPPLY CO LTD	2.299,04	0,05	19,00 ILJIN METEIRIALS CO LTD	1.668,92	0,03
1.500,00 SUNING APPLIANCE CO -A-	1.159,75	0,02	428,00 INDUST BK OF KOREA	3.795,61	0,08
100,00 SZ INNOVANCE TECHNOLOGY -A-	976,14	0,02	141,00 KAKAO	14.052,36	0,29
100,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	5.971,81	0,12	52,00 KANGWON LAND	1.258,28	0,03
1.100,00 TCL TECH GRP - REGISTERED SHS -A-	1.066,94	0,02	193,00 KB FINANCIAL GROUP INC	9.014,27	0,19
200,00 TIANJIN ZHONGHUNAN SEMICONDUCTOR	1.421,45	0,03	132,00 KIA CORPORATION	9.052,70	0,19
200,00 UFIDA SOFTWARE CO -A-	1.026,65	0,02	93,00 KOREA AEROSPACE	2.592,06	0,05
100,00 WALVAX BIOTECH -A-	978,93	0,02	157,00 KOREA ELECTRIC POWER CORP	3.122,76	0,06
200,00 WANHUA POLYURETANE -A-	3.308,03	0,07	77,00 KOREA GAS CORP	3.163,89	0,07
1.000,00 WEICHAI POWER CO LTD -H-	2.078,44	0,04	53,00 KOREA INVESTMENT HOLDINGS CO LTD	3.863,09	0,08
100,00 WULIANGYE YIBIN CO LTD -A-	3.399,29	0,07	22,00 KOREA KUMHO PETROCHEMICAL	3.511,82	0,07
100,00 WUXI APP TEC CO LTD A	2.367,53	0,05	106,00 KOREAN AIR	3.017,06	0,06
200,00 WUXI APPTTEC CO LTD.	4.678,42	0,10	60,00 KT & G CORP-SHS.	4.114,86	0,08
100,00 XI AN AERO ENGINE -A-	824,14	0,02	25,00 LG CHEM	16.385,13	0,34
300,00 XI AN LONGI SILICON MATERIALS CORP	3.833,91	0,08	12,00 LG CHEMICAL LTD PREF./ISSUE 01	3.805,74	0,08
600,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1.264,02	0,03	55,00 LG CORP	4.320,10	0,09
2.000,00 YANZHOU COAL MINING CO -H-	3.786,93	0,08	217,00 LG DISPLAY	3.473,10	0,07
100,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	1.075,61	0,02	56,00 LG ELECTRONICS INC	6.030,40	0,12
100,00 YUNNAN BAIYAO GROUP -A-	1.515,19	0,03	5,00 LG HOUSEHOLD AND HEALTHCARE	5.646,11	0,12
1.500,00 YUYUAN TOURIST -A-	2.372,95	0,05	13,00 LG INNOTEK	2.289,27	0,05
1.100,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	1.261,24	0,03	17,00 LOTTE CHEMICAL CORPORATION	3.467,48	0,07
2.000,00 ZHEJIANG EXPRESSWAY -H-	1.649,39	0,03	473,00 MIRAE ASSET SECURITIES	3.459,61	0,07
300,00 ZHEJIANG NHU -A-	1.248,53	0,03	73,00 NAVER	23.922,29	0,49
300,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1.235,12	0,03	8,00 NCISOFT	4.074,32	0,08
200,00 ZHUZHOU CRRC -H-	923,61	0,02	30,00 OCI COMPANY LTD	4.079,39	0,08
4.000,00 ZIJIN MINING CORP CO LTD -H-	4.943,04	0,10	35,00 ORION REGISTERED	3.473,39	0,07
700,00 ZIJIN MINING GROUP CO LTD	1.094,36	0,02	40,00 POSCO	11.148,65	0,23
200,00 ZTE CORPORATION -A-	1.026,65	0,02	28,00 POSCO CHEMICAL CO. LTD.	4.185,81	0,09
400,00 ZTE CORPORATION -H-	1.315,40	0,03	8,00 SAMSUNG BIOLOGICS CO LTD	5.905,40	0,12
600,00 360 SECURITY TECHNOLOGY INC	1.104,43	0,02	43,00 SAMSUNG C&T	4.485,22	0,09
Colombie	7.831,39	0,16	28,00 SAMSUNG ELECTRO MECHANICS	4.197,63	0,09
155,00 BANCOLOMBIA SA PREF	1.341,84	0,03	2.883,00 SAMSUNG ELECTRONICS CO LTD	180.430,98	3,70
3.738,00 ECOPETROL	2.680,97	0,05	502,00 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	29.509,46	0,61
4.312,00 GRUPO AVAL PFD	1.265,80	0,03	192,00 SAMSUNG ENGINEERING	4.143,24	0,09
			17,00 SAMSUNG FIRE AND MARINE INSURANCE	3.374,16	0,07

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
451,00 SAMSUNG HEAVY INDUSTRIES CO LTD	2.361,66	0,05	500,00 SINOTRUK HK	745,05	0,02
29,00 SAMSUNG SDI CO LTD	17.586,15	0,36	Hongrie	12.809,49	0,26
9,00 SAMSUNG SDS CO LTD	1.220,02	0,03	155,00 MOL HUNGARIAN OIL AND GAS PLC-A-	1.292,21	0,03
89,00 SAMSUNG SECURITIES CO LTD	3.600,59	0,07	136,00 OTP BANK LTD	7.985,84	0,16
270,00 SHINHAN FINANCIAL GROUP	9.212,84	0,19	129,00 RICHTER GEDEON	3.531,44	0,07
5,00 SHINSEGAE CO LTD	1.112,75	0,02	Ile de Jersey	3.556,32	0,07
13,00 SK BIOPHARMACEUTICALS CO LTD	1.119,93	0,02	209,00 POLYMETAL INTERNATIONAL PLC	3.556,32	0,07
12,00 SK BIOSCIENCE CO	2.741,55	0,06	Iles Caïmans	981.919,84	20,21
284,00 SK HYNIX INC	24.706,08	0,51	500,00 AAC TECHNOLOGIES HOLDINGS INC	2.386,10	0,05
26,00 SK IE TECH --- REGISTERED SHS	4.962,84	0,10	1.155,00 ALIBABA GROUP	170.997,75	3,52
17,00 SK INC	3.847,97	0,08	1.000,00 ANTA SPORTS PRODUCTS	18.857,56	0,39
25,00 SK INNOVATION	5.595,44	0,12	28,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.314,04	0,03
19,00 SK INNOVATION CO LTD NON VOTING	2.599,66	0,05	176,00 BAIDU INC -A- ADR REPR 8 SH -A-	27.060,00	0,56
10,00 SK TELEKOM	2.736,49	0,06	49,00 BEIGENE LTD ADS	17.787,00	0,37
524,00 WOORI FINANCIAL GROUP	5.155,91	0,11	165,00 BILIBILI INC SADR	10.918,05	0,22
23,00 YUHAN CORP	1.194,68	0,02	3.000,00 BLUE MOON GRP - SHS UNITARY REGS/144A	2.624,39	0,05
Egypte	3.237,49	0,07	1.000,00 CHINA CONCH VENTURE HOLDINGS LTD	4.630,89	0,10
1.193,00 COMMERCIAL INTL BANK	3.237,49	0,07	2.000,00 CHINA FEIHE LIMITED	3.375,86	0,07
Emirates arabes	39.316,53	0,81	1.500,00 CHINA HONGQIAO GROUP LTD	1.930,72	0,04
1.685,00 ABU DHABI COMMERCIAL BANK	3.435,92	0,07	1.000,00 CHINA LESSO GROUP	1.603,15	0,03
1.023,00 ADNOC DISTR - REGISTERED	1.158,59	0,02	200,00 CHINA LITERATURE LIMITED	1.526,08	0,03
2.349,00 ALDAR PROPERTIES PJSC	2.609,18	0,05	2.000,00 CHINA MENGNIU DAIRY	12.884,29	0,27
2.663,00 BANK ABU DHABI	12.890,33	0,28	2.000,00 CHINA RESOURCES CEMENT	1.929,43	0,04
1.061,00 EMIRATES TELECOM	6.938,24	0,14	2.000,00 CHINA RESOURCES LAND LTD -RC-	8.439,66	0,17
308,00 INTL HLDG CO --- REGISTERED SHS	12.284,27	0,25	2.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	1.752,16	0,04
Etats-Unis d'Amérique	14.970,37	0,31	1.000,00 COUNTRY GARDEN	7.900,14	0,16
84,00 DADA NEXUS LTD	1.683,36	0,03	5.500,00 DALI FOODS GRP UNITARY 144A/REGS	3.320,63	0,07
1.719,00 GRUPO ENERGIA BOGOTA SA ESP	1.269,88	0,03	500,00 ENN ENERGY HOLDINGS LTD	8.246,97	0,17
175,00 KINGSOFT CLOUD HOLDINGS LTD	4.956,00	0,10	24,00 FABRINET	2.460,24	0,05
67,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	7.061,13	0,15	12.000,00 FIT HON TENG LIMITED --- RGD SHS	2.512,63	0,05
Grèce	15.400,79	0,32	477,00 GAOTU TECHEDU INCORPORATION	1.464,39	0,03
81,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1.256,05	0,03	111,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	6.283,71	0,13
137,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	2.575,35	0,05	1.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	3.821,61	0,08
162,00 JUMBO SA REG.SHS	2.649,15	0,06	500,00 HENGAN INTL GROUP	2.678,34	0,06
137,00 LAMDA DEVELOP REG	1.178,92	0,02	90,00 HUAZHU GROUP -SHS ADR	4.127,40	0,08
80,00 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	1.223,85	0,03	500,00 INNOVENT BIOLOGICS, INC.	4.849,27	0,10
136,00 MYTILINEOS SA REG SHS	2.222,40	0,05	135,00 IQIYI --- SHS	1.084,05	0,02
420,00 NATL BANK GREECE -REGISTERED SHS	1.177,96	0,02	300,00 JD HEALTH INTERNATIONAL INC	2.894,15	0,06
202,00 PUBLIC POWER CORP OF GREECE	1.919,68	0,04	1.000,00 JD LOGISTICS INC	4.162,02	0,09
90,00 TERNA ENERGY	1.197,43	0,02	569,00 JD.COM INC SADR REPR 2 SHS -A-	41.104,56	0,85
Hong-Kong	50.311,04	1,04	20,00 JOYY INC -A- SPONS ADR REPR 20	1.096,60	0,02
500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	2.000,73	0,04	616,00 KE HOLDINGS INC	11.248,16	0,23
2.000,00 BOC HONG KONG (HOLDINGS) LTD	6.037,50	0,12	2.000,00 KINGDEE INTL SOFTWARE GROUP CO	6.692,64	0,14
2.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.510,66	0,03	400,00 KINGSOFT	1.595,44	0,03
2.000,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	3.432,38	0,07	800,00 KUAISHOU TECHNOLOGY	8.498,75	0,17
3.000,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	6.836,51	0,14	492,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	12.934,68	0,27
2.500,00 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	1.229,98	0,03	1.500,00 LI NING CO	17.370,67	0,36
2.000,00 CHINA RESOURCES POWER HOLDINGS -RC-	5.767,74	0,12	1.000,00 LONGFOR GRP-REGISTERED SHS	4.611,62	0,09
4.000,00 CITIC PACIFIC LTD	4.264,79	0,09	1.526,00 LUFAX HLDG- ADR	10.651,48	0,22
6.000,00 COUNTRY GARDEN HOLDINGS	6.204,50	0,13	2.400,00 MEITUAN - SHS 114A/REG S	76.026,29	1,56
59,00 FUTU HOLDINGS - ADR	5.370,18	0,11	400,00 MICROPORT SCIENTIFIC	2.255,71	0,05
2.000,00 GUANGDONG INVEST -RC-	2.610,26	0,05	237,00 NETEASE SPONS ADR REPR 25 SHS	20.239,80	0,42
4.000,00 LENOVO GROUP LTD -RC-	4.300,76	0,09	600,00 NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	1.230,00	0,03
			840,00 NIO INC - SHS -A- ADR	29.929,20	0,62
			147,00 PAGSEGURO DIGITAL LTD	7.602,84	0,16

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
245,00 PINDUODUO	22.214,15	0,46	1.455,00 BHARTI AIRTEL LTD(DEMATERIALIZED)	13.491,99	0,28
300,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	1.949,98	0,04	74,00 BRITANNIA IND --- REGISTERED SHS	3.936,85	0,08
200,00 POP MART INTERNATIONAL GROUP LIMITED	1.368,07	0,03	316,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.399,35	0,05
500,00 SHENZHOU INTERNATIONAL GROUP	10.649,13	0,22	296,00 CIPLA SHS DEMATERIALIZED	3.922,14	0,08
21,00 SHINPOONG PHARMACEUTICAL CO LTD	1.014,53	0,02	598,00 COAL INDIA	1.491,22	0,03
17,00 SILICON MOTION INC ADR REPR.4SHS	1.172,66	0,02	353,00 DABUR INDIA LTD DEMATERIALIZED	2.934,47	0,06
1.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	4.663,01	0,10	77,00 DIVI'S LABORATORIES LTD	4.977,94	0,10
130,00 STONECO LTD	4.513,60	0,09	73,00 DR REDDY'S LABORATORIES LTD	4.799,99	0,10
2.000,00 SUNAC CHINA	4.264,79	0,09	79,00 EICHER MOTORS - REGISTERED SHS	2.969,60	0,06
1.000,00 SUNAC SERVICES HOLDINGS LIMITED	2.068,17	0,04	587,00 EMBASSY OFFICE PARKS REIT	2.681,41	0,06
400,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	10.523,24	0,22	634,00 GAIL (INDIA) SHS DEMATERIALIZED	1.356,79	0,03
3.600,00 TENCENT HOLDINGS LTD	213.373,05	4,38	233,00 GODREJ CONSUMER DEMATERIALIZED	3.232,85	0,07
467,00 TENCENT MUSIC ADR REPR 2 SHS A	3.385,75	0,07	220,00 GRASIM INDUSTRIES	4.948,02	0,10
2.000,00 TINGY HOLDING CORP	3.720,13	0,08	200,00 HAVELLS INDIA LTD	3.699,71	0,08
1.200,00 TONGCHENG-ELONG HOLDINGS LIMITED	2.901,08	0,06	642,00 HCL TECHNOLOGIES DEMATERIALIZED	11.066,94	0,23
1.000,00 TOPSPORTS INTERNATIONAL HOLDING	1.143,27	0,02	56,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	2.194,36	0,05
380,00 TRIP COM GROUP LTD	11.685,00	0,24	575,00 HDFC STANDARD LIFE INSURANCE CO LTD	5.596,04	0,12
3.000,00 UNI-PRESIDENT CHINA	2.855,61	0,06	80,00 HERO HONDA MOTORS LTD DEMATERIALIZED	3.052,78	0,06
348,00 VIPSHOP HOLDINGS ADR 1/5 REPR	3.876,72	0,08	750,00 HINDALCO INDUSTRIES LTD	4.930,28	0,10
2.000,00 WANT WANT CHINA	1.513,23	0,03	341,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.378,20	0,03
24,00 WEIBO -A- SPONS ADR REPR 1 SH	1.139,76	0,02	504,00 HINDUSTAN UNILEVER	18.345,05	0,37
2.000,00 WUXI BIOLOGICS	32.499,75	0,67	2,00 HONEYWELL AUTOMATION INDIA LTD	1.231,74	0,03
2.000,00 XINYI SOLAR HOLDINGS LTD	4.100,36	0,08	968,00 HOUSING DEVELOPMENT FINANCE CORP	35.918,80	0,73
92,00 XP INC - REGS -A -	3.695,64	0,08	3.177,00 ICICI BANK	29.996,98	0,61
359,00 XPENG INC	12.758,86	0,26	191,00 ICICI LOMBARD	4.090,05	0,08
268,00 YATSEN HOLDING LTD	1.021,08	0,02	415,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	3.756,26	0,08
1.000,00 ZHEN DING TEH	3.549,83	0,07	6.193,00 IDFC	3.975,57	0,08
500,00 ZHONGSHENG GROUP	4.027,14	0,08	811,00 INDIAN OIL CORP LTD DEMATERIALIZED	1.369,01	0,03
332,00 ZTO EXPRESS CAYMAN ADR	10.179,12	0,21	43,00 INFO EDGE (INDIA) SHS DEMATERIALIZED	3.725,71	0,08
17,00 51JOB SPONS ADR REPR 1 SH	1.182,01	0,02	2.057,00 INFOSYS TECHNOLOGIES DEMATERIALIZED	46.423,32	0,95
Iles Vierges Britanniques	1.311,27	0,03	1.831,00 ITC DEMATERIALIZED	5.825,21	0,12
109,00 DESPEGAR.COM CORP	1.311,27	0,03	459,00 JINDAL STL & POWER	2.407,00	0,05
Inde	625.211,37	12,87	585,00 JSW STEEL LTD	5.266,99	0,11
49,00 ABB SHS	1.234,84	0,03	22,00 JUBILANT FOODWORKS LTD	1.197,67	0,02
75,00 ACC LTD (DEMATERIALIZED)	2.277,96	0,05	676,00 KOTAK MAHINDRA BANK	18.264,37	0,37
171,00 ADANI ENTERPRISE - DEMATERIALIZED	3.382,10	0,07	427,00 LARSEN & TOUBRO LTD DEMATERIALIZED	9.796,37	0,20
152,00 ADANI GAS LTD	2.914,27	0,06	34,00 LARSEN AMP TOUBRO INFOTECH LTD	2.640,73	0,05
241,00 ADANI GREEN ENERGY LTD	3.722,75	0,08	660,00 MAHINDRA&MAHINDRA	7.140,39	0,15
429,00 ADANI PORTS	4.264,72	0,09	82,00 MARUTI SUZUKI	8.106,43	0,17
173,00 ADANI TRANSMISSIO LTDREGISTERED SHS	3.632,35	0,07	23,00 MINDTREE LTD	1.301,44	0,03
424,00 AMBUJA CEMENTS -SHS-	2.286,01	0,05	434,00 MOTHERSON SUMI SYSTEMS LTD	1.321,10	0,03
96,00 APOLLO HOSPITALS	5.796,15	0,12	31,00 MPHASIS BFL LTD (DEMATERIALIZED)	1.296,51	0,03
1.500,00 ASHOK LEYLAND -DEMATERIALIZED-	2.703,85	0,06	1,00 MRF LTD	1.069,36	0,02
378,00 ASIAN PAINTS LTD	16.523,23	0,33	120,00 MUTHOOT FINANCE LTD	2.344,63	0,05
256,00 AU SMALL FINANCE BK	4.016,54	0,08	21,00 NESTLE INDIA DEMATERIALIZED	5.501,42	0,11
150,00 AVENUE SUPER REGISTERED	8.588,87	0,18	72,00 NICHOLAS PIRAMAL DEMATERIALIZED	2.517,90	0,05
1.406,00 AXIS BANK	14.519,81	0,30	2.280,00 NTPC DS - SHS - DEMATERIALIZED	4.357,12	0,09
25,00 BAJAJ AUTO LTD	1.290,85	0,03	1.503,00 OIL AND NATURAL GAS CORP	2.925,92	0,06
159,00 BAJAJ FINANCE LTD	16.425,56	0,34	6,00 PAGE INDUSTRIES	2.562,79	0,05
24,00 BAJAJ FINSERV	5.751,00	0,12	402,00 PETRONET LNG	1.291,94	0,03
1.112,00 BANDHAN BANK LTD	4.239,62	0,09	86,00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	2.759,73	0,06
1.181,00 BANK OF BARODA	1.300,69	0,03	54,00 PL INDUSTRIES	2.312,23	0,05
220,00 BERGER PAINTS INDIA LTD	2.398,21	0,05	1.333,00 POWER FINANCE	2.551,88	0,05
940,00 BHARAT ELECTRONICS REGISTERED	2.570,11	0,05	1.626,00 POWER GRID INDIA	4.159,88	0,09
509,00 BHARAT PETROLEUM CORP DEMATERIALIZED	2.963,72	0,06	2.459,00 PUNJAB NATIONAL BANK	1.328,43	0,03
			1.170,00 REC LTD	2.488,09	0,05
			1.611,00 RELIANCE INDUSTRIES DEMATERIALIZED	54.676,67	1,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
170,00 SBI CARDS & PAYMENT SERVICES LTD	2.358,05	0,05	1.500,00 GREATECH TECHNOLOGY BHD	2.547,47	0,05
262,00 SBI LIFE INSURANCE COMPANY LTD	4.288,93	0,09	500,00 HONG LEONG BANK BHD	2.257,25	0,05
138,00 SHIRAM TRANSPORT FIN DEMATERIALISED	2.414,76	0,05	300,00 HONG LEONG CREDIT BHD	1.311,36	0,03
6,00 SHREE CEMENTS LTD	2.336,19	0,05	800,00 IHH HEALTHCARE BHD	1.280,30	0,03
42,00 SIEMENS DEMATERIALISED	1.204,87	0,02	2.900,00 INARI AMERTRON BHD	2.556,07	0,05
17,00 SRF LTD	2.583,20	0,05	1.800,00 MALAYAN BANKING BHD	3.461,12	0,07
1.106,00 STATE BANK OF INDIA	6.749,76	0,14	200,00 MALAYSIA PACIFIC INDUSTRIES	2.168,87	0,04
769,00 STEEL AUTHORITY DEMATERIALISED	1.177,42	0,02	700,00 MISC	1.155,38	0,02
653,00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	7.198,37	0,15	3.600,00 MR D.I.Y. GRP - REGISTERED SHS	3.353,63	0,07
547,00 TATA CONSULT.SERVICES SVS DEMATERIALISED	27.822,92	0,56	500,00 PERLIS PLANTATIONS BHD	2.192,76	0,05
400,00 TATA GLOBAL BEVERAGES	4.384,36	0,09	500,00 PETRONAS DAGANGAN	2.283,53	0,05
966,00 TATA MOTORS	4.338,23	0,09	300,00 PETRONAS GAS BHD	1.205,30	0,02
401,00 TATA STEEL DEMATERIALISED	6.963,04	0,14	2.100,00 PRESS MTL ALUMI - REGISTERED	2.879,25	0,06
362,00 TECH MAHINDRA LTD	6.733,05	0,14	7.000,00 PUBLIC BANK BHD	6.805,20	0,15
220,00 TITAN INDUSTRIES LTD	6.407,42	0,13	900,00 RHB BANK BERHAD	1.173,77	0,02
67,00 ULTRA TECH CEMENT LTD	6.675,95	0,14	2.300,00 SIME DARBY BHD	1.247,10	0,03
156,00 UNITED BREWERIES -DEMATERIALISED	3.302,74	0,07	1.800,00 SUPERMAX CORPORATION BHD	1.027,59	0,02
430,00 UNITED SPIRITS -REGISTERED SHS	4.942,01	0,10	800,00 TELEKOM MALAYSIA	1.089,21	0,02
300,00 UPL LTD	2.860,26	0,06	1.100,00 TENAGA NASIONAL BHD	2.543,41	0,05
740,00 VEDANTA ED-	2.867,68	0,06	1.500,00 TOP GLOVE CORPORATION BHD	1.031,89	0,02
152,00 VOLTAS-DEMATERIALISED SHS-	2.494,27	0,05			
786,00 WIPRO DEMATERIALISED	6.714,53	0,14	Mexique	98.465,55	2,03
25.341,00 YES BANK LTD	4.284,53	0,09	3.660,00 ALFA SAB DE CV -A-	2.549,33	0,05
Indonésie	70.212,51	1,44	18.535,00 AMERICA MOVIL -L-	16.473,99	0,34
26.100,00 ADARO ENERGY	3.209,50	0,07	203,00 ARCA CONTINENT	1.243,82	0,03
6.800,00 ANEKA TAMBANG SHS	1.088,00	0,02	69,00 ASUR -B-	1.295,64	0,03
15.500,00 ASTRA INTERNATIONAL TBK	5.956,33	0,12	1.022,00 BECLE	2.229,61	0,05
6.700,00 BANK CENTRAL ASIA DEP	16.384,28	0,33	9.117,00 CEMEX-CPO REPR 2 SHS -A-. 1 SHS -B-	6.607,72	0,14
10.800,00 BANK MANDIRI	4.640,70	0,10	220,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.245,61	0,03
40.000,00 BANK RAKYAT INDONESIA	10.759,83	0,22	37,00 ELEKTRA SHS	2.825,98	0,06
5.300,00 CHAROEN POKPHAND	2.379,21	0,05	1.132,00 FIBRO UNO	1.289,34	0,03
2.200,00 INDAH KIAT PULP PAPER CORP	1.318,08	0,03	1.340,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	11.690,17	0,24
1.600,00 INDOCEMENT TUNGGAL PRAKARSA	1.173,80	0,02	2.209,00 GMEXICO -B-	8.858,81	0,18
2.800,00 INDOFOOD SUKSES MAKMUR TBK	1.242,27	0,03	1.670,00 GMEXICO TRANSPORTES SAB DE CV	2.489,82	0,05
12.000,00 KALBE FARMA	1.198,95	0,02	226,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	2.640,02	0,05
20.700,00 PT BANK SYARIAH INDONESIA TBK	2.950,43	0,06	485,00 GRUPO BIMBO -SHS- -A-	1.370,17	0,03
26.400,00 PT ELANG MAHKOTA TEKNOLOGI TBK	3.209,50	0,07	741,00 GRUPO CARSO SAB DE CV -A1-	2.550,38	0,05
6.200,00 PT MERDEKA COPPER GOLD TBK	1.091,63	0,02	1.983,00 GRUPO FINANCIERO BANORTE -O-	12.795,97	0,26
12.100,00 PT UNILEVER INDONESIA TBK	3.339,39	0,07	1.405,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	1.322,63	0,03
34.200,00 TELKOM INDONESIA -B-	8.817,33	0,18	721,00 KIMBERLY-CLARK -A-	1.192,87	0,02
800,00 UNITED TRACTORS	1.453,28	0,03	450,00 ORBIA ADVANCE CORPORATION SAB DE CV	1.158,93	0,02
Koweït	25.461,26	0,52	2.590,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	5.738,62	0,12
375,00 AGILITY PUBLIC WAREHOUSING COMPANY	1.224,68	0,03	3.192,00 WAL MART	10.896,12	0,22
2.633,00 KUWAIT FINANCE HOUSE	7.175,93	0,15	Pays-Bas	16.690,13	0,34
2.061,00 MTC ZAIN	4.093,17	0,08	209,00 YANDEX N.V.	16.690,13	0,34
4.104,00 NATIONAL BANK OF KUWAIT	12.967,48	0,26	Philippines	29.552,81	0,61
Luxembourg	2.502,82	0,05	1.300,00 ABOITIZ EQUITY VENTURES INC	1.238,58	0,03
133,00 REINET INVEST --- REGISTERED SHS	2.502,82	0,05	80,00 AYALA CORP	1.281,32	0,03
Malaisie	53.370,75	1,10	3.600,00 AYALA LAND INC	2.364,24	0,05
1.600,00 AMMB HOLDING BHD	1.215,33	0,03	540,00 BDO UNIBANK INC	1.170,83	0,02
2.500,00 AXIATA GROUP	2.334,88	0,05	45,00 GLOBE TELECOM	2.632,42	0,05
3.500,00 CIMB GROUP HOLDINGS BHD	3.996,17	0,08	980,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	3.746,32	0,08
1.900,00 DIALOG GROUP BHD	1.084,68	0,02	940,00 JG SUMMIT HOLDINGS INC	1.197,80	0,02
1.100,00 DIGI.COM BHD	1.169,23	0,02	300,00 JOLLIBEE FOODS CORPORATION	1.205,65	0,02
			7.100,00 MONDE NISSIN REGISTERED SHS	2.616,74	0,05
			295,00 SM INVESTMENTS CORP	5.725,35	0,13

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.400,00 SM PRIME HOLDINGS INC	4.109,00	0,08	7.000,00 HON HAI PRECISION IND	26.381,42	0,55
850,00 UNIVERSAL ROBINA CORP	2.264,56	0,05	6.158,00 HUA NAN FINANCIAL HOLDING CO LTD	4.509,00	0,09
République Tchèque	7.105,03	0,15	5.000,00 INNOLUX DISPLAY	3.050,91	0,06
177,00 CEZ AS	5.767,20	0,12	4.000,00 INVENTEC CORPORATION	3.704,17	0,08
33,00 KOMERCNI BANKA AS	1.337,83	0,03	2.000,00 LITE-ON TECHNOLOGY CORP	4.486,64	0,09
Russie	155.329,04	3,20	2.000,00 MACRONIX INTERNATIONAL CO	2.645,32	0,05
956,00 AO TATNEFT	6.938,99	0,14	1.000,00 MEDIA TEK INCORPORATION	32.483,24	0,68
7.285,00 GAZPROM	36.186,28	0,75	6.000,00 MEGA FINANCIAL HOLDING COMPANY	6.902,24	0,14
251,00 LUKOIL HOLDING	23.905,08	0,50	3.000,00 NAN YA PLASTICS CORP	9.852,65	0,20
42,00 MMC NORILSK NIC	12.579,51	0,26	1.000,00 NANYA TECHNOLOGY CO LTD	2.365,35	0,05
688,00 MOBILE TELESYSTEMS	3.115,54	0,06	3.000,00 POU CHEN CORP	3.634,17	0,07
465,00 NOVATEK	12.285,43	0,25	1.000,00 POWERTECH TECHNOLOGY INC	3.750,83	0,08
388,00 NOVOLIPETSK STEEL	1.156,56	0,02	2.000,00 QUANTA COMPUTER INC	5.563,43	0,11
19,00 POLYUS GOLD CO ZAO	3.122,07	0,06	1.400,00 RUENTEX DEVELOPMENT CO LTD	2.884,37	0,06
766,00 ROSNEFT OIL COMPANY OJSC	6.482,87	0,13	3.000,00 SHANGH COMM&SAVING --- REGISTERED	4.780,96	0,10
6.690,00 SBERBANK	31.324,47	0,65	14.000,00 SHIN KONG FINANCIAL HOLDING CO LTD	4.678,30	0,10
620,00 SBERBANK-PREFERENCE	2.711,95	0,06	6.000,00 SINOPAC HOLDINGS	2.993,48	0,06
146,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	3.048,58	0,06	1.000,00 STANDARD FOOD CORPORATION	1.852,08	0,04
2.389,00 SURGUTNEFTEGAZ	1.322,75	0,03	2.000,00 SYNTEX TECHNOLOGY INTERNATIONAL CORP	3.747,24	0,08
22.057,00 SURGUTNEFTEGAZ	11.148,96	0,23	7.000,00 TAISHIN FINANCIAL HOLDINGS	4.547,65	0,09
Singapour	1.675,09	0,03	10.000,00 TAIWAN BUSINESS BANK	3.431,38	0,07
200,00 BOC AVIATION SHS UNITARY 144A/REGS	1.675,09	0,03	3.000,00 TAIWAN CEMENT CORP	5.491,64	0,11
Taiwan	707.308,16	14,56	5.000,00 TAIWAN COOPERATIVE HOLDINGS	3.966,19	0,08
4.000,00 ACER INC	3.553,42	0,07	1.000,00 TAIWAN FERTILIZER CO	2.433,55	0,05
2.000,00 ASE TECH HLDG -REGISTERED SHS	7.824,69	0,16	3.000,00 TAIWAN HIGH SPEED RAIL CORP	3.187,31	0,07
2.000,00 ASIA CEMENT	3.273,45	0,07	1.000,00 TAIWAN MOBILE	3.549,83	0,07
5.000,00 AU OPTRONICS	3.167,56	0,07	15.000,00 TAIWAN SEMICONDUCTOR CO	312.269,83	6,44
1.000,00 CATCHER TECHNOLOGY	6.012,09	0,12	3.000,00 TATUNG CO LTD	3.521,11	0,07
5.000,00 CATHAY FINANCIAL	10.391,05	0,21	3.000,00 TECO EL.MACHINERY	3.364,98	0,07
1.000,00 CHAILEASE HOLDING COMPANY LTD	8.829,70	0,18	3.000,00 UNI PRESIDENT ENTERPRISES CORP	7.354,49	0,15
7.000,00 CHANG HWA COMMERCIAL BANK	4.133,09	0,09	1.000,00 UNIMICRON TECHNOLOGY CORP	4.737,89	0,10
2.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	2.548,41	0,05	7.000,00 UNITED MICROELECTRONICS CORP	16.080,10	0,33
1.000,00 CHICONY ELECTRONICS	2.763,77	0,06	4.000,00 WALSH LIHWA CORPORATION	3.618,02	0,07
5.000,00 CHINA AIRLINES	3.086,81	0,06	3.000,00 WINBOND ELECTRONICS CORP	2.853,50	0,06
9.000,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4.587,14	0,09	4.000,00 WISTRON CORP	3.948,24	0,08
3.000,00 CHINA LIFE INSURANCE	3.122,70	0,06	2.000,00 WPG HOLDING	3.481,63	0,07
7.000,00 CHINA STEEL CORP	9.120,43	0,19	1.000,00 YANG MING MARINE TRANSPORT CORP	4.289,22	0,09
11.000,00 CHINATRUST FINANCIAL HLDGS	9.041,47	0,19	7.000,00 YUANTA FINANCIAL	6.205,91	0,13
2.000,00 CHUNGHWA TELECOM	7.932,37	0,16	2.000,00 YULON MOTOR CO LTD	3.065,27	0,06
5.000,00 COMPAL ELECTRONICS	4.235,38	0,09	Thaïlande	86.652,05	1,78
1.000,00 DELTA ELECTRONIC INCS	9.045,06	0,19	500,00 ADVANCED INFO SERVICE -F-	2.896,41	0,06
7.000,00 E.SUN FINANCIAL HOLDING	6.607,92	0,14	700,00 AIRPORTS THAILAND-UNITS NON-VOT DEP REC	1.262,01	0,03
2.000,00 EVA AIRWAYS CORP	1.356,76	0,03	1.000,00 BANGKOK BANK PUBLIC CO LTD -F-	3.443,18	0,07
2.000,00 EVERGREEN MARINE CORP	9.045,06	0,19	1.800,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.212,95	0,02
4.000,00 FAR EASTERN TEXTILE	4.285,63	0,09	4.800,00 BANGKOK EXPRESS FOR REG	1.241,32	0,03
2.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	4.414,85	0,09	300,00 BUMRUNGRAD HOSPITAL (F)	1.254,62	0,03
6.000,00 FIRST FINANCIAL HOLDING COMPANY	4.856,33	0,10	800,00 CENTRAL PATTANA (FOREIGN REGISTERED)	1.253,14	0,03
2.000,00 FORMOSA CHEMICALS FIBER CO LTD	6.022,86	0,12	4.100,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	4.059,41	0,08
1.000,00 FORMOSA PETROCHEMICAL CORP	3.560,59	0,07	4.900,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	3.729,13	0,08
3.000,00 FORMOSA PLASTICS CORP	12.221,60	0,25	2.700,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5.067,24	0,10
1.000,00 FORMOSA TAFFETE CO LTD	1.078,59	0,02	600,00 ENERGY ABSOLUTE FOREIGN REGISTER	1.086,15	0,02
1.000,00 FOXCONN TECHNOLOGY CO LTD	2.523,28	0,05	500,00 GLOBAL POWER -F- REGISTERED	1.115,71	0,02
5.000,00 FUBON FINANCIAL HOLDING COMPANY	13.765,00	0,28	2.700,00 GULF ENERGY DEVELOPMENT PUBLIC	3.311,66	0,07
2.000,00 HIGHWEALTH CONSTRUCTION CORP	3.237,56	0,07	1.900,00 INDORAMA VENTURES - FOREIGN REG	2.498,89	0,05
			1.400,00 KASIKORNBANK -F-	5.523,87	0,11
			500,00 KCE ELECTRONICS -REGISTERED SHS	1.163,74	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
600,00 KRUNGTHAI CARD PUBLIC COMPANY LTD	970,89	0,02	78,00 DR SULAIMAN MED --- REGISTERED SHS	3.618,54	0,07
1.300,00 MINOR INTERNATIONAL FOREIGN REGISTERED	1.210,29	0,02	297,00 ETIHAD ETISALAT	2.470,59	0,05
1.200,00 OSOTSPA PUBLIC COMPANY LTD	1.205,85	0,02	50,00 MOUWASAAT MEDICAL SERVICES COMPANY	2.412,90	0,05
2.000,00 PEGATRON	4.809,67	0,10	273,00 PETROCHEM/REGSH	3.639,34	0,07
400,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.389,09	0,03	487,00 RABIGH REFINING AND PETROCHEM	3.635,61	0,07
700,00 PTT GLOBAL CHEM NON VOT DEP RECEIPT	1.308,56	0,03	896,00 RIYAD BANK	6.450,03	0,13
1.300,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	2.430,18	0,05	122,00 SABIC AGRI-NUTRIENTS COMPANY	5.627,25	0,12
4.300,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	3.494,90	0,07	246,00 SAUDI ARABIAN MINING COMPANY	5.496,28	0,11
5.200,00 PTT -REGISTERED	5.993,80	0,12	2.279,00 SAUDI ARABIAN OIL COMPANY	21.874,44	0,45
600,00 SCG PACKAGING REGISTERED SHS FOREIGN	1.072,85	0,02	548,00 SAUDI BASIC INDUSTRIES CORP	18.614,01	0,38
200,00 SIAM CEMENT FOREIGN REGISTERED	2.376,24	0,05	534,00 SAUDI BRITISH BANK	4.719,70	0,10
100,00 SIAM CEMENT UNITS N.VTING DEPOS REC	1.188,12	0,02	129,00 SAUDI INDUS INV	1.403,27	0,03
1.700,00 SIAM COMMERCIAL BANK PUBLIC -F-	6.129,75	0,14	136,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	1.588,19	0,03
1.100,00 SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD	1.089,11	0,02	400,00 SAUDI TELECOM COMPANY	13.544,21	0,28
600,00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	1.117,19	0,02	1.338,00 THE SAUDI NATIONAL BANK	21.903,55	0,45
9.900,00 THAI BEVERAGE PUBLIC CO LTD	4.776,57	0,10			
800,00 THAI OIL-FOREIGN REG	1.235,41	0,03	Corée du Sud	20.974,45	0,43
1.900,00 THAI UNION GROUP -F- REG	1.218,56	0,03	18,00 ALTEOGEN INC	1.103,72	0,02
19.500,00 VGI/DR	3.515,59	0,07	50,00 CELLTRION HEALTHCARE CO LTD	4.619,93	0,09
Turquie	25.379,11	0,52	10,00 CELLTRION PHARM.	1.235,64	0,03
482,00 ANADOLU EFES BIRACILIK VE MALT SANAYI	1.161,02	0,02	10,00 CJ ENM - REGISTERED SHS	1.278,72	0,03
456,00 BIM BIRLESIK MAGAZALAR	3.279,78	0,08	11,00 ECOPROBM --- REGISTERED SHS	4.338,68	0,08
117,00 COCA COLA ICECEK SANAYI A.S	1.118,08	0,02	57,00 HLB CO LTD	2.720,02	0,06
5.618,00 EMLAK KONUT REIT	1.131,92	0,02	15,00 LEENO INDUSTRIAL - REGISTERED SHS	2.232,26	0,05
583,00 EREGLI DEMIR VE CELIK	1.092,60	0,02	23,00 SEEENE INC	1.179,14	0,02
627,00 FENERBAHCE FUTB --- BEARER SHS	2.371,30	0,06	67,00 WONIK IPS CO.LTD	2.266,34	0,05
1.065,00 HACI OMER SABANCI HOLDING AS	1.173,58	0,02	Emirates arabes	15.580,75	0,32
468,00 KOC HOLDING AS -B-	1.191,57	0,02	1.086,00 EMAAR PROPERTIES	1.206,29	0,02
249,00 LOGO YAZILIM SANAYI VE TICARET AS	1.167,05	0,02	690,00 EMIRATES INTEGRATED TELECOMMUNICATION	1.243,56	0,03
312,00 MIGROS TICARET A.S.	1.106,93	0,02	1.499,00 EMIRATES NBD PJSC	5.794,97	0,11
1.721,00 PETKIM PETROKIMYA HOLDING AS	1.264,95	0,03	647,00 SAUDI ELECTRIC	4.640,31	0,10
1.148,00 SELCUK ECZA DEPOSU	1.085,43	0,02	142,00 YANBU NATL PETROCH	2.695,62	0,06
2.453,00 SINPAS GAYRIM	1.173,45	0,02	Luxembourg	1.373,22	0,03
850,00 SOK MARKET	1.128,96	0,02	251,00 SAUDI KAYAN PETROCHEMICAL COMPANY	1.373,22	0,03
102,00 TUPRAS TURKIYE PETROL RAFINELERI	1.315,72	0,03	Qatar	34.621,19	0,71
1.459,00 TURK TELEKOM	1.230,03	0,03	745,00 COMMERCIAL BANK OF QATAR	1.258,18	0,03
1.310,00 TURKCELL ILETISIM HIZMET	2.260,44	0,05	1.807,00 INDUSTRIES OF QATAR (SHS)	7.667,78	0,16
1.928,00 TURKIYE IS BANKASI AS	1.126,30	0,02	2.241,00 MASRAF AL RAYAN PARTLY PAID	2.756,81	0,06
Warrants, Droits	134,65	0,00	2.274,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	1.409,63	0,03
Corée du Sud	134,65	0,00	541,00 QATAR ELECTRIC AND WATER	2.515,58	0,05
149,00 SAMSUNG HEAVY 29.10.21 RIGHT	134,65	0,00	251,00 QATAR FUEL COMPANY	1.236,74	0,03
Valeurs mobilières négociées sur un autre marché	249.398,19	5,13	706,00 QATAR ISLAMIC BANK	3.538,76	0,07
réglémenté			2.707,00 QATAR NATIONAL BANK	14.237,71	0,28
Actions	249.398,19	5,13	Russie	5.916,56	0,12
Arabie saoudite	160.835,30	3,31	1.916,00 ALROSA CJSC	3.501,63	0,07
64,00 ADVANCED PETROCHEMICAL COMPANY	1.279,77	0,03	2.506,00 UC RUSAL - REGISTERED SHS	2.414,93	0,05
747,00 AL RAJHI BANK	24.417,50	0,51	Taiwan	10.096,72	0,21
598,00 ALINMA BANK	3.826,51	0,08	2.000,00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	4.658,92	0,10
81,00 ALMARAI	1.252,57	0,03	1.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	5.437,80	0,11
186,00 ARABIAN CENTRES COMPANY	1.228,87	0,03			
224,00 BANK ALBILAD	2.442,65	0,05			
360,00 BANQUE SAUDI FRANSI	4.002,47	0,08			
100,00 BINDAWOOD HOLDING COMPANY	2.868,81	0,06			
917,00 DAR AL ARKAN REAL	2.518,24	0,05			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Autres valeurs mobilières	18.952,13	0,39
Actions	18.952,13	0,39
Chine	9.095,47	0,19
300,00 CHINA LIFE INS SHS -A-	1.385,19	0,03
2.100,00 IM BAOTOU STEEL UNION CO LTD	1.031,46	0,02
800,00 SDIC POWER HLDG -A-	1.494,89	0,03
900,00 SINOHYDRO GROUP LTD	1.181,13	0,02
100,00 SPRINGS AIRLINES CO LTD -A-	845,68	0,02
400,00 TONGWEI CO LTD A	3.157,12	0,07
Thaïlande	9.856,66	0,20
2.100,00 AIRPORT OF THAILAND PUB CO -F-	3.786,02	0,08
700,00 C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	1.313,73	0,03
3.000,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.205,85	0,02
900,00 KASIKORNBANK UNITS NVDR	3.551,06	0,07
Warrants, Droits	0,00	0,00
Inde	0,00	0,00
103,00 BHARTI AIRTEL 21.10.21 RIGHT	0,00	0,00
Total portefeuille-titres	4.794.991,65	98,68

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	15.281.691,77	99,02			
Actions	15.281.691,77	99,02			
Allemagne	2.021.298,94	13,10			
301,00 ADIDAS AG NAMEN AKT	81.811,80	0,53	525,00 ERSTE GROUP BANK AG	19.981,50	0,13
691,00 ALLIANZ SE REG SHS	134.634,44	0,87	28,00 MAYR-MELNHOF KARTON AG	4.620,00	0,03
1.542,00 BASF SE REG SHS	101.540,70	0,66	85,00 OESTERREICHISCHE POST AG	3.111,00	0,02
1.625,00 BAYER AG REG SHS	76.383,13	0,49	246,00 OMV AG	12.836,28	0,08
180,00 BEIERSDORF AG	16.822,80	0,11	259,00 RAIFFEISEN BANK	5.874,12	0,04
147,00 BIONTECH --- SHS SPONSORED ADR	35.265,30	0,23	219,00 TELEKOM AUSTRIA AG	1.633,74	0,01
554,00 BMW AG	45.849,04	0,30	121,00 VERBUND AG	10.611,70	0,07
105,00 BMW VORZUG - STIMMRECHTSLOS	6.930,00	0,04	27,00 VIENNA INSURANCE GROUP AG	672,30	0,00
185,00 CONTINENTAL AG	17.536,15	0,11	209,00 VOESTALPINE AG	6.696,36	0,04
331,00 COVESTRO AG	19.641,54	0,13	192,00 WIENERBERGER AG	5.594,88	0,04
1.397,00 DAIMLER AG NAMEN-AKT	107.177,84	0,69	Belgique	232.255,66	1,50
263,00 DELIVERY HERO	29.048,35	0,19	45,00 ACKERMANS AND VAN HAAREN NV	6.700,50	0,04
3.081,00 DEUTSCHE BANK AG REG SHS	34.008,08	0,22	305,00 AGEAS NOM	13.060,10	0,08
307,00 DEUTSCHE BOERSE AG REG SHS	43.133,50	0,28	1.399,00 ANHEUSER-BUSCH INBEV	68.753,86	0,46
1.653,00 DEUTSCHE POST AG REG SHS	90.055,44	0,58	103,00 COLRUYT	4.532,00	0,03
5.445,00 DEUTSCHE TELEKOM AG REG SHS	94.721,22	0,61	35,00 D'IETEREN	4.445,00	0,03
465,00 DEUTSCHE WOHNEN SE	24.607,80	0,16	58,00 ELIA SYSTEM OPERATOR SA	5.985,60	0,04
3.612,00 E.ON SE	38.171,62	0,25	81,00 GALAPAGOS GENOMICS NV	3.657,96	0,02
271,00 EVONIK INDUSTRIES	7.390,17	0,05	168,00 GROUPE BRUXELLES LAMBERT GBL	15.973,44	0,10
319,00 FRESENIUS MEDICAL CARE AG & CO KGAA	19.414,34	0,13	454,00 KBC GROUPE SA	35.430,16	0,23
638,00 FRESENIUS SE	26.499,33	0,17	215,00 PROXIMUS SA	3.685,10	0,02
105,00 HANNOVER RUECK SE	15.891,75	0,10	24,00 SOFINA SA	8.236,80	0,05
38,00 HAPAG-LLOYDS NAM-AKT	7.178,20	0,05	122,00 SOLVAY	13.133,30	0,09
240,00 HEIDELBERGCEMENT AG	15.547,20	0,10	76,00 TELENET GROUP HOLDING NV	2.504,96	0,02
171,00 HENKEL AG & CO KGAA	12.748,05	0,08	196,00 UCB	18.972,80	0,12
294,00 HENKEL AG & CO KGAA	23.572,92	0,15	342,00 UMICORE SA	17.524,08	0,11
2.021,00 INFINEON TECHNOLOGIES REG SHS	71.796,03	0,47	276,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	9.660,00	0,06
109,00 KNORR-BREMSE - BEARER SHS	10.097,76	0,07	Bermudes	22.040,00	0,14
217,00 MERCK KGAA	40.720,05	0,26	145,00 HAL TRUST	22.040,00	0,14
97,00 MTU AERO ENGINES HOLDING AG	18.953,80	0,12	Danemark	609.810,13	3,95
233,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	55.197,70	0,36	270,00 AMBU AS - BEARER -B-	6.893,47	0,04
246,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	21.141,24	0,14	6,00 A.P. MOELLER-MAERSK A/S -B-	14.027,80	0,09
1.006,00 RWE AG	30.733,30	0,20	5,00 A.P. MOELLER-MAERSK -A-	11.128,37	0,07
1.692,00 SAP AG	197.760,96	1,28	160,00 CARLSBERG AS -B-	22.582,19	0,15
58,00 SARTORIUS VORZ.OHNE STIMMRECHT	31.888,40	0,21	183,00 CHRISTIAN HANSEN	12.905,58	0,08
1.356,00 SIEMENS AG REG	192.443,52	1,25	208,00 COLOPLAST -B-	28.154,04	0,18
631,00 SIEMENS ENERGY - REGISTERED SHS	14.658,13	0,09	1.192,00 DANSKE BANK	17.384,79	0,11
445,00 SIEMENS HEALTHINEERS	25.000,10	0,16	181,00 DEMANT A/S	7.876,81	0,05
208,00 SYMRISE AG	23.639,20	0,15	373,00 DSV A/S	77.274,12	0,51
109,00 TALANX AG NAM AKT	4.019,92	0,03	112,00 GENMAB AS	42.309,05	0,27
1.580,00 TELEFONICA NAMEN AKT	3.883,64	0,03	207,00 GN GREAT NORDIC	12.390,58	0,08
37,00 VITESCO TECHNOLOGIES GROUP	1.887,00	0,01	74,00 H. LUNDBECK	1.736,07	0,01
50,00 VOLKSWAGEN AG	13.400,00	0,09	2.740,00 NOVO NORDISK	228.973,57	1,49
307,00 VOLKSWAGEN AG VORZ.AKT	59.447,48	0,39	335,00 NOVOZYMES -B-	19.822,62	0,13
950,00 VONOVIA SE	49.305,00	0,32	297,00 ORSTED	33.902,00	0,22
375,00 ZALANDO SE	29.745,00	0,19	828,00 TRYG A/S	16.246,10	0,11
Autriche	97.524,78	0,63	1.623,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	56.202,97	0,36
469,00 AMS AG	7.398,76	0,05	Espagne	604.614,43	3,92
113,00 ANDRITZ AG	5.342,64	0,03	370,00 ACS	8.676,50	0,06
160,00 BAWAG GROUP AG	8.808,00	0,06	114,00 AENA SME SA	17.020,20	0,11
119,00 CA-IMMOBILIEN-ANLAGEN AG	4.343,50	0,03	755,00 AMADEUS IT GROUP SA -A-	42.944,40	0,28
			11.066,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	63.264,32	0,41
			28.825,00 BANCO SANTANDER SA REG SHS	90.409,61	0,60
			6.896,00 CAIXABANK SA	18.508,86	0,12

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
955,00 CELLNEX TELECOM SA	50.901,50	0,33	56,00 HERMES INTERNATIONAL SA	67.004,00	0,43
403,00 EDP RENOVAVEIS SA	8.632,26	0,06	123,00 KERING	75.768,00	0,49
532,00 ENDESA	9.267,44	0,06	443,00 LEGRAND SA	41.092,68	0,27
787,00 FERROVIAL SA	19.856,01	0,13	209,00 L'OREAL SA	74.581,65	0,48
315,00 GAMESA CORPORACION TECNOLOGICA SA	6.936,30	0,04	144,00 L'OREAL SA DIVIDENDE 2022	51.386,40	0,33
433,00 GRIFOLS SA -A-	9.127,64	0,06	438,00 LVMH MOET HENNESSY LOUIS VUITTON SE	271.603,80	1,77
406,00 GRIFOLS SA -B-	5.200,86	0,03	265,00 MICHELIN SA REG SHS	35.192,00	0,23
10.206,00 IBERDROLA SA	88.628,90	0,57	3.237,00 ORANGE	30.272,42	0,20
1.862,00 INDITEX SHARE FROM SPLIT	59.248,84	0,38	295,00 PERNOD RICARD SA	56.256,50	0,36
3.558,00 INTL CONS AIR GRP - REG SHS	7.400,64	0,05	636,00 SAFRAN SA	69.743,76	0,45
2.308,00 INTL CONS AIRLINES GROUP	4.792,95	0,03	1.822,00 SANOFI	151.371,76	0,98
1.842,00 MAPFRE REG-SHS	3.472,17	0,02	38,00 SARTORIUS STEDIM BIOTECH	18.380,60	0,12
806,00 NATURGY ENERGY GROUP SA	17.530,50	0,11	900,00 SCHNEIDER ELECTRIC SE	129.510,00	0,84
722,00 RED ELECTRICA	12.497,82	0,08	85,00 SOCIETE GENERALE -A-	2.319,65	0,02
2.299,00 REPSOL SA	25.974,10	0,17	1.264,00 SOCIETE GENERALE SA	34.374,48	0,22
8.481,00 TELEFONICA SA	34.322,61	0,22	87,00 SODEXO	6.592,86	0,04
Etats-Unis d'Amérique	2.422,88	0,02	35,00 SODEXO SA	2.652,30	0,02
108,00 JACKSON	2.422,88	0,02	98,00 TELEPERFORMANCE SE	33.329,80	0,22
Finlande	326.517,42	2,12	169,00 THALES	14.223,04	0,09
245,00 ELISA CORPORATION -A-	13.141,80	0,09	4.416,00 TOTALENERGIESSE	182.535,36	1,18
737,00 FORTUM CORP	19.375,73	0,13	908,00 VINCI SA	81.856,20	0,53
183,00 HUHTAMAKI OYJ	7.137,00	0,05	1.138,00 VIVENDI SA	12.409,89	0,08
444,00 KESKO CORP	13.248,96	0,09	364,00 WORLDLINE SA	24.027,64	0,16
610,00 KONE -B-	37.075,80	0,24	Ile de Jersey	222.206,56	1,44
1.255,00 METSO OUTOTEC OYJ	9.932,07	0,06	688,00 CLARIVATE PLC	13.000,73	0,08
768,00 NESTE	37.608,96	0,24	1.579,00 EXPERIAN GROUP	57.112,57	0,37
8.828,00 NOKIA OYJ	42.012,45	0,27	377,00 FERGUSON NEWCO PLC	45.329,47	0,29
5.293,00 NORDEA BK	59.503,91	0,39	20.335,00 GLENCORE PLC	83.239,72	0,55
157,00 ORION CORPORATION (NEW) -B-	5.377,25	0,03	2.021,00 WPP PLC	23.524,07	0,15
711,00 SAMPO OYJ -A-	30.509,01	0,20	Ile de Man	25.920,31	0,17
986,00 STORA ENSO -R-	14.262,49	0,09	1.046,00 ENTAIN PLC	25.920,31	0,17
898,00 UPM KYMMENE CORP	27.577,58	0,18	Iles Caïmans	14.520,49	0,09
942,00 WARTSILA CORPORATION -B-	9.754,41	0,06	449,00 FARFETCH-REGISTERED SHS -A-	14.520,49	0,09
France	2.207.918,89	14,31	Irlande	269.566,71	1,75
54,00 AEROPORTS DE PARIS-ADP-	5.972,40	0,04	1.199,00 AIB GRP - REGISTERED	2.816,45	0,02
271,00 AIR LIQUIDE SA	37.555,18	0,24	602,00 CRH PLC	24.417,12	0,16
524,00 AIR LIQUIDE SA	72.615,92	0,47	718,00 CRH PLC	29.122,08	0,19
577,00 ALSTOM SA	18.954,45	0,12	151,00 DCC PLC	10.888,23	0,07
94,00 AMUNDI SA	6.852,60	0,04	291,00 FLUTTER ENTERTAINMENT PLC	49.790,10	0,33
3.787,00 AXA SA	91.209,90	0,59	139,00 ICON PLC	31.425,67	0,20
60,00 BIOMERIEUX SA	5.913,60	0,04	695,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	21.775,47	0,14
1.914,00 BNP PARIBAS SA	106.112,16	0,69	259,00 KERRY GROUP -A-	30.044,00	0,19
1.411,00 BOLLORE INVESTISSEMENT	7.062,06	0,05	245,00 KINGSPAN GROUP	21.070,00	0,14
481,00 BOUYGUES SA	17.267,90	0,11	1.805,00 RYANAIR HLDGS	29.475,65	0,19
266,00 CAPGEMINI SE	47.919,90	0,31	413,00 SMURFIT KAPPA PLC	18.741,94	0,12
1.046,00 CARREFOUR SA	16.260,07	0,11	Italie	475.103,46	3,08
801,00 CIE DE SAINT-GOBAIN	46.650,24	0,30	211,00 AMPLIFON SPA	8.693,20	0,06
2.478,00 CREDIT AGRICOLE SA	29.602,19	0,19	1.860,00 ASSICURAZIONI GENERALI SPA	34.205,40	0,22
1.101,00 DANONE SA	65.014,05	0,42	724,00 ATLANTIA SPA	11.855,50	0,08
1.125,00 DASSAULT SYST.	51.148,13	0,33	2.946,00 A2A SPA	5.230,62	0,03
436,00 EDF SA	4.748,04	0,03	413,00 BANCA MEDIOLANUM	3.861,55	0,03
500,00 EDF SA PRIME FIDELITE 2022	5.445,00	0,04	132,00 BUZZI UNICEM SPA	2.606,34	0,02
1.500,00 ENGIE SA	17.013,00	0,11	19,00 DIASORIN	3.445,65	0,02
517,00 ENGIE SA	5.863,81	0,04	13.046,00 ENEL SPA	86.768,95	0,56
497,00 ESSILORLUXOTTICA SA	82.253,50	0,53			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.970,00 ENI SPA	45.837,62	0,30	Pays-Bas	1.444.608,66	9,36
1.072,00 FINECOBANK	16.798,24	0,11	813,00 ABN AMRO GROUP DEP RECEIPT	10.125,10	0,07
1.075,00 HERA SPA	3.801,20	0,02	43,00 ADYEN --- PARTS SOCIALES	103.845,00	0,67
510,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	4.914,36	0,03	209,00 AERCAP HOLDINGS	10.425,20	0,07
28.801,00 INTESA SANPAOLO	70.663,25	0,46	976,00 AIRBUS SE	112.337,60	0,73
624,00 LEONARDO SPA	4.439,14	0,03	281,00 AKZO NOBEL NV	26.520,78	0,17
1.207,00 MEDIOBANCA	12.601,08	0,08	694,00 ASML HOLDING NV	448.254,60	2,90
352,00 MONCLER SPA	18.663,04	0,12	1.638,00 CNH INDUSTRIAL NV	24.078,60	0,16
1.523,00 NEXI SPA	24.611,68	0,16	838,00 DAVIDE CAMPARI-MILANO N.V.	10.206,84	0,07
399,00 PIRELLI & C.SPA	2.026,92	0,01	285,00 DSM KONINKLIJKE	49.233,75	0,32
767,00 POSTE ITALIANE SPA	9.150,31	0,06	162,00 EXOR REG	11.813,04	0,08
900,00 PRADA SPA	4.294,48	0,03	188,00 FERRARI NV	34.018,60	0,22
424,00 PRYSMIAN SPA	12.855,68	0,08	188,00 HEINEKEN HOLDING	14.147,00	0,09
149,00 RECORDATI SPA	7.491,72	0,05	398,00 HEINEKEN NV	35.899,60	0,23
3.224,00 SNAM SPA	15.462,30	0,10	6.469,00 ING GROUP NV	81.302,39	0,53
14.554,00 TELECOM ITALIA	4.939,63	0,03	126,00 JDE PEET S BV	3.250,80	0,02
9.910,00 TELECOM ITALIA - RSP	3.467,51	0,02	324,00 JUST EAT TAKEAWAY.COM N.V	20.424,96	0,13
2.526,00 TERNA SPA	15.499,54	0,10	1.739,00 KONINKLIJKE AHOLD DELHAIZE NV	49.970,17	0,32
3.423,00 UNICREDIT SPA REGS	39.364,50	0,26	5.536,00 KONINKLIJKE KPN NV	15.030,24	0,10
639,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.554,05	0,01	485,00 NN GROUP NV	21.955,95	0,14
Luxembourg	80.321,40	0,52	455,00 NXP SEMICONDUCTORS	76.897,92	0,50
619,00 ALLEGRO EU	7.780,38	0,05	698,00 PROSUS NV	48.155,02	0,31
1.184,00 ARCELORMITTAL SA	31.328,64	0,19	199,00 RANDSTAD BR	11.561,90	0,07
204,00 EUROFINS SCIENTIFIC SE	22.611,36	0,15	1.513,00 ROYAL PHILIPS NV	58.008,42	0,38
384,00 INPOST SA	5.487,36	0,04	1.700,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	28.179,20	0,18
196,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	6.149,19	0,04	1.770,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29.243,94	0,19
766,00 TENARIS SA - REG.SHS	6.964,47	0,05	1.137,00 STMICROELECTRONICS	42.938,81	0,28
Norvège	233.026,81	1,51	1.138,00 UNIVERSAL MUSIC GROUP N.V.	26.304,87	0,17
470,00 ADEVINTA ASA - REGISTERED SHS	6.968,64	0,05	442,00 WOLTERS KLUWER NV	40.478,36	0,26
50,00 AKER -A-	3.420,07	0,02	Pologne	66.298,48	0,43
217,00 AKER BP SHS	6.115,27	0,04	93,00 CD PROJEKT SA	3.875,59	0,03
60,00 AUSTEVOLL SEAFOOD	615,02	0,00	350,00 CYFROWY POLSAT SA	2.705,70	0,02
71,00 BAKKAFROST	5.081,08	0,03	85,00 DINA POLSKA S.A.	6.135,14	0,04
1.440,00 DNB BK ASA	28.460,52	0,18	283,00 GRUPA PEKAO SA	6.336,37	0,04
190,00 ENTRA (UNITARY 144A REGS)	3.521,39	0,02	198,00 KGHM POLSKA MIEDZ SA (PLN)	6.782,12	0,04
1.785,00 EQUINOR ASA	39.284,38	0,26	21,00 MBANK S.A.	1.875,29	0,01
365,00 GJENSIDIGE FORSIKRING ASA	6.992,07	0,05	1.310,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	2.541,72	0,02
932,00 KAHOOT - REGISTERED SHS	5.808,45	0,04	1.497,00 PKO BANK POLSKI SA	13.738,90	0,09
201,00 KONGSBERG GRUPPEN	4.843,83	0,03	2.871,00 POLISH OIL AND GAS COMPANY SA	4.032,19	0,03
528,00 LEROY SEAFOOD GROUP ASA	3.773,39	0,02	450,00 POLSKI KONCERN NAFTOWY ORLEN SA	8.019,34	0,05
751,00 MOWI ASA	16.487,22	0,11	808,00 POWSZECHNY ZAKLAD UBEZPIECZEN	6.407,82	0,04
2.459,00 NEL ASA	3.175,60	0,02	59,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	3.848,30	0,02
264,00 NORDIC VLSI	6.852,64	0,04	Portugal	39.212,67	0,25
2.280,00 NORSK HYDRO ASA	14.766,16	0,10	4.789,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	21.718,12	0,14
1.191,00 ORKLA ASA	9.443,94	0,06	951,00 GALP ENERGIA SA REG SHS -B-	9.319,80	0,06
74,00 SALMAR	4.254,17	0,03	475,00 JERONIMO MARTINS SGPS SA	8.174,75	0,05
208,00 SCATEC SOLAR ASA	3.354,36	0,02	Royaume-Uni	3.329.474,35	21,57
125,00 SCHIBSTED -A-	5.142,46	0,03	3.223,00 ABRDN PLC	9.584,07	0,06
194,00 SCHIBSTED -B-	7.129,68	0,05	439,00 ADMIRAL GROUP PLC	15.873,57	0,10
220,00 SPBK 1 SR-BANK	2.642,15	0,02	581,00 ALLFUNDS GROUP PLC	9.749,18	0,06
895,00 STOREBRAND	7.402,93	0,05	1.950,00 ANGLO AMERICAN PLC	59.494,79	0,39
1.026,00 TELENOR ASA	14.938,57	0,10	543,00 ANTOFAGASTA PLC	8.604,11	0,06
223,00 TGS ASA	2.045,56	0,01	752,00 ASHTEAD GROUP	49.395,52	0,32
221,00 TOMRA SYSTEMS ASA	9.989,70	0,06	97,00 ASOS PLC	3.387,75	0,02
245,00 YARA INTERNATIONAL ASA	10.517,56	0,07	667,00 ASSOCIATED BRITISH FOODS PLC	14.433,37	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
2.113,00	ASTRAZENECA PLC	220.211,21	1,42	1.077,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	8.089,24	0,05
1.518,00	AUTO TRADER GROUP PLC	10.398,44	0,07	4.331,00	PRUDENTIAL PLC	73.312,84	0,48
860,00	AVAST PLC	5.680,97	0,04	1.195,00	RECKITT BENCKISER GROUP PLC	81.052,29	0,53
163,00	AVEVA GROUP	6.826,83	0,04	3.243,00	RELX PLC	81.004,26	0,52
6.368,00	AVIVA PLC	29.330,36	0,19	2.976,00	RENTOKIL INITIAL PLC	20.205,85	0,13
5.196,00	BAE SYSTEMS PLC	34.166,47	0,22	1.293,00	RIGHTMOVE -REGISTERED SHS	10.280,22	0,07
28.809,00	BARCLAYS PLC	63.547,04	0,41	1.786,00	RIO TINTO PLC	102.094,25	0,66
1.789,00	BARRATT DEVELOPMENTS PLC	13.745,05	0,09	13.324,00	ROLLS ROYCE HOLDINGS	21.723,28	0,14
3.399,00	BHP GROUP-REGISTERED SHS	74.666,88	0,48	6.886,00	ROYAL DUTCH SHELL PLC	132.584,84	0,86
31.460,00	BP PLC	124.551,66	0,81	6.223,00	ROYAL DUTCH SHELL PLC -B-	119.428,32	0,77
3.848,00	BRITISH AMERICAN TOBACCO PLC	116.574,86	0,76	1.757,00	SAGE GROUP	14.504,88	0,09
1.318,00	BRITISH LAND CO PLC REIT	7.593,21	0,05	213,00	SCHRODERS	8.908,55	0,06
12.660,00	BT GROUP PLC	23.536,36	0,15	78,00	SCHRODERS PLC NON VOTING	2.214,18	0,01
600,00	BUNZL PLC	17.136,87	0,11	1.936,00	SEGRO (REIT)	26.915,48	0,17
650,00	BURBERRY GROUP PLC	13.725,21	0,09	447,00	SEVERN TRENT PLC	13.541,83	0,09
256,00	CARNIVAL PLC	5.009,51	0,03	1.566,00	SMITH AND NEPHEW PLC	23.447,64	0,15
275,00	COCA-COLA EUROPACIFIC PARTNERS	13.119,42	0,09	587,00	SMITHS GROUP -SHS-	9.840,81	0,06
2.946,00	COMPASS GROUP	52.233,19	0,34	118,00	SPIRAX-SARCO ENGIN	20.550,99	0,13
3.288,00	CONVATEC GROUP REGD	8.262,56	0,05	1.691,00	SSE PLC	30.906,42	0,20
239,00	CRODA INTL - REGISTERED SHS	23.756,80	0,15	955,00	ST JAME'S PLACE CAPITAL	16.743,47	0,11
3.927,00	DIAGEO PLC	164.746,23	1,07	5.371,00	STANDARD CHARTERED PLC	27.243,98	0,18
2.242,00	DIRECT LINE INS GR PLC NI	7.553,75	0,05	5.235,00	TAYLOR WIMPEY PLC	9.488,84	0,06
2.136,00	DS SMITH HOLDING	10.260,65	0,07	13.124,00	TESCO --- REGISTERED SHS	38.674,99	0,25
716,00	EASYJET PLC	5.521,08	0,04	163,00	THE BERKELEY GROUP HOLDINGS	8.271,84	0,05
955,00	EVRAZ PLC	6.604,06	0,04	1.304,00	THG PLC	7.691,56	0,05
326,00	FRESNILLO PLC	2.963,60	0,02	4.296,00	UNILEVER	200.168,46	1,30
8.436,00	GLAXOSMITHKLINE PLC	137.755,45	0,89	1.154,00	UNITED UTILITIES GROUP PLC	13.001,38	0,08
607,00	HALMA PLC	20.069,73	0,13	46.771,00	VODAFONE GROUP PLC	61.650,33	0,40
556,00	HARGREAVES LANS - REGISTERED SHS	9.259,67	0,06	479,00	WEIR GROUP PLC	9.426,20	0,06
289,00	HIKMA PHARMACEUTICALS PLC	8.237,45	0,05	342,00	WHITBREAD	13.193,79	0,09
34.242,00	HSBC HOLDINGS PLC	155.384,70	1,01	1.667,00	3I GROUP PLC	24.853,25	0,16
464,00	ICG(OST)	11.039,26	0,07		Suède	952.909,49	6,17
1.520,00	IMPERIAL BRANDS - REGISTERED	27.560,00	0,18	246,00	AAK --- REGISTERED SHS	4.579,53	0,03
2.410,00	INFORMA PLC	15.404,04	0,10	532,00	ALFA LAVAL	17.241,60	0,11
282,00	INTERCONTINENTAL HOTELS GROUP PLC	15.603,42	0,10	1.632,00	ASSA ABLOY -B- NEW I	41.157,53	0,27
259,00	INTERTEK GROUP PLC	14.996,72	0,10	1.040,00	ATLAS COPCO AB - REGS -A-	54.589,19	0,35
5.345,00	ITV PLC	6.628,78	0,04	624,00	ATLAS COPCO AB - REGS -B-	27.602,31	0,18
3.235,00	J SAINSBURY PLC	10.741,30	0,07	188,00	AVANZA BANK HLD --- REGISTERED SHS	5.740,60	0,04
837,00	JD SPORTS FASHION PLC REG SHS	10.209,93	0,07	128,00	AXFOOD AB	2.647,32	0,02
329,00	JOHNSON MATTHEY	10.277,06	0,07	378,00	BEIJER REF - REGISTERED SHS -B-	6.501,85	0,04
3.474,00	KINGFISHER PLC	13.600,15	0,09	226,00	BIOVITRUM AB	5.276,00	0,03
1.076,00	LAND SEC R.E.I.T	8.725,17	0,06	472,00	BOLIDEN AB	13.141,69	0,09
10.129,00	LEGAL & GENERAL GROUP PLC	33.125,03	0,21	374,00	CASTELLUM AB	7.912,20	0,05
271,00	LIBERTY GLOBAL -A-	6.968,20	0,05	428,00	ELECTROLUX -B- FREE	8.539,61	0,06
570,00	LIBERTY GLOBAL -C-	14.489,15	0,09	695,00	ELEKTA INSTRUMENT -B- FREE	6.740,83	0,04
119.070,00	LLOYDS BANKING GROUP PLC	64.511,55	0,42	1.162,00	EMBRACER GRP --- REGISTERED SHS	9.550,48	0,06
796,00	LSE GROUP	68.991,91	0,45	1.001,00	EPIROC --- REGISTERED SHS -A-	17.968,17	0,12
4.586,00	M AND G REGISTERED SHS	10.862,78	0,07	624,00	EPIROC REGISTERED SHS -B-	9.591,57	0,06
6.935,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	14.042,66	0,09	529,00	EQT AB	19.095,68	0,12
844,00	MONDI PLC	17.964,03	0,12	989,00	ESSITY AB REGISTERED -B-	26.531,62	0,17
3.777,00	MORRISON SUPERMARKETS PLC	12.940,81	0,08	284,00	EVOLUTION AB	37.382,46	0,24
5.958,00	NATIONAL GRID PLC	61.316,35	0,40	395,00	FABEGE --REGISTERED SHS	5.161,92	0,03
8.784,00	NATWEST GROUP PLC - REGISTERED SHS	22.983,21	0,15	184,00	FASTIGHETS AB BALDER -B-	9.578,24	0,06
206,00	NEXT PLC	19.680,90	0,13	296,00	GETINGE -B-	10.211,98	0,07
921,00	OCADO GROUP PLC	17.813,54	0,12	1.211,00	HENNES AND MAURITZ AB	21.302,96	0,14
1.115,00	PEARSON PLC	9.233,40	0,06	3.297,00	HEXAGON --- REGISTERED SHS -B-	44.207,57	0,29
509,00	PERSIMMON PLC	15.799,11	0,10				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
128,00 HOLMEN -REGISTERED SHS	4.874,25	0,03	45,00 SWISSCOM SHS NOM	22.368,89	0,14
739,00 HUSQVARNA -B-	7.656,65	0,05	48,00 THE SWATCH GROUP	10.900,01	0,07
151,00 ICA GRUPPEN AB	5.988,39	0,04	104,00 THE SWATCH GROUP REG	4.636,76	0,03
234,00 INDUSTRIVAERDEN AB -A- FREE	6.489,78	0,04	5.926,00 UBS GROUP SA	82.221,81	0,53
251,00 INDUSTRIVAERDEN -C- FREE	6.733,50	0,04	252,00 ZURICH INSURANCE GROUP NAMENSAKT	89.415,60	0,58
479,00 INDUTRADE AB	11.546,10	0,07			
820,00 INVESTOR --- REGISTERED SHS -A-	15.385,59	0,10	Autres valeurs mobilières	10.208,02	0,07
3.056,00 INVESTOR --- REGISTERED SHS -B-	57.007,92	0,38	Actions	10.208,01	0,07
387,00 KINNEVIK AB	11.799,91	0,08			
206,00 LATOUR INVESTMENT REGISTERED B	5.534,44	0,04	France	10.207,80	0,07
335,00 LIFCO AB	7.797,50	0,05	900,00 ENGIE SA -SH	10.207,80	0,07
126,00 LUNDBERGFOERETAGEN -B- FREE	5.997,31	0,04	Royaume-Uni	0,21	0,00
253,00 LUNDIN ENERGY AB	8.154,57	0,05	181,00 NMC HEALTH PLC	0,21	0,00
2.708,00 NIBE INDUSTRIER	29.552,79	0,19	Warrants, Droits	0,01	0,00
146,00 SAAB AB -SHS-B-	3.582,63	0,02	Royaume-Uni	0,01	0,00
118,00 SAGAX -B-	3.186,50	0,02	6.223,00 ROYAL DUTCH SHELL XX.XX.XX RIGHT	0,01	0,00
1.789,00 SANDVIK AB	35.500,69	0,23	Total portefeuille-titres	15.291.899,79	99,09
460,00 SECURITAS -B- FREE	6.308,53	0,04			
897,00 SINCH	15.137,04	0,10			
2.439,00 SKANDINAVISKA ENSKILDA BANKEN -A-	29.804,48	0,19			
628,00 SKANSKA -B- FREE	13.669,75	0,09			
681,00 SKF AB -B-	13.943,53	0,09			
772,00 SSAB - REGISTERED -B-	2.868,21	0,02			
629,00 SSAB SWEDISH STEEL -A- FREE	2.685,57	0,02			
958,00 SVENSKA CELLULOSA SCA AB-SHS-B-	12.887,79	0,08			
2.344,00 SVENSKA HANDELSBANKEN AB-A-	22.729,92	0,15			
255,00 SWECO AB	3.475,74	0,02			
1.860,00 SWEDBANK -A-	32.525,21	0,21			
2.530,00 SWEDISH MATCH AB.	19.128,80	0,12			
4.947,00 TELEFON ERICSSON	48.351,95	0,31			
810,00 TELE2 AB	10.373,50	0,07			
3.692,00 TELIA COMPANY AB	13.154,31	0,09			
433,00 TRELLEBORG -B- FREE	7.994,52	0,05			
335,00 VOLVO -A- FREE	6.568,40	0,04			
2.463,00 VOLVO AB -B-	47.869,77	0,31			
343,00 WALLENSTAM -B-	4.391,04	0,03			
Suisse	2.004.119,25	12,99			
2.751,00 ABB LTD REG SHS	79.875,95	0,52			
821,00 ALCON - REGISTERED SHS	57.745,66	0,37			
755,00 CIE FINANCIERE RICHEMONT NAMEN AKT	68.034,50	0,44			
4.108,00 CREDIT SUISSE GROUP AG REG SHS	35.315,65	0,23			
60,00 GEBERIT AG	38.238,83	0,25			
13,00 GIVAUDAN SA REG.SHS	51.249,65	0,33			
831,00 HOLCIM LTD	34.697,38	0,22			
88,00 KUEHNE + NAGEL INTERNATIONAL AG	25.998,71	0,17			
125,00 LONZA GROUP (CHF)	81.121,08	0,53			
4.435,00 NESTLE SA REG SHS	462.329,57	2,99			
3.923,00 NOVARTIS AG REG SHS	278.793,90	1,81			
37,00 PARTNERS GROUP HLDG NAMEN AKT	50.190,08	0,33			
43,00 ROCHE HOLDING AG	15.289,24	0,10			
1.179,00 ROCHE HOLDING LTD	372.915,60	2,42			
32,00 SCHINDLER HOLDING NAMEN AKT	7.145,31	0,05			
70,00 SCHINDLER HOLDING SA	16.264,92	0,11			
9,00 SGS SA REG SHS	22.693,55	0,15			
222,00 SIKA - REGISTERED SHS	60.946,81	0,39			
482,00 SWISS RE REGS	35.729,79	0,23			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	75.315.389,83	99,64			
Actions	75.315.389,83	99,64			
Allemagne	19.679.325,80	26,03			
2.931,00 ADIDAS AG NAMEN AKT	796.645,80	1,05	4.839,00 ERSTE GROUP BANK AG	184.172,34	0,24
6.725,00 ALLIANZ SE REG SHS	1.310.299,00	1,73	229,00 MAYR-MELNHOF KARTON AG	37.785,00	0,05
15.005,00 BASF SE REG SHS	988.079,25	1,31	520,00 OESTERREICHISCHE POST AG	19.032,00	0,03
16.049,00 BAYER AG REG SHS	754.383,25	1,00	2.331,00 OMV AG	121.631,58	0,16
1.606,00 BEIERSDORF AG	150.096,76	0,20	2.213,00 RAIFFEISEN BANK	50.190,84	0,07
1.384,00 BIONTECH --- SHS SPONSORED ADR	332.021,60	0,44	2.226,00 TELEKOM AUSTRIA AG	16.605,96	0,02
5.215,00 BMW AG	431.593,40	0,57	1.078,00 VERBUND AG	94.540,60	0,13
929,00 BMW VORZUG - STIMMRECHTSLOS	61.314,00	0,08	623,00 VIENNA INSURANCE GROUP AG	15.512,70	0,02
1.764,00 CONTINENTAL AG	167.209,56	0,22	1.817,00 VOESTALPINE AG	58.216,68	0,08
3.060,00 COVESTRO AG	181.580,40	0,24	1.830,00 WIENERBERGER AG	53.326,20	0,07
13.684,00 DAIMLER AG NAMEN-AKT	1.049.836,48	1,39	Belgique	2.242.697,73	2,97
2.566,00 DELIVERY HERO	283.414,70	0,37	361,00 ACKERMANS AND VAN HAAREN NV	53.752,90	0,07
30.829,00 DEUTSCHE BANK AG REG SHS	340.290,50	0,45	2.892,00 AGEAS NOM	123.835,44	0,16
2.995,00 DEUTSCHE BOERSE AG REG SHS	420.797,50	0,56	13.842,00 ANHEUSER-BUSCH INBEV	680.265,09	0,91
16.079,00 DEUTSCHE POST AG REG SHS	875.983,92	1,16	879,00 COLRUYT	38.676,00	0,05
52.972,00 DEUTSCHE TELEKOM AG REG SHS	921.500,91	1,22	359,00 D'IETEREN	45.593,00	0,06
4.537,00 DEUTSCHE WOHNEN SE	240.098,04	0,32	469,00 ELIA SYSTEM OPERATOR SA	48.400,80	0,06
34.821,00 E.ON SE	367.988,33	0,49	710,00 GALAPAGOS GENOMICS NV	32.063,60	0,04
2.894,00 EVONIK INDUSTRIES	78.919,38	0,10	1.711,00 GROUPE BRUXELLES LAMBERT GBL	162.681,88	0,22
3.245,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	197.490,70	0,26	4.577,00 KBC GROUPE SA	357.189,08	0,48
6.387,00 FRESSENIUS SE	265.284,05	0,35	2.322,00 PROXIMUS SA	39.799,08	0,05
981,00 HANNOVER RUECK SE	148.474,35	0,20	245,00 SOFINA SA	84.084,00	0,11
396,00 HAPAG-LLOYDS NAM-AKT	74.804,40	0,10	1.158,00 SOLVAY	124.658,70	0,16
2.414,00 HEIDELBERGCEMENT AG	156.378,92	0,21	697,00 TELENET GROUP HOLDING NV	22.973,12	0,03
1.647,00 HENKEL AG & CO KGAA	122.783,85	0,16	1.908,00 UCB	184.694,40	0,24
2.850,00 HENKEL AG & CO KGAA	228.513,00	0,30	3.186,00 UMICORE SA	163.250,64	0,22
19.628,00 INFINEON TECHNOLOGIES REG SHS	697.284,70	0,92	2.308,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	80.780,00	0,11
1.080,00 KNORR-BREMSE - BEARER SHS	100.051,20	0,13	Bermudes	215.080,00	0,28
2.111,00 MERCK KGAA	396.129,15	0,52	1.415,00 HAL TRUST	215.080,00	0,28
872,00 MTU AERO ENGINES HOLDING AG	170.388,80	0,23	Espagne	5.798.059,17	7,67
2.288,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	542.027,20	0,72	3.726,00 ACS	87.374,70	0,12
2.502,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	215.021,88	0,28	1.128,00 AENA SME SA	168.410,40	0,22
10.211,00 RWE AG	311.946,05	0,41	7.344,00 AMADEUS IT GROUP SA -A-	417.726,72	0,55
16.447,00 SAP AG	1.922.325,36	2,53	107.916,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	616.955,77	0,82
557,00 SARTORIUS VORZ.OHNE STIMMRECHT	306.238,60	0,41	280.314,00 BANCO SANTANDER SA REG SHS	879.204,86	1,17
13.189,00 SIEMENS AG REG	1.871.782,88	2,48	70.836,00 CAIXABANK SA	190.123,82	0,25
6.529,00 SIEMENS ENERGY - REGISTERED SHS	151.668,67	0,20	9.314,00 CELLNEX TELECOM SA	496.436,20	0,66
4.527,00 SIEMENS HEALTHINEERS	254.326,86	0,34	3.927,00 EDP RENOVAVEIS SA	84.116,34	0,11
2.030,00 SYMRISE AG	230.709,50	0,31	5.171,00 ENDESA	90.078,82	0,12
866,00 TALANX AG NAM AKT	31.938,08	0,04	7.672,00 FERROVIAL SA	193.564,56	0,26
12.819,00 TELEFONICA NAMEN AKT	31.509,10	0,04	3.664,00 GAMESA CORPORACION TECNOLOGICA SA	80.681,28	0,11
353,00 VITESCO TECHNOLOGIES GROUP	18.003,00	0,02	4.816,00 GRIFOLS SA -A-	101.521,28	0,13
468,00 VOLKSWAGEN AG	125.424,00	0,17	4.271,00 GRIFOLS SA -B-	54.711,51	0,07
2.991,00 VOLKSWAGEN AG VORZ.AKT	579.177,24	0,77	99.535,00 IBERDROLA SA	864.361,94	1,14
9.398,00 VONOVIA SE	487.756,20	0,65	18.114,00 INDITEX SHARE FROM SPLIT	576.387,48	0,76
3.654,00 ZALANDO SE	289.835,28	0,38	15.661,00 MAPFRE REG-SHS	29.520,99	0,04
Autriche	896.195,89	1,19	7.726,00 NATURGY ENERGY GROUP SA	168.040,50	0,22
4.257,00 AMS AG	67.156,73	0,09	7.037,00 RED ELECTRICA	121.810,47	0,16
1.177,00 ANDRITZ AG	55.648,56	0,07	21.447,00 REPSOL SA	242.308,21	0,32
1.434,00 BAWAG GROUP AG	78.941,70	0,10	82.709,00 TELEFONICA SA	334.723,32	0,44
1.190,00 CA-IMMOBILIEN-ANLAGEN AG	43.435,00	0,06	Finlande	3.146.127,63	4,16
			2.326,00 ELISA CORPORATION -A-	124.766,64	0,17
			6.863,00 FORTUM CORP	180.428,27	0,24
			1.475,00 HUHTAMAKI OYJ	57.525,00	0,08

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.317,00 KESKO CORP	128.819,28	0,17	12.271,00 CRH PLC	497.711,76	0,66
5.924,00 KONE -B-	360.060,72	0,48	2.831,00 FLUTTER ENTERTAINMENT PLC	484.384,10	0,64
11.257,00 METSO OUTOTEC OYJ	89.087,90	0,12	1.288,00 ICON PLC	291.196,13	0,39
7.551,00 NESTE	369.772,47	0,49	6.861,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	214.966,17	0,28
86.093,00 NOKIA OYJ	409.716,59	0,54	2.549,00 KERRY GROUP -A-	295.684,00	0,39
51.617,00 NORDEA BK	580.278,31	0,76	2.483,00 KINGSPAN GROUP	213.538,00	0,28
1.625,00 ORION CORPORATION (NEW) -B-	55.656,25	0,07	17.570,00 RYANAIR HLDGS	286.918,10	0,38
6.936,00 SAMPO OYJ -A-	297.623,76	0,39	4.205,00 SMURFIT KAPPA PLC	190.822,90	0,25
9.464,00 STORA ENSO -R-	136.896,76	0,18			
8.610,00 UPM KYMMENE CORP	264.413,10	0,35	Italie	4.701.404,60	6,22
8.796,00 WARTSILA CORPORATION -B-	91.082,58	0,12	2.019,00 AMPLIFON SPA	83.182,80	0,11
France	21.707.228,34	28,73	18.968,00 ASSICURAZIONI GENERALI SPA	348.821,52	0,46
539,00 AEROPORTS DE PARIS-ADP-	59.613,40	0,08	7.573,00 ATLANTIA SPA	124.007,88	0,16
7.459,00 AIR LIQUIDE SA	1.033.668,22	1,37	25.590,00 A2A SPA	45.435,05	0,06
273,00 AIR LIQUIDE SA	37.832,34	0,05	3.474,00 BANCA MEDIOLANUM	32.481,90	0,04
6.029,00 ALSTOM SA	198.052,65	0,26	1.733,00 BUZZI UNICEM SPA	34.218,09	0,05
984,00 AMUNDI SA	71.733,60	0,09	189,00 DIASORIN	34.275,15	0,05
36.852,00 AXA SA	887.580,43	1,17	126.917,00 ENEL SPA	844.124,97	1,12
664,00 BIOMERIEUX SA	65.443,84	0,09	39.889,00 ENI SPA	460.558,39	0,61
18.617,00 BNP PARIBAS SA	1.032.126,48	1,37	9.962,00 FINECOBANK	156.104,54	0,21
14.703,00 BOLLORE INVESTISSEMENT	73.588,52	0,10	13.884,00 HERA SPA	49.093,82	0,06
4.897,00 BOUYGUES SA	175.802,30	0,23	5.745,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	55.358,82	0,07
2.589,00 CAPGEMINI SE	466.408,35	0,62	280.187,00 INTESA SANPAOLO	687.438,80	0,91
10.176,00 CARREFOUR SA	158.185,92	0,21	6.448,00 LEONARDO SPA	45.871,07	0,06
7.814,00 CIE DE SAINT-GOBAIN	455.087,36	0,60	11.611,00 MEDITBANCA	121.218,84	0,16
24.162,00 CREDIT AGRICOLE SA	288.639,25	0,38	3.466,00 MONCLER SPA	183.767,32	0,24
10.739,00 DANONE SA	634.137,95	0,84	14.850,00 NEXI SPA	239.976,00	0,32
10.986,00 DASSAULT SYST.	499.478,49	0,66	6.509,00 PIRELLI & C.SPA	33.065,72	0,04
9.133,00 EDF SA	99.458,37	0,13	7.541,00 POSTE ITALIANE SPA	89.964,13	0,12
39,00 ENGIE SA	442,34	0,00	8.400,00 PRADA SPA	40.081,80	0,05
28.514,00 ENGIE SA	323.405,79	0,43	4.137,00 PRYSMIAN SPA	125.433,84	0,17
4.882,00 ESSILORLUXOTTICA SA	807.971,00	1,07	1.544,00 RECORDATI SPA	77.632,32	0,10
541,00 HERMES INTERNATIONAL SA	647.306,50	0,86	31.139,00 SNAM SPA	149.342,64	0,20
1.194,00 KERING	735.504,00	0,97	163.184,00 TELECOM ITALIA	55.384,65	0,07
4.291,00 LEGRAND SA	398.033,16	0,53	98.468,00 TELECOM ITALIA - RSP	34.453,95	0,05
133,00 L'OREAL SA	47.461,05	0,06	23.034,00 TERNAL SPA	141.336,62	0,19
3.309,00 L'OREAL SA DIVIDENDE 2022	1.180.816,65	1,56	34.076,00 UNICREDIT SPA REGS	391.874,00	0,52
4.256,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.639.145,60	3,50	6.949,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	16.899,97	0,02
2.660,00 MICHELIN SA REG SHS	353.248,00	0,47			
32.574,00 ORANGE	304.632,05	0,40	Luxembourg	604.038,42	0,80
2.870,00 PERNOD RICARD SA	547.309,00	0,72	11.550,00 ARCELORMITTAL SA	305.613,00	0,41
6.192,00 SAFRAN SA	679.014,72	0,90	2.068,00 EUROFINS SCIENTIFIC SE	229.217,12	0,30
17.757,00 SANOFI	1.475.251,56	1,95	7.612,00 TENARIS SA - REG.SHS	69.208,30	0,09
388,00 SARTORIUS STEDIM BIOTECH	187.675,60	0,25			
8.753,00 SCHNEIDER ELECTRIC SE	1.259.556,70	1,67	Pays-Bas	13.443.119,87	17,78
13.564,00 SOCIETE GENERALE SA	368.872,98	0,49	7.205,00 ABN AMRO GROUP DEP RECEIPT	89.731,07	0,12
1.283,00 SODEXO SA	97.225,74	0,13	419,00 ADYEN --- PARTS SOCIALES	1.011.885,00	1,34
940,00 TELEPERFORMANCE SE	319.694,00	0,42	2.060,00 AERCAP HOLDINGS	102.755,60	0,14
1.723,00 THALES	145.007,68	0,19	9.502,00 AIRBUS SE	1.093.680,20	1,45
43.131,00 TOTALENERGIESSE	1.782.819,89	2,37	2.773,00 AKZO NOBEL NV	261.715,74	0,35
8.922,00 VINCI SA	804.318,30	1,06	6.750,00 ASML HOLDING NV	4.359.825,00	5,78
11.100,00 VIVENDI SA	121.045,50	0,16	8.677,00 DAVIDE CAMPARI-MILANO N.V.	105.685,86	0,14
3.706,00 WORLDLINE SA	244.633,06	0,32	2.817,00 DSM KONINKLIJKE	486.636,75	0,64
			1.697,00 EXOR REG	123.745,24	0,16
Irlande	2.525.782,91	3,34	1.830,00 FERRARI NV	331.138,50	0,44
12.805,00 AIB GRP - REGISTERED	30.078,95	0,04	1.652,00 HEINEKEN HOLDING	124.313,00	0,16
505,00 CRH PLC	20.482,80	0,03	3.886,00 HEINEKEN NV	350.517,20	0,46
			63.776,00 ING GROUP NV	801.536,77	1,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.233,00 JDE PEET S BV	31.811,40	0,04
3.161,00 JUST EAT TAKEAWAY.COM N.V	199.269,44	0,26
17.083,00 KONINKLIJKE AHOLD DELHAIZE NV	490.880,01	0,65
53.570,00 KONINKLIJKE KPN NV	145.442,55	0,19
4.544,00 NN GROUP NV	205.706,88	0,27
4.486,00 NXP SEMICONDUCTORS	758.162,84	1,00
6.893,00 PROSUS NV	475.548,07	0,63
1.910,00 RANDSTAD BR	110.971,00	0,15
14.824,00 ROYAL PHILIPS NV	568.352,16	0,75
32.549,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	539.532,22	0,71
1.386,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	22.899,49	0,03
11.100,00 UNIVERSAL MUSIC GROUP N.V.	256.576,50	0,34
4.311,00 WOLTERS KLUWER NV	394.801,38	0,52
Portugal	356.329,47	0,47
44.893,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	203.589,76	0,27
8.577,00 GALP ENERGIA SA REG SHS -B-	84.054,60	0,11
3.991,00 JERONIMO MARTINS SGPS SA	68.685,11	0,09
Total portefeuille-titres	75.315.389,83	99,64

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	429.297.880,40	99,26			
Actions	429.294.251,26	99,26			
Afrique du Sud	4.397,90	0,00			
708,00 THUNGELA RESOURCES LIMITED	4.397,90	0,00	11.593,00 AGL ENERGY LTD	48.401,88	0,01
Allemagne	10.792.835,14	2,50	2.965,00 ALUMINA	4.497,62	0,00
1.358,00 ADIDAS AG NAMEN AKT	427.773,54	0,10	14.512,00 AMP LIMITED	10.377,70	0,00
2.947,00 ALLIANZ SE REG SHS	665.461,53	0,15	2.445,00 AMPOL - REGISTERED SHS	49.362,73	0,01
7.444,00 BASF SE REG SHS	568.102,69	0,13	18.727,00 ANZ BANKING GROUP LTD	380.789,64	0,09
7.505,00 BAYER AG REG SHS	408.845,72	0,09	7.772,00 APA GROUP STAPLED SECURITY	48.953,96	0,01
748,00 BEIERSDORF AG	81.019,97	0,02	4.679,00 ARISTOCRAT LEISURE	158.681,81	0,04
630,00 BIONTECH - ADR 1 SHS	174.284,06	0,04	737,00 ASX LTD	43.121,22	0,01
2.422,00 BMW AG	232.305,41	0,05	20.577,00 AURIZON HOLDINGS LTD	56.332,60	0,01
582,00 BMW VORZUG - STIMMRECHTSLOS	44.517,59	0,01	12.231,00 AUSNET SVCS - STAPLED SECURITY	22.263,89	0,01
743,00 CONTINENTAL AG	81.623,66	0,02	22.940,00 BHP GROUP LTD	623.211,22	0,14
1.190,00 COVESTRO AG	81.838,79	0,02	4.573,00 BLUESCOPE STEEL	67.716,36	0,02
6.363,00 DAIMLER AG NAMEN-AKT	565.763,88	0,13	9.604,00 BORAL LTD	42.595,04	0,01
1.017,00 DELIVERY HERO	130.182,13	0,03	14.741,00 BRAMBLES	114.678,28	0,03
13.970,00 DEUTSCHE BANK AG REG SHS	178.711,09	0,04	1.408,00 CIMIC GROUP	19.995,15	0,00
1.497,00 DEUTSCHE BOERSE AG REG SHS	243.760,22	0,06	699,00 COCHLEAR	111.282,60	0,03
7.866,00 DEUTSCHE POST AG REG SHS	496.656,06	0,11	10.787,00 COLES GRP --- REGISTERED SHS	132.383,11	0,03
22.845,00 DEUTSCHE TELEKOM AG REG SHS	460.580,20	0,11	13.338,00 COMMONWEALTH BANK OF AUSTRALIA	1.005.167,49	0,24
2.243,00 DEUTSCHE WOHNEN SE	137.566,86	0,03	3.998,00 COMPUTERSHARE LIMITED	52.617,44	0,01
18.460,00 E.ON SE	226.094,08	0,05	409,00 CROWN RESORTS	2.830,27	0,00
2.030,00 EVONIK INDUSTRIES	64.157,27	0,01	3.579,00 CSL LTD	758.508,27	0,19
1.392,00 FRESenius MEDICAL CARE AG & CO KGAA	98.182,91	0,02	680,00 DOMINO S PIZZA ENTERPRISES LTD	78.815,97	0,02
2.529,00 FRESenius SE	121.738,45	0,03	8.998,00 ENDEAVOUR GROUP LTD/AUSTRALI	45.366,99	0,01
625,00 HANNOVER RUECK SE	109.629,43	0,03	3.845,00 EVOLUTION MINING	9.693,05	0,00
368,00 HAPAG-LLOYDS NAM-AKT	80.564,64	0,02	14.918,00 FORTECUE METALS GROUP LTD	161.205,82	0,04
1.089,00 HEIDELBERGCEMENT AG	81.758,61	0,02	15.795,00 GOODMAN GROUP - STAPLED SECURITY	247.353,14	0,06
1.505,00 HENKEL AG & CO KGAA	139.851,54	0,03	16.102,00 GPT GROUP STAPLED SECURITY	58.969,34	0,01
844,00 HENKEL AG & CO KGAA	72.921,37	0,02	17.315,00 INSURANCE AUSTRALIA GROUP LIMITED	61.535,55	0,01
9.582,00 INFINEON TECHNOLOGIES REG SHS	394.507,22	0,09	2.512,00 LEND GRP - STAPLED SECURITIES	19.687,38	0,00
567,00 KNORR-BREMSE - BEARER SHS	60.876,02	0,01	2.623,00 MACQUARIE GROUP	344.832,50	0,08
833,00 MERCK KGAA	181.158,31	0,04	1.176,00 MAGELLAN FINANCIAL GRP LTD	30.045,60	0,01
526,00 MTU AERO ENGINES HOLDING AG	119.117,34	0,03	7.322,00 MEDIBANK PRIVATE LTD	18.987,28	0,00
1.137,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	312.169,32	0,07	1.877,00 MINERAL RESOURCES	60.754,40	0,01
855,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	85.158,14	0,02	27.746,00 MIRVAC GROUP STAPLED SECURITIES	59.925,28	0,01
5.712,00 RWE AG	202.238,63	0,05	24.641,00 NAT. AUSTRALIA BANK	495.347,58	0,11
7.810,00 SAP AG	1.057.927,57	0,25	5.108,00 NEWCREST MINING LTD	83.534,49	0,02
239,00 SARTORIUS VORZ.OHNE STIMMRECHT	152.288,58	0,04	6.448,00 NORTHERN STAR RESOURCES LTD	39.589,72	0,01
6.124,00 SIEMENS AG REG	1.007.264,39	0,23	3.583,00 ORICA LIMITED	35.690,25	0,01
4.254,00 SIEMENS ENERGY - REGISTERED SHS	114.527,92	0,03	17.126,00 ORIGIN ENERGY LTD	58.513,43	0,01
2.022,00 SIEMENS HEALTHINEERS	131.652,03	0,03	3.621,00 OZ MINERALS	58.876,57	0,01
1.044,00 SYMRISE AG	137.510,12	0,03	9.377,00 QBE INSURANCE GROUP	78.977,06	0,02
812,00 TALANX AG NAM AKT	34.706,57	0,01	13.757,00 QUANTAS AIRWAYS LTD	56.343,69	0,01
13.782,00 TELEFONICA NAMEN AKT	39.260,78	0,01	1.880,00 RAMSAY HEALTH CARE LTD	94.543,22	0,02
148,00 VITESCO TECHNOLOGIES GROUP	8.747,76	0,00	446,00 REA GROUP LTD	51.175,32	0,01
296,00 VOLKSWAGEN AG	91.937,19	0,02	3.154,00 REECE LTD	43.582,80	0,01
1.279,00 VOLKSWAGEN AG VORZ.AKT	287.032,00	0,07	3.288,00 RIO TINTO	237.931,17	0,06
3.996,00 VONOVIA SE	240.357,42	0,06	25.173,00 SANTOS LTD	130.374,50	0,03
1.746,00 ZALANDO SE	160.506,13	0,04	38.092,00 SCENTRE GRP - STAPLED SECURITY	82.270,37	0,02
Australie	9.085.316,33	2,10	2.532,00 SEEK LTD	56.916,97	0,01
1.267,00 AFTERPAY TOUCH - REGISTERED SHS	111.031,84	0,03	2.109,00 SEVEN GROUP HOLDINGS LTD	31.519,23	0,01
			4.076,00 SONIC HEALTHCARE LTD	119.712,65	0,03
			31.192,00 SOUTH 32 LTD	79.534,66	0,02
			9.650,00 STOCKLAND	31.227,98	0,01
			5.391,00 SUNCORP GROUP	48.909,98	0,01
			18.873,00 SYDNEY AIRPORT STAPLED SECURITY	112.332,82	0,03
			16.837,00 TABCORP HOLDINGS LTD	59.715,18	0,01
			94.830,00 TELSTRA CORP	269.201,09	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
21.311,00	TRANSURBAN GROUP	217.974,45	0,05	Canada	14.787.378,66	3,42	
6.146,00	TREASURY WINE ESTATES LTD	55.093,82	0,01	1.814,00	AGNICO EAGLE MINES LTD	94.087,83	0,02
43.188,00	VICINITY CENTRES	52.097,64	0,01	3.315,00	AIR CANADA - VOTING AND VARIABLE VOTING	60.523,48	0,01
9.615,00	WESFARMERS	387.197,61	0,09	3.736,00	ALGONQUIN POWER & UTILITIES	54.762,53	0,01
25.925,00	WESTPAC BANKING CORP	486.889,74	0,11	5.672,00	ALIMENTATION COUCHE - TARD INC SUB VTG B	216.962,33	0,05
1.520,00	W.H.SOUL PATTINSON	42.841,96	0,01	2.526,00	ALTAGAS	49.826,95	0,01
1.550,00	WISE TECH GLOBAL	60.067,55	0,01	1.405,00	ATCO CLASS 1 NON VOTING	45.059,65	0,01
6.354,00	WOODSIDE PETROLEUM	109.602,40	0,03	4.375,00	BANK OF MONTREAL	436.678,27	0,10
8.998,00	WOOLWORTHS GRP - REGISTERED	255.758,01	0,06	8.750,00	BANK OF NOVA SCOTIA	538.449,00	0,12
Autriche	697.023,62	0,16	12.243,00	BARRICK GOLD CORPORATION	221.013,45	0,05	
4.068,00	AMS AG	74.375,77	0,02	6.311,00	BCE INC	316.078,17	0,07
1.054,00	ANDRITZ AG	57.754,10	0,01	9.400,00	BROOKFIELD ASSET MANAGEMENT INC -A-	503.582,22	0,12
1.219,00	BAWAG GROUP AG	77.772,44	0,02	7.495,00	B2GOLD CORP	25.616,76	0,01
1.358,00	CA-IMMOBILIEN-ANLAGEN AG	57.445,67	0,01	2.035,00	CAE INC	60.782,73	0,01
2.225,00	ERSTE GROUP BANK AG	98.143,94	0,02	4.345,00	CAMECO CORP	94.384,98	0,02
109,00	MAYR-MELNHOF KARTON AG	20.843,72	0,00	239,00	CANADA GOSE HLD REGISTERED SHS SUB	8.532,75	0,00
725,00	OESTERREICHISCHE POST AG	30.752,74	0,01	2.083,00	CANADIAN APARTMENT PROPERTIES REIT	97.188,51	0,02
624,00	OMV AG	37.735,78	0,01	3.093,00	CANADIAN IMPERIAL BANK OF COMMERCE	344.241,89	0,08
1.955,00	RAIFFEISEN BANK	51.387,15	0,01	5.104,00	CANADIAN NATIONAL RAILWAY	591.346,79	0,14
4.286,00	TELEKOM AUSTRIA AG	37.055,76	0,01	8.247,00	CANADIAN NATURAL RESOURCES	301.464,01	0,07
648,00	VERBUND AG	65.862,66	0,02	5.181,00	CANADIAN PACIFIC RAILWAY	338.248,83	0,08
402,00	VIENNA INSURANCE GROUP AG	11.600,86	0,00	556,00	CANADIAN TIRE CORP -A- NON VOTING	77.785,97	0,02
885,00	VOESTALPINE AG	32.862,49	0,01	1.657,00	CANADIAN UTILITIES -A- NON VOTING	44.639,93	0,01
1.286,00	WIENERBERGER AG	43.430,54	0,01	2.865,00	CANOPY GROWTH CORP	39.688,67	0,01
Belgique	1.383.127,16	0,32	1.095,00	CCL INDUSTRIES INC -B- NON-VOTING	56.699,94	0,01	
111,00	ACKERMANS AND VAN HAAREN NV	19.155,01	0,00	10.801,00	CENOVUS ENERGY INC	108.872,84	0,03
1.650,00	AGEAS NOM	81.883,29	0,02	1.483,00	CGI GROUP --- REGISTERED SHS -A-	125.944,08	0,03
6.390,00	ANHEUSER-BUSCH INBEV	363.952,66	0,09	3.694,00	CHOICE PROPERTIES REAL ESTATE INVESTMENT	41.550,52	0,01
1.027,00	COLRUYT	52.370,63	0,01	159,00	CONSTELLATION SOFTWARE	260.425,86	0,06
411,00	D'IETEREN	60.493,71	0,01	2.105,00	DOLLARAMA INC	91.286,27	0,02
484,00	ELIA SYSTEM OPERATOR SA	57.888,16	0,01	1.776,00	EMERA	80.411,25	0,02
98,00	GALAPAGOS GENOMICS NV	5.129,14	0,00	1.228,00	EMPIRE -A- NON VOTING	37.415,40	0,01
532,00	GROUPE BRUXELLES LAMBERT GBL	58.622,66	0,01	15.264,00	ENBRIDGE INC	607.967,40	0,14
2.130,00	KBC GROUPE SA	192.646,70	0,05	112,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	45.202,97	0,01
682,00	PROXIMUS SA	13.547,52	0,00	3.754,00	FIRST QUANTUM MINERALS LTD	69.486,72	0,02
143,00	SOFINA SA	56.878,48	0,01	3.890,00	FORTIS INC	172.533,45	0,04
534,00	SOLVAY	66.622,36	0,02	1.466,00	FRANCO-NEVADA CORP	190.412,98	0,04
857,00	TELENET GROUP HOLDING NV	32.736,54	0,01	751,00	GEORGE WESTON	80.987,67	0,02
1.193,00	UCB	133.838,33	0,03	1.105,00	GFL ENVIRONMENTAL INC	41.072,93	0,01
1.847,00	UMICORE SA	109.683,35	0,03	974,00	GILDAN ACTIVEWEAR	35.580,91	0,01
1.915,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	77.678,62	0,02	1.097,00	GREAT WEST LIFECO INC	33.372,06	0,01
Bermudes	853.426,81	0,20	2.265,00	HYDRO ONE LTD	53.528,45	0,01	
18.000,00	ALIBABA HEALTH INFORMATION	25.897,03	0,01	171,00	IA FINL CORP --- REGISTERED SHS	9.699,47	0,00
2.820,00	ARCH CAPITAL GROUP LTD	107.667,60	0,02	1.309,00	IGM FINANCIAL INC	46.754,45	0,01
58,00	BRKFIELD ASSET --- REGISTERED SHS -A-	3.213,88	0,00	2.221,00	IMPERIAL OIL	70.177,65	0,02
4.200,00	CHINA GAS HOLDINGS LTD	12.408,99	0,00	1.199,00	INTACT FINANCIAL CORP	158.506,41	0,04
500,00	CK INFRASTRUCTURE HOLDINGS LTD	2.793,95	0,00	7.698,00	INTER PIPELINE	121.223,13	0,03
6.400,00	DAIRY FARM INTERNATIONAL HOLDING	21.824,00	0,01	4.704,00	IVANHOE MINES LTD	30.075,79	0,01
318,00	EVEREST REINSURANCE GROUP	79.748,04	0,02	1.661,00	KEYERA	41.784,61	0,01
657,00	HAL TRUST	115.737,38	0,03	5.735,00	KINROSS GOLD CORP	30.737,45	0,01
8.400,00	HONG KONG LAND HOLDINGS LTD	40.320,00	0,01	2.227,00	KIRKLAND LK GLG REG	92.744,83	0,02
2.987,00	IHS MARKIT LTD	348.343,94	0,08	1.167,00	LIGHTSPEED COMMERCE INC	112.584,30	0,03
1.800,00	JARDINE MATHESON HLD	95.472,00	0,02	2.386,00	LOBLAW COMPANIES	163.702,33	0,04
				3.752,00	LUNDIN MINING CORP	26.980,25	0,01
				2.377,00	MAGNA INTL SHS -A- SUB.VTG	178.845,45	0,04
				13.290,00	MANULIFE FINANCIAL REGISTERED	255.754,56	0,06
				1.936,00	METRO -A- SUB VTG	94.578,09	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.542,00 NATIONAL BK CANADA	195.192,81	0,05	2.107,00 ENDESA	42.538,03	0,01
2.201,00 NORTHLAND POWER INC	69.146,12	0,02	3.280,00 FERROVIAL SA	95.908,21	0,02
4.109,00 NUTRIEN - REGISTERED	266.640,11	0,06	728,00 GAMESA CORPORACION TECNOLOGICA SA	18.578,62	0,00
498,00 NUVEI CORP-SUBORDINATE VTG	57.037,63	0,01	1.367,00 GRIFOLS SA -A-	33.396,71	0,01
1.064,00 ONEX CORP SUB.VOTING	75.200,96	0,02	1.007,00 GRIFOLS SA -B-	14.950,07	0,00
2.333,00 OPEN TEXT	113.843,55	0,03	45.545,00 IBERDROLA SA	458.379,54	0,12
1.503,00 PAN AMERICAN SILVER	34.986,33	0,01	8.411,00 INDITEX SHARE FROM SPLIT	310.179,08	0,07
3.850,00 PEMBINA PIPELINE CORP	122.014,37	0,03	6.336,00 INTL CONS AIR GRP - REG SHS	15.273,66	0,00
3.865,00 POWER CORP DU CANADA SUB.	127.371,03	0,03	26.831,00 INTL CONS AIRLINES GROUP	64.575,63	0,01
2.185,00 QUEBECOR -B- SUBORD.VOTING	52.793,38	0,01	9.472,00 MAPFRE REG-SHS	20.692,73	0,00
2.851,00 RESTAURANT BRANDS INTERNATIONAL INC	174.631,92	0,04	2.192,00 NATURGY ENERGY GROUP SA	55.254,10	0,01
3.518,00 RIOCAN REIT (UNITS)	60.092,15	0,01	3.456,00 RED ELECTRICA	69.332,28	0,02
1.236,00 RITCHIE BROTHERS AUCTIONEERS	76.254,89	0,02	9.334,00 REPSOL SA	122.217,69	0,03
2.464,00 ROGERS COMMUNICATIONS -B- NON VOTING	115.042,99	0,03	37.845,00 TELEFONICA SA	177.503,30	0,04
10.717,00 ROYAL BANK OF CANADA	1.066.134,16	0,24			
2.336,00 SAPUTO	59.392,04	0,01	Etats-Unis d'Amérique	275.353.069,19	63,65
4.857,00 SHAW COMMUNICATIONS -B- NON.VOTING	141.161,61	0,03	13.182,00 ABBOTT LABORATORIES	1.557.189,66	0,36
857,00 SHOPIFY -A- SUBORD VOTING	1.162.992,64	0,26	12.988,00 ABBVIE INC	1.401.015,56	0,32
4.224,00 SUN LIFE FINANCIAL INC	217.388,31	0,05	308,00 ABIOMED INC	100.260,16	0,02
12.236,00 SUNCOR ENERGY INC	253.628,98	0,06	5.660,00 ACTIVISION BLIZZARD	438.027,40	0,10
7.307,00 TC ENERGY - REGISTERED SHS	351.599,91	0,08	3.592,00 ADOBE INC	2.067.986,24	0,48
2.893,00 TECK RESOURCES LTD -B-	72.000,76	0,02	507,00 ADVANCE AUTO PARTS	105.907,23	0,02
11.359,00 TELUS CORP	249.616,92	0,06	9.081,00 ADVANCED MICRO DEVICES INC	934.434,90	0,22
1.168,00 THOMSON REUTERS --- REGISTERED SHS	129.119,15	0,03	4.431,00 AFLAC INC	230.988,03	0,05
13.244,00 TORONTO DOMINION BANK	876.570,66	0,19	2.370,00 AGILENT TECHNOLOGIES	373.346,10	0,09
1.910,00 WASTE CONNECTIONS	240.679,87	0,06	1.788,00 AIR PRODUCTS & CHEMICALS INC	457.924,68	0,11
980,00 WEST FRASER TIMBER CO	82.522,77	0,02	968,00 AIRBNB INC	162.382,00	0,04
2.851,00 WHEATON PRECIOUS METAL - REGISTERED	107.299,61	0,02	1.044,00 AKAMAI TECHNOLOGIES	109.191,96	0,03
912,00 WSP GLOBAL	109.176,86	0,03	910,00 ALBEMARLE - REGISTERED SHS	199.262,70	0,05
Danemark	3.287.843,04	0,76	1.146,00 ALEXANDRIA REAL ESTATE	218.966,22	0,05
1.630,00 AMBU AS - BEARER -B-	48.231,02	0,01	553,00 ALIGN TECHNOLOGY INC	367.982,79	0,09
34,00 A.P. MOELLER-MAERSK A/S -B-	92.125,92	0,02	61,00 ALLEGHANY (DEL)	38.089,01	0,01
23,00 A.P. MOELLER-MAERSK -A-	59.327,23	0,01	1.786,00 ALLIANT ENERGY CORP	99.980,28	0,02
993,00 CARLSBERG AS -B-	162.427,64	0,04	2.335,00 ALLSTATE CORP	297.268,85	0,07
746,00 CHRISTIAN HANSEN	60.971,90	0,01	2.404,00 ALLY FINANCIAL INC	122.724,20	0,03
1.052,00 COLOPLAST -B-	165.028,05	0,04	2.253,00 ALPHABET INC -A-	6.023.440,56	1,38
2.655,00 DANSKE BANK	44.876,84	0,01	2.102,00 ALPHABET INC -C-	5.602.481,62	1,29
1.155,00 DEMANT A/S	58.253,06	0,01	2.365,00 ALTICE USA -A-	49.002,80	0,01
1.676,00 DSV A/S	402.405,54	0,10	13.725,00 ALTRIA GROUP INC	624.762,00	0,14
484,00 GENMAB AS	211.897,26	0,05	3.281,00 AMAZON.COM INC	10.778.216,24	2,48
904,00 GN GREAT NORDIC	62.712,52	0,01	1.232,00 AMERICAN WATER WORKS CO INC	208.257,28	0,05
149,00 H. LUNDBECK	4.051,22	0,00	1.538,00 AMEREN CORPORATION	124.578,00	0,03
12.226,00 NOVO NORDISK	1.184.087,73	0,28	3.427,00 AMERICAN ELECTRIC POWER CO INC	278.203,86	0,06
2.151,00 NOVOZYMES -B-	147.509,95	0,03	4.596,00 AMERICAN EXPRESS	769.967,88	0,18
1.666,00 ORSTED	220.398,49	0,05	7.313,00 AMERICAN INTL	401.410,57	0,09
4.621,00 TRYG A/S	105.079,86	0,02	3.335,00 AMERICAN TOWER CORP	885.142,35	0,20
6.440,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	258.458,81	0,07	833,00 AMERIPRISE FINANCIAL INC	220.011,96	0,05
Espagne	2.969.166,01	0,69	1.048,00 AMERISOURCEBERGEN CORP	125.183,60	0,03
1.665,00 ACS	45.250,34	0,01	1.963,00 AMETEK INC	243.431,63	0,06
423,00 AENA SME SA	73.192,21	0,02	4.245,00 AMGEN INC	902.699,25	0,21
2.978,00 AMADEUS IT GROUP SA -A-	196.312,96	0,05	4.641,00 AMPHENOL -A-	339.860,43	0,08
46.141,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	305.717,22	0,07	4.110,00 ANALOG DEVICES INC	688.342,80	0,16
118.546,00 BANCO SANTANDER SA REG SHS	430.920,24	0,10	11.273,00 ANNALY CAPITAL MANAGEMENT	94.918,66	0,02
27.777,00 CAIXABANK SA	86.403,74	0,02	666,00 ANSYS INC	226.739,70	0,05
3.982,00 CELLNEX TELECOM SA	245.976,24	0,06	1.812,00 ANTHEM INC	675.513,60	0,16
3.489,00 EDP RENOVAVEIS SA	86.613,41	0,02	1.511,00 A.O.SMITH CORP	92.276,77	0,02
			1.474,00 APOLLO GLB MGMT REGISTERED SHS-A-	90.783,66	0,02

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	USD			USD	
126.473,00 APPLE INC	17.895.929,50	4,13	2.567,00 CIGNA CORPORATION - REGISTERED SHS	513.810,72	0,12
6.892,00 APPLIED MATERIALS INC	887.207,16	0,21	1.089,00 CINCINNATI FINANCIAL CORP	124.385,58	0,03
4.086,00 ARCHER-DANIELS MIDLAND CO	245.200,86	0,06	667,00 CINTAS	253.900,22	0,06
359,00 ARISTA NETWORKS INC	123.366,76	0,03	29.068,00 CISCO SYSTEMS INC	1.582.171,24	0,37
1.392,00 ARTHUR J.GALLAGHER AN CO	206.920,80	0,05	16.256,00 CITIGROUP INC	1.140.846,08	0,26
921,00 ATMOS ENERGY CORP	81.232,20	0,02	4.106,00 CITIZENS FINANCIAL GROUP INC	192.899,88	0,04
53.307,00 AT&T INC	1.439.822,07	0,33	889,00 CITRIX SYSTEMS	95.451,93	0,02
1.755,00 AUTODESK INC	500.473,35	0,12	1.030,00 CLOROX CO	170.578,30	0,04
3.250,00 AUTOMATIC DATA PROCESSING INC	649.740,00	0,15	1.680,00 CLOUDFLARE INC	189.252,00	0,04
154,00 AUTOZONE INC	261.490,46	0,06	2.893,00 CME GROUP -A-	559.448,34	0,13
1.018,00 AVALONBAY COMMUN	225.629,52	0,05	1.866,00 CMS ENERGY CORP	111.456,18	0,03
789,00 AVANGRID INC	38.345,40	0,01	29.519,00 COCA-COLA CO	1.548.861,93	0,36
4.367,00 BAKER HUGHES RG-A REGISTERED SHS -A-	107.995,91	0,02	4.298,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	318.954,58	0,07
2.391,00 BALL CORP	215.118,27	0,05	6.088,00 COLGATE-PALMOLIVE CO	460.131,04	0,11
58.157,00 BANK OF AMERICA CORP	2.468.764,65	0,57	34.558,00 COMCAST CORP	1.932.828,94	0,45
6.480,00 BANK OF NY MELLON	335.923,20	0,08	3.838,00 CONAGRA BRANDS INC	129.993,06	0,03
3.999,00 BAXTER INTERNATIONAL INC	321.639,57	0,07	10.221,00 CONOCOPHILLIPS CO	692.677,17	0,16
2.220,00 BECTON DICKINSON	545.720,40	0,13	2.355,00 CONSOLIDATED EDISON INC	170.949,45	0,04
9.795,00 BERKSHIRE HATHAWAY -B-	2.673.447,30	0,61	1.101,00 CONSTELLATION BRANDS INC -A-	231.969,69	0,05
1.545,00 BEST BUY CO INC	163.321,95	0,04	335,00 COOPER COMPANIES INC	138.458,85	0,03
1.105,00 BIOGEN IDEC INC	312.703,95	0,07	1.485,00 COPART INC	205.999,20	0,05
1.282,00 BIOMARIN PHARMACEUTICAL INC	99.085,78	0,02	5.661,00 CORNING INC	206.569,89	0,05
1.101,00 BLACKROCK INC	923.364,66	0,21	5.459,00 CORTEVA - REGISTERED SHS	229.714,72	0,05
5.205,00 BLACKSTONE INC - REGISTERED SHS	605.549,70	0,14	2.824,00 COSTAR GROUP INC	243.033,44	0,06
4.631,00 BOEING CO	1.018.542,14	0,24	3.297,00 COSTCO WHOLESALE CORP	1.481.506,95	0,34
315,00 BOOKING HOLDINGS INC	747.769,05	0,17	477,00 COUPA SOFTWARE INC REG SHS	104.548,86	0,02
956,00 BOSTON PROPERTIES INC	103.582,60	0,02	3.900,00 COUPANG INC	108.615,00	0,03
10.590,00 BOSTON SCIENTIF CORP	459.500,10	0,11	1.583,00 CROWDSTRIKE HOLDINGS INC	389.069,74	0,09
16.868,00 BRISTOL-MYERS SQUIBB CO	998.079,56	0,23	3.087,00 CROWN CASTLE REIT	535.038,84	0,12
2.993,00 BROADCOM INC - REGISTERED SHS	1.451.395,49	0,34	18.375,00 CSX CORP	546.472,50	0,13
753,00 BROADRIDGE FINANCIAL SOL -W/I	125.479,92	0,03	1.278,00 CUMMINS - REGISTERED	286.987,68	0,07
540,00 BROWN-FORMAN CORP / -A-	33.841,80	0,01	9.565,00 CVS HEALTH	811.685,90	0,19
2.417,00 BROWN-FORMAN CORP -B- NON VOTING	161.963,17	0,04	4.801,00 DANAHER CORP	1.461.616,44	0,34
522,00 BURLINGTON STORES INC	148.023,54	0,03	849,00 DARDEN RESTAURANTS INC	128.598,03	0,03
2.044,00 CADENCE DESIGN SYSTEMS INC	309.543,36	0,07	1.586,00 DATADOG INC	224.181,10	0,05
2.365,00 CAMPBELL SOUP CO	98.880,65	0,02	592,00 DAVITA	68.825,92	0,02
3.616,00 CAPITAL ONE FINANCIAL CORP	585.683,52	0,14	2.264,00 DEERE AND CO	758.598,48	0,18
2.025,00 CARDINAL HEALTH	100.156,50	0,02	1.835,00 DELL TECHNOLOGES-REGISTERED SHS C W/I	190.913,40	0,04
1.284,00 CARMAX INC	164.300,64	0,04	4.501,00 DELTA AIR LINES	191.787,61	0,04
7.422,00 CARRIER GLOBAL CORP-WI	384.162,72	0,09	2.335,00 DENTSPLY SIRONA INC	135.546,75	0,03
635,00 CARVANA REGISTERED SHS -A-	191.477,90	0,04	742,00 DEXCOM INC	405.770,12	0,09
4.373,00 CATERPILLAR - REGISTERED	839.484,81	0,19	2.125,00 DIGITAL REALTY TRUST INC	306.956,25	0,07
711,00 CBOE HOLDINGS INC	88.064,46	0,02	2.339,00 DISCOVER FINANCIAL SERVICES - SHS WI	287.346,15	0,07
2.343,00 CBRE GROUP	228.114,48	0,05	2.807,00 DISCOVERY C	68.125,89	0,02
1.091,00 CDW	198.583,82	0,05	897,00 DISCOVERY-A	22.765,86	0,01
1.036,00 CELANESE RG REGISTERED SHS	156.063,04	0,04	2.221,00 DISH NETWORK -A-	96.524,66	0,02
3.911,00 CENTENE CORP	243.694,41	0,06	1.382,00 DOCUSIGN INC	355.768,26	0,08
3.304,00 CENTERPOINT ENERGY	81.278,40	0,02	1.791,00 DOLLAR GENERAL	379.942,74	0,09
2.377,00 CERNER CORP	167.626,04	0,04	1.695,00 DOLLAR TREE INC	162.245,40	0,04
11.859,00 CHARLES SCHWAB CORP/THE	863.809,56	0,20	5.634,00 DOMINION RESOURCES - REGSITERED	411.394,68	0,10
926,00 CHARTER COMM -A-	673.720,56	0,16	293,00 DOMINO PIZZA INC	139.749,28	0,03
1.874,00 CHENIERE ENERGY INC	183.033,58	0,04	971,00 DOORDASH - REGISTERED SHS -A-	200.006,58	0,05
14.051,00 CHEVRON CORP	1.425.473,95	0,33	1.323,00 DOVER CORP	205.726,50	0,05
824,00 CHEWY INC	56.122,64	0,01	5.816,00 DOW - REGISTERED SHS	334.768,96	0,08
220,00 CHIPOTLE MEXICAN GRILL -A-	399.854,40	0,09	4.194,00 DOWDUPONT - REGISTERED SHS WI	285.150,06	0,07
808,00 C.H.ROBINSON WORLWIDE INC	70.296,00	0,02	2.378,00 DR HORTON	199.680,66	0,05
1.927,00 CHURCH AND DWIGHT CO	159.112,39	0,04	2.518,00 DRAFTKINGS INC - CL A	121.266,88	0,03

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	USD			USD	
2.547,00 DROPBOX INC	74.423,34	0,02	1.158,00 GENUINE PARTS CO	140.384,34	0,03
1.560,00 DT MIDSTREAM	72.134,40	0,02	9.572,00 GILEAD SCIENCES INC	668.604,20	0,15
1.189,00 DTE ENERGY COMPANY	132.823,19	0,03	2.242,00 GLOBAL PAYMENTS INC	353.294,36	0,08
5.545,00 DUKE ENERGY CORP	541.136,55	0,13	450,00 GLOBE LIFE INC	40.063,50	0,01
2.471,00 DUKE REALTY	118.286,77	0,03	2.652,00 GOLDMAN SACHS GROUP INC	1.002.535,56	0,23
891,00 EASTMAN CHEMICAL CO	89.759,34	0,02	5.455,00 HALLIBURTON	117.937,10	0,03
5.233,00 EBAY INC	364.583,11	0,08	954,00 HASBRO INC	85.115,88	0,02
1.992,00 ECOLAB INC	415.571,04	0,10	2.056,00 HCA INC	499.032,32	0,12
2.353,00 EDISON INTERNATIONAL	130.520,91	0,03	3.559,00 HCP - REGISTERED SHS	119.155,32	0,03
4.623,00 EDWARDS LIFESCIENCES CORP	523.369,83	0,12	1.559,00 HENRY SCHEIN INC	118.733,44	0,03
3.023,00 ELANCO ANIMAL HEALTH	96.403,47	0,02	1.030,00 HERSHEY	174.327,50	0,04
1.959,00 ELECTRONIC ARTS - REGISTERED	278.667,75	0,06	2.178,00 HESS CORP	170.123,58	0,04
6.464,00 ELI LILLY & CO	1.493.507,20	0,35	2.176,00 HILTON WORLDWIDE HLDGS INC REG SHS	287.471,36	0,07
4.976,00 EMERSON ELECTRIC CO	468.739,20	0,11	1.726,00 HOLOGIC INC	127.396,06	0,03
1.017,00 ENPHASE ENERGY	152.519,49	0,04	7.957,00 HOME DEPOT INC	2.611.964,82	0,59
1.573,00 ENTERGY CORP	156.214,63	0,04	5.464,00 HONEYWELL INTERNATIONAL INC	1.159.897,92	0,27
4.133,00 EOG RESOURCES INC	331.755,91	0,08	2.060,00 HORMEL FOODS CORP	84.460,00	0,02
401,00 EPAM SYSTEMS	228.762,48	0,05	3.441,00 HOST HOTELS & RESORTS - SHS	56.191,53	0,01
2.685,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	217.270,20	0,05	4.521,00 HOST HOTELS & RESORTS - SHS	73.827,93	0,02
879,00 EQUIFAX INC	222.756,18	0,05	8.087,00 HP ENTERPRISE CO	115.239,75	0,03
652,00 EQUINIX INC	515.164,76	0,12	9.215,00 HP INC	252.122,40	0,06
425,00 ESSEX PROPERTY TRUST	135.889,50	0,03	328,00 HUBSPOT INC	221.757,52	0,05
1.630,00 ESTEE LAUDER COMPANIES INC -A-	488.885,90	0,11	915,00 HUMANA INC	356.072,25	0,08
946,00 ETSY	196.730,16	0,05	12.931,00 HUNTINGTON BANCSHARES INC	199.913,26	0,05
1.674,00 EVERGY	104.122,80	0,02	779,00 IAC/INTERACTIVE	101.495,91	0,02
2.355,00 EVERSOURCE ENERGY	192.544,80	0,04	6.776,00 IBM CORP	941.389,68	0,22
1.015,00 EXACT SCIENCES CORP	96.881,75	0,02	630,00 IDEXX LABS CORP	391.797,00	0,09
7.503,00 EXELON CORP	362.695,02	0,08	2.370,00 ILLINOIS TOOL WORKS	489.713,10	0,11
1.013,00 EXPEDIA GROUP INC	166.030,70	0,04	1.133,00 ILLUMINA INC	459.556,13	0,11
1.116,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	132.949,08	0,03	1.580,00 INCYTE CORP	108.672,40	0,03
1.054,00 EXTRA SPACE STORAGE INC	177.061,46	0,04	3.686,00 INGERSOLL RAND INC	185.811,26	0,04
32.022,00 EXXON MOBIL CORP	1.883.534,04	0,44	30.188,00 INTEL CORP	1.608.416,64	0,37
18.082,00 FACEBOOK -A-	6.136.849,98	1,41	752,00 INTERACTIVE BROKERS GROUP INC	47.000,00	0,01
4.891,00 FASTENAL CO	252.424,51	0,06	4.356,00 INTERCONTINENTAL EXCHANGE INC	500.155,92	0,12
1.965,00 FEDEX CORP	430.904,85	0,10	2.923,00 INTERNATIONAL PAPER CO	163.454,16	0,04
4.901,00 FIDELITY NATIONAL INFO SERVICES INC	596.353,68	0,14	2.029,00 INTL FLAVORS & FRAG	271.317,88	0,06
2.215,00 FIDL NAT FINANCL-A FNF GROUP WI	100.428,10	0,02	2.059,00 INTUIT	1.110.851,09	0,26
6.256,00 FIFTH THIRD BANCORP	265.504,64	0,06	877,00 INTUITIVE SURGICAL	871.869,55	0,20
1.531,00 FIRST REPUBLIC BANK	295.299,28	0,07	4.616,00 INVITATION HOMES REGISTERED	176.931,28	0,04
3.446,00 FIRSTENERGY CORP	122.746,52	0,03	1.455,00 IQVIA HOLDINGS INC	348.530,70	0,08
4.593,00 FISERV INC	498.340,50	0,12	2.154,00 IRON MOUNTAIN INC REIT	93.591,30	0,02
505,00 FLEETCOR TECHNOLOGIES	131.941,35	0,03	494,00 JACKSON	12.844,00	0,00
1.347,00 FMC CORP	123.331,32	0,03	563,00 J.B. HUNT TRANSPORT SERVICES INC	94.144,86	0,02
32.658,00 FORD MOTOR	462.437,28	0,11	909,00 J.M. SMUCKER CO SHS	109.107,27	0,03
1.138,00 FORTINET	332.341,52	0,08	19.962,00 JOHNSON & JOHNSON	3.223.863,00	0,74
3.009,00 FORTIVE CORP	212.345,13	0,05	23.024,00 JPMORGAN CHASE CO	3.768.798,56	0,86
1.320,00 FORTUNE BRANDS	118.034,40	0,03	757,00 KANSAS CITY SOUTHERN INDUSTRIES INC	204.874,48	0,05
2.182,00 FOX CORP -A-	87.520,02	0,02	1.967,00 KELLOGG CO	125.730,64	0,03
1.409,00 FOX CORP -B-	52.302,08	0,01	5.852,00 KEURIG DR PEPPR --- REGISTERED SHS	199.904,32	0,05
2.267,00 FRANKLIN RESOURCES INC	67.375,24	0,02	9.210,00 KEYCORP	199.120,20	0,05
12.334,00 FREEPORT MCMORAN COPPER AND GOLD INC	401.225,02	0,09	1.387,00 KEYSIGHT TECHNOLOGIES	227.870,23	0,05
604,00 F5 NETWORKS	120.063,12	0,03	2.285,00 KIMBERLY-CLARK CORP	302.625,40	0,07
548,00 GARTNER INC	166.526,24	0,04	15.549,00 KINDER MORGAN INC	260.134,77	0,06
557,00 GENERAC HOLDINGS INC	227.629,19	0,05	4.326,00 KKR & CO -REGISTERED SHS	263.366,88	0,06
8.634,00 GENERAL ELECTRI	889.561,02	0,21	1.160,00 KLA CORPORATION	388.031,60	0,09
4.471,00 GENERAL MILLS INC	267.455,22	0,06	5.511,00 KROGER CO	222.809,73	0,05
10.719,00 GENERAL MOTORS CO	564.998,49	0,13	742,00 LABORATORY CORP OF AMERICA HOLDINGS	208.828,48	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.030,00 LAM RESEARCH CORP	586.224,50	0,14	2.261,00 NUCOR CORP	222.685,89	0,05
2.781,00 LAS VEGAS SANDS CORP	101.784,60	0,02	18.116,00 NVIDIA CORP	3.752.910,56	0,86
1.028,00 LEIDOS HOLDINGS INC	98.821,64	0,02	28,00 NVR INC	134.234,24	0,03
2.236,00 LENNAR CORP -A-	209.468,48	0,05	531,00 O REILLY AUTO	324.472,86	0,08
361,00 LIBERTY BROADBAND CORP	60.774,35	0,01	5.736,00 OCCIDENTAL PETROLEUM CORP	169.670,88	0,04
1.160,00 LIBERTY BROADBAND CORP -C-	200.332,00	0,05	994,00 OKTA -A-	235.915,96	0,05
1.055,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	49.764,35	0,01	725,00 OLD DOMINION FREIGHT LINES INC	207.335,50	0,05
1.554,00 LIBERTY MEDIA -C- SIRIUS XM	73.768,38	0,02	1.389,00 OMNICOM GROUP INC	100.646,94	0,02
2.318,00 LKQ CORP	116.641,76	0,03	3.592,00 ONEOK INC (NEW)	208.300,08	0,05
1.870,00 LOEWS CORP	100.849,10	0,02	12.496,00 ORACLE CORP	1.088.776,48	0,25
5.375,00 LOWE'S CO INC	1.090.372,50	0,25	2.901,00 ORGANON --- REGISTERED SHS	95.123,79	0,02
1.011,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	409.151,70	0,09	3.777,00 OTIS WORLDWIDE CORPORATION	310.771,56	0,07
6.860,00 LUMEN TECH - REGISTERED SHS	84.995,40	0,02	3.135,00 PACCAR INC	247.414,20	0,06
1.511,00 LYFT INC	80.974,49	0,02	702,00 PACKAGING CORP OF AMERICA	96.482,88	0,02
1.747,00 L3HARRIS TECHNOLOGIES INC	384.759,28	0,09	12.511,00 PALANTIR TCHNLG - REGISTERED SHS -A-	300.764,44	0,07
4.619,00 MARATHON PETROLEUM	285.500,39	0,07	776,00 PALO ALTO NETWORKS	371.704,00	0,09
97,00 MARKEL CORP	115.927,61	0,03	1.128,00 PARKER-HANNIFIN CORP	315.411,36	0,07
1.947,00 MARRIOTT INTERNATIONAL -A-	288.331,23	0,07	2.500,00 PAYCHEX INC	281.125,00	0,06
3.965,00 MARSH MCLENNAN COS	600.419,95	0,14	335,00 PAYCOM SOFTWARE INC	166.076,25	0,04
464,00 MARTIN MARIETTA	158.539,52	0,04	8.991,00 PAYPAL HOLDINGS	2.339.548,11	0,54
5.702,00 MARVELL TECH --- REGISTERED SHS	343.887,62	0,08	2.096,00 PELOTON INTERAC - REGISTERED SHS -A-	182.456,80	0,04
2.705,00 MASCO CORP	150.262,75	0,03	10.516,00 PEPSICO INC	1.581.711,56	0,37
6.594,00 MASTERCARD INC -A-	2.292.601,92	0,53	42.148,00 PFIZER INC	1.812.785,48	0,42
1.721,00 MATCH GROUP INC	270.179,99	0,06	8.838,00 PG AND E CORP	84.844,80	0,02
2.041,00 MCCORMICK & CO INC NON VOTING	165.382,23	0,04	11.650,00 PHILIP MORRIS INTERNATIONAL INC	1.104.303,50	0,26
5.507,00 MCDONALD'S CORP	1.327.792,77	0,31	3.265,00 PHILLIPS 66	228.647,95	0,05
1.074,00 MCKESSON CORP	214.134,12	0,05	834,00 PINNACLE WEST CAPITAL CORP	60.348,24	0,01
359,00 MERCADOLIBRE	602.904,60	0,14	4.146,00 PINTEREST REGISTERED SHS -A-	211.238,70	0,05
19.152,00 MERCK & CO INC	1.438.506,72	0,33	1.753,00 PIONER NATURAL RESOURCES COMPANY	291.892,03	0,07
5.390,00 METLIFE INC	332.724,70	0,08	3.387,00 PNC FINANCIAL SERVICES GROUP INC	662.632,68	0,15
159,00 METTLER TOLEDO INTERNATIONAL	219.000,24	0,05	1.805,00 PPG INDUSTRIES INC	258.133,05	0,06
2.903,00 MGM RESORTS INTL	125.264,45	0,03	4.774,00 PPL CORP	133.099,12	0,03
1.969,00 MICROCHIP TECHNOLOGY	302.221,81	0,07	1.909,00 PRINCIPAL FINANCIAL GROUP INC	122.939,60	0,03
8.097,00 MICRON TECHNOLOGY INC	574.725,06	0,13	18.173,00 PROCTER & GAMBLE CO	2.540.585,40	0,59
56.314,00 MICROSOFT CORP	15.876.042,88	3,66	4.832,00 PROGRESSIVE CORP	436.764,48	0,10
753,00 MID-AMER APARTMENT COMMUNITIES INC	140.622,75	0,03	5.424,00 PROLOGIS	680.332,32	0,16
2.589,00 MODERNA INC	996.402,54	0,23	3.413,00 PRUDENTIAL FINANCIAL INC	359.047,60	0,08
414,00 MOHAWK INDUSTRIES INC	73.443,60	0,02	3.774,00 PUBLIC SERVICE ENTERPRISE GROUP INC	229.836,60	0,05
1.245,00 MOLSON COORS - REGISTERED SHS -B-	57.743,10	0,01	1.051,00 PUBLIC STORAGE INC	312.252,10	0,07
10.611,00 MONDELEZ INTERNATIONAL INC	617.347,98	0,14	1.937,00 PULTEGROUP	88.947,04	0,02
2.550,00 MONSTER BEVERAGE CORP	226.516,50	0,05	730,00 QORVO INC	122.048,70	0,03
1.277,00 MOODY S CORP	453.475,47	0,10	8.443,00 QUALCOMM INC	1.088.978,14	0,25
11.605,00 MORGAN STANLEY	1.129.282,55	0,26	916,00 QUEST DIAGNOSTICS	133.103,96	0,03
1.297,00 MOTOROLA SOLUTIONS INC	301.319,04	0,07	1.594,00 RAYMOND JAMES FINANCIAL INC	147.094,32	0,03
638,00 MSCI INC -A-	388.120,92	0,09	11.989,00 RAYTHEON TECHNOLOGIES CORPORATION	1.030.574,44	0,24
1.279,00 M&T BANK CORPORATION	191.005,86	0,04	2.621,00 REALTY INCOME CORP	169.998,06	0,04
805,00 NASDAQ INC	155.381,10	0,04	762,00 REGENERON PHARMACEUTICALS INC	461.147,16	0,11
1.884,00 NETAPP	169.107,84	0,04	8.844,00 REGIONS FINANCIAL CORP	188.465,64	0,04
3.313,00 NETFLIX INC	2.022.056,42	0,47	1.576,00 REPUBLIC SERVICES -A-	189.214,56	0,04
2.183,00 NEWELL BRANDS	48.331,62	0,01	1.137,00 RESMED	299.656,35	0,07
6.683,00 NEWMONT CORPORATION	362.886,90	0,08	496,00 RINGCENTRAL INC	107.880,00	0,02
14.414,00 NEXTERA ENERGY	1.131.787,28	0,26	2.639,00 ROCKET COS INC-CLASS	42.329,56	0,01
9.682,00 NIKE INC	1.406.116,86	0,33	1.005,00 ROCKWELL AUTOMATION	295.510,20	0,07
2.893,00 NISOURCE	70.097,39	0,02	782,00 ROKU	245.039,70	0,06
2.077,00 NORFOLK SOUTHERN	496.922,25	0,11	1.488,00 ROLLINS	52.571,04	0,01
1.652,00 NORTHERN TRUST CORP	178.102,12	0,04	890,00 ROPER TECHNOLOGIES	397.055,70	0,09
3.845,00 NORTONLIFELOCK INC	97.278,50	0,02	2.445,00 ROSS STORES INC	266.138,25	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
7.172,00 SALESFORCE.COM INC	1.945.189,84	0,45	2.587,00 UNITED AIRLINES HOLDINGS INC	123.063,59	0,03
818,00 SBA COMMUNICATIONS -A	270.406,26	0,06	5.674,00 UNITED PARCEL SERVICE INC	1.033.235,40	0,24
1.465,00 SEAGATE TECHNOLOGY HOLDINGS	120.891,80	0,03	654,00 UNITED RENTALS INC	229.508,22	0,05
1.077,00 SEAGEN INC	182.874,60	0,04	7.126,00 UNITEDHEALTH GROUP INC	2.784.413,24	0,63
615,00 SEI INVESTMENTS COMPANY	36.469,50	0,01	1.209,00 UNITY SOFTWARE INC	152.636,25	0,04
2.419,00 SEMPRA ENERGY	306.003,50	0,07	776,00 UNIVERSAL HEALTH SERVICES INC	107.375,12	0,02
1.502,00 SERVICENOW INC	934.649,54	0,22	10.761,00 US BANCORP	639.633,84	0,15
1.960,00 SHERWIN WILLIAMS CO	548.270,80	0,13	391,00 VAIL RESORTS INC	130.613,55	0,03
2.443,00 SIMON PROPERTY GROUP - REGISTERED	317.516,71	0,07	2.974,00 VALERO ENERGY CORP	209.875,18	0,05
10.178,00 SIRIUS XM HOLDINGS	62.085,80	0,01	945,00 VEEVA SYSTEMS -A-	272.320,65	0,06
1.071,00 SKYWORKS SOLUTIONS INC	176.479,38	0,04	2.964,00 VENTAS INC	163.642,44	0,04
8.465,00 SNAP INC-A-	625.309,55	0,14	627,00 VERISIGN INC	128.541,27	0,03
539,00 SNAP ON INC	112.624,05	0,03	1.260,00 VERISK ANALYTICS	252.340,20	0,06
1.993,00 SNOWFLAKE INC-CLASS A	602.742,99	0,14	30.198,00 VERIZON COMMUNICATIONS INC	1.630.993,98	0,38
7.631,00 SOUTHERN CO	472.893,07	0,11	1.817,00 VERTEX PHARMACEUTICALS INC	329.585,63	0,08
1.030,00 SOUTHERN COPPER CORP	57.824,20	0,01	2.330,00 VF REGISTERED	156.086,70	0,04
4.063,00 SOUTHWEST AIRLINES CO - REGISTERED	208.960,09	0,05	3.895,00 VIACOMCBS INC	153.891,45	0,04
1.833,00 S&P GLOBAL INC	778.823,37	0,18	9.457,00 VIATRIS INC - REGISTERED SHS	128.142,35	0,03
1.060,00 SPLUNK INC	153.392,60	0,04	790,00 VIMEO --- REGISTERED SHS	23.202,30	0,01
3.056,00 SQUARE INC -A-	732.951,04	0,17	12.759,00 VISA INC -A-	2.842.067,25	0,65
1.667,00 SS C TECHNOLOGIERS HOLDINGS	115.689,80	0,03	587,00 VMWARE INC -A-	87.286,90	0,02
1.408,00 STANLEY BLACK & DECKER INC	246.836,48	0,06	978,00 VULCAN MATERIALS CO	165.438,48	0,04
8.612,00 STARBUCKS CORP	949.989,72	0,22	1.842,00 WABTEC CORP	158.798,82	0,04
2.265,00 STATE STREET CORP	191.890,80	0,04	5.166,00 WALGREENS BOOTS	243.060,30	0,06
2.481,00 STRYKER CORP	654.289,32	0,15	10.868,00 WALMART INC	1.514.781,84	0,35
493,00 SVB FINANCIAL GROUP	318.911,84	0,07	13.774,00 WALT DISNEY CO	2.330.147,58	0,54
4.135,00 SYNCHRONY FINANCIAL	202.118,80	0,05	3.484,00 WASTE MANAGEMENT	520.370,24	0,12
1.186,00 SYNOPSIS	355.100,26	0,08	426,00 WATERS	152.209,80	0,04
3.533,00 SYSCO CORP	277.340,50	0,06	633,00 WAYFAIR INC	161.737,83	0,04
4.379,00 T MOBILE USA INC	559.461,04	0,13	2.392,00 WEC ENERGY GR	210.974,40	0,05
1.778,00 T ROWE PRICE GROUP INC	349.732,60	0,08	32.226,00 WELLS FARGO AND CO	1.495.608,66	0,35
881,00 TAKE TWO INTERACTIVE SOFTWARE INC	135.735,67	0,03	3.309,00 WELLTOWER INC	272.661,60	0,06
3.843,00 TARGET CORP	879.163,11	0,20	560,00 WEST PHARMACEUTICAL SERVICES INC	237.742,40	0,05
1.110,00 TELADOC HEALTH	140.759,10	0,03	1.881,00 WESTERN DIGITAL CORP	106.163,64	0,02
375,00 TELEFLEX INC	141.206,25	0,03	1.741,00 WESTROCK	86.754,03	0,02
1.276,00 TERADYNE INC	139.300,92	0,03	6.272,00 WEYERHAEUSER CO	223.095,04	0,05
5.901,00 TESLA MOTORS INC	4.576.107,48	1,05	424,00 WHIRLPOOL CORP	86.436,64	0,02
7.034,00 TEXAS INSTRUMENTS INC	1.352.005,14	0,31	8.180,00 WILLIAMS COS INC	212.189,20	0,05
2.656,00 THE HARTFORD FINANCIAL SERVICES GROUP	186.584,00	0,04	1.491,00 WORKDAY INC -A-	372.585,99	0,09
4.643,00 THE KRAFT HEINZ	170.955,26	0,04	1.235,00 W.P. CAREY	90.204,40	0,02
3.160,00 THE TRADE DESK -A-	222.148,00	0,05	914,00 W.R.BERKLEY CORP	66.886,52	0,02
3.236,00 THE WESTERN UNION COMPANY	65.431,92	0,02	439,00 WW GRAINGER INC	172.553,34	0,04
2.983,00 THERMO FISHER SCIENT SHS	1.704.277,39	0,39	1.254,00 WYNN RESORTS LTD	106.276,50	0,02
8.346,00 TJX COS INC	550.669,08	0,13	3.835,00 XCEL ENERGY INC	239.687,50	0,06
834,00 TRACTOR SUPPLY CO	168.976,74	0,04	1.789,00 XILINX INC	270.121,11	0,06
1.486,00 TRANSUNION	166.892,66	0,04	1.667,00 XYLEM INC	206.174,56	0,05
1.772,00 TRAVELERS COS INC/THE	269.361,72	0,06	2.302,00 YUM BRANDS INC	281.557,62	0,07
1.649,00 TRIMBLE	135.630,25	0,03	2.579,00 YUM CHINA HOLDINGS INC WI	149.865,69	0,03
10.795,00 TRUIST FINANCIAL CORP	633.126,75	0,15	395,00 ZEBRA TECHNOLOGIES -A-	203.590,90	0,05
1.277,00 TWILIO INC	407.426,85	0,09	1.386,00 ZILLOW GROUP -C-	122.162,04	0,03
5.895,00 TWITTER INC	355.999,05	0,08	350,00 ZILLOW GRP -A-	31.003,00	0,01
2.352,00 TYSON FOODS INC -A-	185.666,88	0,04	1.501,00 ZIMMER BIOMET HLDGS SHS	219.686,36	0,05
10.216,00 UBER TECH/REGSH	457.676,80	0,11	3.516,00 ZOETIS INC -A-	682.596,24	0,16
2.588,00 UDR	137.112,24	0,03	1.464,00 ZOOM VIDEO COMMUNICATIONS INC	382.836,00	0,09
1.590,00 UIPATH INC	83.649,90	0,02	625,00 ZSCALER INC	163.887,50	0,04
357,00 ULTA BEAUTY RG REGISTERED	128.848,44	0,03	459,00 10X GENOMICS - REGS- A	66.821,22	0,02
5.248,00 UNION PACIFIC CORP	1.028.660,48	0,24	4.636,00 3M CO	813.247,12	0,19

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Finlande	1.882.937,58	0,44	5.394,00 VIVENDI SA	68.171,26	0,02
1.777,00 ELISA CORPORATION -A-	110.469,12	0,03	1.628,00 WORLDLINE SA	124.545,73	0,03
4.453,00 FORTUM CORP	135.677,55	0,03	Hong-Kong	2.913.958,95	0,67
1.221,00 HUHTAMAKI OYJ	55.188,04	0,01	89.000,00 AIA GROUP LTD	1.028.372,95	0,24
2.882,00 KESKO CORP	99.668,40	0,02	4.603,00 BANK OF EAST ASIA LTD	7.426,60	0,00
2.600,00 KONE -B-	183.146,55	0,04	14.727,00 CATHAY PACIFIC AIRWAYS	12.391,25	0,00
7.073,00 METSO OUTOTEC OYJ	64.873,06	0,01	14.500,00 CHINA L&P HLDGS	139.697,53	0,03
3.817,00 NESTE	216.629,18	0,05	42.240,00 CSPC PHARMACEUTICAL	50.679,26	0,01
47.478,00 NOKIA OYJ	261.862,20	0,07	18.000,00 EVERGRANDE HEALTH INDUSTRY GROUP LTD	6.982,95	0,00
21.570,00 NORDEA BK	281.033,72	0,07	33.500,00 FOSUN INTERNATIONAL	40.752,50	0,01
1.092,00 ORION CORPORATION (NEW) -B-	43.345,89	0,01	22.000,00 GALAXY ENTERTAINMENT GROUP LTD	113.042,60	0,03
3.491,00 SAMPO OYJ -A-	173.609,33	0,04	10.000,00 HANG LUNG PROPERTIES LTD	22.814,05	0,01
3.654,00 STORA ENSO -R-	61.256,43	0,01	7.400,00 HANG SENG BANK LTD	126.998,23	0,03
3.532,00 UPM KYMMENE CORP	125.708,66	0,03	3.100,00 HENDERSON LAND DEVELOPMENT	11.886,81	0,00
5.872,00 WARTSILA CORPORATION -B-	70.469,45	0,02	1.500,00 HKE AND HKE LTD STAPLED SEC	1.489,46	0,00
France	11.344.880,58	2,62	76.001,00 HONG KONG CHINA GAS	115.202,20	0,03
89,00 AEROPORTS DE PARIS-ADP-	11.408,01	0,00	9.737,00 HONG KONG EXCHANGES AND CLEARING LTD	600.129,37	0,14
3.525,00 AIR LIQUIDE SA	566.140,70	0,13	11.130,00 MTR CORP LTD	60.048,75	0,01
263,00 AIR LIQUIDE SA	42.239,72	0,01	3.500,00 NEW WORLD DEVELOPMENT CO LTD	14.319,80	0,00
2.180,00 ALSTOM SA	82.995,89	0,02	12.500,00 POWER ASSETS HOLDINGS	73.541,92	0,02
120,00 AMUNDI SA	10.138,49	0,00	2.088,00 SINO LAND	2.810,94	0,00
15.575,00 AXA SA	434.749,82	0,10	19.000,00 SJM HOLDINGS LTD	12.935,67	0,00
168,00 BIOMERIEUX SA	19.189,99	0,00	7.500,00 SUN ART RETAIL GROUP LTD	3.468,35	0,00
8.864,00 BNP PARIBAS SA	569.531,39	0,13	9.500,00 SUN HUNG KAI PROPERTIES LTD	118.861,73	0,03
313,00 BOLLORE INVESTISSEMENT	1.815,58	0,00	500,00 SWIRE PACIFIC LTD SIE A	2.973,79	0,00
2.138,00 BOUYGUES SA	88.954,28	0,02	600,00 SWIRE PROPERTIES LTD	1.504,49	0,00
1.211,00 CAPGEMINI SE	252.838,44	0,06	11.500,00 TECHTRONIC INDUSTRIES CO LTD	229.123,22	0,05
2.449,00 CARREFOUR SA	44.120,89	0,01	13.200,00 THE LINK REIT UNITS	113.183,90	0,03
3.835,00 CIE DE SAINT-GOBAIN	258.851,95	0,06	1.000,00 WHARF HOLDINGS	3.320,63	0,00
11.461,00 CREDIT AGRICOLE SA	158.675,45	0,04	Ile de Guernesey	82.675,32	0,02
4.592,00 DANONE SA	314.258,10	0,07	1.092,00 AMDOCS LTD	82.675,32	0,02
4.920,00 DASSAULT SYST.	259.242,98	0,06	Ile de Jersey	1.514.925,46	0,35
2.895,00 EDF SA	36.537,70	0,01	12.539,00 AMCOR --- REGISTERED SHS	145.327,01	0,03
500,00 EDF SA PRIME FIDELITE 2022	6.310,48	0,00	2.107,00 APTIV PLC	313.879,79	0,07
897,00 ELECTRICITE DE FRANCE	11.321,01	0,00	2.552,00 CLARIVATE PLC	55.888,80	0,01
14.685,00 ENGIE SA	193.031,55	0,04	6.919,00 EXPERIAN GROUP	290.039,81	0,07
1.500,00 ENGIE SA	19.717,22	0,00	1.420,00 FERGUSON NEWCO PLC	197.875,66	0,05
2.045,00 ESSILORLUXOTTICA SA	392.243,73	0,09	83.628,00 GLENCORE PLC	396.737,11	0,09
233,00 HERMES INTERNATIONAL SA	323.097,30	0,07	8.538,00 WPP PLC	115.177,28	0,03
521,00 KERING	371.948,78	0,09	Ile de Man	121.396,29	0,03
1.667,00 LEGRAND SA	179.209,50	0,04	4.227,00 ENTAIN PLC	121.396,29	0,03
1.598,00 L'OREAL SA	660.886,95	0,15	Iles Caïmans	991.240,79	0,23
1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.420.800,50	0,34	600,00 ASM PACIFIC TECHNOLOGY	6.639,97	0,00
1.493,00 MICHELIN SA REG SHS	229.785,48	0,05	3.300,00 BUDWEISER BREWING COMPANY APAC LIMITED	8.367,98	0,00
12.162,00 ORANGE	131.817,83	0,03	21.200,00 CHOW TAI FOO JEWELLERY GROUP LTD	40.577,16	0,01
1.333,00 PERNOD RICARD SA	294.608,68	0,07	11.000,00 CK ASSET HOLDINGS LTD	63.727,77	0,01
2.686,00 SAFRAN SA	341.364,97	0,08	25.000,00 CK HUTCHISON	166.834,18	0,05
8.568,00 SANOFI	824.974,73	0,19	7.000,00 ESR CAYMAN LTD	21.266,14	0,00
166,00 SARTORIUS STEDIM BIOTECH	93.056,96	0,02	2.150,00 FARFETCH-REGISTERED SHS -A-	80.582,00	0,02
4.054,00 SCHNEIDER ELECTRIC SE	676.097,36	0,16	55.000,00 GEELY AUTOMOBILE	157.906,38	0,05
7.492,00 SOCIETE GENERALE SA	236.130,20	0,05	31.000,00 HKT LTD - STAPLED SECURITY	42.450,07	0,01
251,00 SODEXO SA	22.044,13	0,01	4.899,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	50.165,76	0,01
351,00 TELEPERFORMANCE SE	138.349,77	0,03	400,00 MGM CHINA HOLDINGS LTD	248,69	0,00
639,00 THALES	62.326,29	0,01	10.000,00 SANDS CHINA LTD	20.553,20	0,00
20.029,00 TOTALENERGIESSE	959.493,22	0,23			
3.942,00 VINCI SA	411.857,57	0,10			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
471,00 SEA -A- ADR REPR1 SHS	150.121,83	0,04	7.357,00 ASSICURAZIONI GENERALI SPA	156.800,41	0,04
5.000,00 SHIMAO PROPERTY HLDG	9.159,02	0,00	4.262,00 ATLANTIA SPA	80.883,41	0,02
63.000,00 SINO BIOPHARMA	52.279,63	0,01	3.524,00 A2A SPA	7.251,39	0,00
24.890,00 WH GROUP 144A/REGS	17.745,05	0,00	890,00 BANCA MEDIOLANUM	9.644,20	0,00
8.000,00 WHARF REIC - REGISTERED	41.414,69	0,01	130,00 BUZZI UNICEM SPA	2.974,85	0,00
1.600,00 WYNN MACAU LTD	1.340,07	0,00	105,00 DIASORIN	22.068,44	0,01
20.000,00 XINYI GLASS HOLDINGS LTD	59.861,20	0,01	59.959,00 ENEL SPA	462.174,55	0,10
Irlande	7.284.989,70	1,68	17.088,00 ENI SPA	228.658,58	0,05
4.807,00 ACCENTURE - SHS CLASS A	1.537.855,44	0,35	4.626,00 FINECOBANK	84.011,61	0,02
115,00 AIB GRP - REGISTERED	313,08	0,00	134.067,00 INTESA SANPAOLO	381.217,34	0,08
1.768,00 AON - REGISTERED SHS (USD)	505.241,36	0,12	681,00 LEONARDO SPA	5.614,68	0,00
5.181,00 CRH PLC	243.543,33	0,06	3.366,00 MEDIOBANCA	40.726,71	0,01
752,00 CRH PLC	35.349,27	0,01	1.881,00 MONCLER SPA	115.582,80	0,03
892,00 DCC PLC	74.543,53	0,02	8.415,00 NEXI SPA	157.601,44	0,04
3.300,00 EATON CORPORATION PUBLIC LIMITED COMPANY	492.723,00	0,11	6.824,00 PIRELLI & C.SPA	40.176,07	0,01
1.147,00 FLUTTER ENTERTAINMENT PLC	227.445,91	0,05	1.688,00 POSTE ITALIANE SPA	23.338,75	0,01
634,00 ICON PLC	166.120,68	0,04	500,00 PRADA SPA	2.765,05	0,00
3.054,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	110.896,14	0,03	1.085,00 PRYSMIAN SPA	38.126,21	0,01
456,00 JAZZ PHARMACEUTICALS PLC	59.375,76	0,01	430,00 RECORDATI SPA	25.056,96	0,01
6.024,00 JOHNSON CONTROLS INTL	410.113,92	0,09	17.461,00 SNAM SPA	97.053,90	0,02
980,00 KERRY GROUP -A-	131.749,44	0,03	10.048,00 TELECOM ITALIA	3.952,36	0,00
1.097,00 KINGSPAN GROUP	109.337,66	0,03	1.826,00 TELECOM ITALIA - RSP	740,48	0,00
3.683,00 LINDE PLC	1.080.518,54	0,25	6.471,00 TERNAL SPA	46.017,34	0,01
252,00 LINDE PLC(US)	73.931,76	0,02	13.562,00 UNICREDIT SPA REGS	180.753,32	0,04
9.936,00 MEDTRONIC HLD	1.245.477,60	0,28	Japon	33.328.870,50	7,70
6.553,00 RYANAIR HLDGS	124.019,81	0,03	3.900,00 ACOM CO LTD	14.331,17	0,00
1.209,00 SMURFIT KAPPA PLC	63.585,12	0,01	6,00 ADVANCE RESIDEN INVESTMENT CORP	19.466,73	0,00
2.047,00 TRANE TECH - REGISTERED SHS	353.414,55	0,08	1.900,00 ADVANTEST CORP	170.799,90	0,04
1.030,00 WILLIS TOWERS WATSON PLC	239.433,80	0,06	6.100,00 AEON CO LTD	160.734,93	0,04
Islande	35.439,92	0,01	100,00 AEON FINANCIAL SERVICE CO LTD	1.282,55	0,00
194,00 FIVERR INTL - REGISTERED SHS	35.439,92	0,01	100,00 AEON MALL CO LTD	1.546,05	0,00
Israël	866.465,54	0,20	1.600,00 AGC INC.	82.885,95	0,02
2.197,00 ALONY HETZ PROPERTIES AND INVESTMENTS	33.777,44	0,01	100,00 AIR WATER	1.606,99	0,00
559,00 AZRIELI GROUP	50.473,95	0,01	400,00 AISIN CORPORATION	14.591,08	0,00
3.315,00 BANK HAPOLIM (IL662577)	29.284,88	0,01	4.800,00 AJINOMOTO CO INC	142.225,40	0,03
11.650,00 BANK LEUMI LE-ISRAEL (IL604611)	99.269,47	0,02	200,00 ALFREDA HOLDINGS CORP	3.004,26	0,00
34.578,00 BEZEQ THE ISRAEL TELECOMMUNICATION	40.824,97	0,01	500,00 ALPS ALPINE CO LTD	5.458,21	0,00
500,00 CHECK POINT SOFTWARE TECHNOLOGIES	56.520,00	0,01	5.100,00 AMADA CO. LTD.	53.205,46	0,01
378,00 CYBERARKSOFTWARE LTD	59.655,96	0,01	2.500,00 ANA HD	65.101,95	0,02
614,00 GLOBAL-E ONLINE LTD	44.085,20	0,01	3.700,00 ASAHI GROUP HOLDINGS LTD	179.768,76	0,04
2.651,00 HOUSING AND CONSTRUCTION HOLDING CO	15.612,71	0,00	2.300,00 ASAHI INTECC CO LTD	63.284,78	0,01
410,00 ICL GROUP LTD	3.011,95	0,00	10.200,00 ASAHI KASEI CORPORATION	109.382,02	0,03
515,00 ISRAEL DISCOUNT BANK LTD. -A-	2.732,91	0,00	700,00 ASHIKAGA HOLDINGS CO LTD	1.543,36	0,00
449,00 KORNIT-DIGITAL	64.988,26	0,02	13.700,00 ASTELLAS PHARMA	226.235,71	0,05
5.800,00 NANO DIMENSION LTD	32.712,00	0,01	1.700,00 BANDAI NAMCO HOLDINGS INC	127.985,66	0,03
1.201,00 NANO-X IMAGING LTD	27.022,50	0,01	1.100,00 BENESSE HOLDINGS INC	24.913,29	0,01
362,00 NICE SYSTEMS LTD (IL273011)	100.987,15	0,01	4.000,00 BRIDGESTONE CORP	190.221,82	0,04
3.427,00 SHAPIR ENGIN --- REGISTERED SHS	27.586,79	0,01	2.600,00 BROTHER INDUSTRIES	57.487,79	0,01
6.775,00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	66.612,77	0,02	100,00 CALBEE	2.439,61	0,00
1.194,00 TOWER SEMICONDUCTOR	36.007,05	0,01	6.700,00 CANON INC	164.565,08	0,04
129,00 UNITED MIZRAHI BANK REG.SHS	4.358,44	0,00	800,00 CAPCOM CO LTD	22.263,05	0,01
362,00 WIX.COM LTD	70.941,14	0,02	500,00 CASIO COMPUTER CO LTD	8.321,76	0,00
Italie	2.239.786,90	0,52	1.400,00 CENTRAL JAPAN RAILWAY CO	224.288,59	0,05
557,00 AMPLIFON SPA	26.596,05	0,01	3.200,00 CHIBA BANK	20.907,90	0,00
			7.600,00 CHUBU ELECTRIC POWER CO INC	90.014,78	0,02
			4.700,00 CHUGAI PHARMACEUTICAL	172.835,31	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.100,00 CHUGOKU ELECTRIC POWER CO	10.046,16	0,00	2.600,00 ISUZU MOTORS LTD	34.324,89	0,01
100,00 COCA-COLA WEST SHS	1.451,04	0,00	100,00 ITO EN LTD	6.650,24	0,00
2.400,00 CONCORDIA FIN GRP	9.507,51	0,00	11.400,00 ITOCHU CORP	334.822,31	0,08
100,00 COSMOS PHARMACEUTICAL CORP	17.055,79	0,00	1.400,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	45.673,31	0,01
3.500,00 CYBER AGENT	67.945,33	0,02	100,00 IZUMI CO LTD	3.343,04	0,00
1.200,00 DAI NIPPON PRINTING CO LTD	29.135,56	0,01	2.500,00 JAPAN AIRLINES CO LTD	59.713,20	0,01
200,00 DAICEL CORP	1.564,87	0,00	59,00 JAPAN METRO FUND INVESTMENT CORP	56.739,41	0,01
800,00 DAIFUKU CO	75.429,08	0,02	2.000,00 JAPAN POST BANK	17.208,16	0,00
8.000,00 DAI-ICHI LIFE HOLDINGS INC	177.315,70	0,04	12.500,00 JAPAN POST HOLDINGS CO	105.825,67	0,02
15.600,00 DAIICHI SANKYO CO LTD	416.582,55	0,11	8.900,00 JAPAN TOBACCO	174.689,66	0,04
1.900,00 DAIKIN INDUSTRIES LTD	416.526,98	0,10	5.300,00 JFE HOLDINGS INC	80.610,35	0,02
600,00 DAINIPPON SCREEN MFG CO LTD	51.678,24	0,01	300,00 J.FRONT RETAILING CO LTD	2.920,01	0,00
600,00 DAITO TRUST CONSTRUCTION CO LTD	70.123,23	0,02	4.200,00 JGC HOLDINGS CORPORATION	39.487,34	0,01
5.100,00 DAIWA HOUSE INDUSTRY CO LTD	170.906,56	0,04	1.300,00 JP POST INSRAN CO	23.733,81	0,01
21,00 DAIWA HOUSE REIT INV SHS	61.451,94	0,01	9,00 JP REAL ESTATE INVESTMENT	53.883,04	0,01
11.000,00 DAIWA SECURITIES GROUP INC	64.466,95	0,01	600,00 JSR CORP	21.805,96	0,01
3.400,00 DENSO CORP	223.822,53	0,05	1.300,00 JTEKT CORP	11.395,03	0,00
1.600,00 DENTSU GROUP - REGISTERED SHS	61.734,26	0,01	4.500,00 KAJIMA CORP	58.158,19	0,01
100,00 DIC	2.836,66	0,00	1.300,00 KAKAKU.COM	42.236,16	0,01
200,00 DISCO CO LTD	56.195,38	0,01	6.800,00 KANSAI ELECTRIC POWER	66.156,39	0,02
2.600,00 DON QUIJOTE HLD	54.015,68	0,01	1.900,00 KANSAI PAINT CO LTD	47.340,35	0,01
2.800,00 EAST JAPAN RAILWAY CO	196.796,77	0,05	3.100,00 KAO CORP	184.902,53	0,04
1.300,00 EBARA CORPORATION	64.665,02	0,01	1.900,00 KAWASAKI HEAVY INDUSTRIES	44.394,35	0,01
2.200,00 EISAI	165.549,62	0,04	10.800,00 KDDI CORP	357.273,57	0,08
500,00 ELECTRIC POWER DEVELOPMENT CO	7.246,25	0,00	800,00 KEIHAN EL RWY	23.087,61	0,01
26.500,00 ENEOS HOLDINGS INC	108.280,08	0,03	1.000,00 KEIKYU CORP	12.538,65	0,00
100,00 EZAKI GLICO CO LTD	3.804,62	0,00	900,00 KEIO	48.317,27	0,01
1.500,00 FANUC CORP SHS	330.248,70	0,08	200,00 KEISEI ELECTRIC RAILWAY CO LTD	6.659,20	0,00
400,00 FAST RETAILING CO LTD	295.693,47	0,07	100,00 KEWPIE CORP	2.433,34	0,00
1.500,00 FUJI ELECTRIC SHS	68.698,18	0,02	1.400,00 KEYENCE CORP	840.690,09	0,20
100,00 FUJI MEDIA HLDGS	1.062,07	0,00	1.100,00 KIKKOMAN CORP	89.616,85	0,02
3.000,00 FUJIFILM HOLDINGS CORP	259.170,95	0,06	1.400,00 KINTETSU HLDG SHS	47.367,24	0,01
1.500,00 FUJITSU LTD	273.045,03	0,06	5.200,00 KIRIN HOLDINGS CO LTD	96.706,25	0,02
100,00 FUKUOKA FINANCIAL GROUP	1.802,38	0,00	600,00 KOBAYASHI PHARMACEUTICAL CO	47.537,53	0,01
37,00 GLP J-REIT	60.751,96	0,01	1.100,00 KOBE BUSSAN CO LTD	36.034,06	0,01
400,00 GMO PAYMENT GATEWAY INC	50.835,76	0,01	900,00 KOITO MANUFACTURING	54.367,02	0,01
500,00 HAKUHODO DY HOLDINGS INC	8.666,82	0,00	5.600,00 KOMATSU LTD	135.263,28	0,03
1.200,00 HAMATSU PHOTONICS	74.640,37	0,02	800,00 KONAMI HLDS SHS	50.405,55	0,01
1.600,00 HANKYU HANSHIN HOLDINGS INC	50.620,66	0,01	100,00 KOSE CORP	11.991,93	0,00
700,00 HARMONIC DRIVE SYSTEMS INC	33.878,56	0,01	9.000,00 KUBOTA CORP	192.704,45	0,04
800,00 HASEKO CORP	10.762,27	0,00	900,00 KURARAY CO LTD	8.695,50	0,00
100,00 HIKARI TSUSHIN	16.930,32	0,00	1.400,00 KURITA WATER INDUSTRIES LTD	67.757,11	0,02
5.600,00 HINO MOTORS LTD	52.750,17	0,01	2.100,00 KYOCERA CORP	131.749,94	0,03
100,00 HIROSE ELECTRIC CO	16.697,29	0,00	2.700,00 KYOWA KIRIN CO LTD	97.400,85	0,02
300,00 HISAMITSU PHARMACEUTICAL CO INC	11.413,85	0,00	1.800,00 KYUSHU ELECTRIC POWER CO INC	13.696,62	0,00
1.000,00 HITACHI CONST MACH.	28.456,19	0,01	400,00 KYUSHU RAILWAY	9.668,83	0,00
7.100,00 HITACHI LTD	422.531,91	0,11	700,00 LASERTEC CORP	160.546,71	0,04
800,00 HITACHI METALS LTD	15.465,83	0,00	1.700,00 LIDA GROUP HOLDINGS CO LTD	43.896,04	0,01
12.800,00 HONDA MOTOR CO LTD	396.361,18	0,09	1.500,00 LION CORP	24.306,52	0,01
400,00 HOSHIZAKI	36.495,63	0,01	2.900,00 LIXIL CORPORATION	84.602,28	0,02
2.900,00 HOYA CORP	454.201,19	0,12	1.100,00 MABUCHI MOTOR CO LTD	38.252,30	0,01
1.600,00 HULIC CO LTD	17.896,48	0,00	2.400,00 MAKITA CORP	132.287,70	0,03
900,00 IBIDEN	50.011,20	0,01	10.600,00 MARUBENI CORP	88.657,13	0,02
2.141,00 IDEMITSU KOSAN	56.530,46	0,01	300,00 MARUI GROUP CO LTD	5.840,02	0,00
1.100,00 IHI CORP	28.304,73	0,01	200,00 MATSUKIYOCOCO --- REGISTERED SHS	9.052,21	0,00
12.200,00 INPEX	95.784,89	0,02	5.300,00 MAZDA MOTOR CORP	46.361,64	0,01
400,00 ISETAN MITSUKOSHI	3.032,94	0,00	700,00 MC DONALD'S CO (JAPAN)	33.000,22	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500,00 MEDICEO HOLDINGS CORP	9.451,04	0,00	6.400,00 OBAYASHI CORP	53.287,92	0,01
1.000,00 MEIJI HLDGS	64.620,21	0,01	400,00 OBIC	76.612,14	0,02
800,00 MERCARI	44.167,60	0,01	2.100,00 ODAKYU ELECTRIC RAILWAY CO LTD	48.803,94	0,01
2.700,00 MINEBEA MITSUMI	69.305,85	0,02	1.800,00 OJI HOLDINGS	9.114,95	0,00
2.800,00 MISUMI GROUP	119.327,80	0,03	8.700,00 OLYMPUS CORP	191.544,25	0,04
7.900,00 MITSUBISHI CHEM	72.468,29	0,02	1.400,00 OMRON CORP	139.278,51	0,03
10.800,00 MITSUBISHI CORP	342.270,20	0,08	3.200,00 ONO PHARMACEUTICAL CO LTD	73.220,70	0,02
13.900,00 MITSUBISHI ELECTRIC CORP	193.970,86	0,04	100,00 ORACLE CORP JAPAN	8.801,25	0,00
10.700,00 MITSUBISHI ESTATE	170.749,27	0,04	1.600,00 ORIENTAL LAND CO LTD	259.986,55	0,06
2.200,00 MITSUBISHI GAS CHEM.	43.674,65	0,01	9.700,00 ORIX CORP	183.437,14	0,04
9.100,00 MITSUBISHI HC CAPITAL INC	47.956,98	0,01	30,00 ORIX JREIT INC	52.162,22	0,01
2.100,00 MITSUBISHI HEAVY INDUSTRIES LTD	56.915,97	0,01	3.600,00 OSAKA GAS CY	66.111,58	0,02
100,00 MITSUBISHI MATERIAL	1.964,60	0,00	5.200,00 OSAKA SECURITIES EXCHANGE	129.330,05	0,03
300,00 MITSUBISHI MOTORS CORP	825,45	0,00	900,00 OTSUKA CORP	46.300,69	0,01
94.500,00 MITSUBISHI UFJ FINANCIAL GROUP INC	557.217,55	0,14	3.600,00 OTSUKA HOLDINGS	154.453,95	0,04
11.200,00 MITSUI AND CO LTD	247.338,55	0,06	18.900,00 PANASONIC CORP	235.455,96	0,05
400,00 MITSUI CHEMICALS	13.497,65	0,00	100,00 PARK24 CO	1.710,06	0,00
8.400,00 MITSUI FUDOSAN CO LTD	200.824,55	0,05	100,00 PEPTIDREAM INC	3.262,38	0,00
800,00 MITSUI OSK LINES LTD	54.205,69	0,01	2.000,00 PERSOL HOLDINGS CO LTD	50.369,70	0,01
800,00 MIURA CORP.	32.193,59	0,01	300,00 PIGEON CORP	6.990,81	0,00
19.360,00 MIZUHO FINANCIAL GROUP INC	274.935,42	0,06	200,00 POLA ORBIS HOLDINGS	4.621,11	0,00
1.800,00 MONOTARO CO LTD	40.718,80	0,01	20,00 PROLOGIS REIT	66.771,23	0,02
4.000,00 MS&AD INSURANCE GROUP HOLDING	134.653,82	0,03	3.400,00 RAKUTEN	32.941,07	0,01
5.100,00 MURATA MANUFACTURING CO LTD	455.263,26	0,12	10.500,00 RECRUIT HOLDINGS CO LTD	642.939,70	0,16
1.400,00 NABTESCO CORP	53.327,36	0,01	7.800,00 RENESAS ELECTRONICS	97.591,75	0,02
300,00 NAGOYA RAIL ROAD CO. LTD.	5.546,94	0,00	17.300,00 RESONA HOLDINGS INC	69.587,63	0,02
1.500,00 NEC CORP	81.604,30	0,02	6.500,00 RICOH CO LTD	66.878,78	0,02
3.900,00 NEXON CO LTD	63.162,00	0,01	100,00 RINNAI CORP	10.988,12	0,00
3.700,00 NGK INSULATORS LTD	63.106,43	0,01	500,00 ROHM CO LTD	47.680,93	0,01
600,00 NGK SPARK PLUG CO LTD	9.421,47	0,00	500,00 RYOHIN KEIKAKU CO LTD	11.203,23	0,00
1.000,00 NH FOODS LTD	37.911,72	0,01	2.700,00 SANTEN PHARMACEUTICAL CO LTD	38.137,58	0,01
100,00 NICHIREI CORP	2.622,45	0,00	1.800,00 SBI HOLDING	44.542,23	0,01
3.900,00 NIDEC CORP	434.129,49	0,11	300,00 SCSK CORP	6.361,64	0,00
2.400,00 NIHON M&A H --- REGISTERED SHS	70.876,09	0,02	1.300,00 SECOM CO LTD	94.410,93	0,02
900,00 NIKON CORP	10.082,90	0,00	600,00 SEGA SAMMY HOLDINGS INC	8.566,43	0,00
900,00 NINTENDO CO LTD	438.081,99	0,11	100,00 SEIBU HOLDINGS INC	1.276,27	0,00
11,00 NIPPON BUILDING FD	71.476,58	0,02	1.000,00 SEIKO EPSON CORP	20.246,47	0,00
700,00 NIPPON EXPRESS	48.433,78	0,01	1.600,00 SEKISUI CHEMICAL CO LTD	27.633,43	0,01
6.000,00 NIPPON PAINT HOLDINGS CO LTD	65.444,77	0,02	5.300,00 SEKISUI HOUSE LTD	111.700,20	0,03
500,00 NIPPON SANSO HOLDINGS CORP	12.614,83	0,00	5.300,00 SEVEN & I HOLDINGS CO LTD	241.546,04	0,06
600,00 NIPPON SHINYKU CO LTD	50.011,20	0,01	500,00 SEVEN BANK	1.115,84	0,00
8.600,00 NIPPON STEEL CORP	156.777,05	0,04	3.200,00 SG HOLDINGS CO LTD	91.203,22	0,02
16.600,00 NIPPON TELEGRAPH AND TELEPHONE CORP	458.982,73	0,12	2.400,00 SHARP CORP	30.479,95	0,01
100,00 NIPPON TELEVISION HOLDINGS	1.131,97	0,00	1.800,00 SHIMADZU CORPORATION	79.291,95	0,02
1.800,00 NIPPON YUSEN KK	136.320,85	0,03	700,00 SHIMANO INC	206.408,24	0,05
1.100,00 NISSAN CHEMICAL CORP	64.476,81	0,01	7.500,00 SHIMIZU CORP	56.665,92	0,01
14.700,00 NISSAN MOTOR CO LTD	74.056,64	0,02	3.300,00 SHIN-ETSU CHEM. CO LTD	558.996,17	0,14
2.900,00 NISSHIN FLOUR MILL.	48.370,15	0,01	2.700,00 SHINOGI CO LTD	185.218,90	0,04
500,00 NISSHIN FOODS	40.152,36	0,01	700,00 SHINSEI BANK LTD	11.757,11	0,00
800,00 NITORI	158.530,13	0,04	2.800,00 SHISEIDO	189.142,72	0,04
1.000,00 NITTO DENKO CORP	71.521,40	0,02	6.800,00 SHIZUOKA BANK LTD	56.130,85	0,01
25.400,00 NOMURA HOLDINGS INC	126.026,79	0,03	600,00 SHOWA DENKO KK	14.707,60	0,00
300,00 NOMURA REAL ESTATE HOLDINGS INC	7.845,84	0,00	500,00 SMC CORP	314.048,83	0,07
37,00 NOMURA REAL ESTATE MASTER FUND	53.257,45	0,01	20.600,00 SOFTBANK	279.620,87	0,06
3.200,00 NOMURA RESEARCH INSTITUTE	118.736,27	0,03	8.800,00 SOFTBANK GROUP	511.082,21	0,13
6.400,00 NSK LTD	43.651,35	0,01	900,00 SOHGO SECURITY SERVICES CO	40.734,93	0,01
4.400,00 NTT DATA CORP	85.377,55	0,02	3.520,00 SOJITZ CORP	58.048,84	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
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3.300,00	SOMPO HOLDINGS INC	144.362,98	0,03	3.200,00	UNI CHARM	141.938,60	0,03
2.800,00	SO-NET M3	200.561,05	0,05	13,00	UNITED URBAN INVESTMENT CORP	17.570,24	0,00
9.600,00	SONY CORP	1.071.637,87	0,26	300,00	USS	5.143,63	0,00
700,00	SQUARE ENIX HDLGS	37.329,15	0,01	400,00	WELCIA HLDG	14.375,98	0,00
400,00	STANLEY ELECTRIC CO LTD	10.124,13	0,00	1.100,00	WEST JAPAN RAILWAY COMPANY	55.653,15	0,01
4.100,00	SUBARU CORPORATION	76.377,77	0,02	1.000,00	YAKULT HONSHA CO LTD	50.728,21	0,01
2.500,00	SUMCO CORP	50.436,92	0,01	1.000,00	YAMADA HOLDINGS CO LTD	4.212,41	0,00
100,00	SUMI DAI PHARMA	1.790,72	0,00	1.000,00	YAMAHA CORP.	63.186,20	0,01
12.300,00	SUMITOMO CHEMICAL CO LTD	64.490,25	0,01	3.100,00	YAMAHA MOTOR CO LTD	86.686,08	0,02
7.800,00	SUMITOMO CORP	110.559,71	0,03	1.000,00	YAMATAKE CORP	43.110,01	0,01
5.700,00	SUMITOMO ELECTRIC INDUSTRIES LTD	76.425,72	0,02	1.100,00	YAMATO HOLDINGS CO LTD	27.900,51	0,01
1.300,00	SUMITOMO HEAVY INDUSTRIES	34.266,64	0,01	100,00	YAMAZAKI BAKING CO	1.744,12	0,00
1.500,00	SUMITOMO METAL MINING CO LTD	54.649,33	0,01	2.200,00	YASKAWA ELECTRIC CORP	106.475,46	0,02
10.000,00	SUMITOMO MITSUI FINANCIAL GROUP INC	353.484,19	0,08	500,00	YOKOGAWA ELECTRIC CORP	8.778,85	0,00
2.000,00	SUMITOMO MITSUI TRUST - SHS	69.137,35	0,02	100,00	YOKOHAMA RUBBER CO	1.805,96	0,00
3.300,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	120.879,22	0,03	24.400,00	Z HOLDINGS KK	156.951,64	0,04
100,00	SUMITOMO RUBBER INDUSTRIES LTD	1.276,27	0,00	600,00	ZOZO INC	22.558,82	0,01
100,00	SUNDRUG CO LTD	3.056,24	0,00		Les Antilles Néerlandaises	290.383,08	0,07
1.100,00	SUNTORY	45.745,01	0,01	9.797,00	SCHLUMBERGER LTD	290.383,08	0,07
1.400,00	SUSHIRO GLOBAL - REGISTERED	64.745,68	0,01		Libéria	160.732,65	0,04
100,00	SUZUKEN CO	2.939,73	0,00	1.807,00	ROYAL CARIBBEAN CRUISES	160.732,65	0,04
2.900,00	SUZUKI MOTOR CORP	129.827,47	0,03		Luxembourg	657.360,95	0,15
1.000,00	SYSMEX	124.848,75	0,03	3.107,00	ALLEGRO EU	45.260,10	0,01
100,00	TAIHEIYO CEMENT CORP	2.084,70	0,00	5.490,00	ARCELOMITTAL SA	168.355,34	0,04
1.400,00	TAISEI	45.171,41	0,01	914,00	EUROFINS SCIENTIFIC SE	117.410,63	0,03
1.400,00	TAIYO YUDEN CO	82.939,72	0,02	2.107,00	INPOST SA	34.894,86	0,01
12.300,00	TAKEDA PHARMACEUTICAL	407.776,81	0,09	1.436,00	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	52.213,31	0,01
100,00	TBS HOLDINGS	1.537,08	0,00	927,00	SPOTIFY TECH - REGISTERED SHS	208.890,18	0,04
5.200,00	T&D HOLDING	72.191,80	0,02	2.879,00	TENARIS SA - REG.SHS	30.336,53	0,01
3.000,00	TDK CORP	108.760,92	0,03		Norvège	1.326.397,56	0,31
900,00	TECMO KOEI HOLDINGS	42.912,84	0,01	1.161,00	ADEVINTA ASA - REGISTERED SHS	19.950,19	0,00
600,00	TEIJIN LTD	8.571,81	0,00	451,00	AKER -A-	35.752,49	0,01
5.700,00	TERUMO CORP.	269.993,27	0,06	1.454,00	AKER BP SHS	47.488,16	0,01
1.700,00	THK CO LTD	37.710,06	0,01	144,00	BAKKAFROST	11.943,32	0,00
2.000,00	TIS SHS	54.761,37	0,01	5.714,00	DNB BK ASA	130.883,63	0,03
700,00	TOBU RAILWAY CO LTD	18.915,53	0,00	1.805,00	ENTRA (UNITARY 144A REGS)	38.770,57	0,01
400,00	TOHO CO	18.893,12	0,00	9.697,00	EQUINOR ASA	247.333,97	0,06
1.100,00	TOHO GAS	48.061,84	0,01	2.108,00	GJENSIDIGE FORSIKRING ASA	46.800,24	0,01
4.400,00	TOHOKU ELECTRIC POWER	32.415,87	0,01	4.852,00	KAHOOT - REGISTERED SHS	35.045,28	0,01
5.600,00	TOKIO MARINE HOLDINGS INC	302.196,72	0,07	1.507,00	KONGSBERG GRUPPEN	42.089,20	0,01
500,00	TOKYO CENTURY CORP - REGISTERED SHS	28.366,56	0,01	157,00	LEROY SEAFOOD GROUP ASA	1.300,35	0,00
6.300,00	TOKYO EL HLDG	18.068,56	0,00	2.990,00	MOWI ASA	76.075,26	0,02
1.200,00	TOKYO ELECTRON LTD	534.205,67	0,13	15.268,00	NEL ASA	22.851,53	0,01
2.700,00	TOKYO GAS CO LTD	50.309,65	0,01	2.408,00	NORDIC VLSI	72.439,41	0,02
4.200,00	TOKYU CORP	62.712,97	0,01	13.248,00	NORSK HYDRO ASA	99.436,97	0,02
8.900,00	TOKYU FUDOSAN HOLDINGS CORP	55.039,21	0,01	5.713,00	ORKLA ASA	52.501,36	0,01
2.600,00	TOPPAN INC	44.345,06	0,01	587,00	SALMAR	39.109,85	0,01
3.200,00	TOSHIBA CORP	135.227,42	0,03	1.487,00	SCATEC SOLAR ASA	27.792,12	0,01
400,00	TOSOH CORP	7.291,96	0,00	107,00	SCHIBSTED -A-	5.101,64	0,00
1.600,00	TOTO LTD	76.432,89	0,02	921,00	SCHIBSTED -B-	39.227,69	0,01
100,00	TOYO SUISAN KAISHA	4.440,96	0,00	935,00	SPBK 1 SR-BANK	13.014,03	0,00
100,00	TOYOTA BOSHOKU CORP	1.784,45	0,00	3.419,00	STOREBRAND	32.775,14	0,01
1.000,00	TOYOTA INDUSTRIES CORP	82.455,74	0,02	4.046,00	TELENOR ASA	68.273,52	0,02
85.000,00	TOYOTA MOTOR CORP	1.523.638,75	0,36	936,00	TGS ASA	9.950,56	0,00
1.500,00	TOYOTA TSUSHO CORP	63.925,61	0,01	903,00	TOMRA SYSTEMS ASA	47.305,61	0,01
900,00	TREND MICRO INC	50.172,53	0,01				
400,00	TSURUHA HOLDINGS INC	49.330,05	0,01				

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	USD			USD	
1.270,00 YARA INTERNATIONAL ASA	63.185,47	0,01	661,00 KGHM POLSKA MIEDZ SA (PLN)	26.240,15	0,01
Nouvelle Guinée-Papouanie	75.899,07	0,02	3.825,00 PKO BANK POLSKI SA	40.684,24	0,01
23.935,00 OIL SEARCH	75.899,07	0,02	1.325,00 POLSKI KONCERN NAFTOWY ORLEN SA	27.365,69	0,01
Nouvelle Zélande	787.960,24	0,18	1.374,00 POWSZECHNY ZAKLAD UBEZPIECZEN	12.628,46	0,00
11.267,00 AUCKLAND INTERNATIONAL AIRPORT LTD	60.781,37	0,01	Portugal	307.633,50	0,07
5.459,00 CHORUS	24.854,92	0,01	28.515,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	149.870,23	0,03
10.191,00 CONTACT ENERGY LTD	59.405,81	0,01	7.175,00 GALP ENERGIA SA REG SHS -B-	81.491,57	0,02
1.797,00 EBOS GROUP - REGISTERED SHS	43.760,09	0,01	3.824,00 JERONIMO MARTINS SGPS SA	76.271,70	0,02
5.197,00 FISCHER AND PAYKEL INDUSTRIES LTD	114.725,01	0,04	Royaume-Uni	17.714.837,10	4,10
10.946,00 FLETCHER BUILDING LTD	54.216,98	0,01	16.737,00 ABRDN PLC	57.680,92	0,01
3.452,00 GENESIS ENERGY LTD	7.846,60	0,00	1.950,00 ADMIRAL GROUP PLC	81.716,39	0,02
29.775,00 GOODMAN PROPERTY TRUST	49.707,57	0,01	2.421,00 ALLFUNDS GROUP PLC	47.081,63	0,01
5.840,00 INFRASTRUCTURE AND UTILITIES NZ LTD	32.068,70	0,01	8.054,00 ANGLO AMERICAN PLC	284.787,34	0,07
196,00 MAINFREIGHT LTD	13.101,93	0,00	2.872,00 ANTOFAGASTA PLC	52.741,82	0,01
4.767,00 MERCURY NZ	21.375,38	0,00	3.166,00 ASHTAD GROUP	241.015,70	0,06
15.398,00 MERIDIAN ENERGY LTD	52.368,08	0,01	756,00 ASOS PLC	30.600,32	0,01
2.243,00 RYMAN HEALTHCARE GROUP LTD	23.364,78	0,01	4.101,00 ASSOCIATED BRITISH FOODS PLC	102.848,10	0,02
21.654,00 SPARK NEW	71.403,82	0,02	9.422,00 ASTRAZENEC A PLC	1.138.014,28	0,26
12.594,00 THE A2 MILK CO LTD	55.863,75	0,01	956,00 ATLASSIAN -A-	374.197,52	0,09
1.027,00 XERO	103.115,45	0,02	3.958,00 AUTO TRADER GROUP PLC	31.422,23	0,01
Panama	141.106,42	0,03	494,00 AVEVA GROUP	23.978,55	0,01
5.642,00 CARNIVAL CORP	141.106,42	0,03	24.276,00 AVIVA PLC	129.585,43	0,03
Pays-Bas	7.849.906,87	1,81	20.958,00 BAE SYSTEMS PLC	159.714,95	0,04
4.096,00 ABN AMRO GROUP DEP RECEIPT	59.119,87	0,01	120.064,00 BARCLAYS PLC	306.933,78	0,07
189,00 ADYEN --- PARTS SOCIALES	528.985,34	0,12	7.899,00 BARRATT DEVELOPMENTS PLC	70.335,21	0,02
1.055,00 AERCAP HOLDINGS	60.989,55	0,01	15.130,00 BHP GROUP-REGISTERED SHS	385.194,85	0,09
4.282,00 AIRBUS SE	571.198,01	0,13	134.440,00 BP PLC	616.856,30	0,14
1.250,00 AKZO NOBEL NV	136.727,13	0,03	17.327,00 BRITISH AMERICAN TOBACCO PLC	608.356,16	0,14
3.134,00 ASML HOLDING NV	2.346.005,23	0,55	12.250,00 BRITISH LAND CO PLC REIT	81.791,90	0,02
7.217,00 CNH INDUSTRIAL NV	122.952,89	0,03	54.602,00 BT GROUP PLC	117.646,47	0,03
1.437,00 DAVIDE CAMPARI-MILANO N.V.	20.284,71	0,00	1.544,00 BUNZL PLC	51.108,41	0,01
1.250,00 DSM KONINKLIJKE	250.260,77	0,06	2.912,00 BURBERRY GROUP PLC	71.262,58	0,02
477,00 EXOR REG	40.311,57	0,01	361,00 CARNIVAL PLC	8.187,04	0,00
711,00 FERRARI NV	149.105,23	0,03	1.169,00 COCA-COLA EUROPACIFIC PARTNERS	64.634,01	0,01
1.248,00 HEINEKEN HOLDING	108.839,31	0,03	13.524,00 COMPASS GROUP	277.896,89	0,06
1.727,00 HEINEKEN NV	180.535,90	0,04	14.306,00 CONVATEC GROUP REGD	41.664,44	0,01
29.417,00 ING GROUP NV	428.478,72	0,10	1.007,00 CRODA INTL - REGISTERED SHS	116.007,02	0,03
1.768,00 JDE PEET S BV	52.864,81	0,01	17.720,00 DIAGEO PLC	861.554,98	0,20
1.888,00 JUST EAT TAKEAWAY.COM N.V.	137.937,67	0,03	14.691,00 DIRECT LINE INS GR PLC NI	57.364,54	0,01
7.959,00 KONINKLIJKE AHOLD DELHAIZE NV	265.054,03	0,06	13.060,00 DS SMITH HOLDING	72.707,90	0,02
31.716,00 KONINKLIJKE KPN NV	99.795,96	0,02	770,00 EASYJET PLC	6.881,24	0,00
2.133,00 LYONDELLBASELL -A-	200.182,05	0,05	4.624,00 EVRAZ PLC	37.058,71	0,01
2.752,00 NN GROUP NV	144.385,51	0,03	1.235,00 FRESNILLO PLC	13.011,70	0,00
2.010,00 NXP SEMICONDUCTORS	393.698,70	0,09	38.866,00 GLAXOSMITHKLINE PLC	735.540,79	0,17
3.386,00 PROSUS NV	270.730,88	0,06	3.635,00 HALMA PLC	139.290,68	0,03
987,00 RANDSTAD BR	66.459,64	0,02	1.281,00 HARGREAVES LANS - REGISTERED SHS	24.724,88	0,01
7.645,00 ROYAL PHILIPS NV	339.699,03	0,08	2.297,00 HIKMA PHARMACEUTICALS PLC	75.878,83	0,02
8.002,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	153.724,46	0,04	150.341,00 HSBC HOLDINGS PLC	790.662,74	0,18
8.977,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	171.893,13	0,04	1.750,00 ICG(OST)	48.253,07	0,01
4.655,00 STMICROELECTRONICS	203.738,87	0,05	9.277,00 IMPERIAL BRANDS - REGISTERED	194.943,13	0,05
5.394,00 UNIVERSAL MUSIC GROUP N.V.	144.500,56	0,03	12.635,00 INFORMA PLC	93.596,04	0,02
1.898,00 WOLTERS KLUWER NV	201.447,34	0,05	1.309,00 INTERCONTINENTAL HOTELS GROUP PLC	83.941,18	0,02
Pologne	119.234,26	0,03	738,00 INTERTEK GROUP PLC	49.524,21	0,01
255,00 CD PROJEKT SA	12.315,72	0,00	23.471,00 ITV PLC	33.735,13	0,01
			12.031,00 J SAINSBURY PLC	46.296,61	0,01
			3.954,00 JD SPORTS FASHION PLC REG SHS	55.898,31	0,01

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1.522,00 JOHNSON MATTHEY	55.100,11	0,01	68.500,00 GENTING SPORE -REGISTERED SHS	36.329,75	0,01
16.434,00 KINGFISHER PLC	74.562,75	0,02	3.500,00 KEPPEL CORPORATION LTD	13.457,92	0,00
6.734,00 LAND SEC R.E.I.T	63.284,81	0,01	9.800,00 MAPLETREE COMMERCIAL TRUST	14.942,93	0,00
48.696,00 LEGAL & GENERAL GROUP PLC	184.564,30	0,04	10.185,00 MAPLETREE INDUSTRIAL	20.856,68	0,00
2.445,00 LIBERTY GLOBAL -A-	72.861,00	0,02	13.553,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	20.365,96	0,00
2.986,00 LIBERTY GLOBAL -C-	87.967,56	0,02	25.872,00 OVERSEA-CHINESE BANKING CORPORATION LTD	219.162,98	0,06
496.193,00 LLOYDS BANKING GROUP PLC	311.566,26	0,07	200,00 SATS	612,86	0,00
3.597,00 LSE GROUP	361.318,56	0,08	7.200,00 SINGAPORE AIRLINES LTD	26.677,17	0,01
20.037,00 M AND G REGISTERED SHS	55.005,23	0,01	5.500,00 SINGAPORE EXCHANGE LTD	40.432,69	0,01
22.404,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	52.576,68	0,01	14.200,00 SINGAPORE TECHNOLOGIES ENGINEERING	39.852,23	0,01
3.685,00 MONDI PLC	90.899,92	0,02	53.600,00 SINGAPORE TELECOM - SH BOARD LOT 1000	97.126,84	0,02
25.685,00 MORRISON SUPERMARKETS PLC	101.990,20	0,02	600,00 SUNTEC REAL ESTATE INVESTMENT TRUST	627,59	0,00
29.497,00 NATIONAL GRID PLC	351.818,23	0,08	10.900,00 UNITED OVERSEAS BANK	207.551,75	0,05
49.040,00 NATWEST GROUP PLC - REGISTERED SHS	148.707,71	0,03	200,00 UOL GROUP LTD	1.010,63	0,00
575,00 NEXT PLC	63.666,41	0,01	4.000,00 VENTURE CORPORATION LIMITED	52.947,74	0,01
5.129,00 OCADO GROUP PLC	114.970,90	0,03	8.100,00 WILMAR INTERNATIONAL LTD	25.119,24	0,01
7.494,00 PEARSON PLC	71.922,57	0,02	8.200,00 YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	8.335,51	0,00
2.058,00 PERSIMMON PLC	74.032,90	0,02			
3.201,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	27.863,96	0,01	Suède	5.086.798,39	1,18
19.774,00 PRUDENTIAL PLC	387.927,96	0,09	1.747,00 AAK --- REGISTERED SHS	37.691,47	0,01
5.375,00 RECKITT BENCKISER GROUP PLC	422.513,49	0,10	2.113,00 ALFA LAVAL	79.365,22	0,02
13.373,00 RELX PLC	387.127,87	0,09	6.263,00 ASSA ABLOY -B- NEW I	183.052,76	0,04
13.964,00 RENTOKIL INITIAL PLC	109.880,00	0,03	5.035,00 ATLAS COPCO AB - REGS -A-	306.293,30	0,07
3.870,00 RIGHTMOVE -REGISTERED SHS	35.659,85	0,01	2.910,00 ATLAS COPCO AB - REGS -B-	149.182,74	0,03
7.512,00 RIO TINTO PLC	497.668,43	0,12	1.298,00 AXFOOD AB	31.112,60	0,01
58.804,00 ROLLS ROYCE HOLDINGS	111.112,41	0,03	1.880,00 BEIJER REF - REGISTERED SHS -B-	37.477,23	0,01
29.125,00 ROYAL DUTCH SHELL PLC	649.916,39	0,15	2.748,00 BIOVITRUM AB	74.349,51	0,02
26.750,00 ROYAL DUTCH SHELL PLC -B-	594.971,26	0,14	2.496,00 BOLIDEN AB	80.541,30	0,02
2.153,00 ROYALTY PHARMA PLC	77.809,42	0,02	2.669,00 CASTELLUM AB	65.439,36	0,02
7.160,00 SAGE GROUP	68.504,67	0,02	2.839,00 ELECTROLUX -B- FREE	65.648,44	0,02
316,00 SCHRODERS	15.317,20	0,00	3.855,00 ELEKTA INSTRUMENT -B- FREE	43.332,90	0,01
10.931,00 SEGRO (REIT)	176.125,14	0,04	4.252,00 EMBRACER GRP --- REGISTERED SHS	40.502,05	0,01
2.324,00 SEVERN TRENT PLC	81.596,34	0,02	4.785,00 EPIROC --- REGISTERED SHS -A-	99.544,32	0,02
5.975,00 SMITH AND NEPHEW PLC	103.683,59	0,02	1.754,00 EPIROC REGISTERED SHS -B-	31.246,37	0,01
3.246,00 SMITHS GROUP -SHS-	63.067,56	0,01	2.908,00 EQT AB	121.657,43	0,03
542,00 SPIRAX-SARCO ENGIN	109.399,32	0,03	5.662,00 ESSITY AB REGISTERED -B-	176.036,17	0,04
9.607,00 SSE PLC	203.496,77	0,05	1.365,00 EVOLUTION AB	208.231,73	0,05
2.540,00 ST JAME'S PLACE CAPITAL	51.610,79	0,01	1.307,00 FABEGE -REGISTERED SHS	19.794,96	0,00
25.280,00 STANDARD CHARTERED PLC	148.613,11	0,03	798,00 FASTIGHETS AB BALDER -B-	48.143,25	0,01
26.242,00 TAYLOR WIMPEY PLC	55.126,19	0,01	803,00 GETINGE -B-	32.106,91	0,01
54.909,00 TESCO --- REGISTERED SHS	187.530,66	0,04	6.848,00 HENNES AND MAURITZ AB	139.612,53	0,03
931,00 THE BERKELEY GROUP HOLDINGS	54.755,64	0,01	15.984,00 HEXAGON --- REGISTERED SHS -B-	248.386,41	0,06
3.966,00 THG PLC	27.111,55	0,01	582,00 HOLMEN -REGISTERED SHS	25.685,37	0,01
19.968,00 UNILEVER	1.078.277,75	0,25	4.828,00 HUSQVARNA -B-	57.973,10	0,01
3.202,00 UNITED UTILITIES GROUP PLC	41.808,99	0,01	789,00 ICA GRUPPEN AB	36.263,87	0,01
226.450,00 VODAFONE GROUP PLC	345.936,02	0,08	609,00 INDUSTRIVAERDEN AB -A- FREE	19.574,73	0,00
2.695,00 WEIR GROUP PLC	61.464,50	0,01	440,00 INDUSTRIVAERDEN -C- FREE	13.679,95	0,00
965,00 WHITBREAD	43.145,49	0,01	2.214,00 INDUTRADE AB	61.850,32	0,01
9.542,00 3I GROUP PLC	164.873,77	0,04	2.252,00 INVESTOR --- REGISTERED SHS -A-	48.970,37	0,01
Singapour	1.280.528,38	0,30	13.456,00 INVESTOR --- REGISTERED SHS -B-	290.912,59	0,07
22.544,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	49.818,61	0,01	1.100,00 KINNEVIK AB	38.870,94	0,01
36.139,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	54.039,53	0,01	174,00 LATOUR INVESTMENT REGISTERED B	5.417,75	0,00
21.700,00 CAPITALAND INV --- REGISTERED SHS	54.347,30	0,01	1.557,00 LIFCO AB	42.001,40	0,01
1.600,00 CITY DEVELOPMENT	8.143,99	0,00	361,00 LUNDBERGFOERETAGEN -B- FREE	19.913,96	0,00
2.600,00 COMFORTDELGRO CORP	2.891,94	0,00	2.210,00 LUNDIN ENERGY AB	82.553,87	0,02
12.800,00 DBS GROUP HOLDINGS	285.876,54	0,08	11.247,00 NIBE INDUSTRIER	142.249,67	0,03
			330,00 SAAB AB -SHS-B-	9.384,85	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.295,00	SAGAX -B-	40.529,04	0,01	Autres valeurs mobilières			
7.032,00	SANDVIK AB	161.722,33	0,04				
3.649,00	SECURITAS -B- FREE	57.997,33	0,01	Actions			
5.605,00	SINCH	109.619,75	0,03				
9.880,00	SKANDINAVISKA ENSKILDA BANKEN -A-	139.923,74	0,03	Australie			
2.890,00	SKANSKA -B- FREE	72.906,01	0,02	7.390,00	DEXUS - STAPLED SECURITY	57.650,98	0,01
2.697,00	SKF AB -B-	63.998,74	0,01	Royaume-Uni			
3.410,00	SSAB - REGISTERED -B-	14.682,95	0,00				
7.776,00	SSAB SWEDISH STEEL -A- FREE	38.477,51	0,01	36,00	NMC HEALTH PLC	0,05	0,00
4.823,00	SVENSKA CELLULOSA SCA AB-SHS-B-	75.196,01	0,02	Warrants, Droits			
9.917,00	SVENSKA HANDELSBANKEN AB-A-	111.451,35	0,03				
7.034,00	SWEDBANK -A-	142.552,31	0,03	Royaume-Uni			
16.124,00	SWEDISH MATCH AB.	141.287,83	0,03	29.125,00	ROYAL DUTCH SHELL	11.10.21 RIGHT	0,03
23.386,00	TELEFON ERICSSON	264.906,58	0,06	24.549,00	ROYAL DUTCH SHELL	XX.XX.XX RIGHT	0,02
2.114,00	TELE2 AB	31.376,91	0,01	Total portefeuille-titres			
16.661,00	TELIA COMPANY AB	68.797,40	0,02	429.355.531,48			
2.076,00	TRELLEBORG -B- FREE	44.421,82	0,01	99,27			
352,00	VOLVO -A- FREE	7.998,75	0,00				
11.076,00	VOLVO AB -B-	249.485,08	0,06				
2.387,00	WALLENSTAM -B-	35.415,25	0,01				
Suisse		11.674.321,40	2,70				
13.492,00	ABB LTD REG SHS	454.011,11	0,10				
4.209,00	ALCON - REGISTERED SHS	343.099,33	0,08				
3.138,00	CHUBB - NAMEN AKT	544.380,24	0,13				
3.693,00	CIE FINANCIERE RICHEMONT NAMEN AKT	385.679,24	0,09				
14.898,00	CREDIT SUISSE GROUP AG REG SHS	148.432,66	0,03				
1.187,00	GARMIN	184.531,02	0,04				
232,00	GEBERIT AG	171.358,65	0,04				
60,00	GIVAUDAN SA REG.SHS	274.134,39	0,06				
3.853,00	HOLCIM LTD	186.448,72	0,04				
446,00	KUEHNE + NAGEL INTERNATIONAL AG	152.710,40	0,04				
563,00	LONZA GROUP (CHF)	423.444,80	0,10				
20.086,00	NESTLE SA REG SHS	2.426.700,65	0,56				
17.240,00	NOVARTIS AG REG SHS	1.419.929,98	0,33				
157,00	PARTNERS GROUP HLDG NAMEN AKT	246.820,12	0,06				
271,00	ROCHE HOLDING AG	111.673,85	0,03				
5.328,00	ROCHE HOLDING LTD	1.953.105,29	0,45				
192,00	SCHINDLER HOLDING NAMEN AKT	49.686,38	0,01				
429,00	SCHINDLER HOLDING SA	115.524,95	0,03				
45,00	SGS SA REG SHS	131.503,47	0,03				
966,00	SIKA - REGISTERED SHS	307.354,71	0,07				
2.118,00	SWISS RE REGS	181.959,25	0,04				
248,00	SWISSCOM SHS NOM	142.872,34	0,03				
2.490,00	TE CONNECTIVITY LTD REG SHS	341.677,80	0,08				
358,00	THE SWATCH GROUP	94.217,89	0,02				
655,00	THE SWATCH GROUP REG	33.844,43	0,01				
24.502,00	UBS GROUP SA	393.995,83	0,09				
1.107,00	ZURICH INSURANCE GROUP NAMENSAKT	455.223,90	0,11				
Warrants, Droits		3.629,14	0,00				
Australie		1.795,25	0,00				
2.367,00	TRANSURBAN GRP	08.10.21 RIGHT	1.795,25	0,00			
Royaume-Uni		1.833,89	0,00				
465,00	EASYJET	27.09.21 RIGHT	1.833,89	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	25.557.589.130	99,25	21.700,00 DON QUIJOTE HLD	50.300.600	0,20
Actions	25.557.589.130	99,25	16.845,00 EAST JAPAN RAILWAY CO	132.098.490	0,51
Japon	25.557.589.130	99,25	4.900,00 EBARA CORPORATION	27.195.000	0,11
1.662,00 ABC MART INC. TOKYO	10.520.460	0,04	14.183,00 EISAI	119.080.468	0,46
16.400,00 ACOM CO LTD	6.724.000	0,03	8.000,00 ELECTRIC POWER DEVELOPMENT CO	12.936.000	0,05
71,00 ADVANCE RESIDEN INVESTMENT CORP	25.702.000	0,10	162.900,00 ENEOS HOLDINGS INC	74.266.110	0,29
10.200,00 ADVANTEST CORP	102.306.000	0,40	2.550,00 EZAKI GLICO CO LTD	10.824.750	0,04
35.300,00 AEON CO LTD	103.782.000	0,40	9.893,00 FANUC CORP SHS	243.021.545	0,94
5.200,00 AEON FINANCIAL SERVICE CO LTD	7.441.200	0,03	2.864,00 FAST RETAILING CO LTD	236.222.720	0,92
5.800,00 AEON MALL CO LTD	10.005.000	0,04	6.700,00 FUJI ELECTRIC SHS	34.237.000	0,13
9.570,00 AGC INC.	55.314.600	0,21	7.806,00 FUJI MEDIA HLDGS	9.250.110	0,04
10.300,00 AIR WATER	18.467.900	0,07	19.700,00 FUJIFILM HOLDINGS CORP	189.888.300	0,74
8.064,00 AISIN CORPORATION	32.820.480	0,13	9.662,00 FUJITSU LTD	196.235.220	0,76
28.654,00 AJINOMOTO CO INC	94.730.124	0,37	9.100,00 FUKUOKA FINANCIAL GROUP	18.300.100	0,07
9.300,00 ALFRESA HOLDINGS CORP	15.586.800	0,06	212,00 GLP J-REIT	38.838.400	0,15
10.600,00 ALPS ALPINE CO LTD	12.910.800	0,05	2.236,00 GMO PAYMENT GATEWAY INC	31.706.480	0,12
17.700,00 AMADA CO. LTD.	20.602.800	0,08	12.100,00 HAKUHODO DY HOLDINGS INC	23.401.400	0,09
23.100,00 ANA HD	67.117.050	0,26	7.371,00 HAMATSU PHOTONICS	51.154.740	0,20
22.273,00 ASAHI GROUP HOLDINGS LTD	120.741.933	0,47	12.000,00 HANKYU HANSHIN HOLDINGS INC	42.360.000	0,16
11.124,00 ASAHI INTECC CO LTD	34.150.680	0,13	1.651,00 HARMONIC DRIVE SYSTEMS INC	8.915.400	0,03
71.100,00 ASAHI KASEI CORPORATION	85.071.150	0,33	13.300,00 HASEKO CORP	19.963.300	0,08
50.300,00 ASHIKAGA HOLDINGS CO LTD	12.373.800	0,05	1.025,00 HIKARI TSUSHIN	19.362.250	0,08
96.461,00 ASTELLAS PHARMA	177.729.393	0,69	14.000,00 HINO MOTORS LTD	14.714.000	0,06
10.156,00 BANDAI NAMCO HOLDINGS INC	85.310.400	0,33	1.641,00 HIROSE ELECTRIC CO	30.571.830	0,12
3.792,00 BENESSE HOLDINGS INC	9.582.384	0,04	3.200,00 HISAMITSU PHARMACEUTICAL CO INC	13.584.000	0,05
30.039,00 BRIDGESTONE CORP	159.386.934	0,62	5.400,00 HITACHI CONST MACH.	17.145.000	0,07
12.800,00 BROTHER INDUSTRIES	31.577.600	0,12	48.950,00 HITACHI LTD	325.028.000	1,26
4.000,00 CALBEE	10.888.000	0,04	11.570,00 HITACHI METALS LTD	24.956.490	0,10
53.500,00 CANON INC	146.616.750	0,57	85.305,00 HONDA MOTOR CO LTD	294.728.775	1,14
8.600,00 CAPCOM CO LTD	26.703.000	0,10	2.864,00 HOSHIZAKI	29.155.520	0,11
11.300,00 CASIO COMPUTER CO LTD	20.984.100	0,08	19.092,00 HOYA CORP	333.632.700	1,30
8.820,00 CENTRAL JAPAN RAILWAY CO	157.657.500	0,61	17.000,00 HULIC CO LTD	21.216.000	0,08
35.600,00 CHIBA BANK	25.952.400	0,10	5.800,00 IBIDEN	35.960.000	0,14
38.100,00 CHUBU ELECTRIC POWER CO INC	50.349.150	0,20	10.764,00 IDEMITSU KOSAN	31.710.744	0,12
33.078,00 CHUGAI PHARMACEUTICAL	135.719.034	0,53	6.841,00 IHI CORP	19.640.511	0,08
16.300,00 CHUGOKU ELECTRIC POWER CO	16.609.700	0,06	52.587,00 INPEX	46.066.212	0,18
6.300,00 COCA-COLA WEST SHS	10.199.700	0,04	17.400,00 ISETAN MITSUKOSHI	14.720.400	0,06
56.700,00 CONCORDIA FIN GRP	25.061.400	0,10	29.600,00 ISUZU MOTORS LTD	43.600.800	0,17
912,00 COSMOS PHARMACEUTICAL CORP	17.355.360	0,07	2.900,00 ITO EN LTD	21.518.000	0,08
21.056,00 CYBER AGENT	45.607.296	0,18	76.936,00 ITOCHU CORP	252.119.272	0,98
11.900,00 DAI NIPPON PRINTING CO LTD	32.237.100	0,13	4.828,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	17.573.920	0,07
16.100,00 DAICEL CORP	14.055.300	0,05	1.966,00 IZUMI CO LTD	7.333.180	0,03
5.900,00 DAIFUKU CO	62.068.000	0,24	22.111,00 JAPAN AIRLINES CO LTD	58.925.815	0,23
54.533,00 DAI-ICHI LIFE HOLDINGS INC	134.860.109	0,52	362,00 JAPAN METRO FUND INVESTMENT CORP	38.842.600	0,15
97.597,00 DAIICHI SANKYO CO LTD	290.790.262	1,13	21.000,00 JAPAN POST BANK	20.160.000	0,08
13.708,00 DAIKIN INDUSTRIES LTD	335.297.680	1,30	59.200,00 JAPAN POST HOLDINGS CO	55.920.320	0,22
2.121,00 DAINIPPON SCREEN MFG CO LTD	20.382.810	0,08	57.656,00 JAPAN TOBACCO	126.266.640	0,49
3.405,00 DAITO TRUST CONSTRUCTION CO LTD	44.401.200	0,17	26.600,00 JFE HOLDINGS INC	45.140.200	0,18
30.700,00 DAIWA HOUSE INDUSTRY CO LTD	114.787.300	0,45	11.700,00 J.FRONT RETAILING CO LTD	12.706.200	0,05
105,00 DAIWA HOUSE REIT INV SHS	34.282.500	0,13	11.759,00 JGC HOLDINGS CORPORATION	12.335.191	0,05
75.000,00 DAIWA SECURITIES GROUP INC	49.042.500	0,19	9.500,00 JP POST INSRAN CO	19.351.500	0,08
22.988,00 DENSO CORP	168.846.860	0,66	65,00 JP REAL ESTATE INVESTMENT	43.420.000	0,17
11.466,00 DENTSU GROUP - REGISTERED SHS	49.361.130	0,19	11.100,00 JSR CORP	45.010.500	0,17
4.556,00 DIC	14.419.740	0,06	11.000,00 JTEKT CORP	10.758.000	0,04
1.470,00 DISCO CO LTD	46.084.500	0,18	23.000,00 KAJIMA CORP	33.166.000	0,13
			6.700,00 KAKAKU.COM	24.287.500	0,09
			39.800,00 KANSAI ELECTRIC POWER	43.202.900	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
12.135,00 KANSAI PAINT CO LTD	33.735.300	0,13	5.000,00 MIURA CORP.	22.450.000	0,09
24.417,00 KAO CORP	162.495.135	0,63	123.067,00 MIZUHO FINANCIAL GROUP INC	194.999.662	0,76
7.400,00 KAWASAKI HEAVY INDUSTRIES	19.291.800	0,07	12.700,00 MONOTARO CO LTD	32.054.800	0,12
80.400,00 KDDI CORP	296.756.400	1,15	24.400,00 MS&AD INSURANCE GROUP HOLDING	91.646.400	0,36
5.342,00 KEIHAN EL RWY	17.201.240	0,07	32.656,00 MURATA MANUFACTURING CO LTD	325.253.760	1,26
11.100,00 KEIKYU CORP	15.528.900	0,06	5.650,00 NABTESCO CORP	24.012.500	0,09
5.680,00 KEIO	34.023.200	0,13	10.100,00 NAGOYA RAIL ROAD CO. LTD.	20.836.300	0,08
7.800,00 KEISEI ELECTRIC RAILWAY CO LTD	28.977.000	0,11	13.070,00 NEC CORP	79.334.900	0,31
5.300,00 KEWPIE CORP	14.389.500	0,06	23.800,00 NEXON CO LTD	43.006.600	0,17
9.755,00 KEYENCE CORP	653.585.000	2,53	15.820,00 NGK INSULATORS LTD	30.105.460	0,12
7.840,00 KIKKOMAN CORP	71.265.600	0,28	9.900,00 NGK SPARK PLUG CO LTD	17.344.800	0,07
9.500,00 KINTETSU HLDG SHS	35.862.500	0,14	5.300,00 NH FOODS LTD	22.419.000	0,09
39.400,00 KIRIN HOLDINGS CO LTD	81.755.000	0,32	6.100,00 NICHIREI CORP	17.848.600	0,07
2.604,00 KOBAYASHI PHARMACEUTICAL CO	23.019.360	0,09	26.192,00 NIDEC CORP	325.304.640	1,26
6.300,00 KOBE BUSSAN CO LTD	23.026.500	0,09	15.400,00 NIHON M&A H --- REGISTERED SHS	50.743.000	0,20
6.400,00 KOITO MANUFACTURING	43.136.000	0,17	16.700,00 NIKON CORP	20.875.000	0,08
49.160,00 KOMATSU LTD	132.486.200	0,51	6.172,00 NINTENDO CO LTD	335.201.320	1,30
4.917,00 KONAMI HLDS SHS	34.566.510	0,13	84,00 NIPPON BUILDING FD	60.900.000	0,24
1.634,00 KOSE CORP	21.862.920	0,08	4.384,00 NIPPON EXPRESS	33.844.480	0,13
60.600,00 KUBOTA CORP	144.773.400	0,56	52.300,00 NIPPON PAINT HOLDINGS CO LTD	63.649.100	0,25
18.100,00 KURARAY CO LTD	19.511.800	0,08	10.000,00 NIPPON SANSO HOLDINGS CORP	28.150.000	0,11
5.700,00 KURITA WATER INDUSTRIES LTD	30.780.000	0,12	3.280,00 NIPPON SHINYKU CO LTD	30.504.000	0,12
17.128,00 KYOCERA CORP	119.896.000	0,47	45.523,00 NIPPON STEEL CORP	92.593.782	0,36
13.300,00 KYOWA KIRIN CO LTD	53.532.500	0,21	119.258,00 NIPPON TELEGRAPH AND TELEPHONE CORP	367.910.930	1,43
23.463,00 KYUSHU ELECTRIC POWER CO INC	19.920.087	0,08	7.200,00 NIPPON TELEVISION HOLDINGS	9.093.600	0,04
7.559,00 KYUSHU RAILWAY	20.386.623	0,08	8.400,00 NIPPON YUSEN KK	70.980.000	0,28
4.000,00 LASERTEC CORP	102.360.000	0,40	6.936,00 NISSAN CHEMICAL CORP	45.361.440	0,18
2.179,00 LAWSON INC	11.940.920	0,05	115.486,00 NISSAN MOTOR CO LTD	64.914.681	0,25
7.700,00 LIDA GROUP HOLDINGS CO LTD	22.183.700	0,09	12.800,00 NISSHIN FLOUR MILL.	23.820.800	0,09
13.100,00 LION CORP	23.684.800	0,09	3.554,00 NISSHIN FOODS	31.843.840	0,12
14.300,00 LIXIL CORPORATION	46.546.500	0,18	4.353,00 NITORI	96.244.830	0,37
2.354,00 MABUCHI MOTOR CO LTD	9.133.520	0,04	7.913,00 NITTO DENKO CORP	63.145.740	0,25
13.010,00 MAKITA CORP	80.011.500	0,31	157.442,00 NOMURA HOLDINGS INC	87.159.891	0,34
88.100,00 MARUBENI CORP	82.214.920	0,32	5.300,00 NOMURA REAL ESTATE HOLDINGS INC	15.465.400	0,06
10.700,00 MARUI GROUP CO LTD	23.240.400	0,09	216,00 NOMURA REAL ESTATE MASTER FUND	34.689.600	0,13
4.300,00 MATSUKIYOCOCO --- REGISTERED SHS	21.715.000	0,08	20.100,00 NOMURA RESEARCH INSTITUTE	83.214.000	0,32
30.500,00 MAZDA MOTOR CORP	29.768.000	0,12	24.800,00 NSK LTD	18.872.800	0,07
4.224,00 MC DONALD'S CO (JAPAN)	22.218.240	0,09	32.849,00 NTT DATA CORP	71.118.085	0,28
8.900,00 MEDICEO HOLDINGS CORP	18.770.100	0,07	32.600,00 OBAYASHI CORP	30.285.400	0,12
6.797,00 MEIJI HLDGS	49.006.370	0,19	3.316,00 OBIC	70.862.920	0,28
5.000,00 MERCARI	30.800.000	0,12	1.000,00 OBIC BUSINESS CONSULTANTS CO	5.700.000	0,02
20.350,00 MINEBEA MITSUMI	58.282.400	0,23	17.800,00 ODAKYU ELECTRIC RAILWAY CO LTD	46.155.400	0,18
14.600,00 MISUMI GROUP	69.423.000	0,27	48.300,00 OJI HOLDINGS	27.289.500	0,11
74.600,00 MITSUBISHI CHEM	76.353.100	0,30	62.800,00 OLYMPUS CORP	154.268.200	0,60
71.000,00 MITSUBISHI CORP	251.056.000	0,97	10.034,00 OMRON CORP	111.377.400	0,43
102.600,00 MITSUBISHI ELECTRIC CORP	159.748.200	0,62	20.880,00 ONO PHARMACEUTICAL CO LTD	53.306.640	0,21
62.300,00 MITSUBISHI ESTATE	110.925.150	0,43	4.000,00 OPEN HOUSE CO LTD	26.480.000	0,10
10.900,00 MITSUBISHI GAS CHEM.	24.143.500	0,09	1.780,00 ORACLE CORP JAPAN	17.479.600	0,07
34.615,00 MITSUBISHI HC CAPITAL INC	20.353.620	0,08	10.381,00 ORIENTAL LAND CO LTD	188.207.530	0,73
15.840,00 MITSUBISHI HEAVY INDUSTRIES LTD	47.900.160	0,19	63.400,00 ORIX CORP	133.774.000	0,52
6.600,00 MITSUBISHI MATERIAL	14.467.200	0,06	145,00 ORIX JREIT INC	28.130.000	0,11
31.000,00 MITSUBISHI MOTORS CORP	9.517.000	0,04	21.000,00 OSAKA GAS CY	43.029.000	0,17
602.700,00 MITSUBISHI UFJ FINANCIAL GROUP INC	396.516.330	1,53	27.700,00 OSAKA SECURITIES EXCHANGE	76.867.500	0,30
78.840,00 MITSUI AND CO LTD	194.261.760	0,75	5.742,00 OTSUKA CORP	32.959.080	0,13
9.800,00 MITSUI CHEMICALS	36.897.000	0,14	20.930,00 OTSUKA HOLDINGS	100.191.910	0,39
46.100,00 MITSUI FUDOSAN CO LTD	122.971.750	0,48	112.560,00 PANASONIC CORP	156.458.400	0,61
5.900,00 MITSUI OSK LINES LTD	44.604.000	0,17	6.400,00 PARK24 CO	12.211.200	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	JPY			JPY			
5.097,00	PEPTIDREAM INC	18.553.080	0,07	17.298,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	70.696.926	0,27
9.200,00	PERSOL HOLDINGS CO LTD	25.852.000	0,10	9.300,00	SUMITOMO RUBBER INDUSTRIES LTD	13.243.200	0,05
5.600,00	PIGEON CORP	14.560.000	0,06	3.500,00	SUNDRUG CO LTD	11.935.000	0,05
3.979,00	POLA ORBIS HOLDINGS	10.257.862	0,04	6.530,00	SUNTORY	30.299.200	0,12
105,00	PROLOGIS REIT	39.112.500	0,15	5.800,00	SUSHIRO GLOBAL - REGISTERED	29.928.000	0,12
45.711,00	RAKUTEN	49.413.591	0,19	3.009,00	SUZUKEN CO	9.869.520	0,04
71.600,00	RECRUIT HOLDINGS CO LTD	489.171.200	1,89	21.277,00	SUZUKI MOTOR CORP	106.278.615	0,41
58.500,00	RENASAS ELECTRONICS	81.666.000	0,32	7.917,00	SYSMEX	110.283.810	0,43
125.800,00	RESONA HOLDINGS INC	56.459.040	0,22	6.500,00	TAIHEIYO CEMENT CORP	15.119.000	0,06
35.000,00	RICOH CO LTD	40.180.000	0,16	9.732,00	TAISEI	35.035.200	0,14
1.719,00	RINNAI CORP	21.074.940	0,08	1.769,00	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	11.551.570	0,04
4.446,00	ROHM CO LTD	47.305.440	0,18	6.400,00	TAIYO YUDEN CO	42.304.000	0,16
12.680,00	RYOHIN KEIKAKU CO LTD	31.700.000	0,12	81.583,00	TAKEDA PHARMACEUTICAL	301.775.517	1,17
19.700,00	SANTEN PHARMACEUTICAL CO LTD	31.047.200	0,12	5.100,00	TBS HOLDINGS	8.746.500	0,03
12.600,00	SBI HOLDING	34.788.600	0,14	25.700,00	T&D HOLDING	39.809.300	0,15
7.374,00	SCSK CORP	17.446.884	0,07	19.848,00	TDK CORP	80.285.160	0,31
10.973,00	SECOM CO LTD	88.914.219	0,35	2.960,00	TECMO KOEI HOLDINGS	15.747.200	0,06
8.300,00	SEGA SAMMY HOLDINGS INC	13.221.900	0,05	10.000,00	TEIJIN LTD	15.940.000	0,06
12.700,00	SEIBU HOLDINGS INC	18.084.800	0,07	37.310,00	TERUMO CORP.	197.183.350	0,77
15.000,00	SEIKO EPSON CORP	33.885.000	0,13	5.800,00	THK CO LTD	14.355.000	0,06
20.700,00	SEKISUI CHEMICAL CO LTD	39.888.900	0,15	11.900,00	TIS SHS	36.354.500	0,14
30.900,00	SEKISUI HOUSE LTD	72.661.350	0,28	10.200,00	TOBU RAILWAY CO LTD	30.753.000	0,12
39.204,00	SEVEN & I HOLDINGS CO LTD	199.352.340	0,77	5.564,00	TOHO CO	29.322.280	0,11
31.400,00	SEVEN BANK	7.818.600	0,03	4.599,00	TOHO GAS	22.420.125	0,09
22.392,00	SG HOLDINGS CO LTD	71.206.560	0,28	24.700,00	TOHOKU ELECTRIC POWER	20.303.400	0,08
14.900,00	SHARP CORP	21.113.300	0,08	33.430,00	TOKIO MARINE HOLDINGS INC	201.282.030	0,78
14.700,00	SHIMADZU CORPORATION	72.250.500	0,28	1.754,00	TOKYO CENTURY CORP - REGISTERED SHS	11.102.820	0,04
1.124,00	SHIMAMURA CORP	11.790.760	0,05	77.900,00	TOKYO EL HLDG	24.928.000	0,10
4.224,00	SHIMANO INC	138.969.600	0,54	7.798,00	TOKYO ELECTRON LTD	387.326.660	1,49
30.200,00	SHIMIZU CORP	25.458.600	0,10	21.800,00	TOKYO GAS CO LTD	45.322.200	0,18
21.318,00	SHIN-ETSU CHEM. CO LTD	402.910.200	1,55	31.100,00	TOKYU CORP	51.812.600	0,20
15.504,00	SHINOBI CO LTD	118.667.616	0,46	33.300,00	TOKYU FUDOSAN HOLDINGS CORP	22.977.000	0,09
11.300,00	SHINSEI BANK LTD	21.176.200	0,08	14.400,00	TOPPAN INC	27.403.200	0,11
20.781,00	SHISEIDO	156.626.397	0,61	22.148,00	TOSHIBA CORP	104.427.820	0,41
25.469,00	SHIZUOKA BANK LTD	23.456.949	0,09	15.900,00	TOSOH CORP	32.340.600	0,13
8.337,00	SHOWA DENKO KK	22.801.695	0,09	8.108,00	TOTO LTD	43.215.640	0,17
3.256,00	SMC CORP	228.180.480	0,89	4.580,00	TOYO SUISAN KAISHA	22.693.900	0,09
145.200,00	SOFTBANK	219.905.400	0,85	3.500,00	TOYODA GOSEI CO LTD	7.864.500	0,03
59.762,00	SOFTBANK GROUP	387.257.760	1,50	3.500,00	TOYOTA BOSHOKU CORP	6.968.500	0,03
3.737,00	SOHGO SECURITY SERVICES CO	18.871.850	0,07	8.280,00	TOYOTA INDUSTRIES CORP	76.176.000	0,30
10.960,00	SOJITZ CORP	20.166.400	0,08	586.500,00	TOYOTA MOTOR CORP	1.173.000.000	4,54
16.912,00	SOMPO HOLDINGS INC	82.547.472	0,32	12.000,00	TOYOTA TSUSHO CORP	57.060.000	0,22
21.400,00	SO-NET M3	171.028.800	0,66	6.946,00	TREND MICRO INC	43.204.120	0,17
64.810,00	SONY CORP	807.208.550	3,12	1.993,00	TSURUHA HOLDINGS INC	27.423.680	0,11
4.683,00	SQUARE ENIX HDLGS	27.863.850	0,11	20.937,00	UNI CHARM	103.617.213	0,40
7.644,00	STANLEY ELECTRIC CO LTD	21.586.656	0,08	148,00	UNITED URBAN INVESTMENT CORP	22.318.400	0,09
31.800,00	SUBARU CORPORATION	66.096.300	0,26	10.500,00	USS	20.086.500	0,08
1.900,00	SUGI HOLDINGS CO LTD	15.485.000	0,06	4.506,00	WELCIA HLDG	18.069.060	0,07
13.800,00	SUMCO CORP	31.063.800	0,12	8.775,00	WEST JAPAN RAILWAY COMPANY	49.534.875	0,19
8.659,00	SUMI DAI PHARMA	17.300.682	0,07	1.000,00	WORKMAN CO	7.070.000	0,03
87.600,00	SUMITOMO CHEMICAL CO LTD	51.246.000	0,20	6.686,00	YAKULT HONSHA CO LTD	37.842.760	0,15
60.823,00	SUMITOMO CORP	96.191.575	0,37	33.500,00	YAMADA HOLDINGS CO LTD	15.745.000	0,06
39.200,00	SUMITOMO ELECTRIC INDUSTRIES LTD	58.643.200	0,23	8.664,00	YAMAHA CORP.	61.081.200	0,24
6.000,00	SUMITOMO HEAVY INDUSTRIES	17.646.000	0,07	15.400,00	YAMAHA MOTOR CO LTD	48.048.000	0,19
13.200,00	SUMITOMO METAL MINING CO LTD	53.658.000	0,21	7.100,00	YAMATAKE CORP	34.151.000	0,13
67.473,00	SUMITOMO MITSUI FINANCIAL GROUP INC	266.113.512	1,03	16.700,00	YAMATO HOLDINGS CO LTD	47.261.000	0,18
15.333,00	SUMITOMO MITSUI TRUST - SHS	59.139.381	0,23	6.200,00	YAMAZAKI BAKING CO	12.065.200	0,05

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
JPY		
13.085,00 YASKAWA ELECTRIC CORP	70.659.000	0,27
13.400,00 YOKOGAWA ELECTRIC CORP	26.250.600	0,10
6.300,00 YOKOHAMA RUBBER CO	12.694.500	0,05
133.400,00 Z HOLDINGS KK	95.741.180	0,37
5.700,00 ZOZO INC	23.911.500	0,09
Total portefeuille-titres	25.557.589.130	99,25

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	122.181.547,70	99,96	89.012,00 DARKTRACE	729.898,40	0,60
Actions	122.181.547,70	99,96	44.262,00 DECHARA PHARMACLTs PLC	2.146.707,00	1,75
			45.799,00 DERWENT LONDON PLC	1.583.729,42	1,30
			51.085,00 DIPLOMA	1.451.835,70	1,19
Bermudes	1.743.528,50	1,43	171.495,00 DOMINO S PIZZA	679.463,19	0,56
140.423,00 HISCOX	1.178.991,51	0,97	235.094,00 DR MARTENS PLC WI	926.270,36	0,76
100.273,00 LANCASHIRE HOLDINGS	564.536,99	0,46	52.579,00 DRAPER ESPRIT PLC	528.944,74	0,43
			164.105,00 DRAX GROUP	790.657,89	0,65
Gibraltar	491.206,20	0,40	47.034,00 DUNELM GROUP PLC	668.823,48	0,55
114.234,00 888 HOLDINGS	491.206,20	0,40	232.265,00 EASYJET PLC	1.539.452,42	1,26
			192.671,00 ELECTROCOMPONENTS	2.076.993,38	1,69
Ile de Jersey	4.128.009,77	3,38	46.097,00 ENERGEAN - REGISTERED SHS	407.497,48	0,33
387.486,00 BOOHOO GROUP PLC	842.007,08	0,69	122.328,00 ESSENTRA PLC	327.227,40	0,27
621.164,00 BREEDON AGG	613.088,87	0,50	44.391,00 EUROMONEY INSTITUTIONAL INVESTOR	451.012,56	0,37
446.480,00 CENTAMIN	426.924,18	0,35	35.555,00 FDM GROUP HLD	449.415,20	0,37
553.294,00 MAN GROUP - REGISTERED SHS	1.130.379,64	0,92	118.702,00 FERREXPO	388.392,94	0,32
65.845,00 SANNE GROUP REGISTERED SHS	594.580,35	0,49	42.508,00 FEVERTREE DRINK PLC	990.011,32	0,81
326.337,00 TP ICAP GRP - REGISTERED SHS	521.029,65	0,43	496.078,00 FIRSTGROUP PLC	441.261,38	0,36
			46.490,00 FUTURE PLC REG	1.715.481,00	1,40
Ile de Man	554.477,10	0,45	13.448,00 GAMES WORKSHOP GROUP PLC	1.381.109,60	1,13
118.175,00 PLAYTECH	554.477,10	0,45	36.429,00 GAMMA COMMUNICATIONS PLC	666.650,70	0,55
			79.986,00 GB GROUP - REGISTERED SHS	691.878,90	0,57
Luxembourg	935.647,32	0,77	100.061,00 GENUIT GROUP PLC	696.424,56	0,57
46.182,00 SOFTCAT PLC	935.647,32	0,77	26.973,00 GENUS PLC	1.475.423,10	1,21
			277.503,00 GRAINGER PLC	846.384,15	0,69
Pays-Bas	415.027,58	0,34	102.459,00 GREAT PORT EST REIT - REGISTERED SHS	764.856,44	0,63
12.661,00 RHI-MAG NV REG	415.027,58	0,34	41.643,00 GREGGS PLC	1.227.635,64	1,00
			1.279.954,00 HAMMERSON REIT - REGISTERED SHS	413.937,12	0,34
Royaume-Uni	113.913.651,23	93,19	186.531,00 HARBOUR ENER	677.107,53	0,55
81.802,00 ABCAM PLC	1.225.393,96	1,00	688.999,00 HAYS	1.114.111,38	0,91
116.435,00 AJ BELL PLC	464.575,65	0,38	261.795,00 HELIOS TOWERS --- REGISTERED SHS	473.848,95	0,39
161.837,00 ALPHAWAVE IP GROUP PLC	375.461,84	0,31	32.918,00 HILL SMITH HOLDINGS PLC	597.790,88	0,49
164.765,00 ASCENTIAL GROUP	675.866,03	0,55	31.918,00 HILTON FOOD GRP	373.440,60	0,31
180.533,00 ASHMORE GROUP	614.895,40	0,50	116.436,00 HOMESERVE	1.053.163,62	0,86
1.085.973,00 ASSURA PLC	777.013,68	0,64	244.614,00 HOWDEN JOINERY GROUP	2.191.252,21	1,78
34.502,00 ASTON MARTIN LAGONDA GLOBAL	660.885,81	0,54	165.122,00 IBSTOCK PLC	341.802,54	0,28
41.691,00 AUCTION TECHNOLOGY GROUP	554.490,30	0,45	176.853,00 IG GROUP HLDGS	1.422.782,39	1,16
13.210,00 AVON PROTECTION PLC	256.538,20	0,21	110.120,00 IMI	1.827.992,00	1,49
196.535,00 BABCOCK INTERNATIONAL GROUP PLC	730.717,13	0,60	161.191,00 INCHCAPE	1.307.259,01	1,07
255.274,00 BALFOUR BEATTY	691.792,54	0,57	299.859,00 INDIVIOR	647.095,72	0,53
249.639,00 BEAZLEY PLC	946.631,09	0,77	114.366,00 INTERGRAFIN HOLDINGS LTD	593.559,54	0,49
71.184,00 BIG YELLOW GROUP PLC	993.016,80	0,81	290.275,00 INVESTEC	925.977,25	0,76
77.479,00 BODYCOTE	679.878,23	0,56	422.616,00 IP GROUP	591.662,40	0,48
123.057,00 BREWIN DOLPHIN HOLDINGS PLC	471.308,31	0,39	187.314,00 ITM POWER PLC	806.948,71	0,66
109.541,00 BRITVIC PLC	978.748,84	0,80	39.323,00 J D WETHERSPOON PLC	410.138,89	0,34
336.653,00 CAPITAL COUNTIES PROPERTIES PLC	559.180,63	0,46	66.536,00 JET2 PLC	851.660,80	0,70
65.031,00 CARNIVAL PLC	1.093.821,42	0,89	196.762,00 JOHN LAING GRP	792.950,86	0,65
2.414.564,00 CENTRICA	1.368.574,88	1,12	284.927,00 JOHN WOOD GROUP	655.617,03	0,54
42.638,00 CERES POWER HOLDINGS PLC	458.784,88	0,38	30.622,00 JPJ GRP REGISTERED SHS	566.507,00	0,46
52.273,00 CLINIGEN CROUP PLC	331.933,55	0,27	185.904,00 JUPITER PLC	464.760,00	0,38
61.635,00 CLOSE BROTHERS GROUP PLC	953.493,45	0,78	420.712,00 JUST GROUP PLC	380.534,00	0,31
586.824,00 COATS GROUP	395.519,38	0,32	37.588,00 KAINOS GROUP PLC	705.526,76	0,58
25.846,00 COMPUTACENTER	702.494,28	0,57	29.509,00 KEYWORDS	859.302,08	0,70
203.305,00 COUNTRYSIDE PROPERTIES PLC	1.027.706,78	0,84	24.132,00 LIONTRUST ASSET MANAGEMENT PLC	512.805,00	0,42
21.196,00 CRANSWICK	757.121,12	0,62	363.745,00 LONDONMETRIC PROPERTY PLC	870.078,04	0,71
104.223,00 CREST NICHOLSON HOLDINGS PLC	399.174,09	0,33	803.779,00 MARKS AND SPENCER GROUP PLC	1.474.934,47	1,21
404.849,00 CURRYS PLC	540.473,42	0,44	82.582,00 MARSHALLS PLC	616.061,72	0,50
29.110,00 CVS GROUP PLC	704.462,00	0,58			
60.267,00 DAILY MAIL&GEN TR -REGISTERED SHS -A-	646.062,24	0,53			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
GBP		
165.914,00 MEDICLINIC INTERNATIONAL PLC	518.315,34	0,42
320.149,00 MEGGITT PLC	2.363.980,22	1,92
222.315,00 MERIAN CHRYSALIS INVESTMENT COMPANY LIM	593.581,05	0,49
126.022,00 MICHAEL PAGE INTERNATIONAL PLC	782.596,62	0,64
128.817,00 MICRO FOCUS INTL - REGISTERED SHS	527.763,25	0,43
222.867,00 MONEYSUPERMARKET	474.706,71	0,39
206.799,00 NATIONAL EXPRESS GROUP PLC	498.799,19	0,41
202.738,00 NETWORK INTERNATIONAL HOLDINGS PLC	736.547,15	0,60
176.557,00 OSB GROUP PLC	883.667,79	0,72
22.166,00 OXFORD INSTRUMENTS PLC	505.384,80	0,41
105.507,00 PARAGON GROUP OF COMPAGNIES	575.540,69	0,47
115.418,00 PENNON GROUP --- REGISTERED SHS	1.307.685,94	1,07
202.997,00 PETS AT HOME GROUP	975.603,58	0,80
543.300,00 PRIMARY HEALTH PROPERTIES PLC REIT	819.839,70	0,67
107.081,00 PURETECH HEALTH	383.349,98	0,31
165.477,00 PZ CUSSONS PLC	373.150,64	0,31
234.362,00 QINETIQ GROUP PLC	759.801,60	0,62
707.373,00 QUILTER PLC	1.008.006,53	0,82
24.910,00 RATHBONE BROTHERS SHS	501.936,50	0,41
140.063,00 REDROW - REGISTERED SHS	935.060,59	0,77
14.181,00 RENISHAW PLC	673.313,88	0,55
304.298,00 RESTAURANT GROUP PLC	313.426,94	0,26
358.803,00 ROTORK NEW ISSUE	1.251.504,86	1,02
123.451,00 RWS HOLDINGS PLC	773.420,52	0,63
85.764,00 SAFESTORE HOLDINGS PLC	899.664,36	0,74
57.455,00 SAVILLS PLC	776.217,05	0,64
19.687,00 SCHRODERS PLC NON VOTING	480.362,80	0,39
119.220,00 SEC INCOME REIT - REGISTERED SHS	497.147,40	0,41
462.923,00 SERCO GROUP	620.316,82	0,51
85.838,00 SHAFESBURY	522.324,23	0,43
46.657,00 SPECTRIS	1.806.092,47	1,47
241.615,00 SPIRENT COMMUNICATIONS	675.555,54	0,55
327.878,00 SSP GROUP - REGISTERED SHS	907.566,30	0,74
97.459,00 ST.MODWEN PROPERTIES PLC	545.770,40	0,45
147.826,00 S4 CAP --- REGISTERED SHS	1.249.129,70	1,02
193.844,00 TATE LYLE PLC	1.341.012,79	1,10
191.253,00 TRAINLINE - REGISTERED SHS	672.063,04	0,55
92.308,00 TRAVIS PERKINS PLC	1.416.927,80	1,16
702.597,00 TRITAX BIG BOX REIT PLC	1.493.721,22	1,22
29.287,00 ULTRA ELECTRONICS HOLDINGS PLC	947.727,32	0,78
163.537,00 UNITE GROUP PLC	1.779.282,56	1,46
112.244,00 VESUVIUS PLC	547.750,72	0,45
35.769,00 VICTREX	852.017,58	0,70
590.811,00 VIRGIN MONEY UK PLC	1.207.617,68	0,99
89.431,00 VISTRY GROUP PLC	1.092.846,82	0,89
94.430,00 WATCH SWITZ GRP - REGISTERED SHS	893.307,80	0,73
52.988,00 WH SMITH	907.684,44	0,74
53.481,00 WORKSPACE GROUP PLC R.E.I.T.	441.218,25	0,36
41.241,00 YOUNGOV PLC	519.636,60	0,43
137.388,00 YULE CATTO CO PLC	683.642,69	0,56
Total portefeuille-titres	122.181.547,70	99,96

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	146.478.669,96	99,76	27.490,00 AT&T INC	742.504,90	0,51
Actions	146.478.669,96	99,76	866,00 AUTODESK INC	246.957,22	0,17
Bermudes	253.470,96	0,17	1.635,00 AUTOMATIC DATA PROCESSING INC	326.869,20	0,22
1.218,00 ARCH CAPITAL GROUP LTD	46.503,24	0,03	84,00 AUTOZONE INC	142.631,16	0,10
171,00 EVEREST REINSURANCE GROUP	42.883,38	0,03	583,00 AVALONBAY COMMUN	129.216,12	0,09
1.407,00 IHS MARKIT LTD	164.084,34	0,11	208,00 AVANGRID INC	10.108,80	0,01
Etats-Unis d'Amérique	141.556.384,57	96,42	2.610,00 BAKER HUGHES RG-A REGISTERED SHS -A-	64.545,30	0,04
6.873,00 ABBOTT LABORATORIES	811.907,49	0,55	1.224,00 BALL CORP	110.123,28	0,08
6.780,00 ABBVIE INC	731.358,60	0,50	29.340,00 BANK OF AMERICA CORP	1.245.483,00	0,85
169,00 ABIOMED INC	55.012,88	0,04	3.032,00 BANK OF NY MELLON	157.178,88	0,11
2.956,00 ACTIVISION BLIZZARD	228.764,84	0,16	1.982,00 BAXTER INTERNATIONAL INC	159.412,26	0,11
1.851,00 ADOBE INC	1.065.657,72	0,73	1.107,00 BECTON DICKINSON	272.122,74	0,19
255,00 ADVANCE AUTO PARTS	53.266,95	0,04	5.017,00 BERKSHIRE HATHAWAY -B-	1.369.339,98	0,93
4.711,00 ADVANCED MICRO DEVICES INC	484.761,90	0,33	822,00 BEST BUY CO INC	86.893,62	0,06
2.272,00 AFLAC INC	118.439,36	0,08	584,00 BIOGEN IDEC INC	165.266,16	0,11
1.217,00 AGILENT TECHNOLOGIES	191.714,01	0,13	719,00 BIOMARIN PHARMACEUTICAL INC	55.571,51	0,04
871,00 AIR PRODUCTS & CHEMICALS INC	223.071,81	0,15	556,00 BLACKROCK INC	466.294,96	0,32
515,00 AIRBNB INC	86.391,25	0,06	2.680,00 BLACKSTONE INC - REGISTERED SHS	311.791,20	0,21
623,00 AKAMAI TECHNOLOGIES	65.159,57	0,04	2.393,00 BOEING CO	526.316,42	0,36
432,00 ALBEMARLE - REGISTERED SHS	94.595,04	0,06	156,00 BOOKING HOLDINGS INC	370.323,72	0,25
610,00 ALEXANDRIA REAL ESTATE	116.552,70	0,08	539,00 BOSTON PROPERTIES INC	58.400,65	0,04
277,00 ALIGN TECHNOLOGY INC	184.324,11	0,13	5.449,00 BOSTON SCIENTIF CORP	236.432,11	0,16
68,00 ALLEGHANY (DEL)	42.459,88	0,03	8.576,00 BRISTOL-MYERS SQUIBB CO	507.441,92	0,35
994,00 ALLIANT ENERGY CORP	55.644,12	0,04	1.538,00 BROADCOM INC - REGISTERED SHS	745.822,34	0,51
1.182,00 ALLSTATE CORP	150.480,42	0,10	463,00 BROADRIDGE FINANCIAL SOL -W/I	77.154,32	0,05
1.428,00 ALLY FINANCIAL INC	72.899,40	0,05	179,00 BROWN-FORMAN CORP / -A-	11.217,93	0,01
1.157,00 ALPHABET INC -A-	3.093.262,64	2,11	1.127,00 BROWN-FORMAN CORP -B- NON VOTING	75.520,27	0,05
1.080,00 ALPHABET INC -C-	2.878.534,80	1,96	243,00 BURLINGTON STORES INC	68.907,51	0,05
847,00 ALTICE USA -A-	17.549,84	0,01	1.054,00 CADENCE DESIGN SYSTEMS INC	159.617,76	0,11
7.082,00 ALTRIA GROUP INC	322.372,64	0,22	845,00 CAMPBELL SOUP CO	35.329,45	0,02
1.686,00 AMAZON.COM INC	5.538.577,44	3,76	1.724,00 CAPITAL ONE FINANCIAL CORP	279.236,28	0,19
723,00 AMERCIAN WATER WORKS CO INC	122.215,92	0,08	1.162,00 CARDINAL HEALTH	57.472,52	0,04
1.017,00 AMEREN CORPORATION	82.377,00	0,06	655,00 CARMAX INC	83.813,80	0,06
1.924,00 AMERICAN ELECTRIC POWER CO INC	156.190,32	0,11	3.866,00 CARRIER GLOBAL CORP-WI	200.104,16	0,14
2.305,00 AMERICAN EXPRESS	386.156,65	0,26	295,00 CARVANA REGISTERED SHS -A-	88.954,30	0,06
3.329,00 AMERICAN INTL	182.728,81	0,12	2.262,00 CATERPILLAR - REGISTERED	434.236,14	0,30
1.735,00 AMERICAN TOWER CORP	460.486,35	0,31	409,00 CBOE HOLDINGS INC	50.658,74	0,03
445,00 AMERIPRISE FINANCIAL INC	117.533,40	0,08	1.260,00 CBRE GROUP	122.673,60	0,08
587,00 AMERISOURCEBERGEN CORP	70.117,15	0,05	561,00 CDW	102.113,22	0,07
1.095,00 AMETEK INC	135.790,95	0,09	392,00 CELANESE RG REGISTERED SHS	59.050,88	0,04
2.259,00 AMGEN INC	480.376,35	0,33	2.300,00 CENTENE CORP	143.313,00	0,10
2.286,00 AMPHENOL -A-	167.403,78	0,11	2.343,00 CENTERPOINT ENERGY	57.637,80	0,04
2.045,00 ANALOG DEVICES INC	342.496,60	0,23	1.084,00 CERNER CORP	76.443,68	0,05
5.455,00 ANNALY CAPITAL MANAGEMENT	45.931,10	0,03	5.824,00 CHARLES SCHWAB CORP/THE	424.220,16	0,29
311,00 ANSYS INC	105.879,95	0,07	489,00 CHARTER COMM -A-	355.776,84	0,24
970,00 ANTHEM INC	361.616,00	0,25	895,00 CHENIERE ENERGY INC	87.414,65	0,06
891,00 A.O.SMITH CORP	54.413,37	0,04	7.439,00 CHEVRON CORP	754.686,55	0,51
1.000,00 APOLLO GLB MGMT REGISTERED SHS-A-	61.590,00	0,04	267,00 CHEWY INC	18.185,37	0,01
65.086,00 APPLE INC	9.209.669,00	6,26	114,00 CHIPOTLE MEXICAN GRILL -A-	207.197,28	0,14
3.578,00 APPLIED MATERIALS INC	460.595,94	0,31	534,00 C.H.ROBINSON WORLWIDE INC	46.458,00	0,03
2.248,00 ARCHER-DANIELS MIDLAND CO	134.902,48	0,09	940,00 CHURCH AND DWIGHT CO	77.615,80	0,05
216,00 ARISTA NETWORKS INC	74.226,24	0,05	1.344,00 CIGNA CORPORATION - REGISTERED SHS	269.015,04	0,18
722,00 ARTHUR J.GALLAGHER AN CO	107.325,30	0,07	680,00 CINCINNATI FINANCIAL CORP	77.669,60	0,05
471,00 ATMOS ENERGY CORP	41.542,20	0,03	341,00 CINTAS	129.805,06	0,09
			15.137,00 CISCO SYSTEMS INC	823.906,91	0,56
			7.957,00 CITIGROUP INC	558.422,26	0,38
			1.720,00 CITIZENS FINANCIAL GROUP INC	80.805,60	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
499,00 CITRIX SYSTEMS	53.577,63	0,04	2.526,00 EBAY INC	175.986,42	0,12
448,00 CLOROX CO	74.193,28	0,05	966,00 ECOLAB INC	201.526,92	0,14
802,00 CLOUDFLARE INC	90.345,30	0,06	1.404,00 EDISON INTERNATIONAL	77.879,88	0,05
1.393,00 CME GROUP -A-	269.378,34	0,18	2.419,00 EDWARDS LIFESCIENCES CORP	273.854,99	0,19
1.172,00 CMS ENERGY CORP	70.003,56	0,05	1.495,00 ELANCO ANIMAL HEALTH	47.675,55	0,03
15.059,00 COCA-COLA CO	790.145,73	0,54	1.128,00 ELECTRONIC ARTS - REGISTERED	160.458,00	0,11
2.061,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	152.946,81	0,10	3.306,00 ELI LILLY & CO	763.851,30	0,52
3.305,00 COLGATE-PALMOLIVE CO	249.791,90	0,17	2.586,00 EMERSON ELECTRIC CO	243.601,20	0,17
17.756,00 COMCAST CORP	993.093,08	0,68	468,00 ENPHASE ENERGY	70.185,96	0,05
1.882,00 CONAGRA BRANDS INC	63.743,34	0,04	708,00 ENTERGY CORP	70.311,48	0,05
5.252,00 CONOCOPHILLIPS CO	355.928,04	0,24	2.243,00 EOG RESOURCES INC	180.045,61	0,12
1.411,00 CONSOLIDATED EDISON INC	102.424,49	0,07	201,00 EPAM SYSTEMS	114.666,48	0,08
636,00 CONSTELLATION BRANDS INC -A-	133.998,84	0,09	1.465,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	118.547,80	0,08
198,00 COOPER COMPANIES INC	81.835,38	0,06	506,00 EQUIFAX INC	128.230,52	0,09
793,00 COPART INC	110.004,96	0,07	349,00 EQUINIX INC	275.755,37	0,19
2.859,00 CORNING INC	104.324,91	0,07	247,00 ESSEX PROPERTY TRUST	78.975,78	0,05
2.845,00 CORTEVA - REGISTERED SHS	119.717,60	0,08	841,00 ESTEE LAUDER COMPANIES INC -A-	252.241,13	0,17
1.500,00 COSTAR GROUP INC	129.090,00	0,09	460,00 ETSY	95.661,60	0,07
1.719,00 COSTCO WHOLESALE CORP	772.432,65	0,53	890,00 EVERGY	55.358,00	0,04
295,00 COUPA SOFTWARE INC REG SHS	64.658,10	0,04	1.356,00 EVERSOURCE ENERGY	110.866,56	0,08
2.093,00 COUPANG INC	58.290,05	0,04	615,00 EXACT SCIENCES CORP	58.701,75	0,04
759,00 CROWDSTRIKE HOLDINGS INC	186.547,02	0,13	3.734,00 EXELON CORP	180.501,56	0,12
1.658,00 CROWN CASTLE REIT	287.364,56	0,20	512,00 EXPEDIA GROUP INC	83.916,80	0,06
8.808,00 CSX CORP	261.949,92	0,18	668,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	79.578,84	0,05
680,00 CUMMINS - REGISTERED	152.700,80	0,10	505,00 EXTRA SPACE STORAGE INC	84.834,95	0,06
5.188,00 CVS HEALTH	440.253,68	0,30	16.718,00 EXXON MOBIL CORP	983.352,76	0,67
2.467,00 DANAHER CORP	751.053,48	0,51	9.291,00 FACEBOOK -A-	3.153.272,49	2,15
512,00 DARDEN RESTAURANTS INC	77.552,64	0,05	2.709,00 FASTENAL CO	139.811,49	0,10
817,00 DATADOG INC	115.482,95	0,08	1.008,00 FEDEX CORP	221.044,32	0,15
273,00 DAVITA	31.738,98	0,02	2.388,00 FIDELITY NATIONAL INFO SERVICES INC	290.571,84	0,20
1.171,00 DEERE AND CO	392.366,97	0,27	1.162,00 FIDL NAT FINANCL-A FNF GROUP WI	52.685,08	0,04
1.077,00 DELL TECHNOLOGES-REGISTERED SHS C WI	112.051,08	0,08	2.484,00 FIFTH THIRD BANCORP	105.420,96	0,07
2.703,00 DELTA AIR LINES	115.174,83	0,08	711,00 FIRST REPUBLIC BANK	137.137,68	0,09
895,00 DENTSPLY SIRONA INC	51.954,75	0,04	2.206,00 FIRSTENERGY CORP	78.577,72	0,05
362,00 DEXCOM INC	197.963,32	0,13	2.367,00 FISERV INC	256.819,50	0,17
1.072,00 DIGITAL REALTY TRUST INC	154.850,40	0,11	286,00 FLEETCOR TECHNOLOGIES	74.723,22	0,05
1.154,00 DISCOVER FINANCIAL SERVICES - SHS WI	141.768,90	0,10	513,00 FMC CORP	46.970,28	0,03
1.099,00 DISCOVERY C	26.672,73	0,02	14.942,00 FORD MOTOR	211.578,72	0,14
569,00 DISCOVERY-A	14.441,22	0,01	562,00 FORTINET	164.126,48	0,11
935,00 DISH NETWORK -A-	40.635,10	0,03	1.598,00 FORTIVE CORP	112.770,86	0,08
743,00 DOCUSIGN INC	191.270,49	0,13	775,00 FORTUNE BRANDS	69.300,50	0,05
964,00 DOLLAR GENERAL	204.502,96	0,14	1.425,00 FOX CORP -A-	57.156,75	0,04
937,00 DOLLAR TREE INC	89.689,64	0,06	607,00 FOX CORP -B-	22.531,84	0,02
3.164,00 DOMINION RESOURCES - REGSITERED	231.035,28	0,16	1.157,00 FRANKLIN RESOURCES INC	34.386,04	0,02
145,00 DOMINO PIZZA INC	69.159,20	0,05	5.678,00 FREEPORT MCMORAN COPPER AND GOLD INC	184.705,34	0,13
480,00 DOORDASH - REGISTERED SHS -A-	98.870,40	0,07	279,00 F5 NETWORKS	55.459,62	0,04
715,00 DOVER CORP	111.182,50	0,08	328,00 GARTNER INC	99.672,64	0,07
2.838,00 DOW - REGISTERED SHS	163.355,28	0,11	298,00 GENERAC HOLDINGS INC	121.783,66	0,08
2.113,00 DOWDUPONT - REGISTERED SHS WI	143.662,87	0,10	4.467,00 GENERAL ELECTRI	460.235,01	0,31
1.215,00 DR HORTON	102.023,55	0,07	2.382,00 GENERAL MILLS INC	142.491,24	0,10
984,00 DRAFTKINGS INC - CL A	47.389,44	0,03	5.035,00 GENERAL MOTORS CO	265.394,85	0,18
1.167,00 DROPBOX INC	34.099,74	0,02	597,00 GENUINE PARTS CO	72.374,31	0,05
361,00 DT MIDSTREAM	16.692,64	0,01	4.814,00 GILEAD SCIENCES INC	336.257,90	0,23
723,00 DTE ENERGY COMPANY	80.766,33	0,06	1.188,00 GLOBAL PAYMENTS INC	187.205,04	0,13
3.087,00 DUKE ENERGY CORP	301.260,33	0,21	439,00 GLOBE LIFE INC	39.084,17	0,03
1.407,00 DUKE REALTY	67.353,09	0,05	1.318,00 GOLDMAN SACHS GROUP INC	498.243,54	0,34
498,00 EASTMAN CHEMICAL CO	50.168,52	0,03	3.394,00 HALLIBURTON	73.378,28	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
554,00 HASBRO INC	49.427,88	0,03	981,00 LKQ CORP	49.363,92	0,03
1.013,00 HCA INC	245.875,36	0,17	889,00 LOEWS CORP	47.943,77	0,03
2.036,00 HCP - REGISTERED SHS	68.165,28	0,05	2.786,00 LOWE'S CO INC	565.167,96	0,38
522,00 HENRY SCHEIN INC	39.755,52	0,03	451,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	182.519,70	0,12
543,00 HERSHEY	91.902,75	0,06	4.126,00 LUMEN TECH - REGISTERED SHS	51.121,14	0,03
1.061,00 HESS CORP	82.874,71	0,06	812,00 LYFT INC	43.515,08	0,03
1.143,00 HILTON WORLDWIDE HLDGS INC REG SHS	151.001,73	0,10	912,00 L3HARRIS TECHNOLOGIES INC	200.858,88	0,14
1.045,00 HOLOGIC INC	77.131,45	0,05	2.503,00 MARATHON PETROLEUM	154.710,43	0,11
4.146,00 HOME DEPOT INC	1.360.965,96	0,93	54,00 MARKEL CORP	64.537,02	0,04
2.821,00 HONEYWELL INTERNATIONAL INC	598.841,88	0,41	1.063,00 MARRIOTT INTERNATIONAL -A-	157.419,67	0,11
1.067,00 HORMEL FOODS CORP	43.747,00	0,03	2.015,00 MARSH MCLENNAN COS	305.131,45	0,21
2.801,00 HOST HOTELS & RESORTS - SHS	45.740,33	0,03	250,00 MARTIN MARIETTA	85.420,00	0,06
5.032,00 HP ENTERPRISE CO	71.706,00	0,05	3.271,00 MARVELL TECH --- REGISTERED SHS	197.274,01	0,13
4.477,00 HP INC	122.490,72	0,08	1.438,00 MASCO CORP	79.880,90	0,05
182,00 HUBSPOT INC	123.048,38	0,08	3.386,00 MASTERCARD INC -A-	1.177.244,48	0,80
509,00 HUMANA INC	198.077,35	0,13	1.056,00 MATCH GROUP INC	165.781,44	0,11
5.738,00 HUNTINGTON BANCSHARES INC	88.709,48	0,06	979,00 MCCORMICK & CO INC NON VOTING	79.328,37	0,05
253,00 IAC/INTERACTIVE	32.963,37	0,02	2.907,00 MCDONALD'S CORP	700.906,77	0,48
3.518,00 IBM CORP	488.755,74	0,33	621,00 MCKESSON CORP	123.814,98	0,08
334,00 IDEXX LABS CORP	207.714,60	0,14	190,00 MERCADOLIBRE	319.086,00	0,22
1.230,00 ILLINOIS TOOL WORKS	254.154,90	0,17	9.793,00 MERCK & CO INC	735.552,23	0,50
573,00 ILLUMINA INC	232.414,53	0,16	2.685,00 METLIFE INC	165.745,05	0,11
746,00 INCYTE CORP	51.309,88	0,03	95,00 METTLER TOLEDO INTERNATIONAL	130.849,20	0,09
1.945,00 INGERSOLL RAND INC	98.047,45	0,07	1.661,00 MGM RESORTS INTL	71.672,15	0,05
15.732,00 INTEL CORP	838.200,96	0,57	1.043,00 MICROCHIP TECHNOLOGY	160.090,07	0,11
325,00 INTERACTIVE BROKERS GROUP INC	20.312,50	0,01	4.301,00 MICRON TECHNOLOGY INC	305.284,98	0,21
2.187,00 INTERCONTINENTAL EXCHANGE INC	251.111,34	0,17	28.934,00 MICROSOFT CORP	8.157.073,28	5,55
1.602,00 INTERNATIONAL PAPER CO	89.583,84	0,06	438,00 MID-AMER APARTMENT COMMUNITIES INC	81.796,50	0,06
953,00 INTL FLAVORS & FRAG	127.435,16	0,09	1.340,00 MODERNA INC	515.712,40	0,35
1.040,00 INTUIT	561.090,40	0,38	253,00 MOHAWK INDUSTRIES INC	44.882,20	0,03
450,00 INTUITIVE SURGICAL	447.367,50	0,30	664,00 MOLSON COORS - REGISTERED SHS -B-	30.796,32	0,02
2.117,00 INVITATION HOMES REGISTERED	81.144,61	0,06	5.569,00 MONDELEZ INTERNATIONAL INC	324.004,42	0,22
780,00 IQVIA HOLDINGS INC	186.841,20	0,13	1.604,00 MONSTER BEVERAGE CORP	142.483,32	0,10
1.058,00 IRON MOUNTAIN INC REIT	45.970,10	0,03	621,00 MOODY S CORP	220.523,31	0,15
318,00 J.B. HUNT TRANSPORT SERVICES INC	53.175,96	0,04	5.770,00 MORGAN STANLEY	561.478,70	0,38
306,00 J.M. SMUCKER CO SHS	36.729,18	0,03	638,00 MOTOROLA SOLUTIONS INC	148.220,16	0,10
10.257,00 JOHNSON & JOHNSON	1.656.505,50	1,13	309,00 MSCI INC -A-	187.977,06	0,13
11.690,00 JPMORGAN CHASE CO	1.913.536,10	1,30	472,00 M&T BANK CORPORATION	70.488,48	0,05
353,00 KANSAS CITY SOUTHERN INDUSTRIES INC	95.535,92	0,07	432,00 NASDAQ INC	83.384,64	0,06
877,00 KELLOGG CO	56.057,84	0,04	848,00 NETAPP	76.116,48	0,05
2.836,00 KEURIG DR PEPPR --- REGISTERED SHS	96.877,76	0,07	1.702,00 NETFLIX INC	1.038.798,68	0,71
3.682,00 KEYCORP	79.604,84	0,05	1.636,00 NEWELL BRANDS	36.221,04	0,02
688,00 KEYSIGHT TECHNOLOGIES	113.031,52	0,08	3.062,00 NEWMONT CORPORATION	166.266,60	0,11
1.311,00 KIMBERLY-CLARK CORP	173.628,84	0,12	7.814,00 NEXTERA ENERGY	613.555,28	0,42
7.367,00 KINDER MORGAN INC	123.249,91	0,08	4.899,00 NIKE INC	711.481,77	0,48
2.286,00 KKR & CO -REGISTERED SHS	139.171,68	0,09	1.538,00 NISOURCE	37.265,74	0,03
585,00 KLA CORPORATION	195.688,35	0,13	982,00 NORFOLK SOUTHERN	234.943,50	0,16
2.655,00 KROGER CO	107.341,65	0,07	752,00 NORTHERN TRUST CORP	81.073,12	0,06
360,00 LABORATORY CORP OF AMERICA HOLDINGS	101.318,40	0,07	2.530,00 NORTONLIFELOCK INC	64.009,00	0,04
549,00 LAM RESEARCH CORP	312.463,35	0,21	1.215,00 NUCOR CORP	119.665,35	0,08
1.491,00 LAS VEGAS SANDS CORP	54.570,60	0,04	9.308,00 NVIDIA CORP	1.928.245,28	1,31
411,00 LEIDOS HOLDINGS INC	39.509,43	0,03	14,00 NVR INC	67.117,12	0,05
1.045,00 LENNAR CORP -A-	97.895,60	0,07	272,00 O REILLY AUTO	166.208,32	0,11
121,00 LIBERTY BROADBAND CORP	20.370,35	0,01	3.216,00 OCCIDENTAL PETROLEUM CORP	95.129,28	0,06
579,00 LIBERTY BROADBAND CORP -C-	99.993,30	0,07	529,00 OKTA -A-	125.552,86	0,09
425,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	20.047,25	0,01	364,00 OLD DOMINION FREIGHT LINES INC	104.096,72	0,07
685,00 LIBERTY MEDIA -C- SIRIUS XM	32.516,95	0,02	751,00 OMNICOM GROUP INC	54.417,46	0,04

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1.734,00 ONEOK INC (NEW)	100.554,66	0,07	3.657,00 SIRIUS XM HOLDINGS	22.307,70	0,02
6.511,00 ORACLE CORP	567.303,43	0,39	701,00 SKYWORKS SOLUTIONS INC	115.510,78	0,08
968,00 ORGANON --- REGISTERED SHS	31.740,72	0,02	4.511,00 SNAP INC-A-	333.227,57	0,23
1.973,00 OTIS WORLDWIDE CORPORATION	162.338,44	0,11	327,00 SNAP ON INC	68.326,65	0,05
1.608,00 PACCAR INC	126.903,36	0,09	1.013,00 SNOWFLAKE INC-CLASS A	306.361,59	0,21
354,00 PACKAGING CORP OF AMERICA	48.653,76	0,03	4.279,00 SOUTHERN CO	265.169,63	0,18
6.191,00 PALANTIR TCHNLG - REGISTERED SHS -A-	148.831,64	0,10	363,00 SOUTHERN COPPER CORP	20.378,82	0,01
357,00 PALO ALTO NETWORKS	171.003,00	0,12	2.182,00 SOUTHWEST AIRLINES CO - REGISTERED	112.220,26	0,08
589,00 PARKER-HANNIFIN CORP	164.696,18	0,11	952,00 S&P GLOBAL INC	404.495,28	0,28
1.304,00 PAYCHEX INC	146.634,80	0,10	672,00 SPLUNK INC	97.245,12	0,07
193,00 PAYCOM SOFTWARE INC	95.679,75	0,07	1.507,00 SQUARE INC -A-	361.438,88	0,25
4.575,00 PAYPAL HOLDINGS	1.190.460,75	0,81	831,00 SS C TECHNOLOGIERS HOLDINGS	57.671,40	0,04
1.064,00 PELOTON INTERAC - REGISTERED SHS -A-	92.621,20	0,06	767,00 STANLEY BLACK & DECKER INC	134.462,77	0,09
5.401,00 PEPSICO INC	812.364,41	0,55	4.490,00 STARBUCKS CORP	495.291,90	0,34
21.810,00 PFIZER INC	938.048,10	0,64	1.251,00 STATE STREET CORP	105.984,72	0,07
4.998,00 PG AND E CORP	47.980,80	0,03	1.265,00 STRYKER CORP	333.605,80	0,23
6.085,00 PHILIP MORRIS INTERNATIONAL INC	576.797,15	0,39	241,00 SVB FINANCIAL GROUP	155.898,08	0,11
1.683,00 PHILLIPS 66	117.860,49	0,08	2.265,00 SYNCHRONY FINANCIAL	110.713,20	0,08
420,00 PINNACLE WEST CAPITAL CORP	30.391,20	0,02	583,00 SYNOPSIS	174.556,03	0,12
2.088,00 PINTEREST REGISTERED SHS -A-	106.383,60	0,07	1.876,00 SYSCO CORP	147.266,00	0,10
905,00 PIONER NATURAL RESOURCES COMPANY	150.691,55	0,10	2.368,00 T MOBILE USA INC	302.535,68	0,21
1.690,00 PNC FINANCIAL SERVICES GROUP INC	330.631,60	0,23	850,00 T ROWE PRICE GROUP INC	167.195,00	0,11
910,00 PPG INDUSTRIES INC	130.139,10	0,09	398,00 TAKE TWO INTERACTIVE SOFTWARE INC	61.319,86	0,04
2.669,00 PPL CORP	74.411,72	0,05	1.910,00 TARGET CORP	436.950,70	0,30
1.036,00 PRINCIPAL FINANCIAL GROUP INC	66.718,40	0,05	533,00 TELADOC HEALTH	67.589,73	0,05
9.459,00 PROCTER & GAMBLE CO	1.322.368,20	0,90	189,00 TELEFLEX INC	71.167,95	0,05
2.331,00 PROGRESSIVE CORP	210.699,09	0,14	630,00 TERADYNE INC	68.777,10	0,05
2.926,00 PROLOGIS	367.008,18	0,25	3.016,00 TESLA MOTORS INC	2.338.847,68	1,59
1.524,00 PRUDENTIAL FINANCIAL INC	160.324,80	0,11	3.596,00 TEXAS INSTRUMENTS INC	691.187,16	0,47
1.954,00 PUBLIC SERVICE ENTERPRISE GROUP INC	118.998,60	0,08	1.216,00 THE HARTFORD FINANCIAL SERVICES GROUP	85.424,00	0,06
572,00 PUBLIC STORAGE INC	169.941,20	0,12	2.214,00 THE KRAFT HEINZ	81.519,48	0,06
962,00 PULTEGROUP	44.175,04	0,03	1.600,00 THE TRADE DESK -A-	112.480,00	0,08
430,00 QORVO INC	71.891,70	0,05	1.838,00 THE WESTERN UNION COMPANY	37.164,36	0,03
4.415,00 QUALCOMM INC	569.446,70	0,39	1.529,00 THERMO FISHER SCIENT SHS	873.563,57	0,59
479,00 QUEST DIAGNOSTICS	69.603,49	0,05	4.478,00 TJX COS INC	295.458,44	0,20
703,00 RAYMOND JAMES FINANCIAL INC	64.872,84	0,04	439,00 TRACTOR SUPPLY CO	88.945,79	0,06
6.195,00 RAYTHEON TECHNOLOGIES CORPORATION	532.522,20	0,36	757,00 TRANSUNION	85.018,67	0,06
1.644,00 REALTY INCOME CORP	106.629,84	0,07	1.006,00 TRAVELERS COS INC/THE	152.922,06	0,10
403,00 REGENERON PHARMACEUTICALS INC	243.887,54	0,17	953,00 TRIMBLE	78.384,25	0,05
3.185,00 REGIONS FINANCIAL CORP	67.872,35	0,05	5.441,00 TRUIST FINANCIAL CORP	319.114,65	0,22
777,00 REPUBLIC SERVICES -A-	93.286,62	0,06	623,00 TWILIO INC	198.768,15	0,14
545,00 RESMED	143.634,75	0,10	2.967,00 TWITTER INC	179.177,13	0,12
270,00 RINGCENTRAL INC	58.725,00	0,04	1.187,00 TYSON FOODS INC -A-	93.701,78	0,06
536,00 ROCKWELL AUTOMATION	157.605,44	0,11	4.979,00 UBER TECH/REGSH	223.059,20	0,15
462,00 ROKU	144.767,70	0,10	1.105,00 UDR	58.542,90	0,04
885,00 ROLLINS	31.267,05	0,02	846,00 UIPATH INC	44.508,06	0,03
464,00 ROPER TECHNOLOGIES	207.004,32	0,14	187,00 ULTA BEAUTY RG REGISTERED	67.492,04	0,05
1.454,00 ROSS STORES INC	158.267,90	0,11	2.648,00 UNION PACIFIC CORP	519.034,48	0,35
3.631,00 SALESFORCE.COM INC	984.799,82	0,67	1.064,00 UNITED AIRLINES HOLDINGS INC	50.614,48	0,03
415,00 SBA COMMUNICATIONS -A	137.186,55	0,09	2.899,00 UNITED PARCEL SERVICE INC	527.907,90	0,36
872,00 SEAGATE TECHNOLOGY HOLDINGS	71.957,44	0,05	340,00 UNITED RENTALS INC	119.316,20	0,08
455,00 SEAGEN INC	77.259,00	0,05	3.659,00 UNITEDHEALTH GROUP INC	1.429.717,66	0,97
530,00 SEI INVESTMENTS COMPANY	31.429,00	0,02	519,00 UNITY SOFTWARE INC	65.523,75	0,04
1.202,00 SEMPRA ENERGY	152.053,00	0,10	265,00 UNIVERSAL HEALTH SERVICES INC	36.668,05	0,02
778,00 SERVICENOW INC	484.126,06	0,33	5.228,00 US BANCORP	310.752,32	0,21
914,00 SHERWIN WILLIAMS CO	255.673,22	0,17	151,00 VAIL RESORTS INC	50.441,55	0,03
1.323,00 SIMON PROPERTY GROUP - REGISTERED	171.950,31	0,12	1.525,00 VALERO ENERGY CORP	107.619,25	0,07

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
551,00 VEEVA SYSTEMS -A-	158.781,67	0,11	Irlande	3.075.707,96	2,09
1.530,00 VENTAS INC	84.471,30	0,06	2.469,00 ACCENTURE - SHS CLASS A	789.882,48	0,53
378,00 VERISIGN INC	77.493,78	0,05	815,00 AON - REGISTERED SHS (USD)	232.902,55	0,16
650,00 VERISK ANALYTICS	130.175,50	0,09	1.713,00 EATON CORPORATION PUBLIC LIMITED COMPANY	255.768,03	0,17
15.516,00 VERIZON COMMUNICATIONS INC	838.019,16	0,57	196,00 JAZZ PHARMACEUTICALS PLC	25.521,16	0,02
1.009,00 VERTEX PHARMACEUTICALS INC	183.022,51	0,12	3.133,00 JOHNSON CONTROLS INTL	213.294,64	0,15
1.308,00 VF REGISTERED	87.622,92	0,06	2.062,00 LINDE PLC	604.949,56	0,41
1.938,00 VIACOMCBS INC	76.570,38	0,05	5.240,00 MEDTRONIC HLD	656.834,00	0,44
4.282,00 VIATRIS INC - REGISTERED SHS	58.021,10	0,04	1.066,00 TRANE TECH - REGISTERED SHS	184.044,90	0,13
773,00 VIMEO --- REGISTERED SHS	22.703,01	0,02	484,00 WILLIS TOWERS WATSON PLC	112.510,64	0,08
6.551,00 VISA INC -A-	1.459.235,25	0,99	Les Antilles Néerlandaises	158.662,92	0,11
344,00 VMWARE INC -A-	51.152,80	0,03	5.353,00 SCHLUMBERGER LTD	158.662,92	0,11
542,00 VULCAN MATERIALS CO	91.684,72	0,06	Libéria	68.313,60	0,05
956,00 WABTEC CORP	82.416,76	0,06	768,00 ROYAL CARIBBEAN CRUISES	68.313,60	0,05
2.966,00 WALGREENS BOOTS	139.550,30	0,10	Luxembourg	90.361,34	0,06
5.667,00 WALMART INC	789.866,46	0,54	401,00 SPOTIFY TECH - REGISTERED SHS	90.361,34	0,06
7.077,00 WALT DISNEY CO	1.197.216,09	0,82	Panama	82.783,10	0,06
1.712,00 WASTE MANAGEMENT	255.704,32	0,17	3.310,00 CARNIVAL CORP	82.783,10	0,06
240,00 WATERS	85.752,00	0,06	Pays-Bas	99.668,70	0,07
260,00 WAYFAIR INC	66.432,60	0,05	1.062,00 LYONDELLBASELL -A-	99.668,70	0,07
1.136,00 WEC ENERGY GR	100.195,20	0,07	Royaume-Uni	209.297,16	0,14
15.970,00 WELLS FARGO AND CO	741.167,70	0,50	453,00 ATLASSIAN -A-	177.313,26	0,12
1.656,00 WELLTOWER INC	136.454,40	0,09	885,00 ROYALTY PHARMA PLC	31.983,90	0,02
288,00 WEST PHARMACEUTICAL SERVICES INC	122.267,52	0,08	Suisse	534.921,50	0,36
979,00 WESTERN DIGITAL CORP	55.254,76	0,04	1.489,00 CHUBB - NAMEN AKT	258.311,72	0,17
983,00 WESTROCK	48.982,89	0,03	623,00 GARMIN	96.851,58	0,07
2.637,00 WEYERHAEUSER CO	93.798,09	0,06	1.310,00 TE CONNECTIVITY LTD REG SHS	179.758,20	0,12
250,00 WHIRLPOOL CORP	50.965,00	0,03	Total portefeuille-titres	146.478.669,96	99,76
4.495,00 WILLIAMS COS INC	116.600,30	0,08			
750,00 WORKDAY INC -A-	187.417,50	0,13			
657,00 W.P. CAREY	47.987,28	0,03			
461,00 W.R.BERKLEY CORP	33.735,98	0,02			
228,00 WW GRAINGER INC	89.617,68	0,06			
491,00 WYNN RESORTS LTD	41.612,25	0,03			
2.020,00 XCEL ENERGY INC	126.250,00	0,09			
946,00 XILINX INC	142.836,54	0,10			
876,00 XYLEM INC	108.343,68	0,07			
1.280,00 YUM BRANDS INC	156.556,80	0,11			
1.492,00 YUM CHINA HOLDINGS INC WI	86.700,12	0,06			
203,00 ZEBRA TECHNOLOGIES -A-	104.630,26	0,07			
668,00 ZILLOW GROUP -C-	58.877,52	0,04			
192,00 ZILLOW GRP -A-	17.007,36	0,01			
863,00 ZIMMER BIOMET HLDGS SHS	126.308,68	0,09			
1.889,00 ZOETIS INC -A-	366.730,46	0,25			
771,00 ZOOM VIDEO COMMUNICATIONS INC	201.616,50	0,14			
348,00 ZSCALER INC	91.252,56	0,06			
278,00 10X GENOMICS - REGS- A	40.471,24	0,03			
2.398,00 3M CO	420.657,16	0,29			
Ile de Guernesey	45.047,45	0,03			
595,00 AMDOCS LTD	45.047,45	0,03			
Ile de Jersey	224.368,20	0,15			
6.107,00 AMCOR --- REGISTERED SHS	70.780,13	0,05			
1.031,00 APTIV PLC	153.588,07	0,10			
Iles Caïmans	79.682,50	0,05			
250,00 SEA -A- ADR REPR1 SHS	79.682,50	0,05			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.299.389,54	97,79			
Actions	5.299.389,54	97,79			
Bermudes	3.560,84	0,07			
12.000,00 HENG TEN NETWORKS GROUP LTD	3.560,84	0,07	8.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	8.632,34	0,16
Chine	589.047,01	10,87	6.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	8.940,64	0,16
3.750,00 A-LIVING SMART CITY SERVICES	13.343,52	0,25	2.900,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	76.241,00	1,41
600,00 BYD COMPANY LTD -A-	23.166,62	0,43	10.200,00 MEITUAN - SHS 114A/REG S	323.111,72	5,95
4.500,00 BYD COMPANY LTD -H-	140.468,28	2,59	3.000,00 MICROPORT SCIENTIFIC	16.917,85	0,31
400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	14.130,33	0,26	7.300,00 NIO INC - SHS -A- ADR	260.099,00	4,80
800,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	65.084,30	1,20	4.800,00 TONGCHENG-ELONG HOLDINGS LIMITED	11.604,34	0,21
18.000,00 GUANGZHOU AUTOMOBILE GROUP CO	15.908,18	0,29	18.000,00 WUXI BIOLOGICS	292.497,73	5,39
300,00 HANGZHOU ROBAM APP -A-	1.569,14	0,03	2.100,00 XPENG INC	74.634,00	1,38
2.600,00 PING AN INS (GRP) CO -A-	19.457,32	0,36	6.000,00 YADEA GROUP HOLDINGS LTD	9.803,88	0,18
29.000,00 PING AN INS (GRP) CO -H-	198.370,50	3,66	6.000,00 3SBIO UNITARY 144A/REG S	5.896,20	0,11
500,00 SHANGHAI PHARMACEUTICAL LTD -A-	1.480,16	0,03	Inde	756.549,34	13,96
3.700,00 SHANGHAI PHARMACEUTICAL LTD -H-	7.186,43	0,13	1.930,00 ADANI GREEN ENERGY LTD	29.812,92	0,55
1.200,00 SINOTRANS - REGISTERED SHS -A-	1.013,91	0,02	2.150,00 ASIAN PAINTS LTD	93.981,32	1,73
600,00 SUNGROW POWER SUPPLY CO LTD	13.776,86	0,25	12.341,00 AXIS BANK	127.445,96	2,35
2.900,00 SUNING APPLIANCE CO -A-	2.239,35	0,04	787,00 COLGATE-PALMOLIVE (INDIA) LTD	17.700,94	0,33
700,00 SZ INNOVANCE TECHNOLOGY -A-	6.824,36	0,13	2.930,00 DABUR INDIA LTD DEMATERIALISED	24.356,97	0,45
3.900,00 TCL TECH GRP - REGISTERED SHS -A-	3.778,00	0,07	647,00 EICHER MOTORS - REGISTERED SHS	24.320,63	0,45
200,00 WEIFU HIGH TECHNOLOGY -A-	640,04	0,01	579,00 HERO HONDA MOTORS LTD DEMATERIALISED	22.094,48	0,41
1.900,00 WUXI APPTec CO LTD.	44.445,01	0,82	4.475,00 HINDUSTAN UNILEVER	162.885,14	3,00
5.400,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	11.376,20	0,21	3.241,00 INDUS TOWERS LTD	13.478,79	0,25
1.000,00 XINJIANG GOLDWIND SCI&TECH -A-	2.691,06	0,05	420,00 INFO EDGE (INDIA) SHS DEMATERIALISED	36.390,67	0,67
600,00 YUTONG BUS CO., LTD	1.051,97	0,02	4.736,00 MAHINDRA&MAHINDRA	51.237,69	0,95
400,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.045,47	0,02	3.183,00 MARICO LTD DEMATERIALISED	23.477,72	0,43
Corée du Sud	758.728,13	14,00	194,00 NESTLE INDIA DEMATERIALIZED	50.822,64	0,94
140,00 AMOREG	5.799,83	0,11	552,00 NICHOLAS PIRAMAL DEMATERIALISED	19.303,92	0,36
189,00 AMOREPACIFIC CORP	28.493,66	0,53	2.034,00 TITAN INDUSTRIES LTD	59.239,55	1,09
52,00 CJ CHEILJEDANG	17.984,80	0,33	Indonésie	24.260,96	0,45
263,00 COWAY CO LTD	16.481,92	0,30	142.000,00 KALBE FARMA	14.187,60	0,26
354,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	12.931,16	0,24	36.500,00 PT UNILEVER INDONESIA TBK	10.073,36	0,19
249,00 LG CHEM	163.195,93	3,01	Malaisie	281.637,07	5,20
51,00 LG CHEMICAL LTD PREF./ISSUE 01	16.174,41	0,30	8.900,00 AMMB HOLDING BHD	6.760,29	0,12
414,00 LG CORP	32.518,58	0,60	17.900,00 AXIATA GROUP	16.717,76	0,31
579,00 LG ELECTRONICS INC	62.350,08	1,15	19.500,00 DIGI.COM BHD	20.727,31	0,38
51,00 LG HOUSEHOLD AND HEALTHCARE	57.590,37	1,06	3.500,00 HAP SENG CONSOLIDATED	6.646,36	0,12
10,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	5.422,30	0,10	11.000,00 HARTALEGA HOLDINGS BHD	16.159,06	0,30
671,00 NAVER	219.888,49	4,05	8.400,00 IHH HEALTHCARE BHD	13.443,19	0,25
2.474,00 SHINHAN FINANCIAL GROUP	84.416,88	1,56	6.300,00 KOSSAN RUBBER IND -SHS-	3.476,17	0,06
57,00 SK TELEKOM	15.597,97	0,29	23.100,00 MALAYAN BANKING BHD	44.417,72	0,82
214,00 S-OIL CORP	19.881,75	0,37	11.200,00 MAXIS BHD	12.546,98	0,23
Hong-Kong	15.861,93	0,29	300,00 NESTLE (M) BHD	9.537,79	0,18
17.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	12.840,61	0,23	3.400,00 PERLIS PLANTATIONS BHD	14.910,77	0,28
12.000,00 SHENZHEN INVESTMENT LTD -RC-	3.021,32	0,06	2.200,00 PETRONAS DAGANGAN	10.047,52	0,19
Iles Caimans	1.292.389,76	23,84	76.400,00 PUBLIC BANK BHD	74.273,89	1,37
7.000,00 CHINA LESSO GROUP	11.222,05	0,21	9.300,00 RHB BANK BERHAD	12.128,97	0,22
8.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	14.592,77	0,27	15.100,00 SIME DARBY BHD	8.187,50	0,15
8.000,00 COUNTRY GARDEN	63.201,09	1,17	7.300,00 SUPERMAX CORPORATION BHD	4.167,44	0,08
32.000,00 GEELY AUTOMOBILE	91.872,80	1,70	5.500,00 TELEKOM MALAYSIA	7.488,35	0,14
6.000,00 GENSCRIPT BIO UNITARY 144A/REG S	23.122,35	0,43	Pakistan	1.720,65	0,03
			1.944,00 MCB BANK LTD	1.720,65	0,03
			Philippines	45.320,52	0,84
			125,00 GLOBE TELECOM	7.312,29	0,13
			59.200,00 SM PRIME HOLDINGS INC	38.008,23	0,71

Quantité	Valeur d'évaluation	% actifs nets
USD		
Taiwan	1.268.156,67	23,40
43.000,00 CATHAY FINANCIAL	89.363,01	1,65
7.000,00 CHAILEASE HOLDING COMPANY LTD	61.807,89	1,14
63.000,00 CHINA STEEL CORP	82.083,89	1,51
101.000,00 CHINATRUST FINANCIAL HLDGS	83.017,11	1,53
21.000,00 CHUNGHWA TELECOM	83.289,90	1,54
65.361,00 E.SUN FINANCIAL HOLDING	61.700,01	1,14
14.000,00 EVERGREEN MARINE CORP	63.315,40	1,17
18.000,00 FAR EASTERN TEXTILE	19.285,35	0,36
8.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	17.659,40	0,33
59.500,00 FIRST FINANCIAL HOLDING COMPANY	48.158,65	0,89
40.200,00 FUBON FINANCIAL HOLDING COMPANY	110.670,58	2,04
1.030,00 HIWIN TECHNOLOGIES CORP	11.442,18	0,21
2.000,00 HOTAI MOTOR	41.994,91	0,77
57.000,00 MEGA FINANCIAL HOLDING COMPANY	65.571,28	1,21
3.000,00 PRESIDENT CHAIN STORE CORP	30.150,19	0,56
17.000,00 SHANGH COMM&SAVING --- REGISTERED	27.092,10	0,50
60.000,00 SINOPAC HOLDINGS	29.934,83	0,55
60.089,00 TAISHIN FINANCIAL HOLDINGS	39.037,71	0,72
9.000,00 TAIWAN MOBILE	31.948,43	0,59
13.000,00 TAIWAN SEMICONDUCTOR CO	270.633,85	4,99
Thaïlande	262.156,66	4,84
5.700,00 ADVANCED INFO SERVICE -F-	33.019,08	0,61
39.500,00 ASSET WORLD CORP PUBLIC COMPANY LT	5.440,23	0,10
55.800,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	37.601,32	0,69
47.800,00 BTS GROUP	13.279,75	0,25
3.300,00 BUMRUNGRAD HOSPITAL (F)	13.800,81	0,25
9.600,00 CENTRAL PATTANA (FOREIGN REGISTERED)	15.037,69	0,28
9.500,00 ENERGY ABSOLUTE FOREIGN REGISTER	17.197,44	0,32
7.100,00 INTOUCH HOLDINGS -F-	16.892,28	0,31
16.900,00 MINOR INTERNATIONAL FOREIGN REGISTERED	15.733,72	0,29
11.400,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	21.310,79	0,39
4.400,00 SIAM CEMENT FOREIGN REGISTERED	52.277,26	0,97
4.000,00 SIAM COMMERCIAL BANK PUBLIC -F-	14.422,94	0,27
54.700,00 TRUE CORPORATION FOREIGN REGISTERED	6.143,35	0,11
Autres valeurs mobilières	54.289,47	1,00
Actions	54.289,47	1,00
Chine	907,44	0,02
200,00 CHINA NATIONAL MEDICINES -A- SHS	907,44	0,02
Thaïlande	53.382,03	0,98
23.300,00 AIRPORT OF THAILAND PUB CO -F-	42.006,82	0,77
28.300,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	11.375,21	0,21
Total portefeuille-titres	5.353.679,01	98,79

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.232.060.561,25	95,68			
Actions	1.232.044.728,97	95,68			
Afrique du Sud	120.039.351,61	9,32			
670.393,00 ABSA GRP --- REGISTERED SHS	6.802.852,47	0,53	83.200,00 SUNGROW POWER SUPPLY CO LTD	1.912.804,15	0,15
360.957,00 ASPEN PHARMACARE HOLDINGS PLC	6.500.106,04	0,50	575.900,00 SUNING APPLIANCE CO -A-	445.265,90	0,03
269.086,00 BIDVEST GROUP	3.505.541,00	0,27	147.850,00 SZ INNOVANCE TECHNOLOGY -A-	1.443.223,83	0,11
228.640,00 CLICKS GROUP	4.220.228,51	0,33	738.300,00 TCL TECH GRP - REGISTERED SHS -A-	716.108,80	0,06
4.696.863,00 FIRSTRAND LTD	20.139.227,63	1,57	57.700,00 WEIFU HIGH TECHNOLOGY -A-	184.883,50	0,01
3.176.258,00 GROWTHPOINT PROPERTIES LTD	3.018.976,17	0,23	317.020,00 WUXI APPTEC CO LTD.	7.415.767,03	0,58
59.638,00 KUMBA IRON ORE	1.965.933,58	0,15	736.400,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1.551.376,10	0,12
348.230,00 MULTICHOICE GRP - REGISTERED SHS	2.642.567,32	0,21	198.000,00 XINJIANG GOLDWIND SCI&TECH -A-	533.502,65	0,04
202.587,00 NASPERS -N-	33.563.870,75	2,62	112.500,00 YUTONG BUS CO., LTD	197.494,15	0,02
355.067,00 NEDBANK GROUP	4.131.474,83	0,32	79.200,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	207.265,32	0,02
4.380.561,00 OLD MUTUAL -REGISTERED SHS	4.824.586,72	0,37			
467.625,00 SHOPRITE HOLDINGS LTD (SHP)	5.555.864,53	0,43	Corée du Sud	129.598.224,56	10,06
178.313,00 SPAR GROUP LTD	2.327.965,77	0,18	27.901,00 AMOREG	1.155.864,78	0,09
1.205.678,00 STANDARD BANK GROUP LIMITED	11.474.177,68	0,89	29.395,00 AMOREPACIFIC CORP	4.431.593,68	0,34
597.793,00 VODACOM GROUP	5.723.238,10	0,44	7.777,00 CJ CHEILJEDANG	2.689.764,48	0,21
927.955,00 WOOLWORTHS HOLDINGS	3.642.740,51	0,28	51.817,00 COWAY CO LTD	3.247.315,01	0,25
			69.888,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	2.552.918,63	0,20
Bermudes	689.616,39	0,05	42.688,00 LG CHEM	27.977.942,81	2,17
2.324.000,00 HENG TEN NETWORKS GROUP LTD	689.616,39	0,05	7.448,00 LG CHEMICAL LTD PREF./ISSUE 01	2.362.097,71	0,18
			79.298,00 LG CORP	6.228.642,88	0,48
Brésil	66.953.173,40	5,20	99.090,00 LG ELECTRONICS INC	10.670.585,80	0,83
799.745,00 BANCO DO BRASIL SA	4.241.707,54	0,33	8.736,00 LG HOUSEHOLD AND HEALTHCARE	9.864.890,79	0,77
381.822,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	2.478.491,04	0,19	2.024,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	1.097.472,85	0,09
5.699.269,00 B3 - REGISTERED SHS	13.325.390,00	1,03	114.431,00 NAVER	37.499.343,77	2,91
991.505,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	2.552.959,50	0,20	406.959,00 SHINHAN FINANCIAL GROUP	13.886.099,46	1,08
999.139,00 COSAN SA INDUSTRIA	4.213.735,59	0,33	7.753,00 SK TELEKOM	2.121.597,74	0,16
213.354,00 CPFL ENERGIA SA	1.054.456,06	0,08	41.032,00 S-OIL CORP	3.812.094,17	0,30
169.983,00 ENERGISA UNITS 1 SH + 4 PFD	1.369.809,81	0,11			
662.185,00 KLABIN SA UNIT	2.942.154,49	0,23	Emirates arabes	24.950.076,38	1,94
564.506,00 LOCALIZA RENT A CAR SA	5.643.093,97	0,44	2.589.094,00 ABU DHABI COMMERCIAL BANK	5.279.474,37	0,41
835.919,00 LOJAS RENNER	5.280.394,96	0,41	4.063.730,00 BANK ABU DHABI	19.670.602,01	1,53
832.493,00 NATURA CO HLDG -REGISTERED SHS	6.962.271,64	0,54			
471.958,00 TELEF BRASIL	3.713.198,62	0,29	Grèce	4.040.121,28	0,31
671.027,00 ULTRAPAR	1.815.218,14	0,14	214.921,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	4.040.121,28	0,31
1.561.975,00 WEG SA	11.360.292,04	0,88			
			Hong-Kong	3.202.851,44	0,25
Chili	6.815.934,43	0,53	3.419.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	2.582.473,64	0,20
126.506,00 SOQUIMICH PREF -B-	6.815.934,43	0,53	2.464.000,00 SHENZHEN INVESTMENT LTD -RC-	620.377,80	0,05
Chine	105.898.063,52	8,22	Ile de Jersey	5.637.525,85	0,44
524.500,00 A-LIVING SMART CITY SERVICES	1.866.314,08	0,14	331.310,00 POLYMETAL INTERNATIONAL PLC	5.637.525,85	0,44
99.200,00 BYD COMPANY LTD -A-	3.835.053,61	0,30			
729.500,00 BYD COMPANY LTD -H-	22.771.468,57	1,77	Ile de Man	2.742.360,14	0,21
6.270,00 CANSINO BIO --- REGISTERED SHS -A-	329.131,87	0,03	394.670,00 NEPI ROCKCASTLE PLC	2.742.360,14	0,21
72.200,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	2.550.523,69	0,20			
129.676,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	10.563.167,76	0,82	Iles Caïmans	248.164.200,08	19,28
2.768.000,00 GUANGZHOU AUTOMOBILE GROUP CO	2.446.324,10	0,19	982.000,00 CHINA LESSO GROUP	1.574.292,92	0,12
47.800,00 HANGZHOU ROBAM APP -A-	250.332,02	0,02	1.280.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	2.334.843,54	0,18
602.900,00 PING AN INS (GRP) CO -A-	4.517.554,36	0,35	1.421.000,00 COUNTRY GARDEN	11.226.093,72	0,87
5.873.000,00 PING AN INS (GRP) CO -H-	40.173.445,70	3,11	5.467.000,00 GEELY AUTOMOBILE	15.695.894,52	1,22
101.000,00 SHANGHAI PHARMACEUTICAL LTD -A-	299.369,92	0,02	1.058.000,00 GENSCRIPT BIO UNITARY 144A/REG S	4.077.241,09	0,32
745.700,00 SHANGHAI PHARMACEUTICAL LTD -H-	1.448.356,27	0,11	1.284.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	1.385.491,23	0,11
282.900,00 SINOTRANS - REGISTERED SHS -A-	239.330,14	0,02	1.163.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	1.732.994,46	0,13
			500.792,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	13.165.821,68	1,02
			2.411.800,00 MEITUAN - SHS 114A/REG S	76.400.083,48	5,94
			594.500,00 MICROPORT SCIENTIFIC	3.352.554,52	0,26
			1.263.200,00 NIO INC - SHS -A- ADR	45.007.816,00	3,50
			934.000,00 TONGCHENG-ELONG HOLDINGS LIMITED	2.258.010,54	0,18

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.342.000,00 WUXI BIOLOGICS	54.307.078,62	4,22	Qatar	1.494.397,56	0,12
355.400,00 XPENG INC	12.630.916,00	0,98	741.389,00 OOREDOO TELECOM	1.494.397,56	0,12
1.110.000,00 YADEA GROUP HOLDINGS LTD	1.813.717,15	0,14	République Tchèque	1.391.485,13	0,11
1.222.500,00 3SBIO UNITARY 144A/REG S	1.201.350,61	0,09	344.792,00 MONETA MONEY BANK	1.391.485,13	0,11
Inde	129.293.122,00	10,04	Russie	5.208.271,66	0,40
364.171,00 ADANI GREEN ENERGY LTD	5.625.388,48	0,44	31.696,00 POLYUS GOLD CO ZAO	5.208.271,66	0,40
359.564,00 ASIAN PAINTS LTD	15.717.348,51	1,22	Taiwan	234.666.702,78	18,23
2.103.773,00 AXIS BANK	21.725.740,54	1,69	7.320.000,00 CATHAY FINANCIAL	15.212.494,05	1,18
115.079,00 COLGATE-PALMOLIVE (INDIA) LTD	2.588.318,56	0,20	1.215.600,00 CHAILEASE HOLDING COMPANY LTD	10.733.381,73	0,83
576.699,00 DABUR INDIA LTD DEMATERIALISED	4.794.074,50	0,37	10.971.000,00 CHINA STEEL CORP	14.294.323,83	1,11
126.786,00 EICHER MOTORS - REGISTERED SHS	4.765.866,34	0,37	17.182.000,00 CHINATRUST FINANCIAL HLDGS	14.122.772,84	1,10
109.460,00 HERO HONDA MOTORS LTD DEMATERIALISED	4.176.962,59	0,32	3.522.000,00 CHUNGHWA TELECOM	13.968.906,36	1,08
764.200,00 HINDUSTAN UNILEVER	27.816.049,75	2,16	11.185.036,00 E.SUN FINANCIAL HOLDING	10.558.541,01	0,82
609.253,00 INDUS TOWERS LTD	2.533.783,65	0,20	2.347.000,00 EVERGREEN MARINE CORP	10.614.374,62	0,82
71.876,00 INFO EDGE (INDIA) SHS DEMATERIALISED	6.227.656,43	0,48	2.699.000,00 FAR EASTERN TEXTILE	2.891.731,70	0,22
808.323,00 MAHINDRA&MAHINDRA	8.745.059,05	0,68	1.503.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	3.317.759,28	0,26
479.197,00 MARICO LTD DEMATERIALISED	3.534.544,37	0,27	9.637.620,00 FIRST FINANCIAL HOLDING COMPANY	7.800.584,06	0,61
30.986,00 NESTLE INDIA DEMATERAILED	8.117.475,22	0,63	6.806.900,00 FUBON FINANCIAL HOLDING COMPANY	18.739.392,64	1,46
95.063,00 NICHOLAS PIRAMAL DEMATERIALISED	3.324.435,93	0,26	249.870,00 HIWIN TECHNOLOGIES CORP	2.775.783,22	0,22
329.632,00 TITAN INDUSTRIES LTD	9.600.418,08	0,75	279.000,00 HOTAI MOTOR	5.858.289,72	0,45
Indonésie	3.839.289,54	0,30	10.093.000,00 MEGA FINANCIAL HOLDING COMPANY	11.610.718,18	0,90
19.223.100,00 KALBE FARMA	1.920.631,25	0,15	524.000,00 PRESIDENT CHAIN STORE CORP	5.266.233,30	0,41
6.952.100,00 PT UNILEVER INDONESIA TBK	1.918.658,29	0,15	3.280.000,00 SHANGH COMM&SAVING --- REGISTERED	5.227.181,62	0,41
Malaisie	47.893.402,29	3,72	9.272.000,00 SINOPAC HOLDINGS	4.625.929,39	0,36
1.636.400,00 AMMB HOLDING BHD	1.242.982,38	0,10	9.600.297,00 TAISHIN FINANCIAL HOLDINGS	6.236.975,24	0,48
2.591.375,00 AXIATA GROUP	2.420.223,12	0,19	1.545.000,00 TAIWAN MOBILE	5.484.481,20	0,43
2.827.000,00 DIGI.COM BHD	3.004.928,91	0,23	3.138.000,00 TAIWAN SEMICONDUCTOR CO	65.326.848,79	5,08
563.000,00 HAP SENG CONSOLIDATED	1.069.113,73	0,08	Thaïlande	44.541.233,66	3,46
1.555.300,00 HARTALEGA HOLDINGS BHD	2.284.744,66	0,18	1.090.200,00 ADVANCED INFO SERVICE -F-	6.315.334,03	0,49
1.651.700,00 IHH HEALTHCARE BHD	2.643.348,07	0,21	6.949.100,00 ASSET WORLD CORP PUBLIC COMPANY LT	957.080,69	0,07
1.106.600,00 KOSSAN RUBBER IND -SHS-	610.591,89	0,05	8.735.500,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.886.493,82	0,46
3.713.901,00 MALAYAN BANKING BHD	7.141.255,74	0,55	7.460.200,00 BTS GROUP	2.072.585,24	0,16
2.210.600,00 MAXIS BHD	2.476.460,42	0,19	451.700,00 BUMRUNGRAD HOSPITAL (F)	1.889.037,62	0,15
66.400,00 NESTLE (M) BHD	2.111.030,55	0,16	1.873.500,00 CENTRAL PATTANA (FOREIGN REGISTERED)	2.934.699,54	0,23
605.000,00 PERLIS PLANTATIONS BHD	2.653.239,38	0,21	1.353.000,00 ENERGY ABSOLUTE FOREIGN REGISTER	2.449.277,35	0,19
285.800,00 PETRONAS DAGANGAN	1.305.264,41	0,10	1.055.800,00 INTOUCH HOLDINGS -F-	2.511.953,61	0,20
13.505.300,00 PUBLIC BANK BHD	13.129.464,95	1,03	2.927.963,00 MINOR INTERNATIONAL FOREIGN REGISTERED	2.725.901,86	0,21
1.703.679,00 RHB BANK BERHAD	2.221.921,93	0,17	2.135.300,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	3.991.659,68	0,31
2.451.000,00 SIME DARBY BHD	1.328.977,27	0,10	737.700,00 SIAM CEMENT FOREIGN REGISTERED	8.764.757,69	0,68
1.365.284,00 SUPERMAX CORPORATION BHD	779.415,94	0,06	798.600,00 SIAM COMMERCIAL BANK PUBLIC -F-	2.879.540,65	0,22
1.080.000,00 TELEKOM MALAYSIA	1.470.438,94	0,11	10.354.500,00 TRUE CORPORATION FOREIGN REGISTERED	1.162.911,88	0,09
Mexique	31.397.320,45	2,44	Turquie	1.954.406,41	0,15
1.811.342,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	15.802.160,43	1,23	1.132.644,00 TURKCELL ILETISIM HIZMET	1.954.406,41	0,15
2.416.792,00 GRUPO FINANCIERO BANORTE -O-	15.595.160,02	1,21	Warrants, Droits	15.832,28	0,00
Pakistan	322.795,22	0,03	Thaïlande	15.832,28	0,00
364.695,00 MCB BANK LTD	322.795,22	0,03	318.860,00 BTS GROUP 05.09.22 WAR	15.832,28	0,00
Philippines	7.529.365,35	0,58	Valeurs mobilières négociées sur un autre marché réglementé	32.528.714,66	2,53
25.455,00 GLOBE TELECOM	1.489.074,82	0,12	Actions	32.528.714,66	2,53
9.408.100,00 SM PRIME HOLDINGS INC	6.040.290,53	0,46	Arabie saoudite	2.254.863,42	0,18
Pologne	3.781.437,84	0,29	48.605,00 DR SULAIMAN MED --- REGISTERED SHS	2.254.863,42	0,18
618.369,00 ORANGE POLSKA	1.250.357,37	0,10			
33.483,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2.531.080,47	0,19			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
Qatar	27.469.088,88	2,13
1.836.025,00 COMMERCIAL BANK OF QATAR	3.100.746,11	0,24
451.041,00 QATAR FUEL COMPANY	2.222.396,70	0,17
4.210.584,00 QATAR NATIONAL BANK	22.145.946,07	1,72
Russie	2.804.762,36	0,22
125.887,00 PHOSAGRO GDR REPR SHS REG S	2.804.762,36	0,22
Autres valeurs mobilières	9.523.727,45	0,74
Actions	9.523.727,45	0,74
Chine	192.165,82	0,01
42.300,00 CHINA NATIONAL MEDICINES -A- SHS	192.165,82	0,01
Thaïlande	9.331.561,63	0,73
3.932.000,00 AIRPORT OF THAILAND PUB CO -F-	7.088.876,68	0,56
5.579.500,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	2.242.684,95	0,17
Total portefeuille-titres	1.274.113.003,36	98,95

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	64.683.863,26	99,84	Irlande	2.883.822,48	4,45
Actions	64.683.863,26	99,84	44.983,00 CRH PLC	1.824.510,48	2,81
			9.132,00 KERRY GROUP -A-	1.059.312,00	1,64
Allemagne	19.089.348,16	29,46	Italie	3.670.685,11	5,67
10.928,00 ADIDAS AG NAMEN AKT	2.970.230,40	4,58	7.146,00 AMPLIFON SPA	294.415,20	0,45
17.287,00 ALLIANZ SE REG SHS	3.368.199,08	5,20	947.911,00 INTESA SANPAOLO	2.325.699,64	3,60
5.785,00 BEIERSDORF AG	540.666,10	0,83	115.736,00 SNAM SPA	555.069,86	0,86
10.905,00 DEUTSCHE BOERSE AG REG SHS	1.532.152,50	2,36	80.753,00 TERNI SPA	495.500,41	0,76
56.892,00 DEUTSCHE POST AG REG SHS	3.099.476,16	4,78	Pays-Bas	10.926.352,65	16,86
10.225,00 HENKEL AG & CO KGAA	819.840,50	1,27	10.938,00 AKZO NOBEL NV	1.032.328,44	1,59
5.964,00 HENKEL AG & CO KGAA	444.616,20	0,69	5.152,00 ASML HOLDING NV	3.327.676,80	5,15
7.418,00 MERCK KGAA	1.391.987,70	2,15	58.731,00 CNH INDUSTRIAL NV	863.345,70	1,33
6.059,00 PUMA AG	584.208,78	0,90	10.032,00 DSM KONINKLIJKE	1.733.028,00	2,67
27.219,00 SAP AG	3.181.356,72	4,91	60.018,00 KONINKLIJKE AHOLD DELHAIZE NV	1.724.617,23	2,66
59.752,00 TELEFONICA NAMEN AKT	146.870,42	0,23	4.035,00 KONINKLIJKE VOPAK	137.190,00	0,21
12.730,00 ZALANDO SE	1.009.743,60	1,56	15.508,00 NN GROUP NV	702.047,16	1,08
Autriche	342.731,60	0,53	15.354,00 WOLTERS KLUWER NV	1.406.119,32	2,17
3.908,00 VERBUND AG	342.731,60	0,53	Portugal	248.632,87	0,38
Belgique	1.882.447,68	2,91	14.447,00 JERONIMO MARTINS SGPS SA	248.632,87	0,38
1.773,00 ELIA SYSTEM OPERATOR SA	182.973,60	0,28	Royaume-Uni	560.413,85	0,86
14.349,00 KBC GROUPE SA	1.119.795,96	1,74	11.747,00 COCA-COLA EUROPACIFIC PARTNERS	560.413,85	0,86
11.313,00 UMICORE SA	579.678,12	0,89	Total portefeuille-titres	64.683.863,26	99,84
Espagne	3.929.469,91	6,07			
382.696,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2.187.873,03	3,39			
254.448,00 CAIXABANK SA	682.938,43	1,05			
16.539,00 EDP RENOVAVEIS SA	354.265,38	0,55			
14.285,00 ENAGAS	274.343,43	0,42			
24.844,00 RED ELECTRICA	430.049,64	0,66			
Finlande	2.584.558,98	3,99			
8.163,00 ELISA CORPORATION -A-	437.863,32	0,68			
15.676,00 KESKO CORP	467.771,84	0,72			
24.281,00 NESTE	1.189.040,57	1,84			
6.089,00 ORION CORPORATION (NEW) -B-	208.548,25	0,32			
27.169,00 WARTSILA CORPORATION -B-	281.335,00	0,43			
France	18.565.399,97	28,66			
3.488,00 AMUNDI SA	254.275,20	0,39			
111.071,00 AXA SA	2.675.145,04	4,13			
16.876,00 BUREAU VERITAS SA	450.757,96	0,70			
36.188,00 CARREFOUR SA	562.542,46	0,87			
9.852,00 CNP ASSURANCES	135.218,70	0,21			
37.493,00 DANONE SA	2.213.961,65	3,42			
16.379,00 ESSILORLUXOTTICA SA	2.710.724,50	4,19			
2.635,00 GECINA	307.109,25	0,47			
3.113,00 L'OREAL SA	1.110.874,05	1,71			
5.691,00 L'OREAL S.A.	2.030.833,35	3,13			
9.724,00 MICHELIN SA REG SHS	1.291.347,20	1,99			
22.274,00 SCHNEIDER ELECTRIC SE	3.205.228,60	4,96			
20.182,00 SUEZ ACT.	397.282,67	0,61			
7.154,00 UNIBAIL RODAMCO	455.137,48	0,70			
13.179,00 VALEO SA	319.590,75	0,49			
40.841,00 VIVENDI SA	445.371,11	0,69			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.593.801.267,28	98,83			
Actions	2.593.801.267,28	98,83			
Allemagne	461.909.357,52	17,61			
214.053,00 ADIDAS AG NAMEN AKT	58.179.605,40	2,22	1.384,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	493.880,40	0,02
461.487,00 ALLIANZ SE REG SHS	89.916.127,08	3,43	95.540,00 L'OREAL SA	34.093.449,00	1,30
112.198,00 BEIERSDORF AG	10.486.025,08	0,40	152.634,00 L'OREAL S.A.	54.467.442,90	2,08
214.508,00 DEUTSCHE BOERSE AG REG SHS	30.138.374,00	1,15	32.846,00 L'OREAL SA DIVIDENDE 2022	11.721.095,10	0,45
1.109.520,00 DEUTSCHE POST AG REG SHS	60.446.649,60	2,30	188.579,00 MICHELIN SA REG SHS	25.043.291,20	0,95
198.308,00 HENKEL AG & CO KGAA	15.900.335,44	0,61	602.993,00 SCHNEIDER ELECTRIC SE	86.770.692,70	3,30
118.088,00 HENKEL AG & CO KGAA	8.803.460,40	0,34	391.397,00 SUEZ ACT.	7.704.649,95	0,29
144.663,00 MERCK KGAA	27.146.011,95	1,03	138.741,00 UNIBAIL RODAMCO	8.826.702,42	0,34
117.515,00 PUMA AG	11.330.796,30	0,43	255.596,00 VALEO SA	6.198.203,00	0,24
1.085.177,00 SAP AG	126.835.487,76	4,83	792.059,00 VIVENDI SA	8.637.403,40	0,33
1.234.444,00 TELEFONICA NAMEN AKT	3.034.263,35	0,12			
248.263,00 ZALANDO SE	19.692.221,16	0,75	Ile de Jersey	29.886.191,61	1,14
Autriche	6.943.209,00	0,26	248.560,00 FERGUSON NEWCO PLC	29.886.191,61	1,14
79.170,00 VERBUND AG	6.943.209,00	0,26	Irlande	63.839.232,02	2,43
Belgique	37.351.936,12	1,42	872.390,00 CRH PLC	35.384.138,40	1,35
35.795,00 ELIA SYSTEM OPERATOR SA	3.694.044,00	0,14	109.710,00 DCC PLC	7.910.913,62	0,30
283.645,00 KBC GROUPE SA	22.135.655,80	0,84	177.105,00 KERRY GROUP -A-	20.544.180,00	0,78
224.868,00 UMICORE SA	11.522.236,32	0,44	Italie	70.997.538,86	2,71
Danemark	250.412.189,91	9,54	133.973,00 AMPLIFON SPA	5.519.687,60	0,21
194.940,00 AMBU AS - BEARER -B-	4.977.085,51	0,19	18.383.373,00 INTESA SANPAOLO	45.103.605,66	1,72
132.233,00 COLOPLAST -B-	17.898.521,98	0,68	2.244.525,00 SNAM SPA	10.764.741,90	0,41
73.450,00 GENMAB AS	27.746.427,83	1,06	1.566.086,00 TERNIA SPA	9.609.503,70	0,37
140.898,00 GN GREAT NORDIC	8.433.851,73	0,32	Norvège	49.899.791,96	1,90
1.514.152,00 NOVO NORDISK	126.533.133,33	4,82	1.055.991,00 DNB BK ASA	20.870.872,61	0,79
229.942,00 NOVOZYMES -B-	13.606.126,99	0,52	500.871,00 MOWI ASA	10.995.967,00	0,42
112.507,00 PANDORA	11.801.512,92	0,45	844.059,00 ORKLA ASA	6.692.901,67	0,26
1.138.221,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	39.415.529,62	1,50	778.849,00 TELENOR ASA	11.340.050,68	0,43
Espagne	76.178.115,58	2,90	Pays-Bas	281.155.676,38	10,71
7.421.835,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	42.430.630,70	1,62	212.129,00 AKZO NOBEL NV	20.020.735,02	0,76
4.934.643,00 CAIXABANK SA	13.244.581,81	0,50	205.406,00 ASML HOLDING NV	132.671.735,40	5,06
330.514,00 EDP RENOVAVEIS SA	7.079.609,88	0,27	1.139.006,00 CNH INDUSTRIAL NV	16.743.388,20	0,64
264.680,00 ENAGAS	5.083.179,40	0,19	195.641,00 DSM KONINKLIJKE	33.796.982,75	1,29
481.809,00 RED ELECTRICA	8.340.113,79	0,32	1.170.498,00 KONINKLIJKE AHOLD DELHAIZE NV	33.634.260,03	1,28
Finlande	50.726.054,66	1,93	84.347,00 KONINKLIJKE VOPAK	2.867.798,00	0,11
156.888,00 ELISA CORPORATION -A-	8.415.472,32	0,32	303.686,00 NN GROUP NV	13.747.865,22	0,52
313.954,00 KESKO CORP	9.368.387,36	0,36	302.172,00 WOLTERS KLUWER NV	27.672.911,76	1,05
473.758,00 NESTE	23.199.929,26	0,88	Portugal	4.927.704,88	0,19
122.414,00 ORION CORPORATION (NEW) -B-	4.192.679,50	0,16	286.328,00 JERONIMO MARTINS SGPS SA	4.927.704,88	0,19
535.933,00 WARTSILA CORPORATION -B-	5.549.586,22	0,21	Royaume-Uni	373.894.283,26	14,25
France	424.724.589,03	16,19	2.427.301,00 ABRDN PLC	7.217.941,20	0,28
65.393,00 AMUNDI SA	4.767.149,70	0,18	438.932,00 ANTOFAGASTA PLC	6.955.097,25	0,27
2.166.157,00 AXA SA	52.171.891,35	1,99	499.565,00 ASHTEAD GROUP	32.814.193,36	1,25
327.285,00 BUREAU VERITAS SA	8.741.782,35	0,33	396.536,00 ASSOCIATED BRITISH FOODS PLC	8.580.733,64	0,33
700.919,00 CARREFOUR SA	10.895.785,86	0,42	1.133.474,00 BARRATT DEVELOPMENTS PLC	8.708.582,75	0,33
177.334,00 CNP ASSURANCES	2.433.909,15	0,09	985.435,00 BRITISH LAND CO PLC REIT	5.677.242,88	0,22
727.123,00 DANONE SA	42.936.613,15	1,64	9.935.290,00 BT GROUP PLC	18.470.820,10	0,70
319.420,00 ESSILORLUXOTTICA SA	52.864.010,00	2,01	450.646,00 BURBERRY GROUP PLC	9.515.705,78	0,36
51.108,00 GECINA	5.956.637,40	0,23	234.518,00 COCA-COLA EUROPACIFIC PARTNERS	11.188.144,63	0,43
			1.985.707,00 COMPASS GROUP	35.206.997,48	1,33
			155.294,00 CRODA INTL - REGISTERED SHS	15.436.355,49	0,59
			1.673.072,00 INFORMA PLC	10.693.802,07	0,41
			203.933,00 INTERCONTINENTAL HOTELS GROUP PLC	11.283.873,52	0,43
			1.867.023,00 J SAINSBURY PLC	6.199.154,95	0,24

Quantité	Valeur d'évaluation	% actifs nets
EUR		
574.137,00 JD SPORTS FASHION PLC REG SHS	7.003.462,80	0,27
209.271,00 JOHNSON MATTHEY	6.537.055,84	0,25
2.350.088,00 KINGFISHER PLC	9.200.216,53	0,35
540.456,00 MONDI PLC	11.503.277,90	0,44
2.682.214,00 MORRISON SUPERMARKETS PLC	9.189.832,16	0,35
147.982,00 NEXT PLC	14.137.958,05	0,54
2.163.830,00 RELX PLC	54.048.548,78	2,05
139.145,00 SCHRODERS	5.819.629,75	0,22
1.335.870,00 SEGRO (REIT)	18.572.097,61	0,71
278.039,00 SEVERN TRENT PLC	8.423.169,75	0,32
600.200,00 ST JAME'S PLACE CAPITAL	10.522.964,34	0,40
4.058.299,00 TAYLOR WIMPEY PLC	7.355.976,78	0,28
126.271,00 THE BERKELEY GROUP HOLDINGS	6.407.935,57	0,24
758.991,00 UNITED UTILITIES GROUP PLC	8.551.066,07	0,33
224.801,00 WHITBREAD	8.672.446,23	0,33
Suède	68.619.945,89	2,61
314.043,00 BOLIDEN AB	8.743.764,41	0,33
255.398,00 ELECTROLUX -B- FREE	5.095.793,57	0,19
681.191,00 ESSITY AB REGISTERED -B-	18.274.110,95	0,70
487.259,00 HUSQVARNA -B-	5.048.407,21	0,19
111.945,00 ICA GRUPPEN AB	4.439.532,36	0,17
682.469,00 SVENSKA CELLULOSA SCA AB-SHS-B-	9.181.121,85	0,35
569.629,00 TELE2 AB	7.295.120,96	0,28
2.958.834,00 TELIA COMPANY AB	10.542.094,58	0,40
Suisse	342.335.450,60	13,04
219.234,00 COCA COLA HBC NAMEN	6.118.810,61	0,23
10.399,00 GIVAUDAN SA REG.SHS	40.995.780,22	1,56
60.483,00 KUEHNE + NAGEL INTERNATIONAL AG	17.869.087,23	0,68
83.354,00 LONZA GROUP (CHF)	54.094.132,27	2,06
393.461,00 ROCHE HOLDING LTD	124.451.011,89	4,75
6.775,00 SGS SA REG SHS	17.083.202,29	0,65
61.270,00 SONOVA HOLDING NAM-AKT	20.130.518,92	0,77
35.634,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	15.606.973,45	0,59
339.391,00 SWISS RE REGS	25.158.444,86	0,96
29.533,00 SWISSCOM SHS NOM	14.680.449,73	0,56
54.696,00 VIFOR PHARMA - REGISTERED	6.147.039,13	0,23
Total portefeuille-titres	2.593.801.267,28	98,83

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	22.095.355.436	98,96	32.640,00 TOTO LTD	173.971.200	0,78
Actions	22.095.355.436	98,96	49.306,00 WEST JAPAN RAILWAY COMPANY	278.332.370	1,25
Japon	22.095.355.436	98,96	30.704,00 YAMAHA CORP.	216.463.200	0,97
148.983,00 AEON CO LTD	438.010.020	1,96	68.300,00 YAMAHA MOTOR CO LTD	213.096.000	0,95
106.401,00 AJINOMOTO CO INC	351.761.706	1,58	28.317,00 YAMATAKE CORP	136.204.770	0,61
288.060,00 ASAHI KASEI CORPORATION	344.663.790	1,54	54.591,00 YASKAWA ELECTRIC CORP	294.791.400	1,32
423.082,00 ASTELLAS PHARMA	779.528.585	3,49	607.900,00 Z HOLDINGS KK	436.289.830	1,95
41.400,00 CAPCOM CO LTD	128.547.000	0,58	Total portefeuille-titres	22.095.355.436	98,96
152.751,00 CHUGAI PHARMACEUTICAL	626.737.353	2,81			
40.274,00 DAIKIN INDUSTRIES LTD	985.102.040	4,41			
54.030,00 EISAI	453.635.880	2,03			
13.177,00 FAST RETAILING CO LTD	1.086.838.960	4,87			
81.853,00 FUJIFILM HOLDINGS CORP	788.981.067	3,53			
44.680,00 FUJITSU LTD	907.450.800	4,06			
52.271,00 HANKYU HANSHIN HOLDINGS INC	184.516.630	0,83			
25.000,00 HITACHI CONST MACH.	79.375.000	0,36			
63.800,00 HULIC CO LTD	79.622.400	0,36			
24.643,00 IBIDEN	152.786.600	0,68			
44.550,00 KANSAI PAINT CO LTD	123.849.000	0,55			
109.539,00 KAO CORP	728.982.045	3,27			
311.119,00 KDDI CORP	1.148.340.229	5,15			
23.647,00 KEIO	141.645.530	0,63			
33.074,00 KIKKOMAN CORP	300.642.660	1,35			
31.521,00 KOBE BUSSAN CO LTD	115.209.255	0,52			
199.207,00 KOMATSU LTD	536.862.865	2,40			
22.752,00 KURITA WATER INDUSTRIES LTD	122.860.800	0,55			
208.600,00 MITSUI FUDOSAN CO LTD	556.440.500	2,49			
20.480,00 MIURA CORP.	91.955.200	0,41			
101.492,00 MS&AD INSURANCE GROUP HOLDING	381.203.952	1,71			
17.665,00 NIPPON EXPRESS	136.373.800	0,61			
36.821,00 NIPPON YUSEN KK	311.137.450	1,39			
34.488,00 NITTO DENKO CORP	275.214.240	1,23			
76.604,00 NOMURA RESEARCH INSTITUTE	317.140.560	1,42			
67.399,00 ODAKYU ELECTRIC RAILWAY CO LTD	174.765.607	0,78			
42.248,00 OMRON CORP	468.952.800	2,10			
623,00 ORIX JREIT INC	120.862.000	0,54			
501.944,00 PANASONIC CORP	697.702.160	3,12			
489.850,00 RESONA HOLDINGS INC	219.844.680	0,98			
47.888,00 SECOM CO LTD	388.036.464	1,74			
140.766,00 SEKISUI HOUSE LTD	331.011.249	1,48			
73.281,00 SG HOLDINGS CO LTD	233.033.580	1,04			
128.626,00 SHIMIZU CORP	108.431.718	0,49			
60.313,00 SHINOGI CO LTD	461.635.702	2,07			
104.100,00 SHIZUOKA BANK LTD	95.876.100	0,43			
16.784,00 SOHGO SECURITY SERVICES CO	84.759.200	0,38			
72.359,00 SOMPO HOLDINGS INC	353.184.279	1,58			
97.809,00 SONY CORP	1.218.211.095	5,47			
30.640,00 STANLEY ELECTRIC CO LTD	86.527.360	0,39			
347.996,00 SUMITOMO CHEMICAL CO LTD	203.577.660	0,91			
76.879,00 SUMITOMO MITSUI TRUST - SHS	296.522.303	1,33			
31.909,00 SUNTORY	148.057.760	0,66			
38.099,00 SYSMEX	530.719.070	2,38			
8.632,00 TOKYO CENTURY CORP - REGISTERED SHS	54.640.560	0,24			
24.203,00 TOKYO ELECTRON LTD	1.202.163.010	5,39			
115.412,00 TOKYU CORP	192.276.392	0,86			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	387.497.646,52	96,43	Autres valeurs mobilières	8.278.577,67	2,06
Actions	387.336.279,82	96,39	Actions	8.278.577,67	2,06
Australie	217.859.723,28	54,21	Australie	8.278.577,46	2,06
272.489,00 AMPOL - REGISTERED SHS	4.746.840,07	1,18	1.229.867,00 DEXUS - STAPLED SECURITY	8.278.577,46	2,06
221.369,00 ASX LTD	11.175.723,15	2,78	Malte	0,21	0,00
2.104.773,00 AURIZON HOLDINGS LTD	4.971.853,08	1,24	206.362,00 BGP HOLDINGS	0,21	0,00
2.173.280,00 AUSNET SVCS - STAPLED SECURITY	3.413.422,42	0,85	Total portefeuille-titres	395.776.224,19	98,49
576.083,00 BLUESCOPE STEEL	7.360.591,79	1,83			
1.652.497,00 BRAMBLES	11.092.519,36	2,76			
75.176,00 COCHLEAR	10.326.772,66	2,57			
1.525.297,00 COLES GRP --- REGISTERED SHS	16.151.825,25	4,02			
621.307,00 COMPUTERSHARE LIMITED	7.055.510,32	1,76			
1.641.023,00 FORTESCUE METALS GROUP LTD	15.301.009,12	3,81			
2.197.391,00 GPT GROUP STAPLED SECURITY	6.943.670,65	1,73			
2.818.746,00 INSURANCE AUSTRALIA GROUP LIMITED	8.643.603,93	2,15			
787.371,00 LEND GRP - STAPLED SECURITIES	5.324.550,69	1,33			
200.206,00 MACQUARIE GROUP	22.710.269,56	5,64			
4.502.442,00 MIRVAC GROUP STAPLED SECURITIES	8.390.602,13	2,09			
934.539,00 NEWCREST MINING LTD	13.187.050,37	3,28			
1.263.834,00 NORTHERN STAR RESOURCES LTD	6.695.496,28	1,67			
60.428,00 REA GROUP LTD	5.982.727,91	1,49			
384.079,00 SEEK LTD	7.449.617,30	1,85			
2.729.638,00 STOCKLAND	7.621.788,30	1,90			
1.512.070,00 SYDNEY AIRPORT STAPLED SECURITY	7.765.562,53	1,93			
2.373.068,00 TRANSURBAN GROUP	20.943.402,96	5,20			
4.424.548,00 VICINITY CENTRES	4.605.313,45	1,15			
Hong-Kong	55.818.043,27	13,89			
4.231.500,00 BOC HONG KONG (HOLDINGS) LTD	11.021.912,98	2,74			
874.400,00 HANG SENG BANK LTD	12.948.258,99	3,22			
389.714,00 HONG KONG EXCHANGES AND CLEARING LTD	20.725.309,35	5,16			
1.767.487,00 MTR CORP LTD	8.228.113,79	2,05			
1.337.800,00 SWIRE PROPERTIES LTD	2.894.448,16	0,72			
Nouvelle Zélande	43.499.134,87	10,83			
659.176,00 FISCHER AND PAYKEL INDUSTRIES LTD	12.555.733,33	3,12			
778.869,00 MERCURY NZ	3.013.481,25	0,75			
1.464.839,00 MERIDIAN ENERGY LTD	4.298.604,92	1,07			
485.971,00 RYMAN HEALTHCARE GROUP LTD	4.367.953,63	1,09			
2.134.985,00 SPARK NEW	6.074.540,65	1,51			
152.236,00 XERO	13.188.821,09	3,29			
Singapour	70.159.378,40	17,46			
3.017.007,00 CAPITALAND INV --- REGISTERED SHS	6.519.734,20	1,62			
467.900,00 CITY DEVELOPMENT	2.054.971,24	0,51			
1.078.010,00 DBS GROUP HOLDINGS	20.774.311,63	5,18			
2.766.112,00 OVERSEA-CHINESE BANKING CORPORATION LTD	20.218.189,21	5,03			
919.000,00 SINGAPORE EXCHANGE LTD	5.829.357,74	1,45			
9.441.900,00 SINGAPORE TELECOM - SH BOARD LOT 1000	14.762.814,38	3,67			
Warrants, Droits	161.366,70	0,04			
Australie	161.366,70	0,04			
246.576,00 TRANSURBAN GRP 08.10.21 RIGHT	161.366,70	0,04			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.898.956.181,81	99,88	208.303,00 FORTIVE CORP	14.699.942,71	0,30
Actions	4.898.956.181,81	99,88	88.423,00 FORTUNE BRANDS	7.906.784,66	0,16
Bermudes	42.230.113,48	0,86	40.590,00 GENERAC HOLDINGS INC	16.587.915,30	0,34
95.601,00 BUNGE LTD	7.774.273,32	0,16	400.354,00 GENERAL MILLS INC	23.949.176,28	0,49
248.493,00 IHS MARKIT LTD	28.979.253,66	0,59	830.085,00 GILEAD SCIENCES INC	57.981.437,25	1,18
227.150,00 INVESCO LTD	5.476.586,50	0,11	87.520,00 HASBRO INC	7.808.534,40	0,16
Etats-Unis d'Amérique	4.657.458.815,91	94,95	178.556,00 HCA INC	43.339.112,32	0,88
201.356,00 AGILENT TECHNOLOGIES	31.719.610,68	0,65	91.986,00 HENRY SCHEIN INC	7.005.653,76	0,14
199.945,00 ALLSTATE CORP	25.454.997,95	0,52	182.815,00 HILTON WORLDWIDE HLDGS INC REG SHS	24.151.689,65	0,49
237.204,00 ALLY FINANCIAL INC	12.109.264,20	0,25	163.673,00 HOLOGIC INC	12.080.704,13	0,25
451.920,00 AMERICAN EXPRESS	75.710.157,60	1,54	702.642,00 HOME DEPOT INC	230.649.262,92	4,71
300.943,00 AMERICAN TOWER CORP	79.873.281,63	1,63	184.339,00 HORMEL FOODS CORP	7.557.899,00	0,15
77.951,00 AMERIPRISE FINANCIAL INC	20.588.418,12	0,42	85.457,00 HUMANA INC	33.255.591,55	0,68
100.541,00 AMERISOURCEBERGEN CORP	12.009.622,45	0,24	975.559,00 HUNTINGTON BANCSHARES INC	15.082.142,14	0,31
380.272,00 AMGEN INC	80.864.840,80	1,65	49.111,00 IDEX CORP	10.163.521,45	0,21
81.961,00 ATMOS ENERGY CORP	7.228.960,20	0,15	56.413,00 IDEXX LABS CORP	35.083.244,70	0,72
281.632,00 AUTOMATIC DATA PROCESSING INC	56.303.869,44	1,15	209.271,00 ILLINOIS TOOL WORKS	43.241.666,73	0,88
218.217,00 BALL CORP	19.632.983,49	0,40	96.400,00 ILLUMINA INC	39.100.804,00	0,80
553.486,00 BANK OF NY MELLON	28.692.714,24	0,58	43.216,00 INSULET	12.283.283,68	0,25
192.184,00 BECTON DICKINSON	47.242.670,88	0,96	239.014,00 INTERNATIONAL PAPER CO	13.365.662,88	0,27
153.461,00 BEST BUY CO INC	16.222.362,31	0,33	260.096,00 INTERPUBLIC GROUP OF COMPANIES INC	9.537.720,32	0,19
99.646,00 BIOGEN IDEC INC	28.198.821,54	0,57	164.749,00 INTL FLAVORS & FRAG	22.030.236,28	0,45
100.951,00 BLACKROCK INC	84.663.565,66	1,73	60.165,00 KANSAS CITY SOUTHERN INDUSTRIES INC	16.283.055,60	0,33
3.400,00 CABLE ONE	6.164.642,00	0,13	174.574,00 KELLOGG CO	11.158.770,08	0,23
191.466,00 CARDINAL HEALTH	9.469.908,36	0,19	632.940,00 KEYCORP	13.684.162,80	0,28
361.999,00 CATERPILLAR - REGISTERED	69.492.948,03	1,42	223.912,00 KIMBERLY-CLARK CORP	29.654.905,28	0,60
224.224,00 CBRE GROUP	21.830.448,64	0,45	183.359,00 LKQ CORP	9.226.624,88	0,19
382.478,00 CENTENE CORP	23.832.204,18	0,49	466.383,00 LOWE'S CO INC	94.610.455,38	1,93
195.400,00 CERNER CORP	13.779.608,00	0,28	336.575,00 MARSH MCLENNAN COS	50.967.552,25	1,04
157.604,00 CHENIERE ENERGY INC	15.393.182,68	0,31	167.442,00 MASCO CORP	9.301.403,10	0,19
83.757,00 C.H.ROBINSON WORLWIDE INC	7.286.859,00	0,15	15.262,00 METTLER TOLEDO INTERNATIONAL	21.021.268,32	0,43
226.389,00 CIGNA CORPORATION - REGISTERED SHS	45.314.022,24	0,92	844.190,00 MICROSOFT CORP	237.994.044,80	4,86
2.789.197,00 CISCO SYSTEMS INC	151.815.992,71	3,10	111.733,00 MOODY S CORP	39.677.505,63	0,81
80.936,00 CLOROX CO	13.403.810,96	0,27	244.501,00 NEWELL BRANDS	5.413.252,14	0,11
237.016,00 CME GROUP -A-	45.834.154,08	0,93	531.923,00 NEWMONT CORPORATION	28.883.418,90	0,59
2.706.858,00 COCA-COLA CO	142.028.839,26	2,90	166.012,00 NORFOLK SOUTHERN	39.718.371,00	0,81
531.064,00 COLGATE-PALMOLIVE CO	40.137.817,12	0,82	130.670,00 NORTHERN TRUST CORP	14.087.532,70	0,29
96.616,00 CUMMINS - REGISTERED	21.696.088,96	0,44	1.265.433,00 NVIDIA CORP	262.147.100,28	5,35
45.050,00 DAVITA	5.237.513,00	0,11	299.814,00 ONEOK INC (NEW)	17.386.213,86	0,35
195.743,00 DEERE AND CO	65.587.607,01	1,34	67.776,00 OWENS CORNING SHS	5.794.848,00	0,12
100.302,00 DELTA AIR LINES	4.273.868,22	0,09	914.441,00 PEPSCO INC	137.541.070,81	2,80
147.642,00 DENTSPLY SIRONA INC	8.570.618,10	0,17	291.560,00 PHILLIPS 66	20.417.946,80	0,42
64.001,00 DEXCOM INC	34.999.586,86	0,71	281.195,00 PNC FINANCIAL SERVICES GROUP INC	55.012.989,80	1,12
196.724,00 DISCOVERY C	4.774.491,48	0,10	26.165,00 POOL CORP	11.366.337,65	0,23
105.844,00 DISCOVERY-A	2.686.320,72	0,05	156.920,00 PPG INDUSTRIES INC	22.441.129,20	0,46
451.334,00 EBAY INC	31.444.439,78	0,64	489.623,00 PROLOGIS	61.413.412,89	1,25
170.063,00 ECOLAB INC	35.478.543,06	0,72	261.984,00 PRUDENTIAL FINANCIAL INC	27.560.716,80	0,56
412.163,00 EDWARDS LIFESCIENCES CORP	46.660.973,23	0,95	88.500,00 QUEST DIAGNOSTICS	12.859.935,00	0,26
187.432,00 ELECTRONIC ARTS - REGISTERED	26.662.202,00	0,54	640.372,00 REGIONS FINANCIAL CORP	13.646.327,32	0,28
59.289,00 EQUINIX INC	46.846.017,57	0,96	94.967,00 RESMED	25.028.552,85	0,51
230.077,00 EVERSOURCE ENERGY	18.811.095,52	0,38	72.670,00 ROBERT HALF INTERNATIONAL INC	7.290.981,10	0,15
114.185,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	13.602.859,05	0,28	76.708,00 ROCKWELL AUTOMATION	22.555.220,32	0,46
25.026,00 FACTSET RESEARCH SYSTEMS INC	9.879.764,28	0,20	69.742,00 ROPER TECHNOLOGIES	31.113.998,46	0,63
384.222,00 FASTENAL CO	19.829.697,42	0,40	245.832,00 STATE STREET CORP	20.826.887,04	0,42
			142.377,00 STEEL DYNAMICS	8.326.206,96	0,17
			36.525,00 SVB FINANCIAL GROUP	23.627.292,00	0,48
			150.146,00 T ROWE PRICE GROUP INC	29.533.718,20	0,60

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
90.614,00 TELADOC HEALTH	11.490.761,34	0,23
30.255,00 TELEDYNE TECHNOLOGIES	12.996.942,90	0,26
371.999,00 TESLA MOTORS INC	288.477.784,52	5,89
611.240,00 TEXAS INSTRUMENTS INC	117.486.440,40	2,40
75.308,00 TRACTOR SUPPLY CO	15.258.153,88	0,31
168.024,00 TRAVELERS COS INC/THE	25.541.328,24	0,52
890.094,00 TRUIST FINANCIAL CORP	52.204.013,10	1,06
27.942,00 VAIL RESORTS INC	9.334.025,10	0,19
171.332,00 VERTEX PHARMACEUTICALS INC	31.077.911,48	0,63
215.181,00 VF REGISTERED	14.414.975,19	0,29
1.200.698,00 WALT DISNEY CO	203.122.080,66	4,15
41.524,00 WATERS	14.836.525,20	0,30
48.454,00 WEST PHARMACEUTICAL SERVICES INC	20.570.661,16	0,42
28.905,00 WW GRAINGER INC	11.361.399,30	0,23
117.273,00 XYLEM INC	14.504.324,64	0,30
314.227,00 ZOETIS INC -A-	61.004.029,78	1,24
Ile de Jersey	26.912.175,35	0,55
180.655,00 APTIV PLC	26.912.175,35	0,55
Irlande	94.462.679,77	1,93
56.128,00 ALLEGION PLC WI	7.418.999,04	0,15
43.571,00 JAZZ PHARMACEUTICALS PLC	5.673.379,91	0,12
473.633,00 JOHNSON CONTROLS INTL	32.244.934,64	0,66
116.503,00 PENTAIR PLC	8.461.612,89	0,17
64.863,00 STERIS - REGISTERED SHS	13.250.213,64	0,27
158.781,00 TRANE TECH - REGISTERED SHS	27.413.539,65	0,56
Pays-Bas	16.328.961,50	0,33
173.990,00 LYONDELLBASELL -A-	16.328.961,50	0,33
Royaume-Uni	10.277.022,96	0,21
99.789,00 LIBERTY GLOBAL -A-	2.973.712,20	0,06
247.906,00 LIBERTY GLOBAL -C-	7.303.310,76	0,15
Suisse	51.286.412,84	1,05
295.633,00 CHUBB - NAMEN AKT	51.286.412,84	1,05
Total portefeuille-titres	4.898.956.181,81	99,88

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.307.939.368,92	99,45			
Actions	2.307.900.797,87	99,45			
Allemagne	85.699.008,08	3,69			
32.923,00 ADIDAS AG NAMEN AKT	10.370.830,93	0,45	34.354,00 BALLARD POWER SYSTEMS INC	482.140,66	0,02
72.335,00 ALLIANZ SE REG SHS	16.333.953,19	0,70	209.655,00 BANK OF NOVA SCOTIA	12.901.545,70	0,56
17.867,00 BEIERSDORF AG	1.935.272,45	0,08	77.691,00 CANADIAN IMPERIAL BANK OF COMMERCE	8.646.782,09	0,37
33.538,00 DEUTSCHE BOERSE AG REG SHS	5.461.075,55	0,24	124.856,00 CANADIAN NATIONAL RAILWAY	14.465.751,19	0,63
173.316,00 DEUTSCHE POST AG REG SHS	10.943.102,22	0,47	10.405,00 CANADIAN TIRE CORP -A- NON VOTING	1.455.688,72	0,06
31.466,00 HENKEL AG & CO KGAA	2.923.965,81	0,13	8.183,00 FIRSTSERVICE CORP	1.479.151,72	0,06
20.219,00 HENKEL AG & CO KGAA	1.746.915,99	0,08	34.188,00 FRANCO-NEVADA CORP	4.440.544,97	0,19
23.427,00 MERCK KGAA	5.094.832,92	0,22	12.750,00 GEORGE WESTON	1.374.957,13	0,06
18.256,00 PUMA AG	2.040.034,23	0,09	33.009,00 GILDAN ACTIVEWEAR	1.205.842,00	0,05
182.222,00 SAP AG	24.683.441,52	1,06	60.108,00 HYDRO ONE LTD	1.420.524,62	0,06
202.159,00 TELEFONICA NAMEN AKT	575.890,16	0,02	30.448,00 INTACT FINANCIAL CORP	4.025.190,26	0,17
39.049,00 ZALANDO SE	3.589.693,11	0,15	17.937,00 INTER PIPELINE	282.460,29	0,01
Australie	44.104.962,64	1,90	52.540,00 MAGNA INTL SHS -A- SUB.VTG	3.953.109,03	0,17
34.855,00 AMPOL - REGISTERED SHS	703.696,53	0,03	43.101,00 METRO -A- SUB VTG	2.105.583,75	0,09
33.909,00 ASX LTD	1.983.985,59	0,09	58.236,00 NATIONAL BK CANADA	4.471.773,41	0,19
325.609,00 AURIZON HOLDINGS LTD	891.403,06	0,04	26.296,00 PARKLAND FUEL - REGISTERED SHS	738.724,27	0,03
457.027,00 AUSNET SVCS - STAPLED SECURITY	831.918,75	0,04	21.300,00 RITCHIE BROTHERS AUCTIONEERS	1.314.101,30	0,06
97.796,00 BLUESCOPE STEEL	1.448.149,72	0,06	61.281,00 ROGERS COMMUNICATIONS -B- NON VOTING	2.861.180,67	0,12
241.574,00 BRAMBLES	1.879.335,88	0,08	19.884,00 SHOPIFY -A- SUBORD VOTING	26.983.600,57	1,17
10.682,00 COCHLEAR	1.700.601,96	0,07	102.483,00 SUN LIFE FINANCIAL INC	5.274.291,35	0,23
230.662,00 COLES GRP --- REGISTERED SHS	2.830.791,90	0,12	10.081,00 TMX GR LTD	1.086.894,05	0,05
96.993,00 COMPUTERSHARE LIMITED	1.276.518,98	0,06	14.532,00 TOROMONT INDUSTRIES LTD	1.212.797,55	0,05
303.838,00 FORTESCUE METALS GROUP LTD	3.283.312,31	0,14	77.998,00 WHEATON PRECIOUS METAL - REGISTERED	2.935.515,68	0,13
347.016,00 GPT GROUP STAPLED SECURITY	1.270.854,91	0,05	20.281,00 WSP GLOBAL	2.427.868,20	0,10
406.531,00 INSURANCE AUSTRALIA GROUP LIMITED	1.444.765,24	0,06	Danemark	51.271.917,54	2,21
131.980,00 LEND GRP - STAPLED SECURITIES	1.034.371,09	0,04	29.015,00 AMBU AS - BEARER -B-	858.541,74	0,04
59.437,00 MACQUARIE GROUP	7.813.880,79	0,33	20.833,00 COLOPLAST -B-	3.268.088,68	0,14
751.784,00 MIRVAC GROUP STAPLED SECURITIES	1.623.688,74	0,07	11.474,00 GENMAB AS	5.023.366,02	0,22
138.626,00 NEWCREST MINING LTD	2.267.042,32	0,10	23.572,00 GN GREAT NORDIC	1.635.242,88	0,07
189.017,00 NORTHERN STAR RESOURCES LTD	1.160.535,16	0,05	294.430,00 NOVO NORDISK	28.515.536,50	1,23
9.418,00 REA GROUP LTD	1.080.648,41	0,05	35.431,00 NOVOZYMES -B-	2.429.765,30	0,10
67.174,00 SEEK LTD	1.510.008,22	0,07	18.911,00 PANDORA	2.298.991,35	0,10
432.284,00 STOCKLAND	1.398.896,84	0,06	180.458,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	7.242.385,07	0,31
240.278,00 SYDNEY AIRPORT STAPLED SECURITY	1.430.143,88	0,06	Espagne	13.572.677,40	0,58
427.893,00 TRANSURBAN GROUP	4.376.600,92	0,19	1.153.003,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	7.639.471,75	0,32
716.084,00 VICINITY CENTRES	863.811,44	0,04	728.844,00 CAIXABANK SA	2.267.158,04	0,10
Autriche	1.440.949,07	0,06	55.670,00 EDP RENOVAVEIS SA	1.381.991,55	0,06
14.177,00 VERBUND AG	1.440.949,07	0,06	34.402,00 ENAGAS	765.707,15	0,03
Belgique	6.907.207,33	0,30	75.685,00 RED ELECTRICA	1.518.348,91	0,07
6.085,00 ELIA SYSTEM OPERATOR SA	727.788,15	0,03	Etats-Unis d'Amérique	1.337.624.270,15	57,65
45.643,00 KBC GROUPE SA	4.128.156,40	0,18	52.688,00 AGILENT TECHNOLOGIES	8.299.940,64	0,36
34.542,00 UMICORE SA	2.051.262,78	0,09	53.063,00 ALLSTATE CORP	6.755.450,53	0,29
Bermudes	11.131.381,07	0,48	68.545,00 ALLY FINANCIAL INC	3.499.222,25	0,15
23.101,00 BUNGE LTD	1.878.573,32	0,08	119.419,00 AMERICAN EXPRESS	20.006.265,07	0,86
65.467,00 IHS MARKIT LTD	7.634.761,54	0,33	79.433,00 AMERICAN TOWER CORP	21.082.312,53	0,91
67.111,00 INVESCO LTD	1.618.046,21	0,07	20.266,00 AMERIPRISE FINANCIAL INC	5.352.655,92	0,23
Canada	109.590.847,46	4,72	27.272,00 AMERISOURCEBERGEN CORP	3.257.640,40	0,14
39.424,00 AGNICO EAGLE MINES LTD	2.044.828,28	0,09	100.470,00 AMGEN INC	21.364.945,50	0,92
			21.200,00 ATMOS ENERGY CORP	1.869.840,00	0,08
			74.762,00 AUTOMATIC DATA PROCESSING INC	14.946.419,04	0,64
			58.311,00 BALL CORP	5.246.240,67	0,23
			144.059,00 BANK OF NY MELLON	7.468.018,56	0,32
			51.236,00 BECTON DICKINSON	12.594.833,52	0,54
			38.969,00 BEST BUY CO INC	4.119.412,99	0,18
			26.034,00 BIOGEN IDEC INC	7.367.361,66	0,32

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
26.669,00 BLACKROCK INC	22.366.223,54	0,96	58.348,00 KIMBERLY-CLARK CORP	7.727.609,12	0,33
918,00 CABLE ONE	1.664.453,34	0,07	49.561,00 LKQ CORP	2.493.909,52	0,11
49.904,00 CARDINAL HEALTH	2.468.251,84	0,11	123.597,00 LOWE'S CO INC	25.072.887,42	1,08
96.971,00 CATERPILLAR - REGISTERED	18.615.522,87	0,80	89.458,00 MARSH MCLENNAN COS	13.546.624,94	0,58
58.467,00 CBRE GROUP	5.692.347,12	0,25	43.502,00 MASCO CORP	2.416.536,10	0,10
100.766,00 CENTENE CORP	6.278.729,46	0,27	4.024,00 METTLER TOLEDO INTERNATIONAL	5.542.496,64	0,24
52.371,00 CERNER CORP	3.693.202,92	0,16	398.065,00 MICROSOFT CORP	112.222.484,80	4,85
40.262,00 CHENIERE ENERGY INC	3.932.389,54	0,17	29.133,00 MOODY S CORP	10.345.419,63	0,45
23.357,00 C.H.ROBINSON WORLWIDE INC	2.032.059,00	0,09	73.586,00 NEWELL BRANDS	1.629.194,04	0,07
60.490,00 CIGNA CORPORATION - REGISTERED SHS	12.107.678,40	0,52	144.504,00 NEWMONT CORPORATION	7.846.567,20	0,34
736.838,00 CISCO SYSTEMS INC	40.106.092,34	1,73	44.242,00 NORFOLK SOUTHERN	10.584.898,50	0,46
20.701,00 CLOROX CO	3.428.292,61	0,15	34.272,00 NORTHERN TRUST CORP	3.694.864,32	0,16
62.094,00 CME GROUP -A-	12.007.737,72	0,52	435.717,00 NVIDIA CORP	90.263.133,72	3,90
716.187,00 COCA-COLA CO	37.578.331,89	1,62	77.042,00 ONEOK INC (NEW)	4.467.665,58	0,19
142.107,00 COLGATE-PALMOLIVE CO	10.740.447,06	0,46	18.524,00 OWENS CORNING SHS	1.583.802,00	0,07
25.908,00 CUMMINS - REGISTERED	5.817.900,48	0,25	241.573,00 PEPSICO INC	36.334.994,93	1,57
12.715,00 DAVITA	1.478.245,90	0,06	75.715,00 PHILLIPS 66	5.302.321,45	0,23
52.167,00 DEERE AND CO	17.479.596,69	0,75	74.657,00 PNC FINANCIAL SERVICES GROUP INC	14.605.895,48	0,63
33.567,00 DELTA AIR LINES	1.430.289,87	0,06	6.729,00 POOL CORP	2.923.144,89	0,13
40.782,00 DENTSPLY SIRONA INC	2.367.395,10	0,10	42.607,00 PPG INDUSTRIES INC	6.093.227,07	0,26
16.722,00 DEXCOM INC	9.144.592,92	0,39	129.811,00 PROLOGIS	16.282.193,73	0,70
51.291,00 DISCOVERY C	1.244.832,57	0,05	68.633,00 PRUDENTIAL FINANCIAL INC	7.220.191,60	0,31
32.305,00 DISCOVERY-A	819.900,90	0,04	22.590,00 QUEST DIAGNOSTICS	3.282.552,90	0,14
117.803,00 EBAY INC	8.207.335,01	0,35	165.794,00 REGIONS FINANCIAL CORP	3.533.070,14	0,15
46.088,00 ECOLAB INC	9.614.878,56	0,41	25.163,00 RESMED	6.631.708,65	0,29
109.530,00 EDWARDS LIFESCIENCES CORP	12.399.891,30	0,53	18.852,00 ROBERT HALF INTERNATIONAL INC	1.891.421,16	0,08
49.736,00 ELECTRONIC ARTS - REGISTERED	7.074.946,00	0,30	20.072,00 ROCKWELL AUTOMATION	5.901.970,88	0,25
15.490,00 EQUINIX INC	12.239.113,70	0,53	18.714,00 ROPER TECHNOLOGIES	8.348.876,82	0,36
59.392,00 EVERSOURCE ENERGY	4.855.889,92	0,21	65.919,00 STATE STREET CORP	5.584.657,68	0,24
30.769,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	3.665.510,97	0,16	37.431,00 STEEL DYNAMICS	2.188.964,88	0,09
6.388,00 FACTSET RESEARCH SYSTEMS INC	2.521.854,64	0,11	9.788,00 SVB FINANCIAL GROUP	6.331.661,44	0,27
99.314,00 FASTENAL CO	5.125.595,54	0,22	39.228,00 T ROWE PRICE GROUP INC	7.716.147,60	0,33
55.045,00 FORTIVE CORP	3.884.525,65	0,17	24.220,00 TELADOC HEALTH	3.071.338,20	0,13
24.235,00 FORTUNE BRANDS	2.167.093,70	0,09	8.157,00 TELEDYNE TECHNOLOGIES	3.504.084,06	0,15
10.739,00 GENERAC HOLDINGS INC	4.388.707,13	0,19	143.170,00 TESLA MOTORS INC	111.025.471,60	4,79
106.651,00 GENERAL MILLS INC	6.379.862,82	0,27	161.475,00 TEXAS INSTRUMENTS INC	31.037.109,75	1,34
220.258,00 GILEAD SCIENCES INC	15.385.021,30	0,66	20.153,00 TRACTOR SUPPLY CO	4.083.199,33	0,18
22.599,00 HASBRO INC	2.016.282,78	0,09	44.330,00 TRAVELERS COS INC/THE	6.738.603,30	0,29
47.543,00 HCA INC	11.539.636,96	0,50	232.549,00 TRUIST FINANCIAL CORP	13.638.998,85	0,59
25.033,00 HENRY SCHEIN INC	1.906.513,28	0,08	7.099,00 VAIL RESORTS INC	2.371.420,95	0,10
48.345,00 HILTON WORLDWIDE HLDGS INC REG SHS	6.386.857,95	0,28	44.763,00 VERTEX PHARMACEUTICALS INC	8.119.560,57	0,35
45.031,00 HOLOGIC INC	3.323.738,11	0,14	56.530,00 VF REGISTERED	3.786.944,70	0,16
185.907,00 HOME DEPOT INC	61.025.831,82	2,63	317.684,00 WALT DISNEY CO	53.742.602,28	2,32
52.569,00 HORMEL FOODS CORP	2.155.329,00	0,09	10.602,00 WATERS	3.788.094,60	0,16
22.558,00 HUMANA INC	8.778.445,70	0,38	12.799,00 WEST PHARMACEUTICAL SERVICES INC	5.433.687,46	0,23
267.753,00 HUNTINGTON BANCSHARES INC	4.139.461,38	0,18	7.380,00 WW GRAINGER INC	2.900.782,80	0,12
12.857,00 IDEX CORP	2.660.756,15	0,11	31.943,00 XYLEM INC	3.950.710,24	0,17
14.747,00 IDEXX LABS CORP	9.171.159,30	0,40	83.302,00 ZOETIS INC -A-	16.172.250,28	0,70
55.723,00 ILLINOIS TOOL WORKS	11.514.043,49	0,50			
25.246,00 ILLUMINA INC	10.240.030,06	0,44	Finlande	9.710.376,47	0,42
11.091,00 INSULET	3.152.394,93	0,14	25.254,00 ELISA CORPORATION -A-	1.569.942,13	0,07
64.918,00 INTERNATIONAL PAPER CO	3.630.214,56	0,16	54.339,00 KESKO CORP	1.879.209,33	0,08
68.816,00 INTERPUBLIC GROUP OF COMPANIES INC	2.523.482,72	0,11	74.955,00 NESTE	4.253.979,69	0,19
43.448,00 INTL FLAVORS & FRAG	5.809.866,56	0,25	24.340,00 ORION CORPORATION (NEW) -B-	966.152,87	0,04
16.600,00 KANSAS CITY SOUTHERN INDUSTRIES INC	4.492.624,00	0,19	86.751,00 WARTSILA CORPORATION -B-	1.041.092,45	0,04
42.175,00 KELLOGG CO	2.695.826,00	0,12			
178.100,00 KEYCORP	3.850.522,00	0,17	France	75.461.218,01	3,25
			9.992,00 AMUNDI SA	844.198,65	0,04

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
334.641,00 AXA SA	9.340.938,23	0,39	10.500,00 FAST RETAILING CO LTD	7.761.953,56	0,33
50.845,00 BUREAU VERITAS SA	1.573.935,17	0,07	62.300,00 FUJIFILM HOLDINGS CORP	5.382.116,77	0,23
98.792,00 CARREFOUR SA	1.779.824,59	0,08	34.000,00 FUJITSU LTD	6.189.020,61	0,27
19.989,00 CNP ASSURANCES	317.956,81	0,01	40.100,00 HANKYU HANSHIN HOLDINGS INC	1.268.680,21	0,05
112.961,00 DANONE SA	7.730.598,71	0,33	15.500,00 HITACHI CONST MACH.	441.071,01	0,02
49.346,00 ESSLORLUXOTTICA SA	9.464.869,98	0,40	58.000,00 HULIC CO LTD	648.747,46	0,03
6.377,00 GECINA	861.377,24	0,04	19.700,00 IBIDEN	1.094.689,63	0,05
946,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	391.238,46	0,02	36.200,00 KANSAI PAINT CO LTD	901.958,29	0,04
16.663,00 L'OREAL SA	6.891.338,70	0,30	83.300,00 KAO CORP	4.968.509,79	0,21
21.095,00 L'OREAL S.A.	8.724.286,73	0,38	285.900,00 KDDI CORP	9.457.825,34	0,41
4.923,00 L'OREAL SA DIVIDENDE 2022	2.036.011,55	0,09	15.200,00 KEIO	816.025,07	0,04
28.321,00 MICHELIN SA REG SHS	4.358.844,33	0,19	26.800,00 KIKKOMAN CORP	2.183.392,26	0,09
93.154,00 SCHNEIDER ELECTRIC SE	15.535.563,19	0,66	26.100,00 KOBE BUSSAN CO LTD	854.989,89	0,04
60.805,00 SUEZ ACT.	1.387.201,07	0,06	153.100,00 KOMATSU LTD	3.698.001,21	0,16
21.794,00 UNIBAIL RODAMCO	1.606.923,90	0,07	18.600,00 KURITA WATER INDUSTRIES LTD	900.201,63	0,04
37.751,00 VALEO SA	1.060.974,40	0,05	158.700,00 MITSUI FUDOSAN CO LTD	3.794.149,54	0,16
123.049,00 VIVENDI SA	1.555.136,30	0,07	17.500,00 MIURA CORP.	704.234,79	0,03
Hong-Kong	18.452.405,84	0,80	76.300,00 MS&AD INSURANCE GROUP HOLDING	2.568.521,53	0,11
640.000,00 BOC HONG KONG (HOLDINGS) LTD	1.932.000,82	0,08	13.700,00 NIPPON EXPRESS	947.918,41	0,04
121.400,00 HANG SENG BANK LTD	2.083.457,35	0,10	26.700,00 NIPPON YUSEN KK	2.022.092,69	0,09
208.275,00 HONG KONG EXCHANGES AND CLEARING LTD	12.836.802,42	0,56	26.100,00 NITTO DENKO CORP	1.866.708,42	0,08
236.074,00 MTR CORP LTD	1.273.670,00	0,05	54.400,00 NOMURA RESEARCH INSTITUTE	2.018.516,62	0,09
130.200,00 SWIRE PROPERTIES LTD	326.475,25	0,01	49.500,00 ODAKYU ELECTRIC RAILWAY CO LTD	1.150.378,63	0,05
Ile de Jersey	12.393.978,01	0,53	31.500,00 OMRON CORP	3.133.766,41	0,14
46.768,00 APTIV PLC	6.967.028,96	0,30	482,00 ORIX JREIT INC	838.073,01	0,04
38.945,00 FERGUSON NEWCO PLC	5.426.949,05	0,23	388.100,00 PANASONIC CORP	4.834.944,93	0,21
Irlande	36.508.502,73	1,57	429.600,00 RESONA HOLDINGS INC	1.728.025,75	0,07
16.636,00 ALLEGION PLC WI	2.198.946,48	0,09	36.700,00 SECOM CO LTD	2.665.293,20	0,11
124.716,00 CRH PLC	5.862.526,51	0,25	110.600,00 SEKISUI HOUSE LTD	2.330.951,29	0,10
10.812,00 CRH PLC	508.239,81	0,02	52.400,00 SG HOLDINGS CO LTD	1.493.452,78	0,06
15.024,00 DCC PLC	1.255.540,43	0,05	94.800,00 SHIMIZU CORP	716.257,20	0,03
11.431,00 JAZZ PHARMACEUTICALS PLC	1.488.430,51	0,06	46.200,00 SHINOBI CO LTD	3.169.301,25	0,14
127.250,00 JOHNSON CONTROLS INTL	8.663.180,00	0,38	89.800,00 SHIZUOKA BANK LTD	741.257,42	0,03
27.514,00 KERRY GROUP -A-	3.698.932,63	0,16	15.300,00 SOHGO SECURITY SERVICES CO	692.493,81	0,03
29.921,00 PENTAIR PLC	2.173.162,23	0,09	55.500,00 SOMPO HOLDINGS INC	2.427.922,83	0,10
17.231,00 STERIS - REGISTERED SHS	3.519.948,68	0,15	222.500,00 SONY CORP	24.837.440,29	1,07
41.353,00 TRANE TECH - REGISTERED SHS	7.139.595,45	0,32	20.800,00 STANLEY ELECTRIC CO LTD	526.454,83	0,02
Israël	2.140.752,53	0,09	303.800,00 SUMITOMO CHEMICAL CO LTD	1.592.856,77	0,07
251.233,00 BANK LEUMI LE-ISRAEL (IL604611)	2.140.752,53	0,09	65.100,00 SUMITOMO MITSUI TRUST - SHS	2.250.420,71	0,10
Italie	12.648.416,64	0,55	28.300,00 SUNTORY	1.176.894,42	0,05
17.998,00 AMPLIFON SPA	859.381,82	0,04	29.000,00 SYSMEX	3.620.613,81	0,16
2.855.909,00 INTESA SANPAOLO	8.120.731,05	0,36	10.100,00 TOKYO CENTURY CORP - REGISTERED SHS	573.004,68	0,02
348.693,00 SNAM SPA	1.938.148,74	0,08	25.800,00 TOKYO ELECTRON LTD	11.485.421,95	0,49
243.296,00 TERNI SPA	1.730.155,03	0,07	87.000,00 TOKYU CORP	1.299.054,40	0,06
Japon	177.418.144,50	7,64	24.500,00 TOTO LTD	1.170.378,63	0,05
114.300,00 AEON CO LTD	3.011.803,61	0,13	37.700,00 WEST JAPAN RAILWAY COMPANY	1.907.385,10	0,08
84.400,00 AJINOMOTO CO INC	2.500.796,68	0,11	26.000,00 YAMAHA CORP.	1.642.841,08	0,07
240.700,00 ASAHI KASEI CORPORATION	2.581.201,34	0,11	55.700,00 YAMAHA MOTOR CO LTD	1.557.553,16	0,07
326.900,00 ASTELLAS PHARMA	5.398.281,23	0,23	23.200,00 YAMATAKE CORP	1.000.152,33	0,04
33.100,00 CAPCOM CO LTD	921.133,73	0,04	41.500,00 YASKAWA ELECTRIC CORP	2.008.514,38	0,09
116.100,00 CHUGAI PHARMACEUTICAL	4.269.399,80	0,18	470.800,00 Z HOLDINGS KK	3.028.394,78	0,13
43.100,00 DAIKIN INDUSTRIES LTD	9.448.585,81	0,41	Norvège	9.414.322,23	0,41
42.500,00 EISAI	3.198.117,74	0,14	171.737,00 DNB BK ASA	3.933.769,99	0,18
			76.470,00 MOWI ASA	1.945.643,78	0,08
			149.574,00 ORKLA ASA	1.374.556,03	0,06
			128.026,00 TELENOR ASA	2.160.352,43	0,09

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Nouvelle Zélande	8.151.455,98	0,35	312.500,00 DBS GROUP HOLDINGS	6.979.407,79	0,30
103.471,00 FISCHER AND PAYKEL INDUSTRIES LTD	2.284.146,96	0,10	562.035,00 OVERSEA-CHINESE BANKING CORPORATION LTD	4.761.026,04	0,21
123.311,00 MERCURY NZ	552.930,56	0,02	137.900,00 SINGAPORE EXCHANGE LTD	1.013.757,69	0,04
253.626,00 MERIDIAN ENERGY LTD	862.573,50	0,04	1.330.300,00 SINGAPORE TELECOM - SH BOARD LOT 1000	2.410.593,90	0,10
75.962,00 RYMAN HEALTHCARE GROUP LTD	791.277,39	0,03			
398.751,00 SPARK NEW	1.314.876,91	0,06	Suède	12.893.710,03	0,56
23.362,00 XERO	2.345.650,66	0,10	45.994,00 BOLIDEN AB	1.484.141,16	0,06
			42.073,00 ELECTROLUX -B- FREE	972.887,26	0,04
Pays-Bas	86.399.918,15	3,72	111.294,00 ESSITY AB REGISTERED -B-	3.460.220,76	0,16
32.040,00 AKZO NOBEL NV	3.504.589,70	0,15	86.436,00 HUSQVARNA -B-	1.037.896,07	0,04
73.631,00 ASML HOLDING NV	55.117.648,79	2,37	19.154,00 ICA GRUPPEN AB	880.352,71	0,04
176.948,00 CNH INDUSTRIAL NV	3.014.586,10	0,13	107.565,00 SVENSKA CELLULOSA SCA AB-SHS-B-	1.677.059,62	0,07
30.224,00 DSM KONINKLIJKE	6.051.105,10	0,26	92.914,00 TELE2 AB	1.379.069,85	0,06
180.826,00 KONINKLIJKE AHOLD DELHAIZE NV	6.021.944,89	0,26	484.854,00 TELIA COMPANY AB	2.002.082,60	0,09
16.366,00 KONINKLIJKE VOPAK	644.890,77	0,03			
47.428,00 LYONDELLBASELL -A-	4.451.117,80	0,19	Suisse	98.535.714,84	4,25
51.759,00 NN GROUP NV	2.715.570,43	0,12	79.964,00 CHUBB - NAMEN AKT	13.872.154,72	0,60
45.964,00 WOLTERS KLUWER NV	4.878.464,57	0,21	29.452,00 COCA COLA HBC NAMEN	952.661,46	0,04
			1.649,00 GIVAUDAN SA REG.SHS	7.534.126,95	0,32
Portugal	1.108.472,80	0,05	10.159,00 KUEHNE + NAGEL INTERNATIONAL AG	3.478.441,51	0,15
55.575,00 JERONIMO MARTINS SGPS SA	1.108.472,80	0,05	12.951,00 LONZA GROUP (CHF)	9.740.734,73	0,42
			122.840,00 ROCHE HOLDING LTD	45.029.927,56	1,93
Royaume-Uni	69.016.443,15	2,97	1.085,00 SGS SA REG SHS	3.170.694,67	0,14
377.829,00 ABRDN PLC	1.302.116,05	0,06	9.608,00 SONOVA HOLDING NAM-AKT	3.658.514,53	0,16
78.627,00 ANTOFAGASTA PLC	1.443.917,46	0,06	5.447,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	2.764.879,39	0,12
77.609,00 ASHTEAD GROUP	5.908.082,03	0,25	53.159,00 SWISS RE REGS	4.566.936,50	0,20
55.376,00 ASSOCIATED BRITISH FOODS PLC	1.388.762,82	0,06	4.649,00 SWISSCOM SHS NOM	2.678.280,39	0,12
165.209,00 BARRATT DEVELOPMENTS PLC	1.471.073,34	0,06	8.356,00 VIFOR PHARMA - REGISTERED	1.088.362,43	0,05
155.363,00 BRITISH LAND CO PLC REIT	1.037.341,59	0,04			
1.492.066,00 BT GROUP PLC	3.214.832,61	0,14	Warrants, Droits	38.571,05	0,00
62.096,00 BURBERRY GROUP PLC	1.519.615,83	0,07			
39.273,00 COCA-COLA EUROPACIFIC PARTNERS	2.171.404,17	0,09	Australie	38.571,05	0,00
323.247,00 COMPASS GROUP	6.642.216,47	0,29	50.855,00 TRANSURBAN GRP	38.571,05	0,00
25.470,00 CRODA INTL - REGISTERED SHS	2.934.159,65	0,13			
238.488,00 INFORMA PLC	1.766.642,77	0,08	Autres valeurs mobilières	1.554.953,85	0,07
29.000,00 INTERCONTINENTAL HOTELS GROUP PLC	1.859.659,35	0,08			
286.495,00 J SAINSBURY PLC	1.102.464,39	0,05	Actions	1.554.953,85	0,07
89.194,00 JD SPORTS FASHION PLC REG SHS	1.260.949,32	0,05			
35.478,00 JOHNSON MATTHEY	1.284.390,17	0,06	Australie	1.554.953,85	0,07
365.093,00 KINGFISHER PLC	1.656.464,50	0,07	199.322,00 DEXUS - STAPLED SECURITY	1.554.953,85	0,07
21.907,00 LIBERTY GLOBAL -A-	652.828,60	0,03			
61.697,00 LIBERTY GLOBAL -C-	1.817.593,62	0,08	Total portefeuille-titres	2.309.494.322,77	99,52
86.429,00 MONDI PLC	2.131.991,45	0,09			
368.261,00 MORRISON SUPERMARKETS PLC	1.462.293,62	0,06			
23.233,00 NEXT PLC	2.572.455,01	0,11			
334.281,00 RELX PLC	9.676.923,15	0,41			
20.687,00 SCHRODERS	1.002.743,75	0,04			
207.531,00 SEGRO (REIT)	3.343.831,92	0,14			
38.484,00 SEVERN TRENT PLC	1.351.184,77	0,06			
88.649,00 ST JAME'S PLACE CAPITAL	1.801.277,60	0,08			
591.515,00 TAYLOR WIMPEY PLC	1.242.586,90	0,05			
17.901,00 THE BERKELEY GROUP HOLDINGS	1.052.825,78	0,05			
109.855,00 UNITED UTILITIES GROUP PLC	1.434.393,02	0,06			
33.760,00 WHITBREAD	1.509.421,44	0,07			
Singapour	16.303.745,22	0,70			
375.100,00 CAPITALAND INV --- REGISTERED SHS	939.431,97	0,04			
39.200,00 CITY DEVELOPMENT	199.527,83	0,01			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	218.670.697,47	98,93	21.777,00 DERWENT LONDON PLC	876.096,40	0,40
Actions	218.670.697,47	98,93	291.413,00 DIRECT LINE INS GR PLC NI	981.830,09	0,44
Bermudes	730.004,14	0,33	296.245,00 DS SMITH HOLDING	1.423.065,10	0,64
74.735,00 HISCOX	730.004,14	0,33	25.902,00 DUNELM GROUP PLC	428.510,78	0,19
Ile de Guernesey	323.541,88	0,15	66.406,00 EASYJET PLC	512.057,44	0,23
212.615,00 SIRIUS REAL ESTATE LIMITED	323.541,88	0,15	129.972,00 ELEMENTIS	225.301,94	0,10
Ile de Jersey	10.022.578,91	4,53	63.174,00 FERREXPO	240.480,87	0,11
218.746,00 BOOHOO GROUP PLC	553.004,55	0,25	273.551,00 FIRSTGROUP PLC	283.082,55	0,13
329.232,00 BREEDON AGG	378.048,96	0,17	47.659,00 FORTERRA PLC	153.863,92	0,07
247.583,00 CENTAMIN	275.421,86	0,12	40.244,00 GB GROUP - REGISTERED SHS	404.991,68	0,18
48.174,00 FERGUSON NEWCO PLC	5.792.313,30	2,62	52.567,00 GENUIT GROUP PLC	425.648,68	0,19
259.780,00 WPP PLC	3.023.790,24	1,37	8.932,00 GO AHEAD GROUP PLC (THE)	83.859,28	0,04
Irlande	2.443.814,77	1,11	148.121,00 GRAINGER PLC	525.587,87	0,24
21.263,00 DCC PLC	1.533.221,73	0,70	49.290,00 GREAT PORT EST REIT -REGISTERED SHS	428.072,65	0,19
49.026,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	727.219,48	0,33	21.906,00 GREGGS PLC	751.310,43	0,34
111.628,00 GREENCORE GROUP PLC	183.373,56	0,08	43.490,00 HALFORDS GROUP	153.812,58	0,07
Luxembourg	611.441,64	0,28	81.900,00 HALMA PLC	2.707.926,24	1,23
25.941,00 SOFTCAT PLC	611.441,64	0,28	671.463,00 HAMMERSON REIT - REGISTERED SHS	252.633,51	0,11
Pays-Bas	239.609,96	0,11	360.200,00 HAYS	677.614,33	0,31
6.283,00 RHI-MAG NV REG	239.609,96	0,11	23.765,00 HELICAL BAR PLC	122.204,99	0,06
Royaume-Uni	203.092.209,97	91,87	17.464,00 HILL SMITH HOLDINGS PLC	368.967,76	0,17
470.445,00 ABRDN PLC	1.398.938,30	0,63	65.245,00 HOMESERVE	686.569,75	0,31
69.087,00 AJ BELL PLC	320.699,35	0,15	128.854,00 HOWDEN JOINERY GROUP	1.342.881,89	0,61
85.071,00 ANTOFAGASTA PLC	1.347.992,58	0,61	90.666,00 IBSTOCK PLC	218.345,20	0,10
64.688,00 AO WORLD PLC	163.610,85	0,07	45.623,00 IDEAGEN PLC	168.521,94	0,08
100.307,00 ASHMORE GROUP	397.470,35	0,18	79.884,00 IG GROUP HLDGS	747.678,18	0,34
15.076,00 ASOS PLC	526.533,09	0,24	58.204,00 IMI	1.124.060,73	0,51
76.854,00 ASSOCIATED BRITISH FOODS PLC	1.663.061,37	0,75	84.841,00 INCHCAPE	800.489,22	0,36
109.869,00 ASTRAZENCA PLC	11.450.253,06	5,17	324.265,00 INFORMA PLC	2.072.609,98	0,94
847.668,00 AVIVA PLC	3.904.272,71	1,77	39.525,00 INTERCONTINENTAL HOTELS GROUP PLC	2.186.968,76	0,99
6.655,00 AVON PROTECTION PLC	150.357,86	0,07	34.817,00 INTERTEK GROUP PLC	2.015.987,54	0,91
143.134,00 BALFOUR BEATTY	451.274,67	0,20	147.612,00 INVESTEC	547.824,19	0,25
3.665.973,00 BARCLAYS PLC	8.086.422,91	3,66	781.557,00 ITV PLC	969.274,34	0,44
219.683,00 BARRATT DEVELOPMENTS PLC	1.687.844,26	0,76	361.855,00 J SAINSBURY PLC	1.201.482,37	0,54
26.618,00 BELLWAY PLC	1.015.419,95	0,46	111.276,00 JD SPORTS FASHION PLC REG SHS	1.357.371,72	0,61
64.331,00 BIFFA PLC	269.433,54	0,12	104.366,00 JOHN LAING GRP	489.319,97	0,22
36.460,00 BIG YELLOW GROUP PLC	591.724,74	0,27	148.679,00 JOHN WOOD GROUP	398.011,03	0,18
8.332,00 BK GEORGIA GRP -REGISTERED SHS	150.636,12	0,07	41.751,00 JOHNSON MATTHEY	1.304.187,48	0,59
64.264,00 BREWIN DOLPHIN HOLDINGS PLC	286.348,81	0,13	93.809,00 JUPITER PLC	272.843,35	0,12
189.925,00 BRITISH LAND CO PLC REIT	1.094.187,19	0,50	455.480,00 KINGFISHER PLC	1.783.130,94	0,81
58.068,00 BRITVIC PLC	603.615,36	0,27	1.287.389,00 LEGAL & GENERAL GROUP PLC	4.210.168,67	1,90
87.342,00 BURBERRY GROUP PLC	1.844.287,48	0,83	15.308.627,00 LLOYDS BANKING GROUP PLC	8.294.139,48	3,75
377.076,00 CAPITA GROUP	223.556,43	0,10	70.961,00 LSE GROUP	6.150.421,15	2,78
37.058,00 CENTRAL ASIA METALS PLC	95.495,86	0,04	422.078,00 MARKS AND SPENCER GROUP PLC	901.068,15	0,41
32.522,00 CLOSE BROTHERS GROUP PLC	585.324,11	0,26	43.362,00 MARSHALLS PLC	376.337,06	0,17
315.504,00 COATS GROUP	247.396,54	0,11	85.110,00 MEDICLINIC INTERNATIONAL PLC	309.328,88	0,14
108.038,00 COUNTRYSIDE PROPERTIES PLC	635.369,77	0,29	69.643,00 MICRO FOCUS INTL - REGISTERED SHS	331.949,71	0,15
11.323,00 CRANSWICK	470.545,70	0,21	104.748,00 MONDI PLC	2.229.497,60	1,01
55.377,00 CREST NICHOLSON HOLDINGS PLC	246.749,94	0,11	60.685,00 MORGAN CRUCIBLE CO PLC	254.516,24	0,12
30.098,00 CRODA INTL - REGISTERED SHS	2.991.766,76	1,35	8.636,00 MORGAN SINDALL PLC	239.623,76	0,11
23.342,00 DECHARA PHARMACLTs PLC	1.317.069,40	0,60	519.850,00 MORRISON SUPERMARKETS PLC	1.781.115,99	0,81
			122.013,00 NATIONAL EXPRESS GROUP PLC	342.383,06	0,15
			766.959,00 NATIONAL GRID PLC	7.893.106,06	3,57
			1.248.716,00 NATWEST GROUP PLC - REGISTERED SHS	3.267.247,14	1,48
			69.396,00 NCC GROUP	207.489,64	0,09
			99.520,00 NETWORK INTERNATIONAL HOLDINGS PLC	420.634,24	0,19
			28.681,00 NEXT PLC	2.740.135,79	1,24

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
48.366,00 NORTHGATE	226.201,29	0,10
15.418,00 NUMIS CORPORATION	64.394,88	0,03
56.334,00 PARAGON GROUP OF COMPAGNIES	357.514,94	0,16
108.772,00 PETS AT HOME GROUP	608.176,64	0,28
127.374,00 PREMIER FOODS PLC	172.785,85	0,08
12.634,00 RATHBONE BROTHERS SHS	296.172,53	0,13
153.892,00 RECKITT BENCKISER GROUP PLC	10.437.907,74	4,72
417.040,00 RELX PLC	10.416.902,80	4,71
401.112,00 RENTOKIL INITIAL PLC	2.723.389,72	1,23
184.864,00 RIO TINTO PLC	10.567.497,69	4,78
172.583,00 ROYAL MAIL	845.697,87	0,38
231.790,00 SAGE GROUP	1.913.538,29	0,87
26.818,00 SCHRODERS	1.121.641,67	0,51
258.910,00 SEGRO (REIT)	3.599.528,24	1,63
151.645,00 SIG	84.718,67	0,04
85.509,00 SMITHS GROUP -SHS-	1.433.522,99	0,65
24.805,00 SPECTRIS	1.117.097,96	0,51
15.913,00 SPIRAX-SARCO ENGIN	2.771.422,37	1,25
129.742,00 SPIRENT COMMUNICATIONS	422.033,19	0,19
116.327,00 ST JAME'S PLACE CAPITAL	2.039.494,96	0,92
571.936,00 STANDARD CHARTERED PLC	2.901.100,53	1,31
27.063,00 STHREE PLC	182.613,46	0,08
101.062,00 TATE LYLE PLC	813.387,14	0,37
786.555,00 TAYLOR WIMPEY PLC	1.425.690,99	0,65
9.330,00 TBC BANK GROUP PLC	157.390,50	0,07
24.230,00 THE BERKELEY GROUP HOLDINGS	1.229.611,54	0,56
48.545,00 TRAVIS PERKINS PLC	866.925,43	0,39
233.645,00 UNILEVER	10.886.489,73	4,93
73.161,00 UNITE GROUP PLC	926.056,29	0,42
147.103,00 UNITED UTILITIES GROUP PLC	1.657.315,40	0,75
18.747,00 VICTREX	519.520,14	0,24
47.947,00 VISTRY GROUP PLC	681.650,10	0,31
6.032.139,00 VODAFONE GROUP PLC	7.951.152,92	3,60
28.240,00 WH SMITH	562.795,88	0,25
43.570,00 WHITBREAD	1.680.857,66	0,76
72.325,00 YULE CATTO CO PLC	418.694,90	0,19
209.942,00 3I GROUP PLC	3.130.017,72	1,42
Suisse	1.207.496,20	0,55
43.264,00 COCA COLA HBC NAMEN	1.207.496,20	0,55
Total portefeuille-titres	218.670.697,47	98,93

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.652.666,87	99,61	Luxembourg	33.861,84	0,51
Actions	6.647.326,62	99,53	5.672,00 AROUNDTOWN SA	33.861,84	0,51
Allemagne	6.149.923,78	92,08	Warrants, Droits	5.340,25	0,08
1.065,00 ADIDAS AG NAMEN AKT	289.467,00	4,33	Allemagne	5.340,25	0,08
2.427,00 ALLIANZ SE REG SHS	472.876,68	7,07	2.605,00 DEUTSCHE LUFTHANSA 05.10.21 RIGHT	5.340,25	0,08
5.427,00 BASF SE REG SHS	357.367,95	5,35	Total portefeuille-titres	6.652.666,87	99,61
5.805,00 BAYER AG REG SHS	272.864,03	4,09			
484,00 BECHTLE	28.701,20	0,43			
578,00 BEIERSDORF AG	54.019,88	0,81			
1.893,00 BMW AG	156.664,68	2,35			
913,00 BRENNTAG - NAMEN AKT	73.569,54	1,10			
216,00 CARL ZEISS MEDITEC AG	35.866,80	0,54			
5.875,00 COMMERZBK	33.810,63	0,51			
638,00 CONTINENTAL AG	60.476,02	0,91			
1.141,00 COVESTRO AG	67.706,94	1,01			
4.961,00 DAIMLER AG NAMEN-AKT	380.607,92	5,70			
12.208,00 DEUTSCHE BANK AG REG SHS	134.751,90	2,02			
1.084,00 DEUTSCHE BOERSE AG REG SHS	152.302,00	2,28			
1.354,00 DEUTSCHE LUFTHANSA AG REG SHS	8.041,41	0,12			
5.761,00 DEUTSCHE POST AG REG SHS	313.859,28	4,70			
19.050,00 DEUTSCHE TELEKOM AG REG SHS	331.393,80	4,96			
1.173,00 DEUTSCHE WOHNEN SE	62.075,16	0,93			
1.187,00 EVONIK INDUSTRIES	32.369,49	0,48			
713,00 FREENET AG REG SHS	16.135,19	0,24			
1.174,00 FRESenius MEDICAL CARE AG & CO KGAA	71.449,64	1,07			
2.421,00 FRESenius SE	100.556,24	1,51			
872,00 GEA GROUP AG	34.522,48	0,52			
355,00 HANNOVER RUECK SE	53.729,25	0,80			
866,00 HEIDELBERGCEMENT AG	56.099,48	0,84			
1.031,00 HENKEL AG & CO KGAA	82.665,58	1,24			
7.689,00 INFINEON TECHNOLOGIES REG SHS	273.151,73	4,09			
424,00 KION GROUP AG	34.284,64	0,51			
391,00 KNORR-BREMSE - BEARER SHS	36.222,24	0,54			
483,00 LANXESS AG	28.294,14	0,42			
430,00 LEG IMMOBILIEN - NAMEN AKT	52.546,00	0,79			
764,00 MERCK KGAA	143.364,60	2,15			
828,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	196.153,20	2,94			
905,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	77.775,70	1,16			
595,00 PUMA AG	57.369,90	0,86			
3.878,00 SAP AG	453.260,64	6,79			
145,00 SARTORIUS VORZ.OHNE STIMMRECHT	79.721,00	1,19			
493,00 SCOUT24	29.560,28	0,44			
3.166,00 SIEMENS AG REG	449.318,72	6,73			
2.787,00 SIEMENS ENERGY - REGISTERED SHS	64.742,01	0,97			
718,00 SYMRISE AG	81.600,70	1,22			
866,00 TAG IMMOBILIEN AG	21.927,12	0,33			
951,00 TEAMVIEWER - BEARER SHS	24.145,89	0,36			
2.909,00 THYSSENKRUPP AG	26.698,80	0,40			
556,00 UNITED INTERNET AG REG SHS	18.692,72	0,28			
3.055,00 VONOVIA SE	158.554,50	2,37			
1.369,00 ZALANDO SE	108.589,08	1,63			
Irlande	463.541,00	6,94			
1.810,00 LINDE PLC	463.541,00	6,94			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.024.700.019,03	99,89			
Actions	2.024.700.019,03	99,89			
Bermudes	3.963.592,37	0,20			
28.759,00 IHS MARKIT LTD	3.353.874,58	0,17	10.477,00 BOSTON PROPERTIES INC	1.135.182,95	0,06
25.289,00 INVESCO LTD	609.717,79	0,03	104.564,00 BOSTON SCIENTIF CORP	4.537.031,96	0,22
Etats-Unis d'Amérique	1.951.233.295,79	96,25	163.876,00 BRISTOL-MYERS SQUIBB CO	9.696.542,92	0,48
130.210,00 ABBOTT LABORATORIES	15.381.707,30	0,76	13.728,00 BROWN-FORMAN CORP -B- NON VOTING	919.913,28	0,05
130.611,00 ABBVIE INC	14.089.008,57	0,70	15.916,00 CAMPBELL SOUP CO	665.447,96	0,03
56.976,00 ACTIVISION BLIZZARD	4.409.372,64	0,22	33.263,00 CAPITAL ONE FINANCIAL CORP	5.387.608,11	0,27
35.112,00 ADOBE INC	20.214.680,64	1,00	21.129,00 CARDINAL HEALTH	1.045.040,34	0,05
89.471,00 ADVANCED MICRO DEVICES INC	9.206.565,90	0,45	12.156,00 CARMAX INC	1.555.481,76	0,08
46.349,00 AFLAC INC	2.416.173,37	0,12	40.310,00 CATERPILLAR - REGISTERED	7.738.310,70	0,38
22.357,00 AGILENT TECHNOLOGIES	3.521.898,21	0,17	7.918,00 CBOE HOLDINGS INC	980.723,48	0,05
16.273,00 AIR PRODUCTS & CHEMICALS INC	4.167.678,03	0,21	24.892,00 CBRE GROUP	2.423.485,12	0,12
11.649,00 AKAMAI TECHNOLOGIES	1.218.368,91	0,06	16.795,00 CF INDUSTRIES HOLDINGS INC	937.496,90	0,05
9.131,00 ALASKA AIR GROUP INC	535.076,60	0,03	110.345,00 CHARLES SCHWAB CORP/THE	8.037.529,80	0,40
8.792,00 ALBEMARLE - REGISTERED SHS	1.925.184,24	0,09	9.450,00 CHARTER COMM -A-	6.875.442,00	0,34
22.017,00 ALLSTATE CORP	2.802.984,27	0,14	142.543,00 CHEVRON CORP	14.460.987,35	0,71
22.176,00 ALPHABET INC -A-	59.287.979,52	2,91	25.132,00 CIGNA CORPORATION - REGISTERED SHS	5.030.421,12	0,25
20.752,00 ALPHABET INC -C-	55.310.513,12	2,72	6.561,00 CINTAS	2.497.510,26	0,12
32.074,00 AMAZON.COM INC	105.364.372,96	5,19	311.574,00 CISCO SYSTEMS INC	16.958.972,82	0,84
13.453,00 AMERICAN WATER WORKS CO INC	2.274.095,12	0,11	149.849,00 CITIGROUP INC	10.516.402,82	0,52
51.308,00 AMERICAN AIRLINES GROUP INC-REGS	1.052.840,16	0,05	26.359,00 CME GROUP -A-	5.097.303,42	0,25
47.311,00 AMERICAN EXPRESS	7.926.011,83	0,39	285.286,00 COCA-COLA CO	14.968.956,42	0,74
33.466,00 AMERICAN TOWER CORP	8.882.211,06	0,44	62.348,00 COLGATE-PALMOLIVE CO	4.712.261,84	0,23
8.341,00 AMERIPRISE FINANCIAL INC	2.203.024,92	0,11	337.452,00 COMCAST CORP	18.873.690,36	0,93
10.608,00 AMERISOURCEBERGEN CORP	1.267.125,60	0,06	9.260,00 COMERICA INC	745.430,00	0,04
17.743,00 AMETEK INC	2.200.309,43	0,11	36.235,00 CONAGRA BRANDS INC	1.227.279,45	0,06
41.887,00 AMGEN INC	8.907.270,55	0,44	99.049,00 CONOCOPHILLIPS CO	6.712.550,73	0,33
43.485,00 AMPHENOL -A-	3.184.406,55	0,16	25.673,00 CONSOLIDATED EDISON INC	1.863.603,07	0,09
39.732,00 ANALOG DEVICES INC	6.654.315,36	0,33	12.533,00 CONSTELLATION BRANDS INC -A-	2.640.577,77	0,13
6.181,00 ANSYS INC	2.104.321,45	0,10	56.686,00 CORNING INC	2.068.472,14	0,10
17.998,00 ANTHEM INC	6.709.654,40	0,33	53.684,00 CORTEVA - REGISTERED SHS	2.259.022,72	0,11
25.385,00 APA - REGISTERED SHS	544.000,55	0,03	166.810,00 CSX CORP	4.960.929,40	0,24
1.156.387,00 APPLE INC	163.628.760,50	8,06	11.020,00 CUMMINS - REGISTERED	2.474.651,20	0,12
67.601,00 APPLIED MATERIALS INC	8.702.276,73	0,43	97.012,00 CVS HEALTH	8.232.438,32	0,41
41.251,00 ARCHER-DANIELS MIDLAND CO	2.475.472,51	0,12	46.976,00 DANAHER CORP	14.301.373,44	0,71
3.970,00 ARISTA NETWORKS INC	1.364.250,80	0,07	4.470,00 DAVITA	519.682,20	0,03
14.935,00 ARTHUR J.GALLAGHER AN CO	2.220.087,75	0,11	21.190,00 DEERE AND CO	7.100.133,30	0,35
4.576,00 ASSURANT INC	721.864,00	0,04	47.405,00 DELTA AIR LINES	2.019.927,05	0,10
524.333,00 AT&T INC	14.162.234,33	0,70	45.332,00 DEVON ENERGY CORP	1.609.739,32	0,08
16.342,00 AUTODESK INC	4.660.248,14	0,23	20.816,00 DIGITAL REALTY TRUST INC	3.006.871,20	0,15
10.217,00 AVALONBAY COMMUN	2.264.495,88	0,11	21.786,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.676.410,10	0,13
23.614,00 BALL CORP	2.124.551,58	0,10	22.520,00 DISCOVERY C	546.560,40	0,03
545.119,00 BANK OF AMERICA CORP	23.140.301,55	1,14	10.403,00 DISCOVERY-A	264.028,14	0,01
59.796,00 BANK OF NY MELLON	3.099.824,64	0,15	17.611,00 DOLLAR TREE INC	1.685.724,92	0,08
36.962,00 BAXTER INTERNATIONAL INC	2.972.853,66	0,15	11.181,00 DOVER CORP	1.738.645,50	0,09
21.409,00 BECTON DICKINSON	5.262.760,38	0,26	54.768,00 DOW - REGISTERED SHS	3.152.446,08	0,16
16.266,00 BEST BUY CO INC	1.719.478,86	0,08	27.709,00 DUKE REALTY	1.326.429,83	0,07
1.541,00 BIO RAD LABORATORIES -A-	1.149.508,95	0,06	16.332,00 DXC TECHNOLOGY	548.918,52	0,03
11.100,00 BIOGEN IDEC INC	3.141.189,00	0,15	9.735,00 EASTMAN CHEMICAL CO	980.703,90	0,05
10.538,00 BLACKROCK INC	8.837.799,08	0,44	48.395,00 EBAY INC	3.371.679,65	0,17
3.034,00 BOOKING HOLDINGS INC	7.202.321,58	0,36	18.227,00 ECOLAB INC	3.802.516,74	0,19
15.367,00 BORGWARNER INC	664.008,07	0,03	28.598,00 EDISON INTERNATIONAL	1.586.331,06	0,08
			45.693,00 EDWARDS LIFESCIENCES CORP	5.172.904,53	0,26
			21.040,00 ELECTRONIC ARTS - REGISTERED	2.992.940,00	0,15
			58.295,00 ELI LILLY & CO	13.469.059,75	0,66
			45.077,00 EMERSON ELECTRIC CO	4.246.253,40	0,21
			15.111,00 ENTERGY CORP	1.500.673,41	0,07
			24.960,00 EQTY RESIDENTIAL PTYS TR SHS BEN.INT.	2.019.763,20	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.576,00 EQUINIX INC	5.195.894,88	0,26	67.317,00 KEYCORP	1.455.393,54	0,07
4.669,00 ESSEX PROPERTY TRUST	1.492.866,06	0,07	13.491,00 KEYSIGHT TECHNOLOGIES	2.216.436,39	0,11
9.409,00 ETSY	1.956.695,64	0,10	45.121,00 KIMCO REALTY	936.260,75	0,05
25.759,00 EVERSOURCE ENERGY	2.106.055,84	0,10	141.772,00 KINDER MORGAN INC	2.371.845,56	0,12
72.229,00 EXELON CORP	3.491.549,86	0,17	11.298,00 KLA CORPORATION	3.779.293,98	0,19
9.903,00 EXTRA SPACE STORAGE INC	1.663.604,97	0,08	48.492,00 KROGER CO	1.960.531,56	0,10
312.054,00 EXXON MOBIL CORP	18.355.016,28	0,91	7.153,00 LABORATORY CORP OF AMERICA HOLDINGS	2.013.140,32	0,10
44.110,00 FASTENAL CO	2.276.517,10	0,11	10.434,00 LAM RESEARCH CORP	5.938.511,10	0,29
17.918,00 FEDEX CORP	3.929.238,22	0,19	25.844,00 LAS VEGAS SANDS CORP	945.890,40	0,05
49.855,00 FIFTH THIRD BANCORP	2.115.846,20	0,10	8.912,00 LEGGETT PLATT INC	399.614,08	0,02
40.601,00 FIRSTENERGY CORP	1.446.207,62	0,07	10.503,00 LEIDOS HOLDINGS INC	1.009.653,39	0,05
9.812,00 FMC CORP	898.386,72	0,04	13.274,00 LINCOLN NATIONAL CORP	912.587,50	0,05
290.807,00 FORD MOTOR	4.117.827,12	0,20	10.029,00 LIVE NATION ENT	913.942,77	0,05
27.678,00 FORTIVE CORP	1.953.236,46	0,10	52.263,00 LOWE'S CO INC	10.602.072,18	0,52
21.732,00 FRANKLIN RESOURCES INC	645.875,04	0,03	15.255,00 L3HARRIS TECHNOLOGIES INC	3.359.761,20	0,17
107.441,00 FREEPORT MCMORAN COPPER AND GOLD INC	3.495.055,73	0,17	47.311,00 MARATHON PETROLEUM	2.924.292,91	0,14
13.820,00 GAP INC	313.714,00	0,02	2.758,00 MARKETAXESS HOLDING INC	1.160.263,02	0,06
80.820,00 GENERAL ELECTRI	8.326.884,60	0,41	20.315,00 MARRIOTT INTERNATIONAL -A-	3.008.448,35	0,15
44.695,00 GENERAL MILLS INC	2.673.654,90	0,13	37.418,00 MARSH MCLENNAN COS	5.666.207,74	0,28
107.783,00 GENERAL MOTORS CO	5.681.241,93	0,28	4.638,00 MARTIN MARIETTA	1.584.711,84	0,08
91.924,00 GILEAD SCIENCES INC	6.420.891,40	0,32	64.201,00 MASTERCARD INC -A-	22.321.403,68	1,10
6.380,00 GLOBE LIFE INC	568.011,40	0,03	17.737,00 MCCORMICK & CO INC NON VOTING	1.437.229,11	0,07
24.863,00 GOLDMAN SACHS GROUP INC	9.398.959,89	0,46	55.214,00 MCDONALD'S CORP	13.312.647,54	0,66
65.453,00 HALLIBURTON	1.415.093,86	0,07	11.226,00 MCKESSON CORP	2.238.239,88	0,11
23.433,00 HANESBRANDS	402.110,28	0,02	186.662,00 MERCK & CO INC	14.020.182,82	0,69
9.501,00 HASBRO INC	847.679,22	0,04	54.207,00 METLIFE INC	3.346.198,11	0,17
38.679,00 HCP - REGISTERED SHS	1.294.972,92	0,06	1.722,00 METTLER TOLEDO INTERNATIONAL	2.371.813,92	0,12
9.275,00 HENRY SCHEIN INC	706.384,00	0,03	29.931,00 MGM RESORTS INTL	1.291.522,65	0,06
10.955,00 HERSHEY	1.854.133,75	0,09	83.369,00 MICRON TECHNOLOGY INC	5.917.531,62	0,29
20.589,00 HESS CORP	1.608.206,79	0,08	553.385,00 MICROSOFT CORP	156.010.299,20	7,69
20.272,00 HILTON WORLDWIDE HLDGS INC REG SHS	2.678.133,92	0,13	12.646,00 MOLSON COORS - REGISTERED SHS -B-	586.521,48	0,03
18.593,00 HOLOGIC INC	1.372.349,33	0,07	103.617,00 MONDELEZ INTERNATIONAL INC	6.028.437,06	0,30
78.348,00 HOME DEPOT INC	25.718.514,48	1,27	11.815,00 MOODY S CORP	4.195.624,65	0,21
20.405,00 HORMEL FOODS CORP	836.605,00	0,04	107.631,00 MORGAN STANLEY	10.473.572,61	0,52
32.430,00 HOST HOTELS & RESORTS - SHS	529.581,90	0,03	26.263,00 MOSAIC	938.114,36	0,05
21.450,00 HOST HOTELS & RESORTS - SHS	350.278,50	0,02	12.617,00 MOTOROLA SOLUTIONS INC	2.931.181,44	0,14
31.581,00 HOWMET AEROSPC - REGISTERED SHS	985.327,20	0,05	6.058,00 MSCI INC -A-	3.685.323,72	0,18
97.373,00 HP ENTERPRISE CO	1.387.565,25	0,07	8.293,00 NASDAQ INC	1.600.714,86	0,08
87.079,00 HP INC	2.382.481,44	0,12	29.802,00 NEWELL BRANDS	659.816,28	0,03
9.471,00 HUMANA INC	3.685.639,65	0,18	58.429,00 NEWMONT CORPORATION	3.172.694,70	0,16
6.029,00 IDEX CORP	1.247.701,55	0,06	30.105,00 NEWS CORP -A-	708.370,65	0,03
6.247,00 IDEXX LABS CORP	3.885.009,30	0,19	7.990,00 NEWS CORP -B-	185.607,70	0,01
21.569,00 ILLINOIS TOOL WORKS	4.456.802,47	0,22	143.716,00 NEXTERA ENERGY	11.284.580,32	0,56
10.710,00 ILLUMINA INC	4.344.083,10	0,21	94.194,00 NIKE INC	13.679.794,62	0,67
13.861,00 INCYTE CORP	953.359,58	0,05	17.943,00 NORFOLK SOUTHERN	4.292.862,75	0,21
31.751,00 INGERSOLL RAND INC	1.600.567,91	0,08	14.797,00 NORTHERN TRUST CORP	1.595.264,57	0,08
298.964,00 INTEL CORP	15.928.801,92	0,79	42.051,00 NORTONLIFELOCK INC	1.063.890,30	0,05
41.349,00 INTERCONTINENTAL EXCHANGE INC	4.747.692,18	0,23	183.582,00 NVIDIA CORP	38.030.847,12	1,87
29.721,00 INTERNATIONAL PAPER CO	1.661.998,32	0,08	63.619,00 OCCIDENTAL PETROLEUM CORP	1.881.850,02	0,09
29.157,00 INTERPUBLIC GROUP OF COMPANIES INC	1.069.187,19	0,05	15.377,00 OMNICOM GROUP INC	1.114.217,42	0,05
18.324,00 INTL FLAVORS & FRAG	2.450.285,28	0,12	33.139,00 ONEOK INC (NEW)	1.921.730,61	0,09
20.178,00 INTUIT	10.886.232,78	0,54	121.470,00 ORACLE CORP	10.583.681,10	0,52
21.948,00 IRON MOUNTAIN INC REIT	953.640,60	0,05	26.800,00 PACCAR INC	2.115.056,00	0,10
7.952,00 J.M. SMUCKER CO SHS	954.478,56	0,05	9.810,00 PARKER-HANNIFIN CORP	2.743.072,20	0,14
220.138,00 JPMORGAN CHASE CO	36.034.389,22	1,77	101.851,00 PEPSICO INC	15.319.408,91	0,76
24.802,00 JUNIPER NETWORKS INC	682.551,04	0,03	8.362,00 PERKINELMER	1.449.050,98	0,07
18.281,00 KELLOGG CO	1.168.521,52	0,06	413.290,00 PFIZER INC	17.775.602,90	0,88

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16.835,00 PIONER NATURAL RESOURCES COMPANY	2.803.195,85	0,14	19.048,00 VERTEX PHARMACEUTICALS INC	3.455.116,72	0,17
31.727,00 PNC FINANCIAL SERVICES GROUP INC	6.207.070,28	0,31	23.721,00 VF REGISTERED	1.589.069,79	0,08
17.292,00 PPG INDUSTRIES INC	2.472.928,92	0,12	88.701,00 VIATRIS INC - REGISTERED SHS	1.201.898,55	0,06
18.444,00 PRINCIPAL FINANCIAL GROUP INC	1.187.793,60	0,06	124.350,00 VISA INC -A-	27.698.962,50	1,36
178.874,00 PROCTER & GAMBLE CO	25.006.585,20	1,23	13.019,00 VORNADO REALTY TRUST SHS OF BENEF.INT	546.928,19	0,03
43.096,00 PROGRESSIVE CORP	3.895.447,44	0,19	15.075,00 WABTEC CORP	1.299.615,75	0,06
55.013,00 PROLOGIS	6.900.280,59	0,34	53.161,00 WALGREENS BOOTS	2.501.225,05	0,12
27.952,00 PRUDENTIAL FINANCIAL INC	2.940.550,40	0,15	105.368,00 WALMART INC	14.686.191,84	0,72
36.962,00 PUBLIC SERVICE ENTERPRISE GROUP INC	2.250.985,80	0,11	133.324,00 WALT DISNEY CO	22.554.421,08	1,11
19.561,00 PULTEGROUP	898.241,12	0,04	28.643,00 WASTE MANAGEMENT	4.278.118,48	0,21
4.827,00 PVH CORP	496.167,33	0,02	4.345,00 WATERS	1.552.468,50	0,08
82.763,00 QUALCOMM INC	10.674.771,74	0,53	31.242,00 WELLTOWER INC	2.574.340,80	0,13
9.125,00 QUEST DIAGNOSTICS	1.325.953,75	0,07	5.473,00 WEST PHARMACEUTICAL SERVICES INC	2.323.507,42	0,11
3.862,00 RALPH LAUREN CORP -A-	428.836,48	0,02	19.012,00 WESTROCK	947.367,96	0,05
13.350,00 RAYMOND JAMES FINANCIAL INC	1.231.938,00	0,06	56.551,00 WEYERHAEUSER CO	2.011.519,07	0,10
28.263,00 REALTY INCOME CORP	1.833.138,18	0,09	4.540,00 WHIRLPOOL CORP	925.524,40	0,05
10.610,00 REGENCY CENTERS	715.750,60	0,04	90.850,00 WILLIAMS COS INC	2.356.649,00	0,12
51,00 REGENCY CENTERS	3.433,83	0,00	3.447,00 WW GRAINGER INC	1.354.877,82	0,07
7.689,00 REGENERON PHARMACEUTICALS INC	4.653.229,02	0,23	14.012,00 XYLEM INC	1.733.004,16	0,09
71.436,00 REGIONS FINANCIAL CORP	1.522.301,16	0,08	21.598,00 YUM BRANDS INC	2.641.651,38	0,13
15.665,00 REPUBLIC SERVICES -A-	1.880.739,90	0,09	3.918,00 ZEBRA TECHNOLOGIES -A-	2.019.415,56	0,10
8.493,00 ROBERT HALF INTERNATIONAL INC	852.102,69	0,04	Ile de Jersey	2.961.523,60	0,15
8.855,00 ROCKWELL AUTOMATION	2.603.724,20	0,13	19.880,00 APTIV PLC	2.961.523,60	0,15
7.802,00 ROPER TECHNOLOGIES	3.480.706,26	0,17	Irlande	50.818.794,48	2,51
71.580,00 SALESFORCE.COM INC	19.413.927,60	0,96	46.640,00 ACCENTURE - SHS CLASS A	14.921.068,80	0,74
15.464,00 SEAGATE TECHNOLOGY HOLDINGS	1.276.089,28	0,06	29.989,00 EATON CORPORATION PUBLIC LIMITED COMPANY	4.477.657,59	0,22
23.154,00 SEMPRA ENERGY	2.928.981,00	0,14	53.824,00 JOHNSON CONTROLS INTL	3.664.337,92	0,18
24.156,00 SIMON PROPERTY GROUP - REGISTERED	3.139.555,32	0,15	37.127,00 LINDE PLC	10.892.319,26	0,54
4.441,00 SNAP ON INC	927.946,95	0,05	1.053,00 LINDE PLC(US)	308.929,14	0,02
17.912,00 S&P GLOBAL INC	7.610.629,68	0,38	99.360,00 MEDTRONIC HLD	12.454.776,00	0,61
12.478,00 STANLEY BLACK & DECKER INC	2.187.518,18	0,11	13.549,00 PENTAIR PLC	984.063,87	0,05
86.773,00 STARBUCKS CORP	9.571.929,63	0,47	18.046,00 TRANE TECH - REGISTERED SHS	3.115.641,90	0,15
25.821,00 STATE STREET CORP	2.187.555,12	0,11	Les Antilles Néerlandaises	3.039.552,36	0,15
42.309,00 SYNCHRONY FINANCIAL	2.068.063,92	0,10	102.549,00 SCHLUMBERGER LTD	3.039.552,36	0,15
37.285,00 SYSCO CORP	2.926.872,50	0,14	Libéria	1.425.245,85	0,07
16.653,00 T ROWE PRICE GROUP INC	3.275.645,10	0,16	16.023,00 ROYAL CARIBBEAN CRUISES	1.425.245,85	0,07
8.866,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.365.984,62	0,07	Pays-Bas	1.819.000,70	0,09
20.205,00 TAPESTRY INC	747.989,10	0,04	19.382,00 LYONDELLBASELL -A-	1.819.000,70	0,09
36.283,00 TARGET CORP	8.300.461,91	0,41	Royaume-Uni	517.938,10	0,03
59.771,00 TESLA MOTORS INC	46.351.215,08	2,28	26.990,00 NIELSEN HOLDINGS PLC	517.938,10	0,03
67.829,00 TEXAS INSTRUMENTS INC	13.037.412,09	0,64	Suisse	8.921.075,78	0,44
25.436,00 THE HARTFORD FINANCIAL SERVICES GROUP	1.786.879,00	0,09	32.125,00 CHUBB - NAMEN AKT	5.573.045,00	0,27
48.218,00 THE KRAFT HEINZ	1.775.386,76	0,09	24.399,00 TE CONNECTIVITY LTD REG SHS	3.348.030,78	0,17
29.042,00 THERMO FISHER SCIENT SHS	16.592.565,86	0,82	Autres valeurs mobilières	0,19	0,00
88.188,00 TJX COS INC	5.818.644,24	0,29	Actions	0,19	0,00
18.694,00 TRAVELERS COS INC/THE	2.841.674,94	0,14	Etats-Unis d'Amérique	0,19	0,00
17.788,00 TRIMBLE	1.463.063,00	0,07	188.996,00 FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
22.308,00 TYSON FOODS INC -A-	1.760.993,52	0,09	1.109,00 MARRIOTT INTL	0,00	0,00
16.694,00 UNDER ARMOUR - CLASS C	292.478,88	0,01	Total portefeuille-titres	2.024.700.019,22	99,89
12.998,00 UNDER ARMOUR INC -A-	262.299,64	0,01			
48.097,00 UNION PACIFIC CORP	9.427.492,97	0,47			
53.233,00 UNITED PARCEL SERVICE INC	9.693.729,30	0,48			
5.612,00 UNITED RENTALS INC	1.969.419,16	0,10			
69.477,00 UNITEDHEALTH GROUP INC	27.147.442,98	1,34			
28.411,00 VENTAS INC	1.568.571,31	0,08			
11.594,00 VERISK ANALYTICS	2.321.930,38	0,11			
305.072,00 VERIZON COMMUNICATIONS INC	16.476.938,72	0,81			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.449.993.593,16	95,99			
Actions	1.449.963.992,32	95,99			
Afrique du Sud	79.604.189,18	5,27			
277.591,00 ABSA GRP --- REGISTERED SHS	2.816.871,03	0,19	367.207,00 LOJAS RENNER	2.319.600,33	0,15
20.440,00 ANGLO AMERICAN PLATINUM LIMITED	1.772.159,83	0,12	342.625,00 NATURA CO HLDG -REGISTERED SHS	2.865.427,48	0,19
151.498,00 ASPEN PHARMACARE HOLDINGS PLC	2.728.172,79	0,18	212.102,00 NOTRE DAME INTERMEDICA PARTICIPACOES SA	2.904.244,32	0,19
129.207,00 BID CORPORATION LIMITED	2.770.586,69	0,18	165.206,00 REDE DOR SAO REGISTERED SHS	2.058.974,14	0,14
120.358,00 BIDVEST GROUP	1.567.974,19	0,10	507.832,00 RUMO SA	1.564.811,77	0,10
30.991,00 CAPITEC BANK HOLDINGS LTD	3.747.141,04	0,25	210.874,00 TELEF BRASIL	1.659.082,05	0,11
96.146,00 CLICKS GROUP	1.774.659,25	0,12	351.679,00 TIM - REGISTERED SHS	758.360,40	0,05
170.931,00 DISCOVERY LIMITED	1.555.137,19	0,10	315.626,00 ULTRAPAR	853.810,71	0,06
1.969.661,00 FIRSTRAND LTD	8.445.520,18	0,57	510.354,00 VIA	722.133,09	0,05
346.573,00 GOLD FIELDS	2.839.848,86	0,19	675.786,00 WEG SA	4.915.012,29	0,33
1.321.636,00 GROWTHPOINT PROPERTIES LTD	1.256.191,28	0,08	Chili	7.532.379,14	0,50
306.695,00 IMPALA PLATINUM HOLDINGS LTD	3.499.524,02	0,23	255.745,00 CENCOSUD SHOPPING SA	299.135,34	0,02
24.815,00 KUMBA IRON ORE	818.012,71	0,05	475.807,00 EMPRESAS CMPC	895.140,38	0,06
661.624,00 MTN GROUP LTD	6.216.496,07	0,42	160.684,00 EMPRESAS COPEC SA	1.331.449,40	0,09
144.898,00 MULTICHOICE GRP - REGISTERED SHS	1.099.568,45	0,07	8.322.851,00 ENEL AMERICAS	983.125,14	0,07
86.335,00 NASPERS -N-	14.303.665,99	0,96	312.453,00 FALABELLA SOCIEDAD ANONIMA	1.092.546,69	0,07
146.609,00 NEDBANK GROUP	1.705.907,32	0,11	54.400,00 SOQUIMICH PREF -B-	2.930.982,19	0,19
143.714,00 NORTH PLAT HLDG --- REGISTERED SHS	1.712.914,49	0,11	Chine	124.800.727,97	8,26
1.838.579,00 OLD MUTUAL -REGISTERED SHS	2.024.942,43	0,13	702.000,00 AIR CHINA .SHS. -H-	464.412,40	0,03
209.035,00 REMGRO LTD	1.887.498,12	0,12	225.000,00 A-LIVING SMART CITY SERVICES	800.611,38	0,05
724.795,00 SANLAM LTD	3.079.355,51	0,20	21.300,00 ANGEL YEAST CO LTD -A-	165.575,29	0,01
193.630,00 SHOPRITE HOLDINGS LTD (SHP)	2.300.522,96	0,15	34.400,00 AVIC SUNDA HOLDING COMPANY LIMITED	83.095,28	0,01
73.043,00 SPAR GROUP LTD	953.613,05	0,06	175.100,00 BBMG -A-	76.508,04	0,01
505.609,00 STANDARD BANK GROUP LIMITED	4.811.771,88	0,32	720.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	424.526,35	0,03
247.529,00 VODACOM GROUP	2.369.829,36	0,16	42.600,00 BYD COMPANY LTD -A-	1.646.908,10	0,11
393.907,00 WOOLWORTHS HOLDINGS	1.546.304,49	0,10	314.000,00 BYD COMPANY LTD -H-	9.801.564,26	0,64
Bermudes	10.298.500,82	0,68	34.400,00 BY-HEALTH CO -A-	150.520,26	0,01
1.610.000,00 ALIBABA HEALTH INFORMATION	2.316.345,66	0,15	1.900,00 CANSINO BIO --- REGISTERED SHS -A-	99.736,93	0,01
1.870.000,00 BEIJING ENTERPRISES WATER	735.059,51	0,05	29.600,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1.045.644,06	0,07
1.185.400,00 CHINA GAS HOLDINGS LTD	3.502.291,01	0,23	593.200,00 CHANGSHA ZOOMLION -H-	531.120,90	0,04
380.000,00 CHINA RESOURCES	1.996.486,49	0,13	182.000,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	232.646,83	0,02
984.000,00 HENGTEEN NETWORKS GROUP LTD	291.989,04	0,02	916.000,00 CHINA COMMUNICATION SERCICES CORP -H-	508.321,75	0,03
246.500,00 HOPSON DEVELOPMENT HOLDINGS LTD	877.114,24	0,06	220.500,00 CHINA CONSTRUCTION BANK CORPORATION -A-	203.964,57	0,01
450.000,00 SHENZHEN INTL HOLDINGS LTD	579.214,87	0,04	38.128.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	27.329.878,06	1,80
Brésil	50.597.117,31	3,35	268.000,00 CHINA EAST EDUCATION HOLDINGS LTD	276.445,68	0,02
188.091,00 AMERICANAS	1.067.330,32	0,07	203.200,00 CHINA EASTERN AIR -A-	148.291,56	0,01
206.357,00 ATACADAO SA	672.594,81	0,04	100.266,00 CHINA FIBERGLASS CO LTD-SHS.A	273.114,26	0,02
601.581,00 BANCO BRADESCO	1.971.818,38	0,13	163.400,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	327.610,75	0,02
1.891.617,00 BANCO BRADESCO PREF.	7.231.257,44	0,49	1.547.000,00 CHINA MERCHANTS BANK CO LTD -H-	12.330.808,97	0,81
354.737,00 BANCO DO BRASIL SA	1.881.462,98	0,12	441.700,00 CHINA MOLYBDENUM CO LTD	413.367,33	0,03
164.682,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.068.987,28	0,07	1.401.000,00 CHINA MOLYBDENUM CO LTD -H-	872.849,45	0,06
2.390.026,00 B3 - REGISTERED SHS	5.588.090,08	0,38	291.200,00 CHINA SOUTHERN AIR -A-	260.790,05	0,02
434.634,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1.119.109,84	0,07	654.000,00 CHINA SOUTHERN AIRLINES -H-	369.649,31	0,02
484.944,00 CONCESSOES RODOVIARIAS	1.041.283,05	0,07	45.100,00 CHINA TOURISM - REGISTERED SHS A	1.816.860,99	0,12
425.801,00 COSAN SA INDUSTRIA	1.795.758,98	0,12	232.600,00 CHINA VANKE -A-	768.006,63	0,05
105.905,00 CPFL ENERGIA SA	523.412,59	0,03	706.500,00 CHINA VANKE -H-	1.933.086,29	0,13
82.141,00 ENERGISA UNITS 1 SH + 4 PFD	661.934,12	0,04	146.340,00 CHONGQING CHANGAN AUTOMOBILE -A-	378.661,66	0,03
376.500,00 EQUATORIAL ENERGIA SA	1.751.597,39	0,12	128.100,00 CHONGQING DONGYUAN -A-	102.416,67	0,01
284.571,00 KLABIN SA UNIT	1.264.377,55	0,08	53.900,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.390.594,58	0,28
233.746,00 LOCALIZA RENT A CAR SA	2.336.645,92	0,15	7.700,00 CZ XINGYU AUTOM -A-	215.943,98	0,01
			43.600,00 ENN NATURAL GAS CO LTD	123.490,77	0,01
			49.400,00 EVE ENERGY CO LTD	757.993,60	0,05
			5.100,00 FU JIAN ANJOY FOODS CO LTD	151.712,23	0,01
			251.200,00 FUYAO GLASS GRP 144A/REGS	1.343.984,04	0,09
			48.300,00 FUYAO GLASS GRP/REGSH	316.188,20	0,02
			106.600,00 GANFENG LITHIUM CO., LTD.	1.895.190,04	0,13

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets			
USD			USD					
17.400,00	GD XINBAO ELECT --- SHS -A-	49.525,65	0,00	65.600,00	YUTONG BUS CO., LTD	115.161,04	0,01	
83.600,00	GOERTEK INC. -A-	558.284,23	0,04	50.700,00	ZHEJIANG CHINT ELECTRICS CO LTD	444.627,38	0,03	
35.100,00	GOTION HIGH-TECH CO LTD	258.274,24	0,02	568.000,00	ZHEJIANG EXPRESSWAY -H-	468.427,99	0,03	
51.500,00	GREAT WALL MOTOR -A-	419.724,95	0,03	16.700,00	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	142.547,98	0,01	
1.210.500,00	GREAT WALL MOTOR CO-H-	4.462.787,01	0,29	44.000,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	115.147,40	0,01	
200.865,00	GREENLAND HLDGS -A-	146.276,29	0,01	101.800,00	ZHEJIANG ZHONGDA GROUP CO LTD -A-	102.210,28	0,01	
1.242.000,00	GUANGZHOU AUTOMOBILE GROUP CO	1.097.664,21	0,07	135.800,00	360 SECURITY TECHNOLOGY INC	249.970,08	0,02	
689.600,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	529.734,07	0,04	Colombie			1.609.826,41	0,11
30.600,00	GZ BYS PHARMACE -A-	141.147,14	0,01	185.956,00	BANCOLOMBIA SA PREF	1.609.826,41	0,11	
10.580,00	GZ KINGMED DIA - REGISTERED SHS	167.896,73	0,01	Corée du Sud			123.435.859,25	8,17
20.600,00	HANGZHOU ROBAM APP -A-	107.883,67	0,01	13.132,00	AMOREG	544.024,09	0,04	
452.000,00	HANSON PHARMACEUTICAL GRP CO LTD	1.149.643,25	0,08	13.216,00	AMOREPACIFIC CORP	1.992.445,72	0,13	
292.284,00	HUA XIA BANK CO LTD -A-	252.250,51	0,02	3.440,00	BGF RETAIL - REGISTERED	495.371,57	0,03	
496.800,00	INDUSTRIAL BANK	1.408.654,50	0,09	3.489,00	CJ CHEILJEDANG	1.206.710,59	0,08	
136.100,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	795.007,61	0,05	6.634,00	CJ CORP	553.580,34	0,04	
15.500,00	JAFRON BIOMEDICAL CO LTD	140.638,61	0,01	3.857,00	CJ LOGISTICS --- REGISTERED SHS	498.412,95	0,03	
27.700,00	JIANGXI GANFENG LITHIUM CO LTD	699.325,38	0,05	21.650,00	COWAY CO LTD	1.356.781,94	0,09	
16.100,00	JOYOUNG CO LTD	54.182,31	0,00	21.792,00	DOOSAN BOBCAT	737.136,40	0,05	
114.400,00	JS ZHONG TIAN TECH -A-	161.301,81	0,01	20.765,00	FILA HOLDINGS	747.995,90	0,05	
62.100,00	KUANG-CHI TECHNOLOGIES CO	216.109,15	0,01	27.328,00	GS ENGINEERING & CONSTRUCTION	986.716,11	0,07	
30.800,00	LIAONING CHENGDA CO LTD -A-	117.874,40	0,01	20.510,00	GS HOLDINGS CO LTD	775.187,84	0,05	
64.900,00	MING YANG SMART/REGSH	250.892,14	0,02	31.172,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.138.673,01	0,08	
132.820,00	NARI TECHNOLOGY -A-	739.010,64	0,05	79.134,00	HANON SYSTEMS	1.045.985,61	0,07	
18.511,00	OVCTEK CHINA INC	234.213,04	0,02	49.635,00	HANWHA SOLUTIONS CORPORATIO	1.878.080,87	0,12	
56.400,00	PHARMARON BEIJING - REGISTERED SHS -H-	1.349.744,07	0,09	30.510,00	HYUNDAI ENGINEERING CONSTRUCTION	1.324.504,92	0,09	
15.300,00	PHARMARON BJ - REGISTERED SHS -A-	510.656,78	0,03	7.935,00	HYUNDAI GLOVIS CO LTD	1.115.859,25	0,07	
267.700,00	PING AN INS (GRP) CO -A-	2.005.887,05	0,13	123.919,00	KAKAO	12.350.034,09	0,82	
2.520.500,00	PING AN INS (GRP) CO -H-	17.241.132,28	1,13	154.114,00	KB FINANCIAL GROUP INC	7.198.060,17	0,48	
323.800,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	703.892,48	0,05	66.590,00	KOREAN AIR	1.895.340,16	0,13	
43.000,00	POLY PPTY SERV - REGISTERED SHS -H-	256.298,41	0,02	18.318,00	LG CHEM	12.005.714,87	0,79	
20.600,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	90.264,80	0,01	3.122,00	LG CHEMICAL LTD PREF./ISSUE 01	990.127,42	0,07	
988.000,00	SHANDONG WEIGAO GRP -H-	1.766.670,88	0,12	33.495,00	LG CORP	2.630.941,43	0,17	
196.000,00	SHANGAI FOSUN PHARMACEUTICAL H	1.008.365,69	0,07	90.756,00	LG DISPLAY	1.452.555,75	0,10	
46.500,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	376.813,50	0,02	41.535,00	LG ELECTRONICS INC	4.472.729,65	0,30	
20.700,00	SHANGHAI M G STATIONARY INC A	218.033,55	0,01	3.779,00	LG HOUSEHOLD AND HEALTHCARE	4.267.333,14	0,28	
41.900,00	SHANGHAI PHARMACEUTICAL LTD -A-	124.194,05	0,01	967,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	524.336,09	0,03	
312.800,00	SHANGHAI PHARMACEUTICAL LTD -H-	607.544,38	0,04	7.149,00	LOTTE CHEMICAL CORPORATION	1.458.178,47	0,10	
104.100,00	SHENZHEN GREEN ECO MANU A173	180.328,49	0,01	49.070,00	NAVER	16.080.369,82	1,05	
159.300,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	184.871,26	0,01	12.841,00	POSCO CHEMICAL CO. LTD.	1.919.642,52	0,13	
95.800,00	SICHUAN CHUANTOU-A-	213.301,59	0,01	21.642,00	SAMSUNG ELECTRO MECHANICS	3.244.471,76	0,21	
92.000,00	SINOTRANS - REGISTERED SHS -A-	77.830,94	0,01	65.674,00	SAMSUNG ENGINEERING	1.417.204,82	0,09	
10.180,00	SKSHU PAINT SHS -A-	157.731,92	0,01	12.597,00	SAMSUNG FIRE AND MARINE INSURANCE	2.500.248,88	0,17	
36.200,00	SUNGROW POWER SUPPLY CO LTD	832.253,73	0,06	21.931,00	SAMSUNG SDI CO LTD	13.299.371,82	0,88	
277.500,00	SUNING APPLIANCE CO -A-	214.553,37	0,01	14.336,00	SAMSUNG SDS CO LTD	1.943.351,13	0,13	
68.100,00	SZ INNOVANCE TECHNOLOGY -A-	664.751,72	0,04	176.411,00	SHINHAN FINANCIAL GROUP	6.019.428,72	0,40	
305.400,00	TCL TECH GRP - REGISTERED SHS -A-	296.220,55	0,02	11.662,00	SK BIOPHARMACEUTICALS CO LTD	1.004.665,43	0,07	
6.500,00	TOPCHOICE MED --- REGISTERED SHS -A-	304.173,15	0,02	12.255,00	SK INC	2.773.935,50	0,18	
66.860,00	UNISPLENDOR CORP -A-	258.365,57	0,02	19.616,00	SK INNOVATION	4.390.404,91	0,29	
35.700,00	WEIFU HIGH TECHNOLOGY -A-	114.390,66	0,01	3.430,00	SK TELEKOM	938.614,76	0,06	
54.600,00	WH SURONG -A-	177.572,98	0,01	8.379,00	SKC CO LTD	1.195.988,89	0,08	
57.280,00	WUXI APP TEC CO LTD A	1.356.120,17	0,09	20.510,00	YUHAN CORP	1.065.341,94	0,07	
131.060,00	WUXI APPTTECH CO LTD.	3.065.770,07	0,19	Egypte			1.740.155,65	0,12
13.700,00	XIAMEN INTRETECH INC	71.535,61	0,00	641.239,00	COMMERCIAL INTL BANK	1.740.155,65	0,12	
343.000,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	722.599,14	0,05	Emirates arabes			17.403.413,50	1,15
94.400,00	XINJIANG GOLDWIND SCI&TECH -A-	254.356,82	0,02	1.072.072,00	ABU DHABI COMMERCIAL BANK	2.186.083,88	0,14	
19.300,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	144.795,11	0,01					
27.800,00	YUNNAN BAIYAO GROUP -A-	421.222,01	0,03					

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
559.660,00	ABU DHABI ISLAMIC BANK	882.193,56	0,06	593.000,00	LEE MAN PAPER MANUFACTURING LTD	436.484,46	0,03
1.484.165,00	ALDAR PROPERTIES PJSC	1.648.554,84	0,11	213.300,00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	5.607.657,00	0,37
1.704.152,00	BANK ABU DHABI	8.248.996,80	0,55	895.500,00	LI NING CO	10.370.287,37	0,69
678.598,00	EMIRATES TELECOM	4.437.584,42	0,29	565.000,00	LOGAN PROPERTY HOLD	590.788,89	0,04
	Etats-Unis d'Amérique	9.762.480,00	0,65	700.000,00	LONGFOR GRP-REGISTERED SHS	3.228.137,01	0,21
168.000,00	YUM CHINA HOLDINGS INC WI	9.762.480,00	0,65	1.601.000,00	MEITUAN - SHS 114A/REG S	50.715.869,33	3,35
	Grèce	2.789.394,72	0,18	253.200,00	MICROPORT SCIENTIFIC	1.427.866,79	0,09
1.091.416,00	EUROBANK HLDGS - REGISTERED SHS	1.024.566,22	0,07	314.000,00	MINTH GROUP LTD	1.072.928,43	0,07
93.883,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	1.764.828,50	0,11	541.900,00	NIO INC - SHS -A- ADR	19.307.897,00	1,28
	Hong-Kong	17.576.987,49	1,16	322.600,00	SHENZHOU INTERNATIONAL GROUP	6.870.816,65	0,45
339.000,00	CHINA EDUCATION GROUP HOLDINGS	584.401,99	0,04	466.000,00	SHIMAO PROPERTY HLDG	853.620,65	0,06
1.420.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.072.568,75	0,07	3.990.500,00	SINO BIOPHARMA	3.311.458,40	0,22
1.473.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	3.356.725,54	0,22	1.367.100,00	TENCENT HOLDINGS LTD	81.028.414,96	5,35
569.500,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	280.189,57	0,02	379.200,00	TONGCHENG-ELONG HOLDINGS LIMITED	916.742,61	0,06
2.310.000,00	CITIC PACIFIC LTD	2.462.915,67	0,16	603.000,00	TOPSPORTS INTERNATIONAL HOLDING	689.392,87	0,05
2.082.000,00	CN JINMAO HOLDINGS	748.855,85	0,05	480.000,00	UNI-PRESIDENT CHINA	456.897,64	0,03
3.449.600,00	CSPC PHARMACEUTICAL	4.138.806,15	0,27	129.000,00	VINDA INTERNATIONAL HOLDINGS LTD	381.133,41	0,03
986.000,00	FOSUN INTERNATIONAL	1.199.461,64	0,08	183.400,00	VIPSHOP HOLDINGS ADR 1/5 REPR	2.043.076,00	0,14
2.784.000,00	LENOVO GROUP LTD -RC-	2.993.326,97	0,20	2.017.000,00	WANT WANT CHINA	1.526.091,81	0,10
1.130.000,00	SHENZHEN INVESTMENT LTD -RC-	284.507,67	0,02	1.433.000,00	WUXI BIOLOGICS	23.286.069,32	1,54
305.500,00	SINOTRUK HK	455.227,69	0,03	1.862.923,00	XINYI SOLAR HOLDINGS LTD	3.819.330,68	0,25
	Hongrie	6.700.181,22	0,44	151.885,00	XPENG INC	5.397.992,90	0,36
169.414,00	MOL HUNGARIAN OIL AND GAS PLC-A-	1.412.381,58	0,09	506.000,00	YADEA GROUP HOLDINGS LTD	826.793,58	0,05
90.052,00	OTP BANK LTD	5.287.799,64	0,35	550.000,00	ZHENRO PROPERTIES GROUP LIMITED	300.269,41	0,02
	Ile de Jersey	2.424.556,41	0,16	227.000,00	ZHONGSHENG GROUP	1.828.322,77	0,12
142.488,00	POLYMETAL INTERNATIONAL PLC	2.424.556,41	0,16	545.000,00	3SBIO UNITARY 144A/REG S	535.571,44	0,04
	Ile de Man	1.141.087,81	0,08	12.800,00	51JOB SPONS ADR REPR 1 SH	889.984,00	0,06
164.221,00	NEPI ROCKCASTLE PLC	1.141.087,81	0,08		Inde	215.055.771,33	14,24
	Iles Caïmans	336.877.740,78	22,29	105.278,00	ADANI GAS LTD	2.018.475,71	0,13
302.500,00	AAC TECHNOLOGIES HOLDINGS INC	1.443.589,34	0,10	150.626,00	ADANI GREEN ENERGY LTD	2.326.735,97	0,15
3.556.012,00	ALIBABA GROUP	64.956.450,37	4,29	149.690,00	ASIAN PAINTS LTD	6.543.285,48	0,43
26.400,00	BAOZUN A ADR REPR 3SHS -A-	462.792,00	0,03	906.244,00	AXIS BANK	9.358.814,86	0,62
488.000,00	CHINA AOYUAN GROUP LTD - REGISTERED SHS	257.644,64	0,02	27.657,00	BAJAJ AUTO LTD	1.428.036,98	0,09
629.500,00	CHINA CONCH VENTURE HOLDINGS LTD	2.915.147,09	0,19	261.626,00	BANDHAN BANK LTD	997.476,24	0,07
1.463.000,00	CHINA FEIHE LIMITED	2.469.443,88	0,16	100.284,00	BERGER PAINTS INDIA LTD	1.093.190,65	0,07
459.000,00	CHINA LESSO GROUP	735.845,67	0,05	327.579,00	BHARAT PETROLEUM CORP DEMATERIALISED	1.907.374,79	0,13
507.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	924.816,93	0,06	171.052,00	BIOCON LTD	835.816,49	0,06
1.232.000,00	CHINA MENGNIU DAIRY	7.936.721,03	0,53	43.136,00	BRITANNIA IND --- REGISTERED SHS	2.294.862,82	0,15
1.306.000,00	CIFI HOLDINGS GROUP	889.157,13	0,06	47.792,00	COLGATE-PALMOLIVE (INDIA) LTD	1.074.921,75	0,07
618.000,00	COUNTRY GARDEN	4.882.284,25	0,32	239.693,00	DABUR INDIA LTD DEMATERIALISED	1.992.557,81	0,13
766.500,00	DALI FOODS GRP UNITARY 144A/REGS	462.774,57	0,03	249.485,00	DLF SHS	1.402.245,20	0,09
308.400,00	ENN ENERGY HOLDINGS LTD	5.086.732,07	0,34	56.172,00	EICHER MOTORS - REGISTERED SHS	2.111.496,89	0,14
274.000,00	EVER SUNSHINE --- REGISTERED SHS	546.262,96	0,04	107.873,00	GRASIM INDUSTRIES	2.426.170,94	0,16
2.299.000,00	GEELY AUTOMOBILE	6.600.486,83	0,44	103.216,00	HAVELLS INDIA LTD	1.909.345,03	0,13
468.000,00	GENSCRIPT BIO UNITARY 144A/REG S	1.803.543,32	0,12	423.489,00	HCL TECHNOLOGIES DEMATERIALISED	7.300.197,66	0,48
590.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	636.635,38	0,04	49.491,00	HERO HONDA MOTORS LTD DEMATERIALISED	1.888.562,54	0,13
35.100,00	HUTCHMED (CHINA) ADR	1.285.011,00	0,09	607.121,00	HINDALCO INDUSTRIES LTD	3.991.037,43	0,26
476.000,00	JINXIN FERT GRP - REGISTERED SHS UNITARY	709.290,94	0,05	328.080,00	HINDUSTAN UNILEVER	11.941.755,56	0,79
1.139.000,00	KAISA GROUP	310.183,76	0,02	681.535,00	HOUSING DEVELOPMENT FINANCE CORP	25.289.173,13	1,67
1.005.000,00	KINGDEE INTL SOFTWARE GROUP CO	3.363.049,50	0,22	29.734,00	INFO EDGE (INDIA) SHS DEMATERIALISED	2.576.286,05	0,17
491.000,00	KWG GROUP HOLDINGS LIMITED	479.982,74	0,03	1.354.855,00	INFOSYS TECHNOLOGIES DEMATERIALISED	30.576.988,25	2,03
				90.612,00	LUPIN LTD	1.161.650,20	0,08
				352.504,00	MAHINDRA&MAHINDRA	3.813.659,02	0,25
				202.617,00	MARICO LTD DEMATERIALISED	1.494.497,62	0,10
				525.552,00	MOTHERSON SUMI SYSTEMS LTD	1.599.791,05	0,11
				12.921,00	NESTLE INDIA DEMATERAILISED	3.384.944,73	0,22

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
42.370,00 NICHOLAS PIRAMAL DEMATERIALISED	1.481.715,81	0,10	473.600,00 WESTPORTS HOLDINGS BHD	509.064,24	0,03
62.278,00 PIDILITE INDUSTRIES LTD (DEMATERIALISED)	1.998.492,50	0,13	Mexique	24.425.071,77	1,62
33.316,00 PL INDUSTRIES	1.426.559,19	0,09	171.245,00 ARCA CONTINENT	1.049.252,32	0,07
1.133.426,00 RELIANCE INDUSTRIES DEMATERAILISED	38.468.004,82	2,56	6.004.260,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	4.351.705,45	0,29
4.465,00 SHREE CEMENTS LTD	1.738.512,52	0,12	203.697,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.153.305,41	0,08
28.562,00 SIEMENS DEMATERIALISED	819.371,94	0,05	768.035,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	6.700.342,78	0,44
683.440,00 STATE BANK OF INDIA	4.170.938,81	0,28	84.158,00 GRUMA SHS-B-	967.975,65	0,06
368.076,00 TATA CONSULT.SERVICES SVS DEMATERIALISED	18.722.030,59	1,24	645.330,00 GRUPO BIMBO -SHS- -A-	1.823.117,09	0,12
135.972,00 TITAN INDUSTRIES LTD	3.960.137,51	0,26	1.024.533,00 GRUPO FINANCIERO BANORTE -O-	6.611.142,41	0,44
77.466,00 TRENT LTD	1.070.607,34	0,07	60.350,00 INDUSTRIAL PENOLES SAB DE CV	714.701,49	0,05
198.723,00 UPL LTD	1.894.665,53	0,13	636.781,00 KIMBERLY-CLARK -A-	1.053.529,17	0,07
534.422,00 WIPRO DEMATERIALISED	4.565.383,92	0,30	Pakistan	118.870,28	0,01
Indonésie	15.869.520,54	1,05	134.300,00 MCB BANK LTD	118.870,28	0,01
4.035.400,00 ANEKA TAMBANG SHS	645.664,04	0,04	Philippines	10.812.601,21	0,72
4.452.700,00 BANK CENTRAL ASIA DEP	10.888.699,37	0,73	3.121.000,00 AYALA LAND INC	2.049.666,36	0,14
1.333.900,00 INDAH KIAT PULP PAPER CORP	799.175,07	0,05	704.900,00 BANK OF THE PHILIPPINE ISLANDS	1.125.545,87	0,07
9.637.600,00 KALBE FARMA	962.918,35	0,06	10.540,00 GLOBE TELECOM	616.572,33	0,04
4.926.600,00 PT MERDEKA COPPER GOLD TBK	867.425,87	0,06	31.360,00 GT CAPITAL	313.538,47	0,02
3.413.200,00 PT UNILEVER INDONESIA TBK	941.983,64	0,06	1.158.923,00 JG SUMMIT HOLDINGS INC	1.476.768,90	0,10
3.692.500,00 TOWER B INFRA	763.654,20	0,05	94.070,00 SM INVESTMENTS CORP	1.825.706,40	0,12
Koweït	4.936.714,11	0,33	3.893.800,00 SM PRIME HOLDINGS INC	2.499.939,76	0,17
1.811.385,00 KUWAIT FINANCE HOUSE	4.936.714,11	0,33	339.640,00 UNIVERSAL ROBINA CORP	904.863,12	0,06
Luxembourg	4.919.704,23	0,33	Pologne	16.430.668,76	1,09
47.223,00 ADECOAGRO	426.423,69	0,03	27.512,00 CD PROJEKT SA	1.328.745,08	0,09
15.671,00 GLOBANT REG SHS	4.403.707,71	0,29	111.747,00 CYFROWY POLSAT SA	1.001.181,28	0,07
69.400,00 ZHEJIANG TRANSFAR SHS A	89.572,83	0,01	71.681,00 GRUPA PEKAO SA	1.860.042,87	0,12
Malaisie	33.582.622,75	2,22	56.302,00 KGHM POLSKA MIEDZ SA (PLN)	2.235.057,50	0,15
809.600,00 AMMB HOLDING BHD	614.958,77	0,04	284.263,00 ORANGE POLSKA	574.786,80	0,04
1.073.600,00 AXIATA GROUP	1.002.692,22	0,07	348.214,00 PKO BANK POLSKI SA	3.703.744,68	0,24
2.605.500,00 CIMB GROUP HOLDINGS BHD	2.974.865,65	0,20	116.808,00 POLSKI KONCERN NAFTOWY ORLEN SA	2.412.477,41	0,16
1.653.700,00 DIALOG GROUP BHD	944.067,42	0,06	235.829,00 POWSZECHNY ZAKLAD UBEZPIECZEN	2.167.509,34	0,14
1.286.100,00 DIGI.COM BHD	1.367.046,01	0,09	15.175,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.147.123,80	0,08
52.200,00 FRASER & NEAVE HOLDINGS BHD	332.912,53	0,02	Qatar	585.478,34	0,04
280.200,00 HAP SENG CONSOLIDATED	532.088,22	0,04	290.463,00 OOREDOO TELECOM	585.478,34	0,04
715.500,00 HARTALEGA HOLDINGS BHD	1.051.073,62	0,07	République Tchèque	1.923.977,78	0,13
732.100,00 IHH HEALTHCARE BHD	1.171.638,39	0,08	31.677,00 KOMERCNI BANKA AS	1.284.190,52	0,09
605.200,00 KOSSAN RUBBER IND -SHS-	333.932,96	0,02	158.531,00 MONETA MONEY BANK	639.787,26	0,04
183.700,00 KUALA LUMPUR KEPONG MY	882.847,14	0,06	Russie	54.302.755,81	3,60
1.597.794,00 MALAYAN BANKING BHD	3.072.310,11	0,19	4.709.269,00 GAZPROM	23.392.026,27	1,56
469.100,00 MALAYSIA AIRPORTS HOLDINGS	773.148,48	0,05	165.653,00 LUKOIL HOLDING	15.776.688,47	1,04
915.700,00 MAXIS BHD	1.025.827,74	0,07	175.423,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	1.691.077,72	0,11
568.700,00 MISC	938.662,91	0,06	35.538,00 NOVATEK GDR REPR 1/100 SHS REG-S	9.385.585,80	0,62
27.500,00 NESTLE (M) BHD	874.297,29	0,06	605.938,00 NOVOLIPETSK STEEL	1.806.200,06	0,12
265.900,00 PERLIS PLANTATIONS BHD	1.166.109,67	0,08	13.700,00 POLYUS GOLD CO ZAO	2.251.177,49	0,15
132.500,00 PETRONAS DAGANGAN	605.134,83	0,04	Singapour	755.463,70	0,05
328.100,00 PETRONAS GAS BHD	1.318.197,87	0,09	90.200,00 BOC AVIATION SHS UNITARY 144A/REGS	755.463,70	0,05
1.316.200,00 PRESS MTL ALUMI - REGISTERED	1.804.605,02	0,12	Taiwan	236.586.273,61	15,65
5.758.700,00 PUBLIC BANK BHD	5.598.442,82	0,36	1.234.000,00 ACER INC	1.096.228,63	0,07
434.700,00 QL RESOURCES	558.624,91	0,04	1.281.000,00 ASE TECH HLDG -REGISTERED SHS	5.011.715,44	0,33
763.282,00 RHB BANK BERHAD	995.465,12	0,07	3.363.000,00 AU OPTRONICS	2.130.504,00	0,14
1.199.400,00 SIME DARBY BHD	650.336,73	0,04	3.083.000,00 CATHAY FINANCIAL	6.407.120,10	0,42
684.040,00 SUPERMAX CORPORATION BHD	390.506,06	0,03			
441.700,00 TELEKOM MALAYSIA	601.382,29	0,04			
2.169.400,00 TOP GLOVE CORPORATION BHD	1.492.383,73	0,10			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
508.900,00	CHAILEASE HOLDING COMPANY LTD	4.493.433,66	0,30	3.046.700,00	LAND AND HOUSE -F- REGISTERED	715.864,62	0,05
755.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	962.024,39	0,06	1.216.331,00	MINOR INTERNATIONAL FOREIGN REGISTERED	1.132.390,99	0,07
4.604.000,00	CHINA STEEL CORP	5.998.638,86	0,40	269.100,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	463.280,16	0,03
7.226.000,00	CHINATRUST FINANCIAL HLDGS	5.939.422,45	0,39	462.900,00	OSOTSPA PUBLIC COMPANY LTD	465.157,66	0,03
1.483.000,00	CHUNGHWA TELECOM	5.881.853,53	0,39	535.300,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.858.956,33	0,12
1.674.000,00	COMPAL ELECTRONICS	1.418.006,54	0,09	890.500,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.664.671,45	0,11
760.000,00	DELTA ELECTRONIC INCS	6.874.243,47	0,46	300.900,00	SIAM CEMENT FOREIGN REGISTERED	3.575.051,63	0,25
80.000,00	ECLAT TEXTILE CO LTD	1.742.968,16	0,12	326.900,00	SIAM COMMERCIAL BANK PUBLIC -F-	1.178.715,05	0,08
4.868.614,00	E.SUN FINANCIAL HOLDING	4.595.913,74	0,30	390.500,00	SRI TRANG GLOVES -SH	360.665,95	0,02
1.020.000,00	EVERGREEN MARINE CORP	4.612.979,17	0,31	411.300,00	THAI OIL-FOREIGN REG	635.154,06	0,04
1.155.000,00	FAR EASTERN TEXTILE	1.237.476,89	0,08	1.125.000,00	THAI UNION GROUP -F- REG	721.516,61	0,05
628.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.386.262,69	0,09	4.546.100,00	TRUE CORPORATION FOREIGN REGISTERED	510.571,61	0,03
175.000,00	FENG TAY ENTERPRISE	1.350.477,29	0,09	Turquie		3.146.822,27	0,21
4.008.080,00	FIRST FINANCIAL HOLDING COMPANY	3.244.096,05	0,21	325.329,00	KOC HOLDING AS -B-	828.313,37	0,05
2.938.700,00	FUBON FINANCIAL HOLDING COMPANY	8.090.239,78	0,54	512.893,00	TURKCELL ILETISIM HIZMET	885.010,09	0,06
106.567,00	HIWIN TECHNOLOGIES CORP	1.183.843,16	0,08	968.062,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	1.006.826,04	0,07
116.000,00	HOTAI MOTOR	2.435.704,69	0,16	730.379,00	TURKIYE IS BANKASI AS	426.672,77	0,03
3.412.785,00	HUA NAN FINANCIAL HOLDING CO LTD	2.498.905,73	0,17	Warrants, Droits		29.600,84	0,00
3.471.000,00	INNOLUX DISPLAY	2.117.943,21	0,14	Corée du Sud		29.600,84	0,00
1.122.000,00	INVENTEC CORPORATION	1.039.018,64	0,07	437,00	HYUNDAI ENGN CONSTR 22.10.21 RIGHT	29.600,84	0,00
868.000,00	LITE-ON TECHNOLOGY CORP	1.947.199,81	0,13	Valeurs mobilières négociées sur un autre marché réglementé		42.677.275,05	2,83
601.000,00	MEDIA TEK INCORPORATION	19.522.427,91	1,28	Actions		42.677.275,05	2,83
4.245.000,00	MEGA FINANCIAL HOLDING COMPANY	4.883.334,85	0,32	Arabie saoudite		20.058.092,38	1,34
2.011.000,00	NAN YA PLASTICS CORP	6.604.560,78	0,44	95.724,00	ALMARAI	1.480.262,98	0,10
69.000,00	NIEN MADE ENTERPRISE CO LTD	980.742,63	0,06	140.714,00	BANK ALBILAD	1.534.442,65	0,10
220.000,00	PRESIDENT CHAIN STORE CORP	2.211.013,98	0,15	20.407,00	DR SULAIMAN MED --- REGISTERED SHS	946.713,26	0,06
494.200,00	RUENTEX DEVELOPMENT CO LTD	1.018.181,99	0,07	174.459,00	SAUDI ARABIAN MINING COMPANY	3.897.870,83	0,26
1.468.000,00	SHANGH COMM&SAVING --- REGISTERED	2.339.482,51	0,15	359.135,00	SAUDI BASIC INDUSTRIES CORP	12.198.802,66	0,82
4.173.000,00	SINOPAC HOLDINGS	2.081.967,58	0,14	Corée du Sud		3.195.514,51	0,21
4.186.850,00	TAISHIN FINANCIAL HOLDINGS	2.720.049,16	0,18	34.584,00	CELLTRION HEALTHCARE CO LTD	3.195.514,51	0,21
2.029.000,00	TAIWAN CEMENT CORP	3.714.180,45	0,25	Emirates arabes		4.755.805,58	0,31
852.000,00	TAIWAN HIGH SPEED RAIL CORP	905.194,87	0,06	967.441,00	EMIRATES NBD PJSC	3.740.019,64	0,24
636.000,00	TAIWAN MOBILE	2.257.689,35	0,15	101.597,00	SAVOLA INC	1.015.785,94	0,07
3.701.000,00	TAIWAN SEMICONDUCTOR CO	77.047.376,47	5,09	Qatar		11.483.856,55	0,76
1.884.000,00	UNI PRESIDENT ENTERPRISES CORP	4.618.621,56	0,31	739.350,00	COMMERCIAL BANK OF QATAR	1.248.641,30	0,08
4.711.000,00	UNITED MICROELECTRONICS CORP	10.821.908,43	0,72	192.433,00	QATAR FUEL COMPANY	948.167,60	0,06
252.200,00	WAN HAI LINES	1.842.129,99	0,12	1.765.736,00	QATAR NATIONAL BANK	9.287.047,65	0,62
1.170.000,00	WISTRON CORP	1.154.859,98	0,08	Russie		2.546.544,86	0,17
143.000,00	YAGEO CORPORATION	2.271.224,63	0,15	577.282,00	MOSCOW EXCHANGE	1.379.496,18	0,09
606.000,00	YANG MING MARINE TRANSPORT CORP	2.599.269,47	0,17	52.381,00	PHOSAGRO GDR REPR SHS REG S	1.167.048,68	0,08
3.717.560,00	YUANTA FINANCIAL	3.295.836,94	0,22	Taiwan		637.461,17	0,04
Thaïlande		32.217.078,17	2,13	96.000,00	ONENESS BIOTECH CO LTD	637.461,17	0,04
458.200,00	ADVANCED INFO SERVICE -F-	2.654.270,83	0,18	Autres valeurs mobilières		4.547.376,10	0,30
2.589.500,00	ASSET WORLD CORP PUBLIC COMPANY LT	356.644,81	0,02	Actions		4.547.376,10	0,30
283.700,00	B GRIMM POWER CO FOREIGN	343.777,36	0,02	Chine		696.557,79	0,05
3.673.200,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.475.218,26	0,16	144.500,00	AIR CHINA -A-	166.576,06	0,01
423.400,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	412.951,33	0,03	15.800,00	CHINA NATIONAL MEDICINES -A- SHS	71.778,25	0,00
2.876.200,00	BTS GROUP	799.062,98	0,05				
188.300,00	BUMRUNGRAD HOSPITAL (F)	787.482,37	0,05				
778.000,00	CENTRAL PATTANA (FOREIGN REGISTERED)	1.218.679,61	0,08				
1.492.800,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.136.090,52	0,08				
2.355.000,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	4.419.760,28	0,30				
589.300,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.066.784,29	0,07				
1.129.990,00	GULF ENERGY DEVELOPMENT PUBLIC	1.385.979,40	0,09				
610.900,00	INDORAMA VENTURES - FOREIGN REG	803.459,91	0,05				
451.800,00	INTOUCH HOLDINGS -F-	1.074.920,10	0,07				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
28.600,00 Z HUAYOU COBALT -A-	458.203,48	0,04
Thaïlande	3.850.818,31	0,25
1.651.000,00 AIRPORT OF THAILAND PUB CO -F-	2.976.534,95	0,19
2.175.100,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	874.283,36	0,06
Total portefeuille-titres	1.497.218.244,31	99,12

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.289.814.288,65	99,27	551.403,00 UPM KYMMENE CORP	16.933.586,13	0,74
Actions	2.289.814.288,65	99,27	496.550,00 WARTSILA CORPORATION -B-	5.141.775,25	0,22
			France	818.355.361,12	35,47
Allemagne	632.415.856,86	27,42	173.222,00 ACCOR SA	5.361.220,90	0,23
195.393,00 ADIDAS AG NAMEN AKT	53.107.817,40	2,30	181.137,00 AIR LIQUIDE NOM. PRIME FIDELITE	25.101.965,46	1,09
423.114,00 ALLIANZ SE REG SHS	82.439.531,76	3,57	14.022,00 AIR LIQUIDE SA	1.943.168,76	0,08
942.585,00 BASF SE REG SHS	62.069.222,25	2,69	291.031,00 AIR LIQUIDE SA	40.331.075,98	1,75
103.921,00 BEIERSDORF AG	9.712.456,66	0,42	322.300,00 ALSTOM SA	10.587.555,00	0,46
339.787,00 BMW AG	28.120.772,12	1,22	61.965,00 AMUNDI SA	4.517.248,50	0,20
60.505,00 BMW VORZUG - STIMMRECHTSLOS	3.993.330,00	0,17	63.000,00 ARKEMA SA	7.213.500,00	0,31
41.625,00 CARL ZEISS MEDITEC AG	6.911.831,25	0,30	100.930,00 ATOS SE	4.657.919,50	0,20
1.038.749,00 COMMERZBK	5.978.000,50	0,26	1.986.041,00 AXA SA	47.833.797,49	2,07
196.979,00 COVESTRO AG	11.688.733,86	0,51	42.237,00 BIOMERIEUX SA	4.162.878,72	0,18
166.252,00 DELIVERY HERO	18.362.533,40	0,80	1.154.341,00 BNP PARIBAS SA	63.996.665,04	2,77
195.123,00 DEUTSCHE BOERSE AG REG SHS	27.414.781,50	1,19	232.954,00 BOUYGUES SA	8.363.048,60	0,36
1.017.263,00 DEUTSCHE POST AG REG SHS	55.420.488,24	2,40	299.790,00 BUREAU VERITAS SA	8.007.390,90	0,35
350.840,00 DEUTSCHE WOHNEN SE	18.566.452,80	0,80	647.068,00 CARREFOUR SA	10.058.672,06	0,44
153.494,00 HEIDELBERGCEMENT AG	9.943.341,32	0,43	172.286,00 CNP ASSURANCES	2.364.625,35	0,10
105.951,00 HENKEL AG & CO KGAA	7.898.647,05	0,34	53.036,00 COVIVIO SA	3.862.081,52	0,17
181.648,00 HENKEL AG & CO KGAA	14.564.536,64	0,63	670.403,00 DANONE SA	39.587.297,15	1,72
85.590,00 LANXESS AG	5.013.862,20	0,22	86.979,00 EIFFAGE	7.626.318,72	0,33
132.634,00 MERCK KGAA	24.888.770,10	1,08	292.860,00 ESSILORLUXOTTICA SA	48.468.330,00	2,10
55.388,00 MTU AERO ENGINES HOLDING AG	10.822.815,20	0,47	12.084,00 EURAZEO	981.825,00	0,04
143.776,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	34.060.534,40	1,48	28.561,00 EURAZEO SA -SH	2.320.581,25	0,10
107.643,00 PUMA AG	10.378.938,06	0,45	47.121,00 GECINA	5.491.952,55	0,24
943.839,00 SAP AG	110.315.902,32	4,79	37.462,00 IPSEN	3.092.862,72	0,13
1.093.466,00 TELEFONICA NAMEN AKT	2.687.739,43	0,12	76.979,00 KERING	47.419.064,00	2,06
227.620,00 ZALANDO SE	18.054.818,40	0,78	210.431,00 KLEPIERRE SA	4.090.778,64	0,18
Autriche	22.872.874,46	0,99	96.397,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	34.399.269,45	1,49
288.402,00 ERSTE GROUP BANK AG	10.976.580,12	0,47	74.064,00 L'OREAL SA	26.429.738,40	1,15
153.431,00 OMV AG	8.006.029,58	0,35	81.467,00 L'OREAL S.A.	29.071.498,95	1,26
121.419,00 VOESTALPINE AG	3.890.264,76	0,17	6.994,00 L'OREAL SA DIVIDENDE 2022	2.495.808,90	0,11
Belgique	53.798.414,29	2,33	173.869,00 MICHELIN SA REG SHS	23.089.803,20	1,00
56.554,00 COLRUYT	2.488.376,00	0,11	2.047.404,00 ORANGE	19.147.322,21	0,83
258.210,00 KBC GROUPE SA	20.150.708,40	0,87	227.626,00 PUBLICIS GROUPE	13.261.490,76	0,57
76.017,00 SOLVAY	8.183.230,05	0,35	197.264,00 RENAULT SA	6.094.471,28	0,26
130.972,00 UCB	12.678.089,60	0,55	552.854,00 SCHNEIDER ELECTRIC SE	79.555.690,60	3,45
200.976,00 UMICORE SA	10.298.010,24	0,45	9.717,00 SEB ACT.NOM (PRIME FIDELITE)	1.184.502,30	0,05
Espagne	170.535.830,17	7,39	8.294,00 SEB SA	1.011.038,60	0,04
6.842.892,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	39.120.813,56	1,70	9.819,00 SEB SA	1.196.936,10	0,05
4.520.082,00 CAIXABANK SA	12.131.900,09	0,53	831.981,00 SOCIETE GENERALE SA	22.625.723,30	0,98
6.076.145,00 IBERDROLA SA	52.765.243,18	2,29	60.279,00 TELEPERFORMANCE SE	20.500.887,90	0,89
1.119.458,00 INDITEX SHARE FROM SPLIT	35.621.153,56	1,54	2.563.919,00 TOTALENERGIESSE	105.979.591,87	4,60
298.519,00 NATURGY ENERGY GROUP SA	6.492.788,25	0,28	127.085,00 UNIBAIL RODAMCO	8.085.147,70	0,35
444.225,00 RED ELECTRICA	7.689.534,75	0,33	234.124,00 VALEO SA	5.677.507,00	0,25
1.479.412,00 REPSOL SA	16.714.396,78	0,72	725.518,00 VIVENDI SA	7.911.773,79	0,34
Finlande	71.892.143,80	3,12	26.650,00 WENDEL SA	3.195.335,00	0,14
147.158,00 ELISA CORPORATION -A-	7.893.555,12	0,34	Irlande	65.094.891,84	2,82
278.474,00 KESKO CORP	8.309.664,16	0,36	324.326,00 CRH PLC	13.154.662,56	0,57
434.170,00 NESTE	21.261.304,90	0,93	480.013,00 CRH PLC	19.469.327,28	0,84
109.918,00 ORION CORPORATION (NEW) -B-	3.764.691,50	0,16	163.290,00 KERRY GROUP -A-	18.941.640,00	0,82
593.679,00 STORA ENSO -R-	8.587.566,74	0,37	157.317,00 KINGSPAN GROUP	13.529.262,00	0,59
			Italie	102.330.268,36	4,44
			126.950,00 AMPLIFON SPA	5.230.340,00	0,23
			8.346.812,00 ENEL SPA	55.514.646,61	2,41

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
16.949.371,00 INTESA SANPAOLO	41.585.281,75	1,80
Luxembourg	4.377.361,58	0,19
481.452,00 TENARIS SA - REG.SHS	4.377.361,58	0,19
Pays-Bas	328.436.737,83	14,24
1.852.786,00 AEGON NV	8.276.395,06	0,36
195.582,00 AKZO NOBEL NV	18.459.029,16	0,80
178.653,00 ASML HOLDING NV	115.391.972,70	5,01
1.043.318,00 CNH INDUSTRIAL NV	15.336.774,60	0,66
179.373,00 DSM KONINKLIJKE	30.986.685,75	1,34
4.006.494,00 ING GROUP NV	50.353.616,59	2,19
75.651,00 JDE PEET S BV	1.951.795,80	0,08
1.077.237,00 KONINKLIJKE AHOLD DELHAIZE NV	30.954.405,20	1,34
3.428.049,00 KONINKLIJKE KPN NV	9.307.153,04	0,40
72.163,00 KONINKLIJKE VOPAK	2.453.542,00	0,11
278.109,00 NN GROUP NV	12.589.994,43	0,55
122.585,00 RANDSTAD BR	7.122.188,50	0,31
275.750,00 WOLTERS KLUWER NV	25.253.185,00	1,09
Portugal	9.636.181,85	0,42
524.892,00 GALP ENERGIA SA REG SHS -B-	5.143.941,60	0,23
261.025,00 JERONIMO MARTINS SGPS SA	4.492.240,25	0,19
Royaume-Uni	10.068.366,49	0,44
211.046,00 COCA-COLA EUROPACIFIC PARTNERS	10.068.366,49	0,44
Autres valeurs mobilières	47.165,66	0,00
Actions	47.165,66	0,00
France	46.322,00	0,00
380,00 SEB PRIME DE FIDELITE 2022	46.322,00	0,00
Portugal	843,66	0,00
84.366,00 BANCO ESPIRIT SANTO	843,66	0,00
Total portefeuille-titres	2.289.861.454,31	99,27

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	61.110.730,68	99,50	Espagne	2.186.657,99	3,56
Actions	61.110.730,68	99,50	87.957,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	502.850,17	0,82
Allemagne	8.268.800,05	13,46	58.481,00 CAIXABANK SA	156.963,00	0,26
2.504,00 ADIDAS AG NAMEN AKT	680.587,20	1,11	78.101,00 IBERDROLA SA	678.229,08	1,10
5.439,00 ALLIANZ SE REG SHS	1.059.734,76	1,73	14.389,00 INDITEX SHARE FROM SPLIT	457.857,98	0,75
12.076,00 BASF SE REG SHS	795.204,60	1,29	3.793,00 NATURGY ENERGY GROUP SA	82.497,75	0,13
1.319,00 BEIERSDORF AG	123.273,74	0,20	5.586,00 RED ELECTRICA	96.693,66	0,16
4.368,00 BMW AG	361.495,68	0,59	18.726,00 REPSOL SA	211.566,35	0,34
836,00 BMW VORZUG - STIMMRECHTSLOS	55.176,00	0,09	Finlande	1.412.780,21	2,30
2.015,00 BRENNTAG - NAMEN AKT	162.368,70	0,26	1.991,00 ELISA CORPORATION -A-	106.797,24	0,17
545,00 CARL ZEISS MEDITEC AG	90.497,25	0,15	3.741,00 KESKO CORP	111.631,44	0,18
14.066,00 COMMERZBK	80.949,83	0,13	5.581,00 NESTE	273.301,57	0,45
2.549,00 COVESTRO AG	151.257,66	0,25	42.837,00 NORDEA BANK	477.837,36	0,79
2.139,00 DELIVERY HERO	236.252,55	0,38	1.491,00 ORION CORPORATION (NEW) -B-	51.066,75	0,08
2.520,00 DEUTSCHE BOERSE AG REG SHS	354.060,00	0,58	7.723,00 STORA ENSO -R-	111.713,20	0,18
13.076,00 DEUTSCHE POST AG REG SHS	712.380,48	1,16	6.888,00 UPM KYMMENE CORP	211.530,48	0,34
4.628,00 DEUTSCHE WOHNEN SE	244.913,76	0,40	6.654,00 WARTSILA CORPORATION -B-	68.902,17	0,11
1.935,00 HEIDELBERGCEMENT AG	125.349,30	0,20	France	10.401.108,24	16,93
1.408,00 HENKEL AG & CO KGAA	104.966,40	0,17	2.193,00 ACCOR SA	67.873,35	0,11
2.323,00 HENKEL AG & CO KGAA	186.258,14	0,30	6.249,00 AIR LIQUIDE SA	865.986,42	1,41
1.105,00 LANXESS AG	64.730,90	0,11	4.080,00 ALSTOM SA	134.028,00	0,22
1.705,00 MERCK KGAA	319.943,25	0,52	802,00 AMUNDI SA	58.465,80	0,10
722,00 MTU AERO ENGINES HOLDING AG	141.078,80	0,23	785,00 ARKEMA SA	89.882,50	0,15
1.848,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	437.791,20	0,71	1.182,00 ATOS SE	54.549,30	0,09
1.456,00 PUMA AG	140.387,52	0,23	25.528,00 AXA SA	614.841,88	1,00
13.775,00 SAP AG	1.610.022,00	2,62	519,00 BIOMERIEUX SA	51.152,64	0,08
12.254,00 TELEFONICA NAMEN AKT	30.120,33	0,05	14.838,00 BNP PARIBAS SA	822.618,72	1,34
Autriche	300.126,66	0,49	2.949,00 BOUYGUES SA	105.869,10	0,17
3.781,00 ERSTE GROUP BANK AG	143.904,86	0,24	3.721,00 BUREAU VERITAS SA	99.387,91	0,16
2.044,00 OMV AG	106.655,92	0,17	8.317,00 CARREFOUR SA	129.287,77	0,21
1.547,00 VOESTALPINE AG	49.565,88	0,08	2.071,00 CNP ASSURANCES	28.424,48	0,05
Belgique	699.502,49	1,14	671,00 COVIVIO SA	48.862,22	0,08
848,00 COLRUYT	37.312,00	0,06	8.534,00 DANONE SA	503.932,70	0,82
3.327,00 KBC GROUPE SA	259.639,08	0,42	1.139,00 EIFFAGE	99.867,52	0,16
1.013,00 SOLVAY	109.049,45	0,18	3.764,00 ESSLORLUXOTTICA SA	622.942,00	1,01
1.651,00 UCB	159.816,80	0,26	472,00 EURAZEO	38.350,00	0,06
2.609,00 UMICORE SA	133.685,16	0,22	599,00 GECINA	69.813,45	0,11
Danemark	3.859.045,82	6,28	487,00 IPSEN	40.206,72	0,07
2.217,00 AMBU AS - BEARER -B-	56.603,05	0,09	989,00 KERING	609.224,00	0,99
1.444,00 CHRISTIAN HANSEN	101.834,14	0,17	2.664,00 KLEPIERRE SA	51.788,16	0,08
1.575,00 COLOPLAST -B-	213.185,61	0,35	3.328,00 L'OREAL SA	1.187.596,80	1,93
1.422,00 DEMANT A/S	61.883,04	0,10	2.235,00 MICHELIN SA REG SHS	296.808,00	0,48
866,00 GENMAB AS	327.139,64	0,53	25.747,00 ORANGE	240.785,94	0,39
1.665,00 GN GREAT NORDIC	99.663,32	0,16	2.911,00 PUBLICIS GROUPE	169.594,86	0,28
22.213,00 NOVO NORDISK	1.856.273,67	3,01	7.106,00 SCHNEIDER ELECTRIC SE	1.022.553,40	1,66
2.679,00 NOVOZYMES -B-	158.521,78	0,26	347,00 SEB SA	42.299,30	0,07
2.517,00 ORSTED	287.310,92	0,47	10.822,00 SOCIETE GENERALE SA	294.304,29	0,48
1.318,00 PANDORA	138.252,68	0,23	774,00 TELEPERFORMANCE SE	263.237,40	0,43
4.948,00 TRYG A/S	97.084,19	0,16	32.956,00 TOTALENERGIESSE	1.362.236,26	2,23
13.321,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	461.293,78	0,75	1.609,00 UNIBAIL RODAMCO	102.364,58	0,17
			3.029,00 VALEO SA	73.453,25	0,12
			9.184,00 VIVENDI SA	100.151,52	0,16
			320,00 WENDEL SA	38.368,00	0,06
			Ile de Jersey	533.550,42	0,87
			2.933,00 FERGUSON NEWCO PLC	352.656,10	0,58

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15.541,00 WPP PLC	180.894,32	0,29	2.417,00 INTERCONTINENTAL HOTELS GROUP PLC	133.735,70	0,22
Irlande	930.470,83	1,51	2.083,00 INTERTEK GROUP PLC	120.610,68	0,20
10.339,00 CRH PLC	419.349,84	0,68	21.008,00 J SAINSBURY PLC	69.753,74	0,11
1.386,00 DCC PLC	99.940,99	0,16	6.657,00 JD SPORTS FASHION PLC REG SHS	81.203,71	0,13
2.053,00 KERRY GROUP -A-	238.148,00	0,39	2.492,00 JOHNSON MATTHEY	77.843,29	0,13
2.012,00 KINGSPAN GROUP	173.032,00	0,28	26.444,00 KINGFISHER PLC	103.524,01	0,17
Italie	1.577.672,53	2,57	79.760,00 LEGAL & GENERAL GROUP PLC	260.840,39	0,42
1.624,00 AMPLIFON SPA	66.908,80	0,11	936.073,00 LLOYDS BANKING GROUP PLC	507.159,79	0,83
14.283,00 ASSICURAZIONI GENERALI SPA	262.664,37	0,43	6.405,00 MONDI PLC	136.326,54	0,22
107.288,00 ENEL SPA	713.572,49	1,16	31.099,00 MORRISON SUPERMARKETS PLC	106.551,75	0,17
217.863,00 INTESA SANPAOLO	534.526,87	0,87	46.897,00 NATIONAL GRID PLC	482.637,26	0,79
Luxembourg	50.606,07	0,08	1.799,00 NEXT PLC	171.873,52	0,28
5.566,00 TENARIS SA - REG.SHS	50.606,07	0,08	6.428,00 OCADO GROUP PLC	124.327,26	0,20
Norvège	709.901,22	1,16	9.410,00 RECKITT BENCKISER GROUP PLC	638.244,43	1,04
12.005,00 DNB BK ASA	237.269,85	0,39	25.501,00 RELX PLC	636.968,73	1,04
6.064,00 MOWI ASA	133.127,18	0,22	23.996,00 RENTOKIL INITIAL PLC	162.923,23	0,27
18.327,00 NORSK HYDRO ASA	118.692,77	0,19	1.585,00 SCHRODERS	66.291,37	0,11
10.708,00 ORKLA ASA	84.908,27	0,14	15.489,00 SEGRO (REIT)	215.337,73	0,35
9.334,00 TELENOR ASA	135.903,15	0,22	962,00 SPIRAX-SARCO ENGIN	167.542,78	0,27
Pays-Bas	6.665.546,10	10,85	7.113,00 ST JAME'S PLACE CAPITAL	124.708,17	0,20
22.697,00 AEGON NV	101.387,50	0,17	35.856,00 STANDARD CHARTERED PLC	181.876,75	0,30
5.524,00 AKZO NOBEL NV	238.215,12	0,39	46.568,00 TAYLOR WIMPEY PLC	84.408,05	0,14
4.761,00 ASML HOLDING NV	3.075.129,90	5,00	1.482,00 THE BERKELEY GROUP HOLDINGS	75.207,77	0,12
13.345,00 CNH INDUSTRIAL NV	196.171,50	0,32	34.560,00 UNILEVER	1.610.293,76	2,62
2.289,00 DSM KONINKLIJKE	395.424,75	0,64	368.846,00 VODAFONE GROUP PLC	486.187,56	0,79
51.499,00 ING GROUP NV	647.239,43	1,05	2.606,00 WHITBREAD	100.535,12	0,16
1.225,00 JDE PEET S BV	31.605,00	0,05	Suède	3.420.269,77	5,57
13.852,00 KONINKLIJKE AHOLD DELHAIZE NV	398.037,22	0,65	4.180,00 ALFA LAVAL	135.469,74	0,22
46.610,00 KONINKLIJKE KPN NV	126.546,15	0,21	13.173,00 ASSA ABLOY -B- NEW I	332.210,90	0,54
841,00 KONINKLIJKE VOPAK	28.594,00	0,05	8.777,00 ATLAS COPCO AB - REGS -A-	460.701,28	0,76
3.487,00 NN GROUP NV	157.856,49	0,26	5.168,00 ATLAS COPCO AB - REGS -B-	228.603,78	0,37
12.348,00 PROSUS NV	851.888,52	1,38	3.600,00 BOLIDEN AB	100.233,25	0,16
1.520,00 RANDSTAD BR	88.312,00	0,14	3.275,00 ELECTROLUX -B- FREE	65.343,99	0,11
3.594,00 WOLTERS KLUWER NV	329.138,52	0,54	8.081,00 ESSITY AB REGISTERED -B-	216.786,61	0,35
Portugal	133.247,90	0,22	2.235,00 EVOLUTION AB	294.189,45	0,48
7.222,00 GALP ENERGIA SA REG SHS -B-	70.775,60	0,12	9.775,00 HENNES AND MAURITZ AB	171.954,16	0,28
3.630,00 JERONIMO MARTINS SGPS SA	62.472,30	0,10	5.630,00 HUSQVARNA -B-	58.331,47	0,09
Royaume-Uni	11.113.848,04	18,10	1.452,00 ICA GRUPPEN AB	57.583,64	0,09
28.143,00 ABRDN PLC	83.687,41	0,14	18.408,00 NIBE INDUSTRIER	200.889,15	0,33
5.076,00 ANTOFAGASTA PLC	80.431,76	0,13	14.892,00 SANDVIK AB	295.514,95	0,48
5.882,00 ASHTEAD GROUP	386.362,31	0,63	5.067,00 SKF AB -B-	103.747,28	0,17
4.796,00 ASSOCIATED BRITISH FOODS PLC	103.781,75	0,17	8.298,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	111.631,37	0,18
20.434,00 ASTRAZENeca PLC	2.129.576,78	3,46	38.502,00 TELEFON ERICSSON	376.318,35	0,62
12.903,00 BARRATT DEVELOPMENTS PLC	99.134,91	0,16	6.429,00 TELE2 AB	82.334,88	0,13
11.362,00 BRITISH LAND CO PLC REIT	65.458,23	0,11	36.045,00 TELIA COMPANY AB	128.425,52	0,21
115.195,00 BT GROUP PLC	214.160,44	0,35	Suisse	8.847.596,34	14,41
5.071,00 BURBERRY GROUP PLC	107.077,72	0,17	22.998,00 ABB LTD REG SHS	667.752,49	1,08
2.830,00 COCA-COLA EUROPA PACIFIC PARTNERS	135.010,74	0,22	2.142,00 ADECCO REG.SHS	93.161,45	0,15
23.385,00 COMPASS GROUP	414.620,91	0,68	6.533,00 ALCON - REGISTERED SHS	459.503,58	0,75
1.859,00 CRODA INTL - REGISTERED SHS	184.786,18	0,30	14,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	134.936,64	0,22
2.065,00 HIKMA PHARMACEUTICALS PLC	58.859,29	0,10	6.944,00 CIE FINANCIERE RICHEMONT NAMEN AKT	625.737,19	1,02
19.398,00 INFORMA PLC	123.986,52	0,20	3.221,00 CLARIANT NAMEN AKT	52.511,45	0,09
			2.599,00 COCA COLA HBC NAMEN	72.537,97	0,12
			498,00 GEBERIT AG	317.382,30	0,52
			122,00 GIVAUDAN SA REG.SHS	480.958,28	0,78
			720,00 KUEHNE + NAGEL INTERNATIONAL AG	212.716,68	0,35

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
982,00 LONZA GROUP (CHF)	637.287,21	1,04
9.120,00 ROCHE HOLDING LTD	2.884.639,72	4,69
1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	101.655,72	0,17
82,00 SGS SA REG SHS	206.763,48	0,34
739,00 SONOVA HOLDING NAM-AKT	242.801,59	0,40
138,00 STRAUMANN HOLDING REG	214.895,01	0,35
428,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	187.455,37	0,31
4.018,00 SWISS RE REGS	297.847,12	0,48
354,00 SWISSCOM SHS NOM	175.968,55	0,29
683,00 VIFOR PHARMA - REGISTERED	76.759,32	0,12
1.985,00 ZURICH INSURANCE GROUP NAMENSAKT	704.325,22	1,14
Total portefeuille-titres	61.110.730,68	99,50

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.073.742.161,66	99,77			
Actions	2.073.742.161,66	99,77			
Bermudes	9.413.928,62	0,45			
48.396,00 ARCH CAPITAL GROUP LTD	1.847.759,28	0,09	659,00 CABLE ONE	1.194.852,67	0,06
15.933,00 BUNGE LTD	1.295.671,56	0,06	33.172,00 CADENCE DESIGN SYSTEMS INC	5.023.567,68	0,24
44.639,00 IHS MARKIT LTD	5.205.800,18	0,25	22.221,00 CAMPBELL SOUP CO	929.060,01	0,04
44.160,00 INVESCO LTD	1.064.697,60	0,05	35.478,00 CARDINAL HEALTH	1.754.741,88	0,08
Etats-Unis d'Amérique	1.956.722.526,99	94,14	19.394,00 CARLYLE GROUP - REGISTERED SHS	916.948,32	0,04
208.905,00 ABBOTT LABORATORIES	24.677.947,65	1,19	19.709,00 CARMAX INC	2.521.963,64	0,12
208.315,00 ABBVIE INC	22.470.939,05	1,08	19.456,00 CATALENT	2.589.009,92	0,12
5.541,00 ABIOMED INC	1.803.706,32	0,09	64.405,00 CATERPILLAR - REGISTERED	12.363.827,85	0,59
91.929,00 ACTIVISION BLIZZARD	7.114.385,31	0,34	12.137,00 CBOE HOLDINGS INC	1.503.288,82	0,07
56.048,00 ADOBE INC	32.267.954,56	1,55	39.942,00 CBRE GROUP	3.888.753,12	0,19
7.123,00 ADVANCE AUTO PARTS	1.487.923,47	0,07	66.884,00 CENTENE CORP	4.167.542,04	0,20
75.894,00 AFLAC INC	3.956.354,22	0,19	68.999,00 CENTERPOINT ENERGY	1.697.375,40	0,08
35.937,00 AGILENT TECHNOLOGIES	5.661.155,61	0,27	35.782,00 CERNER CORP	2.523.346,64	0,12
8.867,00 ALIGN TECHNOLOGY INC	5.900.367,81	0,28	170.505,00 CHARLES SCHWAB CORP/THE	12.419.584,20	0,60
35.386,00 ALLSTATE CORP	4.504.991,66	0,22	29.050,00 CHENIERE ENERGY INC	2.837.313,50	0,14
43.739,00 ALLY FINANCIAL INC	2.232.875,95	0,11	3.320,00 CHIPOTLE MEXICAN GRILL -A-	6.034.166,40	0,29
19.835,00 ALPHABET INC -A-	53.029.269,20	2,55	16.460,00 C.H.ROBINSON WORLWIDE INC	1.432.020,00	0,07
19.192,00 ALPHABET INC -C-	51.152.629,52	2,46	40.472,00 CIGNA CORPORATION - REGISTERED SHS	8.100.875,52	0,39
20.775,00 AMERCIAN WATER WORKS CO INC	3.511.806,00	0,17	493.531,00 CISCO SYSTEMS INC	26.862.892,33	1,29
1.263,00 AMERCO	815.935,89	0,04	48.644,00 CITIZENS FINANCIAL GROUP INC	2.285.295,12	0,11
80.533,00 AMERICAN EXPRESS	13.491.693,49	0,65	13.672,00 CITRIX SYSTEMS	1.467.962,64	0,07
8.511,00 AMERICAN FINANCIAL GROUP	1.070.939,13	0,05	14.259,00 CLOROX CO	2.361.432,99	0,11
101.724,00 AMERICAN INTL	5.583.630,36	0,27	42.353,00 CME GROUP -A-	8.190.223,14	0,39
53.629,00 AMERICAN TOWER CORP	14.233.672,89	0,68	483.110,00 COCA-COLA CO	25.348.781,70	1,22
14.001,00 AMERIPRISE FINANCIAL INC	3.697.944,12	0,18	21.573,00 COGNEX CORP	1.730.586,06	0,08
17.677,00 AMERISOURCEBERGEN CORP	2.111.517,65	0,10	95.591,00 COLGATE-PALMOLIVE CO	7.224.767,78	0,35
67.765,00 AMGEN INC	14.410.227,25	0,69	55.024,00 CONAGRA BRANDS INC	1.863.662,88	0,09
175.682,00 ANNALY CAPITAL MANAGEMENT	1.479.242,44	0,07	39.455,00 CONSOLIDATED EDISON INC	2.864.038,45	0,14
10.270,00 ANSYS INC	3.496.421,50	0,17	5.940,00 COOPER COMPANIES INC	2.455.061,40	0,12
108.233,00 APPLIED MATERIALS INC	13.932.834,09	0,67	24.705,00 COPART INC	3.427.077,60	0,16
29.516,00 AQUA AMERICA --- REGISTERED SHS	1.360.097,28	0,07	50.974,00 CROWN CASTLE REIT	8.834.813,68	0,43
24.324,00 ARTHUR J.GALLAGHER AN CO	3.615.762,60	0,17	269.296,00 CSX CORP	8.008.863,04	0,39
6.910,00 ASSURANT INC	1.090.052,50	0,05	17.428,00 CUMMINS - REGISTERED	3.913.631,68	0,19
15.969,00 ATMOS ENERGY CORP	1.408.465,80	0,07	75.063,00 DANAHER CORP	22.852.179,72	1,10
26.116,00 AUTODESK INC	7.447.499,72	0,36	15.089,00 DARDEN RESTAURANTS INC	2.285.530,83	0,11
10.415,00 AUTOLIV	892.773,80	0,04	7.223,00 DAVITA	839.745,98	0,04
50.187,00 AUTOMATIC DATA PROCESSING INC	10.033.385,04	0,48	35.120,00 DEERE AND CO	11.767.658,40	0,57
82.215,00 BAKER HUGHES RG-A REGISTERED SHS -A-	2.033.176,95	0,10	19.865,00 DELTA AIR LINES	846.447,65	0,04
39.191,00 BALL CORP	3.526.014,27	0,17	26.858,00 DENTSPLY SIRONA INC	1.559.106,90	0,08
99.289,00 BANK OF NY MELLON	5.147.141,76	0,25	11.546,00 DEXCOM INC	6.314.045,56	0,30
57.968,00 BAXTER INTERNATIONAL INC	4.662.366,24	0,22	35.798,00 DISCOVER FINANCIAL SERVICES - SHS WI	4.397.784,30	0,21
34.300,00 BECTON DICKINSON	8.431.626,00	0,41	40.379,00 DISCOVERY C	979.998,33	0,05
26.735,00 BEST BUY CO INC	2.826.156,85	0,14	14.912,00 DISCOVERY-A	378.466,56	0,02
17.229,00 BIOGEN IDEC INC	4.875.634,71	0,23	4.628,00 DOMINO PIZZA INC	2.207.370,88	0,11
22.239,00 BIOMARIN PHARMACEUTICAL INC	1.718.852,31	0,08	17.196,00 DOVER CORP	2.673.978,00	0,13
4.476,00 BIO-TECHNE CORP	2.168.935,32	0,10	61.450,00 DOWDUPONT - REGISTERED SHS WI	4.177.985,50	0,20
17.744,00 BLACKROCK INC	14.881.183,04	0,72	38.997,00 DR HORTON	3.274.578,09	0,16
4.842,00 BOOKING HOLDINGS INC	11.494.278,54	0,55	80.351,00 EBAY INC	5.598.054,17	0,27
27.412,00 BORGWARNER INC	1.184.472,52	0,06	29.647,00 ECOLAB INC	6.184.957,14	0,30
17.969,00 BOSTON PROPERTIES INC	1.946.941,15	0,09	73.565,00 EDWARDS LIFESCIENCES CORP	8.328.293,65	0,40
7.348,00 BURLINGTON STORES INC	2.083.672,36	0,10	50.705,00 ELANCO ANIMAL HEALTH	1.616.982,45	0,08
			32.979,00 ELECTRONIC ARTS - REGISTERED	4.691.262,75	0,23
			95.235,00 ELI LILLY & CO	22.004.046,75	1,06
			40.989,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.316.829,88	0,16
			10.565,00 EQUINIX INC	8.347.723,45	0,40
			44.159,00 EQUITABLE HOLDINGS INC	1.308.872,76	0,06
			2.424,00 ERIE INDEMNITY CO - SHS A -	432.490,08	0,02

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
27.351,00	ESTEE LAUDER COMPANIES INC -A-	8.203.385,43	0,39	14.551,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	5.888.789,70	0,28
40.691,00	EVERSOURCE ENERGY	3.326.896,16	0,16	77.145,00	MARATHON PETROLEUM	4.768.332,45	0,23
18.684,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.225.824,92	0,11	4.370,00	MARKETAXESS HOLDING INC	1.838.415,30	0,09
4.172,00	FACTSET RESEARCH SYSTEMS INC	1.647.022,16	0,08	32.810,00	MARRIOTT INTERNATIONAL -A-	4.858.832,90	0,23
66.593,00	FASTENAL CO	3.436.864,73	0,17	58.617,00	MARSH MCLENNAN COS	8.876.372,31	0,43
20.485,00	FIRST REPUBLIC BANK	3.951.146,80	0,19	31.405,00	MASCO CORP	1.744.547,75	0,08
36.319,00	FORTIVE CORP	2.563.031,83	0,12	103.714,00	MASTERCARD INC -A-	36.059.283,52	1,73
15.125,00	FORTUNE BRANDS	1.352.477,50	0,07	29.404,00	MCCORMICK & CO INC NON VOTING	2.382.606,12	0,11
34.168,00	FRANKLIN RESOURCES INC	1.015.472,96	0,05	5.292,00	MERCADOLIBRE	8.887.384,80	0,43
7.585,00	GENERAC HOLDINGS INC	3.099.761,95	0,15	2.680,00	METTLER TOLEDO INTERNATIONAL	3.691.324,80	0,18
68.127,00	GENERAL MILLS INC	4.075.357,14	0,20	358.589,00	MICROSOFT CORP	101.093.410,88	4,85
16.570,00	GENUINE PARTS CO	2.008.781,10	0,10	6.739,00	MOHAWK INDUSTRIES INC	1.195.498,60	0,06
147.923,00	GILEAD SCIENCES INC	10.332.421,55	0,50	7.119,00	MOLINA HEALTHCARE	1.931.455,89	0,09
16.433,00	HASBRO INC	1.466.152,26	0,07	19.879,00	MOODY S CORP	7.059.231,69	0,34
31.792,00	HCA INC	7.716.554,24	0,37	162.446,00	MORGAN STANLEY	15.807.620,26	0,76
64.976,00	HCP - REGISTERED SHS	2.175.396,48	0,10	44.390,00	MOSAIC	1.585.610,80	0,08
16.083,00	HENRY SCHEIN INC	1.224.881,28	0,06	19.343,00	MOTOROLA SOLUTIONS INC	4.493.765,76	0,22
32.746,00	HILTON WORLDWIDE HLDGS INC REG SHS	4.326.074,06	0,21	15.929,00	M&T BANK CORPORATION	2.378.836,86	0,11
29.657,00	HOLOGIC INC	2.188.983,17	0,11	13.321,00	NASDAQ INC	2.571.219,42	0,12
125.010,00	HOME DEPOT INC	41.035.782,60	1,97	45.321,00	NEWELL BRANDS	1.003.406,94	0,05
36.532,00	HORMEL FOODS CORP	1.497.812,00	0,07	94.639,00	NEWMONT CORPORATION	5.138.897,70	0,25
62.969,00	HOST HOTELS & RESORTS - SHS	1.028.283,77	0,05	150.373,00	NIKE INC	21.838.670,79	1,05
18.342,00	HOST HOTELS & RESORTS - SHS	299.524,86	0,01	29.243,00	NORFOLK SOUTHERN	6.996.387,75	0,34
43.596,00	HOWMET AEROSPC - REGISTERED SHS	1.360.195,20	0,07	23.321,00	NORTHERN TRUST CORP	2.514.237,01	0,12
157.161,00	HP ENTERPRISE CO	2.239.544,25	0,11	292.990,00	NVIDIA CORP	60.695.808,40	2,92
143.692,00	HP INC	3.931.413,12	0,19	406,00	NVR INC	1.946.396,48	0,09
15.436,00	HUMANA INC	6.006.919,40	0,29	14.472,00	OKTA -A-	3.434.784,48	0,17
168.600,00	HUNTINGTON BANCSHARES INC	2.606.556,00	0,13	23.719,00	OMNICOM GROUP INC	1.718.678,74	0,08
105.386,00	IBM CORP	14.641.276,98	0,70	53.874,00	ONEOK INC (NEW)	3.124.153,26	0,15
8.806,00	IDEX CORP	1.822.401,70	0,09	12.248,00	OWENS CORNING SHS	1.047.204,00	0,05
10.058,00	IDEXX LABS CORP	6.255.070,20	0,30	41.867,00	PACCAR INC	3.304.143,64	0,16
37.349,00	ILLINOIS TOOL WORKS	7.717.423,87	0,37	162.955,00	PEPSICO INC	24.510.061,55	1,18
17.276,00	ILLUMINA INC	7.007.318,36	0,34	13.402,00	PERKINELMER	2.322.432,58	0,11
7.563,00	INSULET	2.149.631,49	0,10	50.678,00	PHILLIPS 66	3.548.980,34	0,17
472.278,00	INTEL CORP	25.162.971,84	1,21	50.110,00	PNC FINANCIAL SERVICES GROUP INC	9.803.520,40	0,47
66.621,00	INTERCONTINENTAL EXCHANGE INC	7.649.423,22	0,37	4.610,00	POOL CORP	2.002.630,10	0,10
45.305,00	INTERNATIONAL PAPER CO	2.533.455,60	0,12	27.171,00	PPG INDUSTRIES INC	3.885.724,71	0,19
48.424,00	INTERPUBLIC GROUP OF COMPANIES INC	1.775.708,08	0,09	31.538,00	PRINCIPAL FINANCIAL GROUP INC	2.031.047,20	0,10
28.690,00	INTL FLAVORS & FRAG	3.836.426,80	0,18	287.278,00	PROCTER & GAMBLE CO	40.161.464,40	1,93
32.229,00	INTUIT	17.387.867,79	0,84	69.881,00	PROGRESSIVE CORP	6.316.543,59	0,30
13.449,00	J.M. SMUCKER CO SHS	1.614.283,47	0,08	87.275,00	PROLOGIS	10.946.903,25	0,53
10.908,00	KANSAS CITY SOUTHERN INDUSTRIES INC	2.952.141,12	0,14	45.354,00	PRUDENTIAL FINANCIAL INC	4.771.240,80	0,23
31.224,00	KELLOGG CO	1.995.838,08	0,10	29.815,00	PULTEGROUP	1.369.104,80	0,07
85.859,00	KEURIG DR PEPPR --- REGISTERED SHS	2.932.943,44	0,14	16.017,00	QUEST DIAGNOSTICS	2.327.430,27	0,11
111.637,00	KEYCORP	2.413.591,94	0,12	20.385,00	RAYMOND JAMES FINANCIAL INC	1.881.127,80	0,09
21.989,00	KEYSIGHT TECHNOLOGIES	3.612.572,81	0,17	15.703,00	REGENCY CENTERS	1.059.324,38	0,05
39.798,00	KIMBERLY-CLARK CORP	5.270.847,12	0,25	3.108,00	REGENCY CENTERS	209.261,64	0,01
86.343,00	KROGER CO	3.490.847,49	0,17	12.346,00	REGENERON PHARMACEUTICALS INC	7.471.552,28	0,36
11.371,00	LABORATORY CORP OF AMERICA HOLDINGS	3.200.254,24	0,15	110.956,00	REGIONS FINANCIAL CORP	2.364.472,36	0,11
16.821,00	LAM RESEARCH CORP	9.573.672,15	0,46	16.976,00	RESMED	4.474.024,80	0,22
15.993,00	LAMB WESTON HOLDINGS INC	981.490,41	0,05	13.292,00	ROBERT HALF INTERNATIONAL INC	1.333.586,36	0,06
31.757,00	LENNAR CORP -A-	2.974.995,76	0,14	14.029,00	ROCKWELL AUTOMATION	4.125.087,16	0,20
3.871,00	LENNOX INTL	1.138.732,07	0,05	12.283,00	ROPER TECHNOLOGIES	5.479.814,79	0,26
21.494,00	LINCOLN NATIONAL CORP	1.477.712,50	0,07	41.312,00	ROSS STORES INC	4.496.811,20	0,22
34.823,00	LKQ CORP	1.752.293,36	0,08	114.586,00	SALESFORCE.COM INC	31.078.014,92	1,50
27.153,00	LOEWS CORP	1.464.361,29	0,07	37.714,00	SEMPRA ENERGY	4.770.821,00	0,23
83.373,00	LOWE'S CO INC	16.913.046,78	0,81	29.987,00	SHERWIN WILLIAMS CO	8.388.263,51	0,40

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
125.265,00 SIRIUS XM HOLDINGS	764.116,50	0,04	11.298,00 ALLEGION PLC WI	1.493.369,64	0,07
5.929,00 SNAP ON INC	1.238.864,55	0,06	26.673,00 AON - REGISTERED SHS (USD)	7.622.343,21	0,37
28.413,00 S&P GLOBAL INC	12.072.399,57	0,58	47.349,00 EATON CORPORATION PUBLIC LIMITED COMPANY	7.069.679,19	0,34
19.125,00 STANLEY BLACK & DECKER INC	3.352.803,75	0,16	25.751,00 HORIZON THERAPEUTICS PLC	2.820.764,54	0,14
138.973,00 STARBUCKS CORP	15.330.111,63	0,74	6.726,00 JAZZ PHARMACEUTICALS PLC	875.792,46	0,04
42.988,00 STATE STREET CORP	3.641.943,36	0,18	84.532,00 JOHNSON CONTROLS INTL	5.754.938,56	0,28
26.811,00 STEEL DYNAMICS	1.567.907,28	0,08	61.355,00 LINDE PLC	18.000.329,90	0,87
6.848,00 SVB FINANCIAL GROUP	4.429.834,24	0,21	18.551,00 PENTAIR PLC	1.347.359,13	0,06
17.656,00 SYNOPSYS	5.286.382,96	0,25	11.753,00 STERIS - REGISTERED SHS	2.400.902,84	0,12
26.869,00 T ROWE PRICE GROUP INC	5.285.132,30	0,25	28.259,00 TRANE TECH - REGISTERED SHS	4.878.916,35	0,23
14.112,00 TAKE TWO INTERACTIVE SOFTWARE INC	2.174.235,84	0,10	15.587,00 WILLIS TOWERS WATSON PLC	3.623.354,02	0,17
58.350,00 TARGET CORP	13.348.729,50	0,64	Les Antilles Néerlandaises	4.760.806,44	0,23
16.073,00 TELADOC HEALTH	2.038.217,13	0,10	160.621,00 SCHLUMBERGER LTD	4.760.806,44	0,23
5.517,00 TELEDYNE TECHNOLOGIES	2.369.992,86	0,11	Pays-Bas	2.934.407,95	0,14
5.336,00 TELEFLEX INC	2.009.270,80	0,10	31.267,00 LYONDELLBASELL -A-	2.934.407,95	0,14
96.272,00 TESLA MOTORS INC	74.657.010,56	3,59	Suisse	11.994.199,44	0,58
108.924,00 TEXAS INSTRUMENTS INC	20.936.282,04	1,01	52.668,00 CHUBB - NAMEN AKT	9.136.844,64	0,44
41.262,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.898.655,50	0,14	18.380,00 GARMIN	2.857.354,80	0,14
46.209,00 THERMO FISHER SCIENT SHS	26.400.587,97	1,27	Total portefeuille-titres	2.073.742.161,66	99,77
142.240,00 TJX COS INC	9.384.995,20	0,45			
13.865,00 TRACTOR SUPPLY CO	2.809.187,65	0,14			
30.226,00 TRAVELERS COS INC/THE	4.594.654,26	0,22			
29.987,00 TRIMBLE	2.466.430,75	0,12			
158.616,00 TRUIST FINANCIAL CORP	9.302.828,40	0,45			
24.276,00 UGI CORP	1.034.643,12	0,05			
78.351,00 UNION PACIFIC CORP	15.357.579,51	0,74			
84.198,00 UNITED PARCEL SERVICE INC	15.332.455,80	0,74			
8.595,00 UNITED RENTALS INC	3.016.243,35	0,15			
163.595,00 US BANCORP	9.724.086,80	0,47			
4.543,00 VAIL RESORTS INC	1.517.589,15	0,07			
48.961,00 VALERO ENERGY CORP	3.455.177,77	0,17			
488.296,00 VERIZON COMMUNICATIONS INC	26.372.866,96	1,27			
30.611,00 VERTEX PHARMACEUTICALS INC	5.552.529,29	0,27			
38.862,00 VF REGISTERED	2.603.365,38	0,13			
198.910,00 VISA INC -A-	44.307.202,50	2,13			
9.538,00 VMWARE INC -A-	1.418.300,60	0,07			
15.384,00 VOYA FINANCIAL INC	944.423,76	0,05			
213.115,00 WALT DISNEY CO	36.052.664,55	1,73			
49.787,00 WASTE MANAGEMENT	7.436.186,32	0,36			
7.361,00 WATERS	2.630.085,30	0,13			
48.509,00 WELLTOWER INC	3.997.141,60	0,19			
8.743,00 WEST PHARMACEUTICAL SERVICES INC	3.711.753,22	0,18			
83.535,00 WEYERHAEUSER CO	2.971.339,95	0,14			
141.313,00 WILLIAMS COS INC	3.665.659,22	0,18			
22.365,00 WORKDAY INC -A-	5.588.789,85	0,27			
4.909,00 WW GRAINGER INC	1.929.531,54	0,09			
20.538,00 XYLEM INC	2.540.139,84	0,12			
6.297,00 ZEBRA TECHNOLOGIES -A-	3.245.599,74	0,16			
55.996,00 ZOETIS INC -A-	10.871.063,44	0,52			
68.369,00 3M CO	11.993.289,98	0,58			
Ile de Jersey	8.043.820,06	0,39			
179.509,00 AMCOR --- REGISTERED SHS	2.080.509,31	0,10			
32.080,00 APTIV PLC	4.778.957,60	0,23			
10.195,00 NOVOCURE --- REGISTERED SHS	1.184.353,15	0,06			
Irlande	79.872.472,16	3,84			
74.971,00 ACCENTURE - SHS CLASS A	23.984.722,32	1,15			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	282.616.515,47	99,33			
Actions	282.614.673,19	99,33			
Allemagne	7.350.473,63	2,58			
1.749,00 ADIDAS AG NAMEN AKT	550.939,56	0,19	3.493,00 SEEK LTD	78.519,35	0,03
3.886,00 ALLIANZ SE REG SHS	877.496,95	0,31	4.648,00 SONIC HEALTHCARE LTD	136.512,37	0,05
9.292,00 BASF SE REG SHS	709.136,24	0,25	23.063,00 STOCKLAND	74.633,25	0,03
1.446,00 BEIERSDORF AG	156.624,17	0,06	19.370,00 SYDNEY AIRPORT STAPLED SECURITY	115.290,98	0,04
3.186,00 BMW AG	305.584,24	0,11	40.963,00 TELSTRA CORP	116.284,76	0,04
752,00 BMW VORZUG - STIMMRECHTSLOS	57.521,01	0,02	21.868,00 TRANSURBAN GROUP	223.671,59	0,08
1.479,00 BRENNTAG - NAMEN AKT	138.121,13	0,05	32.608,00 VICINITY CENTRES	39.335,00	0,01
521,00 CARL ZEISS MEDITEC AG	100.263,14	0,04	9.235,00 WOODSIDE PETROLEUM	159.297,78	0,06
14.835,00 COMMERZBK	98.945,85	0,03	Autriche	292.400,26	0,10
1.755,00 COVESTRO AG	120.695,02	0,04	2.876,00 ERSTE GROUP BANK AG	126.859,32	0,04
1.626,00 DELIVERY HERO	208.137,80	0,07	1.486,00 OMV AG	89.864,38	0,03
1.906,00 DEUTSCHE BOERSE AG REG SHS	310.358,70	0,11	2.038,00 VOESTALPINE AG	75.676,56	0,03
9.974,00 DEUTSCHE POST AG REG SHS	629.754,33	0,22	Belgique	638.100,06	0,22
3.430,00 DEUTSCHE WOHNEN SE	210.367,50	0,07	599,00 COLRUYT	30.545,29	0,01
1.962,00 HEIDELBERGCEMENT AG	147.300,64	0,05	2.505,00 KBC GROUPE SA	226.563,37	0,08
1.021,00 HENKEL AG & CO KGAA	88.214,12	0,03	643,00 SOLVAY	80.221,30	0,03
2.255,00 HENKEL AG & CO KGAA	209.545,00	0,07	1.301,00 UCB	145.954,45	0,05
712,00 LANXESS AG	48.338,60	0,02	2.607,00 UMICORE SA	154.815,65	0,05
1.545,00 MERCK KGAA	336.001,91	0,12	Bermudes	868.383,29	0,31
457,00 MTU AERO ENGINES HOLDING AG	103.491,69	0,04	4.881,00 ARCH CAPITAL GROUP LTD	186.356,58	0,07
1.406,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	386.024,69	0,14	1.201,00 BUNGE LTD	97.665,32	0,03
964,00 PUMA AG	107.723,10	0,04	4.268,00 IHS MARKIT LTD	497.734,16	0,18
10.462,00 SAP AG	1.417.162,39	0,49	3.593,00 INVESCO LTD	86.627,23	0,03
11.488,00 TELEFONICA NAMEN AKT	32.725,85	0,01	Canada	9.614.037,69	3,38
Australie	4.506.277,69	1,58	2.082,00 AGNICO EAGLE MINES LTD	107.988,34	0,04
2.178,00 AFTERPAY TOUCH - REGISTERED SHS	190.866,10	0,07	6.319,00 ALGONQUIN POWER & UTILITIES	92.624,30	0,03
25.763,00 ANZ BANKING GROUP LTD	523.857,72	0,17	2.037,00 BALLARD POWER SYSTEMS INC	28.588,24	0,01
11.330,00 APA GROUP STAPLED SECURITY	71.364,94	0,03	6.492,00 BANK OF MONTREAL	647.980,65	0,23
4.041,00 ARISTOCRAT LEISURE	137.044,93	0,05	12.166,00 BANK OF NOVA SCOTIA	748.659,49	0,26
1.659,00 ASX LTD	97.066,62	0,03	12.879,00 BROOKFIELD ASSET MANAGEMENT INC -A-	689.961,22	0,24
8.330,00 AURIZON HOLDINGS LTD	22.804,61	0,01	6.964,00 B2GOLD CORP	23.801,88	0,01
34.086,00 AUSNET SVCS - STAPLED SECURITY	62.046,19	0,02	2.424,00 CAE INC	72.401,64	0,03
7.176,00 BLUESCOPE STEEL	106.261,22	0,04	3.500,00 CAMECO CORP	76.029,33	0,03
12.602,00 BRAMBLES	98.037,83	0,03	4.494,00 CANADIAN IMPERIAL BANK OF COMMERCE	500.169,12	0,18
692,00 COCHLEAR	110.168,19	0,04	7.160,00 CANADIAN NATIONAL RAILWAY	829.553,87	0,29
13.612,00 COLES GRP --- REGISTERED SHS	167.052,83	0,06	204,00 CANADIAN TIRE CORP -A- NON VOTING	28.540,17	0,01
6.079,00 COMPUTERSHARE LIMITED	80.005,35	0,03	2.144,00 CANOPY GROWTH CORP	29.700,69	0,01
15.537,00 EVOLUTION MINING	39.167,97	0,01	1.450,00 EMPIRE -A- NON VOTING	44.179,42	0,02
19.450,00 FORTESCUE METALS GROUP LTD	210.179,19	0,07	94,00 FIRSTSERVICE CORP	16.991,36	0,01
20.179,00 GOODMAN GROUP - STAPLED SECURITY	316.007,53	0,11	4.710,00 FORTIS INC	208.902,98	0,07
18.616,00 GPT GROUP STAPLED SECURITY	68.176,21	0,02	1.937,00 FRANCO-NEVADA CORP	251.589,32	0,09
21.131,00 INSURANCE AUSTRALIA GROUP LIMITED	75.097,19	0,03	653,00 GEORGE WESTON	70.419,37	0,02
7.081,00 LEND GRP - STAPLED SECURITIES	55.496,15	0,02	2.267,00 GILDAN ACTIVEWEAR	82.815,11	0,03
3.907,00 MACQUARIE GROUP	513.633,46	0,18	3.294,00 HYDRO ONE LTD	77.846,68	0,03
40.813,00 MIRVAC GROUP STAPLED SECURITIES	88.147,14	0,03	1.926,00 INTACT FINANCIAL CORP	254.614,96	0,09
11.001,00 NEWCREST MINING LTD	179.906,60	0,06	1.895,00 KEYERA	47.671,19	0,02
9.474,00 NORTHERN STAR RESOURCES LTD	58.168,90	0,02	10.410,00 KINROSS GOLD CORP	55.793,70	0,02
1.031,00 ORICA LIMITED	10.269,79	0,00	5.680,00 LUNDIN MINING CORP	40.844,29	0,01
12.645,00 QBE INSURANCE GROUP	106.501,54	0,04	3.634,00 MAGNA INTL SHS -A- SUB.VTG	273.422,12	0,10
1.998,00 RAMSAY HEALTH CARE LTD	100.477,31	0,04	19.246,00 MANULIFE FINANCIAL REGISTERED	370.372,62	0,13
653,00 REA GROUP LTD	74.927,10	0,03	3.187,00 METRO -A- SUB VTG	155.692,34	0,05
			3.868,00 NATIONAL BK CANADA	297.012,49	0,10
			5.771,00 NUTRIEN - REGISTERED	374.490,16	0,13
			2.912,00 PARKLAND FUEL - REGISTERED SHS	81.805,79	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.188,00 PEMBINA PIPELINE CORP	164.418,32	0,06	19.527,00 ANNALY CAPITAL MANAGEMENT	164.417,34	0,06
1.154,00 RITCHIE BROTHERS AUCTIONEERS	71.195,91	0,03	834,00 ANSYS INC	283.935,30	0,10
4.475,00 ROGERS COMMUNICATIONS -B- NON VOTING	208.935,62	0,07	9.209,00 APPLIED MATERIALS INC	1.185.474,57	0,42
1.130,00 SHOPIFY -A- SUBORD VOTING	1.533.467,54	0,54	1.997,00 AQUA AMERICA --- REGISTERED SHS	92.021,76	0,03
5.624,00 SUN LIFE FINANCIAL INC	289.439,37	0,10	1.814,00 ARTHUR J.GALLAGHER AN CO	269.651,10	0,09
3.587,00 TELUS CORP	78.825,24	0,03	778,00 ASSURANT INC	122.729,50	0,04
1.658,00 THOMSON REUTERS --- REGISTERED SHS	183.287,28	0,06	1.659,00 ATMOS ENERGY CORP	146.323,80	0,05
566,00 TMX GR LTD	61.023,91	0,02	2.208,00 AUTODESK INC	629.655,36	0,22
707,00 TOROMONT INDUSTRIES LTD	59.004,12	0,02	711,00 AUTOLIV	60.946,92	0,02
5.444,00 WHEATON PRECIOUS METAL - REGISTERED	204.889,19	0,07	4.284,00 AUTOMATIC DATA PROCESSING INC	856.457,28	0,30
1.496,00 WSP GLOBAL	179.088,35	0,06	7.365,00 BAKER HUGHES RG-A REGISTERED SHS -A-	182.136,45	0,06
Danemark	3.454.687,76	1,21	3.128,00 BALL CORP	281.426,16	0,10
1.646,00 AMBU AS - BEARER -B-	48.704,45	0,02	8.360,00 BANK OF NY MELLON	433.382,40	0,15
1.502,00 CHRISTIAN HANSEN	122.761,12	0,04	5.046,00 BAXTER INTERNATIONAL INC	405.849,78	0,14
1.207,00 COLOPLAST -B-	189.343,02	0,07	2.926,00 BECTON DICKINSON	719.269,32	0,25
928,00 DEMANT A/S	46.804,19	0,02	2.152,00 BEST BUY CO INC	227.487,92	0,08
670,00 GENMAB AS	293.328,85	0,10	1.511,00 BIOGEN IDEC INC	427.597,89	0,15
1.729,00 GN GREAT NORDIC	119.944,63	0,04	1.791,00 BIOMARIN PHARMACEUTICAL INC	138.426,39	0,05
16.871,00 NOVO NORDISK	1.633.955,83	0,57	472,00 BIO-TECHNE CORP	228.717,04	0,08
1.953,00 NOVOZYMES -B-	133.931,63	0,05	1.466,00 BLACKROCK INC	1.229.475,56	0,43
1.920,00 ORSTED	254.000,66	0,09	412,00 BOOKING HOLDINGS INC	978.034,44	0,34
1.048,00 PANDORA	127.404,31	0,04	2.049,00 BORGWARNER INC	88.537,29	0,03
3.423,00 TRYG A/S	77.837,78	0,03	1.514,00 BOSTON PROPERTIES INC	164.041,90	0,06
10.133,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	406.671,29	0,14	758,00 BURLINGTON STORES INC	214.946,06	0,08
Espagne	1.841.871,19	0,65	75,00 CABLE ONE	135.984,75	0,05
66.907,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	443.306,86	0,16	2.792,00 CADENCE DESIGN SYSTEMS INC	422.820,48	0,15
31.358,00 CAIXABANK SA	97.542,88	0,03	1.688,00 CAMPBELL SOUP CO	70.575,28	0,02
59.410,00 IBERDROLA SA	597.921,36	0,21	2.967,00 CARDINAL HEALTH	146.747,82	0,05
10.810,00 INDITEX SHARE FROM SPLIT	398.648,90	0,14	1.713,00 CARLYLE GROUP - REGISTERED SHS	80.990,64	0,03
2.493,00 NATURGY ENERGY GROUP SA	62.841,46	0,02	1.505,00 CARMAX INC	192.579,80	0,07
3.710,00 RED ELECTRICA	74.427,88	0,03	1.643,00 CATALENT	218.634,01	0,08
12.768,00 REPSOL SA	167.181,85	0,06	5.792,00 CATERPILLAR - REGISTERED	1.111.890,24	0,39
Etats-Unis d'Amérique	177.015.089,46	62,22	1.048,00 CBOE HOLDINGS INC	129.805,28	0,05
17.802,00 ABBOTT LABORATORIES	2.102.950,26	0,74	3.248,00 CBRE GROUP	316.225,28	0,11
17.695,00 ABBVIE INC	1.908.759,65	0,67	5.750,00 CENTENE CORP	358.282,50	0,13
302,00 ABIOMED INC	98.307,04	0,03	6.800,00 CENTERPOINT ENERGY	167.280,00	0,06
7.071,00 ACTIVISION BLIZZARD	547.224,69	0,19	3.518,00 CERNER CORP	248.089,36	0,09
4.789,00 ADOBE INC	2.757.123,08	0,97	14.548,00 CHARLES SCHWAB CORP/THE	1.059.676,32	0,37
672,00 ADVANCE AUTO PARTS	140.374,08	0,05	2.263,00 CHENIERE ENERGY INC	221.027,21	0,08
5.405,00 AFLAC INC	281.762,65	0,10	282,00 CHIPOTLE MEXICAN GRILL -A-	512.540,64	0,18
3.057,00 AGILENT TECHNOLOGIES	481.569,21	0,17	1.368,00 C.H.ROBINSON WORLWIDE INC	119.016,00	0,04
754,00 ALIGN TECHNOLOGY INC	501.734,22	0,18	3.466,00 CIGNA CORPORATION - REGISTERED SHS	693.754,56	0,24
3.003,00 ALLSTATE CORP	382.311,93	0,13	42.221,00 CISCO SYSTEMS INC	2.298.089,03	0,81
3.436,00 ALLY FINANCIAL INC	175.407,80	0,06	4.952,00 CITIZENS FINANCIAL GROUP INC	232.644,96	0,08
2.696,00 ALPHABET INC -A-	7.207.809,92	2,52	1.054,00 CITRIX SYSTEMS	113.167,98	0,04
2.610,00 ALPHABET INC -C-	6.956.459,10	2,44	1.246,00 CLOROX CO	206.350,06	0,07
1.821,00 AMERICAN WATER WORKS CO INC	307.821,84	0,11	3.616,00 CME GROUP -A-	699.262,08	0,25
126,00 AMERCO	81.399,78	0,03	41.038,00 COCA-COLA CO	2.153.263,86	0,76
6.841,00 AMERICAN EXPRESS	1.146.072,73	0,40	1.806,00 COGNEX CORP	144.877,32	0,05
716,00 AMERICAN FINANCIAL GROUP	90.094,28	0,03	8.064,00 COLGATE-PALMOLIVE CO	609.477,12	0,21
9.679,00 AMERICAN INTL	531.280,31	0,19	5.612,00 CONAGRA BRANDS INC	190.078,44	0,07
4.567,00 AMERICAN TOWER CORP	1.212.127,47	0,43	3.933,00 CONSOLIDATED EDISON INC	285.496,47	0,10
1.121,00 AMERIPRISE FINANCIAL INC	296.078,52	0,10	466,00 COOPER COMPANIES INC	192.602,46	0,07
1.444,00 AMERISOURCEBERGEN CORP	172.485,80	0,06	2.032,00 COPART INC	281.879,04	0,10
5.774,00 AMGEN INC	1.227.841,10	0,43	4.337,00 CROWN CASTLE REIT	751.688,84	0,26
			22.938,00 CSX CORP	682.176,12	0,24
			1.467,00 CUMMINS - REGISTERED	329.429,52	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.432,00 DANAHER CORP	1.958.158,08	0,69	759,00 INSULET	215.730,57	0,08
1.611,00 DARDEN RESTAURANTS INC	244.018,17	0,09	39.422,00 INTEL CORP	2.100.404,16	0,74
715,00 DAVITA	83.125,90	0,03	5.670,00 INTERCONTINENTAL EXCHANGE INC	651.029,40	0,23
2.983,00 DEERE AND CO	999.513,81	0,35	3.729,00 INTERNATIONAL PAPER CO	208.525,68	0,07
1.679,00 DELTA AIR LINES	71.542,19	0,03	5.204,00 INTERPUBLIC GROUP OF COMPANIES INC	190.830,68	0,07
1.789,00 DENTSPLY SIRONA INC	103.851,45	0,04	2.102,00 INTL FLAVORS & FRAG	281.079,44	0,10
970,00 DEXCOM INC	530.454,20	0,19	2.738,00 INTUIT	1.477.178,38	0,52
3.036,00 DISCOVER FINANCIAL SERVICES - SHS WI	372.972,60	0,13	939,00 J.M. SMUCKER CO SHS	112.708,17	0,04
2.592,00 DISCOVERY C	62.907,84	0,02	1.043,00 KANSAS CITY SOUTHERN INDUSTRIES INC	282.277,52	0,10
582,00 DISCOVERY-A	14.771,16	0,01	2.290,00 KELLOGG CO	146.376,80	0,05
475,00 DOMINO PIZZA INC	226.556,00	0,08	6.384,00 KEURIG DR PEPPR --- REGISTERED SHS	218.077,44	0,08
1.308,00 DOVER CORP	203.394,00	0,07	11.127,00 KEYCORP	240.565,74	0,08
5.402,00 DOWDUPONT - REGISTERED SHS WI	367.281,98	0,13	1.812,00 KEYSIGHT TECHNOLOGIES	297.693,48	0,10
2.806,00 DR HORTON	235.619,82	0,08	3.386,00 KIMBERLY-CLARK CORP	448.441,84	0,16
6.853,00 EBAY INC	477.448,51	0,17	7.206,00 KROGER CO	291.338,58	0,10
2.347,00 ECOLAB INC	489.631,14	0,17	934,00 LABORATORY CORP OF AMERICA HOLDINGS	262.864,96	0,09
6.241,00 EDWARDS LIFESCIENCES CORP	706.543,61	0,25	1.336,00 LAM RESEARCH CORP	760.384,40	0,27
4.305,00 ELANCO ANIMAL HEALTH	137.286,45	0,05	1.085,00 LAMB WESTON HOLDINGS INC	66.586,45	0,02
2.886,00 ELECTRONIC ARTS - REGISTERED	410.533,50	0,14	2.201,00 LENNAR CORP -A-	206.189,68	0,07
8.203,00 ELI LILLY & CO	1.895.303,15	0,67	350,00 LENNOX INTL	102.959,50	0,04
3.360,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	271.891,20	0,10	1.780,00 LINCOLN NATIONAL CORP	122.375,00	0,04
899,00 EQUINIX INC	710.326,87	0,25	4.025,00 LKQ CORP	202.538,00	0,07
3.792,00 EQUITABLE HOLDINGS INC	112.394,88	0,04	2.201,00 LOEWS CORP	118.699,93	0,04
237,00 ERIE INDEMNITY CO - SHS A -	42.285,54	0,01	7.084,00 LOWE'S CO INC	1.437.060,24	0,51
2.159,00 ESTEE LAUDER COMPANIES INC -A-	647.548,87	0,23	1.240,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	501.828,00	0,18
3.300,00 EVERSOURCE ENERGY	269.808,00	0,09	6.450,00 MARATHON PETROLEUM	398.674,50	0,14
2.047,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	243.859,11	0,09	352,00 MARKETAXESS HOLDING INC	148.082,88	0,05
470,00 FACTSET RESEARCH SYSTEMS INC	185.546,60	0,07	2.717,00 MARRIOTT INTERNATIONAL -A-	402.360,53	0,14
5.763,00 FASTENAL CO	297.428,43	0,10	5.103,00 MARSH MCLENNAN COS	772.747,29	0,27
1.766,00 FIRST REPUBLIC BANK	340.626,08	0,12	2.595,00 MASCO CORP	144.152,25	0,05
2.894,00 FORTIVE CORP	204.229,58	0,07	8.863,00 MASTERCARD INC -A-	3.081.487,84	1,07
1.419,00 FORTUNE BRANDS	126.886,98	0,04	2.347,00 MCCORMICK & CO INC NON VOTING	190.177,41	0,07
4.538,00 FRANKLIN RESOURCES INC	134.869,36	0,05	451,00 MERCADOLIBRE	757.409,40	0,27
590,00 GENERAC HOLDINGS INC	241.115,30	0,08	231,00 METTLER TOLEDO INTERNATIONAL	318.170,16	0,11
6.111,00 GENERAL MILLS INC	365.560,02	0,13	48.736,00 MICROSOFT CORP	13.739.653,12	4,82
1.338,00 GENUINE PARTS CO	162.205,74	0,06	738,00 MOHAWK INDUSTRIES INC	130.921,20	0,05
12.597,00 GILEAD SCIENCES INC	879.900,45	0,31	597,00 MOLINA HEALTHCARE	161.972,07	0,06
1.291,00 HASBRO INC	115.183,02	0,04	1.691,00 MOODY S CORP	600.491,01	0,21
2.711,00 HCA INC	658.013,92	0,23	14.014,00 MORGAN STANLEY	1.363.702,34	0,48
6.541,00 HCP - REGISTERED SHS	218.992,68	0,08	3.615,00 MOSAIC	129.127,80	0,05
1.450,00 HENRY SCHEIN INC	110.432,00	0,04	1.702,00 MOTOROLA SOLUTIONS INC	395.408,64	0,14
3.161,00 HILTON WORLDWIDE HLDGS INC REG SHS	417.599,71	0,15	1.477,00 M&T BANK CORPORATION	220.575,18	0,08
2.396,00 HOLOGIC INC	176.848,76	0,06	1.101,00 NASDAQ INC	212.515,02	0,07
10.653,00 HOME DEPOT INC	3.496.953,78	1,22	3.441,00 NEWELL BRANDS	76.183,74	0,03
2.545,00 HORMEL FOODS CORP	104.345,00	0,04	7.101,00 NEWMONT CORPORATION	385.584,30	0,14
4.066,00 HOST HOTELS & RESORTS - SHS	66.397,78	0,02	12.800,00 NIKE INC	1.858.944,00	0,65
3.204,00 HOST HOTELS & RESORTS - SHS	52.321,32	0,02	2.511,00 NORFOLK SOUTHERN	600.756,75	0,21
4.018,00 HOWMET AEROSPC - REGISTERED SHS	125.361,60	0,04	1.792,00 NORTHERN TRUST CORP	193.195,52	0,07
11.925,00 HP ENTERPRISE CO	169.931,25	0,06	24.967,00 NVIDIA CORP	5.172.163,72	1,81
12.568,00 HP INC	343.860,48	0,12	35,00 NVR INC	167.792,80	0,06
1.295,00 HUMANA INC	503.949,25	0,18	1.405,00 OKTA -A-	333.462,70	0,12
17.542,00 HUNTINGTON BANCSHARES INC	271.199,32	0,10	2.470,00 OMNICOM GROUP INC	178.976,20	0,06
8.986,00 IBM CORP	1.248.424,98	0,44	4.284,00 ONEOK INC (NEW)	248.429,16	0,09
775,00 IDEX CORP	160.386,25	0,06	1.080,00 OWENS CORNING SHS	92.340,00	0,03
858,00 IDEXX LABS CORP	533.590,20	0,19	3.483,00 PACCAR INC	274.878,36	0,10
3.182,00 ILLINOIS TOOL WORKS	657.496,66	0,23	13.842,00 PEPSICO INC	2.081.975,22	0,73
1.465,00 ILLUMINA INC	594.218,65	0,21	1.361,00 PERKINELMER	235.847,69	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.169,00 PHILLIPS 66	291.955,07	0,10	2.556,00 VF REGISTERED	171.226,44	0,06
4.257,00 PNC FINANCIAL SERVICES GROUP INC	832.839,48	0,29	16.950,00 VISA INC -A-	3.775.612,50	1,32
377,00 POOL CORP	163.772,57	0,06	1.094,00 VMWARE INC -A-	162.677,80	0,06
2.394,00 PPG INDUSTRIES INC	342.365,94	0,12	1.263,00 VOYA FINANCIAL INC	77.535,57	0,03
1.823,00 PRINCIPAL FINANCIAL GROUP INC	117.401,20	0,04	18.203,00 WALT DISNEY CO	3.079.401,51	1,08
24.528,00 PROCTER & GAMBLE CO	3.429.014,40	1,20	4.236,00 WASTE MANAGEMENT	632.688,96	0,22
6.494,00 PROGRESSIVE CORP	586.992,66	0,21	714,00 WATERS	255.112,20	0,09
7.423,00 PROLOGIS	931.066,89	0,33	4.189,00 WELLTOWER INC	345.173,60	0,12
3.383,00 PRUDENTIAL FINANCIAL INC	355.891,60	0,13	722,00 WEST PHARMACEUTICAL SERVICES INC	306.517,88	0,11
3.566,00 PULTEGROUP	163.750,72	0,06	8.589,00 WEYERHAEUSER CO	305.510,73	0,11
1.240,00 QUEST DIAGNOSTICS	180.184,40	0,06	11.553,00 WILLIAMS COS INC	299.684,82	0,11
1.813,00 RAYMOND JAMES FINANCIAL INC	167.303,64	0,06	1.896,00 WORKDAY INC -A-	473.791,44	0,17
737,00 REGENCY CENTERS	49.718,02	0,02	516,00 WW GRAINGER INC	202.818,96	0,07
1.648,00 REGENCY CENTERS	110.959,84	0,04	1.636,00 XYLEM INC	202.340,48	0,07
1.052,00 REGENERON PHARMACEUTICALS INC	636.649,36	0,22	514,00 ZEBRA TECHNOLOGIES -A-	264.925,88	0,09
8.751,00 REGIONS FINANCIAL CORP	186.483,81	0,07	4.777,00 ZOETIS INC -A-	927.406,78	0,33
1.460,00 RESMED	384.783,00	0,14	5.808,00 3M CO	1.018.839,36	0,36
583,00 ROBERT HALF INTERNATIONAL INC	58.492,39	0,02			
1.165,00 ROCKWELL AUTOMATION	342.556,60	0,12	Finlande	1.255.904,67	0,44
1.064,00 ROPER TECHNOLOGIES	474.682,32	0,17	1.455,00 ELISA CORPORATION -A-	90.451,64	0,03
3.575,00 ROSS STORES INC	389.138,75	0,14	3.955,00 KESKO CORP	136.776,03	0,05
9.734,00 SALESFORCE.COM INC	2.640.055,48	0,93	5.163,00 NESTE	293.019,77	0,10
3.178,00 SEMPRA ENERGY	402.017,00	0,14	32.510,00 NORDEA BANK	420.283,87	0,15
2.566,00 SHERWIN WILLIAMS CO	717.787,18	0,25	1.136,00 ORION CORPORATION (NEW) -B-	45.092,43	0,02
8.872,00 SIRIUS XM HOLDINGS	54.119,20	0,02	5.251,00 STORA ENSO -R-	88.028,88	0,03
556,00 SNAP ON INC	116.176,20	0,04	4.040,00 UPM KYMMENE CORP	143.789,07	0,05
2.422,00 S&P GLOBAL INC	1.029.083,58	0,36	3.205,00 WARTSILA CORPORATION -B-	38.462,98	0,01
1.620,00 STANLEY BLACK & DECKER INC	284.002,20	0,10			
11.322,00 STARBUCKS CORP	1.248.929,82	0,44	France	9.023.805,12	3,17
3.396,00 STATE STREET CORP	287.709,12	0,10	804,00 ACCOR SA	28.839,08	0,01
1.268,00 STEEL DYNAMICS	74.152,64	0,03	4.451,00 AIR LIQUIDE SA	714.863,05	0,25
560,00 SVB FINANCIAL GROUP	362.252,80	0,13	3.893,00 ALSTOM SA	148.212,38	0,05
1.531,00 SYNOPSYS	458.396,71	0,16	458,00 AMUNDI SA	38.695,25	0,01
2.276,00 T ROWE PRICE GROUP INC	447.689,20	0,16	526,00 ARKEMA SA	69.800,08	0,02
1.069,00 TAKE TWO INTERACTIVE SOFTWARE INC	164.700,83	0,06	1.050,00 ATOS SE	56.159,82	0,02
4.733,00 TARGET CORP	1.082.768,41	0,38	19.419,00 AXA SA	542.048,59	0,19
1.659,00 TELADOC HEALTH	210.377,79	0,07	335,00 BIOMERIEUX SA	38.265,75	0,01
548,00 TELEDYNE TECHNOLOGIES	235.409,84	0,08	11.287,00 BNP PARIBAS SA	725.214,45	0,25
552,00 TELEFLEX INC	207.855,60	0,07	1.958,00 BOUYGUES SA	81.465,15	0,03
8.204,00 TESLA MOTORS INC	6.362.037,92	2,23	2.520,00 BUREAU VERITAS SA	78.008,00	0,03
9.253,00 TEXAS INSTRUMENTS INC	1.778.519,13	0,63	8.019,00 CARREFOUR SA	144.469,33	0,05
3.579,00 THE HARTFORD FINANCIAL SERVICES GROUP	251.424,75	0,09	2.052,00 CNP ASSURANCES	32.640,32	0,01
3.938,00 THERMO FISHER SCIENT SHS	2.249.897,54	0,79	446,00 COVIVIO SA	37.640,05	0,01
11.285,00 TJX COS INC	744.584,30	0,26	6.555,00 DANONE SA	448.597,96	0,16
1.037,00 TRACTOR SUPPLY CO	210.106,57	0,07	714,00 EIFFAGE	72.554,35	0,03
2.524,00 TRAVELERS COS INC/THE	383.673,24	0,13	2.863,00 ESSILORLUXOTTICA SA	549.141,22	0,19
2.890,00 TRIMBLE	237.702,50	0,08	138,00 EURAZEO	12.994,73	0,00
13.539,00 TRUIST FINANCIAL CORP	794.062,35	0,28	394,00 GECINA	53.219,80	0,02
1.788,00 UGI CORP	76.204,56	0,03	261,00 IPSEN	24.973,24	0,01
6.390,00 UNION PACIFIC CORP	1.252.503,90	0,44	753,00 KERING	537.576,64	0,19
7.263,00 UNITED PARCEL SERVICE INC	1.322.592,30	0,46	1.769,00 KLEPIERRE SA	39.855,55	0,01
659,00 UNITED RENTALS INC	231.262,87	0,08	2.411,00 L'OREAL SA	997.120,42	0,35
14.188,00 US BANCORP	843.334,72	0,30	1.700,00 MICHELIN SA REG SHS	261.644,55	0,09
403,00 VAIL RESORTS INC	134.622,15	0,05	22.997,00 ORANGE	249.252,99	0,09
4.693,00 VALERO ENERGY CORP	331.185,01	0,12	1.911,00 PUBLICIS GROUPE	129.031,54	0,05
41.478,00 VERIZON COMMUNICATIONS INC	2.240.226,78	0,79	5.406,00 SCHNEIDER ELECTRIC SE	901.574,32	0,32
2.598,00 VERTEX PHARMACEUTICALS INC	471.251,22	0,17	284,00 SEB SA	40.122,39	0,01
			8.135,00 SOCIETE GENERALE SA	256.396,05	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
589,00 TELEPERFORMANCE SE	232.159,59	0,08	Japon	22.166.194,63	7,79
23.772,00 TOTALENERGIESSE	1.138.802,37	0,41	5.600,00 AEON CO LTD	147.559,93	0,05
1.068,00 UNIBAIL RODAMCO	78.746,20	0,03	6.100,00 AJINOMOTO CO INC	180.744,78	0,06
2.885,00 VALEO SA	81.081,59	0,03	3.300,00 ANA HD	85.934,57	0,03
8.173,00 VIVENDI SA	103.293,24	0,04	16.600,00 ASAHI KASEI CORPORATION	178.013,89	0,06
571,00 WENDEL SA	79.345,08	0,03	15.400,00 ASTELLAS PHARMA	254.308,75	0,09
Hong-Kong	2.576.531,14	0,91	6.600,00 BRIDGESTONE CORP	313.866,00	0,11
116.200,00 AIA GROUP LTD	1.342.662,21	0,48	1.900,00 CAPCOM CO LTD	52.874,75	0,02
25.500,00 BOC HONG KONG (HOLDINGS) LTD	76.978,16	0,03	4.800,00 CASIO COMPUTER CO LTD	79.888,86	0,03
6.600,00 HANG SENG BANK LTD	113.268,69	0,04	1.100,00 CENTRAL JAPAN RAILWAY CO	176.226,75	0,06
96.458,00 HONG KONG CHINA GAS	146.210,89	0,05	5.300,00 CHUGAI PHARMACEUTICAL	194.899,39	0,07
12.104,00 HONG KONG EXCHANGES AND CLEARING LTD	746.016,84	0,26	3.500,00 CYBER AGENT	67.945,33	0,02
25.013,00 MTR CORP LTD	134.950,51	0,05	1.600,00 DAI NIPPON PRINTING CO LTD	38.847,41	0,01
1.500,00 SWIRE PACIFIC LTD SIE A	8.921,37	0,00	1.000,00 DAIFUKU CO	94.286,35	0,03
3.000,00 SWIRE PROPERTIES LTD	7.522,47	0,00	12.200,00 DAI-ICHI LIFE HOLDINGS INC	270.406,44	0,10
Ile de Jersey	1.196.864,96	0,42	2.500,00 DAIKIN INDUSTRIES LTD	548.061,82	0,19
14.358,00 AMCOR --- REGISTERED SHS	166.409,22	0,06	5.400,00 DAIWA HOUSE INDUSTRY CO LTD	180.959,89	0,06
2.714,00 APTIV PLC	404.304,58	0,14	4.400,00 DENSO CORP	289.652,69	0,10
2.186,00 FERGUSON NEWCO PLC	304.617,04	0,11	4.100,00 DON QUIJOTE HLD	85.178,58	0,03
955,00 NOVOCURE --- REGISTERED SHS	110.942,35	0,04	2.600,00 EAST JAPAN RAILWAY CO	182.739,85	0,06
15.611,00 WPP PLC	210.591,77	0,07	2.100,00 EISAI	158.024,64	0,06
Iles Caimans	95.465,76	0,03	39.900,00 ENEOS HOLDINGS INC	163.033,02	0,06
17.000,00 ESR CAYMAN LTD	51.646,34	0,01	600,00 FAST RETAILING CO LTD	443.540,20	0,16
32.000,00 HKT LTD - STAPLED SECURITY	43.819,42	0,02	3.600,00 FUJIFILM HOLDINGS CORP	311.005,14	0,11
Irlande	7.906.862,68	2,78	1.700,00 FUJITSU LTD	309.451,03	0,11
6.368,00 ACCENTURE - SHS CLASS A	2.037.250,56	0,71	1.900,00 HANKYU HANSHIN HOLDINGS INC	60.112,03	0,02
1.134,00 ALLEGION PLC WI	149.892,12	0,05	500,00 HIKARI TSUSHIN	84.651,58	0,03
2.455,00 AON - REGISTERED SHS (USD)	701.565,35	0,25	300,00 HIROSE ELECTRIC CO	50.091,86	0,02
7.921,00 CRH PLC	372.342,54	0,13	1.200,00 HITACHI CONST MACH.	34.147,43	0,01
683,00 DCC PLC	57.077,62	0,02	2.800,00 HITACHI METALS LTD	54.130,40	0,02
4.019,00 EATON CORPORATION PUBLIC LIMITED COMPANY	600.076,89	0,21	600,00 HOSHIZAKI	54.743,44	0,02
2.468,00 HORIZON THERAPEUTICS PLC	270.344,72	0,10	3.700,00 HOYA CORP	579.498,07	0,20
5.597,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	203.236,97	0,07	2.400,00 HULIC CO LTD	26.844,72	0,01
611,00 JAZZ PHARMACEUTICALS PLC	79.558,31	0,03	900,00 IBIDEN	50.011,20	0,02
7.241,00 JOHNSON CONTROLS INTL	492.967,28	0,17	11.800,00 INPEX	92.644,41	0,03
1.827,00 KERRY GROUP -A-	245.618,59	0,09	4.700,00 ISUZU MOTORS LTD	62.048,84	0,02
1.323,00 KINGSPAN GROUP	131.863,01	0,05	12.000,00 ITOCHU CORP	352.444,53	0,12
5.233,00 LINDE PLC	1.535.257,54	0,53	5.100,00 JFE HOLDINGS INC	77.568,45	0,03
1.706,00 PENTAIR PLC	123.906,78	0,04	2.100,00 JSR CORP	76.320,86	0,03
936,00 STERIS - REGISTERED SHS	191.206,08	0,07	4.500,00 KAJIMA CORP	58.158,19	0,02
2.400,00 TRANE TECH - REGISTERED SHS	414.360,00	0,15	2.000,00 KANSAI PAINT CO LTD	49.831,95	0,02
1.292,00 WILLIS TOWERS WATSON PLC	300.338,32	0,11	4.600,00 KAO CORP	274.371,49	0,10
Israël	216.398,25	0,08	17.800,00 KDDI CORP	588.839,77	0,21
9.733,00 BANK HAPOLIM (IL662577)	85.981,82	0,03	900,00 KEIO	48.317,27	0,02
10.249,00 BANK LEUMI LE-ISRAEL (IL604611)	87.331,57	0,03	1.500,00 KIKKOMAN CORP	122.204,79	0,04
273,00 CYBERARKSOFTWARE LTD	43.084,86	0,02	2.800,00 KINTETSU HLDG SHS	94.734,48	0,03
Italie	1.377.904,51	0,48	8.000,00 KOMATSU LTD	193.233,24	0,07
1.067,00 AMPLIFON SPA	50.947,91	0,02	9.600,00 KUBOTA CORP	205.551,42	0,07
10.634,00 ASSICURAZIONI GENERALI SPA	226.643,40	0,08	900,00 KURITA WATER INDUSTRIES LTD	43.558,14	0,02
81.612,00 ENEL SPA	629.079,69	0,21	1.600,00 KYOWA KIRIN CO LTD	57.719,02	0,02
165.724,00 INTESA SANPAOLO	471.233,51	0,17	500,00 LAWSON INC	24.557,47	0,01
			2.300,00 LIXIL CORPORATION	67.098,36	0,02
			21.200,00 MARUBENI CORP	177.314,27	0,06
			2.400,00 MAZDA MOTOR CORP	20.993,95	0,01
			1.000,00 MERCARI	55.209,50	0,02
			13.200,00 MITSUBISHI CHEM	121.086,26	0,04
			11.600,00 MITSUBISHI ESTATE	185.111,35	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.400,00 MITSUI CHEMICALS	80.985,88	0,03	3.300,00 TDK CORP	119.637,01	0,04
9.300,00 MITSUI FUDOSAN CO LTD	222.341,47	0,08	5.300,00 TERUMO CORP.	251.046,37	0,09
500,00 MIURA CORP.	20.120,99	0,01	1.600,00 TOBU RAILWAY CO LTD	43.235,49	0,02
4.600,00 MS&AD INSURANCE GROUP HOLDING	154.851,89	0,05	1.000,00 TOHO GAS	43.692,58	0,02
6.400,00 MURATA MANUFACTURING CO LTD	571.310,76	0,20	6.100,00 TOKIO MARINE HOLDINGS INC	329.178,57	0,12
700,00 NABTESCO CORP	26.663,68	0,01	400,00 TOKYO CENTURY CORP - REGISTERED SHS	22.693,25	0,01
1.800,00 NEC CORP	97.925,16	0,03	1.600,00 TOKYO ELECTRON LTD	712.274,23	0,25
1.100,00 NINTENDO CO LTD	535.433,55	0,19	3.900,00 TOKYO GAS CO LTD	72.669,50	0,03
13,00 NIPPON BUILDING FD	84.472,32	0,03	8.100,00 TOKYU CORP	120.946,44	0,04
700,00 NIPPON EXPRESS	48.433,79	0,02	1.200,00 TOTO LTD	57.324,67	0,02
11.900,00 NIPPON PAINT HOLDINGS CO LTD	129.798,79	0,05	2.000,00 TOYO SUISAN KAISHA	88.819,18	0,03
1.400,00 NIPPON YUSEN KK	106.027,33	0,04	3.800,00 UNI CHARM	168.552,09	0,06
600,00 NISSHIN FOODS	48.182,83	0,02	1.600,00 USS	27.432,67	0,01
1.000,00 NITORI	198.162,66	0,07	2.600,00 WEST JAPAN RAILWAY COMPANY	131.543,80	0,05
1.500,00 NITTO DENKO CORP	107.282,09	0,04	1.000,00 YAKULT HONSHA CO LTD	50.728,21	0,02
31.400,00 NOMURA HOLDINGS INC	155.796,90	0,05	17.700,00 YAMADA HOLDINGS CO LTD	74.559,71	0,03
1.000,00 NOMURA REAL ESTATE HOLDINGS INC	26.152,81	0,01	1.400,00 YAMAHA CORP.	88.460,67	0,03
64,00 NOMURA REAL ESTATE MASTER FUND	92.120,99	0,03	2.400,00 YAMAHA MOTOR CO LTD	67.111,81	0,02
3.000,00 NOMURA RESEARCH INSTITUTE	111.315,25	0,04	1.100,00 YAMATAKE CORP	47.421,02	0,02
5.400,00 NTT DATA CORP	104.781,53	0,04	2.400,00 YASKAWA ELECTRIC CORP	116.155,05	0,04
4.600,00 OBAYASHI CORP	38.300,69	0,01	600,00 YOKOGAWA ELECTRIC CORP	10.534,62	0,00
2.500,00 ODAKYU ELECTRIC RAILWAY CO LTD	58.099,93	0,02	26.800,00 Z HOLDINGS KK	172.389,51	0,06
1.800,00 OMRON CORP	179.072,37	0,06	1.300,00 ZOZO INC	48.877,43	0,02
2.000,00 ORIENTAL LAND CO LTD	324.983,18	0,11	Les Antilles Néerlandaises	412.885,20	0,15
12.200,00 ORIX CORP	230.714,76	0,08	13.930,00 SCHLUMBERGER LTD	412.885,20	0,15
44,00 ORIX JREIT INC	76.504,59	0,03	Luxembourg	42.654,48	0,01
2.700,00 OSAKA GAS CY	49.583,69	0,02	4.048,00 TENARIS SA - REG.SHS	42.654,48	0,01
1.000,00 OTSUKA CORP	51.445,21	0,02	Norvège	627.284,92	0,22
25.400,00 PANASONIC CORP	316.432,88	0,11	9.320,00 DNB BK ASA	213.481,87	0,08
13.700,00 RECRUIT HOLDINGS CO LTD	838.883,23	0,28	4.521,00 MOWI ASA	115.028,84	0,04
22.200,00 RESONA HOLDINGS INC	89.297,42	0,03	10.807,00 NORSK HYDRO ASA	81.115,29	0,03
800,00 ROHM CO LTD	76.289,49	0,03	7.574,00 ORKLA ASA	69.603,59	0,02
1.500,00 SCSK CORP	31.808,20	0,01	8.774,00 TELENOR ASA	148.055,33	0,05
2.700,00 SECOM CO LTD	196.084,24	0,07	Nouvelle Zélande	594.699,79	0,21
3.300,00 SEKISUI CHEMICAL CO LTD	56.993,95	0,02	14.257,00 AUCKLAND INTERNATIONAL AIRPORT LTD	76.911,33	0,03
6.100,00 SEKISUI HOUSE LTD	128.560,60	0,05	5.909,00 FISCHER AND PAYKEL INDUSTRIES LTD	130.442,58	0,05
7.400,00 SEVEN & I HOLDINGS CO LTD	337.252,96	0,12	8.937,00 MERCURY NZ	40.073,80	0,01
2.700,00 SG HOLDINGS CO LTD	76.952,72	0,03	13.674,00 MERIDIAN ENERGY LTD	46.504,81	0,02
1.700,00 SHARP CORP	21.589,96	0,01	5.100,00 RYMAN HEALTHCARE GROUP LTD	53.125,44	0,02
1.600,00 SHIMADZU CORPORATION	70.481,74	0,02	18.100,00 SPARK NEW	59.684,55	0,02
6.000,00 SHIMIZU CORP	45.332,73	0,02	1.872,00 XERO	187.957,28	0,06
3.600,00 SHIN-ETSU CHEM. CO LTD	609.814,00	0,21	Pays-Bas	6.627.560,53	2,33
2.700,00 SHINOBI CO LTD	185.218,90	0,07	27.557,00 AEGON NV	142.663,41	0,05
4.600,00 SHISEIDO	310.734,47	0,11	1.855,00 AKZO NOBEL NV	202.903,06	0,07
4.800,00 SHIZUOKA BANK LTD	39.621,78	0,01	4.270,00 ASML HOLDING NV	3.196.375,99	1,13
28.800,00 SOFTBANK	390.926,27	0,14	8.772,00 CNH INDUSTRIAL NV	149.444,75	0,05
900,00 SOHGO SECURITY SERVICES CO	40.734,93	0,01	1.693,00 DSM KONINKLIJKE	338.953,18	0,12
3.200,00 SOMPO HOLDINGS INC	139.988,34	0,05	43.385,00 ING GROUP NV	631.932,18	0,22
12.600,00 SONY CORP	1.406.524,71	0,48	8.798,00 KONINKLIJKE AHOLD DELHAIZE NV	292.994,76	0,10
1.300,00 STANLEY ELECTRIC CO LTD	32.903,43	0,01	32.282,00 KONINKLIJKE KPN NV	101.576,90	0,04
15.500,00 SUMITOMO CHEMICAL CO LTD	81.268,20	0,03	2.445,00 LYONDELLBASELL -A-	229.463,25	0,08
2.600,00 SUMITOMO METAL MINING CO LTD	94.725,52	0,03	3.244,00 NN GROUP NV	170.198,62	0,06
1.700,00 SUMITOMO MITSUI TRUST - SHS	58.766,75	0,02	10.063,00 PROSUS NV	804.596,83	0,28
1.000,00 SUNTORY	41.586,38	0,01	2.025,00 RANDSTAD BR	136.353,36	0,05
1.700,00 SYSMEX	212.242,88	0,07			
1.900,00 TAISEI	61.304,05	0,02			
15.900,00 TAKEDA PHARMACEUTICAL	527.126,13	0,19			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.168,00 WOLTERS KLUWER NV	230.104,24	0,08	1.700,00 UOL GROUP LTD	8.590,38	0,00
Portugal	113.626,05	0,04	Suède	3.051.494,97	1,07
5.326,00 GALP ENERGIA SA REG SHS -B-	60.491,16	0,02	2.697,00 ALFA LAVAL	101.300,52	0,04
2.664,00 JERONIMO MARTINS SGPS SA	53.134,89	0,02	9.663,00 ASSA ABLOY -B- NEW I	282.426,77	0,10
Royaume-Uni	9.634.057,85	3,39	6.738,00 ATLAS COPCO AB - REGS -A-	409.891,61	0,13
14.487,00 ABRDN PLC	49.926,70	0,02	4.529,00 ATLAS COPCO AB - REGS -B-	232.181,66	0,08
3.221,00 ANTOFAGASTA PLC	59.150,90	0,02	4.007,00 BOLIDEN AB	129.298,47	0,05
4.504,00 ASHTAD GROUP	342.872,62	0,12	1.831,00 ELECTROLUX -B- FREE	42.339,66	0,01
3.529,00 ASSOCIATED BRITISH FOODS PLC	88.503,03	0,03	6.120,00 ESSITY AB REGISTERED -B-	190.275,77	0,07
15.040,00 ASTRAZENCA PLC	1.816.571,30	0,63	1.702,00 EVOLUTION AB	259.641,33	0,09
8.729,00 BARRATT DEVELOPMENTS PLC	77.725,79	0,03	6.909,00 HENNES AND MAURITZ AB	140.856,15	0,05
9.733,00 BRITISH LAND CO PLC REIT	64.986,17	0,02	3.585,00 HUSQVARNA -B-	43.047,54	0,02
105.153,00 BT GROUP PLC	226.564,57	0,08	896,00 ICA GRUPPEN AB	41.181,79	0,01
4.174,00 BURBERRY GROUP PLC	102.146,30	0,04	16.373,00 NIBE INDUSTRIER	207.082,23	0,07
2.103,00 COCA-COLA EUROPACIFIC PARTNERS	116.274,87	0,04	13.173,00 SANDVIK AB	302.953,39	0,11
15.056,00 COMPASS GROUP	309.377,07	0,11	3.271,00 SKF AB -B-	77.619,54	0,03
1.734,00 CRODA INTL - REGISTERED SHS	199.757,87	0,07	5.766,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	89.898,44	0,03
1.820,00 HIKMA PHARMACEUTICALS PLC	60.121,67	0,02	34.449,00 TELEFON ERICSSON	390.223,51	0,14
12.876,00 INFORMA PLC	95.381,28	0,03	1.158,00 TELE2 AB	17.187,54	0,01
2.428,00 INTERCONTINENTAL HOTELS GROUP PLC	155.698,38	0,05	22.786,00 TELIA COMPANY AB	94.089,05	0,03
1.383,00 INTERTEK GROUP PLC	92.807,56	0,03	Suisse	8.957.634,78	3,15
27.474,00 J SAINSBURY PLC	105.722,99	0,04	19.024,00 ABB LTD REG SHS	640.165,09	0,23
2.963,00 JD SPORTS FASHION PLC REG SHS	41.888,39	0,01	1.608,00 ADECCO REG.SHS	81.052,70	0,03
1.401,00 JOHNSON MATTHEY	50.719,62	0,02	5.014,00 ALCON - REGISTERED SHS	408.719,42	0,14
18.093,00 KINGFISHER PLC	82.089,81	0,03	11,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	122.873,79	0,04
59.880,00 LEGAL & GENERAL GROUP PLC	226.953,14	0,08	4.834,00 CHUBB - NAMEN AKT	838.602,32	0,29
712.050,00 LLOYDS BANKING GROUP PLC	447.105,79	0,16	5.779,00 CIE FINANCIERE RICHEMONT NAMEN AKT	603.531,10	0,21
6.592,00 MONDI PLC	162.608,47	0,06	242,00 CLARIANT NAMEN AKT	4.572,39	0,00
20.656,00 MORRISON SUPERMARKETS PLC	82.021,00	0,03	1.997,00 COCA COLA HBC NAMEN	64.595,44	0,02
31.336,00 NATIONAL GRID PLC	373.752,46	0,13	1.546,00 GARMIN	240.341,16	0,08
1.767,00 NEXT PLC	195.649,64	0,07	354,00 GEBERIT AG	261.469,67	0,09
6.001,00 OCADO GROUP PLC	134.517,52	0,05	104,00 GIVAUDAN SA REG.SHS	475.166,28	0,17
7.158,00 RECKITT BENCKISER GROUP PLC	562.670,06	0,20	544,00 KUEHNE + NAGEL INTERNATIONAL AG	186.265,59	0,07
19.398,00 RELX PLC	561.542,40	0,20	747,00 LONZA GROUP (CHF)	561.835,29	0,20
18.213,00 RENTOKIL INITIAL PLC	143.314,57	0,05	7.196,00 ROCHE HOLDING LTD	2.637.865,18	0,94
1.066,00 SCHROEDERS	51.671,33	0,02	1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	117.813,90	0,04
10.855,00 SEGRO (REIT)	174.900,60	0,06	61,00 SGS SA REG SHS	178.260,25	0,06
662,00 SPIRAX-SARCO ENGIN	133.620,58	0,05	523,00 SONOVA HOLDING NAM-AKT	199.146,87	0,07
3.573,00 ST JAME'S PLACE CAPITAL	72.600,54	0,03	90,00 STRAUMANN HOLDING REG	162.425,59	0,06
22.996,00 STANDARD CHARTERED PLC	135.186,20	0,05	313,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	158.877,78	0,06
31.249,00 TAYLOR WIMPEY PLC	65.644,31	0,02	2.802,00 SWISS RE REGS	240.722,29	0,08
1.771,00 THE BERKELEY GROUP HOLDINGS	104.159,23	0,04	163,00 SWISSCOM SHS NOM	93.904,00	0,03
25.220,00 UNILEVER	1.361.887,26	0,47	449,00 VIFOR PHARMA - REGISTERED	58.481,90	0,02
280.573,00 VODAFONE GROUP PLC	428.616,95	0,15	1.510,00 ZURICH INSURANCE GROUP NAMENSAKT	620.946,78	0,22
1.730,00 WHITBREAD	77.348,91	0,03	Warrants, Droits	1.842,28	0,00
Singapour	1.155.521,87	0,41	Australie	1.842,28	0,00
75.769,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	113.299,23	0,04	2.429,00 TRANSURBAN GRP	1.842,28	0,00
19.400,00 CAPITALAND INV --- REGISTERED SHS	48.586,99	0,02			
1.200,00 CITY DEVELOPMENT	6.107,99	0,00	Autres valeurs mobilières	71.154,89	0,03
17.900,00 DBS GROUP HOLDINGS	399.780,48	0,15	Actions	71.154,89	0,03
12.500,00 KEPPEL CORPORATION LTD	48.064,00	0,02	Australie	71.154,89	0,03
38.528,00 OVERSEA-CHINESE BANKING CORPORATION LTD	326.372,58	0,11	9.121,00 DEXUS - STAPLED SECURITY	71.154,89	0,03
11.500,00 SINGAPORE AIRLINES LTD	42.609,38	0,01			
4.600,00 SINGAPORE EXCHANGE LTD	33.816,43	0,01			
70.800,00 SINGAPORE TELECOM - SH BOARD LOT 1000	128.294,41	0,05			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	USD 282.687.670,36	99,36

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	252.519.794,38	93,83			
Actions	252.509.685,49	93,83			
Afrique du Sud	10.863.746,76	4,04			
51.561,00 ABSA GRP --- REGISTERED SHS	523.218,29	0,19	350.388,00 AMBEV SA	983.857,05	0,37
4.014,00 AFRICAN RAINBOW MINERALS LTD	50.587,88	0,02	10.028,00 AMERICANAS	56.904,31	0,02
2.185,00 ANGLO AMERICAN PLATINUM LIMITED	189.440,76	0,07	13.015,00 ATACADAO SA	42.420,76	0,02
8.147,00 ANGLOGOLD ASHANTI LTD-REG.SHS	128.727,49	0,05	113.137,00 BANCO BRADESCO	370.832,22	0,14
17.820,00 ASPEN PHARMACARE HOLDINGS PLC	320.902,18	0,12	358.508,00 BANCO BRADESCO PREF.	1.370.501,35	0,50
13.590,00 BID CORPORATION LIMITED	291.410,47	0,11	39.005,00 BANCO BTG PACTUAL SA	180.103,55	0,07
20.696,00 BIDVEST GROUP	269.618,92	0,10	69.663,00 BANCO DO BRASIL SA	369.480,36	0,14
3.620,00 CAPITEC BANK HOLDINGS LTD	437.696,45	0,16	13.809,00 BANCO INTER SA	118.223,88	0,04
18.094,00 CLICKS GROUP	333.978,37	0,12	30.307,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	196.729,44	0,07
20.005,00 DISCOVERY LIMITED	182.006,30	0,07	35.455,00 BB SEGURIDADE	129.811,07	0,05
186.672,00 FIRSTRAND LTD	800.412,94	0,30	5.256,00 BRADESPAR PFD SHS	50.419,58	0,02
35.496,00 GOLD FIELDS	290.857,27	0,11	3.486,00 BRASKEM SA PREF SHS -A-	37.963,50	0,01
246.636,00 GROWTHPOINT PROPERTIES LTD	234.423,09	0,09	29.068,00 BRF FOODS	144.515,86	0,05
35.419,00 IMPALA PLATINUM HOLDINGS LTD	404.146,27	0,15	442.016,00 B3 - REGISTERED SHS	1.033.472,12	0,38
4.609,00 KUMBA IRON ORE	151.933,13	0,06	86.790,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	223.469,73	0,08
8.427,00 MR.PRICE GROUP	112.707,29	0,04	10.563,00 CENTRAIS ELETRICAS BRASILEIRAS	74.653,84	0,03
61.493,00 MTN GROUP LTD	577.776,79	0,21	11.372,00 COMPANHIA SIDERURGICA NACIONAL	59.960,30	0,02
29.340,00 MULTICHOICE GRP - REGISTERED SHS	222.648,61	0,08	48.905,00 CONCESSOES RODOVIARIAS	105.009,95	0,04
8.749,00 NASPERS -N-	1.449.502,21	0,55	22.500,00 COPEL PREF.-B-	30.061,13	0,01
30.515,00 NEDBANK GROUP	355.065,25	0,13	36.877,00 COSAN SA INDUSTRIA	155.523,83	0,06
14.459,00 NORTH PLAT HLDG --- REGISTERED SHS	172.335,55	0,06	13.403,00 CPFL ENERGIA SA	66.241,43	0,02
381.578,00 OLD MUTUAL -REGISTERED SHS	420.255,80	0,16	8.260,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	58.695,76	0,02
24.306,00 REMGRO LTD	219.472,96	0,08	6.022,00 ENERGISA UNITS 1 SH + 4 PFD	48.528,35	0,02
25.110,00 RMI HOLDINGS	62.754,15	0,02	6.687,00 ENGIE BRASIL ENERGIA SA (BRL)	45.971,69	0,02
71.329,00 SANLAM LTD	303.047,55	0,11	36.851,00 EQUATORIAL ENERGIA SA	171.442,54	0,06
10.280,00 SASOL LTD	195.029,64	0,07	22.308,00 GERDAU PREF.	110.948,46	0,04
22.478,00 SHOPRITE HOLDINGS LTD (SHP)	267.061,69	0,10	20.886,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	52.091,41	0,02
50.217,00 SIBANYE STILLWATER LTD	155.273,86	0,06	12.007,00 HYPERA SA	70.822,58	0,03
6.314,00 SPAR GROUP LTD	82.432,44	0,03	118.514,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	242.295,97	0,09
94.326,00 STANDARD BANK GROUP LIMITED	897.680,21	0,34	175.157,00 ITAUUNIBANCO PFD SHS	929.966,44	0,35
45.977,00 VODACOM GROUP	440.181,33	0,16	23.435,00 KLABIN SA UNIT	104.124,06	0,04
81.813,00 WOOLWORTHS HOLDINGS	321.161,62	0,12	44.589,00 LOCALIZA RENT A CAR SA	445.734,71	0,17
Argentine	19.325,02	0,01	28.851,00 LOJAS RENNER	182.248,13	0,07
4.147,00 YPF SOCIEDAD ANONIMA ADR REPR.SHS -D-	19.325,02	0,01	130.787,00 MAGAZINE LUIZA SA	344.195,41	0,13
Bermudes	1.756.194,99	0,65	47.964,00 NATURA CO HLDG -REGISTERED SHS	401.130,58	0,15
146.000,00 ALIBABA HEALTH INFORMATION	210.053,71	0,08	22.541,00 NOTRE DAME INTERMEDICA PARTICIPACOES SA	308.646,65	0,11
300.000,00 ALIBABA PICTURES GRP	33.912,78	0,01	24.826,00 PETROBRAS BR-REGISTERED SHS	107.023,98	0,04
164.000,00 BEIJING ENTERPRISES WATER	64.465,11	0,02	19.208,00 RAIA DROGASIL SA	82.381,98	0,03
152.000,00 CHINA GAS HOLDINGS LTD	449.087,42	0,18	52.566,00 RUMO SA	161.974,62	0,06
616.000,00 CHINA INNOVATIONPAY GROUP LTD	77.547,22	0,03	6.521,00 SABESP	46.158,87	0,02
38.000,00 CHINA RESOURCES	199.648,65	0,07	15.168,00 SUZANO SA	151.766,36	0,06
3.319,00 CREDICORP	368.209,86	0,14	18.142,00 TELEF BRASIL	142.734,84	0,05
318.000,00 GOME RETAIL RG REGISTERED SHS	29.820,12	0,01	34.725,00 TIM - REGISTERED SHS	74.880,97	0,03
100.000,00 HENG TEN NETWORKS GROUP LTD	29.673,68	0,01	16.104,00 TOTVS	106.692,11	0,04
23.500,00 HOPSON DEVELOPMENT HOLDINGS LTD	83.619,41	0,03	58.734,00 ULTRAPAR	158.883,36	0,06
80.000,00 KUNLUN ENERGY	83.445,99	0,03	51.768,00 VIA	73.249,91	0,03
53.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	65.291,09	0,02	63.958,00 WEG SA	465.168,49	0,17
47.718,00 SHENZHEN INTL HOLDINGS LTD	61.419,95	0,02	Chili	1.270.088,42	0,47
Brésil	10.923.359,63	4,06	745.148,00 BANCO DE CHILE	68.624,80	0,03
3.658,00 ALPARGATAS - PFD SHS	35.446,14	0,01	2.162.323,00 BANCO SANTANDER -CHILE	108.169,38	0,04
			49.381,00 CENCOSUD SA	95.332,92	0,04
			5.361,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	47.655,60	0,02
			1.707,00 CREDITO	62.210,29	0,02
			31.328,00 EMPRESAS CMPC	58.937,67	0,02
			13.263,00 EMPRESAS COPEC SA	109.899,02	0,04
			1.952.836,00 ENEL AMERICAS	230.676,02	0,09

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.845.969,00 ENERSIS CHILE	87.275,55	0,03	21.300,00 CHINA GALAXY SECURITIES CO LTD	34.586,98	0,01
24.675,00 FALABELLA SOCIEDAD ANONIMA.	86.280,46	0,03	19.000,00 CHINA GREATWALL -A-	38.830,25	0,01
5.847,00 SOQUIMICH PREF -B-	315.026,71	0,11	69.200,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	181.785,35	0,07
Chine	26.755.113,29	9,94	260.000,00 CHINA LIFE INSURANCE CO LTD	426.838,59	0,16
8.100,00 ADDSINO CO LTD	18.913,42	0,01	20.200,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	40.500,23	0,02
205.500,00 AGRICULTURAL BANK OF CHINA -A-	93.611,88	0,03	45.500,00 CHINA MERCHANTS BANK CO LTD -A-	355.667,66	0,13
1.201.000,00 AGRICULTURAL BANK OF CHINA -H-	413.463,59	0,15	143.500,00 CHINA MERCHANTS BANK CO LTD -H-	1.143.808,07	0,43
8.168,00 AIER EYE HOSPITAL GROUP CO LTD	67.581,65	0,03	38.400,00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	32.842,95	0,01
60.000,00 AIR CHINA .SHS. -H-	39.693,37	0,01	16.400,00 CHINA MERCHANTS SECURITIES -A-	46.552,30	0,02
11.500,00 A-LIVING SMART CITY SERVICES	40.920,14	0,02	78.300,00 CHINA MINSENG BANKING -A-	47.436,25	0,02
122.000,00 ALUMINUM CORPORATION OF CHINA -H-	92.306,99	0,03	214.500,00 CHINA MINSHENG BANKING CORPORATION -H-	86.244,44	0,03
100,00 ANGEL YEAST CO LTD -A-	777,35	0,00	20.700,00 CHINA MOLYBDENUM CO LTD	19.372,21	0,01
16.000,00 ANHUI CONCH CEMENT CO -H-	86.323,44	0,03	126.000,00 CHINA MOLYBDENUM CO LTD -H-	78.500,38	0,03
6.500,00 ANHUI CONCH CEMENT CO LTD -A-	41.090,87	0,02	72.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	97.483,83	0,04
100,00 ANHUI GUJIND DISTILLERY -B-	1.302,43	0,00	18.900,00 CHINA PACIFIC INSURANCE	79.477,36	0,03
8.100,00 ANHUI USTC IFLY -A-	66.391,50	0,02	89.000,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	264.667,41	0,10
300,00 ASYMCHEM LAB REGISTERED SHS -A-	20.726,72	0,01	57.800,00 CHINA PETROLEUM AND CHEMICAL -A-	39.942,43	0,01
5.800,00 AVIC SUNDA HOLDING COMPANY LIMITED	14.010,25	0,01	492.000,00 CHINA PETROLEUM AND CHEMICAL -H-	243.956,21	0,09
76.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	48.032,83	0,02	43.800,00 CHINA RAILWAY GROUP LTD -A-	38.411,60	0,01
46.700,00 BANK OF BEIJING -A-	31.548,24	0,01	107.000,00 CHINA RAILWAY GROUP LTD -H-	53.330,42	0,02
77.500,00 BANK OF CHINA LTD -A-	36.624,64	0,01	8.700,00 CHINA SECURITIES - REGISTERED SHS -A-	41.653,31	0,02
2.922.000,00 BANK OF CHINA LTD -H-	1.035.973,78	0,39	41.300,00 CHINA SHIPPING DEVELOPMENT -A-	43.834,13	0,02
86.600,00 BANK OF COMMUNICATIONS	60.381,27	0,02	41.300,00 CHINA SOUTHERN AIR -A-	36.987,05	0,01
322.000,00 BANK OF COMMUNICATIONS -H-	191.098,52	0,07	86.000,00 CHINA SOUTHERN AIRLINES -H-	48.608,32	0,02
13.100,00 BANK OF HANGZHOU REG SHS A	30.304,21	0,01	4.700,00 CHINA TOURISM - REGISTERED SHS A	189.340,28	0,07
16.600,00 BANK OF NINGBO -A-	90.407,66	0,03	470.000,00 CHINA TOWER	61.582,53	0,02
40.700,00 BAOSHAN IRON AND STEEL -A-	54.863,75	0,02	16.400,00 CHINA VANKE -A-	54.150,08	0,02
108.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	63.678,95	0,02	61.800,00 CHINA VANKE -H-	169.093,75	0,06
900,00 BEIJING DABEINONG -A-	1.054,23	0,00	26.300,00 CHINA YANGTZE POWER -A-	89.649,99	0,03
100,00 BEIJING SHUNXIN AGRICULTURE -A-	547,57	0,00	19.880,00 CHONGQING CHANGAN AUTOMOBILE -A-	51.440,44	0,02
63.700,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	46.980,56	0,02	28.400,00 CHONGQING DONGYUAN -A-	22.705,96	0,01
339,00 BIG HIT ENTERTAINMENT CO LTD	85.465,78	0,03	78.000,00 CHONGQING RURAL -H-	28.455,91	0,01
31.400,00 BK SHANGHAI A	35.564,67	0,01	2.700,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	66.512,82	0,02
120.400,00 BOE TECHNOLOGY -A-	94.208,41	0,04	23.500,00 CITIC SECURITIES -A-	92.048,51	0,03
4.200,00 BYD COMPANY LTD -A-	162.371,22	0,06	87.500,00 CITIC SECURITIES CO -H-	223.002,22	0,08
30.000,00 BYD COMPANY LTD -H-	936.455,18	0,36	257.000,00 CN CINDA AM -H-	43.577,92	0,02
4.300,00 BY-HEALTH CO -A-	18.815,03	0,01	177.500,00 CN GALAXY SECS -H-	103.289,47	0,04
16.000,00 C HUARONG A MGT-H- UNITARY 144A/REGS	0,02	0,00	7.000,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	570.207,09	0,21
600,00 CANSINO BIO --- REGISTERED SHS -A-	31.495,87	0,01	25.090,00 COSCO SHIPPING - REGISTERED -A-	67.176,32	0,02
3.000,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	105.977,44	0,04	800,00 CZ XINGYU AUTOM -A-	22.435,74	0,01
200,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	8.511,33	0,00	16.320,00 EAST MONEY INFO -A-	86.910,35	0,03
30.000,00 CHANGJIANG SECURITIES CO LTD	35.559,41	0,01	5.900,00 EVE ENERGY CO LTD	90.529,60	0,03
49.800,00 CHANGSHA ZOOMLION -H-	44.588,37	0,02	15.100,00 EVERBRIGHT SECURITIES -A-	36.334,59	0,01
16.900,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	21.602,92	0,01	3.400,00 FIBERHOME TELECOMMUNICATION	9.292,86	0,00
8.100,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	46.561,90	0,02	TECHNOLOGIES		
328.000,00 CHINA CITIC BANK CORPORATION LTD -H-	148.311,89	0,06	4.200,00 FJ YAOHUA GLASS -A-	27.494,63	0,01
130.000,00 CHINA COMMUNICATION SERCICES CORP -H-	72.141,73	0,03	26.300,00 FOCUS MEDIA --- SHS -A-	29.829,00	0,01
26.500,00 CHINA CONSTRUCTION BANK CORPORATION -A-	24.512,75	0,01	31.900,00 FOUNDER SECURITIES -A-	40.431,12	0,02
4.422.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	3.169.658,01	1,19	6.300,00 FUTURE LAND HOLDINGS CO LTD -A-	36.390,52	0,01
68.900,00 CHINA COSCO HOLDINGS -H-	105.677,62	0,04	15.600,00 FUYAO GLASS GRP 144A/REGS	83.463,98	0,03
22.500,00 CHINA EAST EDUCATION HOLDINGS LTD	23.209,06	0,01	7.600,00 GANFENG LITHIUM CO., LTD.	135.116,74	0,05
16.100,00 CHINA EASTERN AIR -A-	11.749,48	0,00	500,00 GD WEN S FOOD -A-	1.121,01	0,00
104.000,00 CHINA EVERBRIGHT BANK CO LTD	36.738,85	0,01	14.100,00 GEMDALE CORP -A-	24.468,59	0,01
88.500,00 CHINA EVERBRIGHT BANK CO LTD -A-	46.485,21	0,02	6.300,00 GF SECURITIES CO LTD -A-	20.459,91	0,01
5.715,00 CHINA FIBERGLASS CO LTD-SHS.A	15.567,07	0,01	41.800,00 GF SECURITIES UNITARY 144A/REG S	72.918,13	0,03
9.000,00 CHINA FORTUNE LAND -A-	5.591,89	0,00	1.540,00 GIGADEVICE SHS A	34.596,37	0,01
			10.300,00 GOERTEK INC. -A-	68.783,82	0,03
			3.500,00 GREAT WALL MOTOR -A-	28.525,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
151.500,00	GREAT WALL MOTOR CO-H-	558.539,64	0,21	13.600,00	NEW CHINA LIFE INSURANCE CO LTD -H-	40.181,51	0,01
25.515,00	GREENLAND HLDGS -A-	18.580,84	0,01	28.500,00	OFFSHORE OIL ENGINEERING CO LTD -A-	21.152,04	0,01
100,00	GUANGDONG HAI GROUP CO LTD -A-	1.044,32	0,00	2.100,00	ORIENT SECUR CO LTD-A	4.923,00	0,00
96.000,00	GUANGZHOU AUTOMOBILE GROUP CO	84.843,61	0,03	346.000,00	PETROCHINA CO LTD -H-	164.006,83	0,06
69.200,00	GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	53.157,77	0,02	54.700,00	PETROCHINA CO LTD SHS.A	50.937,03	0,02
2.500,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	30.349,45	0,01	4.800,00	PHARMARON BEIJING - REGISTERED SHS -H-	114.871,84	0,04
1.300,00	GUOTAI JUNAN SECURITIES CO LTD	3.591,42	0,00	1.900,00	PHARMARON BJ - REGISTERED SHS -A-	63.414,89	0,02
2.600,00	GZ BYS PHARMACE -A-	11.992,89	0,00	250.000,00	PICC GRP CN -H-	77.716,79	0,03
35.000,00	HAIER SMART HOME CO LTD - REG SHS -H-	123.415,54	0,05	308.000,00	PICC PROPERTY AND CASUALTY -H-	298.715,07	0,11
10.200,00	HAIER SMART-A RG REGISTERED SHS -A-	41.327,93	0,02	400,00	PIENTZEHUANG -A-	23.439,77	0,01
5.330,00	HAITIAN FLAVOUR -A-	90.843,05	0,03	42.800,00	PING AN BANK CO LTD -A-	118.903,84	0,04
27.600,00	HAITONG SEC SHS -A-	51.915,80	0,02	26.900,00	PING AN INS (GRP) CO -A-	201.562,80	0,07
138.000,00	HAITONG SECURITIES CO LTD -H-	126.394,47	0,05	290.500,00	PING AN INS (GRP) CO -H-	1.987.125,14	0,75
300,00	HANGZHOU ROBAM APP -A-	1.571,12	0,00	49.200,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	106.953,40	0,04
5.900,00	HANGZHOU TIGERMED CONSULTING CO LTD	125.583,91	0,05	3.800,00	POLY PPTY SERV - REGISTERED SHS -H-	22.649,63	0,01
700,00	HANGZHOU TIGERMED CONSULTING CO LTD	18.872,05	0,01	58.600,00	POSTAL SAVINGS BANK OF CHINA	46.124,66	0,02
54.000,00	HANSOH PHARMACEUTICAL GRP CO LTD	137.346,76	0,05	292.000,00	PSBC H UNITARY 144A/REGS	201.801,60	0,07
6.600,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	27.764,23	0,01	15.450,00	RONGSHENG PETRO CHMICAL CO -A-	45.004,73	0,02
3.400,00	HENGLI PETROCHEMICAL CO LTD	13.718,03	0,01	13.300,00	SAIC MOTOR CO LTD	39.318,94	0,01
28.300,00	HUA XIA BANK CO LTD -A-	24.423,81	0,01	9.300,00	SANAN OPTOELECTRONICS CO LTD	45.664,32	0,02
74.000,00	HUATAI SECURITIES CO LTD	114.260,38	0,04	1.500,00	SANGFOR TECHNOLOGIES INC	54.524,42	0,02
30.400,00	HUATAI SECURITIES CO LTD -A-	80.027,41	0,03	12.800,00	SANY HEAVY INDUSTRY CO LTD -A-	50.454,38	0,02
5.880,00	HUNDSUN TECH-A-	52.185,78	0,02	4.500,00	SF HOLDING CO LTD	45.564,85	0,02
2.075.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.154.158,53	0,44	1.050,00	SG MICRO CORP-A	54.131,88	0,02
138.900,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	100.290,54	0,04	400,00	SHANDONG GOLD MINING	1.215,37	0,00
45.400,00	INDUSTRIAL BANK	128.729,70	0,05	2.340,00	SHANDONG HUALU HENGSHENG CHEMICAL	11.939,31	0,00
29.400,00	INDUSTRIAL SECURIT -A-	44.824,37	0,02	112.000,00	SHANDONG WEIGAO GRP -H-	200.270,38	0,07
21.800,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	127.341,41	0,05	23.000,00	SHANGAI FOSUN PHARMACEUTICAL H	118.328,63	0,04
1.650,00	INTCO MED TECH --- REGISTERED SHS -A-	14.989,10	0,01	5.100,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	52.153,80	0,02
3.700,00	JAFRON BIOMEDICAL CO LTD	33.571,80	0,01	6.700,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	54.293,56	0,02
2.000,00	JIANGSU EXPRESSWAY CO LTD -H-	2.027,06	0,00	1.100,00	SHANGHAI INTL AIRPORT -A-	7.541,85	0,00
2.600,00	JIANGSU HENGLI HYDRAULIC CO LTD	34.073,19	0,01	16.900,00	SHANGHAI INTL PORT -A-	15.946,88	0,01
7.440,00	JIANGSU HENGRUI PHARMACEUTICALS CO	57.903,91	0,02	300,00	SHANGHAI M G STATIONARY INC A	3.159,91	0,00
4.300,00	JIANGSU YANGHE BREWERY -A-	110.651,58	0,04	31.700,00	SHANGHAI PHARMACEUTICAL LTD -H-	61.570,19	0,02
14.600,00	JIANGSU ZHONGNAN CONSTRUCTION -A-	10.066,64	0,00	64.800,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	90.362,73	0,03
3.200,00	JIANGXI GANFENG LITHIUM CO LTD	80.788,49	0,03	1.960,00	SHANGHAI PUTAILAI NEW ENERGY TECH	52.234,37	0,02
400,00	JIANGXI ZHGBANG -A-	584,44	0,00	26.700,00	SHANXI MEIJIN -A-	44.555,24	0,02
2.600,00	JOIN IN HOLDING CO LTD -A-	37.731,09	0,01	560,00	SHANXI XING HUA -A-	27.375,32	0,01
8.200,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	19.667,84	0,01	9.600,00	SHENGLI TECHNOLOGY -A-	32.218,22	0,01
100,00	JONJEE HI-TECH -A-	493,34	0,00	3.100,00	SHENNAN CIR REGISTERED SHS -A-	45.544,24	0,02
13.200,00	JS ZHONG TIAN TECH -A-	18.611,75	0,01	48.700,00	SHENWAN HONGY -A-	41.501,47	0,02
100,00	JUEWEI FOOD CO LTD	990,86	0,00	1.700,00	SHENZHEN KANGTAI BIO	29.008,57	0,01
200,00	KING S LUCK BREW -A-	1.403,78	0,00	11.500,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	63.629,65	0,02
1.600,00	KWEICHOW MOUTAI CO LTD	453.672,95	0,17	61.200,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	71.023,99	0,03
200,00	LBX PHARMACY - REGISTERED SHS -A-	1.450,27	0,00	14.900,00	SICHUAN CHUANTOU-A-	33.175,30	0,01
8.100,00	LENS TECHNOLOGY CO LTD	26.255,39	0,01	400,00	SICHUAN NEW HOPE AGRIBUSINESS CO LTD -A-	914,78	0,00
400,00	LIAONING CHENGDA CO LTD -A-	1.530,84	0,00	15.100,00	SINOLINK SECURITIES CO LTD -A-	26.718,67	0,01
1.600,00	LINGYI ITECH	1.601,49	0,00	32.800,00	SINOPHARM GROUP CO LTD	85.532,14	0,03
1.700,00	LUZHOU OLD CELLAR -A-	58.364,84	0,02	4.100,00	SINOTRANS - REGISTERED SHS -A-	3.468,55	0,00
1.600,00	MANGO EXCELLENT MEDIA - REG SHS -A-	10.806,34	0,00	6.900,00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	15.053,02	0,01
900,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	49.085,93	0,02	6.300,00	SUNGROW POWER SUPPLY CO LTD	144.839,74	0,05
7.600,00	MIDEA GROUP CO -A-	81.958,62	0,03	52.700,00	SUNING APPLIANCE CO -A-	40.745,81	0,02
7.700,00	MUYUAN FOODSTUF -A-	61.919,85	0,02	300,00	SUOFEIYA HOME -A-	773,01	0,00
18.600,00	NARI TECHNOLOGY -A-	103.490,42	0,04	6.450,00	SZ INNOVANCE TECHNOLOGY -A-	62.961,07	0,02
400,00	NAURA TECHNOLOG REGISTERED SHS -A-	22.664,43	0,01	1.800,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	107.492,60	0,04
500,00	NAVINFO -A-	853,74	0,00	40.900,00	TCL TECH GRP - REGISTERED SHS -A-	39.670,66	0,01
				8.100,00	TIANJIN ZHONGHUNAN SEMICONDUCTOR	57.568,59	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
12.300,00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	23.041,10	0,01	445,00 BGF RETAIL - REGISTERED	64.081,50	0,02
1.600,00 TONGFANG GUOXIN -A-	51.267,52	0,02	1.843,00 CELL TRION	403.934,50	0,15
400,00 TOPCHOICE MED --- REGISTERED SHS -A-	18.718,35	0,01	194,00 CHEIL WORLDWIDE	3.735,81	0,00
30.000,00 TRAVELSKY TECHNOLOGY -H-	57.805,88	0,02	339,00 CJ CHEILJEDANG	117.247,03	0,04
100,00 TSINGTAO BREWERY CO LTD -A-	1.247,76	0,00	1.006,00 CJ CORP	83.946,61	0,03
22.000,00 TSINGTAO BREWERY -H-	172.389,97	0,06	339,00 CJ LOGISTICS --- REGISTERED SHS	43.806,58	0,02
13.500,00 UFIDA SOFTWARE CO -A-	69.299,01	0,03	1.573,00 COWAY CO LTD	98.578,20	0,04
19.300,00 UNISPLENDOR CORP -A-	74.580,55	0,03	1.625,00 DB INSURANCE RG REGISTERED SHS	87.288,84	0,03
8.600,00 USI (SH) -A-	18.468,58	0,01	2.054,00 DOOSAN BOBCAT	69.478,62	0,03
5.300,00 WALVAX BIOTECH -A-	51.883,27	0,02	9.260,00 DOOSAN HVY IND	160.720,42	0,06
4.800,00 WANHUA POLYURETANE -A-	79.392,77	0,03	159,00 DOUZONE BIZON CO LTD	12.905,32	0,00
1.300,00 WEICHAI POWER CO LTD	3.456,47	0,00	163,00 ECUADOR 8.75 17-23 02/06S	69.247,46	0,03
40.000,00 WEICHAI POWER CO LTD -H-	83.137,69	0,03	474,00 E-MART	65.855,57	0,02
3.200,00 WH SURONG -A-	10.407,21	0,00	1.593,00 FILA HOLDINGS	57.382,97	0,02
1.300,00 WILL SEMICON SHS A	48.867,92	0,02	2.160,00 GS ENGINEERING & CONSTRUCTION	77.989,86	0,03
14.000,00 WINNING HEALTH TECHNOLOGY-A	31.518,49	0,01	1.675,00 GS HOLDINGS CO LTD	63.307,64	0,02
5.460,00 WUHAN GUIDE INFRARED -A-	19.779,21	0,01	11.255,00 HANA FINANCIAL GROUP INC	441.074,27	0,16
4.600,00 WULIANGYE YIBIN CO LTD -A-	156.367,49	0,06	2.437,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	89.020,47	0,03
6.240,00 WUXI APP TEC CO LTD A	147.733,76	0,05	218,00 HANMI PHARM	50.633,44	0,02
9.240,00 WUXI APPTec CO LTD.	216.143,11	0,08	8.581,00 HANON SYSTEMS	113.422,83	0,04
1.480,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	16.010,81	0,01	3.956,00 HANWHA SOLUTIONS CORPORATIO	149.686,47	0,06
500,00 XI AN AERO ENGINE -A-	4.120,71	0,00	1.029,00 HOTEL SHILLA CO LTD	75.263,00	0,03
11.540,00 XI AN LONGI SILICON MATERIALS CORP	147.477,67	0,05	3.486,00 HYUNDAI ENGINEERING CONSTRUCTION	151.334,78	0,06
60.800,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	128.087,54	0,05	839,00 HYUNDAI GLOVIS CO LTD	117.984,36	0,04
22.200,00 XINJIANG GOLDWIND SCI&TECH -A-	59.816,96	0,02	6.941,00 HYUNDAI MERCHANT MARINE	197.560,54	0,07
5.200,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	39.012,15	0,01	1.528,00 HYUNDAI MOBIS	326.506,72	0,12
3.800,00 YAXIA AUTO CORP-A	6.382,41	0,00	2.498,00 HYUNDAI MOTOR CO LTD	421.959,41	0,16
4.500,00 YEALINK NETWORK TECHNOLOGY CORP LTD	56.651,01	0,02	877,00 HYUNDAI MOTOR CO LTD	70.737,75	0,03
260,00 YIFENG PHARMACY CHAIN CO LTD	2.098,05	0,00	804,00 HYUNDAI MOTOR CO PREF.SHS	65.528,71	0,02
2.600,00 YONGHUI SUPERSTORES -A-	1.579,18	0,00	1.772,00 HYUNDAI STEEL CO	70.865,03	0,03
4.000,00 YUNNAN BAIYAO GROUP -A-	60.607,48	0,02	8.476,00 INDUST BK OF KOREA	75.167,22	0,03
1.200,00 YUTONG BUS CO., LTD	2.106,60	0,00	14.376,00 KAKAO	1.432.743,08	0,53
1.000,00 YUYUAN TOURIST -A-	1.581,97	0,00	3.507,00 KANGWON LAND	84.861,10	0,03
63.000,00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	44.348,67	0,02	14.473,00 KB FINANCIAL GROUP INC	675.977,04	0,25
8.600,00 ZHEJIANG CHINT ELECTRICS CO LTD	75.420,03	0,03	5.338,00 KIA CORPORATION	366.085,77	0,14
14.900,00 ZHEJIANG DAHUA TEC -A-	54.761,18	0,02	816,00 KOREA INVESTMENT HOLDINGS CO LTD	59.477,02	0,02
36.000,00 ZHEJIANG EXPRESSWAY -H-	29.689,10	0,01	396,00 KOREA KUMHO PETROCHEMICAL	63.212,83	0,02
4.200,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	11.498,94	0,00	6.981,00 KOREAN AIR	198.699,05	0,07
100,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	723,74	0,00	1.305,00 LG CHEM	855.303,96	0,32
1.900,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	1.907,66	0,00	189,00 LG CHEMICAL LTD PREF./ISSUE 01	59.940,45	0,02
15.100,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	62.167,65	0,02	3.200,00 LG CORP	251.351,32	0,09
15.500,00 ZHUZHOU CRRC -H-	71.579,73	0,03	16.642,00 LG DISPLAY	266.356,30	0,10
800,00 ZJ SANHUA INTEL -A- REGISTERED	2.821,20	0,00	2.875,00 LG ELECTRONICS INC	309.596,67	0,12
1.000,00 ZJ SEMIR GARMEN -A-	1.183,76	0,00	319,00 LG HOUSEHOLD AND HEALTHCARE	360.222,09	0,13
12.800,00 ZTE CORPORATION -A-	65.705,73	0,02	104,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	56.391,89	0,02
29.000,00 ZTE CORPORATION -H-	95.366,85	0,04	397,00 LG INNOTEK	69.910,89	0,03
17.700,00 360 SECURITY TECHNOLOGY INC	32.580,78	0,01	7.014,00 LG UPLUS CORP	88.859,79	0,03
Colombie	602.567,81	0,22	289,00 LOTTE CHEMICAL CORPORATION	58.947,21	0,02
8.355,00 BANCOLOMBIA SA	72.241,80	0,03	3.351,00 MERITZ SECURITIES CO	14.009,67	0,01
16.612,00 BANCOLOMBIA SA PREF	143.810,56	0,05	16.522,00 MIRAE ASSET SECURITIES	120.845,02	0,04
223.504,00 ECOPETROL	160.301,92	0,05	4.510,00 NAVER	1.477.939,02	0,56
20.789,00 INTERCONEXION ELECTRICA SA	123.798,21	0,05	593,00 NCSoft	302.009,26	0,11
18.243,00 SURAMERICANA DE INVERSIONES SA	102.415,32	0,04	703,00 NETMARBLE RG	70.062,49	0,03
Corée du Sud	33.777.400,48	12,56	6.292,00 NH INVESTMENT SECURITIES CO.LTD.	68.553,03	0,03
1.892,00 AMOREG	78.380,57	0,03	489,00 ORION REGISTERED	48.528,29	0,02
1.303,00 AMOREPACIFIC CORP	196.440,43	0,07	2.814,00 POSCO	784.307,34	0,29
			1.386,00 POSCO CHEMICAL CO. LTD.	207.197,61	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
771,00 SAMSUNG BIOLOGICS CO LTD	569.133,38	0,21	314.000,00 CN JINMAO HOLDINGS	112.939,84	0,04
3.806,00 SAMSUNG C&T	396.994,04	0,15	38.400,00 CN TAIPING INSURANCE HOLDINGS CO	58.403,97	0,02
1.903,00 SAMSUNG ELECTRO MECHANICS	285.289,24	0,11	124.000,00 CN TRADITIONAL CHINESE MEDECINE CO LTD	62.918,48	0,02
171.232,00 SAMSUNG ELECTRONICS CO LTD	10.716.460,96	3,99	156.000,00 COUNTRY GARDEN HOLDINGS	161.316,93	0,06
29.504,00 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	1.734.356,56	0,65	401.600,00 CSPC PHARMACEUTICAL	481.836,89	0,18
5.141,00 SAMSUNG ENGINEERING	110.939,64	0,04	75.000,00 FAR EAST HORIZON LTD	76.111,07	0,03
1.129,00 SAMSUNG FIRE AND MARINE INSURANCE	224.083,59	0,08	124.000,00 FOSUN INTERNATIONAL	150.845,07	0,06
9.112,00 SAMSUNG HEAVY INDUSTRIES CO LTD	47.714,86	0,02	132.000,00 GUANGDONG INVEST -RC-	172.276,92	0,06
3.215,00 SAMSUNG LIFE INSURANCE CO LTD	199.308,25	0,07	11.000,00 HUA HONG SEMICONDUCTOR UNITARY	57.086,51	0,02
1.973,00 SAMSUNG SDI CO LTD	1.196.464,39	0,44	144A/REGS		
1.411,00 SAMSUNG SDS CO LTD	191.271,52	0,07	516.000,00 LENOVO GROUP LTD -RC-	554.797,67	0,22
4.000,00 SAMSUNG SECURITIES CO LTD	161.824,31	0,06	128.000,00 SHENZHEN INVESTMENT LTD -RC-	32.227,42	0,01
32.755,00 SHINHAN FINANCIAL GROUP	1.117.653,59	0,42	22.500,00 SINOTRUK HK	33.527,41	0,01
205,00 SHINSEGAE CO LTD	45.622,88	0,02	72.000,00 SUN ART RETAIL GROUP LTD	33.296,18	0,01
981,00 SK BIOPHARMACEUTICALS CO LTD	84.511,81	0,03	38.000,00 WHARF HOLDINGS	126.183,80	0,05
250,00 SK CHEMICALS CO	59.966,21	0,02	22.800,00 YUEXIU PROPERTY	21.439,04	0,01
25.077,00 SK HYNIX INC	2.181.529,32	0,82			
2.289,00 SK INC	518.118,19	0,19	Hongrie	963.815,87	0,36
1.831,00 SK INNOVATION	409.809,92	0,15	31.781,00 MOL HUNGARIAN OIL AND GAS PLC-A-	264.953,89	0,10
1.476,00 SK TELEKOM	403.905,36	0,15	8.428,00 OTP BANK LTD	494.887,12	0,18
931,00 SKC CO LTD	132.887,65	0,05	7.451,00 RICHTER GEDEON	203.974,86	0,08
1.107,00 S-OIL CORP	102.846,27	0,04			
775,00 S1 CORP	54.721,28	0,02	Ile de Jersey	215.420,84	0,08
21.950,00 WOORI FINANCIAL GROUP	215.977,59	0,08	12.660,00 POLYMETAL INTERNATIONAL PLC	215.420,84	0,08
1.801,00 YUHAN CORP	93.548,55	0,03			
Egypte	124.707,19	0,05	Ile de Man	212.943,39	0,08
45.954,00 COMMERCIAL INTL BANK	124.707,19	0,05	30.646,00 NEPI ROCKCASTLE PLC	212.943,39	0,08
Emirates arabes	2.441.807,28	0,91	Iles Caimans	50.543.517,44	18,79
112.764,00 ABU DHABI COMMERCIAL BANK	229.939,37	0,09	28.000,00 AAC TECHNOLOGIES HOLDINGS INC	133.621,49	0,05
51.977,00 ABU DHABI ISLAMIC BANK	81.931,48	0,03	20.000,00 AGILE GROUP HLDGS LTD	18.703,41	0,01
140.596,00 ALDAR PROPERTIES PJSC	156.168,77	0,06	2.000,00 AIRTAC INTL	62.812,90	0,02
312.546,00 BANK ABU DHABI	1.512.887,91	0,56	417.572,00 ALIBABA GROUP	7.627.644,37	2,82
70.478,00 EMIRATES TELECOM	460.879,75	0,17	38.000,00 ANTA SPORTS PRODUCTS	716.587,33	0,27
Etats-Unis d'Amérique	1.525.520,97	0,57	2.117,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	99.350,81	0,04
1.900,00 KINGSOFT CLOUD HOLDINGS LTD	53.808,00	0,02	12.371,00 BAIDU INC -A- ADR REPR 8 SH -A-	1.902.041,25	0,71
19.880,00 YUM CHINA HOLDINGS INC WI	1.155.226,80	0,43	2.963,00 BAOZUN A ADR REPR 3SHS -A-	51.941,39	0,02
3.003,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	316.486,17	0,12	2.242,00 BEIGENE LTD ADS	813.846,00	0,30
Grèce	652.495,47	0,24	3.600,00 BILIBILI INC SADR	238.212,00	0,09
153.273,00 EUROBANK HLDGS - REGISTERED SHS	143.884,95	0,05	60.000,00 BOSIDENG INTERNATIONAL HOLDINGS LTD	42.699,27	0,02
15.408,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	238.928,02	0,09	50.000,00 CHINA AOYUAN GROUP LTD - REGISTERED SHS	26.398,02	0,01
8.610,00 HELLENIC TELECOMMUNICATIONS	161.852,24	0,06	65.500,00 CHINA CONCH VENTURE HOLDINGS LTD	303.323,49	0,11
6.594,00 JUMBO SA REG.SHS	107.830,26	0,04	128.000,00 CHINA FEIHE LIMITED	216.055,24	0,08
Hong-Kong	3.588.511,78	1,33	52.000,00 CHINA HONGQIAO GROUP LTD	66.931,50	0,02
16.500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	66.023,94	0,02	36.000,00 CHINA LESSO GROUP	57.713,39	0,02
26.500,00 BYD ELECTRONIC -RC-	93.443,20	0,03	7.400,00 CHINA LITERATURE LIMITED	56.464,78	0,02
31.000,00 CHINA EDUCATION GROUP HOLDINGS	53.440,89	0,02	97.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	176.937,36	0,07
121.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	91.394,94	0,03	10.000,00 CHINA MEIDONG AUTO HOLDINGS LTD	50.226,88	0,02
2.000,00 CHINA EVERBRIGHT LTD	2.363,62	0,00	104.000,00 CHINA MENGNIU DAIRY	669.982,94	0,25
24.000,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	41.188,61	0,02	46.000,00 CHINA RESOURCES CEMENT	44.376,93	0,02
155.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	354.359,01	0,13	114.000,00 CHINA RESOURCES LAND LTD -RC-	481.060,50	0,18
66.000,00 CHINA RESOURCES BEER LTD -RC-	487.496,22	0,19	184.000,00 CIFI HOLDINGS GROUP	125.271,76	0,05
26.500,00 CHINA RESOURCES PHARMACEUTICAL GROUP	13.037,79	0,00	55.000,00 COUNTRY GARDEN	434.507,50	0,16
235.000,00 CITIC PACIFIC LTD	250.556,36	0,09	67.500,00 DALI FOODS GRP UNITARY 144A/REGS	40.753,14	0,02
			900,00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	51.300,00	0,02
			36.800,00 ENN ENERGY HOLDINGS LTD	606.977,11	0,23
			26.000,00 EVER SUNSHINE --- REGISTERED SHS	51.835,17	0,02
			1.700,00 GAOTU TECHEDU INCORPORATION	5.219,00	0,00
			3.256,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	184.322,16	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
159.000,00	GEELY AUTOMOBILE	456.493,00	0,17	13.535,00	TRIP COM GROUP LTD	416.201,25	0,15
50.000,00	GENSCRIPT BIO UNITARY 144A/REG S	192.686,25	0,07	58.000,00	UNI-PRESIDENT CHINA	55.208,46	0,02
28.500,00	GREENTOWN CHINA	43.127,04	0,02	12.000,00	VINDA INTERNATIONAL HOLDINGS LTD	35.454,27	0,01
60.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	64.742,58	0,02	15.787,00	VIPSHOP HOLDINGS ADR 1/5 REPR	175.867,18	0,07
16.000,00	HAIDILAO INTERNATIONAL HOLDING LTD	61.145,77	0,02	217.000,00	WANT WANT CHINA	164.185,39	0,06
18.000,00	HAITIAN INTERNATIONAL	55.609,25	0,02	1.161,00	WEIBO -A- SPONS ADR REPR 1 SH	55.135,89	0,02
12.000,00	HENGAN INTL GROUP	64.280,13	0,02	57.000,00	WEIMOB REGISTERED SHS UNITARY 144A/REG S	82.593,04	0,03
3.282,00	HUAZHU GROUP -SHS ADR	150.512,52	0,06	94.000,00	WUXI BIOLOGICS	1.527.488,15	0,57
3.517,00	HUTCHMED (CHINA) ADR	128.757,37	0,05	260.200,00	XIAOMI CORP - REGISTERED SHS -B-	713.616,10	0,27
4.177,00	HUYA SP ADR-A	34.836,18	0,01	218.882,00	XINYI SOLAR HOLDINGS LTD	448.747,88	0,17
22.000,00	INNOVENT BIOLOGICS, INC.	213.367,91	0,08	23.200,00	XPENG INC	824.528,00	0,31
4.836,00	IQIYI --- SHS	38.833,08	0,01	86.000,00	YADEA GROUP HOLDINGS LTD	140.522,23	0,05
24.700,00	JD HEALTH INTERNATIONAL INC	238.284,81	0,09	13.000,00	YIHAI INTL UNITARY 144A/REGS	72.392,22	0,03
31.736,00	JD.COM INC SADR REPR 2 SHS -A-	2.292.608,64	0,85	12.000,00	ZHEN DING TEH	42.597,91	0,02
44.000,00	JINXIN FERT GRP - REGISTERED SHS UNITARY	65.564,71	0,02	23.000,00	ZHONGSHENG GROUP	185.248,56	0,07
26.000,00	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	78.654,53	0,03	9.969,00	ZTO EXPRESS CAYMAN ADR	305.649,54	0,11
2.683,00	JOYY INC -A- SPONS ADR REPR 20	147.108,89	0,05	75.500,00	3SBIO UNITARY 144A/REG S	74.193,84	0,03
114.286,00	KAISA GROUP	31.123,50	0,01	1.127,00	51JOB SPONS ADR REPR 1 SH	78.360,31	0,03
11.600,00	KE HOLDINGS INC	211.816,00	0,08		Inde	33.198.252,52	12,33
24.000,00	KINGBOARD HOLDINGS LTD	108.675,05	0,04	1.508,00	ACC LTD (DEMATERIALIZED)	45.802,25	0,02
34.500,00	KINGBOARD LAMINATES	57.081,38	0,02	13.989,00	ADANI GREEN ENERGY LTD	216.089,58	0,08
190.000,00	KINGDEE INTL SOFTWARE GROUP CO	635.800,40	0,24	28.480,00	AMBUJA CEMENTS -SHS-	153.550,87	0,06
53.400,00	KINGSOFT	212.991,53	0,08	3.601,00	APOLLO HOSPITALS	217.415,97	0,08
52.000,00	KWG GROUP HOLDINGS LIMITED	50.833,20	0,02	11.703,00	ASIAN PAINTS LTD	511.564,37	0,19
70.000,00	LEE MAN PAPER MANUFACTURING LTD	51.524,30	0,02	4.802,00	AUROBINDO PHARMA	46.889,50	0,02
33.800,00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	888.602,00	0,33	3.253,00	AVENUE SUPER REGISTERED	186.263,88	0,07
80.500,00	LI NING CO	932.225,72	0,35	101.360,00	AXIS BANK	1.046.748,42	0,39
57.000,00	LOGAN PROPERTY HOLD	59.601,71	0,02	2.787,00	BAJAJ AUTO LTD	143.903,50	0,05
90.500,00	LONGFOR GRP-REGISTERED SHS	417.352,00	0,16	10.118,00	BAJAJ FINANCE LTD	1.045.243,96	0,39
6.200,00	LUFAX HLDG- ADR	43.276,00	0,02	1.548,00	BAJAJ FINSERV	370.939,24	0,14
132.500,00	MEITUAN - SHS 114A/REG S	4.197.284,63	1,56	3.112,00	BALKRISHNA INDUSTRIES LTD	106.223,70	0,04
27.000,00	MICROPORT SCIENTIFIC	152.260,68	0,06	36.703,00	BANDHAN BANK LTD	139.933,99	0,05
14.000,00	MING YUAN CLOUD GROUP HOLDINGS LTD	48.556,94	0,02	7.960,00	BERGER PAINTS INDIA LTD	86.771,54	0,03
34.000,00	MINTH GROUP LTD	116.176,96	0,04	2.080,00	BHARAT FORGE LTD DEMATERIALIZED	20.664,80	0,01
3.155,00	MOMO	33.379,90	0,01	26.060,00	BHARAT PETROLEUM CORP DEMATERIALIZED	151.738,01	0,06
14.900,00	NETEASE SPONS ADR REPR 25 SHS	1.272.460,00	0,47	87.778,00	BHARTI AIRTEL LTD(DEMATERIALIZED)	813.951,77	0,30
35.310,00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	72.385,50	0,03	17.212,00	BIOCON LTD	84.103,51	0,03
35.922,00	NIO INC - SHS -A- ADR	1.279.900,86	0,48	3.818,00	BRITANNIA IND --- REGISTERED SHS	203.120,04	0,08
1.300,00	NOAH HOLDGS -ADR- RECP 0.5 SHS	48.269,00	0,02	17.327,00	CIPLA SHS DEMATERIALIZED	229.591,10	0,09
11.791,00	PINDUODUO	1.069.089,97	0,40	5.016,00	COLGATE-PALMOLIVE (INDIA) LTD	112.818,20	0,04
12.600,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	81.899,36	0,03	4.494,00	CONTAINER -REGISTERED SHS	42.677,19	0,02
36.000,00	SEAZEN GROUP LIMITED	28.810,45	0,01	43.034,00	DABUR INDIA LTD DEMATERIALIZED	357.739,83	0,13
30.800,00	SHENZHOU INTERNATIONAL GROUP	655.986,21	0,24	2.424,00	DIVI'S LABORATORIES LTD	156.708,10	0,06
62.500,00	SHIMAO PROPERTY HLDG	114.487,75	0,04	25.048,00	DLF SHS	140.783,77	0,05
478,00	SHINPOONG PHARMACEUTICAL CO LTD	23.092,56	0,01	5.206,00	DR REDDY'S LABORATORIES LTD	342.311,51	0,13
1.000,00	SILERGY CORP	147.341,11	0,05	4.967,00	EICHER MOTORS - REGISTERED SHS	186.708,77	0,07
412.000,00	SINO BIOPHARMA	341.892,21	0,13	34.174,00	GAIL (INDIA) SHS DEMATERIALIZED	73.133,82	0,03
24.000,00	SSY GROUP LTD	12.979,35	0,00	13.409,00	GODREJ CONSUMER DEMATERIALIZED	186.048,71	0,07
52.000,00	SUNAC CHINA	110.884,52	0,04	12.228,00	GRASIM INDUSTRIES	275.019,87	0,10
32.000,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	841.859,08	0,31	11.164,00	HAVELLS INDIA LTD	206.517,67	0,08
7.478,00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	36.193,52	0,01	39.050,00	HCL TECHNOLOGIES DEMATERIALIZED	673.152,59	0,25
180.200,00	TENCENT HOLDINGS LTD	10.680.506,46	3,96	1.605,00	HDFC ASSET MGT --- REGISTERED SHS 144A R	62.891,83	0,02
27.919,00	TENCENT MUSIC ADR REPR 2 SHS A	202.412,75	0,08	35.581,00	HDFC STANDARD LIFE INSURANCE CO LTD	346.282,95	0,13
36.000,00	TINGY HOLDING CORP	66.962,33	0,02	4.206,00	HERO HONDA MOTORS LTD DEMATERIALIZED	160.499,77	0,06
28.400,00	TONGCHENG-ELONG HOLDINGS LIMITED	68.658,99	0,03	79.743,00	HINDALCO INDUSTRIES LTD	524.207,36	0,19
50.000,00	TOPSPORTS INTERNATIONAL HOLDING	57.163,59	0,02	22.481,00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	90.859,87	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
29.552,00 HINDUSTAN UNILEVER	1.075.660,69	0,40	1.856.263,00 BANK RAKYAT INDONESIA	499.326,67	0,18
62.936,00 HOUSING DEVELOPMENT FINANCE CORP	2.335.315,72	0,86	121.000,00 CHAROEN POKPHAND	54.317,91	0,02
234.427,00 ICICI BANK	2.213.440,90	0,81	89.700,00 INDAH KIAT PULP PAPER CORP	53.741,66	0,02
9.976,00 ICICI LOMBARD	213.625,06	0,08	34.200,00 INDOCEMENT TUNGGAL PRAKARSA	25.089,96	0,01
7.273,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	65.829,59	0,02	122.000,00 INDOFOOD CBP SUKSES MAKMUT	71.175,55	0,03
61.727,00 INDIAN OIL CORP LTD DEMATERIALIZED	104.198,50	0,04	143.900,00 INDOFOOD SUKSES MAKMUR TBK	63.843,85	0,02
5.164,00 INDRAPRASTHA GAS LTD	37.087,72	0,01	1.247.900,00 KALBE FARMA	124.681,02	0,05
16.018,00 INDUS TOWERS LTD	66.616,24	0,02	391.700,00 PT MERDEKA COPPER GOLD TBK	68.966,57	0,03
3.582,00 INFO EDGE (INDIA) SHS DEMATERIALIZED	310.360,42	0,12	349.400,00 PT UNILEVER INDONESIA TBK	96.428,30	0,04
93.912,00 INFOSYS TECHNOLOGIES DEMATERIALIZED	2.119.449,03	0,79	821.300,00 SARANA MENARA	76.033,02	0,03
1.577,00 INTERGLOBE AVIATION LTD	42.952,02	0,02	136.200,00 SEMEN GRESIK (PERSERO) TBK	78.032,49	0,03
2.847,00 IPCA LABORATORIES LTD	92.487,48	0,03	1.886.400,00 TELKOM INDONESIA -B-	486.345,25	0,18
13.868,00 JSW STEEL LTD	124.859,19	0,05	354.600,00 TOWER B INFRA	73.335,62	0,03
3.943,00 JUBILANT FOODWORKS LTD	214.654,55	0,08	Koweït	1.453.086,01	0,54
19.960,00 KOTAK MAHINDRA BANK	539.285,11	0,20	40.211,00 AGILITY PUBLIC WAREHOUSING COMPANY	131.321,70	0,05
7.428,00 LUPIN LTD	95.227,32	0,04	49.776,00 BOUBAYAN BANK KSC	126.746,68	0,05
32.743,00 MAHINDRA&MAHINDRA	354.238,92	0,13	174.221,00 KUWAIT FINANCE HOUSE	474.818,59	0,18
16.931,00 MARICO LTD DEMATERIALIZED	124.882,61	0,05	70.930,00 MTC ZAIN	140.867,94	0,05
4.893,00 MARUTI SUZUKI	483.716,73	0,18	183.349,00 NATIONAL BANK OF KUWAIT	579.331,10	0,21
61.698,00 MOTHERSON SUMI SYSTEMS LTD	187.809,98	0,07	Luxembourg	637.000,09	0,24
63,00 MRF LTD	67.369,38	0,03	3.953,00 ADECOAGRO	35.695,59	0,01
2.211,00 MUTHOOT FINANCE LTD	43.199,81	0,02	12.813,00 ALLEGRO EU	186.648,75	0,07
2.617,00 NESTLE INDIA DEMATERIALIZED	685.581,64	0,25	1.284,00 GLOBANT REG SHS	360.816,84	0,14
7.207,00 NICHOLAS PIRAMAL DEMATERIALIZED	252.035,07	0,09	2.861,00 REINET INVEST --- REGISTERED SHS	53.838,91	0,02
50.007,00 OIL AND NATURAL GAS CORP	97.349,53	0,04	Malaisie	5.268.926,82	1,96
34,00 PAGE INDUSTRIES	14.522,47	0,01	67.900,00 AMMB HOLDING BHD	51.575,72	0,02
18.441,00 PETRONET LNG	59.265,11	0,02	80.900,00 AXIATA GROUP	75.556,82	0,03
6.111,00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	196.101,15	0,07	233.700,00 CIMB GROUP HOLDINGS BHD	266.830,21	0,10
2.983,00 PL INDUSTRIES	127.729,20	0,05	116.300,00 DIALOG GROUP BHD	66.393,57	0,02
98.706,00 POWER GRID INDIA	252.524,63	0,09	132.200,00 DIGI.COM BHD	140.520,55	0,05
8.451,00 REC LTD	17.971,65	0,01	10.500,00 FRASER & NEAVE HOLDINGS BHD	66.965,17	0,02
104.818,00 RELIANCE INDUSTRIES DEMATERIALIZED	3.557.479,12	1,31	97.300,00 GENTING MALAYSIA BHD	69.724,03	0,03
20.126,00 SBI LIFE INSURANCE COMPANY LTD	329.461,53	0,12	54.600,00 HAP SENG CONSOLIDATED	103.683,14	0,04
9.476,00 SHIRAM TRANSPORT FIN DEMATERIALIZED	165.813,27	0,06	154.600,00 HARTALEGA HOLDINGS BHD	227.108,29	0,08
583,00 SHREE CEMENTS LTD	226.999,51	0,08	25.000,00 HONG LEONG BANK BHD	112.862,64	0,04
3.026,00 SIEMENS DEMATERIALIZED	86.808,33	0,03	12.500,00 HONG LEONG CREDIT BHD	54.639,85	0,02
80.315,00 STATE BANK OF INDIA	490.151,22	0,18	112.900,00 IHH HEALTHCARE BHD	180.682,93	0,07
13.765,00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	151.739,08	0,06	110.700,00 IOI CORPORATION BHD	99.686,73	0,04
67.957,00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	3.456.604,16	1,27	112.200,00 KOSSAN RUBBER IND -SHS-	61.908,92	0,02
19.638,00 TATA GLOBAL BEVERAGES	215.250,13	0,08	25.000,00 KUALA LUMPUR KEPONG MY	120.147,95	0,04
27.849,00 TATA MOTORS	125.067,74	0,05	289.590,00 MALAYAN BANKING BHD	556.836,67	0,21
11.079,00 TATA STEEL DEMATERIALIZED	192.377,82	0,07	74.600,00 MALAYSIA AIRPORTS HOLDINGS	122.952,20	0,05
21.444,00 TECH MAHINDRA LTD	398.849,35	0,15	164.900,00 MAXIS BHD	184.731,89	0,07
11.632,00 TITAN INDUSTRIES LTD	338.777,98	0,13	52.900,00 MISC	87.313,64	0,03
993,00 TORRENT PHARMACEUTICALS DEMATERIALIZED	41.277,18	0,02	6.000,00 NESTLE (M) BHD	190.755,77	0,07
6.486,00 TRENT LTD	89.638,80	0,03	35.700,00 PERLIS PLANTATIONS BHD	156.563,05	0,06
2.300,00 ULTRA TECH CEMENT LTD	229.174,26	0,09	32.400,00 PETRONAS CHEMICALS	67.330,63	0,03
9.529,00 UNITED SPIRITS -REGISTERED SHS	109.517,24	0,04	14.100,00 PETRONAS DAGANGAN	64.395,48	0,02
16.282,00 UPL LTD	155.235,90	0,06	23.000,00 PETRONAS GAS BHD	92.406,43	0,03
46.310,00 WIPRO DEMATERIALIZED	395.610,45	0,15	137.200,00 PRESS MTL ALUMI - REGISTERED	188.111,08	0,07
403.373,00 YES BANK LTD	68.200,22	0,03	1.113.000,00 PUBLIC BANK BHD	1.082.026,65	0,41
Indonésie	3.222.960,92	1,20	53.800,00 QL RESOURCES	69.137,38	0,03
309.000,00 ANEKA TAMBANG SHS	49.440,00	0,02	121.805,00 RHB BANK BERHAD	158.856,92	0,06
396.900,00 BANK CENTRAL ASIA DEP	970.585,21	0,35	186.800,00 SIME DARBY BHD	101.286,39	0,04
790.700,00 BANK MANDIRI	339.759,32	0,13	104.239,00 SIME DARBY PLANTATION BHD	89.137,75	0,03
244.600,00 BANK NEGARA INDONESIA	91.858,52	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
152.362,00 SUPERMAX CORPORATION BHD	86.980,71	0,03	52,00 LPP	193.792,05	0,07
58.700,00 TELEKOM MALAYSIA	79.921,08	0,03	29.305,00 ORANGE POLSKA	59.255,43	0,02
212.700,00 TOP GLOVE CORPORATION BHD	146.321,57	0,05	32.150,00 PKO BANK POLSKI SA	341.960,38	0,14
42.400,00 WESTPORTS HOLDINGS BHD	45.575,01	0,02	56.831,00 POLISH OIL AND GAS COMPANY SA	92.503,37	0,03
Mexique	5.285.423,66	1,96	10.235,00 POLSKI KONCERN NAFTOWY ORLEN SA	211.387,12	0,08
649.044,00 AMERICA MOVIL -L-	576.873,01	0,21	26.299,00 POWSZECHNY ZAKLAD UBEZPIECZEN	241.714,67	0,09
14.460,00 ARCA CONTINENT	88.599,31	0,03	1.171,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	88.519,40	0,03
10.377,00 ASUR -B-	194.852,32	0,07	Qatar	65.404,55	0,02
25.557,00 BECLE	55.755,41	0,02	32.448,00 OOREDOO TELECOM	65.404,55	0,02
556.193,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	403.111,81	0,15	République Tchèque	141.149,18	0,05
17.219,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	97.491,70	0,04	1.190,00 KOMERCNI BANKA AS	48.242,79	0,02
58.612,00 FIBRO UNO	66.758,67	0,02	23.021,00 MONETA MONEY BANK	92.906,39	0,03
85.981,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	750.098,85	0,29	Russie	6.829.794,75	2,54
7.986,00 GRUMA SHS-B-	91.854,05	0,03	56.610,00 AO TATNEFT	410.895,85	0,15
22.869,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	267.144,12	0,10	317.611,00 GAZPROM	1.577.647,16	0,59
86.175,00 GRUPO BIMBO -SHS- -A-	243.452,37	0,09	14.887,00 LUKOIL HOLDING	1.417.828,60	0,53
10.407,00 GRUPO CARSO SAB DE CV -A1-	35.818,85	0,01	19.507,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	188.047,48	0,07
186.560,00 GRUPO FINANCIERO BANORTE -O-	1.203.840,90	0,46	4.074,00 NOVATEK GDR REPR 1/100 SHS REG-S	1.075.943,40	0,40
86.010,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	80.967,50	0,03	44.712,00 NOVOLIPETSK STEEL	133.279,01	0,05
4.561,00 INDUSTRIAL PENOLES SAB DE CV	54.014,14	0,02	1.403,00 POLYUS GOLD CO ZAO	230.540,29	0,09
82.338,00 KIMBERLY-CLARK -A-	136.224,99	0,05	19.377,00 ROSNEFT OIL COMPANY OJSC	163.992,97	0,06
6.529,00 MEGACABLE CERT PART ORD CONS OF 2 -A-	20.053,09	0,01	309.009,00 SBERBANK	1.446.867,31	0,54
33.190,00 ORBIA ADVANCE CORPORATION SAB DE CV	85.477,21	0,03	117.125,00 SURGUTNEFTEGAZ	59.202,14	0,02
4.644,00 PROMOTORA Y OPERADORA DE	32.342,71	0,01	113.627,00 SURGUTNEFTEGAZ	62.913,61	0,02
INFRAESTRUCTURA			88.003.678,00 VTB BANK PJSC	62.636,93	0,02
75.038,00 TELESITES, S.A.B. DE C.V.-ORDSHR	65.379,20	0,02	Singapour	63.653,26	0,02
39.400,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	87.297,90	0,03	7.600,00 BOC AVIATION SHS UNITARY 144A/REGS	63.653,26	0,02
189.835,00 WAL MART	648.015,55	0,24	Taiwan	39.924.623,09	14,84
Pays-Bas	652.272,72	0,24	18.000,00 ACCTON TECHNOLOGY CORPORATION	169.917,86	0,06
8.168,00 YANDEX N.V.	652.272,72	0,24	208.000,00 ACER INC	184.777,60	0,07
Pérou	23.896,60	0,01	18.000,00 ADVANTECH CO LTD	235.817,56	0,09
3.535,00 BUENAVENTURE SP ADR-SHS-	23.896,60	0,01	117.000,00 ASE TECH HLDG -REGISTERED SHS	457.744,50	0,17
Philippines	1.867.456,54	0,69	40.000,00 ASIA CEMENT	65.468,99	0,02
14.630,00 AYALA CORP	234.320,88	0,09	1.000,00 ASMEDIA TECHNOLOGY INC	59.941,45	0,02
409.900,00 AYALA LAND INC	269.195,21	0,11	32.000,00 ASUSTEK COMPUTER	373.862,36	0,14
73.980,00 BANK OF THE PHILIPPINE ISLANDS	118.127,23	0,04	301.000,00 AU OPTRONICS	190.687,39	0,07
76.820,00 BDO UNIBANK INC	166.561,27	0,06	23.000,00 CATCHER TECHNOLOGY	138.278,11	0,05
1.095,00 GLOBE TELECOM	64.055,66	0,02	565.000,00 CATHAY FINANCIAL	1.174.188,41	0,44
3.970,00 GT CAPITAL	39.692,21	0,01	59.550,00 CHAILEASE HOLDING COMPANY LTD	525.808,56	0,20
16.410,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	62.731,81	0,02	190.890,00 CHANG HWA COMMERCIAL BANK	112.709,33	0,04
121.897,00 JG SUMMIT HOLDINGS INC	155.328,44	0,06	91.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	115.952,61	0,04
7.260,00 JOLLIBEE FOODS CORPORATION	29.176,63	0,01	724.000,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	369.009,62	0,14
463.000,00 METRO PACIFIC INVESTMENTS CORP	33.129,77	0,01	88.120,00 CHINA LIFE INSURANCE	91.724,06	0,03
59.000,00 METROBANK AND TRUST	50.544,98	0,02	424.000,00 CHINA STEEL CORP	552.437,64	0,21
2.835,00 PLDT	93.369,91	0,03	1.325.000,00 CHINATRUST FINANCIAL HLDGS	1.089.085,90	0,40
9.760,00 SM INVESTMENTS CORP	189.421,65	0,07	136.000,00 CHUNGHWA TELECOM	539.401,27	0,20
413.600,00 SM PRIME HOLDINGS INC	265.543,96	0,10	142.000,00 COMPAL ELECTRONICS	120.284,90	0,04
36.130,00 UNIVERSAL ROBINA CORP	96.256,93	0,04	71.000,00 DELTA ELECTRONIC INCS	642.199,06	0,24
Pologne	1.806.262,35	0,67	9.000,00 ECLAT TEXTILE CO LTD	196.083,92	0,07
2.440,00 CD PROJEKT SA	117.844,50	0,04	931.439,00 E.SUN FINANCIAL HOLDING	879.267,34	0,33
9.435,00 CYFROWY POLSAT SA	84.531,53	0,03	118.000,00 EVERGREEN MARINE CORP	533.658,37	0,20
804,00 DINA POLSKA S.A.	67.255,31	0,02	107.000,00 FAR EASTERN TEXTILE	114.640,72	0,04
6.023,00 GRUPA PEKAO SA	156.290,21	0,06	58.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	128.030,63	0,05
3.809,00 KGHM POLSKA MIEDZ SA (PLN)	151.208,38	0,06	21.000,00 FENG TAY ENTERPRISE	162.057,27	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
742.350,00	FIRST FINANCIAL HOLDING COMPANY	600.849,96	0,22	46.600,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	45.450,00	0,02
80.000,00	FORMOSA CHEMICALS FIBER CO LTD	240.914,38	0,09	565.000,00	BTS GROUP	156.967,73	0,06
21.000,00	FORMOSA PETROCHEMICAL CORP	74.772,47	0,03	21.300,00	BUMRUNGRAD HOSPITAL (F)	89.077,93	0,03
85.000,00	FORMOSA PLASTICS CORP	346.278,53	0,13	73.600,00	CENTRAL PATTANA (FOREIGN REGISTERED)	115.288,97	0,04
33.000,00	FOXCONN TECHNOLOGY CO LTD	83.268,37	0,03	43.700,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	43.267,35	0,02
523.600,00	FUBON FINANCIAL HOLDING COMPANY	1.441.470,56	0,55	157.000,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	119.484,33	0,04
15.000,00	GIANT MANUFACTURE CO LTD	171.479,21	0,06	282.100,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	529.432,86	0,20
15.480,00	HIWIN TECHNOLOGIES CORP	171.965,92	0,06	11.300,00	DELTA ELECTRONIC -F- REG	156.967,73	0,06
448.000,00	HON HAI PRECISION IND	1.688.410,68	0,64	48.900,00	ENERGY ABSOLUTE FOREIGN REGISTER	88.521,55	0,03
13.000,00	HOTAI MOTOR	272.966,90	0,10	76.900,00	GULF ENERGY DEVELOPMENT PUBLIC	94.321,03	0,04
387.979,00	HUA NAN FINANCIAL HOLDING CO LTD	284.085,56	0,11	69.000,00	INDORAMA VENTURES - FOREIGN REG	90.749,28	0,03
401.000,00	INNOLUX DISPLAY	244.683,15	0,09	90.900,00	INTOUCH HOLDINGS -F-	216.268,79	0,08
138.000,00	INVENTEC CORPORATION	127.793,74	0,05	114.500,00	KRUNG THAI BANK FOREIGN REGISTERED	37.224,79	0,01
2.000,00	LARGAN PRECISION CO LTD	157.211,71	0,06	25.400,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	41.100,96	0,02
77.000,00	LITE-ON TECHNOLOGY CORP	172.735,47	0,06	274.200,00	LAND AND HOUSE -F- REGISTERED	64.427,11	0,02
55.000,00	MEDIA TEK INCORPORATION	1.786.578,26	0,67	89.200,00	MINOR INTERNATIONAL FOREIGN REGISTERED	83.044,23	0,03
493.000,00	MEGA FINANCIAL HOLDING COMPANY	567.134,06	0,21	24.300,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	41.834,66	0,02
19.000,00	MICRO-STAR INTERNATIONAL	88.314,93	0,03	37.800,00	OSOTSPA PUBLIC COMPANY LTD	37.984,36	0,01
185.000,00	NAN YA PLASTICS CORP	607.580,18	0,23	70.000,00	PEGATRON	168.338,56	0,06
6.000,00	NAN YA PRINTED CIRCUIT BOARD	93.680,95	0,03	70.400,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	244.480,71	0,09
45.000,00	NANYA TECHNOLOGY CO LTD	106.440,94	0,04	100.000,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	186.936,72	0,07
8.000,00	NIEN MADE ENTERPRISE CO LTD	113.709,29	0,04	396.300,00	PTT -REGISTERED	456.796,49	0,17
11.000,00	NOVATEK ELECTRONICS	161.877,81	0,06	55.400,00	SIAM CEMENT FOREIGN REGISTERED	658.218,21	0,25
86.000,00	POU CHEN CORP	104.179,68	0,04	69.900,00	SIAM COMMERCIAL BANK PUBLIC -F-	252.040,94	0,09
13.000,00	POWERTECH TECHNOLOGY INC	48.760,75	0,02	24.800,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	46.177,06	0,02
46.000,00	PRESIDENT CHAIN STORE CORP	462.302,92	0,17	36.800,00	THAI OIL-FOREIGN REG	56.828,76	0,02
97.000,00	QUANTA COMPUTER INC	269.826,26	0,10	117.200,00	THAI UNION GROUP -F- REG	75.166,00	0,03
9.000,00	REALTEK SEMICONDUCTOR CORP	160.065,21	0,06	701.100,00	TRUE CORPORATION FOREIGN REGISTERED	78.740,40	0,03
72.800,00	RUENTEX DEVELOPMENT CO LTD	149.987,15	0,06		Turquie	708.318,95	0,26
156.000,00	SHANGH COMM&SAVING --- REGISTERED	248.609,86	0,09	65.420,00	AKBANK	39.247,96	0,01
425.695,00	SHIN KONG FINANCIAL HOLDING CO LTD	142.252,20	0,05	21.936,00	ASELSAN AS	37.382,01	0,01
466.000,00	SINOPAC HOLDINGS	232.493,86	0,09	8.497,00	BIM BIRLESIK MAGAZALAR	61.114,71	0,02
46.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	86.186,47	0,03	46.162,00	EREGLI DEMIR VE CELIK	86.512,36	0,03
720.298,00	TAISHIN FINANCIAL HOLDINGS	467.952,27	0,17	2.574,00	FORD OTOMOTIV	48.413,26	0,02
250.000,00	TAIWAN CEMENT CORP	457.636,82	0,17	20.965,00	KOC HOLDING AS -B-	53.378,55	0,02
423.300,00	TAIWAN COOPERATIVE HOLDINGS	335.777,29	0,12	7.156,00	TUPRAS TURKIYE PETROL RAFINELERI	92.306,92	0,03
72.000,00	TAIWAN HIGH SPEED RAIL CORP	76.495,34	0,03	45.227,00	TURK SISE CAM	41.692,79	0,02
59.000,00	TAIWAN MOBILE	209.439,74	0,08	44.459,00	TURKCELL ILETISIM HIZMET	76.715,15	0,03
711.000,00	TAIWAN SEMICONDUCTOR CO	14.801.590,02	5,51	104.640,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	108.830,09	0,05
173.000,00	UNI PRESIDENT ENTERPRISES CORP	424.109,09	0,16	107.373,00	TURKIYE IS BANKASI AS	62.725,15	0,02
44.000,00	UNIMICRON TECHNOLOGY CORP	208.467,03	0,08		Warrants, Droits	10.108,89	0,00
424.000,00	UNITED MICROELECTRONICS CORP	973.994,73	0,36		Corée du Sud	10.108,89	0,00
17.000,00	WALSIN TECHNOLOGY CORPORATION	93.357,91	0,03	109,00	HYUNDAI ENGN CONSTR 22.10.21 RIGHT	7.383,28	0,00
27.500,00	WAN HAI LINES	200.866,67	0,07	3.016,00	SAMSUNG HEAVY 29.10.21 RIGHT	2.725,61	0,00
109.000,00	WINBOND ELECTRONICS CORP	103.677,17	0,04		Valeurs mobilières négociées sur un autre marché	14.163.696,70	5,26
75.000,00	WISTRON CORP	74.029,49	0,03		réglementé		
3.000,00	WIWYNN CORPORATION	93.680,95	0,03		Actions	14.163.696,70	5,26
54.000,00	WPG HOLDING	94.003,99	0,03		Arabie saoudite	7.949.259,77	2,95
17.000,00	YAGEO CORPORATION	270.005,73	0,10	1.731,00	ABDULLAH AL OTHAIM MARKETS COMPANY	51.966,74	0,02
347.000,00	YUANTA FINANCIAL	307.636,03	0,11	3.088,00	ADVANCED PETROCHEMICAL COMPANY	61.748,81	0,02
	Thaïlande	5.124.666,85	1,90	45.010,00	AL RAJHI BANK	1.471.260,34	0,56
48.200,00	ADVANCED INFO SERVICE -F-	279.214,00	0,10	33.315,00	ALINMA BANK	213.177,37	0,08
262.300,00	ASSET WORLD CORP PUBLIC COMPANY LT	36.125,87	0,01	8.196,00	ALMARAI	126.741,83	0,05
25.600,00	B GRIMM POWER CO FOREIGN	31.021,15	0,01				
682.300,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	459.773,88	0,17				
167.800,00	BANGKOK EXPRESS FOR REG	43.394,44	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
19.671,00 ARAB NATIONAL BANK	120.417,16	0,04	8.835,00 QATAR ELECTRIC AND WATER	41.081,53	0,02
15.060,00 BANK ALBILAD	164.224,64	0,06	15.972,00 QATAR FUEL COMPANY	78.698,21	0,03
15.547,00 BANK ALJAZIRA	76.353,03	0,03	81.735,00 QATAR GAS TRANSPORT COMPANY LTD	69.456,28	0,03
16.519,00 BANQUE SAUDI FRANSI	183.658,00	0,07	12.158,00 QATAR INTERNATIONAL ISLAMIC BANK	32.463,92	0,01
2.265,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	90.100,47	0,03	18.979,00 QATAR ISLAMIC BANK	95.130,40	0,04
22.922,00 DAR AL ARKAN REAL	62.947,69	0,02	332.585,00 QATAR NATIONAL BANK	1.749.260,79	0,64
1.878,00 DR SULAIMAN MED --- REGISTERED SHS	87.123,41	0,03	Russie	757.179,38	0,28
7.037,00 ETIHAD ETISALAT	58.537,23	0,02	119.199,00 ALROSA CJSC	217.844,97	0,08
2.951,00 JARIR MARKETING COMPANY	164.911,34	0,06	15.212,00 MAGNIT GDR	256.322,20	0,09
8.830,00 MOB TEL SAUDI REGISTERED SHS	32.959,36	0,01	66.482,00 MOSCOW EXCHANGE	158.868,05	0,06
900,00 MOUWASAAT MEDICAL SERVICES COMPANY	43.432,13	0,02	5.572,00 PHOSAGRO GDR REPR SHS REG S	124.144,16	0,05
17.161,00 NIC	107.522,78	0,04	Taiwan	574.953,36	0,21
5.308,00 RABIGH REFINING AND PETROCHEM	39.625,89	0,01	4.000,00 GLOBALWAFERS CO LTD	114.140,01	0,04
22.129,00 RIYAD BANK	159.299,94	0,06	8.000,00 ONENESS BIOTECH CO LTD	53.121,76	0,02
4.919,00 SABIC AGRI-NUTRIENTS COMPANY	226.888,75	0,08	7.000,00 PHISON ELECTRONICS	94.721,85	0,04
15.482,00 SAUDI ARABIAN MINING COMPANY	345.908,42	0,13	33.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	179.447,47	0,06
80.834,00 SAUDI ARABIAN OIL COMPANY	775.865,81	0,29	12.000,00 WIN SEMICONDUCTORS CORP	133.522,27	0,05
33.069,00 SAUDI BASIC INDUSTRIES CORP	1.123.260,63	0,42	Autres valeurs mobilières	790.459,79	0,29
30.200,00 SAUDI BRITISH BANK	266.919,63	0,10	Actions	790.459,79	0,29
3.501,00 SAUDI CEMENT CO	58.619,46	0,02	Bermudes	0,12	0,00
3.614,00 SAUDI INDUS INV	39.313,20	0,01	92.000,00 BRILLIANCE CHINA AUTO HLDGS	0,12	0,00
11.312,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	132.100,22	0,05	Brésil	7.927,28	0,00
11.023,00 SAUDI TELECOM COMPANY	373.244,64	0,14	1.619,00 BANCO INTER SA	7.927,28	0,00
78.870,00 THE SAUDI NATIONAL BANK	1.291.130,85	0,48	Chine	238.248,33	0,09
Chypre	391.529,31	0,15	9.800,00 AIR CHINA -A-	11.297,20	0,00
4.278,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	391.529,31	0,15	8.900,00 CHINA LIFE INS SHS -A-	41.093,97	0,02
Corée du Sud	615.392,17	0,23	15.400,00 HUAYU AUTOS SYSTEMS	54.451,29	0,02
534,00 ALTEOGEN INC	32.743,58	0,01	1.600,00 SHENZHEN GOODIX A	27.463,33	0,01
3.738,00 CELLTRION HEALTHCARE CO LTD	345.386,11	0,14	1.200,00 SPRINGS AIRLINES CO LTD -A-	10.148,14	0,00
324,00 CELLTRION PHARM.	40.034,79	0,01	6.200,00 TONGWEI CO LTD A	48.935,32	0,02
22,00 CJ ENM - REGISTERED SHS	2.813,18	0,00	2.800,00 Z HUAYOU COBALT -A-	44.859,08	0,02
1.468,00 HLB CO LTD	70.052,36	0,03	Thaïlande	544.284,06	0,20
1.315,00 PEARLABYSS CORP	89.295,60	0,03	196.800,00 AIRPORT OF THAILAND PUB CO -F-	354.804,41	0,13
684,00 SEEGENE INC	35.066,55	0,01	471.400,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	189.479,65	0,07
Emirates arabes	879.355,41	0,33	Warrants, Droits	0,00	0,00
59.346,00 DUBAI ISLAMIC BANK	79.975,64	0,03	Inde	0,00	0,00
64.452,00 EMAAR PROPERTIES	71.590,87	0,03	6.269,00 BHARTI AIRTEL 21.10.21 RIGHT	0,00	0,00
102.379,00 EMIRATES NBD PJSC	395.785,86	0,15	Total portefeuille-titres	267.473.950,87	99,38
20.604,00 SAUDI ELECTRIC	147.772,58	0,05			
8.578,00 SAVOLA INC	85.764,46	0,03			
5.187,00 YANBU NATL PETROCH	98.466,00	0,04			
Iles Vierges Britanniques	83.384,79	0,03			
4.076,00 MAIL.RU GROUP --- SHS	83.384,79	0,03			
Luxembourg	125.898,85	0,05			
23.012,00 SAUDI KAYAN PETROCHEMICAL COMPANY	125.898,85	0,05			
Pays-Bas	197.547,38	0,07			
6.090,00 X5 RETAIL GROUP GDR REPR SHS REG-S	197.547,38	0,07			
Qatar	2.589.196,28	0,96			
14.742,00 BARWA REAL ESTATE	12.746,01	0,00			
81.270,00 COMMERCIAL BANK OF QATAR	137.251,75	0,05			
29.752,00 INDUSTRIES OF QATAR (SHS)	126.248,95	0,05			
164.350,00 MASRAF AL RAYAN PARTLY PAID	202.178,00	0,07			
72.078,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	44.680,44	0,02			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.706.465,61	99,39			
Actions	6.706.465,61	99,39			
Allemagne	1.777.733,86	26,35			
368,00 ADIDAS AG NAMEN AKT	100.022,40	1,48	2.012,00 TELEFONICA NAMEN AKT	4.945,50	0,07
797,00 ALLIANZ SE REG SHS	155.287,48	2,30	88,00 UNIPER NAMEN-AKT.	3.172,40	0,05
666,00 BASF SE REG SHS	43.856,10	0,65	99,00 UNITED INTERNET AG REG SHS	3.328,38	0,05
79,00 BECHTLE	4.684,70	0,07	20,00 VOLKSWAGEN AG	5.360,00	0,08
195,00 BEIERSDORF AG	18.224,70	0,27	112,00 VOLKSWAGEN AG VORZ.AKT	21.687,68	0,32
320,00 BMW AG	26.483,20	0,39	520,00 VONOVIA SE	26.988,00	0,40
55,00 BMW VORZUG - STIMMRECHTSLOS	3.630,00	0,05	160,00 ZALANDO SE	12.691,20	0,19
299,00 BRENNTAG - NAMEN AKT	24.093,42	0,36	Autriche	58.236,78	0,86
49,00 CARL ZEISS MEDITEC AG	8.136,45	0,12	540,00 ERSTE GROUP BANK AG	20.552,40	0,30
1.936,00 COMMERZBK	11.141,68	0,17	285,00 OMV AG	14.871,30	0,22
106,00 CONTINENTAL AG	10.047,74	0,15	179,00 RAIFFEISEN BANK	4.059,72	0,06
187,00 COVESTRO AG	11.096,58	0,16	132,00 VERBUND AG	11.576,40	0,17
827,00 DAIMLER AG NAMEN-AKT	63.447,44	0,94	224,00 VOESTALPINE AG	7.176,96	0,11
152,00 DELIVERY HERO	16.788,40	0,25	Belgique	190.666,34	2,83
2.497,00 DEUTSCHE BANK AG REG SHS	27.561,89	0,41	169,00 AGEAS NOM	7.236,58	0,11
367,00 DEUTSCHE BOERSE AG REG SHS	51.563,50	0,76	1.473,00 ANHEUSER-BUSCH INBEV	72.390,59	1,07
361,00 DEUTSCHE LUFTHANSA AG REG SHS	2.143,98	0,03	53,00 COLRUYT	2.332,00	0,03
1.916,00 DEUTSCHE POST AG REG SHS	104.383,68	1,55	60,00 ELIA SYSTEM OPERATOR SA	6.192,00	0,09
3.221,00 DEUTSCHE TELEKOM AG REG SHS	56.032,52	0,83	136,00 GROUPE BRUXELLES LAMBERT GBL	12.930,88	0,19
661,00 DEUTSCHE WOHNEN SE	34.980,12	0,52	483,00 KBC GROUPE SA	37.693,32	0,56
4.339,00 E.ON SE	45.854,55	0,68	147,00 PROXIMUS SA	2.519,58	0,04
203,00 EVONIK INDUSTRIES	5.535,81	0,08	19,00 SOFINA SA	6.520,80	0,10
198,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	12.050,28	0,18	107,00 SOLVAY	11.518,55	0,17
505,00 FRESSENIUS SE	20.975,18	0,31	122,00 UCB	11.809,60	0,18
67,00 FUCHS PETROLUB	2.708,14	0,04	381,00 UMICORE SA	19.522,44	0,29
148,00 GEA GROUP AG	5.859,32	0,09	Espagne	522.221,12	7,74
73,00 HANNOVER RUECK SE	11.048,55	0,16	237,00 ACS	5.557,65	0,08
288,00 HEIDELBERGCEMENT AG	18.656,64	0,28	72,00 AENA SME SA	10.749,60	0,16
160,00 HELLOFRESH SE	12.793,60	0,19	871,00 AMADEUS IT GROUP SA -A-	49.542,48	0,73
344,00 HENKEL AG & CO KGAA	27.581,92	0,41	12.887,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	73.674,98	1,09
201,00 HENKEL AG & CO KGAA	14.984,55	0,22	16.757,00 BANCO SANTANDER SA REG SHS	52.558,33	0,78
2.524,00 INFINEON TECHNOLOGIES REG SHS	89.665,10	1,33	8.592,00 CAIXABANK SA	23.060,93	0,34
70,00 KION GROUP AG	5.660,20	0,08	492,00 CELLNEX TELECOM SA	26.223,60	0,39
70,00 KNORR-BREMSE - BEARER SHS	6.484,80	0,10	481,00 ENAGAS	9.237,61	0,14
100,00 LANXESS AG	5.858,00	0,09	614,00 ENDESA	10.695,88	0,16
139,00 LEG IMMOBILIEN - NAMEN AKT	16.985,80	0,25	348,00 FERROVIAL SA	8.780,04	0,13
250,00 MERCK KGAA	46.912,50	0,70	230,00 GAMESA CORPORACION TECNOLOGICA SA	5.064,60	0,08
103,00 MTU AERO ENGINES HOLDING AG	20.126,20	0,30	288,00 GRIFOLS SA -A-	6.071,04	0,09
271,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	64.199,90	0,95	11.443,00 IBERDROLA SA	99.371,01	1,48
56,00 NEMETSCHEK	5.079,20	0,08	2.108,00 INDITEX SHARE FROM SPLIT	67.076,56	0,99
92,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	7.906,48	0,12	562,00 NATURGY ENERGY GROUP SA	12.223,50	0,18
189,00 PUMA AG	18.223,38	0,27	837,00 RED ELECTRICA	14.488,47	0,21
5,00 RATIONAL NAMEN	4.073,00	0,06	2.879,00 REPSOL SA	32.526,94	0,48
2.018,00 SAP AG	235.863,84	3,49	3.785,00 TELEFONICA SA	15.317,90	0,23
19,00 SARTORIUS VORZ.OHNE STIMMRECHT	10.446,20	0,15	Finlande	238.838,02	3,54
87,00 SCOUT24	5.216,52	0,08	275,00 ELISA CORPORATION -A-	14.751,00	0,22
1.109,00 SIEMENS AG REG	157.389,28	2,32	322,00 FORTUM CORP	8.465,38	0,13
483,00 SIEMENS ENERGY - REGISTERED SHS	11.220,09	0,17	528,00 KESKO CORP	15.755,52	0,23
260,00 SIEMENS HEALTHINEERS	14.606,80	0,22	328,00 KONE -B-	19.935,84	0,30
124,00 SYMRISE AG	14.092,60	0,21	818,00 NESTE	40.057,46	0,59
311,00 TEAMVIEWER - BEARER SHS	7.896,29	0,12	10.421,00 NOKIA OYJ	49.593,54	0,74
			205,00 ORION CORPORATION (NEW) -B-	7.021,25	0,10
			602,00 SAMPO OYJ -A-	25.831,82	0,38
			1.124,00 STORA ENSO -R-	16.258,66	0,24

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.032,00 UPM KYMMENE CORP	31.692,72	0,47	1.567,00 SOCIETE GENERALE SA	42.614,57	0,63
915,00 WARTSILA CORPORATION -B-	9.474,83	0,14	85,00 SODEXO SA	6.441,30	0,10
France	2.061.353,33	30,54	334,00 SUEZ ACT.	6.574,79	0,10
123,00 ACCOR SA	3.806,85	0,06	114,00 TELEPERFORMANCE SE	38.771,40	0,57
29,00 AEROPORTS DE PARIS-ADP-	3.207,40	0,05	206,00 THALES	17.336,96	0,26
458,00 AIR LIQUIDE SA	63.469,64	0,94	2.414,00 TOTALENERGIESSE	99.782,69	1,48
538,00 ALSTOM SA	17.673,30	0,26	67,00 UBISOFT ENTERTAINMENT	3.475,96	0,05
117,00 AMUNDI SA	8.529,30	0,13	241,00 UNIBAIL RODAMCO	15.332,42	0,23
59,00 ARKEMA SA	6.755,50	0,10	444,00 VALEO SA	10.767,00	0,16
191,00 ATOS SE	8.814,65	0,13	521,00 VEOLIA ENVIRONNEMENT SA	13.785,66	0,20
3.739,00 AXA SA	90.053,82	1,33	514,00 VINCI SA	46.337,10	0,69
50,00 BIOMERIEUX SA	4.928,00	0,07	1.375,00 VIVENDI SA	14.994,38	0,22
2.174,00 BNP PARIBAS SA	120.526,56	1,79	52,00 WENDEL SA	6.234,80	0,09
427,00 BOLLORE INVESTISSEMENT	2.137,14	0,03	172,00 WORLDLINE SA	11.353,72	0,17
442,00 BOUYGUES SA	15.867,80	0,24	Irlande	188.618,78	2,80
568,00 BUREAU VERITAS SA	15.171,28	0,22	1.517,00 CRH PLC	61.529,52	0,91
310,00 CAPGEMINI SE	55.846,50	0,83	322,00 FLUTTER ENTERTAINMENT PLC	55.094,20	0,82
1.185,00 CARREFOUR SA	18.420,83	0,27	307,00 KERRY GROUP -A-	35.612,00	0,53
367,00 CIE DE SAINT-GOBAIN	21.374,08	0,32	298,00 KINGSPAN GROUP	25.628,00	0,38
332,00 CNP ASSURANCES	4.556,70	0,07	237,00 SMURFIT KAPPA PLC	10.755,06	0,16
101,00 COVIVIO SA	7.354,82	0,11	Italie	384.286,50	5,69
1.127,00 CREDIT AGRICOLE SA	13.463,14	0,20	241,00 AMPLIFON SPA	9.929,20	0,15
1.261,00 DANONE SA	74.462,05	1,10	2.132,00 ASSICURAZIONI GENERALI SPA	39.207,48	0,58
10,00 DASSAULT AVIA. --- SHS	974,00	0,01	24,00 DIASORIN	4.352,40	0,06
1.277,00 DASSAULT SYST.	58.058,81	0,86	15.719,00 ENEL SPA	104.547,07	1,54
477,00 EDENRED SA	22.242,51	0,33	2.439,00 ENI SPA	28.160,69	0,42
449,00 EDF SA	4.889,61	0,07	589,00 FINECOBANK	9.229,63	0,14
161,00 EIFFAGE	14.116,48	0,21	325,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	3.131,70	0,05
1.765,00 ENGIE SA	20.018,63	0,30	31.920,00 INTESA SANPAOLO	78.315,72	1,15
345,00 ESSLORLUXOTTICA SA	57.097,50	0,85	600,00 MEDIUMBANCA	6.264,00	0,09
76,00 EURAZEO	6.175,00	0,09	187,00 MONCLER SPA	9.914,74	0,15
113,00 FAURECIA	4.621,70	0,07	425,00 NEXI SPA	6.868,00	0,10
89,00 GECINA	10.372,95	0,15	631,00 POSTE ITALIANE SPA	7.527,83	0,11
319,00 GETLINK ACT	4.317,67	0,06	246,00 PRYSMIAN SPA	7.458,72	0,11
31,00 HERMES INTERNATIONAL SA	37.091,50	0,55	101,00 RECORDATI SPA	5.078,28	0,08
18,00 ILIAD SA	3.276,00	0,05	3.897,00 SNAM SPA	18.690,01	0,28
46,00 IPSEN	3.797,76	0,06	9.629,00 TELECOM ITALIA	3.268,08	0,05
145,00 KERING	89.320,00	1,32	5.825,00 TELECOM ITALIA - RSP	2.038,17	0,03
399,00 KLEPIERRE SA	7.756,56	0,11	2.719,00 TERNA SPA	16.683,78	0,25
185,00 LA FRANCAISE DES JEUX SA	8.230,65	0,12	2.054,00 UNICREDIT SPA REGS	23.621,00	0,35
517,00 LEGRAND SA	47.956,92	0,71	Luxembourg	42.542,14	0,63
487,00 L'OREAL SA	173.785,95	2,59	693,00 ARCELORMITTAL SA	18.336,78	0,27
268,00 LVMH MOET HENNESSY LOUIS VUITTON SE	166.186,80	2,46	965,00 AROUNDTOWN SA	5.761,05	0,09
327,00 MICHELIN SA REG SHS	43.425,60	0,64	129,00 EUROFINS SCIENTIFIC SE	14.298,36	0,21
1.446,00 ORANGE	13.522,99	0,20	456,00 TENARIS SA - REG.SHS	4.145,95	0,06
50,00 ORPEA SA	5.035,00	0,07	Pays-Bas	1.180.886,24	17,50
405,00 PERNOD RICARD SA	77.233,50	1,14	307,00 ABN AMRO GROUP DEP RECEIPT	3.823,38	0,06
215,00 PUBLICIS GROUPE	12.525,90	0,19	14,00 ADYEN --- PARTS SOCIALES	33.810,00	0,50
22,00 REMY COINTREAU	3.685,00	0,05	3.458,00 AEGON NV	15.446,89	0,23
139,00 RENAULT SA	4.294,41	0,06	426,00 AIRBUS SE	49.032,60	0,73
330,00 SAFRAN SA	36.187,80	0,54	368,00 AKZO NOBEL NV	34.731,84	0,51
821,00 SANOFI	68.208,68	1,01	44,00 ARGENTX SE	11.418,00	0,17
20,00 SARTORIUS STEDIM BIOTECH	9.674,00	0,14	46,00 ASM INTERNATIONAL NV	15.557,20	0,23
1.041,00 SCHNEIDER ELECTRIC SE	149.799,90	2,22	633,00 ASML HOLDING NV	408.854,70	6,07
192,00 SCOR SE ACT PROV REGROUPEMENT	4.813,44	0,07			
20,00 SEB SA	2.438,00	0,04			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.978,00 CNH INDUSTRIAL NV	29.076,60	0,43
505,00 DAVIDE CAMPARI-MILANO N.V.	6.150,90	0,09
333,00 DSM KONINKLIJKE	57.525,75	0,85
105,00 EXOR REG	7.656,60	0,11
122,00 FERRARI NV	22.075,90	0,33
111,00 HEINEKEN HOLDING	8.352,75	0,12
501,00 HEINEKEN NV	45.190,20	0,67
7.539,00 ING GROUP NV	94.750,15	1,40
72,00 JDE PEET S BV	1.857,60	0,03
144,00 JUST EAT TAKEAWAY.COM N.V	9.077,76	0,13
1.011,00 KONINKLIJKE AHOLD DELHAIZE NV	29.051,09	0,43
6.498,00 KONINKLIJKE KPN NV	17.642,07	0,26
134,00 KONINKLIJKE VOPAK	4.556,00	0,07
543,00 NN GROUP NV	24.581,61	0,36
471,00 PROSUS NV	32.494,29	0,48
223,00 QIAGEN REGD EUR	9.988,17	0,15
231,00 RANDSTAD BR	13.421,10	0,20
660,00 ROYAL PHILIPS NV	25.304,40	0,38
2.450,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	40.478,90	0,60
1.320,00 STMICROELECTRONICS	49.849,80	0,74
1.375,00 UNIVERSAL MUSIC GROUP N.V.	31.783,13	0,47
517,00 WOLTERS KLUWER NV	47.346,86	0,70
Portugal	42.190,54	0,63
5.365,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	24.330,28	0,37
969,00 GALP ENERGIA SA REG SHS -B-	9.496,20	0,14
486,00 JERONIMO MARTINS SGPS SA	8.364,06	0,12
Royaume-Uni	18.891,96	0,28
396,00 COCA-COLA EUROPACIFIC PARTNERS	18.891,96	0,28
Total portefeuille-titres	6.706.465,61	99,39

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.839.935,10	99,79			
Actions	2.839.935,10	99,79			
Allemagne	380.763,46	13,38			
78,00 ADIDAS AG NAMEN AKT	21.200,40	0,74	424,00 TELEFONICA NAMEN AKT	1.042,19	0,04
171,00 ALLIANZ SE REG SHS	33.317,64	1,17	19,00 UNIPER NAMEN-AKT.	684,95	0,02
144,00 BASF SE REG SHS	9.482,40	0,33	25,00 UNITED INTERNET AG REG SHS	840,50	0,03
18,00 BECHTLE	1.067,40	0,04	4,00 VOLKSWAGEN AG	1.072,00	0,04
44,00 BEIERSDORF AG	4.112,24	0,14	23,00 VOLKSWAGEN AG VORZ.AKT	4.453,72	0,16
65,00 BMW AG	5.379,40	0,19	110,00 VONOVIA SE	5.709,00	0,20
12,00 BMW VORZUG - STIMMRECHTSLOS	792,00	0,03	40,00 ZALANDO SE	3.172,80	0,11
63,00 BRENNTAG - NAMEN AKT	5.076,54	0,18			
10,00 CARL ZEISS MEDITEC AG	1.660,50	0,06	Autriche	12.212,76	0,43
429,00 COMMERZBK	2.468,90	0,09	106,00 ERSTE GROUP BANK AG	4.034,36	0,14
22,00 CONTINENTAL AG	2.085,38	0,07	60,00 OMV AG	3.130,80	0,11
44,00 COVESTRO AG	2.610,96	0,09	38,00 RAIFFEISEN BANK	861,84	0,03
180,00 DAIMLER AG NAMEN-AKT	13.809,60	0,49	28,00 VERBUND AG	2.455,60	0,09
30,00 DELIVERY HERO	3.313,50	0,12	54,00 VOESTALPINE AG	1.730,16	0,06
527,00 DEUTSCHE BANK AG REG SHS	5.817,03	0,20			
80,00 DEUTSCHE BOERSE AG REG SHS	11.240,00	0,39	Belgique	40.473,83	1,42
73,00 DEUTSCHE LUFTHANSA AG REG SHS	433,55	0,02	31,00 AGEAS NOM	1.327,42	0,05
412,00 DEUTSCHE POST AG REG SHS	22.445,76	0,79	319,00 ANHEUSER-BUSCH INBEV	15.677,26	0,54
686,00 DEUTSCHE TELEKOM AG REG SHS	11.933,66	0,42	11,00 COLRUYT	484,00	0,02
139,00 DEUTSCHE WOHNEN SE	7.355,88	0,26	13,00 ELIA SYSTEM OPERATOR SA	1.341,60	0,05
949,00 E.ON SE	10.029,03	0,35	26,00 GROUPE BRUXELLES LAMBERT GBL	2.472,08	0,09
51,00 EVONIK INDUSTRIES	1.390,77	0,05	102,00 KBC GROUPE SA	7.960,08	0,28
42,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	2.556,12	0,09	31,00 PROXIMUS SA	531,34	0,02
107,00 FRESSENIUS SE	4.444,25	0,16	4,00 SOFINA SA	1.372,80	0,05
20,00 FUCHS PETROLUB	808,40	0,03	25,00 SOLVAY	2.691,25	0,09
31,00 GEA GROUP AG	1.227,29	0,04	26,00 UCB	2.516,80	0,09
14,00 HANNOVER RUECK SE	2.118,90	0,07	80,00 UMICORE SA	4.099,20	0,14
64,00 HEIDELBERGCEMENT AG	4.145,92	0,15			
34,00 HELLOFRESH SE	2.718,64	0,10	Danemark	143.806,22	5,05
76,00 HENKEL AG & CO KGAA	6.093,68	0,21	68,00 AMBU AS - BEARER -B-	1.736,13	0,06
42,00 HENKEL AG & CO KGAA	3.131,10	0,11	1,00 A.P. MOELLER-MAERSK A/S -B-	2.337,97	0,08
544,00 INFINEON TECHNOLOGIES REG SHS	19.325,60	0,68	1,00 A.P. MOELLER-MAERSK -A-	2.225,67	0,08
12,00 KION GROUP AG	970,32	0,03	44,00 CARLSBERG AS -B-	6.210,10	0,22
15,00 KNORR-BREMSE - BEARER SHS	1.389,60	0,05	46,00 CHRISTIAN HANSEN	3.244,02	0,11
25,00 LANXESS AG	1.464,50	0,05	48,00 COLOPLAST -B-	6.497,09	0,23
29,00 LEG IMMOBILIEN - NAMEN AKT	3.543,80	0,12	176,00 DANSKE BANK	2.566,88	0,09
54,00 MERCK KGAA	10.133,10	0,36	22,00 DEMANT A/S	957,40	0,03
21,00 MTU AERO ENGINES HOLDING AG	4.103,40	0,14	42,00 DSV A/S	8.701,11	0,31
58,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.740,20	0,48	27,00 GENMAB AS	10.199,50	0,36
12,00 NEMETSCHKE	1.088,40	0,04	52,00 GN GREAT NORDIC	3.112,61	0,11
20,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.718,80	0,06	711,00 NOVO NORDISK	59.416,13	2,09
40,00 PUMA AG	3.856,80	0,14	89,00 NOVOZYMES -B-	5.266,31	0,19
1,00 RATIONAL NAMEN	814,60	0,03	80,00 ORSTED	9.131,85	0,32
429,00 SAP AG	50.141,52	1,76	41,00 PANDORA	4.300,73	0,15
4,00 SARTORIUS VORZ.OHNE STIMMRECHT	2.199,20	0,08	1,00 ROCKWOOL INT SHS -B-	370,36	0,01
18,00 SCOUT24	1.079,28	0,04	147,00 TRYG A/S	2.884,27	0,10
237,00 SIEMENS AG REG	33.635,04	1,18	423,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	14.648,09	0,51
102,00 SIEMENS ENERGY - REGISTERED SHS	2.369,46	0,08			
55,00 SIEMENS HEALTHINEERS	3.089,90	0,11	Espagne	110.520,59	3,88
28,00 SYMRISE AG	3.182,20	0,11	49,00 ACS	1.149,05	0,04
66,00 TEAMVIEWER - BEARER SHS	1.675,74	0,06	15,00 AENA SME SA	2.239,50	0,08
			185,00 AMADEUS IT GROUP SA -A-	10.522,80	0,37
			2.739,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	15.658,86	0,55
			3.566,00 BANCO SANTANDER SA REG SHS	11.184,76	0,39
			1.812,00 CAIXABANK SA	4.863,41	0,17
			103,00 CELLNEX TELECOM SA	5.489,90	0,19
			101,00 ENAGAS	1.939,71	0,07
			129,00 ENDESA	2.247,18	0,08

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
73,00 FERROVIAL SA	1.841,79	0,06	12,00 IPSEN	990,72	0,03
49,00 GAMESA CORPORACION TECNOLOGICA SA	1.078,98	0,04	31,00 KERING	19.096,00	0,67
61,00 GRIFOLS SA -A-	1.285,88	0,05	84,00 KLEPIERRE SA	1.632,96	0,06
2.423,00 IBERDROLA SA	21.041,33	0,74	39,00 LA FRANCAISE DES JEUX SA	1.735,11	0,06
448,00 INDITEX SHARE FROM SPLIT	14.255,36	0,50	110,00 LEGRAND SA	10.203,60	0,36
119,00 NATURGY ENERGY GROUP SA	2.588,25	0,09	103,00 L'OREAL SA	36.755,55	1,28
176,00 RED ELECTRICA	3.046,56	0,11	57,00 LVMH MOET HENNESSY LOUIS VUITTON SE	35.345,70	1,24
607,00 REPSOL SA	6.857,89	0,24	69,00 MICHELIN SA REG SHS	9.163,20	0,32
667,00 TELEFONICA SA	2.699,35	0,09	305,00 ORANGE	2.852,36	0,10
131,00 TELEFONICA SA	530,03	0,02	11,00 ORPEA SA	1.107,70	0,04
Finlande	66.046,79	2,32	86,00 PERNOD RICARD SA	16.400,20	0,58
58,00 ELISA CORPORATION -A-	3.111,12	0,11	46,00 PUBLICIS GROUPE	2.679,96	0,09
68,00 FORTUM CORP	1.787,72	0,06	5,00 REMY COINTREAU	837,50	0,03
111,00 KESKO CORP	3.312,24	0,12	29,00 RENAULT SA	895,96	0,03
66,00 KONE -B-	4.011,48	0,14	70,00 SAFRAN SA	7.676,20	0,27
174,00 NESTE	8.520,78	0,30	174,00 SANOFI	14.455,92	0,51
2.277,00 NOKIA OYJ	10.836,24	0,38	4,00 SARTORIUS STEDIM BIOTECH	1.934,80	0,07
1.359,00 NORDEA BANK	15.159,35	0,54	220,00 SCHNEIDER ELECTRIC SE	31.658,00	1,11
36,00 ORION CORPORATION (NEW) -B-	1.233,00	0,04	40,00 SCOR SE ACT PROV REGROUPEMENT	1.002,80	0,04
128,00 SAMPO OYJ -A-	5.492,48	0,19	6,00 SEB SA	731,40	0,03
254,00 STORA ENSO -R-	3.674,11	0,13	330,00 SOCIETE GENERALE SA	8.974,35	0,32
225,00 UPM KYMMENE CORP	6.909,75	0,24	18,00 SODEXO SA	1.364,04	0,05
193,00 WARTSILA CORPORATION -B-	1.998,52	0,07	70,00 SUEZ ACT.	1.377,95	0,05
France	436.294,22	15,33	24,00 TELEPERFORMANCE SE	8.162,40	0,29
26,00 ACCOR SA	804,70	0,03	43,00 THALES	3.618,88	0,13
7,00 AEROPORTS DE PARIS-ADP-	774,20	0,03	512,00 TOTALENERGIESSE	21.163,52	0,74
98,00 AIR LIQUIDE SA	13.580,84	0,48	14,00 UBISOFT ENTERTAINMENT	726,32	0,03
113,00 ALSTOM SA	3.712,05	0,13	51,00 UNIBAIL RODAMCO	3.244,62	0,11
25,00 AMUNDI SA	1.822,50	0,06	94,00 VALEO SA	2.279,50	0,08
15,00 ARKEMA SA	1.717,50	0,06	110,00 VEOLIA ENVIRONNEMENT SA	2.910,60	0,10
40,00 ATOS SE	1.846,00	0,06	110,00 VINCI SA	9.916,50	0,35
793,00 AXA SA	19.099,41	0,67	290,00 VIVENDI SA	3.162,45	0,11
11,00 BIOMERIEUX SA	1.084,16	0,04	9,00 WENDEL SA	1.079,10	0,04
460,00 BNP PARIBAS SA	25.502,40	0,90	36,00 WORLDLINE SA	2.376,36	0,08
136,00 BOLLORE INVESTISSEMENT	680,68	0,02	Ile de Jersey	20.931,34	0,74
93,00 BOUYGUES SA	3.338,70	0,12	145,00 EXPERIAN GROUP	5.244,66	0,18
120,00 BUREAU VERITAS SA	3.205,20	0,11	93,00 FERGUSON NEWCO PLC	11.182,07	0,40
66,00 CAPGEMINI SE	11.889,90	0,42	387,00 WPP PLC	4.504,61	0,16
250,00 CARREFOUR SA	3.886,25	0,14	Ile de Man	6.244,66	0,22
77,00 CIE DE SAINT-GOBAIN	4.484,48	0,16	252,00 ENTAIN PLC	6.244,66	0,22
70,00 CNP ASSURANCES	960,75	0,03	Irlande	43.556,25	1,53
21,00 COVIVIO SA	1.529,22	0,05	326,00 CRH PLC	13.222,56	0,47
237,00 CREDIT AGRICOLE SA	2.831,20	0,10	42,00 DCC PLC	3.028,51	0,11
268,00 DANONE SA	15.825,40	0,56	69,00 FLUTTER ENTERTAINMENT PLC	11.805,90	0,41
270,00 DASSAULT SYST.	12.275,55	0,43	65,00 KERRY GROUP -A-	7.540,00	0,26
100,00 EDENRED SA	4.663,00	0,16	63,00 KINGSPAN GROUP	5.418,00	0,19
94,00 EDF SA	1.023,66	0,04	56,00 SMURFIT KAPPA PLC	2.541,28	0,09
34,00 EIFFAGE	2.981,12	0,10	Italie	81.204,44	2,85
372,00 ENGIE SA	4.219,22	0,15	51,00 AMPLIFON SPA	2.101,20	0,07
72,00 ESSILORLUXOTTICA SA	11.916,00	0,42	450,00 ASSICURAZIONI GENERALI SPA	8.275,50	0,29
16,00 EURAZEO	1.300,00	0,05	5,00 DIASORIN	906,75	0,03
24,00 FAURECIA	981,60	0,03	3.328,00 ENEL SPA	22.134,53	0,78
19,00 GECINA	2.214,45	0,08	514,00 ENI SPA	5.934,64	0,21
67,00 GETLINK ACT	906,85	0,03	124,00 FINECOBANK	1.943,08	0,07
6,00 HERMES INTERNATIONAL SA	7.179,00	0,25			
3,00 ILIAD SA	546,00	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
68,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	655,25	0,02	49,00 RANDSTAD BR	2.846,90	0,10
6.778,00 INTESA SANPAOLO	16.629,82	0,58	139,00 ROYAL PHILIPS NV	5.329,26	0,19
127,00 MEDIOBANCA	1.325,88	0,05	387,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	6.414,91	0,23
39,00 MONCLER SPA	2.067,78	0,07	130,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.147,86	0,08
90,00 NEXI SPA	1.454,40	0,05	278,00 STMICROELECTRONICS	10.498,67	0,37
133,00 POSTE ITALIANE SPA	1.586,69	0,06	290,00 UNIVERSAL MUSIC GROUP N.V.	6.703,35	0,24
52,00 PRYSMIAN SPA	1.576,64	0,06	113,00 WOLTERS KLUWER NV	10.348,54	0,36
21,00 RECORDATI SPA	1.055,88	0,04	Portugal	8.909,99	0,31
822,00 SNAM SPA	3.942,31	0,14	1.133,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	5.138,16	0,18
2.030,00 TELECOM ITALIA	688,98	0,02	204,00 GALP ENERGIA SA REG SHS -B-	1.999,20	0,07
1.228,00 TELECOM ITALIA - RSP	429,68	0,02	103,00 JERONIMO MARTINS SGPS SA	1.772,63	0,06
573,00 TERNI SPA	3.515,93	0,12	Royaume-Uni	551.377,49	19,39
433,00 UNICREDIT SPA REGS	4.979,50	0,17	934,00 ABRDN PLC	2.777,38	0,10
Luxembourg	9.211,15	0,32	53,00 ADMIRAL GROUP PLC	1.916,40	0,07
156,00 ARCELORMITTAL SA	4.127,76	0,14	337,00 ANGLO AMERICAN PLC	10.281,93	0,36
204,00 AROUNDTOWN SA	1.217,88	0,04	175,00 ANTOFAGASTA PLC	2.772,96	0,10
27,00 EUROFINS SCIENTIFIC SE	2.992,68	0,11	185,00 ASHTEAD GROUP	12.151,82	0,43
96,00 TENARIS SA - REG.SHS	872,83	0,03	150,00 ASSOCIATED BRITISH FOODS PLC	3.245,88	0,11
Norvège	36.465,61	1,28	536,00 ASTRAZENCA PLC	55.860,49	1,96
56,00 ADEVINTA ASA - REGISTERED SHS	830,31	0,03	267,00 AUTO TRADER GROUP PLC	1.828,98	0,06
379,00 DNB BK ASA	7.490,65	0,25	27,00 AVEVA GROUP	1.130,82	0,04
396,00 EQUINOR ASA	8.715,19	0,30	1.631,00 AVIVA PLC	7.512,22	0,26
51,00 GJENSIDIGE FORSIKRING ASA	976,97	0,03	1.335,00 BAE SYSTEMS PLC	8.778,34	0,31
193,00 MOWI ASA	4.237,06	0,15	4.488,00 BARCLAYS PLC	9.899,66	0,35
598,00 NORSK HYDRO ASA	3.872,88	0,14	431,00 BARRATT DEVELOPMENTS PLC	3.311,41	0,12
347,00 ORKLA ASA	2.751,51	0,10	4.184,00 BP PLC	16.564,66	0,58
11,00 SCHIBSTED -A-	452,54	0,02	383,00 BRITISH LAND CO PLC REIT	2.206,53	0,08
15,00 SCHIBSTED -B-	551,26	0,02	3.705,00 BT GROUP PLC	6.888,01	0,24
305,00 TELENOR ASA	4.440,80	0,16	74,00 BUNZL PLC	2.113,55	0,07
50,00 YARA INTERNATIONAL ASA	2.146,44	0,08	171,00 BURBERRY GROUP PLC	3.610,78	0,13
Pays-Bas	276.745,44	9,72	90,00 COCA-COLA EUROPACIFIC PARTNERS	4.293,63	0,15
65,00 ABN AMRO GROUP DEP RECEIPT	809,51	0,03	371,00 COMPASS GROUP	6.577,91	0,23
3,00 ADYEN --- PARTS SOCIALES	7.245,00	0,25	60,00 CRODA INTL - REGISTERED SHS	5.964,05	0,21
730,00 AEGON NV	3.260,91	0,11	969,00 DIAGEO PLC	40.651,67	1,43
91,00 AIRBUS SE	10.474,10	0,37	318,00 DIRECT LINE INS GR PLC NI	1.071,41	0,04
80,00 AKZO NOBEL NV	7.550,40	0,27	163,00 EVRAZ PLC	1.127,18	0,04
9,00 ARGENX SE	2.335,50	0,08	2.059,00 GLAXOSMITHKLINE PLC	33.622,38	1,18
10,00 ASM INTERNATIONAL NV	3.382,00	0,12	82,00 HALMA PLC	2.711,23	0,10
172,00 ASML HOLDING NV	111.094,80	3,89	80,00 HARGREAVES LANS - REGISTERED SHS	1.332,33	0,05
417,00 CNH INDUSTRIAL NV	6.129,90	0,22	40,00 HIKMA PHARMACEUTICALS PLC	1.140,13	0,04
107,00 DAVIDE CAMPARI-MILANO N.V.	1.303,26	0,05	4.177,00 HSBC HOLDINGS PLC	18.954,56	0,67
72,00 DSM KONINKLIJKE	12.438,00	0,43	634,00 INFORMA PLC	4.052,35	0,14
22,00 EXOR REG	1.604,24	0,06	77,00 INTERCONTINENTAL HOTELS GROUP PLC	4.260,51	0,15
26,00 FERRARI NV	4.704,70	0,17	68,00 INTERTEK GROUP PLC	3.937,36	0,14
27,00 HEINEKEN HOLDING	2.031,75	0,07	725,00 J SAINSBURY PLC	2.407,25	0,08
109,00 HEINEKEN NV	9.831,80	0,35	118,00 JD SPORTS FASHION PLC REG SHS	1.439,39	0,05
1.628,00 ING GROUP NV	20.460,70	0,71	86,00 JOHNSON MATTHEY	2.686,41	0,09
26,00 JDE PEET S BV	670,80	0,02	893,00 KINGFISHER PLC	3.495,96	0,12
30,00 JUST EAT TAKEAWAY.COM N.V	1.891,20	0,07	125,00 LAND SEC R.E.I.T	1.013,61	0,04
213,00 KONINKLIJKE AHOLD DELHAIZE NV	6.120,56	0,22	2.475,00 LEGAL & GENERAL GROUP PLC	8.094,04	0,28
1.482,00 KONINKLIJKE KPN NV	4.023,63	0,14	28.877,00 LLOYDS BANKING GROUP PLC	15.645,42	0,55
28,00 KONINKLIJKE VOPAK	952,00	0,03	134,00 LSE GROUP	11.614,22	0,41
115,00 NN GROUP NV	5.206,05	0,18	448,00 M AND G REGISTERED SHS	1.061,17	0,04
99,00 PROSUS NV	6.830,01	0,24	957,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	1.937,83	0,07
47,00 QIAGEN REGD EUR	2.105,13	0,07	209,00 MONDI PLC	4.448,44	0,16
			1.049,00 MORRISON SUPERMARKETS PLC	3.594,10	0,13

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.459,00 NATIONAL GRID PLC	15.015,19	0,53	581,00 NIBE INDUSTRIER	6.340,54	0,22
2.044,00 NATWEST GROUP PLC - REGISTERED SHS	5.348,10	0,19	478,00 SANDVIK AB	9.485,37	0,33
56,00 NEXT PLC	5.350,15	0,19	64,00 SECURITAS -B- FREE	877,71	0,03
105,00 OCADO GROUP PLC	2.030,86	0,07	187,00 SINCH	3.155,66	0,11
129,00 PEARSON PLC	1.068,26	0,04	663,00 SKANDINAVISKA ENSKILDA BANKEN -A-	8.101,83	0,28
69,00 PERSIMMON PLC	2.141,73	0,08	104,00 SKANSKA -B- FREE	2.263,78	0,08
169,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	1.269,34	0,04	156,00 SKF AB -B-	3.194,11	0,11
540,00 PRUDENTIAL PLC	9.140,83	0,32	265,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	3.564,99	0,13
290,00 RECKITT BENCKISER GROUP PLC	19.669,59	0,69	625,00 SVENSKA HANDELSBANKEN AB-A-	6.060,67	0,21
794,00 RELX PLC	19.832,68	0,70	388,00 SWEDBANK -A-	6.784,83	0,24
780,00 RENTOKIL INITIAL PLC	5.295,89	0,19	1.229,00 TELEFON ERICSSON	12.012,24	0,42
236,00 RIO TINTO PLC	13.490,62	0,47	204,00 TELE2 AB	2.612,59	0,09
1.394,00 ROLLS ROYCE HOLDINGS	2.272,76	0,08	1.110,00 TELIA COMPANY AB	3.954,84	0,14
464,00 SAGE GROUP	3.830,54	0,13	82,00 VOLVO -A- FREE	1.607,79	0,06
54,00 SCHRODERS	2.258,51	0,08	603,00 VOLVO AB -B-	11.719,64	0,41
497,00 SEGRO (REIT)	6.909,60	0,24			
66,00 SEVERN TRENT PLC	1.999,46	0,07	Suisse	437.024,86	15,36
142,00 SMITH AND NEPHEW PLC	2.126,16	0,07	723,00 ABB LTD REG SHS	20.992,48	0,74
169,00 SMITHS GROUP -SHS-	2.833,22	0,10	70,00 ADECCO REG.SHS	3.044,49	0,11
31,00 SPIRAX-SARCO ENGIN	5.398,99	0,19	76,00 ALCON - REGISTERED SHS	5.345,52	0,19
432,00 SSE PLC	7.895,67	0,28	9,00 BALOISE HOLDING REG.SHS	1.184,63	0,04
211,00 ST JAME'S PLACE CAPITAL	3.699,34	0,13	1,00 BARRY CALLEBAUT - NAMEN-AKT	1.960,97	0,07
1.117,00 STANDARD CHARTERED PLC	5.665,89	0,20	5,00 BC VAUDOISE - REGISTERED SHS	328,83	0,01
1.555,00 TAYLOR WIMPEY PLC	2.818,56	0,10	217,00 CIE FINANCIERE RICHEMONT NAMEN AKT	19.554,29	0,69
3.204,00 TESCO --- REGISTERED SHS	9.441,84	0,33	106,00 CLARIANT NAMEN AKT	1.728,10	0,06
48,00 THE BERKELEY GROUP HOLDINGS	2.435,88	0,09	86,00 COCA COLA HBC NAMEN	2.400,26	0,08
536,00 UNILEVER	24.974,46	0,88	623,00 CREDIT SUISSE GROUP AG REG SHS	5.355,80	0,19
290,00 UNITED UTILITIES GROUP PLC	3.267,24	0,11	1,00 EMS-CHEM HOLDINGS-NAMEN ACT.	817,69	0,03
11.030,00 VODAFONE GROUP PLC	14.538,99	0,51	15,00 GEBERIT AG	9.559,71	0,34
86,00 WHITBREAD	3.317,74	0,12	4,00 GIVAUDAN SA REG.SHS	15.769,12	0,55
406,00 3I GROUP PLC	6.053,04	0,21	114,00 HOLCIM LTD	4.759,93	0,17
Suède	178.146,00	6,26	46,00 JULIUS BAER GROUP NAMEN AKT	2.651,67	0,09
128,00 ALFA LAVAL	4.148,36	0,15	22,00 KUEHNE + NAGEL INTERNATIONAL AG	6.499,68	0,23
423,00 ASSA ABLOY -B- NEW I	10.667,67	0,37	71,00 LOGITECH NAMEN AKT	5.468,00	0,19
281,00 ATLAS COPCO AB - REGS -A-	14.749,58	0,52	31,00 LONZA GROUP (CHF)	20.118,03	0,71
159,00 ATLAS COPCO AB - REGS -B-	7.033,28	0,25	1.187,00 NESTLE SA REG SHS	123.739,62	4,34
119,00 BOLIDEN AB	3.313,27	0,12	460,00 NOVARTIS AG REG SHS	32.690,59	1,14
104,00 ELECTROLUX -B- FREE	2.075,05	0,07	6,00 PARTNERS GROUP HLDG NAMEN AKT	8.138,93	0,29
30,00 EMBRACER GRP --- REGISTERED SHS	246,57	0,01	7,00 ROCHE HOLDING AG	2.488,95	0,09
269,00 EPIROC --- REGISTERED SHS -A-	4.828,61	0,17	145,00 ROCHE HOLDING LTD	45.863,24	1,60
159,00 EPIROC REGISTERED SHS -B-	2.444,01	0,09	4,00 SCHINDLER HOLDING NAMEN AKT	893,16	0,03
49,00 EQT AB	1.768,79	0,06	8,00 SCHINDLER HOLDING SA	1.858,85	0,07
248,00 ESSITY AB REGISTERED -B-	6.653,02	0,23	2,00 SGS SA REG SHS	5.043,01	0,18
72,00 EVOLUTION AB	9.477,24	0,33	30,00 SIKA - REGISTERED SHS	8.236,06	0,29
16,00 FASTIGHETS AB BALDER -B-	832,89	0,03	23,00 SONOVA HOLDING NAM-AKT	7.556,75	0,27
285,00 HENNES AND MAURITZ AB	5.013,50	0,18	2,00 STRAUMANN HOLDING REG	3.114,42	0,11
309,00 HEXAGON --- REGISTERED SHS -B-	4.143,20	0,15	13,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	5.693,74	0,20
170,00 HUSQVARNA -B-	1.761,34	0,06	19,00 SWISS PRIME SITE AG-NAMEN AKT	1.606,33	0,06
41,00 ICA GRUPPEN AB	1.625,98	0,06	127,00 SWISS RE REGS	9.414,28	0,33
19,00Industrivaerden AB -A- FREE	526,95	0,02	8,00 SWISSCOM SHS NOM	3.976,69	0,14
32,00Industrivaerden -C- FREE	858,45	0,03	14,00 TEMENOS AG NAM.AKT	1.645,92	0,06
386,00 INVESTOR --- REGISTERED SHS -B-	7.200,61	0,25	6,00 THE SWATCH GROUP	1.362,50	0,05
99,00 KINNEVIK AB	3.018,58	0,11	11,00 THE SWATCH GROUP REG	490,43	0,02
23,00 LATOUR INVESTMENT REGISTERED B	617,92	0,02	1.528,00 UBS GROUP SA	21.200,63	0,74
16,00 LUNDBERGFOERETAGEN -B- FREE	761,56	0,03	22,00 VIFOR PHARMA - REGISTERED	2.472,48	0,09
82,00 LUNDIN ENERGY AB	2.642,98	0,09	62,00 ZURICH INSURANCE GROUP NAMENSAKT	21.999,08	0,77

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	EUR 2.839.935,10	99,79

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	16.236.219.172	99,18	730,00 HIKARI TSUSHIN	13.789.700	0,08
Actions	16.236.219.172	99,18	6.400,00 HINO MOTORS LTD	6.726.400	0,04
Japon	16.236.219.172	99,18	937,00 HIROSE ELECTRIC CO	17.456.310	0,11
419,00 ABC MART INC. TOKYO	2.652.270	0,02	1.358,00 HISAMITSU PHARMACEUTICAL CO INC	5.764.710	0,04
12.400,00 ACOM CO LTD	5.084.000	0,03	6.400,00 HITACHI CONST MACH.	20.320.000	0,12
5.924,00 ADVANTEST CORP	59.417.720	0,36	28.199,00 HITACHI LTD	187.241.360	1,14
37.900,00 AEON CO LTD	111.426.000	0,68	6.100,00 HITACHI METALS LTD	13.157.700	0,08
5.962,00 AGC INC.	34.460.360	0,21	35.300,00 HONDA MOTOR CO LTD	121.961.500	0,75
1.892,00 AISIN CORPORATION	7.700.440	0,05	1.972,00 HOSHIZAKI	20.074.960	0,12
13.600,00 AJINOMOTO CO INC	44.961.600	0,27	13.432,00 HOYA CORP	234.724.200	1,43
4.031,00 ANA HD	11.712.071	0,07	7.500,00 HULIC CO LTD	9.360.000	0,06
16.816,00 ASAHI GROUP HOLDINGS LTD	91.159.536	0,56	6.140,00 IBIDEN	38.068.000	0,23
6.300,00 ASAHI INTECC CO LTD	19.341.000	0,12	74.706,00 INPEX	65.442.456	0,40
75.700,00 ASAHI KASEI CORPORATION	90.575.050	0,55	15.400,00 ISUZU MOTORS LTD	22.684.200	0,14
107.400,00 ASTELLAS PHARMA	197.884.500	1,21	1.461,00 ITO EN LTD	10.840.620	0,07
2.813,00 BANDAI NAMCO HOLDINGS INC	23.629.200	0,14	69.100,00 ITOCHU CORP	226.440.700	1,38
16.822,00 BRIDGESTONE CORP	89.257.532	0,55	2.400,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	8.736.000	0,05
8.200,00 BROTHER INDUSTRIES	20.229.400	0,12	3.600,00 JAPAN AIRLINES CO LTD	9.594.000	0,06
29.000,00 CANON INC	79.474.500	0,49	146,00 JAPAN METRO FUND INVESTMENT CORP	15.665.800	0,10
10.400,00 CAPCOM CO LTD	32.292.000	0,20	5.800,00 JAPAN POST BANK	5.568.000	0,03
5.200,00 CASIO COMPUTER CO LTD	9.656.400	0,06	58.800,00 JAPAN POST HOLDINGS CO	55.542.480	0,34
4.228,00 CENTRAL JAPAN RAILWAY CO	75.575.500	0,46	16.100,00 JFE HOLDINGS INC	27.321.700	0,17
15.300,00 CHIBA BANK	11.153.700	0,07	7.800,00 JP POST INSRAN CO	15.888.600	0,10
18.000,00 CHUBU ELECTRIC POWER CO INC	23.787.000	0,15	36,00 JP REAL ESTATE INVESTMENT	24.048.000	0,15
38.726,00 CHUGAI PHARMACEUTICAL	158.892.778	0,97	7.875,00 JSR CORP	31.933.125	0,20
31.556,00 CONCORDIA FIN GRP	13.947.752	0,09	12.900,00 KAJIMA CORP	18.601.800	0,11
311,00 COSMOS PHARMACEUTICAL CORP	5.918.330	0,04	3.900,00 KAKAKU.COM	14.137.500	0,09
11.715,00 CYBER AGENT	25.374.690	0,16	19.600,00 KANSAI ELECTRIC POWER	21.275.800	0,13
13.300,00 DAI NIPPON PRINTING CO LTD	36.029.700	0,22	11.451,00 KANSAI PAINT CO LTD	31.833.780	0,19
2.265,00 DAIFUKU CO	23.827.800	0,15	27.774,00 KAO CORP	184.835.970	1,13
37.600,00 DAI-ICHI LIFE HOLDINGS INC	92.984.800	0,57	93.600,00 KDDI CORP	345.477.600	2,11
49.100,00 DAIICHI SANKYO CO LTD	146.293.450	0,89	5.934,00 KEIO	35.544.660	0,22
14.440,00 DAIKIN INDUSTRIES LTD	353.202.400	2,16	3.747,00 KEISEI ELECTRIC RAILWAY CO LTD	13.920.105	0,09
1.874,00 DAITO TRUST CONSTRUCTION CO LTD	24.436.960	0,15	5.648,00 KEYENCE CORP	378.416.000	2,31
12.700,00 DAIWA HOUSE INDUSTRY CO LTD	47.485.300	0,29	4.455,00 KIKKOMAN CORP	40.495.950	0,25
55,00 DAIWA HOUSE REIT INV SHS	17.957.500	0,11	4.895,00 KINTETSU HLDG SHS	18.478.625	0,11
42.900,00 DAIWA SECURITIES GROUP INC	28.052.310	0,17	23.800,00 KIRIN HOLDINGS CO LTD	49.385.000	0,30
12.455,00 DENSO CORP	91.481.975	0,56	1.656,00 KOBAYASHI PHARMACEUTICAL CO	14.639.040	0,09
3.100,00 DENTSU GROUP - REGISTERED SHS	13.345.500	0,08	3.200,00 KOBE BUSSAN CO LTD	11.696.000	0,07
635,00 DISCO CO LTD	19.907.250	0,12	1.459,00 KOITO MANUFACTURING	9.833.660	0,06
15.800,00 DON QUIJOTE HLD	36.624.400	0,22	51.100,00 KOMATSU LTD	137.714.500	0,84
17.492,00 EAST JAPAN RAILWAY CO	137.172.264	0,84	1.879,00 KONAMI HLDS SHS	13.209.370	0,08
13.645,00 EISAI	114.563.420	0,70	938,00 KOSE CORP	12.550.440	0,08
204.141,00 ENEOS HOLDINGS INC	93.067.882	0,57	30.600,00 KUBOTA CORP	73.103.400	0,45
6.967,00 FANUC CORP SHS	171.144.355	1,05	6.026,00 KURITA WATER INDUSTRIES LTD	32.540.400	0,20
3.386,00 FAST RETAILING CO LTD	279.277.280	1,71	9.533,00 KYOCERA CORP	66.731.000	0,41
3.008,00 FUJI ELECTRIC SHS	15.370.880	0,09	10.200,00 KYOWA KIRIN CO LTD	41.055.000	0,25
20.696,00 FUJIFILM HOLDINGS CORP	199.488.744	1,22	1.043,00 LASERTEC CORP	26.690.370	0,16
11.362,00 FUJITSU LTD	230.762.220	1,41	3.014,00 LAWSON INC	16.516.720	0,10
86,00 GLP J-REIT	15.755.200	0,10	1.800,00 LIDA GROUP HOLDINGS CO LTD	5.185.800	0,03
846,00 GMO PAYMENT GATEWAY INC	11.996.280	0,07	5.700,00 LION CORP	10.305.600	0,06
6.700,00 HAKUHODO DY HOLDINGS INC	12.957.800	0,08	10.268,00 LIXIL CORPORATION	33.422.340	0,20
1.899,00 HAMATSU PHOTONICS	13.179.060	0,08	3.340,00 MAKITA CORP	20.541.000	0,13
13.237,00 HANKYU HANSHIN HOLDINGS INC	46.726.610	0,29	47.500,00 MARUBENI CORP	44.327.000	0,27
722,00 HARMONIC DRIVE SYSTEMS INC	3.898.800	0,02	15.900,00 MAZDA MOTOR CORP	15.518.400	0,09
			2.576,00 MC DONALD'S CO (JAPAN)	13.549.760	0,08
			6.400,00 MEDICEO HOLDINGS CORP	13.497.600	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
3.430,00 MEIJI HLDGS	24.730.300	0,15	70.470,00 ORIX CORP	148.691.700	0,91
2.898,00 MERCARI	17.851.680	0,11	92,00 ORIX JREIT INC	17.848.000	0,11
11.200,00 MINEBEA MITSUMI	32.076.800	0,20	7.900,00 OSAKA GAS CY	16.187.100	0,10
8.700,00 MISUMI GROUP	41.368.500	0,25	15.400,00 OSAKA SECURITIES EXCHANGE	42.735.000	0,26
40.600,00 MITSUBISHI CHEM	41.554.100	0,25	3.219,00 OTSUKA CORP	18.477.060	0,11
36.900,00 MITSUBISHI CORP	130.478.400	0,80	11.684,00 OTSUKA HOLDINGS	55.931.308	0,34
54.200,00 MITSUBISHI ELECTRIC CORP	84.389.400	0,52	128.100,00 PANASONIC CORP	178.059.000	1,09
35.100,00 MITSUBISHI ESTATE	62.495.550	0,38	1.154,00 PEPTIDREAM INC	4.200.560	0,03
7.000,00 MITSUBISHI GAS CHEM.	15.505.000	0,09	4.600,00 PERSOL HOLDINGS CO LTD	12.926.000	0,08
12.300,00 MITSUBISHI HC CAPITAL INC	7.232.400	0,04	1.466,00 PIGEON CORP	3.811.600	0,02
9.743,00 MITSUBISHI HEAVY INDUSTRIES LTD	29.462.832	0,18	828,00 POLA ORBIS HOLDINGS	2.134.584	0,01
352.000,00 MITSUBISHI UFJ FINANCIAL GROUP INC	231.580.800	1,41	43,00 PROLOGIS REIT	16.017.500	0,10
34.360,00 MITSUI AND CO LTD	84.663.040	0,52	19.200,00 RAKUTEN	20.755.200	0,13
6.000,00 MITSUI CHEMICALS	22.590.000	0,14	39.365,00 RECRUIT HOLDINGS CO LTD	268.941.680	1,64
27.100,00 MITSUI FUDOSAN CO LTD	72.289.250	0,44	13.300,00 RENESAS ELECTRONICS	18.566.800	0,11
5.173,00 MIURA CORP.	23.226.770	0,14	127.619,00 RESONA HOLDINGS INC	57.275.407	0,35
69.000,00 MIZUHO FINANCIAL GROUP INC	109.330.500	0,67	18.700,00 RICOH CO LTD	21.467.600	0,13
5.853,00 MONOTARO CO LTD	14.772.972	0,09	941,00 RINNAI CORP	11.536.660	0,07
25.800,00 MS&AD INSURANCE GROUP HOLDING	96.904.800	0,59	2.605,00 ROHM CO LTD	27.717.200	0,17
12.336,00 MURATA MANUFACTURING CO LTD	122.866.560	0,75	8.800,00 RYOHIN KEIKAKU CO LTD	22.000.000	0,13
6.937,00 NABTESCO CORP	29.482.250	0,18	11.000,00 SANTEN PHARMACEUTICAL CO LTD	17.336.000	0,11
7.354,00 NEC CORP	44.638.780	0,27	7.000,00 SBI HOLDING	19.327.000	0,12
7.700,00 NEXON CO LTD	13.913.900	0,08	8.754,00 SCSK CORP	20.711.964	0,13
6.200,00 NGK INSULATORS LTD	11.798.600	0,07	12.115,00 SECOM CO LTD	98.167.845	0,60
2.194,00 NH FOODS LTD	9.280.620	0,06	7.800,00 SEIKO EPSON CORP	17.620.200	0,11
13.026,00 NIDEC CORP	161.782.920	0,99	17.400,00 SEKISUI CHEMICAL CO LTD	33.529.800	0,20
11.515,00 NIHON M&A H --- REGISTERED SHS	37.941.925	0,23	36.300,00 SEKISUI HOUSE LTD	85.359.450	0,52
2.447,00 NINTENDO CO LTD	132.896.570	0,81	27.142,00 SEVEN & I HOLDINGS CO LTD	138.017.070	0,84
45,00 NIPPON BUILDING FD	32.625.000	0,20	19.052,00 SG HOLDINGS CO LTD	60.585.360	0,37
4.464,00 NIPPON EXPRESS	34.462.080	0,21	6.000,00 SHARP CORP	8.502.000	0,05
23.030,00 NIPPON PAINT HOLDINGS CO LTD	28.027.510	0,17	6.952,00 SHIMADZU CORPORATION	34.169.080	0,21
3.200,00 NIPPON SANSEI HOLDINGS CORP	9.008.000	0,06	2.100,00 SHIMANO INC	69.090.000	0,42
1.252,00 NIPPON SHINYOKU CO LTD	11.643.600	0,07	32.800,00 SHIMIZU CORP	27.650.400	0,17
26.400,00 NIPPON STEEL CORP	53.697.600	0,33	10.321,00 SHIN-ETSU CHEM. CO LTD	195.066.900	1,19
37.100,00 NIPPON TELEGRAPH AND TELEPHONE CORP	114.453.500	0,70	15.213,00 SHINOBI CO LTD	116.440.302	0,71
9.248,00 NIPPON YUSEN KK	78.145.600	0,48	11.570,00 SHISEIDO	87.203.090	0,53
4.051,00 NISSAN CHEMICAL CORP	26.493.540	0,16	17.900,00 SHIZUOKA BANK LTD	16.485.900	0,10
34.400,00 NISSAN MOTOR CO LTD	19.336.240	0,12	1.061,00 SMC CORP	74.354.880	0,45
5.500,00 NISSHIN FLOUR MILL.	10.235.500	0,06	82.900,00 SOFTBANK	125.552.050	0,77
1.772,00 NISSHIN FOODS	15.877.120	0,10	36.215,00 SOFTBANK GROUP	234.673.200	1,43
2.334,00 NITORI	51.604.740	0,32	3.962,00 SOHGO SECURITY SERVICES CO	20.008.100	0,12
9.122,00 NITTO DENKO CORP	72.793.560	0,44	18.263,00 SOMPO HOLDINGS INC	89.141.703	0,54
177.200,00 NOMURA HOLDINGS INC	98.097.920	0,60	15.906,00 SO-NET M3	127.120.752	0,78
3.300,00 NOMURA REAL ESTATE HOLDINGS INC	9.629.400	0,06	72.215,00 SONY CORP	899.437.825	5,48
89,00 NOMURA REAL ESTATE MASTER FUND	14.293.400	0,09	2.604,00 SQUARE ENIX HDLGS	15.493.800	0,09
20.500,00 NOMURA RESEARCH INSTITUTE	84.870.000	0,52	8.000,00 STANLEY ELECTRIC CO LTD	22.592.000	0,14
12.900,00 NSK LTD	9.816.900	0,06	8.400,00 SUBARU CORPORATION	17.459.400	0,11
23.000,00 NTT DATA CORP	49.795.000	0,30	3.900,00 SUMCO CORP	8.778.900	0,05
39.700,00 OBAYASHI CORP	36.881.300	0,23	5.600,00 SUMI DAI PHARMA	11.188.800	0,07
940,00 OBIC	20.087.800	0,12	92.400,00 SUMITOMO CHEMICAL CO LTD	54.054.000	0,33
17.590,00 ODAKYU ELECTRIC RAILWAY CO LTD	45.610.870	0,28	23.100,00 SUMITOMO ELECTRIC INDUSTRIES LTD	34.557.600	0,21
33.200,00 OJI HOLDINGS	18.758.000	0,11	7.948,00 SUMITOMO METAL MINING CO LTD	32.308.620	0,20
21.900,00 OLYMPUS CORP	53.797.350	0,33	37.449,00 SUMITOMO MITSUI FINANCIAL GROUP INC	147.698.856	0,90
10.691,00 OMRON CORP	118.670.100	0,72	19.965,00 SUMITOMO MITSUI TRUST - SHS	77.005.005	0,47
11.400,00 ONO PHARMACEUTICAL CO LTD	29.104.200	0,18	11.276,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	46.085.012	0,28
1.355,00 ORACLE CORP JAPAN	13.306.100	0,08	5.058,00 SUNTORY	23.469.120	0,14
5.765,00 ORIENTAL LAND CO LTD	104.519.450	0,64	5.122,00 SUZUKI MOTOR CORP	25.584.390	0,16

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Quantité	Valeur d'évaluation	% actifs nets
JPY		
9.641,00 SYSMEX	134.299.130	0,82
5.631,00 TAISEI	20.271.600	0,12
839,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	5.478.670	0,03
45.290,00 TAKEDA PHARMACEUTICAL	167.527.710	1,02
14.500,00 T&D HOLDING	22.460.500	0,14
11.448,00 TDK CORP	46.307.160	0,28
826,00 TECMO KOEI HOLDINGS	4.394.320	0,03
23.400,00 TERUMO CORP.	123.669.000	0,76
3.900,00 THK CO LTD	9.652.500	0,06
6.700,00 TIS SHS	20.468.500	0,13
5.414,00 TOBU RAILWAY CO LTD	16.323.210	0,10
3.027,00 TOHO CO	15.952.290	0,10
4.105,00 TOHO GAS	20.011.875	0,12
18.218,00 TOKIO MARINE HOLDINGS INC	109.690.578	0,67
1.998,00 TOKYO CENTURY CORP - REGISTERED SHS	12.647.340	0,08
8.598,00 TOKYO ELECTRON LTD	427.062.660	2,61
22.600,00 TOKYO GAS CO LTD	46.985.400	0,29
28.900,00 TOKYU CORP	48.147.400	0,29
5.500,00 TOPPAN INC	10.466.500	0,06
12.246,00 TOSHIBA CORP	57.739.890	0,35
10.900,00 TOSOH CORP	22.170.600	0,14
8.490,00 TOTO LTD	45.251.700	0,28
2.501,00 TOYO SUISAN KAISHA	12.392.455	0,08
2.083,00 TOYOTA INDUSTRIES CORP	19.163.600	0,12
307.075,00 TOYOTA MOTOR CORP	614.150.000	3,75
4.682,00 TOYOTA TSUSHO CORP	22.262.910	0,14
5.076,00 TREND MICRO INC	31.572.720	0,19
1.142,00 TSURUHA HOLDINGS INC	15.713.920	0,10
9.158,00 UNI CHARM	45.322.942	0,28
103,00 UNITED URBAN INVESTMENT CORP	15.532.400	0,09
5.700,00 USS	10.904.100	0,07
2.700,00 WELCIA HLDG	10.827.000	0,07
9.680,00 WEST JAPAN RAILWAY COMPANY	54.643.600	0,33
3.746,00 YAKULT HONSHA CO LTD	21.202.360	0,13
16.600,00 YAMADA HOLDINGS CO LTD	7.802.000	0,05
7.905,00 YAMAHA CORP.	55.730.250	0,34
16.400,00 YAMAHA MOTOR CO LTD	51.168.000	0,31
7.480,00 YAMATAKE CORP	35.978.800	0,22
10.638,00 YAMATO HOLDINGS CO LTD	30.105.540	0,18
14.245,00 YASKAWA ELECTRIC CORP	76.923.000	0,47
13.100,00 YOKOGAWA ELECTRIC CORP	25.662.900	0,16
153.900,00 Z HOLDINGS KK	110.454.030	0,67
3.800,00 ZOZO INC	15.941.000	0,10
Total portefeuille-titres	16.236.219.172	99,18

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.674.173,61	99,81			
Actions	3.674.173,61	99,81			
Bermudes	14.385,45	0,39			
47,00 ARCH CAPITAL GROUP LTD	1.794,46	0,05	1.070,00 APPLE INC	151.405,00	4,10
15,00 ATHENE HOLDING REG A	1.033,05	0,03	156,00 APPLIED MATERIALS INC	20.081,88	0,55
25,00 BUNGE LTD	2.033,00	0,06	17,00 AQUA AMERICA --- REGISTERED SHS	783,36	0,02
2,00 EVEREST REINSURANCE GROUP	501,56	0,01	19,00 ARAMARK HOLDING CORP	624,34	0,02
64,00 IHS MARKIT LTD	7.463,68	0,20	95,00 ARCHER-DANIELS MIDLAND CO	5.700,95	0,15
30,00 INVESCO LTD	723,30	0,02	4,00 ARISTA NETWORKS INC	1.374,56	0,04
6,00 RENAISSANCERE HOLDINGS LTD	836,40	0,02	4,00 ARROW ELECTRONICS INC	449,16	0,01
Canada	3.400,11	0,09	16,00 ARTHUR J.GALLAGHER AN CO	2.378,40	0,06
27,00 WASTE CONNECTIONS INC	3.400,11	0,09	7,00 ASSURANT INC	1.104,25	0,03
Etats-Unis d'Amérique	3.538.733,94	96,13	12,00 ATMOS ENERGY CORP	1.058,40	0,03
113,00 ABBOTT LABORATORIES	13.348,69	0,36	606,00 AT&T INC	16.368,06	0,44
113,00 ABBVIE INC	12.189,31	0,33	37,00 AUTODESK INC	10.551,29	0,29
4,00 ABIOMED INC	1.302,08	0,04	8,00 AUTOLIV	685,76	0,02
66,00 ACTIVISION BLIZZARD	5.107,74	0,14	73,00 AUTOMATIC DATA PROCESSING INC	14.594,16	0,40
81,00 ADOBE INC	46.633,32	1,27	2,00 AUTOZONE INC	3.395,98	0,09
5,00 ADVANCE AUTO PARTS	1.044,45	0,03	4,00 AVALARA - REGISTERED SHS	699,08	0,02
103,00 ADVANCED MICRO DEVICES INC	10.598,70	0,29	8,00 AVALONBAY COMMUN	1.773,12	0,05
66,00 AFLAC INC	3.440,58	0,09	47,00 AVANTOR - REGISTERED SHS	1.922,30	0,05
52,00 AGILENT TECHNOLOGIES	8.191,56	0,22	9,00 AVERY DENNISON CORP	1.864,89	0,05
21,00 AGNC INVESTMENT CORP	331,17	0,01	95,00 BAKER HUGHES RG-A REGISTERED SHS -A-	2.349,35	0,06
19,00 AIR PRODUCTS & CHEMICALS INC	4.866,09	0,13	28,00 BALL CORP	2.519,16	0,07
3,00 AIRBNB INC	503,25	0,01	825,00 BANK OF AMERICA CORP	35.021,25	0,95
12,00 AKAMAI TECHNOLOGIES	1.255,08	0,03	142,00 BANK OF NY MELLON	7.361,28	0,20
12,00 ALBEMARLE - REGISTERED SHS	2.627,64	0,07	51,00 BAXTER INTERNATIONAL INC	4.101,93	0,11
9,00 ALEXANDRIA REAL ESTATE	1.719,63	0,05	19,00 BECTON DICKINSON	4.670,58	0,13
6,00 ALIGN TECHNOLOGY INC	3.992,58	0,11	116,00 BERKSHIRE HATHAWAY -B-	31.661,04	0,86
2,00 ALLEGHANY (DEL)	1.248,82	0,03	41,00 BEST BUY CO INC	4.334,11	0,12
25,00 ALLSTATE CORP	3.182,75	0,09	1,00 BIO RAD LABORATORIES -A-	745,95	0,02
34,00 ALLY FINANCIAL INC	1.735,70	0,05	26,00 BIOGEN IDEC INC	7.357,74	0,20
13,00 ALNYLAM PHARMACEUTICALS INC	2.454,53	0,07	18,00 BIOMARIN PHARMACEUTICAL INC	1.391,22	0,04
19,00 ALPHABET INC -A-	50.796,88	1,38	4,00 BIO-TECHNE CORP	1.938,28	0,05
19,00 ALPHABET INC -C-	50.640,89	1,38	15,00 BLACK KNIGHT HOLDCO CORP	1.080,00	0,03
13,00 ALTICE USA -A-	269,36	0,01	26,00 BLACKROCK INC	21.805,16	0,59
36,00 AMAZON.COM INC	118.261,44	3,20	28,00 BLACKSTONE INC - REGISTERED SHS	3.257,52	0,09
15,00 AMERCIAN WATER WORKS CO INC	2.535,60	0,07	3,00 BOOKING HOLDINGS INC	7.121,61	0,19
1,00 AMERCO	646,03	0,02	16,00 BOOZ ALLEN HAMILTON -A-	1.269,60	0,03
116,00 AMERICAN EXPRESS	19.433,48	0,53	20,00 BORGWARNER INC	864,20	0,02
6,00 AMERICAN FINANCIAL GROUP	754,98	0,02	12,00 BOSTON PROPERTIES INC	1.300,20	0,04
92,00 AMERICAN INTL	5.049,88	0,14	120,00 BOSTON SCIENTIF CORP	5.206,80	0,14
76,00 AMERICAN TOWER CORP	20.171,16	0,55	190,00 BRISTOL-MYERS SQUIBB CO	11.242,30	0,31
12,00 AMERIPRISE FINANCIAL INC	3.169,44	0,09	43,00 BROADCOM INC - REGISTERED SHS	20.851,99	0,57
14,00 AMERISOURCEBERGEN CORP	1.672,30	0,05	9,00 BROADRIDGE FINANCIAL SOL -WI-	1.499,76	0,04
9,00 AMETEK INC	1.116,09	0,03	19,00 BROWN AND BROWN INC	1.053,55	0,03
98,00 AMGEN INC	20.839,70	0,57	56,00 BROWN-FORMAN CORP -B- NON VOTING	3.752,56	0,10
53,00 AMPHENOL -A-	3.881,19	0,11	23,00 BTH & BDY WRKS --- REGISTERED SHS	1.449,69	0,04
46,00 ANALOG DEVICES INC	7.704,08	0,21	7,00 BURLINGTON STORES INC	1.984,99	0,05
137,00 ANNALY CAPITAL MANAGEMENT	1.153,54	0,03	47,00 CADENCE DESIGN SYSTEMS INC	7.117,68	0,19
15,00 ANSYS INC	5.106,75	0,14	18,00 CAESARS ENTERTAINMENT - REGISTERED SHS	2.021,04	0,05
26,00 ANTHEM INC	9.692,80	0,26	8,00 CAMDEN PROPERTY SBI	1.179,76	0,03
11,00 A.O.SMITH CORP	671,77	0,02	29,00 CAMPBELL SOUP CO	1.212,49	0,03
8,00 APOLLO GLB MGMT REGISTERED SHS-A-	492,72	0,01	19,00 CAPITAL ONE FINANCIAL CORP	3.077,43	0,08
			23,00 CARDINAL HEALTH	1.137,58	0,03
			14,00 CARLYLE GROUP - REGISTERED SHS	661,92	0,02
			18,00 CARMAX INC	2.303,28	0,06
			75,00 CARRIER GLOBAL CORP-WI	3.882,00	0,11
			3,00 CARVANA REGISTERED SHS -A-	904,62	0,02
			18,00 CATALENT	2.395,26	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
46,00 CATERPILLAR - REGISTERED	8.830,62	0,24	12,00 DELTA AIR LINES	511,32	0,01
9,00 CBOE HOLDINGS INC	1.114,74	0,03	13,00 DENTSPLY SIRONA INC	754,65	0,02
57,00 CBRE GROUP	5.549,52	0,15	59,00 DEVON ENERGY CORP	2.095,09	0,06
15,00 CDW	2.730,30	0,07	10,00 DEXCOM INC	5.468,60	0,15
11,00 CELANESE RG REGISTERED SHS	1.657,04	0,05	25,00 DIGITAL REALTY TRUST INC	3.611,25	0,10
48,00 CENTENE CORP	2.990,88	0,08	28,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.439,80	0,09
66,00 CENTERPOINT ENERGY	1.623,60	0,04	29,00 DISCOVERY C	703,83	0,02
9,00 CERIDIAN --- REGISTERED SHS	1.013,58	0,03	12,00 DISCOVERY-A	304,56	0,01
49,00 CERNER CORP	3.455,48	0,09	9,00 DISH NETWORK -A-	391,14	0,01
10,00 CF INDUSTRIES HOLDINGS INC	558,20	0,02	16,00 DOCUSIGN INC	4.118,88	0,11
5,00 CHARLES RIVER LABORATORIES INTERNATIONAL	2.063,35	0,06	11,00 DOLLAR GENERAL	2.333,54	0,06
153,00 CHARLES SCHWAB CORP/THE	11.144,52	0,30	25,00 DOLLAR TREE INC	2.393,00	0,07
6,00 CHARTER COMM -A-	4.365,36	0,12	68,00 DOMINION RESOURCES - REGSITERED	4.965,36	0,13
30,00 CHENIERE ENERGY INC	2.930,10	0,08	3,00 DOMINO PIZZA INC	1.430,88	0,04
164,00 CHEVRON CORP	16.637,80	0,45	13,00 DOVER CORP	2.021,50	0,05
5,00 CHEWY INC	340,55	0,01	61,00 DOW - REGISTERED SHS	3.511,16	0,10
2,00 CHIPOTLE MEXICAN GRILL -A-	3.635,04	0,10	45,00 DOWDUPONT - REGISTERED SHS WI	3.059,55	0,08
23,00 C.H.ROBINSON WORLWIDE INC	2.001,00	0,05	35,00 DR HORTON	2.938,95	0,08
23,00 CHURCH AND DWIGHT CO	1.899,11	0,05	13,00 DRAFTKINGS INC - CL A	626,08	0,02
60,00 CIGNA CORPORATION - REGISTERED SHS	12.009,60	0,33	19,00 DROPBOX INC	555,18	0,02
17,00 CINCINNATI FINANCIAL CORP	1.941,74	0,05	35,00 DUKE REALTY	1.675,45	0,05
7,00 CINTAS	2.664,62	0,07	17,00 DYNATRACE INC	1.206,49	0,03
717,00 CISCO SYSTEMS INC	39.026,31	1,06	11,00 EASTMAN CHEMICAL CO	1.108,14	0,03
221,00 CITIGROUP INC	15.509,78	0,42	77,00 EBAY INC	5.364,59	0,15
39,00 CITIZENS FINANCIAL GROUP INC	1.832,22	0,05	44,00 ECOLAB INC	9.179,28	0,25
10,00 CITRIX SYSTEMS	1.073,70	0,03	35,00 EDISON INTERNATIONAL	1.941,45	0,05
20,00 CLOROX CO	3.312,20	0,09	106,00 EDWARDS LIFESCIENCES CORP	12.000,26	0,33
22,00 CLOUDFLARE INC	2.478,30	0,07	39,00 ELANCO ANIMAL HEALTH	1.243,71	0,03
38,00 CME GROUP -A-	7.348,44	0,20	27,00 ELECTRONIC ARTS - REGISTERED	3.840,75	0,10
696,00 COCA-COLA CO	36.519,12	0,99	69,00 ELI LILLY & CO	15.942,45	0,43
30,00 COGNEX CORP	2.406,60	0,07	52,00 EMERSON ELECTRIC CO	4.898,40	0,13
58,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	4.304,18	0,12	9,00 ENPHASE ENERGY	1.349,73	0,04
137,00 COLGATE-PALMOLIVE CO	10.354,46	0,28	16,00 ENTERGY CORP	1.588,96	0,04
388,00 COMCAST CORP	21.700,84	0,59	47,00 EOG RESOURCES INC	3.772,69	0,10
45,00 CONAGRA BRANDS INC	1.524,15	0,04	5,00 EPAM SYSTEMS	2.852,40	0,08
86,00 CONOCOPHILLIPS CO	5.828,22	0,16	31,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.508,52	0,07
59,00 CONSOLIDATED EDISON INC	4.282,81	0,12	12,00 EQUIFAX INC	3.041,04	0,08
16,00 CONSTELLATION BRANDS INC -A-	3.371,04	0,09	15,00 EQUINIX INC	11.851,95	0,32
4,00 COOPER COMPANIES INC	1.653,24	0,04	32,00 EQUITABLE HOLDINGS INC	948,48	0,03
19,00 COPART INC	2.635,68	0,07	7,00 EQUITY LIFESTYLE	546,70	0,01
42,00 CORNING INC	1.532,58	0,04	2,00 ERIE INDEMNITY CO - SHS A -	356,84	0,01
63,00 CORTEVA - REGISTERED SHS	2.651,04	0,07	5,00 ESSEX PROPERTY TRUST	1.598,70	0,04
19,00 COSTAR GROUP INC	1.635,14	0,04	20,00 ESTEE LAUDER COMPANIES INC -A-	5.998,60	0,16
47,00 COSTCO WHOLESALE CORP	21.119,45	0,57	11,00 ETSY	2.287,56	0,06
5,00 COUPA SOFTWARE INC REG SHS	1.095,90	0,03	58,00 EVERSOURCE ENERGY	4.742,08	0,13
7,00 CROWDSTRIKE HOLDINGS INC	1.720,46	0,05	19,00 EXACT SCIENCES CORP	1.813,55	0,05
46,00 CROWN CASTLE REIT	7.972,72	0,22	61,00 EXELON CORP	2.948,74	0,08
14,00 CROWN HOLDINGS INC	1.410,92	0,04	5,00 EXPEDIA GROUP INC	819,50	0,02
194,00 CSX CORP	5.769,56	0,16	27,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	3.216,51	0,09
27,00 CUMMINS - REGISTERED	6.063,12	0,16	6,00 EXTRA SPACE STORAGE INC	1.007,94	0,03
111,00 CVS HEALTH	9.419,46	0,26	360,00 EXXON MOBIL CORP	21.175,20	0,58
54,00 DANAHER CORP	16.439,76	0,45	102,00 FACEBOOK -A-	34.617,78	0,94
11,00 DARDEN RESTAURANTS INC	1.666,17	0,05	7,00 FACTSET RESEARCH SYSTEMS INC	2.763,46	0,08
14,00 DATADOG INC	1.978,90	0,05	2,00 FAIR ISAAC CORP	795,86	0,02
8,00 DAVITA	930,08	0,03	105,00 FASTENAL CO	5.419,05	0,15
25,00 DEERE AND CO	8.376,75	0,23	27,00 FEDEX CORP	5.920,83	0,16
23,00 DELL TECHNOLOGES-REGISTERED SHS C W/I	2.392,92	0,07	66,00 FIDELITY NATIONAL INFO SERVICES INC	8.030,88	0,22

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	USD			USD	
11,00 FIDL NAT FINANCL-A FNF GROUP WI	498,74	0,01	43,00 INGERSOLL RAND INC	2.167,63	0,06
26,00 FIFTH THIRD BANCORP	1.103,44	0,03	10,00 INSULET	2.842,30	0,08
15,00 FIRST REPUBLIC BANK	2.893,20	0,08	690,00 INTEL CORP	36.763,20	1,00
30,00 FIRSTENERGY CORP	1.068,60	0,03	48,00 INTERCONTINENTAL EXCHANGE INC	5.511,36	0,15
55,00 FISERV INC	5.967,50	0,16	41,00 INTERNATIONAL PAPER CO	2.292,72	0,06
3,00 FLEETCOR TECHNOLOGIES	783,81	0,02	46,00 INTERPUBLIC GROUP OF COMPANIES INC	1.686,82	0,05
10,00 FMC CORP	915,60	0,02	42,00 INTL FLAVORS & FRAG	5.616,24	0,15
170,00 FORD MOTOR	2.407,20	0,07	47,00 INTUIT	25.356,97	0,69
12,00 FORTINET	3.504,48	0,10	13,00 INTUITIVE SURGICAL	12.923,95	0,35
35,00 FORTIVE CORP	2.469,95	0,07	28,00 INVITATION HOMES REGISTERED	1.073,24	0,03
25,00 FORTUNE BRANDS	2.235,50	0,06	1,00 IPG PHOTONICS CORP	158,40	0,00
31,00 FOX CORP -A-	1.243,41	0,03	11,00 IQVIA HOLDINGS INC	2.634,94	0,07
18,00 FOX CORP -B-	668,16	0,02	22,00 IRON MOUNTAIN INC REIT	955,90	0,03
23,00 FRANKLIN RESOURCES INC	683,56	0,02	8,00 J.B. HUNT TRANSPORT SERVICES INC	1.337,76	0,04
6,00 F5 NETWORKS	1.192,68	0,03	10,00 J.M. SMUCKER CO SHS	1.200,30	0,03
11,00 GARTNER INC	3.342,68	0,09	226,00 JOHNSON & JOHNSON	36.499,00	0,99
7,00 GENERAC HOLDINGS INC	2.860,69	0,08	324,00 JPMORGAN CHASE CO	53.035,56	1,44
70,00 GENERAL ELECTRI	7.212,10	0,20	27,00 JUNIPER NETWORKS INC	743,04	0,02
104,00 GENERAL MILLS INC	6.221,28	0,17	14,00 KANSAS CITY SOUTHERN INDUSTRIES INC	3.788,96	0,10
73,00 GENERAL MOTORS CO	3.847,83	0,10	49,00 KELLOGG CO	3.132,08	0,09
11,00 GENUINE PARTS CO	1.333,53	0,04	62,00 KEURIG DR PEPPER --- REGISTERED SHS	2.117,92	0,06
214,00 GILEAD SCIENCES INC	14.947,90	0,41	89,00 KEYCORP	1.924,18	0,05
26,00 GLOBAL PAYMENTS INC	4.097,08	0,11	32,00 KEYSIGHT TECHNOLOGIES	5.257,28	0,14
8,00 GLOBE LIFE INC	712,24	0,02	57,00 KIMBERLY-CLARK CORP	7.549,08	0,21
17,00 GODADDY -A-	1.184,90	0,03	207,00 KINDER MORGAN INC	3.463,11	0,09
29,00 GOLDMAN SACHS GROUP INC	10.962,87	0,30	44,00 KKR & CO -REGISTERED SHS	2.678,72	0,07
8,00 GUIDEWIRE SOFTWARE	950,96	0,03	13,00 KLA CORPORATION	4.348,63	0,12
83,00 HALLIBURTON	1.794,46	0,05	19,00 KNIGHT SWIFT TRANSPORTATION HLDG	971,85	0,03
23,00 HASBRO INC	2.052,06	0,06	62,00 KROGER CO	2.506,66	0,07
46,00 HCA INC	11.165,12	0,30	10,00 LABORATORY CORP OF AMERICA HOLDINGS	2.814,40	0,08
89,00 HCP - REGISTERED SHS	2.979,72	0,08	24,00 LAM RESEARCH CORP	13.659,60	0,37
6,00 HEICO -A-	710,58	0,02	11,00 LAMB WESTON HOLDINGS INC	675,07	0,02
5,00 HEICO CORP	659,35	0,02	35,00 LAS VEGAS SANDS CORP	1.281,00	0,03
7,00 HENRY JACK AND ASSOCIATES INC	1.148,42	0,03	7,00 LEAR CORP	1.095,36	0,03
9,00 HENRY SCHEIN INC	685,44	0,02	15,00 LEIDOS HOLDINGS INC	1.441,95	0,04
11,00 HERSHEY	1.861,75	0,05	24,00 LENNAR CORP -A-	2.248,32	0,06
45,00 HESS CORP	3.514,95	0,10	3,00 LENNOX INTL	882,51	0,02
33,00 HILTON WORLDWIDE HLDGS INC REG SHS	4.359,63	0,12	2,00 LIBERTY BROADBAND CORP	336,70	0,01
42,00 HOLOGIC INC	3.100,02	0,08	13,00 LIBERTY BROADBAND CORP -C-	2.245,10	0,06
183,00 HOME DEPOT INC	60.071,58	1,63	7,00 LIBERTY MEDIA -C- SIRIUS XM	332,29	0,01
118,00 HONEYWELL INTERNATIONAL INC	25.049,04	0,68	8,00 LIBERTY MEDIA CORP -C-	411,28	0,01
52,00 HORMEL FOODS CORP	2.132,00	0,06	15,00 LINCOLN NATIONAL CORP	1.031,25	0,03
56,00 HOST HOTELS & RESORTS - SHS	914,48	0,02	12,00 LIVE NATION ENT	1.093,56	0,03
31,00 HOWMET AEROSPC - REGISTERED SHS	967,20	0,03	33,00 LKQ CORP	1.660,56	0,05
245,00 HP ENTERPRISE CO	3.491,25	0,09	25,00 LOEWS CORP	1.348,25	0,04
212,00 HP INC	5.800,32	0,16	124,00 LOWE'S CO INC	25.154,64	0,68
5,00 HUBSPOT INC	3.380,45	0,09	11,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.451,70	0,12
11,00 HUMANA INC	4.280,65	0,12	77,00 LUMEN TECH - REGISTERED SHS	954,03	0,03
173,00 HUNTINGTON BANCSHARES INC	2.674,58	0,07	26,00 LYFT INC	1.393,34	0,04
4,00 HUNTINGTON INGALLS INDUSTRIES INC	772,24	0,02	18,00 L3HARRIS TECHNOLOGIES INC	3.964,32	0,11
4,00 IAC/INTERACTIVE	521,16	0,01	65,00 MARATHON PETROLEUM	4.017,65	0,11
152,00 IBM CORP	21.117,36	0,57	1,00 MARKEL CORP	1.195,13	0,03
6,00 IDEX CORP	1.241,70	0,03	4,00 MARKETAXESS HOLDING INC	1.682,76	0,05
15,00 IDEXX LABS CORP	9.328,50	0,25	28,00 MARRIOTT INTERNATIONAL -A-	4.146,52	0,11
29,00 ILLINOIS TOOL WORKS	5.992,27	0,16	86,00 MARSH MCLENNAN COS	13.022,98	0,35
15,00 ILLUMINA INC	6.084,15	0,17	7,00 MARTIN MARIETTA	2.391,76	0,06
22,00 INCYTE CORP	1.513,16	0,04	70,00 MARVELL TECH --- REGISTERED SHS	4.221,70	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20,00 MASCO CORP	1.111,00	0,03	31,00 PACCAR INC	2.446,52	0,07
7,00 MASIMO	1.894,97	0,05	9,00 PACKAGING CORP OF AMERICA	1.236,96	0,03
75,00 MASTERCARD INC -A-	26.076,00	0,71	21,00 PALANTIR TCHNLG - REGISTERED SHS -A-	504,84	0,01
11,00 MATCH GROUP INC	1.726,89	0,05	4,00 PALO ALTO NETWORKS	1.916,00	0,05
20,00 MCCORMICK & CO INC NON VOTING	1.620,60	0,04	8,00 PARKER-HANNIFIN CORP	2.236,96	0,06
79,00 MCDONALD'S CORP	19.047,69	0,52	31,00 PAYCHEX INC	3.485,95	0,09
12,00 MCKESSON CORP	2.392,56	0,06	4,00 PAYCOM SOFTWARE INC	1.983,00	0,05
20,00 MEDICAL PROPERTIES	401,40	0,01	95,00 PAYPAL HOLDINGS	24.719,95	0,67
4,00 MERCADOLIBRE	6.717,60	0,18	13,00 PELOTON INTERAC - REGISTERED SHS -A-	1.131,65	0,03
161,00 MERCK & CO INC	12.092,71	0,33	237,00 PEPSICO INC	35.647,17	0,97
80,00 METLIFE INC	4.938,40	0,13	9,00 PERKINELMER	1.559,61	0,04
4,00 METTLER TOLEDO INTERNATIONAL	5.509,44	0,15	237,00 PFIZER INC	10.193,37	0,28
38,00 MGM RESORTS INTL	1.639,70	0,04	38,00 PHILLIPS 66	2.661,14	0,07
24,00 MICROCHIP TECHNOLOGY	3.683,76	0,10	45,00 PINTEREST REGISTERED SHS -A-	2.292,75	0,06
95,00 MICRON TECHNOLOGY INC	6.743,10	0,18	17,00 PIONER NATURAL RESOURCES COMPANY	2.830,67	0,08
721,00 MICROSOFT CORP	203.264,32	5,51	39,00 PLUG POWER INC	996,06	0,03
8,00 MID-AMER APARTMENT COMMUNITIES INC	1.494,00	0,04	36,00 PNC FINANCIAL SERVICES GROUP INC	7.043,04	0,19
13,00 MODERNA INC	5.003,18	0,14	7,00 POOL CORP	3.040,87	0,08
5,00 MOHAWK INDUSTRIES INC	887,00	0,02	9,00 PPD --- REGISTERED SHS	421,11	0,01
5,00 MOLINA HEALTHCARE	1.356,55	0,04	40,00 PPG INDUSTRIES INC	5.720,40	0,16
28,00 MOLSON COORS - REGISTERED SHS -B-	1.298,64	0,04	21,00 PRINCIPAL FINANCIAL GROUP INC	1.352,40	0,04
120,00 MONDELEZ INTERNATIONAL INC	6.981,60	0,19	157,00 PROCTER & GAMBLE CO	21.948,60	0,60
4,00 MONGODB INC	1.886,04	0,05	50,00 PROGRESSIVE CORP	4.519,50	0,12
2,00 MONOLITHIC POWER	969,36	0,03	126,00 PROLOGIS	15.804,18	0,43
16,00 MONSTER BEVERAGE CORP	1.421,28	0,04	34,00 PRUDENTIAL FINANCIAL INC	3.576,80	0,10
14,00 MOODY S CORP	4.971,54	0,14	9,00 PTC INC	1.078,11	0,03
240,00 MORGAN STANLEY	23.354,40	0,63	86,00 PUBLIC SERVICE ENTERPRISE GROUP INC	5.237,40	0,14
28,00 MOSAIC	1.000,16	0,03	7,00 PUBLIC STORAGE INC	2.079,70	0,06
29,00 MOTOROLA SOLUTIONS INC	6.737,28	0,18	32,00 PULTEGROUP	1.469,44	0,04
12,00 M&T BANK CORPORATION	1.792,08	0,05	12,00 QORVO INC	2.006,28	0,05
12,00 NASDAQ INC	2.316,24	0,06	121,00 QUALCOMM INC	15.606,58	0,42
24,00 NETAPP	2.154,24	0,06	21,00 QUEST DIAGNOSTICS	3.051,51	0,08
47,00 NETFLIX INC	28.685,98	0,78	20,00 RAYMOND JAMES FINANCIAL INC	1.845,60	0,05
9,00 NEUROCRINE BIOSCIENCES	863,19	0,02	129,00 RAYTHEON TECHNOLOGIES CORPORATION	11.088,84	0,30
72,00 NEWELL BRANDS	1.594,08	0,04	33,00 REALTY INCOME CORP	2.140,38	0,06
65,00 NEWMONT CORPORATION	3.529,50	0,10	11,00 REGENCY CENTERS	742,06	0,02
20,00 NEWS CORP -A-	470,60	0,01	9,00 REGENERON PHARMACEUTICALS INC	5.446,62	0,15
338,00 NEXTERA ENERGY	26.539,76	0,72	158,00 REGIONS FINANCIAL CORP	3.366,98	0,09
108,00 NIKE INC	15.684,84	0,43	24,00 REPUBLIC SERVICES -A-	2.881,44	0,08
5,00 NORDSON	1.190,75	0,03	25,00 RESMED	6.588,75	0,18
21,00 NORFOLK SOUTHERN	5.024,25	0,14	4,00 RINGCENTRAL INC	870,00	0,02
36,00 NORTHERN TRUST CORP	3.881,16	0,11	24,00 ROBERT HALF INTERNATIONAL INC	2.407,92	0,07
44,00 NORTONLIFELOCK INC	1.113,20	0,03	10,00 ROCKWELL AUTOMATION	2.940,40	0,08
6,00 NOVAVAX - REGISTERED SHS	1.243,86	0,03	12,00 ROKU	3.760,20	0,10
26,00 NUCOR CORP	2.560,74	0,07	36,00 ROLLINS	1.271,88	0,03
421,00 NVIDIA CORP	87.214,36	2,37	9,00 ROPER TECHNOLOGIES	4.015,17	0,11
3,00 O REILLY AUTO	1.833,18	0,05	33,00 ROSS STORES INC	3.592,05	0,10
82,00 OCCIDENTAL PETROLEUM CORP	2.425,56	0,07	10,00 RPM INC	776,50	0,02
21,00 OKTA -A-	4.984,14	0,14	120,00 SALESFORCE.COM INC	32.546,40	0,88
8,00 OLD DOMINION FREIGHT LINES INC	2.287,84	0,06	9,00 SBA COMMUNICATIONS -A-	2.975,13	0,08
27,00 OMEGA HEALTHCARE INVESTORS INC	808,92	0,02	19,00 SEAGATE TECHNOLOGY HOLDINGS	1.567,88	0,04
17,00 OMNICOM GROUP INC	1.231,82	0,03	14,00 SEAGEN INC	2.377,20	0,06
30,00 ON SEMICONDUCTOR CORP	1.373,10	0,04	12,00 SEALED AIR	657,48	0,02
39,00 ONEOK INC (NEW)	2.261,61	0,06	5,00 SEI INVESTMENTS COMPANY	296,50	0,01
163,00 ORACLE CORP	14.202,19	0,39	26,00 SEMPRA ENERGY	3.289,00	0,09
40,00 OTIS WORLDWIDE CORPORATION	3.291,20	0,09	17,00 SERVICENOW INC	10.578,59	0,29
20,00 OWENS CORNING SHS	1.710,00	0,05	22,00 SHERWIN WILLIAMS CO	6.154,06	0,17

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35,00 SIMON PROPERTY GROUP - REGISTERED	4.548,95	0,12	3,00 UNIVERSAL HEALTH SERVICES INC	415,11	0,01
86,00 SIRIUS XM HOLDINGS	524,60	0,01	121,00 US BANCORP	7.192,24	0,20
14,00 SKYWORKS SOLUTIONS INC	2.306,92	0,06	7,00 VAIL RESORTS INC	2.338,35	0,06
80,00 SNAP INC-A-	5.909,60	0,16	36,00 VALERO ENERGY CORP	2.540,52	0,07
6,00 SNAP ON INC	1.253,70	0,03	7,00 VEEVA SYSTEMS -A-	2.017,19	0,05
2,00 SNOWFLAKE INC-CLASS A	604,86	0,02	34,00 VENTAS INC	1.877,14	0,05
4,00 SOLAREEDGE TECHNOLOGIES INC	1.060,88	0,03	9,00 VEREIT INC	407,07	0,01
15,00 SOUTHWEST AIRLINES CO - REGISTERED	771,45	0,02	7,00 VERISIGN INC	1.435,07	0,04
20,00 S&P GLOBAL INC	8.497,80	0,23	12,00 VERISK ANALYTICS	2.403,24	0,07
12,00 SPLUNK INC	1.736,52	0,05	352,00 VERIZON COMMUNICATIONS INC	19.011,52	0,52
33,00 SQUARE INC -A-	7.914,72	0,22	44,00 VERTEX PHARMACEUTICALS INC	7.981,16	0,22
11,00 SS C TECHNOLOGIERS HOLDINGS	763,40	0,02	54,00 VF REGISTERED	3.617,46	0,10
14,00 STANLEY BLACK & DECKER INC	2.454,34	0,07	60,00 VIACOMCBS INC	2.370,60	0,06
100,00 STARBUCKS CORP	11.031,00	0,30	141,00 VIATRIS INC - REGISTERED SHS	1.910,55	0,05
60,00 STATE STREET CORP	5.083,20	0,14	39,00 VICI PROPERTIES	1.107,99	0,03
21,00 STEEL DYNAMICS	1.228,08	0,03	144,00 VISA INC -A-	32.076,00	0,87
13,00 STRYKER CORP	3.428,36	0,09	12,00 VMWARE INC -A-	1.784,40	0,05
4,00 SUN COMMUNITIES	740,40	0,02	6,00 VORNADO REALTY TRUST SHS OF BENEF.INT	252,06	0,01
17,00 SUNRUN INC	748,00	0,02	10,00 VOYA FINANCIAL INC	613,90	0,02
4,00 SVB FINANCIAL GROUP	2.587,52	0,07	14,00 VULCAN MATERIALS CO	2.368,24	0,06
50,00 SYNCHRONY FINANCIAL	2.444,00	0,07	18,00 WABTEC CORP	1.551,78	0,04
18,00 SYNOPSIS	5.389,38	0,15	61,00 WALGREENS BOOTS	2.870,05	0,08
42,00 SYSCO CORP	3.297,00	0,09	193,00 WALT DISNEY CO	32.649,81	0,89
53,00 T MOBILE USA INC	6.771,28	0,18	36,00 WASTE MANAGEMENT	5.376,96	0,15
39,00 T ROWE PRICE GROUP INC	7.671,30	0,21	10,00 WATERS	3.573,00	0,10
11,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.694,77	0,05	4,00 WAYFAIR INC	1.022,04	0,03
85,00 TARGET CORP	19.445,45	0,53	34,00 WELLTOWER INC	2.801,60	0,08
23,00 TELADOC HEALTH	2.916,63	0,08	12,00 WEST PHARMACEUTICAL SERVICES INC	5.094,48	0,14
5,00 TELEDYNE TECHNOLOGIES	2.147,90	0,06	28,00 WESTERN DIGITAL CORP	1.580,32	0,04
5,00 TELEFLEX INC	1.882,75	0,05	32,00 WESTROCK	1.594,56	0,04
15,00 TERADYNE INC	1.637,55	0,04	128,00 WEYERHAEUSER CO	4.552,96	0,12
65,00 TESLA MOTORS INC	50.406,20	1,37	7,00 WHIRLPOOL CORP	1.427,02	0,04
156,00 TEXAS INSTRUMENTS INC	29.984,76	0,81	103,00 WILLIAMS COS INC	2.671,82	0,07
37,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.599,25	0,07	31,00 WORKDAY INC -A-	7.746,59	0,21
59,00 THE KRAFT HEINZ	2.172,38	0,06	10,00 W.P. CAREY	730,40	0,02
17,00 THE TRADE DESK -A-	1.195,10	0,03	18,00 W.R.BERKLEY CORP	1.317,24	0,04
33,00 THE WESTERN UNION COMPANY	667,26	0,02	8,00 WW GRAINGER INC	3.144,48	0,09
42,00 THERMO FISHER SCIENT SHS	23.995,86	0,65	12,00 WYNN RESORTS LTD	1.017,00	0,03
102,00 TJX COS INC	6.729,96	0,18	23,00 XILINX INC	3.472,77	0,09
21,00 TRACTOR SUPPLY CO	4.254,81	0,12	33,00 XYLEM INC	4.081,44	0,11
5,00 TRADEWEB MKTS/REGSH	403,90	0,01	28,00 YUM BRANDS INC	3.424,68	0,09
21,00 TRANSUNION	2.358,51	0,06	10,00 ZEBRA TECHNOLOGIES -A-	5.154,20	0,14
20,00 TRAVELERS COS INC/THE	3.040,20	0,08	12,00 ZENDESK INC	1.396,68	0,04
44,00 TRIMBLE	3.619,00	0,10	9,00 ZILLOW GROUP -C-	793,26	0,02
143,00 TRUIST FINANCIAL CORP	8.386,95	0,23	4,00 ZILLOW GRP -A-	354,32	0,01
11,00 TWILIO INC	3.509,55	0,10	12,00 ZIMMER BIOMET HLDGS SHS	1.756,32	0,05
68,00 TWITTER INC	4.106,52	0,11	81,00 ZOETIS INC -A-	15.725,34	0,43
4,00 TYLER TECHNOLOGIES INC	1.834,60	0,05	18,00 ZOOM VIDEO COMMUNICATIONS INC	4.707,00	0,13
32,00 TYSON FOODS INC -A-	2.526,08	0,07	6,00 ZSCALER INC	1.573,32	0,04
73,00 UBER TECH/REGSH	3.270,40	0,09	7,00 10X GENOMICS - REGS- A	1.019,06	0,03
17,00 UDR	900,66	0,02	98,00 3M CO	17.191,16	0,47
16,00 UGI CORP	681,92	0,02			
5,00 ULTA BEAUTY RG REGISTERED	1.804,60	0,05	Ile de Jersey	11.120,71	0,30
57,00 UNION PACIFIC CORP	11.172,57	0,30	258,00 AMCOR --- REGISTERED SHS	2.990,22	0,08
61,00 UNITED PARCEL SERVICE INC	11.108,10	0,30	46,00 APTIV PLC	6.852,62	0,19
6,00 UNITED RENTALS INC	2.105,58	0,06	11,00 NOVOCURE --- REGISTERED SHS	1.277,87	0,03
81,00 UNITEDHEALTH GROUP INC	31.649,94	0,86			

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Quantité	Valeur d'évaluation	% actifs nets
USD		
Irlande	76.038,09	2,07
40,00 ACCENTURE - SHS CLASS A	12.796,80	0,35
16,00 ALLEGION PLC WI	2.114,88	0,06
19,00 AON - REGISTERED SHS (USD)	5.429,63	0,15
34,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.076,54	0,14
19,00 HORIZON THERAPEUTICS PLC	2.081,26	0,06
7,00 JAZZ PHARMACEUTICALS PLC	911,47	0,02
122,00 JOHNSON CONTROLS INTL	8.305,76	0,23
56,00 LINDE PLC	16.429,28	0,44
86,00 MEDTRONIC HLD	10.780,10	0,29
18,00 PENTAIR PLC	1.307,34	0,04
8,00 STERIS - REGISTERED SHS	1.634,24	0,04
41,00 TRANE TECH - REGISTERED SHS	7.078,65	0,19
9,00 WILLIS TOWERS WATSON PLC	2.092,14	0,06
Les Antilles Néerlandaises	4.119,96	0,11
139,00 SCHLUMBERGER LTD	4.119,96	0,11
Libéria	1.867,95	0,05
21,00 ROYAL CARIBBEAN CRUISES	1.867,95	0,05
Panama	775,31	0,02
31,00 CARNIVAL CORP	775,31	0,02
Pays-Bas	8.308,03	0,23
28,00 LYONDELLBASELL -A-	2.627,80	0,07
29,00 NXP SEMICONDUCTORS	5.680,23	0,16
Royaume-Uni	2.986,92	0,08
13,00 LIBERTY GLOBAL -A-	387,40	0,01
37,00 LIBERTY GLOBAL -C-	1.090,02	0,03
13,00 ROYALTY PHARMA PLC	469,82	0,01
19,00 SENSATA TECH(S) -REGISTERED SHS	1.039,68	0,03
Suisse	12.437,14	0,34
38,00 CHUBB - NAMEN AKT	6.592,24	0,18
12,00 GARMIN	1.865,52	0,05
29,00 TE CONNECTIVITY LTD REG SHS	3.979,38	0,11
Total portefeuille-titres	3.674.173,61	99,81

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.687.555,70	98,45			
Actions	5.687.454,80	98,45			
Allemagne	170.804,27	2,96			
30,00 ADIDAS AG NAMEN AKT	9.450,08	0,16	130,00 COLES GRP --- REGISTERED SHS	1.595,42	0,03
66,00 ALLIANZ SE REG SHS	14.903,45	0,26	304,00 COMMONWEALTH BANK OF AUSTRALIA	22.909,80	0,39
56,00 BASF SE REG SHS	4.273,74	0,07	222,00 COMPUTERSHARE LIMITED	2.921,73	0,05
23,00 BEIERSDORF AG	2.491,26	0,04	43,00 CSL LTD	9.113,12	0,15
38,00 BMW AG	3.644,76	0,06	3,00 DOMINO S PIZZA ENTERPRISES LTD	347,72	0,01
35,00 BRENNTAG - NAMEN AKT	3.268,59	0,06	76,00 ENDEAVOUR GROUP LTD/AUSTRALI	383,18	0,01
4,00 CARL ZEISS MEDITEC AG	769,77	0,01	549,00 EVOLUTION MINING	1.384,00	0,02
9,00 CONTINENTAL AG	988,71	0,02	369,00 FORTESCUE METALS GROUP LTD	3.987,46	0,07
69,00 DAIMLER AG NAMEN-AKT	6.135,11	0,11	201,00 GPT GROUP STAPLED SECURITY	736,11	0,01
13,00 DELIVERY HERO	1.664,08	0,03	69,00 MACQUARIE GROUP	9.071,08	0,16
209,00 DEUTSCHE BANK AG REG SHS	2.673,63	0,05	47,00 MAGELLAN FINANCIAL GRP LTD	1.200,80	0,02
31,00 DEUTSCHE BOERSE AG REG SHS	5.047,81	0,09	699,00 MEDIBANK PRIVATE LTD	1.812,63	0,03
159,00 DEUTSCHE POST AG REG SHS	10.039,20	0,17	903,00 MIRVAC GROUP STAPLED SECURITIES	1.950,28	0,03
345,00 DEUTSCHE TELEKOM AG REG SHS	6.955,58	0,12	343,00 NAT. AUSTRALIA BANK	6.895,18	0,12
55,00 DEUTSCHE WOHNEN SE	3.373,24	0,06	184,00 NEWCREST MINING LTD	3.009,07	0,05
226,00 E.ON SE	2.768,00	0,05	240,00 NORTHERN STAR RESOURCES LTD	1.473,56	0,03
17,00 FRESenius MEDICAL CARE AG & CO KGAA	1.199,07	0,02	185,00 ORICA LIMITED	1.842,78	0,03
43,00 FRESenius SE	2.069,90	0,04	530,00 ORIGIN ENERGY LTD	1.810,82	0,03
6,00 HANNOVER RUECK SE	1.052,44	0,02	37,00 QBE INSURANCE GROUP	311,63	0,01
34,00 HEIDELBERGCEMENT AG	2.552,61	0,04	458,00 QUANTAS AIRWAYS LTD	1.875,80	0,03
14,00 HELLOFRESH SE	1.297,37	0,02	18,00 REA GROUP LTD	2.065,37	0,04
29,00 HENKEL AG & CO KGAA	2.694,81	0,05	123,00 REECE LTD	1.699,65	0,03
17,00 HENKEL AG & CO KGAA	1.468,80	0,03	12,00 RIO TINTO	868,36	0,02
209,00 INFINEON TECHNOLOGIES REG SHS	8.604,89	0,15	125,00 SEEK LTD	2.809,88	0,05
12,00 LEG IMMOBILIEN - NAMEN AKT	1.699,48	0,03	47,00 SONIC HEALTHCARE LTD	1.380,40	0,02
21,00 MERCK KGAA	4.567,02	0,08	199,00 SUNCORP GROUP	1.805,43	0,03
9,00 MTU AERO ENGINES HOLDING AG	2.038,13	0,04	422,00 TABCORP HOLDINGS LTD	1.496,69	0,03
23,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	6.314,77	0,11	591,00 TRANSURBAN GROUP	6.044,90	0,10
16,00 PUMA AG	1.787,94	0,03	190,00 TREASURY WINE ESTATES LTD	1.703,19	0,03
167,00 SAP AG	22.621,50	0,39	114,00 WESFARMERS	4.590,80	0,08
4,00 SARTORIUS VORZ.OHNE STIMMRECHT	2.548,76	0,04	213,00 WESTPAC BANKING CORP	4.000,29	0,07
8,00 SCOUT24	555,93	0,01	13,00 WISE TECH GLOBAL	503,79	0,01
101,00 SIEMENS AG REG	16.612,30	0,29	59,00 WOODSIDE PETROLEUM	1.017,71	0,02
30,00 SIEMENS ENERGY - REGISTERED SHS	807,67	0,01	76,00 WOOLWORTHS GRP - REGISTERED	2.160,21	0,04
41,00 SIEMENS HEALTHINEERS	2.669,50	0,05			
15,00 SYMRISE AG	1.975,72	0,03	Autriche	5.237,60	0,09
43,00 TEAMVIEWER - BEARER SHS	1.265,31	0,02	69,00 ERSTE GROUP BANK AG	3.043,56	0,05
9,00 VOLKSWAGEN AG VORZ.AKT	2.019,77	0,03	24,00 OMV AG	1.451,38	0,03
44,00 VONOVIA SE	2.646,58	0,05	20,00 VOESTALPINE AG	742,66	0,01
14,00 ZALANDO SE	1.286,99	0,02			
Australie	125.289,90	2,17	Belgique	15.719,68	0,27
8,00 AFTERPAY TOUCH - REGISTERED SHS	701,07	0,01	122,00 ANHEUSER-BUSCH INBEV	6.948,70	0,12
75,00 AMPOL - REGISTERED SHS	1.514,19	0,03	5,00 ELIA SYSTEM OPERATOR SA	598,02	0,01
302,00 ANZ BANKING GROUP LTD	6.140,78	0,11	40,00 KBC GROUPE SA	3.617,78	0,06
39,00 ARISTOCRAT LEISURE	1.322,63	0,02	15,00 PROXIMUS SA	297,97	0,01
44,00 ASX LTD	2.574,40	0,04	9,00 SOLVAY	1.122,85	0,02
836,00 AURIZON HOLDINGS LTD	2.288,67	0,04	11,00 UCB	1.234,05	0,02
1.247,00 AUSNET SVCS - STAPLED SECURITY	2.269,89	0,04	32,00 UMICORE SA	1.900,31	0,03
83,00 BLUESCOPE STEEL	1.229,05	0,02			
40,00 BRAMBLES	311,18	0,01	Bermudes	11.312,08	0,20
1,00 COCHLEAR	159,20	0,00	5,00 ARCH CAPITAL GROUP LTD	190,90	0,00
			23,00 BUNGE LTD	1.870,36	0,04
			300,00 HONG KONG LAND HOLDINGS LTD	1.440,00	0,02
			61,00 IHS MARKIT LTD	7.113,82	0,13
			5,00 RENAISSANCERE HOLDINGS LTD	697,00	0,01
			Canada	188.868,79	3,27
			54,00 AGNICO EAGLE MINES LTD	2.800,85	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16,00 AIR CANADA - VOTING AND VARIABLE VOTING	292,12	0,01	1,00 A.P. MOELLER-MAERSK A/S -B-	2.709,59	0,05
99,00 ALGONQUIN POWER & UTILITIES	1.451,15	0,03	25,00 CARLSBERG AS -B-	4.089,32	0,07
104,00 BALLARD POWER SYSTEMS INC	1.459,59	0,03	17,00 CHRISTIAN HANSEN	1.389,44	0,02
104,00 BANK OF MONTREAL	10.380,47	0,18	19,00 COLOPLAST -B-	2.980,54	0,05
194,00 BANK OF NOVA SCOTIA	11.938,18	0,21	10,00 DEMANT A/S	504,36	0,01
204,00 BROOKFIELD ASSET MANAGEMENT INC -A-	10.928,81	0,19	17,00 DSV A/S	4.081,68	0,07
56,00 CAE INC	1.672,65	0,03	11,00 GENMAB AS	4.815,85	0,08
66,00 CAMECO CORP	1.433,70	0,02	25,00 GN GREAT NORDIC	1.734,31	0,03
72,00 CANADIAN IMPERIAL BANK OF COMMERCE	8.013,39	0,14	275,00 NOVO NORDISK	26.633,74	0,46
58,00 CANADIAN NATIONAL RAILWAY	6.719,85	0,12	34,00 NOVOZYMES -B-	2.331,63	0,04
120,00 CANADIAN NATURAL RESOURCES	4.386,53	0,08	30,00 ORSTED	3.968,76	0,07
54,00 CANADIAN PACIFIC RAILWAY	3.525,47	0,06	4,00 PANDORA	486,28	0,01
9,00 CANADIAN TIRE CORP -A- NON VOTING	1.259,13	0,02	69,00 TRYG A/S	1.569,03	0,03
112,00 CENOVUS ENERGY INC	1.128,95	0,02	162,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	6.501,60	0,11
19,00 CGI GROUP --- REGISTERED SHS -A-	1.613,58	0,03			
1,00 CONSTELLATION SOFTWARE	1.637,90	0,03	Espagne	49.397,68	0,86
42,00 DOLLARAMA INC	1.821,39	0,03	73,00 AMADEUS IT GROUP SA -A-	4.812,24	0,08
12,00 EMPIRE -A- NON VOTING	365,62	0,01	1.071,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	7.096,15	0,13
163,00 ENBRIDGE INC	6.492,31	0,11	1.395,00 BANCO SANTANDER SA REG SHS	5.070,89	0,09
76,00 FORTIS INC	3.370,83	0,06	978,00 CAIXABANK SA	3.042,19	0,05
41,00 FRANCO-NEVADA CORP	5.325,33	0,09	41,00 CELLNEX TELECOM SA	2.532,65	0,04
18,00 GEORGE WESTON	1.941,12	0,03	42,00 ENAGAS	934,82	0,02
55,00 HYDRO ONE LTD	1.299,81	0,02	31,00 FERROVIAL SA	906,45	0,02
23,00 INTACT FINANCIAL CORP	3.040,57	0,05	51,00 GAMESA CORPORACION TECNOLOGICA SA	1.301,52	0,02
324,00 KINROSS GOLD CORP	1.736,52	0,03	26,00 GRIFOLS SA -A-	635,20	0,01
23,00 KIRKLAND LK GLG REG	957,85	0,02	947,00 IBERDROLA SA	9.530,92	0,17
15,00 LOBLAW COMPANIES	1.029,14	0,02	175,00 INDITEX SHARE FROM SPLIT	6.453,61	0,11
34,00 MAGNA INTL SHS -A- SUB.VTG	2.558,16	0,04	48,00 NATURGY ENERGY GROUP SA	1.209,94	0,02
312,00 MANULIFE FINANCIAL REGISTERED	6.004,17	0,10	72,00 RED ELECTRICA	1.444,42	0,03
58,00 METRO -A- SUB VTG	2.833,43	0,05	241,00 REPSOL SA	3.155,61	0,05
56,00 NATIONAL BK CANADA	4.300,08	0,07	271,00 TELEFONICA SA	1.271,07	0,02
66,00 NUTRIEN - REGISTERED	4.282,85	0,07			
5,00 ONEX CORP SUB.VOTING	353,39	0,01	Etats-Unis d'Amérique	3.444.401,92	59,61
39,00 OPEN TEXT	1.903,09	0,03	106,00 ABBOTT LABORATORIES	12.521,78	0,22
18,00 PAN AMERICAN SILVER	419,00	0,01	106,00 ABBVIE INC	11.434,22	0,20
46,00 PEMBINA PIPELINE CORP	1.457,83	0,03	7,00 ABIOMED INC	2.278,64	0,04
58,00 POWER CORP DU CANADA SUB.	1.911,39	0,03	62,00 ACTIVISION BLIZZARD	4.798,18	0,08
16,00 QUEBECOR -B- SUBORD.VOTING	386,59	0,01	76,00 ADOBE INC	43.754,72	0,76
23,00 RESTAURANT BRANDS INTERNATIONAL INC	1.408,82	0,02	10,00 ADVANCE AUTO PARTS	2.088,90	0,04
18,00 RITCHIE BROTHERS AUCTIONEERS	1.110,51	0,02	97,00 ADVANCED MICRO DEVICES INC	9.981,30	0,17
50,00 ROGERS COMMUNICATIONS -B- NON VOTING	2.334,48	0,04	66,00 AFLAC INC	3.440,58	0,06
114,00 ROYAL BANK OF CANADA	11.340,79	0,20	49,00 AGILENT TECHNOLOGIES	7.718,97	0,13
39,00 SHAW COMMUNICATIONS -B- NON.VOTING	1.133,48	0,02	18,00 AIR PRODUCTS & CHEMICALS INC	4.609,98	0,08
11,00 SHOPIFY -A- SUBORD VOTING	14.927,56	0,26	19,00 AKAMAI TECHNOLOGIES	1.987,21	0,03
94,00 SUN LIFE FINANCIAL INC	4.837,71	0,08	12,00 ALBEMARLE - REGISTERED SHS	2.627,64	0,05
124,00 SUNCOR ENERGY INC	2.570,28	0,04	8,00 ALEXANDRIA REAL ESTATE	1.528,56	0,03
74,00 TC ENERGY - REGISTERED SHS	3.560,75	0,06	6,00 ALIGN TECHNOLOGY INC	3.992,58	0,07
91,00 TELUS CORP	1.999,75	0,03	12,00 ALLSTATE CORP	1.527,72	0,03
18,00 THOMSON REUTERS --- REGISTERED SHS	1.989,85	0,03	12,00 ALNYLAM PHARMACEUTICALS INC	2.265,72	0,04
19,00 TOROMONT INDUSTRIES LTD	1.585,68	0,03	18,00 ALPHABET INC -A-	48.123,36	0,83
109,00 TORONTO DOMINION BANK	7.214,30	0,12	18,00 ALPHABET INC -C-	47.975,58	0,83
27,00 WASTE CONNECTIONS INC	3.400,11	0,06	34,00 AMAZON.COM INC	111.691,36	1,94
73,00 WHEATON PRECIOUS METAL - REGISTERED	2.747,41	0,05	10,00 AMERICAN WATER WORKS CO INC	1.690,40	0,03
19,00 WSP GLOBAL	2.274,52	0,04	109,00 AMERICAN EXPRESS	18.260,77	0,32
Danemark	64.950,12	1,12	87,00 AMERICAN INTL	4.775,43	0,08
39,00 AMBU AS - BEARER -B-	1.153,99	0,02	71,00 AMERICAN TOWER CORP	18.844,11	0,33
			15,00 AMERIPRISE FINANCIAL INC	3.961,80	0,07
			18,00 AMERISOURCEBERGEN CORP	2.150,10	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10,00 AMETEK INC	1.240,10	0,02	44,00 CATERPILLAR - REGISTERED	8.446,68	0,15
92,00 AMGEN INC	19.563,80	0,34	16,00 CBOE HOLDINGS INC	1.981,76	0,03
49,00 AMPHENOL -A-	3.588,27	0,06	54,00 CBRE GROUP	5.257,44	0,09
43,00 ANALOG DEVICES INC	7.201,64	0,12	19,00 CDW	3.458,38	0,06
145,00 ANNALY CAPITAL MANAGEMENT	1.220,90	0,02	47,00 CENTENE CORP	2.928,57	0,05
12,00 ANSYS INC	4.085,40	0,07	57,00 CENTERPOINT ENERGY	1.402,20	0,02
25,00 ANTHEM INC	9.320,00	0,16	50,00 CERNER CORP	3.526,00	0,06
12,00 A.O.SMITH CORP	732,84	0,01	5,00 CHARLES RIVER LABORATORIES INTERNATIONAL	2.063,35	0,04
1.003,00 APPLE INC	141.924,50	2,47	144,00 CHARLES SCHWAB CORP/THE	10.488,96	0,18
147,00 APPLIED MATERIALS INC	18.923,31	0,33	5,00 CHARTER COMM -A-	3.637,80	0,06
26,00 AQUA AMERICA --- REGISTERED SHS	1.198,08	0,02	27,00 CHENIERE ENERGY INC	2.637,09	0,05
77,00 ARCHER-DANIELS MIDLAND CO	4.620,77	0,08	154,00 CHEVRON CORP	15.623,30	0,27
6,00 ARISTA NETWORKS INC	2.061,84	0,04	2,00 CHIPOTLE MEXICAN GRILL -A-	3.635,04	0,06
5,00 ARROW ELECTRONICS INC	561,45	0,01	30,00 C.H.ROBINSON WORLWIDE INC	2.610,00	0,05
9,00 ARTHUR J.GALLAGHER AN CO	1.337,85	0,02	20,00 CHURCH AND DWIGHT CO	1.651,40	0,03
6,00 ASSURANT INC	946,50	0,02	56,00 CIGNA CORPORATION - REGISTERED SHS	11.208,96	0,19
14,00 ATMOS ENERGY CORP	1.234,80	0,02	15,00 CINCINNATI FINANCIAL CORP	1.713,30	0,03
570,00 AT&T INC	15.395,70	0,27	8,00 CINTAS	3.045,28	0,05
35,00 AUTODESK INC	9.980,95	0,17	674,00 CISCO SYSTEMS INC	36.685,82	0,64
68,00 AUTOMATIC DATA PROCESSING INC	13.594,56	0,24	208,00 CITIGROUP INC	14.597,44	0,25
2,00 AUTOZONE INC	3.395,98	0,06	15,00 CITRIX SYSTEMS	1.610,55	0,03
9,00 AVALONBAY COMMUN	1.994,76	0,03	29,00 CLOROX CO	4.802,69	0,08
8,00 AVERY DENNISON CORP	1.657,68	0,03	18,00 CLOUDFLARE INC	2.027,70	0,04
76,00 BAKER HUGHES RG-A REGISTERED SHS -A-	1.879,48	0,03	36,00 CME GROUP -A-	6.961,68	0,12
27,00 BALL CORP	2.429,19	0,04	653,00 COCA-COLA CO	34.262,91	0,59
775,00 BANK OF AMERICA CORP	32.898,75	0,57	29,00 COGNEX CORP	2.326,38	0,04
134,00 BANK OF NY MELLON	6.946,56	0,12	54,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	4.007,34	0,07
70,00 BAXTER INTERNATIONAL INC	5.630,10	0,10	129,00 COLGATE-PALMOLIVE CO	9.749,82	0,17
18,00 BECTON DICKINSON	4.424,76	0,08	365,00 COMCAST CORP	20.414,45	0,35
109,00 BERKSHIRE HATHAWAY -B-	29.750,46	0,51	56,00 CONAGRA BRANDS INC	1.896,72	0,03
38,00 BEST BUY CO INC	4.016,98	0,07	82,00 CONOCOPHILLIPS CO	5.557,14	0,10
3,00 BIO RAD LABORATORIES -A-	2.237,85	0,04	55,00 CONSOLIDATED EDISON INC	3.992,45	0,07
27,00 BIOGEN IDEC INC	7.640,73	0,13	12,00 CONSTELLATION BRANDS INC -A-	2.528,28	0,04
15,00 BIOMARIN PHARMACEUTICAL INC	1.159,35	0,02	6,00 COOPER COMPANIES INC	2.479,86	0,04
4,00 BIO-TECHNE CORP	1.938,28	0,03	24,00 COPART INC	3.329,28	0,06
24,00 BLACKROCK INC	20.127,84	0,35	47,00 CORNING INC	1.715,03	0,03
28,00 BLACKSTONE INC - REGISTERED SHS	3.257,52	0,06	86,00 CORTEVA - REGISTERED SHS	3.618,88	0,06
3,00 BOOKING HOLDINGS INC	7.121,61	0,12	20,00 COSTAR GROUP INC	1.721,20	0,03
12,00 BOOZ ALLEN HAMILTON -A-	952,20	0,02	44,00 COSTCO WHOLESALE CORP	19.771,40	0,34
20,00 BORGWARNER INC	864,20	0,01	6,00 COUPA SOFTWARE INC REG SHS	1.315,08	0,02
18,00 BOSTON PROPERTIES INC	1.950,30	0,03	7,00 CROWDSTRIKE HOLDINGS INC	1.720,46	0,03
114,00 BOSTON SCIENTIF CORP	4.946,46	0,09	43,00 CROWN CASTLE REIT	7.452,76	0,13
179,00 BRISTOL-MYERS SQUIBB CO	10.591,43	0,18	11,00 CROWN HOLDINGS INC	1.108,58	0,02
41,00 BROADCOM INC - REGISTERED SHS	19.882,13	0,34	183,00 CSX CORP	5.442,42	0,09
13,00 BROADRIDGE FINANCIAL SOL -W/I	2.166,32	0,04	24,00 CUMMINS - REGISTERED	5.389,44	0,09
20,00 BROWN AND BROWN INC	1.109,00	0,02	105,00 CVS HEALTH	8.910,30	0,15
44,00 BROWN-FORMAN CORP -B- NON VOTING	2.948,44	0,05	51,00 DANAHER CORP	15.526,44	0,27
8,00 BURLINGTON STORES INC	2.268,56	0,04	11,00 DARDEN RESTAURANTS INC	1.666,17	0,03
45,00 CADENCE DESIGN SYSTEMS INC	6.814,80	0,12	14,00 DATADOG INC	1.978,90	0,03
17,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.908,76	0,03	6,00 DAVITA	697,56	0,01
8,00 CAMDEN PROPERTY SBI	1.179,76	0,02	24,00 DEERE AND CO	8.041,68	0,14
38,00 CAMPBELL SOUP CO	1.588,78	0,03	22,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	2.288,88	0,04
16,00 CAPITAL ONE FINANCIAL CORP	2.591,52	0,04	26,00 DENTSPLY SIRONA INC	1.509,30	0,03
19,00 CARDINAL HEALTH	939,74	0,02	10,00 DEXCOM INC	5.468,60	0,09
12,00 CARMAX INC	1.535,52	0,03	23,00 DIGITAL REALTY TRUST INC	3.322,35	0,06
94,00 CARRIER GLOBAL CORP-WI	4.865,44	0,08	22,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.702,70	0,05
17,00 CATALENT	2.262,19	0,04	26,00 DISCOVERY C	631,02	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
15,00 DOCUSIGN INC	3.861,45	0,07	201,00 GILEAD SCIENCES INC	14.039,85	0,24
15,00 DOLLAR GENERAL	3.182,10	0,06	24,00 GLOBAL PAYMENTS INC	3.781,92	0,07
27,00 DOLLAR TREE INC	2.584,44	0,04	8,00 GLOBE LIFE INC	712,24	0,01
65,00 DOMINION RESOURCES - REGSITERED	4.746,30	0,08	18,00 GODADDY -A-	1.254,60	0,02
6,00 DOMINO PIZZA INC	2.861,76	0,05	28,00 GOLDMAN SACHS GROUP INC	10.584,84	0,18
21,00 DOVER CORP	3.265,50	0,06	2,00 GUIDEWIRE SOFTWARE	237,74	0,00
60,00 DOW - REGISTERED SHS	3.453,60	0,06	50,00 HALLIBURTON	1.081,00	0,02
44,00 DOWDUPONT - REGISTERED SHS WI	2.991,56	0,05	30,00 HASBRO INC	2.676,60	0,05
35,00 DR HORTON	2.938,95	0,05	44,00 HCA INC	10.679,68	0,18
41,00 DUKE REALTY	1.962,67	0,03	63,00 HCP - REGISTERED SHS	2.109,24	0,04
68,00 EBAY INC	4.737,56	0,08	6,00 HEICO -A-	710,58	0,01
41,00 ECOLAB INC	8.553,42	0,15	13,00 HENRY JACK AND ASSOCIATES INC	2.132,78	0,04
31,00 EDISON INTERNATIONAL	1.719,57	0,03	9,00 HENRY SCHEIN INC	685,44	0,01
100,00 EDWARDS LIFESCIENCES CORP	11.321,00	0,20	7,00 HERSHEY	1.184,75	0,02
23,00 ELECTRONIC ARTS - REGISTERED	3.271,75	0,06	43,00 HESS CORP	3.358,73	0,06
65,00 ELI LILLY & CO	15.018,25	0,26	23,00 HILTON WORLDWIDE HLDGS INC REG SHS	3.038,53	0,05
48,00 EMERSON ELECTRIC CO	4.521,60	0,08	42,00 HOLOGIC INC	3.100,02	0,05
10,00 ENPHASE ENERGY	1.499,70	0,03	172,00 HOME DEPOT INC	56.460,72	0,98
23,00 ENTERGY CORP	2.284,13	0,04	111,00 HONEYWELL INTERNATIONAL INC	23.563,08	0,41
47,00 EOG RESOURCES INC	3.772,69	0,07	34,00 HORMEL FOODS CORP	1.394,00	0,02
6,00 EPAM SYSTEMS	3.422,88	0,06	60,00 HOST HOTELS & RESORTS - SHS	979,80	0,02
29,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.346,68	0,04	33,00 HOWMET AEROSPC - REGISTERED SHS	1.029,60	0,02
10,00 EQUIFAX INC	2.534,20	0,04	211,00 HP ENTERPRISE CO	3.006,75	0,05
14,00 EQUINIX INC	11.061,82	0,19	200,00 HP INC	5.472,00	0,09
33,00 EQUITABLE HOLDINGS INC	978,12	0,02	4,00 HUBSPOT INC	2.704,36	0,05
2,00 ESSEX PROPERTY TRUST	639,48	0,01	10,00 HUMANA INC	3.891,50	0,07
18,00 ESTEE LAUDER COMPANIES INC -A-	5.398,74	0,09	53,00 HUNTINGTON BANCSHARES INC	819,38	0,01
10,00 ETSY	2.079,60	0,04	3,00 HUNTINGTON INGALLS INDUSTRIESINC	579,18	0,01
55,00 EVERSOURCE ENERGY	4.496,80	0,08	9,00 IAC/INTERACTIVE	1.172,61	0,02
27,00 EXACT SCIENCES CORP	2.577,15	0,04	143,00 IBM CORP	19.866,99	0,34
60,00 EXELON CORP	2.900,40	0,05	11,00 IDEX CORP	2.276,45	0,04
6,00 EXPEDIA GROUP INC	983,40	0,02	14,00 IDEXX LABS CORP	8.706,60	0,15
27,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	3.216,51	0,06	32,00 ILLINOIS TOOL WORKS	6.612,16	0,11
6,00 EXTRA SPACE STORAGE INC	1.007,94	0,02	15,00 ILLUMINA INC	6.084,15	0,11
338,00 EXXON MOBIL CORP	19.881,16	0,34	32,00 INCYTE CORP	2.200,96	0,04
96,00 FACEBOOK -A-	32.581,44	0,56	49,00 INGERSOLL RAND INC	2.470,09	0,04
6,00 FACTSET RESEARCH SYSTEMS INC	2.368,68	0,04	7,00 INSULET	1.989,61	0,03
2,00 FAIR ISAAC CORP	795,86	0,01	670,00 INTEL CORP	35.697,60	0,62
93,00 FASTENAL CO	4.799,73	0,08	45,00 INTERCONTINENTAL EXCHANGE INC	5.166,90	0,09
25,00 FEDEX CORP	5.482,25	0,09	54,00 INTERNATIONAL PAPER CO	3.019,68	0,05
62,00 FIDELITY NATIONAL INFO SERVICES INC	7.544,16	0,13	41,00 INTERPUBLIC GROUP OF COMPANIES INC	1.503,47	0,03
30,00 FIFTH THIRD BANCORP	1.273,20	0,02	40,00 INTL FLAVORS & FRAG	5.348,80	0,09
14,00 FIRST REPUBLIC BANK	2.700,32	0,05	44,00 INTUIT	23.738,44	0,41
48,00 FISERV INC	5.208,00	0,09	12,00 INTUITIVE SURGICAL	11.929,80	0,21
9,00 FLEETCOR TECHNOLOGIES	2.351,43	0,04	8,00 IPG PHOTONICS CORP	1.267,20	0,02
15,00 FMC CORP	1.373,40	0,02	12,00 IQVIA HOLDINGS INC	2.874,48	0,05
160,00 FORD MOTOR	2.265,60	0,04	19,00 IRON MOUNTAIN INC REIT	825,55	0,01
13,00 FORTINET	3.796,52	0,07	12,00 J.B. HUNT TRANSPORT SERVICES INC	2.006,64	0,03
35,00 FORTIVE CORP	2.469,95	0,04	13,00 J.M. SMUCKER CO SHS	1.560,39	0,03
34,00 FORTUNE BRANDS	3.040,28	0,05	210,00 JOHNSON & JOHNSON	33.915,00	0,59
6,00 F5 NETWORKS	1.192,68	0,02	304,00 JPMORGAN CHASE CO	49.761,76	0,86
10,00 GARTNER INC	3.038,80	0,05	28,00 JUNIPER NETWORKS INC	770,56	0,01
6,00 GENERAC HOLDINGS INC	2.452,02	0,04	15,00 KANSAS CITY SOUTHERN INDUSTRIES INC	4.059,60	0,07
66,00 GENERAL ELECTRI	6.799,98	0,12	34,00 KELLOGG CO	2.173,28	0,04
98,00 GENERAL MILLS INC	5.862,36	0,10	56,00 KEURIG DR PEPPR --- REGISTERED SHS	1.912,96	0,03
45,00 GENERAL MOTORS CO	2.371,95	0,04	4,00 KEYCORP	86,48	0,00
17,00 GENUINE PARTS CO	2.060,91	0,04	30,00 KEYSIGHT TECHNOLOGIES	4.928,70	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
54,00 KIMBERLY-CLARK CORP	7.151,76	0,12	4,00 NORDSON	952,60	0,02
234,00 KINDER MORGAN INC	3.914,82	0,07	20,00 NORFOLK SOUTHERN	4.785,00	0,08
42,00 KKR & CO -REGISTERED SHS	2.556,96	0,04	32,00 NORTHERN TRUST CORP	3.449,92	0,06
12,00 KLA CORPORATION	4.014,12	0,07	89,00 NORTONLIFELOCK INC	2.251,70	0,04
59,00 KROGER CO	2.385,37	0,04	35,00 NUCOR CORP	3.447,15	0,06
11,00 LABORATORY CORP OF AMERICA HOLDINGS	3.095,84	0,05	396,00 NVIDIA CORP	82.035,36	1,42
23,00 LAM RESEARCH CORP	13.090,45	0,23	4,00 O REILLY AUTO	2.444,24	0,04
40,00 LAS VEGAS SANDS CORP	1.464,00	0,03	79,00 OCCIDENTAL PETROLEUM CORP	2.336,82	0,04
20,00 LEIDOS HOLDINGS INC	1.922,60	0,03	20,00 OKTA -A-	4.746,80	0,08
33,00 LENNAR CORP -A-	3.091,44	0,05	14,00 OLD DOMINION FREIGHT LINES INC	4.003,72	0,07
3,00 LENNOX INTL	882,51	0,02	25,00 OMNICOM GROUP INC	1.811,50	0,03
12,00 LIBERTY BROADBAND CORP -C-	2.072,40	0,04	59,00 ON SEMICONDUCTOR CORP	2.700,43	0,05
15,00 LINCOLN NATIONAL CORP	1.031,25	0,02	47,00 ONEOK INC (NEW)	2.725,53	0,05
30,00 LKQ CORP	1.509,60	0,03	153,00 ORACLE CORP	13.330,89	0,23
24,00 LOEWS CORP	1.294,32	0,02	34,00 OTIS WORLDWIDE CORPORATION	2.797,52	0,05
117,00 LOWE'S CO INC	23.734,62	0,41	17,00 OWENS CORNING SHS	1.453,50	0,03
10,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.047,00	0,07	28,00 PACCAR INC	2.209,76	0,04
78,00 LUMEN TECH - REGISTERED SHS	966,42	0,02	4,00 PALO ALTO NETWORKS	1.916,00	0,03
17,00 L3HARRIS TECHNOLOGIES INC	3.744,08	0,06	8,00 PARKER-HANNIFIN CORP	2.236,96	0,04
48,00 MARATHON PETROLEUM	2.966,88	0,05	37,00 PAYCHEX INC	4.160,65	0,07
1,00 MARKEL CORP	1.195,13	0,02	7,00 PAYCOM SOFTWARE INC	3.470,25	0,06
4,00 MARKETAXESS HOLDING INC	1.682,76	0,03	89,00 PAYPAL HOLDINGS	23.158,69	0,40
32,00 MARRIOTT INTERNATIONAL -A-	4.738,88	0,08	220,00 PEPSICO INC	33.090,20	0,57
81,00 MARSH MCLENNAN COS	12.265,83	0,21	9,00 PERKINELMER	1.559,61	0,03
7,00 MARTIN MARIETTA	2.391,76	0,04	224,00 PFIZER INC	9.634,24	0,17
65,00 MARVELL TECH --- REGISTERED SHS	3.920,15	0,07	31,00 PHILLIPS 66	2.170,93	0,04
33,00 MASCO CORP	1.833,15	0,03	43,00 PINTEREST REGISTERED SHS -A-	2.190,85	0,04
11,00 MASIMO	2.977,81	0,05	19,00 PIONER NATURAL RESOURCES COMPANY	3.163,69	0,05
71,00 MASTERCARD INC -A-	24.685,28	0,43	34,00 PNC FINANCIAL SERVICES GROUP INC	6.651,76	0,12
19,00 MATCH GROUP INC	2.982,81	0,05	7,00 POOL CORP	3.040,87	0,05
15,00 MCCORMICK & CO INC NON VOTING	1.215,45	0,02	38,00 PPG INDUSTRIES INC	5.434,38	0,09
74,00 MCDONALD'S CORP	17.842,14	0,31	23,00 PRINCIPAL FINANCIAL GROUP INC	1.481,20	0,03
13,00 MCKESSON CORP	2.591,94	0,04	147,00 PROCTER & GAMBLE CO	20.550,60	0,36
4,00 MERCADOLIBRE	6.717,60	0,12	47,00 PROGRESSIVE CORP	4.248,33	0,07
152,00 MERCK & CO INC	11.416,72	0,20	118,00 PROLOGIS	14.800,74	0,26
76,00 METLIFE INC	4.691,48	0,08	32,00 PRUDENTIAL FINANCIAL INC	3.366,40	0,06
4,00 METTLER TOLEDO INTERNATIONAL	5.509,44	0,10	9,00 PTC INC	1.078,11	0,02
33,00 MGM RESORTS INTL	1.423,95	0,02	81,00 PUBLIC SERVICE ENTERPRISE GROUP INC	4.932,90	0,09
22,00 MICROCHIP TECHNOLOGY	3.376,78	0,06	3,00 PUBLIC STORAGE INC	891,30	0,02
90,00 MICRON TECHNOLOGY INC	6.388,20	0,11	27,00 PULTEGROUP	1.239,84	0,02
1.123,00 MICROSOFT CORP	316.596,16	5,49	14,00 QORVO INC	2.340,66	0,04
13,00 MID-AMER APARTMENT COMMUNITIES INC	2.427,75	0,04	125,00 QUALCOMM INC	16.122,50	0,28
13,00 MODERNA INC	5.003,18	0,09	18,00 QUEST DIAGNOSTICS	2.615,58	0,05
7,00 MOLINA HEALTHCARE	1.899,17	0,03	20,00 RAYMOND JAMES FINANCIAL INC	1.845,60	0,03
15,00 MOLSON COORS - REGISTERED SHS -B-	695,70	0,01	122,00 RAYTHEON TECHNOLOGIES CORPORATION	10.487,12	0,18
113,00 MONDELEZ INTERNATIONAL INC	6.574,34	0,11	22,00 REALTY INCOME CORP	1.426,92	0,02
23,00 MONSTER BEVERAGE CORP	2.043,09	0,04	13,00 REGENCY CENTERS	876,98	0,02
14,00 MOODY S CORP	4.971,54	0,09	8,00 REGENERON PHARMACEUTICALS INC	4.841,44	0,08
225,00 MORGAN STANLEY	21.894,75	0,38	79,00 REGIONS FINANCIAL CORP	1.683,49	0,03
27,00 MOTOROLA SOLUTIONS INC	6.272,64	0,11	18,00 REPUBLIC SERVICES -A-	2.161,08	0,04
12,00 NASDAQ INC	2.316,24	0,04	23,00 RESMED	6.061,65	0,10
23,00 NETAPP	2.064,48	0,04	8,00 RINGCENTRAL INC	1.740,00	0,03
47,00 NETFLIX INC	28.685,98	0,50	27,00 ROBERT HALF INTERNATIONAL INC	2.708,91	0,05
61,00 NEWELL BRANDS	1.350,54	0,02	9,00 ROCKWELL AUTOMATION	2.646,36	0,05
65,00 NEWMONT CORPORATION	3.529,50	0,06	10,00 ROKU	3.133,50	0,05
313,00 NEXTERA ENERGY	24.576,76	0,43	24,00 ROLLINS	847,92	0,01
102,00 NIKE INC	14.813,46	0,26	8,00 ROPER TECHNOLOGIES	3.569,04	0,06

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29,00 ROSS STORES INC	3.156,65	0,05	7,00 VAIL RESORTS INC	2.338,35	0,04
110,00 SALESFORCE.COM INC	29.834,20	0,52	26,00 VALERO ENERGY CORP	1.834,82	0,03
7,00 SBA COMMUNICATIONS -A	2.313,99	0,04	6,00 VEEVA SYSTEMS -A-	1.729,02	0,03
28,00 SEAGATE TECHNOLOGY HOLDINGS	2.310,56	0,04	13,00 VENTAS INC	717,73	0,01
14,00 SEAGEN INC	2.377,20	0,04	15,00 VERISIGN INC	3.075,15	0,05
26,00 SEMPRA ENERGY	3.289,00	0,06	11,00 VERISK ANALYTICS	2.202,97	0,04
16,00 SERVICENOW INC	9.956,32	0,17	331,00 VERIZON COMMUNICATIONS INC	17.877,31	0,31
21,00 SHERWIN WILLIAMS CO	5.874,33	0,10	42,00 VERTEX PHARMACEUTICALS INC	7.618,38	0,13
35,00 SIMON PROPERTY GROUP - REGISTERED	4.548,95	0,08	54,00 VF REGISTERED	3.617,46	0,06
331,00 SIRIUS XM HOLDINGS	2.019,10	0,03	58,00 VIACOMCBS INC	2.291,58	0,04
20,00 SKYWORKS SOLUTIONS INC	3.295,60	0,06	210,00 VIATRIS INC - REGISTERED SHS	2.845,50	0,05
76,00 SNAP INC-A-	5.614,12	0,10	45,00 VICI PROPERTIES	1.278,45	0,02
5,00 SNAP ON INC	1.044,75	0,02	135,00 VISA INC -A-	30.071,25	0,52
9,00 SOLAREEDGE TECHNOLOGIES INC	2.386,98	0,04	19,00 VMWARE INC -A-	2.825,30	0,05
19,00 S&P GLOBAL INC	8.072,91	0,14	15,00 VULCAN MATERIALS CO	2.537,40	0,04
22,00 SPLUNK INC	3.183,62	0,06	15,00 WABTEC CORP	1.293,15	0,02
31,00 SQUARE INC -A-	7.435,04	0,13	60,00 WALGREENS BOOTS	2.823,00	0,05
26,00 SS C TECHNOLOGIERS HOLDINGS	1.804,40	0,03	181,00 WALT DISNEY CO	30.619,77	0,53
13,00 STANLEY BLACK & DECKER INC	2.279,03	0,04	34,00 WASTE MANAGEMENT	5.078,24	0,09
94,00 STARBUCKS CORP	10.369,14	0,18	10,00 WATERS	3.573,00	0,06
57,00 STATE STREET CORP	4.829,04	0,08	7,00 WAYFAIR INC	1.788,57	0,03
12,00 STRYKER CORP	3.164,64	0,05	34,00 WELLTOWER INC	2.801,60	0,05
4,00 SVB FINANCIAL GROUP	2.587,52	0,04	12,00 WEST PHARMACEUTICAL SERVICES INC	5.094,48	0,09
48,00 SYNCHRONY FINANCIAL	2.346,24	0,04	42,00 WESTERN DIGITAL CORP	2.370,48	0,04
17,00 SYNOPSYS	5.089,97	0,09	86,00 WEYERHAEUSER CO	3.059,02	0,05
35,00 SYSCO CORP	2.747,50	0,05	74,00 WILLIAMS COS INC	1.919,56	0,03
50,00 T MOBILE USA INC	6.388,00	0,11	29,00 WORKDAY INC -A-	7.246,81	0,13
37,00 T ROWE PRICE GROUP INC	7.277,90	0,13	25,00 W.P. CAREY	1.826,00	0,03
13,00 TAKE TWO INTERACTIVE SOFTWARE INC	2.002,91	0,03	34,00 W.R.BERKLEY CORP	2.488,12	0,04
80,00 TARGET CORP	18.301,60	0,32	7,00 WW GRAINGER INC	2.751,42	0,05
19,00 TELADOC HEALTH	2.409,39	0,04	29,00 XILINX INC	4.378,71	0,08
5,00 TELEDYNE TECHNOLOGIES	2.147,90	0,04	29,00 XYLEM INC	3.586,72	0,06
5,00 TELEFLEX INC	1.882,75	0,03	24,00 YUM BRANDS INC	2.935,44	0,05
14,00 TERADYNE INC	1.528,38	0,03	9,00 ZEBRA TECHNOLOGIES -A-	4.638,78	0,08
61,00 TESLA MOTORS INC	47.304,28	0,82	12,00 ZIMMER BIOMET HLDGS SHS	1.756,32	0,03
147,00 TEXAS INSTRUMENTS INC	28.254,87	0,49	77,00 ZOETIS INC -A-	14.948,78	0,26
16,00 THE HARTFORD FINANCIAL SERVICES GROUP	1.124,00	0,02	16,00 ZOOM VIDEO COMMUNICATIONS INC	4.184,00	0,07
39,00 THE KRAFT HEINZ	1.435,98	0,02	93,00 3M CO	16.314,06	0,28
39,00 THERMO FISHER SCIENT SHS	22.281,87	0,39			
96,00 TJX COS INC	6.334,08	0,11	Finlande	28.424,13	0,49
14,00 TRACTOR SUPPLY CO	2.836,54	0,05	24,00 ELISA CORPORATION -A-	1.491,99	0,03
22,00 TRANSUNION	2.470,82	0,04	43,00 KESKO CORP	1.487,07	0,03
20,00 TRAVELERS COS INC/THE	3.040,20	0,05	47,00 KONE -B-	3.310,73	0,06
58,00 TRIMBLE	4.770,50	0,08	68,00 NESTE	3.859,26	0,07
135,00 TRUIST FINANCIAL CORP	7.917,75	0,14	870,00 NOKIA OYJ	4.798,44	0,08
13,00 TWILIO INC	4.147,65	0,07	372,00 NORDEA BANK	4.809,15	0,07
65,00 TWITTER INC	3.925,35	0,07	18,00 ORION CORPORATION (NEW) -B-	714,49	0,01
4,00 TYLER TECHNOLOGIES INC	1.834,60	0,03	51,00 SAMPO OYJ -A-	2.536,26	0,04
21,00 TYSON FOODS INC -A-	1.657,74	0,03	96,00 STORA ENSO -R-	1.609,36	0,03
73,00 UBER TECH/REGSH	3.270,40	0,06	80,00 UPM KYMMENE CORP	2.847,31	0,05
34,00 UDR	1.801,32	0,03	80,00 WARTSILA CORPORATION -B-	960,07	0,02
6,00 ULTA BEAUTY RG REGISTERED	2.165,52	0,04			
54,00 UNION PACIFIC CORP	10.584,54	0,18	France	194.975,83	3,38
58,00 UNITED PARCEL SERVICE INC	10.561,80	0,18	12,00 ACCOR SA	430,43	0,01
6,00 UNITED RENTALS INC	2.105,58	0,04	3,00 AEROPORTS DE PARIS-ADP-	384,54	0,01
76,00 UNITEDHEALTH GROUP INC	29.696,24	0,51	38,00 AIR LIQUIDE SA	6.103,08	0,11
115,00 US BANCORP	6.835,60	0,12	56,00 ALSTOM SA	2.132,00	0,04
			23,00 ATOS SE	1.230,17	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
310,00 AXA SA	8.653,13	0,15	300,00 THE LINK REIT UNITS	2.572,36	0,04
180,00 BNP PARIBAS SA	11.565,39	0,20	Ile de Jersey	22.740,19	0,39
51,00 BOUYGUES SA	2.121,92	0,04	373,00 AMCOR --- REGISTERED SHS	4.323,07	0,07
26,00 CAPGEMINI SE	5.428,41	0,09	43,00 APTIV PLC	6.405,71	0,11
61,00 CARREFOUR SA	1.098,97	0,02	56,00 EXPERIAN GROUP	2.347,48	0,04
30,00 CIE DE SAINT-GOBAIN	2.024,92	0,04	36,00 FERGUSON NEWCO PLC	5.016,57	0,09
9,00 COVIVIO SA	759,55	0,01	9,00 NOVOCURE --- REGISTERED SHS	1.045,53	0,02
31,00 CREDIT AGRICOLE SA	429,19	0,01	267,00 WPP PLC	3.601,83	0,06
105,00 DANONE SA	7.185,78	0,12	Ile de Man	2.757,05	0,05
10,00 DASSAULT AVIA. --- SHS	1.128,82	0,02	96,00 ENTAIN PLC	2.757,05	0,05
105,00 DASSAULT SYST.	5.532,63	0,10	Iles Caïmans	4.952,89	0,09
40,00 EDENRED SA	2.161,67	0,04	600,00 BUDWEISER BREWING COMPANY APAC LIMITED	1.521,45	0,04
41,00 EDF SA	517,46	0,01	121,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	1.239,04	0,02
14,00 EIFFAGE	1.422,63	0,02	400,00 SANDS CHINA LTD	822,13	0,01
101,00 ENGIE SA	1.327,62	0,02	1.922,00 WH GROUP 144A/REGS	1.370,27	0,02
24,00 ESSILORLUXOTTICA SA	4.603,35	0,08	Irlande	98.110,27	1,70
7,00 FAURECIA	331,81	0,01	38,00 ACCENTURE - SHS CLASS A	12.156,96	0,22
11,00 GECINA	1.485,83	0,03	21,00 ALLEGION PLC WI	2.775,78	0,05
101,00 GETLINK ACT	1.584,33	0,03	18,00 AON - REGISTERED SHS (USD)	5.143,86	0,09
3,00 HERMES INTERNATIONAL SA	4.160,05	0,07	126,00 CRH PLC	5.922,88	0,10
12,00 KERING	8.566,96	0,15	23,00 DCC PLC	1.922,09	0,03
35,00 KLEPIERRE SA	788,55	0,01	32,00 EATON CORPORATION PUBLIC LIMITED COMPANY	4.777,92	0,08
43,00 LEGRAND SA	4.622,68	0,08	27,00 FLUTTER ENTERTAINMENT PLC	5.354,00	0,09
40,00 L'OREAL SA	16.542,85	0,28	32,00 HORIZON THERAPEUTICS PLC	3.505,28	0,06
22,00 LVMH MOET HENNESSY LOUIS VUITTON SE	15.810,63	0,27	37,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.343,54	0,02
27,00 MICHELIN SA REG SHS	4.155,53	0,07	116,00 JOHNSON CONTROLS INTL	7.897,28	0,14
130,00 ORANGE	1.409,01	0,02	36,00 KERRY GROUP -A-	4.839,78	0,08
34,00 PERNOD RICARD SA	7.514,40	0,13	35,00 KINGSPAN GROUP	3.488,44	0,06
19,00 PUBLICIS GROUPE	1.282,89	0,02	57,00 LINDE PLC	16.722,66	0,30
2,00 REMY COINTREAU	388,25	0,01	81,00 MEDTRONIC HLD	10.153,35	0,18
28,00 SAFRAN SA	3.558,53	0,06	17,00 PENTAIR PLC	1.234,71	0,02
68,00 SANOFI	6.547,42	0,11	12,00 STERIS - REGISTERED SHS	2.451,36	0,04
86,00 SCHNEIDER ELECTRIC SE	14.342,47	0,25	38,00 TRANE TECH - REGISTERED SHS	6.560,70	0,11
66,00 SCOR SE ACT PROV REGROUPEMENT	1.917,62	0,03	8,00 WILLIS TOWERS WATSON PLC	1.859,68	0,03
2,00 SEB SA	282,55	0,00	Israël	11.727,23	0,20
131,00 SOCIETE GENERALE SA	4.128,82	0,07	68,00 BANK HAPOLIM (IL662577)	600,72	0,01
8,00 SODEXO SA	702,60	0,01	231,00 BANK LEUMI LE-ISRAEL (IL604611)	1.968,35	0,03
9,00 TELEPERFORMANCE SE	3.547,43	0,06	14,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.582,56	0,03
24,00 THALES	2.340,89	0,04	16,00 CYBERARKSOFTWARE LTD	2.525,12	0,04
200,00 TOTALENERGIESSE	9.581,04	0,17	5,00 NICE SYSTEMS LTD (IL273011)	1.394,85	0,02
6,00 UBISOFT ENTERTAINMENT	360,76	0,01	154,00 TEVA PHARMA ADR SPONS REPR 1 SH	1.499,96	0,03
20,00 UNIBAIL RODAMCO	1.474,65	0,03	11,00 WIX.COM LTD	2.155,67	0,04
55,00 VALEO SA	1.545,75	0,03	Italie	36.143,75	0,63
62,00 VEOLIA ENVIRONNEMENT SA	1.901,28	0,03	252,00 ASSICURAZIONI GENERALI SPA	5.370,90	0,09
43,00 VINCI SA	4.492,61	0,08	1.301,00 ENEL SPA	10.028,34	0,18
115,00 VIVENDI SA	1.453,42	0,03	155,00 ENI SPA	2.074,09	0,04
25,00 WORLDLINE SA	1.912,56	0,03	108,00 FINECOBANK	1.961,36	0,03
Hong-Kong	43.450,85	0,75	2.650,00 INTESA SANPAOLO	7.535,24	0,13
1.200,00 AIA GROUP LTD	13.865,70	0,23	16,00 MONCLER SPA	983,16	0,02
1.000,00 BOC HONG KONG (HOLDINGS) LTD	3.018,75	0,05	118,00 NEXI SPA	2.209,98	0,04
200,00 HANG SENG BANK LTD	3.432,38	0,06	9,00 RECORDATI SPA	524,45	0,01
1.102,00 HONG KONG CHINA GAS	1.670,41	0,03	331,00 SNAM SPA	1.839,81	0,03
204,00 HONG KONG EXCHANGES AND CLEARING LTD	12.573,32	0,22	323,00 TERNI SPA	2.296,96	0,04
513,00 MTR CORP LTD	2.767,75	0,05			
500,00 NEW WORLD DEVELOPMENT CO LTD	2.045,69	0,04			
600,00 SWIRE PROPERTIES LTD	1.504,49	0,03			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
99,00 UNICREDIT SPA REGS	1.319,46	0,02	310,00 MIZUHO FINANCIAL GROUP INC	4.402,37	0,08
Japon	413.273,14	7,15	100,00 MS&AD INSURANCE GROUP HOLDING	3.366,35	0,06
400,00 ACOM CO LTD	1.469,86	0,03	100,00 NEXON CO LTD	1.619,54	0,03
100,00 AEON CO LTD	2.635,00	0,05	100,00 NGK INSULATORS LTD	1.705,58	0,03
300,00 ASahi KASEI CORPORATION	3.217,12	0,06	100,00 NIPPON PAINT HOLDINGS CO LTD	1.090,75	0,02
400,00 ASTELLAS PHARMA	6.605,42	0,11	100,00 NIPPON STEEL CORP	1.822,99	0,03
100,00 BROTHER INDUSTRIES	2.211,07	0,04	100,00 NIPPON TELEGRAPH AND TELEPHONE CORP	2.764,96	0,05
100,00 CANON INC	2.456,20	0,04	400,00 NISSAN MOTOR CO LTD	2.015,15	0,03
100,00 CASIO COMPUTER CO LTD	1.664,35	0,03	100,00 NISSHIN FLOUR MILL.	1.667,94	0,03
300,00 CHIBA BANK	1.960,12	0,03	800,00 NOMURA HOLDINGS INC	3.969,35	0,07
100,00 CHUBU ELECTRIC POWER CO INC	1.184,41	0,02	1,00 NOMURA REAL ESTATE MASTER FUND	1.439,39	0,02
100,00 CHUGAI PHARMACEUTICAL	3.677,35	0,06	100,00 NOMURA RESEARCH INSTITUTE	3.710,51	0,06
500,00 CONCORDIA FIN GRP	1.980,73	0,03	200,00 NSK LTD	1.364,10	0,02
100,00 CYBER AGENT	1.941,30	0,03	100,00 NTT DATA CORP	1.940,40	0,03
100,00 DAI NIPPON PRINTING CO LTD	2.427,96	0,04	300,00 OBAYASHI CORP	2.497,87	0,04
100,00 DAI-ICHI LIFE HOLDINGS INC	2.216,45	0,04	100,00 ODAKYU ELECTRIC RAILWAY CO LTD	2.324,00	0,04
200,00 DAIICHI SANKYO CO LTD	5.340,80	0,09	400,00 OJI HOLDINGS	2.025,54	0,04
400,00 DAIWA SECURITIES GROUP INC	2.344,25	0,04	100,00 OLYMPUS CORP	2.201,66	0,04
100,00 DON QUIJOTE HLD	2.077,53	0,04	100,00 ONO PHARMACEUTICAL CO LTD	2.288,15	0,04
900,00 ENEOS HOLDINGS INC	3.677,44	0,06	200,00 ORIX CORP	3.782,21	0,07
100,00 FUJIFILM HOLDINGS CORP	8.639,03	0,15	1,00 ORIX JREIT INC	1.738,74	0,03
1,00 GLP J-REIT	1.641,94	0,03	100,00 OSAKA GAS CY	1.836,43	0,03
100,00 HAKUHODO DY HOLDINGS INC	1.733,36	0,03	100,00 OSAKA SECURITIES EXCHANGE	2.487,12	0,04
200,00 HINO MOTORS LTD	1.883,93	0,03	500,00 PANASONIC CORP	6.228,99	0,11
100,00 HITACHI LTD	5.951,15	0,10	200,00 RAKUTEN	1.937,71	0,03
100,00 HITACHI METALS LTD	1.933,23	0,03	100,00 RECRUIT HOLDINGS CO LTD	6.123,24	0,11
100,00 HONDA MOTOR CO LTD	3.096,57	0,05	200,00 RENESAS ELECTRONICS	2.502,35	0,04
100,00 HOYA CORP	15.662,11	0,28	700,00 RESONA HOLDINGS INC	2.815,68	0,05
100,00 HULIC CO LTD	1.118,53	0,02	200,00 RICOH CO LTD	2.057,81	0,04
400,00 INPEX	3.140,49	0,05	100,00 RYOHIN KEIKAKU CO LTD	2.240,65	0,04
100,00 ISUZU MOTORS LTD	1.320,19	0,02	100,00 SANTEN PHARMACEUTICAL CO LTD	1.412,50	0,02
200,00 ITOCHU CORP	5.874,08	0,10	100,00 SEIKO EPSON CORP	2.024,65	0,04
2,00 JAPAN METRO FUND INVESTMENT CORP	1.923,37	0,03	100,00 SEKISUI CHEMICAL CO LTD	1.727,09	0,03
200,00 JAPAN POST BANK	1.720,82	0,03	100,00 SEKISUI HOUSE LTD	2.107,55	0,04
300,00 JAPAN POST HOLDINGS CO	2.539,82	0,04	100,00 SEVEN & I HOLDINGS CO LTD	4.557,47	0,08
100,00 JFE HOLDINGS INC	1.520,95	0,03	100,00 SG HOLDINGS CO LTD	2.850,10	0,05
100,00 JP POST INSRAN CO	1.825,68	0,03	100,00 SHARP CORP	1.270,00	0,02
100,00 KAJIMA CORP	1.292,40	0,02	300,00 SHIMIZU CORP	2.266,64	0,04
200,00 KANSAI ELECTRIC POWER	1.945,78	0,03	100,00 SHIN-ETSU CHEM. CO LTD	16.939,28	0,30
100,00 KAO CORP	5.964,60	0,10	200,00 SHIZUOKA BANK LTD	1.650,91	0,03
300,00 KDDI CORP	9.924,27	0,17	200,00 SOFTBANK	2.714,77	0,05
100,00 KIRIN HOLDINGS CO LTD	1.859,74	0,03	100,00 SOFTBANK GROUP	5.807,75	0,10
200,00 KOMATSU LTD	4.830,83	0,08	100,00 SOMPO HOLDINGS INC	4.374,64	0,08
100,00 KUBOTA CORP	2.141,16	0,04	100,00 SO-NET M3	7.162,89	0,12
100,00 LION CORP	1.620,43	0,03	200,00 SONY CORP	22.325,79	0,40
300,00 MARUBENI CORP	2.509,16	0,04	100,00 SUBARU CORPORATION	1.862,87	0,03
200,00 MAZDA MOTOR CORP	1.749,50	0,03	100,00 SUMI DAI PHARMA	1.790,72	0,03
100,00 MEDICEO HOLDINGS CORP	1.890,21	0,03	500,00 SUMITOMO CHEMICAL CO LTD	2.621,55	0,05
300,00 MITSUBISHI CHEM	2.751,96	0,05	100,00 SUMITOMO ELECTRIC INDUSTRIES LTD	1.340,80	0,02
100,00 MITSUBISHI CORP	3.169,17	0,05	100,00 SUMITOMO MITSUI FINANCIAL GROUP INC	3.534,84	0,06
200,00 MITSUBISHI ELECTRIC CORP	2.790,95	0,05	100,00 SUMITOMO MITSUI TRUST - SHS	3.456,87	0,06
200,00 MITSUBISHI ESTATE	3.191,58	0,06	100,00 SYSMEX	12.484,88	0,23
100,00 MITSUBISHI GAS CHEM.	1.985,21	0,03	100,00 TAKEDA PHARMACEUTICAL	3.315,26	0,06
300,00 MITSUBISHI HC CAPITAL INC	1.581,00	0,03	100,00 T&D HOLDING	1.388,30	0,02
1.300,00 MITSUBISHI UFJ FINANCIAL GROUP INC	7.665,43	0,13	100,00 TERUMO CORP.	4.736,72	0,08
100,00 MITSUI AND CO LTD	2.208,38	0,04	100,00 TOKIO MARINE HOLDINGS INC	5.396,37	0,09
100,00 MITSUI FUDOSAN CO LTD	2.390,77	0,04	100,00 TOKYO GAS CO LTD	1.863,32	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200,00 TOKYU CORP	2.986,33	0,05	820,00 KONINKLIJKE KPN NV	2.580,17	0,04
100,00 TOPPAN INC	1.705,58	0,03	22,00 KONINKLIJKE VOPAK	866,89	0,02
100,00 TOSOH CORP	1.822,99	0,03	31,00 LYONDELLBASELL -A-	2.909,35	0,05
1.000,00 TOYOTA MOTOR CORP	17.925,16	0,32	34,00 NN GROUP NV	1.783,83	0,03
1,00 UNITED URBAN INVESTMENT CORP	1.351,56	0,02	28,00 NXP SEMICONDUCTORS	5.484,36	0,09
100,00 USS	1.714,54	0,03	39,00 PROSUS NV	3.118,28	0,05
400,00 YAMADA HOLDINGS CO LTD	1.684,97	0,03	20,00 QIAGEN REGD EUR	1.038,19	0,02
100,00 YAMAHA MOTOR CO LTD	2.796,33	0,05	10,00 RANDSTAD BR	673,35	0,01
100,00 YOKOGAWA ELECTRIC CORP	1.755,77	0,03	55,00 ROYAL PHILIPS NV	2.443,88	0,04
700,00 Z HOLDINGS KK	4.502,71	0,08	205,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.938,20	0,07
Les Antilles Néerlandaises	4.712,76	0,08	110,00 STMICROELECTRONICS	4.814,45	0,08
159,00 SCHLUMBERGER LTD	4.712,76	0,08	115,00 UNIVERSAL MUSIC GROUP N.V.	3.080,76	0,05
Libéria	1.690,05	0,03	43,00 WOLTERS KLUWER NV	4.563,88	0,08
19,00 ROYAL CARIBBEAN CRUISES	1.690,05	0,03	Portugal	4.114,23	0,07
Luxembourg	4.053,38	0,07	155,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	814,66	0,01
98,00 ARCELORMITTAL SA	3.005,25	0,05	215,00 GALP ENERGIA SA REG SHS -B-	2.441,91	0,05
86,00 AROUNDTOWN SA	595,03	0,01	43,00 JERONIMO MARTINS SGPS SA	857,66	0,01
43,00 TENARIS SA - REG.SHS	453,10	0,01	Royaume-Uni	251.799,83	4,36
Norvège	15.976,52	0,28	362,00 ABRDN PLC	1.247,56	0,02
151,00 DNB BK ASA	3.458,77	0,06	21,00 ADMIRAL GROUP PLC	880,02	0,02
158,00 EQUINOR ASA	4.029,99	0,07	167,00 ANGLO AMERICAN PLC	5.905,08	0,10
89,00 GJENSIDIGE FORSIKRING ASA	1.975,91	0,03	65,00 ANTOFAGASTA PLC	1.193,67	0,02
72,00 MOWI ASA	1.831,91	0,03	72,00 ASHTAD GROUP	5.481,09	0,09
172,00 ORKLA ASA	1.580,65	0,03	82,00 ASSOCIATED BRITISH FOODS PLC	2.056,46	0,04
7,00 SCHIBSTED -B-	298,15	0,01	232,00 ASTRAZENCA PLC	28.021,58	0,48
166,00 TELENOR ASA	2.801,14	0,05	10,00 AVEVA GROUP	485,40	0,01
Nouvelle Guinée-Papouanie	1.848,72	0,03	605,00 AVIVA PLC	3.229,50	0,06
583,00 OIL SEARCH	1.848,72	0,03	736,00 BAE SYSTEMS PLC	5.608,84	0,10
Nouvelle Zélande	18.287,62	0,32	1.980,00 BARCLAYS PLC	5.061,71	0,09
469,00 AUCKLAND INTERNATIONAL AIRPORT LTD	2.530,08	0,04	234,00 BARRATT DEVELOPMENTS PLC	2.083,62	0,04
109,00 FISCHER AND PAYKEL INDUSTRIES LTD	2.406,20	0,04	1.633,00 BP PLC	7.492,76	0,13
467,00 MERCURY NZ	2.094,04	0,04	148,00 BRITISH LAND CO PLC REIT	988,19	0,02
654,00 MERIDIAN ENERGY LTD	2.224,23	0,04	1.444,00 BT GROUP PLC	3.111,27	0,05
233,00 RYMAN HEALTHCARE GROUP LTD	2.427,10	0,04	94,00 BURBERRY GROUP PLC	2.300,37	0,04
807,00 SPARK NEW	2.661,07	0,05	53,00 COCA-COLA EUROPACIFIC PARTNERS	2.930,37	0,05
414,00 THE A2 MILK CO LTD	1.836,40	0,03	182,00 COMPASS GROUP	3.739,81	0,06
21,00 XERO	2.108,50	0,04	30,00 CRODA INTL - REGISTERED SHS	3.456,02	0,06
Pays-Bas	131.714,75	2,28	374,00 DIAGEO PLC	18.184,06	0,30
29,00 ABN AMRO GROUP DEP RECEIPT	418,58	0,01	804,00 GLAXOSMITHKLINE PLC	15.215,73	0,26
1,00 ADYEN --- PARTS SOCIALES	2.798,86	0,05	32,00 HALMA PLC	1.226,22	0,02
36,00 AIRBUS SE	4.802,23	0,08	1.631,00 HSBC HOLDINGS PLC	8.577,65	0,15
31,00 AKZO NOBEL NV	3.390,83	0,06	247,00 INFORMA PLC	1.829,70	0,03
6,00 ARGENX SE	1.804,49	0,03	40,00 INTERCONTINENTAL HOTELS GROUP PLC	2.565,05	0,04
69,00 ASML HOLDING NV	51.651,04	0,90	28,00 INTERTEK GROUP PLC	1.878,97	0,03
233,00 CNH INDUSTRIAL NV	3.969,52	0,07	446,00 J SAINSBURY PLC	1.716,25	0,03
46,00 DAVIDE CAMPARI-MILANO N.V.	649,34	0,01	32,00 JOHNSON MATTHEY	1.158,48	0,02
28,00 DSM KONINKLIJKE	5.605,84	0,10	347,00 KINGFISHER PLC	1.574,38	0,03
9,00 FERRARI NV	1.887,41	0,03	72,00 LAND SEC R.E.I.T	676,64	0,01
10,00 HEINEKEN HOLDING	872,11	0,02	947,00 LEGAL & GENERAL GROUP PLC	3.589,26	0,06
40,00 HEINEKEN NV	4.181,49	0,07	31,00 LIBERTY GLOBAL -C-	913,26	0,02
621,00 ING GROUP NV	9.045,29	0,16	10.063,00 LLOYDS BANKING GROUP PLC	6.318,69	0,11
7,00 JUST EAT TAKEAWAY.COM N.V	511,42	0,01	52,00 LSE GROUP	5.223,40	0,09
85,00 KONINKLIJKE AHOLD DELHAIZE NV	2.830,71	0,05	78,00 MONDI PLC	1.924,07	0,03
			551,00 MORRISON SUPERMARKETS PLC	2.187,92	0,04
			570,00 NATIONAL GRID PLC	6.798,54	0,12
			776,00 NATWEST GROUP PLC - REGISTERED SHS	2.353,12	0,04

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
7,00 NEXT PLC	775,07	0,01	135,00 INVESTOR --- REGISTERED SHS -B-	2.918,64	0,05
41,00 OCADO GROUP PLC	919,06	0,02	56,00 KINNEVIK AB	1.978,88	0,03
92,00 PEARSON PLC	882,96	0,02	232,00 NIBE INDUSTRIER	2.934,29	0,05
210,00 PRUDENTIAL PLC	4.119,80	0,07	182,00 SANDVIK AB	4.185,65	0,07
101,00 RECKITT BENCKISER GROUP PLC	7.939,32	0,14	89,00 SECURITAS -B- FREE	1.414,57	0,02
310,00 RELX PLC	8.974,03	0,16	133,00 SKANDINAVISKA ENSKILDA BANKEN -A-	1.883,59	0,03
425,00 RENTOKIL INITIAL PLC	3.344,24	0,06	78,00 SKANSKA -B- FREE	1.967,71	0,03
90,00 RIO TINTO PLC	5.962,48	0,10	87,00 SKF AB -B-	2.064,48	0,04
156,00 SAGE GROUP	1.492,57	0,03	100,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	1.559,11	0,03
21,00 SCHROEDERS	1.017,92	0,02	212,00 SVENSKA HANDELSBANKEN AB-A-	2.382,54	0,04
256,00 SEGRO (REIT)	4.124,79	0,07	102,00 SWEDBANK -A-	2.067,15	0,04
25,00 SEVERN TRENT PLC	877,76	0,02	469,00 TELEFON ERICSSON	5.312,63	0,09
91,00 SMITHS GROUP -SHS-	1.768,07	0,03	115,00 TELE2 AB	1.706,88	0,03
17,00 SPIRAX-SARCO ENGIN	3.431,34	0,06	260,00 TELIA COMPANY AB	1.073,60	0,02
159,00 SSE PLC	3.367,96	0,06	230,00 VOLVO AB -B-	5.180,71	0,09
86,00 ST JAME'S PLACE CAPITAL	1.747,45	0,03	Suisse		
435,00 STANDARD CHARTERED PLC	2.557,23	0,04		209.287,14	3,62
753,00 TAYLOR WIMPEY PLC	1.581,81	0,03	278,00 ABB LTD REG SHS	9.354,81	0,16
1.249,00 TESCO --- REGISTERED SHS	4.265,71	0,07	25,00 ADECCO REG.SHS	1.260,15	0,02
209,00 UNILEVER	11.286,06	0,20	31,00 ALCON - REGISTERED SHS	2.526,98	0,04
157,00 UNITED UTILITIES GROUP PLC	2.049,97	0,04	4,00 BALOISE HOLDING REG.SHS	610,19	0,01
4.305,00 VODAFONE GROUP PLC	6.576,53	0,11	1,00 BARRY CALLEBAUT - NAMEN-AKT	2.272,66	0,04
30,00 WHITBREAD	1.341,31	0,02	36,00 CHUBB - NAMEN AKT	6.245,28	0,11
128,00 3I GROUP PLC	2.211,68	0,04	97,00 CIE FINANCIERE RICHEMONT NAMEN AKT	10.130,22	0,18
Singapour			33,00 COCA COLA HBC NAMEN	1.067,43	0,02
	31.017,68	0,54	168,00 CREDIT SUISSE GROUP AG REG SHS	1.673,83	0,03
918,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	2.028,63	0,04	19,00 GARMIN	2.953,74	0,05
1.351,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	2.020,18	0,03	6,00 GEBERIT AG	4.431,69	0,08
200,00 CAPITALAND INV --- REGISTERED SHS	500,90	0,01	1,00 GIVAUDAN SA REG.SHS	4.568,91	0,08
300,00 CITY DEVELOPMENT	1.527,00	0,03	57,00 HOLCIM LTD	2.758,26	0,05
300,00 DBS GROUP HOLDINGS	6.700,23	0,11	19,00 JULIUS BAER GROUP NAMEN AKT	1.269,35	0,02
2.800,00 GENTING SPORE -REGISTERED SHS	1.485,01	0,03	9,00 KUEHNE + NAGEL INTERNATIONAL AG	3.081,60	0,05
600,00 KEPPEL CORPORATION LTD	2.307,07	0,04	28,00 LOGITECH NAMEN AKT	2.499,16	0,04
720,00 OVERSEA-CHINESE BANKING CORPORATION LTD	6.099,16	0,11	12,00 LONZA GROUP (CHF)	9.025,47	0,16
100,00 SINGAPORE EXCHANGE LTD	735,14	0,01	459,00 NESTLE SA REG SHS	55.454,33	0,97
700,00 SINGAPORE TECHNOLOGIES ENGINEERING	1.964,55	0,03	177,00 NOVARTIS AG REG SHS	14.578,17	0,25
500,00 SINGAPORE TELECOM - SH BOARD LOT 1000	906,03	0,02	3,00 PARTNERS GROUP HLDG NAMEN AKT	4.716,31	0,08
100,00 UNITED OVERSEAS BANK	1.904,14	0,03	56,00 ROCHE HOLDING LTD	20.528,13	0,37
300,00 UOL GROUP LTD	1.515,95	0,03	5,00 SCHINDLER HOLDING NAMEN AKT	1.293,92	0,02
100,00 VENTURE CORPORATION LIMITED	1.323,69	0,02	3,00 SCHINDLER HOLDING SA	807,87	0,01
Suède			1,00 SGS SA REG SHS	2.922,30	0,05
	80.414,75	1,39	15,00 SIKA - REGISTERED SHS	4.772,59	0,08
72,00 ALFA LAVAL	2.704,35	0,05	5,00 SONOVA HOLDING NAM-AKT	1.903,89	0,03
161,00 ASSA ABLOY -B- NEW I	4.705,65	0,08	1,00 STRAUMANN HOLDING REG	1.804,73	0,03
108,00 ATLAS COPCO AB - REGS -A-	6.569,95	0,11	5,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	2.537,98	0,04
90,00 ATLAS COPCO AB - REGS -B-	4.613,90	0,08	21,00 SWISS PRIME SITE AG-NAMEN AKT	2.057,62	0,04
45,00 BOLIDEN AB	1.452,07	0,03	49,00 SWISS RE REGS	4.209,63	0,07
38,00 ELECTROLUX -B- FREE	878,70	0,02	1,00 SWISSCOM SHS NOM	576,10	0,01
107,00 EPIROC --- REGISTERED SHS -A-	2.225,96	0,04	27,00 TE CONNECTIVITY LTD REG SHS	3.704,94	0,06
81,00 EPIROC REGISTERED SHS -B-	1.442,96	0,02	6,00 TEMENOS AG NAM.AKT	817,51	0,01
21,00 EQT AB	878,54	0,02	587,00 UBS GROUP SA	9.439,05	0,16
98,00 ESSITY AB REGISTERED -B-	3.046,90	0,05	12,00 VIFOR PHARMA - REGISTERED	1.562,99	0,03
36,00 EVOLUTION AB	5.491,83	0,10	24,00 ZURICH INSURANCE GROUP NAMENSAKT	9.869,35	0,17
118,00 HENNES AND MAURITZ AB	2.405,71	0,04	Warrants, Droits		
210,00 HEXAGON --- REGISTERED SHS -B-	3.263,33	0,06		100,90	0,00
70,00 HUSQVARNA -B-	840,54	0,01	Australie		
16,00 ICA GRUPPEN AB	735,39	0,01		49,30	0,00
17,00 INDUSTRIVAERDEN -C- FREE	528,54	0,01	65,00 TRANSURBAN GRP	49,30	0,00
			08.10.21 RIGHT		

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	France	51,60	0,00
62,00	VEOLIA ENVIRON 01.10.21 RIGHT	51,60	0,00
Autres valeurs mobilières		1.708,47	0,03
Actions		1.708,47	0,03
	Australie	1.708,47	0,03
219,00	DEXUS - STAPLED SECURITY	1.708,47	0,03
Total portefeuille-titres		5.689.264,17	98,48

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	23.732.629,59	93,26	Etats-Unis d'Amérique	2.726.339,76	10,71
Obligations	23.732.629,59	93,26	100.000,00 AMERICAN EXPRESS CO 0.625 16-21 22/11	100.088,22	0,39
Allemagne	1.513.383,42	5,95	230.000,00 AMERICAN HONDA 0.35 19-22 26/02A	231.633,20	0,91
100.000,00 BERLIN HYP AG EMTN 1.00 14-21 29/10A	100.089,17	0,39	250.000,00 AMGEN INC 1.25 16-22 25/02A	250.627,68	0,99
100.000,00 BERTELSMANN 2.625 12-22 02/08A	102.547,69	0,40	208.000,00 BMW US CAPITAL LLC 0.625 15-22 20/04A	209.303,45	0,82
80.000,00 DAIMLER AG 2.25 14-22 24/01A	80.664,30	0,32	100.000,00 CITIGROUP INC 0.50 19-22 29/01A	100.250,29	0,39
300.000,00 DEUTSCHE BANK AG 1.50 17-22 20/01A	301.730,62	1,18	48.000,00 CITIGROUP INC 1.375 14-21 27/10A	48.061,23	0,19
100.000,00 DEUTSCHE BANK AG 1.875 19-22 12/02A	100.814,82	0,40	119.000,00 ELI LILLY & CO 1.00 15-22 02/06A	119.755,69	0,47
120.000,00 INFINEON TECHNOLOGIES 1.50 15-22 10/03A	120.944,63	0,48	19.000,00 GOLDMAN SACHS GROUP 2.50 14-21 18/10A	19.022,98	0,07
105.000,00 KNORR BREMSE AG 0.50 16-21 08/12A	105.095,04	0,41	250.000,00 GOLDMAN SACHS GROUP 1.375 15-22 26/07A	254.039,38	1,01
100.000,00 LB BADEN-WUERTTEMBERG 0.50 17-22 07/06	100.625,03	0,40	200.000,00 JOHNSON & JOHNSON 0.25 16-22 20/01A	200.350,22	0,79
200.000,00 LBK BADEN-WUERTT 0.20 17-21 13/12A	200.269,67	0,79	170.000,00 JPMORGAN CHASE & CO 2.75 12-22 24/08A	174.942,34	0,69
100.000,00 METRO 1.375 14-21 28/10A	100.069,90	0,39	150.000,00 KINDER MORGAN INC 1.50 15-22 16/03M	151.268,44	0,59
200.000,00 SAP SE 0.25 18-22 10/03A	200.532,55	0,79	200.000,00 MCDONALD'S CORP 1.125 15-22 26/05A	201.990,80	0,79
Australie	1.391.763,42	5,47	100.000,00 MERCK & CO 1.125 14-21 15/10A	100.053,32	0,39
200.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	201.569,81	0,79	200.000,00 MET LIFE GLOBAL FDG I 0.875 15-22 20/01A	200.825,71	0,79
100.000,00 MACQUARIE BANK REGS 1.125 15-22 20/01A	100.489,44	0,39	100.000,00 NATL GRID 0.75 15-22 11	100.411,71	0,39
229.000,00 NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	229.974,54	0,91	100.000,00 PROCTER GAMB REGS 2.00 12-22 16/08A	102.209,68	0,40
200.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	205.542,20	0,82	10.000,00 PROCTER GAMBLE 2.00 13-21 05/11A	10.022,75	0,04
200.000,00 ORIGIN ENERGY 3.50 13-21 04/10A	200.001,30	0,79	150.000,00 TOYOTA MOTOR CR 0.75 15-22 21/07A	151.482,67	0,60
160.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	164.097,82	0,64	Finlande	496.210,90	1,95
56.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A	56.644,36	0,22	150.000,00 NORDEA BANK 3.25 12-22 05/07A	154.272,88	0,61
130.000,00 WESFARMERS LTD 2.75 12-22 02/08A	133.429,02	0,52	130.000,00 NORDEA BANK AB 0.30 17-22 30/06A	130.821,38	0,51
100.000,00 WESTFARMERS 1.25 14-21 07/10A	100.014,93	0,39	210.000,00 POHJOLA BANK 0.75 15-22 03/03A	211.116,64	0,83
Autriche	420.400,62	1,65	France	4.191.176,94	16,46
100.000,00 OMV AG 4.25 11-21 12/10A	100.104,75	0,39	100.000,00 AIR LIQUIDE FIN 0.50 16-22 13/06A	100.439,89	0,39
166.000,00 TELEKOM FINANZ 3.125 13-21 03/12A	166.974,28	0,66	100.000,00 AIR LIQUIDE SA 2.125 12-21 15/10A	100.088,33	0,39
150.000,00 TELEKOM FINANZ 4.00 12-22 04/04A	153.321,59	0,60	150.000,00 ASFFP 5.625 07-22 04/07A	156.829,31	0,62
Belgique	201.014,78	0,79	100.000,00 BANQUE FED CRED MU 0.375 17-22 13/01A	100.300,04	0,39
200.000,00 KBC GROUPE SA 0.75 17-22 01/03M	201.014,78	0,79	100.000,00 BFCM EMTN 3.75 12-22 23/08A	103.365,31	0,41
Canada	300.649,89	1,18	120.000,00 BNP PARIBAS 0.50 16-22 01/06A	120.810,45	0,47
200.000,00 BANK OF MONTREAL 0.25 18-21 17/11A	200.197,52	0,79	171.000,00 BNP PARIBAS 4.125 11-22 14/01A	173.205,60	0,68
100.000,00 BANK OF NOVA SCOTIA 0.375 17-22 06/04A	100.452,37	0,39	200.000,00 BOUYGUES 4.50 12-22 09/02A	203.556,19	0,80
Chine	50.161,13	0,20	300.000,00 BPCE 4.50 12-22 10/02A	305.346,62	1,20
50.000,00 ICBC 0.25 19-22 25/04A	50.161,13	0,20	100.000,00 CAPGEMINI SE 1.250 20-22 15/04A	100.744,40	0,40
Danemark	200.498,62	0,79	250.000,00 CARREFOUR SA 1.75 14-22 15/07A	252.962,62	0,99
100.000,00 JYSKE BK 0.875 18-21 05/12A	100.239,65	0,39	130.000,00 CIE DE SAINT GOBAIN 3.625 12-22 28/03A	132.544,49	0,52
100.000,00 NYKREDIT REALKREDIT 0.5 18-22 19/01A	100.258,97	0,40	300.000,00 HLDG INFRA TRANSPORT 4.875 06-21 27/10A	300.984,95	1,18
Emirates arabes	100.867,25	0,40	250.000,00 LA POSTE 4.25 06-21 08/11A	251.132,55	0,99
100.000,00 EMIRATES NBD BANK 1.75 15-22 23/03A	100.867,25	0,40	100.000,00 PUBLICIS GROUP 1.125 14-21 16/12A	100.114,89	0,39
Espagne	1.149.144,85	4,52	16.000,00 RCI BANQUE SA 0.75 17-21 12/10A	16.005,72	0,06
200.000,00 BANCO SANTANDER SA 1.375 17-22 09/02A	201.315,38	0,79	200.000,00 RCI BANQUE SA 1.25 15-22 08/06A	202.156,25	0,79
200.000,00 ENAGAS FIN 2.50 14-22 11/04A	203.041,13	0,80	100.000,00 RTE EDF TRANSPORT SA 3.875 10-22 28/06A	103.160,00	0,41
39.000,00 FCC AQUA 1.413 17-22 08/06A	39.244,83	0,15	100.000,00 SANOFI AVENTIS 1.125 14-22 10/03A	100.311,77	0,39
200.000,00 SANTANDER CONS FIN 0.875 17-22 24/01A	200.845,28	0,79	400.000,00 SG 0.25 18-22 18/01A	400.881,36	1,59
100.000,00 SANTANDER CONSUMER 0.50 17-21 04/10A	100.002,80	0,39	100.000,00 SOCIETE GENERALE 0.125 16-21 05/10A	100.002,24	0,39
200.000,00 TELEFONICA EMISIONES 0.75 16-22 13/04A	201.268,90	0,79	200.000,00 SOCIETE GENERALE 4.25 12-22 13/07A	207.404,12	0,82
200.000,00 TELEFONICA EMISIONES 2.242 14-22 27/05A	203.426,53	0,81	200.000,00 SOCIETE GENERALE 1.00 16-22 01/04A	201.619,08	0,79
			150.000,00 SODEXO 1.75 14-22 24/01A	150.238,59	0,59
			50.000,00 SUEZ 4.125 10-22 24/06A	51.681,77	0,20
			150.000,00 VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	155.290,40	0,61
			Ile de Guernesey	221.800,82	0,87
			220.000,00 CREDIT SUISSE 1.25 15-22 14/04A	221.800,82	0,87

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Irlande	125.141,94	0,49	130.000,00 TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	130.259,79	0,51
125.000,00 FRESenius FIN REGS 0.875 17-22 31/01A	125.141,94	0,49	200.000,00 UNILEVER NV REGS 0.50 15-22 03/02A	200.720,59	0,79
Italie	1.279.231,26	5,03	Royaume-Uni	2.648.695,09	10,41
200.000,00 ENI SPA 2.625 13-21 22/11A	200.821,86	0,79	150.000,00 ABBEY NAT TREA SER 1.125 15-22 14/01A	150.706,40	0,59
100.000,00 ENI SPA 0.75 16-22 17/05A	100.734,43	0,40	150.000,00 ASTRAZENeca 0.875 14-21 24/11A	150.287,16	0,59
100.000,00 INTESA SANPAOLO 0.875 17-22 27/06A	100.982,08	0,40	200.000,00 BARCLAYS PLC 1.50 14-22 01/04A	201.911,76	0,79
310.000,00 INTESA SANPAOLO 1.125 15-22 04/03A	312.012,63	1,22	120.000,00 BRITISH TELECOM 0.50 17-22 23/06A	120.501,83	0,47
110.000,00 INTESA SANPAOLO 3.50 14-22 17/01A	111.261,51	0,44	100.000,00 COCA-COLA EUROP PTNR 0.750 16-22 24/02A	100.398,60	0,39
250.000,00 TERNA SPA 0.875 15-22 02/02A	251.132,82	0,99	300.000,00 CREDIT AGRICOLE 0.875 15-22 19/01A	301.285,56	1,18
200.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	202.285,93	0,79	255.000,00 CREDIT SUISSE LONDON 1.375 14-22 31/01A	256.709,45	1,01
Japon	160.932,47	0,63	80.000,00 HSBC HOLDINGS PLC 1.50 16-22 15/03A	80.715,33	0,32
150.000,00 BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	150.888,21	0,59	209.000,00 LLOYDS BANKING GROUP 1.00 14-21 19/11A	209.413,10	0,82
10.000,00 SUMITOMO MITSUI BANK 1.00 15-22 19/01A	10.044,26	0,04	100.000,00 NATIONWIDE BLDG SOCI 1.125 15-22 03/06	101.132,26	0,40
Luxembourg	200.251,66	0,79	200.000,00 NATWEST MARKETS PLC 0.625 18-22 02/03A	200.928,49	0,79
100.000,00 NESTLE FINANCE 0.75 14-21 08/11A	100.125,07	0,39	100.000,00 SSE PLC EMTN 2.375 13-22 10/02A	100.983,63	0,40
100.000,00 NOVARTIS FINANCE SA 0.75 14-21 09/11A	100.126,59	0,40	150.000,00 TRINITY ACQUISITION 2.125 16-22 26/05S	151.440,84	0,60
Norvège	403.432,60	1,59	200.000,00 UBS AG LONDON 0.25 18-22 10/01A	200.293,47	0,79
200.000,00 DNB BANK ASA 4.25 12-22 18/01A	202.746,04	0,81	200.000,00 UBS AG 0.125 17-21 05/10A	200.148,60	0,79
100.000,00 SPAREBANK 1 SMN 0.50 17-22 09/03A	100.393,01	0,39	120.000,00 VODAFONE GROUP 4.65 10-22 20/01A	121.838,61	0,48
100.000,00 SPAREBANK 1 SR BK 0.375 16-22 10/02A	100.293,55	0,39	Suède	936.624,69	3,68
Nouvelle Zélande	301.792,95	1,19	100.000,00 FASTIGHETS AB BALD 1.125 17-22 14/03A	100.309,20	0,39
100.000,00 ANZ NEW ZEALAND 0.40 17-22 01/03A	100.362,39	0,39	100.000,00 SCA HYGIENE 0.625 17-22 28/03A	100.259,57	0,39
100.000,00 ASB FINANCE 0.505 17-22 10/06A	100.801,96	0,40	100.000,00 SEB 0.30 17-22 17/02A	100.310,19	0,39
100.000,00 BNZ INT FUNDING 0.625 19-22 23/04A	100.628,60	0,40	100.000,00 SHB 0.25 17-22 28/02A	100.385,05	0,39
Pays-Bas	4.713.114,53	18,51	170.000,00 SHB EMTN 4.375 11-21 20/10A	170.371,36	0,68
250.000,00 ABN AMRO BANK 0.25 18-21 03/12A	250.325,13	0,98	100.000,00 SVENSKA HANDELSBANKE 2.625 12-22 23/08A	102.806,75	0,40
401.000,00 ABN AMRO REGS -S73- 4.125 12-22 28/03A	409.973,76	1,61	150.000,00 SWEDBANK 1.00 15-22 01/06A	151.503,20	0,61
135.000,00 ACHMEA BANK EMTN 1.125 15-22 25/04A	136.155,42	0,54	110.000,00 TELIASONERA 4.75 09-21 16/11A	110.679,37	0,43
200.000,00 AKZO NOBEL NV 2.625 12-22 27/07A	205.112,17	0,81	Valeurs mobilières négociées sur un autre marché	712.256,48	2,80
100.000,00 ALLIANZ FINANCE II 3.50 12-22 14/02A	101.468,72	0,40	réglementé		
100.000,00 ASML HOLDING NV 0.6250 16-22 07/07S	100.548,37	0,40	Obligations	611.184,18	2,40
50.000,00 BMW FIN NV 1.00 16-22 15/02A	50.279,20	0,20	Etats-Unis d'Amérique	108.918,90	0,43
204.000,00 BMW FINANCE NV 0.125 18-21 29/08A	204.210,69	0,80	108.000,00 ILLINOIS TOOL WORKS 1.75 14-22 20/05A	108.918,90	0,43
150.000,00 BMW FINANCE NV 0.25 18-22 14/11A	150.360,57	0,59	Luxembourg	100.544,49	0,40
200.000,00 BMW FINANCE NV 0.125 19-22 13/07A	200.928,29	0,79	100.000,00 HEIDELBERGCEMENT 0.5 18-22 09/08A	100.544,49	0,40
100.000,00 DAIMLER INTL FI 0.25 18-22 11/05A	100.448,56	0,39	Norvège	100.418,67	0,39
50.000,00 DEUT TELEKOM INT FIN 4.25 10-22 13/07A	51.818,13	0,20	100.000,00 SANTANDER CONS FIN 0.875 19-22 21/01A	100.418,67	0,39
50.000,00 DEUTSCHE POST FIN 2.95 12-22 27/06A	51.234,45	0,20	Pays-Bas	301.302,12	1,18
140.000,00 DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	140.026,77	0,55	300.000,00 SIEMENS FINANCIERING 0.125 20-22 05/06A	301.302,12	1,18
120.000,00 DT ANNINGTON FINANCE 2.125 14-22 09/07A	122.297,38	0,48	Obligations à taux flottant	101.072,30	0,40
80.000,00 DT ANNINGTON FINANCE 3.625 13-21 08/10A	80.059,75	0,31	Espagne	101.072,30	0,40
40.000,00 EDP FINANCE 2.625 14-22 18/01A	40.362,13	0,16	100.000,00 MERLIN PROPERTIES FL.R 16-22 23/05A	101.072,30	0,40
300.000,00 ING BANK NV 4.50 12-22 21/02A	305.857,61	1,20	Autres valeurs mobilières	707.024,96	2,78
100.000,00 ING BANK NV 0.375 18-21 26/11A	100.139,51	0,39	Obligations	707.024,96	2,78
300.000,00 ING GROUP NV 0.75 17-22 09/03A	301.623,55	1,19	Belgique	100.208,11	0,39
10.000,00 KPN 4.25 12-22 01/03A	10.180,71	0,04	100.000,00 PROXIMUS SA 0.50 17-22 22/03A	100.208,11	0,39
100.000,00 LEASEPLAN CORPORATION 1.0 19-22 25/02A	100.562,29	0,40	Danemark	100.535,39	0,40
230.000,00 LINDE FINANCE BV 0.25 17-22 18/01A	230.490,90	0,91	100.000,00 SYDBANK A/S 1.25 19-22 04/02A	100.535,39	0,40
187.000,00 RABOBANK INTL EMTN 4.00 12-22 11/01A	189.291,37	0,74			
100.000,00 RABOBANK NEDERLAND 0.125 16-21 11/10A	100.013,25	0,39			
500.000,00 RABOBANK 4.75 07-22 06/06A	517.808,12	2,03			
100.000,00 REPSOL INTL FINANCE 3.625 13-21 07/10A	100.033,29	0,39			
30.000,00 TENNET HOLDING BV 4.50 10-22 09/02A	30.524,06	0,12			

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets
	EUR		
	Espagne	200.660,80	0,79
200.000,00	BANCO BILBAO VIZCAYA 0.625 17-22 17/01A	200.660,80	0,79
	Etats-Unis d'Amérique	205.301,47	0,81
104.000,00	AMERICAN HONDA FINAN 1.6 20-22 20/04A	105.193,74	0,42
100.000,00	3M 0.375 16-22 15/02A	100.107,73	0,39
	Japon	100.319,19	0,39
100.000,00	SUMITOMO BANK 0.606 17-22 18/01A	100.319,19	0,39
Total portefeuille-titres		25.151.911,03	98,84

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.290.461.274,66	85,73			
Obligations	2.009.127.665,03	75,20			
Allemagne	170.805.904,60	6,39			
1.300.000,00 AAREAL BANK AG 0.25 20-27 23/11A	1.284.413,00	0,05	2.200.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	2.408.516,00	0,09
600.000,00 ADIDAS AG 0.00 20-28 05/10U	595.422,00	0,02	1.200.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	1.230.900,00	0,05
1.200.000,00 ADIDAS AG 0.0000 20-24 09/09A	1.207.403,88	0,05	1.400.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.406.230,00	0,05
2.700.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	2.720.223,00	0,10	1.100.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1.131.075,00	0,04
400.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	416.036,00	0,02	1.000.000,00 DEUTSCHE BOERSE AG 0.125 21-31 22/02A	985.160,00	0,04
300.000,00 BERLIN HYP 1.125 17-27 25/10A	315.543,00	0,01	200.000,00 DEUTSCHE BOERSE AG 1.25 20-47 16/06A	204.492,00	0,01
800.000,00 BERLIN HYP AG 1.0 19-26 05/02A	837.568,00	0,03	300.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	321.438,00	0,01
100.000,00 BERLIN HYP AG 0.375 18-23 28/08A	101.561,00	0,00	900.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	894.870,00	0,03
500.000,00 BERLIN HYP AG 0.5 19-29 05/11A	510.210,00	0,02	2.000.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	2.024.740,00	0,08
300.000,00 BERLIN HYP AG 1.5 18-28 14/04A	321.573,00	0,01	100.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	100.324,00	0,00
1.100.000,00 BERLIN HYP AG 0.375 21-31 21/04A	1.098.284,00	0,04	800.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	845.720,00	0,03
700.000,00 BERLIN HYP 109 1.25 15-25 22/01A	730.471,00	0,03	1.350.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	1.376.716,50	0,05
1.200.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	1.264.032,00	0,05	300.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	313.008,00	0,01
800.000,00 BERTELSMANN SE CO. 2.20-28 01/04A	886.032,00	0,03	100.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	106.044,00	0,00
900.000,00 BERTELSMANN SE 1.125 16-26 27/04A	946.323,00	0,04	2.150.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	2.371.579,00	0,09
1.300.000,00 COMMERZBANK AG 0.25 19-24 16/09A	1.307.397,00	0,05	1.200.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	1.275.432,00	0,05
2.280.000,00 COMMERZBANK AG 0.625 19-24 28/08A	2.326.466,40	0,09	1.100.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	1.208.658,00	0,05
2.640.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	2.675.772,00	0,10	4.050.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	4.140.639,00	0,16
400.000,00 COMMERZBANK AG 1.125 17-24 24/05A	412.344,00	0,02	670.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	696.887,10	0,03
400.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	413.052,00	0,02	400.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	425.940,00	0,02
100.000,00 COMMERZBANK AG 1.875 18-28 28/02A	107.287,00	0,00	500.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	560.260,00	0,02
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	101.484,00	0,00	1.100.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.145.628,00	0,04
5.100.000,00 COMMERZBANK AG 0.50 16-23 13/09A	5.162.475,00	0,20	800.000,00 DEUTSCHE WOHNEN SE 0.5 21-31 07/04A	795.936,00	0,03
1.400.000,00 COMMERZBANK AG 0.50 19-26 04/12A	1.419.614,00	0,05	600.000,00 DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	594.846,00	0,02
3.300.000,00 COMMERZBANK AG 1.00 19-26 25/02A	3.424.641,00	0,14	700.000,00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	754.495,00	0,03
200.000,00 COMMERZBANK AG 1.125 18-23 23/10A	205.566,00	0,01	1.500.000,00 EUROGRID GMBH 1.625 15-23 03/11A	1.552.110,00	0,06
1.100.000,00 CONTINENTAL AG 2.5 20-26 27/05A	1.219.009,00	0,05	2.300.000,00 EUROGRID GMBH 1.50 16-28 18/04A	2.477.261,00	0,09
400.000,00 COVESTRO AG 1.75 16-24 25/09A	420.680,00	0,02	1.000.000,00 EUROGRID GMBH 1.875 15-25 10/06A	1.066.220,00	0,04
1.100.000,00 COVESTRO AG 0.875 20-26 12/06A	1.134.617,00	0,04	3.250.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	3.293.355,00	0,12
800.000,00 COVESTRO AG 1.375 20-30 12/06A	853.736,00	0,03	200.000,00 EVONIK FINANCE BV 0.75 16-28 07/09A	207.322,00	0,01
800.000,00 DAIMLER 2.0 19-31 27/02A	905.928,00	0,03	300.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	304.011,00	0,01
1.500.000,00 DAIMLER AG 0.75 19-30 08/02A	1.535.685,00	0,06	300.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	306.999,00	0,01
450.000,00 DAIMLER AG 1.00 17-27 15/11A	470.632,50	0,02	360.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A	373.557,60	0,01
1.400.000,00 DAIMLER AG 1.125 19-31 06/11A	1.468.222,00	0,05	1.700.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1.713.481,17	0,06
1.600.000,00 DAIMLER AG 1.50 17-29 03/07A	1.740.320,00	0,07	300.000,00 FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	313.800,00	0,01
800.000,00 DAIMLER AG 0.0000 19-24 08/02A	804.191,92	0,03	300.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	316.107,00	0,01
700.000,00 DAIMLER AG 1.1250 19-34 08/08A	722.379,00	0,03	1.900.000,00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	1.934.656,00	0,07
2.350.000,00 DAIMLER AG 1.40 16-24 12/01A	2.435.704,50	0,09	800.000,00 FRESENIUS SE CO. KG 1.125 20-33 28/09A	809.928,00	0,03
1.000.000,00 DAIMLER AG 1.875 14-24 08/07A	1.056.990,00	0,04	1.200.000,00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	1.286.232,00	0,05
1.010.000,00 DAIMLER AG 0.3750 19-26 08/11A	1.025.402,50	0,04	700.000,00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	765.674,00	0,03
1.100.000,00 DAIMLER AG 0.75 20-30 10/09A	1.129.117,00	0,04	1.100.000,00 HANNOVER RUECK SE 1.125 18-28 18/04A	1.177.154,00	0,04
700.000,00 DAIMLER AG 0.75 21-33 11/03A	701.938,93	0,03	1.100.000,00 HANNOVER RUECK SE 1.375 21-42 22/03A	1.102.760,89	0,04
1.000.000,00 DAIMLER AG 1.375 16-28 11/05A	1.072.860,00	0,04	400.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	418.976,00	0,02
2.100.000,00 DAIMLER AG 1.625 20-23 22/05A	2.175.117,00	0,08	300.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	317.295,00	0,01
1.410.000,00 DAIMLER AG 2.125 17-37 03/07S	1.618.510,80	0,06	1.800.000,00 HEIDELBERGCEMENT 2.25 16-23 30/03A	1.855.836,00	0,07
2.000.000,00 DAIMLER AG 2.375 20-30 22/05A	2.315.840,00	0,09	100.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	100.612,00	0,00
2.700.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	2.857.491,00	0,11	1.400.000,00 HOCHTIEF AG 0.5 19-27 03/09A	1.402.422,00	0,05
500.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	516.910,00	0,02	1.900.000,00 HOCHTIEF AG 1.75 18-25 03/07A	2.003.417,00	0,07
100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	100.779,00	0,00	100.000,00 HOCHTIEF AG 0.625 21-29 26/04A	97.708,00	0,00
3.000.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	3.039.540,00	0,11	1.700.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	1.726.503,00	0,06
3.200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	3.369.312,00	0,13	900.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	940.545,00	0,04
2.000.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	2.065.160,00	0,08	1.500.000,00 INFINEON TECHNO 2.0000 20-32 24/06A	1.663.320,00	0,06
			1.000.000,00 INFINEON TECHNOLOGIE 1.625 20-29 24/06A	1.076.450,00	0,04
			100.000,00 KION GROUP AG 1.625 20-25 24/09A	105.293,00	0,00
			1.400.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	1.457.666,00	0,05
			1.600.000,00 LANXESS AG 1.00 16-26 07/10A	1.674.096,00	0,06
			200.000,00 LANXESS AG 1.125 18-25 16/05A	208.394,00	0,01

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000,00	LANXESS FINANCE 2.625 12-22 21/11A	516.605,00	0,02	800.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	819.360,00	0,03
900.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	927.045,00	0,03	1.200.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.223.064,00	0,05
1.800.000,00	LEG IMMOBILIEN 1.25 17-24 23/01A	1.851.606,00	0,07	1.700.000,00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.735.139,00	0,06
300.000,00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	319.116,00	0,01	500.000,00	SCENTRE GROUP 1.75 18-28 11/04A	542.015,00	0,02
700.000,00	LEG IMMOBILIEN SE 0.75 21-31 30/06A	697.585,00	0,03	450.000,00	SPI ELECTRICITY EMTN 3.00 14-24 13/02A	482.017,50	0,02
400.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	394.580,00	0,01	300.000,00	STOCKLAND TRUST 1.6250 18-26 27/04A	317.838,00	0,01
2.200.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	2.224.244,00	0,08	1.000.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1.067.910,00	0,04
300.000,00	MERCK FIN SERVI 0.5000 20-28 16/07A	306.075,00	0,01	1.300.000,00	TELSTRA CORP EMTN 2.50 13-23 15/09A	1.370.330,00	0,05
1.300.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	1.308.020,87	0,05	400.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	419.384,00	0,02
2.600.000,00	MERCK FINANCIAL 19-31 05/07A	2.712.840,00	0,10	457.000,00	TELSTRA CORP LTD 3.50 12-22 21/09A	474.183,20	0,02
800.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	813.248,00	0,03	1.200.000,00	TELSTRA CORPORATION 1 20-30 23/04A	1.250.592,00	0,05
300.000,00	MERCK KGAA 3.375 14-74 12/12A	327.393,00	0,01	2.200.000,00	TELSTRA CORPORATION 1.375 19-29 26/03A	2.359.566,00	0,09
300.000,00	METRO 1.125 18-23 06/03A	304.947,00	0,01	700.000,00	TOYOTA FIN AUST. 0.5 18-23 06/04A	708.876,00	0,03
100.000,00	METRO AG 1.50 15-25 19/03A	103.917,00	0,00	500.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	505.400,00	0,02
600.000,00	SANTANDER CONS BK 0.2500 19-24 15/10A	605.574,00	0,02	500.000,00	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	532.755,00	0,02
400.000,00	SANTANDER CONS BK 0.75 17-22 17/10A	404.456,00	0,02	1.000.000,00	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1.125.060,00	0,04
1.003.000,00	SAP 1.75 14-27 22/02A	1.096.028,25	0,04	1.550.000,00	TRANSURBAN FINANCE C 3 20-30 08/04A	1.823.621,50	0,07
400.000,00	SAP EMTN 0.75 18-24 10/12A	412.076,00	0,02	1.500.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	1.517.355,00	0,04
500.000,00	SAP EMTN 1.00 15-25 01/04A	519.890,00	0,02	200.000,00	TRANSURBAN FINANCE 1.75 17-28 29/03A	215.132,00	0,01
1.600.000,00	SAP EMTN 1.125 14-23 20/02A	1.628.672,00	0,06	1.200.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	1.235.136,00	0,05
1.200.000,00	SAP EMTN 1.625 18-31 10/03A	1.336.740,00	0,05	300.000,00	WESTPAC BANKING 0.625 17-24 22/11A	307.644,00	0,01
2.000.000,00	SAP SE 0.0 20-23 17/05A	2.012.019,80	0,08	600.000,00	WESTPAC BANKING 1.125 17-27 05/09A	635.280,00	0,02
1.100.000,00	SAP SE 1.00 18-26 13/03A	1.151.986,00	0,04	1.300.000,00	WESTPAC BANKING 1.45 18-28 17/07A	1.409.057,00	0,05
1.800.000,00	SAP SE 1.25 18-28 10/03A	1.930.356,00	0,07	1.500.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	1.517.355,00	0,06
200.000,00	SAP SE 1.375 18-30 13/03A	218.408,00	0,01	1.700.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	1.739.270,00	0,07
100.000,00	SAP SE 0.125 20-26 18/05A	100.954,99	0,00	1.400.000,00	WESTPAC BANKING CORP 0.766 21-31 13/05A	1.400.238,00	0,05
1.900.000,00	SAP SE 0.375 20-29 18/05A	1.928.652,00	0,07		Autriche	23.020.375,04	0,86
900.000,00	TALANX AG 2.50 14-26 23/07A	1.013.904,00	0,04	200.000,00	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	202.850,00	0,01
1.000.000,00	TALANX AG 3.125 13-23 13/02A	1.046.790,00	0,04	800.000,00	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	819.256,00	0,03
700.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	758.317,00	0,03	200.000,00	ERSTE GROUP BANK A 0.25 21-29 14/09A	197.278,00	0,01
1.400.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	1.484.028,00	0,06	700.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	708.722,00	0,03
1.100.000,00	VONOVIA 0.75 21-32 01/09A	1.071.686,00	0,04	400.000,00	ERSTE GROUP BANK AG 0.375 19-24 16/04A	406.144,00	0,02
1.000.000,00	VONOVIA SE 0.0 21-25 01/12A	995.230,00	0,04	1.700.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	1.764.498,00	0,07
1.300.000,00	VONOVIA SE 1.625 21-51 01/09A	1.217.463,00	0,05	1.400.000,00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	1.405.642,00	0,05
1.000.000,00	VONOVIA SE 0.0000 21-23 01/09A	1.004.450,00	0,04	100.000,00	ERSTE GROUP BANK AG 0.25 21-31 25/01A	97.918,00	0,00
1.700.000,00	VONOVIA SE 0.2500 21-28 01/09A	1.669.111,00	0,06	500.000,00	OMV AG 3.50 12-27 27/09A	599.990,00	0,02
300.000,00	VONOVIA SE 0 21-24 16/06A	300.972,00	0,01	2.250.000,00	OMV AG 0 20-23 16/06A	2.260.755,00	0,08
600.000,00	VONOVIA SE 0.375 21-27 16/06A	600.378,00	0,02	400.000,00	OMV AG 0.00 19-25 03/07A	401.040,04	0,02
1.300.000,00	VONOVIA SE 0.625 21-29 16/06A	1.299.103,00	0,05	1.350.000,00	OMV AG 0.75 18-23 04/12A	1.379.335,50	0,05
200.000,00	VONOVIA SE 0.625 21-31 24/03A	198.670,00	0,01	1.150.000,00	OMV AG 0.75 20-30 16/06A	1.179.658,50	0,04
2.500.000,00	VONOVIA SE 1 21-33 16/06A	2.483.550,00	0,09	2.650.000,00	OMV AG 1.00 17-26 14/12A	2.777.359,00	0,10
600.000,00	VONOVIA SE 1.5 21-41 16/06A	593.256,00	0,02	200.000,00	OMV AG 1.5 20-24 09/04A	208.458,00	0,01
	Australie	37.851.540,20	1,42	500.000,00	OMV AG 1.875 18-28 04/12A	555.075,00	0,02
900.000,00	ANZ BANKING GROUP 0.75 16-26 29/06A	933.705,00	0,03	600.000,00	OMV AG 2 20-28 09/04A	667.800,00	0,02
1.700.000,00	AURIZON NETWORK 2.00 14-24 18/09A	1.802.357,00	0,07	1.200.000,00	OMV AG 2.375 20-32 09/04A	1.408.836,00	0,05
100.000,00	AURIZON NETWORK 3.125 16-26 01/06A	112.929,00	0,00	700.000,00	OMV AG 2.625 12-22 27/09A	720.706,00	0,03
100.000,00	AUSTRALIA PACIFIC 3.125 13-23 26/09A	106.234,00	0,00	900.000,00	RAIFFEISEN BANK 0.375 19-26 25/09A	912.735,00	0,03
1.200.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	1.273.860,00	0,05	1.100.000,00	RAIFFEISEN BANK 6.00 13-23 16/10A	1.234.013,00	0,05
100.000,00	COMMONWEALTH BANK 1.125 18-28 18/01A	106.406,00	0,00	1.600.000,00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	1.616.000,00	0,06
2.300.000,00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	2.276.839,00	0,09	700.000,00	TELEKOM FINANZ 3.50 13-23 04/07A	746.130,00	0,03
500.000,00	MACQUARIE GROUP LTD 0.95 21-31 21/05A	499.725,00	0,02	700.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	750.176,00	0,03
1.350.000,00	NAT.AUST.BK 1.25 16-26 18/05A	1.428.246,00	0,05		Belgique	20.212.393,00	0,76
600.000,00	NATIONAL AUSTRA 1.1250 19-31 20/05A	644.316,00	0,02	300.000,00	BARRY CALLEBAUT SER 2.375 16-24 24/05A	316.854,00	0,01
1.100.000,00	NATIONAL AUSTRA 1.3750 18-28 30/08A	1.187.802,00	0,04	2.000.000,00	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.988.740,00	0,07
900.000,00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	912.168,00	0,03	100.000,00	BELFIUS BANQUE SA 0.75 17-22 12/09A	101.089,00	0,00
400.000,00	NATIONAL AUSTRALIA BK 0.35 17-22 07/09A	403.120,00	0,02	1.400.000,00	BELFIUS BANQUE SA 1.00 17-24 26/10A	1.443.526,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A	673.716,00	0,03	500.000,00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A	526.045,00	0,02
600.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	605.586,00	0,02	1.600.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.703.952,00	0,06
900.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	917.163,00	0,03	1.500.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1.748.775,00	0,07
700.000,00 ELIA SYSTEM 1.5 18-28 05/09A	753.228,00	0,03	500.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	533.545,00	0,02
800.000,00 ELIA SYSTEM OP 3.00 14-29 07/04A	950.592,00	0,04	1.700.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A	1.795.047,00	0,07
300.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	316.731,00	0,01	300.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	305.049,00	0,01
400.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	411.888,00	0,02	400.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	425.428,00	0,02
100.000,00 GBL 1.375 17-24 23/05A	103.969,00	0,00	1.100.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	1.174.657,00	0,04
600.000,00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A	579.948,00	0,02	1.300.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.378.975,00	0,05
1.100.000,00 KBC GROUP NV 0.875 18-23 27/06A	1.123.573,00	0,04	100.000,00 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	112.284,00	0,00
1.200.000,00 KBC GROUPE SA 0.125 21-29 14/01A	1.177.080,00	0,04	700.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	709.261,00	0,03
800.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	818.080,00	0,03	1.200.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1.213.896,00	0,05
2.100.000,00 KBC GROUPE SA 0.75 16-23 18/10A	2.146.242,00	0,09	1.900.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	1.912.502,00	0,07
1.400.000,00 KBC GROUPE SA 19-24 25/01A	1.444.884,00	0,05	1.800.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1.824.156,00	0,07
100.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A	107.739,00	0,00	500.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	520.575,00	0,02
2.000.000,00 SOLVAY SA 0.500 19-29 06/09A	2.021.680,00	0,09	1.200.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1.236.672,00	0,05
700.000,00 SOLVAY SA 1.625 15-22 02/12A	712.446,00	0,03	800.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	838.800,00	0,03
1.300.000,00 SOLVAY SA 2.75 15-27 02/12A	1.497.639,00	0,06	500.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	576.920,00	0,02
Canada	16.766.617,18	0,63	1.700.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	1.723.052,00	0,06
1.100.000,00 BANK OF NOVA 0.25 21-28 01/11A	1.083.621,00	0,04	1.000.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	1.021.190,00	0,04
800.000,00 BANK OF NOVA SC 0.1250 19-26 04/09A	800.104,08	0,03	1.100.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	1.142.944,00	0,04
1.900.000,00 BANK OF NOVA SC 0.5000 19-24 30/04A	1.933.972,00	0,07	800.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	792.952,00	0,03
1.150.000,00 CANADA 0.375 19-24 03/05A	1.165.559,50	0,04	1.400.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	1.408.106,00	0,05
1.050.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	1.068.144,00	0,04	1.600.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	1.610.176,00	0,06
300.000,00 GREAT WEST LIFECO INC 2.50 13-23 18/04A	312.615,00	0,01	800.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	832.872,00	0,03
900.000,00 MAGNA INTERNATIONAL 1.90 15-23 24/11A	937.755,00	0,04	3.400.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	3.569.660,00	0,14
390.000,00 MAGNA INTL 1.500 17-27 25/09A	419.725,80	0,02	2.600.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	2.629.146,00	0,10
1.100.000,00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	1.108.800,00	0,04	2.400.000,00 BANCO SANTANDER SA 0.30 19-26 04/10A	2.419.943,76	0,09
1.000.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	1.011.240,00	0,04	1.900.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	1.965.892,00	0,07
1.670.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	1.693.196,30	0,06	1.700.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	1.839.213,00	0,07
2.350.000,00 TORONTO DOMINION 0.625 18-23 20/07A	2.392.934,50	0,09	1.700.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	1.835.966,00	0,07
2.500.000,00 TOTALENERGIES 2.125 14-29 18/09A	2.838.950,00	0,11	2.100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	2.359.392,00	0,09
Corée du Sud	1.109.887,00	0,04	300.000,00 BANKIA SA 0.75 19-26 09/07A	307.974,00	0,01
500.000,00 POSCO 0.5 20-24 17/01A	504.145,00	0,02	900.000,00 BANKINTER SA 0.8750 19-26 08/07A	920.799,00	0,03
600.000,00 SHINHAN BANK 0.2500 19-24 16/10A	605.742,00	0,02	3.700.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	3.741.107,00	0,15
Danemark	9.198.334,44	0,34	1.100.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	1.114.267,00	0,04
900.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	963.099,00	0,04	1.000.000,00 CAIXABANK SA FL.R 18-30 17/04A	1.052.890,00	0,04
1.000.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	1.012.460,00	0,04	2.700.000,00 CAIXABANK SA 0.625 19-24 01/10A	2.747.358,00	0,10
200.000,00 H. LUNDBECK A/S 0.875 20-27 14/10A	203.980,00	0,01	1.100.000,00 CAIXABANK SA 0.75 18-23 18/04A	1.117.534,00	0,04
400.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	407.564,00	0,02	1.300.000,00 CAIXABANK SA 0.8750 19-24 25/03A	1.333.371,00	0,05
1.050.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	1.114.018,50	0,03	2.800.000,00 CAIXABANK SA 1.125 17-23 12/01A	2.850.036,00	0,11
600.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A	624.828,00	0,02	2.400.000,00 CAIXABANK SA 1.125 17-24 17/05A	2.478.720,00	0,09
200.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	203.978,00	0,01	1.100.000,00 CAIXABANK SA 1.125 19-26 27/03A	1.147.806,00	0,04
600.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	601.283,94	0,02	700.000,00 CAIXABANK SA 1.375 19-26 19/06A	732.354,00	0,03
700.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	713.657,00	0,03	500.000,00 CAIXABANK SA 1.75 18-23 24/10A	519.550,00	0,02
2.300.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	2.346.966,00	0,08	500.000,00 CAIXABANK SA 2.375 19-24 01/02A	528.625,00	0,02
1.000.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	1.006.500,00	0,04	700.000,00 ENAGAS FIN EMTN 1.00 15-23 25/03A	713.377,00	0,03
Espagne	117.886.914,94	4,41	1.700.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	1.778.421,00	0,07
1.600.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.651.536,00	0,06	1.100.000,00 ENAGAS FIN 1.375 16-28 05/05A	1.187.527,00	0,04
800.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	838.432,00	0,03	400.000,00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	414.636,00	0,02
1.300.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1.430.169,00	0,05	200.000,00 FCC AQUAIA 2.629 17-27 08/06A	221.638,00	0,01
400.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	434.684,00	0,02	1.800.000,00 FERROVIAL 0.375 16-22 14/09A	1.810.980,18	0,07
900.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	916.605,00	0,03	1.300.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	1.371.357,00	0,05
900.000,00 ABERTIS INFRASTRUCT 1.125 19-28 26/03A	921.555,00	0,03	200.000,00 FERROVIAL REGS 1.375 17-25 31/03A	209.430,00	0,01
			1.300.000,00 INMOB COLONIAL 1.625 17-25 28/11A	1.376.362,00	0,05
			300.000,00 INMOB COLONIAL 2.00 18-26 17/04A	322.749,00	0,01
			100.000,00 INMOB COLONIAL 2.50 17-29 28/11A	112.812,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 INMOBILIARIA COLONIA 0.75 21-29 22/06A	300.423,00	0,01	1.900.000,00 APPLE INC 1.375 17-29 24/05A	2.069.651,00	0,08
800.000,00 INMOBILIARIA COLONIA 1.35 20-28 14/10A	840.952,00	0,03	700.000,00 APPLE INC 0.00 19-25 15/11A	705.264,00	0,03
100.000,00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	101.998,00	0,00	1.300.000,00 APPLE INC 0.5 19-31 15/11A	1.317.667,00	0,05
1.500.000,00 MAPFRE 1.625 16-26 19/05A	1.618.920,00	0,06	2.600.000,00 APPLE INC 1.00 14-22 10/11A	2.641.548,00	0,10
300.000,00 MAPFRE 4.125 18-48 30/08A	352.083,00	0,01	2.100.000,00 APPLE INC 1.625 14-26 10/11A	2.282.532,00	0,09
1.400.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	1.494.864,00	0,06	900.000,00 APPLE INC 2.00 15-27 17/09A	1.003.437,00	0,04
1.200.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	1.196.400,00	0,04	750.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	781.905,00	0,03
1.500.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	1.545.165,00	0,06	150.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	155.518,50	0,01
300.000,00 MERLIN PROPERTIES SO 2.375 20-27 13/07A	327.684,00	0,01	600.000,00 AUTOLIV 0.75 18-23 26/06A	608.166,00	0,02
500.000,00 RED ELECT FIN 1.00 16-26 21/04A	523.425,00	0,02	100.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	104.108,00	0,00
500.000,00 RED ELECT FIN 1.125 15-25 24/04A	522.855,00	0,02	1.600.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	1.655.424,00	0,06
300.000,00 RED ELECT FIN 1.25 18-27 13/03A	318.741,00	0,01	500.000,00 BANK OF AMERICA 1.625 15-22 14/09A	509.760,00	0,02
900.000,00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	930.294,00	0,03	800.000,00 BANK OF AMERICA 2.375 14-24 19/06A	854.952,00	0,03
200.000,00 RED ELECTRICA FIN 2.125 14-23 01/07A	208.394,00	0,01	2.600.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	2.650.076,00	0,10
1.000.000,00 RED ELECTRICA FINANC 0.375 20-28 24/01A	1.015.790,00	0,04	1.200.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	1.214.808,00	0,05
700.000,00 RED ELECTRICA FINANC 0.5 21-33 24/05A	695.968,00	0,03	1.800.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	1.901.286,00	0,07
400.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	411.388,00	0,02	400.000,00 BAXTER INTL 1.30 17-25 30/05A	417.044,00	0,02
400.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	405.960,00	0,02	100.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	99.893,00	0,00
1.100.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	1.114.421,00	0,04	300.000,00 BECTON DICKINSON 1.00 16-22 15/12A	304.191,00	0,01
1.300.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	1.336.309,00	0,05	100.000,00 BECTON DICKINSON 1.90 16-26 15/12A	108.090,00	0,00
300.000,00 SANTANDER CONSUMER F 0 21-26 23/02A	297.855,00	0,01	1.500.000,00 BLACKROCK INC 1.25 15-25 06/05A	1.574.970,00	0,06
1.700.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	1.720.366,00	0,06	1.000.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	1.052.380,00	0,04
600.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	612.480,00	0,02	2.100.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	2.106.740,79	0,08
700.000,00 SANTANDER ISSUANCES 3.125 17-27 19/01A	792.393,00	0,03	1.600.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.613.872,00	0,06
1.000.000,00 SERVICIOS MEDIO 0.815 19-23 04/12A	1.016.250,00	0,04	1.400.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	1.515.850,00	0,06
2.000.000,00 TELEFONICA EMIS 1.528 17-25 17/01A	2.109.700,00	0,08	800.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	853.576,00	0,03
900.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	910.737,00	0,03	1.850.000,00 BORGWARNER INC 1 21-31 19/05A	1.844.524,00	0,07
600.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	634.242,00	0,02	100.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	104.072,00	0,00
200.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	227.468,00	0,01	1.300.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1.465.776,00	0,05
800.000,00 TELEFONICA EMISIONES 2.932 14-29 17/10A	953.656,00	0,04	519.000,00 CARGILL REGD EMTN 2.50 14-23 15/02A	538.991,88	0,02
3.700.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	3.799.752,00	0,15	37.000,00 CELANESE US 1.125 16-23 26/09A	37.875,79	0,00
1.500.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	1.595.040,00	0,06	500.000,00 CELANESE US HLDG LLC 1.25 17-25 11/02A	517.590,00	0,02
1.500.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	1.595.880,00	0,06	700.000,00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	720.573,00	0,03
1.700.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	1.849.957,00	0,07	800.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	828.504,00	0,03
1.900.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	2.087.758,00	0,08	1.300.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	1.396.213,00	0,05
1.300.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	1.450.059,00	0,05	1.050.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	1.255.653,00	0,05
700.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	768.187,00	0,03	300.000,00 CITIGROUP 2.125 14-26 10/09A	329.016,00	0,01
200.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	211.396,00	0,01	4.500.000,00 CITIGROUP 0.75 16-23 26/10A	4.582.260,00	0,18
Etats-Unis d'Amérique	325.012.043,77	12,17	1.950.000,00 CITIGROUP 1.75 15-25 28/01A	2.064.718,50	0,08
600.000,00 ABBVIE INC 0.75 19-27 18/11A	615.114,00	0,02	100.000,00 CITIGROUP EMTN 2.375 14-24 22/05A	106.784,00	0,00
1.000.000,00 ABBVIE INC 1.25 19-31 18/11A	1.048.760,00	0,04	1.800.000,00 CITIGROUP INC FL.R 20-26 06/05A	1.874.016,00	0,07
1.000.000,00 ABBVIE INC 1.375 16-24 17/05A	1.035.410,00	0,04	2.550.000,00 CITIGROUP INC 1.25 19-29 10/04A	2.675.893,50	0,10
1.200.000,00 ABBVIE INC 2.125 16-28 17/11A	1.339.332,00	0,05	1.400.000,00 CITIGROUP INC 1.50 16-28 26/10A	1.504.034,00	0,06
1.300.000,00 AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	1.322.100,00	0,05	400.000,00 COCA COLA 1.10 16-36 02/09A	407.316,00	0,02
250.000,00 AMERICAN HONDA FIN 1.375 15-22 10/11A	254.890,00	0,01	2.800.000,00 COCA COLA 1.625 15-35 09/09A	3.069.612,00	0,11
400.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	408.632,00	0,02	1.000.000,00 COCA-COLA CO 1.25 19-31 08/03A	1.065.030,00	0,04
1.100.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	1.126.477,00	0,04	900.000,00 COCA-COLA CO 0.125 21-29 09/03A	887.058,00	0,03
1.700.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	1.826.820,00	0,07	3.300.000,00 COCA-COLA CO 0.5 17-24 08/03A	3.364.152,00	0,13
700.000,00 AMERICAN TOWER 1.375 17-25 04/04A	728.861,00	0,03	400.000,00 COCA-COLA CO 0.5 21-33 09/03A	389.760,00	0,01
1.300.000,00 AMERICAN TOWER 1.95 18-26 22/05U	1.395.121,00	0,05	300.000,00 COCA-COLA CO 0.75 19-26 22/09A	312.588,00	0,01
1.400.000,00 AMERICAN TOWER CORP 0.45 21-27 21/05A	1.398.768,00	0,05	600.000,00 COCA-COLA CO 1 21-41 09/03A	577.434,00	0,02
300.000,00 AMERICAN TOWER CORP 0.5 20-28 10/09A	297.930,00	0,01	1.700.000,00 COCA-COLA CO 1.125 15-27 09/09A	1.797.121,00	0,07
800.000,00 AMGEN INC 2.00 16-26 25/02A	867.856,00	0,03	200.000,00 COCA-COLA CO 1.875 14-26 22/09A	219.676,00	0,01
600.000,00 ANZ BANKING GRP 0.625 18-23 21/02A	609.036,00	0,02	200.000,00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	205.010,00	0,01
1.900.000,00 APPLE 0.875 17-25 24/05U	1.970.794,00	0,07	700.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	701.694,00	0,03
1.500.000,00 APPLE INC 1.375 15-24 17/01A	1.559.985,00	0,06	1.100.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	1.201.706,00	0,04
			1.400.000,00 DANAHER CORP 1.7 20-24 30/03A	1.463.840,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000.000,00 DANAHER CORP 2.1 20-26 30/03A	1.095.320,00	0,04	1.050.000,00 IBM CORP 1.25 14-23 26/05A	1.077.636,00	0,04
1.300.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	1.386.476,00	0,05	900.000,00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	910.737,00	0,03
1.700.000,00 DOVER CORP 1.25 16-26 09/11	1.784.490,00	0,07	800.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	817.640,00	0,03
1.200.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	1.208.964,00	0,05	1.600.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	2.050.816,00	0,08
1.000.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	1.019.460,00	0,04	900.000,00 ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	945.756,00	0,04
950.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A	1.005.309,00	0,04	3.300.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	3.307.524,00	0,12
1.500.000,00 ECOLAB INC 1.00 16-24 15/01A	1.537.065,00	0,06	1.900.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	1.893.844,00	0,07
500.000,00 ECOLAB INC 2.625 15-25 08/07A	548.095,00	0,02	1.100.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.123.111,00	0,04
900.000,00 ELI LILLY 1.625 15-26 02/06A	968.553,00	0,04	100.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	104.183,00	0,00
700.000,00 ELI LILLY & CO 2.125 15-30 03/06A	804.118,00	0,03	2.000.000,00 JOHNSON & JOHNSON 0.65 16-24 20/05A	2.049.320,00	0,08
800.000,00 ELI LILLY & CO 0.625 19-31 01/11A	812.224,00	0,03	1.600.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	1.816.320,00	0,07
800.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	839.720,00	0,03	880.000,00 JPMORGAN CHASE 2.875 13-28 24/05A	1.032.548,00	0,04
700.000,00 EQUINIX INC 1 21-33 10/03A	695.450,00	0,03	5.650.000,00 JPMORGAN CHASE & C 1.50 16-26 29/10A	6.045.104,50	0,24
1.100.000,00 EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	1.136.399,00	0,04	1.200.000,00 JPMORGAN CHASE & CO 3.00 14-26 19/02A	1.358.328,00	0,05
1.700.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	1.714.807,00	0,06	3.100.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	3.157.474,00	0,12
1.300.000,00 EXXON MOBIL CORP 0.524 20-28 26/06A	1.316.822,00	0,05	2.200.000,00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	2.245.276,00	0,08
1.400.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A	1.388.590,00	0,05	2.490.000,00 JPMORGAN CHASE & CO 1.50 15-25 27/01A	2.622.617,40	0,10
1.600.000,00 EXXON MOBIL CORP 1.408 20-39 26/06A	1.550.448,00	0,06	300.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	308.331,00	0,01
1.000.000,00 FEDEX CORP 0.45 19-25 05/08A	1.016.390,00	0,04	700.000,00 KELLOGG CO 0.80 17-22 17/11A	708.862,00	0,03
2.200.000,00 FEDEX CORP 0.45 21-29 04/05A	2.185.568,00	0,08	800.000,00 KELLOGG CO 1.00 16-24 17/05A	824.040,00	0,03
1.400.000,00 FEDEX CORP 0.95 21-33 04/05A	1.375.864,00	0,05	600.000,00 KELLOGG CO 1.25 15-25 10/03A	625.572,00	0,02
500.000,00 FEDEX CORP 1.30 19-31 05/08A	521.975,00	0,02	100.000,00 KINDER MORGAN INC 2.25 15-27 16/03A	110.249,00	0,00
1.600.000,00 FEDEX CORP 1.625 16-27 11/01A	1.711.952,00	0,06	300.000,00 MANPOWER GROUP 1.875 15-22 11/09A	304.398,00	0,01
1.100.000,00 FIDEL NATL INFO SERV 1.00 19-28 03/12A	1.132.802,00	0,04	200.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A	213.886,00	0,01
1.200.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	1.454.568,00	0,05	600.000,00 MARSH MCLENNAN COS 1.349 19-26 21/09A	633.816,00	0,02
2.200.000,00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	2.209.746,22	0,08	1.250.000,00 MASTERCARD 1.10 15-22 01/12S	1.267.750,00	0,05
500.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	510.510,00	0,02	800.000,00 MASTERCARD 2.10 15-27 01/12A	893.592,00	0,03
1.500.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	1.589.865,00	0,06	200.000,00 MC DONALD S 1.875 15-27 26/05A	219.368,00	0,01
700.000,00 FIDELITY NATL INFORM 2 19-30 21/05A	772.345,00	0,03	700.000,00 MC DONALD S 2.875 13-25 17/12A	785.904,00	0,03
800.000,00 FISERV INC 1.125 19-27 01/07A	834.600,00	0,03	2.100.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	2.140.089,00	0,08
1.100.000,00 FISERV INC 1.625 19-30 01/07A	1.179.992,00	0,04	1.700.000,00 MCDONALD'S CORP 0.9 19-26 15/06A	1.763.036,00	0,07
200.000,00 GENERAL MILLS INC 1.5 15-27 27/04A	214.532,00	0,01	1.700.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	1.744.659,00	0,07
1.200.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	1.219.500,00	0,05	700.000,00 MCDONALD'S CORP 1.75 16-28 03/05A	765.030,00	0,03
800.000,00 GENERAL MILLS INC 1.00 15-23 27/04A	813.632,00	0,03	400.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	431.492,00	0,02
200.000,00 GOLDMAN SACHS G 0.7500 21-32 23/03A	196.480,00	0,01	600.000,00 MCDONALD'S GROUP 2.625 14-29 11/06A	700.494,00	0,03
4.100.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	4.199.507,00	0,16	400.000,00 MCKESSON CORP 1.625 18-26 30/10A	428.316,00	0,02
1.100.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.174.074,00	0,04	900.000,00 MERCK & CO 0.50 16-24 02/11A	918.513,00	0,03
1.700.000,00 GOLDMAN SACHS GROUP 2.0 18-28 01/11A	1.872.465,00	0,07	800.000,00 MERCK & CO 2.50 14-34 15/10A	984.936,00	0,04
2.200.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	2.288.748,00	0,09	700.000,00 MERCK & CO INC 1.375 16-36 02/11A	767.361,00	0,03
100.000,00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	109.575,00	0,00	1.400.000,00 MERCK & CO INC 1.875 14-26 15/10A	1.530.592,00	0,06
1.300.000,00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.464.463,00	0,05	400.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	406.420,00	0,02
1.000.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.005.000,00	0,04	2.000.000,00 METROPOLITAN LIFE GL 0.55 20-27 16/06A	2.052.580,00	0,08
1.800.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.770.696,00	0,07	300.000,00 MICROSOFT 2.625 13-33 02/05A	375.465,00	0,01
3.150.000,00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	3.213.630,00	0,12	2.500.000,00 MICROSOFT CORP 3.125 13-28 06/12A	3.053.450,00	0,11
1.300.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A	1.301.898,13	0,05	800.000,00 MMS USA INVESTMENTS 1.25 19-28 13/06A	844.064,00	0,03
2.600.000,00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.683.616,00	0,10	600.000,00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	653.928,00	0,02
3.000.000,00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	3.610.020,00	0,14	900.000,00 MONDELEZ INTERNATION 0.25 21-28 17/03A	890.010,00	0,03
1.800.000,00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	1.885.086,00	0,07	600.000,00 MONDELEZ INTERNATION 0.75 21-33 17/03A	582.984,00	0,02
200.000,00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	212.790,00	0,01	1.100.000,00 MONDELEZ INTERNATION 1.375 21-41 17/03A	1.064.800,00	0,04
600.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	613.782,00	0,02	1.450.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.555.835,50	0,06
800.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	851.216,00	0,03	600.000,00 MONDELEZ INTERNATIONAL 2.375 15-35 06/03	682.722,00	0,03
2.940.000,00 IBM CORP 0.375 19-23 31/01A	2.969.076,60	0,11	900.000,00 MOODY'S CORP 0.95 19-30 25/02A	929.466,00	0,03
1.800.000,00 IBM CORP 0.95 17-25 23/05A	1.866.546,00	0,07	400.000,00 MORGAN STANLEY 1.00 16-22 02/12A	406.384,00	0,02
1.000.000,00 IBM CORP 1.25 19-27 29/01A	1.058.380,00	0,04	550.000,00 MORGAN STANLEY 1.375 16-26 27/10	584.122,00	0,02
1.244.000,00 IBM CORP 1.5 17-29 23/05A	1.349.180,20	0,05	1.900.000,00 MORGAN STANLEY 1.75 15-25 30/01A	2.013.202,00	0,08
1.150.000,00 IBM CORP 1.75 19-31 31/01A	1.276.109,00	0,05	1.400.000,00 MORGAN STANLEY 1.75 16-24 11/03A	1.465.912,00	0,05
1.400.000,00 IBM CORP 2.875 13-25 07/11A	1.568.070,00	0,06	1.050.000,00 MORGAN STANLEY 1.875 14-23 30/03A	1.084.702,50	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.300.000,00 MORGAN STANLEY 1.875 17-27 27/04A	2.502.170,00	0,09	2.200.000,00 VERIZON COMM 3.25 14-26 17/02A	2.510.442,00	0,09
900.000,00 NASDAQ INC 1.7500 19-29 28/03A	974.376,00	0,04	2.000.000,00 VERIZON COMMUNICATIO 0.375 21-29 22/03A	1.986.080,00	0,07
1.800.000,00 NASDAQ INC 0.875 20-30 13/02A	1.826.424,00	0,07	2.000.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	2.071.240,00	0,08
400.000,00 NASDAQ INC 0.9 21-33 30/07A	392.424,00	0,01	1.150.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	1.187.260,00	0,04
1.000.000,00 NATIONAL GRID 0.75 18-23 08/08A	1.017.180,00	0,04	2.130.000,00 VERIZON COMMUNICATION 0.875 19-27 08/04A	2.203.953,60	0,08
400.000,00 NATIONAL GRID 1 17-24 12/07A	411.160,00	0,02	900.000,00 VERIZON COMMUNICATION 0.875 19-32 19/03A	904.815,00	0,03
1.700.000,00 NESTLE HOLDING 0.875 17-25 18/07A	1.763.121,00	0,07	1.200.000,00 VERIZON COMMUNICATION 1.375 16-28 02/11A	1.286.760,00	0,05
100.000,00 ORACLE CORP 3.125 13-25 10/07A	111.942,00	0,00	1.220.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	1.295.627,80	0,05
900.000,00 PEPSI 0.7500 19-27 18/03A	934.227,00	0,03	400.000,00 VERIZON COMMUNICATION 1.50 19-39 19/09A	407.872,00	0,02
1.250.000,00 PEPSICO INC 1.125 19-31 18/03A	1.329.425,00	0,05	1.100.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	1.148.411,00	0,04
1.000.000,00 PEPSICO INC 0.4000 20-32 09/10A	977.300,00	0,04	200.000,00 VERIZON COMMUNICATION 1.875 17-29 26/10A	221.958,00	0,01
300.000,00 PEPSICO INC 0.875 16-28 18/07A	314.244,00	0,01	1.869.000,00 VERIZON COMMUNICATION 2.625 14-31 01/12A	2.202.822,09	0,08
1.000.000,00 PEPSICO INC 0.8750 19-39 16/10A	985.110,00	0,04	2.650.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	3.234.457,50	0,12
900.000,00 PEPSICO INC 1.0500 20-50 09/10A	869.040,00	0,03	2.000.000,00 VF CORP 0.625 16-23 20/09A	2.028.780,00	0,08
1.600.000,00 PEPSICO INC 0.25 20-24 06/05A	1.622.176,00	0,06	770.000,00 VF CORP 0.25 20-28 25/02A	766.026,80	0,03
1.600.000,00 PEPSICO INC 0.5 20-28 06/05A	1.633.904,00	0,06	1.200.000,00 VF CORP 0.625 20-32 25/02A	1.175.976,00	0,04
300.000,00 PEPSICO INC 2.625 14-26 28/04A	336.321,00	0,01	2.250.000,00 WALGREENS BOOTS 2.125 14-26 20/11A	2.432.430,00	0,09
1.100.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	1.138.621,00	0,04	600.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	606.348,00	0,02
1.100.000,00 PPG INDUSTRIES 1.40 15-27 13/03A	1.175.867,00	0,04	300.000,00 3M CO 1.50 16-31 02/06A	329.586,00	0,01
1.400.000,00 PRAXAIR INC 1.20 16-24 12/02A	1.449.378,00	0,05	1.300.000,00 3M COMPANY 1.50 14-26 09/11A	1.401.517,00	0,05
1.800.000,00 PRICELINE GROUP IN 2.15 15-22 25/11A	1.839.672,00	0,07	1.900.000,00 3M EMTN 0.95 15-23 15/05A	1.941.439,00	0,07
1.000.000,00 PROCTER & GAMBLE 0.50 17-24 25/10A	1.023.970,00	0,04	Finlande	20.104.282,37	0,75
800.000,00 PROCTER & GAMBLE 1.875 18-38 30/10A	942.480,00	0,04	100.000,00 BALDER FINLAND OYJ 1.375 21-30 24/05A	100.588,00	0,00
1.200.000,00 PROCTER & GAMBLE CO 1.2 18-28 30/10A	1.290.180,00	0,05	1.100.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	1.124.002,00	0,04
500.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	513.515,00	0,02	100.000,00 ELISA OYJ 0.2500 20-27 15/09A	100.097,00	0,00
1.900.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	1.960.382,00	0,07	825.000,00 KOJAMO 1.625 18-25 07/03A	862.380,75	0,03
2.800.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	3.562.132,00	0,13	100.000,00 METSO 1.125 17-24 13/06A	102.895,00	0,00
600.000,00 PROLOGIS 3.00 14-26 02/06A	681.702,00	0,03	1.780.000,00 NORDEA BANK 1.125 15-25 12/02A	1.860.384,80	0,07
1.300.000,00 PROLOGIS EURO FINANCE 0.25 19-27 10/09A	1.301.169,87	0,05	600.000,00 NORDEA BANK 0.375 19-26 28/05A	612.936,00	0,02
1.500.000,00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1.509.225,00	0,06	1.250.000,00 NORDEA BANK AB 1.00 16-23 22/02A	1.274.825,00	0,05
300.000,00 PROLOGIS EURO FINANCE 1.875 18-29 05/01A	330.759,00	0,01	800.000,00 NORDEA BANK AB 1.125 17-27 27/09A	848.776,00	0,03
850.000,00 PVH CORP 3.125 17-27 15/12S	969.212,50	0,04	2.500.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	2.561.675,00	0,11
300.000,00 PVH CORP 3.625 16-24 15/07S	327.108,00	0,01	1.200.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	1.202.016,00	0,04
300.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	313.866,00	0,01	1.900.000,00 NORDEA BK 0.875 18-23 26/06A	1.938.266,00	0,07
100.000,00 SYSCO CORP 1.25 16-23 23/06A	102.170,00	0,00	800.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	811.312,00	0,03
1.400.000,00 THERMO FISHER S 1.5000 19-39 01/10A	1.434.314,00	0,05	1.000.000,00 OP CORPORATE BANK 0.375 17-22 11/10U	1.008.380,00	0,04
100.000,00 THERMO FISHER SCIEN 1.45 17-27 16/03A	106.591,00	0,00	800.000,00 OP CORPORATE BANK 0.625 19-29 12/11U	802.567,92	0,03
500.000,00 THERMO FISHER SCIEN 1.95 17-29 24/07A	553.730,00	0,02	200.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	202.612,00	0,01
1.400.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	1.473.794,00	0,06	2.130.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	2.178.840,90	0,09
1.500.000,00 THERMO FISHER SCIEN 2.00 14-25 15/04A	1.601.640,00	0,06	1.000.000,00 SAMPO PLC 2.25 18-30 27/09A	1.162.450,00	0,04
850.000,00 THERMO FISHER SCIEN 2.875 17-37 24/07A	1.043.239,00	0,04	400.000,00 STORA ENSO 2.50 17-27 07/06A	447.220,00	0,02
300.000,00 THERMO FISHER SCIENT 1.75 20-27 02/04A	324.651,00	0,01	100.000,00 STORA ENSO OYJ 2.125 16-23 16/06A	103.274,00	0,00
600.000,00 THERMO FISHER SCIENT 2.375 20-32 02/04A	696.342,00	0,03	800.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	798.784,00	0,03
2.100.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	2.113.125,00	0,08	France	471.084.844,30	17,64
900.000,00 THERMO FISHER SCIENT 0.50 19-28 01/03A	909.171,00	0,03	200.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	205.250,00	0,01
1.000.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	1.024.510,00	0,04	1.100.000,00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	1.138.049,00	0,04
2.000.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	2.036.160,00	0,08	1.500.000,00 AIR LIQUIDE FIN 1.25 16-28 13/06A	1.622.715,00	0,06
900.000,00 THERMO FISHER SCIENT 1.375 16-28 12/09A	958.338,00	0,04	1.400.000,00 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1.477.672,00	0,06
100.000,00 THERMO FISHER SCIENT 1.40 17-26 23/01A	105.567,00	0,00	700.000,00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	735.280,00	0,03
810.000,00 TOYOTA MOTOR 2.375 13-23 01/02A	839.727,00	0,03	500.000,00 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	503.980,00	0,02
760.000,00 TOYOTA MOTOR 0.625 17-24 21/11A	778.247,60	0,03	300.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	317.820,00	0,01
400.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	403.764,00	0,02	1.200.000,00 ALD SA 1.25 18-22 11/10A	1.220.136,00	0,05
1.100.000,00 UNITED PARCEL 1.00 16-28 28/11A	1.160.456,00	0,04	200.000,00 ALD SA 0.375 19-23 18/07A	202.070,00	0,01
1.100.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.114.916,00	0,04	700.000,00 ALSTOM SA 0.25 19-26 14/10A	702.015,93	0,03
400.000,00 UNITED PARCEL 1.50 17-32 15/11A	438.088,00	0,02	1.100.000,00 ALSTOM SA 0.5 21-30 27/07A	1.089.495,00	0,04
1.800.000,00 UNITED PARCEL 1.625 15-25 15/11A	1.921.104,00	0,07	500.000,00 APRR SA 0.00 20-23 20/01A	502.885,05	0,02
400.000,00 US BANCORP 0.85 17-24 07/06A	410.600,00	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 APRR SA 1.25 20-27 14/04A	212.916,00	0,01	1.600.000,00 BNP PARIBAS 2.25 16-27 11/01A	1.747.728,00	0,07
800.000,00 APRR SA 1.875 14-25 15/01A	851.720,00	0,03	1.500.000,00 BNP PARIBAS FL.R 4.032 14-XX 25	1.693.080,00	0,06
1.100.000,00 APRR SA 1.25 19-28 18/01A	1.179.893,00	0,04	1.600.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A	1.621.712,00	0,06
1.000.000,00 APRR SA 1.50 17-33 17/01A	1.118.100,00	0,04	2.800.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	2.916.480,00	0,11
900.000,00 APRR SA 1.625 17-32 13/01A	1.015.155,00	0,04	2.400.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	2.329.224,00	0,09
700.000,00 ARKEMA SA 1.50 15-25 20/01A	736.603,00	0,03	1.500.000,00 BNP PARIBAS SA 1.125 20-29 17/04A	1.548.420,00	0,06
1.300.000,00 ARKEMA SA 0.75 19-29 03/12A	1.346.839,00	0,05	900.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	962.406,00	0,04
1.200.000,00 ARKEMA SA 1.50 17-27 20/04A	1.288.152,00	0,05	300.000,00 BNP PARIBAS 1.00 17-24 29/11A	307.338,00	0,01
3.500.000,00 ASFFP 1.25 17-27 18/01A	3.732.155,00	0,13	500.000,00 BNP PARIBAS 1.00 18-24 17/04A	515.265,00	0,02
200.000,00 ATOS SE 1.7500 18-25 07/05A	208.984,00	0,01	2.200.000,00 BNP PARIBAS 1.125 17-23 10/10A	2.261.556,00	0,08
1.400.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	1.501.178,00	0,06	1.550.000,00 BNP PARIBAS 1.125 18-23 22/11A	1.595.415,00	0,06
500.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	528.060,00	0,02	1.200.000,00 BNP PARIBAS 1.125 19-24 28/08A	1.242.696,00	0,05
2.500.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	2.757.975,00	0,10	2.250.000,00 BNP PARIBAS 1.50 17-25 17/11A	2.378.857,50	0,09
2.000.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	2.288.520,00	0,09	300.000,00 BNP PARIBAS 1.50 18-28 23/05A	321.693,00	0,01
900.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A	944.154,00	0,04	1.400.000,00 BNP PARIBAS 1.625 19-31 02/07A	1.472.912,00	0,06
500.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	547.990,00	0,02	1.800.000,00 BNP PARIBAS 2.375 15-25 17/02A	1.935.540,00	0,07
1.000.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	1.055.360,00	0,04	900.000,00 BNP PARIBAS 2.75 15-26 27/01A	994.833,00	0,04
500.000,00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	520.895,00	0,02	1.000.000,00 BNP PARIBAS 2.875 16-26 01/10A	1.120.210,00	0,04
1.500.000,00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1.599.930,00	0,06	1.000.000,00 BOUYGUES 1.375 16-27 07/06A	1.078.590,00	0,04
500.000,00 AXA SA 1.125 16-28 15/05A	540.710,00	0,02	800.000,00 BOUYGUES 3.625 12-23 16/01A	841.936,00	0,03
1.300.000,00 AXA SA FL.R 14-XX 08/10A	1.466.335,00	0,05	2.100.000,00 BOUYGUES 1.125 20-28 14/04A	2.233.497,00	0,08
2.100.000,00 AXA SA 5.125 13-43 04/07A	2.283.897,00	0,09	3.000.000,00 BPCE 1.0 19-24 15/01A	3.099.540,00	0,12
3.300.000,00 BANQUE FED CRED 1.25 17-27 26/05A	3.502.785,00	0,12	900.000,00 BPCE 1.00 16-28 05/10A	946.431,00	0,04
800.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	797.568,00	0,03	500.000,00 BPCE 2.875 13-24 16/01A	536.710,00	0,02
800.000,00 BANQUE FEDERATIVE DU 0.25 21-28 29/06A	797.696,00	0,03	1.500.000,00 BPCE 2.875 16-26 22/04A	1.673.385,00	0,06
1.000.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	988.840,00	0,04	400.000,00 BPCE 3.00 14-24 19/07A	436.220,00	0,02
1.400.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	1.410.262,14	0,05	500.000,00 BPCE 4.625 13-23 18/07A	542.530,00	0,02
1.000.000,00 BANQUE FEDERATIVE DU 1.25 20-30 03/06A	1.046.030,00	0,04	300.000,00 BPCE 0.375 16-23 05/10A	304.380,00	0,01
500.000,00 BENI STABILI SPA 1.625 17-18 17/10A	524.595,00	0,02	2.300.000,00 BPCE 0.625 19-24 26/09A	2.345.977,00	0,09
600.000,00 BENI STABILI SPA 2.375 18-28 20/02A	670.122,00	0,03	2.200.000,00 BPCE 0.6250 18-23 26/09A	2.242.394,00	0,08
600.000,00 BFCM 1.375 18-28 16/07A	645.216,00	0,02	1.400.000,00 BPCE 0.875 18-24 31/01A	1.433.922,00	0,05
1.200.000,00 BFCM 1.625 16-26 19/01A	1.283.568,00	0,05	2.200.000,00 BPCE 1.0 19-25 01/04A	2.272.446,00	0,09
300.000,00 BFCM 3.00 15-25 11/09A	332.895,00	0,01	1.800.000,00 BPCE 1.125 17-23 18/01A	1.832.616,00	0,07
1.700.000,00 BFCM 0.125 19-24 05/02Y	1.715.453,00	0,06	1.300.000,00 BPCE 1.625 18-28 31/01A	1.392.287,00	0,05
4.700.000,00 BFCM 0.50 18-22 16/11A	4.751.371,00	0,17	100.000,00 BPCE 4.25 12-23 06/02A	106.286,00	0,00
1.700.000,00 BFCM 0.75 18-25 17/07A	1.751.459,00	0,07	600.000,00 BPCE SA 1.375 18-26 23/03A	630.594,00	0,02
2.400.000,00 BFCM 0.75 19-26 08/06A	2.475.288,00	0,09	2.000.000,00 BPCE S.A. 0.25 20-26 15/01A	2.017.180,00	0,08
1.700.000,00 BFCM 0.75 19-23 15/06A	1.732.538,00	0,06	1.900.000,00 BPCE S.A. 0.25 21-31 14/01A	1.841.214,00	0,07
1.600.000,00 BFCM 1.25 15-25 14/01A	1.672.096,00	0,06	2.400.000,00 BPCE S.A. 0.625 20-30 15/01A	2.427.552,00	0,09
500.000,00 BFCM 1.625 17-27 15/11A	529.890,00	0,02	700.000,00 CAPGEMINI SE 0.625 20-25 23/06A	717.276,00	0,03
1.400.000,00 BFCM 1.75 19-29 15/03A	1.519.448,00	0,06	700.000,00 CAPGEMINI SE 1.00 18-24 18/10A	722.617,00	0,03
1.900.000,00 BFCM 1.875 19-29 18/06A	2.051.791,00	0,08	900.000,00 CAPGEMINI SE 1.125 20-30 23/06A	950.121,00	0,04
200.000,00 BFCM 1.875 16-26 04/11A	214.286,00	0,01	1.500.000,00 CAPGEMINI SE 1.625 20-26 15/04A	1.604.220,00	0,06
1.400.000,00 BFCM 2.375 16-26 24/03A	1.525.454,00	0,06	1.800.000,00 CAPGEMINI SE 2.0 20-29 15/04A	2.018.304,00	0,08
1.300.000,00 BFCM 2.5 18-28 25/05A	1.453.751,00	0,05	1.400.000,00 CAPGEMINI SE 2.375 20-32 15/04A	1.641.346,00	0,06
2.000.000,00 BFCM 3.00 14-24 21/05A	2.162.360,00	0,08	1.600.000,00 CAPGEMINI SE 2.50 15-23 01/07U	1.666.704,00	0,06
900.000,00 BFCM EMTN 2.625 17-27 31/03A	1.001.313,00	0,04	2.600.000,00 CARREFOUR SA 0.75 16-24 26/04A	2.656.212,00	0,10
3.600.000,00 BFCM EMTN 3.00 13-23 28/11A	3.859.776,00	0,13	800.000,00 CARREFOUR SA 1.0000 19-27 17/05A	835.040,00	0,03
200.000,00 BNP PARIBAS 1.25 18-25 19/03A	208.422,00	0,01	600.000,00 CARREFOUR SA 1.25 15-25 03/06A	626.472,00	0,02
940.000,00 BNP PARIBAS 1.625 16-26 23/03A	1.009.748,00	0,04	1.900.000,00 CARREFOUR SA 2.625 20-27 01/04A	2.167.368,00	0,08
1.100.000,00 BNP PARIBAS 2.875 12-22 24/10A	1.139.226,00	0,04	500.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	511.435,00	0,02
3.548.000,00 BNP PARIBAS 2.875 13-23 26/09A	3.775.852,56	0,13	500.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	536.830,00	0,02
600.000,00 BNP PARIBAS 4.50 11-23 21/03A	643.344,00	0,02	600.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	678.900,00	0,03
800.000,00 BNP PARIBAS 0.1250 19-26 04/09A	796.784,00	0,03	1.000.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.039.780,00	0,04
1.920.000,00 BNP PARIBAS 1.125 16-23 15/01A	1.957.939,20	0,07	500.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	556.460,00	0,02
1.300.000,00 BNP PARIBAS 1.375 19-29 28/05A	1.375.153,00	0,05	700.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	713.811,00	0,03
2.700.000,00 BNP PARIBAS 1.50 16-28 25/05A	2.945.403,00	0,11	400.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	382.712,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000,00	CM ARKEA 1.00 15-23 26/01A	305.496,00	0,01	600.000,00	GEICINA 1.375 17-28 26/01A	647.556,00	0,02
100.000,00	CM ARKEA 1.25 17-24 31/05A	103.427,00	0,00	700.000,00	GEICINA 1.50 14-25 20/01A	738.395,00	0,03
1.300.000,00	CNP ASSURANCES 0.375 20-28 08/12A	1.273.402,00	0,05	500.000,00	GEICINA 1.625 18-30 14/03A	554.095,00	0,02
1.400.000,00	CNP ASSURANCES 2.5 20-51 30/06A	1.503.390,00	0,06	1.000.000,00	GEICINA 1.625 19-34 29/05A	1.114.740,00	0,04
1.500.000,00	CNP ASSURANCES 1.875 16-22 20/10A	1.530.135,00	0,06	500.000,00	GEICINA 0.875 21-36 30/06A	500.445,00	0,02
900.000,00	COFIROUTE 1.125 17-27 13/10A	957.996,00	0,04	300.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	296.766,00	0,01
1.300.000,00	COFIROUTE SA 1.20-31 19/05A	1.374.893,00	0,05	300.000,00	GROUPAMA SA 2.125 19-29 16/09A	316.998,00	0,01
1.600.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.633.456,00	0,06	500.000,00	GROUPAMA SA 3.375 18-28 24/09A	569.205,00	0,02
1.800.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	2.033.460,00	0,08	1.200.000,00	GROUPAMA SA 6.00 17-27 23/01A	1.507.056,00	0,06
1.000.000,00	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	1.048.690,00	0,04	600.000,00	HLDG INFRA TRANSPORT 0.625 17-23 27/03A	605.688,00	0,02
2.200.000,00	CREDIT AGRICOLE FL.R 20-26 22/04A	2.267.804,00	0,08	500.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	531.280,00	0,02
1.700.000,00	CREDIT AGRICOLE 0.125 20-27 09/12A	1.669.723,00	0,06	400.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	429.580,00	0,02
700.000,00	CREDIT AGRICOLE 0.375 19-25 21/10A	708.988,00	0,03	200.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	198.334,00	0,01
500.000,00	CREDIT AGRICOLE 0.375 21-28 20/04A	495.285,00	0,02	700.000,00	HOLDING D'INFRASTRUC 1.625 20-29 18/09A	738.059,00	0,03
2.000.000,00	CREDIT AGRICOLE 0.875 20-32 14/01A	2.016.160,00	0,08	3.400.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	3.373.514,00	0,13
2.000.000,00	CREDIT AGRICOLE 2.00 19-29 25/03A	2.161.160,00	0,08	200.000,00	HSBC CONTINENTAL EUR 1.375 18-28 04/09A	215.022,00	0,01
600.000,00	CREDIT AGRICOLE 2.00 20-30 17/07A	628.398,00	0,02	1.200.000,00	HSBC FRANCE 0.60 18-23 20/03Q	1.217.604,00	0,05
2.800.000,00	CREDIT AGRICOLE 2.625 15-27 17/03A	3.107.832,00	0,12	300.000,00	HSBC FRANCE 0.25 19-24 17/05A	303.939,00	0,01
1.100.000,00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	1.102.992,00	0,04	1.600.000,00	ICADE 1.125 16-25 17/11A	1.671.056,00	0,06
1.100.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1.126.708,00	0,04	300.000,00	ICADE SA 1.50 17-27 13/09A	321.957,00	0,01
400.000,00	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	422.092,00	0,02	500.000,00	ICADE SA 1.75 16-26 10/06A	537.485,00	0,02
300.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	340.014,00	0,01	900.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	910.431,00	0,03
1.100.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.329.086,00	0,05	1.700.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	1.780.240,00	0,07
600.000,00	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	713.784,00	0,03	300.000,00	IMERYSA 1.50 17-27 15/01A	316.908,00	0,01
800.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	828.528,00	0,03	500.000,00	IMERYSA 2.00 14-24 10/12A	529.160,00	0,02
200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	209.808,00	0,01	500.000,00	JC DECAUX 1.00 16-23 01/06A	508.645,00	0,02
200.000,00	DANONE 1.00 18-25 26/03A	207.358,00	0,01	700.000,00	JC DECAUX SA 2.20-24 24/04A	739.270,00	0,03
300.000,00	DANONE 1.25 15-24 30/05A	311.658,00	0,01	1.100.000,00	JC DECAUX SA 2.625 20-28 24/04A	1.226.764,00	0,05
800.000,00	DANONE 2.60 13-23 28/06A	841.744,00	0,03	1.400.000,00	KERING SA 0.25 20-23 13/05A	1.411.844,14	0,05
2.200.000,00	DANONE SA 0.709 16-24 03/11	2.260.368,00	0,08	1.200.000,00	KERING SA 0.75 20-28 13/05A	1.245.816,00	0,05
500.000,00	DANONE SA 0.21-25 01/06A	502.310,00	0,02	400.000,00	KERING 1.25 16-26 10/05A	423.624,00	0,02
2.200.000,00	DANONE SA 0.395 20-29 10/06A	2.228.248,00	0,08	700.000,00	KLEPIERRE 1.25 16-31 29/09A	730.478,00	0,03
2.200.000,00	DANONE SA 0.571 20-27 17/03A	2.262.370,00	0,08	900.000,00	KLEPIERRE 1.375 17-27 16/02A	954.963,00	0,04
1.700.000,00	DANONE SA EMTN 1.208 16-28 03/11A	1.831.801,00	0,07	700.000,00	KLEPIERRE 1.625 17-32 13/12A	753.088,00	0,03
500.000,00	DANONE SA 0.424 16-22 03/11A	503.589,95	0,02	800.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	810.568,00	0,03
1.200.000,00	DANONE SA 1.125 15-25 14/01A	1.248.228,00	0,05	800.000,00	KLEPIERRE (EX-COMPAG 2.20-29 12/05A	886.608,00	0,03
600.000,00	DASSAULT SYSTEM 0.00 19-22 16/09A	602.232,00	0,02	600.000,00	KLEPIERRE 0.625 19-30 01/07A	600.288,00	0,02
2.100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	2.113.397,79	0,08	2.100.000,00	KLEPIERRE 1.00 15-23 17/04A	2.135.112,00	0,08
1.100.000,00	DASSAULT SYSTEM 0.125 19-26 16/09A	1.108.635,00	0,04	300.000,00	KLEPIERRE 1.75 14-24 06/11A	316.563,00	0,01
800.000,00	DASSAULT SYSTEM 0.375 19-29 16/09A	809.752,00	0,03	300.000,00	KLEPIERRE 1.875 16-26 19/02A	323.088,00	0,01
1.300.000,00	EDENRED SA 1.375 20-29 18/06A	1.387.230,00	0,05	600.000,00	LEGRAND SA 0.50 17-23 09/10A	608.742,00	0,02
500.000,00	EDENRED SA 1.875 18-26 06/03A	538.735,00	0,02	700.000,00	LEGRAND SA 0.625 19-28 24/06A	722.757,00	0,03
1.300.000,00	EDENRED SA 1.375 15-25 10/03A	1.359.124,00	0,05	100.000,00	LEGRAND SA 0.75 17-24 06/07A	102.516,00	0,00
900.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	905.211,00	0,03	300.000,00	LEGRAND SA 1.875 17-32 06/07A	346.602,00	0,01
3.100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.134.999,00	0,12	900.000,00	LEGRAND SA 0.75 20-30 20/05A	936.387,00	0,04
400.000,00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	427.904,00	0,02	300.000,00	MERCIALYS 4.625 20-27 07/07A	354.837,00	0,01
3.000.000,00	ESSILORLUXOTTIC 0.375 19-27 27/11A	3.054.480,00	0,11	700.000,00	MERCIALYS SA 1.8 18-26 27/02A	729.533,00	0,03
2.700.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.768.769,00	0,10	600.000,00	MICHELIN 1.7500 18-30 03/09A	676.590,00	0,03
200.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	207.122,00	0,01	900.000,00	MICHELIN 2.5 18-38 03/09A	1.147.329,00	0,04
500.000,00	EUTELSAT SA 2.0000 18-25 02/10A	517.205,00	0,02	500.000,00	ORANGE 2.50 12-23 01/03A	520.585,00	0,02
800.000,00	EUTELSAT SA 2.2500 19-27 13/07A	837.136,00	0,03	1.000.000,00	ORANGE 1.375 18-30 16/01A	1.083.480,00	0,04
1.100.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	1.120.790,00	0,04	400.000,00	ORANGE SA 0.875 16-27 03/02A	416.800,00	0,02
1.100.000,00	FONC DES REGIONS 1.875 16-26 20/05A	1.192.950,00	0,04	800.000,00	ORANGE SA 1.375 18-28 20/03A	859.456,00	0,03
400.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	400.336,00	0,02	200.000,00	ORANGE SA 1.5 17-27 09/09A	215.724,00	0,01
500.000,00	FONCIERE DES REGIONS 1.125 15-21 31/01S	521.950,00	0,02	2.500.000,00	ORANGE SA 2.0000 19-29 15/01A	2.806.925,00	0,11
200.000,00	GEICINA 1.00 16-29 30/01A	211.834,00	0,01	2.400.000,00	ORANGE SA 0.125 20-29 16/09A	2.369.760,00	0,09
1.900.000,00	GEICINA 1.375 17-27 30/06A	2.046.908,00	0,08	1.500.000,00	ORANGE SA 0.75 21-34 29/06A	1.496.790,00	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.100.000,00 ORANGE SA 1.25 20-27 07/04A	2.232.615,00	0,08	2.200.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	2.230.096,00	0,08
1.200.000,00 ORANGE SA 1.625 20-32 07/04A	1.327.800,00	0,05	2.500.000,00 SOCIETE GENERALE SA 0.875 20-28 22/09A	2.539.675,00	0,10
3.000.000,00 ORANGE SA 8.125 03-33 28/01A	5.409.480,00	0,19	1.100.000,00 SOCIETE GENERALE SA 1.125 20-26 21/04A	1.134.804,00	0,04
1.400.000,00 ORANGE SA 0.00 19-26 04/09U	1.398.166,00	0,05	1.000.000,00 SOCIETE GENERALE SA 1.25 20-30 12/06A	1.029.670,00	0,04
1.400.000,00 ORANGE SA 0.5 19-32 04/09A	1.385.034,00	0,05	1.100.000,00 SOCIETE GENERALE 0.8750 19-26 01/07A	1.126.400,00	0,04
1.300.000,00 ORANGE SA 0.75 17-23 11/09A	1.324.648,00	0,05	700.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	724.248,00	0,03
400.000,00 ORANGE SA 1.00 16-25 12/05A	415.296,00	0,02	1.600.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	1.711.120,00	0,06
1.300.000,00 ORANGE SA 1.00 18-25 12/09A	1.353.690,00	0,05	1.400.000,00 SOCIETE GENERALE 2.125 18-28 27/09A	1.533.980,00	0,06
3.000.000,00 ORANGE SA 1.1250 19-24 15/07A	3.104.010,00	0,12	1.300.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	1.408.875,00	0,05
800.000,00 ORANGE SA 1.375 19-49 04/09A	811.232,00	0,03	100.000,00 SODEXHO 0.75 16-27 14/04A	103.709,00	0,00
1.100.000,00 ORANGE SA 1.875 18-30 12/09A	1.238.611,00	0,05	800.000,00 SODEXHO 2.50 14-26 24/06A	893.984,00	0,03
900.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	913.221,00	0,03	100.000,00 SODEXO 1.125 18-25 22/05A	104.020,00	0,00
300.000,00 PUBLICIS GROUP 1.625 14-24 16/12A	315.894,00	0,01	400.000,00 SODEXO 0.5 20-24 17/07A	406.276,00	0,02
950.000,00 RCI BANQUE SA 0.75 17-22 26/09A	957.087,00	0,04	400.000,00 SODEXO 1 20-28 17/07A	421.032,00	0,02
500.000,00 RCI BANQUE SA 1.00 16-23 17/05S	507.225,00	0,02	900.000,00 SODEXO 1 20-29 27/04A	944.064,00	0,04
1.900.000,00 RCI BANQUE SA 1.625 18-26 24/05A	1.999.636,00	0,07	200.000,00 STE AUTOROUTES PARIS 1.25 16-27 06/01A	213.244,00	0,01
1.500.000,00 RCI BANQUE SA 1.125 20-27 15/01A	1.544.160,00	0,06	200.000,00 STE AUTOROUTES PARIS 1.875 16-31 06/01A	229.386,00	0,01
830.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	834.025,50	0,03	600.000,00 STE AUTORPARRHI 1.5 18-30 25/01A	664.392,00	0,02
750.000,00 RCI BANQUE SA 0.50 16-23 15/09A	757.004,92	0,03	1.100.000,00 STE AUTORPARRHIN 1.125 16-26 09/01A	1.156.782,00	0,04
1.970.000,00 RCI BANQUE SA 0.75 19-23 10/04A	1.990.251,60	0,07	1.600.000,00 STE DES AUTO DU SUD 1.375 18-28 27/06A	1.732.400,00	0,06
1.950.000,00 RCI BANQUE SA 1.375 17-24 08/03A	2.008.987,50	0,08	200.000,00 STE FONCIERE LYONNAI 1.5 20-27 05/06A	213.300,00	0,01
800.000,00 RCI BANQUE SA 1.625 17-25 11/04A	834.936,00	0,03	600.000,00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	633.216,00	0,02
710.000,00 RENAULT SA 2 19-24 11/07A	744.321,40	0,03	300.000,00 SUEZ 1.50 17-29 03/04A	324.660,00	0,01
400.000,00 SANEF SA 1.875 15-26 16/03A	427.780,00	0,02	200.000,00 SUEZ 5.50 09-24 22/07A	232.248,00	0,01
1.400.000,00 SANOFI 0.50 16-27 13/01A	1.440.488,00	0,05	300.000,00 SUEZ 1.625 18-30 17/09A	329.046,00	0,01
1.100.000,00 SANOFI 0.625 16-24 05/04A	1.124.563,00	0,04	100.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	106.767,00	0,00
3.400.000,00 SANOFI 1.00 18-26 21/03A	3.567.586,00	0,12	200.000,00 SUEZ SA 1.00 17-25 03/04A	207.334,00	0,01
2.100.000,00 SANOFI 1.375 18-30 21/03A	2.300.466,00	0,09	700.000,00 SUEZ SA 1.25 20-27 02/04A	740.180,00	0,03
200.000,00 SANOFI 1.50 15-25 22/09A	212.916,00	0,01	1.200.000,00 SUEZ SA 1.25 20-35 14/05A	1.249.884,00	0,05
1.200.000,00 SANOFI 2.50 13-23 14/11A	1.265.244,00	0,05	1.400.000,00 SUEZ 0.5 19-31 14/10A	1.382.262,00	0,05
3.000.000,00 SANOFI SA 0.5 18-23 21/03A	3.034.950,00	0,11	2.300.000,00 SUEZ 1.25 16-28 19/05A	2.441.220,00	0,09
1.300.000,00 SANOFI SA 1.875 18-38 21/03A	1.549.951,00	0,06	700.000,00 SUEZ 1.625 17-32 21/09A	766.437,00	0,03
900.000,00 SANOFI SA 1 20-25 30/03A	937.467,00	0,04	300.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A	310.248,00	0,01
700.000,00 SANOFI SA 1.125 16-28 05/04A	750.022,00	0,03	1.800.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	1.911.546,00	0,07
900.000,00 SANOFI SA 1.5 20-30 30/03A	993.807,00	0,04	500.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A	494.160,00	0,02
3.700.000,00 SANOFI SA 1.75 14-26 10/09A	4.035.664,00	0,14	700.000,00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	755.412,00	0,03
1.100.000,00 SANOFI SA 0.8750 19-29 21/03A	1.159.070,00	0,04	400.000,00 TOTALENERGIES CAP 1.491 18-30 04/09A	436.848,00	0,02
800.000,00 SANOFI SA 1.25 19-34 21/03A	878.000,00	0,03	1.100.000,00 TOTALENERGIES CAPI 0.25 16-23 12/07A	1.111.891,00	0,04
1.350.000,00 SCHLUMBERGER FIN 1 18-26 18/02A	1.404.513,00	0,05	2.300.000,00 TOTALENERGIES CAPI 0.696 19-28 31/05A	2.373.324,00	0,09
600.000,00 SCHNEIDER ELECT 1.5000 19-28 15/01A	652.584,00	0,02	500.000,00 TOTALENERGIES CAPI 0.75 16-28 12/07A	517.745,00	0,02
900.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	928.575,00	0,03	1.600.000,00 TOTALENERGIES CAPI 2.125 12-23 15/03A	1.659.312,00	0,06
900.000,00 SCHNEIDER ELECTRIC S 0 20-23 12/06A	905.688,00	0,03	700.000,00 TOTALENERGIES CAPIT 1.535 19-39 31/05A	761.705,00	0,03
700.000,00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	704.011,07	0,03	1.000.000,00 TOTALENERGIES CAPITA 0.952 20-31 18/05A	1.045.370,00	0,04
1.500.000,00 SCHNEIDER ELECTRIC S 1 20-27 09/04A	1.581.390,00	0,06	700.000,00 TOTALENERGIES CAPITA 1.023 18-27 04/09A	734.839,00	0,03
2.000.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	2.029.320,00	0,08	1.100.000,00 TOTALENERGIES CAPITA 1.375 14-25 19/03A	1.158.641,00	0,04
1.300.000,00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.346.267,00	0,05	1.900.000,00 TOTALENERGIES CAPITA 1.491 20-27 08/04A	2.039.631,00	0,08
900.000,00 SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	942.669,00	0,04	1.600.000,00 TOTALENERGIES CAPITA 1.618 20-40 18/05A	1.749.312,00	0,07
2.000.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	2.150.220,00	0,08	2.000.000,00 TOTALENERGIES CAPITA 1.994 20-32 08/04A	2.291.060,00	0,09
800.000,00 SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	875.328,00	0,03	2.000.000,00 TOTALENERGIES CAPITA 2.50 14-26 25/03A	2.232.520,00	0,08
900.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	908.568,00	0,03	300.000,00 TOTALENERGIES CAPITA 2.875 13-25 19/11A	336.516,00	0,01
1.200.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	1.222.272,00	0,05	500.000,00 TOTALENERGIES CAPITA 3.125 10-22 16/09A	517.090,00	0,02
1.800.000,00 SOCIETE GENERALE 0.875 19-29 24/09A	1.809.144,00	0,07	800.000,00 TOTALENERGIES CAPITA 0.625 17-24 04/10A	820.480,00	0,03
900.000,00 SOCIETE GENERALE 1.375 17-28 13/01A	941.796,00	0,04	2.000.000,00 TOTALENERGIES CAPITA 1.375 17-29 04/10A	2.164.100,00	0,08
2.300.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	2.374.665,00	0,09	1.300.000,00 TOTALENERGIES 5.125 09-24 26/03A	1.475.188,00	0,06
400.000,00 SOCIETE GENERALE 4.00 13-23 07/06A	427.108,00	0,02	900.000,00 UNIBAIL RODAMCO 1.375 16-26 09/03A	954.243,00	0,04
2.700.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	2.707.425,00	0,10	400.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A	441.760,00	0,02
1.300.000,00 SOCIETE GENERALE SA 0.125 21-28 18/02A	1.281.956,00	0,05	200.000,00 UNIBAIL RODAMCO 1.50 17-29 29/05A	214.362,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.400.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.378.524,00	0,05		Irlande	23.656.502,09	0,89
600.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	624.432,00	0,02	500.000,00	AIB GROUP PLC 1.25 19-24 28/05A	517.235,00	0,02
2.100.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	2.190.657,00	0,08	800.000,00	AIB GROUP PLC 1.50 18-23 29/03A	819.920,00	0,03
700.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	736.197,00	0,03	200.000,00	AIB GROUP PLC 2.25 18-25 03/07A	215.934,00	0,01
1.630.000,00	UNIBAIL RODAMCO 1.50 17-28 22/02A	1.737.580,00	0,07	900.000,00	CRH FINANCE 1.375 16-28 18/10A	966.447,00	0,04
600.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	581.562,00	0,02	300.000,00	CRH FINANCE 3.125 13-23 03/04A	315.195,00	0,01
800.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	847.776,00	0,03	1.600.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.690.576,00	0,06
700.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	757.225,00	0,03	1.100.000,00	DELL BANK INTER 0.6250 19-22 17/10A	1.110.241,00	0,04
445.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	475.211,05	0,02	300.000,00	DELL BANK INTERNATIO 1.625 20-24 24/06A	312.498,00	0,01
400.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	446.948,00	0,02	1.400.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	1.435.658,00	0,05
800.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	842.128,00	0,03	100.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	100.073,99	0,00
900.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	982.440,00	0,04	800.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	819.728,00	0,03
200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	208.474,00	0,01	2.600.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	2.688.634,00	0,11
400.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	429.096,00	0,02	700.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	767.767,00	0,03
3.600.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	3.657.816,00	0,13	630.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	756.485,10	0,03
800.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	810.216,00	0,03	600.000,00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	598.314,00	0,02
1.500.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	1.555.455,00	0,06	700.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	694.764,00	0,03
1.300.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1.396.512,00	0,05	600.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	576.348,00	0,02
800.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	928.432,00	0,03	800.000,00	JOHNSON CONTROLS 1.00 17-23 15/09A	817.560,00	0,03
300.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	302.988,00	0,01	900.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	901.656,00	0,03
1.700.000,00	VEOLIA ENVIRONNEMENT 0.21-27 14/01A	1.690.293,00	0,06	900.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	939.195,00	0,04
300.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	303.084,00	0,01	600.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	603.804,00	0,02
900.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	908.244,00	0,03	1.400.000,00	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	1.462.132,00	0,05
1.000.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	1.021.690,00	0,04	1.900.000,00	SMURFIT KAPPA 1.50 19-27 15/09S	2.014.627,00	0,08
800.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	850.584,00	0,03	1.600.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	1.770.768,00	0,07
1.400.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.498.252,00	0,06	700.000,00	ZURICH FINANCE 1.6250 19-39 17/06A	760.942,00	0,03
1.000.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.247.610,00	0,05		Italie	84.153.367,24	3,15
800.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1.287.240,00	0,05	1.300.000,00	AEROPORTI DI ROMA SP 1.75 21-31 30/04A	1.347.736,00	0,05
300.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	312.414,00	0,01	200.000,00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	209.442,00	0,01
1.600.000,00	VINCI SA 1.0000 18-25 26/09A	1.670.736,00	0,06	300.000,00	ASSICURAZ GENERALI 2.124 19-30 01/10A	319.197,00	0,01
500.000,00	VINCI SA 0.20-28 27/11A	494.510,00	0,02	1.300.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	1.517.776,00	0,06
1.600.000,00	VINCI SA 1.625 19-29 18/01A	1.759.120,00	0,07	3.202.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	3.731.002,42	0,15
300.000,00	VINCI SA 1.7500 18-30 26/09A	339.198,00	0,01	1.000.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	1.090.680,00	0,04
1.600.000,00	VIVENDI 1.125 16-23 24/11A	1.641.648,00	0,06	400.000,00	ASSICURAZIONI GENERA 1.713 21-32 30/06A	401.512,00	0,02
500.000,00	VIVENDI SA 0.6250 19-25 11/06A	511.360,00	0,02	900.000,00	ASSICURAZIONI GENERA 2.429 20-31 14/07A	973.035,00	0,04
1.900.000,00	VIVENDI SA 1.1250 19-28 11/12A	1.994.430,00	0,07	800.000,00	ASTM 1.625 18-28 08/02A	826.448,00	0,03
1.100.000,00	WENDEL 2.50 15-27 09/02A	1.221.946,00	0,05	300.000,00	BUZZI UNICEM 2.125 16-23 28/04A	309.117,00	0,01
700.000,00	WENDEL 2.75 14-24 10/02A	753.298,00	0,03	1.900.000,00	ENI REGS 1.625 16-28 17/05A	2.066.858,00	0,08
500.000,00	WENDEL SA 1.3750 19-26 26/04A	524.825,00	0,02	1.600.000,00	ENI SPA 3.625 14-29 29/01A	1.976.672,00	0,07
1.400.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.411.186,00	0,05	1.700.000,00	ENI SPA 3.75 13-25 12/09A	1.954.575,00	0,07
1.200.000,00	WORLDLINE SA 0.5 20-23 30/06A	1.214.064,00	0,05	900.000,00	ENI SPA 1.0000 19-34 11/10A	924.228,00	0,03
400.000,00	WPP FINANCE SA 2.375 20-27 19/05A	446.720,00	0,02	1.300.000,00	ENI SPA 1.125 16-28 19/09A	1.368.679,00	0,05
1.500.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	1.661.205,00	0,06	1.150.000,00	ENI SPA 1.50 17-27 17/01A	1.229.419,00	0,05
	Hongrie	1.762.793,00	0,07	100.000,00	ENI S.P.A. 0.375 21-28 14/06A	100.082,00	0,00
900.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	936.801,00	0,04	1.600.000,00	ENI S.P.A. 0.625 20-30 23/01A	1.604.240,00	0,06
800.000,00	MOL HUNGARIAN OIL AN 1.5 20-27 08/10A	825.992,00	0,03	1.000.000,00	ENI S.P.A. 1.25 20-26 18/05A	1.053.380,00	0,04
	Ile de Guernesey	200.693,98	0,01	1.900.000,00	ENI S.P.A. 2.20-31 18/05A	2.130.337,00	0,08
200.000,00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	200.693,98	0,01	1.600.000,00	ENI SPA 0.625 16-24 19/09A	1.634.672,00	0,06
	Ile de Jersey	6.366.231,60	0,24	900.000,00	ENI SPA 1.00 17-25 14/03A	931.869,00	0,03
1.730.000,00	APTIV PLC 1.50 15-25 10/03A	1.807.192,60	0,08	1.400.000,00	ENI SPA 1.50 15-26 02/02A	1.490.202,00	0,06
300.000,00	ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	315.255,00	0,01	1.500.000,00	ENI SPA 1.75 15-24 18/01A	1.567.230,00	0,06
850.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	877.812,00	0,03	1.900.000,00	ENI SPA 3.25 13-23 10/07A	2.020.384,00	0,08
1.400.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1.462.118,00	0,05	900.000,00	ERG SPA 1.8750 19-25 11/04A	952.173,00	0,04
1.200.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	1.252.428,00	0,05	1.700.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	1.741.973,00	0,07
600.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	651.426,00	0,02	400.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	412.456,00	0,02
				1.530.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	1.574.523,00	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	724.549,00	0,03	1.100.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	1.101.661,00	0,04
1.100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	1.183.732,00	0,04	1.300.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	1.379.430,00	0,05
1.200.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	1.253.928,00	0,05	1.250.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.270.400,00	0,05
2.000.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	2.143.600,00	0,08	3.200.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	3.526.144,00	0,13
2.300.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	2.503.182,00	0,09	2.300.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	2.748.845,00	0,10
2.520.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	2.698.995,60	0,10			
1.100.000,00 INTESA SANPAOLO SPA 0.75 21-28 16/03A	1.113.101,00	0,04	Luxembourg	85.831.578,27	3,21
700.000,00 IREN SPA 1.50 17-27 24/10A	744.436,00	0,03	500.000,00 ACEF HOLDING SC 0.7500 21-28 14/06A	495.920,00	0,02
1.100.000,00 IREN SPA 0.8750 19-29 14/10A	1.119.217,00	0,04	604.000,00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	630.630,36	0,02
900.000,00 IREN SPA 1.9500 18-25 19/09A	960.624,00	0,04	400.000,00 ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	427.976,00	0,02
900.000,00 ITALGAS SPA 1.0 19-31 11/12A	916.407,00	0,03	1.350.000,00 BECTON DICKINSON EUR 0.334 21-28 13/08A	1.336.054,50	0,05
600.000,00 ITALGAS SPA 1.625 17-27 19/01A	644.460,00	0,02	700.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	673.106,00	0,03
100.000,00 ITALGAS SPA 1.625 17-29 18/01A	108.238,00	0,00	1.900.000,00 BECTON DICKINSON 0.632 19-23 04/06A	1.924.130,00	0,07
1.400.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	1.408.918,14	0,05	1.900.000,00 BECTON DICKINSON 1.208 19-26 04/06A	1.982.080,00	0,07
2.650.000,00 SNAM SPA 0.875 16-26 25/10A	2.742.087,50	0,10	100.000,00 BIL 1.5 18-23 28/09A	103.009,00	0,00
350.000,00 SNAM SPA 1.25 17-25 25/01A	365.547,00	0,01	100.000,00 CNH IND FIN 2.875 16-23 17/05S	104.810,00	0,00
800.000,00 SNAM SPA 1.375 17-27 25/10A	849.712,00	0,03	500.000,00 CNH IND FIN 1.75 17-25 12/09A	529.500,00	0,02
300.000,00 SNAM SPA 5.25 12-22 19/09A	316.527,00	0,01	900.000,00 CNH INDUSTRIAL 1.75 19-27 25/03A	960.408,00	0,04
800.000,00 SNAM SPA 1.0000 19-34 12/09A	806.424,08	0,03	1.900.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	2.025.989,00	0,08
800.000,00 SNAM SPA 1.2500 19-25 28/08A	837.008,00	0,03	1.000.000,00 CPI PROPERTY GROUP 1.625 19-27 23/04A	1.049.490,00	0,04
200.000,00 SNAM S.P.A. 1.00 18-23 18/09A	204.810,00	0,01	800.000,00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	794.984,00	0,03
200.000,00 SNAM S.P.A. 0 20-28 07/12A	193.464,00	0,01	3.400.000,00 DH EUROPE FIN 0.20 19-26 18/03A	3.419.278,34	0,13
1.000.000,00 SNAM S.P.A. 0 21-25 15/02A	999.240,00	0,04	1.500.000,00 DH EUROPE FIN 0.45 19-28 18/03A	1.509.795,15	0,06
300.000,00 SNAM S.P.A. 0.625 21-31 30/06A	298.755,00	0,01	2.900.000,00 DH EUROPE FIN 0.75 19-31 18/09A	2.920.329,00	0,11
600.000,00 TERNA SPA 1.00 16-28 11/10U	628.050,00	0,02	2.200.000,00 DH EUROPE FIN 1.35 19-39 18/09A	2.214.080,00	0,08
1.200.000,00 TERNA S.P.A. 0.375 20-30 25/09A	1.178.484,00	0,04	1.100.000,00 DH EUROPE FIN 1.80 19-49 18/09A	1.157.838,00	0,04
600.000,00 TERNA S.P.A. 0.75 20-32 24/07A	605.958,00	0,02	400.000,00 DH EUROPE FINANCE 2.50 15-25 08/07A	435.408,00	0,02
500.000,00 TERNA SPA 0.125 19-25 25/07A	502.980,00	0,02	300.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	316.506,00	0,01
500.000,00 TERNA SPA 1.00 18-23 23/07A	511.795,00	0,02	400.000,00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	465.488,00	0,02
2.500.000,00 TERNA SPA 1.375 17-27 26/07A	2.660.700,00	0,10	1.700.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.785.255,00	0,07
1.000.000,00 TERNA SPA 4.90 04-24 28/10A	1.155.670,00	0,04	1.100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	1.160.588,00	0,04
750.000,00 UBI BANCA 1.625 19-25 21/04A	784.552,50	0,03	1.200.000,00 HEIDELBERGCEMENT 1.125 19-27 01/12A	1.256.124,00	0,05
900.000,00 UBI BANCA 1.5000 19-24 10/04A	936.432,00	0,04	200.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A	213.460,00	0,01
750.000,00 UNICREDIT SPA FL.R 20-26 20/01A	767.992,50	0,03	2.100.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	2.232.867,00	0,08
1.670.000,00 UNICREDIT SPA FL.R 20-27 22/07A	1.785.564,00	0,07	75.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	81.218,25	0,00
2.500.000,00 UNICREDIT SPA 0.325 21-26 19/01A	2.499.500,00	0,09	1.600.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1.718.448,00	0,06
800.000,00 UNICREDIT SPA 0.50 08-13 12/02A	810.256,00	0,03	100.000,00 HELLA FINANCE INT 1.00 17-24 17/05A	101.288,00	0,00
550.000,00 UNICREDIT SPA 1.8 20-30 20/01A	573.974,50	0,02	300.000,00 HOLCIM FINANCE 0.625 21-30 06/04A	298.155,00	0,01
3.200.000,00 UNICREDIT SPA 1.00 18-23 18/01A	3.247.744,00	0,12	1.500.000,00 HOLCIM FINANCE 1.750 17-29 29/08A	1.633.410,00	0,06
2.300.000,00 UNICREDIT SPA 2.00 16-23 04/03A	2.372.565,00	0,09	500.000,00 HOLCIM FINANCE 0.1250 21-27 19/07A	495.290,00	0,02
500.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	534.290,00	0,02	1.700.000,00 HOLCIM FINANCE 0.50 19-26 29/11A	1.728.662,00	0,06
Japon	27.346.393,50	1,02	300.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A	290.838,00	0,01
700.000,00 EAST JAPAN RAIL 0.7730 21-34 15/09A	698.999,00	0,03	400.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	409.232,00	0,02
1.800.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.823.940,00	0,07	1.800.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	2.013.948,00	0,08
400.000,00 MITSUBISHI UFJ FIN 0.848 19-29 19/07A	411.568,00	0,02	1.300.000,00 HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	1.245.231,00	0,05
600.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	614.748,00	0,02	1.167.000,00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1.260.955,17	0,05
1.700.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1.728.900,00	0,06	1.500.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	1.527.585,00	0,06
700.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	696.871,00	0,03	800.000,00 JOHN DEERE CASH 1.6500 19-39 13/06A	909.048,00	0,03
950.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	934.562,50	0,03	1.300.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.354.236,00	0,05
2.400.000,00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	2.473.320,00	0,09	700.000,00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	775.810,00	0,03
2.100.000,00 NTT FINANCE CORP 0.01 21-25 03/03A	2.107.203,00	0,08	400.000,00 NESTLE FINANCE 0.375 17-24 18/01A	405.988,00	0,02
300.000,00 NTT FINANCE CORP 0.342 21-30 03/03A	298.518,00	0,01	2.100.000,00 NESTLE FINANCE 1.75 12-22 12/09A	2.143.974,00	0,08
600.000,00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	619.032,00	0,02	600.000,00 NESTLE FINANCE INTER 0.20-33 03/12A	561.072,00	0,02
1.700.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.809.531,00	0,07	500.000,00 NESTLE FINANCE INTER 0.25 21-29 14/06A	501.480,00	0,02
1.000.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.019.290,00	0,04	2.700.000,00 NESTLE FINANCE INTER 0.375 20-32 12/05A	2.669.814,00	0,10
2.100.000,00 SUMITOMO MITSUI FINA 0.303 20-27 28/10A	2.083.431,00	0,08	800.000,00 NESTLE FINANCE INTER 0.375 20-40 03/12A	721.408,00	0,03
			1.100.000,00 NESTLE FINANCE INTER 0.625 21-34 14/06A	1.094.654,00	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.350.000,00	NESTLE FINANCE INTER 0.875 21-41 14/06A	1.322.676,00	0,05	3.000.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	3.124.200,00	0,12
1.500.000,00	NESTLE FINANCE INTER 1.125 20-26 01/04A	1.578.795,00	0,06	200.000,00	ADECCO INT FINA 0.1250 21-28 21/09A	196.638,00	0,01
200.000,00	NESTLE FINANCE INTER 1.5 20-30 01/04A	220.182,00	0,01	475.000,00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	507.480,50	0,02
1.700.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	1.837.292,00	0,07	311.000,00	ADECCO INTERNATIONAL 1.50 15-22 22/11A	315.808,06	0,01
900.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	1.030.401,00	0,04	2.100.000,00	ADECCO INTERNATIONAL 16-24 02/12A	2.173.983,00	0,08
200.000,00	NOVARTIS 1.625 14-26 09/11A	217.840,00	0,01	200.000,00	AEGON 1.00 16-23 08/12A	205.750,00	0,01
1.100.000,00	NOVARTIS FINANCE 1.70 18-38 14/08A	1.256.178,00	0,05	800.000,00	AKZO NOBEL NV 1.125 16-26 08/04A	844.648,00	0,03
1.000.000,00	NOVARTIS FINANCE 1.375 18-30 14/08A	1.088.290,00	0,04	500.000,00	AKZO NOBEL NV 1.625 20-30 14/04A	547.080,00	0,02
2.400.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	2.424.456,00	0,09	500.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	531.340,00	0,02
700.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	725.060,00	0,03	700.000,00	ALLIANZ 3.00 13-28 13/03A	835.212,00	0,03
1.100.000,00	NOVARTIS FINANCE SA 0.5 18-23 14/08A	1.116.357,00	0,04	1.200.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	1.326.720,00	0,05
3.700.000,00	NOVARTIS FINANCE SA 0.20-28 23/09A	3.647.016,00	0,13	800.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	841.760,00	0,03
700.000,00	REPSOL EUROPE FINANC 0.375 21-29 06/07A	694.974,00	0,03	300.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	303.027,00	0,01
1.200.000,00	REPSOL EUROPE FINANC 0.875 21-33 06/07A	1.195.692,00	0,04	500.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	553.055,00	0,02
2.100.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	2.406.285,00	0,09	1.200.000,00	ALLIANZ FINANCE II B 0.5 20-31 14/01A	1.223.532,00	0,05
1.500.000,00	RICHEMONT INTL 1.00 18-26 26/03A	1.566.300,00	0,06	1.400.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	1.460.536,00	0,05
300.000,00	SEGRO CAPITAL S 0.5000 21-31 22/09A	293.646,00	0,01	1.000.000,00	ASEA BROWN BOVERI FI 0.21-30 19/01A	968.840,00	0,04
1.600.000,00	SES SA 1.625 18-26	1.698.656,00	0,06	1.200.000,00	ASML HOLDING NV 1.625 16-27 28/05A	1.304.844,00	0,05
100.000,00	SES S.A. 2.20-28 02/07A	107.644,00	0,00	600.000,00	ASML HOLDING NV 0.25 20-30 25/02A	596.310,00	0,02
800.000,00	SES SA 0.875 19-27 04/11A	814.784,00	0,03	2.100.000,00	ASML HOLDING NV 0.625 20-29 07/05A	2.161.656,00	0,08
1.000.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	1.045.710,00	0,04	1.900.000,00	ASML HOLDING NV 1.375 16-26 07/07S	2.023.747,00	0,08
1.400.000,00	TYCO ELECTRONICS GRO 0.20-25 14/02A	1.404.648,00	0,05	700.000,00	ASML HOLDING NV 3.375 13-23 19/09A	751.779,00	0,03
1.050.000,00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1.067.860,50	0,04	600.000,00	BMW FIN NV 0.875 17-25 03/04A	621.546,00	0,02
100.000,00	UNICREDIT LEASING COR 0.502 19-22 18/10A	100.595,00	0,00	1.200.000,00	BMW FINANCE 1.00 15-25 21/01A	1.245.252,00	0,05
900.000,00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	903.393,00	0,03	600.000,00	BMW FINANCE 2.625 14-24 17/01A	640.068,00	0,02
	Mexique	587.244,00	0,02	400.000,00	BMW FINANCE NV 0.75 17-24 12/07A	410.564,00	0,02
600.000,00	FOMENTO ECONOMICO ME 1.21-33 28/04A	587.244,00	0,02	1.410.000,00	BMW FINANCE NV 1.0 18-25 29/08A	1.471.377,30	0,06
	Norvège	11.297.134,35	0,42	1.000.000,00	BMW FINANCE NV 1.125 18-26 22/05A	1.053.020,00	0,04
900.000,00	DNB BANK ASA 0.6 18-23 25/09A	917.379,00	0,03	1.100.000,00	BMW FINANCE NV 0.0 20-23 14/04A	1.105.830,11	0,04
3.070.000,00	DNB BANK ASA 0.05 19-23 14/11A	3.096.340,30	0,12	1.500.000,00	BMW FINANCE NV 0.00 19-23 24/03A	1.508.085,00	0,06
500.000,00	DNB BANK ASA 0.25 19-24 09/04A	506.960,00	0,02	3.200.000,00	BMW FINANCE NV 0.375 20-27 14/07A	3.255.680,00	0,12
1.000.000,00	DNB BANK ASA 1.125 16-23 01/03A	1.021.880,00	0,04	3.100.000,00	BMW FINANCE NV 0.375 18-23 10/07A	3.138.006,00	0,12
700.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	722.722,00	0,03	700.000,00	BMW FINANCE NV 0.375 19-27 24/09A	712.131,00	0,03
1.100.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	1.105.500,00	0,04	2.000.000,00	BMW FINANCE NV 0.5000 18-22 22/11A	2.021.320,00	0,08
2.100.000,00	SANTANDER CONSUMER B 0.125 20-25 25/02A	2.105.082,00	0,08	900.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	916.668,00	0,03
100.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	101.452,00	0,00	1.900.000,00	BMW FINANCE NV 0.75 19-26 13/07A	1.969.141,00	0,07
800.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	814.128,00	0,03	500.000,00	BMW FINANCE NV 1.125 18-28 10/01A	531.830,00	0,02
100.000,00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	98.803,00	0,00	1.800.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.970.118,00	0,07
300.000,00	SPAREBANK 1 SR 0.6250 19-24 25/03A	305.988,00	0,01	900.000,00	BMW FINANCE NV 2.375 13-23 24/01A	932.832,00	0,03
500.000,00	SPAREBANK 1 0.1250 19-25 11/12A	500.900,05	0,02	2.000.000,00	BMW FINANCE NV 0.21-26 11/01A	2.004.180,00	0,08
	Nouvelle Zélande	1.721.223,00	0,06	622.000,00	BMW FINANCE NV 0.2 21-33 11/01A	597.281,72	0,02
500.000,00	ASB FINANCE LTD 0.50 19-29 24/09A	502.095,00	0,02	1.100.000,00	BMW FINANCE NV 1.00 18-24 14/11A	1.140.381,00	0,04
1.200.000,00	BNZ INT FUNDING 0.375 19-24 14/09A	1.219.128,00	0,04	780.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	799.492,20	0,03
	Pays-Bas	284.803.655,79	10,66	300.000,00	BP CAPITAL MARKETS B 0.933 20-40 04/12A	272.868,00	0,01
900.000,00	ABB FINANCE 0.625 16-23 03/05A	912.060,00	0,03	500.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	520.160,00	0,02
700.000,00	ABB FINANCE 0.755 17-24 16/05A	716.044,00	0,03	600.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	617.076,00	0,02
200.000,00	ABN AMRO BANK 2.50 13-23 29/11A	212.266,00	0,01	700.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	743.617,00	0,03
460.000,00	ABN AMRO BANK 0.5 19-26 15/04A	471.343,60	0,02	600.000,00	COCA-COLA CO 1.000 16-24 11/11A	637.722,00	0,02
2.700.000,00	ABN AMRO BANK 0.50 18-23 17/07A	2.740.932,00	0,10	600.000,00	COCA-COLA HBC FIN 0.625 19-29 21/11A	606.834,00	0,02
2.600.000,00	ABN AMRO BANK 0.875 19-24 15/01A	2.670.668,00	0,10	520.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	541.356,40	0,02
100.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	103.682,00	0,00	1.300.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	1.425.853,00	0,05
2.100.000,00	ABN AMRO BANK 2.875 16-28 18/01A	2.176.776,00	0,08	1.300.000,00	COMPASS GROUP 0.625 17-24 03/07A	1.325.857,00	0,05
1.900.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	1.931.008,00	0,07	100.000,00	COMPASS GROUP 1.50 18-28 05/09A	108.537,00	0,00
1.600.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	1.670.128,00	0,06	1.400.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1.444.408,00	0,05
				620.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	648.693,60	0,02
				1.660.000,00	COOP RABOBANK 0.50 17-22 06/12A	1.679.222,80	0,06
				1.900.000,00	COOP RABOBANK 0.75 18-23 29/08A	1.937.886,00	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.750.000,00	COOP RABOBANK 1.25 16-26 23/03A	2.917.090,00	0,11	200.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	212.156,00	0,01
900.000,00	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	894.132,00	0,03	600.000,00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	602.964,00	0,02
900.000,00	CRH FUNDING 1.875 15-24 09/01A	937.908,00	0,04	900.000,00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	909.531,00	0,03
840.000,00	CRH FUNDING B.V. 1.625 20-30 05/05A	919.581,60	0,03	1.400.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	1.391.012,00	0,05
900.000,00	DAIMLER 0.75 16-23 11/05A	915.894,00	0,03	100.000,00	KPN 5.625 09-24 30/09A	116.600,00	0,00
2.000.000,00	DAIMLER AG 0.85 17-25 28/02A	2.064.140,00	0,08	200.000,00	KPN NV 1.125 16-28 11/09A	207.048,00	0,01
3.400.000,00	DAIMLER AG 2 20-26 22/05A	3.722.150,00	0,14	2.000.000,00	LEASEPLAN CORP 0.75 17-22 03/103A	2.020.640,00	0,08
1.500.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.563.270,00	0,06	1.100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	1.121.846,00	0,04
4.500.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	4.540.500,45	0,18	1.800.000,00	LEASEPLAN CORPORATIO 0.25 21-26 23/02A	1.794.312,00	0,07
3.240.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	3.284.452,80	0,12	1.200.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.342.332,00	0,05
2.400.000,00	DAIMLER INTL FI 0.625 19-27 06/05A	2.462.232,00	0,09	800.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	804.935,92	0,03
900.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	924.192,00	0,03	1.000.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	1.036.680,00	0,04
500.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	536.230,00	0,02	100.000,00	LINDE 2.00 13-23 18/04A	103.759,00	0,00
500.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	532.540,00	0,02	1.000.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	1.060.930,00	0,04
500.000,00	DE VOLKSBANK NV 0.375 21-28 03/03A	494.080,00	0,02	1.700.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	1.720.570,00	0,06
100.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	117.855,00	0,00	700.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	707.511,00	0,03
550.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	623.128,00	0,02	300.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	317.517,00	0,01
970.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	981.446,00	0,04	1.200.000,00	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	1.194.084,00	0,04
1.900.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.949.457,00	0,07	300.000,00	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	299.226,00	0,01
750.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	788.347,50	0,03	400.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	412.152,00	0,02
2.373.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.512.674,78	0,09	700.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	754.306,00	0,03
1.900.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	2.059.087,00	0,08	200.000,00	MONDELEZ INTERNATIONAL 0.375 20-29 22/09A	197.858,00	0,01
200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	218.414,00	0,01	400.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	405.400,00	0,02
1.100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1.318.504,00	0,05	400.000,00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	390.740,00	0,01
900.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1.550.214,00	0,06	300.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	304.836,00	0,01
3.400.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	3.632.560,00	0,14	1.000.000,00	NE PROPERTY BV 2.625 19-23 22/05A	1.040.370,00	0,04
200.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	204.892,00	0,01	200.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	225.214,00	0,01
4.650.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	4.715.937,00	0,19	700.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	730.282,00	0,03
200.000,00	DSM KONINKLIJKE 0.75 16-26 28/09A	207.272,00	0,01	200.000,00	NETHERLANDS 1.25 16-26 08/09A	205.178,00	0,01
900.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	935.847,00	0,04	100.000,00	NETHERLANDS 2.50 14-24 01/10A	106.549,00	0,00
200.000,00	DSV PANALPINA FINANC 0.5 21-31 03/03A	198.910,00	0,01	400.000,00	NIBC BANK NV 0.875 19-25 08/07A	411.392,00	0,02
200.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	210.528,00	0,01	200.000,00	NIBC BANK NV 2.00 19-24 09/04A	209.600,00	0,01
2.700.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A	2.791.719,00	0,10	500.000,00	NN GROUP NV 0.875 17-23 13/01A	506.170,00	0,02
800.000,00	EURONEXT NV 1.1250 19-29 12/06A	837.488,00	0,03	800.000,00	NN GROUP NV 1.625 17-27 01/06A	864.312,00	0,03
1.100.000,00	EURONEXT NV 1.5 21-41 17/05A	1.112.914,00	0,04	800.000,00	NN GROUP NV 4.375 14-XX 13/06A	878.184,00	0,03
1.300.000,00	EXOR 1.75 18-28 18/01A	1.393.756,00	0,05	1.700.000,00	PROSUS N.V. 1.288 21-29 13/07A	1.674.381,00	0,06
200.000,00	EXOR 2.50 14-24 08/10A	215.770,00	0,01	1.600.000,00	PROSUS N.V. 1.539 20-28 03/08A	1.620.944,00	0,06
1.000.000,00	EXOR NV 1.75 19-34 14/10A	1.052.330,00	0,04	900.000,00	PROSUS N.V. 2.031 20-32 03/08A	897.570,00	0,03
1.300.000,00	EXOR N.V. 0.875 21-31 19/01A	1.284.881,00	0,05	3.585.000,00	RABOBANK 1.375 15-27 03/02A	3.854.914,65	0,15
1.000.000,00	GIVAUDAN FINANCE EUR 1 20-27 22/04A	1.048.360,00	0,04	3.350.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	3.900.003,00	0,16
1.000.000,00	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	1.097.550,00	0,04	900.000,00	RABOBANK 0.25 19-26 30/10A	910.026,00	0,03
200.000,00	HM FINANCE B.V. 0.25 21-29 25/02A	196.074,00	0,01	300.000,00	RABOBANK 1.125 19-31 07/05A	319.032,00	0,01
1.700.000,00	ING GROEP NV 2.5000 18-30 15/11A	2.006.068,00	0,08	2.300.000,00	RABOBANK 2.375 13-23 22/05A	2.406.329,00	0,09
3.200.000,00	ING GROUP NV 2.0 18-28 20/09A	3.532.704,00	0,13	700.000,00	RABOBANK 3.875 13-23 25/07A	751.289,00	0,03
2.500.000,00	ING GROUP NV 0.25 21-30 11/01A	2.427.100,00	0,09	2.650.000,00	RABOBANK 4.125 12-22 14/09A	2.758.491,00	0,10
1.300.000,00	ING GROUP NV 0.875 21-32 09/06A	1.300.494,00	0,05	1.500.000,00	RECKITT BENCKISER TR 0.375 20-26 19/05A	1.523.400,00	0,06
700.000,00	ING GROUP NV 1.125 18-25 14/02A	726.677,00	0,03	100.000,00	RECKITT BENCKISER TR 0.75 20-30 19/05A	102.534,00	0,00
2.100.000,00	ING GROUP NV 1.0 10-23 20/09A	2.153.067,00	0,08	2.000.000,00	RELX FINANCE BV 0.0 20-24 18/03A	2.009.680,00	0,08
1.100.000,00	ING GROUP NV 1.375 17-28 11/01A	1.165.153,00	0,04	800.000,00	RELX FINANCE BV 0.875 20-32 10/03A	812.008,00	0,03
1.100.000,00	ING GROUP NV 2.125 19-26 10/01A	1.195.656,00	0,04	300.000,00	RELX FINANCE BV 1.00 17-24 22/03A	308.106,00	0,01
800.000,00	JDE PEET'S B.V. 0 21-26 16/06A	794.368,00	0,03	400.000,00	RELX FINANCE BV 1.375 16-26 12/05A	423.680,00	0,02
1.300.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	1.284.634,00	0,05	800.000,00	REN FINANCE 2.50 15-25 12/02A	868.520,00	0,03
1.000.000,00	JDE PEET'S B.V. 1.125 21-33 16/06A	993.910,00	0,04	1.200.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.237.980,00	0,05
1.100.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.112.441,00	0,04	3.100.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	3.121.514,00	0,12
200.000,00	KONINKLIJKE 1.125 18-26 19/03A	209.340,00	0,01	1.300.000,00	REPSOL INTL FINANCE 0.25 19-27 02/08A	1.304.510,87	0,05
1.150.000,00	KONINKLIJKE 0.875 17-24 19/09A	1.181.579,00	0,04	200.000,00	REPSOL INTL FINANCE 2.25 14-26 10/12A	222.604,00	0,01
500.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	542.335,00	0,02	500.000,00	REPSOL INTL FINANCE 2.6250 20-30 15/04A	586.760,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.450.000,00 ROCHE FINANCE REGS 0.50 16-23 27/02A	1.466.704,00	0,05	100.000,00 WOLTERS KLUWER 2.50 14-24 13/05A	106.443,00	0,00
1.950.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	2.022.189,00	0,08	100.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	99.795,00	0,00
1.350.000,00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	1.349.851,50	0,05	400.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	408.504,00	0,02
1.100.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	1.166.429,00	0,04	570.000,00 WOLTERS KLUWER NV2.875 13-23 21/03A	596.676,00	0,02
1.300.000,00 SCHLUMBERGER FINANCE 2 20-32 06/05A	1.464.541,00	0,05	800.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	828.112,00	0,03
600.000,00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	597.720,00	0,02	600.000,00 WPC EUROBOND BV 2.125 18-27 15/04A	651.012,00	0,02
1.150.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	1.209.018,00	0,05	100.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	105.958,00	0,00
350.000,00 SIEMENS FIN NV 1.00 18-27 06/09A	370.198,50	0,01	1.000.000,00 WPC EUROBOND B.V. 0.95 21-30 08/03A	986.460,00	0,04
4.100.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	4.496.470,00	0,18	Pologne	1.012.900,00	0,04
1.100.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	1.302.620,00	0,05	1.000.000,00 POLSKI KONCERN NAFTO 1.125 21-28 27/05A	1.012.900,00	0,04
1.400.000,00 SIEMENS FINANCIERING 0.0 20-26 20/02A	1.406.650,00	0,05	Portugal	1.335.178,00	0,05
2.000.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	2.027.140,00	0,08	1.300.000,00 GALP GAS NATURAL 1.375 16-23 19/09A	1.335.178,00	0,05
2.600.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	2.657.122,00	0,10	Roumanie	1.931.390,00	0,07
400.000,00 SIEMENS FINANCIERING 0.5 20-32 20/02A	404.340,00	0,02	1.400.000,00 GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	1.500.198,00	0,05
1.200.000,00 SIEMENS FINANCIERING 0.00 20-23 20/02U	1.206.408,00	0,05	400.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	431.192,00	0,02
200.000,00 SIEMENS FINANCIERING 0.00 19-24 05/09A	201.327,98	0,01	Royaume-Uni	209.210.740,37	7,83
450.000,00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	449.347,50	0,02	300.000,00 ANNINGTON FDG 1.65 17-24 12/07A	313.224,00	0,01
1.000.000,00 SIEMENS FINANCIERING 0.25 20-29 20/02A	1.005.139,90	0,04	150.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A	156.145,50	0,01
250.000,00 SIEMENS FINANCIERING 0.30 19-24 28/02A	253.697,50	0,01	200.000,00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	199.798,00	0,01
1.430.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	1.450.806,50	0,05	700.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	717.346,00	0,03
1.090.000,00 SIEMENS FINANCIERING 0.50 19-34 05/09A	1.083.176,60	0,04	100.000,00 ASTRAZENECALC 0.75 16-24 12/05A	102.433,00	0,00
900.000,00 SIEMENS FINANCIERING 1.25 19-31 28/02A	980.766,00	0,04	2.050.000,00 ASTRAZENECALC 1.25 16-28 12/05A	2.183.721,50	0,08
970.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	1.116.955,00	0,04	1.100.000,00 ASTRAZENECALC 0.375 21-29 03/06A	1.100.429,00	0,04
600.000,00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	614.460,00	0,02	200.000,00 AVIVA PLC 0.625 16-23 27/10A	203.914,00	0,01
1.400.000,00 TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	1.438.164,00	0,05	2.400.000,00 AVIVA PLC 3.375 15-45 04/12A	2.665.248,00	0,10
550.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	842.006,00	0,03	100.000,00 AVIVA PLC 6.125 13-43 05/07A	110.597,00	0,00
1.400.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.424.822,00	0,05	1.000.000,00 B SKY B GROUP 2.50 14-26 15/09A	1.120.690,00	0,04
2.700.000,00 UNILEVER 1.375 17-29 31/07A	2.938.356,00	0,11	1.500.000,00 BARCLAYS PLC 0.577 21-29 09/08A	1.482.090,00	0,06
1.500.000,00 UNILEVER 0.5 18-25 04/09A	1.535.280,00	0,06	1.500.000,00 BARCLAYS PLC 1.125 21-31 22/03A	1.511.745,00	0,06
200.000,00 UNILEVER EMTN 1.00 15-23 03/06A	204.608,00	0,01	2.500.000,00 BARCLAYS PLC 0.625 17-23 14/11A	2.524.024,75	0,09
800.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	840.016,00	0,03	700.000,00 BARCLAYS PLC 1.375 18-26 24/01A	727.958,00	0,03
900.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	1.007.991,00	0,04	1.000.000,00 BARCLAYS PLC 1.875 16-23 08/12A	1.045.540,00	0,04
1.100.000,00 UNILEVER NV 0.50 16-24 29/04A	1.123.650,00	0,04	800.000,00 BP CAPITAL MARKETS 1.00 14-22 26/09A	815.408,00	0,03
500.000,00 UNILEVER NV 1.00 17-27 14/02A	527.630,00	0,02	650.000,00 BP CAPITAL MARKETS 1.00 14-26 25/09A	716.716,00	0,03
1.200.000,00 UNILEVER NV 1.125 18-27 12/02A	1.273.920,00	0,05	1.500.000,00 BP CAPITAL MARKETS 1.637 17-29 26/06A	1.621.335,00	0,06
900.000,00 UNILEVER NV 1.125 16-28 29/04A	960.453,00	0,04	900.000,00 BP CAPITAL MARKETS 1.104 19-34 15/11A	898.335,00	0,03
1.800.000,00 UNILEVER 0.875 17-25 31/07A	1.872.108,00	0,07	2.100.000,00 BP CAPITAL MARKETS 1.573 15-27 16/02A	2.251.179,00	0,08
300.000,00 UNILEVER 1.625 18-33 12/02A	338.175,00	0,01	800.000,00 BP CAPITAL MARKETS 1.953 16-25 03/03A	855.056,00	0,03
500.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A	510.255,00	0,02	2.003.000,00 BP CAPITAL MARKETS 2.972 14-26 27/02A	2.262.308,38	0,08
1.100.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	1.093.048,00	0,04	3.450.000,00 BP CAPITAL MARKETS P 1.876 20-24 07/04A	3.626.812,50	0,14
1.100.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	1.167.254,00	0,04	600.000,00 BP CAPITAL MARKETS P 2.519 20-28 07/04A	680.658,00	0,03
400.000,00 VONOVIA FINANCE BV 1.75 17-27 25/01A	431.936,00	0,02	2.400.000,00 BP CAPITAL MARKETS P 2.822 20-32 07/04A	2.865.048,00	0,11
600.000,00 VONOVIA FINANCE BV 1.80 19-25 29/06A	637.620,00	0,02	5.100.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A	5.444.658,00	0,21
300.000,00 VONOVIA FINANCE BV 2.75 18-38 22/03A	355.560,00	0,01	3.300.000,00 BP CAPITAL MARKETS 3.625 20-XX 22/06A	3.574.395,00	0,13
2.100.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	2.188.326,00	0,08	300.000,00 BRAMBLES FINANCE 1.500 17-27 04/10A	320.670,00	0,01
500.000,00 VONOVIA FINANCE BV 0.125 19-23 06/04A	502.599,95	0,02	1.500.000,00 BRITISH SKY 1.875 14-23 24/11A	1.568.610,00	0,06
700.000,00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	695.597,00	0,03	400.000,00 BRITISH TELECOM 1.00 17-24 21/11A	411.336,00	0,02
1.100.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	1.114.960,00	0,04	4.750.000,00 BRITISH TELECOM 1.125 16-23 10/03A	4.844.905,00	0,18
900.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	917.910,00	0,03	500.000,00 BRITISH TELECOM 2.125 18-28 26/09A	548.140,00	0,02
2.000.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	2.034.260,00	0,08	100.000,00 BRITISH TELECOM 0.875 18-23 26/09A	101.837,00	0,00
1.800.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	1.843.938,00	0,07	2.600.000,00 BRITISH TELECOM 1.50 17-27 23/06A	2.749.656,00	0,10
300.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	320.028,00	0,01	1.400.000,00 BRITISH TELECOM 1.75 16-26 10/03A	1.492.890,00	0,06
700.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	708.078,00	0,03	940.000,00 BRITISH TELECOM 3.22 17-24 23/06A	964.421,20	0,04
1.600.000,00 VONOVIA FINANCE BV 1.625 20-24 07/04A	1.663.840,00	0,06	700.000,00 CADENT FINANCE PLC 0.75 20-32 11/03A	693.462,00	0,03
1.600.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	1.686.592,00	0,06	1.900.000,00 COCA COLA 1.5 18-27 08/11A	2.032.373,00	0,08
1.300.000,00 VONOVIA FINANCE BV 2.25 20-30 07/04A	1.464.398,00	0,05			
1.200.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	1.286.184,00	0,05			

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000,00	COCA COLA ENTER 2.375 13-25 07/05A	325.059,00	0,01	1.300.000,00	LSE GROUP 1.75 17-29 19/09A	1.436.903,00	0,05
1.120.000,00	COCA-COLA EUROPACIFI 0.2 20-28 02/12A	1.099.672,00	0,04	200.000,00	MONDI FINANCE 1.50 16-24 15/04A	207.214,00	0,01
1.000.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	1.032.280,00	0,04	600.000,00	MONDI FINANCE EUROPE 2.375 20-28 01/04A	671.346,00	0,03
800.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	870.824,00	0,03	1.450.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	1.543.264,00	0,06
1.200.000,00	COCA-COLA EUROPEAN 1.125 19-29 12/04A	1.256.388,00	0,05	1.750.000,00	MOTABILITY OP 0.875 17-25 14/03A	1.809.692,50	0,07
700.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	772.562,00	0,03	1.700.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.756.644,00	0,07
200.000,00	COMPASS GROUP 1.875 14-23 27/01A	205.842,00	0,01	900.000,00	MOTABILITY OPERATION 0.125 21-28 20/01A	890.865,00	0,03
1.800.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	1.831.914,00	0,07	1.950.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	1.987.518,00	0,07
1.900.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	1.946.037,00	0,07	800.000,00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	805.504,00	0,03
1.500.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	1.578.675,00	0,06	600.000,00	NATIONAL GRID ELECTR 0.823 20-32 07/07A	604.865,94	0,02
1.600.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	1.735.552,00	0,06	1.100.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	1.081.861,00	0,04
600.000,00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	684.630,00	0,03	1.600.000,00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	1.672.208,00	0,06
2.000.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	2.028.540,00	0,08	1.700.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	1.717.340,00	0,06
1.100.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1.150.787,00	0,04	1.600.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	1.625.552,00	0,06
2.600.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2.815.462,00	0,11	3.700.000,00	NATWEST GRP 2.50 16-23 22/03A	3.846.742,00	0,14
600.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	634.512,00	0,02	500.000,00	NATWEST MARKETS 1.125 18-23 14/06A	511.750,00	0,02
3.200.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3.419.936,00	0,13	200.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	219.140,00	0,01
2.000.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.140.760,00	0,08	900.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	927.405,00	0,03
1.500.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	1.586.085,00	0,06	600.000,00	PHOENIX GROUP HOLDING 4.375 18-29 24/09A	708.726,00	0,03
2.100.000,00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	2.103.297,00	0,08	1.150.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	1.185.420,00	0,04
2.490.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	2.545.103,70	0,10	300.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	313.893,00	0,01
1.800.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	1.915.416,00	0,07	1.000.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	1.065.290,00	0,04
500.000,00	DS SMITH PLC 1.375 17-24 26/07A	517.270,00	0,02	2.020.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	2.071.166,60	0,08
300.000,00	DS SMITH PLC 2.25 15-22 16/09A	305.205,00	0,01	1.200.000,00	SKY REGS 2.25 15-25 17/11A	1.311.072,00	0,05
600.000,00	EASYJET PLC 1.125 16-23 18/10A	612.114,00	0,02	500.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	541.120,00	0,02
700.000,00	EASYJET PLC 1.75 16-23 09/02A	714.210,00	0,03	1.100.000,00	SSE PLC 1.75 15-23 08/09A	1.141.327,00	0,04
900.000,00	EASYJET PLC 0.8750 19-25 11/06A	911.403,00	0,03	1.300.000,00	SSE PLC 1.25 20-25 16/04A	1.351.038,00	0,05
300.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	316.956,00	0,01	2.700.000,00	SSE PLC 1.75 20-30 16/04A	2.913.057,00	0,11
720.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	724.226,40	0,03	100.000,00	SSE PLC 1.375 18-27 04/09A	105.751,00	0,00
2.000.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	2.100.580,00	0,08	600.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	624.876,00	0,02
300.000,00	GLAXOSMITHKLINE 1.375 17-29 12/09A	325.896,00	0,01	2.200.000,00	STANDARD CHARTERED P 1.2 21-31 23/03A	2.207.678,00	0,08
100.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	105.049,00	0,00	400.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	411.332,00	0,02
1.200.000,00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	1.209.228,00	0,05	1.200.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	1.312.740,00	0,05
1.800.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2.077.344,00	0,08	600.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	615.948,00	0,02
950.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	1.005.584,50	0,04	520.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	534.482,00	0,02
2.500.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	2.786.950,00	0,10	1.550.000,00	TESCO CORPORATE 1.375 18-23 24/10A	1.592.516,50	0,06
1.300.000,00	HSBC HLDGS 3.125 16-28 07/06A	1.515.163,00	0,06	1.800.000,00	TESCO CORPORATE TREA 0.375 21-29 27/01A	1.760.328,00	0,07
2.300.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	2.533.151,00	0,09	2.700.000,00	UBS AG LONDON 0.625 18-23 23/04A	2.731.482,00	0,10
2.750.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	2.825.735,00	0,11	1.200.000,00	UBS AG LONDON BRANCH 0.5 21-31 31/03A	1.188.936,00	0,04
1.500.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	1.553.190,00	0,06	4.200.000,00	UBS AG LONDON BRANCH 0.75 20-23 21/04A	4.267.242,00	0,16
500.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	557.660,00	0,02	850.000,00	UNILEVER PLC 1.5000 19-39 11/06A	933.317,00	0,03
500.000,00	INFORMA PLC 1.2500 19-28 22/04A	509.445,00	0,02	4.100.000,00	VODAFONE GROUP 2.20 16-26 25/08A	4.516.437,00	0,17
600.000,00	INFORMA PLC 1.5000 18-23 05/07A	615.474,00	0,02	1.600.000,00	VODAFONE GROUP PLC 1.125 17-25 20/11A	1.672.160,00	0,06
300.000,00	INFORMA PLC 2.125 20-25 06/10A	317.670,00	0,01	2.900.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	3.125.620,00	0,12
1.600.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	1.715.312,00	0,06	200.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	208.118,00	0,01
800.000,00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	826.320,00	0,03	100.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	107.123,00	0,00
300.000,00	ITV PLC 1.375 19-20 26/09A	313.284,00	0,01	400.000,00	VODAFONE GROUP 0.90 19-26 24/11A	415.904,00	0,02
1.600.000,00	LLOYDS BANK 1.375 15-22 08/09A	1.627.776,00	0,06	1.200.000,00	VODAFONE GROUP 1.50 17-27 24/07A	1.288.248,00	0,05
1.600.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	1.672.096,00	0,06	1.500.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	1.631.010,00	0,06
2.490.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	2.553.569,70	0,10	1.000.000,00	VODAFONE GROUP 1.875 17-29 20/11A	1.109.180,00	0,04
2.900.000,00	LLOYDS BANKING GROUP FLR 20-26 01/04A	3.245.013,00	0,12	640.000,00	VODAFONE GROUP 2.50 19-39 24/05A	741.779,20	0,03
1.200.000,00	LLOYDS BANKING GROUP 0.5 19-25 12/11A	1.217.112,00	0,05	1.500.000,00	VODAFONE GROUP 2.875 17-37 20/11A	1.824.225,00	0,07
2.200.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01	2.223.166,00	0,08	200.000,00	WELCOME TRUST LTD 1.125 15-27 21/01A	212.210,00	0,01
400.000,00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	431.432,00	0,02	700.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	710.192,00	0,03
2.200.000,00	LLOYDS BANKING GROUP 2.375 20-26 09/04A	2.423.586,00	0,09	1.100.000,00	WPP FINANCE SA 3.00 13-23 20/11A	1.175.823,00	0,04
1.150.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	1.255.949,50	0,05				
1.400.000,00	LSE GROUP 0.875 17-24 19/09A	1.439.592,00	0,05				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Suède			Obligations à taux flottant		
	EUR			EUR	
	41.259.976,50	1,54	1.510.000,00 UBS GROUP 1.25 16-26 01/09A	1.583.310,50	0,06
1.100.000,00 AB SAGAX 2 18-24 17/01A	1.144.352,00	0,04		281.333.609,63	10,53
500.000,00 AB SAGAX 2.25 19-25 13/03A	530.805,00	0,02	Allemagne		
500.000,00 AB SAGAX 1.125 20-27 30/01A	513.205,00	0,02		31.588.178,14	1,18
1.050.000,00 ALFA LAVAL 1.375 14-22 12/09A	1.062.274,50	0,04	800.000,00 ALLIANZ SE FL.R 19-49 25/09A	807.744,00	0,03
300.000,00 ATLAS COPCO AB 0.625 16-26 30/08A	309.507,00	0,01	3.100.000,00 ALLIANZ SE FL.R 12-42 17/10A	3.279.242,00	0,11
600.000,00 ATLAS COPCO AB 2.50 13-23 28/02A	623.862,00	0,02	2.500.000,00 ALLIANZ SE FL.R 13-XX 24/10A	2.723.550,00	0,10
700.000,00 CASTELLUM AB 2.125 18-23 20/11A	731.304,00	0,03	2.100.000,00 ALLIANZ SE FL.R 14-24 19/08A	2.274.384,00	0,09
300.000,00 EQT AB 0.875 21-31 15/05A	297.732,00	0,01	1.100.000,00 ALLIANZ SE FL.R 17-47 06/07A	1.245.585,00	0,05
100.000,00 ESSITY AB 0.25 21-31 08/02A	96.428,00	0,00	1.400.000,00 ALLIANZ SE FL.R 15-45 07/07A	1.490.034,00	0,06
400.000,00 ESSITY AB 0.5 20-30 03/02A	399.620,00	0,01	1.700.000,00 ALLIANZ SE FL.R 20-50 22/05A	1.817.623,00	0,07
900.000,00 ESSITY AB 1.125 15-25 05/03A	934.047,00	0,03	400.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	415.092,00	0,02
1.650.000,00 ESSITY AB 1.125 17-24 27/03A	1.698.691,50	0,06	3.000.000,00 DEUTSCHE BANK AG 1 20-25 19/11A	3.065.040,00	0,11
200.000,00 ESSITY AB 1.625 17-27 30/03A	215.006,00	0,01	2.300.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	2.421.785,00	0,09
300.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	306.510,00	0,01	400.000,00 FRESENIUS SE CO. KG 0.375 20-26 28/09A	404.108,00	0,02
750.000,00 FASTIGHETS AB BALDER 1.25 20-28 28/01A	762.105,00	0,03	1.400.000,00 HANNOVER RUECK SE FL.R 14-XX 26/06A	1.556.618,00	0,06
1.050.000,00 INVESTOR AB 1.5000 18-30 12/09A	1.153.656,00	0,04	1.400.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	1.403.640,14	0,05
1.500.000,00 INVESTOR EMTN 4.50 11-23 12/05A	1.617.975,00	0,06	500.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	522.000,00	0,02
500.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A	505.080,00	0,02	900.000,00 MERCK KGAA FL.R 19-79 25/06A	985.500,00	0,04
1.000.000,00 SAMHALL NORD 1.75 19-25 14/01A	1.047.500,00	0,04	1.100.000,00 MERCK KGAA FL.R 20-80 09/09A	1.132.747,00	0,04
300.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	309.135,00	0,01	2.800.000,00 MUNICH RE FL.R 18-49 26/05A	3.229.660,00	0,11
1.500.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	1.526.070,00	0,06	1.000.000,00 MUNICH RE FL.R 21-42 26/05A	970.330,00	0,04
600.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	605.358,00	0,02	1.100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	1.107.513,00	0,04
650.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	667.933,50	0,03	500.000,00 TALANX AG FL.R 17-47 05/12A	538.655,00	0,02
2.450.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	2.482.462,50	0,08	200.000,00 WUESTENROT WUER FL.R 21-41 10/09A	197.328,00	0,01
1.300.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	1.318.759,00	0,05	Australie		
500.000,00 SKF AB 0.2500 21-31 15/02A	480.315,00	0,02		2.506.155,00	0,09
100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	98.499,00	0,00	900.000,00 ANZ BANKING GRP FL.R 19-29 21/11A	921.645,00	0,03
1.650.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	1.681.630,50	0,06	500.000,00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	523.630,00	0,02
2.300.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	2.299.195,00	0,09	1.000.000,00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	1.060.880,00	0,04
700.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	709.597,00	0,03	Autriche		
2.000.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	2.083.360,00	0,08		7.965.203,36	0,30
800.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	799.504,00	0,03	1.100.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.084.039,00	0,04
1.500.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.517.445,00	0,06	800.000,00 OMV AG FL.R 20-49 31/12A	838.200,00	0,03
1.300.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1.317.576,00	0,05	800.000,00 OMV AG FL.R 20-49 31/12A	837.768,00	0,03
400.000,00 SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	414.596,00	0,02	1.400.000,00 OMV AG FL.R 15-XX 09/12A	1.700.860,00	0,07
1.600.000,00 SWEDBANK AB 0.25 19-24 09/10A	1.615.056,00	0,06	100.000,00 OMV AG FL.R 18-XX 19/06A	105.347,00	0,00
1.000.000,00 SWEDBANK AB 0.30 17-22 06/09A	1.007.380,00	0,04	700.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	714.889,00	0,03
700.000,00 SWEDBK 0.4 18-23 29/08A	710.465,00	0,03	100.000,00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A	109.187,00	0,00
1.000.000,00 TELEFON AB L.M.ERICS 1 21-29 26/05A	1.005.690,00	0,04	500.000,00 UNIQA INSURANCE GROUP FL.R 13-43 31/07A	560.115,00	0,02
200.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	209.178,00	0,01	1.000.000,00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	1.240.050,00	0,05
1.200.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	1.157.436,00	0,04	400.000,00 VIENNA INS GRP AGW FL.R 13-43 09/10A	443.816,00	0,02
300.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	326.523,00	0,01	292.000,00 VIENNA INSURANCE GRP FL.R 15-XX 02/03A	330.932,36	0,01
1.070.000,00 TELIA COMPANY AB 2.125 19-34 20/02A	1.226.648,00	0,05	Belgique		
200.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	231.300,00	0,01		4.946.179,11	0,19
500.000,00 VOLVO TREASURY AB 0 20-23 11/02A	502.045,00	0,02	200.000,00 AG INSURANCE SA SUB FL.R 15-47 30/06A	228.050,00	0,01
1.000.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A	1.007.160,00	0,04	500.000,00 AGEAS NV FL.R 19-49 02/07A	564.915,00	0,02
Suisse			1.100.000,00 AGEAS NV FL.R 20-51 24/11A	1.110.560,11	0,04
	13.597.526,50	0,51	400.000,00 ELIA SYSTEM FL.R 18-XX 05/12A	420.296,00	0,02
1.800.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	1.695.348,00	0,06	1.100.000,00 KBC GROUP NV FL.R 19-29 03/12A	1.104.147,00	0,04
1.700.000,00 CREDIT SUISSE 0.65 19-29 10/09A	1.676.115,00	0,06	400.000,00 KBC GROUPE SA FL.R 17-29 18/09A	415.820,00	0,02
1.100.000,00 RICHEMONT INTL 1.5 18-30 26/03A	1.202.454,00	0,05	800.000,00 KBC GROUPE SA FL.R 20-26 10/09A	799.424,00	0,03
950.000,00 UBS AG 1.50 16-24 30/11A	983.782,00	0,04	300.000,00 KBC GROUPE SA FL.R 20-27 16/06A	302.967,00	0,01
2.000.000,00 UBS GROUP FUNDING 1.75 15-22 16/11A	2.047.480,00	0,08	Bermudes		
1.700.000,00 UBS GROUP SA 0.25 20-28 05/11A	1.683.136,00	0,06		336.735,00	0,01
1.700.000,00 UBS GROUP SA 0.625 21-33 24/02A	1.670.131,00	0,06	300.000,00 XLIT LTD FL.R 17-47 29/06A	336.735,00	0,01
1.000.000,00 UBS GROUP SA 2.125 16-24 04/03A	1.055.770,00	0,04			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Croatie	2.367.624,00	0,09	1.400.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	1.402.142,14	0,05
2.400.000,00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	2.367.624,00	0,09	1.500.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	1.521.660,00	0,06
Danemark	2.551.422,00	0,10	3.300.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	3.251.391,00	0,11
1.400.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	1.418.004,00	0,06	1.800.000,00 BNP PARIBAS SA 0.375 20-27 14/10A	1.804.842,00	0,07
1.100.000,00 NYKREDIT REALKREDIT FL.R 15-27 17/11A	1.133.418,00	0,04	1.500.000,00 BPCE FL.R 15-27 30/11A	1.547.985,00	0,06
Espagne	11.061.410,00	0,41	200.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	221.790,00	0,01
1.500.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.579.230,00	0,06	500.000,00 CNP ASSURANCES FL.R 14-45 05/06A	568.215,00	0,02
700.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	707.224,00	0,03	300.000,00 CNP ASSURANCES FL.R 15-47 10/06A	360.219,00	0,01
1.000.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	1.002.220,00	0,04	1.300.000,00 CNP ASSURANCES FL.R 19-50 27/07A	1.357.551,00	0,05
1.600.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	1.636.640,00	0,06	1.500.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	1.560.765,00	0,06
1.900.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	1.906.346,00	0,07	1.300.000,00 CREDIT AGRICOLE FL.R 14-XX 14/10A	1.479.777,00	0,06
900.000,00 CAIXABANK S.A. FL.R 21-31 18/03A	910.863,00	0,03	900.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	995.571,00	0,04
1.300.000,00 CAIXABANK SA FL.R 17-28 14/07A	1.355.276,00	0,05	800.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	980.328,00	0,04
1.500.000,00 CAIXABANK SA FL.R 19-29 15/02A	1.614.405,00	0,06	1.500.000,00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	1.616.355,00	0,06
300.000,00 MAPFRE FL.R 17-47 31/03A	349.206,00	0,01	700.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	730.485,00	0,03
Etats-Unis d'Amérique	54.407.671,54	2,04	700.000,00 DANONE SA FL.R 21-XX XX/XXA	703.815,00	0,03
1.550.000,00 BANK OF AMERICA FL.R 19-29 08/08A	1.556.959,65	0,06	1.500.000,00 DANONE SA FL.R 17-XX 23/06A	1.533.945,00	0,06
3.200.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	3.840.256,00	0,14	1.600.000,00 GROUPAMA SA FL.R 14-XX 28/05A	1.837.264,00	0,07
2.000.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	1.977.140,00	0,07	1.900.000,00 ORANGE FL.R 14-XX 07/02A	2.111.242,00	0,08
300.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	302.880,03	0,01	1.711.000,00 ORANGE SA FL.R 14-XX 01/10A	2.033.865,70	0,08
2.300.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2.293.100,00	0,09	100.000,00 ORANGE SA FL.R 19-XX 15/04A	104.991,00	0,00
1.100.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	1.138.478,00	0,04	200.000,00 ORANGE SA FL.R 19-XX 19/03A	206.302,00	0,01
4.350.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	4.659.502,50	0,18	400.000,00 SANOFI FL.R 16-22 13/09A	401.424,00	0,02
1.000.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	1.071.960,00	0,04	600.000,00 SCOR SE FL.R 20-51 17/09A	599.952,00	0,02
5.820.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	5.976.034,20	0,23	1.700.000,00 SCOR SE FL.R 15-46 08/06A	1.885.946,00	0,07
3.700.000,00 CITIGROUP FL.R 18-26 24/07A	3.889.070,00	0,15	500.000,00 SCOR SE SUB FL.R 16-48 27/05A	586.920,00	0,02
1.700.000,00 CITIGROUP INC FL.R 19-27 08/10A	1.713.974,00	0,06	900.000,00 SOCIETE GENERALE FL.R 18-28 23/02A	914.283,00	0,03
100.000,00 CITIGROUP SUB C EMTN FL.R 05-30 25/02A	113.477,00	0,00	2.400.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	2.417.520,00	0,08
2.000.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	2.003.860,00	0,08	1.900.000,00 SOCIETE GENERALE SA 0.5 21-29 12/01A	1.869.619,00	0,07
3.000.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	3.082.560,00	0,12	1.000.000,00 SOGECAP SA FL.R 14-49 29/12A	1.130.320,00	0,04
1.100.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	1.196.910,00	0,04	300.000,00 SUEZ FL.R 17-XX 19/04A	314.286,00	0,01
2.990.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	3.205.878,00	0,12	600.000,00 SUEZ FL.R 19-XX XX/XXA	609.384,00	0,02
4.400.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	4.572.436,00	0,17	1.400.000,00 TOTAL SE FL.R 16-XX 05/05A	1.447.250,00	0,05
1.600.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	1.604.160,16	0,06	2.000.000,00 TOTAL SE FL.R 21-XX XX/XXA	2.004.880,00	0,08
2.600.000,00 MORGAN STANLEY FL.R 20-29 26/10A	2.592.304,00	0,10	2.100.000,00 TOTAL SE FL.R 21-XX XX/XXA	2.053.149,00	0,08
3.100.000,00 MORGAN STANLEY FL.R 17-26 23/10A	3.251.931,00	0,12	2.050.000,00 TOTALENE FL.R 19-XX 04/04A	2.098.708,00	0,08
4.300.000,00 MORGAN STANLEY FL.R 19-24 26/07A	4.364.801,00	0,16	1.500.000,00 TOTALENE FL.R 20-XX 04/09A	1.503.585,15	0,06
Finlande	4.190.612,00	0,16	1.850.000,00 TOTALENERGIES FL.R 16-XX 06/10A	2.045.896,50	0,08
2.000.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	2.071.660,00	0,08	2.650.000,00 TOTALENERGIESSE	2.792.835,00	0,09
1.300.000,00 SAMPO PLC FL.R 19-49 23/05A	1.482.364,00	0,06	Italie	14.131.108,00	0,53
600.000,00 SAMPO PLC FL.R 20-52 03/09A	636.588,00	0,02	1.400.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	1.722.336,00	0,06
France	69.317.044,49	2,59	2.200.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	2.672.648,00	0,10
1.700.000,00 AXA SA 3.875 14-XX 07/11A	1.878.483,00	0,07	1.300.000,00 ENI SPA FL.R 21-99 31/12A	1.308.216,00	0,05
2.000.000,00 AXA SA FL.R 18-49 28/05A	2.288.240,00	0,09	2.300.000,00 ENI SPA FL.R 20-49 31/12A	2.451.662,00	0,09
2.000.000,00 AXA SA FL.R 16-47 06/07A	2.279.800,00	0,09	1.000.000,00 ENI SPA FL.R 21-XX XX/XX A	1.014.550,00	0,04
1.800.000,00 AXA SA FL.R 21-41 07/04A	1.799.082,00	0,07	3.000.000,00 UNICREDIT SPA FL.R 20-26 16/06A	3.102.210,00	0,12
900.000,00 BFCM EMTN FL.R 14-24 18/03Q	963.774,00	0,04	800.000,00 UNICREDIT SPA FL.R 19-25 03/07A	828.856,00	0,03
1.300.000,00 BNP PARIBAS FL.R 19-27 23/01A	1.400.360,00	0,05	1.000.000,00 UNICREDIT SPA FL.R 19-25 25/06A	1.030.630,00	0,04
1.400.000,00 BNP PARIBAS FL.R 14-27 14/10A	1.437.492,00	0,05	Luxembourg	3.203.741,40	0,12
500.000,00 BNP PARIBAS FL.R 18-30 20/11A	537.630,00	0,02	200.000,00 AROUNDTOWN SA FL.R -49 31/12A	194.742,00	0,01
1.100.000,00 BNP PARIBAS FL.R 19-25 15/07A	1.115.444,00	0,04	100.000,00 GRAND CITY PROPERTIES FL.R 18-XX 24/10A	102.923,00	0,00
900.000,00 BNP PARIBAS FL.R 19-26 04/12A	913.221,00	0,03	200.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	216.884,00	0,01
2.100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	2.097.060,00	0,08	1.360.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	1.480.754,40	0,05
			1.100.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.208.438,00	0,05

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Norvège	3.291.199,00	0,12	Valeurs mobilières négociées sur un autre marché	210.220.963,51	7,87
1.000.000,00 DNB BANK ASA FL.R 18-28 20/03A	1.016.640,00	0,04	réglementé		
1.700.000,00 DNB BANK ASA 0.25 21-29 23/02A	1.676.353,00	0,06	Obligations	193.257.662,51	7,24
600.000,00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	598.206,00	0,02			
Pays-Bas	22.071.894,54	0,83	Allemagne	4.029.819,20	0,15
1.000.000,00 ACHMEA BV FL.R 13-43 04/04A	1.086.010,00	0,04	800.000,00 AAREAL BANK AG 0.0500 21-26 02/09A	791.536,00	0,03
700.000,00 ACHMEA BV FL.R 15-49 31/12A	770.259,00	0,03	200.000,00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	208.482,00	0,01
1.200.000,00 AEGON NV FL.R 14-44 25/04A	1.309.380,00	0,05	300.000,00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	334.896,00	0,01
1.140.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	1.279.855,20	0,05	400.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	411.752,00	0,02
400.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	470.420,00	0,02	580.000,00 COMMERZBANK AG 0.375 20-27 01/09A	581.502,20	0,02
400.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	451.180,00	0,02	100.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	103.402,00	0,00
2.400.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	2.482.512,00	0,09	500.000,00 EUROGRID GMBH 0.7410 21-33 21/04A	499.960,00	0,02
800.000,00 ING GROUP NV FL.R 18-30 22/03A	841.816,00	0,03	100.000,00 EUROGRID GMBH 1.113 20-32 15/05A	105.059,00	0,00
1.600.000,00 ING GROUP NV FL.R 19-25 03/09A	1.604.607,84	0,06	1.000.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	993.230,00	0,04
1.200.000,00 ING GROUP NV FL.R 20-31 26/05A	1.272.612,00	0,05			
1.300.000,00 ING GROUP NV FL.R 17-28 11/04A	1.358.877,00	0,05	Australie	11.194.033,50	0,42
1.700.000,00 ING GROUP NV FL.R 17-29 15/02A	1.792.157,00	0,07	1.700.000,00 APT PIPELINES 2.00 15-27 22/03A	1.851.895,00	0,08
1.800.000,00 ING GROUP NV FL.R 17-29 26/09A	1.864.548,00	0,07	1.600.000,00 APT PIPELINES LTD 2 20-30 30/04A	1.725.680,00	0,06
1.500.000,00 ING GROUP NV FL.R 19-30 13/11A	1.518.465,00	0,06	100.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	104.190,00	0,00
1.250.000,00 NN GROUP NV FL.R 14-XX 15/07A	1.428.362,50	0,05	1.100.000,00 AUSNET SERVICES HOLD 20-30 25/02A	1.089.528,00	0,04
2.300.000,00 NN GROUP NV FL.R 14-44 08/04A	2.540.833,00	0,09	200.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	201.470,00	0,01
Royaume-Uni	26.543.064,05	0,99	1.650.000,00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	1.756.260,00	0,07
900.000,00 AVIVA PLC FL.R 14-44 03/07A	987.165,00	0,04	1.000.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	998.410,00	0,04
3.850.000,00 BARCLAYS PLC FL.R 20-25 02/04A	4.167.009,00	0,15	900.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	916.038,00	0,03
1.600.000,00 BARCLAYS PLC 1.106 21-32 12/05A	1.610.432,00	0,06	1.100.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	1.122.682,00	0,04
3.000.000,00 BARCLAYS PLC FL.R 17-28 07/02A	3.070.320,00	0,11	350.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	371.150,50	0,01
400.000,00 BARCLAYS PLC FL.R 19-25 09/06A	407.208,00	0,02	200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	214.338,00	0,01
800.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	826.400,00	0,03	800.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	842.392,00	0,03
2.500.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	2.620.475,00	0,10			
1.300.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	1.363.102,00	0,05	Autriche	2.464.002,00	0,09
2.500.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	2.630.300,00	0,10	800.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	792.000,00	0,03
300.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	314.334,00	0,01	600.000,00 IMMOFINANZ AG 2.5 20-27 15/10A	630.780,00	0,02
540.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	550.675,80	0,02	300.000,00 RAIFFEISEN BANK 0.05 21-27 01/09A	295.827,00	0,01
1.000.000,00 SANTANDER UK GROUP H FL.R 20-25 28/02A	1.009.220,00	0,04	700.000,00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	745.395,00	0,03
400.000,00 SSE PLC FL.R 20-XX XX/XXA	425.584,00	0,02			
1.500.000,00 STANDARD CHARTERED FL.R 17-23 03/10A	1.513.305,00	0,06	Belgique	4.517.681,94	0,17
100.000,00 STANDARD CHARTERED FL.R 17-27 03/10A	106.344,00	0,00	600.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	600.341,94	0,02
600.000,00 STANDARD CHARTERED P FL.R 20-28 16/01A	613.602,00	0,02	500.000,00 COFINIMMO SA 0.875 20-30 02/12A	500.925,00	0,02
2.025.000,00 STANDARD CHARTERED P FL.R 20-30 09/06A	2.140.688,25	0,08	1.100.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.316.997,00	0,05
2.000.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	2.186.900,00	0,08	2.000.000,00 KBC GROUPE SA 0.75 21-31 31/05A	1.997.140,00	0,08
			100.000,00 KBC GROUPE SA 0.7500 20-30 24/01A	102.278,00	0,00
Suède	7.728.180,00	0,29			
1.400.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1.453.928,00	0,05	Danemark	1.193.508,00	0,04
900.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	916.569,00	0,03	800.000,00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	798.664,00	0,03
700.000,00 SWEDBANK AB FL.R 17-27 22/11A	707.784,00	0,03	400.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	394.844,00	0,01
1.500.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	1.532.805,00	0,06			
2.700.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	2.808.621,00	0,11	Espagne	12.956.982,79	0,48
290.000,00 VOLVO TREASURY FL.R 14-78 10/03A	308.473,00	0,01	800.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	877.744,00	0,03
			2.000.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.057.960,00	0,08
Suisse	13.126.188,00	0,49	1.200.000,00 BANKINTER SA 0.625 20-27 06/02A	1.207.727,88	0,05
3.700.000,00 CREDIT SUISSE FL.R 17-25 17/07A	3.806.708,00	0,15	1.200.000,00 CAIXABANK S.A. 0.5 21-29 09/02A	1.184.256,00	0,04
900.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	922.050,00	0,03	1.400.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	1.413.426,00	0,05
3.300.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	3.635.709,00	0,14	800.000,00 CAIXABANK SA 1.125 19-26 12/11A	827.016,00	0,03
1.700.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	1.700.000,00	0,06	700.000,00 ENAGAS FINANCIACIONE 0.375 20-32 05/11A	686.798,00	0,03
850.000,00 UBS GROUP FL.R 18-25 17/04A	878.050,00	0,03	900.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	904.958,91	0,03
2.170.000,00 UBS GROUP SA FL.R 20-26 29/01A	2.183.671,00	0,08	400.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	421.832,00	0,02
			3.200.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	3.375.264,00	0,12

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Etats-Unis d'Amérique	43.907.237,92	1,64	1.100.000,00 BPCE S.A. 0.75 21-31 03/03A	1.099.912,00	0,04
800.000,00 AIR PRODUCTS CHEMIC 0.8 20-32 05/05A	814.384,00	0,03	900.000,00 CIE GENERALE DES ETA 0.25 20-32 02/11A	874.449,00	0,03
400.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	404.948,00	0,02	600.000,00 COVIVIO SA 1.625 20-30 23/06A	649.398,00	0,02
1.700.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	1.688.712,00	0,06	1.600.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.597.088,00	0,06
2.320.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	2.466.531,20	0,09	2.100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	2.143.344,00	0,09
1.400.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	1.407.770,00	0,05	700.000,00 GECINA 2.00 17-32 30/06A	806.638,00	0,03
400.000,00 AMERICAN TOWER CORP 1 20-32 10/09A	397.168,00	0,01	1.000.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.109.640,00	0,04
1.450.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	1.458.845,15	0,05	700.000,00 ICADE SA 0.625 21-31 18/01A	683.893,00	0,03
1.200.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	1.228.944,00	0,05	400.000,00 ICADE SA 1.625 18-28 28/02A	427.964,00	0,02
300.000,00 BECTON DICKINSON 0.0000 21-23 13/08A	300.830,97	0,01	600.000,00 IMERYS 1 21-31 14/05A	594.240,00	0,02
400.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	403.976,00	0,02	1.300.000,00 MICHELIN SA 0.875 18-25 03/09A	1.348.971,00	0,05
2.100.000,00 COCA-COLA CO 0.125 20-29 18/09A	2.068.353,00	0,08	800.000,00 NESTLE FINANCE INTER 0 20-24 12/05A	806.168,00	0,03
700.000,00 COCA-COLA CO 0.375 20-33 18/09A	671.895,00	0,03	500.000,00 ORANGE 1.20 19-34 11/07A	518.995,00	0,02
400.000,00 COCA-COLA CO 0.4 21-30 06/05A	398.656,00	0,01	400.000,00 RCI BANQUE SA 1.75 19-26 10/04A	422.224,00	0,02
1.200.000,00 COCA-COLA CO 0.8 20-40 18/09A	1.129.776,00	0,04	1.500.000,00 SOCIETE GENERALE SA 1.125 21-31 01/04A	1.512.525,00	0,06
700.000,00 COCA-COLA CO 0.95 21-36 06/05A	696.584,00	0,03	1.600.000,00 SODEXO 0.75 20-25 27/04A	1.644.016,00	0,06
1.000.000,00 COMCAST CORP 0.00 21-26 14/09A	995.900,00	0,04	600.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	621.960,00	0,02
600.000,00 CYRUSONE LP / CYRUSO 1.45 20-27 22/01A	603.000,00	0,02	1.400.000,00 SUEZ SA 0 21-26 09/03A	1.396.472,00	0,05
1.000.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	942.880,00	0,04	100.000,00 TERECA SA 0.875 20-30 17/09A	100.632,00	0,00
700.000,00 EQUINIX INC 0.2500 21-27 15/03A	699.370,00	0,03	1.500.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	1.521.450,00	0,06
900.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	923.571,00	0,03	500.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	541.795,00	0,02
700.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	800.625,00	0,03	600.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	671.052,00	0,03
1.500.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A	1.465.485,00	0,05	600.000,00 WENDEL SE 1 21-31 01/06A	602.682,00	0,02
800.000,00 KELLOGG CO 0.5 21-29 20/05A	798.320,00	0,03			
1.600.000,00 MCDONALD'S CORP 1.6000 19-31 15/03A	1.738.144,00	0,07	Irlande	13.623.263,86	0,51
1.700.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	1.715.062,00	0,06	1.500.000,00 AIB GROUP PLC 0.5 21-27 17/05A	1.505.535,00	0,06
900.000,00 MOODY'S CORP 1.75 15-27 09/03A	974.655,00	0,04	2.500.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	2.484.975,00	0,09
2.400.000,00 MORGAN STANLEY 0.406 21-27 30/04A	2.413.464,00	0,09	600.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	602.052,00	0,02
2.200.000,00 MORGAN STANLEY 0.497 21-31 08/02A	2.163.062,00	0,08	1.300.000,00 CYRUSONE EUROPE FINA 1.125 21-28 26/05A	1.275.911,00	0,05
2.400.000,00 PARKER HANNAFIN CORP 1.125 17-25 01/03A	2.477.064,00	0,09	300.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	294.192,00	0,01
300.000,00 PRAXAIR 1.625 14-25 01/12A	322.317,00	0,01	1.400.000,00 EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1.400.573,86	0,05
2.400.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	2.378.592,00	0,09	2.000.000,00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	2.020.880,00	0,08
3.300.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	3.276.306,00	0,13	1.200.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	1.219.260,00	0,05
1.640.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	1.621.615,60	0,06	800.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	872.440,00	0,03
900.000,00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	890.901,00	0,03	1.100.000,00 LINDE PLC 0.3750 21-33 30/09A	1.078.990,00	0,04
1.100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	1.169.531,00	0,04	900.000,00 LINDE PLC 1.0000 21-51 30/09A	868.455,00	0,03
			Italie	12.992.914,91	0,49
Finlande	4.468.866,60	0,17	100.000,00 AEROPORTI DI ROMA SPA 1.625 20-29 02/02A	104.692,00	0,00
700.000,00 KOJAMO PLC 0.875 21-29 28/05A	703.878,00	0,03	900.000,00 ERG SPA 0.5 20-27 11/09A	902.258,91	0,03
500.000,00 METSO OUTOTEC OYJ 0.875 20-28 26/11A	507.250,00	0,02	1.000.000,00 EXOR N.V. 2.25 20-30 29/04A	1.104.510,00	0,04
400.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A	397.716,00	0,01	3.500.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	3.517.535,00	0,14
2.540.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2.564.993,60	0,10	1.000.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.001.670,00	0,04
300.000,00 UPM-KYMMENE CORP 0.5 21-31 22/03A	295.029,00	0,01	500.000,00 IREN SPA 1.000 20-30 01/07A	510.455,00	0,02
			750.000,00 ITALGAS SPA 0.875 19-30 24/04A	764.430,00	0,03
France	38.227.470,20	1,43	1.200.000,00 ITALGAS S.P.A. 0 21-28 16/02A	1.169.376,00	0,04
1.100.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	1.144.539,00	0,04	800.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	762.576,00	0,03
1.000.000,00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	1.093.960,00	0,04	500.000,00 SNAM SPA 0.00 19-24 12/05A	502.180,00	0,02
600.000,00 ALD SA 0.375 20-23 19/10A	606.516,00	0,02	2.000.000,00 SNAM S.P.A. 0.75 20-30 17/06A	2.027.660,00	0,08
1.100.000,00 ALSTOM SA 0 21-29 11/01A	1.066.164,00	0,04	600.000,00 TERNA SPA 1.0000 19-26 10/04A	625.572,00	0,02
2.000.000,00 APRR SA 0.125 20-29 18/09A	2.000.580,20	0,07			
500.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	500.915,00	0,02	Japon	6.847.813,00	0,26
1.200.000,00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1.193.208,00	0,04	1.200.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1.236.816,00	0,05
1.300.000,00 BANQUE FEDERATIVE DU 0.25 21-28 19/01A	1.276.327,00	0,05	1.900.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1.895.364,00	0,07
1.400.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	1.407.532,00	0,05	500.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	527.905,00	0,02
2.100.000,00 BNP PARIBAS -33 31/08A	2.073.540,00	0,08	1.200.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	1.253.016,00	0,05
1.400.000,00 BPCE S.A. 0.5 20-27 15/09A	1.405.852,00	0,05	1.800.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	1.934.712,00	0,07
2.700.000,00 BPCE S.A. 0.625 20-25 28/04A	2.762.829,00	0,11			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Luxembourg	10.397.415,09	0,39	400.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	411.336,00	0,02
900.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	900.693,09	0,03	France	2.695.212,00	0,10
1.800.000,00 CPI PROPERTY GROUP S 2.75 20-26 12/05A	1.973.556,00	0,07	1.700.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.772.964,00	0,07
600.000,00 GELF BOND ISSUER I 1.625 16-26 20/10A	637.992,00	0,02	900.000,00 ORANGE SA FL.R 20-49 31/12A	922.248,00	0,03
2.200.000,00 GRAND CITY PROPRIETIE 0.125 21-28 11/01A	2.127.400,00	0,09	Italie	2.181.589,00	0,08
100.000,00 GRAND CITY PROPERTIES 1.50 49 31/12A	98.622,00	0,00	1.700.000,00 ENI SPA FL.R 20-49 31/12A	1.777.061,00	0,06
1.000.000,00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	1.038.180,00	0,04	400.000,00 UNICREDIT SPA FL.R 21-29 05/07A	404.528,00	0,02
1.800.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	1.906.524,00	0,07	Japon	495.725,00	0,02
1.300.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	1.308.216,00	0,05	500.000,00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	495.725,00	0,02
400.000,00 SIMON INTL FINANCE 1.375 15-22 18/11A	406.232,00	0,02	Pays-Bas	2.784.014,00	0,10
Pays-Bas	10.659.648,50	0,40	600.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A	629.514,00	0,02
150.000,00 ACHMEA BV 1.5 20-27 26/05A	160.090,50	0,01	1.100.000,00 ING GROEP NV FL.R 20-29 18/02A	1.077.560,00	0,04
300.000,00 DE VOLKSBANK NV 0.25 21-26 22/06A	299.112,00	0,01	900.000,00 NN GROUP NV FL.R 17-48 13/01A	1.076.940,00	0,04
2.100.000,00 EURONEXT NV 0.75 21-31 17/05A	2.111.193,00	0,08	République Tchèque	499.410,00	0,02
700.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	700.294,00	0,03	500.000,00 CESKA SPORITELNA FL.R 21-28 13/09A	499.410,00	0,02
800.000,00 MONDELEZ INTERNATIONAL 0 20-26 22/09A	793.032,00	0,03	Royaume-Uni	4.496.216,00	0,17
2.400.000,00 RABOBANK 0.625 19-24 27/02A	2.449.248,00	0,08	1.700.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.688.814,00	0,06
500.000,00 RELX FINANCE BV 0.5 20-28 10/03A	506.105,00	0,02	2.600.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	2.607.826,00	0,10
500.000,00 RELX FINANCE BV 1.50 18-27 13/05A	536.115,00	0,02	200.000,00 NATWEST GROUP PLC 1.043 21-32 14/09A	199.576,00	0,01
500.000,00 REPSOL INTL FINANCE 2.00 20-25 15/12A	539.550,00	0,02	Suède	1.902.964,00	0,07
500.000,00 SIGNIFY N.V. 2 20-24 11/05A	524.630,00	0,02	1.900.000,00 SWEDBANK AB FL.R 21-27 20/05A	1.902.964,00	0,07
900.000,00 SIGNIFY N.V. 2.375 20-27 11/05A	993.474,00	0,04	Autres valeurs mobilières	144.887.285,99	5,42
500.000,00 UNILEVER 0.375 17-23 14/02A	505.485,00	0,02	Obligations	138.696.690,36	5,19
600.000,00 VONOVIA FINANCE B.V. 1 21-41 28/01A	541.320,00	0,02	Allemagne	8.604.951,00	0,32
Royaume-Uni	9.262.982,00	0,35	1.100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	1.191.333,00	0,04
1.100.000,00 AVIVA PLC 1.8750 18-27 13/11A	1.220.274,00	0,05	2.600.000,00 DAIMLER AG 2.625 20-25 07/04A	2.847.182,00	0,11
400.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A	399.692,00	0,01	2.200.000,00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	2.329.514,00	0,09
900.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	879.714,00	0,03	400.000,00 FRESENIUS SE 1.8750 19-25 15/02A	424.796,00	0,02
300.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	333.264,00	0,01	300.000,00 FRESENIUS SE AND CO 2.875 19-29 15/02A	348.132,00	0,01
900.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	935.910,00	0,04	300.000,00 VIER GAS TRANSP 0.5000 19-34 10/09A	291.174,00	0,01
900.000,00 NATIONAL GRID 0.25 21-28 01/09A	889.938,00	0,03	1.200.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	1.172.820,00	0,04
900.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	856.125,00	0,03	Australie	1.672.015,00	0,06
600.000,00 NATIONAL GRID P 0.7500 21-33 01/09A	584.262,00	0,02	300.000,00 APT PIPELINES LTD 1.25 21-33 15/03A	297.768,00	0,01
700.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	691.740,00	0,03	800.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	852.752,00	0,03
1.500.000,00 WPP FINANCE SA 1.375 18-25 20/03A	1.569.165,00	0,07	500.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	521.495,00	0,02
900.000,00 YORKSHIRE BUILDING S 0.5 21-28 01/07A	902.898,00	0,03	Autriche	1.524.818,76	0,06
Singapour	1.227.264,00	0,05	208.000,00 BOREALIS AG 1.7500 18-25 10/12A	221.773,76	0,01
1.200.000,00 DBS GROUP 1.5000 18-28 11/04A	1.227.264,00	0,05	900.000,00 LINDE PLC 0.00 21-26 30/09A	902.205,00	0,03
Suède	3.799.809,00	0,14	400.000,00 VIENNA INSURANCE GRO 1 21-36 26/03A	400.840,00	0,02
1.300.000,00 INVESTOR AB 0.375 20-35 29/10A	1.229.046,00	0,04	Belgique	2.900.379,00	0,11
100.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	105.967,00	0,00	1.300.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	1.295.034,00	0,05
500.000,00 MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	486.260,00	0,02	1.500.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	1.605.345,00	0,06
700.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	695.401,00	0,03	Canada	1.300.476,00	0,05
300.000,00 SECURITAS AB 0.25 21-28 22/02A	294.729,00	0,01	1.200.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	1.300.476,00	0,05
200.000,00 SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	197.134,00	0,01	Danemark	1.740.137,00	0,07
500.000,00 SWEDBANK AB 0.2 21-28 12/01A	492.205,00	0,02	1.700.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.740.137,00	0,07
300.000,00 VOLVO TREASURY AB 0 21-26 18/05A	299.067,00	0,01			
Suisse	1.486.950,00	0,06			
1.500.000,00 UBS GROUP SA 0.25 21-28 24/02A	1.486.950,00	0,06			
Obligations à taux flottant	16.963.301,00	0,63			
Espagne	1.908.171,00	0,07			
1.500.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1.496.835,00	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Espagne	3.737.886,00	0,14	100.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	103.655,00	0,00
300.000,00 BANKINTER SA 0.8750 19-24 05/03A	307.521,00	0,01	800.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	875.360,00	0,03
1.500.000,00 MERLIN PROPERTIES SO 1.375 21-30 01/06A	1.498.965,00	0,05	Ile de Jersey	765.832,00	0,03
500.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	509.975,00	0,02	725.000,00 HEATHROW FDG LTD 1.875 17-32 12/07A	765.832,00	0,03
900.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	988.533,00	0,04	Irlande	5.324.240,06	0,20
400.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	432.892,00	0,02	1.500.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	1.500.645,00	0,07
Etats-Unis d'Amérique	25.191.502,50	0,93	1.200.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.196.784,00	0,04
1.050.000,00 ABBVIE INC 1.25 20-24 30/03A	1.084.324,50	0,04	500.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	495.260,00	0,02
1.500.000,00 ABBVIE INC 1.5 20-23 30/03A	1.551.990,00	0,06	900.000,00 FRESENIUS FINANCE IR 0 21-25 01/04A	897.129,00	0,03
300.000,00 ABBVIE INC 2.125 20-29 01/06A	335.670,00	0,01	600.000,00 STEEL FUNDING DESIGN 1.45 21-26 02/06A	603.882,06	0,02
1.400.000,00 ABBVIE INC 2.625 20-28 15/11A	1.605.926,00	0,06	600.000,00 ZURICH FINANCE (IREL 1.875 20-50 17/06A	630.540,00	0,02
1.000.000,00 BANK OF AMERICA 1.381 19-30 09/05A	1.060.150,00	0,04	Italie	3.908.744,00	0,15
800.000,00 BECTON DICKINSON 1.401 18-23 24/05A	819.968,00	0,03	700.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	829.843,00	0,03
400.000,00 CELANESE US HOL 2.1250 18-27 01/03A	433.212,00	0,02	800.000,00 ERG SPA 0.875 21-31 15/09A	799.744,00	0,03
850.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	905.828,00	0,03	800.000,00 TERNA S.P.A. 0.375 21-29 23/06A	801.072,00	0,03
1.350.000,00 ELI LILLY 1.70 19-XX 01/11A	1.489.428,00	0,06	1.500.000,00 UNICREDIT SPA 0.85 21-31 19/01A	1.478.085,00	0,06
1.100.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A	1.114.762,00	0,04	Japon	5.901.769,00	0,22
400.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	449.704,00	0,02	1.600.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.603.104,00	0,06
2.700.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	2.739.771,00	0,09	500.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	506.980,00	0,02
1.100.000,00 FISERV INC 0.375 19-23 01/07A	1.109.834,00	0,04	1.900.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.897.150,00	0,07
2.000.000,00 IBM 1.125 16-24 06/09A	2.075.340,00	0,08	100.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	100.457,00	0,00
1.200.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	1.286.268,00	0,05	1.800.000,00 NIDEC CORP 0.046 21-26 30/03A	1.794.078,00	0,07
800.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	862.168,00	0,03	Luxembourg	5.740.806,00	0,21
1.200.000,00 KIMBERLY CLARK 0.625 17-24 07/09A	1.228.488,00	0,05	200.000,00 BECTON DICKINSON EUR 1.213 21-36 12/02A	197.552,00	0,01
700.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	776.307,00	0,03	900.000,00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	1.056.807,00	0,04
600.000,00 PROLOGIS EURO FINANC 0.5 21-32 16/02A	581.664,00	0,02	900.000,00 MICHELIN LUXEMBOURG 1.75 15-27 28/05A	992.025,00	0,04
900.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	843.876,00	0,03	2.000.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	2.005.480,00	0,07
600.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	587.478,00	0,02	200.000,00 OP CORPORAT 0.375 19-24 26/02U	203.300,00	0,01
1.100.000,00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	1.089.407,00	0,04	1.100.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	1.188.539,00	0,04
1.100.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	1.159.939,00	0,04	100.000,00 TYCO ELECTRONICS GRO 0 21-29 16/02A	97.103,00	0,00
Finlande	7.677.429,69	0,29	Mexique	1.095.655,00	0,04
300.000,00 KOJAMO 1.50 17-24 19/06A	310.674,00	0,01	1.100.000,00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	1.095.655,00	0,04
783.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A	784.863,54	0,03	Norvège	1.248.444,00	0,05
400.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	397.420,00	0,01	700.000,00 AKER BP ASA 1.125 21-29 12/05A	705.264,00	0,03
1.950.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	1.983.384,00	0,08	500.000,00 NORSK HYDRO ASA 2 19-29 11/04A	543.180,00	0,02
1.100.000,00 SAMPO OYJ 1.625 18-28 21/02A	1.197.988,00	0,04	Nouvelle Zélande	307.266,00	0,01
500.000,00 SATO OYJ 1.375 19-24 31/05A	514.890,00	0,02	300.000,00 CHORUS LTD 1.125 16-23 18/10A	307.266,00	0,01
1.500.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	1.505.280,15	0,06	Pays-Bas	15.441.769,84	0,58
1.000.000,00 UPM-KYMMENE CORP 0.125 20-28 19/11A	982.930,00	0,04	1.400.000,00 ABN AMRO BANK NV 1 21-33 02/06A	1.408.708,00	0,05
France	18.166.164,01	0,67	200.000,00 ADECCO INT FINA 0.5000 21-31 21/09A	196.488,00	0,01
1.700.000,00 ALSTOM SA 0.125 21-27 27/07A	1.686.468,00	0,06	1.600.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	1.611.487,84	0,06
1.000.000,00 ARKEMA SA 0.125 20-26 14/10A	1.007.210,00	0,04	200.000,00 BMW FINANCE NV 0.875 20-32 14/01A	209.022,00	0,01
1.900.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	1.891.260,00	0,07	200.000,00 CITYCON TREASUR 2.3750 18-27 15/01A	212.856,00	0,01
1.700.000,00 BPCE S.A. 0.01 21-27 14/01A	1.685.057,00	0,06	800.000,00 CITYCON TREASURY B.V 1.625 21-28 12/03A	815.896,00	0,03
2.100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	2.101.701,00	0,08	500.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	503.484,95	0,02
1.300.000,00 CIE GENERALE DES ETA 0 20-28 02/11A	1.277.848,00	0,05	1.100.000,00 DSV PANALPINA FINANC 0.75 21-33 05/07A	1.095.831,00	0,04
2.500.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.571.850,00	0,10	1.800.000,00 EURONEXT NV 0.125 21-26 17/05A	1.804.410,00	0,07
400.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	398.740,00	0,01	600.000,00 MADRILENA RED DE GAS 1.375 17-25 11/04A	617.808,00	0,02
200.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	212.164,00	0,01	1.500.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1.516.035,00	0,06
600.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	607.866,00	0,02	200.000,00 POSTNL NV 0.625 19-26 23/09A	204.412,00	0,01
400.000,00 IMERYS 1.875 16-28 31/03A	432.888,00	0,02	1.700.000,00 PROSUS N.V. 1.985 21-33 13/07A	1.660.373,00	0,06
1.300.000,00 LEGRAND SA 0.375 21-31 06/10A	1.295.359,00	0,05			
200.000,00 LEGRAND SA 1.875 15-27 16/12A	221.484,00	0,01			
100.000,00 ORANGE SA 0 21-26 29/06A	100.093,01	0,00			
1.700.000,00 SOCIETE GENERALE SA 0.25 21-27 08/07A	1.697.161,00	0,06			

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000,00	REN FIN BV 1.75 18-28 18/01A	540.810,00	0,02	Total portefeuille-titres			
100.000,00	REN FINANCE B.V. 0.5 21-29 16/04A	100.045,00	0,00			2.645.569.524,16	99,02
1.330.000,00	SCHLUMBERGER FINANCE 0.00 19-24 15/10A	1.335.320,13	0,05				
752.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	739.561,92	0,03				
500.000,00	SIKA CAPITAL BV 1.5000 19-31 29/04A	544.525,00	0,02				
300.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	324.696,00	0,01				
	Portugal	202.850,00	0,01				
200.000,00	NOS SGPS 1.125 18-23 02/05A	202.850,00	0,01				
	République Tchèque	700.987,00	0,03				
700.000,00	RAIFFEISENBANK A.S. 1 21-28 09/06A	700.987,00	0,03				
	Royaume-Uni	10.122.596,00	0,38				
300.000,00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	312.591,00	0,01				
100.000,00	ASB FINANCE LIMITED 0.25 21-28 08/09A	98.927,00	0,00				
650.000,00	BARCLAYS 1.5 18-23 03/09A	671.814,00	0,03				
900.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	932.787,00	0,03				
200.000,00	MOTABILITY OPER 0.3750 19-26 03/01A	203.226,00	0,01				
1.600.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	1.592.928,00	0,06				
500.000,00	OTE PLC 0.8750 19-26 24/09A	515.580,00	0,02				
1.300.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	1.337.050,00	0,05				
1.000.000,00	SSE PLC 0.875 17-25 06/09A	1.029.190,00	0,04				
300.000,00	UBS AG LONDON BRANCH 0.01 21-26 29/06A	299.667,00	0,01				
1.700.000,00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	1.695.376,00	0,07				
1.400.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.433.460,00	0,05				
	Suède	13.817.316,50	0,52				
1.300.000,00	BALDER FINLAND OYJ 1 21-29 20/01A	1.288.313,00	0,05				
1.200.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	1.267.776,00	0,05				
1.050.000,00	INVESTOR AB 1.50 19-39 20/06A	1.149.624,00	0,04				
1.000.000,00	SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	1.010.230,00	0,04				
2.600.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	2.597.452,00	0,10				
900.000,00	SKF AB 1.2500 18-25 17/09A	941.787,00	0,04				
2.100.000,00	SWEDBANK AB 0.75 20-25 05/05A	2.164.176,00	0,08				
1.500.000,00	TELE2 AB 1.1250 18-24 15/05A	1.542.510,00	0,06				
600.000,00	TELE2 AB 2.1250 18-28 15/05A	659.604,00	0,02				
300.000,00	TELE2 AB 0.75 21-31 23/03A	297.471,00	0,01				
850.000,00	VOLVO TREASURY AB 1.625 20-25 26/05A	898.373,50	0,03				
	Suisse	1.602.656,00	0,06				
1.600.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.602.656,00	0,06				
	Obligations à taux flottant	6.190.595,63	0,23				
	Danemark	303.132,00	0,01				
300.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	303.132,00	0,01				
	Espagne	1.301.430,13	0,05				
1.300.000,00	BANKINTER SA FL.R 21-32 23/12A	1.301.430,13	0,05				
	Norvège	883.656,00	0,03				
900.000,00	STOREBRAND LIVSFORSI 1.875 21-51 31/03A	883.656,00	0,03				
	Royaume-Uni	3.702.377,50	0,14				
200.000,00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	199.248,00	0,01				
200.000,00	INVESTEC BANK PLC FL.R 21-27 17/02A	199.534,00	0,01				
950.000,00	LLOYDS BANKING GROUP FL.R 20-30 16/03A	1.075.979,50	0,04				
1.800.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	1.798.452,00	0,06				
400.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	429.164,00	0,02				

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		175.652.510,71	84,84				
Obligations		170.487.701,71	82,35				
Allemagne		36.414.388,77	17,60				
52.000,00	AAREAL BANK AG 0.125 18-23 01/02A	52.434,72	0,03	362.000,00	GERMANY 1.00 15-25 15/08A	385.486,56	0,19
600.000,00	ALLEMAGNE 0.00 18-23 14/04A	606.618,00	0,29	485.000,00	GERMANY 1.25 17-48 15/08A	613.258,25	0,30
520.208,00	ALLEMAGNE 0.25 17-27 15/02A	542.727,80	0,26	499.709,00	GERMANY 1.50 12-22 04/09A	509.978,02	0,25
100.000,00	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	104.009,00	0,05	444.000,00	GERMANY 1.50 13-23 15/02A	457.675,20	0,22
100.000,00	BAYERISCHE LAND 0.7500 18-28 19/01A	105.445,00	0,05	390.000,00	GERMANY 1.50 13-23 15/05U	404.125,80	0,20
100.000,00	BERLIN 1.3 18-33 13/06A	111.810,00	0,05	355.000,00	GERMANY 1.50 14-24 15/05A	375.810,10	0,18
100.000,00	BERLIN 465 0.25 15-25 22/04A	102.221,00	0,05	450.000,00	GERMANY 1.75 14-24 15/02A	476.806,50	0,23
100.000,00	BERLIN HYP AG 0.375 18-23 28/08A	101.561,00	0,05	486.000,00	GERMANY 2.00 13-23 15/08A	511.121,34	0,25
469.121,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	482.509,71	0,23	423.551,00	GERMANY 2.50 14-46 15/08A	663.746,77	0,32
242.000,00	BUNDESSCHATZANW 0.00 21-23 15/09A	245.296,04	0,12	413.898,00	GERMANY 2.50 12-44 04/07A	634.882,28	0,31
707.000,00	BUNDSOBLIGATION 0.0 18-23 13/10A	717.689,84	0,35	334.000,00	GERMANY 3.25 10-42 04/07A	551.991,78	0,27
100.000,00	COMMERZBANK AG 0.05 16-24 11/07A	101.244,00	0,05	444.883,00	GERMANY 4.00 05-37 04/01A	719.882,97	0,35
100.000,00	COMMERZBANK AG 1.50 15-22 21/09A	101.823,00	0,05	366.878,00	GERMANY 4.25 07-39 04/07A	642.597,82	0,31
50.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	50.677,50	0,02	353.081,00	GERMANY 4.75 03-34 04/07A	576.651,89	0,28
150.000,00	COMMERZBANK AG 0.01 20-30 10/03A	149.394,00	0,07	387.478,00	GERMANY 4.75 08-40 04/07A	729.601,70	0,35
100.000,00	CONTINENTAL AG 2.5 20-26 27/05A	110.819,00	0,05	278.000,00	GERMANY 4.75 98-28 04/07A	377.765,86	0,18
20.000,00	DAIMLER 2.0 19-31 27/02A	22.648,20	0,01	181.451,00	GERMANY 5.50 00-31 04/01A	281.152,88	0,14
50.000,00	DAIMLER AG 0.75 19-30 08/02A	51.189,50	0,02	100.000,00	GERMANY 0 20-24 02/04A	101.181,00	0,05
100.000,00	DAIMLER AG 1.50 17-29 03/07A	108.770,00	0,05	100.000,00	GERMANY 0 20-25 10/03A	101.368,00	0,05
100.000,00	DAIMLER AG 2.125 17-37 03/07S	114.788,00	0,06	800.000,00	GERMANY 0.00 20-22 16/09A	805.304,08	0,38
100.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	111.401,00	0,05	298.000,00	GERMANY 0.00 20-25 10/10A	305.762,90	0,15
100.000,00	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	101.350,00	0,05	367.000,00	GERMANY 0.00 20-25 11/04A	375.661,20	0,18
50.000,00	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	49.506,50	0,02	333.000,00	GERMANY 0.00 20-30 15/02A	342.227,43	0,17
100.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	105.833,00	0,05	100.000,00	GERMANY 0.00 20-35 12/10U	94.460,00	0,05
100.000,00	DEUTSCHE BANK 2.375 13-23 11/01A	103.382,00	0,05	366.943,00	GERMANY 0.00 20-35 15/05A	367.023,73	0,18
100.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	105.291,00	0,05	320.000,00	GERMANY 0.00 21-23 10/03A	323.283,20	0,16
100.000,00	DEUTSCHE BOERSE AG 2.375 12-22 05/10A	102.825,00	0,05	312.000,00	GERMANY 0.00 21-23 16/06A	315.725,28	0,15
100.000,00	DEUTSCHE GENOSSEN 0.625 15-23 27/10A	102.254,00	0,05	233.000,00	GERMANY 0.00 21-26 09/10A	239.593,90	0,12
100.000,00	DEUTSCHE POST AG 1 20-32 20/05A	106.534,00	0,05	412.000,00	GERMANY 0.00 21-26 10/04A	423.400,04	0,20
100.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	112.052,00	0,05	100.000,00	GERMANY 0.00 21-28 15/11A	349.679,80	0,17
100.000,00	DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	119.378,00	0,06	351.917,00	GERMANY 0.00 21-31 15/02A	359.870,32	0,17
100.000,00	DZ HYP AG 0.875 15-30 18/01A	106.866,00	0,05	158.000,00	GERMANY 0.00 21-31 15/08A	161.073,10	0,08
100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	106.622,00	0,05	245.000,00	GERMANY 0.00 21-36 15/05A	242.846,45	0,12
100.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	101.334,00	0,05	131.000,00	GERMANY 0.00 21-50 15/08A	122.583,25	0,06
50.000,00	FREIE HANSESTAD 0.4000 19-49 20/08A	47.206,50	0,02	100.000,00	GERMANY 0.01 20-23 31/03A	100.875,00	0,05
100.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	107.186,00	0,05	120.000,00	GERMANY 0.01 20-24 02/04A	121.448,40	0,06
100.000,00	GEMEIN BUENDESLANDER 0.50 15-25 05/02A	103.026,00	0,05	80.000,00	GERMANY 0.01 20-27 06/07A	80.853,60	0,04
100.000,00	GEMEINSAME BUNDESL 0.125 16-23 14/04A	101.006,00	0,05	70.000,00	GERMANY 0.01 20-28 26/06A	70.562,79	0,03
387.000,00	GERMANY 0.0 20-30 15/08A	396.922,68	0,19	100.000,00	GERMANY 0.01 20-30 02/07A	99.633,00	0,05
543.000,00	GERMANY 0.00 16-26 15/08U	558.638,40	0,27	100.000,00	GERMANY 0.01 20-30 03/06A	99.721,00	0,05
880.000,00	GERMANY 0.00 17-22 07/10U	886.318,31	0,42	100.000,00	GERMANY 0.01 20-30 13/05A	99.978,00	0,05
587.000,00	GERMANY 0.00 19-24 25/01A	597.648,18	0,29	50.000,00	GERMANY 0.05 20-35 10/03A	47.878,00	0,02
456.733,00	GERMANY 0.00 19-50 15/08U	421.815,76	0,20	50.000,00	GERMANY 0.125 20-40 19/11A	46.300,50	0,02
335.000,00	GERMANY 0.00 20-27 15/11U	344.849,00	0,17	200.000,00	GERMANY 0.2 20-27 31/03A	204.582,00	0,10
246.000,00	GERMANY 0.0000 20-30 15/08A	253.657,98	0,12	100.000,00	GERMANY 0.2 20-30 09/04A	101.484,00	0,05
468.686,00	GERMANY 0.25 18-28 15/08A	491.023,57	0,24	50.000,00	GERMANY 0.2 21-51 28/01A	44.365,00	0,02
387.000,00	GERMANY 0.25 19-29 11/01A	405.862,38	0,20	70.000,00	GERMANY 0.200 19-39 15/08A	66.274,60	0,03
590.282,00	GERMANY 0.5 18-28 15/02A	627.339,91	0,30	50.000,00	GERMANY 0.35 20-50 09/09A	46.673,50	0,02
460.818,00	GERMANY 0.50 15-25 15/02A	479.541,04	0,23	50.000,00	GERMANY 0.375 20-50 02/09A	46.901,00	0,02
509.000,00	GERMANY 0.50 16-26 15/02A	534.266,76	0,26	100.000,00	GERMANY 0.625 16-36 31/10A	103.385,00	0,05
437.339,00	GERMANY 0.50 17-27 15/08A	463.561,85	0,22	63.000,00	GERMANY 1.375 20-20 15/01A	68.115,60	0,03
355.000,00	GERMANY 1.00 14-24 15/08A	372.636,40	0,18	100.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	100.250,99	0,05
				40.000,00	HOCHTIEF AG 0.5 19-27 03/09A	40.069,20	0,02
				100.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	110.888,00	0,05
				100.000,00	KFW 0.00 16-23 15/09A	101.145,00	0,05
				100.000,00	KFW 0.00 19-23 26/01A	100.779,00	0,05
				92.000,00	KFW 0.50 17-27 15/09A	96.204,40	0,05

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
50.000,00	KFW 1.125 17-32 15/09A	55.670,00	0,03	50.000,00	NRW BANK 1.20 19-39 28/03A	55.312,50	0,03
100.000,00	KFW 0.0000 19-24 02/04A	101.388,00	0,05	100.000,00	NRW BANK EX LANDESBA 0.625 16-26 11/02A	103.874,00	0,05
200.000,00	KFW 0.0000 19-24 04/07A	202.984,00	0,10	100.000,00	RHINELAND PALAT 0.10 16-26 18/08A	101.762,00	0,05
200.000,00	KFW 0.0500 19-34 29/09A	195.170,00	0,09	100.000,00	SAP SE 1.00 18-26 13/03A	104.726,00	0,05
100.000,00	KFW 0.1250 18-23 07/11A	101.486,00	0,05	100.000,00	SAP SE 1.25 18-28 10/03A	107.242,00	0,05
168.000,00	KFW 0.2500 18-25 15/09A	172.614,96	0,08	200.000,00	SAXONY-ANHALT 0 20-25 30/03A	202.714,00	0,10
100.000,00	KFW 0.3750 18-25 23/04A	103.037,00	0,05	50.000,00	STATE OF BRANDENBURG 0.75 16-36 08/08A	52.235,00	0,03
150.000,00	KFW 0.625 17-27 22/02A	157.567,50	0,08	100.000,00	STATE OF RHINELAND 0.25 19-29 31/05A	102.228,00	0,05
100.000,00	KFW 0.625 18-28 07/01A	105.465,00	0,05	100.000,00	STATE RHINE-PALAT 0.125 16-23 01/03A	100.941,00	0,05
100.000,00	KFW 0.125 17-24 04/10A	101.941,00	0,05	100.000,00	THURINGIA 0.01 21-31 24/03A	99.228,00	0,05
100.000,00	KFW 0.125 17-24 15/01A	101.612,00	0,05	130.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	131.462,50	0,06
100.000,00	KFW 1.25 16-36 04/07A	113.310,00	0,05	100.000,00	VONOVIA SE 0.0 21-25 01/12A	99.523,00	0,05
100.000,00	KRED FUR WIEDER 0.125 18-23 07/06A	101.216,00	0,05	100.000,00	VONOVIA SE 1.625 21-51 01/09A	93.651,00	0,05
100.000,00	KRED WIEDERAUFBAU 2.125 13-23 15/08A	105.093,00	0,05	100.000,00	VONOVIA SE 0.0000 21-23 01/09A	100.445,00	0,05
100.000,00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	105.528,00	0,05				
80.000,00	KREDITANSTALT FUER 0.00 21-31 10/01A	80.125,60	0,04		Australie	927.965,00	0,45
100.000,00	KREDITANSTALT FUER 0.00 19-26 30/09A	101.801,00	0,05	100.000,00	ANZ BANKING GRP 2.50 14-24 16/01A	106.517,00	0,05
100.000,00	KREDITANSTALT FUER W 0.75 18-28 28/06A	106.505,00	0,05	100.000,00	COMMONWEALTH BANK OF 0.875 19-29 19/02A	105.895,00	0,05
100.000,00	KREDITANSTALT FUER W 0 20-27 12/02A	101.648,00	0,05	100.000,00	NATIONAL AUS BK 0.75 19-26 30/01A	104.088,00	0,05
200.000,00	KREDITANSTALT FUER W 0 20-28 28/07A	202.668,00	0,10	100.000,00	NATIONAL AUSTRA 0.0100 21-29 06/01A	99.569,00	0,05
100.000,00	KREDITANSTALT FUER W 0.375 21-36 20/05A	100.800,00	0,05	100.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	102.420,00	0,05
100.000,00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	103.685,00	0,05	100.000,00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	102.067,00	0,05
150.000,00	LAND BADEN WUERT 2.00 13-23 13/11A	157.951,50	0,08	100.000,00	TELSTRA CORP EMTN 2.50 13-23 15/09A	105.410,00	0,05
70.000,00	LAND BERLIN 1.375 17-37 05/06A	79.560,60	0,04	100.000,00	WESTPAC BANKING 0.50 18-23 14/12A	101.982,00	0,05
100.000,00	LAND BERLIN 1.625 14-24 03/06	105.574,00	0,05	100.000,00	WESTPAC BANKING CORP 0.766 21-31 13/05A	100.017,00	0,05
100.000,00	LAND BERLIN 1.00 16-32 19/05A	108.386,00	0,05				
150.000,00	LAND HESSEN 0.375 16-26 06/07A	154.695,00	0,07		Autriche	4.306.836,30	2,08
100.000,00	LAND HESSEN 1.375 14-24 10/06A	104.952,00	0,05	225.000,00	AUSTRIA 0.00 16-23 15/07U	228.060,00	0,11
200.000,00	LAND NIEDERSACH 0.0000 19-26 10/07A	202.636,00	0,10	182.000,00	AUSTRIA 0.5 19-29 20/02A	191.096,36	0,09
150.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	153.711,00	0,07	222.000,00	AUSTRIA 0.50 17-27 20/04A	233.282,04	0,11
100.000,00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	108.959,00	0,05	225.000,00	AUSTRIA 0.75 16-26 20/10A	238.927,50	0,12
50.000,00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	55.738,00	0,03	206.000,00	AUSTRIA 0.75 18-28 20/02A	220.071,86	0,11
120.000,00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	148.412,40	0,07	89.000,00	AUSTRIA 0.75 20-51 20/03A	91.696,70	0,04
50.000,00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	62.098,00	0,03	259.000,00	AUSTRIA 1.20 15-25 20/10A	277.951,03	0,12
100.000,00	LAND NORDRHEIN WEST 1.875 12-22 15/09A	102.319,00	0,05	127.000,00	AUSTRIA 1.50 16-47 20/02A	155.225,75	0,07
70.000,00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	104.506,50	0,05	27.000,00	AUSTRIA 1.50 16-86 02/11A	34.699,05	0,02
200.000,00	LAND NORDRHEIN-WES 0.20 15-23 17/04A	202.226,00	0,10	167.000,00	AUSTRIA 1.65 14-24 21/10A	178.913,78	0,09
100.000,00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	124.306,00	0,06	231.000,00	AUSTRIA 1.75 13-23 20/10A	242.843,37	0,12
100.000,00	LANDBK HESSEN-THUERIN 0.625 17-27 12/01A	104.368,00	0,05	94.000,00	AUSTRIA 2.10 17-17 20/09A	151.373,84	0,07
100.000,00	LANDESBANK HESSEN-TH 0.01 20-25 22/01A	101.258,00	0,05	107.000,00	AUSTRIA 2.40 13-34 23/05A	136.705,34	0,07
100.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	104.971,00	0,05	79.000,00	AUSTRIA 3.15 12-44 20/06A	124.852,39	0,06
100.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	103.226,00	0,05	114.000,00	AUSTRIA 3.40 12-22 22/11A	119.346,60	0,06
100.000,00	LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	101.002,00	0,05	86.000,00	AUSTRIA 3.80 12-62 26/01A	177.957,22	0,09
100.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	104.681,00	0,05	219.000,00	AUSTRIA 4.15 06-37 15/03A	347.817,99	0,16
100.000,00	LDBK BADEN WUERTT 0.375 19-26 29/07A	101.558,00	0,05	192.000,00	AUSTRIA 4.85 09-26 15/03A	239.143,68	0,12
100.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	98.645,00	0,05	198.000,00	AUSTRIA 0.00 20-30 20/02A	199.085,04	0,10
100.000,00	LOWER SAXONY 0.75 18-28 15/02S	105.699,00	0,05	87.000,00	AUSTRIA 0.00 20-40 20/10A	79.255,26	0,04
100.000,00	LOWER SAXONY 841 2.125 14-24 16/01A	106.014,00	0,05	68.000,00	AUSTRIA 0.85 30/06 20-2120A	60.724,00	0,03
100.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	101.102,00	0,05	150.000,00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	172.018,50	0,08
60.000,00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	54.570,60	0,03	100.000,00	ERSTE GROUP BANK AG 0.1 20-30 15/01A	100.264,00	0,05
100.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	100.912,00	0,05	100.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	101.246,00	0,05
100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	104.294,00	0,05	100.000,00	OMV AG 2.625 12-22 27/09A	102.958,00	0,05
100.000,00	NORDDEUTSCHE LBK 0.75 18-28 18/01A	105.197,00	0,05	100.000,00	UNICREDIT BANK AUSTR 0.25 20-30 21/01A	101.321,00	0,05
40.000,00	NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	56.753,60	0,03				
100.000,00	NRW 0.5 18-25 25/05A	103.018,00	0,05		Azerbaïdjan	151.813,50	0,07
50.000,00	NRW BANK 0.00 19-29 15/10A	49.916,00	0,02	150.000,00	BANQUE INTERNATIONAL 0 20-27 16/01A	151.813,50	0,07
100.000,00	NRW BANK 0.25 17-24 16/05A	101.756,00	0,05				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Belgique	7.996.880,58	3,86			
100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A	103.618,00	0,05	200.000,00 CANADA 0.2 20-25 07/04A	203.540,00	0,10
100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	101.907,00	0,05	100.000,00 CIBC 0.04 19-27 09/07A	100.717,01	0,05
199.000,00 BELGIUM 0.00 21-31 22/10U	196.592,10	0,09	250.000,00 CPPIB CAPITAL INC 0.375 17-24 20/06'	255.115,00	0,11
202.000,00 BELGIUM 0.20 16-23 22/10A	205.712,76	0,10	100.000,00 ONTARIO (PROV OF) 1.875 14-25 21/05A	105.915,00	0,05
402.000,00 BELGIUM 0.80 15-25 22/06A	422.855,76	0,20	100.000,00 PROVINCE OF ALBERTA 0.625 18-25 18/04A	103.010,00	0,05
506.000,00 BELGIUM 0.80 17-27 22/06A	540.655,94	0,25	100.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	101.124,00	0,05
162.000,00 BELGIUM 1.25 18-33 22/04A	182.141,46	0,09	100.000,00 THE TORONTO-DOMINION 0.0 19-24 09/02A	100.894,00	0,05
107.000,00 BELGIUM 1.45 17-37 22/06A	123.081,03	0,06	100.000,00 THE TORONTO-DOMINION 0.25 20-24 26/03A	101.565,00	0,05
108.000,00 BELGIUM 1.90 15-38 22/06A	132.210,36	0,06	Chili	205.127,00	0,10
96.000,00 BELGIUM 2.15 16-66 22/06A	134.311,68	0,06	100.000,00 CHILE 0.83 19-31 02/07A	99.788,00	0,05
224.000,00 BELGIUM 2.25 13-23 22/06A	235.428,48	0,11	100.000,00 CHILE 1.625 14-25 30/01A	105.339,00	0,05
355.000,00 BELGIUM 2.60 14-24 22/06A	386.822,20	0,19	Chypre	92.275,46	0,04
120.000,00 BELGIUM 3.00 14-34 22/06A	160.976,40	0,08	12.000,00 CYPRUS GOVE 19-34 26/02U	14.976,72	0,01
147.651,00 BELGIUM 3.75 13-45 22/06A	244.034,62	0,12	21.000,00 CYPRUS 1.2500 20-40 21/01A	21.914,34	0,01
143.000,00 BELGIUM 4.00 12-32 28/03A	201.544,20	0,10	26.000,00 CYPRUS 2.75 17-24 27/06A	28.319,20	0,01
265.000,00 BELGIUM 4.25 10-41 28/03A	441.988,20	0,21	20.000,00 REPUBLIC OF CYP 2.7500 19-49 03/05A	27.065,20	0,01
141.000,00 BELGIUM 4.25 12-22 28/09A	147.901,95	0,07	Croatie	214.548,00	0,10
205.000,00 BELGIUM 4.50 11-26 28/03A	252.006,50	0,12	100.000,00 CROATIA 1.50 20-31 17/06A	104.649,00	0,05
304.000,00 BELGIUM 5.00 04-35 28/03A	493.738,56	0,23	100.000,00 CROATIA 3.00 15-25 11/03A	109.899,00	0,05
100.000,00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	101.860,00	0,05	Danemark	302.051,00	0,15
200.000,00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	200.820,02	0,10	100.000,00 KOMMUNEKREDIT 0.5 18-25 24/01A	102.924,00	0,05
170.000,00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	163.393,80	0,08	100.000,00 KOMMUNEKREDIT 0.00 19-30 27/08A	98.825,00	0,05
100.000,00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	101.897,00	0,05	100.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	100.302,00	0,05
200.000,00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	202.108,00	0,10	Espagne	17.786.954,31	8,59
200.000,00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	199.958,00	0,10	100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	110.013,00	0,05
400.000,00 COMMUNAUTE EUROPEENN 0 21-31 22/06A	399.444,00	0,19	100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	102.926,00	0,05
100.000,00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	93.348,00	0,05	100.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	106.357,00	0,05
150.000,00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	146.853,00	0,07	100.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	101.158,00	0,05
184.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	170.464,96	0,08	100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	100.658,00	0,05
200.000,00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	198.440,00	0,10	100.000,00 BANCO BILBAO VIZCAYA 0.625 16-23 18/03A	101.541,00	0,05
100.000,00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	97.932,00	0,05	100.000,00 BANCO SABADELL SA 0.125 16-23 20/10A	101.043,00	0,05
100.000,00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	102.797,00	0,05	100.000,00 BANCO SANTANDER 1.125 14-24 27/11A	104.573,00	0,05
100.000,00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	104.517,00	0,05	100.000,00 BANCO SANTANDER 0.125 19-30 04/06A	100.161,00	0,05
50.000,00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	56.095,50	0,03	100.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	99.119,00	0,05
50.000,00 EUROPEAN UNION 0.5 18-25 04/04A	51.718,50	0,02	100.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	100.579,00	0,05
100.000,00 EUROPEAN UNION 0.625 15-23 04/11S	102.550,00	0,05	100.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	104.990,00	0,05
50.000,00 EUROPEAN UNION 0.75 16-31 04/04A	53.554,50	0,03	100.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	101.121,00	0,05
100.000,00 EUROPEAN UNION 2.50 12-27 04/11A	116.839,00	0,06	100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	108.189,00	0,05
100.000,00 EUROPEAN UNION 3.00 11-26 04/09A	116.645,00	0,06	100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	112.352,00	0,05
30.000,00 EUROPEAN UNION 3.375 12-38 04/04A	44.274,60	0,02	50.000,00 BANKIA SA 4.125 06-36 24/03A	75.781,00	0,04
50.000,00 EUROPEAN UNION 3.75 12-42 04/04A	81.360,00	0,04	100.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	101.111,00	0,05
50.000,00 EUROPEAN UNION 3.375 12-32 04/04A	67.047,50	0,03	100.000,00 CAIXABANK REGS 1.25 17-27 11/01A	107.148,00	0,05
100.000,00 KBC GROUP NV 0.875 18-23 27/06A	102.143,00	0,05	100.000,00 CAIXABANK SA 1.00 16-23 14/03A	102.063,00	0,05
100.000,00 KBC GROUPE SA 0.125 21-29 14/01A	98.090,00	0,05	100.000,00 CAIXABANK SA 1.125 17-23 12/01A	101.787,00	0,05
100.000,00 SOLVAY SA 2.75 15-27 02/12A	115.203,00	0,06	200.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	209.226,00	0,10
Bulgarie	61.808,46	0,03	100.000,00 FERROVIAL 0.375 16-22 14/09A	100.610,01	0,05
42.000,00 BULGARIA 0.375 20-30 23/09A	41.594,28	0,02	100.000,00 MAPFRE 4.125 18-48 30/08A	117.361,00	0,06
21.000,00 BULGARIA 1.375 20-50 23/09A	20.214,18	0,01	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	106.776,00	0,05
Canada	1.569.774,01	0,76	100.000,00 RED ELECT FIN 1.125 15-25 24/04A	104.571,00	0,05
100.000,00 BANK OF MONTREAL 0.10 16-23 20/10A	101.058,00	0,05	100.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	102.793,00	0,05
100.000,00 BANK OF NOVA SCOTI 0.375 16-23 10/03A	101.204,00	0,05	391.000,00 SPAIN 5.75 01-32 30/07A	610.323,63	0,29
100.000,00 BANK OF NOVA SCOTIA 0.01 20-27 14/01A	100.656,00	0,05	694.000,00 SPAIN 0.25 19-24 30/07A	708.421,32	0,34
100.000,00 CANADA 0 20-30 29/10A	97.561,00	0,05	354.000,00 SPAIN 0.00 20-23 30/04A	357.274,50	0,17
100.000,00 CANADA 0.01 20-30 24/11A	97.415,00	0,05	318.000,00 SPAIN 0.1 21-31 30/04A	309.630,24	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
547.000,00 SPAIN 0.35 18-23 30/07A	556.271,65	0,27	50.000,00 INTL BK RECON & 0.2000 21-61 21/01A	41.794,50	0,02
309.000,00 SPAIN 0.45 17-22 31/10A	312.578,22	0,15	100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	113.520,00	0,05
135.000,00 SPAIN 0.5 21-31 31/10A	135.634,51	0,07	100.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	101.854,00	0,05
339.000,00 SPAIN 0.50 20-30 30/04A	346.532,58	0,17	100.000,00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	102.058,00	0,05
331.000,00 SPAIN 0.60 19-29 31/10A	342.409,57	0,17	100.000,00 MASTERCARD 1.10 15-22 01/12S	101.420,00	0,05
520.000,00 SPAIN 0.80 20-27 30/07A	547.201,20	0,26	100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	102.627,00	0,05
405.000,00 SPAIN 1.30 16-26 31/10A	436.909,95	0,21	100.000,00 MCDONALD'S CORP 1.50 17-29 28/11A	107.704,00	0,05
422.000,00 SPAIN 1.40 18-28 30/04A	461.132,06	0,22	100.000,00 MERCK & CO INC 1.875 14-26 15/10A	109.328,00	0,05
447.000,00 SPAIN 1.40 18-28 30/07A	489.563,34	0,24	100.000,00 MICROSOFT CORP 3.125 13-28 06/12A	122.138,00	0,06
492.000,00 SPAIN 1.45 17-27 31/10A	538.016,76	0,26	100.000,00 MORGAN STANLEY 1.75 16-24 11/03A	104.708,00	0,05
400.000,00 SPAIN 1.45 19-29 29/01A	440.628,00	0,21	200.000,00 MORGAN STANLEY 1.875 17-27 27/04A	217.580,00	0,11
367.000,00 SPAIN 1.50 17-27 30/04A	401.292,48	0,19	100.000,00 PEPSICO INC 0.4000 20-32 09/10A	97.730,00	0,05
293.000,00 SPAIN 1.60 15-25 30/04A	314.435,88	0,15	100.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	102.703,00	0,05
326.000,00 SPAIN 1.85 19-35 05/03A	374.026,32	0,18	50.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	63.609,50	0,03
387.000,00 SPAIN 1.95 16-26 30/04A	426.837,78	0,21	100.000,00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	100.615,00	0,05
319.000,00 SPAIN 2.35 17-33 30/07A	383.945,21	0,19	100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	105.271,00	0,05
227.000,00 SPAIN 2.70 18-48 31/10A	302.357,19	0,15	100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	102.451,00	0,05
354.000,00 SPAIN 2.75 14-24 31/10A	389.449,56	0,19	100.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	103.562,00	0,05
250.000,00 SPAIN 2.90 16-46 31/10A	342.645,00	0,17	120.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	123.888,00	0,06
241.000,00 SPAIN 3.45 16-66 30/07A	370.833,93	0,18	200.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	244.110,00	0,12
320.000,00 SPAIN 4.20 05-37 31/01A	479.392,00	0,23	100.000,00 3M EMTN 0.95 15-23 15/05A	102.181,00	0,05
540.000,00 SPAIN 4.40 13-23 31/10A	596.008,80	0,29			
422.000,00 SPAIN 4.65 10-25 30/07A	504.353,30	0,24	Finlande	2.256.249,19	1,09
289.000,00 SPAIN 4.70 09-41 30/07A	481.783,23	0,23	102.000,00 FINLAND 0.00 16-23 15/09U	103.429,02	0,05
710.000,00 SPAIN 4.80 08-24 31/01A	798.636,40	0,39	63.000,00 FINLAND 0.125 20-36 15/04A	61.438,86	0,03
243.000,00 SPAIN 4.90 07-40 30/07A	410.341,95	0,20	53.000,00 FINLAND 0.5 18-28 04/09A	55.826,49	0,03
324.000,00 SPAIN 5.15 13-28 31/10A	441.430,56	0,21	93.000,00 FINLAND 0.5 19-29 15/09A	97.839,72	0,05
218.000,00 SPAIN 5.15 13-44 31/10A	397.906,68	0,19	177.000,00 FINLAND 0.50 16-26 15/04A	185.241,12	0,09
438.000,00 SPAIN 5.90 11-26 30/07A	569.290,50	0,27	108.000,00 FINLAND 0.50 17-27 15/09A	113.671,08	0,05
100.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	101.193,00	0,05	65.000,00 FINLAND 0.75 15-31 15/04A	69.845,10	0,03
100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	108.821,00	0,05	76.000,00 FINLAND 1.125 18-34 15/04A	84.962,68	0,04
100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	109.741,00	0,05	69.000,00 FINLAND 1.375 17-47 15/04A	84.132,39	0,04
100.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	105.698,00	0,05	108.000,00 FINLAND 1.625 12-22 15/09A	110.406,24	0,05
Etats-Unis d'Amérique	4.565.793,88	2,21	178.000,00 FINLAND 2.00 14-24 15/04A	190.344,30	0,10
100.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	107.460,00	0,05	70.000,00 FINLAND 2.625 12-42 04/07A	101.161,90	0,05
100.000,00 AMERICAN TOWER CORP 0.45 21-27 21/05A	99.912,00	0,05	96.000,00 FINLAND 2.75 12-28 04/07A	116.165,76	0,06
83.000,00 BANQUE INTERNATIONAL 0.01 20-28 24/04A	83.737,87	0,04	93.000,00 FINLAND 4.00 09-25 04/07A	109.350,33	0,05
50.000,00 BIRD 1.00 15-30 16/04A	51.935,50	0,03	28.000,00 FINLAND REGS 0.000 19-24 15/09A	28.536,20	0,01
100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	106.697,00	0,05	100.000,00 FINNVERA OYJ 1.125 17-32 17/05A	109.320,00	0,05
100.000,00 CITIGROUP 2.125 14-26 10/09A	109.672,00	0,05	100.000,00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	104.551,00	0,05
100.000,00 CITIGROUP 0.75 16-23 26/10A	101.828,00	0,05	100.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	102.467,00	0,05
100.000,00 COCA-COLA CO 0.125 21-29 09/03A	98.562,00	0,05	100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	102.293,00	0,05
100.000,00 COCA-COLA CO 1.125 15-27 09/09A	105.713,00	0,05	100.000,00 OP MORTGAGE BANK PLC 0.75 17-27 07/06A	105.288,00	0,05
100.000,00 DANAHER CORP 2.1 20-26 30/03A	109.532,00	0,05	100.000,00 OP MTGE 0.625 18-25 01/09A	103.734,00	0,05
100.000,00 ELI LILLY & CO 2.125 15-30 03/06A	114.874,00	0,06	100.000,00 SAMPO PLC 2.25 18-30 27/09A	116.245,00	0,06
100.000,00 FEDEX CORP 1.625 16-27 11/01A	106.997,00	0,05			
100.000,00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	100.443,01	0,05	France	38.825.106,13	18,76
100.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	105.991,00	0,05	100.000,00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	118.073,00	0,06
100.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	102.427,00	0,05	100.000,00 AFD 1.00 18-28 31/01A	106.996,00	0,05
100.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	106.734,00	0,05	100.000,00 AFD EMTN 0.25 16-26 21/07A	102.370,00	0,05
100.000,00 GOLDMAN SACHS GROUP 2.0 18-28 01/11A	110.145,00	0,05	100.000,00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	105.040,00	0,05
100.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	100.500,00	0,05	100.000,00 ALD SA 0.375 19-23 18/07A	101.035,00	0,05
100.000,00 IBM CORP 0.375 19-23 31/01A	100.989,00	0,05	100.000,00 APRR SA 1.25 19-28 18/01A	107.263,00	0,05
100.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	128.176,00	0,06	100.000,00 ARKEA HOME LOANS 0.375 18-24 04/03A	101.869,00	0,05
100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	99.676,00	0,05	100.000,00 ARKEMA SA 1.50 15-25 20/01A	105.229,00	0,05
50.000,00 INTL BK RECON & 0.1250 20-51 03/01A	42.940,50	0,02	100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	110.319,00	0,05
			100.000,00 BANQUE FEDERATIVE DU 0.25 21-28 29/06A	99.712,00	0,05
			100.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	100.733,01	0,05

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	BFCM 1.375 18-28 16/07A	107.536,00	0,05	807.000,00	FRANCE 0.50 15-25 25/05A	837.948,45	0,40
100.000,00	BFCM 0.50 18-22 16/11A	101.093,00	0,05	122.943,00	FRANCE 0.50 21-72 25/05A	95.022,65	0,05
100.000,00	BFCM 0.75 18-25 17/07A	103.027,00	0,05	980.000,00	FRANCE 0.75 17-28 25/05A	1.044.170,40	0,51
100.000,00	BFCM 2.5 18-28 25/05A	111.827,00	0,05	871.000,00	FRANCE 0.75 17-28 25/11A	928.938,92	0,45
100.000,00	BNP PARIBAS 2.875 13-23 26/09A	106.422,00	0,05	124.000,00	FRANCE 0.75 21-53 25/05A	117.069,64	0,06
70.000,00	BNP PARIBAS 1.125 16-23 15/01A	71.383,20	0,03	498.004,00	FRANCE 1.00 15-25 25/11A	529.318,49	0,26
100.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	101.357,00	0,05	748.000,00	FRANCE 1.00 16-27 25/05A	804.870,44	0,39
100.000,00	BNP PARIBAS 1.125 18-23 22/11A	102.930,00	0,05	637.000,00	FRANCE 1.25 16-36 25/05A	711.070,36	0,34
100.000,00	BNP PARIBAS 1.625 19-31 02/07A	105.208,00	0,05	593.077,00	FRANCE 1.25 18-34 25/05A	661.049,55	0,32
100.000,00	BPCE 1.0 19-24 15/01A	103.318,00	0,05	773.676,00	FRANCE 1.50 15-31 25/05A	879.197,67	0,42
100.000,00	BPCE S.A. 0.25 20-26 15/01A	100.859,00	0,05	418.960,00	FRANCE 1.50 18-50 25/05A	485.687,76	0,23
100.000,00	BPCE SFH 0.01 21-36 29/01A	94.142,00	0,05	659.024,00	FRANCE 1.75 12-23 25/05A	685.477,22	0,33
100.000,00	CA HOME LOAN 1.5 18-38 28/09A	116.635,00	0,06	861.000,00	FRANCE 1.75 13-24 25/11A	925.006,74	0,45
100.000,00	CADES 0.125 17-22 25/11A	100.766,99	0,05	205.182,00	FRANCE 1.75 15-66 25/05A	258.190,77	0,12
100.000,00	CADES 1.375 14-24 25/11A	105.802,00	0,05	421.489,00	FRANCE 1.75 17-39 25/06A	510.553,84	0,25
100.000,00	CADES 4.00 12-25 15/12A	118.547,00	0,06	425.765,00	FRANCE 2.00 17-48 25/05A	547.048,42	0,26
100.000,00	CADES 4.125 11-23 25/04A	107.306,00	0,05	622.000,00	FRANCE 20-23 25/02U	628.064,50	0,30
100.000,00	CADES EMTN 2.50 12-22 25/10A	103.247,00	0,05	379.000,00	FRANCE 2.25 11-22 25/10A	390.904,39	0,19
100.000,00	CAISSE D'AMORTISSEMENT 0 20-28 06/10A	100.843,00	0,05	529.000,00	FRANCE 2.25 13-24 25/05A	569.616,62	0,28
100.000,00	CAISSE D'AMORTISSEMENT 0 21-26 15/06A	101.335,00	0,05	806.680,00	FRANCE 2.50 13-30 25/05A	983.770,46	0,49
100.000,00	CAISSE FRANCAISE DE 0.01 21-31 18/01A	98.647,00	0,05	994.000,00	FRANCE 2.75 12-27 25/10A	1.181.190,08	0,58
100.000,00	CAPGEMINI SE 1.625 20-26 15/04A	106.948,00	0,05	384.000,00	FRANCE 3.25 12-45 25/05A	596.705,28	0,29
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	102.162,00	0,05	528.909,00	FRANCE 3.50 10-26 25/04A	625.307,96	0,30
200.000,00	CFFL 5.375 09-24 08/07A	231.940,00	0,11	318.000,00	FRANCE 4.00 04-55 25/04A	599.274,18	0,29
100.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	117.466,00	0,06	241.425,00	FRANCE 4.00 09-60 25/04A	475.283,74	0,23
100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	107.366,00	0,05	732.000,00	FRANCE 4.25 06-23 25/10A	806.927,52	0,39
100.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	101.973,00	0,05	557.945,00	FRANCE 4.50 09-41 25/04A	961.607,05	0,46
100.000,00	CNP ASSURANCES 0.375 20-28 08/12A	97.954,00	0,05	504.386,00	FRANCE 5.75 00-32 25/10A	814.744,80	0,39
100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	107.385,00	0,05	100.000,00	GECINA 1.375 17-28 26/01A	107.926,00	0,05
100.000,00	COFIROUTE SA 1 20-31 19/05A	105.761,00	0,05	100.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	99.167,00	0,05
100.000,00	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	99.971,00	0,05	100.000,00	KERING SA 0.75 20-28 13/05A	103.818,00	0,05
100.000,00	CREDIT AGRICOLE FL.R 20-26 22/04A	103.082,00	0,05	100.000,00	KLEPIERRE 1.625 17-32 13/12A	107.584,00	0,05
100.000,00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	116.370,00	0,06	100.000,00	LA BANQUE POSTALE 1.00 17-24 16/10A	103.184,00	0,05
100.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	101.600,00	0,05	100.000,00	LA POSTE 1.375 20-32 21/04A	107.639,00	0,05
100.000,00	CRH 4.30 11-23 24/02A	106.734,00	0,05	100.000,00	LEGRAND SA 0.75 17-24 06/07A	102.516,00	0,05
100.000,00	DANONE 2.60 13-23 28/06A	105.218,00	0,05	100.000,00	ORANGE SA 2.0000 19-29 15/01A	112.277,00	0,05
100.000,00	DANONE SA 0.571 20-27 17/03A	102.835,00	0,05	50.000,00	ORANGE SA 8.125 03-33 28/01A	90.158,00	0,04
100.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	100.785,00	0,05	100.000,00	ORANGE SA 1.00 18-25 12/09A	104.130,00	0,05
100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	101.129,00	0,05	100.000,00	ORANGE SA 1.1250 19-24 15/07A	103.467,00	0,05
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	101.816,00	0,05	200.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	200.970,00	0,10
421.655,00	FRANCE 4.00 06-38 25/10A	665.051,13	0,32	100.000,00	REGION ILE DE FRANCE 2.375 14-26 24/04A	111.805,00	0,05
442.661,00	FRANCE 4.75 04-35 25/04A	703.968,21	0,34	100.000,00	RTE EDF TRANSPORT 2.875 13-23 12/09A	106.157,00	0,05
488.026,00	FRANCE ZCP 290420	465.161,98	0,22	100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	99.995,00	0,05
669.000,00	FRANCE 0.0 18-24 25/03A	679.496,61	0,33	100.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	108.764,00	0,05
588.000,00	FRANCE 0.00 17-23 25/03A	594.027,00	0,29	100.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	103.175,00	0,05
629.158,00	FRANCE 0.00 19-25 25/03A	641.332,21	0,31	100.000,00	SNCF 4.625 09-24 02/02A	111.726,00	0,05
522.000,00	FRANCE 0.00 20-26 25/02A	532.481,76	0,26	100.000,00	SOCIETE GENERALE 1.375 17-28 13/01A	104.644,00	0,05
485.000,00	FRANCE 0.00 21-24 25/02A	492.294,40	0,24	100.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	103.255,00	0,05
256.000,00	FRANCE 0.00 21-27 25/02A	260.636,16	0,13	100.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	106.777,00	0,05
472.000,00	FRANCE 0.00 21-31 25/11A	464.750,08	0,22	100.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	100.275,00	0,05
686.262,00	FRANCE 0.0000 19-29 25/11A	689.192,41	0,33	100.000,00	SOCIETE GENERALE SFH 0.25 18-23 11/09A	101.365,00	0,05
808.493,00	FRANCE 0.0000 20-30 25/11A	804.305,01	0,39	100.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	109.570,00	0,05
665.227,00	FRANCE 0.25 15-26 25/11A	687.392,37	0,33	100.000,00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	88.117,00	0,04
790.154,00	FRANCE 0.5 18-29 25/05A	827.156,92	0,40	100.000,00	SODEXO 1 20-28 17/07A	105.258,00	0,05
601.928,00	FRANCE 0.50 15-26 25/05A	628.545,25	0,30	100.000,00	TOTALENERGIES CAPI 0.25 16-23 12/07A	101.081,00	0,05
329.000,00	FRANCE 0.50 20-40 25/05A	322.262,08	0,16	100.000,00	TOTALENERGIES CAPI 0.75 16-28 12/07A	103.549,00	0,05
193.883,00	FRANCE 0.50 21-44 25/06A	185.247,45	0,09	100.000,00	TOTALENERGIES CAPIT 1.535 19-39 31/05A	108.815,00	0,05

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	105.972,00	0,05	100.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	104.494,00	0,05
100.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	106.789,00	0,05	100.000,00	IREN SPA 0.8750 19-29 14/10A	101.747,00	0,05
100.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	104.237,00	0,05	100.000,00	ITALGAS SPA 1.625 17-29 18/01A	108.238,00	0,05
100.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	101.277,00	0,05	318.000,00	ITALIE 2.95 17-38 01/09S	393.044,82	0,19
200.000,00	UNIO NAT INTE 0.1% 25-11-26	206.920,00	0,10	547.000,00	ITALY 0.95 18-23 01/03S	557.715,73	0,27
500.000,00	UNION NAT. INTERPRO. 0.01 21-31 25/11A	488.210,00	0,24	545.000,00	ITALY 1.75 19-24 01/07S	574.757,00	0,28
100.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	96.180,00	0,05	214.000,00	ITALY 0.00 -26 01/04U	213.278,82	0,10
100.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	106.323,00	0,05	242.000,00	ITALY 0.00 20-24 15/01S	243.742,40	0,12
100.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	124.761,00	0,06	390.000,00	ITALY 0.00 21-24 15/04S	392.659,80	0,19
100.000,00	VINCI SA 1.0000 18-25 26/09A	104.421,00	0,05	365.000,00	ITALY 0.65 16-23 15/10S	372.869,40	0,18
100.000,00	VIVENDI 1.125 16-23 24/11A	102.603,00	0,05	559.000,00	ITALY 0.95 20-27 15/09S	580.051,94	0,28
100.000,00	WENDEL 2.50 15-27 09/02A	111.086,00	0,05	193.000,00	ITALY 0.95 20-30 01/08S	196.591,73	0,09
100.000,00	WORLDLINE SA 0.25 19-24 18/09A	100.799,00	0,05	596.000,00	ITALY 1.25 16-26 01/12S	629.227,00	0,31
100.000,00	WPP FINANCE SA 2.375 20-27 19/05A	111.680,00	0,05	364.000,00	ITALY 1.35 19-30 01/04S	384.114,64	0,19
	Hongrie	118.703,07	0,06	309.000,00	ITALY 1.45 20-36 01/03S	318.013,53	0,15
53.000,00	HUNGARY 1.1250 20-26 28/04A	55.469,27	0,03	245.000,00	ITALY 1.50 15-25 01/06S	259.376,60	0,13
40.000,00	HUNGARY 1.6250 20-32 28/04A	42.223,20	0,02	279.000,00	ITALY 1.60 16-26 01/06S	298.719,72	0,14
20.000,00	HUNGARY 1.75 20-35 05/06A	21.010,60	0,01	415.000,00	ITALY 1.65 15-32 01/03S	445.361,40	0,22
	Ile de Jersey	103.272,00	0,05	182.000,00	ITALY 1.70 20-51 01/09S	177.724,82	0,09
100.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	103.272,00	0,05	191.000,00	ITALY 2.00 15-25 01/12S	207.047,82	0,10
	Irlande	2.459.494,30	1,19	512.000,00	ITALY 2.00 18-28 01/02S	564.418,56	0,27
100.000,00	DELL BANK INTER 0.6250 19-22 17/10A	100.931,00	0,05	399.000,00	ITALY 2.05 17-27 01/08S	439.690,02	0,21
100.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	99.252,00	0,05	429.000,00	ITALY 2.20 17-27 01/06S	476.177,13	0,23
216.000,00	IRALNDE 1.1 19-29 16/01A	235.872,00	0,11	602.000,00	ITALY 2.45 16-33 01/09S	695.370,20	0,35
102.297,00	IRELAND 0.00 21-31 18/10A	100.486,34	0,05	264.000,00	ITALY 2.45 18-23 01/08S	279.045,36	0,13
133.838,00	IRELAND 0.20 20-27 15/05A	137.827,71	0,07	96.000,00	ITALY 2.50 14-24 01/12S	104.152,32	0,05
167.000,00	IRELAND 0.20 20-30 18/10A	168.925,51	0,08	236.000,00	ITALY 2.70 16-47 01/03S	283.754,60	0,14
92.000,00	IRELAND 0.40 20-35 15/05A	91.964,12	0,04	364.000,00	ITALY 2.80 18-28 01/08S	423.273,76	0,20
49.000,00	IRELAND 0.55 21-41 22/04A	48.002,85	0,02	166.000,00	ITALY 2.80 16-67 01/03S	195.738,90	0,09
47.000,00	IRELAND 0.90 18-28 15/05A	50.513,25	0,02	234.000,00	ITALY 3.00 19-29 01/02S	277.451,46	0,13
183.338,00	IRELAND 1.00 16-26 15/05A	195.583,15	0,09	236.000,00	ITALY 3.25 14-46 01/09S	310.455,64	0,15
88.000,00	IRELAND 1.30 18-33 15/05A	98.645,36	0,05	265.000,00	ITALY 3.45 17-48 01/03S	361.226,80	0,17
69.000,00	IRELAND 1.35 18-31 18/03A	77.312,43	0,04	224.000,00	ITALY 3.50 14-30 01/03S	276.312,96	0,13
103.800,00	IRELAND 1.50 19-50 15/05A	119.616,01	0,06	204.000,00	ITALY 3.75 14-24 01/09S	227.629,32	0,11
85.000,00	IRELAND 1.70 17-37 15/05A	100.491,25	0,05	474.000,00	ITALY 4.00 05-37 01/02S	650.593,44	0,32
138.547,00	IRELAND 2.00 15-45 18/02A	176.806,76	0,09	296.000,00	ITALY 4.50 10-26 01/03S	354.433,36	0,17
121.148,00	IRELAND 2.40 14-30 15/05A	146.469,15	0,07	627.000,00	ITALY 4.50 13-23 01/05S	676.188,15	0,34
112.856,00	IRELAND 3.40 14-24 18/03A	124.032,13	0,06	511.000,00	ITALY 4.50 13-24 01/03S	570.281,11	0,28
136.346,00	IRELAND 3.90 13-23 20/03A	145.485,28	0,07	519.000,00	ITALY 4.75 08-23 01/08S	568.439,94	0,27
200.000,00	IRELAND 5.40 09-25 13/03A	241.278,00	0,12	598.000,00	ITALY 4.75 13-28 01/09S	772.269,16	0,38
	Israël	107.345,00	0,05	265.000,00	ITALY 4.75 13-44 01/09S	423.242,10	0,20
100.000,00	ISRAEL 2.875 14-24 29/01A	107.345,00	0,05	417.000,00	ITALY 5.00 03-34 01/08S	610.266,99	0,29
	Italie	21.288.754,50	10,29	316.000,00	ITALY 5.00 07-39 01/08S	493.664,68	0,24
100.000,00	ASSICURAZIONI GENERA 2.429 20-31 14/07A	108.115,00	0,05	322.000,00	ITALY 5.00 09-25 01/03S	378.720,30	0,18
75.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	73.740,75	0,04	332.000,00	ITALY 5.00 09-40 01/09S	524.895,32	0,25
196.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	286.069,84	0,14	403.000,00	ITALY 5.75 02-33 01/02S	609.614,07	0,29
257.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	295.115,67	0,14	350.000,00	ITALY 7.25 96-26 01/11S	476.381,50	0,23
100.000,00	CASSA DEPOSITI 2.125 18-23 27/09A	104.771,00	0,05	581.000,00	ITALY BTP 1.45 15-22 15/09S	591.649,73	0,29
100.000,00	CRED AGRI CARIPARMA 0.625 17-26 13/01A	103.564,00	0,05	167.000,00	ITALY TB 2.10 19-26 15/07S	182.960,19	0,09
100.000,00	ENI SPA 3.75 13-25 12/09A	114.975,00	0,06	100.000,00	SNAM SPA 0.875 16-26 25/10A	103.475,00	0,05
100.000,00	ENI S.P.A. 1.25 20-26 18/05A	105.338,00	0,05	100.000,00	TERNA SPA 1.375 17-27 26/07A	106.428,00	0,05
100.000,00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	102.395,00	0,05	100.000,00	UNICREDIT 5.25 11-23 30/04A	109.042,00	0,05
100.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	102.469,00	0,05	100.000,00	UNICREDIT SPA 2.125 16-26 24/10A	108.571,00	0,05
100.000,00	INTESA SANPAOLO 1.75 19-29 04/07A	107.612,00	0,05		Japon	219.666,00	0,11
				100.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	100.151,00	0,05
				100.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	119.515,00	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Lithuanie	212.147,64	0,10			
100.000,00 IGNITIS GRUPE UAB 1.8750 18-28 10/07A	109.190,00	0,05	100.000,00 ESM 1.00 15-25 23/09A	105.571,00	0,05
16.000,00 LITHUANIA 0.50 20-50 28/07A	15.217,76	0,01	100.000,00 ESM 1.125 16-32 03/05A	110.571,00	0,05
32.000,00 LITHUANIA 0.95 17-27 26/05A	34.031,36	0,02	40.000,00 ESM 1.85 15-55 01/12A	55.004,00	0,03
18.000,00 REPUBLIC OF LIT 1.6250 19-49 19/06A	22.937,04	0,01	100.000,00 ESM 2.125 13-23 20/11A	105.692,00	0,05
6.000,00 REPUBLIC OF LITHUANIA 2.10 17-47 26/05A	8.252,40	0,00	100.000,00 ESM 0.75 18-28 05/09A	106.342,00	0,05
18.000,00 REPUBLIC OF LITHUANIA 2.125 15-35 22/10A	22.519,08	0,01	50.000,00 ESM EMTN 1.75 15-45 20/10A	63.490,50	0,03
Luxembourg	10.361.070,82	5,00	100.000,00 EUR FIN 0.0 19-24 19/02A	101.334,00	0,05
100.000,00 BANQUE EUROP INV 0.05 19-34 19/34A	97.146,00	0,05	100.000,00 EUR FIN STAB REGS 0.375 17-24 11/04A	102.598,00	0,05
100.000,00 BANQUE EUROPEENNE 0.05 19-24 24/05A	101.549,00	0,05	100.000,00 EURO STAB MECHANISM 0.125 16-24 22/04A	101.619,00	0,05
50.000,00 BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	51.143,50	0,02	100.000,00 EURO STABILITY 0.0000 19-25 14/03A	101.514,00	0,05
200.000,00 BEI 0.00 20-25 25/03A	203.258,00	0,10	100.000,00 EURO STABILITY MEC 1.80 17-46 02/11A	128.797,00	0,06
100.000,00 BEI 0.0 21-31 14/01A	100.073,99	0,05	100.000,00 EUROPEAN INV.BK 0.625 19-29 22/01A	105.692,00	0,05
100.000,00 BEI 0.00 20-30 09/09A	100.270,00	0,05	100.000,00 EUROPEAN INVEST BK 0.875 18-28 14/01A	107.191,00	0,05
50.000,00 BEI 0.01 20-35 15/11A	47.829,50	0,02	100.000,00 EUROPEAN INVEST BK 1.25 14-26 13/11U	108.258,00	0,05
100.000,00 BEI 0.20 21-36 17/03A	97.941,00	0,05	100.000,00 EUROPEAN INVEST BK 2.00 13-23 14/04A	104.072,00	0,05
40.000,00 BEI 1.50 17-47 15/11A	48.780,40	0,02	100.000,00 EUROPEAN INVEST BK 2.125 14-24 15/01A	106.170,00	0,05
143.000,00 BEI 2.75 12-25 15/09A	161.156,71	0,08	100.000,00 EUROPEAN INVEST BK 3.00 13-33 14/10A	133.087,00	0,06
50.000,00 BEI 2.75 13-40 15/03A	70.142,00	0,03	150.000,00 EUROPEAN FIN STAB 0.4 19-26 26/01A	155.115,00	0,07
200.000,00 BEI 4.125 07-24 15/04A	223.924,00	0,11	130.000,00 EUROPEAN FINANCIAL 0.875 19-35 10/04A	139.475,70	0,07
200.000,00 BEI 0.0000 20-23 23/05A	201.960,02	0,10	100.000,00 EUROPEAN FINANCIAL 0.95 18-28 14/02A	107.378,00	0,05
30.000,00 BEI 0.2500 20-40 15/06A	28.807,80	0,01	150.000,00 EUROPEAN FINANCIAL S 0 20-23 24/04A	151.380,00	0,07
50.000,00 BEI 1.75 14-45 15/09A	62.913,50	0,03	100.000,00 EUROPEAN FINANCIAL S 0 20-25 15/07A	101.680,00	0,05
100.000,00 BEI 4.00 10-30 15/04A	135.097,00	0,07	90.000,00 EUROPEAN FINANCIAL S 0.05 21-52 18/01A	75.822,30	0,04
150.000,00 BEI 4.00 05-37 15/10A	234.762,00	0,11	60.000,00 EUROPEAN FINANCIAL S 0.7 20-50 20/01A	61.169,40	0,03
100.000,00 BEI EMTN 3.50 12-27 15/04A	121.384,00	0,06	100.000,00 EUROPEAN FINL STABILIT 0.00 21-31 20/01A	99.994,00	0,05
100.000,00 BEI 2.25 12-22 14/10A	102.984,00	0,05	100.000,00 EUROPEAN FIN.STA. 0.625 18-26 17/04A	104.808,00	0,05
100.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	106.631,00	0,05	60.000,00 EUROPEAN INVEST BANK 1.5 18-48 16/10A	73.575,60	0,04
100.000,00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	99.373,00	0,05	100.000,00 EUROPEAN INVEST BK 0.2 18-24 15/07A	102.038,00	0,05
100.000,00 DH EUROPE FIN 0.75 19-31 18/09A	100.701,00	0,05	100.000,00 EUROPEAN INVESTMEN 0.25 17-24 14/10Q	102.402,00	0,05
100.000,00 EFSF 0.00 17-22 17/11A	100.685,00	0,05	100.000,00 EUROPEAN INVEST.BK 0.00 16-23 16/10A	101.155,00	0,05
100.000,00 EFSF 0.125 17-23 17/10A	101.371,00	0,05	50.000,00 EUROPEAN INVEST.BK 1.125 16-36 15/09A	55.446,50	0,03
100.000,00 EFSF 0.40 16-26 31/05A	103.553,00	0,05	100.000,00 EUROPEAN INVEST.BK 3.00 10-22 28/09A	103.593,00	0,05
150.000,00 EFSF 0.40 18-25 17/02A	154.372,50	0,07	200.000,00 EUROPEAN INVEST.BK 4.50 09-25 15/10A	240.222,00	0,13
200.000,00 EFSF 0.75 17-27 03/05A	211.446,00	0,10	100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	105.508,00	0,05
100.000,00 EFSF 1.20 15-45 17/02A	112.982,00	0,05	100.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	108.291,00	0,05
70.000,00 EFSF 1.375 16-47 31/05A	82.523,00	0,04	200.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	204.616,00	0,10
69.000,00 EFSF 1.45 17-40 05/09A	80.592,00	0,04	100.000,00 JOHN DEERE CASH 1.6500 19-39 13/06A	113.631,00	0,05
100.000,00 EFSF 1.70 17-43 13/02A	122.782,00	0,06	100.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	104.172,00	0,05
100.000,00 EFSF 1.75 14-24 27/06A	106.225,00	0,05	100.000,00 NEON CAPITAL 1.375 15-25 23/09A	106.995,00	0,05
70.000,00 EFSF 1.75 18-53 17/07A	91.734,30	0,04	100.000,00 NESTLE FINANCE INTER 0.875 21-41 14/06A	97.976,00	0,05
100.000,00 EFSF 2.125 14-24 19/02A	106.376,00	0,05	100.000,00 NESTLE FINANCE INTER 1.125 20-26 01/04A	105.253,00	0,05
100.000,00 EFSF 2.35 14-44 29/08A	138.076,00	0,07	100.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	101.578,00	0,05
40.000,00 EFSF 3.375 12-37 03/04A	57.945,20	0,03	50.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	57.244,50	0,03
100.000,00 EFSF 0.2000 18-24 17/01A	101.690,00	0,05	100.000,00 NOVARTIS FINANCE S 0.125 16-23 20/09A	101.019,00	0,05
100.000,00 EFSF 1.25 17-33 24/05A	112.246,00	0,05	100.000,00 NOVARTIS FINANCE S 0.625 16-28 20/09A	103.580,00	0,05
70.000,00 EFSF 1.80 17-48 10/07A	90.485,50	0,04	100.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	101.487,00	0,05
50.000,00 EFSF 2.00 28-28 17/02A	70.330,50	0,03	100.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	98.568,00	0,05
100.000,00 EFSF 0.875 17-27 26/07A	106.557,00	0,05	100.000,00 RICHEMONT INTERNATIONAL 2.0 18-38 26/03A	114.585,00	0,06
50.000,00 EFSF 3.00 13-34 04/09A	67.456,00	0,03	Norvège	618.700,98	0,30
100.000,00 EIB 0.50 17-27 15/01A	104.413,00	0,05	100.000,00 DNB BANK ASA 1.125 16-23 01/03A	102.188,00	0,05
100.000,00 EIB 1.125 17-33 13/04A	110.810,00	0,05	200.000,00 DNB BOLIGKREDITT AS 0.01 21-28 12/05A	200.621,98	0,10
100.000,00 ESFS 1.875 13-23 23/05A	104.052,00	0,05	100.000,00 KOMMUNALBANKEN AS 0.875 17-27 24/05A	105.451,00	0,05
100.000,00 ESM 0.00 16-22 18/10A	100.608,00	0,05	100.000,00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	107.195,00	0,05
100.000,00 ESM 0.5 19-29 05/03A	104.514,00	0,05	100.000,00 TELENOR ASA 0.7500 19-26 31/05A	103.245,00	0,05
70.000,00 ESM 0.50 16-26 02/03A	72.657,90	0,04	Pays-Bas	11.249.478,31	5,43
			100.000,00 ABN AMRO BANK 0.875 16-26 14/01A	104.949,00	0,05

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
50.000,00 ABN AMRO BANK 2.50 13-23 29/11A	53.066,50	0,03	292.000,00 NETHERLANDS 2.75 14-47 15/01A	470.379,88	0,23
100.000,00 ABN AMRO BANK 0.875 19-24 15/01A	102.718,00	0,05	281.785,00 NETHERLANDS 3.75 10-42 15/01A	479.992,57	0,24
100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	113.636,00	0,05	100.000,00 NN GROUP NV 0.875 17-23 13/01A	101.234,00	0,05
100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A	100.086,00	0,05	100.000,00 NWB 0.625 17-27 18/01A	104.428,00	0,05
50.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	52.070,00	0,03	100.000,00 RABOBANK 0.875 19-29 01/02A	106.515,00	0,05
100.000,00 ADECCO INTERNATIONAL 1.50 15-22 22/11A	101.546,00	0,05	100.000,00 RABOBANK 1.375 15-27 03/02A	107.529,00	0,05
100.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	104.324,00	0,05	100.000,00 RABOBANK 1.125 19-31 07/05A	106.344,00	0,05
100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	106.513,00	0,05	100.000,00 REPSOL INTL FINANCE 0.125 20-24 05/10A	100.694,00	0,05
100.000,00 BANK V.NED.GEM. 0.25 16-23 22/02A	101.066,00	0,05	100.000,00 ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	108.987,00	0,05
100.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	105.661,00	0,05	295.000,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	317.322,65	0,15
80.000,00 BMW FINANCE NV 0.375 20-27 14/07A	81.392,00	0,04	100.000,00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	99.989,00	0,05
100.000,00 COOP RABOBANK 0.75 19-39 21/06A	101.066,00	0,05	100.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	109.670,00	0,05
100.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	101.852,00	0,05	100.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	102.197,00	0,05
100.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	109.451,00	0,05	50.000,00 SIEMENS FINANCIERING 0.50 19-34 05/09A	49.687,00	0,02
100.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	102.499,00	0,05	100.000,00 TENNET HOLDING B.V. 0.5 20-40 30/11A	90.411,00	0,04
100.000,00 BNG BANK N.V. 0.75 19-29 24/01A	105.883,00	0,05	100.000,00 UNILEVER 1.375 17-29 31/07A	108.828,00	0,05
100.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	102.846,00	0,05	100.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	111.999,00	0,05
100.000,00 COOP RABOBANK 0.75 19-39 21/06A	104.243,00	0,05	100.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	104.206,00	0,05
100.000,00 COOP RABOBANK 1.25 16-26 23/03A	106.076,00	0,05	100.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	101.154,00	0,05
100.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	109.474,00	0,05	100.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	105.412,00	0,05
50.000,00 DAIMLER AG 0.85 17-25 28/02A	51.603,50	0,02			
100.000,00 DAIMLER AG 2 20-26 22/05A	109.475,00	0,05	Pologne	451.346,34	0,22
100.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	100.900,01	0,05	63.000,00 POLAND 0.875 15-27 10/05A	66.555,09	0,03
100.000,00 DAIMLER INTL FI 0.625 19-23 27/02A	101.372,00	0,05	38.000,00 POLAND 1.125 18-26 07/08A	40.487,10	0,02
100.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	108.373,00	0,05	51.000,00 POLAND 5.25 10-11 20/01A	60.412,56	0,03
100.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	109.207,00	0,05	4.000,00 POLAND 2.0000 19-49 08/03A	4.945,24	0,00
100.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	119.864,00	0,06	32.000,00 POLAND 3.375 12-24 09/07A	35.310,72	0,02
100.000,00 ING 0.75 19-29 18/02A	105.710,00	0,05	14.000,00 POLAND (REP OF) 2.00 16-45 25/10A	17.340,68	0,01
100.000,00 ING GROEP NV 2.5000 18-30 15/11A	118.004,00	0,06	87.000,00 POLAND 0.00 20-23 07/07A	87.566,37	0,04
200.000,00 ING GROUP NV 0.875 21-32 09/06A	200.076,00	0,10	33.000,00 POLAND 1.00 19-29 07/03A	35.611,29	0,02
100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	99.296,00	0,05	34.000,00 POLAND 2.375 16-36 18/01A	41.674,14	0,02
100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	98.818,00	0,05	57.000,00 POLOGNE (REP OF) 3.00 14-24 15/01S	61.443,15	0,03
100.000,00 KONINKLIJKE 0.875 17-24 19/09A	102.746,00	0,05			
100.000,00 LEASEPLAN CORP 0.75 17-22 03/03A	101.032,00	0,05	Portugal	1.332.328,25	0,64
100.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	100.616,99	0,05	195.000,00 PORTUGAL 0.70 20-27 15/10A	205.723,05	0,10
50.000,00 LINDE FINANCE REGS 1.875 14-24 22/05A	52.919,50	0,03	48.536,00 PORTUGAL 1.00 21-52 12/04A	45.017,63	0,02
100.000,00 MONDELEZ INTERNATION 0.375 20-29 22/09A	98.929,00	0,05	39.000,00 PORTUGAL 2.20 15-22 17/10A	40.166,49	0,02
100.000,00 NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	100.324,00	0,05	160.000,00 PORTUGAL 2.875 15-25 15/10A	182.046,40	0,09
100.000,00 NE PROPERTY B.V. 3.375 20-27 14/07A	112.607,00	0,05	145.642,00 PORTUGAL 2.875 16-26 21/07A	168.743,73	0,08
100.000,00 NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	103.920,00	0,05	95.000,00 PORTUGAL 3.875 14-30 15/02A	124.925,95	0,06
100.000,00 NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	111.023,00	0,05	133.112,00 PORTUGAL 4.10 06-37 15/04A	200.103,27	0,10
100.000,00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	103.022,00	0,05	62.929,00 PORTUGAL 4.10 15-45 15/02A	103.471,64	0,05
235.000,00 NETHERLANDS 0.00 17-24 15/01U	238.738,85	0,12	234.625,00 PORTUGAL 4.95 08-23 25/10A	262.130,09	0,12
269.000,00 NETHERLANDS 4.00 05-37 15/01A	427.233,87	0,21			
287.517,00 NETHERLANDS 0.00 20-27 15/01A	294.564,04	0,14	Roumanie	565.744,91	0,27
201.000,00 NETHERLANDS 0.00 20-30 15/07A	203.765,76	0,10	50.000,00 ROMANIA 1.7500 21-30 13/07A	48.896,00	0,02
119.336,00 NETHERLANDS 0.00 20-52 15/01A	107.143,44	0,05	45.000,00 ROMANIA 2.375 17-27 19/04A	48.929,85	0,02
155.366,00 NETHERLANDS 0.00 21-31 15/07A	156.481,51	0,08	76.000,00 ROMANIA 2.75 21-41 14/04A	70.592,60	0,03
92.000,00 NETHERLANDS 0.00 21-38 15/01A	88.829,68	0,04	84.000,00 ROMANIA 2.75 15-25 29/10A	92.495,76	0,05
290.000,00 NETHERLANDS 0.25 15-25 15/07A	299.483,00	0,14	34.000,00 ROMANIA 2.875 16-28 26/05A	37.769,58	0,02
225.000,00 NETHERLANDS 0.25 19-29 14/02A	233.635,50	0,11	42.000,00 ROMANIA 3.375 18-38 08/02A	43.694,70	0,02
280.000,00 NETHERLANDS 0.50 16-26 15/07A	294.022,40	0,14	25.000,00 ROMANIA 3.3750 20-50 28/01A	24.608,75	0,01
167.000,00 NETHERLANDS 0.50 19-40 15/01A	176.228,42	0,09	108.000,00 ROMANIA 3.6240 20-30 26/05A	121.500,00	0,07
343.000,00 NETHERLANDS 0.75 17-27 15/07A	366.931,11	0,18	24.000,00 ROMANIA 3.875 15-35 29/10A	26.914,56	0,01
378.000,00 NETHERLANDS 1.75 13-23 15/07A	394.870,14	0,19	43.000,00 ROMANIA 4.625 19-49 03/04A	50.343,11	0,02
261.000,00 NETHERLANDS 2.00 14-24 15/07A	280.663,74	0,14			
248.745,00 NETHERLANDS 2.50 12-33 15/01A	319.652,25	0,15	Royaume-Uni	3.145.383,59	1,52
			100.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A	104.097,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 ASB FINANCE LTD LOND 0.25 21-31 21/05A	99.731,00	0,05	Suède	1.023.874,00	0,49
100.000,00 ASTRAZENECA PLC 0.375 21-29 03/06A	100.039,00	0,05	100.000,00 ALFA LAVAL 1.375 14-22 12/09A	101.169,00	0,05
100.000,00 AVIVA PLC 3.375 15-45 04/12A	111.052,00	0,05	100.000,00 ESSITY AB 1.125 17-24 27/03A	102.951,00	0,05
100.000,00 BP CAPITAL MARKETS 1.00 14-26 25/09A	110.264,00	0,05	100.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	102.170,00	0,05
100.000,00 BP CAPITAL MARKETS P 1.876 20-24 07/04A	105.125,00	0,05	100.000,00 INVESTOR EMTN 4.50 11-23 12/05A	107.865,00	0,04
100.000,00 BP CAPITAL MARKETS P 2.822 20-32 07/04A	119.377,00	0,06	100.000,00 LANSFORSA 0.625 19-26 29/01A	103.562,00	0,05
100.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A	106.758,00	0,05	100.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	101.325,00	0,05
100.000,00 BRITISH TELECOM 1.00 17-24 21/11A	102.834,00	0,05	100.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	101.917,00	0,05
100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	106.635,00	0,05	100.000,00 SWEDISH COVERED BO 0.375 17-24 16/02A	101.873,00	0,05
100.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	108.853,00	0,05	100.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	104.589,00	0,05
100.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A	102.423,00	0,05	100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	96.453,00	0,05
100.000,00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	101.427,00	0,05	Suisse	196.486,00	0,09
100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	108.287,00	0,05	200.000,00 UBS GROUP SA 0.625 21-33 24/02A	196.486,00	0,09
100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	107.038,00	0,05	Obligations à taux flottant	5.164.809,00	2,49
100.000,00 CREDIT SUISSE AG L 1.50 16-26 10/04A	105.739,00	0,05	Allemagne	440.499,00	0,21
70.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	78.034,60	0,04	100.000,00 ALLIANZ SE FL.R 13-XX 24/10A	108.942,00	0,05
100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	102.754,00	0,05	100.000,00 ALLIANZ SE FL.R 17-47 06/07A	113.235,00	0,05
100.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	101.300,00	0,05	100.000,00 MERCK KGAA FL.R 20-80 09/09A	102.977,00	0,05
100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	111.897,00	0,05	100.000,00 MUNICH RE FL.R 18-49 26/05A	115.345,00	0,06
100.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	101.426,00	0,05	Autriche	104.775,00	0,05
100.000,00 LSE GROUP 0.875 17-24 19/09A	102.828,00	0,05	100.000,00 OMV AG FL.R 20-49 31/12A	104.775,00	0,05
100.000,00 NATIONAL GRID ELECTR 0.823 20-32 07/07A	100.810,99	0,05	Danemark	103.038,00	0,05
100.000,00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	116.838,00	0,06	100.000,00 NYKREDIT REALKREDIT FL.R 15-27 17/11A	103.038,00	0,05
100.000,00 NATWEST GRP 2.50 16-23 22/03A	103.966,00	0,05	Espagne	306.876,00	0,15
100.000,00 SSE PLC 1.75 15-23 08/09A	103.757,00	0,05	100.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	102.290,00	0,05
200.000,00 UBS AG LONDON BRANCH 0.75 20-23 21/04A	203.202,00	0,11	100.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	100.334,00	0,05
100.000,00 VODAFONE GROUP 2.20 16-26 25/08A	110.157,00	0,05	100.000,00 CAIXABANK SA FL.R 17-28 14/07A	104.252,00	0,05
100.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	108.734,00	0,05	Etats-Unis d'Amérique	1.049.215,00	0,51
Slovaquie	787.082,32	0,38	100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	120.008,00	0,06
30.000,00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	32.040,00	0,02	200.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	199.400,00	0,10
82.000,00 SLOVAKIA ZCP 16-23 13/11U	83.019,26	0,04	100.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	103.498,00	0,05
124.000,00 SLOVAKIA 0.625 16-26 22/05A	130.420,72	0,07	100.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	107.115,00	0,05
66.000,00 SLOVAKIA 1.00 18-28 12/06A	71.696,46	0,03	100.000,00 CITIGROUP FL.R 18-26 24/07A	105.110,00	0,05
63.000,00 SLOVAKIA 1.625 16-31 21/01A	73.040,31	0,04	100.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	100.193,00	0,05
76.000,00 SLOVAKIA 1.875 17-37 09/03A	91.689,44	0,04	100.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	102.752,00	0,05
39.000,00 SLOVAKIA 2.00 17-47 17/10A	49.437,18	0,02	100.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	107.220,00	0,05
23.000,00 SLOVAKIA 3.375 12-24 15/11A	25.938,02	0,01	100.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	103.919,00	0,05
21.000,00 SLOVAKIA 3.625 14-29 16/01A	26.989,20	0,01	Finlande	103.583,00	0,05
45.000,00 SLOVAKIA 4.35 10-25 14/10A	54.202,50	0,03	100.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	103.583,00	0,05
43.000,00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	61.610,83	0,03	France	1.808.388,01	0,87
80.000,00 SLOVAKIA 1.0 20-30 09/10A	86.998,40	0,04	100.000,00 AXA SA FL.R 18-49 28/05A	114.412,00	0,06
Slovénie	569.252,09	0,27	100.000,00 AXA SA FL.R 16-47 06/07A	113.990,00	0,06
13.000,00 SLOVENIA 21-31 12/02A	12.798,63	0,01	100.000,00 BFCM EMTN FL.R 14-24 18/03Q	107.086,00	0,05
63.000,00 SLOVENIA 0.200 20-23 31/03A	63.953,19	0,03	100.000,00 BNP PARIBAS FL.R 19-27 23/01A	107.720,00	0,05
91.000,00 SLOVENIA 0.275 20-30 17/02A	92.595,23	0,04	100.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	100.153,01	0,05
45.000,00 SLOVENIA 1.1875 19-29 14/03A	49.026,15	0,02	100.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	101.444,00	0,05
32.000,00 SLOVENIA 1.50 15-35 25/03A	36.267,52	0,02	100.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	98.527,00	0,05
44.000,00 SLOVENIA 1.75 16-40 03/11A	52.455,48	0,03	200.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	208.102,00	0,09
20.000,00 SLOVENIA 2.25 16-32 03/03A	24.163,40	0,01	100.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	110.619,00	0,05
24.000,00 SLOVENIA 3.125 15-45 07/08A	36.231,12	0,02	100.000,00 GROUPAMA SA FL.R 14-XX 28/05A	114.829,00	0,06
66.000,00 SLOVENIA 5.125 11-26 30/03A	82.542,24	0,04	100.000,00 ORANGE SA FL.R 14-XX 01/10A	118.870,00	0,05
56.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	61.651,52	0,03			
27.000,00 SLOVENIA 0.125 21-31 01/07A	26.874,45	0,01			
34.000,00 SLOVENIA 0.4875 20-50 20/10A	30.693,16	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
100.000,00 ORANGE SA FL.R 19-XX 19/03A	103.151,00	0,05	Corée du Sud	100.787,99	0,05
100.000,00 SUEZ FL.R 17-XX 19/04A	104.762,00	0,05	100.000,00 KOOKMIN BANK 0.052 20-25 15/07A	100.787,99	0,05
100.000,00 SUEZ FL.R 19-XX XX/XXA	101.564,00	0,05	Espagne	885.927,66	0,43
100.000,00 TOTAL SE FL.R 21-XX XX/XXA	97.769,00	0,05	100.000,00 BANCO SANTANDER SA 0.1 20-32 27/02A	98.685,00	0,05
100.000,00 TALENERGIESSE	105.390,00	0,05	100.000,00 BANKIA SA 1.00 15-25 25/09A	104.750,00	0,05
Italie	309.504,00	0,15	105.000,00 SPAIN 0.85 21-37 30/07A	104.146,35	0,05
100.000,00 ENI SPA FL.R 20-49 31/12A	106.594,00	0,05	57.000,00 SPAIN 1.45 21-71 31/10A	50.800,11	0,02
200.000,00 ENI SPA FL.R 21-XX XX/XX A	202.910,00	0,10	358.000,00 SPAIN 1.95 15-30 30/07A	410.926,72	0,20
Luxembourg	100.897,00	0,05	108.000,00 SPAIN 5.40 13-23 31/01A	116.619,48	0,06
100.000,00 SAXONY 0.125 20-30 10/01A	100.897,00	0,05	Etats-Unis d'Amérique	600.565,00	0,29
Pays-Bas	316.809,99	0,15	100.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	99.336,00	0,05
100.000,00 ING GROUP NV FL.R 19-25 03/09A	100.287,99	0,05	100.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	100.555,00	0,05
100.000,00 ING GROUP NV FL.R 20-31 26/05A	106.051,00	0,05	100.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	100.994,00	0,04
100.000,00 NN GROUP NV FL.R 14-44 08/04A	110.471,00	0,05	100.000,00 COCA-COLA CO 0.95 21-36 06/05A	99.512,00	0,05
Royaume-Uni	308.167,00	0,15	100.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	100.886,00	0,05
100.000,00 BARCLAYS PLC 1.106 21-32 12/05A	100.652,00	0,05	100.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	99.282,00	0,05
100.000,00 BARCLAYS PLC FL.R 19-25 09/06A	101.802,00	0,05	Finlande	243.256,94	0,12
100.000,00 STANDARD CHARTERED P FL.R 20-30 09/06A	105.713,00	0,05	38.000,00 FINLAND 0.125 21-31 15/09A	38.346,94	0,02
Suisse	213.057,00	0,10	100.000,00 MUNICIPALITY FINANCE 0 20-25 22/04A	101.378,00	0,05
100.000,00 CREDIT SUISSE FL.R 17-25 17/07A	102.884,00	0,05	100.000,00 NORDEA MORTGAGE 0.6250 18-25 23/05A	103.532,00	0,05
100.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	110.173,00	0,05	France	2.452.933,01	1,18
Valeurs mobilières négociées sur un autre marché réglementé	18.412.253,21	8,89	100.000,00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	110.154,00	0,05
Obligations	18.007.715,21	8,69	100.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	104.049,00	0,05
Allemagne	456.863,00	0,22	100.000,00 APRR SA 0.125 20-29 18/09A	100.029,01	0,05
100.000,00 BERLIN HYP AG 0.25 21-33 19/05A	100.053,00	0,05	100.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	100.538,00	0,05
100.000,00 COMMERZBANK AG 0.375 20-27 01/09A	100.259,00	0,05	100.000,00 BNP PARIBAS -33 31/08A	98.740,00	0,05
100.000,00 DZ HYP AG 0.01 20-28 29/10A	100.408,00	0,05	100.000,00 BPCE SA 0.5000 19-27 24/02A	100.742,00	0,05
100.000,00 FREE AND HANSEATIC 1.2 18-33 03/06A	110.602,00	0,05	100.000,00 BPCE S.A. 0.5 20-27 15/09A	100.418,00	0,05
50.000,00 GERMANY 0.05 20-40 05/11A	45.541,00	0,02	100.000,00 BPCE S.A. 0.625 20-25 28/04A	102.327,00	0,05
Australie	207.983,00	0,10	200.000,00 BPCE SFH - SOCI 0.6250 19-31 29/05A	208.676,00	0,09
100.000,00 APT PIPELINES 2.00 15-27 22/03A	108.935,00	0,05	100.000,00 CADES 0.125 18-23 20/06A	101.372,00	0,05
100.000,00 AUSNET SERVICES HOLD 20-30 25/02A	99.048,00	0,05	100.000,00 CAISSE D'AMORTISSEME 0 20-30 16/09A	98.520,00	0,05
Autriche	239.588,28	0,12	100.000,00 CAISSE D'AMORTISSEME 0 21-31 03/02A	98.162,00	0,05
141.000,00 AUSTRIA 0.00 21-31 20/02A	140.588,28	0,07	100.000,00 COMPAGNIE DE FINANC 0.375 19-27 09/04A	102.875,00	0,05
100.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	99.000,00	0,05	100.000,00 COUNCIL OF EURO 0.1250 18-23 25/05A	101.122,00	0,05
Belgique	2.164.011,66	1,05	100.000,00 CREDIT MUTUEL HOME L 0.125 20-25 09/04A	101.553,00	0,05
278.000,00 BELGIUM 0.0000 20-27 22/10A	283.685,10	0,14	200.000,00 CREDIT MUTUEL HOME LOAN0.25 19-24 30/04A	203.358,00	0,09
172.000,00 BELGIUM 0.1000 20-30 22/06A	174.067,44	0,08	100.000,00 ICADE SA 1.625 18-28 28/02A	106.991,00	0,05
102.000,00 BELGIUM 0.4000 20-40 22/06A	98.010,78	0,05	100.000,00 LA BANQUE POSTALE HOM 0.875 18-28 07/02A	106.160,00	0,05
278.000,00 BELGIUM 0.80 18-28 22/06A	298.116,08	0,14	100.000,00 MICHELIN SA 0.875 18-25 03/09A	103.767,00	0,05
333.286,00 BELGIUM 0.9 19-29 22/06A	360.605,45	0,18	100.000,00 UNEDIC 0.01 21-31 25/05A	98.347,00	0,05
220.728,00 BELGIUM 1.00 15-31 22/06A	241.092,37	0,12	100.000,00 UNEDIC 0.625 15-25 17/02A	103.603,00	0,05
187.000,00 BELGIUM 1.60 16-47 22/06A	220.213,07	0,11	100.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	101.430,00	0,05
143.909,00 BELGIUM 1.7 19-50 05/02A	173.303,85	0,08	Italie	7.872.482,32	3,79
111.298,00 BELGIUM 2.25 17-57 22/06A	154.478,29	0,07	100.000,00 ACEA SPA 0.5 20-29 06/02A	99.340,00	0,05
71.251,00 BELGIUM 0.65 21-71 22/06A	59.235,23	0,03	221.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	222.436,50	0,11
100.000,00 KBC BANK SA 0 20-25 03/06A	101.204,00	0,05	689.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	712.363,99	0,34
			119.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	115.938,13	0,06
			755.000,00 ITALY 0.05 19-23 15/01S	760.179,30	0,36
			242.000,00 ITALY 1.8500 20-25 01/07S	259.411,90	0,13
			593.000,00 ITALY 0.25 21-28 15/03S	587.123,37	0,28
			653.000,00 ITALY 0.30 20-23 15/08S	661.639,19	0,32
			190.000,00 ITALY 0.3500 19-25 01/02S	193.157,80	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
235.000,00 ITALY 0.5 21-28 15/07S	235.611,02	0,11	Obligations à taux flottant	404.538,00	0,20
303.000,00 ITALY 0.6 21-31 01/08S	295.743,15	0,14	Espagne	99.789,00	0,05
621.000,00 ITALY 0.60 20-23 15/06S	632.240,10	0,31	100.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	99.789,00	0,05
312.000,00 ITALY 0.90 20-31 01/04S	314.455,47	0,15	France	104.292,00	0,05
251.000,00 ITALY 0.95 21-31 01/12S	252.142,05	0,12	100.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	104.292,00	0,05
323.000,00 ITALY 1.65 20-30 01/12S	348.051,88	0,17	Royaume-Uni	100.301,00	0,05
214.000,00 ITALY 1.80 20-41 01/03S	223.433,12	0,11	100.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	100.301,00	0,05
285.000,00 ITALY 3.10 19-40 01/03S	359.496,15	0,17	Suède	100.156,00	0,05
399.000,00 ITALY 6.00 00-31 01/05S	591.709,02	0,29	100.000,00 SWEDBANK AB FL.R 21-27 20/05A	100.156,00	0,05
230.000,00 ITALY BTP 0.95 16-23 15/03S	234.639,10	0,11	Autres valeurs mobilières	11.103.732,29	5,36
364.000,00 ITALY BUONI POLIENNA 3.35 19-35 01/06S	462.178,08	0,22	Obligations	11.003.818,29	5,31
100.000,00 SNAM S.P.A. 0.75 20-30 17/06A	101.383,00	0,05	Allemagne	2.298.327,97	1,10
100.000,00 UBI BANCA 0.375 16-26 14/09A	102.750,00	0,05	100.000,00 BERLIN HYP AG 0.3750 19-29 29/05A	102.999,00	0,05
100.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	107.060,00	0,05	100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	108.303,00	0,05
Japon	204.174,00	0,10	100.000,00 DE BAHN FIN. 1.125 19-28 18/01A	107.391,00	0,05
100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	99.756,00	0,05	100.000,00 DEUTSCHE BANK AG 0.5 19-26 22/01A	103.242,00	0,05
100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	104.418,00	0,05	100.000,00 DEUTSCHE PFANDBRIEFB 0.1 20-28 21/01A	101.122,00	0,05
Lithuanie	17.019,36	0,01	50.000,00 FREIE HANSESTAD 1.0000 19-39 27/05A	53.981,00	0,03
16.000,00 LITHUANIA 0.75 20-30 06/05A	17.019,36	0,01	50.000,00 FRESSENIUS MEDICAL CA 1.5 20-30 29/05A	52.943,50	0,03
Luxembourg	122.462,50	0,06	200.000,00 GERMANY 0.00 20-25 15/09A	202.720,00	0,09
50.000,00 BEI 0.0100 21-41 15/05A	45.665,50	0,02	50.000,00 GERMANY 0.6 21-41 04/06A	50.514,50	0,02
70.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	76.797,00	0,04	50.000,00 GERMANY 0.95 21-21 12/01A	43.434,00	0,02
Norvège	210.632,00	0,10	100.000,00 KFW 0.375 16-23 15/03A	101.428,00	0,05
100.000,00 EQUINOR ASA 1.375 20-32 22/05A	107.540,00	0,05	100.000,00 KFW 0.375 16-26 09/03A	103.499,00	0,05
100.000,00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	103.092,00	0,05	200.000,00 KREDITANSTALT FUER W 0 20-23 08/04A	202.106,00	0,09
Pays-Bas	401.398,00	0,19	100.000,00 KREDITANSTALT FUER W 0 20-25 14/01A	101.648,00	0,05
100.000,00 BNG BANK N.V. 0.125 21-33 19/04A	98.508,00	0,05	100.000,00 KREDITANSTALT FUER W 0 20-27 20/10A	101.528,00	0,05
100.000,00 Euronext NV 0.75 21-31 17/05A	100.533,00	0,05	100.000,00 KREDITANSTALT FUER W 0 20-30 03/09A	100.330,99	0,05
100.000,00 NEDER WATERSCHAPSBANK 0.50 15-22 22/10A	101.136,00	0,05	100.000,00 KREDITANSTALT FUER W 0 21-26 09/03A	101.816,00	0,05
100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	101.221,00	0,04	100.000,00 KREDITANSTALT FUER W 0.01 20-25 31/03A	101.709,00	0,05
Portugal	1.369.420,09	0,66	150.000,00 LANDWIRT.RENTENBANK 0.50 18-25 06/03A	154.743,00	0,07
73.000,00 PORTUGAL 0.30 21-31 17/10A	72.626,24	0,04	100.000,00 NRW BANK 0.375 19-29 26/05A	102.722,00	0,05
75.838,00 PORTUGAL 0.90 20-35 12/10A	78.304,25	0,04	200.000,00 UNICREDIT BANK AG 0.01 21-29 21/05A	200.147,98	0,10
116.000,00 PORTUGAL 0.475 20-30 18/10A	118.900,00	0,06	Australie	104.299,00	0,05
201.000,00 PORTUGAL 1.95 19-29 15/06A	231.236,43	0,11	100.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	104.299,00	0,05
187.000,00 PORTUGAL 2.125 18-28 17/10A	216.349,65	0,10	Autriche	342.375,98	0,17
169.629,00 PORTUGAL 2.25 18-34 18/04A	205.044,15	0,10	138.000,00 AUSTRIA 0.00 20-23 20/04A	139.546,98	0,07
151.560,00 PORTUGAL 4.125 17-27 14/04A	189.227,21	0,09	100.000,00 AUSTRIA 0.00 21-25 20/04A	102.058,00	0,05
224.000,00 PORTUGAL 5.65 13-24 15/02A	257.732,16	0,12	100.000,00 OESTERREICHISCHE KON 0 20-23 07/04A	100.771,00	0,05
Roumanie	40.176,40	0,02	Belgique	203.870,00	0,10
40.000,00 ROMANIA 0.70 21-26 24/08A	40.176,40	0,02	200.000,00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	203.870,00	0,10
Royaume-Uni	212.586,00	0,10	Bulgarie	103.135,00	0,05
100.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	111.088,00	0,05	100.000,00 BULGARIA 1.875 16-23 21/03A	103.135,00	0,05
100.000,00 SANTANDER UK PL 0.3750 18-23 20/09A	101.498,00	0,05	Canada	100.658,00	0,05
Singapour	100.174,00	0,05	100.000,00 ROYAL BANK OF CANADA 0.01 20-27 21/01A	100.658,00	0,05
100.000,00 UNITED OVERSEAS BANK 0.01 20-27 01/12A	100.174,00	0,05	Chili	97.976,00	0,05
Suède	105.274,00	0,05	100.000,00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	97.976,00	0,05
100.000,00 STADSHYPOTEK AB 0.75 17-27 01/11A	105.274,00	0,05			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Chypre	75.380,50	0,04	150.000,00 BEI 0.0000 20-27 17/06A	152.580,00	0,07
65.000,00 CYPRUS 2.375 18-28 25/09A	75.380,50	0,04	200.000,00 COMMUNAUTE EUROPEENN 0 21-28 02/02A	202.970,00	0,09
Espagne	1.360.320,67	0,65	100.000,00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A	98.570,00	0,05
416.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	427.797,76	0,20	100.000,00 EUROPEAN FINANCIAL S 0 20-27 13/10A	101.395,00	0,05
382.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	414.206,42	0,20	100.000,00 MECANISME EUROPEEN D 0 21-26 15/03A	101.549,00	0,05
231.000,00 SPAIN 0.00 21-28 31/01A	231.270,25	0,11	100.000,00 MECANISME EUROPEEN D 0.01 20-30 04/03A	100.384,99	0,05
312.000,00 SPAIN 1.00 20-50 31/10A	287.046,24	0,14	200.000,00 MECANISME EUROPEEN D 0.01 21-31 04/05A	198.926,00	0,10
Etats-Unis d'Amérique	318.567,00	0,15	Norvège	302.012,00	0,15
100.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	112.426,00	0,05	100.000,00 DNB BOLIGKREDIT 0.375 18-23 14/11A	101.699,00	0,05
100.000,00 IBM 1.125 16-24 06/09A	103.767,00	0,05	100.000,00 DNB BOLIGKREDIT AS 0.01 21-31 21/01A	98.734,00	0,05
100.000,00 KIMBERLY CLARK 0.625 17-24 07/09A	102.374,00	0,05	100.000,00 SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	101.579,00	0,05
Finlande	308.740,05	0,15	Pays-Bas	1.029.219,19	0,50
118.000,00 FINLAND 0.000 20-30 15/09A	118.618,31	0,06	100.000,00 ABN AMRO BANK NV 1 21-33 02/06A	100.622,00	0,05
46.000,00 FINLAND 0.125 21-52 15/04A	40.307,50	0,02	100.000,00 BK NEDER GEM 0.05 18-23 11/07A	100.983,00	0,05
52.000,00 FINLAND 0.25 20-40 15/09A	50.459,24	0,02	100.000,00 BNG BANK NV 0.0500 19-29 20/11A	100.316,00	0,05
100.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	99.355,00	0,05	120.000,00 BNG BANK N.V. 0.05 20-25 02/04A	121.897,20	0,05
France	2.041.139,00	0,98	100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	100.609,00	0,05
100.000,00 AGENCE FRANCAISE D 5.55 16-24 30/04A	102.176,00	0,05	100.000,00 BNG BANK N.V. 0.125 20-35 09/07A	96.552,00	0,05
100.000,00 AGENCE FRANCAISE DE 0.5000 19-35 31/05A	99.721,00	0,05	100.000,00 CITYCON TREASUR 2.3750 18-27 15/01A	106.428,00	0,05
100.000,00 AGENCE FRANCAISE DVP 0.25 19-29 29/06A	101.524,00	0,05	100.000,00 COOPERATIEVE RABOBANK 0.00 19-27 21/06A	100.762,00	0,05
100.000,00 AXA BANK EUROPE SCF 1.375 18-33 18/04A	112.306,00	0,04	100.000,00 EURONEXT NV 0.125 21-26 17/05A	100.245,00	0,05
100.000,00 BANQUE DE DEVELOPPEM 0.05 20-30 21/01A	100.696,99	0,05	100.000,00 NEDERLANDSE WATERSCH 0 20-23 14/04A	100.804,99	0,05
100.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	99.540,00	0,05	Roumanie	145.965,76	0,07
100.000,00 BPCE SFH 0.625 19-27 22/09A	104.421,00	0,05	70.000,00 ROMANIA GOVERNMENT B 1.00 18-23 13/12A	71.528,80	0,03
100.000,00 CA HOME LOAN 0.375 16-23 24/03A	101.268,00	0,05	78.000,00 ROMANIA 2.0 21-33 14/04A	74.436,96	0,04
100.000,00 CAISSE D'AMORTISSEME 0 20-26 02/12A	101.443,00	0,05	Royaume-Uni	204.384,00	0,10
100.000,00 CAISSE D'AMORTISSEME 0 21-29 17/03A	100.003,99	0,05	100.000,00 ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	101.028,00	0,05
100.000,00 CAISSE FRANCAIS 1.0000 18-28 25/04A	107.024,00	0,05	100.000,00 BARCLAYS 1.5 18-23 03/09A	103.356,00	0,05
100.000,00 CAISSE FRANCAISE DE 0.01 20-25 07/05A	101.119,00	0,05	Singapour	99.682,00	0,05
100.000,00 CAISSE FRANCAISE DE 0.01 20-30 24/06A	99.200,00	0,05	100.000,00 HSBC INSTITUTIONAL T 0.75 21-28 23/06A	99.682,00	0,05
200.000,00 CAISSE REFINANCEMENT 0.01 19-26 27/11A	201.960,02	0,09	Slovaquie	12.885,39	0,01
100.000,00 CIE FINANC FONCIER 0.75 18-26 29/05A	104.510,00	0,05	9.000,00 SLOVAKIA 2.25 18-68 12/06A	12.885,39	0,01
100.000,00 COMPAGNIE DE FINANCE 0.05 20-24 16/04A	101.130,00	0,05	Suède	102.727,00	0,05
100.000,00 SAGESS 0.625 16-28 20/10A	103.801,00	0,05	100.000,00 STADSHYPOTEK AB 0.3750 19-26 13/03A	102.727,00	0,05
100.000,00 SOCIETE GENERALE SFH 0.01 21-31 05/02A	98.858,00	0,05	Obligations à taux flottant	99.914,00	0,05
100.000,00 UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	100.437,00	0,05	Royaume-Uni	99.914,00	0,05
Hongrie	16.752,24	0,01	100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	99.914,00	0,05
18.000,00 HUNGARY 1.50 20-50 17/11A	16.752,24	0,01	Total portefeuille-titres	205.168.496,21	99,09
Irlande	100.043,00	0,05			
100.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	100.043,00	0,05			
Israël	72.344,55	0,03			
20.000,00 ISRAEL 2.50 19-49 16/01A	25.412,20	0,01			
43.000,00 ISRAEL 1.5 19-29 16/01A	46.932,35	0,02			
Italie	102.228,00	0,05			
100.000,00 INTESA SANPAOLO 0.5000 19-24 05/03A	102.228,00	0,05			
Japon	200.388,00	0,10			
200.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	200.388,00	0,10			
Luxembourg	1.260.397,99	0,60			
200.000,00 BEI 0.00 20-28 28/03A	202.990,00	0,09			
100.000,00 BEI 0.05 20-30 16/01A	101.033,00	0,05			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs					
Obligations					
Allemagne					
1.100.000,00 AAREAL BANK AG 0.375 19-24 10/04A	1.115.279,00	0,09	1.900.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	1.914.572,81	0,15
900.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	924.264,00	0,07	550.000,00 MACQUARIE BANK REGS 1.125 15-22 20/01A	552.662,00	0,04
500.000,00 BASF SE 2.00 12-22 05/12A	514.385,00	0,04	2.000.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	2.027.040,00	0,16
500.000,00 BASF SE 0.101 20-23 05/06A	503.589,95	0,04	1.700.000,00 NATIONAL AUSTRALIA BK 0.35 17-22 07/09A	1.713.260,00	0,13
1.300.000,00 BERLIN HYP AG 0.375 18-23 28/08A	1.320.293,00	0,10	1.100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.121.142,00	0,09
100.000,00 BERTELSMANN 2.625 12-22 02/08A	102.525,00	0,01	800.000,00 NATIONAL AUSTRALIA BK 0.875 15-22 20/01A	803.344,00	0,06
2.100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	2.142.798,00	0,17	3.000.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	3.082.740,00	0,25
2.225.000,00 COMMERZBANK AG 1.50 15-22 21/09A	2.265.561,75	0,18	1.100.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.122.737,00	0,09
700.000,00 COMMERZBANK AG 0.5000 18-21 06/12A	701.189,93	0,05	900.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	964.035,00	0,08
3.300.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	3.344.715,00	0,27	1.100.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1.174.701,00	0,09
900.000,00 COMMERZBANK AG 1.125 17-24 24/05A	927.774,00	0,07	1.500.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	1.581.150,00	0,12
2.400.000,00 COMMERZBANK AG 0.50 16-23 13/09A	2.429.400,00	0,19	2.100.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	2.178.960,00	0,17
600.000,00 CONTINENTAL AG 0.00 19-23 05/09U	601.740,00	0,05	2.000.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	2.051.260,00	0,16
1.000.000,00 DAIMLER AG 2.25 14-22 24/01A	1.008.450,00	0,08	400.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	405.072,00	0,03
2.500.000,00 DAIMLER AG 0.0000 19-24 08/02A	2.513.099,75	0,20	1.000.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	1.010.800,00	0,08
2.600.000,00 DAIMLER AG 1.40 16-24 12/01A	2.694.822,00	0,21	1.200.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A	1.213.644,00	0,09
2.050.000,00 DAIMLER AG 1.625 20-23 22/05A	2.123.328,50	0,17	1.250.000,00 WESFARMERS LTD 2.75 12-22 02/08A	1.282.637,50	0,10
200.000,00 DAIMLER AG 2.375 13-23 08/03A	207.816,00	0,02	700.000,00 WESTFARMERS 1.25 14-21 07/10A	700.097,93	0,05
2.600.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	2.687.932,00	0,21	1.500.000,00 WESTPAC BANKING 0.25 16-22 17/01A	1.503.375,00	0,12
2.300.000,00 DEUTSCHE BANK AG 1.50 17-22 20/01A	2.313.087,00	0,18	1.600.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	1.618.512,00	0,13
900.000,00 DEUTSCHE BANK AG 1.875 19-22 12/02A	907.281,09	0,07	1.000.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	1.023.100,00	0,08
2.900.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	2.974.675,00	0,23	Autriche		
800.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	822.600,00	0,06	13.052.075,00 1,02		
1.400.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	1.417.318,00	0,11	800.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	812.288,00	0,06
900.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	956.574,00	0,07	200.000,00 ERSTE GROUP BANK AG 7.125 12-22 10/10A	214.674,00	0,02
2.100.000,00 EUROGRID GMBH 1.625 15-23 03/11A	2.172.954,00	0,17	900.000,00 IMMOFINANZ AG 2.625 19-23 27/01A	924.174,00	0,07
1.900.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	1.925.403,00	0,15	1.350.000,00 OMV AG 0.20-23 16/06A	1.356.453,00	0,11
1.100.000,00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	1.108.723,11	0,09	1.200.000,00 OMV AG 0.75 18-23 04/12A	1.226.076,00	0,10
1.100.000,00 FRESenius SE & CO. KG 4.00 14-24 01/02S	1.203.202,00	0,09	1.200.000,00 OMV AG 1.5 20-24 09/04A	1.250.748,00	0,10
1.300.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	1.374.945,00	0,11	1.900.000,00 OMV AG 2.625 12-22 27/09A	1.956.202,00	0,15
2.000.000,00 HEIDELBERGCEMENT 2.25 16-23 30/03A	2.062.040,00	0,16	100.000,00 OMV AG 4.25 11-21 12/10A	100.103,00	0,01
2.100.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	2.132.739,00	0,17	1.000.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	1.121.830,00	0,09
400.000,00 INFINEON TECHNOLOGIES 1.50 15-22 10/03A	403.088,00	0,03	800.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	821.136,00	0,06
711.000,00 KNORR BREMSE AG 0.50 16-21 08/12A	711.483,41	0,06	900.000,00 TELEKOM FINANZ 3.125 13-21 03/12A	905.301,00	0,07
1.800.000,00 LANXESS FINANCE 2.625 12-22 21/11A	1.859.778,00	0,14	300.000,00 TELEKOM FINANZ 3.50 13-23 04/07A	319.770,00	0,02
900.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	925.803,00	0,07	2.000.000,00 TELEKOM FINANZ 4.00 12-22 04/04A	2.043.320,00	0,16
1.000.000,00 MERCK FINANCIAL 0.005 19-23 15/12A	1.006.169,90	0,08	Belgique		
1.700.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	1.720.774,00	0,13	15.540.773,00 1,21		
700.000,00 METRO 1.125 18-23 06/03A	711.543,00	0,06	800.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	844.944,00	0,07
700.000,00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	714.413,00	0,06	1.700.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	1.718.513,00	0,13
1.500.000,00 MUNICH RE 6.25 12-42 26/05A	1.559.310,00	0,12	1.800.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1.834.326,00	0,14
2.200.000,00 SANTANDER CONS BK 0.75 17-22 17/10A	2.224.508,00	0,17	900.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	933.165,00	0,07
1.700.000,00 SAP EMTN 1.125 14-23 20/02A	1.730.464,00	0,13	300.000,00 GBL 1.375 17-24 23/05A	311.907,00	0,02
1.200.000,00 SAP SE 0.0 20-23 17/05A	1.207.211,88	0,09	1.600.000,00 KBC GROUP NV 0.875 18-23 27/06A	1.634.288,00	0,13
1.200.000,00 SAP SE 0.25 18-22 10/03A	1.203.120,12	0,09	1.900.000,00 KBC GROUPE SA 0.75 16-23 18/10A	1.941.838,00	0,15
1.000.000,00 TALANX AG 3.125 13-23 13/02A	1.046.790,00	0,08	1.800.000,00 KBC GROUPE SA 0.75 17-22 01/03M	1.809.288,00	0,14
1.000.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	1.060.020,00	0,08	2.400.000,00 KBC GROUPE SA 19-24 25/01A	2.476.944,00	0,20
700.000,00 VONOVIA SE 0.0000 21-23 01/09A	703.115,00	0,05	2.000.000,00 SOLVAY SA 1.625 15-22 02/12A	2.035.560,00	0,16
Australie			Canada		
31.168.653,24 2,43			20.691.361,80 1,61		
900.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	956.106,00	0,07	1.600.000,00 BANK OF MONTREAL 0.25 18-21 17/11A	1.601.503,84	0,12
1.100.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	1.167.705,00	0,09	2.100.000,00 BANK OF NOVA SC 0.5000 19-24 30/04A	2.137.548,00	0,17
			1.200.000,00 BANK OF NOVA SCOTIA 0.375 17-22 06/04A	1.205.436,12	0,09
			2.000.000,00 CANADA 0.375 19-24 03/05A	2.027.060,00	0,16
			2.000.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	2.034.560,00	0,16
			400.000,00 GREAT WEST LIFE CO INC 2.50 13-23 18/04A	416.820,00	0,03
			1.100.000,00 MAGNA INTERNATIONA 1.90 15-23 24/11A	1.146.145,00	0,09
			2.900.000,00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	2.923.200,00	0,23

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.000.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	3.041.670,00	0,23	3.000.000,00 APPLE INC 1.00 14-22 10/11A	3.047.940,00	0,24
2.500.000,00 TORONTO DOMINION 0.625 18-23 20/07A	2.545.675,00	0,20	700.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	725.753,00	0,06
1.600.000,00 TOTAL CAPITAL INTL 1.125 14-22 18/03A	1.611.743,84	0,13	1.013.000,00 AUTOLIV 0.75 18-23 26/06A	1.026.786,93	0,08
Corée du Sud	1.008.290,00	0,08	3.700.000,00 BANK OF AMERICA 1.625 15-22 14/09A	3.772.224,00	0,29
1.000.000,00 POSCO 0.5 20-24 17/01A	1.008.290,00	0,08	2.900.000,00 BANK OF AMERICA 2.375 14-24 19/06A	3.099.201,00	0,24
Danemark	3.572.703,00	0,28	2.500.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	2.548.150,00	0,20
750.000,00 JYSKE BK 0.875 18-21 05/12A	751.620,00	0,06	1.600.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	1.619.744,00	0,13
1.600.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	1.610.400,00	0,13	900.000,00 BECTON DICKINSON 1.00 16-22 15/12A	912.573,00	0,07
900.000,00 NYKREDIT REALKREDIT 0.5 18-22 19/01A	902.178,00	0,07	1.803.000,00 BMW US CAPITAL LLC 0.625 15-22 20/04A	1.814.052,39	0,14
300.000,00 SYDBANK AS 1.375 09-22 18/09A	308.505,00	0,02	1.100.000,00 CARGILL REGD EMTN 2.50 14-23 15/02A	1.142.372,00	0,09
Espagne	60.228.240,11	4,69	812.000,00 CELANESE US 1.125 16-23 26/09A	831.220,04	0,06
1.200.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	1.280.508,00	0,10	3.100.000,00 CITIGROUP 0.75 16-23 26/10A	3.156.668,00	0,25
1.500.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	1.525.245,00	0,12	2.100.000,00 CITIGROUP EMTN 2.375 14-24 22/05A	2.242.464,00	0,17
1.100.000,00 AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	1.166.825,00	0,09	1.500.000,00 CITIGROUP INC 0.50 19-22 29/01A	1.503.599,85	0,12
1.700.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1.751.952,00	0,14	2.400.000,00 CITIGROUP INC 1.375 14-21 27/10A	2.402.880,24	0,19
1.700.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	1.723.052,00	0,13	1.400.000,00 COCA-COLA CO 0.5 17-24 08/03A	1.427.216,00	0,11
2.100.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	2.181.984,00	0,17	1.600.000,00 DANAHER CORP 1.7 20-24 30/03A	1.672.960,00	0,13
2.600.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	2.629.146,00	0,20	1.100.000,00 ECOLAB INC 1.00 16-24 15/01A	1.127.181,00	0,09
2.000.000,00 BANCO SANTANDER SA 1.375 17-22 09/02A	2.013.000,00	0,16	1.000.000,00 ELI LILLY & CO 1.00 15-22 02/06A	1.006.220,00	0,08
800.000,00 BANKIA SA 1.0000 19-24 25/06A	822.120,00	0,06	2.400.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	2.420.904,00	0,19
3.400.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	3.437.774,00	0,28	500.000,00 FID NATL INFO SERV 1.10 17-24 15/07A	514.930,00	0,04
2.500.000,00 CAIXABANK SA 0.75 18-23 18/04A	2.539.850,00	0,20	3.100.000,00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	3.113.733,31	0,24
1.700.000,00 CAIXABANK SA 0.8750 19-24 25/03A	1.743.639,00	0,14	900.000,00 GENERAL MILLS INC 1.00 15-23 27/04A	915.336,00	0,07
3.000.000,00 CAIXABANK SA 1.125 17-23 12/01A	3.053.610,00	0,24	3.100.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	3.175.237,00	0,25
1.500.000,00 CAIXABANK SA 1.125 17-24 17/05A	1.549.200,00	0,12	3.100.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	3.225.054,00	0,25
2.000.000,00 CAIXABANK SA 1.75 18-23 24/10A	2.078.200,00	0,16	1.400.000,00 GOLDMAN SACHS GROUP 2.50 14-21 18/10A	1.401.624,00	0,11
2.100.000,00 CAIXABANK SA 2.375 19-24 01/02A	2.220.225,00	0,17	200.000,00 GOLDMAN SACHS GROUP 4.75 06-21 12/10A	200.214,00	0,02
1.800.000,00 ENAGAS FIN 2.50 14-22 11/04A	1.827.162,00	0,14	1.800.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.809.000,00	0,14
1.300.000,00 FCC AQUALIA 1.413 17-22 08/06A	1.307.852,00	0,10	1.400.000,00 GOLDMAN SACHS GROUP 1.375 15-22 26/07A	1.420.370,00	0,11
1.100.000,00 FERROVIAL 0.375 16-22 14/09A	1.106.710,11	0,09	2.500.000,00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	2.618.175,00	0,20
1.600.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	1.648.176,00	0,13	1.120.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	1.191.702,40	0,09
700.000,00 RED ELECT FINANCE 3.875 13-14 25/01A	709.401,00	0,06	3.800.000,00 IBM CORP 0.375 19-23 31/01A	3.837.582,00	0,31
300.000,00 RED ELECTRICA FIN 2.125 14-23 01/07A	312.591,00	0,02	1.800.000,00 IBM CORP 1.25 14-23 26/05A	1.847.376,00	0,14
2.600.000,00 SANTANDER CONS FIN 0.875 17-22 24/01A	2.610.686,00	0,20	900.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	919.845,00	0,07
1.800.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	1.851.246,00	0,14	1.000.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	1.041.830,00	0,08
1.200.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	1.215.732,00	0,09	1.600.000,00 JOHNSON & JOHNSON 0.25 16-22 20/01A	1.602.608,16	0,12
2.000.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	2.055.860,00	0,16	1.900.000,00 JOHNSON & JOHNSON 0.65 16-24 20/05A	1.946.854,00	0,15
700.000,00 SANTANDER CONSUMER 0.50 17-21 04/10A	700.000,00	0,05	1.900.000,00 JPMORGAN CHASE & CO 2.75 13-23 01/02A	1.979.876,00	0,15
3.300.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	3.368.640,00	0,26	3.800.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	3.870.452,00	0,31
1.000.000,00 SERVICIOS MEDIO 0.815 19-23 04/12A	1.016.250,00	0,08	2.915.000,00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	2.974.990,70	0,23
1.400.000,00 TELEFONICA EMISIONES 0.75 16-22 13/04A	1.408.708,00	0,11	4.100.000,00 JPMORGAN CHASE & CO 2.75 12-22 24/08A	4.217.998,00	0,34
2.000.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	2.053.920,00	0,16	1.700.000,00 KELLOGG CO 0.80 17-22 17/11A	1.721.522,00	0,13
1.800.000,00 TELEFONICA EMISIONES 2.242 14-22 27/05A	1.830.942,00	0,14	900.000,00 KELLOGG CO 1.00 16-24 17/05A	927.045,00	0,07
3.300.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	3.488.034,00	0,28	1.500.000,00 KINDER MORGAN INC 1.50 15-22 16/03M	1.512.645,00	0,12
Etats-Unis d'Amérique	158.915.983,40	12,37	510.000,00 MANPOWER GROUP 1.875 15-22 11/09A	517.476,60	0,04
3.000.000,00 ABBVIE INC 1.375 16-24 17/05A	3.106.230,00	0,24	1.500.000,00 MASTERCARD 1.10 15-22 01/12S	1.521.300,00	0,12
1.400.000,00 AMERICAN EXPRESS CO 0.625 16-21 22/11	1.401.106,00	0,11	1.400.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	1.426.726,00	0,11
2.600.000,00 AMERICAN HONDA 0.35 19-22 26/02A	2.618.096,26	0,20	2.100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	2.155.167,00	0,17
1.200.000,00 AMERICAN HONDA FIN 1.375 15-22 10/11A	1.223.472,00	0,10	1.700.000,00 MCDONALD'S CORP 1.125 15-22 26/05A	1.716.592,17	0,13
800.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	817.264,00	0,06	1.900.000,00 MERCK & CO 1.125 14-21 15/10A	1.900.817,00	0,15
1.400.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	1.433.698,00	0,11	100.000,00 MET LIFE GLOB FUND 0.00 19-22 23/09A	100.406,99	0,01
2.000.000,00 AMGEN INC 1.25 16-22 25/02A	2.004.780,20	0,16	1.700.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	1.727.285,00	0,13
1.400.000,00 ANZ BANKING GRP 0.625 18-23 21/02A	1.421.084,00	0,11	2.900.000,00 MET LIFE GLOBAL FDG 2.375 13-23 11/01A	3.003.907,00	0,23
1.500.000,00 APPLE INC 1.375 15-24 17/01A	1.559.985,00	0,12	2.600.000,00 MET LIFE GLOBAL FDG I 0.875 15-22 20/01A	2.610.504,00	0,20
			2.000.000,00 MORGAN STANLEY 1.00 16-22 02/12A	2.031.920,00	0,16
			3.600.000,00 MORGAN STANLEY 1.75 16-24 11/03A	3.769.488,00	0,29
			2.134.000,00 MORGAN STANLEY 1.875 14-23 30/03A	2.204.528,70	0,17

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.000.000,00	NATIONAL GRID 0.75 18-23 08/08A	1.017.180,00	0,08	3.300.000,00	BFCM 0.125 19-24 05/02Y	3.329.997,00	0,26
1.000.000,00	NATIONAL GRID 1 17-24 12/07A	1.027.900,00	0,08	3.600.000,00	BFCM 0.50 18-22 16/11A	3.639.348,00	0,29
1.100.000,00	NATL GRID 0.75 15-22 11	1.104.476,89	0,09	2.600.000,00	BFCM 0.75 19-23 15/06A	2.649.764,00	0,21
2.400.000,00	PEPSICO INC 0.25 20-24 06/05A	2.433.264,00	0,19	1.600.000,00	BFCM 3.00 14-24 21/05A	1.729.888,00	0,13
1.034.000,00	PPG INDUSTRIES INC 0.875 15-22 13/03A	1.036.564,32	0,08	2.200.000,00	BFCM EMTN 3.00 13-23 28/11A	2.358.752,00	0,18
1.000.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.035.270,00	0,08	3.200.000,00	BFCM EMTN 3.75 12-22 23/08A	3.306.816,00	0,26
2.100.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	2.146.284,00	0,17	800.000,00	BNP PARIBAS 0.50 16-22 01/06A	805.392,08	0,06
1.900.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	1.960.382,00	0,15	3.300.000,00	BNP PARIBAS 2.875 12-22 24/10A	3.417.678,00	0,27
2.900.000,00	PROCTER GAMB REGS 2.00 12-22 16/08A	2.963.191,00	0,23	2.900.000,00	BNP PARIBAS 2.875 13-23 26/09A	3.086.238,00	0,24
800.000,00	PROCTER GAMBLE 2.00 13-21 05/11A	801.768,00	0,06	2.500.000,00	BNP PARIBAS 4.125 11-22 14/01A	2.532.625,00	0,20
1.000.000,00	PVH CORP 3.625 16-24 15/07S	1.090.360,00	0,08	2.400.000,00	BNP PARIBAS 4.50 11-23 21/03A	2.573.376,00	0,20
700.000,00	SYSCO CORP 1.25 16-23 23/06A	715.190,00	0,06	1.900.000,00	BNP PARIBAS 1.125 16-23 15/01A	1.937.544,00	0,15
1.600.000,00	THE PRICELINE GROUP 0.80 17-22 10/03A	1.606.720,00	0,13	3.600.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	3.648.852,00	0,29
400.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	409.804,00	0,03	1.100.000,00	BNP PARIBAS SA 1.00 17-24 27/06A	1.133.396,00	0,09
1.900.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	1.969.730,00	0,15	1.900.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.031.746,00	0,16
1.611.000,00	TOYOTA MOTOR CR 0.75 15-22 21/07A	1.626.707,25	0,13	600.000,00	BNP PARIBAS 1.00 18-24 17/04A	618.318,00	0,05
1.800.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.824.408,00	0,14	1.700.000,00	BNP PARIBAS 1.125 17-23 10/10A	1.747.566,00	0,14
2.400.000,00	US BANCORP 0.85 17-24 07/06A	2.463.600,00	0,19	2.100.000,00	BNP PARIBAS 1.125 18-23 22/11A	2.161.530,00	0,17
1.200.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	1.252.812,00	0,10	1.500.000,00	BNP PARIBAS 1.125 19-24 28/08A	1.553.370,00	0,12
1.900.000,00	VF CORP 0.625 16-23 20/09A	1.927.341,00	0,15	1.500.000,00	BOUYGUES 3.625 12-23 16/01A	1.578.630,00	0,12
400.000,00	XYLEM INC 2.25 16-23 11/03A	412.088,00	0,03	1.400.000,00	BOUYGUES 4.50 12-22 09/02A	1.424.654,00	0,11
1.400.000,00	3M EMTN 0.95 15-23 15/05A	1.430.534,00	0,11	2.200.000,00	BPCE 1.0 19-24 15/01A	2.272.996,00	0,18
900.000,00	3M REGS 1.875 13-21 15/11A	902.466,00	0,07	1.600.000,00	BPCE 2.875 13-24 16/01A	1.717.472,00	0,13
Finlande	15.570.609,00	1,21		1.300.000,00	BPCE 3.00 14-24 19/07A	1.417.715,00	0,11
1.000.000,00	CRH FINLAND SERVICES 0.875 20-23 05/05A	1.021.820,00	0,08	2.200.000,00	BPCE 4.50 12-22 10/02A	2.239.028,00	0,17
1.600.000,00	NORDEA BANK 3.25 12-22 05/07A	1.645.328,00	0,13	1.900.000,00	BPCE 4.625 13-23 18/07A	2.061.614,00	0,16
1.000.000,00	NORDEA BANK AB 0.30 17-22 30/06A	1.006.050,00	0,08	1.700.000,00	BPCE 0.375 16-23 05/10A	1.724.820,00	0,13
2.100.000,00	NORDEA BANK AB 1.00 16-23 22/02A	2.141.706,00	0,16	800.000,00	BPCE 0.625 19-24 26/09A	815.992,00	0,06
1.500.000,00	NORDEA BK 0.875 18-23 26/06A	1.530.210,00	0,12	2.600.000,00	BPCE 0.6250 18-23 26/09A	2.650.102,00	0,21
700.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	709.898,00	0,06	1.800.000,00	BPCE 0.875 18-24 31/01A	1.843.614,00	0,14
1.900.000,00	OP CORPORATE BANK 0.375 17-22 11/10U	1.915.922,00	0,14	2.200.000,00	BPCE 1.125 17-23 18/01A	2.239.864,00	0,17
1.100.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	1.114.366,00	0,09	1.500.000,00	BPCE 4.25 12-23 06/02A	1.594.290,00	0,12
1.000.000,00	OP CORPORATE BANK PLC 5.75 12-22 28/02A	1.023.620,00	0,08	800.000,00	CAPGEMINI SE 1.250 20-22 15/04A	805.800,00	0,06
1.700.000,00	POHJOLA BANK 0.75 15-22 03/03A	1.708.789,00	0,13	2.400.000,00	CAPGEMINI SE 2.50 15-23 01/07U	2.500.056,00	0,19
700.000,00	SAMPO OYJ 1.00 16-23 18/09A	720.454,00	0,06	1.500.000,00	CARREFOUR SA 0.75 16-24 26/04A	1.532.430,00	0,12
600.000,00	SATO OYJ 2.25 20-23 07/04A	619.350,00	0,05	800.000,00	CARREFOUR SA 0.875 18-23 12/06A	813.056,00	0,06
400.000,00	STORA ENSO OYJ 2.125 16-23 16/06A	413.096,00	0,03	2.100.000,00	CARREFOUR SA 1.75 14-22 15/07A	2.124.234,00	0,17
France	220.027.939,52	17,12		1.300.000,00	CIE DE SAINT GOBAIN 0.875 18-23 21/09A	1.329.731,00	0,10
500.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	513.125,00	0,04	1.400.000,00	CIE DE SAINT GOBAIN 3.625 12-22 28/03A	1.427.132,00	0,11
1.000.000,00	AIR LIQUIDE FIN 0.50 16-22 13/06A	1.004.400,00	0,08	900.000,00	CM ARKEA 1.00 15-23 26/01A	916.488,00	0,07
400.000,00	AIR LIQUIDE FINANCE 0.375 16-22 18/04A	401.012,00	0,03	700.000,00	CM ARKEA 1.25 17-24 31/05A	723.989,00	0,06
1.700.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	1.800.980,00	0,14	1.700.000,00	CNP ASSURANCES 1.875 16-22 20/10A	1.734.153,00	0,14
700.000,00	AIR LIQUIDE SA 2.125 12-21 15/10A	700.567,00	0,05	600.000,00	COFACE 4.125 14-24 27/03A	659.892,00	0,05
1.400.000,00	ALD SA 0.875 17-22 18/07A	1.413.580,14	0,11	1.300.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.327.183,00	0,10
1.300.000,00	ALD SA 1.25 18-22 11/10A	1.321.814,00	0,10	900.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	921.852,00	0,07
1.100.000,00	ALD SA 0.375 19-23 18/07A	1.111.385,00	0,09	1.200.000,00	DANONE 1.25 15-24 30/05A	1.246.632,00	0,10
1.900.000,00	APRR SA 0.00 20-23 20/01A	1.910.963,19	0,15	1.400.000,00	DANONE 2.60 13-23 28/06A	1.473.052,00	0,11
2.100.000,00	ASFFP 5.625 07-22 04/07A	2.195.844,00	0,17	2.300.000,00	DANONE SA 0.424 16-22 03/11A	2.316.513,77	0,18
1.200.000,00	ATOS SE 0.7500 18-22 07/05A	1.205.820,00	0,09	2.200.000,00	DASSAULT SYSTEM 0.00 19-22 16/09A	2.208.184,00	0,17
1.500.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	1.584.180,00	0,12	1.000.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	1.005.790,00	0,08
300.000,00	AUCHAN SA 2.25 13-23 06/04A	310.638,00	0,02	1.600.000,00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1.711.616,00	0,13
1.100.000,00	AUCHAN SA EMTN 2.375 12-22 12/12A	1.135.475,00	0,09	600.000,00	EUTELSAT 3.125 12-22 10/10A	618.150,00	0,05
1.800.000,00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	1.875.222,00	0,15	1.600.000,00	HLDG INFRA TRANSPORT 0.625 17-23 27/03A	1.615.168,00	0,13
1.000.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1.066.620,00	0,08	2.000.000,00	HLDG INFRA TRANSPORT 4.875 06-21 27/10A	2.006.560,00	0,16
1.450.000,00	AXA SA 5.125 13-43 04/07A	1.576.976,50	0,12	3.100.000,00	HSBC FRANCE 0.60 18-23 20/03Q	3.145.477,00	0,24
2.200.000,00	BANQUE FED CRED MU 0.375 17-22 13/01A	2.205.456,00	0,17	1.500.000,00	HSBC FRANCE 0.25 19-24 17/05A	1.519.695,00	0,12
				1.800.000,00	JC DECAUX 1.00 16-23 01/06A	1.831.122,00	0,14

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
2.400.000,00	KERING SA 0.25 20-23 13/05A	2.420.304,24	0,19	1.300.000,00	VIVENDI 1.125 16-23 24/11A	1.333.839,00	0,10
1.800.000,00	KLEPIERRE 1.00 15-23 17/04A	1.830.096,00	0,14	1.100.000,00	VIVENDI SA 0.0000 19-22 13/06A	1.102.420,00	0,09
200.000,00	LEGRAND SA 0.50 17-23 09/10A	202.914,00	0,02	1.300.000,00	WORLDLINE SA 0.5 20-23 30/06A	1.315.236,00	0,10
900.000,00	LEGRAND SA 3.375 12-22 19/04A	918.369,00	0,07		Hongrie	1.040.890,00	0,08
900.000,00	LEGRAND SA 0.75 17-24 06/07A	922.644,00	0,07	1.000.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	1.040.890,00	0,08
1.100.000,00	MERCIALYS SA 1.787 14-23 31/03A	1.127.137,00	0,09		Ile de Guernesey	3.930.849,00	0,31
1.100.000,00	ORANGE 2.50 12-23 01/03A	1.145.287,00	0,09	3.900.000,00	CREDIT SUISSE 1.25 15-22 14/04A	3.930.849,00	0,31
1.700.000,00	ORANGE 3.125 13-24 09/01A	1.831.750,00	0,14		Ile de Jersey	1.114.267,00	0,09
1.800.000,00	ORANGE EMTN 3.375 10-22 16/09A	1.865.358,00	0,15	1.100.000,00	HEATHROW FDG 1.875 14-22 23/05A	1.114.267,00	0,09
900.000,00	ORANGE SA 0.5 19-22 15/01A	901.728,00	0,07		Irlande	11.273.885,08	0,88
1.600.000,00	ORANGE SA 0.75 17-23 11/09A	1.630.336,00	0,13	1.700.000,00	AIB GROUP PLC 1.25 19-24 28/05A	1.758.599,00	0,13
2.700.000,00	ORANGE SA 1.1250 19-24 15/07A	2.793.609,00	0,22	600.000,00	AIB GROUP PLC 1.50 18-23 29/03A	614.940,00	0,05
1.000.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	1.014.690,00	0,08	1.300.000,00	CRH FINANCE 3.125 13-23 03/04A	1.365.845,00	0,11
1.200.000,00	PUBLICIS GROUP 1.125 14-21 16/12A	1.201.451,88	0,09	1.200.000,00	DELL BANK INTER 0.6250 19-22 17/10A	1.211.172,00	0,09
2.100.000,00	RCI BANQUE SA 0.75 17-22 26/09A	2.115.666,00	0,16	700.000,00	DELL BANK INTERNATIO 1.625 20-24 24/06A	729.162,00	0,06
1.300.000,00	RCI BANQUE SA 1.00 16-23 17/05S	1.318.785,00	0,10	1.700.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	1.757.953,00	0,14
1.100.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	1.105.335,00	0,09	1.200.000,00	FRESENIUS FIN REGS 0.875 17-22 31/01A	1.201.140,00	0,09
1.600.000,00	RCI BANQUE SA 0.50 16-23 15/09A	1.614.943,84	0,13	200.000,00	GRENKE FINANCE 1.5 18-23 05/10A	199.850,00	0,02
1.200.000,00	RCI BANQUE SA 0.75 17-21 12/10A	1.200.300,00	0,09	800.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	800.104,08	0,06
1.800.000,00	RCI BANQUE SA 0.75 19-23 10/04A	1.818.504,00	0,14	1.600.000,00	JOHNSON CONTROLS 1.00 17-23 15/09A	1.635.120,00	0,13
1.200.000,00	RCI BANQUE SA 1.25 15-22 08/06A	1.212.540,00	0,09		Italie	41.720.861,78	3,25
1.400.000,00	RCI BANQUE SA 1.375 17-24 08/03A	1.442.350,00	0,11	400.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	466.084,00	0,04
1.400.000,00	RENAULT SA 2 19-24 11/07A	1.467.676,00	0,11	1.100.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	1.199.748,00	0,09
1.500.000,00	SANOFI 0.625 16-24 05/04A	1.533.495,00	0,12	700.000,00	ASTM 3.375 14-24 13/02A	754.341,00	0,06
2.000.000,00	SANOFI 2.50 13-23 14/11A	2.108.740,00	0,16	1.200.000,00	BUZZI UNICEM 2.125 16-23 28/04A	1.236.468,00	0,10
1.500.000,00	SANOFI AVENTIS 1.125 14-22 10/03A	1.504.515,00	0,12	1.200.000,00	ENI SPA 2.625 13-21 22/11A	1.205.028,00	0,09
3.400.000,00	SANOFI SA 0.5 18-23 21/03A	3.439.610,00	0,27	1.000.000,00	ENI SPA 0.75 16-22 17/05A	1.007.270,00	0,08
1.300.000,00	SANOFI SA 0.00 19-22 21/03A	1.302.470,13	0,10	2.600.000,00	ENI SPA 1.75 15-24 18/01A	2.716.532,00	0,21
1.700.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	1.753.975,00	0,14	1.800.000,00	ENI SPA 3.25 13-23 10/07A	1.914.048,00	0,15
1.500.000,00	SCHNEIDER ELECTRIC S 0 20-23 12/06A	1.509.480,00	0,12	700.000,00	INTESA SANPAOLO 0.875 17-22 27/06A	706.671,00	0,06
3.600.000,00	SG 0.25 18-22 18/01A	3.608.063,64	0,28	2.500.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	2.572.750,00	0,20
600.000,00	SOCIETE GENERALE 0.125 16-21 05/10A	600.000,00	0,05	2.200.000,00	INTESA SANPAOLO 1.125 15-22 04/03A	2.214.387,78	0,17
2.500.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	2.523.800,00	0,20	1.500.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	1.552.605,00	0,12
1.600.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	1.629.696,00	0,13	2.200.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	2.298.868,00	0,18
2.000.000,00	SOCIETE GENERALE 4.25 12-22 13/07A	2.073.580,00	0,16	1.000.000,00	INTESA SANPAOLO 3.50 14-22 17/01A	1.011.410,00	0,08
3.500.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	3.613.925,00	0,29	1.600.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	1.741.344,00	0,14
1.800.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	1.921.986,00	0,15	800.000,00	IREN SPA 2.75 15-22 02/11A	826.616,00	0,06
2.700.000,00	SOCIETE GENERALE SA 0.0 19-22 27/05A	2.708.829,00	0,21	800.000,00	ITALGAS SPA 1.125 17-24 14/03A	824.840,00	0,06
1.100.000,00	SOCIETE GENERALE 1.00 16-22 01/04A	1.107.953,11	0,09	600.000,00	SNAM SPA 3.25 14-24 22/01A	650.112,00	0,05
1.200.000,00	SODEXO 0.5 20-24 17/07A	1.218.828,00	0,09	700.000,00	SNAM SPA 5.25 12-22 19/09A	738.563,00	0,06
900.000,00	SODEXO 1.75 14-22 24/01A	901.071,00	0,07	1.200.000,00	SNAM S.P.A 1.00 18-23 18/09A	1.228.860,00	0,10
600.000,00	SUEZ 2.75 13-23 09/10A	636.138,00	0,05	1.500.000,00	TERNA SPA 0.875 15-22 02/02A	1.506.600,00	0,12
800.000,00	SUEZ 5.50 09-24 22/07A	928.992,00	0,07	2.100.000,00	TERNA SPA 1.00 18-23 23/07A	2.149.539,00	0,17
1.000.000,00	SUEZ 4.125 10-22 24/06A	1.033.140,00	0,08	800.000,00	UBI BANCA 1.5000 19-24 10/04A	832.384,00	0,06
1.200.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	1.240.992,00	0,10	3.000.000,00	UNICREDIT SPA 1.00 18-23 18/01A	3.044.760,00	0,24
1.200.000,00	TOTAL CAPITAL INTL 2.125 13-21 19/11A	1.203.936,00	0,09	2.300.000,00	UNICREDIT SPA 2.00 16-23 04/03A	2.372.565,00	0,18
2.200.000,00	TOTALENERGIES CAPI 0.25 16-23 12/07A	2.223.782,00	0,17	2.400.000,00	UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	2.427.840,00	0,19
1.600.000,00	TOTALENERGIES CAPI 2.125 12-23 15/03A	1.659.312,00	0,13	1.700.000,00	UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	1.719.193,00	0,13
1.200.000,00	TOTALENERGIES CAPITA 3.125 10-22 16/09A	1.241.016,00	0,10	750.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	801.435,00	0,06
1.900.000,00	TOTALENERGIES 5.125 09-24 26/03A	2.156.044,00	0,17		Japon	12.779.613,89	1,00
800.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	838.352,00	0,07	1.100.000,00	BK TOKYO-MITSUBISHI 0.875 15-22 11/03A	1.106.489,89	0,09
1.000.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	1.067.890,00	0,08	1.900.000,00	MERCEDES-BENZ FINE 0.00 19-22 21/08U	1.906.137,00	0,16
1.900.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	1.918.924,00	0,15	300.000,00	MITSUBISHI 0.872 17-24 07/09A	308.499,00	0,02
1.100.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	1.123.859,00	0,09				
600.000,00	VEOLIA ENVIRONNEMENT 0.672 17-22 30/03A	601.524,00	0,05				
1.200.000,00	VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	1.242.036,00	0,10				
300.000,00	VIVENDI 0.875 17-24 18/09A	307.716,00	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
900.000,00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	911.565,00	0,07	955.000,00 ACHMEA BANK EMTN 1.125 15-22 25/04A	962.993,25	0,07
1.500.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1.536.870,00	0,12	900.000,00 ADECCO INTERNATIONAL 1.50 15-22 22/11A	913.914,00	0,07
1.400.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1.423.800,00	0,11	1.200.000,00 AEGON 1.00 16-23 08/12A	1.234.500,00	0,10
800.000,00 MIZUHO FINANCIAL GR 1.0200 18-23 11/10A	819.968,00	0,06	800.000,00 AEGON BANK NV 0.625 19-24 21/06A	815.896,00	0,06
1.200.000,00 SUMITOMO MITSUI BANK 1.00 15-22 19/01A	1.205.304,00	0,09	1.300.000,00 AKZO NOBEL NV 2.625 12-22 27/07A	1.332.864,00	0,10
1.300.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.325.077,00	0,10	1.400.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	1.414.126,00	0,11
2.200.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	2.235.904,00	0,18	2.200.000,00 ALLIANZ FINANCE II 3.50 12-22 14/02A	2.232.472,00	0,17
Luxembourg	23.570.874,72	1,84	800.000,00 ASML HOLDING NV 0.6250 16-22 07/07S	804.304,00	0,06
2.900.000,00 BECTON DICKINSON 0.632 19-23 04/06A	2.936.830,00	0,23	1.500.000,00 ASML HOLDING NV 3.375 13-23 19/09A	1.610.955,00	0,13
1.400.000,00 CNH IND FIN 2.875 16-23 17/05S	1.467.340,00	0,11	1.200.000,00 BMW FIN NV 1.00 16-22 15/02A	1.206.624,00	0,09
700.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	738.514,00	0,06	900.000,00 BMW FINANCE 2.625 14-24 17/01A	960.102,00	0,07
500.000,00 HARMAN FINANCE 2.00 15-22 27/05A	504.650,00	0,04	1.000.000,00 BMW FINANCE NV 0.75 17-24 12/07A	1.026.410,00	0,08
600.000,00 HELLA FINANCE INT 1.00 17-24 17/05A	607.728,00	0,05	1.800.000,00 BMW FINANCE NV 0.0 20-23 14/04A	1.809.540,18	0,14
2.400.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	2.455.392,00	0,19	3.100.000,00 BMW FINANCE NV 0.00 19-23 24/03A	3.116.709,00	0,24
500.000,00 HOLCIM FINANCE 3.00 14-24 22/01A	536.615,00	0,04	1.500.000,00 BMW FINANCE NV 0.125 18-21 29/08A	1.501.409,85	0,12
800.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	814.712,00	0,06	1.700.000,00 BMW FINANCE NV 0.25 18-22 14/11A	1.703.655,00	0,13
1.700.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.770.924,00	0,14	2.300.000,00 BMW FINANCE NV 0.375 18-23 10/07A	2.328.198,00	0,18
100.000,00 MICHELIN LUXBG SCS 1.125 15-22 28/05A	100.637,01	0,01	2.300.000,00 BMW FINANCE NV 0.5000 18-22 22/11A	2.324.518,00	0,18
1.200.000,00 NESTLE FINANCE 0.375 17-24 18/01A	1.217.964,00	0,09	2.692.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	2.741.855,84	0,21
800.000,00 NESTLE FINANCE 0.75 14-21 08/11A	800.952,00	0,06	1.600.000,00 BMW FINANCE NV 1.25 14-22 05/09A	1.625.152,00	0,13
2.600.000,00 NESTLE FINANCE 1.75 12-22 12/09A	2.654.444,00	0,21	1.500.000,00 BMW FINANCE NV 2.375 13-23 24/01A	1.554.720,00	0,12
700.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	711.046,00	0,06	2.700.000,00 BMW FINANCE NV 0.125 19-22 13/07A	2.712.798,00	0,21
1.500.000,00 NOVARTIS FINANCE S 0.125 16-23 20/09A	1.515.285,00	0,12	1.400.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	1.434.986,00	0,11
3.300.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	3.349.071,00	0,26	2.100.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	2.159.766,00	0,17
200.000,00 NOVARTIS FINANCE SA 0.75 14-21 09/11A	200.241,98	0,02	1.300.000,00 COMPASS GROUP 0.625 17-24 03/07A	1.325.857,00	0,10
773.000,00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	786.148,73	0,06	1.400.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1.464.792,00	0,11
400.000,00 UNICREDIT LEASING COR 0.502 19-22 18/10A	402.380,00	0,03	2.600.000,00 COOP RABOBANK 0.50 17-22 06/12A	2.630.108,00	0,20
Norvège	16.534.181,59	1,29	1.700.000,00 COOP RABOBANK 0.75 18-23 29/08A	1.733.898,00	0,14
1.200.000,00 DNB BANK ASA 0.6 18-23 25/09A	1.223.172,00	0,10	1.000.000,00 CRH FUNDING 1.875 15-24 09/01A	1.042.120,00	0,08
1.800.000,00 DNB BANK ASA 4.25 12-22 18/01A	1.825.056,00	0,14	2.200.000,00 DAIMLER 0.75 16-23 11/05A	2.238.852,00	0,17
3.500.000,00 DNB BANK ASA 0.05 19-23 14/11A	3.530.029,65	0,28	1.571.000,00 DAIMLER AG 2.375 12-22 12/09A	1.613.244,19	0,13
1.300.000,00 DNB BANK ASA 0.25 19-24 09/04A	1.318.096,00	0,10	1.504.000,00 DAIMLER INTL FI 0.25 18-22 11/05A	1.510.602,56	0,12
1.800.000,00 DNB BANK ASA 1.125 16-23 01/03A	1.839.384,00	0,14	3.200.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	3.228.800,32	0,26
1.200.000,00 SANTANDER CONSUMER BK 0.75 18-23 01/03A	1.217.424,00	0,09	3.100.000,00 DAIMLER INTL FI 0.625 19-23 27/02A	3.142.532,00	0,25
600.000,00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	610.596,00	0,05	1.800.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	1.848.384,00	0,14
1.000.000,00 SPAREBANK 1 SMN 0.50 17-22 09/03A	1.004.140,00	0,08	400.000,00 DE VOLKSBANK NV 0.75 18-19 25/06A	407.052,00	0,03
2.500.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	2.549.900,00	0,20	2.000.000,00 DEUT TELEKOM INT FIN 4.25 10-22 13/07A	2.073.100,00	0,16
600.000,00 SPAREBANK 1 SR BK 0.375 16-22 10/02A	601.703,94	0,05	1.300.000,00 DEUT TELEKOM INT FIN 0.625 18-22 01/12A	1.315.340,00	0,10
800.000,00 SPAREBANK 1 0.75 18-23 03/07A	814.680,00	0,06	2.300.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.359.869,00	0,18
Nouvelle Zélande	3.533.711,91	0,28	1.000.000,00 DEUTSCHE POST FIN 2.95 12-22 27/06A	1.024.450,00	0,08
900.000,00 ANZ NEW ZEALAND 0.40 17-22 01/03A	903.365,91	0,07	500.000,00 DEUTSCHE TEL INTL FIN 0.375 17-21 30/10A	500.295,00	0,04
800.000,00 ASB FINANCE 0.505 17-22 10/06A	805.488,00	0,06	3.400.000,00 DEUTSCHE TEL INTL FIN 0.625 16-23 03/04A	3.448.212,00	0,28
1.800.000,00 BNZ INT FUNDING 0.50 18-23 13/05A	1.824.858,00	0,15	1.100.000,00 DT ANNINGTON FINANCE 2.125 14-22 09/07A	1.120.867,00	0,09
Pays-Bas	172.482.608,56	13,43	800.000,00 DT ANNINGTON FINANCE 3.625 13-21 08/10A	800.352,00	0,06
800.000,00 ABB FINANCE 0.625 16-23 03/05A	810.720,00	0,06	1.400.000,00 EXOR 2.125 15-22 02/12A	1.430.968,00	0,11
1.400.000,00 ABB FINANCE 0.755 17-24 16/05A	1.432.088,00	0,11	2.850.000,00 ING BANK NV 4.50 12-22 21/02A	2.905.062,00	0,23
1.700.000,00 ABN AMRO BANK 2.50 13-23 29/11A	1.804.261,00	0,14	500.000,00 ING BANK N.V. 0.0 19-22 08/04U	501.320,00	0,04
2.200.000,00 ABN AMRO BANK 0.25 18-21 03/12A	2.202.793,78	0,17	1.200.000,00 ING BANK NV 0.375 18-21 26/11A	1.201.596,00	0,09
2.200.000,00 ABN AMRO BANK 0.50 18-23 17/07A	2.233.352,00	0,17	2.100.000,00 ING GROUP NV 0.75 17-22 09/03A	2.111.130,21	0,16
893.000,00 ABN AMRO BANK 0.625 16-22 31/05A	899.599,27	0,07	1.800.000,00 ING GROUP NV 1.0 10-23 20/09A	1.845.486,00	0,14
3.100.000,00 ABN AMRO BANK 0.875 19-24 15/01A	3.184.258,00	0,26	600.000,00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	636.468,00	0,05
1.700.000,00 ABN AMRO BANK 2.875 16-28 18/01A	1.762.152,00	0,14	1.000.000,00 KPN 4.25 12-22 01/03A	1.017.740,00	0,08
1.900.000,00 ABN AMRO BANK 7.125 12-22 06/07A	2.003.892,00	0,16	1.500.000,00 LEASEPLAN CORP 0.75 17-22 03/103A	1.515.480,00	0,12
2.200.000,00 ABN AMRO REGS -S73- 4.125 12-22 28/03A	2.249.170,00	0,18	1.700.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	1.733.762,00	0,13
			1.900.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	1.911.722,81	0,15
			700.000,00 LEASEPLAN CORPORATION 1.0 19-22 25/02A	703.878,00	0,05
			1.100.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	1.140.348,00	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
650.000,00	LINDE 2.00 13-23 18/04A	674.433,50	0,05	600.000,00	AVIVA PLC 0.625 16-23 27/10A	611.742,00	0,05
1.700.000,00	LINDE FINANCE BV 0.25 17-22 18/01A	1.703.535,83	0,13	1.000.000,00	AVIVA PLC 6.125 13-43 05/07A	1.105.970,00	0,09
700.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	740.873,00	0,06	200.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	213.332,00	0,02
800.000,00	NE PROPERTY BV 2.625 19-23 22/05A	832.296,00	0,06	2.000.000,00	BARCLAYS PLC 0.625 17-23 14/11A	2.019.219,80	0,16
800.000,00	NIBC BANK NV 1.1250 18-23 19/04A	816.624,00	0,06	1.655.000,00	BARCLAYS PLC 1.50 14-22 01/04A	1.670.573,55	0,13
797.000,00	NIBC BANK NV 1.50 17-22 31/01A	801.750,12	0,06	1.200.000,00	BARCLAYS PLC 1.875 16-23 08/12A	1.254.648,00	0,10
800.000,00	NIBC BANK NV 2.00 19-24 09/04A	838.400,00	0,07	1.700.000,00	BARCLAYS PLC 6.625 11-22 30/03A	1.755.165,00	0,14
1.300.000,00	NN GROUP NV 0.875 17-23 13/01A	1.316.042,00	0,10	1.800.000,00	BP CAPITAL MARKETS 1.00 14-22 26/09A	1.834.668,00	0,14
1.700.000,00	NN GROUP NV 1.00 15-22 18/03A	1.710.965,00	0,13	1.000.000,00	BP CAPITAL MARKETS 1.373 16-22 03/03A	1.007.600,10	0,08
1.200.000,00	NN GROUP NV 4.375 14-XX 13/06A	1.317.276,00	0,10	2.700.000,00	BP CAPITAL MARKETS P 1.876 20-24 07/04A	2.838.375,00	0,22
500.000,00	PACCAR FINANCIAL EU 0.1250 19-22 07/03A	501.210,00	0,04	1.500.000,00	BRITISH SKY 1.875 14-23 24/11A	1.568.610,00	0,12
500.000,00	PACCAR FINANCIAL EUR 0 20-23 03/03A	502.330,00	0,04	1.100.000,00	BRITISH TELECOM 0.50 17-22 23/06A	1.104.466,11	0,09
3.300.000,00	RABOBANK INTL EMTN 4.00 12-22 11/01A	3.340.656,00	0,27	3.100.000,00	BRITISH TELECOM 1.125 16-23 10/03A	3.161.938,00	0,25
719.000,00	RABOBANK NEDERLAND 0.125 16-21 11/10A	719.093,55	0,06	600.000,00	BRITISH TELECOM 0.875 18-23 26/09A	611.022,00	0,05
2.600.000,00	RABOBANK 2.375 13-23 22/05A	2.720.198,00	0,21	1.000.000,00	BRITISH TELECOM 3.22 17-24 23/06A	1.025.980,00	0,08
1.900.000,00	RABOBANK 3.875 13-23 25/07A	2.039.213,00	0,16	1.360.000,00	COCA-COLA EUROP PTNR 0.750 16-22 24/02A	1.364.936,94	0,11
2.208.000,00	RABOBANK 4.125 12-22 14/09A	2.298.395,52	0,18	800.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	825.824,00	0,06
3.550.000,00	RABOBANK 4.75 07-22 06/06A	3.675.954,00	0,30	400.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	421.120,00	0,03
1.300.000,00	RELX FINANCE BV 0.0 20-24 18/03A	1.306.292,00	0,10	900.000,00	COMPASS GROUP 1.875 14-23 27/01A	926.289,00	0,07
900.000,00	RELX FINANCE BV 1.00 17-24 22/03A	924.318,00	0,07	2.300.000,00	CREDIT AGRICOLE 0.875 15-22 19/01A	2.309.522,00	0,18
1.300.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.341.145,00	0,10	3.200.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	3.256.736,00	0,24
1.200.000,00	REPSOL INTL FINANCE 0.50 17-22 23/05A	1.206.852,00	0,09	2.500.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	2.560.575,00	0,20
1.200.000,00	REPSOL INTL FINANCE 3.625 13-21 07/10A	1.200.371,88	0,09	1.900.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	1.927.113,00	0,15
1.100.000,00	ROCHE FINANCE REGS 0.50 16-23 27/02A	1.112.672,00	0,09	100.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	108.713,00	0,01
1.600.000,00	SIEMENS FINANCIERING 0.25 20-24 05/06A	1.621.712,00	0,13	700.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	749.266,00	0,06
3.100.000,00	SIEMENS FINANCIERING 0.00 20-23 20/02U	3.116.554,00	0,24	2.200.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	2.248.686,00	0,18
1.900.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	1.928.101,00	0,15	3.200.000,00	CREDIT SUISSE LONDON 1.375 14-22 31/01A	3.219.680,00	0,25
2.200.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	2.232.010,00	0,17	2.900.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	3.085.948,00	0,24
1.500.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.526.595,00	0,12	1.200.000,00	DS SMITH PLC 1.375 17-24 26/07A	1.241.448,00	0,10
800.000,00	TOYOTA MOTOR FINANCE 0.25 19-22 10/01A	801.624,00	0,06	800.000,00	DS SMITH PLC 2.25 15-22 16/09A	813.880,00	0,06
1.200.000,00	UNILEVER EMTN 1.00 15-23 03/06A	1.227.648,00	0,10	1.000.000,00	EASYJET PLC 1.125 16-23 18/10A	1.020.190,00	0,08
800.000,00	UNILEVER NV 0.50 16-24 29/04A	817.200,00	0,06	1.200.000,00	EASYJET PLC 1.75 16-23 09/02A	1.224.360,00	0,10
600.000,00	UNILEVER NV 0.50 18-23 12/08A	609.756,00	0,05	900.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	905.283,00	0,07
1.500.000,00	UNILEVER NV REGS 0.50 15-22 03/02A	1.505.040,15	0,12	1.600.000,00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	1.612.304,00	0,13
1.200.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	1.224.612,00	0,10	200.000,00	HITACHI CAPITAL 0.1250 19-22 29/11A	200.682,00	0,02
1.900.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	1.909.879,81	0,15	2.500.000,00	HSBC HOLDINGS PLC 1.50 16-22 15/03A	2.522.000,00	0,20
600.000,00	VONOVIA FINANCE BV 0.75 17-22 25/01A	602.183,94	0,05	400.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	411.016,00	0,03
1.000.000,00	VONOVIA FINANCE BV 0.875 16-22 10/06A	1.008.960,00	0,08	2.900.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	3.002.834,00	0,23
1.200.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	1.220.556,00	0,10	1.000.000,00	INFORMA PLC 1.5000 18-23 05/07A	1.025.790,00	0,08
900.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	935.910,00	0,07	800.000,00	ITV PLC 2.125 15-22 21/09	813.456,00	0,06
2.000.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.108.240,00	0,16	1.700.000,00	LLOYDS BANK 1.375 15-22 08/09A	1.729.512,00	0,13
800.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	851.544,00	0,07	1.113.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	1.141.414,89	0,09
1.100.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	1.151.480,00	0,09	3.200.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01	3.233.696,00	0,24
800.000,00	WPC EUROBOOND BV 2.25 17-24 19/07A	847.664,00	0,07	1.000.000,00	LLOYDS BANKING GROUP 0.75 16-21 09/11A	1.001.209,90	0,08
	Pologne	1.202.856,00	0,09	1.300.000,00	LLOYDS BANKING GROUP 1.00 14-21 19/11A	1.302.482,87	0,10
300.000,00	MBANK SA 1.058 18-22 05/09A	301.614,00	0,02	2.900.000,00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	2.920.793,29	0,23
900.000,00	MFINANCE FRANCE 2.00 14-21 26/11A	901.242,00	0,07	1.000.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.033.320,00	0,08
	Portugal	1.643.296,00	0,13	600.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	606.348,00	0,05
1.600.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	1.643.296,00	0,13	1.700.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	1.727.149,00	0,13
	Royaume-Uni	117.300.906,45	9,13	3.000.000,00	NATWEST GRP 2.50 16-23 22/03A	3.118.980,00	0,24
1.000.000,00	ABBAY NAT TREA SER 1.125 15-22 14/01A	1.004.620,00	0,08	800.000,00	NATWEST MARKETS PLC 0.625 18-22 02/03A	803.704,00	0,06
900.000,00	ANNINGTON FDG 1.65 17-24 12/07A	939.672,00	0,07	2.600.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	2.679.170,00	0,21
1.600.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	1.639.648,00	0,13	200.000,00	OTE PLC 2.375 18-22 18/07A	203.892,00	0,02
1.000.000,00	ASTRAZENECA 0.875 14-21 24/11A	1.001.820,00	0,08	1.000.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	1.065.290,00	0,08
1.600.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	1.638.928,00	0,13	2.200.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	2.255.726,00	0,18
				300.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	305.592,00	0,02
				2.000.000,00	SSE PLC 1.75 15-23 08/09A	2.075.140,00	0,16

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.600.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	1.666.336,00	0,13	400.000,00	ALLIANZ SE FL.R 14-24 19/08A	433.216,00	0,03
1.500.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	1.539.870,00	0,12		Australie	1.112.771,00	0,09
800.000,00	TESCO CORPORATE 2.50 14-24 01/07A	855.824,00	0,07	1.100.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	1.112.771,00	0,09
2.000.000,00	TESCO CORPORATE 1.375 18-23 24/10A	2.054.860,00	0,16		Autriche	4.141.714,60	0,32
900.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	908.442,00	0,07	1.620.000,00	OMV AG FL.R 15-XX 09/12A	1.634.628,60	0,13
1.300.000,00	UBS AG LONDON 0.25 18-22 10/01A	1.301.833,00	0,10	800.000,00	OMV AG FL.R 18-XX 19/06A	842.776,00	0,07
2.200.000,00	UBS AG LONDON 0.625 18-23 23/04A	2.225.652,00	0,17	1.500.000,00	VIENNA INS GRP AGW FL.R 13-43 09/10A	1.664.310,00	0,12
3.600.000,00	UBS AG LONDON BRANCH 0.75 20-23 21/04A	3.657.636,00	0,27		Belgique	2.365.665,88	0,18
1.650.000,00	UBS AG 0.125 17-21 05/10A	1.650.000,00	0,13	1.100.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	1.155.814,00	0,09
2.800.000,00	VODAFONE GROUP 4.65 10-22 20/01A	2.842.616,00	0,22	1.200.000,00	KBC GROUPE SA FL.R 15-27 11/03A	1.209.851,88	0,09
1.200.000,00	VODAFONE GROUP 0.50 16-24 30/01A	1.220.724,00	0,10		Chine	399.756,00	0,03
1.600.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	1.664.944,00	0,13	400.000,00	BANK OF COMMUNICATIONS FL.R 14-21 03/10S	399.756,00	0,03
1.400.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.420.384,00	0,11		Danemark	4.247.169,00	0,33
1.200.000,00	WPP FINANCE SA 3.00 13-23 20/11A	1.282.716,00	0,10	1.650.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	1.671.219,00	0,13
	Suède	42.957.166,99	3,34	2.500.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	2.575.950,00	0,20
1.100.000,00	AB SAGAX 2 18-24 17/01A	1.144.352,00	0,09		Espagne	7.638.558,00	0,59
1.300.000,00	ALFA LAVAL 1.375 14-22 12/09A	1.315.197,00	0,10	1.300.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.368.666,00	0,11
600.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	605.424,00	0,05	600.000,00	BANCO DE SABADELL SA FL.R 20-23 29/06A	608.364,00	0,05
800.000,00	ATLAS COPCO AB 2.50 13-23 28/02A	831.816,00	0,06	1.200.000,00	CAIXABANK SA FL.R 17-27 15/02A	1.215.444,00	0,09
900.000,00	CASTELLUM AB 2.125 18-23 20/11A	940.248,00	0,07	2.200.000,00	CAIXABANK SA FL.R 17-28 14/07A	2.293.544,00	0,17
1.000.000,00	ESSITY AB 1.125 17-24 27/03A	1.029.510,00	0,08	2.000.000,00	CAIXABANK SA FL.R 19-29 15/02A	2.152.540,00	0,17
1.000.000,00	ESSITY AB 2.50 13-23 09/06A	1.046.490,00	0,08		Etats-Unis d'Amérique	11.987.357,75	0,93
1.000.000,00	FASTIGHETS AB BALD 1.125 17-22 14/03A	1.002.820,00	0,08	2.900.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	3.001.442,00	0,23
2.200.000,00	INVESTOR EMTN 4.50 11-23 12/05A	2.373.030,00	0,18	5.600.000,00	GOLDMAN SACHS GROUP FL.R 21-24 30/04A	5.610.808,00	0,44
800.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	833.792,00	0,06	3.325.000,00	MORGAN STANLEY FL.R 19-24 26/07A	3.375.107,75	0,26
1.100.000,00	SCA HYGIENE 0.625 17-22 28/03A	1.102.651,00	0,09		France	26.863.800,35	2,10
300.000,00	SEB 0.30 17-22 17/02A	300.915,00	0,02	2.100.000,00	BFCM EMTN FL.R 14-24 18/03Q	2.248.806,00	0,18
600.000,00	SECURITAS AB 1.125 17-24 20/02A	615.804,00	0,05	1.200.000,00	BNP PARIBAS FL.R 14-27 14/10A	1.232.136,00	0,10
1.100.000,00	SHB 0.25 17-22 28/02A	1.103.420,89	0,09	2.400.000,00	BNP PARIBAS FL.R 19-25 15/07A	2.433.696,00	0,19
1.700.000,00	SHB EMTN 4.375 11-21 20/10A	1.703.655,00	0,13	1.700.000,00	BPCE FL.R 15-27 30/11A	1.754.383,00	0,14
1.800.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	1.816.074,00	0,14	2.100.000,00	DANONE SA FL.R 17-XX 23/06A	2.147.523,00	0,17
1.500.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	1.541.385,00	0,12	1.700.000,00	GROUPAMA SA FL.R 14-XX 28/05A	1.952.093,00	0,15
3.200.000,00	SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	3.242.400,00	0,24	1.500.000,00	ORANGE FL.R 14-XX 07/02A	1.666.770,00	0,13
2.000.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	2.038.340,00	0,16	2.000.000,00	SANOFI FL.R 16-22 13/09A	2.007.120,00	0,16
1.762.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	1.786.157,02	0,14	1.600.000,00	SOCIETE GENERALE FL.R 18-28 23/02A	1.625.392,00	0,13
3.100.000,00	SVENSKA HANDELSBANKE 2.625 12-22 23/08A	3.186.149,00	0,25	1.200.000,00	SUEZ FL.R 17-XX 19/04A	1.257.144,00	0,10
1.900.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.922.097,00	0,15	900.000,00	SUEZ FL.R 15-XX 30/03A	902.367,00	0,07
729.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	738.856,08	0,06	1.700.000,00	TOTAL SE FL.R 16-XX 05/05A	1.757.375,00	0,14
1.700.000,00	SWEDBANK 1.00 15-22 01/06A	1.716.864,00	0,13	2.700.000,00	TOTALENE FL.R 19-XX 04/04A	2.764.152,00	0,21
1.600.000,00	SWEDBANK AB 0.250 17-22 07/11A	1.612.400,00	0,13	2.755.000,00	TOTALENERGIES FL.R 16-49 18/05A	2.815.527,35	0,21
1.600.000,00	SWEDBANK AB 0.30 17-22 06/09A	1.611.808,00	0,13	300.000,00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	299.316,00	0,02
600.000,00	SWEDBK 0.4 18-23 29/08A	608.970,00	0,05		Italie	3.830.783,00	0,30
1.200.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	1.255.068,00	0,10	200.000,00	ASSICURAZ GENERALI FL.R 12-42 10/07A	215.418,00	0,02
1.300.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	1.419.639,00	0,11	1.500.000,00	UNICREDIT SPA FL.R 19-25 03/07A	1.554.105,00	0,12
1.000.000,00	TELIASONERA 4.75 09-21 16/11A	1.006.180,00	0,08	2.000.000,00	UNICREDIT SPA FL.R 19-25 25/06A	2.061.260,00	0,16
400.000,00	VOLVO TREASURY 0.1000 19-22 24/05A	401.156,00	0,03		Luxembourg	2.871.069,00	0,22
1.100.000,00	VOLVO TREASURY AB 0 20-23 11/02A	1.104.499,00	0,09	600.000,00	GRAND CITY PROPERTIES FL.R 18-XX 24/10A	617.538,00	0,05
	Suisse	4.645.266,00	0,36	1.200.000,00	HANNOVER FINANCE FL.R 12-43 30/06A	1.301.304,00	0,10
3.300.000,00	UBS GROUP FUNDING 1.75 15-22 16/11A	3.378.342,00	0,26	900.000,00	TALANX FINANZ EMTN FL.R 12-42 15/06A	952.227,00	0,07
1.200.000,00	UBS GROUP SA 2.125 16-24 04/03A	1.266.924,00	0,10				
	Obligations à taux flottant	128.049.232,54	9,97				
	Allemagne	6.134.462,00	0,48				
2.300.000,00	ALLIANZ SE FL.R 12-42 17/10A	2.432.986,00	0,19				
3.000.000,00	ALLIANZ SE FL.R 13-XX 24/10A	3.268.260,00	0,26				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Norvège	2.733.558,00	0,21	France	3.911.283,06	0,30
1.700.000,00 DNB BANK ASA FL.R 18-28 20/03A	1.728.288,00	0,13	600.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A	631.674,00	0,05
1.000.000,00 DNB BANK ASA FL.R 17-27 01/03A	1.005.270,00	0,08	600.000,00 ALD SA 0.0000 21-24 23/02A	601.338,06	0,05
Pays-Bas	14.350.923,96	1,12	800.000,00 ALD SA 0.375 20-23 19/10A	808.688,00	0,06
2.100.000,00 ACHMEA BV FL.R 13-43 04/04A	2.280.621,00	0,18	700.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	701.281,00	0,05
1.300.000,00 AEGON NV FL.R 14-44 25/04A	1.418.495,00	0,11	700.000,00 KERING 2.75 14-24 08/04A	753.662,00	0,06
900.000,00 DELTA LLOYD LEVENSV FL.R 12-42 29/08A	971.874,00	0,08	400.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	414.640,00	0,03
400.000,00 ING GROUP NV FL.R 19-25 03/09A	401.151,96	0,03	Italie	1.606.976,00	0,13
2.500.000,00 ING GROUP NV FL.R 17-28 11/04A	2.613.225,00	0,20	1.600.000,00 SNAM SPA 0.00 19-24 12/05A	1.606.976,00	0,13
1.600.000,00 ING GROUP NV FL.R 17-29 15/02A	1.686.736,00	0,13	Japon	1.872.815,00	0,15
700.000,00 ING GROUP NV FL.R 17-29 26/09A	725.102,00	0,06	1.100.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1.133.748,00	0,09
2.300.000,00 NN GROUP NV FL.R 14-44 08/04A	2.540.833,00	0,20	700.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	739.067,00	0,06
1.700.000,00 VONOVIA FINANCE BV FL.R 14-XX 17/12A	1.712.886,00	0,13	Luxembourg	5.641.721,90	0,44
Royaume-Uni	25.343.959,00	1,98	1.400.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	1.401.078,14	0,11
1.100.000,00 AVIVA PLC FL.R 14-44 03/07A	1.206.535,00	0,09	2.400.000,00 HEIDELBERGCEMENT 0.5 18-22 09/08A	2.412.599,76	0,19
3.800.000,00 BARCLAYS PLC FL.R 20-25 02/04A	4.112.892,00	0,32	1.800.000,00 SIMON INTL FINANCE 1.375 15-22 18/11A	1.828.044,00	0,14
2.900.000,00 BARCLAYS PLC FL.R 17-28 07/02A	2.967.976,00	0,23	Norvège	1.915.699,00	0,15
2.100.000,00 BARCLAYS PLC FL.R 19-25 09/06A	2.137.842,00	0,17	700.000,00 SANTANDER CONS FIN 0.875 19-22 21/01A	702.751,00	0,05
1.800.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	1.859.400,00	0,14	1.200.000,00 SPAREBANKEN VEST AS 0.5 17-22 29/11A	1.212.948,00	0,10
2.100.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	2.201.199,00	0,17	Pays-Bas	8.763.479,00	0,67
4.800.000,00 NATWEST GROUP PLC FL.R 17-23 08/03A	4.846.752,00	0,39	3.300.000,00 RABOBANK 0.625 19-24 27/02A	3.367.716,00	0,25
1.500.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	1.571.670,00	0,12	2.400.000,00 SIEMENS FINANCIERING 0.125 20-22 05/06A	2.410.344,00	0,19
1.900.000,00 SANTANDER UK GROUP H FL.R 20-25 28/02A	1.917.518,00	0,15	1.400.000,00 SIGNIFY N.V. 2 20-24 11/05A	1.468.964,00	0,11
2.500.000,00 STANDARD CHARTERED FL.R 17-23 03/10A	2.522.175,00	0,20	1.500.000,00 UNILEVER 0.375 17-23 14/02A	1.516.455,00	0,12
Suède	7.428.133,00	0,58	Royaume-Uni	1.411.578,00	0,11
1.200.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1.246.224,00	0,10	1.400.000,00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A	1.411.578,00	0,11
1.800.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	1.833.138,00	0,14	Singapour	1.534.080,00	0,12
1.500.000,00 SWEDBANK AB FL.R 17-27 22/11A	1.516.680,00	0,12	1.500.000,00 DBS GROUP 1.5000 18-28 11/04A	1.534.080,00	0,12
1.700.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	1.768.391,00	0,14	Obligations à taux flottant	1.921.186,00	0,15
1.000.000,00 VOLVO TREASURY FL.R 14-78 10/03A	1.063.700,00	0,08	Espagne	1.921.186,00	0,15
Suisse	6.599.552,00	0,51	800.000,00 BANKINTER SA FL.R 17-27 06/04A	809.856,00	0,06
2.800.000,00 CREDIT SUISSE FL.R 17-25 17/07A	2.880.752,00	0,22	1.100.000,00 MERLIN PROPERTIES FL.R 16-22 23/05A	1.111.330,00	0,09
3.600.000,00 UBS GROUP FL.R 18-25 17/04A	3.718.800,00	0,29	Autres valeurs mobilières	34.346.320,97	2,67
Valeurs mobilières négociées sur un autre marché réglementé	36.664.484,40	2,85	Obligations	31.226.344,97	2,43
Obligations	34.743.298,40	2,70	Autriche	600.516,00	0,05
Australie	3.160.471,00	0,25	600.000,00 KOMMUNALKREDIT	600.516,00	0,05
600.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	612.372,00	0,05	Danemark	3.948.157,75	0,31
1.100.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	1.166.473,00	0,09	1.200.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	1.208.291,88	0,09
100.000,00 STOCKLAND TRUST MGMT 1.50 14-21 03/11A	100.158,00	0,01	1.400.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.433.054,00	0,12
1.200.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1.281.468,00	0,10	1.300.000,00 SYDBANK A/S 1.25 19-22 04/02A	1.306.811,87	0,10
Espagne	535.345,00	0,04	Espagne	3.549.820,15	0,28
500.000,00 FERROVIAL REGS 2.50 14-24 15/07A	535.345,00	0,04	1.500.000,00 BANCO BILBAO VIZCAYA 0.625 17-22 17/01A	1.504.800,15	0,12
Etats-Unis d'Amérique	2.572.138,44	0,20	1.000.000,00 BANKINTER SA 0.8750 19-24 05/03A	1.025.070,00	0,08
1.050.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	1.062.988,50	0,08	1.000.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	1.019.950,00	0,08
600.000,00 BECTON DICKINSON 0.0000 21-23 13/08A	601.661,94	0,05	Etats-Unis d'Amérique	8.332.151,00	0,65
900.000,00 ILLINOIS TOOL WORKS 1.75 14-22 20/05A	907.488,00	0,07	1.200.000,00 ABBVIE INC 1.25 20-24 30/03A	1.239.228,00	0,10
Finlande	1.817.712,00	0,14	700.000,00 ABBVIE INC 1.5 20-23 30/03A	724.262,00	0,06
1.800.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	1.817.712,00	0,14			

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets
	EUR		
600.000,00	AMERICAN HONDA FINAN 1.6 20-22 20/04A	606.762,00	0,05
1.200.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	1.216.104,00	0,09
2.200.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	2.232.406,00	0,17
1.400.000,00	FISERV INC 0.375 19-23 01/07A	1.412.516,00	0,11
900.000,00	3M 0.375 16-22 15/02A	900.873,00	0,07
	Finlande	1.549.890,00	0,12
900.000,00	KOJAMO 1.50 17-24 19/06A	932.022,00	0,07
600.000,00	SATO OYJ 1.375 19-24 31/05A	617.868,00	0,05
	France	4.495.196,00	0,35
2.400.000,00	COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.468.976,00	0,19
2.000.000,00	ESSILORLUXOTTICA 0.25 20-24 05/01A	2.026.220,00	0,16
	Japon	702.191,07	0,05
700.000,00	SUMITOMO BANK 0.606 17-22 18/01A	702.191,07	0,05
	Luxembourg	1.016.500,00	0,08
1.000.000,00	OP CORPORAT 0.375 19-24 26/02U	1.016.500,00	0,08
	Nouvelle Zélande	921.798,00	0,07
900.000,00	CHORUS LTD 1.125 16-23 18/10A	921.798,00	0,07
	Pays-Bas	1.617.104,00	0,13
1.600.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1.617.104,00	0,13
	Royaume-Uni	1.860.408,00	0,14
1.800.000,00	BARCLAYS 1.5 18-23 03/09A	1.860.408,00	0,14
	Suède	1.430.621,00	0,11
500.000,00	SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	505.115,00	0,04
900.000,00	TELE2 AB 1.1250 18-24 15/05A	925.506,00	0,07
	Suisse	1.201.992,00	0,09
1.200.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.201.992,00	0,09
	Obligations à taux flottant	3.119.976,00	0,24
	Australie	309.645,00	0,02
300.000,00	MACQUARIE GROUP FL.R 18-25 05/03A	309.645,00	0,02
	Autriche	834.096,00	0,07
800.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	834.096,00	0,07
	Finlande	510.665,00	0,04
500.000,00	NORDEA BANK ABP FL.R 19-29 27/06A	510.665,00	0,04
	Royaume-Uni	643.746,00	0,05
600.000,00	VIRGIN MONEY UK FL.R 20-25 24/06S	643.746,00	0,05
	Suède	821.824,00	0,06
800.000,00	SWEDBANK AB FL.R 18-28 18/09A	821.824,00	0,06
	Total portefeuille-titres	1.262.855.996,34	98,33

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	615.123.321,29	97,85			
Obligations	555.759.473,80	88,41			
Australie	1.727.152,00	0,27			
200.000,00 WESTPAC BANKING C 2.15 21-31 03/06S	201.698,00	0,03	360.000,00 NUTRIEN LTD 6.1250 18-41 15/01S	510.202,80	0,08
500.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	499.095,00	0,08	50.000,00 NUTRIEN LTD 3.95 20-50 13/05A	56.884,50	0,01
800.000,00 WESTPAC BANKING CORP 2.20-23 16/01S	817.432,00	0,12	300.000,00 RIO TINTO ALCAN INC 6.125 03-33 15/12S	415.425,00	0,07
100.000,00 WESTPAC BANKING CORP 3.65 18-23 15/05S	105.380,00	0,02	400.000,00 ROGERS COMMUNIC 2.9000 16-26 15/11S	425.244,00	0,07
100.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	103.547,00	0,02	420.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	476.910,00	0,08
Bermudes	477.754,50	0,08	185.000,00 ROGERS COMMUNICATI 4.50 13-43 15/03S	211.677,00	0,03
250.000,00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	269.772,50	0,05	100.000,00 ROGERS COMMUNICATION 5.45 13-43 01/10S	129.994,00	0,02
200.000,00 MONTPELIER RE HOLD 4.7 12-22 15/10S	207.982,00	0,03	100.000,00 ROGERS COMMUNICATIONS 3.70 19-49 15/11S	103.306,00	0,02
Canada	22.250.888,82	3,54	700.000,00 ROYAL BANK OF CANADA 1.95 20-23 17/01S	714.889,00	0,11
520.000,00 BANK OF MONTREAL 2.35 17-22 11/09S	530.587,20	0,08	1.000.000,00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	1.001.990,00	0,16
700.000,00 BANK OF MONTREAL 0.949 21-27 22/01S	688.674,00	0,11	400.000,00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	417.636,00	0,07
100.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	102.835,00	0,02	100.000,00 ROYAL BANK OF CANADA 4.65 16-26 27/01S	113.400,00	0,02
400.000,00 BANK OF NOVA SC 2.7000 19-26 03/08S	424.008,00	0,07	200.000,00 TELUS CORP 4.60 18-48 16/11S	248.982,00	0,04
500.000,00 BANK OF NOVA SCOTIA 0.55 20-23 16/09S	501.025,00	0,08	200.000,00 THE TORONTO-DOMINION 0.25 21-23 06/01S	199.914,00	0,03
200.000,00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	197.582,00	0,03	200.000,00 THE TORONTO-DOMINION 0.55 21-24 04/03S	199.488,00	0,03
320.000,00 BANK OF NOVA SCOTIA 1.625 20-23 16/04S	326.556,80	0,05	200.000,00 THOMSON REUTERS CORP 3.35 16-26 15/05S	216.090,00	0,03
400.000,00 BANK OF NOVA SCOTIA 1.95 20-23 10/01S	408.576,00	0,06	100.000,00 THOMSON REUTERS CORP 4.3 13-23 23/11S	106.969,00	0,02
300.000,00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S	318.804,00	0,05	240.000,00 TORONTO DOMINION BANK 0.750 21-26 06/01S	235.944,00	0,04
250.000,00 BANQUE NATIONALE DU 2.1 20-23 16/01S	255.580,00	0,04	1.300.000,00 TORONTO-DOMINIO 0.7500 20-23 12/06S	1.308.190,00	0,22
600.000,00 BELL CANADA 4.3000 19-49 29/07S	714.060,00	0,11	260.000,00 TORONTO-DOMINION 2.65 19-24 12/06S	273.585,00	0,04
100.000,00 CANADIAN IMPERI 3.1000 19-24 02/04S	105.893,00	0,02	323.000,00 TOTALENERGIES 2.75 13-23 15/07S	336.727,50	0,05
400.000,00 CANADIAN IMPERIAL BA 0.45 21-23 22/06S	400.028,04	0,06	200.000,00 TRANS CANADA PIPELINE54.875 16-26 15/01S	228.346,00	0,04
200.000,00 CANADIAN IMPERIAL BA 2.25 20-25 28/01S	207.696,00	0,03	400.000,00 TRANSCANADA PIPELINE 4.1 20-30 06/04S	453.924,00	0,07
200.000,00 CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	212.002,00	0,03	300.000,00 TRANSCANADA PIPELINE 6.2 07-37 15/10S	409.008,00	0,07
400.000,00 CANADIAN NATIONAL RA 2.45 20-50 01/05S	368.848,00	0,06	200.000,00 TRANSCANADA PIPELINES 4.75 18-38 15/05S	238.456,00	0,04
225.000,00 CANADIAN NATIONAL RAI 2.95 14-24 12/11S	238.144,50	0,04	400.000,00 TRANSCANADA PIPELINES 4.25 18-28 15/05S	455.476,00	0,07
90.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	95.695,20	0,02	450.000,00 TRANSCANADA PIPELINES 4.625 14-34 01/03S	529.560,00	0,08
200.000,00 CANADIAN NATL R 6.2000 06-36 01/06S	281.888,00	0,04	100.000,00 TRANSCANADA PIPELINES 5.1 18-49 15/03S	130.807,00	0,02
100.000,00 CANADIAN PACIFI 4.8000 15-35 15/09S	121.554,00	0,02	100.000,00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	154.878,00	0,02
50.000,00 CANADIAN PACIFIC 6.125 15-15 15/09S	75.606,50	0,01	100.000,00 WASTE CONNECTIO 3.5000 19-29 01/05S	109.616,00	0,02
300.000,00 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	296.139,00	0,05	160.000,00 WASTE CONNECTIONS IN 3.05 20-50 13/03S	159.214,40	0,03
200.000,00 CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	279.504,00	0,04	Chili	756.802,00	0,12
90.000,00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	95.065,20	0,02	200.000,00 ARAUCO 4.50 14-24 01/08S	216.140,00	0,03
100.000,00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	136.202,00	0,02	400.000,00 CELULOSA ARAUCO 3.875 18-27 11/02S	431.316,00	0,07
200.000,00 CI FINANCIAL INCOME 3.2 20-30 17/12S	207.972,00	0,03	100.000,00 ENEL AMERICAS 4.00 16-26 25/10S	109.346,00	0,02
300.000,00 CONOCOPHILLIPS 5.90 06-36 15/10S	411.741,00	0,07	Espagne	4.318.805,50	0,69
200.000,00 ENBRIDGE 2.5 21-33 01/08S	200.744,00	0,03	400.000,00 BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	395.472,00	0,06
500.000,00 ENBRIDGE 3.50 14-24 10/06S	533.000,00	0,08	400.000,00 BANCO SANTANDER SA 1.849 21-26 25/03S	405.012,00	0,06
200.000,00 ENBRIDGE INC 2.5 19-25 15/01S	208.280,00	0,03	400.000,00 BANCO SANTANDER SA 2.746 20-25 28/05S	419.404,00	0,07
100.000,00 ENBRIDGE INC 4.0 19-49 15/11S	111.969,00	0,02	200.000,00 BANCO SANTANDER SA 3.49 20-30 28/05S	214.498,00	0,03
427.000,00 ENBRIDGE INC 4.25 16-26 01/12S	479.751,58	0,08	200.000,00 BANCO SANTANDER SA 2.7490 20-30 03/12S	198.656,00	0,03
400.000,00 FORTIS INC 3.055 17-26 04/10S	429.308,00	0,07	200.000,00 BANCO SANTANDER SA 4.379 18-28 12/04S	226.764,00	0,04
100.000,00 KINROSS 4.5 18-27 15/07S	114.895,00	0,02	400.000,00 BANCO SANTANDER 3.306 19-29 27/06S	432.172,00	0,07
100.000,00 LA CIE DE TELEPHON 4.464 18-48 01/04S	121.801,00	0,02	200.000,00 BANCO SANTANDER 3.8480 18-23 12/04S	209.978,00	0,03
200.000,00 MAGNA INTERNATIONAL 2.45 20-30 15/06S	203.138,00	0,03	300.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	336.987,00	0,05
200.000,00 MANULIFE 4.15 16-26 04/03S	223.710,00	0,04	450.000,00 TELEFONICA EMISIONES 4.665 18-38 06/03S	525.987,00	0,09
400.000,00 MANULIFE FINANCIAL C 2.484 20-27 19/05S	418.976,00	0,07	450.000,00 TELEFONICA EMISIONES 5.213 17-47 08/03S	561.253,50	0,10
300.000,00 NUTRIEN LTD 4.2000 19-29 01/04S	341.718,00	0,05	300.000,00 TELEFONICA EMISIONES 5.52 19-49 01/03S	392.622,00	0,06
200.000,00 NUTRIEN LTD 5.0000 19-49 01/04S	261.652,00	0,04	Etats-Unis d'Amérique	474.352.115,52	75,46
20.000,00 NUTRIEN LTD 5.875 17-36 01/12S	26.946,60	0,00	550.000,00 ABBVIE 3.60 15-25 14/05S	595.397,00	0,09
			500.000,00 ABBVIE 4.70 15-45 14/05S	617.195,00	0,10
			200.000,00 ABBVIE INC 2.90 13-22 06/11S	205.406,00	0,03
			500.000,00 ABBVIE INC 2.3 20-22 21/05S	510.690,00	0,08
			600.000,00 ABBVIE INC 2.60 20-24 21/11S	630.696,00	0,10
			800.000,00 ABBVIE INC 2.95 20-26 21/11S	857.200,00	0,14

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000,00 ABBVIE INC 3.20 16-26 14/05S	323.376,00	0,05	400.000,00 ALPHABET 1.998 16-26 15/08S	417.940,00	0,07
1.000.000,00 ABBVIE INC 3.20 20-29 21/11S	1.077.560,00	0,17	300.000,00 ALPHABET INC 1.1000 20-30 15/08S	283.464,00	0,05
300.000,00 ABBVIE INC 3.8 20-25 15/03S	325.899,00	0,05	350.000,00 ALPHABET INC 1.9000 20-40 15/08S	314.247,50	0,05
420.000,00 ABBVIE INC 3.85 20-24 15/06S	451.735,20	0,07	400.000,00 ALPHABET INC 2.0500 20-50 15/08S	349.468,00	0,06
400.000,00 ABBVIE INC 4.05 20-39 21/11S	459.484,00	0,07	250.000,00 ALPHABET INC 0.8 20-27 05/08S	243.882,50	0,04
500.000,00 ABBVIE INC 4.25 18-28 14/11S	572.800,00	0,09	200.000,00 AMAZON 3.875 18-37 22/02S	235.412,00	0,04
500.000,00 ABBVIE INC 4.25 20-49 21/11S	591.990,00	0,09	300.000,00 AMAZON.COM INC 4.95 14-44 05/12S	404.367,00	0,06
200.000,00 ABBVIE INC 4.40 13-42 06/11S	238.806,00	0,04	200.000,00 AMAZON.COM INC 2.50 12-22 29/11S	204.020,00	0,03
300.000,00 ABBVIE INC 4.45 16-46 14/05S	360.795,00	0,06	400.000,00 AMAZON.COM INC 4.25 18-57 22/08S	508.128,00	0,08
50.000,00 ABBVIE INC 4.50 15-35 14/05S	59.767,50	0,01	200.000,00 AMAZON.COM INC 5.20 17-25 03/12S	232.362,00	0,04
200.000,00 ABBVIE INC 4.625 20-42 01/10S	241.444,00	0,04	500.000,00 AMAZON.COM INC 0.4500 21-24 12/05S	499.055,00	0,08
200.000,00 ABBVIE INC 4.75 20-45 15/09S	248.734,00	0,04	600.000,00 AMAZON.COM INC 1.0000 21-26 12/05S	599.394,00	0,10
100.000,00 ABBVIE INC 4.85 19-44 15/12S	125.845,67	0,02	700.000,00 AMAZON.COM INC 1.6500 21-28 12/05S	705.746,93	0,11
400.000,00 ABBVIE INC 4.85 20-44 15/06S	502.204,00	0,08	500.000,00 AMAZON.COM INC 2.1000 21-31 12/05S	506.440,00	0,08
300.000,00 ABBVIE INC 4.8750 18-48 14/11S	384.483,00	0,06	200.000,00 AMAZON.COM INC 2.8 18-24 22/08S	211.990,00	0,03
300.000,00 ACE INA HLDG 3.15 15-25 15/03S	322.140,00	0,05	500.000,00 AMAZON.COM INC 2.8750 21-41 12/05S	514.620,00	0,08
200.000,00 ACE INA HOLDINGS 3.35 15-26 03/05S	218.046,00	0,03	450.000,00 AMAZON.COM INC 3.15 18-27 22/08S	494.739,00	0,08
100.000,00 ACE INA HOLDINGS 4.35 15-45 03/11S	125.721,00	0,02	250.000,00 AMAZON.COM INC 3.2500 21-61 12/05S	265.475,00	0,04
300.000,00 ACTIVISION BLIZ 3.40 17-26 15/09S	326.778,00	0,05	200.000,00 AMAZON.COM INC 4.05 18-47 22/08S	242.492,00	0,04
200.000,00 ACTIVISION BLIZ 3.4000 17-27 15/06S	218.662,00	0,03	100.000,00 AMAZON.COM INC 0.4 20-23 03/06S	100.228,00	0,02
400.000,00 ADOBE INC 20-27 02/01S	418.464,00	0,07	250.000,00 AMAZON.COM INC 1.5 20-30 03/06S	243.020,00	0,04
200.000,00 ADOBE INC 20-30 01/02S	206.898,00	0,03	400.000,00 AMAZON.COM INC 2.5 20-50 03/06S	375.424,00	0,06
300.000,00 AETNA 2.75 12-22 15/11S	306.186,00	0,05	350.000,00 AMAZON.COM INC 2.7 20-60 03/06S	329.283,50	0,05
400.000,00 AETNA 2.80 16-23 15/06S	414.232,00	0,07	400.000,00 AMAZON.COM INC 3.1 21-51 12/05S	420.976,00	0,07
100.000,00 AETNA 3.875 17-47 15/08S	110.899,00	0,02	100.000,00 AMCOR FINANCE USA IN 3.625 19-26 28/10S	109.057,00	0,02
60.000,00 AETNA 4.125 12-42 15/11S	68.420,40	0,01	200.000,00 AMERICAN CAMPUS COM 3.3000 19-26 15/07S	214.268,00	0,03
300.000,00 AETNA 4.75 14-44 15/03S	371.004,00	0,06	50.000,00 AMERICAN CAMPUS COMM 4.125 14-24 01/07S	54.266,00	0,01
200.000,00 AETNA INC 3.50 14-24 04/03S	215.054,00	0,03	200.000,00 AMERICAN EXPRESS 2.65 12-22 02/12S	205.460,00	0,03
100.000,00 AFFILIATED MANAGERS G 3.50 15-25 01/08S	108.080,00	0,02	800.000,00 AMERICAN EXPRESS 3.70 18-23 03/08S	846.344,00	0,13
577.000,00 AFLAC INC 3.625 14-24 15/11S	627.799,08	0,10	500.000,00 AMERICAN EXPRESS CO 3.4 18-23 27/02S	519.985,00	0,08
200.000,00 AFLAC INC 4.0000 16-46 15/10S	232.518,00	0,04	200.000,00 AMERICAN EXPRESS CO 4.05 12-42 03/12S	239.152,00	0,04
200.000,00 AFLAC INC 3.6 20-30 01/04S	223.686,00	0,04	450.000,00 AMERICAN EXPRESS CO 3.4 19-24 22/02S	478.908,00	0,08
300.000,00 AGILENT TECHNOLOGIES 2.3 21-31 12/03S	301.167,03	0,05	100.000,00 AMERICAN EXPRESS CO 4.20 18-25 06/11S	112.488,00	0,02
200.000,00 AIR LEASE CORP 2.1 21-28 01/09S	194.392,00	0,03	100.000,00 AMERICAN HONDA 0.6500 20-23 08/09S	100.399,00	0,02
700.000,00 AIR LEASE CORP 3.625 17-27 01/12S	750.372,00	0,12	400.000,00 AMERICAN HONDA 0.8750 20-23 07/07S	403.415,96	0,06
1.000.000,00 AIR LEASE CORP 0.8000 21-24 18/08S	993.190,00	0,16	400.000,00 AMERICAN HONDA 1.2000 20-25 08/07S	402.148,00	0,06
200.000,00 AIR LEASE CORP 3.1250 20-30 01/12S	204.076,00	0,03	170.000,00 AMERICAN HONDA 3.5500 19-24 12/01S	181.220,00	0,03
50.000,00 AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	50.943,00	0,01	300.000,00 AMERICAN HONDA FINAN 1.8 21-31 13/01S	293.682,00	0,05
200.000,00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	205.726,00	0,03	650.000,00 AMERICAN HONDA FINAN 2.6 17-22 16/11S	666.198,00	0,11
450.000,00 AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	453.658,50	0,07	300.000,00 AMERICAN INTERN 5.75 18-48 01/04S	344.370,00	0,05
300.000,00 ALEXANDRIA REAL 2.75 19-29 15/12S	312.390,00	0,05	700.000,00 AMERICAN INTERNATIONAL 3.4 20-30 11/05S	764.547,00	0,12
400.000,00 ALEXANDRIA REAL 1.8750 20-33 01/02S	377.236,00	0,06	200.000,00 AMERICAN INTERNATIONAL 4.375 20-50 11/05S	246.166,00	0,04
200.000,00 ALEXANDRIA REAL 2.0000 21-32 18/05S	193.912,00	0,03	100.000,00 AMERICAN INTL 4.75 18-48 01/04S	127.768,00	0,02
100.000,00 ALEXANDRIA REAL 3.0000 21-51 18/05S	97.388,00	0,02	500.000,00 AMERICAN INTL GROU 3.90 16-26 01/04S	553.990,00	0,09
400.000,00 ALEXANDRIA REAL EST 3.45 17-25 30/04S	432.412,00	0,07	300.000,00 AMERICAN INTL GROUP -29 15/03U	343.425,00	0,05
44.000,00 ALEXANDRIA REAL EST 4.00 19-50 01/02S	50.528,72	0,01	600.000,00 AMERICAN INTL GROUP 4.50 14-44 16/07S	732.594,00	0,12
100.000,00 ALEXANDRIA REAL EST. 3.95 16-27 15/01S	111.592,00	0,02	470.000,00 AMERICAN TOWER 3.375 16-26 15/10S	508.779,70	0,08
116.000,00 ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	126.351,84	0,02	700.000,00 AMERICAN TOWER 3.50 13-23 31/03S	728.616,00	0,12
100.000,00 ALLEGION US HOLDING 3.20 17-24 01/10S	105.957,00	0,02	300.000,00 AMERICAN TOWER 4.00 15-25 01/06S	327.234,00	0,05
68.000,00 ALLSTATE 4.50 13-43 15/06S	85.227,12	0,01	300.000,00 AMERICAN TOWER 2.7500 19-27 15/01S	315.015,00	0,05
320.000,00 ALLSTATE CORP 5.55 05-35 09/05S	428.521,60	0,07	100.000,00 AMERICAN TOWER CORP 1.875 20-30 28/09S	96.014,00	0,02
100.000,00 ALLSTATE CORP 3.8500 19-49 10/08S	118.338,00	0,02	200.000,00 AMERICAN TOWER CORP 2.9 20-30 10/01S	208.162,00	0,03
600.000,00 ALLSTATE CORP 0.75 20-25 24/11S	592.344,00	0,09	400.000,00 AMERICAN TOWER CORP 3.1 20-50 03/06S	390.068,00	0,06
300.000,00 ALLY FINANCIAL 4.625 15-25 30/03S	333.420,00	0,05	200.000,00 AMERICAN TOWER CORP 3.95 19-29 15/03S	222.710,00	0,04
450.000,00 ALLY FINANCIAL 8.00 09-31 01/11S	648.909,00	0,10	200.000,00 AMERICAN WATER 3.750 17-47 01/09S	224.074,00	0,04
300.000,00 ALLY FINANCIAL INC 1.45 20-23 18/09S	304.590,00	0,05	30.000,00 AMERICAN WATER 3.85 13-24 01/03S	32.118,60	0,01
400.000,00 ALLY FINANCIAL INC 5.8 20-25 08/04S	460.516,00	0,07	170.000,00 AMERICAN WATER CAP 2.95 17-27 01/09S	182.855,40	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	AMERICAN WATER CAPIT 2.8 20-30 14/04S	420.912,00	0,07	200.000,00	APPLE INC 2.85 17-24 11/05S	211.034,00	0,03
150.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	161.031,00	0,03	200.000,00	APPLE INC 2.9500 19-49 11/09S	203.208,00	0,03
300.000,00	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	361.851,00	0,06	963.000,00	APPLE INC 3.20 17-27 11/05S	1.056.073,95	0,17
350.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	381.059,00	0,06	198.000,00	APPLE INC 4.375000 15-45 13/05S	249.527,52	0,04
480.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	523.876,80	0,08	300.000,00	APPLE INC 0.55 20-25 20/08S	295.401,00	0,05
100.000,00	AMERISOURCEBERGEN CO 2.8 20-30 19/05S	103.669,00	0,02	500.000,00	APPLE INC 1.125 20-25 11/05S	503.250,00	0,08
100.000,00	AMEX CREDIT CORP 3.30 17-27 03/05S	110.661,00	0,02	200.000,00	APPLE INC 1.65 21-31 08/02S	195.066,00	0,03
300.000,00	AMGEN 2.25 16-23 19/08S	309.528,00	0,05	700.000,00	APPLE INC 2.05 19-26 11/09S	729.001,00	0,12
300.000,00	AMGEN 4.40 15-45 01/05S	359.586,00	0,06	400.000,00	APPLE INC 2.55 20-60 20/08S	364.848,00	0,06
300.000,00	AMGEN 4.563 16-48 15/06S	370.695,00	0,06	250.000,00	APPLE INC 2.65 20-50 11/05S	240.672,50	0,04
150.000,00	AMGEN 5.15 11-41 15/11S	191.853,00	0,03	500.000,00	APPLE INC 2.65 21-51 08/02S	481.105,00	0,08
100.000,00	AMGEN INC 3 21-52 15/01S	96.569,00	0,02	702.000,00	APPLE INC 4.65 16-46 23/03S	913.484,52	0,15
200.000,00	AMGEN INC 2.8 21-41 15/08S	193.456,00	0,03	600.000,00	APPLIED MATERIALS 5.85 11-41 15/06S	868.680,00	0,14
229.000,00	AMGEN INC 2.77 21-53 01/09S	212.097,51	0,03	200.000,00	APPLIED MATERIALS INC 4.35 17-47 01/04S	249.192,00	0,04
300.000,00	AMGEN INC 2.0 21-32 15/01S	289.245,00	0,05	300.000,00	ARCH CAPITAL FI 4.0110 16-26 15/12S	337.428,00	0,05
300.000,00	AMGEN INC 1.65 21-28 09/08S	294.696,00	0,05	200.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	218.632,00	0,03
200.000,00	AMGEN INC 2.2 20-27 21/02S	206.808,00	0,03	400.000,00	ARCHER DAN MID 4.5 18-49 15/03S	518.960,00	0,08
300.000,00	AMGEN INC 2.3 20-31 06/05S	300.738,00	0,05	20.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	21.280,80	0,00
100.000,00	AMGEN INC 2.45 20-30 21/02S	102.193,00	0,02	200.000,00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	218.910,00	0,03
450.000,00	AMGEN INC 3.15 20-40 21/02S	458.712,00	0,07	200.000,00	ARTHUR J.GALLAGHER 3.5 21-51 20/05S	212.660,00	0,03
100.000,00	AMGEN INC 3.375 20-50 21/02S	103.448,00	0,02	200.000,00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	199.984,00	0,03
600.000,00	AMGEN INC 4.663 16-51 15/06S	757.398,00	0,12	100.000,00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	100.592,00	0,02
100.000,00	AMPHENOL CORP 3.20 17-24 01/04S	105.549,00	0,02	100.000,00	ASTRAZENECA FINANCE 2.25 21-31 28/05S	101.621,00	0,02
200.000,00	ANALOG DEVICES 3.50 16-26 05/12S	220.194,00	0,04	350.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	369.271,00	0,06
250.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	250.732,53	0,04	100.000,00	ATMOS ENERGY CORP 4.125 14-44 15/10S	116.227,00	0,02
20.000,00	ANALOG DEVICES INC 5.3 15-45 15/12S	27.296,20	0,00	10.000,00	ATMOS ENERGY CORP 4.15 13-43 15/01S	11.564,10	0,00
400.000,00	ANTHEM 3.50 14-24 15/08S	428.448,00	0,07	200.000,00	ATMOS ENERGY CORP 0.625 21-23 09/03S	200.006,02	0,03
200.000,00	ANTHEM 4.101 18-28 01/03S	226.162,00	0,04	503.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	474.323,97	0,08
300.000,00	ANTHEM INC 2.2500 20-30 15/05S	300.390,00	0,05	250.000,00	AUST & NZ BANKING 2.625 17-22 09/11S	256.502,50	0,04
200.000,00	ANTHEM INC 2.3750 19-25 15/01S	208.422,00	0,03	250.000,00	AUST AND NZ BANKING 3.70 15-25 16/11S	276.822,50	0,04
300.000,00	ANTHEM INC 3.35 17-24 01/12S	322.005,00	0,05	100.000,00	AUTONATION INC 4.7500 20-30 01/06S	116.365,00	0,02
200.000,00	ANTHEM INC 3.6000 21-51 15/03S	218.428,00	0,03	200.000,00	AVANGRID INC 3.15 17-24 01/12S	213.106,00	0,03
100.000,00	ANTHEM INC 3.7000 19-49 15/09S	109.974,00	0,02	400.000,00	AVANGRID INC 3.80 19-29 01/06S	445.620,00	0,07
400.000,00	ANTHEM INC 4.550 18-48 01/03S	492.252,00	0,08	114.000,00	AVISTA CORP 4.35 18-48 01/06S	142.085,04	0,02
100.000,00	ANTHEM INC 4.65 12-43 15/01S	123.003,00	0,02	200.000,00	BAKER HUGHES 4.08 18-47 15/12S	225.044,00	0,04
100.000,00	ANTHEM INC 4.375 17-47 01/12S	120.431,00	0,02	200.000,00	BAKER HUGHES 3.337 17-27 15/12S	218.106,00	0,03
300.000,00	ANTHEM INC 3.125 20-50 05/05S	303.645,00	0,05	200.000,00	BAKER HUGHES HOLDING 4.486 20-30 01/05S	233.866,00	0,04
300.000,00	APPLE 3.00 17-27 13/11S	326.256,00	0,05	200.000,00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	201.255,98	0,03
150.000,00	APPLE 1.7 19-22 11/09S	152.185,50	0,02	150.000,00	BALTIMORE GAS ELECT 2.9 20-50 05/06S	148.537,50	0,02
1.100.000,00	APPLE 2.40 13-23 03/05S	1.135.981,00	0,18	100.000,00	BALTIMORE GAS & ELECT 4.25 18-48 15/09S	122.596,00	0,02
100.000,00	APPLE 2.40 17-23 13/01S	102.516,00	0,02	300.000,00	BANCO SANTANDER SA 3.40 17-23 01/18S	310.191,00	0,05
600.000,00	APPLE 2.45 16-26 04/08S	635.166,00	0,10	500.000,00	BANK OF AMERICA 3.30 13-23 11/01S	518.900,00	0,08
100.000,00	APPLE 2.50 15-25 09/02S	105.253,00	0,02	200.000,00	BANK OF AMERICA 4.125 14-24 22/01S	216.208,00	0,03
500.000,00	APPLE 2.90 17-27 12/09S	541.945,00	0,09	1.600.000,00	BANK OF AMERICA 0.981 20-25 25/09S	1.601.920,16	0,24
500.000,00	APPLE 3.20 15-25 13/05S	539.625,00	0,09	450.000,00	BANK OF AMERICA CO 4.875 14-44 01/04S	581.742,00	0,09
400.000,00	APPLE 3.45 15-45 09/02S	441.988,00	0,07	2.100.000,00	BANK OF AMERICA CORP 0.81 20-24 21/10S	2.107.307,79	0,33
300.000,00	APPLE 3.85 16-46 04/08S	350.214,00	0,06	800.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	804.136,00	0,13
300.000,00	APPLE INC 2.85 16-23 23/02S	309.342,00	0,05	800.000,00	BANK OF AMERICA CORP 2.651 21-32 11/03S	814.832,00	0,13
400.000,00	APPLE INC 3.25 16-26 23/02S	435.276,00	0,07	600.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	631.800,00	0,10
400.000,00	APPLE INC 3.75 17-47 13/11S	461.652,00	0,07	100.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	109.376,00	0,02
600.000,00	APPLE INC 3.85 13-43 04/05S	700.554,00	0,11	1.050.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	1.144.290,00	0,18
500.000,00	APPLE INC 4.50 16-36 23/02S	625.930,00	0,10	700.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	779.898,00	0,12
700.000,00	APPLE INC 0.7500 20-23 11/05S	704.997,93	0,11	100.000,00	BANK OF NY MELL 3.3000 17-29 23/08S	109.575,00	0,02
200.000,00	APPLE INC 1.2500 20-30 20/08S	189.558,00	0,03	1.000.000,00	BANK OF NY MELL 3.5000 18-23 28/04S	1.049.440,00	0,17
100.000,00	APPLE INC 2.2000 19-29 11/09S	102.939,00	0,02	200.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	213.746,00	0,03
400.000,00	APPLE INC 2.4000 20-50 20/08S	367.456,00	0,06	400.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	455.192,00	0,07
300.000,00	APPLE INC 2.8000 21-61 08/02S	288.483,00	0,05	840.000,00	BANK OF NY MELON 3.4 18-28 29/01S	923.428,80	0,15

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000,00	BAXALTA INC 5.25 15-45 23/06S	40.121,40	0,01	60.000,00	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	68.623,80	0,01
200.000,00	BAXTER INTL 3.50 16-46 15/08S	213.944,00	0,03	171.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	178.421,40	0,03
500.000,00	BECTON DICKINSON CO 2.823 20-30 20/05S	523.375,00	0,08	250.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	281.680,00	0,04
300.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	334.071,00	0,05	300.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	375.147,00	0,06
382.000,00	BECTON DICKINSON 3.363 17-24 06/06S	406.077,46	0,06	300.000,00	CARDINAL HEALTH IN 4.90 15-45 15/09S	357.930,00	0,06
100.000,00	BECTON DICKINSON 3.70 17-37 06/06S	110.560,00	0,02	200.000,00	CARLISLE COS INC 3.50 17-24 01/12S	214.298,00	0,03
335.000,00	BIOGEN 4.05 15-25 15/09S	369.625,60	0,06	450.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	466.267,50	0,07
200.000,00	BIOGEN INC 2.25 20-30 30/04S	198.662,00	0,03	100.000,00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	104.399,00	0,02
400.000,00	BIOGEN INC 3.15 20-50 30/04S	384.144,00	0,06	800.000,00	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	827.144,00	0,13
400.000,00	BLACKROCK INC 3.20 17-27 15/03S	437.880,00	0,07	150.000,00	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	157.120,50	0,02
300.000,00	BLACKROCK INC 3.2500 19-29 30/04S	329.697,00	0,05	150.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	159.238,50	0,03
400.000,00	BLACKROCK INC 1.9 20-31 06/05S	397.224,00	0,06	200.000,00	CATERPILLAR 3.40 14-24 15/05S	213.618,00	0,03
100.000,00	BOARDWALK PIPE 5.95 16-26 01/06S	117.096,00	0,02	325.000,00	CATERPILLAR 3.803 12-42 15/08S	381.104,75	0,06
300.000,00	BOARDWALK PIPELINES 4.8 19-29 03/05S	343.233,00	0,05	50.000,00	CATERPILLAR 4.3 14-44 08/05S	63.214,50	0,01
300.000,00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	330.123,00	0,05	50.000,00	CATERPILLAR 4.75 14-64 15/04S	70.208,00	0,01
600.000,00	BORGWARNER INC 2.65 20-27 19/06S	632.874,00	0,10	300.000,00	CATERPILLAR FINANC 3.25 14-24 01/12S	324.603,00	0,05
125.000,00	BOSTON PPTY 3.80 13-24 01/02S	132.787,50	0,02	100.000,00	CATERPILLAR FINANC 2.15 19-24 08/11S	104.459,00	0,02
195.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	205.734,75	0,03	400.000,00	CATERPILLAR FINANCIA 0.45 20-23 14/09S	400.652,04	0,06
318.000,00	BOSTON PROPERTIES 3.125 13-23 01/09S	331.578,60	0,05	100.000,00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	99.717,00	0,02
200.000,00	BOSTON PROPERTIES LP 2.55 21-32 16/03S	200.150,00	0,03	800.000,00	CATERPILLAR FINANCIA 0.65 20-23 08/07S	804.608,00	0,13
840.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	890.576,40	0,14	300.000,00	CATERPILLAR FINANCIA 1.95 20-22 13/01S	305.625,00	0,05
245.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	276.141,95	0,04	150.000,00	CATERPILLAR INC 3.2500 19-49 19/09S	162.277,50	0,03
300.000,00	BP CAPITAL MARKETS 3.119 18-26 04/05S	324.144,00	0,05	300.000,00	CATERPILLAR INC 2.6 20-30 09/04S	315.564,00	0,05
43.000,00	BP CAPITAL MARKETS 3.216 18-23 28/11S	45.323,29	0,01	400.000,00	CATERPILLAR INC 3.25 20-50 09/04S	435.124,00	0,07
660.000,00	BP CAPITAL MARKETS 2.750 18-23 10/05S	684.948,00	0,11	400.000,00	CBRE SERVICE 4.875 15-26 01/03S	457.048,00	0,07
125.000,00	BP CAPITAL MARKETS A 1.749 20-30 10/08S	121.565,00	0,02	500.000,00	CC HOLDINGS GS V L 3.849 13-23 15/04S	524.955,00	0,08
240.000,00	BP CAPITAL MARKETS A 2.772 20-50 10/08S	221.330,40	0,04	100.000,00	CENTERPOINT ENE 2.5000 19-24 01/09S	104.445,00	0,02
300.000,00	BP CAPITAL MARKETS A 2.937 20-23 06/04S	311.265,00	0,05	100.000,00	CENTERPOINT ENE 3.7000 19-49 01/09S	109.227,00	0,02
300.000,00	BP CAPITAL MARKETS A 2.939 20-51 04/12S	284.943,00	0,05	161.000,00	CENTERPOINT ENE 4.1000 17-47 01/09S	185.750,53	0,03
400.000,00	BP CAPITAL MARKETS A 3 20-50 24/02S	385.168,00	0,06	100.000,00	CENTERPOINT ENE 4.2500 18-28 01/11S	114.014,00	0,02
200.000,00	BP CAPITAL MARKETS A 3.194 20-25 06/04S	213.960,00	0,03	22.000,00	CENTERPOINT ENERGY 4.50 14-44 01/04S	27.891,16	0,00
300.000,00	BP CAPITAL MARKETS A 3.379 21-61 08/02S	298.470,00	0,05	150.000,00	CENTERPOINT ENERGY 3.95 18-48 01/03S	177.175,50	0,03
150.000,00	BP CAPITAL MARKETS A 3.633 20-30 06/04S	167.182,50	0,03	200.000,00	CENTERPOINT ENERGY H 3.35 21-51 11/03S	217.288,00	0,03
250.000,00	BRANCH BANKING & T 3.8 14-26 30/10S	277.905,00	0,04	800.000,00	CENTERPOINT ENERGY R 0.7 21-23 02/03S	800.016,00	0,13
200.000,00	BRANDYWINE OPER 3.9500 17-27 15/11S	217.604,00	0,03	50.000,00	CH ROBINSON WOR 4.2000 18-28 15/04S	56.642,50	0,01
50.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	63.180,00	0,01	100.000,00	CHARLES SCHWAB 4.0 18-29 31/10S	114.026,00	0,02
300.000,00	BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S	300.045,00	0,05	300.000,00	CHARLES SCHWAB CORP 3.2 17-28 25/01S	327.021,00	0,05
100.000,00	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	98.523,00	0,02	600.000,00	CHARLES SCHWAB CORP 3.25 19-29 22/05S	655.260,00	0,10
350.000,00	BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S	332.353,00	0,05	600.000,00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	602.838,00	0,10
228.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	242.097,24	0,04	100.000,00	CHARLES SCHWAB CORP 2.21-28 18/03S	102.079,00	0,02
100.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	109.029,00	0,02	100.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	112.947,00	0,02
284.000,00	BRISTOL-MYERS SQUIBB 3.25 20-23 20/02S	294.789,16	0,05	200.000,00	CHENIERE CORPUS 5.125 17-27 30/06S	231.290,00	0,04
1.050.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	1.163.652,00	0,19	200.000,00	CHENIERE CORPUS 7.00 16-24 30/06S	225.974,00	0,04
200.000,00	BRISTOL-MYERS SQUIBB 3.875 20-25 15/02S	220.458,00	0,04	700.000,00	CHEVRON CORP 1.554 20-25 11/05S	715.687,00	0,11
300.000,00	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	339.195,00	0,05	400.000,00	CHEVRON CORP 2.566 16-23 26/05S	412.780,00	0,07
400.000,00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	477.816,00	0,08	350.000,00	CHEVRON CORP 1.9950 20-27 11/05S	361.053,00	0,06
500.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	620.390,00	0,10	400.000,00	CHEVRON CORP 2.954 16-26 16/05S	431.020,00	0,07
100.000,00	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	124.520,00	0,02	200.000,00	CHEVRON CORP 2.9780 20-40 11/05S	206.452,00	0,03
600.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	769.800,00	0,12	200.000,00	CHEVRON CORP 3.326 15-25 17/11Q	217.526,00	0,03
100.000,00	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	128.817,00	0,02	120.000,00	CHEVRON CORPORATION 3.078 20-50 11/05S	124.273,20	0,02
150.000,00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	201.586,50	0,03	100.000,00	CHEVRON USA INC 1.018 20-27 12/08S	97.792,00	0,02
700.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	746.872,00	0,12	100.000,00	CHEVRON USA INC 3.85 21-28 15/01S	112.936,00	0,02
200.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	216.182,00	0,03	400.000,00	CHEVRON USA INC 5.25 21-43 15/11S	539.324,00	0,09
100.000,00	BROADRIDGE FINANCI 3.40 16-26 27/06S	108.995,00	0,02	100.000,00	CHEVRON USA INC 6 20-41 01/09S	144.784,00	0,02
250.000,00	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	253.845,00	0,04	140.000,00	CHUBB CORP 6.00 07-37 11/05S	201.814,20	0,03
420.000,00	BUNGE LTD FINANCE CO 4.35 18-24 15/03S	454.091,40	0,07	200.000,00	CHUBB CORP S1 6.50 08-38 15/05S	301.310,00	0,05
500.000,00	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	527.830,00	0,08	150.000,00	CHUBB INA HOLD 4.15 13-43 13/03S	180.310,50	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000,00	CHUBB INA HOLDINGS I 1.375 20-30 17/09S	283.938,00	0,05	200.000,00	COLGATE-PALMOLI 4.0000 15-45 15/08S	248.736,00	0,04
400.000,00	CIGNA CORPORATION 1.25 21-26 15/03S	398.992,00	0,06	200.000,00	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	222.034,00	0,04
122.000,00	CIGNA CORPORATION 3.05 20-27 15/10S	131.440,36	0,02	150.000,00	COLUMBIA PROPERTY 3.65 16-26 15/08S	159.021,00	0,03
300.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	346.710,00	0,06	100.000,00	COMERICA INC 3.7 18-23 31/07S	105.578,00	0,02
300.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	338.067,00	0,05	300.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	336.813,00	0,05
390.000,00	CIGNA CORPORATION 4.800 20-46 15/07S	485.651,40	0,08	200.000,00	COMMONWEALTH EDISON 4 19-49 01/03S	236.116,00	0,04
360.000,00	CIGNA CORPORATION 3 20-23 15/01S	375.008,40	0,06	300.000,00	COMMONWEALTH EDISON 2.2 20-30 25/02S	303.552,00	0,05
150.000,00	CIGNA CORPORATION 3.05 20-22 30/05S	154.260,00	0,02	300.000,00	COMMONWEALTH EDISON 3.125 21-51 09/03S	310.497,00	0,05
100.000,00	CIGNA CORPORATION 3.4 20-50 16/03S	103.330,00	0,02	200.000,00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	215.168,00	0,03
500.000,00	CIGNA CORPORATION 3.4 21-51 03/03S	516.625,00	0,08	200.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	228.242,00	0,04
600.000,00	CIGNA CORPORATION 3.5 20-24 15/06S	640.812,00	0,10	100.000,00	CONAGRA BRANDS 5.4 18-48 01/11S	133.899,00	0,02
62.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	65.529,04	0,01	200.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	224.766,00	0,04
400.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	444.324,00	0,07	200.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	235.044,00	0,04
200.000,00	CIGNA CORPORATION 4.80 19-38 15/08S	244.768,00	0,04	678.000,00	CONAGRA FOODS 3.20 13-23 25/01S	697.600,98	0,11
300.000,00	CIGNA CORPORATION 4.90 19-48 15/12S	382.899,00	0,06	400.000,00	CONOCO INC 6.95 99-29 15/04S	535.904,00	0,09
300.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	334.650,00	0,05	200.000,00	CONOCO PHILIPPS 2.40 12-22 15/12S	203.798,00	0,03
350.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	376.250,00	0,06	350.000,00	CONOCOPHILIPS 4.95 16-26 15/03S	402.360,00	0,06
600.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	838.764,00	0,13	300.000,00	CONOCOPHILIPS 5.95 16-46 15/03S	442.044,00	0,07
140.000,00	CISCO SYSTEMS I 2.2000 16-23 20/09S	144.835,60	0,02	100.000,00	CONOCOPHILLIPS 5.90 02-32 15/10S	132.536,00	0,02
300.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	320.070,00	0,05	300.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	438.429,00	0,07
120.000,00	CITIGROUP 4.65 15-45 30/07S	152.304,00	0,02	200.000,00	CONOCOPHILLIPS CO 4.875 20-47 01/10S	259.420,00	0,04
300.000,00	CITIGROUP 5.875 12-42 30/01S	428.259,00	0,07	120.000,00	CONS EDISON CO 3.95 13-43 01/03S	134.936,40	0,02
200.000,00	CITIGROUP 8.125 09-39 15/07S	340.348,00	0,05	160.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	192.339,20	0,03
550.000,00	CITIGROUP INC 4.125 16-28 25/07S	614.267,50	0,10	200.000,00	CONS EDISON CO OF NY 6.75 08-38 01/04S	293.334,00	0,05
400.000,00	CITIGROUP INC 4.60 16-26 09/03S	452.152,00	0,07	50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	57.961,00	0,01
400.000,00	CITIGROUP INC 4.6500 18-48 23/07S	516.860,00	0,08	40.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	48.410,40	0,01
700.000,00	CITIGROUP INC 0.981 21-25 04/05S	702.674,00	0,11	395.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	521.206,45	0,08
200.000,00	CITIGROUP INC 1.122 21-27 28/01S	197.204,00	0,03	300.000,00	CONSOLIDATED EDISO 4.30 16-56 01/12S	353.331,00	0,06
620.000,00	CITIGROUP INC 2.666 20-31 29/01S	636.194,40	0,10	5.000,00	CONSOLIDATED EDISO 4.625 14-54 01/12S	6.185,85	0,00
500.000,00	CITIGROUP INC 3.20 16-26 21/10S	539.155,00	0,09	100.000,00	CONSOLIDATED EDISON 4.65 18-48 01/12S	123.603,00	0,02
300.000,00	CITIGROUP INC 4.00 14-24 05/08S	324.939,00	0,05	200.000,00	CONSOLIDATED EDISON 5.70 10-40 15/06S	270.972,00	0,04
300.000,00	CITIGROUP INC 4.40 15-25 10/06S	331.944,00	0,05	300.000,00	CONSOLIDATED EDISON 6.30 07-37 15/08S	421.131,00	0,07
700.000,00	CITIGROUP INC 4.45 15-27 29/09S	796.117,00	0,13	200.000,00	CONSOLIDATED EDISON 3.95 20-50 31/03S	228.686,00	0,04
250.000,00	CITIGROUP INC 5.316 20-41 26/03S	332.672,50	0,05	750.000,00	COOPERAT RABOBANK 2.75 18-23 10/01S	773.242,50	0,12
265.000,00	CITIGROUP SUB 4.75 16-46 18/05S	333.730,40	0,05	100.000,00	CORNING INC 5.75 10-40 15/08S	134.893,00	0,02
210.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	236.107,20	0,04	400.000,00	CORNING INC 3.9000 19-49 15/11S	447.068,00	0,07
536.000,00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	720.898,56	0,11	200.000,00	CORNING INC 4.3750 17-57 15/11S	240.696,00	0,04
250.000,00	CITIZENS BANK NA/RI 3.7 18-23 29/03S	261.205,00	0,04	135.000,00	CORNING INC 4.75 12-42 15/03S	168.034,50	0,03
100.000,00	CITIZENS FINANCIAL G 2.5 20-30 06/02S	101.701,00	0,02	200.000,00	COSTCO WHOLESALE COR 1.6 20-30 20/04S	195.476,00	0,03
200.000,00	CITIZENS FINANCIAL G 3.25 20-30 30/04S	214.394,00	0,03	200.000,00	COSTCO WHOLESALE COR 1.75 20-32 20/04S	196.062,00	0,03
300.000,00	CITRIX SYSTEMS 4.50 17-27 01/12S	331.323,00	0,05	300.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	316.620,00	0,05
160.000,00	CITRIX SYSTEMS INC 1.25 21-26 18/02S	157.220,80	0,03	50.000,00	CRANE CO 4.2 18-48 15/03S	54.646,50	0,01
100.000,00	CLOROX CO 3.05 12-22 15/09S	101.925,00	0,02	250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	269.657,50	0,04
100.000,00	CLOROX CO 1.8 20-30 08/05S	97.661,00	0,02	300.000,00	CREDIT SUISSE NEW YO 1 20-23 05/06S	302.661,00	0,05
380.000,00	CME GROUP INC 4.1500 18-48 15/06S	482.421,40	0,08	1.100.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	1.166.176,00	0,19
200.000,00	CNH INDUSTRIAL CAPIT 1.95 20-23 02/07S	204.496,00	0,03	100.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	129.488,00	0,02
200.000,00	COCA-COLA CO 1.375 20-31 18/09S	189.954,00	0,03	300.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	293.868,00	0,05
800.000,00	COCA-COLA CO 1.45 20-27 01/05S	807.336,08	0,13	100.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	100.459,00	0,02
500.000,00	COCA-COLA CO 1.65 20-30 01/05S	488.355,00	0,08	500.000,00	CROWN CASTLE INTERNA 2.1 21-31 16/02S	482.095,00	0,08
500.000,00	COCA-COLA CO 2.25 21-32 05/05S	506.455,00	0,08	150.000,00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	144.187,50	0,02
100.000,00	COCA-COLA CO 2.5 20-40 01/05S	97.359,00	0,02	300.000,00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	297.342,00	0,05
200.000,00	COCA-COLA CO 2.5 20-51 18/09S	188.668,00	0,03	600.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	626.694,00	0,10
250.000,00	COCA-COLA CO 2.6 20-50 01/05S	239.380,00	0,04	300.000,00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	331.635,00	0,05
200.000,00	COCA-COLA CO 2.875 21-41 05/05S	206.130,00	0,03	170.000,00	CSX 3.8 18-28 20/02S	189.616,30	0,03
150.000,00	COCA-COLA CO 3 21-51 05/03S	155.044,50	0,02	100.000,00	CSX 4.25 16-66 01/11S	121.018,00	0,02
200.000,00	COCA-COLA CO 3.45 20-30 25/03S	223.882,00	0,04	50.000,00	CSX 6.15 07-37 01/05S	69.834,50	0,01
150.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	179.703,00	0,03	300.000,00	CSX CORP 3.35 19-49 15/09S	315.879,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	CSX CORP 3.80 16-46 01/11S	224.758,00	0,04	300.000,00	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	330.057,00	0,05
365.000,00	CSX CORP 4.30 18-48 01/03S	441.263,10	0,07	100.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	116.710,00	0,02
50.000,00	CSX CORP 4.65 18-68 01/03S	64.541,50	0,01	300.000,00	DOLLAR TREE 4.2000 18-28 15/05S	339.306,00	0,05
500.000,00	CSX CORP 2.4000 19-30 15/02S	511.975,00	0,08	80.000,00	DOVER CORP 3.15 15-25 15/11S	85.901,60	0,01
20.000,00	CSX CORP 5.5000 10-41 15/04S	26.944,20	0,00	100.000,00	DOVER CORP 5.3750 11-41 01/03S	129.869,00	0,02
150.000,00	CSX CORP 3.8 20-50 30/03S	169.908,00	0,03	100.000,00	DOW CHEMICAL CO 4.8000 19-28 30/11S	118.205,00	0,02
200.000,00	CSX CORP 4.50 19-49 15/03S	249.570,00	0,04	100.000,00	DOW CHEMICAL CO 2.1 20-30 26/08S	99.055,00	0,02
50.000,00	CUMMINS 4.875 13-43 01/10S	65.935,00	0,01	300.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	318.933,00	0,05
200.000,00	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	190.990,00	0,03	195.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	229.944,00	0,04
200.000,00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	186.690,00	0,03	100.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	126.154,00	0,02
400.000,00	CVS CAREMARK 3.00 14-24 12/08S	426.796,00	0,07	125.000,00	DOW CHEMICAL COMPANY 3.625 19-26 15/05S	137.035,00	0,02
300.000,00	CVS CAREMARK 4.00 13-23 05/12S	319.596,00	0,05	150.000,00	DOW CHEMICAL COMPANY 4.55 19-25 30/11S	168.737,35	0,03
250.000,00	CVS HEALTH 4.875 15-35 20/07S	302.752,50	0,05	199.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	273.123,52	0,04
180.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	193.555,80	0,03	200.000,00	DOWDUPONT INC 4.7250 18-28 15/11S	234.468,00	0,04
443.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	486.462,73	0,08	300.000,00	D.R. HORTON INC 2.6 20-25 05/05S	315.138,00	0,05
300.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	315.204,00	0,05	100.000,00	DUKE REALTY LP 4.00 18-28 15/09S	113.193,00	0,02
500.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	492.135,00	0,08	400.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	429.512,00	0,07
100.000,00	CVS HEALTH CORP 1.75 20-30 21/08S	95.896,00	0,02	180.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	202.397,40	0,03
150.000,00	CVS HEALTH CORP 2.7 20-40 21/08S	143.685,00	0,02	350.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	452.609,50	0,07
100.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	107.348,00	0,02	250.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	342.895,00	0,05
300.000,00	CVS HEALTH CORP 3.625 20-27 31/03S	330.939,00	0,05	300.000,00	EATON CORP 2.75 13-22 02/11S	307.767,00	0,05
250.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	277.815,00	0,04	270.000,00	EATON CORP 3.103 17-27 15/09S	292.542,30	0,05
670.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	733.676,80	0,12	250.000,00	EATON CORP 4.15 13-42 02/11S	293.995,00	0,05
99.000,00	CVS HEALTH CORP 4.25 20-50 31/03S	117.126,90	0,02	238.000,00	EBAY INC 1.4 21-26 10/05S	238.671,16	0,04
482.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	549.614,96	0,09	100.000,00	EBAY INC 2.7 20-30 11/03S	103.908,00	0,02
700.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	856.814,00	0,14	500.000,00	EBAY INC 2.75 17-23 30/01	514.465,00	0,08
1.200.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	1.547.520,00	0,24	200.000,00	EBAY INC 3.6 17-27 05/06S	220.968,00	0,04
600.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	772.842,00	0,12	200.000,00	EBAY INC 3.65 21-51 10/05S	214.570,00	0,03
800.000,00	CYRUSONE 3.45 19-29 15/11S	833.512,00	0,13	150.000,00	EBAY INC 4.00 12-42 15/07S	168.925,50	0,03
200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	302.696,00	0,05	485.000,00	ECOLAB INC 2.75 21-55 18/08S	466.904,95	0,07
150.000,00	DARDEN RESTAURANTS INC 4.55 18-48 15/02S	172.621,50	0,03	100.000,00	ECOLAB INC 2.7 16-26 01/11S	106.641,00	0,02
425.000,00	DEERE CO 2.75 20-25 30/03S	449.964,50	0,07	100.000,00	ECOLAB INC 3.2500 17-27 01/12S	109.384,00	0,02
800.000,00	DEERE CO 3.1 20-30 30/03S	869.536,00	0,14	300.000,00	E.I. DU PONT DE NEMO 1.7 20-25 15/05S	306.258,00	0,05
100.000,00	DEERE CO 3.75 20-50 30/03S	118.772,00	0,02	360.000,00	ELECTRONIC ARTS INC 1.85 21-31 11/02S	348.112,80	0,06
500.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	575.690,00	0,09	200.000,00	ELI LILLY 2.75 15-25 01/06Q	211.706,00	0,03
100.000,00	DELL INTERNATIONAL L 5.3 21-29 01/04S	120.926,00	0,02	400.000,00	ELI LILLY & CO 3.10 17-27 15/05S	435.084,00	0,07
400.000,00	DELL INTERNATIONAL L 5.45 21-23 15/06S	429.316,00	0,07	200.000,00	ELI LILLY CO 2.25 20-50 05/05S	181.000,00	0,03
500.000,00	DELL INTERNATIONAL L 5.85 21-25 15/01S	581.570,00	0,09	100.000,00	ELI LILLY CO 2.5 20-60 25/08S	92.111,00	0,01
500.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	596.335,00	0,09	50.000,00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	53.647,50	0,01
200.000,00	DELL INTERNATIONAL L 8.1 21-36 15/01S	303.408,00	0,05	200.000,00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	203.460,00	0,03
300.000,00	DELL INTERNATIONAL LLC 8.35 21-46 15/07S	489.894,00	0,08	200.000,00	ENTERGY TEXAS I 1.7500 20-31 15/03S	189.498,00	0,03
400.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	426.192,00	0,07	100.000,00	ENTERGY TEXAS I 4.5000 19-39 30/03S	118.108,00	0,02
500.000,00	DEUTSCHE BANK AG NY 3.30 17-22 16/11S	515.545,00	0,08	200.000,00	EQUIFAX INC 2.6000 19-24 01/12S	209.920,00	0,03
300.000,00	DEUTSCHE BANK AG NY 3.95 18-23 27/02S	313.368,00	0,05	400.000,00	EQUIFAX INC 2.6 20-25 27/04S	419.520,00	0,07
200.000,00	DEVON ENERGY 5.00 15-45 15/06S	234.684,00	0,04	500.000,00	EQUINIX INC 1.0 20-25 15/09S	493.570,00	0,08
500.000,00	DEVON ENERGY 5.85 15-25 15/12S	578.595,00	0,09	450.000,00	EQUINIX INC 1.45 21-26 15/05S	448.596,00	0,07
500.000,00	DISCOVER BANK 2.7 20-30 06/02S	518.525,00	0,08	100.000,00	EQUINIX INC 2.000 21-28 15/05S	100.126,99	0,02
250.000,00	DISCOVER BANK 4.6500 18-28 13/09S	290.120,00	0,05	250.000,00	EQUINIX INC 2.6250 19-24 18/11S	261.935,00	0,04
100.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	112.022,00	0,02	100.000,00	EQUINIX INC 3.0000 20-50 15/07S	95.627,00	0,02
300.000,00	DISCOVERY COMM 3.80 17-24 13/03S	319.824,00	0,05	200.000,00	EQUINIX INC 1.25 20-25 22/06S	199.378,00	0,03
350.000,00	DISCOVERY COMM 5.30 19-49 15/05S	436.723,00	0,07	200.000,00	EQUINIX INC 2.5 21-31 17/05S	201.364,00	0,03
24.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	25.973,28	0,00	100.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	104.947,20	0,02
503.000,00	DISCOVERY COMMUNIC 2.95 17-23 20/03S	520.298,17	0,08	150.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	170.874,75	0,03
333.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	369.000,63	0,06	100.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	127.478,00	0,02
100.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	108.997,00	0,02	150.000,00	ERP OPERATING L 2.5000 19-30 15/02S	153.981,00	0,02
400.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	493.284,00	0,08	50.000,00	ERP OPERATING L 4.5000 15-45 01/06S	62.684,00	0,01
150.000,00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	156.888,00	0,02	50.000,00	ERP OPERATING LP 3.25 17-27 01/08S	54.455,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 ERP OPERATING LTD PA 4.5 14-44 01/07S	125.245,00	0,02	50.000,00 GILEAD SCIENCES INC 4.50 14-45 01/02S	60.688,50	0,01
300.000,00 ESSENTIAL UTILITIES 4.276 19-49 01/05S	354.264,00	0,06	50.000,00 GILEAD SCIENCES INC 4.80 14-44 01/04S	62.838,00	0,01
200.000,00 ESTEE LAUDER CO 2.3750 19-29 01/12S	207.596,00	0,03	500.000,00 GILEAD SCIENCES INC 0.75 20-23 30/09S	500.050,00	0,08
100.000,00 ESTEE LAUDER CO IN 4.15 17-47 15/03S	123.943,00	0,02	145.000,00 GILEAD SCIENCES INC 1.65 20-30 30/09S	139.362,40	0,02
100.000,00 ESTEE LAUDER CO INC 6.0 07-37 15/05S	141.749,00	0,02	100.000,00 GILEAD SCIENCES INC 2.6 20-40 30/09S	95.206,00	0,02
300.000,00 EVERSOURCE ENERGY 3.8 18-23 01/12S	319.659,00	0,05	250.000,00 GILEAD SCIENCES INC 2.8 20-50 30/09S	236.885,00	0,04
200.000,00 EVERSOURCE ENERGY 4.2500 18-29 01/04S	229.456,00	0,04	400.000,00 GLAXOSMITHKLINE 6.375 08-38 15/05S	590.356,00	0,09
650.000,00 EVERSOURCE ENERGY 1.65 20-30 14/08S	618.338,50	0,10	200.000,00 GLAXOSMITHKLINE 3.3750 18-23 15/05S	209.776,00	0,03
350.000,00 EVERSOURCE ENERGY 3.45 20-50 10/01S	366.905,00	0,06	100.000,00 GLAXOSMITHKLINE 4.2000 13-43 18/03S	122.039,00	0,02
100.000,00 EXPEDIA GROUP INC 3.250 19-30 15/02S	103.519,83	0,02	200.000,00 GLAXOSMITHKLINE CAP 2.80 13-23 18/03S	207.238,00	0,03
250.000,00 EXXON MOBIL COR 2.9950 19-39 16/08S	258.222,50	0,04	100.000,00 GOLDMAN SACHS 6.345 04-34 15/02S	140.328,00	0,02
140.000,00 EXXON MOBIL CORP 2.726 16-23 01/03S	144.223,80	0,02	500.000,00 GOLDMAN SACHS GROUP 2.6000 20-30 07/02	514.585,00	0,08
400.000,00 EXXON MOBIL CORP 2.992 20-25 19/03S	426.652,00	0,07	300.000,00 GOLDMAN SACHS GROUP 2.6150 21-32 22/04	303.540,00	0,05
350.000,00 EXXON MOBIL CORP 3.043 16-26 01/03S	377.674,50	0,06	610.000,00 GOLDMAN SACHS GROUP 3.20 18-23 23/02S	631.972,20	0,10
200.000,00 EXXON MOBIL CORP 4.327 20-50 19/03S	244.374,00	0,04	100.000,00 GOLDMAN SACHS GROUP 3.50 15-25 23/01S	107.110,00	0,02
400.000,00 EXXON MOBIL CORP 3.4520 20-51 15/04S	427.804,00	0,07	250.000,00 GOLDMAN SACHS GROUP 3.75 15-25 22/05S	270.902,50	0,04
500.000,00 EXXON MOBIL CORP 1.571 20-23 15/04S	509.665,00	0,08	400.000,00 GOLDMAN SACHS GROUP 4.00 14-24 03/03S	431.084,00	0,07
600.000,00 EXXON MOBIL CORP 2.61 20-30 15/04S	628.428,00	0,10	100.000,00 GOLDMAN SACHS GROUP 4.75 15-45 21/10S	128.689,00	0,02
400.000,00 EXXON MOBIL CORP 3.482 20-30 19/03S	445.276,00	0,07	300.000,00 GOLDMAN SACHS GROUP 5.15 15-45 22/05S	392.829,00	0,06
500.000,00 EXXON MOBIL CORP 4.227 20-40 19/03S	593.845,00	0,09	870.000,00 GOLDMAN SACHS GROUP 6.25 11-41 01/02S	1.270.687,20	0,19
200.000,00 EXXON MOBIL CORP 4.114 16-46 01/03S	234.594,00	0,04	950.000,00 GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1.359.953,50	0,21
250.000,00 EXXON MOBIL CORP 3.176 14-24 15/03S	264.702,50	0,04	400.000,00 GOLDMAN SACHS GROUP 3.21 21-42 22/04S	413.552,00	0,07
400.000,00 EXXON MOBIL CORPORAT 3.567 15-23 06/03S	437.180,00	0,07	600.000,00 GOLDMAN SACHS GROUP 3.5 20-25 30/03S	645.084,00	0,10
200.000,00 FEDERAL REALTY INVS 3.5 20-30 11/05S	217.086,00	0,03	1.400.000,00 GOLDMAN SACHS GROUP 3.50 16-26 16/11S	1.514.618,00	0,23
300.000,00 FEDEX CORP 3.90 15-35 01/02S	338.403,00	0,05	300.000,00 GOLDMAN SACHS GROUP 3.80 20-30 15/03S	334.041,00	0,05
200.000,00 FEDEX CORP 2.4 21-31 29/04S	201.280,00	0,03	400.000,00 GOLDMAN SACHS GROUP 3.85 14-24 08/07S	430.616,00	0,07
200.000,00 FEDEX CORP 3.25 21-41 29/04S	202.406,00	0,03	300.000,00 GOLDMAN SACHS GROUP 3.85 17-27 26/01S	329.598,00	0,05
500.000,00 FEDEX CORP 4.05 18-48 15/02S	560.520,00	0,09	300.000,00 GOLDMAN SACHS GROUP 5.95 06-27 15/01S	361.407,00	0,06
400.000,00 FEDEX CORP 4.25 20-30 07/04S	458.228,00	0,07	499.000,00 GOLDMAN SACHS GROUP 0.481 21-23 27/01S	499.064,92	0,08
450.000,00 FEDEX CORP 5.25 20-50 07/04S	594.202,50	0,09	300.000,00 GOLDMAN SACHS GROUP 3.625 19-24 20/02S	319.740,00	0,05
300.000,00 FIDELITY NATIONAL 0.375 21-23 01/03S	300.144,00	0,05	300.000,00 GOLDMAN SACHS GROUP 3.691 17-28 05/06S	330.048,00	0,05
100.000,00 FIDELITY NATIONAL 4.5 16-46 15/08S	121.757,00	0,02	340.000,00 GOLDMAN SACHS GRP 4.80 14-44 08/07S	434.577,80	0,07
400.000,00 FIDELITY NATL INF SER 3.10 21/41 01/03S	404.852,00	0,06	600.000,00 HALLIBURTON 6.70 08-38 15/09S	818.610,00	0,13
100.000,00 FIRST AMERICAN 4.6000 14-24 15/11S	109.772,00	0,02	100.000,00 HALLIBURTON CO 3.80 15-25 15/11S	109.501,00	0,02
500.000,00 FISERV INC 2.75 19-25 15/01S	526.490,00	0,08	200.000,00 HALLIBURTON CO 4.85 15-35 15/11S	236.094,00	0,04
200.000,00 FISERV INC 3.8500 15-25 01/06S	218.220,00	0,03	300.000,00 HALLIBURTON CO 5.00 15-45 15/11S	359.115,00	0,06
350.000,00 FISERV INC 4.4000 19-49 01/07S	418.229,00	0,07	50.000,00 HARLEY-DAVIDSON 3.5000 15-25 28/07S	53.354,50	0,01
100.000,00 FISERV INC 3.20 19-26 01/07S	107.987,00	0,02	50.000,00 HARLEY-DAVIDSON 4.6250 15-45 28/07S	53.907,00	0,01
213.000,00 FISERV INC 3.50 19-29 01/07S	231.969,78	0,04	300.000,00 HARTFORD FIN SERV GRP 3.60 19-49 19/08S	328.173,00	0,05
561.000,00 FISERV INC 3.8 18-23 01/10S	596.399,10	0,09	100.000,00 HASBRO INC 3.9 19-29 19/11S	110.224,00	0,02
100.000,00 FLOWSERVE 3.50 12-22 15/09S	102.145,00	0,02	250.000,00 HASBRO INC 3.55 19-26 19/11S	272.320,00	0,04
200.000,00 FLOWSERVE CORP 3.5 20-30 21/09S	209.644,00	0,03	100.000,00 HASBRO INC 5.10 14-44 15/05S	121.152,00	0,02
300.000,00 F.N.B. CORP 2.2 20-23 24/02S	304.491,00	0,05	100.000,00 HASBRO INC 3.0 19-24 19/11S	105.887,00	0,02
80.000,00 FORTIVE 4.30 17-46 15/06S	94.627,20	0,02	800.000,00 HCA INC 4.125 19-29 15/06S	893.704,00	0,14
600.000,00 FORTUNE BRANDS HOME 4.00 18-23 21/09	638.124,00	0,10	460.000,00 HCA INC 5.1250 19-39 15/06S	568.215,00	0,09
254.000,00 GATX CORP 4.7000 19-29 01/04S	294.492,68	0,05	160.000,00 HCA INC 5.25 14-25 15/04S	181.329,60	0,03
200.000,00 GATX CORP 1.9 21-31 03/02S	189.458,00	0,03	190.000,00 HCA INC 5.50 17-47 15/06S	245.341,30	0,04
100.000,00 GATX CORP 4 20-30 12/05S	111.552,00	0,02	100.000,00 HCA INC 4.50 16-27 15/02S	112.574,00	0,02
300.000,00 GENERAL MILLS 3.7000 18-23 17/10S	318.471,00	0,05	400.000,00 HCA INC 5.00 14-24 15/03S	438.728,00	0,07
600.000,00 GENERAL MILLS INC 2.875 20-30 03/04S	631.446,00	0,10	250.000,00 HCA INC 5.2500 19-49 15/06S	317.192,50	0,05
300.000,00 GENERAL MILLS INC 3.20 17-27 10/02S	325.206,00	0,05	100.000,00 HEALTH CARE REIT 6.50 11-41 15/03S	143.856,00	0,02
300.000,00 GILEAD SCIENCES 2.50 16-23 01/09S	311.115,00	0,05	100.000,00 HEALTHPEAK PROP 6.75 11-41 01/02S	150.198,00	0,02
300.000,00 GILEAD SCIENCES 2.95 16-27 01/03S	322.407,00	0,05	200.000,00 HEALTHPEAK PROP 3.2500 19-26 15/07S	217.012,00	0,03
455.000,00 GILEAD SCIENCES IN 3.65 15-26 01/03S	498.352,40	0,08	200.000,00 HESS 7.125 02-33 15/03S	270.224,00	0,04
500.000,00 GILEAD SCIENCES IN 4.60 15-35 01/09S	606.190,00	0,10	300.000,00 HESS CORP 7.30 01-31 15/08S	405.201,00	0,06
400.000,00 GILEAD SCIENCES IN 4.75 15-46 01/03S	502.440,00	0,08	150.000,00 HESS CORP 5.8 16-47 01/04S	195.058,50	0,03
600.000,00 GILEAD SCIENCES INC 4.15 16-47 01/03S	702.906,00	0,11	400.000,00 HEWLETT PACKARD 4.40 16-22 15/10S	413.516,00	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	258.420,00	0,04	300.000,00	INTEL CORP 2.8 21-41 12/08S	299.022,00	0,05
100.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	134.694,00	0,02	200.000,00	INTEL CORP 3.70 15-25 29/07S	219.004,00	0,03
100.000,00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	101.593,00	0,02	111.000,00	INTEL CORP 4.10 16-46 19/05S	130.264,05	0,02
150.000,00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	152.229,00	0,02	300.000,00	INTEL CORP 4.75 20-50 25/03S	393.741,00	0,06
800.000,00	HEWLETT PACKARD ENTE 4.65 20-24 09/04S	883.536,00	0,14	100.000,00	INTEL CORP 4.90 15-45 29/07S	131.822,00	0,02
220.000,00	HOME DEPOT 2.80 17-27 14/09S	237.153,40	0,04	100.000,00	INTEL CORP 4.95 20-60 25/03S	139.933,00	0,02
150.000,00	HOME DEPOT 3.35 15-25 15/09S	162.951,00	0,03	100.000,00	INTEL CORP 3.1000 20-60 15/02S	98.245,00	0,02
200.000,00	HOME DEPOT 3.90 17-47 15/06S	234.162,00	0,04	500.000,00	INTEL CORP 3.2500 19-49 15/11S	518.335,00	0,08
400.000,00	HOME DEPOT INC 1.875 21-31 15/09S	393.460,00	0,06	200.000,00	INTEL CORP 3.9 20-30 25/03S	229.442,00	0,04
400.000,00	HOME DEPOT INC 2.125 16-26 15/09S	418.540,00	0,07	100.000,00	INTEL CORP 4.10 17-47 11/05S	118.559,00	0,02
300.000,00	HOME DEPOT INC 3.75 13-24 15/02S	320.556,00	0,05	150.000,00	INTEL CORP 4.6000 20-40 25/03S	188.143,50	0,03
250.000,00	HOME DEPOT INC 5.875 06-36 16/12S	352.430,00	0,06	300.000,00	INTEL CORP 3.734 18-47 08/12S	334.713,00	0,05
400.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	513.840,00	0,08	200.000,00	INTEL CORP 2.875 17-24 11/05S	211.544,00	0,03
250.000,00	HOME DEPOT INC 5.95 11-41 01/04S	359.272,50	0,06	300.000,00	INTEL CORP 3.4 20-25 25/03S	324.147,00	0,05
400.000,00	HOME DEPOT INC 4.875 13-44 10/09S	526.404,00	0,08	200.000,00	INTERCONTINENTA 2.3500 17-22 15/09S	203.668,00	0,03
187.000,00	HORMEL FOODS CORP 3.05 21-51 03/06S	194.350,97	0,03	100.000,00	INTERCONTINENTA 3.4500 18-23 21/09S	105.583,00	0,02
300.000,00	HOST HOTELS RESORTS 20-30 20/08S	311.640,00	0,05	200.000,00	INTERCONTINENTAL EX 3.75 15-25 01/12S	219.792,00	0,03
250.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	265.142,50	0,04	500.000,00	INTERCONTINENTAL EXC 1.85 20-32 20/08S	472.565,00	0,08
200.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	226.278,00	0,04	200.000,00	INTERCONTINENTAL EXC 2.1 20-30 26/05S	197.798,00	0,03
200.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	264.114,00	0,04	500.000,00	INTERCONTINENTAL EXC 2.65 20-40 20/08S	478.550,00	0,08
200.000,00	HP INC 1.45 21-26 16/06S	199.256,00	0,03	200.000,00	INTERCONTINENTAL EXC 3 20-60 20/08S	189.046,00	0,03
350.000,00	HP INC 3.4 20-30 17/06S	372.057,00	0,06	100.000,00	INTERNATIONAL BUSINE 1.7 20-27 07/05S	101.361,00	0,02
500.000,00	HSBC BANK USA NA 7.00 08-39 15/01S	771.900,00	0,12	200.000,00	INTERNATIONAL BUSINE 1.95 20-30 07/05S	197.580,00	0,03
100.000,00	HUBBELL INC 3.35 16-26 01/03S	107.816,00	0,02	300.000,00	INTERNATIONAL BUSINE 2.85 20-40 07/05S	299.550,00	0,05
300.000,00	HUMANA 3.85 14-24 01/10S	324.408,00	0,05	100.000,00	INTERNATIONAL BUSINE 2.95 20-50 07/05S	98.567,00	0,02
200.000,00	HUMANA 4.95 14-44 01/10S	256.964,00	0,04	100.000,00	INTERNATIONAL PAPE 3.80 15-26 15/01S	110.156,00	0,02
100.000,00	HUMANA INC 3.95 17-27 15/03S	111.427,00	0,02	600.000,00	INTERNATIONAL PAPE 4.8 14-44 15/06S	752.406,00	0,12
100.000,00	HUMANA INC 3.9500 19-49 15/08S	114.144,00	0,02	80.000,00	INTERNATIONAL PAPER 4.35 17-48 15/08S	97.900,80	0,02
200.000,00	HUMANA INC 4.5 20-25 26/03S	221.736,00	0,04	100.000,00	INTERPUBLIC GRO 4.7500 20-30 30/03S	118.059,00	0,02
200.000,00	HUNTINGTON BANCSHARE 2.55 20-30 04/02S	206.728,00	0,03	200.000,00	INTERPUBLIC GROUP OF 2.4 21-31 25/02S	200.830,00	0,03
50.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	54.822,00	0,01	100.000,00	INTERPUBLIC GROUP OF 3.375 21-41 25/02S	105.063,00	0,02
250.000,00	HUNTINGTON NATIONAL 3.55 18-23 06/10S	264.695,00	0,04	250.000,00	INTL FLAVORS & FRAG 4.45 18-28 26/09S	288.185,00	0,05
220.000,00	IBM 3.375 13-23 01/08S	231.972,40	0,04	50.000,00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	64.290,50	0,01
200.000,00	IBM 3.625 14-24 12/02S	214.060,00	0,03	150.000,00	INTL PAPER CO 7.30 09-39 15/11S	230.829,00	0,04
100.000,00	IBM 5.875 02-32 29/11S	133.862,00	0,02	200.000,00	INTUIT INC 0.65 20-23 29/06S	200.920,02	0,03
500.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	589.400,00	0,09	100.000,00	INTUIT INC 1.35 20-27 29/06S	99.518,00	0,02
100.000,00	IBM CORP 5.6 12-39 30/11S	138.059,00	0,02	190.000,00	ITC HOLDINGS 3.25 16-26 30/06S	205.395,70	0,03
200.000,00	IBM CORP 3.3000 19-26 15/05S	218.222,00	0,03	200.000,00	JANUS CAPITAL GROUP 4.875 15-25 01/08S	224.138,00	0,04
400.000,00	IBM CORP 4.2500 19-49 15/05S	484.892,00	0,08	200.000,00	JM SMUCKER CO 4.25 15-45 15/03S	234.416,00	0,04
600.000,00	IBM CORP 3.0 19-24 15/05S	636.582,00	0,10	200.000,00	JM SMUCKER CO 2.3750 20-30 15/03S	203.168,00	0,03
700.000,00	IBM CORP 3.5000 19-29 15/05S	773.045,00	0,12	100.000,00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	107.797,00	0,02
200.000,00	IBM CORP 4.00 12-42 20/06S	230.732,00	0,04	200.000,00	JOHN DEERE CAPI 2.8000 19-29 18/07S	213.924,00	0,03
100.000,00	IDEX CORP 3 20-30 29/04S	105.158,00	0,02	240.000,00	JOHN DEERE CAPI 3.0500 18-28 06/01S	260.724,00	0,04
250.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	267.542,50	0,04	140.000,00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	155.636,60	0,02
100.000,00	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	130.729,00	0,02	700.000,00	JOHN DEERE CAPITAL 2.65 17-24 24/06S	738.962,00	0,12
210.000,00	INGERSOLL RAND 3.75 18-28 21/08S	233.144,10	0,04	100.000,00	JOHN DEERE CAPITAL C 0.45 21-24 04/03S	99.898,00	0,02
200.000,00	INGERSOLL RAND 4.25 14-23 15/06S	212.662,00	0,03	450.000,00	JOHN DEERE CAPITAL C 1.2 20-23 09/03S	456.093,00	0,07
200.000,00	INGERSOLL-RAND 4.3000 18-48 21/02S	239.488,00	0,04	1.000.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	1.081.830,00	0,17
200.000,00	INGREDION INC 2.9 20-30 13/05S	208.890,00	0,03	300.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	338.781,00	0,05
50.000,00	INGREDION INC 3.9 20-50 13/05S	56.372,50	0,01	150.000,00	JOHNSON & JOHNSON 3.50 17-48 15/01S	172.522,50	0,03
300.000,00	INTEL 3.15 17-27 11/05S	327.555,00	0,05	300.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	345.699,00	0,05
300.000,00	INTEL CORP 2 21-31 12/08S	298.116,00	0,05	400.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	469.000,00	0,07
200.000,00	INTEL CORP 3.05 21-51 12/08S	200.112,02	0,03	200.000,00	JOHNSON JOHNSON 0.55 20-25 25/08S	197.412,00	0,03
200.000,00	INTEL CORP 1.60 21-28 12/08S	199.324,00	0,03	200.000,00	JOHNSON JOHNSON 0.95 20-27 25/08S	196.892,00	0,03
400.000,00	INTEL CORP 2.45 19-29 15/11S	416.852,00	0,07	300.000,00	JOHNSON JOHNSON 1.3 20-30 25/08S	289.320,00	0,05
139.000,00	INTEL CORP 2.60 16-26 19/05S	148.076,70	0,02	150.000,00	JOHNSON JOHNSON 2.1 20-40 25/08S	141.589,50	0,02
250.000,00	INTEL CORP 2.70 12-22 15/12S	257.160,00	0,04	200.000,00	JOHNSON JOHNSON 2.25 20-50 25/08S	185.224,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500.000,00 JOHNSON AND JOHNSON 3.75 17-47 03/03S	594.115,00	0,09	300.000,00 KROGER CO 2.2 20-30 28/04S	301.038,03	0,05
300.000,00 JP MORGAN CHASE 3.20 13-23 25/01S	311.406,00	0,05	300.000,00 KROGER CO 3.95 20-50 13/01S	339.642,00	0,05
825.000,00 JP MORGAN CHASE 5.40 11-42 06/01S	1.133.187,00	0,18	100.000,00 LAB CORP OF AMERICA HLD 3.6 17-27 01/09S	109.842,00	0,02
100.000,00 JP MORGAN CHASE AND CO 7.75 21-25 15/07S	123.795,00	0,02	300.000,00 LABORATORY CORP 3.6000 15-25 01/02S	322.446,00	0,05
200.000,00 JP MORGAN CHASE SUB 3.625 16-27 01/12S	218.420,00	0,03	150.000,00 LABORATORY CORP OF 4.70 15-45 01/02S	182.652,00	0,03
200.000,00 JPMORGAN CHASE 4.25 15-27 01/10S	226.980,00	0,04	100.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	106.463,00	0,02
254.000,00 JPMORGAN CHASE & CO 0.563 21-25 01/06S	253.827,28	0,04	400.000,00 LAM RESEARCH CO 4.0000 19-29 15/03S	458.712,00	0,07
200.000,00 JPMORGAN CHASE CO 1.045 20-26 19/11S	196.828,00	0,03	500.000,00 LAM RESEARCH CORP 3.75 19-26 15/03S	554.560,00	0,09
400.000,00 JPMORGAN CHASE CO 1.578 21-27 22/04S	400.740,00	0,06	200.000,00 LEGG MASON INC 5.625 14-44 15/01S	276.198,00	0,04
350.000,00 JPMORGAN CHASE CO 3.157 21-42 22/04S	363.485,50	0,06	100.000,00 LEGGETT & PLATT INC 3.50 17-27 15/11S	108.757,00	0,02
400.000,00 JPMORGAN CHASE CO 3.328 21-52 22/04S	421.352,00	0,07	150.000,00 LIFE STORAGE LP 4 19-29 15/06S	167.830,50	0,03
800.000,00 JPMORGAN CHASE SUB 5.625 13-43 16/08S	796.088,00	0,13	100.000,00 LIFESTORAGE LP/CA 3.5 16-26 01/07S	108.973,00	0,02
1.400.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	1.440.068,00	0,22	180.000,00 LINCOLN NATIONAL COR 3.4 20-31 15/05S	195.613,20	0,03
300.000,00 JPMORGAN CHASE & CO 2.5800 21-32 22/04S	304.662,00	0,05	100.000,00 LINCOLN NATIONAL COR 4.375 20-50 15/05S	121.290,00	0,02
200.000,00 JPMORGAN CHASE & CO 3.109 20-51 22/04S	204.040,00	0,03	250.000,00 LINCOLN NATIONAL CORP 4.35 18-48 01/03S	297.685,00	0,05
700.000,00 JPMORGAN CHASE & CO 3.109 20-41 22/04S	724.451,00	0,12	100.000,00 LOEWS CORP 3.2 20-30 08/05S	107.302,00	0,02
600.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	674.298,00	0,11	200.000,00 LOWE S COM 3.10 17-27 03/05S	216.444,00	0,03
300.000,00 JPMORGAN CHASE SUB 5.625 13-43 16/08S	415.338,00	0,07	200.000,00 LOWE S COM 3.70 16-46 15/04S	218.050,00	0,03
1.000.000,00 JPMORGAN CHASE 3.25 12-22 23/09S	1.029.770,00	0,16	400.000,00 LOWE'S COMPANIES INC 2.625 21-31 31/03S	410.748,00	0,07
100.000,00 JUNIPER NETWORKS 5.95 11-41 15/03S	132.260,00	0,02	200.000,00 LOWE'S COS INC 1.3000 20-28 15/04S	194.188,00	0,03
410.000,00 KANSAS CITY 4.7 18-48 01/05S	508.207,30	0,08	400.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	389.636,00	0,06
50.000,00 KANSAS CITY SOU 4.3000 16-43 15/05S	58.566,00	0,01	400.000,00 LOWE'S COS INC 4.05 17-47 03/05S	457.444,00	0,07
50.000,00 KANSAS CITY SOUTHERN 3.5 20-50 22/04S	52.456,00	0,01	350.000,00 LOWE'S COS INC 4.5000 20-30 15/04S	410.396,00	0,07
100.000,00 KANSAS ST DEP TRANSP 2.875 19-29 15/11S	104.978,00	0,02	400.000,00 LOWE'S COS INC 5.0000 20-40 15/04S	507.372,00	0,08
140.000,00 KELLOGG 3.40 17-27 15/11S	153.143,20	0,02	200.000,00 LYB INTERNATIONAL FI 3.625 20-51 08/10S	208.934,00	0,03
180.000,00 KELLOGG CO 4.3000 18-28 15/05S	206.118,00	0,03	250.000,00 LYB INTL FINANCE III 4.20 20-50 01/05S	284.870,00	0,05
100.000,00 KELLOGG CO 4.50 16-46 01/04S	122.338,00	0,02	400.000,00 LYB INTL FINANCE III 3.375 20-30 01/05S	434.096,00	0,07
100.000,00 KEURIG DR PEPPER INC 0.75 21-24 15/03S	100.066,99	0,02	400.000,00 MARATHON OIL CORP 4.40 17-27 15/05S	449.860,00	0,07
200.000,00 KEURIG DR PEPPER INC 3.8 20-50 13/04S	225.040,00	0,04	50.000,00 MARATHON OIL CORP 5.20 15-45 06/01S	59.624,50	0,01
100.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S	116.018,00	0,02	480.000,00 MARATHON PETROLEUM 6.50 11/41 01/03S	660.888,00	0,11
450.000,00 KEURIG DR PEPPER INC 4.985 19-38 25/05S	563.593,50	0,09	400.000,00 MARATHON PETROLEUM C 4.5 20-23 27/04S	422.756,00	0,07
500.000,00 KEY BANK NA 3.3750 18-23 07/03S	521.350,00	0,08	200.000,00 MARATHON PETROLEUM C 4.7 20-25 27/04S	223.236,00	0,04
250.000,00 KEYBANK NATIONAL AS 3.9 19-29 13/04S	278.827,50	0,04	100.000,00 MARSH & MCLENNA 4.3750 19-29 15/03S	116.127,00	0,02
100.000,00 KEYCORP 4.15 18-25 29/10S	111.391,00	0,02	200.000,00 MARSH MCLENNAN COS 2.25 20-30 07/05S	201.093,98	0,03
400.000,00 KEYCORP 2.5500 19-29 01/10S	415.760,00	0,07	550.000,00 MARSH & MCLENNAN COS 4.75 19-39 15/03S	695.667,50	0,11
300.000,00 KEYCORP 2.25 20-27 06/02S	310.104,00	0,05	118.000,00 MARSH & MCLENNAN COS 3.50 14-25 10/03S	127.016,38	0,02
200.000,00 KEYSIGHT TECHNOLOGIES 4.6 17-27 06/2017S	230.816,00	0,04	100.000,00 MARSH MC LENNAN 4.9 19-49 15/01S	134.736,00	0,02
100.000,00 KILROY REALTY LP 3.45 17-24 15/12S	106.806,00	0,02	300.000,00 MARTIN MARIETTA MATE 2.4 21-31 02/07S	301.563,00	0,05
100.000,00 KIMBERLY-CLARK CORP 6.625 07-37 01/08S	152.598,00	0,02	300.000,00 MARTIN MARIETTA MATE 2.5 20-30 16/03S	305.787,00	0,05
200.000,00 KIMBERLY-CLARK CORP 1.05 20-27 11/09S	197.120,00	0,03	50.000,00 MASCO CORP 4.5000 17-47 15/05S	59.838,50	0,01
100.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S	109.510,00	0,02	400.000,00 MASCO CORP 2 21-31 04/03S	386.812,00	0,06
200.000,00 KIMBERLY-CLARK2.75 16-26 15/02S	214.986,00	0,03	100.000,00 MASCO CORP 3.125 21-51 04/03S	98.439,00	0,02
400.000,00 KIMCO REALTY CORP 4.45 17-47 01/09S	480.692,00	0,08	400.000,00 MASTERCARD 3.950 18-48 26/02S	480.092,00	0,08
100.000,00 KIMCO REALTY CORP 2.7 20-30 13/07S	102.902,00	0,02	100.000,00 MASTERCARD INC 3.8 16-46 21/11S	117.023,00	0,02
300.000,00 KINDER MORGAN ENERGY 3.95 12-22 01/09S	307.212,00	0,05	250.000,00 MASTERCARD INC 2.0000 19-25 03/03S	259.590,00	0,04
200.000,00 KINDER MORGAN ENERGY 6.50 09-39 01/09S	275.828,00	0,04	400.000,00 MASTERCARD INC 2.9500 19-29 01/06S	432.560,00	0,07
200.000,00 KINDER MORGAN ENERGY 6.95 07-38 15/01S	283.548,00	0,05	50.000,00 MASTERCARD INC 3.3500 20-30 26/03S	55.585,00	0,01
800.000,00 KINDER MORGAN INC 3.15 17-23 15/01S	826.128,00	0,13	200.000,00 MASTERCARD INC 3.8500 20-50 26/03S	238.512,00	0,04
750.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	957.540,00	0,15	300.000,00 MASTERCARD INC 1.9 21-31 04/03S	301.511,97	0,05
300.000,00 KINDER MORGAN INC 2 20-31 05/08S	289.908,00	0,05	100.000,00 MC DONALD S CORP 4.875 10-40 15/07S	124.499,00	0,02
700.000,00 KINDER MORGAN INC 3.25 20-50 05/08S	671.433,00	0,11	200.000,00 MCCORMICK & CO 3.15 17-24 15/08S	212.726,00	0,03
100.000,00 KINDER MORGAN INC 3.6 21-51 11/02S	101.287,00	0,02	300.000,00 MCCORMICK CO INC 1.85 21-31 11/02S	289.764,00	0,05
500.000,00 KINDER MORGAN INC 4.30 18-28 01/03S	566.845,00	0,09	200.000,00 MCDONALD S 3.70 15-26 30/01S	219.926,00	0,03
300.000,00 KOHL'S CORP 3.375 21-31 31/03S	309.414,00	0,05	100.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	109.182,00	0,02
300.000,00 KROGER 3.85 13-23 01/08S	316.161,00	0,05	400.000,00 MCDONALD'S CORP 4.4500 18-48 01/09S	490.708,00	0,08
100.000,00 KROGER CO 3.70 17-27 01/08S	111.151,00	0,02	200.000,00 MCDONALD'S CORP 4.7 15-35 09/12S	246.304,00	0,04
250.000,00 KROGER CO 4.45 17-47 01/02S	298.547,50	0,05	500.000,00 MCDONALD'S CORP 3.3 20-25 27/03S	538.325,00	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	MCDONALD'S CORP 3.5 20-27 27/03S	441.644,00	0,07	110.000,00	MORGAN STANLEY 3.875 16-26 27/01S	121.583,00	0,02
800.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	889.920,00	0,14	300.000,00	MORGAN STANLEY 4.00 15-25 23/07S	330.621,00	0,05
400.000,00	MCDONALD'S CORP 4.2 20-50 27/03S	477.420,00	0,08	300.000,00	MORGAN STANLEY 4.35 14-26 08/09S	338.292,00	0,05
100.000,00	MDC HLDG 6.00 13-43 15/01S	125.362,00	0,02	280.000,00	MORGAN STANLEY 4.375 17-47 22/01S	348.163,20	0,06
60.000,00	MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S	84.902,40	0,01	250.000,00	MORGAN STANLEY 5.597 20-51 24/03S	370.882,50	0,06
360.000,00	MERCK & CO 3.70 15-45 10/02S	410.259,60	0,07	600.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	912.804,00	0,15
700.000,00	MERCK & CO INC 2.35 20-40 24/06S	667.184,00	0,11	350.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	426.779,50	0,07
300.000,00	MERCK & CO INC 2.45 20-50 24/06S	278.865,00	0,04	100.000,00	MOSAIC 4.25 13-23 15/11S	106.654,00	0,02
200.000,00	MERCK & CO INC 2.90 19-24 07/03S	210.792,00	0,03	250.000,00	MOSAIC 4.05 17-27 15/11S	280.697,50	0,04
100.000,00	MERCK & CO INC 4.15 13-43 18/05S	121.618,00	0,02	100.000,00	MOTOROLA INC 2.75 21-31 24/05S	101.761,00	0,02
500.000,00	MERCK & CO INC 2.75 15-25 10/02A	529.210,00	0,08	280.000,00	MOTOROLA INC 4.60 19-29 23/05S	324.909,20	0,05
200.000,00	MERCK & CO INC 2.80 13-23 18/05S	207.842,00	0,03	400.000,00	NASDAQ INC 2.5 20-40 21/12S	368.324,00	0,06
400.000,00	MERCK & CO INC 3.40 19-29 07/03S	442.920,00	0,07	200.000,00	NATIONAL AUST BK 2.875 18-23 12/04S	207.754,00	0,03
100.000,00	MERCK AND CO INC 4 19-49 07/03S	119.857,00	0,02	250.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	264.972,50	0,04
100.000,00	MERCK AND CO INC 2.40 12-22 15/09S	101.567,00	0,02	450.000,00	NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	475.294,50	0,08
100.000,00	MERCK SHARP 5.75 06-36 15/11S	136.644,00	0,02	200.000,00	NATIONAL FUEL GAS CO 20-26 03/06S	230.500,00	0,04
800.000,00	MERRILL LYNCH 6.11 07-37 29/01S	1.078.728,00	0,17	100.000,00	NATIONAL FUEL GAS CO 4.75 18-28 01/09S	111.949,00	0,02
800.000,00	METLIFE 4.60 15-46 13/05S	1.025.328,00	0,16	200.000,00	NETAPP INC 2.375 20-27 22/06S	208.628,00	0,03
200.000,00	METLIFE INC 3.60 15-25 13/11A	218.836,00	0,03	100.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	141.460,00	0,02
500.000,00	METLIFE INC 4.55 20-30 23/03S	594.190,00	0,09	400.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	501.080,00	0,08
100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	112.358,00	0,02	250.000,00	NIKE 3.875 15-45 01/11S	296.857,50	0,05
300.000,00	MICRON TECHNOLO 4.6400 19-24 06/02S	325.401,00	0,05	200.000,00	NIKE INC 2.4 20-25 27/03S	210.072,00	0,03
25.000,00	MICROSOFT 2.375 13-23 01/05S	25.712,75	0,00	100.000,00	NIKE INC 2.85 20-30 27/03S	107.529,00	0,02
400.000,00	MICROSOFT 2.65 11-22 03/11S	408.608,00	0,06	400.000,00	NIKE INC 3.2500 20-40 27/03S	436.232,00	0,07
250.000,00	MICROSOFT CORP 2.00 16-23 08/08S	257.360,00	0,04	200.000,00	NIKE INC 3.3750 20-50 27/03S	223.852,00	0,04
200.000,00	MICROSOFT CORP 2.70 15-25 12/02S	211.942,00	0,03	300.000,00	NORDSTROM INC 4.3750 19-30 01/04S	308.400,00	0,05
650.000,00	MICROSOFT CORP 3.70 16-46 08/08S	767.884,00	0,12	200.000,00	NORDSTROM INC 5.00 14-44 15/01S	197.066,00	0,03
780.000,00	MICROSOFT CORP 3.125 15-25 03/11S	845.223,60	0,13	200.000,00	NORFOLK SOUTHER 2.5500 19-29 01/11S	207.654,00	0,03
1.000.000,00	MICROSOFT CORP 3.30 17-27 06/02S	1.106.530,00	0,18	100.000,00	NORFOLK SOUTHERN 2.903 13-23 15/02S	102.794,00	0,02
450.000,00	MICROSOFT CORP 2.40 16-26 08/08S	478.129,50	0,08	250.000,00	NORFOLK SOUTHERN 4.15 18-48 28/02S	293.460,00	0,05
820.000,00	MICROSOFT CORP 2.525 20-50 01/06S	791.841,20	0,13	200.000,00	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	201.926,00	0,03
562.000,00	MICROSOFT CORP 2.675 20-60 01/06S	546.050,44	0,09	400.000,00	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	397.516,00	0,06
1.753.000,00	MICROSOFT CORP 2.921 21-52 17/03S	1.823.716,02	0,28	200.000,00	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	200.174,00	0,03
208.000,00	MICROSOFT CORP 3.041 21-62 17/03S	218.930,40	0,03	100.000,00	NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	114.252,00	0,02
200.000,00	MICROSOFT CORP 3.50 15-35 12/02S	230.554,00	0,04	260.000,00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	303.872,40	0,05
180.000,00	MONDELEZ INTERNATION 1.5 20-31 04/09S	169.497,00	0,03	100.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	100.276,99	0,02
250.000,00	MONDELEZ INTERNATION 1.875 20-32 15/10S	239.672,50	0,04	400.000,00	NORTHERN TRUST SUB 3.95 13-25 30/10S	446.436,00	0,07
300.000,00	MONDELEZ INTERNATION 2.75 20-30 13/04S	313.890,00	0,05	250.000,00	NOV INC 3.95 12-42 01/12S	247.942,50	0,04
200.000,00	MOODY S CORP 3.25 18-28 15/01S	217.508,00	0,03	100.000,00	NOV INC 3.6000 19-29 01/12S	105.235,00	0,02
100.000,00	MOODY S CORP 5.25 14-44 15/07S	134.210,00	0,02	300.000,00	NOVARTIS 2.40 12-22 21/09S	306.489,00	0,05
200.000,00	MOODY'S CORP 2 21-31 19/08S	195.610,00	0,03	200.000,00	NOVARTIS CAP 3.00 15-25 20/11S	215.050,00	0,03
40.000,00	MOODY'S CORPORATION 4.875 13-24 15/02S	43.560,80	0,01	200.000,00	NOVARTIS CAPITA 1.7500 20-25 14/02S	205.544,00	0,03
294.000,00	MORGAN STANLEY 3.125 16-26 27/07S	316.423,38	0,05	300.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	310.098,00	0,05
100.000,00	MORGAN STANLEY 3.125 18-23 23/01S	103.538,00	0,02	200.000,00	NOVARTIS CAPITA 2.2000 20-30 14/08S	205.184,00	0,03
750.000,00	MORGAN STANLEY 3.95 15-27 23/04S	834.135,00	0,13	600.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	603.936,00	0,10
386.000,00	MORGAN STANLEY 4.10 13-23 22/05S	407.596,70	0,06	300.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	321.705,00	0,05
100.000,00	MORGAN STANLEY 5.00 13-25 24/11S	114.267,00	0,02	50.000,00	NUCOR CORP 4.00 13-23 01/08S	52.783,50	0,01
700.000,00	MORGAN STANLEY 0.5290 21-24 25/01S	700.398,93	0,11	300.000,00	NUCOR CORP 4.1250 10-22 15/09S	308.058,00	0,05
200.000,00	MORGAN STANLEY 0.9850 20-26 10/12S	196.488,00	0,03	200.000,00	NUCOR CORP 2.979 20-55 07/12S	195.125,37	0,03
200.000,00	MORGAN STANLEY 2.8020 21-52 25/01S	193.834,00	0,03	400.000,00	NVIDIA CORP 3.20 16-26 16/09S	438.088,00	0,07
1.200.000,00	MORGAN STANLEY 0.56 20-23 13/11S	1.201.824,00	0,18	400.000,00	NVIDIA CORP 2.85 20-30 31/03S	428.640,00	0,07
700.000,00	MORGAN STANLEY 0.79 21-25 01/06S	698.005,00	0,11	700.000,00	NVIDIA CORP 3.5 20-40 31/03S	777.217,00	0,12
400.000,00	MORGAN STANLEY 1.928 21-32 25/01S	383.964,00	0,06	100.000,00	NVR INC 3 20-30 04/05S	104.492,00	0,02
100.000,00	MORGAN STANLEY 3.217 21-42 22/04S	104.554,00	0,02	200.000,00	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	224.592,00	0,04
200.000,00	MORGAN STANLEY 3.622 20-31 31/03S	220.456,00	0,04	100.000,00	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	114.465,00	0,02
505.000,00	MORGAN STANLEY 3.625 17-27 20/01S	556.605,95	0,09	400.000,00	ONCOR ELEC.DEL. 5.25 11-40 30/09S	541.208,00	0,09
930.000,00	MORGAN STANLEY 3.70 14-24 23/10S	1.008.826,80	0,16	100.000,00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	97.519,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	642.276,00	0,10	100.000,00	PECO ENERGY CO 2.8 20-50 08/06S	98.429,00	0,02
130.000,00	ONE GAS 4.658 14-44 01/02S	160.278,30	0,03	300.000,00	PEPSICO 2.85 16-26 24/02S	321.798,00	0,05
150.000,00	ONEOK INC 4.45 19-49 01/09S	166.885,50	0,03	100.000,00	PEPSICO 4.25 14-44 22/10S	122.210,00	0,02
100.000,00	ONEOK INC 2.7500 19-24 01/09S	104.813,00	0,02	240.000,00	PEPSICO INC 5.50 10-40 15/01S	332.210,40	0,05
100.000,00	ONEOK INC 4.0000 17-27 13/07S	110.724,00	0,02	400.000,00	PEPSICO INC 2.25 20-25 19/03S	417.504,00	0,07
100.000,00	ONEOK INC 4.3500 19-29 15/03S	112.692,00	0,02	300.000,00	PEPSICO INC 2.75 20-30 19/03S	319.932,00	0,05
160.000,00	ONEOK INC 4.9500 17-47 13/07S	187.627,20	0,03	600.000,00	PEPSICO INC 3.00 17-27 15/10S	656.610,00	0,10
200.000,00	ONEOK INC 7.5000 15-23 01/09S	222.408,00	0,04	100.000,00	PEPSICO INC 3.875 20-60 19/03S	121.438,00	0,02
400.000,00	ONEOK INC 4.55 18-28 15/07S	453.452,00	0,07	400.000,00	PEPSICO INC 4.45 15-46 14/04S	507.696,00	0,08
400.000,00	ONEOK INC 4.5 20-50 10/03S	446.596,00	0,07	200.000,00	PEPSICO INC 0.7500 20-23 01/05S	201.567,98	0,03
150.000,00	ONEOK INC 5.85 20-26 07/05S	176.106,00	0,03	200.000,00	PEPSICO INC 1.6250 20-30 01/05S	196.264,00	0,03
100.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	110.986,00	0,02	100.000,00	PEPSICO INC 2.375 16-26 06/10S	106.033,00	0,02
50.000,00	ORACLE 2.625 17-23 09/11S	51.454,00	0,01	185.000,00	PEPSICO INC 2.6250 19-29 29/07S	196.233,20	0,03
100.000,00	ORACLE 3.90 15-35 15/05S	109.905,00	0,02	200.000,00	PEPSICO INC 2.8750 19-49 15/10S	203.670,00	0,03
500.000,00	ORACLE 6.50 08-38 15/04S	695.490,00	0,11	250.000,00	PEPSICO INC 3.5000 20-40 19/03S	279.792,50	0,04
400.000,00	ORACLE CORP 2.8 20-27 01/04S	423.752,00	0,07	350.000,00	PEPSICO INC 3.6250 20-50 19/03S	403.497,50	0,06
100.000,00	ORACLE CORP 2.3 21-28 25/03S	102.306,00	0,02	100.000,00	PEPSICO INC 2.625 20-27 19/03S	106.634,00	0,02
500.000,00	ORACLE CORP 2.40 16-23 15/09S	517.335,00	0,08	170.000,00	PERKINELMER INC 2.25 21-31 15/09S	168.022,90	0,03
600.000,00	ORACLE CORP 2.50 12-22 15/10S	613.608,00	0,10	188.000,00	PERKINELMER INC 1.9 21-28 15/09S	186.753,56	0,03
300.000,00	ORACLE CORP 2.50 20-25 01/04S	313.884,00	0,05	200.000,00	PHILIPS 66 4.875 14-44 15/11S	251.696,00	0,04
350.000,00	ORACLE CORP 2.65 16-26 15/07S	369.061,00	0,06	200.000,00	PHILLIPS 66 3.85 20-25 09/04S	217.930,00	0,03
900.000,00	ORACLE CORP 2.875 21-31 25/03S	927.468,00	0,15	270.000,00	PHILLIPS 66 4.65 14-34 15/11S	322.050,60	0,05
470.000,00	ORACLE CORP 2.95 17-24 15/11S	498.806,30	0,08	270.000,00	PHILLIPS 66 5.875 12-42 01/05S	370.383,30	0,06
700.000,00	ORACLE CORP 3.60 20-50 01/04S	700.749,00	0,11	150.000,00	PHILLIPS 66 3.7 20-23 09/04S	157.099,50	0,02
300.000,00	ORACLE CORP 3.625 13-23 15/07S	317.082,00	0,05	200.000,00	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	205.662,00	0,03
500.000,00	ORACLE CORP 3.85 20-60 01/04S	509.185,00	0,08	300.000,00	PIONEER NATURAL RESO 0.55 21-23 18/05S	300.237,00	0,05
600.000,00	ORACLE CORP 3.95 21-51 25/03S	635.640,00	0,10	200.000,00	PIONEER NATURAL RESO 1.125 21-26 14/01S	197.554,00	0,03
200.000,00	ORACLE CORP 4.00 16-46 15/07S	211.946,00	0,03	250.000,00	PNC BANK NA 2.95 15-25 23/02S	265.905,00	0,04
300.000,00	ORACLE CORP 4.125 15-45 15/05S	323.700,00	0,05	200.000,00	PNC BANK NA MTN -7- 2.70 12-22 01/11S	204.816,00	0,03
100.000,00	ORACLE CORP 4.375 15-55 15/05S	112.047,00	0,02	250.000,00	PNC BANK NATIONAL 4.05 18-28 26/07S	284.702,50	0,05
400.000,00	ORACLE CORP 5.375 11-40 15/07S	503.512,00	0,08	500.000,00	PNC BANK NATIONAL AS 2.7 19-29 22/10S	523.940,00	0,08
400.000,00	ORACLE CORP 6.125 09-39 08/07S	541.960,00	0,09	800.000,00	PNC FINANCIAL S 3.5000 19-24 23/01S	851.080,00	0,14
300.000,00	ORACLE CORP 1.6500 21-26 25/03S	304.236,00	0,05	300.000,00	PNC FINANCIAL SERV 2.20 19-24 01/11S	314.133,00	0,05
1.000.000,00	ORACLE CORP 2.9500 20-30 01/04S	1.046.020,00	0,17	200.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	218.496,00	0,03
920.000,00	ORACLE CORP 3.6000 20-40 01/04S	953.902,00	0,15	50.000,00	PNC FINANCIAL SERVICE 2.6 19-26 23/07S	53.108,50	0,01
350.000,00	ORACLE CORP 4.1000 21-61 25/03S	374.472,00	0,06	300.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	332.214,00	0,05
450.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	464.764,50	0,07	500.000,00	PPG INDUSTRIES INC 3.2 18-23 15/03S	518.355,00	0,08
100.000,00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	102.515,00	0,02	100.000,00	PPL ELECTRIC 3.00 19-49 01/10S	102.496,00	0,02
200.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	209.336,00	0,03	200.000,00	PPL ELECTRIC UT 3.9500 17-47 01/06S	237.652,00	0,04
200.000,00	OWENS CORNING 4.20 14-24 01/12S	217.680,00	0,03	200.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	245.182,00	0,04
300.000,00	OWENS CORNING 4.30 17-47 15/07S	344.553,00	0,05	200.000,00	PRAXAIR 3.20 15-26 30/01S	216.732,00	0,03
400.000,00	PACCAR FINANCIAL 2.0 19-22 26/09S	407.188,00	0,06	150.000,00	PRAXAIR INC 1.1 20-30 10/08S	139.525,50	0,02
100.000,00	PACKAGING CORP 3.0000 19-29 15/12S	105.573,00	0,02	100.000,00	PRINCIPAL FINAN 4.3500 12-43 15/05S	120.694,00	0,02
300.000,00	PACKAGING CORP 4.0500 19-49 15/12S	348.153,00	0,06	100.000,00	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	99.043,00	0,02
200.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	209.986,00	0,03	140.000,00	PRINCIPAL FINANCING 6.05 06-36 15/10S	195.690,60	0,03
200.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	215.086,00	0,03	500.000,00	PROCTER GAMBLE CO 0.55 20-25 29/10S	492.640,00	0,08
100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	114.757,00	0,02	200.000,00	PROCTER GAMBLE CO 1.2 20-30 29/10S	190.054,00	0,03
100.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	120.554,00	0,02	100.000,00	PROCTER GAMBLE CO 2.8 20-27 25/03S	107.650,00	0,02
300.000,00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	344.445,00	0,05	300.000,00	PROCTER & GAMBLE CO 2.85 17-27 11/08S	325.536,00	0,05
200.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	210.120,00	0,03	200.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	218.620,00	0,03
300.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	320.541,00	0,05	200.000,00	PROCTER GAMBLE CO 3.6 20-50 25/03S	243.732,00	0,04
65.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	69.232,80	0,01	200.000,00	PROCTER GAMBLE 3.10 13-23 15/08S	210.422,00	0,03
280.000,00	PAYPAL HOLDINGS INC 1.35 20-23 18/05S	284.620,00	0,05	200.000,00	PROGRESSIVE 4.2 18-48 14/03S	245.732,00	0,04
200.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	205.056,00	0,03	100.000,00	PROGRESSIVE COR 4.0000 18-29 01/03S	114.148,00	0,02
100.000,00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	102.508,00	0,02	230.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	279.318,90	0,04
100.000,00	PECO ENERGY 3.00 19-49 15/09S	101.570,00	0,02	250.000,00	PROLOGIS LP 2.2500 20-30 15/04S	253.607,50	0,04
300.000,00	PECO ENERGY CO 3.9 18-48 04/03S	347.352,00	0,06	100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	102.185,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600.000,00	PROLOGIS LP 1.625 21-31 19/02S	578.634,00	0,09	100.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	106.236,00	0,02
300.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	342.807,00	0,05	400.000,00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	428.164,00	0,07
100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	125.434,00	0,02	700.000,00	SCHLUMBERGER INVESTM 2.65 20-30 26/06S	722.337,00	0,11
100.000,00	PRUDENTIAL FINA 6.6250 10-40 21/06S	150.453,00	0,02	200.000,00	SEMPRA ENERGY 6.00 09-39 15/10S	276.778,00	0,04
300.000,00	PRUDENTIAL FINANCIAL 1.5 20-26 10/03S	304.335,00	0,05	350.000,00	SEMPRA ENERGY 2.90 18-23 01/02S	360.349,50	0,06
100.000,00	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	104.791,00	0,02	180.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	199.245,60	0,03
294.000,00	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	332.790,36	0,05	53.000,00	SEMPRA ENERGY 4.05 13-23 01/12S	56.453,48	0,01
100.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	116.426,00	0,02	700.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	757.876,00	0,12
300.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	352.755,00	0,06	50.000,00	SEMPRA ENERGY 4 18-48 01/02S	55.865,50	0,01
200.000,00	PUB SVC NEW HAMP 3.50 13-23 01/11S	211.238,00	0,03	300.000,00	SERVICENOW INC 1.4 20-30 11/08S	281.553,00	0,04
200.000,00	PUBLIC SERVICE 3.6500 12-42 01/09S	225.072,00	0,04	175.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	195.991,25	0,03
350.000,00	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	410.634,00	0,07	200.000,00	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	201.526,00	0,03
350.000,00	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	362.750,50	0,06	700.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	741.419,00	0,12
100.000,00	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	112.110,00	0,02	100.000,00	SHERWIN-WILLIAMS CO 3.3 20-50 17/03S	103.546,00	0,02
160.000,00	PUBLIC SERVICE ELECT 3.8 16-46 01/03S	185.104,00	0,03	1.200.000,00	SIMON PROPERTY 2.0000 19-24 13/09S	1.241.436,00	0,19
150.000,00	PULTEGROUP INC 6.00 05-35 15/02S	194.730,00	0,03	500.000,00	SIMON PROPERTY GROUP 1.75 21-28 21/01S	496.235,00	0,08
100.000,00	PULTEGROUP 5.00 16-27 15/01S	115.988,00	0,02	700.000,00	SIMON PROPERTY GROUP 2.2 21-31 21/01S	688.905,00	0,11
160.000,00	PYDER SYSTEM INC 3.4 18-23 01/03S	166.193,60	0,03	300.000,00	SIMON PROPERTY GROUP 3.8 20-50 09/07S	330.270,00	0,05
150.000,00	QUANTA SERVICES INC 2.9 20-30 22/09S	155.025,00	0,02	200.000,00	SNAP-ON INC 3.1 20-50 30/04S	209.724,00	0,03
400.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	434.988,00	0,07	200.000,00	SONOCO PRODUCTS CO 3.125 20-30 22/04S	212.078,00	0,03
100.000,00	QUEST DIAGNOSTICS 3.50 15-25 30/03S	107.650,00	0,02	400.000,00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	411.800,00	0,07
200.000,00	QUEST DIAGNOSTICS 2.95 19-30 30/06S	211.256,00	0,03	100.000,00	S&P GLOBAL 4.00 15-20 15/06S	110.017,00	0,02
100.000,00	QUEST DIAGNOSTICS INC 4.2 19-29 30/06S	114.221,00	0,02	300.000,00	SP GLOBAL INC 1.25 20-30 13/08S	282.573,00	0,04
330.000,00	RALPH LAUREN CORP 2.95 20-30 03/06S	347.806,80	0,06	400.000,00	SPECTRA ENERGY 5.9500 13-43 25/09S	551.068,00	0,09
300.000,00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	333.888,00	0,05	150.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	143.707,50	0,02
300.000,00	REALTY INCOME 4.65 13-23 01/08S	319.827,00	0,05	200.000,00	STANLEY BLACK & DECKER 4.85 18-48 15/11S	265.354,00	0,04
200.000,00	REALTY INCOME CORP 3.25 20-31 08/05S	216.986,00	0,03	50.000,00	STARBUCKS 3.5 18-28 28/02S	55.016,00	0,01
150.000,00	REGENCY CENTERS 4.6500 19-49 15/03S	182.689,50	0,03	250.000,00	STARBUCKS 3.1 18-23 28/02 S	258.982,50	0,04
100.000,00	REGENERON PHARMACEUT 1.75 20-30 12/08S	95.028,00	0,02	350.000,00	STARBUCKS CORP 3.8 18-25 15/08S	383.764,50	0,06
100.000,00	REGENERON PHARMACEUT 2.8 20-50 12/08S	92.309,00	0,01	500.000,00	STARBUCKS CORP 2.25 20-30 12/03S	504.074,95	0,08
300.000,00	REINSURANCE GRP AMER 3.90 19-29 15/05S	334.464,00	0,05	100.000,00	STARBUCKS CORP 2.0000 20-27 12/03S	102.522,00	0,02
500.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	562.800,00	0,09	250.000,00	STARBUCKS CORP 2.55 20-30 15/11S	257.075,00	0,04
73.000,00	RELIANCE STEEL ALUM 4.50 13-23 15/04S	76.606,93	0,01	300.000,00	STARBUCKS CORP 3.5 20-50 15/11S	319.212,00	0,05
300.000,00	REPUBLIC SERVICES 2.90 16-26 01/07S	319.404,00	0,05	50.000,00	STARBUCKS CORP 3.75 17-47 01/12S	54.777,00	0,01
200.000,00	REPUBLIC SERVICES 3.375 17-27 15/11S	218.066,00	0,03	100.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	122.700,00	0,02
300.000,00	REPUBLIC SERVICES IN 0.875 20-25 24/11S	295.803,00	0,05	500.000,00	STATE STREET CORP 3.55 15-25 18/08S	548.190,00	0,09
200.000,00	REPUBLIC SERVICES IN 2.3 20-30 27/02S	202.518,00	0,03	200.000,00	STATE STREET CORP 3.70 13-23 20/11S	214.314,00	0,03
300.000,00	REPUBLIC SERVICES IN 3.05 20-50 27/02S	305.427,00	0,05	300.000,00	STATE STREET CORP 2.4 20-30 24/01S	310.716,00	0,05
125.000,00	ROCKWELL AUTO 4.2 19-49 01/03S	154.345,00	0,02	271.000,00	STATE STREET SUB 3.10 13-23 15/05S	283.200,42	0,05
130.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	148.012,80	0,02	250.000,00	STEEL DYNAMICS INC 5.00 17-26 15/12S	258.477,50	0,04
200.000,00	ROPER TECHNOLOGIES 2.95 19-29 15/09S	212.022,00	0,03	300.000,00	STEEL DYNAMICS INC 2.4 20-25 05/06S	312.249,00	0,05
200.000,00	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	197.030,00	0,03	300.000,00	STEEL DYNAMICS INC 3.25 20-31 05/06S	319.776,00	0,05
300.000,00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	285.483,00	0,05	130.000,00	STEELCASE INC 5.1250 19-29 18/01S	150.161,70	0,02
304.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	324.559,52	0,05	100.000,00	SUNTRUST BANK 3.2 19-24 01/04S	106.233,00	0,02
300.000,00	SABINE PASS 5.625 15-25 01/03S	340.440,00	0,05	1.200.000,00	SUNTRUST BANK ATLANTA3.00 18-23 02/02S	1.240.020,00	0,19
800.000,00	SABINE PASS LIQ 4.20 17-28 15/03S	893.736,00	0,14	200.000,00	SVB FINANCIAL GROUP 3.125 20-30 05/06S	213.962,00	0,03
400.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	445.416,00	0,07	100.000,00	SWISS RE SOLUTIONS 7.00 96-26 15/02S	123.743,00	0,02
200.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	230.720,00	0,04	200.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	216.200,00	0,03
100.000,00	SALESFORCE.COM INC 3.25 18-23 11/04S	104.280,00	0,02	300.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	323.580,00	0,05
270.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	303.563,70	0,05	100.000,00	SYSCO 3.30 16-26 15/07S	108.026,00	0,02
300.000,00	SALESFORCE.COM INC 1.95 21-31 12/07S	298.884,00	0,05	200.000,00	SYSCO CORP 4.85 15-45 01/10S	249.484,00	0,04
500.000,00	SALESFORCE.COM INC 2.9 21-51 12/07S	500.339,95	0,08	50.000,00	SYSCO CORP 4.4500 18-48 15/03S	59.592,00	0,01
15.000,00	SAN DIEGO G & E 4.1500 18-48 15/05S	17.843,85	0,00	100.000,00	SYSCO CORP 5.65 20-25 02/04S	114.950,00	0,02
18.000,00	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	18.952,38	0,00	150.000,00	SYSCO CORP 5.95 20-30 02/04S	190.915,50	0,03
100.000,00	SAN DIEGO GAS ELECT 3.32 20-50 07/04S	105.456,00	0,02	200.000,00	SYSCO CORP 6.6 20-40 02/04S	293.432,00	0,05
115.000,00	SANDIEGO GAS ELECT 3.75 17-47 01/06S	129.057,60	0,02	150.000,00	SYSCO CORP 6.6 20-50 02/04S	236.433,00	0,04
100.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	110.151,00	0,02	100.000,00	SYSCO CORPORATI 3.5500 18-25 15/03S	108.089,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000,00 TAPESTRY INC 4.125 17-27 15/07S	437.608,00	0,07	200.000,00 TRAVELERS COS INC 3.75 16-46 15/05S	230.798,00	0,04
200.000,00 TARGET CORP 2.50 16-26 15/04S	213.530,00	0,03	50.000,00 TRAVELERS COS INC 4.60 13-43 01/08S	64.265,50	0,01
300.000,00 TARGET CORP 3.50 14-24 01/07S	323.910,00	0,05	13.000,00 TRIMBLE INC 4.15 18-23 15/06S	13.700,44	0,00
100.000,00 TARGET CORP 3.625 16-46 15/04S	116.609,00	0,02	250.000,00 TRUIST BANK 2.636 -29 17/09S	261.262,50	0,04
200.000,00 TARGET CORP 3.90 17-47 15/11S	244.828,00	0,04	200.000,00 TRUIST FINANCIAL COR 1.2 20-25 05/06S	201.594,00	0,03
200.000,00 TARGET CORP 2.25 20-25 31/03S	208.672,00	0,03	700.000,00 TRUIST FINANCIAL CORP 3.75 18-23 06/12S	747.936,00	0,12
200.000,00 TARGET CORP 2.35 20-30 28/01S	206.972,00	0,03	600.000,00 TRUIST FINL 2.5 19-24 01/08S	630.732,00	0,10
250.000,00 TEXAS INDUSTRIES INC 1.375 20-25 12/03S	254.260,00	0,04	300.000,00 TYSON FOODS 3.95 14-24 15/08S	324.009,00	0,05
400.000,00 TEXAS INSTRUMENTS 2.250 19-29 04/09S	412.168,00	0,07	300.000,00 TYSON FOODS 5.1 18-48 28/09S	395.928,00	0,06
200.000,00 TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	197.842,00	0,03	200.000,00 TYSON FOODS INC 4.35 19-29 01/03S	231.186,00	0,04
500.000,00 TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	499.845,00	0,08	300.000,00 TYSON FOODS INC 4.0 19-26 19/02S	333.540,00	0,05
200.000,00 TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	248.252,00	0,04	300.000,00 UNILEVER CAPITAL 3.500 18-28 22/03S	332.769,00	0,05
250.000,00 THE HERSHEY CO 3.375 18-23 15/05S	261.645,00	0,04	900.000,00 UNILEVER CAPITAL 2.125 19-29 09/06S	918.864,00	0,15
150.000,00 THE HERSHEY CO 2.65 20-50 01/06S	145.779,00	0,02	100.000,00 UNILEVER CAPITAL COR 0.375 20-23 14/09S	100.046,01	0,02
500.000,00 THE HOME DEPOT INC 1.375 21-31 07/01S	473.335,00	0,08	200.000,00 UNILEVER CAPITAL COR 3.25 18-24 07/03S	212.442,00	0,03
200.000,00 THE HOME DEPOT INC 2.5 20-27 30/03S	212.042,00	0,03	100.000,00 UNION PACIFIC C 2.4000 20-30 05/02S	102.600,00	0,02
200.000,00 THE HOME DEPOT INC 2.7 20-30 30/03S	211.648,00	0,03	200.000,00 UNION PACIFIC C 3.2500 20-50 05/02S	210.002,00	0,03
600.000,00 THE HOME DEPOT INC 3.3 20-40 30/03S	650.376,00	0,10	150.000,00 UNION PACIFIC C 3.8390 20-60 20/03S	172.140,00	0,03
300.000,00 THE HOME DEPOT INC 3.35 20-50 30/03S	324.621,00	0,05	400.000,00 UNION PACIFIC CORP 3.5 18-23 08/06S	419.840,00	0,07
600.000,00 THE PRICELINE GROUP 2.75 17-23 15/03S	619.746,00	0,10	790.000,00 UNION PACIFIC CORP 3.55 19-39 15/08S	875.952,00	0,14
200.000,00 THE WALT DISNEY 3.00 19-22 15/09S	205.242,00	0,03	20.000,00 UNION PACIFIC CORP 3.60 17-37 15/09S	22.244,20	0,00
100.000,00 THE WALT DISNEY CO 3.7 19-24 15/09S	108.169,00	0,02	355.000,00 UNION PACIFIC CORP 3.95 18-28 10/09S	402.335,70	0,06
150.000,00 THE WALT DISNEY CO 6.2 19-34 15/12S	211.668,00	0,03	100.000,00 UNION PACIFIC CORP 3.95 19-59 15/08S	117.109,00	0,02
200.000,00 THE WALT DISNEY COMP 1.75 19-24 30/08S	206.242,00	0,03	400.000,00 UNION PACIFIC CORP 5.70 17-47 15/04S	465.448,00	0,07
300.000,00 THE WALT DISNEY COMP 2.00 19-29 01/09S	302.892,00	0,05	300.000,00 UNION PACIFIC CORP 3.2 21-41 20/05S	316.254,00	0,05
300.000,00 THE WALT DISNEY COMP 2.75 19-49 01/09S	287.574,00	0,05	100.000,00 UNION PACIFIC CORP 3.75 20-70 31/01S	111.795,00	0,02
250.000,00 THE WALT DISNEY COMP 3.35 20-25 23/03S	269.805,00	0,04	60.000,00 UNION PACIFIC CORP 3.799 21-71 06/04S	67.800,72	0,01
600.000,00 THE WALT DISNEY COMP 3.5 20-40 13/05S	661.710,00	0,11	120.000,00 UNION PACIFIC CORP 3.25 15-25 15/08S	129.206,40	0,02
500.000,00 THE WALT DISNEY COMP 3.6 20-51 13/05S	558.800,00	0,09	400.000,00 UNITED PARCEL 4.875 10-40 15/11S	517.844,00	0,08
60.000,00 THE WALT DISNEY COMP 3.8 20-30 23/03S	68.226,00	0,01	200.000,00 UNITED PARCEL 2.404 16-26 15/11S	211.568,00	0,03
100.000,00 THE WALT DISNEY COMP 3.8 20-60 13/05S	115.672,00	0,02	18.000,00 UNITED PARCEL SER INC 3.4 16-46 15/11S	19.856,34	0,00
100.000,00 THE WALT DISNEY COMP 4.625 20-40 23/03S	125.565,00	0,02	100.000,00 UNITED PARCEL SERV 3.75 17-47 15/11S	116.029,00	0,02
300.000,00 THE WALT DISNEY COMP 4.7 20-50 23/03S	394.047,00	0,06	200.000,00 UNITED PARCEL SERVIC 3.9 20-25 24/03S	218.944,00	0,03
100.000,00 THE WALT DISNEY COMPA 6.65 19-37 15/11S	148.985,00	0,02	300.000,00 UNITED PARCEL SERVIC 5.2 20-40 24/03S	401.286,00	0,06
400.000,00 THE WESTERN UNION CO 21-31 09/03S	399.820,00	0,06	150.000,00 UNITED PARCEL SERVIC 5.3 20-50 24/03S	216.736,50	0,03
450.000,00 THERMO FISHER S 3.6500 15-25 15/12S	490.423,50	0,08	180.000,00 UNITED PARCEL SERVICE 4.25 19-49 15/03S	225.163,80	0,04
300.000,00 THERMO FISHER SCIEN 2.6000 19-29 01/10S	313.761,00	0,05	600.000,00 US BANCORP 2.375 16-26 22/07S	633.252,00	0,10
300.000,00 THERMO FISHER SCIENT 2.00 21-31 15/10S	293.832,00	0,05	200.000,00 US BANCORP 3 19-29 30/07S	214.450,00	0,03
200.000,00 THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	199.438,00	0,03	400.000,00 US BANCORP 1.375 20-30 20/07S	381.360,00	0,06
50.000,00 TJX COMPANIES INC 4.5 20-50 01/04S	65.386,00	0,01	950.000,00 US BANK NA CINC 3.4000 18-23 24/07S	1.000.587,50	0,16
500.000,00 TJX COS INC 2.25 16-26 15/09S	525.435,00	0,08	350.000,00 VALERO ENERGY 6.625 07-37 15/06S	470.778,00	0,07
10.000,00 TOYOTA MOTOR 3.05 18-28 11/01S	10.834,20	0,00	300.000,00 VALERO ENERGY C 4.0000 19-29 01/04S	330.039,00	0,05
10.000,00 TOYOTA MOTOR CR 3.4000 18-25 14/04S	10.807,60	0,00	300.000,00 VALERO ENERGY CORP 4.35 18-28 01/06S	337.155,00	0,05
600.000,00 TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	589.806,00	0,09	150.000,00 VALERO ENERGY CORP 1.2 20-24 10/09S	151.391,99	0,02
400.000,00 TOYOTA MOTOR CREDIT 2.70 18-23 11/01S	412.084,00	0,07	200.000,00 VALERO ENERGY CORP 2.15 20-27 10/09S	201.456,00	0,03
500.000,00 TOYOTA MOTOR CREDIT 0.5 20-23 14/08S	501.320,00	0,08	300.000,00 VALERO ENERGY CORP 2.85 20-25 16/04S	315.951,00	0,05
450.000,00 TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	444.240,00	0,07	100.000,00 VALMONT INDUSTRIES 5.25 14-54 01/10S	124.663,00	0,02
175.000,00 TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	179.688,25	0,03	100.000,00 VALMONT INTERNATIONA 5 14-44 01/10S	122.948,00	0,02
100.000,00 TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	101.487,00	0,02	350.000,00 VENTAS REALTY L 2.6500 19-25 15/01S	365.176,00	0,06
650.000,00 TOYOTA MOTOR CREDIT 2.9 20-23 01/04S	675.252,50	0,11	150.000,00 VENTAS REALTY LP 4.875 19-49 15/04S	187.384,50	0,03
600.000,00 TOYOTA MOTOR CREDIT 3 20-25 01/04S	639.576,00	0,10	200.000,00 VENTAS REALTY LP 3.50 15-25 01/02S	213.618,00	0,03
100.000,00 TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	110.795,00	0,02	500.000,00 VENTAS REALTY LP 4.125 15-26 15/01S	551.375,00	0,09
100.000,00 TRANSCANADA PIP 4.875 18-48 15/05S	126.640,00	0,02	100.000,00 VERISK ANALYTICS INC 3.625 20-50 15/05S	105.988,00	0,02
300.000,00 TRANSCONT GAS PIPE 7.90 17-26 01/02S	374.340,00	0,06	185.000,00 VERISK ANALYTICS INC 4.00 15-25 15/06S	203.644,30	0,03
200.000,00 TRANSCONTINENTAL GAS 3.95 20-50 15/11S	224.226,00	0,04	406.000,00 VERIZON COMM 3.50 14-24 01/11S	437.465,00	0,07
200.000,00 TRANSCONTINENTAL GAS 4.6 18-18 15/03S	241.238,00	0,04	1.582.000,00 VERIZON COMMUNI 2.3550 21-32 15/03S	1.566.686,95	0,24
500.000,00 TRAVELERS COMPANIES IN 4.10 19-49 04/03S	612.280,00	0,10	100.000,00 VERIZON COMMUNICATIO 1.5 20-30 18/09S	94.410,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	VERIZON COMMUNICATIO 1.75 20-31 20/11S	95.134,00	0,02	100.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	117.965,00	0,02
800.000,00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	811.608,00	0,13	240.000,00	WASTE MANAGEMENT 2.40 16-23 15/05S	247.017,60	0,04
670.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	631.923,90	0,10	90.000,00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	97.693,20	0,02
600.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	558.096,00	0,09	110.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	135.005,20	0,02
1.000.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	929.590,00	0,15	200.000,00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	196.890,00	0,03
550.000,00	VERIZON COMMUNICATIO 3 20-27 20/03S	590.320,50	0,09	250.000,00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	235.132,50	0,04
50.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	46.163,50	0,01	500.000,00	WELLPOINT 3.30 12-23 15/01S	518.655,00	0,08
500.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	534.850,00	0,09	300.000,00	WELLPOINT 4.65 14-44 15/08S	369.918,00	0,06
480.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	500.880,00	0,08	600.000,00	WELLTOWER INC 3.625 19-24 15/03S	639.762,00	0,10
1.050.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	1.105.555,50	0,18	100.000,00	WELLTOWER INC 4.9500 18-48 01/09S	128.386,00	0,02
400.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	422.828,00	0,07	200.000,00	WELLTOWER INC 2.8 21-31 25/03S	205.810,00	0,03
100.000,00	VERIZON COMMUNICATIO 4 20-50 20/03S	112.869,00	0,02	100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	104.880,00	0,02
500.000,00	VERIZON COMMUNICATION 3.875 19-29 08/02S	561.170,00	0,09	50.000,00	WESTERN UNION CO 6.20 06-36 17/11S	63.692,00	0,01
702.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	796.082,04	0,13	500.000,00	WESTROCK CO INC 4.65 19-26 15/03S	567.265,00	0,09
300.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	340.503,00	0,05	300.000,00	WEYERHAEUSER CO 4 20-30 30/03S	338.580,00	0,05
325.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	382.690,75	0,06	170.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	241.760,40	0,04
457.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	525.709,95	0,08	200.000,00	WHIRLPOOL CORP 3.7 14-25 01/05S	216.944,00	0,03
300.000,00	VERIZON COMMUNICATION 4.40 14-34 01/11S	355.284,00	0,06	100.000,00	WHIRLPOOL CORP 4.5 16-46 01/06S	119.424,00	0,02
800.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	952.584,00	0,15	200.000,00	WILLIAMS COMPANIES 4.55 14-24 24/06S	218.248,00	0,03
250.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	306.012,50	0,05	600.000,00	WILLIAMS COMPANIES I 2.6 21-31 02/03S	608.400,00	0,10
390.000,00	VERIZON COMMUNICATION 4.672 15-55 15/03S	489.551,40	0,08	400.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	495.484,00	0,08
500.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	620.825,00	0,10	100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	136.283,00	0,02
300.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	381.972,00	0,06	300.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	330.726,00	0,05
110.000,00	VERIZON COMMUNICATION 5.012 17-49 15/04S	144.070,30	0,02	100.000,00	WILLIS NORTH AM 2.9500 19-29 15/09S	104.496,00	0,02
300.000,00	VF CORP 2.8 20-27 23/04S	318.549,00	0,05	425.000,00	WRKCO 3.75 18-25 15/09S	459.714,00	0,07
500.000,00	VIACOM INC 5.85 13-43 01/09S	683.280,00	0,11	100.000,00	WRKCO INC 4 19-28 15/03S	111.751,00	0,02
600.000,00	VIACOMCBS INC 4.75 20-25 01/04S	673.368,00	0,11	525.000,00	WRKCO INC 3.9000 19-28 01/06S	584.760,75	0,09
1.200.000,00	VIACOMCBS INC 4.95 20-31 01/04S	1.436.988,00	0,22	100.000,00	WW GRAINGER INC 4.60 15-45 15/06S	128.397,00	0,02
200.000,00	VIACOMCBS INC 4.95 20-50 19/05S	250.818,00	0,04	200.000,00	XILINX INC 2.375 20-30 19/05S	204.018,00	0,03
200.000,00	VISA INC 2.75 17-27 15/09S	215.376,00	0,03	100.000,00	XYLEM INC 2.25 20-31 26/06S	99.961,00	0,02
700.000,00	VISA INC 3.15 15-25 14/12S	759.290,00	0,12	100.000,00	ZOETIS 3.25 13-23 01/02S	103.065,00	0,02
200.000,00	VISA INC 3.65 17-47 15/09S	229.996,00	0,04	100.000,00	ZOETIS 4.70 13-43 01/02S	127.628,00	0,02
100.000,00	VISA INC 4.15 15-35 14/12S	120.499,00	0,02	200.000,00	ZOETIS INC 3.9 18-28 20/08S	224.788,00	0,04
550.000,00	VISA INC 4.30 15-45 14/12S	691.047,50	0,11	248.000,00	ZOETIS INC 3.00 17-27 12/09S	266.865,36	0,04
300.000,00	VISA INC 1.9000 20-27 15/04S	309.765,00	0,05	300.000,00	ZOETIS INC 3.95 17-47 12/09S	349.536,00	0,06
400.000,00	VISA INC 2.0500 20-30 15/04S	406.732,00	0,06	200.000,00	3M CO 4.0 18-48 14/09S	238.588,00	0,04
500.000,00	VISA INC 2.7000 20-40 15/04S	509.485,00	0,08	50.000,00	3M CO 2.000 19-25 14/02S	51.655,50	0,01
100.000,00	VMWARE INC 1.80 21-28 15/08S	98.514,00	0,02	100.000,00	3M CO 3.7 20-50 27/03S	114.522,00	0,02
500.000,00	VMWARE INC 2.2 21-31 02/08S	489.475,00	0,08	660.000,00	3M COMPANY 2.25 17-23 15/03S	677.325,00	0,11
100.000,00	VMWARE INC 4.5 20-25 07/04S	111.432,00	0,02	100.000,00	3M COMPANY 2.3750 19-29 26/08S	103.592,00	0,02
300.000,00	VMWARE INC 4.65 20-27 07/04S	344.127,00	0,05	300.000,00	3M COMPANY 3.2500 19-49 26/08S	319.206,00	0,05
500.000,00	VONTIER CORP 2.9500 21-31 01/04S	497.485,00	0,08	100.000,00	3M CO3.375 19-29 01/03S	110.200,00	0,02
200.000,00	VOYA FINANCIAL 4.8000 16-46 15/06S	252.572,00	0,04	France		3.695.969,23	0,59
100.000,00	VOYA FINANCIAL INC 3.125 17-24 15/07S	106.019,00	0,02	200.000,00	AXA SA 8.60 00-30 15/12S	298.728,00	0,05
200.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	241.906,00	0,04	400.000,00	BNP PARIBAS 3.25 13-23 03/03S	416.776,00	0,07
92.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	99.729,84	0,02	250.000,00	BPCE 4.00 14-24 15/04S	270.687,50	0,04
700.000,00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	748.370,00	0,12	400.000,00	LEGRAND SA 8.50 95-25 15/02S	495.936,00	0,09
300.000,00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	333.267,00	0,05	200.000,00	ORANGE SA 5.50 14-44 06/02S	274.162,00	0,04
100.000,00	WALT DISNEY CO 4.125 14-44 01/06S	118.993,00	0,02	200.000,00	SANOFI 3.3750 18-23 19/06S	209.970,00	0,03
230.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	251.838,50	0,04	110.000,00	SANOFI 3.6250 18-28 19/06S	125.170,10	0,02
250.000,00	WALT DISNEY COM 4.9500 19-45 15/10S	330.027,50	0,05	200.000,00	TOTALENERGIES CAPI 2.434 19-25 10/01S	208.904,00	0,03
177.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	258.257,16	0,04	250.000,00	TOTALENERGIES CAPITA 2.986 20-41 29/06S	254.572,50	0,04
100.000,00	WALT DISNEY COMPANY 1.7500 20-26 13/01S	102.584,00	0,02	450.000,00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	453.091,45	0,07
1.100.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	1.149.720,00	0,18	200.000,00	TOTALENERGIES CAPITA 3.455 19-29 19/02S	221.224,00	0,04
200.000,00	WALT DISNEY F 1.85 16-26 30/07S	205.630,00	0,03	200.000,00	TOTALENERGIES CAPITA 3.4610 19-49 12/07S	214.020,00	0,03
300.000,00	WALT DISNEY 69 2.35 12-22 01/12S	306.921,00	0,05	236.000,00	TOTALENERGIES CAPITAL 3.70 13-24 15/01S	252.727,68	0,04
300.000,00	WASHINGTON GAS 3.6500 19-49 15/09S	335.670,00	0,05				

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
	Ile de Guernesey	851.556,50	0,14				
550.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	593.301,50	0,10	200.000,00	DH EUROPE FINAN 2.6000 19-29 15/11S	208.542,00	0,03
250.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	258.255,00	0,04	300.000,00	DH EUROPE FINAN 3.4000 19-49 15/11S	324.453,00	0,04
	Ile de Jersey	147.616,25	0,02	100.000,00	PENTAIR FINANCE S.A. 4.5 19-29 01/07S	114.565,00	0,02
125.000,00	APTIV 4.40 17-46 01/10S	147.616,25	0,02	30.000,00	TRANE TECH LUX FIN 3.80 19-29 21/03S	33.523,20	0,01
	Irlande	3.113.802,30	0,50		Mexique	1.203.656,50	0,19
300.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	315.828,00	0,05	150.000,00	COCA-COLA FEMSA SAB 1.85 20-32 01/09S	142.156,50	0,02
150.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	159.208,50	0,03	250.000,00	COCA-COLA FEMSA SAB 2.75 20-30 22/01S	258.167,50	0,04
300.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	327.678,00	0,05	150.000,00	FOMENTO ECONOMICO 2.875 13-23 10/05S	154.918,50	0,02
550.000,00	AERCAP IRELAND CAPIT 4.5 20-23 02/07S	586.085,50	0,09	150.000,00	FOMENTO ECONOMICO 4.375 13-43 10/05S	177.264,00	0,03
450.000,00	AERCAP IRELAND CAPIT 6.5 20-25 08/06S	522.238,50	0,08	450.000,00	FOMENTO ECONOMICO ME 3.5 20-50 16/01S	471.150,00	0,08
200.000,00	JOHNSON CONTROLS INT 1.75 20-30 11/09S	193.904,00	0,03		Pays-Bas	4.299.661,10	0,68
130.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	160.122,30	0,03	20.000,00	CNH INDUSTRIAL 3.85 17-27 15/11S	22.267,20	0,00
400.000,00	PERRIGO FINANCE 3.90 14-24 15/12S	425.464,00	0,07	250.000,00	CNH INDUSTRIAL 4.50 16-23 15/08S	267.252,50	0,04
100.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	107.984,00	0,02	250.000,00	COOPERATIEVE RABOB 3.75 16-26 21/07S	275.052,50	0,04
150.000,00	STERIS IRISH FINCO 2.7 21-31 01/04S	153.291,00	0,02	370.000,00	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	549.453,70	0,09
150.000,00	STERIS IRISH FINCO 3.75 21-51 01/04S	161.998,50	0,03	200.000,00	ING GROEP NV 3.5500 19-24 09/04S	214.256,00	0,03
	Japon	15.174.344,16	2,41	400.000,00	ING GROEP NV 4.55 18-28 02/10S	466.836,00	0,07
800.000,00	MITSUBISHI UFJ 2.757 16-26 13/09S	845.496,00	0,13	600.000,00	ING GROUP NV 4.1 18-23 02/10S	642.240,00	0,11
400.000,00	MITSUBISHI UFJ 3.7510 19-39 18/07S	450.024,00	0,07	220.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	239.824,20	0,04
200.000,00	MITSUBISHI UFJ 3.9610 18-28 02/03S	224.284,00	0,04	300.000,00	NXP B.V./NXP FDG LLC 2.7 20-25 01/05S	313.659,00	0,05
1.200.000,00	MITSUBISHI UFJ 3.195 19-29 18/07S	1.284.792,00	0,21	500.000,00	RABOBANK 4.625 13-23 01/12S	541.620,00	0,09
500.000,00	MITSUBISHI UFJ FIN 2.801 19-24 18/07S	526.700,00	0,08	100.000,00	RABOBANK NED. 5.25 11-41 24/05S	137.405,00	0,02
260.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	271.224,20	0,04	250.000,00	RABOBANK NEDERLAND 5.75 13-43 01/12S	352.775,00	0,06
400.000,00	MITSUBISHI UFJ FIN 3.761 18-23 26/07S	423.948,00	0,07	250.000,00	RABOBANK 4.375 15-25 04/08S	277.020,00	0,04
600.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	602.994,00	0,10		Royaume-Uni	21.126.719,72	3,36
400.000,00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	413.216,00	0,07	300.000,00	ASTRAZENECA 3.375 15-25 16/11S	327.153,00	0,05
200.000,00	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	239.338,00	0,04	100.000,00	ASTRAZENECA 3.5 18-23 17/08S	105.619,00	0,02
100.000,00	MITSUBISHI UFJ FINANC 4.153 19-39 07/03S	117.578,00	0,02	100.000,00	ASTRAZENECA 4.00 12-42 18/09S	118.690,00	0,02
1.000.000,00	NOMURA HOLDINGS INC 1.851 20-25 13/07S	1.013.430,00	0,16	30.000,00	ASTRAZENECA PLC 4.375 15-45 16/11S	37.858,50	0,01
550.000,00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	573.045,00	0,09	300.000,00	ASTRAZENECA PLC 6.45 07-37 15/09S	443.871,00	0,07
900.000,00	SUMITOMO BANK 3.01 16-26 19/10S	965.034,00	0,15	400.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	435.364,00	0,07
400.000,00	SUMITOMO MITSUI 2.778 17-22 18/10S	410.476,00	0,07	300.000,00	ASTRAZENECA PLC 0.3 21-23 28/05S	299.907,00	0,05
620.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	650.597,00	0,10	300.000,00	ASTRAZENECA PLC 0.7 20-26 06/08S	293.508,00	0,05
100.000,00	SUMITOMO MITSUI FIN 3.748 18-23 19/07S	105.882,00	0,02	50.000,00	ASTRAZENECA PLC 1.375 20-30 06/08S	47.585,00	0,01
400.000,00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	393.368,00	0,06	100.000,00	ASTRAZENECA PLC 3.21 51 28/05S	103.069,00	0,02
200.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	201.481,98	0,03	1.200.000,00	BARCLAYS PLC 4.375 16-26 12/01	1.338.432,00	0,21
200.000,00	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	197.458,00	0,03	300.000,00	BARCLAYS PLC 5.20 16-26 12/05S	343.479,00	0,05
200.000,00	SUMITOMO MITSUI FINA 2.142 20-30 23/09S	193.192,00	0,03	800.000,00	BARCLAYS PLC 2.667 21-32 10/03S	801.480,00	0,13
600.000,00	SUMITOMO MITSUI FINA 2.348 20-25 15/01S	623.004,00	0,10	200.000,00	BARCLAYS PLC 3.564 20-35 23/09S	207.142,00	0,03
300.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	315.759,00	0,05	650.000,00	BARCLAYS PLC 3.684 17-23 10/01S	655.687,50	0,10
700.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	740.922,00	0,12	300.000,00	BARCLAYS PLC 4.836 17-28 09/05S	339.480,00	0,05
1.000.000,00	TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	984.670,00	0,16	200.000,00	BARCLAYS PLC 4.95 17-47 10/01S	259.560,00	0,04
400.000,00	TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	405.012,00	0,06	200.000,00	BP CAPITAL MARKETS 2.75 13-23 10/05S	207.446,00	0,03
200.000,00	TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	203.154,00	0,03	153.000,00	BP CAPITAL MARKETS 3.535 14-24 04/11S	165.414,42	0,03
600.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	646.560,00	0,10	200.000,00	BP CAPITAL MARKETS 3.723 16-28 28/11	222.892,00	0,04
200.000,00	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	238.644,00	0,04	144.000,00	BP CAPITAL MARKETS 3.814 14-24 10/02S	154.573,92	0,02
200.000,00	TOYOTA MOTOR CORP 3.419 18-23 20/07S	211.036,00	0,03	200.000,00	BP CAPITAL MARKETS 3.506 15-25 17/03S	216.648,00	0,03
500.000,00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	500.695,00	0,08	400.000,00	BP CAPITAL MARKETS 3.279 17-27 19/09S	437.924,00	0,07
200.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	201.329,98	0,03	400.000,00	BRITISH TELECOM 4.50 18-23 04/12S	431.604,00	0,07
	Luxembourg	1.202.094,20	0,19	200.000,00	BRITISH TELECOM 5.125 18-28 04/12S	233.906,00	0,04
100.000,00	DH EUROPE FIN 3.25 19-39 15/11S	106.815,00	0,02	300.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	330.075,00	0,05
300.000,00	DH EUROPE FIN 2.2 19-24 15/11S	312.288,00	0,05	800.000,00	HSBC HLDGS 3.60 16-23 25/05S	841.136,00	0,13
100.000,00	DH EUROPE FINAN 2.0500 19-22 15/11S	101.908,00	0,02	400.000,00	HSBC HLDGS 3.90 16-26 25/05S	439.596,00	0,07
				400.000,00	HSBC HLDGS 4.25 14-24 14/03S	429.680,00	0,07
				400.000,00	HSBC HLDGS 4.30 16-26 08/03S	445.524,00	0,07

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	HSBC HOLDING PLC 6.1 11-42 14/01S	215.280,00	0,03	1.400.000,00	BANK OF AMERICA CORP FL.R 20-41 19/06S	1.353.408,00	0,21
200.000,00	HSBC HOLDINGS 6.50 06-36 02/05S	275.652,00	0,04	300.000,00	BANK OF AMERICA CORP FL.R 20-51 20/03S	354.933,00	0,06
400.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	556.884,00	0,09	620.000,00	BANK OF AMERICA CORP FL.R 20-51 21/10S	596.285,00	0,09
300.000,00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	328.515,00	0,05	2.000.000,00	BANK OF AMERICA CORP FL.R 21-27 11/03S	2.010.160,00	0,31
700.000,00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	709.555,00	0,11	700.000,00	BANK OF AMERICA CORP FL.R 21-52 11/03S	757.771,00	0,12
200.000,00	HSBC HOLDINGS PLC 4.95 20-30 31/03S	237.890,00	0,04	800.000,00	BANK OF AMERICA CORP 2.687 21-32 22/04S	816.664,00	0,13
200.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	222.928,00	0,04	800.000,00	BANK OF AMERICA CORP FL.R 17-28 21/07S	876.920,00	0,14
450.000,00	HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S	642.388,50	0,10	100.000,00	BANK OF AMERICA CORP FL.R 17-28 24/04S	109.887,00	0,02
50.000,00	INVESCO FINANCE PL 3.75 15-26 15/01S	54.857,00	0,01	300.000,00	BANK OF AMERICA CORP FL.R 18-24 23/07S	317.475,00	0,05
250.000,00	LLOYDS BANKING GRO 4.65 16-26 24/03S	280.995,00	0,04	700.000,00	BANK OF AMERICA CORP FL.R 18-28 20/12S	759.276,00	0,12
280.000,00	LLOYDS BANKING GROUP 4.05 18-23 16/08S	298.158,00	0,05	600.000,00	BANK OF AMERICA CORP FL.R 18-29 05/03S	667.494,00	0,11
200.000,00	LLOYDS BANKING GROUP 4.50 14-24 04/11	219.506,00	0,03	1.000.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	1.087.760,00	0,17
200.000,00	LLOYDS BANKING GROUP 5.30 16-45 01/12S	264.238,00	0,04	300.000,00	BANK OF AMERICA FL.R 20-31 13/02S	303.588,00	0,05
400.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	443.952,00	0,07	350.000,00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	385.031,50	0,06
200.000,00	LLOYDS BANKING GROUP 4.55 18-28 16/08S	230.188,00	0,04	850.000,00	CITIGROUP FL.R 17-28 24/07S	934.762,00	0,15
400.000,00	LLOYDS BANKING GROUP 3.75 17-27 11/01S	439.900,00	0,07	650.000,00	CITIGROUP INC FL.R 20-31 31/03S	750.282,00	0,12
200.000,00	LLOYDS BANKING GROUP 4.344 18-48 09/01S	235.546,00	0,04	50.000,00	CITIGROUP INC FL.R 21-27 09/06S	49.735,00	0,01
200.000,00	LLOYDS BANKING GROUP 4.582 16-25 10/12S	223.402,00	0,04	300.000,00	CITIGROUP INC FL.R 19-25 24/04S	318.660,00	0,05
200.000,00	NATWEST GROUP PLC 1.642 21-27 14/06S	199.872,00	0,03	100.000,00	CITIGROUP INC FL.R 19-30 05/11S	105.181,00	0,02
400.000,00	NATWEST GROUP PLC 3.875 16-23 12/09S	424.260,00	0,07	200.000,00	CITIGROUP INC FL.R 3.878 18-39 24/01S	228.688,00	0,04
200.000,00	NATWEST GROUP PLC 4.892 18-29 18/05S	232.584,00	0,04	1.000.000,00	CITIGROUP INC FL.R 17-28 10/01S	1.105.350,00	0,18
100.000,00	NATWEST GRP 6.00 13-23 19/12S	110.799,00	0,02	350.000,00	CITIGROUP INC FL.R 18-24 01/06S	370.212,50	0,06
200.000,00	SANTANDER UK PLC 2.875 19-24 18/06S	211.196,00	0,03	300.000,00	CITIGROUP INC FL.R 19-30 20/03S	337.269,00	0,05
269.000,00	VODAFONE GROUP 4.375 13-43 19/02S	312.631,80	0,05	550.000,00	CITIGROUP INC FL.R 20-24 14/05S	560.774,50	0,09
150.000,00	VODAFONE GROUP 4.2500 19-50 17/09S	172.951,50	0,03	400.000,00	CITIGROUP INC FL.R 20-26 08/04S	424.692,00	0,07
200.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	249.920,00	0,04	900.000,00	CITIGROUP INC FL.R 20-31 03/06S	916.848,00	0,15
100.000,00	VODAFONE GROUP 6.15 07-27 27/02S	137.173,00	0,02	450.000,00	CITIGROUP INC FL.R 21-32 04/05S	455.157,00	0,07
32.000,00	VODAFONE GROUP PLC 7.875 00-30 15/02	45.388,48	0,01	650.000,00	DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	666.113,50	0,11
1.100.000,00	VODAFONE GROUP 4.375 18-28 30/05S	1.263.592,00	0,20	200.000,00	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	204.080,00	0,03
750.000,00	VODAFONE GROUP 5.00 18-38 30/05S	938.992,50	0,15	150.000,00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	160.254,00	0,03
180.000,00	VODAFONE GROUP 5.25 18-48 30/05S	233.220,60	0,04	270.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	310.243,50	0,05
	Singapour	747.675,50	0,12	800.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	884.664,00	0,14
650.000,00	FLEX LTD 4.875 19-29 15/06S	747.675,50	0,12	300.000,00	GOLDMAN SACHS GROUP FL.R 21-24 08/03	300.360,03	0,05
	Suisse	312.860,00	0,05	200.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	213.594,00	0,03
250.000,00	CREDIT SUISSE GROUP 4.875 15-45 15/05S	312.860,00	0,05	1.400.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1.583.820,00	0,24
	Obligations à taux flottant	59.363.847,49	9,44	200.000,00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	197.052,00	0,03
	Australie	1.119.723,00	0,18	1.300.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	1.485.640,00	0,23
400.000,00	WESTPAC BANKING FL.R 19-34 24/07S	434.500,00	0,07	1.000.000,00	JPMORGAN CHASE FL.R 18-24 23/07S	1.057.140,00	0,17
700.000,00	WESTPAC BANKING CORP FL.R 20-35 16/11S	685.223,00	0,11	200.000,00	JPMORGAN CHASE FL.R 19-30 06/05S	220.876,00	0,04
	Canada	1.368.743,50	0,22	100.000,00	JPMORGAN CHASE & C FL.R 17-48 22/02S	121.138,00	0,02
700.000,00	BANK OF MONTREAL FL.R 17-32 15/12S	765.786,00	0,13	1.200.000,00	JPMORGAN CHASE & CO FL.R 20-24 16/09S	1.202.724,00	0,19
300.000,00	MANULIFE FINANCIAL FL.R 17-32 24/02S	328.755,00	0,05	1.400.000,00	JPMORGAN CHASE & CO FL.R 20-31 24/03S	1.634.178,00	0,25
250.000,00	TORONTO DOMINION BK FL.R 16-31 15/09S	274.202,50	0,04	400.000,00	JPMORGAN CHASE CO FL.R 20-41 19/11S	379.904,00	0,06
	Etats-Unis d'Amérique	46.106.496,19	7,33	400.000,00	JPMORGAN CHASE CO FL.R 21-24 16/03S	401.124,00	0,06
100.000,00	BANK OF AMERICA FL.R 17-28 20/01S	110.425,00	0,02	1.300.000,00	JPMORGAN CHASE CO 1.04 21-27 04/02S	1.275.339,00	0,20
300.000,00	BANK OF AMERICA FL.R 17-48 20/01S	372.555,00	0,06	600.000,00	JPMORGAN CHASE CO 2.956 20-31 13/05S	624.792,00	0,10
340.000,00	BANK OF AMERICA FL.R 18-29 23/07S	385.529,40	0,06	900.000,00	JPMORGAN CHASE & CO FL.R 19-30 15/10S	933.597,00	0,15
400.000,00	BANK OF AMERICA FL.R 19-50 15/03S	489.904,00	0,08	1.100.000,00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	1.279.421,00	0,20
1.300.000,00	BANK OF AMERICA CORP FL.R 20-24 19/05S	1.319.773,00	0,21	1.600.000,00	JPMORGAN CHASE & CO FL.R 18-24 05/12S	1.714.608,00	0,26
100.000,00	BANK OF AMERICA CORP FL.R 20-26 19/06S	99.969,00	0,02	100.000,00	JPMORGAN CHASE & CO FL.R 18-24 23/04S	104.666,00	0,02
800.000,00	BANK OF AMERICA CORP FL.R 20-26 21/10S	793.272,00	0,13	100.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/07S	113.325,00	0,02
500.000,00	BANK OF AMERICA CORP FL.R 20-31 21/10S	481.655,00	0,08	240.000,00	MORGAN ST. FL.R 18-39 24/04S	290.496,00	0,05
500.000,00	BANK OF AMERICA CORP FL.R 20-31 23/07S	481.235,00	0,08	500.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	575.365,00	0,09
				1.300.000,00	MORGAN STANLEY FL.R 18-24 24/04S	1.364.220,00	0,21
				235.000,00	MORGAN STANLEY FL.R 17-28 22/07S	258.175,70	0,04
				700.000,00	MORGAN STANLEY FL.R 18-29 24/01S	774.963,00	0,12
				600.000,00	MORGAN STANLEY FL.R 19-25 22/07S	628.464,00	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
800.000,00 MORGAN STANLEY FL.R 20-26 28/04S	826.040,00	0,13	Obligations à taux flottant	791.232,00	0,13
250.000,00 MORGAN STANLEY FL.R 20-31 22/01S	258.465,00	0,04			
900.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	1.038.420,00	0,17	Etats-Unis d'Amérique	380.788,00	0,06
400.000,00 PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	425.140,00	0,07	400.000,00 MORGAN STANLEY FL.R 20-32 13/11S	380.788,00	0,06
218.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	234.921,16	0,04	Royaume-Uni	410.444,00	0,07
100.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	110.585,00	0,02	400.000,00 HSBC HOLDINGS PLC FL.R 20-31 04/06S	410.444,00	0,07
220.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	238.099,40	0,04			
200.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	233.412,00	0,04	Autres valeurs mobilières	4.670.901,44	0,74
175.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	187.418,00	0,03	Obligations	4.670.901,44	0,74
100.000,00 VOYA FINANCIAL FL.R 18-48 23/01S	105.078,00	0,02			
France	264.322,80	0,04	Etats-Unis d'Amérique	3.398.924,44	0,54
170.000,00 FRANCE TELECOM FL.R 01-31 01/03S	264.322,80	0,04	750.000,00 ANALOG DEVICES INC 1.70 21-28 01/10S	752.265,00	0,11
Japon	2.145.920,00	0,34	200.000,00 BARCLAYS PLC 2.645 20-31 24/06S	201.518,00	0,03
200.000,00 MIZUHO FINANCIA FL.R 19-23 16/07S	203.678,00	0,03	150.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	190.644,00	0,03
500.000,00 MIZUHO FINANCIAL GRO FL.R 20-24 08/09S	501.800,00	0,08	200.000,00 CONOCOPHILLIPS 3.75 21-27 01/10S	223.090,00	0,04
200.000,00 MIZUHO FINANCIAL GRO FL.R 20-24 10/07S	202.290,00	0,03	100.000,00 HP INC 2.65 21-31 16/06S	99.027,00	0,02
200.000,00 MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	212.420,00	0,03	600.000,00 JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	600.599,94	0,09
200.000,00 MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	202.996,00	0,03	50.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	52.853,50	0,01
800.000,00 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	822.736,00	0,14	200.000,00 MARVELL TECHNOLOGY INC 2.95 21-31 15/04S	204.900,00	0,03
Royaume-Uni	8.358.642,00	1,33	100.000,00 MOODY S CORP 2.75 21-41 19/08U	96.966,00	0,02
100.000,00 BARCLAYS PLC FL.R 18-24 16/05S	105.853,00	0,02	200.000,00 UNION PACIFIC CORP 3.799 21-71 06/04S	225.262,00	0,04
200.000,00 BARCLAYS PLC FL.R 21-42 10/03S	213.304,00	0,03	300.000,00 VULCAN MATERIALS CO 3.5 20-30 18/05S	329.235,00	0,05
100.000,00 BRITISH TELECOM FL.R 00-30 15/12S	153.054,00	0,02	400.000,00 WELLTOWER INC 3.10 19-30 15/01S	422.564,00	0,07
600.000,00 HSBC HOLDINGS P FL.R 19-25 07/11S	625.680,00	0,10	Pays-Bas	403.124,00	0,06
300.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05S	315.936,00	0,05	400.000,00 NXP B.V./NXP FDG LLC 2.5 21-31 11/05S	403.124,00	0,06
200.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	213.300,00	0,03	Royaume-Uni	868.853,00	0,14
200.000,00 HSBC HOLDINGS PLC FL.R 20-26 18/08S	201.182,00	0,03	100.000,00 ASTRAZENECAL PLC 4.375 18-48 17/08S	126.629,00	0,02
500.000,00 HSBC HOLDINGS PLC FL.R 20-28 22/09S	499.680,00	0,08	700.000,00 GLAXOSMITH. 3.0 19-24 25/03S	742.224,00	0,12
1.100.000,00 HSBC HOLDINGS PLC FL.R 17-28 13/03S	1.217.183,00	0,19	Total portefeuille-titres	623.331.437,09	99,15
200.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	220.496,00	0,04			
300.000,00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	331.485,00	0,05			
400.000,00 LLOYDS BANKING GROUP FL.R 17-23 07/11S	410.388,00	0,07			
300.000,00 LLOYDS BANKING GROUP FL.R 20-26 05/02S	311.130,00	0,05			
400.000,00 LLOYDS BANKING GROUP FL.R 20-25 09/07S	431.204,00	0,07			
500.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	539.560,00	0,09			
200.000,00 NATWEST GROUP PLC FL.R 19-29 01/11S	213.296,00	0,03			
700.000,00 NATWEST GROUP PLC FL.R 20-28 22/05S	742.735,00	0,12			
200.000,00 NATWEST GROUP PLC FL.R 20-35 28/08S	200.334,00	0,03			
800.000,00 SANTANDER UK GROUP FL.R 18-24 15/11S	866.192,00	0,14			
500.000,00 SANTANDER UK GRP HDG FL.R 17-28 03/11S	546.650,00	0,09			
Valeurs mobilières négociées sur un autre marché réglementé	3.537.214,36	0,56			
Obligations	2.745.982,36	0,43			
Etats-Unis d'Amérique	2.125.078,36	0,33			
200.000,00 DEVON ENERGY 5.25 21-27 15/10S	212.526,00	0,03			
200.000,00 DEVON ENERGY CORP 4.5 21-30 15/01S	217.670,00	0,03			
50.000,00 EQUITABLE HLDG 5.00 18-48 20/04S	63.794,51	0,01			
900.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	1.000.017,00	0,16			
500.000,00 LYB INTERNATIONAL FI 3.375 20-40 08/10S	516.120,00	0,08			
100.000,00 UNION PACIFIC CORP 3.839 19-60 20/03S	114.950,85	0,02			
Pays-Bas	620.904,00	0,10			
600.000,00 NXP B.V./NXP FDG LLC 3.25 21-41 11/05S	620.904,00	0,10			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	11.392.197,21	99,58	Autriche	50.822,02	0,44
Actions	11.392.197,21	99,58	371,00 ERSTE GROUP BANK AG	14.120,26	0,12
Allemagne	1.252.335,72	10,95	212,00 RAIFFEISEN BANK	4.808,16	0,04
264,00 ADIDAS AG NAMEN AKT	71.755,20	0,63	318,00 VERBUND AG	27.888,60	0,24
498,00 ALLIANZ SE REG SHS	97.030,32	0,84	125,00 VOESTALPINE AG	4.005,00	0,04
105,00 BECHTLE	6.226,50	0,05	Belgique	150.750,75	1,32
145,00 BEIERSDORF AG	13.551,70	0,12	240,00 AGEAS NOM	10.276,80	0,09
173,00 BMW AG	14.317,48	0,13	770,00 ANHEUSER-BUSCH INBEV	37.841,65	0,33
34,00 BMW VORZUG - STIMMRECHTSLOS	2.244,00	0,02	54,00 COLRUYT	2.376,00	0,02
229,00 BRENNTAG - NAMEN AKT	18.452,82	0,16	137,00 ELIA SYSTEM OPERATOR SA	14.138,40	0,12
62,00 CARL ZEISS MEDITEC AG	10.295,10	0,09	131,00 GROUPE BRUXELLES LAMBERT GBL	12.455,48	0,11
1.240,00 COMMERZBK	7.136,20	0,06	289,00 KBC GROUPE SA	22.553,56	0,20
142,00 CONTINENTAL AG	13.460,18	0,12	222,00 PROXIMUS SA	3.805,08	0,03
185,00 COVESTRO AG	10.977,90	0,10	20,00 SOFINA SA	6.864,00	0,06
226,00 DELIVERY HERO	24.961,70	0,22	70,00 SOLVAY	7.535,50	0,07
2.461,00 DEUTSCHE BANK AG REG SHS	27.164,52	0,24	188,00 UCB	18.198,40	0,16
226,00 DEUTSCHE BOERSE AG REG SHS	31.753,00	0,28	287,00 UMICORE SA	14.705,88	0,13
299,00 DEUTSCHE LUFTHANSA AG REG SHS	1.775,76	0,02	Danemark	620.964,02	5,43
1.399,00 DEUTSCHE POST AG REG SHS	76.217,52	0,67	259,00 AMBU AS - BEARER -B-	6.612,63	0,06
3.871,00 DEUTSCHE TELEKOM AG REG SHS	67.339,92	0,59	93,00 CARLSBERG AS -B-	13.125,90	0,11
476,00 DEUTSCHE WOHNEN SE	25.189,92	0,22	144,00 CHRISTIAN HANSEN	10.155,21	0,09
187,00 EVONIK INDUSTRIES	5.099,49	0,04	178,00 COLOPLAST -B-	24.093,36	0,21
229,00 FRESENIUS MEDICAL CARE AG & CO KGAA	13.936,94	0,12	824,00 DANSKE BANK	12.017,67	0,11
467,00 FRESENIUS SE	19.396,85	0,17	160,00 DEMANT A/S	6.962,93	0,06
79,00 FUCHS PETROLUB	3.193,18	0,03	298,00 DSV A/S	61.736,43	0,54
244,00 GEA GROUP AG	9.659,96	0,08	77,00 GENMAB AS	29.087,47	0,25
73,00 HANNOVER RUECK SE	11.048,55	0,10	177,00 GN GREAT NORDIC	10.594,84	0,09
83,00 HEIDELBERGCEMENT AG	5.376,74	0,05	2.496,00 NOVO NORDISK	208.583,22	1,83
228,00 HELLOFRESH SE	18.230,88	0,16	785,00 NOVOZYMES -B-	46.450,02	0,41
157,00 HENKEL AG & CO KGAA	11.704,35	0,10	144,00 PANDORA	15.105,00	0,13
231,00 HENKEL AG & CO KGAA	18.521,58	0,16	31,00 ROCKWOOL INT SHS -B-	11.481,25	0,10
1.737,00 INFINEON TECHNOLOGIES REG SHS	61.706,93	0,54	414,00 TRYG A/S	8.123,05	0,07
259,00 KION GROUP AG	20.942,74	0,18	4.529,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	156.835,04	1,37
251,00 KNORR-BREMSE - BEARER SHS	23.252,64	0,20	Espagne	369.519,75	3,23
74,00 LANXESS AG	4.334,92	0,04	316,00 ACS	7.410,20	0,06
103,00 LEG IMMOBILIEN - NAMEN AKT	12.586,60	0,11	101,00 AENA SME SA	15.079,30	0,13
182,00 MERCK KGAA	34.152,30	0,30	533,00 AMADEUS IT GROUP SA -A-	30.317,04	0,27
77,00 MTU AERO ENGINES HOLDING AG	15.045,80	0,13	8.049,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	46.016,13	0,40
169,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	40.036,10	0,35	20.964,00 BANCO SANTANDER SA REG SHS	65.753,59	0,57
79,00 NEMETSCHKE	7.165,30	0,06	5.132,00 CAIXABANK SA	13.774,29	0,12
135,00 PUMA AG	13.016,70	0,11	788,00 CELLNEX TELECOM SA	42.000,40	0,37
7,00 RATIONAL NAMEN	5.702,20	0,05	649,00 FERROVIAL SA	16.374,27	0,14
1.209,00 SAP AG	141.307,92	1,23	1.023,00 GAMESA CORPORACION TECNOLOGICA SA	22.526,46	0,20
118,00 SARTORIUS VORZ.OHNE STIMMRECHT	64.876,40	0,57	301,00 GRIFOLS SA -A-	6.345,08	0,06
116,00 SCOUT24	6.955,36	0,06	1.584,00 INDITEX SHARE FROM SPLIT	50.402,88	0,44
284,00 SIEMENS AG REG	40.305,28	0,35	1.712,00 RED ELECTRICA	29.634,72	0,26
1.488,00 SIEMENS ENERGY - REGISTERED SHS	34.566,24	0,30	5.902,00 TELEFONICA SA	23.885,39	0,21
173,00 SYMRISE AG	19.661,45	0,17	Finlande	211.812,02	1,85
1.383,00 TELEFONICA NAMEN AKT	3.399,41	0,03	253,00 ELISA CORPORATION -A-	13.570,92	0,12
55,00 UNIPER NAMEN-AKT.	1.982,75	0,02	150,00 FORTUM CORP	3.943,50	0,03
131,00 UNITED INTERNET AG REG SHS	4.404,22	0,04	408,00 KESKO CORP	12.174,72	0,11
784,00 VONOVIA SE	40.689,60	0,36	464,00 KONE -B-	28.201,92	0,25
255,00 ZALANDO SE	20.226,60	0,18	7.816,00 NOKIA OYJ	37.196,34	0,33
			3.917,00 NORDEA BANK	43.693,28	0,37

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
143,00 ORION CORPORATION (NEW) -B-	4.897,75	0,04	1.024,00 SOCIETE GENERALE SA	27.847,68	0,24
629,00 SAMPO OYJ -A-	26.990,39	0,24	103,00 SODEXO SA	7.805,34	0,07
720,00 STORA ENSO -R-	10.414,80	0,09	461,00 SUEZ ACT.	9.074,79	0,08
744,00 UPM KYMMENE CORP	22.848,24	0,20	67,00 TELEPERFORMANCE SE	22.786,70	0,20
761,00 WARTSILA CORPORATION -B-	7.880,16	0,07	159,00 THALES	13.381,44	0,12
France	2.115.588,52	18,49	92,00 UBISOFT ENTERTAINMENT	4.772,96	0,04
156,00 ACCOR SA	4.828,20	0,04	186,00 UNIBAIL RODAMCO	11.833,32	0,10
36,00 AEROPORTS DE PARIS-ADP-	3.981,60	0,03	344,00 VALEO SA	8.342,00	0,07
419,00 AIR LIQUIDE SA	58.065,02	0,51	471,00 VEOLIA ENVIRONNEMENT SA	12.462,66	0,11
1.086,00 ALSTOM SA	35.675,10	0,31	796,00 VINCI SA	71.759,40	0,63
70,00 AMUNDI SA	5.103,00	0,04	846,00 VIVENDI SA	9.225,63	0,08
51,00 ARKEMA SA	5.839,50	0,05	27,00 WENDEL SA	3.237,30	0,03
262,00 ATOS SE	12.091,30	0,11	390,00 WORLDLINE SA	25.743,90	0,23
3.238,00 AXA SA	77.987,23	0,68	Ile de Jersey	111.677,24	0,98
56,00 BIOMERIEUX SA	5.519,36	0,05	1.510,00 EXPERIAN GROUP	54.616,83	0,48
1.358,00 BNP PARIBAS SA	75.287,52	0,66	331,00 FERGUSON NEWCO PLC	39.798,56	0,35
339,00 BOUYGUES SA	12.170,10	0,11	1.483,00 WPP PLC	17.261,85	0,15
347,00 BUREAU VERITAS SA	9.268,37	0,08	Ile de Man	17.073,70	0,15
194,00 CAPGEMINI SE	34.949,10	0,31	689,00 ENTAIN PLC	17.073,70	0,15
844,00 CARREFOUR SA	13.119,98	0,11	Irlande	143.495,80	1,25
695,00 CIE DE SAINT-GOBAIN	40.476,80	0,35	677,00 CRH PLC	27.459,12	0,24
248,00 CNP ASSURANCES	3.403,80	0,03	190,00 FLUTTER ENTERTAINMENT PLC	32.509,00	0,28
71,00 COVIVIO SA	5.170,22	0,05	197,00 KERRY GROUP -A-	22.852,00	0,20
1.442,00 CREDIT AGRICOLE SA	17.226,13	0,15	581,00 KINGSPAN GROUP	49.966,00	0,44
651,00 DANONE SA	38.441,55	0,34	236,00 SMURFIT KAPPA PLC	10.709,68	0,09
30,00 DASSAULT AVIA. --- SHS	2.922,00	0,03	Italie	260.336,51	2,28
1.874,00 DASSAULT SYST.	85.201,41	0,74	159,00 AMPLIFON SPA	6.550,80	0,06
381,00 EDENRED SA	17.766,03	0,16	1.274,00 ASSICURAZIONI GENERALI SPA	23.428,86	0,20
527,00 EDF SA	5.739,03	0,05	34,00 DIASORIN	6.165,90	0,05
119,00 EIFFAGE	10.433,92	0,09	8.020,00 ENEL SPA	53.341,02	0,46
408,00 ESSILORLUXOTTICA SA	67.524,00	0,59	734,00 FINECOBANK	11.501,78	0,10
49,00 EURAZEO	3.981,25	0,03	332,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	3.199,15	0,03
138,00 FAURECIA	5.644,20	0,05	19.967,00 INTESA SANPAOLO	48.989,03	0,43
58,00 GECINA	6.759,90	0,06	647,00 MEDIUMBANCA	6.754,68	0,06
1.327,00 GETLINK ACT	17.960,95	0,16	254,00 MONCLER SPA	13.467,08	0,12
44,00 HERMES INTERNATIONAL SA	52.646,00	0,46	534,00 POSTE ITALIANE SPA	6.370,62	0,06
13,00 ILIAD SA	2.366,00	0,02	344,00 PRYSMIAN SPA	10.430,08	0,09
65,00 IPSEN	5.366,40	0,05	130,00 RECORDATI SPA	6.536,40	0,06
103,00 KERING	63.448,00	0,55	9.916,00 TELECOM ITALIA	3.365,49	0,03
256,00 KLEPIERRE SA	4.976,64	0,04	5.999,00 TELECOM ITALIA - RSP	2.099,05	0,02
95,00 LA FRANCAISE DES JEUX SA	4.226,55	0,04	4.688,00 TERNI SPA	28.765,57	0,25
390,00 LEGRAND SA	36.176,40	0,32	2.554,00 UNICREDIT SPA REGS	29.371,00	0,26
355,00 L'OREAL SA	126.681,75	1,11	Luxembourg	46.277,62	0,40
389,00 LVMH MOET HENNESSY LOUIS VUITTON SE	241.218,90	2,10	486,00 ARCELORMITTAL SA	12.859,56	0,11
222,00 MICHELIN SA REG SHS	29.481,60	0,26	1.618,00 AROUNDTOWN SA	9.659,46	0,08
2.339,00 ORANGE	21.874,33	0,19	184,00 EUROFINS SCIENTIFIC SE	20.394,56	0,18
52,00 ORPEA SA	5.236,40	0,05	370,00 TENARIS SA - REG.SHS	3.364,04	0,03
289,00 PERNOD RICARD SA	55.112,30	0,48	Norvège	79.481,23	0,69
263,00 PUBLICIS GROUPE	15.322,38	0,13	1.072,00 DNB BK ASA	21.187,28	0,19
38,00 REMY COINTREAU	6.365,00	0,06	209,00 GJENSIDIGE FORSIKRING ASA	4.003,68	0,03
489,00 SAFRAN SA	53.623,74	0,47	543,00 MOWI ASA	11.920,85	0,10
1.637,00 SANOFI	136.001,96	1,18	1.257,00 NORSK HYDRO ASA	8.140,82	0,07
122,00 SARTORIUS STEDIM BIOTECH	59.011,40	0,52	841,00 ORKLA ASA	6.668,65	0,06
1.925,00 SCHNEIDER ELECTRIC SE	277.007,50	2,41			
184,00 SCOR SE ACT PROV REGROUPEMENT	4.612,88	0,04			
33,00 SEB SA	4.022,70	0,04			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
104,00 SCHIBSTED -A-	4.278,53	0,04	3.185,00 DIAGEO PLC	133.617,71	1,16
133,00 SCHIBSTED -B-	4.887,87	0,04	1.914,00 DIRECT LINE INS GR PLC NI	6.448,65	0,06
880,00 TELENOR ASA	12.812,81	0,11	354,00 EVRAZ PLC	2.448,00	0,02
130,00 YARA INTERNATIONAL ASA	5.580,74	0,05	7.248,00 GLAXOSMITHKLINE PLC	118.356,04	1,02
Pays-Bas	1.023.854,59	8,95	511,00 HALMA PLC	16.895,61	0,15
442,00 ABN AMRO GROUP DEP RECEIPT	5.504,67	0,05	368,00 HARGREAVES LANS - REGISTERED SHS	6.128,70	0,05
24,00 ADYEN --- PARTS SOCIALES	57.960,00	0,51	253,00 HIKMA PHARMACEUTICALS PLC	7.211,33	0,06
2.163,00 AEGON NV	9.662,12	0,08	24.475,00 HSBC HOLDINGS PLC	111.063,63	0,97
842,00 AIRBUS SE	96.914,20	0,85	1.783,00 INFORMA PLC	11.396,43	0,10
255,00 AKZO NOBEL NV	24.066,90	0,21	204,00 INTERCONTINENTAL HOTELS GROUP PLC	11.287,58	0,10
57,00 ARGENX SE	14.791,50	0,13	198,00 INTERTEK GROUP PLC	11.464,67	0,10
65,00 ASM INTERNATIONAL NV	21.983,00	0,19	2.744,00 J SAINSBURY PLC	9.111,02	0,08
581,00 ASML HOLDING NV	375.267,90	3,29	738,00 JD SPORTS FASHION PLC REG SHS	9.002,30	0,08
1.326,00 CNH INDUSTRIAL NV	19.492,20	0,17	228,00 JOHNSON MATTHEY	7.122,10	0,06
779,00 DAVIDE CAMPARI-MILANO N.V.	9.488,22	0,08	2.552,00 KINGFISHER PLC	9.990,67	0,09
227,00 DSM KONINKLIJKE	39.214,25	0,34	879,00 LAND SEC R.E.I.T	7.127,72	0,06
110,00 EXOR REG	8.021,20	0,07	6.880,00 LEGAL & GENERAL GROUP PLC	22.499,77	0,20
57,00 FERRARI NV	10.314,15	0,09	85.405,00 LLOYDS BANKING GROUP PLC	46.272,01	0,40
130,00 HEINEKEN HOLDING	9.782,50	0,09	386,00 LSE GROUP	33.455,88	0,29
271,00 HEINEKEN NV	24.444,20	0,21	5.511,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	11.159,21	0,10
4.716,00 ING GROUP NV	59.270,69	0,52	463,00 MONDI PLC	9.854,68	0,09
98,00 JDE PEET S BV	2.528,40	0,02	3.800,00 MORRISON SUPERMARKETS PLC	13.019,60	0,11
179,00 JUST EAT TAKEAWAY.COM N.V	11.284,16	0,10	6.362,00 NATWEST GROUP PLC - REGISTERED SHS	16.646,08	0,15
1.473,00 KONINKLIJKE AHOLD DELHAIZE NV	42.326,66	0,37	184,00 NEXT PLC	17.579,06	0,15
4.183,00 KONINKLIJKE KPN NV	11.356,85	0,10	661,00 OCADO GROUP PLC	12.784,75	0,11
325,00 NN GROUP NV	14.712,75	0,13	777,00 PEARSON PLC	6.434,40	0,06
343,00 QIAGEN REGD EUR	15.362,97	0,13	429,00 PERSIMMON PLC	13.315,94	0,12
124,00 RANDSTAD BR	7.204,40	0,06	786,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	5.903,58	0,05
1.288,00 ROYAL PHILIPS NV	49.381,92	0,43	3.131,00 PRUDENTIAL PLC	52.999,88	0,46
925,00 STMICROELECTRONICS	34.932,63	0,31	954,00 RECKITT BENCKISER GROUP PLC	64.706,18	0,57
846,00 UNIVERSAL MUSIC GROUP N.V.	19.555,29	0,17	2.273,00 RELX PLC	56.775,42	0,50
317,00 WOLTERS KLUWER NV	29.030,86	0,25	2.483,00 RENTOKIL INITIAL PLC	16.858,58	0,15
Portugal	54.940,94	0,48	1.085,00 RIO TINTO PLC	62.022,55	0,54
10.521,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	47.712,74	0,42	11.206,00 ROLLS ROYCE HOLDINGS	18.270,13	0,16
420,00 JERONIMO MARTINS SGPS SA	7.228,20	0,06	1.259,00 SAGE GROUP	10.393,65	0,09
Royaume-Uni	2.032.849,29	17,77	129,00 SCHRODERS	5.395,32	0,05
2.658,00 ABRDN PLC	7.903,96	0,07	5.379,00 SEGRO (REIT)	74.782,21	0,65
233,00 ADMIRAL GROUP PLC	8.424,92	0,07	355,00 SEVERN TRENT PLC	10.754,70	0,09
340,00 ANTOFAGASTA PLC	5.387,47	0,05	1.201,00 SMITH AND NEPHEW PLC	17.982,51	0,16
645,00 ASHTEAD GROUP	42.367,17	0,37	522,00 SMITHS GROUP -SHS-	8.751,11	0,08
516,00 ASSOCIATED BRITISH FOODS PLC	11.165,84	0,10	97,00 SPIRAX-SARCO ENGIN	16.893,61	0,15
1.897,00 ASTRAZENECA PLC	197.700,26	1,72	908,00 SSE PLC	16.595,52	0,15
986,00 AUTO TRADER GROUP PLC	6.754,20	0,06	621,00 ST JAME'S PLACE CAPITAL	10.887,64	0,10
118,00 AVEVA GROUP	4.942,12	0,04	3.312,00 STANDARD CHARTERED PLC	16.799,86	0,15
4.774,00 AVIVA PLC	21.988,56	0,19	4.897,00 TAYLOR WIMPEY PLC	8.876,19	0,08
4.617,00 BAE SYSTEMS PLC	30.359,23	0,27	11.068,00 TESCO --- REGISTERED SHS	32.616,18	0,29
28.922,00 BARCLAYS PLC	63.796,30	0,56	138,00 THE BERKELEY GROUP HOLDINGS	7.003,15	0,06
1.435,00 BARRATT DEVELOPMENTS PLC	11.025,23	0,10	3.556,00 UNILEVER	165.688,79	1,44
1.095,00 BRITISH LAND CO PLC REIT	6.308,46	0,06	2.870,00 UNITED UTILITIES GROUP PLC	32.334,45	0,28
10.276,00 BT GROUP PLC	19.104,24	0,17	43.752,00 VODAFONE GROUP PLC	57.670,90	0,50
506,00 BUNZL PLC	14.452,10	0,13	192,00 WHITBREAD	7.407,04	0,06
589,00 BURBERRY GROUP PLC	12.437,15	0,11	2.785,00 3I GROUP PLC	41.521,47	0,36
294,00 COCA-COLA EUROPAFIC PARTNERS	14.025,85	0,12	Suède	644.799,95	5,64
1.987,00 COMPASS GROUP	35.229,92	0,31	450,00 ALFA LAVAL	14.584,06	0,13
180,00 CRODA INTL - REGISTERED SHS	17.892,15	0,16	1.362,00 ASSA ABLOY -B- NEW I	34.348,38	0,30
			923,00 ATLAS COPCO AB - REGS -A-	48.447,91	0,42

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
537,00 ATLAS COPCO AB - REGS -B-	23.753,91	0,21	47,00 ROCHE HOLDING AG	16.711,50	0,15
359,00 BOLIDEN AB	9.995,48	0,09	1.015,00 ROCHE HOLDING LTD	321.042,69	2,82
321,00 ELECTROLUX -B- FREE	6.404,71	0,06	28,00 SCHINDLER HOLDING NAMEN AKT	6.252,15	0,05
528,00 EMBRACER GRP --- REGISTERED SHS	4.339,63	0,04	55,00 SCHINDLER HOLDING SA	12.779,58	0,11
273,00 EQT AB	9.854,67	0,09	7,00 SGS SA REG SHS	17.650,54	0,15
802,00 ESSITY AB REGISTERED -B-	21.515,02	0,19	187,00 SIKA - REGISTERED SHS	51.338,08	0,45
198,00 EVOLUTION AB	26.062,42	0,23	81,00 SONOVA HOLDING NAM-AKT	26.612,89	0,23
164,00 FASTIGHETS AB BALDER -B-	8.537,13	0,07	15,00 STRAUMANN HOLDING REG	23.358,15	0,20
1.123,00 HENNES AND MAURITZ AB	19.754,94	0,17	41,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	17.957,17	0,16
2.749,00 HEXAGON --- REGISTERED SHS -B-	36.859,75	0,32	108,00 SWISS PRIME SITE AG-NAMEN AKT	9.130,70	0,08
604,00 HUSQVARNA -B-	6.257,94	0,05	376,00 SWISS RE REGS	27.872,20	0,24
130,00 ICA GRUPPEN AB	5.155,56	0,05	42,00 SWISSCOM SHS NOM	20.877,62	0,18
156,00 INDUSTRIVAERDEN AB -A- FREE	4.326,52	0,04	71,00 TEMENOS AG NAM.AKT	8.347,15	0,07
218,00 INDUSTRIVAERDEN -C- FREE	5.848,22	0,05	43,00 THE SWATCH GROUP	9.764,59	0,09
2.070,00 INVESTOR --- REGISTERED SHS -B-	38.614,66	0,34	71,00 THE SWATCH GROUP REG	3.165,48	0,03
297,00 KINNEVIK AB	9.055,74	0,08	4.392,00 UBS GROUP SA	60.937,93	0,53
144,00 LATOUR INVESTMENT REGISTERED B	3.868,73	0,03	70,00 VIFOR PHARMA - REGISTERED	7.866,99	0,07
104,00 LUNDBERGFOERETAGEN -B- FREE	4.950,16	0,04	252,00 ZURICH INSURANCE GROUP NAMENSAKT	89.415,60	0,78
5.050,00 NIBE INDUSTRIER	55.111,38	0,49	Total portefeuille-titres	11.392.197,21	99,58
1.514,00 SANDVIK AB	30.043,62	0,26			
401,00 SECURITAS -B- FREE	5.499,38	0,05			
490,00 SINCH	8.268,84	0,07			
1.879,00 SKANDINAVISKA ENSKILDA BANKEN -A-	22.961,30	0,20			
521,00 SKANSKA -B- FREE	11.340,66	0,10			
543,00 SKF AB -B-	11.117,97	0,10			
877,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	11.798,11	0,10			
1.684,00 SVENSKA HANDELSBANKEN AB-A-	16.329,86	0,14			
1.518,00 SWEDBANK -A-	26.544,77	0,23			
4.264,00 TELEFON ERICSSON	41.676,31	0,36			
594,00 TELE2 AB	7.607,24	0,07			
3.161,00 TELIA COMPANY AB	11.262,40	0,10			
242,00 VOLVO -A- FREE	4.744,93	0,04			
1.953,00 VOLVO AB -B-	37.957,64	0,33			
Suisse	2.205.617,54	19,28			
5.717,00 ABB LTD REG SHS	165.994,48	1,45			
213,00 ADECCO REG.SHS	9.263,95	0,08			
707,00 ALCON - REGISTERED SHS	49.727,39	0,43			
56,00 BALOISE HOLDING REG.SHS	7.371,01	0,06			
5,00 BARRY CALLEBAUT - NAMEN-AKT	9.804,83	0,09			
36,00 BC VAUDOISE - REGISTERED SHS	2.367,59	0,02			
3,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	28.914,99	0,25			
737,00 CIE FINANCIERE RICHEMONT NAMEN AKT	66.412,49	0,58			
275,00 CLARIANT NAMEN AKT	4.483,29	0,04			
304,00 COCA COLA HBC NAMEN	8.484,63	0,07			
4.198,00 CREDIT SUISSE GROUP AG REG SHS	36.089,36	0,32			
7,00 EMS-CHEM HOLDINGS-NAMEN ACT.	5.723,80	0,05			
51,00 GEBERIT AG	32.503,01	0,28			
39,00 GIVAUDAN SA REG.SHS	153.748,96	1,34			
299,00 HOLCIM LTD	12.484,38	0,11			
278,00 JULIUS BAER GROUP NAMEN AKT	16.025,31	0,14			
81,00 KUEHNE + NAGEL INTERNATIONAL AG	23.930,63	0,21			
251,00 LOGITECH NAMEN AKT	19.330,55	0,17			
97,00 LONZA GROUP (CHF)	62.949,96	0,55			
2.861,00 NESTLE SA REG SHS	298.246,88	2,61			
5.967,00 NOVARTIS AG REG SHS	424.053,84	3,72			
27,00 PARTNERS GROUP HLDG NAMEN AKT	36.625,20	0,32			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	308.027.181,71	99,21			
Actions	308.027.181,71	99,21			
Allemagne	6.100.177,99	1,96			
1.268,00 ADIDAS AG NAMEN AKT	399.423,31	0,13	12.782,00 ANZ BANKING GROUP LTD	259.905,65	0,08
1.911,00 ALLIANZ SE REG SHS	431.522,56	0,14	1.846,00 ARISTOCRAT LEISURE	62.604,54	0,02
879,00 BECHTLE	60.409,92	0,02	635,00 ASX LTD	37.153,29	0,01
535,00 BEIERSDORF AG	57.948,77	0,02	2.595,00 BLUESCOPE STEEL	38.426,40	0,01
559,00 BMW AG	53.616,32	0,02	5.272,00 BRAMBLES	41.013,76	0,01
366,00 BMW VORZUG - STIMMRECHTSLOS	27.995,60	0,01	461,00 COCHLEAR	73.392,39	0,02
643,00 BRENNTAG - NAMEN AKT	60.048,61	0,02	8.949,00 COMMONWEALTH BANK OF AUSTRALIA	674.407,25	0,23
336,00 CARL ZEISS MEDITEC AG	64.661,07	0,02	2.303,00 COMPUTERSHARE LIMITED	30.309,64	0,01
4.759,00 COMMERZBK	31.741,38	0,01	4.972,00 CROWN RESORTS	34.406,08	0,01
945,00 CONTINENTAL AG	103.814,74	0,03	2.053,00 CSL LTD	435.098,48	0,15
511,00 COVESTRO AG	35.142,54	0,01	644,00 DOMINO S PIZZA ENTERPRISES LTD	74.643,36	0,02
1.148,00 DELIVERY HERO	146.950,92	0,05	5.605,00 ENDEAVOUR GROUP LTD/AUSTRALI	28.259,83	0,01
10.079,00 DEUTSCHE BANK AG REG SHS	128.935,51	0,04	12.096,00 FORTESCUE METALS GROUP LTD	130.710,92	0,04
1.120,00 DEUTSCHE BOERSE AG REG SHS	182.372,37	0,06	9.514,00 GOODMAN GROUP - STAPLED SECURITY	148.991,31	0,05
6.077,00 DEUTSCHE LUFTHANSA AG REG SHS	41.828,01	0,01	8.951,00 GPT GROUP STAPLED SECURITY	32.780,69	0,01
6.376,00 DEUTSCHE POST AG REG SHS	402.578,06	0,13	11.852,00 INSURANCE AUSTRALIA GROUP LIMITED	42.120,67	0,01
16.175,00 DEUTSCHE TELEKOM AG REG SHS	326.105,70	0,11	3.040,00 LEND GRP - STAPLED SECURITIES	23.825,49	0,01
1.874,00 DEUTSCHE WOHNEN SE	114.935,48	0,04	1.749,00 MACQUARIE GROUP	229.932,15	0,07
1.277,00 EVONIK INDUSTRIES	40.359,03	0,01	43.616,00 MIRVAC GROUP STAPLED SECURITIES	94.201,00	0,03
1.300,00 FRESENIUS MEDICAL CARE AG & CO KGAA	91.693,81	0,03	16.383,00 NAT. AUSTRALIA BANK	329.340,51	0,11
1.790,00 FRESENIUS SE	86.165,21	0,03	3.854,00 NEWCREST MINING LTD	63.027,00	0,02
1.150,00 FUCHS PETROLUB	53.871,47	0,02	5.321,00 NORTHERN STAR RESOURCES LTD	32.670,12	0,01
502,00 GEA GROUP AG	23.033,18	0,01	15.681,00 ORIGIN ENERGY LTD	53.576,39	0,02
194,00 HANNOVER RUECK SE	34.028,97	0,01	4.613,00 QBE INSURANCE GROUP	38.852,64	0,01
330,00 HEIDELBERGCEMENT AG	24.775,34	0,01	1.778,00 RAMSAY HEALTH CARE LTD	89.413,75	0,03
1.174,00 HELLOFRESH SE	108.794,16	0,04	320,00 REA GROUP LTD	36.717,72	0,01
416,00 HENKEL AG & CO KGAA	35.942,28	0,01	1.877,00 RIO TINTO	135.826,28	0,04
1.464,00 HENKEL AG & CO KGAA	136.041,63	0,04	41.909,00 SCENTRE GRP - STAPLED SECURITY	90.514,26	0,03
7.749,00 INFINEON TECHNOLOGIES REG SHS	319.039,50	0,10	3.836,00 SEEK LTD	86.229,67	0,03
777,00 KION GROUP AG	72.814,77	0,02	3.267,00 SONIC HEALTHCARE LTD	95.952,22	0,03
862,00 KNORR-BREMSE - BEARER SHS	92.548,74	0,03	19.733,00 STOCKLAND	63.857,17	0,02
819,00 LANXESS AG	55.602,97	0,02	4.713,00 SUNCORP GROUP	42.758,81	0,01
783,00 LEG IMMOBILIEN - NAMEN AKT	110.891,35	0,04	6.510,00 SYDNEY AIRPORT STAPLED SECURITY	38.747,77	0,01
888,00 MERCK KGAA	193.119,55	0,06	25.246,00 TABCORP HOLDINGS LTD	89.539,07	0,03
185,00 MTU AERO ENGINES HOLDING AG	41.894,88	0,01	36.774,00 TELSTRA CORP	104.393,13	0,03
543,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	149.083,50	0,05	20.618,00 TRANSURBAN GROUP	210.886,27	0,07
296,00 NEMETSCHKE	31.114,56	0,01	9.987,00 TREASURY WINE ESTATES LTD	89.525,21	0,03
445,00 PUMA AG	49.726,95	0,02	17.712,00 VICINITY CENTRES	21.365,97	0,01
4.999,00 SAP AG	677.154,92	0,21	7.061,00 WESFARMERS	284.347,62	0,09
249,00 SARTORIUS VORZ.OHNE STIMMRECHT	158.660,49	0,05	17.531,00 WESTPAC BANKING CORP	329.244,52	0,11
872,00 SCOUT24	60.595,84	0,02	641,00 WISE TECH GLOBAL	24.840,84	0,01
1.012,00 SIEMENS AG REG	166.451,92	0,05	7.131,00 WOOLWORTHS GRP - REGISTERED	202.690,64	0,07
6.181,00 SIEMENS ENERGY - REGISTERED SHS	166.407,41	0,05	Autriche	350.166,70	0,11
1.151,00 SYMRISE AG	151.603,58	0,05	2.146,00 ERSTE GROUP BANK AG	94.659,28	0,03
350,00 TELEFONICA NAMEN AKT	997,04	0,00	1.918,00 RAIFFEISEN BANK	50.414,60	0,02
184,00 UNIPER NAMEN-AKT.	7.687,55	0,00	1.369,00 VERBUND AG	139.145,04	0,04
20,00 UNITED INTERNET AG REG SHS	779,28	0,00	1.776,00 VOESTALPINE AG	65.947,78	0,02
3.102,00 VONOVIA SE	186.583,76	0,06	Belgique	870.520,48	0,28
1.117,00 ZALANDO SE	102.683,48	0,03	922,00 AGEAS NOM	45.755,39	0,01
Australie	5.108.808,01	1,65	3.716,00 ANHEUSER-BUSCH INBEV	211.650,72	0,06
711,00 AFTERPAY TOUCH - REGISTERED SHS	62.307,53	0,02	1.305,00 COLRUYT	66.546,91	0,02
			987,00 ELIA SYSTEM OPERATOR SA	118.048,79	0,04
			323,00 GROUPE BRUXELLES LAMBERT GBL	35.592,33	0,01
			1.562,00 KBC GROUPE SA	141.274,24	0,05
			1.093,00 PROXIMUS SA	21.711,79	0,01
			153,00 SOFINA SA	60.856,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
423,00 SOLVAY	52.773,89	0,02	1.272,00 RESTAURANT BRANDS INTERNATIONAL INC	77.913,65	0,03
581,00 UCB	65.180,28	0,02	855,00 RIOCAN REIT (UNITS)	14.604,55	0,00
861,00 UMICORE SA	51.130,14	0,02	878,00 RITCHIE BROTHERS AUCTIONEERS	54.168,12	0,02
Bermudes	652.664,12	0,21	2.342,00 ROGERS COMMUNICATIONS -B- NON VOTING	109.346,86	0,04
1.393,00 ARCH CAPITAL GROUP LTD	53.184,74	0,02	7.108,00 ROYAL BANK OF CANADA	707.108,48	0,23
865,00 ATHENE HOLDING REG A	59.572,55	0,02	2.778,00 SAPUTO	70.629,75	0,02
150,00 EVEREST REINSURANCE GROUP	37.617,00	0,01	3.538,00 SHAW COMMUNICATIONS -B- NON.VOTING	102.826,80	0,03
10.100,00 HONG KONG LAND HOLDINGS LTD	48.480,00	0,02	523,00 SHOPIFY -A- SUBORD VOTING	709.737,63	0,24
3.355,00 IHS MARKIT LTD	391.260,10	0,12	2.478,00 SUN LIFE FINANCIAL INC	127.530,36	0,04
1.623,00 INVESCO LTD	39.130,53	0,01	4.625,00 TELUS CORP	101.635,55	0,03
168,00 RENAISSANCERE HOLDINGS LTD	23.419,20	0,01	1.764,00 THOMSON REUTERS --- REGISTERED SHS	195.005,29	0,06
Canada	7.510.708,09	2,42	239,00 TMX GR LTD	25.768,05	0,01
1.400,00 AGNICO EAGLE MINES LTD	72.614,64	0,02	712,00 TOROMONT INDUSTRIES LTD	59.421,40	0,02
1.519,00 AIR CANADA - VOTING AND VARIABLE VOTING	27.733,08	0,01	9.160,00 TORONTO DOMINION BANK	606.266,02	0,20
2.794,00 BALLARD POWER SYSTEMS INC	39.212,35	0,01	760,00 WASTE CONNECTIONS INC	95.706,80	0,03
3.129,00 BANK OF MONTREAL	312.312,30	0,10	2.886,00 WHEATON PRECIOUS METAL - REGISTERED	108.616,87	0,03
5.619,00 BANK OF NOVA SCOTIA	345.776,56	0,11	1.501,00 WSP GLOBAL	179.686,91	0,06
1.556,00 BAUSCH HEALTH -REGISTERED SHS	43.380,54	0,01	Danemark	3.152.455,35	1,02
718,00 BCE INC	35.960,09	0,01	910,00 AMBU AS - BEARER -B-	26.926,52	0,01
2.291,00 BLACKBERRY LTD	22.297,33	0,01	344,00 CARLSBERG AS -B-	56.268,99	0,02
1.631,00 CAE INC	48.715,79	0,02	752,00 CHRISTIAN HANSEN	61.462,29	0,02
2.176,00 CAMECO CORP	47.268,52	0,02	740,00 COLOPLAST -B-	116.084,37	0,04
1.646,00 CANADIAN APARTMENT PROPERTIES REIT	76.798,99	0,02	2.206,00 DANSKE BANK	37.287,50	0,01
2.067,00 CANADIAN IMPERIAL BANK OF COMMERCE	230.051,08	0,07	877,00 DEMANT A/S	44.231,98	0,01
2.898,00 CANADIAN NATIONAL RAILWAY	335.760,77	0,11	1.242,00 DSV A/S	298.202,68	0,10
3.040,00 CANADIAN PACIFIC RAILWAY	198.470,65	0,06	423,00 GENMAB AS	185.191,20	0,06
2.361,00 CANOPY GROWTH CORP	32.706,78	0,01	985,00 GN GREAT NORDIC	68.331,67	0,02
661,00 CCL INDUSTRIES INC -B- NON-VOTING	34.227,09	0,01	10.749,00 NOVO NORDISK	1.041.040,32	0,34
1.344,00 CGI GROUP --- REGISTERED SHS -A-	114.139,47	0,04	3.946,00 NOVOZYMES -B-	270.606,36	0,09
77,00 CONSTELLATION SOFTWARE	126.118,18	0,04	813,00 PANDORA	98.835,60	0,03
1.752,00 DOLLARAMA INC	75.977,93	0,02	95,00 ROCKWOOL INT SHS -B-	40.777,05	0,01
105,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	42.377,79	0,01	1.564,00 TRYG A/S	35.564,79	0,01
1.883,00 FIRST QUANTUM MINERALS LTD	34.854,42	0,01	19.227,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	771.644,03	0,25
430,00 FIRSTSERVICE CORP	77.726,41	0,03	Espagne	1.671.739,51	0,54
1.333,00 FRANCO-NEVADA CORP	173.138,13	0,06	1.569,00 ACS	42.641,31	0,01
231,00 GEORGE WESTON	24.910,99	0,01	285,00 AENA SME SA	49.313,90	0,02
1.152,00 GILDAN ACTIVEWEAR	42.083,37	0,01	1.818,00 AMADEUS IT GROUP SA -A-	119.844,52	0,04
1.695,00 GREAT WEST LIFE CO INC	51.563,94	0,02	26.615,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	176.343,47	0,06
4.693,00 HYDRO ONE LTD	110.909,06	0,04	84.382,00 BANCO SANTANDER SA REG SHS	306.732,51	0,10
1.092,00 IA FINL CORP --- REGISTERED SHS	61.940,48	0,02	14.251,00 CAIXABANK SA	44.329,47	0,01
543,00 INTACT FINANCIAL CORP	71.783,97	0,02	3.919,00 CELLNEX TELECOM SA	242.084,61	0,08
3.955,00 KINROSS GOLD CORP	21.197,32	0,01	2.347,00 FERROVIAL SA	68.627,00	0,02
791,00 KIRKLAND LK GLG REG	32.941,70	0,01	3.196,00 GAMESA CORPORACION TECNOLOGICA SA	81.562,17	0,03
622,00 LIGHTSPEED COMMERCE INC	60.006,37	0,02	1.181,00 GRIFOLS SA -A-	28.852,62	0,01
756,00 LOBLAW COMPANIES	51.868,80	0,02	6.734,00 INDITEX SHARE FROM SPLIT	248.335,03	0,08
485,00 MAGNA INTL SHS -A- SUB.VTG	36.491,39	0,01	6.518,00 RED ELECTRICA	130.760,36	0,04
9.476,00 MANULIFE FINANCIAL REGISTERED	182.357,42	0,06	28.210,00 TELEFONICA SA	132.312,54	0,04
942,00 METRO -A- SUB VTG	46.018,88	0,01	Etats-Unis d'Amérique	207.255.944,79	66,75
2.311,00 NATIONAL BK CANADA	177.454,98	0,06	16.524,00 ABBOTT LABORATORIES	1.951.980,12	0,63
5.292,00 NORTHLAND POWER INC	166.252,28	0,05	8.750,00 ABBVIE INC	943.862,50	0,30
2.200,00 NUTRIEN - REGISTERED	142.761,80	0,05	336,00 ABIOMED INC	109.374,72	0,04
446,00 ONEX CORP SUB.VOTING	31.522,21	0,01	3.417,00 ACTIVISION BLIZZARD	264.441,63	0,09
1.417,00 OPEN TEXT	69.145,44	0,02	3.870,00 ADOBE INC	2.228.036,40	0,71
82,00 PAN AMERICAN SILVER	1.908,77	0,00	551,00 ADVANCE AUTO PARTS	115.098,39	0,04
5.728,00 POWER CORP DU CANADA SUB.	188.766,18	0,06	6.742,00 ADVANCED MICRO DEVICES INC	693.751,80	0,22
1.872,00 QUEBECOR -B- SUBORD.VOTING	45.230,76	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.312,00 AFLAC INC	172.654,56	0,06	124,00 BIO RAD LABORATORIES -A-	92.497,80	0,03
1.930,00 AGILENT TECHNOLOGIES	304.032,90	0,10	748,00 BIOGEN IDEC INC	211.676,52	0,07
2.046,00 AGNC INVESTMENT CORP	32.265,42	0,01	576,00 BIOMARIN PHARMACEUTICAL INC	44.519,04	0,01
494,00 AIR PRODUCTS & CHEMICALS INC	126.518,34	0,04	189,00 BIO-TECHNE CORP	91.583,73	0,03
389,00 AIRBNB INC	65.254,75	0,02	1.082,00 BLACK KNIGHT HOLDCO CORP	77.904,00	0,03
589,00 AKAMAI TECHNOLOGIES	61.603,51	0,02	738,00 BLACKROCK INC	618.931,08	0,20
587,00 ALBEMARLE - REGISTERED SHS	128.535,39	0,04	3.136,00 BLACKSTONE INC - REGISTERED SHS	364.842,24	0,12
744,00 ALEXANDRIA REAL ESTATE	142.156,08	0,05	196,00 BOOKING HOLDINGS INC	465.278,52	0,15
434,00 ALIGN TECHNOLOGY INC	288.796,62	0,09	791,00 BOOZ ALLEN HAMILTON -A-	62.765,85	0,02
53,00 ALLEGHANY (DEL)	33.093,73	0,01	1.693,00 BORGWARNER INC	73.154,53	0,02
1.678,00 ALLSTATE CORP	213.626,18	0,07	105,00 BOSTON BEER INC	53.523,75	0,02
2.151,00 ALLY FINANCIAL INC	109.808,55	0,04	555,00 BOSTON PROPERTIES INC	60.134,25	0,02
668,00 ALNYLAM PHARMACEUTICALS INC	126.125,08	0,04	8.505,00 BOSTON SCIENTIF CORP	369.031,95	0,12
1.474,00 ALPHABET INC -A-	3.940.768,48	1,26	14.230,00 BRISTOL-MYERS SQUIBB CO	841.989,10	0,27
1.445,00 ALPHABET INC -C-	3.851.372,95	1,23	2.388,00 BROADCOM INC - REGISTERED SHS	1.158.012,84	0,37
1.311,00 ALTICE USA -A-	27.163,92	0,01	652,00 BROADRIDGE FINANCIAL SOL -W/I	108.649,28	0,03
2.708,00 AMAZON.COM INC	8.895.888,32	2,86	1.256,00 BROWN AND BROWN INC	69.645,20	0,02
1.647,00 AMERCIAN WATER WORKS CO INC	278.408,88	0,09	1.383,00 BROWN-FORMAN CORP -B- NON VOTING	92.674,83	0,03
75,00 AMERCO	48.452,25	0,02	1.470,00 BTH & BDY WRKS --- REGISTERED SHS	92.654,10	0,03
3.373,00 AMERICAN EXPRESS	565.078,69	0,18	317,00 BURLINGTON STORES INC	89.891,69	0,03
351,00 AMERICAN FINANCIAL GROUP	44.166,33	0,01	30,00 CABLE ONE	54.393,90	0,02
4.338,00 AMERICAN INTL	238.112,82	0,08	1.174,00 CADENCE DESIGN SYSTEMS INC	177.790,56	0,06
2.575,00 AMERICAN TOWER CORP	683.430,75	0,22	747,00 CAESARS ENTERTAINMENT - REGISTERED SHS	83.873,16	0,03
703,00 AMERIPRISE FINANCIAL INC	185.676,36	0,06	409,00 CAMDEN PROPERTY SBI	60.315,23	0,02
742,00 AMERISOURCEBERGEN CORP	88.631,90	0,03	747,00 CAMPBELL SOUP CO	31.232,07	0,01
1.655,00 AMETEK INC	205.236,55	0,07	2.222,00 CAPITAL ONE FINANCIAL CORP	359.897,34	0,12
2.902,00 AMGEN INC	617.110,30	0,20	1.411,00 CARDINAL HEALTH	69.788,06	0,02
3.568,00 AMPHENOL -A-	261.284,64	0,08	1.021,00 CARLYLE GROUP - REGISTERED SHS	48.272,88	0,02
3.366,00 ANALOG DEVICES INC	563.737,68	0,18	907,00 CARMAX INC	116.059,72	0,04
10.083,00 ANNALY CAPITAL MANAGEMENT	84.898,86	0,03	5.804,00 CARRIER GLOBAL CORP-WI	300.415,04	0,10
381,00 ANSYS INC	129.711,45	0,04	516,00 CARVANA REGISTERED SHS -A-	155.594,64	0,05
1.231,00 ANTHEM INC	458.916,80	0,15	973,00 CATALENT	129.477,11	0,04
598,00 A.O.SMITH CORP	36.519,86	0,01	1.416,00 CATERPILLAR - REGISTERED	271.829,52	0,09
641,00 APOLLO GLB MGMT REGISTERED SHS-A-	39.479,19	0,01	905,00 CBOE HOLDINGS INC	112.093,30	0,04
93.151,00 APPLE INC	13.180.866,50	4,24	1.957,00 CBRE GROUP	190.533,52	0,06
5.435,00 APPLIED MATERIALS INC	699.647,55	0,23	796,00 CDW	144.887,92	0,05
1.015,00 ARAMARK HOLDING CORP	33.352,90	0,01	497,00 CELANESE RG REGISTERED SHS	74.868,08	0,02
440,00 ARISTA NETWORKS INC	151.201,60	0,05	2.821,00 CENTENE CORP	175.776,51	0,06
368,00 ARROW ELECTRONICS INC	41.322,72	0,01	671,00 CERIDIAN --- REGISTERED SHS	75.568,02	0,02
970,00 ARTHUR J.GALLAGHER AN CO	144.190,50	0,05	1.596,00 CERNER CORP	112.549,92	0,04
290,00 ASSURANT INC	45.747,50	0,01	240,00 CHARLES RIVER LABORATORIES INTERNATIONAL	99.040,80	0,03
34.357,00 AT&T INC	927.982,57	0,30	6.856,00 CHARLES SCHWAB CORP/THE	499.391,04	0,16
1.104,00 AUTODESK INC	314.827,68	0,10	639,00 CHARTER COMM -A-	464.910,84	0,15
930,00 AUTOLIV	79.719,60	0,03	207,00 CHIPOTLE MEXICAN GRILL -A-	376.226,64	0,12
2.143,00 AUTOMATIC DATA PROCESSING INC	428.428,56	0,14	953,00 C.H.ROBINSON WORLWIDE INC	82.911,00	0,03
143,00 AUTOZONE INC	242.812,57	0,08	2.535,00 CHURCH AND DWIGHT CO	209.314,95	0,07
410,00 AVALARA - REGISTERED SHS	71.655,70	0,02	1.634,00 CIGNA CORPORATION - REGISTERED SHS	327.061,44	0,11
900,00 AVALONBAY COMMUN	199.476,00	0,06	1.021,00 CINCINNATI FINANCIAL CORP	116.618,62	0,04
2.890,00 AVANTOR - REGISTERED SHS	118.201,00	0,04	360,00 CINTAS	137.037,60	0,04
534,00 AVERY DENNISON CORP	110.650,14	0,04	26.599,00 CISCO SYSTEMS INC	1.447.783,57	0,47
1.453,00 BALL CORP	130.726,41	0,04	10.212,00 CITIGROUP INC	716.678,16	0,23
38.955,00 BANK OF AMERICA CORP	1.653.639,75	0,53	3.202,00 CITIZENS FINANCIAL GROUP INC	150.429,96	0,05
4.132,00 BANK OF NY MELLON	214.202,88	0,07	1.525,00 CITRIX SYSTEMS	163.739,25	0,05
2.860,00 BAXTER INTERNATIONAL INC	230.029,80	0,07	561,00 CLOROX CO	92.907,21	0,03
1.764,00 BECTON DICKINSON	433.626,48	0,14	833,00 CLOUDFLARE INC	93.837,45	0,03
6.008,00 BERKSHIRE HATHAWAY -B-	1.639.823,52	0,53	1.639,00 CME GROUP -A-	316.949,82	0,10
1.145,00 BEST BUY CO INC	121.037,95	0,04	23.108,00 COCA-COLA CO	1.212.476,76	0,39

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	USD			USD	
1.004,00 COGNEX CORP	80.540,88	0,03	378,00 ESSEX PROPERTY TRUST	120.861,72	0,04
2.543,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	188.716,03	0,06	1.372,00 ESTEE LAUDER COMPANIES INC -A-	411.503,96	0,13
4.798,00 COLGATE-PALMOLIVE CO	362.632,84	0,12	1.288,00 ETSY	267.852,48	0,09
22.271,00 COMCAST CORP	1.245.617,03	0,40	879,00 EXACT SCIENCES CORP	83.900,55	0,03
3.106,00 CONAGRA BRANDS INC	105.200,22	0,03	4.347,00 EXELON CORP	210.133,98	0,07
811,00 CONSTELLATION BRANDS INC -A-	170.869,59	0,06	759,00 EXPEDIA GROUP INC	124.400,10	0,04
283,00 COOPER COMPANIES INC	116.966,73	0,04	975,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	116.151,75	0,04
1.002,00 COPART INC	138.997,44	0,04	595,00 EXTRA SPACE STORAGE INC	99.954,05	0,03
4.804,00 CORNING INC	175.297,96	0,06	11.804,00 FACEBOOK -A-	4.006.159,56	1,28
1.560,00 COSTAR GROUP INC	134.253,60	0,04	201,00 FACTSET RESEARCH SYSTEMS INC	79.350,78	0,03
2.550,00 COSTCO WHOLESALE CORP	1.145.842,50	0,37	183,00 FAIR ISAAC CORP	72.821,19	0,02
394,00 COUPA SOFTWARE INC REG SHS	86.356,92	0,03	4.375,00 FASTENAL CO	225.793,75	0,07
820,00 CROWDSTRIKE HOLDINGS INC	201.539,60	0,06	1.466,00 FEDEX CORP	321.479,14	0,10
2.741,00 CROWN CASTLE REIT	475.070,12	0,15	3.271,00 FIDELITY NATIONAL INFO SERVICES INC	398.015,28	0,13
399,00 CROWN HOLDINGS INC	40.211,22	0,01	921,00 FIDL NAT FINANCL-A FNF GROUP WI	41.758,14	0,01
20.740,00 CSX CORP	616.807,60	0,20	4.601,00 FIFTH THIRD BANCORP	195.266,44	0,06
1.068,00 CUMMINS - REGISTERED	239.830,08	0,08	1.000,00 FIRST REPUBLIC BANK	192.880,00	0,06
6.299,00 CVS HEALTH	534.533,14	0,17	1.574,00 FIRSTENERGY CORP	56.065,88	0,02
3.862,00 DANAHER CORP	1.175.747,28	0,38	3.237,00 FISERV INC	351.214,50	0,11
757,00 DARDEN RESTAURANTS INC	114.662,79	0,04	331,00 FLEETCOR TECHNOLOGIES	86.480,37	0,03
873,00 DATADOG INC	123.398,55	0,04	963,00 FMC CORP	88.172,28	0,03
369,00 DAVITA	42.899,94	0,01	8.975,00 FORD MOTOR	127.086,00	0,04
1.851,00 DEERE AND CO	620.214,57	0,20	743,00 FORTINET	216.985,72	0,07
4.076,00 DELL TECHNOLOGIES-REGISTERED SHS C WI	424.067,04	0,14	2.217,00 FORTIVE CORP	156.453,69	0,05
1.810,00 DENTSPLY SIRONA INC	105.070,50	0,03	933,00 FORTUNE BRANDS	83.428,86	0,03
562,00 DEXCOM INC	307.335,32	0,10	1.237,00 FRANKLIN RESOURCES INC	36.763,64	0,01
1.798,00 DIGITAL REALTY TRUST INC	259.721,10	0,08	562,00 F5 NETWORKS	111.714,36	0,04
1.701,00 DISCOVER FINANCIAL SERVICES - SHS WI	208.967,85	0,07	409,00 GARTNER INC	124.286,92	0,04
2.468,00 DISCOVERY C	59.898,36	0,02	490,00 GENERAC HOLDINGS INC	200.248,30	0,06
1.912,00 DISCOVERY-A	48.526,56	0,02	3.072,00 GENERAL MILLS INC	183.767,04	0,06
1.002,00 DISH NETWORK -A-	43.546,92	0,01	2.348,00 GENERAL MOTORS CO	123.763,08	0,04
915,00 DOCUSIGN INC	235.548,45	0,08	685,00 GENUINE PARTS CO	83.042,55	0,03
1.385,00 DOLLAR GENERAL	293.813,90	0,09	6.126,00 GILEAD SCIENCES INC	427.901,10	0,14
1.135,00 DOLLAR TREE INC	108.642,20	0,03	1.516,00 GLOBAL PAYMENTS INC	238.891,28	0,08
91,00 DOMINO PIZZA INC	43.403,36	0,01	376,00 GLOBE LIFE INC	33.475,28	0,01
2.182,00 DOWDUPONT - REGISTERED SHS WI	148.354,18	0,05	1.096,00 GODADDY -A-	76.391,20	0,02
2.039,00 DR HORTON	171.214,83	0,06	1.671,00 GOLDMAN SACHS GROUP INC	631.688,13	0,20
1.876,00 DROPBOX INC	54.816,72	0,02	464,00 GUIDEWIRE SOFTWARE	55.155,68	0,02
1.867,00 DUKE REALTY	89.373,29	0,03	932,00 HASBRO INC	83.153,04	0,03
912,00 DYNATRACE INC	64.724,64	0,02	1.268,00 HCA INC	307.768,96	0,10
372,00 EASTMAN CHEMICAL CO	37.475,28	0,01	3.113,00 HCP - REGISTERED SHS	104.223,24	0,03
3.894,00 EBAY INC	271.294,98	0,09	341,00 HEICO -A-	40.384,63	0,01
546,00 ECOLAB INC	113.906,52	0,04	411,00 HEICO CORP	54.198,57	0,02
6.278,00 EDISON INTERNATIONAL	348.240,66	0,11	425,00 HENRY JACK AND ASSOCIATES INC	69.725,50	0,02
6.209,00 EDWARDS LIFESCIENCES CORP	702.920,89	0,23	1.402,00 HENRY SCHEIN INC	106.776,32	0,03
1.576,00 ELANCO ANIMAL HEALTH	50.258,64	0,02	711,00 HERSHEY	120.336,75	0,04
1.257,00 ELECTRONIC ARTS - REGISTERED	178.808,25	0,06	1.256,00 HILTON WORLDWIDE HLDGS INC REG SHS	165.930,16	0,05
8.088,00 ELI LILLY & CO	1.868.732,40	0,60	1.686,00 HOLOGIC INC	124.443,66	0,04
2.167,00 ENPHASE ENERGY	324.984,99	0,10	5.295,00 HOME DEPOT INC	1.738.136,70	0,56
378,00 ENTERGY CORP	37.539,18	0,01	3.658,00 HONEYWELL INTERNATIONAL INC	776.520,24	0,25
271,00 EPAM SYSTEMS	154.600,08	0,05	806,00 HORMEL FOODS CORP	33.046,00	0,01
1.772,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	143.390,24	0,05	3.239,00 HOST HOTELS & RESORTS - SHS	52.892,87	0,02
470,00 EQUIFAX INC	119.107,40	0,04	1.287,00 HOWMET AEROSPC - REGISTERED SHS	40.154,40	0,01
1.258,00 EQUINIX INC	993.983,54	0,32	18.530,00 HP ENTERPRISE CO	264.052,50	0,09
1.546,00 EQUITABLE HOLDINGS INC	45.823,44	0,01	7.554,00 HP INC	206.677,44	0,07
1.417,00 EQUITY LIFESTYLE	110.667,70	0,04	180,00 HUBSPOT INC	121.696,20	0,04
4,00 ERIE INDEMNITY CO - SHS A -	713,68	0,00	1.073,00 HUMANA INC	417.557,95	0,13

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	USD			USD	
8.660,00 HUNTINGTON BANCSHARES INC	133.883,60	0,04	371,00 MARTIN MARIETTA	126.763,28	0,04
184,00 HUNTINGTON INGALLS INDUSTRIES INC	35.523,04	0,01	7.641,00 MARVELL TECH --- REGISTERED SHS	460.828,71	0,15
291,00 IAC/INTERACTIVE	37.914,39	0,01	1.403,00 MASCO CORP	77.936,65	0,03
10.539,00 IBM CORP	1.464.183,27	0,47	389,00 MASIMO	105.306,19	0,03
421,00 IDEX CORP	87.125,95	0,03	7.316,00 MASTERCARD INC -A-	2.543.626,88	0,81
502,00 IDEXX LABS CORP	312.193,80	0,10	1.237,00 MATCH GROUP INC	194.196,63	0,06
2.052,00 ILLINOIS TOOL WORKS	424.004,76	0,14	1.035,00 MCCORMICK & CO INC NON VOTING	83.866,05	0,03
888,00 ILLUMINA INC	360.181,68	0,12	5.932,00 MCDONALD'S CORP	1.430.264,52	0,46
802,00 INCYTE CORP	55.161,56	0,02	941,00 MCKESSON CORP	187.616,58	0,06
3.174,00 INGERSOLL RAND INC	160.001,34	0,05	4.090,00 MEDICAL PROPERTIES	82.086,30	0,03
304,00 INSULET	86.405,92	0,03	266,00 MERCADOLIBRE	446.720,40	0,14
55.773,00 INTEL CORP	2.971.585,44	0,95	15.651,00 MERCK & CO INC	1.175.546,61	0,38
2.572,00 INTERCONTINENTAL EXCHANGE INC	295.317,04	0,10	3.813,00 METLIFE INC	235.376,49	0,08
1.015,00 INTERNATIONAL PAPER CO	56.758,80	0,02	123,00 METTLER TOLEDO INTERNATIONAL	169.415,28	0,05
1.509,00 INTERPUBLIC GROUP OF COMPANIES INC	55.335,03	0,02	1.680,00 MGM RESORTS INTL	72.492,00	0,02
1.172,00 INTL FLAVORS & FRAG	156.719,84	0,05	1.457,00 MICROCHIP TECHNOLOGY	223.634,93	0,07
2.265,00 INTUIT	1.221.990,15	0,39	4.455,00 MICRON TECHNOLOGY INC	316.215,90	0,10
721,00 INTUITIVE SURGICAL	716.782,15	0,23	47.842,00 MICROSOFT CORP	13.487.616,64	4,33
3.162,00 INVITATION HOMS REGISTERED	121.199,46	0,04	514,00 MID-AMER APARTMENT COMMUNITIES INC	95.989,50	0,03
338,00 IPG PHOTONICS CORP	53.539,20	0,02	1.554,00 MODERNA INC	598.072,44	0,19
1.315,00 IQVIA HOLDINGS INC	314.995,10	0,10	451,00 MOHAWK INDUSTRIES INC	80.007,40	0,03
1.981,00 IRON MOUNTAIN INC REIT	86.074,45	0,03	373,00 MOLINA HEALTHCARE	101.198,63	0,03
559,00 J.B. HUNT TRANSPORT SERVICES INC	93.475,98	0,03	628,00 MOLSON COORS - REGISTERED SHS -B-	29.126,64	0,01
595,00 J.M. SMUCKER CO SHS	71.417,85	0,02	7.848,00 MONDELEZ INTERNATIONAL INC	456.596,64	0,15
16.148,00 JOHNSON & JOHNSON	2.607.902,00	0,83	305,00 MONGODB INC	143.810,55	0,05
15.392,00 JPMORGAN CHASE CO	2.519.516,48	0,80	248,00 MONOLITHIC POWER	120.200,64	0,04
3.028,00 JUNIPER NETWORKS INC	83.330,56	0,03	1.968,00 MONSTER BEVERAGE CORP	174.817,44	0,06
485,00 KANSAS CITY SOUTHERN INDUSTRIES INC	131.260,40	0,04	1.376,00 MOODY S CORP	488.631,36	0,16
1.104,00 KELLOGG CO	70.567,68	0,02	7.095,00 MORGAN STANLEY	690.414,45	0,22
3.779,00 KEURIG DR PEPPR --- REGISTERED SHS	129.090,64	0,04	1.350,00 MOSAIC	48.222,00	0,02
6.459,00 KEYCORP	139.643,58	0,04	1.703,00 MOTOROLA SOLUTIONS INC	395.640,96	0,13
1.124,00 KEYSIGHT TECHNOLOGIES	184.661,96	0,06	982,00 M&T BANK CORPORATION	146.651,88	0,05
1.943,00 KIMBERLY-CLARK CORP	257.330,92	0,08	631,00 NASDAQ INC	121.795,62	0,04
2.914,00 KKR & CO -REGISTERED SHS	177.404,32	0,06	1.362,00 NETAPP	122.253,12	0,04
858,00 KLA CORPORATION	287.009,58	0,09	2.119,00 NETFLIX INC	1.293.310,46	0,42
1.209,00 KNIGHT SWIFT TRANSPORTATION HLDG	61.840,35	0,02	482,00 NEUROCRINE BIOSCIENCES	46.228,62	0,01
385,00 LABORATORY CORP OF AMERICA HOLDINGS	108.354,40	0,03	3.105,00 NEWELL BRANDS	68.744,70	0,02
785,00 LAM RESEARCH CORP	446.782,75	0,14	5.023,00 NEWMONT CORPORATION	272.748,90	0,09
436,00 LAMB WESTON HOLDINGS INC	26.757,32	0,01	1.717,00 NEWS CORP -A-	40.401,01	0,01
1.336,00 LAS VEGAS SANDS CORP	48.897,60	0,02	6.337,00 NEXTERA ENERGY	497.581,24	0,16
113,00 LEAR CORP	17.682,24	0,01	7.752,00 NIKE INC	1.125.822,96	0,36
681,00 LEIDOS HOLDINGS INC	65.464,53	0,02	369,00 NORDSON	87.877,35	0,03
1.763,00 LENNAR CORP -A-	165.157,84	0,05	1.167,00 NORFOLK SOUTHERN	279.204,75	0,09
153,00 LENNOX INTL	45.008,01	0,01	1.380,00 NORTHERN TRUST CORP	148.777,80	0,05
192,00 LIBERTY BROADBAND CORP	32.323,20	0,01	2.106,00 NORTONLIFELOCK INC	53.281,80	0,02
736,00 LIBERTY BROADBAND CORP -C-	127.107,20	0,04	276,00 NOVAVAX - REGISTERED SHS	57.217,56	0,02
1.334,00 LINCOLN NATIONAL CORP	91.712,50	0,03	1.169,00 NUCOR CORP	115.134,81	0,04
930,00 LIVE NATION ENT	84.750,90	0,03	15.861,00 NVIDIA CORP	3.285.764,76	1,05
2.212,00 LKQ CORP	111.307,84	0,04	23,00 NVR INC	110.263,84	0,04
3.573,00 LOWE'S CO INC	724.818,78	0,23	425,00 O REILLY AUTO	259.700,50	0,08
1.265,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	511.945,50	0,16	529,00 OKTA -A-	125.552,86	0,04
3.683,00 LUMEN TECH - REGISTERED SHS	45.632,37	0,01	657,00 OLD DOMINION FREIGHT LINES INC	187.888,86	0,06
1.496,00 L3HARRIS TECHNOLOGIES INC	329.479,04	0,11	1.086,00 OMEGA HEALTHCARE INVESTORS INC	32.536,56	0,01
91,00 MARKEL CORP	108.756,83	0,04	1.338,00 OMNICOM GROUP INC	96.951,48	0,03
180,00 MARKETAXESS HOLDING INC	75.724,20	0,02	2.477,00 ON SEMICONDUCTOR CORP	113.372,29	0,04
1.219,00 MARRIOTT INTERNATIONAL -A-	180.521,71	0,06	22.024,00 ORACLE CORP	1.918.951,12	0,62
2.694,00 MARSH MCLENNAN COS	407.952,42	0,13	2.893,00 OTIS WORLDWIDE CORPORATION	238.036,04	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
475,00 OWENS CORNING SHS	40.612,50	0,01	1.114,00 SOUTHWEST AIRLINES CO - REGISTERED	57.293,02	0,02
2.619,00 PACCAR INC	206.691,48	0,07	1.179,00 S&P GLOBAL INC	500.945,31	0,16
273,00 PACKAGING CORP OF AMERICA	37.521,12	0,01	831,00 SPLUNK INC	120.254,01	0,04
450,00 PALO ALTO NETWORKS	215.550,00	0,07	1.932,00 SQUARE INC -A-	463.370,88	0,15
892,00 PARKER-HANNIFIN CORP	249.421,04	0,08	1.493,00 SS C TECHNOLOGIERS HOLDINGS	103.614,20	0,03
1.702,00 PAYCHEX INC	191.389,90	0,06	1.160,00 STANLEY BLACK & DECKER INC	203.359,60	0,07
245,00 PAYCOM SOFTWARE INC	121.458,75	0,04	5.499,00 STARBUCKS CORP	606.594,69	0,20
5.473,00 PAYPAL HOLDINGS	1.424.129,33	0,46	2.167,00 STATE STREET CORP	183.588,24	0,06
7.816,00 PEPSICO INC	1.175.604,56	0,38	782,00 STEEL DYNAMICS	45.731,36	0,01
694,00 PERKINELMER	120.263,26	0,04	2.009,00 STRYKER CORP	529.813,48	0,17
35.066,00 PFIZER INC	1.508.188,66	0,49	442,00 SUN COMMUNITIES	81.814,20	0,03
2.417,00 PINTEREST REGISTERED SHS -A-	123.146,15	0,04	3.956,00 SUNRUN INC	174.064,00	0,06
8.389,00 PLUG POWER INC	214.255,06	0,07	297,00 SVB FINANCIAL GROUP	192.123,36	0,06
1.976,00 PNC FINANCIAL SERVICES GROUP INC	386.584,64	0,12	3.885,00 SYNCHRONY FINANCIAL	189.898,80	0,06
215,00 POOL CORP	93.398,15	0,03	810,00 SYNOPSYS	242.522,10	0,08
1.218,00 PPG INDUSTRIES INC	174.186,18	0,06	2.770,00 SYSCO CORP	217.445,00	0,07
1.697,00 PRINCIPAL FINANCIAL GROUP INC	109.286,80	0,04	2.818,00 T MOBILE USA INC	360.027,68	0,12
14.548,00 PROCTER & GAMBLE CO	2.033.810,40	0,66	1.185,00 T ROWE PRICE GROUP INC	233.089,50	0,08
3.469,00 PROGRESSIVE CORP	313.562,91	0,10	421,00 TAKE TWO INTERACTIVE SOFTWARE INC	64.863,47	0,02
4.671,00 PROLOGIS	585.883,53	0,19	3.094,00 TARGET CORP	707.814,38	0,23
1.867,00 PRUDENTIAL FINANCIAL INC	196.408,40	0,06	458,00 TELADOC HEALTH	58.078,98	0,02
736,00 PTC INC	88.165,44	0,03	266,00 TELEDYNE TECHNOLOGIES	114.268,28	0,04
917,00 PUBLIC STORAGE INC	272.440,70	0,09	222,00 TELEFLEX INC	83.594,10	0,03
981,00 PULTEGROUP	45.047,52	0,01	996,00 TERADYNE INC	108.733,32	0,04
469,00 QORVO INC	78.412,11	0,03	13.310,00 TESLA MOTORS INC	10.321.638,80	3,31
6.709,00 QUALCOMM INC	865.326,82	0,28	5.274,00 TEXAS INSTRUMENTS INC	1.013.715,54	0,33
519,00 QUEST DIAGNOSTICS	75.415,89	0,02	2.094,00 THE HARTFORD FINANCIAL SERVICES GROUP	147.103,50	0,05
1.304,00 RAYMOND JAMES FINANCIAL INC	120.333,12	0,04	2.175,00 THE KRAFT HEINZ	80.083,50	0,03
9.957,00 RAYTHEON TECHNOLOGIES CORPORATION	855.903,72	0,28	1.740,00 THE TRADE DESK -A-	122.322,00	0,04
2.446,00 REALTY INCOME CORP	158.647,56	0,05	1.608,00 THE WESTERN UNION COMPANY	32.513,76	0,01
749,00 REGENCY CENTERS	50.527,54	0,02	2.435,00 THERMO FISHER SCIENT SHS	1.391.188,55	0,45
511,00 REGENERON PHARMACEUTICALS INC	309.246,98	0,10	7.324,00 TJX COS INC	483.237,52	0,16
7.262,00 REGIONS FINANCIAL CORP	154.753,22	0,05	626,00 TRACTOR SUPPLY CO	126.833,86	0,04
898,00 REPUBLIC SERVICES -A-	107.813,88	0,03	565,00 TRADEWEB MKTS/REGSH	45.640,70	0,01
900,00 RESMED	237.195,00	0,08	953,00 TRANSUNION	107.031,43	0,03
320,00 RINGCENTRAL INC	69.600,00	0,02	1.170,00 TRAVELERS COS INC/THE	177.851,70	0,06
1.119,00 ROBERT HALF INTERNATIONAL INC	112.269,27	0,04	1.627,00 TRIMBLE	133.820,75	0,04
848,00 ROCKWELL AUTOMATION	249.345,92	0,08	6.560,00 TRUIST FINANCIAL CORP	384.744,00	0,12
443,00 ROKU	138.814,05	0,04	847,00 TWILIO INC	270.235,35	0,09
2.193,00 ROLLINS	77.478,69	0,02	3.673,00 TWITTER INC	221.812,47	0,07
587,00 ROPER TECHNOLOGIES	261.878,31	0,08	122,00 TYLER TECHNOLOGIES INC	55.955,30	0,02
2.173,00 ROSS STORES INC	236.531,05	0,08	744,00 TYSON FOODS INC -A-	58.731,36	0,02
373,00 RPM INC	28.963,45	0,01	7.939,00 UBER TECH/REGSH	355.667,20	0,11
4.840,00 SALESFORCE.COM INC	1.312.704,80	0,42	1.276,00 UDR	67.602,48	0,02
553,00 SBA COMMUNICATIONS -A	182.805,21	0,06	352,00 ULTA BEAUTY RG REGISTERED	127.043,84	0,04
1.031,00 SEAGATE TECHNOLOGY HOLDINGS	85.078,12	0,03	2.935,00 UNION PACIFIC CORP	575.289,35	0,19
480,00 SEAGEN INC	81.504,00	0,03	4.213,00 UNITED PARCEL SERVICE INC	767.187,30	0,25
836,00 SEALED AIR	45.804,44	0,01	589,00 UNITED RENTALS INC	206.697,77	0,07
497,00 SEI INVESTMENTS COMPANY	29.472,10	0,01	4.769,00 UNITEDHEALTH GROUP INC	1.863.439,06	0,60
2.331,00 SERVICENOW INC	1.450.511,37	0,47	513,00 UNIVERSAL HEALTH SERVICES INC	70.983,81	0,02
1.660,00 SHERWIN WILLIAMS CO	464.351,80	0,15	6.755,00 US BANCORP	401.517,20	0,13
2.162,00 SIMON PROPERTY GROUP - REGISTERED	280.995,14	0,09	255,00 VAIL RESORTS INC	85.182,75	0,03
8.013,00 SIRIUS XM HOLDINGS	48.879,30	0,02	561,00 VEEVA SYSTEMS -A-	161.663,37	0,05
738,00 SKYWOKS SOLUTIONS INC	121.607,64	0,04	2.260,00 VENTAS INC	124.774,60	0,04
4.304,00 SNAP INC-A-	317.936,48	0,10	1.013,00 VEREIT INC	45.817,99	0,01
490,00 SNAP ON INC	102.385,50	0,03	434,00 VERISIGN INC	88.974,34	0,03
933,00 SOLAREDGE TECHNOLOGIES INC	247.450,26	0,08	744,00 VERISK ANALYTICS	149.000,88	0,05

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	USD			USD	
19.779,00 VERIZON COMMUNICATIONS INC	1.068.263,79	0,34	4.871,00 ALSTOM SA	185.446,31	0,06
1.271,00 VERTEX PHARMACEUTICALS INC	230.546,69	0,07	247,00 AMUNDI SA	20.868,40	0,01
1.987,00 VF REGISTERED	133.109,13	0,04	214,00 ARKEMA SA	28.397,75	0,01
2.968,00 VIACOMCBS INC	117.265,68	0,04	911,00 ATOS SE	48.725,33	0,02
6.359,00 VIATRIS INC - REGISTERED SHS	86.164,45	0,03	14.926,00 AXA SA	416.634,08	0,13
3.628,00 VICI PROPERTIES	103.071,48	0,03	209,00 BIOMERIEUX SA	23.873,26	0,01
8.503,00 VISA INC -A-	1.894.043,25	0,61	5.553,00 BNP PARIBAS SA	356.792,40	0,11
793,00 VMWARE INC -A-	117.919,10	0,04	849,00 BOUYGUES SA	35.323,75	0,01
740,00 VORNADO REALTY TRUST SHS OF BENEF.INT	31.087,40	0,01	1.436,00 BUREAU VERITAS SA	44.452,18	0,01
922,00 VOYA FINANCIAL INC	56.601,58	0,02	746,00 CAPGEMINI SE	155.753,49	0,05
646,00 VULCAN MATERIALS CO	109.277,36	0,04	2.510,00 CARREFOUR SA	45.219,85	0,01
1.667,00 WABTEC CORP	143.712,07	0,05	2.640,00 CIE DE SAINT-GOBAIN	178.192,73	0,06
4.275,00 WALGREENS BOOTS	201.138,75	0,06	3.570,00 CNP ASSURANCES	56.786,52	0,02
8.907,00 WALT DISNEY CO	1.506.797,19	0,49	491,00 COVIVIO SA	41.437,82	0,01
1.909,00 WASTE MANAGEMENT	285.128,24	0,09	4.760,00 CREDIT AGRICOLE SA	65.901,33	0,02
398,00 WATERS	142.205,40	0,05	2.826,00 DANONE SA	193.400,13	0,06
501,00 WAYFAIR INC	128.010,51	0,04	7.206,00 DASSAULT SYST.	379.696,11	0,12
2.390,00 WELLTOWER INC	196.936,00	0,06	1.567,00 EDENRED SA	84.683,56	0,03
377,00 WEST PHARMACEUTICAL SERVICES INC	160.051,58	0,05	4.564,00 EDF SA	57.602,09	0,02
1.395,00 WESTERN DIGITAL CORP	78.733,80	0,03	416,00 EIFFAGE	42.272,56	0,01
835,00 WESTROCK	41.608,05	0,01	1.645,00 ESSILORLUXOTTICA SA	315.521,24	0,10
3.293,00 WEYERHAEUSER CO	117.132,01	0,04	575,00 GECINA	77.668,48	0,03
482,00 WHIRLPOOL CORP	98.260,52	0,03	6.412,00 GETLINK ACT	100.581,12	0,03
769,00 WORKDAY INC -A-	192.165,41	0,06	177,00 HERMES INTERNATIONAL SA	245.443,01	0,08
1.294,00 W.P. CAREY	94.513,76	0,03	245,00 ILIAD SA	51.677,58	0,02
521,00 W.R.BERKLEY CORP	38.126,78	0,01	224,00 IPSEN	21.432,97	0,01
341,00 WW GRAINGER INC	134.033,46	0,04	405,00 KERING	289.134,85	0,09
371,00 WYNN RESORTS LTD	31.442,25	0,01	1.650,00 KLEPIERRE SA	37.174,48	0,01
1.193,00 XILINX INC	180.131,07	0,06	1.642,00 LEGRAND SA	176.521,90	0,06
1.484,00 XYLEM INC	183.541,12	0,06	1.509,00 L'OREAL SA	624.079,10	0,20
2.315,00 YUM BRANDS INC	283.147,65	0,09	1.621,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.164.955,79	0,37
301,00 ZEBRA TECHNOLOGIES -A-	155.141,42	0,05	974,00 MICHELIN SA REG SHS	149.906,94	0,05
652,00 ZENDESK INC	75.886,28	0,02	7.524,00 ORANGE	81.548,88	0,03
965,00 ZILLOW GROUP -C-	85.055,10	0,03	471,00 ORPEA SA	54.968,65	0,02
406,00 ZILLOW GRP -A-	35.963,48	0,01	1.344,00 PERNOD RICARD SA	297.039,81	0,10
1.049,00 ZIMMER BIOMET HLDGS SHS	153.531,64	0,05	872,00 PUBLICIS GROUPE	58.877,81	0,02
3.026,00 ZOETIS INC -A-	587.467,64	0,19	148,00 REMY COINTREAU	28.730,37	0,01
2.266,00 ZOOM VIDEO COMMUNICATIONS INC	592.559,00	0,19	1.929,00 SAFRAN SA	245.157,49	0,08
463,00 ZSCALER INC	121.407,86	0,04	7.381,00 SANOFI	710.683,76	0,22
345,00 10X GENOMICS - REGS- A	50.225,10	0,02	326,00 SARTORIUS STEDIM BIOTECH	182.750,42	0,06
2.844,00 3M CO	498.894,48	0,16	8.261,00 SCHNEIDER ELECTRIC SE	1.377.710,97	0,43
Finlande	1.125.226,46	0,36	1.629,00 SCOR SE ACT PROV REGROUPEMENT	47.330,39	0,02
1.202,00 ELISA CORPORATION -A-	74.723,63	0,02	4.635,00 SOCIETE GENERALE SA	146.084,29	0,05
2.142,00 FORTUM CORP	65.264,16	0,02	413,00 SODEXO SA	36.271,82	0,01
2.119,00 KESKO CORP	73.281,52	0,02	291,00 TELEPERFORMANCE SE	114.700,24	0,04
1.398,00 KONE -B-	98.476,49	0,03	399,00 THALES	38.917,36	0,01
37.200,00 NOKIA OYJ	205.174,48	0,08	618,00 UBISOFT ENTERTAINMENT	37.158,07	0,01
13.498,00 NORDEA BANK	174.499,90	0,06	988,00 UNIBAIL RODAMCO	72.847,61	0,02
1.905,00 ORION CORPORATION (NEW) -B-	75.617,14	0,02	927,00 VALEO SA	26.052,91	0,01
3.064,00 SAMPO OYJ -A-	152.374,39	0,05	1.613,00 VEOLIA ENVIRONNEMENT SA	49.463,96	0,02
2.131,00 STORA ENSO -R-	35.724,54	0,01	3.137,00 VINCI SA	327.751,70	0,11
3.031,00 UPM KYMMENE CORP	107.877,40	0,03	2.829,00 VIVENDI SA	35.753,90	0,01
5.184,00 WARTSILA CORPORATION -B-	62.212,81	0,02	194,00 WENDEL SA	26.957,87	0,01
France	10.236.147,46	3,30	1.910,00 WORLDLINE SA	146.119,37	0,05
1.396,00 ACCOR SA	50.073,83	0,02	Hong-Kong	1.808.670,45	0,58
2.040,00 AIR LIQUIDE SA	327.638,87	0,11	60.400,00 AIA GROUP LTD	697.907,04	0,22

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	USD			USD	
25.500,00 BOC HONG KONG (HOLDINGS) LTD	76.978,16	0,02	7.075,00 BANK HAPAOALIM (IL662577)	62.500,91	0,02
10.000,00 GALAXY ENTERTAINMENT GROUP LTD	51.383,00	0,02	5.680,00 BANK LEUMI LE-ISRAEL (IL604611)	48.399,19	0,02
13.000,00 HANG LUNG PROPERTIES LTD	29.658,27	0,01	212,00 CHECK POINT SOFTWARE TECHNOLOGIES	23.964,48	0,01
2.700,00 HANG SENG BANK LTD	46.337,19	0,01	216,00 CYBERARKSOFTWARE LTD	34.089,12	0,01
5.000,00 HENDERSON LAND DEVELOPMENT	19.172,28	0,01	5.635,00 ICL GROUP LTD	41.395,90	0,01
5.500,00 HONG KONG EXCHANGES AND CLEARING LTD	338.986,50	0,11	234,00 NICE SYSTEMS LTD (IL273011)	65.278,99	0,01
22.500,00 MTR CORP LTD	121.392,34	0,04	2.530,00 TEVA PHARMA ADR SPONS REPR 1 SH	24.642,20	0,01
16.000,00 NEW WORLD DEVELOPMENT CO LTD	65.461,94	0,02	97,00 WIX.COM LTD	19.009,09	0,01
1.000,00 SJM HOLDINGS LTD	680,82	0,00			
9.500,00 SUN HUNG KAI PROPERTIES LTD	118.861,73	0,04	Italie	1.092.585,27	0,35
400,00 SWIRE PROPERTIES LTD	1.003,00	0,00	4.381,00 ASSICURAZIONI GENERALI SPA	93.372,65	0,03
8.000,00 TECHTRONIC INDUSTRIES CO LTD	159.390,07	0,05	121,00 DIASORIN	25.431,25	0,01
9.500,00 THE LINK REIT UNITS	81.458,11	0,03	31.613,00 ENEL SPA	243.678,58	0,08
Ile de Jersey	796.775,02	0,26	2.442,00 FINECOBANK	44.348,54	0,01
6.766,00 AMCOR --- REGISTERED SHS	78.417,94	0,03	86.556,00 INTESA SANPAOLO	246.120,59	0,07
557,00 APTIV PLC	82.976,29	0,03	710,00 MONCLER SPA	43.627,75	0,01
7.518,00 EXPERIAN GROUP	315.149,48	0,10	4.562,00 POSTE ITALIANE SPA	63.075,46	0,02
1.432,00 FERGUSON NEWCO PLC	199.547,85	0,06	1.004,00 PRYSMIAN SPA	35.279,92	0,01
584,00 NOVOCURE --- REGISTERED SHS	67.843,28	0,02	347,00 RECORDATI SPA	20.220,39	0,01
3.917,00 WPP PLC	52.840,18	0,02	52.930,00 TELECOM ITALIA	20.819,89	0,01
Ile de Man	59.707,33	0,02	15.718,00 TERNIA SPA	111.775,69	0,04
2.079,00 ENTAIN PLC	59.707,33	0,02	10.867,00 UNICREDIT SPA REGS	144.834,56	0,05
Iles Caïmans	184.598,62	0,06	Japon	22.096.253,72	7,12
9.500,00 CK ASSET HOLDINGS LTD	55.037,62	0,03	9.500,00 ACOM CO LTD	34.909,25	0,01
1.000,00 HKT LTD - STAPLED SECURITY	1.369,36	0,00	1.700,00 ADVANTEST CORP	152.820,97	0,05
1.400,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	14.336,00	0,00	6.000,00 AEON CO LTD	158.099,93	0,05
7.200,00 SANDS CHINA LTD	14.798,30	0,00	1.600,00 AGC INC.	82.885,95	0,03
42.664,00 WH GROUP 144A/REGS	30.416,84	0,01	1.200,00 AISIN CORPORATION	43.773,25	0,01
4.000,00 WHARF REIC - REGISTERED	20.707,35	0,01	1.600,00 AJINOMOTO CO INC	47.408,47	0,02
7.200,00 WYNN MACAU LTD	6.030,31	0,00	2.700,00 ASAHI GROUP HOLDINGS LTD	131.182,61	0,04
14.000,00 XINYI GLASS HOLDINGS LTD	41.902,84	0,01	1.800,00 ASAHI INTECC CO LTD	49.527,22	0,02
Irlande	5.248.602,11	1,69	9.100,00 ASAHI KASEI CORPORATION	97.585,93	0,03
3.204,00 ACCENTURE - SHS CLASS A	1.025.023,68	0,32	13.500,00 ASTELLAS PHARMA	222.933,00	0,07
710,00 ALLEGION PLC WI	93.847,80	0,03	1.000,00 BANDAI NAMCO HOLDINGS INC	75.285,68	0,02
1.322,00 AON - REGISTERED SHS (USD)	377.787,94	0,12	2.700,00 BRIDGESTONE CORP	128.399,73	0,04
2.252,00 CRH PLC	105.859,79	0,03	100,00 BROTHER INDUSTRIES	2.211,07	0,00
2.674,00 EATON CORPORATION PUBLIC LIMITED COMPANY	399.254,94	0,13	4.600,00 CANON INC	112.984,98	0,04
585,00 FLUTTER ENTERTAINMENT PLC	116.003,36	0,04	700,00 CAPCOM CO LTD	19.480,17	0,01
1.054,00 HORIZON THERAPEUTICS PLC	115.455,16	0,04	100,00 CASIO COMPUTER CO LTD	1.664,35	0,00
1.230,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	44.663,47	0,01	2.300,00 CENTRAL JAPAN RAILWAY CO	368.474,11	0,12
227,00 JAZZ PHARMACEUTICALS PLC	29.557,67	0,01	11.800,00 CHIBA BANK	77.097,91	0,02
5.006,00 JOHNSON CONTROLS INTL	340.808,48	0,11	1.700,00 CHUBU ELECTRIC POWER CO INC	20.134,89	0,01
815,00 KERRY GROUP -A-	109.567,13	0,04	6.700,00 CHUGAI PHARMACEUTICAL	246.382,25	0,08
2.353,00 KINGSPAN GROUP	234.522,80	0,08	5.600,00 CONCORDIA FIN GRP	22.184,18	0,01
1.080,00 LINDE PLC	316.850,40	0,10	1.600,00 CYBER AGENT	31.060,72	0,01
870,00 LINDE PLC(US)	255.240,60	0,08	1.200,00 DAI NIPPON PRINTING CO LTD	29.135,56	0,01
8.053,00 MEDTRONIC HLD	1.009.443,55	0,33	400,00 DAIFUKU CO	37.714,54	0,01
1.177,00 PENTAIR PLC	85.485,51	0,03	4.400,00 DAI-ICHI LIFE HOLDINGS INC	97.523,64	0,03
1.188,00 SMURFIT KAPPA PLC	62.480,66	0,02	17.100,00 DAIICHI SANKYO CO LTD	456.638,57	0,14
395,00 STERIS - REGISTERED SHS	80.690,60	0,03	1.400,00 DAIKIN INDUSTRIES LTD	306.914,62	0,10
1.699,00 TRANE TECH - REGISTERED SHS	293.332,35	0,09	300,00 DAITO TRUST CONSTRUCTION CO LTD	35.061,62	0,01
657,00 WILLIS TOWERS WATSON PLC	152.726,22	0,05	5.200,00 DAIWA HOUSE INDUSTRY CO LTD	174.257,67	0,06
Israël	321.176,04	0,10	10,00 DAIWA HOUSE REIT INV SHS	29.262,83	0,01
21,00 AZRIELI GROUP	1.896,16	0,00	11.000,00 DAIWA SECURITIES GROUP INC	64.466,95	0,02
			600,00 DENSO CORP	39.498,09	0,01
			800,00 DENTSU GROUP - REGISTERED SHS	30.867,13	0,01
			300,00 DISCO CO LTD	84.293,07	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.700,00 DON QUIJOTE HLD	35.317,95	0,01	400,00 MC DONALD'S CO (JAPAN)	18.857,27	0,01
4.600,00 EAST JAPAN RAILWAY CO	323.308,97	0,10	1.000,00 MEDICEO HOLDINGS CORP	18.902,08	0,01
1.700,00 EISAI	127.924,71	0,04	300,00 MEIJI HLDGS	19.386,06	0,01
1.100,00 FANUC CORP SHS	242.182,38	0,08	600,00 MERCARI	33.125,70	0,01
400,00 FAST RETAILING CO LTD	295.693,47	0,10	1.700,00 MINEBEA MITSUMI	43.637,01	0,01
1.300,00 FUJI ELECTRIC SHS	59.538,42	0,02	1.000,00 MISUMI GROUP	42.617,07	0,01
2.400,00 FUJIFILM HOLDINGS CORP	207.336,76	0,07	4.100,00 MITSUBISHI CHEM	37.610,13	0,01
1.200,00 FUJITSU LTD	218.436,02	0,07	8.800,00 MITSUBISHI ELECTRIC CORP	122.801,70	0,04
22,00 GLP J-REIT	36.122,79	0,01	10.100,00 MITSUBISHI ESTATE	161.174,54	0,05
300,00 GMO PAYMENT GATEWAY INC	38.126,82	0,01	1.900,00 MITSUBISHI GAS CHEM.	37.719,02	0,01
2.800,00 HAKUHODO DY HOLDINGS INC	48.534,17	0,02	3.300,00 MITSUBISHI HC CAPITAL INC	17.390,99	0,01
600,00 HAMATSU PHOTONICS	37.320,19	0,01	600,00 MITSUBISHI HEAVY INDUSTRIES LTD	16.261,71	0,01
600,00 HANKYU HANSHIN HOLDINGS INC	18.982,75	0,01	70.900,00 MITSUBISHI UFJ FINANCIAL GROUP INC	418.060,57	0,13
100,00 HIKARI TSUSHIN	16.930,32	0,01	700,00 MITSUI CHEMICALS	23.620,88	0,01
200,00 HINO MOTORS LTD	1.883,93	0,00	8.500,00 MITSUI FUDOSAN CO LTD	203.215,32	0,07
100,00 HIROSE ELECTRIC CO	16.697,29	0,01	9.300,00 MIZUHO FINANCIAL GROUP INC	132.071,25	0,04
4.800,00 HITACHI LTD	285.655,38	0,09	1.000,00 MONOTARO CO LTD	22.621,55	0,01
100,00 HITACHI METALS LTD	1.933,23	0,00	3.100,00 MS&AD INSURANCE GROUP HOLDING	104.356,71	0,03
3.500,00 HONDA MOTOR CO LTD	108.380,01	0,03	3.500,00 MURATA MANUFACTURING CO LTD	312.435,57	0,10
700,00 HOSHIZAKI	63.867,35	0,02	600,00 NABTESCO CORP	22.854,58	0,01
2.400,00 HOYA CORP	375.890,64	0,12	700,00 NEC CORP	38.082,01	0,01
100,00 HULIC CO LTD	1.118,53	0,00	4.200,00 NEXON CO LTD	68.020,61	0,02
100,00 ISUZU MOTORS LTD	1.320,19	0,00	100,00 NGK INSULATORS LTD	1.705,58	0,00
1.500,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	48.935,69	0,02	2.600,00 NIDEC CORP	289.419,66	0,09
62,00 JAPAN METRO FUND INVESTMENT CORP	59.624,47	0,02	1.200,00 NIHON M&A H --- REGISTERED SHS	35.438,04	0,01
2.400,00 JAPAN POST BANK	20.649,79	0,01	500,00 NINTENDO CO LTD	243.378,88	0,08
5.600,00 JAPAN POST HOLDINGS CO	47.409,90	0,02	9,00 NIPPON BUILDING FD	58.480,84	0,02
2.100,00 JFE HOLDINGS INC	31.939,95	0,01	5.000,00 NIPPON PAINT HOLDINGS CO LTD	54.537,30	0,02
1.300,00 JP POST INSRAN CO	23.733,81	0,01	100,00 NIPPON SANJO HOLDINGS CORP	2.522,97	0,00
6,00 JP REAL ESTATE INVESTMENT	35.922,02	0,01	200,00 NIPPON SHINYKU CO LTD	16.670,40	0,01
1.000,00 JSR CORP	36.343,27	0,01	2.300,00 NIPPON STEEL CORP	41.928,75	0,01
5.000,00 KAJIMA CORP	64.620,21	0,02	7.400,00 NIPPON TELEGRAPH AND TELEPHONE CORP	204.606,76	0,07
700,00 KAKAKU.COM	22.742,55	0,01	1.100,00 NIPPON YUSEN KK	83.307,19	0,03
900,00 KANSAI PAINT CO LTD	22.424,38	0,01	500,00 NISSAN CHEMICAL CORP	29.307,64	0,01
2.500,00 KAO CORP	149.114,94	0,05	500,00 NISSAN MOTOR CO LTD	2.518,93	0,00
8.100,00 KDDI CORP	267.955,18	0,09	100,00 NISSHIN FLOUR MILL.	1.667,94	0,00
700,00 KEIO	37.580,10	0,01	300,00 NISSHIN FOODS	24.091,42	0,01
1.400,00 KEISEI ELECTRIC RAILWAY CO LTD	46.614,38	0,02	600,00 NITORI	118.897,60	0,04
1.200,00 KEYENCE CORP	720.591,50	0,22	1.100,00 NITTO DENKO CORP	78.673,54	0,03
500,00 KIKKOMAN CORP	40.734,93	0,01	17.900,00 NOMURA HOLDINGS INC	88.814,16	0,03
2.700,00 KINTETSU HLDG SHS	91.351,11	0,03	20,00 NOMURA REAL ESTATE MASTER FUND	28.787,81	0,01
7.100,00 KIRIN HOLDINGS CO LTD	132.041,22	0,04	2.600,00 NOMURA RESEARCH INSTITUTE	96.473,22	0,03
200,00 KOBAYASHI PHARMACEUTICAL CO	15.845,84	0,01	200,00 NSK LTD	1.364,10	0,00
2.200,00 KOITO MANUFACTURING	132.897,15	0,04	2.300,00 NTT DATA CORP	44.629,17	0,01
4.000,00 KOMATSU LTD	96.616,62	0,03	3.400,00 OBAYASHI CORP	28.309,21	0,01
400,00 KONAMI HLDS SHS	25.202,78	0,01	200,00 OBIC	38.306,07	0,01
300,00 KOSE CORP	35.975,80	0,01	4.400,00 ODAKYU ELECTRIC RAILWAY CO LTD	102.255,88	0,03
6.000,00 KUBOTA CORP	128.469,63	0,04	400,00 OJI HOLDINGS	2.025,54	0,00
1.800,00 KYOCERA CORP	112.928,52	0,04	8.000,00 OLYMPUS CORP	176.132,64	0,06
1.100,00 KYOWA KIRIN CO LTD	39.681,83	0,01	2.800,00 OMRON CORP	278.557,01	0,09
700,00 LASERTEC CORP	160.546,71	0,05	3.900,00 ONO PHARMACEUTICAL CO LTD	89.237,73	0,03
1.800,00 LIDA GROUP HOLDINGS CO LTD	46.478,15	0,01	1.300,00 ORIENTAL LAND CO LTD	211.239,07	0,07
900,00 LION CORP	14.583,91	0,00	17.000,00 ORIX CORP	321.487,78	0,10
2.400,00 LIXIL CORPORATION	70.015,68	0,02	27,00 ORIX JREIT INC	46.946,00	0,02
1.300,00 MAKITA CORP	71.655,83	0,02	3.300,00 OSAKA SECURITIES EXCHANGE	82.074,83	0,03
6.800,00 MARUBENI CORP	56.874,39	0,02	900,00 OTSUKA CORP	46.300,69	0,01
200,00 MAZDA MOTOR CORP	1.749,50	0,00	3.300,00 OTSUKA HOLDINGS	141.582,79	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.400,00 PANASONIC CORP	166.937,03	0,05	2.400,00 TOSHIBA CORP	101.420,57	0,03
1.000,00 PEPTIDREAM INC	32.623,79	0,01	100,00 TOSOH CORP	1.822,99	0,00
100,00 PERSOL HOLDINGS CO LTD	2.518,49	0,00	500,00 TOTO LTD	23.885,28	0,01
400,00 PIGEON CORP	9.321,08	0,00	24.000,00 TOYOTA MOTOR CORP	430.203,88	0,14
10,00 PROLOGIS REIT	33.385,61	0,01	300,00 TREND MICRO INC	16.724,18	0,01
3.700,00 RAKUTEN	35.847,63	0,01	400,00 TSURUHA HOLDINGS INC	49.330,05	0,02
7.300,00 RECRUIT HOLDINGS CO LTD	446.996,17	0,14	2.300,00 UNI CHARM	102.018,37	0,03
9.300,00 RENESAS ELECTRONICS	116.359,40	0,04	24,00 UNITED URBAN INVESTMENT CORP	32.437,37	0,01
18.500,00 RESONA HOLDINGS INC	74.414,52	0,02	1.500,00 USS	25.718,13	0,01
3.200,00 RICOH CO LTD	32.924,94	0,01	2.100,00 WEST JAPAN RAILWAY COMPANY	106.246,92	0,03
500,00 ROHM CO LTD	47.680,93	0,02	400,00 YAKULT HONSHA CO LTD	20.291,28	0,01
1.600,00 RYOHIN KEIKAKU CO LTD	35.850,32	0,01	9.300,00 YAMADA HOLDINGS CO LTD	39.175,44	0,01
1.000,00 SANTEN PHARMACEUTICAL CO LTD	14.125,03	0,00	600,00 YAMAHA CORP.	37.911,72	0,01
4.500,00 SBI HOLDING	111.355,59	0,04	1.300,00 YAMAHA MOTOR CO LTD	36.352,23	0,01
800,00 SECOM CO LTD	58.099,03	0,02	1.600,00 YAMATAKE CORP	68.976,02	0,02
100,00 SEIKO EPSON CORP	2.024,65	0,00	1.400,00 YAMATO HOLDINGS CO LTD	35.509,75	0,01
3.600,00 SEKISUI CHEMICAL CO LTD	62.175,22	0,02	3.900,00 YASKAWA ELECTRIC CORP	188.751,95	0,06
2.400,00 SEKISUI HOUSE LTD	50.581,22	0,02	2.500,00 YOKOGAWA ELECTRIC CORP	43.894,24	0,01
4.700,00 SEVEN & I HOLDINGS CO LTD	214.201,20	0,07	12.100,00 Z HOLDINGS KK	77.832,58	0,03
1.400,00 SG HOLDINGS CO LTD	39.901,41	0,01	600,00 ZOZO INC	22.558,82	0,01
100,00 SHARP CORP	1.270,00	0,00	Libéria	53.547,90	0,02
800,00 SHIMADZU CORPORATION	35.240,87	0,01	602,00 ROYAL CARIBBEAN CRUISES	53.547,90	0,02
400,00 SHIMANO INC	117.947,56	0,04	Luxembourg	186.729,86	0,06
3.000,00 SHIMIZU CORP	22.666,37	0,01	1.944,00 ARCELORMITTAL SA	59.614,35	0,02
1.700,00 SHIN-ETSU CHEM. CO LTD	287.967,72	0,09	6.361,00 AROUNDTOWN SA	44.011,32	0,01
2.500,00 SHINOBI CO LTD	171.498,99	0,06	622,00 EUROFINS SCIENTIFIC SE	79.900,89	0,03
2.700,00 SHISEIDO	182.387,63	0,06	304,00 TENARIS SA - REG.SHS	3.203,30	0,00
2.600,00 SHIZUOKA BANK LTD	21.461,80	0,01	Norvège	466.670,01	0,15
300,00 SMC CORP	188.429,30	0,06	6.303,00 DNB BK ASA	144.375,13	0,05
5.700,00 SOFTBANK GROUP	331.041,89	0,11	1.125,00 GJENSIDIGE FORSIKRING ASA	24.976,41	0,01
1.300,00 SOMPO HOLDINGS INC	56.870,26	0,02	2.955,00 MOWI ASA	75.184,74	0,02
2.700,00 SO-NET M3	193.398,16	0,06	7.323,00 NORSK HYDRO ASA	54.965,05	0,02
7.500,00 SONY CORP	837.217,09	0,26	3.378,00 ORKLA ASA	31.043,16	0,01
300,00 SQUARE ENIX HDLGS	15.998,21	0,01	897,00 SCHIBSTED -A-	42.767,93	0,01
2.200,00 SUMCO CORP	44.384,49	0,01	1.142,00 SCHIBSTED -B-	48.640,63	0,02
2.600,00 SUMI DAI PHARMA	46.558,82	0,01	2.650,00 TELENOR ASA	44.716,96	0,01
5.300,00 SUMITOMO CHEMICAL CO LTD	27.788,48	0,01	Nouvelle Zélande	483.400,21	0,16
2.600,00 SUMITOMO ELECTRIC INDUSTRIES LTD	34.860,85	0,01	5.583,00 AUCKLAND INTERNATIONAL AIRPORT LTD	30.118,25	0,01
800,00 SUMITOMO METAL MINING CO LTD	29.146,31	0,01	3.832,00 FISCHER AND PAYKEL INDUSTRIES LTD	84.592,31	0,03
11.600,00 SUMITOMO MITSUI FINANCIAL GROUP INC	410.041,66	0,13	20.855,00 MERCURY NZ	93.514,50	0,02
2.300,00 SUMITOMO MITSUI TRUST - SHS	79.507,95	0,03	24.510,00 MERIDIAN ENERGY LTD	83.357,69	0,03
2.600,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	95.238,18	0,03	2.022,00 RYMAN HEALTHCARE GROUP LTD	21.062,67	0,01
700,00 SUNTORY	29.110,46	0,01	24.714,00 SPARK NEW	81.494,14	0,03
1.500,00 SUZUKI MOTOR CORP	67.152,14	0,02	9.077,00 THE A2 MILK CO LTD	40.263,24	0,01
1.100,00 SYSMEX	137.333,63	0,04	488,00 XERO	48.997,41	0,02
700,00 TAISEI	22.585,70	0,01	Pays-Bas	5.410.791,88	1,74
10.600,00 TAKEDA PHARMACEUTICAL	351.417,42	0,11	1.860,00 ABN AMRO GROUP DEP RECEIPT	26.846,43	0,01
2.300,00 T&D HOLDING	31.930,99	0,01	114,00 ADYEN --- PARTS SOCIALES	319.070,52	0,10
2.400,00 TDK CORP	87.008,74	0,03	13.630,00 AEGON NV	70.562,91	0,02
6.700,00 TERUMO CORP.	317.360,51	0,10	3.563,00 AIRBUS SE	475.286,90	0,15
1.900,00 TIS SHS	52.023,30	0,02	810,00 AKZO NOBEL NV	88.599,18	0,03
500,00 TOHO CO	23.616,40	0,01	160,00 ARGENTX SE	48.119,60	0,02
3.200,00 TOKIO MARINE HOLDINGS INC	172.683,84	0,06	369,00 ASM INTERNATIONAL NV	144.632,09	0,05
200,00 TOKYO CENTURY CORP - REGISTERED SHS	11.346,63	0,00	2.469,00 ASML HOLDING NV	1.848.208,97	0,61
900,00 TOKYO ELECTRON LTD	400.654,25	0,13			
6.700,00 TOKYU CORP	100.042,12	0,03			
100,00 TOPPAN INC	1.705,58	0,00			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.133,00 CNH INDUSTRIAL NV	138.558,38	0,04	32.926,00 LEGAL & GENERAL GROUP PLC	124.793,91	0,04
1.704,00 DAVIDE CAMPARI-MILANO N.V.	24.053,68	0,01	1.560,00 LIBERTY GLOBAL -A-	46.488,00	0,01
905,00 DSM KONINKLIJKE	181.188,79	0,06	1.560,00 LIBERTY GLOBAL -C-	45.957,60	0,01
394,00 EXOR REG	33.297,19	0,01	395.941,00 LLOYDS BANKING GROUP PLC	248.616,68	0,08
170,00 FERRARI NV	35.651,04	0,01	1.482,00 LSE GROUP	148.866,86	0,05
411,00 HEINEKEN HOLDING	35.843,72	0,01	17.250,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	40.481,51	0,01
1.556,00 HEINEKEN NV	162.660,02	0,05	2.630,00 MONDI PLC	64.875,65	0,02
19.470,00 ING GROUP NV	283.593,86	0,09	11.628,00 MORRISON SUPERMARKETS PLC	46.172,55	0,01
1.553,00 JDE PEET S BV	46.436,11	0,01	20.229,00 NATWEST GROUP PLC - REGISTERED SHS	61.341,93	0,02
1.274,00 JUST EAT TAKEAWAY.COM N.V	93.078,70	0,03	1.262,00 NEXT PLC	139.733,92	0,05
5.885,00 KONINKLIJKE AHOLD DELHAIZE NV	195.984,80	0,06	3.632,00 OCADO GROUP PLC	81.414,37	0,03
11.670,00 KONINKLIJKE KPN NV	36.720,23	0,01	4.939,00 PEARSON PLC	47.401,33	0,02
971,00 NN GROUP NV	50.944,16	0,02	2.244,00 PERSIMMON PLC	80.723,92	0,03
1.506,00 NXP SEMICONDUCTORS	294.980,22	0,10	4.534,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	39.467,40	0,01
1.104,00 QIAGEN REGD EUR	57.307,95	0,02	13.353,00 PRUDENTIAL PLC	261.960,25	0,08
1.053,00 RANDSTAD BR	70.903,75	0,02	3.767,00 RECKITT BENCKISER GROUP PLC	296.113,17	0,10
5.886,00 ROYAL PHILIPS NV	261.539,37	0,08	8.788,00 RELX PLC	254.399,15	0,08
4.461,00 STMICROELECTRONICS	195.247,92	0,06	10.310,00 RENTOKIL INITIAL PLC	81.127,39	0,03
2.829,00 UNIVERSAL MUSIC GROUP N.V.	75.786,45	0,02	5.105,00 RIO TINTO PLC	338.205,19	0,11
1.090,00 WOLTERS KLUWER NV	115.688,94	0,04	52.923,00 ROLLS ROYCE HOLDINGS	100.000,03	0,03
Portugal	376.396,83	0,12	1.380,00 ROYALTY PHARMA PLC	49.873,20	0,02
54.701,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	287.499,61	0,09	8.805,00 SAGE GROUP	84.243,52	0,03
4.457,00 JERONIMO MARTINS SGPS SA	88.897,22	0,03	12.409,00 SEGRO (REIT)	199.939,34	0,06
Royaume-Uni	10.056.615,63	3,24	728,00 SENSATA TECH(S) -REGISTERED SHS	39.836,16	0,01
746,00 ADMIRAL GROUP PLC	31.261,76	0,01	929,00 SEVERN TRENT PLC	32.617,47	0,01
1.368,00 ANTOFAGASTA PLC	25.122,15	0,01	5.645,00 SMITH AND NEPHEW PLC	97.957,13	0,03
3.049,00 ASHTED GROUP	232.108,93	0,07	104,00 SMITHS GROUP -SHS-	2.020,65	0,00
1.224,00 ASSOCIATED BRITISH FOODS PLC	30.696,43	0,01	439,00 SPIRAX-SARCO ENGIN	88.609,42	0,03
9.044,00 ASTRAZENCA PLC	1.092.358,44	0,35	4.035,00 SSE PLC	85.469,92	0,03
938,00 AVEVA GROUP	45.530,13	0,01	2.348,00 ST JAME'S PLACE CAPITAL	47.709,50	0,02
25.988,00 AVIVA PLC	138.724,10	0,04	18.414,00 STANDARD CHARTERED PLC	108.250,07	0,03
17.125,00 BAE SYSTEMS PLC	130.504,74	0,04	18.445,00 TAYLOR WIMPEY PLC	38.747,14	0,01
134.758,00 BARCLAYS PLC	344.497,80	0,11	63.041,00 TESCO --- REGISTERED SHS	215.303,87	0,07
5.459,00 BARRATT DEVELOPMENTS PLC	48.608,67	0,02	668,00 THE BERKELEY GROUP HOLDINGS	39.287,62	0,01
4.272,00 BRITISH LAND CO PLC REIT	28.523,67	0,01	14.613,00 UNILEVER	789.106,21	0,25
62.678,00 BT GROUP PLC	135.047,16	0,04	6.577,00 UNITED UTILITIES GROUP PLC	85.876,87	0,03
794,00 BUNZL PLC	26.282,43	0,01	205.778,00 VODAFONE GROUP PLC	314.356,47	0,10
3.068,00 BURBERRY GROUP PLC	75.080,22	0,02	1.046,00 WHITBREAD	46.767,03	0,02
1.429,00 COCA-COLA EUROPACIFIC PARTNERS	79.009,41	0,03	11.137,00 3I GROUP PLC	192.433,38	0,06
6.633,00 COMPASS GROUP	136.297,70	0,04	Singapour	736.177,82	0,24
475,00 CRODA INTL - REGISTERED SHS	54.720,29	0,02	15.815,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	34.948,60	0,01
14.377,00 DIAGEO PLC	699.016,70	0,23	37.192,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	55.614,10	0,02
6.610,00 DIRECT LINE INS GR PLC NI	25.810,33	0,01	17.400,00 CAPITALAND INV --- REGISTERED SHS	43.578,02	0,01
30.592,00 GLAXOSMITHKLINE PLC	578.954,97	0,19	7.100,00 DBS GROUP HOLDINGS	158.572,15	0,05
2.921,00 HALMA PLC	111.930,69	0,04	26.500,00 GENTING SPORE -REGISTERED SHS	14.054,58	0,00
1.284,00 HARGREAVES LANS - REGISTERED SHS	24.782,77	0,01	11.700,00 KEPPEL CORPORATION LTD	44.987,90	0,01
1.049,00 HIKMA PHARMACEUTICALS PLC	34.652,54	0,01	37.200,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	55.900,08	0,02
93.972,00 HSBC HOLDINGS PLC	494.210,89	0,16	13.275,00 OVERSEA-CHINESE BANKING CORPORATION LTD	112.453,18	0,04
5.631,00 INFORMA PLC	41.712,64	0,01	4.300,00 SINGAPORE AIRLINES LTD	15.932,20	0,01
363,00 INTERCONTINENTAL HOTELS GROUP PLC	23.277,81	0,01	3.700,00 SINGAPORE EXCHANGE LTD	27.200,17	0,01
1.168,00 INTERTEK GROUP PLC	78.379,78	0,03	11.200,00 SINGAPORE TECHNOLOGIES ENGINEERING	31.432,75	0,01
8.630,00 J SAINSBURY PLC	33.209,19	0,01	26.600,00 SINGAPORE TELECOM - SH BOARD LOT 1000	48.201,01	0,02
3.539,00 JD SPORTS FASHION PLC REG SHS	50.031,39	0,02	4.900,00 UNITED OVERSEAS BANK	93.303,08	0,03
857,00 JOHNSON MATTHEY	31.025,49	0,01	Suède	3.302.246,79	1,06
7.360,00 KINGFISHER PLC	33.393,08	0,01	1.430,00 ALFA LAVAL	53.711,43	0,02
3.757,00 LAND SEC R.E.I.T	35.307,55	0,01	4.594,00 ASSA ABLOY -B- NEW I	134.271,82	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
4.562,00 ATLAS COPCO AB - REGS -A-	277.519,37	0,09	4.362,00 ROCHE HOLDING LTD	1.598.994,99	0,52
2.363,00 ATLAS COPCO AB - REGS -B-	121.140,49	0,04	65,00 SCHINDLER HOLDING NAMEN AKT	16.820,91	0,01
2.363,00 BOLIDEN AB	76.249,63	0,02	269,00 SCHINDLER HOLDING SA	72.438,72	0,02
1.938,00 ELECTROLUX -B- FREE	44.813,91	0,01	1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	117.813,90	0,04
4.118,00 EMBRACER GRP --- REGISTERED SHS	39.225,64	0,01	43,00 SGS SA REG SHS	125.658,87	0,04
1.409,00 EQT AB	58.946,12	0,02	758,00 SIKA - REGISTERED SHS	241.174,80	0,08
4.993,00 ESSITY AB REGISTERED -B-	155.236,42	0,05	408,00 SONOVA HOLDING NAM-AKT	155.357,40	0,05
962,00 EVOLUTION AB	146.753,80	0,05	83,00 STRAUMANN HOLDING REG	149.792,49	0,05
1.187,00 FASTIGHETS AB BALDER -B-	71.611,58	0,02	120,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	60.911,61	0,02
3.631,00 HENNES AND MAURITZ AB	74.026,44	0,02	925,00 SWISS PRIME SITE AG-NAMEN AKT	90.633,08	0,03
11.432,00 HEXAGON --- REGISTERED SHS -B-	177.649,74	0,06	1.516,00 SWISS RE REGS	130.240,89	0,04
4.906,00 HUSQVARNA -B-	58.909,69	0,02	191,00 SWISSCOM SHS NOM	110.034,75	0,04
1.721,00 ICA GRUPPEN AB	79.100,29	0,03	2.151,00 TE CONNECTIVITY LTD REG SHS	295.160,22	0,10
1.532,00 INDUSTRIVAERDEN -C- FREE	47.631,12	0,02	267,00 TEMENOS AG NAM.AKT	36.379,41	0,01
7.056,00 INVESTOR --- REGISTERED SHS -B-	152.547,50	0,05	119,00 THE SWATCH GROUP	31.318,24	0,01
774,00 KINNEVIK AB	27.351,01	0,01	17.712,00 UBS GROUP SA	284.811,61	0,09
22.905,00 NIBE INDUSTRIER	289.697,58	0,09	428,00 VIFOR PHARMA - REGISTERED	55.746,66	0,02
6.860,00 SANDVIK AB	157.766,66	0,05	1.161,00 ZURICH INSURANCE GROUP NAMENSAKT	477.429,94	0,15
1.480,00 SECURITAS -B- FREE	23.523,17	0,01	Autres valeurs mobilières		
1.446,00 SINCH	28.280,13	0,01		34.114,71	0,01
6.690,00 SKANDINAVISKA ENSKILDA BANKEN -A-	94.745,93	0,03	Actions		
1.646,00 SKANSKA -B- FREE	41.523,63	0,01		34.114,71	0,01
2.789,00 SKF AB -B-	66.181,87	0,02	Australie		
6.904,00 SVENSKA CELLULOSA SCA AB-SHS-B-	107.641,14	0,03		34.114,71	0,01
3.023,00 SVENSKA HANDELSBANKEN AB-A-	33.973,73	0,01	4.373,00 DEXUS - STAPLED SECURITY	34.114,71	0,01
9.025,00 SWEDBANK -A-	182.902,27	0,06	Total portefeuille-titres		
19.871,00 TELEFON ERICSSON	225.090,17	0,07		308.061.296,42	99,22
1.839,00 TELE2 AB	27.295,23	0,01			
19.063,00 TELIA COMPANY AB	78.715,86	0,03			
6.580,00 VOLVO AB -B-	148.213,42	0,05			
Suisse					
	11.311.677,26	3,64			
24.259,00 ABB LTD REG SHS	816.324,90	0,26			
656,00 ADECCO REG.SHS	33.066,28	0,01			
2.970,00 ALCON - REGISTERED SHS	242.101,45	0,08			
175,00 BALOISE HOLDING REG.SHS	26.695,73	0,01			
12,00 BARRY CALLEBAUT - NAMEN-AKT	27.271,93	0,01			
795,00 BC VAUDOISE - REGISTERED SHS	60.594,83	0,02			
8,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	89.362,75	0,03			
2.526,00 CHUBB - NAMEN AKT	438.210,48	0,14			
3.371,00 CIE FINANCIERE RICHEMONT NAMEN AKT	352.051,10	0,11			
2.151,00 CLARIANT NAMEN AKT	40.641,38	0,01			
949,00 COCA COLA HBC NAMEN	30.696,58	0,01			
18.934,00 CREDIT SUISSE GROUP AG REG SHS	188.644,39	0,06			
27,00 EMS-CHEM HOLDINGS-NAMEN ACT.	25.586,73	0,01			
829,00 GARMIN	128.876,34	0,04			
228,00 GEBERIT AG	168.404,19	0,05			
90,00 GIVAUDAN SA REG.SHS	411.201,59	0,13			
1.597,00 HOLCIM LTD	77.279,68	0,02			
916,00 JULIUS BAER GROUP NAMEN AKT	61.195,82	0,02			
250,00 KUEHNE + NAGEL INTERNATIONAL AG	85.600,00	0,03			
1.518,00 LOGITECH NAMEN AKT	135.489,93	0,04			
388,00 LONZA GROUP (CHF)	291.823,42	0,09			
12.190,00 NESTLE SA REG SHS	1.472.741,26	0,47			
22.101,00 NOVARTIS AG REG SHS	1.820.294,22	0,59			
110,00 PARTNERS GROUP HLDG NAMEN AKT	172.931,29	0,06			
155,00 ROCHE HOLDING AG	63.872,50	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	21.311.759,53	99,32			
Actions	21.307.334,49	99,30			
Allemagne	5.619.701,84	26,19			
266,00 AAREAL BANK AG	6.394,64	0,03	449,00 HUGO BOSS AG	23.383,92	0,11
794,00 ADIDAS AG NAMEN AKT	215.809,20	1,01	1.894,00 INFINEON TECHNOLOGIES REG SHS	67.284,35	0,31
202,00 AIXTRON AG	4.377,34	0,02	84,00 JENOPTIK -REGISTERED SHS	2.461,20	0,01
2.712,00 ALLIANZ SE REG SHS	528.406,08	2,46	98,00 JUNGHEINRICH VORZ.STIMMRECHTSLOS	3.947,44	0,02
940,00 ALSTRIA OFFICE REIT	14.767,40	0,07	330,00 KION GROUP AG	26.683,80	0,12
186,00 AURUBIS	12.160,68	0,06	197,00 KLOECKNER AND CO SE	2.133,51	0,01
1.722,00 BASF SE REG SHS	113.393,70	0,53	158,00 KNORR-BREMSE - BEARER SHS	14.637,12	0,07
5.056,00 BAYER AG REG SHS	237.657,28	1,11	251,00 K+S	3.502,71	0,02
159,00 BECHTLE	9.428,70	0,04	334,00 LANXESS AG	19.565,72	0,09
699,00 BEIERSDORF AG	65.328,54	0,30	64,00 LEG IMMOBILIEN - NAMEN AKT	7.820,80	0,04
627,00 BMW AG	51.890,52	0,24	612,00 MERCK KGAA	114.841,80	0,54
105,00 BMW VORZUG - STIMMRECHTSLOS	6.930,00	0,03	1.040,00 METRO WHOLESAL AND FOOD SPECIALIST AG	11.689,60	0,05
154,00 BRENNTAG - NAMEN AKT	12.409,32	0,06	43,00 MORPHOSYS	1.763,00	0,01
49,00 CANCOM IT SYSTEME	2.509,78	0,01	77,00 MTU AERO ENGINES HOLDING AG	15.045,80	0,07
1.073,00 CAPITAL STAGE AG	16.234,49	0,08	731,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	173.173,90	0,81
41,00 CARL ZEISS MEDITEC AG	6.808,05	0,03	84,00 NEMETSCHKE	7.618,80	0,04
549,00 CECONOMY AG	2.048,87	0,01	1.124,00 NORDEX AG NACH KAPITALHERABSETZUNG	16.500,32	0,08
3.626,00 COMMERZBK	20.867,63	0,10	485,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	41.680,90	0,19
70,00 COMPUGROUP MED - REGISTERED SHS	4.977,00	0,02	489,00 PROSIEBENSAT.1 NAMEN-AKT	7.755,54	0,04
150,00 CONTINENTAL AG	14.218,50	0,07	817,00 PUMA AG	78.775,14	0,37
695,00 COVESTRO AG	41.241,30	0,19	24,00 RATIONAL NAMEN	19.550,40	0,09
68,00 CTS EVENTIM AG & CO KGAA	4.440,40	0,02	196,00 SALZGITTER AG	5.727,12	0,03
1.326,00 DAIMLER AG NAMEN-AKT	101.730,72	0,47	8.080,00 SAP AG	944.390,40	4,41
172,00 DELIVERY HERO	18.997,40	0,09	42,00 SARTORIUS VORZ.OHNE STIMMRECHT	23.091,60	0,11
34,00 DERMAPHARM HLDG - BEARER SHS	2.835,60	0,01	318,00 SCHAEFFLER AG	2.111,52	0,01
5.348,00 DEUTSCHE BANK AG REG SHS	59.031,22	0,28	205,00 SCOUT24	12.291,80	0,06
117,00 DEUTSCHE EUROSHOP AG REG SHS	2.062,71	0,01	4.484,00 SIEMENS AG REG	636.369,28	2,97
1.215,00 DEUTSCHE LUFTHANSA AG REG SHS	7.215,89	0,03	740,00 SIEMENS HEALTHINEERS	41.573,20	0,19
4.713,00 DEUTSCHE POST AG REG SHS	256.764,24	1,20	28,00 SILTRONIC AG	3.836,00	0,02
26.386,00 DEUTSCHE TELEKOM AG REG SHS	459.010,86	2,14	18,00 SIXT AKTIENGESELLSCHAFT	2.383,20	0,01
307,00 DEUTSCHE WOHNEN SE	16.246,44	0,08	205,00 SMA SOLAR TECHNOLOGY AG	7.617,80	0,04
62,00 DUERR AG	2.307,64	0,01	79,00 SOFTWARE	3.185,28	0,01
74,00 DWS GROUP GMBH-BEARER SHS	2.699,52	0,01	44,00 STROEER OUT-OF-HOME MEDIA A	3.137,20	0,01
409,00 EVONIK INDUSTRIES	11.153,43	0,05	155,00 SUEDEZUCKER AG	2.149,85	0,01
196,00 EVOTEC SE	8.077,16	0,04	423,00 SYMRISE AG	48.073,95	0,22
70,00 FIELMANN AG	4.035,50	0,02	162,00 TAG IMMOBILIEN AG	4.101,84	0,02
47,00 FRAPORT AG	2.825,64	0,01	189,00 TALANX AG NAM AKT	6.970,32	0,03
215,00 FRENET AG REG SHS	4.865,45	0,02	509,00 TEAMVIEWER - BEARER SHS	12.923,51	0,06
734,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	44.671,24	0,21	3.432,00 TELEFONICA NAMEN AKT	8.435,86	0,04
1.468,00 FRESSENIUS SE	60.973,38	0,28	2.704,00 THYSSENKRUPP AG	24.817,31	0,12
79,00 FUCHS PETROLUB	3.193,18	0,01	136,00 UNITED INTERNET AG REG SHS	4.572,32	0,02
619,00 GEA GROUP AG	24.506,21	0,11	22,00 VARTA AG	2.569,60	0,01
37,00 GERRESHEIMER AG	3.137,60	0,01	48,00 VERBIO VGT BIOENERGIE AG	2.731,20	0,01
52,00 GRENKE LEASING NAMENS-AKT.	1.924,52	0,01	75,00 VOLKSWAGEN AG	20.100,00	0,09
258,00 HANNOVER RUECK SE	39.048,30	0,18	473,00 VOLKSWAGEN AG VORZ.AKT	91.591,72	0,43
10,00 HAPAG-LLOYDS NAM-AKT	1.889,00	0,01	613,00 VONOVIA SE	31.814,70	0,15
347,00 HBV REAL ESTATE BK	3.397,82	0,02	91,00 WACKER CHEMIE AG	14.687,40	0,07
644,00 HEIDELBERGCEMENT AG	41.718,32	0,19	1.809,00 ZALANDO SE	143.489,88	0,67
42,00 HELLA GMBH & CO. KGAA	2.538,48	0,01	85,00 1&1 AG	2.323,90	0,01
405,00 HELLOFRESH SE	32.383,80	0,15	Autriche	148.062,06	0,69
1.108,00 HENKEL AG & CO KGAA	82.601,40	0,38	65,00 ANDRITZ AG	3.073,20	0,01
1.979,00 HENKEL AG & CO KGAA	158.676,22	0,74	172,00 BAWAG GROUP AG	9.468,60	0,04
			49,00 CA-IMMOBILIEN-ANLAGEN AG	1.788,50	0,01
			682,00 ERSTE GROUP BANK AG	25.956,92	0,12
			95,00 IMMOFINANZ --- BEARER SHS	1.957,00	0,01
			163,00 OESTERREICHISCHE POST AG	5.965,80	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
550,00 RAIFFEISEN BANK	12.474,00	0,06	2.873,00 FINNAIR	1.953,64	0,01
106,00 S T AG	2.389,24	0,01	1.140,00 FORTUM CORP	29.970,60	0,14
738,00 VERBUND AG	64.722,60	0,30	147,00 HUHTAMAKI OYJ	5.733,00	0,03
256,00 VOESTALPINE AG	8.202,24	0,04	1.588,00 KESKO CORP	47.385,92	0,22
414,00 WIENERBERGER AG	12.063,96	0,06	156,00 KOJAMO RG	2.793,96	0,01
Belgique	625.067,78	2,91	1.922,00 KONE -B-	116.819,16	0,54
29,00 AEDIFICA SA	3.126,20	0,01	155,00 KONECRANES PLC	5.389,35	0,03
539,00 AGEAS NOM	23.079,98	0,11	1.387,00 METSA BOARD CORPORATION -B-	11.227,77	0,05
6.436,00 ANHEUSER-BUSCH INBEV	316.297,22	1,47	1.318,00 METSO OUTOTEC OYJ	10.430,65	0,05
129,00 BARCO - REGISTERED SHS	2.418,75	0,01	43.297,00 NOKIA OYJ	206.050,42	0,96
425,00 BPOST SA	3.236,38	0,02	762,00 NOKIAN TYRES PLC	23.629,62	0,11
63,00 COFINIMMO SA	8.253,00	0,04	348,00 ORION CORPORATION (NEW) -B-	11.919,00	0,06
94,00 COLRUYT	4.136,00	0,02	3.306,00 OUTOKUMPU OYJ -A-	17.462,29	0,08
56,00 ELIA SYSTEM OPERATOR SA	5.779,20	0,03	2.156,00 SAMPO OYJ -A-	92.513,96	0,43
44,00 GALAPAGOS GENOMICS NV	1.987,04	0,01	3.988,00 STORA ENSO -R-	57.686,42	0,27
55,00 GROUPE BRUXELLES LAMBERT GBL	5.229,40	0,02	508,00 TIETOEVRVY CORP	13.208,00	0,06
1.040,00 KBC GROUPE SA	81.161,60	0,38	3.368,00 UPM KYMMENE CORP	103.431,28	0,48
212,00 ONTEX GROUP NV	1.952,52	0,01	230,00 VALMET CORPORATION	7.208,20	0,03
111,00 ORANGE BELGIUM	2.155,62	0,01	France	7.404.290,29	34,51
981,00 PROXIMUS SA	16.814,34	0,08	265,00 ACCOR SA	8.201,75	0,04
23,00 SOFINA SA	7.893,60	0,04	50,00 AEROPORTS DE PARIS-ADP-	5.530,00	0,03
381,00 SOLVAY	41.014,65	0,19	856,00 AIR FRANCE - KLM SA	3.623,45	0,02
154,00 TELENET GROUP HOLDING NV	5.075,84	0,02	1.863,00 AIR LIQUIDE SA	258.174,54	1,20
718,00 UCB	69.502,40	0,32	3.664,00 ALSTOM SA	120.362,40	0,56
346,00 UMICORE SA	17.729,04	0,08	44,00 ALTEN SA	5.592,40	0,03
235,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	8.225,00	0,04	176,00 AMUNDI SA	12.830,40	0,06
Espagne	1.788.351,75	8,33	240,00 ARKEMA SA	27.480,00	0,13
135,00 ACCIONA SA	19.332,00	0,09	665,00 ATOS SE	30.689,75	0,14
91,00 AENA SME SA	13.586,30	0,06	13.117,00 AXA SA	315.922,95	1,47
1.343,00 AMADEUS IT GROUP SA -A-	76.389,84	0,36	66,00 BIC(SOCIETE) - ACT PORTEUR/NOM	3.359,40	0,02
26.856,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	153.535,75	0,72	82,00 BIOMERIEUX SA	8.081,92	0,04
19.341,00 BANCO SABADELL REG.SHS	14.033,83	0,07	6.231,00 BNP PARIBAS SA	345.446,64	1,60
69.915,00 BANCO SANTANDER SA REG SHS	219.288,40	1,02	474,00 BOUYGUES SA	17.016,60	0,08
1.662,00 BANKINTER SA REGS	8.423,02	0,04	1.261,00 CAPGEMINI SE	227.169,15	1,06
16.361,00 CAIXABANK SA	43.912,92	0,20	4.435,00 CARREFOUR SA	68.942,08	0,32
1.041,00 CELLNEX TELECOM SA	55.485,30	0,26	246,00 CASINO GUICHARD PERRACHON SA	5.719,50	0,03
452,00 DISTRIBUCION INTEGRAL HOLDINGS	8.230,92	0,04	13,00 CHRISTIAN DIOR	8.112,00	0,04
2.497,00 EDP RENOVAVEIS SA	53.485,74	0,25	4.269,00 CIE DE SAINT-GOBAIN	248.626,56	1,16
1.681,00 FERROVIAL SA	42.411,63	0,20	766,00 CNP ASSURANCES	10.513,35	0,05
4.266,00 GAMESA CORPORACION TECNOLOGICA SA	93.937,32	0,44	387,00 COVIVIO SA	28.181,34	0,13
1.975,00 GRIFOLS SA -A-	41.633,00	0,19	6.222,00 CREDIT AGRICOLE SA	74.328,01	0,35
953,00 GRUPO EMPRESARIAL ENCE SA	2.271,95	0,01	1.949,00 DANONE SA	115.088,45	0,54
42.245,00 IBERDROLA SA	366.855,58	1,70	3.250,00 DASSAULT SYST.	147.761,25	0,69
10.573,00 INDITEX SHARE FROM SPLIT	336.432,86	1,57	774,00 EDENRED SA	36.091,62	0,17
299,00 INDRA SISTEMAS SA	2.774,72	0,01	1.851,00 EDF SA	20.157,39	0,09
699,00 INMOBILIARIA COLONIAL SA	5.857,62	0,03	134,00 EIFFAGE	11.749,12	0,05
4.549,00 MAPFRE REG-SHS	8.574,87	0,04	380,00 ELIOR GROUP	2.625,80	0,01
420,00 MERLIN PROPERTIES SOCIMI S.A.	3.726,24	0,02	602,00 ELIS SA	9.975,14	0,05
2.868,00 RED ELECTRICA	49.645,08	0,23	372,00 ESSILORLUXOTTICA SA	61.566,00	0,29
806,00 SOLARIA ENERGIA	11.022,05	0,05	55,00 EURAZEO	4.468,75	0,02
38.346,00 TELEFONICA SA	155.186,26	0,72	282,00 EUTELSAT COMMUNICATIONS SA	3.357,21	0,02
41,00 VISCOFAN SA	2.318,55	0,01	156,00 FAURECIA	6.380,40	0,03
Finlande	807.301,10	3,76	39,00 FNAC DARTY SA	2.215,20	0,01
111,00 CARGOTEC -B-	4.886,22	0,02	294,00 GECINA	34.265,70	0,16
701,00 ELISA CORPORATION -A-	37.601,64	0,18	2.589,00 GETLINK ACT	35.042,12	0,16
			112,00 HERMES INTERNATIONAL SA	134.008,00	0,62

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
105,00 ICADE SA	7.124,25	0,03	854,00 SMURFIT KAPPA PLC	38.754,52	0,18
22,00 ILIAD SA	4.004,00	0,02	Italie	712.675,01	3,32
90,00 IMERYS SA	3.373,20	0,02	396,00 AMPLIFON SPA	16.315,20	0,08
148,00 IPSEN	12.218,88	0,06	6.379,00 ASSICURAZIONI GENERALI SPA	117.309,81	0,54
386,00 JC DECAUX SA	8.854,84	0,04	1.393,00 ATLANTIA SPA	22.810,38	0,11
524,00 KERING	322.784,00	1,50	161,00 AZIMUT HOLDING SPA	3.825,36	0,02
399,00 KLEPIERRE SA	7.756,56	0,04	300,00 BANCA GENERALI SPA	11.370,00	0,05
102,00 KORIAN SA	3.088,56	0,01	2.276,00 BANCA MONTE DEI	2.460,36	0,01
375,00 LA FRANCAISE DES JEUX SA	16.683,75	0,08	4.716,00 BANCO BPM REGISTERED	12.813,37	0,06
1.748,00 LEGRAND SA	162.144,48	0,76	3.790,00 BPER BANCA SPA	7.326,07	0,03
2.321,00 L'OREAL SA	828.248,85	3,85	187,00 BUZZI UNICEM SPA	3.692,32	0,02
733,00 LVMH MOET HENNESSY LOUIS VUITTON SE	454.533,30	2,11	660,00 CERVED GROUP S.P.A.	6.745,20	0,03
479,00 MERCIALYS SA	4.411,59	0,02	35,00 DIASORIN	6.347,25	0,03
1.088,00 MICHELIN SA REG SHS	144.486,40	0,67	649,00 ERG SPA	16.679,30	0,08
318,00 NEOEN SPA	11.072,76	0,05	1.102,00 FINECOBANK	17.268,34	0,08
87,00 NEXITY SA -A-	3.584,40	0,02	474,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	4.567,46	0,02
7.719,00 ORANGE	72.188,09	0,34	77,00 INTERPUMP GROUP	4.312,00	0,02
57,00 ORPEA SA	5.739,90	0,03	66.353,00 INTESA SANPAOLO	162.797,09	0,75
1.379,00 PERNOD RICARD SA	262.975,30	1,23	473,00 LEONARDO SPA	3.364,92	0,02
79,00 PLASTIC OMNIUM SA	1.752,22	0,01	1.751,00 MEDIUMBANCA	18.280,44	0,09
1.246,00 PUBLICIS GROUPE	72.591,96	0,34	534,00 MONCLER SPA	28.312,68	0,13
61,00 REMY COINTREAU	10.217,50	0,05	1.634,00 NEXI SPA	26.405,44	0,12
468,00 RENAULT SA	14.458,86	0,07	1.263,00 PIRELLI & C.SPA	6.416,04	0,03
1.136,00 REXEL SA	19.045,04	0,09	1.107,00 POSTE ITALIANE SPA	13.206,51	0,06
381,00 SAFRAN SA	41.780,46	0,19	711,00 PRYSMIAN SPA	21.557,52	0,10
10.484,00 SANOFI	871.010,72	4,05	241,00 RECORDATI SPA	12.117,48	0,06
38,00 SARTORIUS STEDIM BIOTECH	18.380,60	0,09	280,00 TECHNOGYM SPA (ITA)	2.714,60	0,01
5.807,00 SCHNEIDER ELECTRIC SE	835.627,30	3,88	35.379,00 TELECOM ITALIA	12.007,63	0,06
749,00 SCOR SE ACT PROV REGROUPEMENT	18.777,43	0,09	21.635,00 TELECOM ITALIA - RSP	7.570,09	0,04
302,00 SEB SA	36.813,80	0,17	6.293,00 TERNI SPA	38.613,85	0,18
4.130,00 SOCIETE GENERALE SA	112.315,35	0,52	1.615,00 UGF	8.162,21	0,04
259,00 SODEXO SA	19.627,02	0,09	7.867,00 UNICREDIT SPA REGS	90.470,50	0,42
39,00 SOITEC SA RGPT	7.328,10	0,03	1.725,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	4.195,20	0,02
85,00 SOPRA STERIA GROUP	13.642,50	0,06	1.198,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	2.640,39	0,01
166,00 SPIE SA	3.263,56	0,02	Luxembourg	45.310,76	0,21
1.482,00 SUEZ ACT.	29.173,17	0,14	110,00 ADLER GROUP SA	1.617,00	0,01
108,00 TELEPERFORMANCE SE	36.730,80	0,17	179,00 APERAM REG	8.570,52	0,04
12,00 TRIGANO	1.951,20	0,01	831,00 AROUNDTOWN SA	4.961,07	0,02
286,00 UBISOFT ENTERTAINMENT	14.837,68	0,07	66,00 BEFESA SA	4.349,40	0,02
559,00 UNIBAIL RODAMCO	35.563,58	0,17	105,00 EUROFINS SCIENTIFIC SE	11.638,20	0,05
378,00 VALEO SA	9.166,50	0,04	161,00 GRAND CITY PROPERTIES	3.467,94	0,02
2.731,00 VEOLIA ENVIRONNEMENT SA	72.262,26	0,34	116,00 RTL GROUP	5.991,40	0,03
1.278,00 VINCI SA	115.211,70	0,54	301,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2.326,73	0,01
1.884,00 VIVENDI SA	20.545,02	0,10	281,00 SOLUTIONS 30 --- SHS	2.388,50	0,01
55,00 WENDEL SA	6.594,50	0,03	Pays-Bas	3.215.461,55	14,99
2.601,00 WORLDLINE SA	171.692,01	0,80	127,00 AALBERTS N.V.	6.332,22	0,03
Irlande	924.891,34	4,31	2.797,00 ABN AMRO GROUP DEP RECEIPT	34.833,84	0,16
3.157,00 AIB GRP - REGISTERED	7.415,79	0,03	26,00 ADYEN --- PARTS SOCIALES	62.790,00	0,29
3.403,00 BANK OF IRELAND - REGISTERED	17.382,52	0,08	7.761,00 AEGON NV	34.668,39	0,16
1.232,00 CRH PLC	49.969,92	0,23	501,00 AIRBUS SE	57.665,10	0,27
219,00 FLUTTER ENTERTAINMENT PLC	37.470,90	0,17	362,00 AKZO NOBEL NV	34.165,56	0,16
186,00 GLANBIA PLC	2.648,64	0,01	144,00 ARCADIS	6.217,92	0,03
522,00 KERRY GROUP -A-	60.552,00	0,28	70,00 ARGENTX SE	18.165,00	0,08
2.968,00 KINGSPAN GROUP	255.248,00	1,20	52,00 ASM INTERNATIONAL NV	17.586,40	0,08
1.736,00 LINDE PLC	444.589,60	2,08	1.235,00 ASML HOLDING NV	797.686,50	3,73
665,00 RYANAIR HLDGS	10.859,45	0,05			

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
720,00 ASR NEDERLAND NV	28.454,40	0,13
67,00 BESI -REGISTERED SHS	4.600,22	0,02
2.426,00 CNH INDUSTRIAL NV	35.662,20	0,17
127,00 CORBION	5.303,52	0,02
562,00 DAVIDE CAMPARI-MILANO N.V.	6.845,16	0,03
1.258,00 DSM KONINKLIJKE	217.319,50	1,01
107,00 EURONEXT NV	10.453,90	0,05
118,00 EXOR REG	8.604,56	0,04
111,00 FERRARI NV	20.085,45	0,09
268,00 HEINEKEN HOLDING	20.167,00	0,09
1.277,00 HEINEKEN NV	115.185,40	0,54
39,00 IMCD	6.444,75	0,03
24.449,00 ING GROUP NV	307.275,03	1,44
95,00 JDE PEET S BV	2.451,00	0,01
164,00 JUST EAT TAKEAWAY.COM N.V	10.338,56	0,05
7.726,00 KONINKLIJKE AHOLD DELHAIZE NV	222.006,61	1,03
26.227,00 KONINKLIJKE KPN NV	71.206,31	0,33
2.033,00 NN GROUP NV	92.033,91	0,43
110,00 OCI REG.SHS	2.807,20	0,01
1.952,00 POSTNL NV	8.139,84	0,04
1.221,00 PROSUS NV	84.236,79	0,39
422,00 QIAGEN REGD EUR	18.901,38	0,09
639,00 RANDSTAD BR	37.125,90	0,17
12.810,00 ROYAL PHILIPS NV	491.135,40	2,30
31,00 SHOP APOTHEKE EUROPE NV	3.958,70	0,02
1.699,00 SIGNIFY NV	73.311,85	0,34
812,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	13.415,86	0,06
4.143,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	68.674,37	0,32
3.042,00 STMICROELECTRONICS	114.881,13	0,54
484,00 WOLTERS KLUWER NV	44.324,72	0,21
Portugal	16.221,01	0,08
15.764,00 BCP SHARES FROM REVERSE SPLIT	2.470,22	0,01
799,00 JERONIMO MARTINS SGPS SA	13.750,79	0,07
Warrants, Droits	4.425,04	0,02
Allemagne	2.490,75	0,01
1.215,00 DEUTSCHE LUFTHANSA 05.10.21 RIGHT	2.490,75	0,01
France	1.934,29	0,01
2.694,00 VEOLIA ENVIRON 01.10.21 RIGHT	1.934,29	0,01
Autres valeurs mobilières	0,00	0,00
Warrants, Droits	0,00	0,00
Belgique	0,00	0,00
31,00 AEDIFICA 17.05.22 RIGHT	0,00	0,00
Italie	0,00	0,00
108,00 WEBUILD 31.08.30 WAR	0,00	0,00
Total portefeuille-titres	21.311.759,53	99,32

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	26.190.048,61	93,01			
Obligations	22.987.864,71	81,64			
Allemagne	1.790.902,01	6,36			
90.000,00 BASF 0.875 17-27 15/11A	94.493,52	0,34	100.000,00 CAIXABANK SA FL.R 18-30 17/04A	105.250,62	0,37
70.000,00 BASF SE 2.00 12-22 05/12A	71.998,50	0,26	100.000,00 CAIXABANK SA 1.125 17-23 12/01A	101.760,00	0,36
100.000,00 BASF SE 0.25 20-27 05/06A	101.642,40	0,36	100.000,00 CAIXABANK SA 1.125 19-26 27/03A	104.321,40	0,37
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	101.994,65	0,36	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	104.576,00	0,37
100.000,00 COMMERZBANK AG 0.50 19-26 04/12A	101.383,80	0,36	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	105.692,20	0,38
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	103.761,00	0,37	100.000,00 MAPFRE 1.625 16-26 19/05A	107.877,80	0,38
80.000,00 COMMERZBANK AG 4.00 16-26 23/03A	89.864,00	0,32	100.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	102.067,60	0,36
100.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	110.256,00	0,39	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	106.347,20	0,38
100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	102.175,20	0,36	100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	108.730,60	0,39
150.000,00 E.ON SE 0.375 20-23 20/05A	151.432,80	0,54	100.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	109.776,20	0,39
50.000,00 E.ON SE 0.375 20-27 16/01A	50.531,84	0,18	100.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	105.672,00	0,38
100.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	104.707,00	0,37			
50.000,00 HEIDELBERGCEMENT 2.25 16-23 30/03A	51.541,00	0,18	Etats-Unis d'Amérique	3.882.204,00	13,78
100.000,00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	101.624,80	0,36	100.000,00 ABBVIE INC 1.375 16-24 17/05A	103.513,40	0,37
33.000,00 SAP 1.75 14-27 22/02A	36.043,26	0,13	100.000,00 APPLE INC 1.375 17-29 24/05A	108.852,80	0,39
100.000,00 SAP EMTN 1.625 18-31 10/03A	111.290,87	0,40	200.000,00 APPLE INC 1.00 14-22 10/11A	203.170,00	0,71
100.000,00 SAP SE 1.25 18-28 10/03A	107.168,57	0,38	100.000,00 APPLE INC 1.625 14-26 10/11A	108.663,20	0,39
100.000,00 VONOVIA SE 0.625 21-29 16/06A	99.775,80	0,35	100.000,00 AT&T INC 0.25 19-26 04/03A	100.498,00	0,36
100.000,00 VONOVIA SE 1 21-33 16/06A	99.217,00	0,35	200.000,00 ATT INC 1.6 20-28 27/05A	213.966,00	0,75
			100.000,00 AT&T INC 1.80 18-26 05/09A	107.454,40	0,38
Australie	436.674,60	1,55	100.000,00 AT&T INC 2.35 18-29 05/09A	112.867,60	0,40
100.000,00 NAT.AUST.BK 1.25 16-26 18/05A	105.760,00	0,38	100.000,00 AT&T INC 2.40 14-24 15/03A	105.590,00	0,38
100.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	107.930,20	0,38	100.000,00 AT&T INC 3.15 17-36 04/09A	121.080,00	0,42
100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	105.398,40	0,37	100.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	101.904,20	0,36
100.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	117.586,00	0,42	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	107.385,00	0,38
			100.000,00 COCA COLA 1.625 15-35 09/09A	109.472,80	0,39
Belgique	683.198,16	2,43	100.000,00 COCA-COLA CO 1.125 15-27 09/09A	105.663,00	0,38
100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	105.167,07	0,37	100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	109.158,60	0,39
100.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	111.133,20	0,39	100.000,00 FEDEX CORP 1.625 16-27 11/01A	106.990,00	0,38
100.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	110.494,87	0,39	100.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	105.287,00	0,37
100.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	119.403,80	0,42	100.000,00 IBM CORP 0.375 19-23 31/01A	100.974,20	0,36
100.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	133.814,22	0,49	100.000,00 IBM CORP 1.5 17-29 23/05A	108.429,00	0,39
100.000,00 KBC GROUPE SA 19-24 25/01A	103.185,00	0,37	100.000,00 IBM CORP 2.875 13-25 07/11A	111.958,20	0,40
			100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	100.197,20	0,36
Canada	303.966,76	1,08	100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	99.554,00	0,35
100.000,00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	100.793,00	0,36	100.000,00 MERCK & CO INC 1.875 14-26 15/10A	109.265,00	0,39
100.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	101.361,76	0,36	100.000,00 MORGAN STANLEY 1.75 15-25 30/01A	105.914,40	0,38
100.000,00 TORONTO DOMINION 0.625 18-23 20/07A	101.812,00	0,36	100.000,00 MORGAN STANLEY 1.75 16-24 11/03A	104.676,00	0,37
			100.000,00 MORGAN STANLEY 1.875 17-27 27/04A	108.768,80	0,39
Danemark	106.478,60	0,38	100.000,00 MYLAN NV 3.125 16-28 22/11	115.527,20	0,40
100.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	106.478,60	0,38	100.000,00 MYLAN NV 2.25 16-24 22/11A	106.455,20	0,38
			100.000,00 PEPSICO INC 0.5 20-28 06/05A	102.018,40	0,36
Espagne	2.239.960,42	7,96	100.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	103.157,40	0,37
100.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	104.720,00	0,37	50.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	63.584,60	0,23
100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	109.938,80	0,39	100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	105.080,00	0,37
100.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	116.495,20	0,42	100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	102.426,00	0,36
100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	100.623,60	0,36	100.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	101.762,40	0,36
100.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	104.811,40	0,37	100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	100.940,00	0,36
100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	115.350,00	0,41			
100.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	100.574,00	0,36	Finlande	510.997,00	1,81
100.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	104.949,80	0,37	100.000,00 NORDEA BANK 1.125 15-25 12/02A	104.492,80	0,37
100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	108.105,00	0,38	100.000,00 NORDEA BANK AB 1.00 16-23 22/02A	101.978,80	0,36
100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	112.321,00	0,40	100.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	102.422,00	0,36
			100.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	100.120,00	0,36
			100.000,00 NORDEA BK 0.875 18-23 26/06A	101.983,40	0,36
			France	4.652.931,22	16,52
			100.000,00 AIR LIQUIDE FIN 1.25 16-28 13/06A	108.147,00	0,38

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	BNP PARIBAS 1.25 18-25 19/03A	104.195,40	0,37	100.000,00	TERNA SPA 1.375 17-27 26/07A	106.320,40	0,38
40.000,00	BNP PARIBAS 2.875 13-23 26/09A	42.556,80	0,15	100.000,00	TERNA SPA 4.90 04-24 28/10A	115.476,00	0,41
100.000,00	BNP PARIBAS 4.50 11-23 21/03A	107.207,00	0,38	250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	255.910,00	0,90
100.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	96.934,00	0,34	100.000,00	UNICREDIT SPA 2.00 16-23 04/03A	103.128,00	0,37
100.000,00	BNP PARIBAS 2.375 15-25 17/02A	107.480,20	0,38	100.000,00	UNICREDIT SPA 6.95 12-22 31/10A	107.284,00	0,38
100.000,00	BOUYGUES 1.125 20-28 14/04A	106.322,20	0,38				
100.000,00	CAPGEMINI SE 2.0 20-29 15/04A	112.043,70	0,40	Japon		419.979,80	1,49
100.000,00	CAPGEMINI SE 2.375 20-32 15/04A	117.162,00	0,41	100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	106.420,00	0,38
100.000,00	CARREFOUR SA 2.625 20-27 01/04A	114.039,20	0,41	100.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	100.110,40	0,36
100.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	112.966,00	0,40	100.000,00	TAKEDA PHARMACEUTICA 1 20-29 09/07A	103.284,00	0,37
100.000,00	CREDIT AGRICOLE 2.625 15-27 17/03A	110.968,60	0,39	100.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	110.165,40	0,38
100.000,00	DANONE SA 0.709 16-24 03/11	102.722,50	0,36				
100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	107.720,00	0,38	Luxembourg		1.167.335,58	4,15
100.000,00	ENGIE SA 2.00 17-37 28/09A	113.672,80	0,40	100.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	102.296,60	0,36
100.000,00	ENGIE SA 0.5 19-30 24/10A	99.962,20	0,36	100.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	111.829,98	0,40
40.000,00	GIE PSA TRESORIE 6.00 03-33 19/09A	59.895,04	0,21	100.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	103.960,00	0,37
100.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	104.600,00	0,37	100.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	100.486,00	0,36
100.000,00	LVMH 0.75 17-24 26/05A	102.465,80	0,36	100.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	100.960,00	0,36
100.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	100.602,00	0,36	100.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	105.167,20	0,37
100.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	100.989,00	0,36	100.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	109.778,20	0,39
100.000,00	LVMH MOET HENNESSY 0.7500 20-25 07/04	103.074,00	0,37	100.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	115.912,40	0,41
100.000,00	LVMH MOET HENNESSY L 0 20-24 11/02A	100.704,27	0,36	100.000,00	NOVARTIS FINANCE 1.70 18-38 14/08A	114.116,00	0,41
100.000,00	MICHELIN 1.7500 18-30 03/09A	112.683,40	0,40	100.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	98.461,00	0,35
100.000,00	ORANGE SA 2.0000 19-29 15/01A	112.222,00	0,40	100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	104.368,20	0,37
50.000,00	ORANGE SA 8.125 03-33 28/01A	90.054,60	0,32				
100.000,00	ORANGE SA 1.1250 19-24 15/07A	103.438,00	0,37	Mexique		102.170,00	0,36
100.000,00	ORANGE SA 1.875 18-30 12/09A	112.514,60	0,40	100.000,00	AMERICAN MOVIL 0.75 19-27 26/06A	102.170,00	0,36
100.000,00	PERNOD RICARD SA 1.125 20-25 06/04A	104.090,60	0,37				
100.000,00	PERNOD RICARD SA 1.75 20-30 06/04A	111.688,40	0,40	Norvège		100.839,00	0,36
100.000,00	SCHNEIDER ELECTRIC S 0 20-23 12/06A	100.611,00	0,36	100.000,00	DNB BANK ASA 0.05 19-23 14/11A	100.839,00	0,36
100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	101.431,31	0,36				
100.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	100.261,00	0,36	Pays-Bas		2.221.853,44	7,89
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	101.330,80	0,36	100.000,00	ABN AMRO BANK 0.50 18-23 17/07A	101.500,00	0,36
100.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	103.408,60	0,37	100.000,00	ABN AMRO BANK 0.875 19-24 15/01A	102.684,00	0,36
100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	106.892,00	0,38	100.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	101.601,80	0,36
100.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	109.516,20	0,39	100.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	104.369,40	0,37
100.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	108.312,00	0,38	100.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	104.111,00	0,37
100.000,00	SUEZ SA 1.25 20-27 02/04A	105.705,60	0,38	50.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	56.600,00	0,20
100.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	109.057,00	0,39	100.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	102.567,42	0,36
100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	101.571,00	0,36	80.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	86.644,80	0,31
100.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	103.594,00	0,37	150.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	160.201,80	0,58
100.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	124.723,40	0,43	50.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	50.695,40	0,18
50.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	80.354,80	0,29	100.000,00	HEINEKEN NV 1.00 16-26 04/05A	104.468,00	0,37
100.000,00	VINCI SA 1.7500 18-30 26/09A	113.041,20	0,40	100.000,00	HEINEKEN NV 1.75 20-40 07/05A	105.936,60	0,38
				100.000,00	RECKITT BENCKISER TR 0.375 20-26 19/05A	101.499,00	0,36
Irlande		306.191,80	1,09	100.000,00	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	99.915,00	0,35
100.000,00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	102.310,00	0,37	100.000,00	SCHLUMBERGER FINANCE 2 20-32 06/05A	112.452,60	0,40
100.000,00	JOHNSON CONTROLS 1.00 17-23 15/09A	102.156,80	0,36	100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	109.575,22	0,39
100.000,00	RYANAIR LTD 1.125 15-23 10/03A	101.725,00	0,36	100.000,00	SIEMENS FINANCIERING 0.375 20-26 05/06A	102.161,60	0,36
				100.000,00	SIEMENS FINANCIERING 0.00 20-23 20/02U	100.523,00	0,36
Italie		1.442.002,93	5,12	100.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	99.216,00	0,35
100.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	116.625,00	0,41	100.000,00	STELLANTIS N.V. 1.25 21-33 18/06A	98.265,00	0,35
100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	116.384,00	0,41	100.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	104.982,40	0,37
100.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	103.086,80	0,37	100.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	111.883,40	0,40
100.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	102.883,11	0,37				
100.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	104.466,62	0,37	Royaume-Uni		1.894.202,39	6,73
100.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	107.038,00	0,38	100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	102.384,00	0,36
100.000,00	SNAM SPA 0.875 16-26 25/10A	103.401,00	0,37	100.000,00	BRITISH TELECOM 1.00 17-24 21/11A	102.819,60	0,37
				100.000,00	BRITISH TELECOM 1.125 16-23 10/03A	101.968,80	0,36

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	106.627,20	0,38	100.000,00 UNICREDIT SPA FL.R 20-26 16/06A	103.381,96	0,37
100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	108.397,20	0,38	Norvège	98.556,80	0,35
100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	108.254,80	0,38	100.000,00 DNB BANK ASA 0.25 21-29 23/02A	98.556,80	0,35
100.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	106.844,60	0,38	Pays-Bas	224.625,00	0,80
100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	107.017,71	0,38	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	114.250,00	0,41
100.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	104.489,80	0,37	100.000,00 NN GROUP NV FL.R 14-44 08/04A	110.375,00	0,39
100.000,00 LLOYDS BANKING GROUP 0.625 18-24 15/01	101.034,24	0,36	Royaume-Uni	214.410,40	0,76
100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	107.774,00	0,38	100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	105.156,60	0,37
100.000,00 NATWEST GRP 2.50 16-23 22/03A	103.948,60	0,37	100.000,00 SWISS RE FINANCE (UK) FL.R 20-52 04/06A	109.253,80	0,39
100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	103.034,84	0,37	Suisse	206.548,80	0,73
200.000,00 UBS AG LONDON BRANCH 0.75 20-23 21/04A	203.182,00	0,73	200.000,00 UBS GROUP FL.R 18-25 17/04A	206.548,80	0,73
100.000,00 VODAFONE GROUP 2.20 16-26 25/08A	110.073,40	0,39			
100.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	107.737,00	0,38			
100.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	108.614,60	0,39			
Suède	407.074,20	1,45	Valeurs mobilières négociées sur un autre marché	933.718,93	3,32
100.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	101.898,60	0,36	réglementé		
100.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	99.881,80	0,35	Obligations	734.180,93	2,61
100.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	104.142,00	0,38	Espagne	105.398,40	0,37
100.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	101.151,80	0,36	100.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	105.398,40	0,37
Suisse	318.902,80	1,13	Etats-Unis d'Amérique	206.794,80	0,73
100.000,00 RICHEMONT INTL 1.5 18-30 26/03A	109.250,80	0,39	100.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	106.294,80	0,37
200.000,00 UBS GROUP 1.25 16-26 01/09A	209.652,00	0,74	100.000,00 MORGAN STANLEY 0.406 21-27 30/04A	100.500,00	0,36
Obligations à taux flottant	3.202.183,90	11,37	Irlande	108.988,73	0,39
Allemagne	752.842,38	2,68	100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	108.988,73	0,39
100.000,00 ALLIANZ SE FL.R 12-42 17/10A	105.759,20	0,38	Japon	207.042,00	0,74
100.000,00 ALLIANZ SE FL.R 13-XX 24/10A	108.780,00	0,39	100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	99.707,00	0,35
100.000,00 ALLIANZ SE FL.R 14-24 19/08A	108.256,40	0,38	100.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	107.335,00	0,39
100.000,00 ALLIANZ SE FL.R 17-47 06/07A	113.185,18	0,40	Pays-Bas	105.957,00	0,38
100.000,00 ALLIANZ SE FL.R 20-50 22/05A	106.860,80	0,38	100.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	105.957,00	0,38
100.000,00 MERCK KGAA FL.R 19-79 25/06A	109.375,80	0,39	Obligations à taux flottant	199.538,00	0,71
100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	100.625,00	0,36	Espagne	199.538,00	0,71
Espagne	107.577,00	0,38	200.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	199.538,00	0,71
100.000,00 CAIXABANK SA FL.R 19-29 15/02A	107.577,00	0,38	Autres valeurs mobilières	678.105,64	2,41
Etats-Unis d'Amérique	626.345,40	2,22	Obligations	578.293,52	2,06
100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	119.942,80	0,43	Etats-Unis d'Amérique	216.657,00	0,77
100.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	98.796,60	0,35	100.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	106.556,00	0,38
100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	99.655,00	0,35	100.000,00 ELI LILLY 1.70 19-XX 01/11A	110.101,00	0,39
100.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	103.474,60	0,37	France	104.713,92	0,37
100.000,00 MORGAN STANLEY FL.R 20-29 26/10A	99.633,80	0,35	100.000,00 ENGIE SA 1.375 20-25 27/03A	104.713,92	0,37
100.000,00 MORGAN STANLEY FL.R 17-26 23/10A	104.842,60	0,37	Norvège	106.010,00	0,38
France	637.661,80	2,27	100.000,00 TELENOR A.S. 1.125 19-29 31/05A	106.010,00	0,38
100.000,00 BNP PARIBAS FL.R 19-27 23/01A	107.677,00	0,38	Pays-Bas	150.912,60	0,54
100.000,00 DANONE SA FL.R 17-XX 23/06A	102.147,20	0,36	150.000,00 STELLANTIS N.V. 0.625 21-27 30/03A	150.912,60	0,54
100.000,00 ENGIE SA FL.R 19-XX 28/02A	107.869,60	0,39	Obligations à taux flottant	99.812,12	0,35
100.000,00 ORANGE SA FL.R 14-XX 01/10A	118.750,00	0,43	Royaume-Uni	99.812,12	0,35
100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	99.754,00	0,35	100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	99.812,12	0,35
100.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA	101.464,00	0,36			
Irlande	107.287,20	0,38			
100.000,00 AIB GROUP PLC FL.R 20-31 30/09A	107.287,20	0,38			
Italie	226.329,12	0,80			
100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	122.947,16	0,43			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	EUR 27.801.873,18	98,74

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	490.275.970,49	87,94	400.000,00 LANXESS AG 1.125 18-25 16/05A	416.788,00	0,07
Obligations	418.003.729,34	74,98	400.000,00 LANXESS FINANCE 2.625 12-22 21/11A	413.284,00	0,07
Allemagne	47.827.611,84	8,58	100.000,00 LEG IMMOBILIER 1.25 17-24 23/01A	102.867,00	0,02
100.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	102.696,00	0,02	800.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	808.816,00	0,15
500.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	503.745,00	0,09	600.000,00 MERCK FINANCIAL 0.005 19-23 15/12A	603.701,94	0,11
1.000.000,00 BAYER AG 0.375 20-24 06/07A	1.012.420,00	0,18	100.000,00 METRO 1.125 18-23 06/03A	101.649,00	0,02
200.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	210.672,00	0,04	500.000,00 METRO AG 1.50 15-25 19/03A	519.585,00	0,09
700.000,00 BERTELSMANN SE 1.125 16-26 27/04A	736.029,00	0,13	300.000,00 SANTANDER CONS BK 0.75 17-22 17/10A	303.342,00	0,05
200.000,00 COMMERZBANK AG 0.25 19-24 16/09A	201.138,00	0,04	400.000,00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	422.784,00	0,08
1.200.000,00 COMMERZBANK AG 0.625 19-24 28/08A	1.224.456,00	0,22	800.000,00 VOLKSWAG FIN SVCS1.375 18-23 16/10A	823.984,00	0,15
400.000,00 COMMERZBANK AG 1.50 15-22 21/09A	407.292,00	0,07	500.000,00 VOLKSWAGEN BANK 2.50 19-26 31/07A	552.390,00	0,10
1.100.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	1.114.905,00	0,20	500.000,00 VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	507.325,00	0,09
400.000,00 COMMERZBANK AG 1.125 17-24 24/05A	412.344,00	0,07	500.000,00 VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	521.930,00	0,09
300.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	309.789,00	0,06	1.000.000,00 VOLKSWAGEN BANK 1.2500 18-24 10/06A	1.033.030,00	0,19
300.000,00 COMMERZBANK AG 0.1 21-25 11/03A	300.537,00	0,05	500.000,00 VOLKSWAGEN FIN 1.5 19-24 01/10A	521.805,00	0,09
650.000,00 COMMERZBANK AG 0.50 16-23 13/09A	657.962,50	0,12	600.000,00 VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A	623.862,00	0,11
800.000,00 COMMERZBANK AG 1.00 19-26 25/02A	830.216,00	0,15	900.000,00 VOLKSWAGEN FINANCIAL 3 20-25 06/04A	989.640,00	0,18
400.000,00 COMMERZBANK AG 1.25 18-23 23/10A	411.132,00	0,07	650.000,00 VOLKSWAGEN FINANCIAL 0.875 18-23 12/04A	659.932,00	0,12
750.000,00 CONTINENTAL AG 0.00 19-23 05/09U	752.175,00	0,13	700.000,00 VOLKSWAGEN LEASING 1.375 17-25 20/01A	729.211,00	0,13
200.000,00 CONTINENTAL AG 0.375 19-25 27/06A	202.116,00	0,04	1.050.000,00 VOLKSWAGEN LEASING 2.625 14-24 15/01A	1.115.079,00	0,20
600.000,00 CONTINENTAL AG 2.5 20-26 27/05A	664.914,00	0,12	600.000,00 VOLKSWAGEN LEASING G 0 21-24 19/05A	599.592,00	0,11
100.000,00 COVESTRO AG 1.75 16-24 25/09A	105.170,00	0,02	700.000,00 VOLKSWAGEN LEASING G 0.25 21-26 12/01A	701.113,00	0,13
500.000,00 COVESTRO AG 0.875 20-26 12/06A	515.735,00	0,09	700.000,00 VOLKSWAGEN LEASING 1.125 17-24 04/04A	719.677,00	0,13
800.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	827.056,00	0,15	300.000,00 VOLKSWAGEN LEASING 1.50 19-26 19/06A	316.884,00	0,06
1.100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	1.108.569,00	0,20	1.100.000,00 VONOVIA SE 0.0 21-25 01/12A	1.094.753,00	0,20
600.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	619.548,00	0,11	300.000,00 VONOVIA SE 0.0000 21-23 01/09A	301.335,00	0,05
500.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	547.390,00	0,10	600.000,00 VONOVIA SE 0 21-24 16/06A	601.944,00	0,11
650.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	666.737,50	0,12	600.000,00 VW LEASING GMBH 2.375 12-22 06/09A	614.898,00	0,11
300.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	298.290,00	0,05	Australie	4.112.873,40	0,74
300.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	300.972,00	0,05	650.000,00 AURIZON NETWORK 2.00 14-24 18/09A	689.136,50	0,12
450.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	458.905,50	0,08	300.000,00 AURIZON NETWORK 3.125 16-26 01/06A	338.787,00	0,06
400.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	425.144,00	0,08	600.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	624.126,00	0,11
550.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	604.329,00	0,11	100.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	106.234,00	0,02
300.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	312.039,00	0,06	450.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	477.697,50	0,09
500.000,00 E ON SE 0.875 17-24 22/05A	512.895,00	0,09	540.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	576.671,40	0,10
700.000,00 E ON SE 19-22 24/10U	702.435,93	0,13	1.300.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	1.300.221,00	0,24
400.000,00 E.ON SE 0 20-23 16/01A	402.312,00	0,07	Autriche	2.177.825,06	0,39
300.000,00 E.ON SE 0.00 19-22 29/09A	300.962,97	0,05	200.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	204.814,00	0,04
1.550.000,00 E.ON SE 0.00 19-24 28/08U	1.557.595,00	0,29	400.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	404.984,00	0,07
1.500.000,00 E.ON SE 0.375 20-23 20/05A	1.514.729,85	0,28	100.000,00 ERSTE GROUP BANK AG 7.125 12-22 10/10A	107.337,00	0,02
600.000,00 EUROGRID GMBH 1.625 15-23 03/11A	620.844,00	0,11	200.000,00 IMMOFINANZ AG 2.625 19-23 27/01A	205.372,00	0,04
600.000,00 EUROGRID GMBH 1.875 15-25 10/06A	639.732,00	0,11	400.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	448.732,00	0,08
500.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	506.670,00	0,09	600.000,00 RAIFFEISENLANDESBANK0.25 19-24 16/04A	603.978,06	0,10
500.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	506.685,00	0,09	200.000,00 RLB OBEROSTERREICH 0.75 17-23 22/05A	202.608,00	0,04
600.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	613.998,00	0,11	Belgique	5.866.108,00	1,05
500.000,00 FRESSENIUS MEDICAL CA 1 20-26 29/05A	518.830,00	0,09	1.300.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	1.461.005,00	0,27
800.000,00 FRESSENIUS MEDICAL CARE 0.25 19-23 29/11A	806.344,08	0,14	200.000,00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	218.554,00	0,04
650.000,00 FRESSENIUS MEDICAL CARE 1.50 18-25 11/07A	684.898,50	0,12	800.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	806.040,00	0,14
552.000,00 FRESSENIUS SE & CO. KG 4.00 14-24 01/02S	603.788,64	0,11	300.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	303.267,00	0,05
700.000,00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	701.196,93	0,13	400.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	412.436,00	0,07
700.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	733.208,00	0,13	1.100.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A	1.235.146,00	0,23
650.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	687.472,50	0,12	400.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	403.724,00	0,07
500.000,00 HEIDELBERGCEMENT 2.25 16-23 30/03A	515.510,00	0,09	200.000,00 BRUSSELS AIRPORT C 1.00 17-24 03/05A	204.084,00	0,04
600.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	609.354,00	0,11	400.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	414.740,00	0,07
500.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	522.525,00	0,09	400.000,00 SOLVAY SA 1.625 15-22 02/12A	407.112,00	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
	Bermudes	262.000,00	0,05	200.000,00	FERROVIAL 0.375 16-22 14/09A	201.220,02	0,04
250.000,00	BACARDI LTD 2.75 13-23 03/07A	262.000,00	0,05	500.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	527.445,00	0,09
	Canada	640.290,00	0,11	500.000,00	FERROVIAL REGS 1.375 17-25 31/03A	523.575,00	0,09
600.000,00	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	640.290,00	0,11	800.000,00	GAS NATURAL CAPITA 1.125 17-24 11/201	822.896,00	0,15
	Corée du Sud	302.432,97	0,05	400.000,00	IBERDROLA FINANZAS 1.00 16-24 07/03A	411.372,00	0,07
300.000,00	LG CHEM LTD 0.50 19-23 15/04A	302.432,97	0,05	700.000,00	IBERDROLA FINANZAS 1.00 17-25 07/03A	726.285,00	0,13
	Danemark	7.529.313,48	1,35	400.000,00	IBERDROLA FINANZAS S 0.875 20-25 14/04A	414.060,00	0,07
900.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	963.099,00	0,18	600.000,00	INMOB COLONIAL 1.625 17-25 28/11A	635.244,00	0,11
700.000,00	CARLSBERG BREWERIES 2.50 14-14 28/05A	745.528,00	0,13	700.000,00	INMOB COLONIAL 2.00 18-26 17/04A	753.081,00	0,14
600.000,00	CARLSBERG BREWERIES 2.625 12-22 15/11A	619.884,00	0,11	600.000,00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	611.988,00	0,11
800.000,00	DANSKE BANK A/S 0.875 18-23 22/05A	813.376,00	0,15	300.000,00	MAPFRE 1.625 16-26 19/05A	323.784,00	0,06
550.000,00	DANSKE BANK A/S FL.R 21-31 15/02A	552.337,50	0,10	500.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	515.055,00	0,09
500.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	512.560,00	0,09	400.000,00	PROSEGUR CASH SA 1.375 17-26 04/02A	420.952,00	0,08
550.000,00	DANSKE BANK 1.625 19-24 15/03A	572.770,00	0,10	400.000,00	PROSEGUR CIA 1.00 18-23 08/02A	405.020,00	0,07
600.000,00	ISS GLOBAL A/S 0.875 19-26 18/06A	611.346,00	0,11	200.000,00	RED ELECTRICA CORPOR 0.875 20-25 14/04A	206.732,00	0,04
400.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	424.388,00	0,08	300.000,00	SERVICIOS MEDIO 0.815 19-23 04/12A	304.875,00	0,05
400.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	407.956,00	0,07	900.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	949.365,00	0,17
500.000,00	NYKREDIT REALKREDIT 0.25 20-26 23/11A	501.069,95	0,09	500.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	528.535,00	0,09
300.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	301.749,03	0,05	400.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	410.784,00	0,07
500.000,00	NYKREDIT REALKREDIT 0.2500 19-23 20/01A	503.250,00	0,09	1.300.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	1.383.096,00	0,26
	Espagne	37.192.273,02	6,67	700.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	739.886,00	0,13
800.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	838.432,00	0,15		Etats-Unis d'Amérique	46.920.887,14	8,42
300.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	326.013,00	0,06	800.000,00	ABBVIE INC 1.375 16-24 17/05A	828.328,00	0,15
600.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	611.070,00	0,11	1.200.000,00	ALTRIA GROUP INC 1.0 19-23 15/02A	1.216.584,00	0,22
600.000,00	ACS SERVICIOS C 1.8750 18-26 20/04A	633.546,00	0,11	600.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	629.286,00	0,11
800.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	813.464,00	0,15	600.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	614.442,00	0,11
200.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	212.150,00	0,04	300.000,00	AMERICAN TOWER 1.375 17-25 04/04A	312.369,00	0,06
800.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	809.264,00	0,15	700.000,00	AMGEN INC 2.00 16-26 25/02A	759.374,00	0,14
800.000,00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	810.736,00	0,15	650.000,00	AT T 2.75 15-23 19/05A	682.292,00	0,12
400.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	416.460,00	0,07	500.000,00	AT&T INC 0.25 19-26 04/03A	502.550,00	0,09
900.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	927.504,00	0,17	500.000,00	AT&T INC 1.05 18-23 09/05A	511.575,00	0,09
700.000,00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	733.950,00	0,13	1.300.000,00	AT&T INC 1.30 15-23 05/09A	1.333.254,00	0,23
600.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	608.136,00	0,11	1.083.000,00	AT&T INC 1.80 18-26 05/09A	1.164.246,66	0,21
400.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	408.476,00	0,07	550.000,00	AT&T INC 1.95 19-23 15/09A	570.476,50	0,10
1.300.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	1.350.752,00	0,24	1.000.000,00	AT&T INC 2.40 14-24 15/03A	1.056.030,00	0,19
900.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	971.982,00	0,17	600.000,00	AT&T INC 2.50 13-23 15/03A	620.178,00	0,11
1.000.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	1.123.520,00	0,20	900.000,00	AT&T INC 3.50 13-25 17/12A	1.025.181,00	0,18
500.000,00	BANKIA SA 1.0000 19-24 25/06A	513.825,00	0,09	429.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	446.623,32	0,08
600.000,00	BANKIA SA 0.75 19-26 09/07A	615.948,00	0,11	400.000,00	BAT CAPITAL CORP 1.125 17-23 16/11A	408.580,00	0,07
700.000,00	BANKINTER SA 0.8750 19-26 08/07A	716.177,00	0,13	400.000,00	BECTON DICKINSON 0.0340 21-25 13/08A	399.572,00	0,07
1.000.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	1.011.110,00	0,18	1.100.000,00	CAPITAL ONE FIN 0.80 19-24 12/06A	1.123.111,00	0,20
600.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	607.782,00	0,11	137.000,00	CELANESE US 1.125 16-23 26/09A	140.242,79	0,03
600.000,00	CAIXABANK SA FL.R 18-30 17/04A	631.734,00	0,11	200.000,00	CELANESE US HLDG LLC 1.25 17-25 11/02A	207.036,00	0,04
1.000.000,00	CAIXABANK SA 0.625 19-24 01/10A	1.017.540,00	0,18	800.000,00	DANAHER CORP 1.7 20-24 30/03A	836.480,00	0,15
1.400.000,00	CAIXABANK SA 0.75 18-23 18/04A	1.422.316,00	0,27	900.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	982.719,00	0,18
400.000,00	CAIXABANK SA 0.8750 19-24 25/03A	410.268,00	0,07	200.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	211.804,00	0,04
1.200.000,00	CAIXABANK SA 1.125 17-23 12/01A	1.221.444,00	0,22	600.000,00	EASTMAN CHEMICAL 1.50 16-23 26/05S	613.554,00	0,11
700.000,00	CAIXABANK SA 1.125 17-24 17/05A	722.960,00	0,13	1.200.000,00	FEDEX CORP 0.45 19-25 05/08A	1.219.668,00	0,21
700.000,00	CAIXABANK SA 1.125 19-26 27/03A	730.422,00	0,13	200.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	205.972,00	0,04
300.000,00	CAIXABANK SA 1.375 19-26 19/06A	313.866,00	0,06	700.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	703.101,07	0,13
1.000.000,00	CAIXABANK SA 1.75 18-23 24/10A	1.039.100,00	0,19	500.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	510.510,00	0,09
700.000,00	CAIXABANK SA 2.375 19-24 01/02A	740.075,00	0,13	800.000,00	GECC 1.25 15-23 26/05A	816.664,00	0,15
1.300.000,00	CRITERIA CAIXA SA 1.5 17-23 10/05A	1.334.710,00	0,24	2.000.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	2.053.960,00	0,36
700.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	732.291,00	0,13	500.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	508.125,00	0,09
				500.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	508.520,00	0,09
				400.000,00	GENERAL MOTORS FIN 0.20 19-20 02/09A	401.640,04	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
800.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	812.896,00	0,15	700.000,00 AXA SA 5.125 13-43 04/07A	761.299,00	0,14
1.050.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A	1.069.225,50	0,19	300.000,00 BENI STABILI SPA 1.625 17-18 17/10A	314.757,00	0,06
500.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	526.560,00	0,09	100.000,00 BFCM 3.00 15-25 11/09A	110.965,00	0,02
900.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	942.633,00	0,17	900.000,00 BFCM 2.375 16-26 24/03A	980.649,00	0,18
650.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	664.930,50	0,12	1.150.000,00 BFCM 3.00 14-24 21/05A	1.243.357,00	0,21
400.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	425.608,00	0,08	500.000,00 BNP PARIBAS FL.R 4.032 14-XX 25	564.360,00	0,10
200.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	208.366,00	0,04	500.000,00 BNP PARIBAS 1.00 17-24 29/11A	512.230,00	0,09
100.000,00 JEFFERIES GROUP 1.0000 19-24 19/07A	102.718,00	0,02	1.300.000,00 BNP PARIBAS 2.375 15-25 17/02A	1.397.890,00	0,24
250.000,00 KELLOGG CO 0.80 17-22 17/11A	253.165,00	0,05	400.000,00 BNP PARIBAS 2.75 15-26 27/01A	442.148,00	0,08
800.000,00 KELLOGG CO 1.00 16-24 17/05A	824.040,00	0,15	500.000,00 BPCE 2.875 16-26 22/04A	557.795,00	0,10
300.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	322.869,00	0,06	800.000,00 BPCE 4.625 13-23 18/07A	868.048,00	0,16
450.000,00 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	498.915,00	0,09	1.000.000,00 BPCE 0.625 19-24 26/09A	1.019.990,00	0,18
150.000,00 MANPOWER GROUP 1.875 15-22 11/09A	152.199,00	0,03	800.000,00 BPCE 0.875 18-24 31/01A	819.384,00	0,15
300.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A	320.829,00	0,06	1.100.000,00 BPCE 1.0 19-25 01/04A	1.136.223,00	0,20
400.000,00 MC DONALD S 2.875 13-25 17/12A	449.088,00	0,08	500.000,00 BPCE 1.125 17-23 18/01A	509.060,00	0,09
700.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	713.363,00	0,13	700.000,00 BPCE SA 1.375 18-26 23/03A	735.693,00	0,13
800.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	821.016,00	0,15	600.000,00 CAPGEMINI SE 0.625 20-25 23/06A	614.808,00	0,11
500.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	539.365,00	0,10	800.000,00 CAPGEMINI SE 1.00 18-24 18/10A	825.848,00	0,15
250.000,00 MCKESSON CORP 1.50 17-25 17/11A	264.240,00	0,05	300.000,00 CAPGEMINI SE 1.625 20-26 15/04A	320.844,00	0,06
500.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	509.920,00	0,09	900.000,00 CAPGEMINI SE 2.50 15-23 01/07U	937.521,00	0,17
600.000,00 MOLSON COORS 1.25 16-24 15/07A	618.342,00	0,11	300.000,00 CARMILA 2.375 15-23 18/09A	313.578,00	0,06
400.000,00 MYLAN INC 2.125 18/25 23/05A	426.628,00	0,08	400.000,00 CARMILA 2.375 16-24 16/09S	426.568,00	0,08
1.000.000,00 MYLAN NV 2.25 16-24 22/11A	1.064.790,00	0,19	900.000,00 CARREFOUR SA 0.75 16-24 26/04A	919.458,00	0,16
400.000,00 NATIONAL GRID 0.75 18-23 08/08A	406.872,00	0,07	1.100.000,00 CARREFOUR SA 1.25 15-25 03/06A	1.148.532,00	0,21
300.000,00 NATIONAL GRID 1 17-24 12/07A	308.370,00	0,06	300.000,00 CARREFOUR SA 1.7500 18-26 04/05A	322.467,00	0,06
500.000,00 ORACLE CORP 3.125 13-25 10/07A	559.710,00	0,10	200.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	204.574,00	0,04
400.000,00 PERKINELMER INC 1.875 16-26 19/07A	428.736,00	0,08	900.000,00 CIE DE SAINT GOBAIN 1.125 18-26 23/03A	947.520,00	0,17
1.000.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	1.046.220,00	0,19	300.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	311.934,00	0,06
600.000,00 STRYKER CORP 0.25 19-24 03/12A	606.072,00	0,11	500.000,00 CNP ASSURANCES 1.875 16-22 20/10A	510.045,00	0,09
700.000,00 STRYKER CORP 1.125 18-23 30/11A	720.874,00	0,13	1.600.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.633.456,00	0,28
100.000,00 SYSCO CORP 1.25 16-23 23/06A	102.170,00	0,02	200.000,00 DANONE 1.00 18-25 26/03A	207.358,00	0,04
700.000,00 THERMO FISHER SCIEN 2.00 14-25 15/04A	747.432,00	0,13	600.000,00 DANONE 1.25 15-24 30/05A	623.316,00	0,11
400.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	402.500,00	0,07	1.000.000,00 DANONE 2.60 13-23 28/06A	1.052.180,00	0,19
700.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	717.157,00	0,13	1.200.000,00 DANONE SA 0.709 16-24 03/11	1.232.928,00	0,22
500.000,00 THERMO FISHER SCIENT 1.40 17-26 23/01A	527.835,00	0,09	800.000,00 DANONE SA 0.424 16-22 03/11A	805.743,92	0,14
1.000.000,00 VERIZON COMM 3.25 14-26 17/02A	1.141.110,00	0,20	700.000,00 DANONE SA 1.125 15-25 14/01A	728.133,00	0,13
1.100.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	1.135.640,00	0,20	500.000,00 EDENRED SA 1.875 18-26 06/03A	538.735,00	0,10
250.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	261.002,50	0,05	500.000,00 EDENRED SA 1.375 15-25 10/03A	522.740,00	0,09
500.000,00 VF CORP 0.625 16-23 20/09A	507.195,00	0,09	700.000,00 ENGIE SA 3.00 12-23 01/02A	731.878,00	0,13
300.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	303.174,00	0,05	1.100.000,00 ENGIE SA 0.875 17-24 27/03A	1.127.940,00	0,20
333.000,00 XYLEM INC 2.25 16-23 11/03A	343.063,26	0,06	1.100.000,00 ENGIE SA 2.375 14-26 19/05A	1.222.991,00	0,22
Finlande	1.600.796,50	0,29	100.000,00 EUTELSAT 3.125 12-22 10/10A	103.025,00	0,02
500.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	510.910,00	0,09	500.000,00 EUTELSAT SA 2.0000 18-25 02/10A	517.205,00	0,09
450.000,00 KOJAMO 1.625 18-25 07/03A	470.389,50	0,08	300.000,00 FONC DES REGIONS 1.875 16-26 20/05A	325.350,00	0,06
300.000,00 SATO OYJ 2.25 20-23 07/04A	309.675,00	0,06	600.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	605.688,00	0,11
300.000,00 STORA ENSO OYJ 2.125 16-23 16/06A	309.822,00	0,06	400.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	429.580,00	0,08
France	76.779.660,83	13,78	600.000,00 ICADE 1.125 16-25 17/11A	626.646,00	0,11
400.000,00 ALD SA 1.25 18-22 11/10A	406.712,00	0,07	300.000,00 ICADE SA 1.75 16-26 10/06A	322.491,00	0,06
400.000,00 ALD SA 0.375 19-23 18/07A	404.140,00	0,07	400.000,00 IMERYS SA 2.00 14-24 10/12A	423.328,00	0,08
300.000,00 ALTAREIT 2.875 18-25 02/07A	319.275,00	0,06	300.000,00 INFRA FOCH SAS 2.125 14-25 16/04A	318.579,00	0,06
800.000,00 ARKEMA SA 1.50 15-25 20/01A	841.832,00	0,15	300.000,00 JC DECAUX 1.00 16-23 01/06A	305.187,00	0,05
400.000,00 ATOS SE 1.7500 18-25 07/05A	417.968,00	0,07	300.000,00 JC DECAUX SA 2 20-24 24/04A	316.830,00	0,06
500.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	536.135,00	0,10	500.000,00 KLEPIERRE 1.00 15-23 17/04A	508.360,00	0,09
1.100.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	1.161.732,00	0,21	700.000,00 KLEPIERRE 1.75 14-24 06/11A	738.647,00	0,13
1.100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	1.213.509,00	0,22	400.000,00 KLEPIERRE 1.875 16-26 19/02A	430.784,00	0,08
800.000,00 AXA SA FL.R 14-XX 08/10A	902.360,00	0,16	300.000,00 LA MONDIALE SOCIETE 0.75 20-26 20/10A	303.816,00	0,05
			300.000,00 MERCIALYS SA 1.787 14-23 31/03A	307.401,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
200.000,00	MERCIALYS SA 1.8 18-26 27/02A	208.438,00	0,04	600.000,00	WENDEL 2.75 14-24 10/02A	645.684,00	0,12
200.000,00	ORANGE 2.50 12-23 01/03A	208.234,00	0,04	300.000,00	WENDEL SA 1.3750 19-26 26/04A	314.895,00	0,06
300.000,00	ORANGE 3.125 13-24 09/01A	323.250,00	0,06	1.000.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.007.990,00	0,18
250.000,00	ORANGE EMTN 3.375 10-22 16/09A	259.077,50	0,05	400.000,00	WORLDLINE SA 0.5 20-23 30/06A	404.688,00	0,07
700.000,00	ORANGE SA 0.75 17-23 11/09A	713.272,00	0,13		Hongrie	520.445,00	0,09
500.000,00	ORANGE SA 1.00 16-25 12/05A	519.120,00	0,09	500.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	520.445,00	0,09
1.000.000,00	ORANGE SA 1.00 18-25 12/09A	1.041.300,00	0,19		Ile de Guernesey	301.040,97	0,05
1.300.000,00	ORANGE SA 1.1250 19-24 15/07A	1.345.071,00	0,23	300.000,00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	301.040,97	0,05
300.000,00	PERNOD RICARD SA 1.875 15-23 28/09A	311.466,00	0,06		Ile de Jersey	3.826.732,75	0,69
600.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	638.514,00	0,11	900.000,00	APTIV PLC 1.50 15-25 10/03A	940.158,00	0,17
500.000,00	PERNOD RICARD SA 1.125 20-25 06/04A	520.645,00	0,09	300.000,00	ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	315.255,00	0,06
500.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	533.460,00	0,10	100.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	113.915,00	0,02
100.000,00	PEUGEOT SA 2 18-25 20/03A	105.897,00	0,02	475.000,00	GLENCORE FINANCE 0.6250 19-24 11/09A	482.072,75	0,09
550.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	559.201,50	0,10	500.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	523.825,00	0,09
300.000,00	PSA BANQUE FRAN 0.7500 18-23 19/04A	304.263,00	0,05	900.000,00	GLENCORE FINANCE 1.875 16-23 13/09A	929.322,00	0,17
200.000,00	PSA BANQUE FRANCE 0.625 17-22 10/10A	201.921,98	0,04	500.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	522.185,00	0,09
400.000,00	PSA BANQUE FRANCE 0 21-25 22/01A	399.668,00	0,07		Iles Vierges Britanniques	309.087,00	0,06
700.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	710.283,00	0,13	300.000,00	GLOBAL SWITCH HOLD FL.R 17-24 31/01A	309.087,00	0,06
400.000,00	RCI BANQUE SA 0.75 17-22 26/09A	402.984,00	0,07		Irlande	14.345.965,76	2,57
550.000,00	RCI BANQUE SA 1.00 16-23 17/05S	557.947,50	0,10	700.000,00	AIB GROUP PLC 1.25 19-24 28/05A	724.129,00	0,13
800.000,00	RCI BANQUE SA 1.625 18-26 24/05A	841.952,00	0,15	300.000,00	AIB GROUP PLC 1.50 18-23 29/03A	307.470,00	0,06
385.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	386.867,25	0,07	700.000,00	AIB GROUP PLC 2.25 18-25 03/07A	755.769,00	0,14
700.000,00	RCI BANQUE SA 0.50 16-23 15/09A	706.537,93	0,13	800.000,00	BANK OF IRELAND GRP 1.375 18-23 29/08A	822.456,00	0,14
600.000,00	RCI BANQUE SA 0.75 19-23 10/04A	606.168,00	0,11	700.000,00	CRH FINANCE 3.125 13-23 03/04A	735.455,00	0,13
800.000,00	RCI BANQUE SA 1.375 17-24 08/03A	824.200,00	0,15	200.000,00	DELL BANK INTER 0.6250 19-22 17/10A	201.862,00	0,04
275.000,00	RCI BANQUE SA 1.625 17-25 11/04A	287.009,25	0,05	400.000,00	DELL BANK INTERNATIO 1.625 20-24 24/06A	416.664,00	0,07
300.000,00	RENAULT SA 2 19-24 11/07A	314.502,00	0,06	600.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	615.282,00	0,11
300.000,00	SANEF SA 1.875 15-26 16/03A	320.835,00	0,06	600.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	600.443,94	0,11
400.000,00	SOCIETE GENERALE 0.500 17-23 13/01A	403.808,00	0,07	400.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	409.864,00	0,07
1.300.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	1.342.315,00	0,23	600.000,00	FCA BANK SPA 0.50 19-24 13/09A	608.076,00	0,11
500.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	533.885,00	0,10	600.000,00	FCA BANK SPA 0.625 19-22 24/11A	605.418,00	0,11
900.000,00	SOCIETE GENERALE SA 1.125 20-26 21/04A	928.476,00	0,17	700.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	723.863,00	0,13
700.000,00	SOCIETE GENERALE 0.8750 19-26 01/07A	716.800,00	0,13	500.000,00	GECC 2.75 13-23 15/03A	521.370,00	0,09
500.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	517.320,00	0,09	100.000,00	GRENKE FINANCE 1.5 18-23 05/10A	99.925,00	0,02
800.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	867.000,00	0,16	200.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	200.026,02	0,04
400.000,00	SODEXHO 2.50 14-26 24/06A	446.992,00	0,08	300.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	288.174,00	0,05
300.000,00	SODEXO 0.5 20-24 17/07A	304.707,00	0,05	876.000,00	JOHNSON CONTROLS 1.00 17-23 15/09A	895.228,20	0,15
300.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	316.608,00	0,06	200.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	208.710,00	0,04
400.000,00	SUEZ 2.75 13-23 09/10A	424.092,00	0,08	600.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	625.584,00	0,11
600.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	640.602,00	0,11	250.000,00	ROADSTER FINANCE DAC 1.625 17-24 09/12A	258.420,00	0,05
200.000,00	SUEZ SA 1.00 17-25 03/04A	207.334,00	0,04	580.000,00	RYANAIR DAC 1.125 17-23 15/08A	592.580,20	0,11
1.100.000,00	TDF INFRASTRUCTURE 2.50 16-26 07/04A	1.187.065,00	0,21	800.000,00	RYANAIR DAC 0.875 21-26 25/05A	813.104,00	0,15
200.000,00	TDF INFRASTRUCTURE 2.875 15-22 19/10A	204.602,00	0,04	600.000,00	RYANAIR DAC 2.875 20-25 15/09A	657.378,00	0,12
300.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	310.248,00	0,06	760.000,00	RYANAIR LTD 1.125 15-23 10/03A	773.330,40	0,14
600.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	637.182,00	0,11	800.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	885.384,00	0,15
1.300.000,00	THALES 0.875 18-24 19/04A	1.331.746,00	0,23		Islande	405.426,00	0,07
300.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	323.748,00	0,06	200.000,00	ARION BANK 1.00 18-23 20/03A	202.964,00	0,03
300.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	318.081,00	0,06	200.000,00	ARION BANK 0.625 20-24 27/11A	202.462,00	0,04
200.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	208.144,00	0,04		Italie	24.734.827,30	4,44
1.100.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	1.174.679,00	0,21	500.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	583.760,00	0,10
900.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	938.133,00	0,17	1.800.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	2.097.378,00	0,37
300.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	322.272,00	0,06	500.000,00	ASSICURAZ GENERALI 7.75 12-42 12/12A	545.340,00	0,10
500.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	504.980,00	0,09	300.000,00	ASTM 3.375 14-24 13/02A	323.289,00	0,06
500.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	510.845,00	0,09				
600.000,00	VIVENDI 0.875 17-24 18/09A	615.432,00	0,11				
900.000,00	VIVENDI 1.125 16-23 24/11A	923.427,00	0,17				
100.000,00	VIVENDI SA 0.6250 19-25 11/06A	102.272,00	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 AZIMUT HOLDING SPA 1.625 19-24 12/12A	416.320,00	0,07	900.000,00 CNH IND FIN 1.75 17-25 12/09A	953.100,00	0,17
400.000,00 BUZZI UNICEM 2.125 16-23 28/04A	412.156,00	0,07	200.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	213.262,00	0,04
450.000,00 ENEL SPA 5.25 04-24 20/05A	515.187,00	0,09	500.000,00 DH EUROPE FIN 0.20 19-26 18/03A	502.835,05	0,09
550.000,00 ENEL SPA 2.5 18-78 24/05A	573.270,50	0,10	900.000,00 DH EUROPE FINANCE 2.50 15-25 08/07A	979.668,00	0,18
700.000,00 ERG SPA 1.8750 19-25 11/04A	740.579,00	0,13	97.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	102.336,94	0,02
540.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	553.332,60	0,10	200.000,00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	232.744,00	0,04
800.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	823.280,00	0,15	600.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	630.090,00	0,11
600.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	621.042,00	0,11	700.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	744.289,00	0,13
851.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	889.243,94	0,16	200.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	214.806,00	0,04
1.000.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	1.071.800,00	0,19	250.000,00 HELLA FINANCE INT 1.00 17-24 17/05A	253.220,00	0,05
550.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	598.587,00	0,11	500.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	511.540,00	0,09
600.000,00 IREN SPA 0.875 16-24 04/11A	616.452,00	0,11	400.000,00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	432.204,00	0,08
250.000,00 IREN SPA 1.9500 18-25 19/09A	266.840,00	0,05	950.000,00 LOGICOR FINANCING SA 0.75 19-24 15/07A	966.359,00	0,17
450.000,00 IREN SPA 2.75 15-22 02/11A	464.971,50	0,08	100.000,00 LOGICOR FINANCING SA 1.50 18-22 13/11A	101.482,00	0,02
600.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	603.822,06	0,11	600.000,00 LOGICOR FINANCING SA 2.25 18-25 13/05A	640.890,00	0,11
250.000,00 MEDIUMBANCA - BANCA D 1.125 20-25 23/01A	257.417,50	0,05	200.000,00 SELP FINANCE SARL 1.25 16-23 25/10A	204.890,00	0,04
450.000,00 MEDIUMBANCA 0.625 17-22 27/09A	454.288,50	0,08	800.000,00 SELP FINANCE SARL 1.50 17-25 20/11A	838.888,00	0,15
400.000,00 MEDIUMBANCA 1.1250 19-25 15/07A	413.572,00	0,07	400.000,00 TLG FINANCE SARL 3.375 19-99 31/12A	418.712,00	0,08
300.000,00 SNAM SPA 1.25 17-25 25/01A	313.326,00	0,06	800.000,00 TRATON FINANCE LUXEM 0.125 21-25 24/03A	800.152,00	0,14
400.000,00 SNAM SPA 1.2500 19-25 28/08A	418.504,00	0,08			
200.000,00 SNAM S.P.A. 1.00 18-23 18/09A	204.810,00	0,04	Mexique	838.392,00	0,15
400.000,00 SNAM S.P.A. 0 21-25 15/02A	399.696,00	0,07	800.000,00 SIGMA ALIMENTOS 2.625 17-24 07/02A	838.392,00	0,15
400.000,00 TERNA SPA 0.125 19-25 25/07A	402.384,00	0,07		309.738,00	0,06
300.000,00 TERNA SPA 1.00 18-23 23/07A	307.077,00	0,06	Norvège		
700.000,00 TERNA SPA 4.90 04-24 28/10A	808.969,00	0,15	300.000,00 NORSK HYDRO ASA 1.125 19-25 11/04A	309.738,00	0,06
600.000,00 UBI BANCA 1.625 19-25 21/04A	627.642,00	0,11			
300.000,00 UBI BANCA 1.5000 19-24 10/04A	312.144,00	0,06	Pays-Bas	72.101.651,95	12,93
1.000.000,00 UNICREDIT SPA FL.R 20-26 20/01A	1.023.990,00	0,18	700.000,00 ABN AMRO BANK 2.875 16-28 18/01A	725.592,00	0,13
1.100.000,00 UNICREDIT SPA FL.R 20-27 22/07A	1.176.120,00	0,21	900.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	939.447,00	0,17
700.000,00 UNICREDIT SPA 0.325 21-26 19/01A	699.860,00	0,13	107.000,00 ADECCO INTERNATIONAL 1.50 15-22 22/11A	108.654,22	0,02
800.000,00 UNICREDIT SPA 0.50 08-13 12/02A	810.256,00	0,15	600.000,00 ADECCO INTERNATIONAL 16-24 02/12A	621.138,00	0,11
800.000,00 UNICREDIT SPA 1.00 18-23 18/01A	811.936,00	0,15	550.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	580.695,50	0,10
774.000,00 UNICREDIT SPA 2.00 16-23 04/03A	798.419,70	0,14	200.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	212.536,00	0,04
500.000,00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	505.800,00	0,09	600.000,00 BAYER CAP 0.625 18-22 16/06A	605.574,00	0,11
500.000,00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	514.725,00	0,09	300.000,00 BAYER CAP CORP 1.25 14-23 07/11A	308.538,00	0,06
100.000,00 2I RETE GAS SPA 1.75 17-26 28/08A	107.014,00	0,02	1.200.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	1.268.652,00	0,23
600.000,00 2I RETE GAS SPA 3.00 14-24 16/07A	650.226,00	0,12	500.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	520.160,00	0,09
			700.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	719.922,00	0,13
Japon	2.483.718,14	0,45	500.000,00 COCA-COLA CO 1.000 16-24 11/11A	531.435,00	0,10
1.400.000,00 ASahi GROUP HOLDINGS 0.155 20-24 23/10A	1.408.680,14	0,25	600.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	619.032,00	0,11
200.000,00 NISSAN MOTOR CO 1.94 20-23 15/09A	207.470,00	0,04	800.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	837.024,00	0,15
800.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A	867.568,00	0,16	300.000,00 CRH FUNDING 1.875 15-24 09/01A	312.636,00	0,06
			712.000,00 CTP N.V. 2.125 20-25 01/10A	759.184,24	0,14
Luxembourg	18.020.913,92	3,23	300.000,00 DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	353.565,00	0,06
400.000,00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	417.636,00	0,07	400.000,00 DEUT TELEKOM INT FIN 0.625 18-22 01/12A	404.720,00	0,07
600.000,00 ARCELORMITTAL SA 1.75 19-25 19/11A	631.974,00	0,11	800.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	820.824,00	0,15
500.000,00 ARCELORMITTAL SA 2.25 19-24 17/01A	522.395,00	0,09	1.100.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	1.164.746,00	0,21
500.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	513.000,00	0,09	300.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	327.621,00	0,06
800.000,00 AROUNDTOWN SA 0 20-26 16/12A	787.056,00	0,14	600.000,00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	614.676,00	0,11
300.000,00 AROUNDTOWN SA 0.375 19-22 23/09A	301.410,03	0,05	1.400.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.419.852,00	0,25
1.500.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	1.522.815,00	0,28	900.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	917.424,00	0,16
700.000,00 BECTON DICKINSON 0.632 19-23 04/06A	708.890,00	0,13	600.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	631.584,00	0,11
300.000,00 BECTON DICKINSON 1.208 19-26 04/06A	312.960,00	0,06	400.000,00 EDP FINANCE 1.875 17-23 29/09A	417.288,00	0,07
600.000,00 BLACKSTONE PROPERTY 2.00 19-24 15/02A	623.856,00	0,11	800.000,00 EDP FINANCE 2.375 16-23 23/03A	832.128,00	0,15
100.000,00 BLACKSTONE PROPERTY 2.20 18-25 24/07A	106.663,00	0,02	600.000,00 EDP FINANCE 2.00 15-25 22/04A	643.482,00	0,12
700.000,00 CK HUTCHISON FINANCE 0.7500 19-26 17/04A	717.241,00	0,13	900.000,00 EDP FINANCE 1.125 16-24 12/02A	928.305,00	0,17
1.000.000,00 CK HUTCHISON GR 0.3750 19-23 17/10A	1.008.739,90	0,18	500.000,00 EDP FINANCE 1.875 18-25 12/10A	537.455,00	0,10
100.000,00 CNH IND FIN 2.875 16-23 17/05S	104.810,00	0,02	500.000,00 EDP FINANCE BV 1.625 18-26 26/01A	533.520,00	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
900.000,00	ENEL FIN INTL 1.966 15-25 27/01A	960.471,00	0,17	200.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	211.480,00	0,04
500.000,00	ENEL FIN INTL 1.50 19-25 21/07A	527.955,00	0,09	600.000,00	RELX FINANCE BV 0.0 20-24 18/03A	602.904,00	0,11
900.000,00	ENEL FIN INTL 0.00 19-24 17/06A	904.203,00	0,16	100.000,00	RELX FINANCE BV 1.00 17-24 22/03A	102.702,00	0,02
700.000,00	ENEL FIN INTL 1.00 17-24 16/09A	723.058,00	0,13	600.000,00	RELX FINANCE BV 1.375 16-26 12/05A	635.520,00	0,11
923.000,00	ENEL FIN INTL 1.125 18-26 16/09A	968.300,84	0,17	400.000,00	REN FINANCE BV 1.75 16-23 01/06A	412.660,00	0,07
1.200.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	1.271.508,00	0,23	600.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	604.164,00	0,11
230.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	248.570,20	0,04	500.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	524.035,00	0,09
1.100.000,00	ENEL FINANCE INTL 5.00 09-22 14/09A	1.156.375,00	0,21	450.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	456.016,50	0,08
300.000,00	ENEL INV HLDG 20 5.25 03-23 29/09A	333.093,00	0,06	500.000,00	ROYAL PHILIPS NV 0.50 19-26 22/05A	511.470,00	0,09
200.000,00	EXOR 2.125 15-22 02/12A	204.424,00	0,04	700.000,00	STELLANTIS 2.00 17-24 23/03A	735.427,00	0,13
400.000,00	EXOR 2.50 14-24 08/10A	431.540,00	0,08	300.000,00	STELLANTIS 2.375 16-23 14/04A	311.802,00	0,06
600.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	619.194,00	0,11	900.000,00	STELLANTIS N.V. 3.375 20-23 07/07A	947.934,00	0,17
600.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	643.884,00	0,12	1.500.000,00	STELLANTIS N.V. 3.875 20-26 07/07A	1.713.600,00	0,32
200.000,00	GAS NATURAL 3.875 13-23 17/01A	210.538,00	0,04	1.300.000,00	STELLANTIS 3.75 16-24 29/03A	1.420.562,00	0,26
700.000,00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	733.313,00	0,13	400.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	410.244,00	0,07
700.000,00	HEINEKEN NV 1.00 16-26 04/05A	731.640,00	0,13	650.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	668.044,00	0,12
400.000,00	HEINEKEN NV 1.50 15-24 07/12A	419.388,00	0,08	400.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	408.204,00	0,07
100.000,00	HEINEKEN NV 2.875 12-25 04/08A	111.480,00	0,02	700.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	742.798,00	0,13
500.000,00	HEINEKEN NV 3.50 12-24 19/03A	546.460,00	0,10	500.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	531.350,00	0,10
1.000.000,00	HEINEKEN NV 1.625 20-25 30/03A	1.058.980,00	0,19	500.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	521.030,00	0,09
400.000,00	IBERDROLA 0.375 16-25 15/09A	407.452,00	0,07	300.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	301.559,97	0,05
500.000,00	IBERDROLA INTL 1.75 15-23 17/09A	520.345,00	0,09	500.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	509.950,00	0,09
800.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	843.608,00	0,15	300.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	305.139,00	0,05
400.000,00	IBERDROLA INTL BV 1.125 15-23 27/01A	407.928,00	0,07	700.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	727.930,00	0,13
800.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	850.144,00	0,15	200.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	210.824,00	0,04
500.000,00	IBERDROLA INTL BV 2.50 14-22 24/10A	515.605,00	0,09	500.000,00	VW INTL FINANCE 0.875 15-23 16/01A	506.985,00	0,09
700.000,00	INNOGY FINANCE 0.75 18-22 30/11A	706.832,07	0,13	1.300.000,00	VW INTL FINANCE 1.125 17-23 02/10A	1.332.799,00	0,24
300.000,00	INNOGY FINANCE 1.625 18-26 30/05A	321.027,00	0,06	400.000,00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	403.612,00	0,07
300.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	322.215,00	0,06	1.300.000,00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	1.326.403,00	0,24
700.000,00	JAB HOLDINGS 1.25 17-24 22/05A	723.590,00	0,13	700.000,00	WIZZ AIR FINANCE COM 1.35 21-24 19/01A	714.672,00	0,13
500.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	525.930,00	0,09	250.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	266.107,50	0,05
500.000,00	JAB HOLDINGS BV 2.125 15-22 16/09A	511.700,00	0,09	500.000,00	WOLTERS KLUWER NV 2.875 13-23 21/03A	523.400,00	0,09
400.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	413.460,00	0,07	400.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	423.832,00	0,08
500.000,00	JDE PEET'S B.V. 0 21-26 16/06A	496.480,00	0,09		Pologne	100.538,00	0,02
400.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	404.524,00	0,07	100.000,00	MBANK SA 1.058 18-22 05/09A	100.538,00	0,02
400.000,00	KONINKIJE 1.125 18-26 19/03A	418.680,00	0,08		Portugal	1.139.460,00	0,20
400.000,00	KONINKLIJE 0.875 17-24 19/09A	410.984,00	0,07	300.000,00	BRISA C RODOV 2.00 16-23 22/03A	309.594,00	0,06
400.000,00	KPN 5.625 09-24 30/09A	466.400,00	0,08	200.000,00	BRISA CONCESSAO RO 1.875 15-25 30/04A	213.630,00	0,04
500.000,00	KPN NV 0.625 16-25 09/04A	510.985,00	0,09	600.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	616.236,00	0,10
500.000,00	LEASEPLAN CORP 0.75 17-22 03/103A	505.160,00	0,09		République Tchèque	1.193.297,00	0,21
500.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	509.930,00	0,09	750.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	775.125,00	0,13
700.000,00	LEASEPLAN CORPORATIO 0.25 21-26 23/02A	697.788,00	0,13	400.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	418.172,00	0,08
800.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	894.888,00	0,16		Roumanie	803.677,50	0,14
900.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	905.552,91	0,16	750.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	803.677,50	0,14
600.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	622.008,00	0,11		Royaume-Uni	35.568.400,25	6,38
400.000,00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	420.124,00	0,08	500.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	527.565,00	0,09
400.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	420.092,00	0,08	600.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	631.488,00	0,11
400.000,00	NE PROPERTY BV 1.75 17-24 23/11A	414.940,00	0,07	600.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	630.780,00	0,11
400.000,00	NE PROPERTY BV 2.625 19-23 22/05A	416.148,00	0,07	450.000,00	ANNINGTON FDG 1.65 17-24 12/07A	469.836,00	0,08
200.000,00	NETHERLANDS 2.50 14-24 01/10A	213.098,00	0,04	700.000,00	AON 2.875 14-26 14/05A	785.330,00	0,14
800.000,00	NIBC BANK NV 0.875 19-25 08/07A	822.784,00	0,15	1.000.000,00	AVIVA PLC 3.375 15-45 04/12A	1.110.520,00	0,20
100.000,00	NIBC BANK NV 1.1250 18-23 19/04A	102.078,00	0,02	400.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	405.548,00	0,07
300.000,00	NIBC BANK NV 2.00 19-24 09/04A	314.400,00	0,06	600.000,00	BARCLAYS PLC 1.125 21-31 22/03A	604.698,00	0,11
100.000,00	NN GROUP NV 0.875 17-23 13/01A	101.234,00	0,02	650.000,00	BARCLAYS PLC 0.625 17-23 14/11A	656.246,44	0,12
300.000,00	NN GROUP NV 4.375 14-XX 13/06A	329.319,00	0,06				
800.000,00	RABOBANK 3.875 13-23 25/07A	858.616,00	0,15				
700.000,00	RABOBANK 4.125 12-22 14/09A	728.658,00	0,13				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700.000,00 BARCLAYS PLC 1.375 18-26 24/01A	727.958,00	0,13	400.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	420.644,00	0,08
600.000,00 BARCLAYS PLC 1.875 16-23 08/12A	627.324,00	0,11	400.000,00 HEIMSTADEN BOST 1.1250 20-26 21/01A	411.364,00	0,07
400.000,00 BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	412.696,00	0,07	246.000,00 HEIMSTADEN BOST 2.1250 19-23 05/09A	255.871,98	0,05
600.000,00 BAT INTL FIN 0.875 15-23 13/10A	609.510,00	0,11	500.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	521.805,00	0,09
500.000,00 BAT INTL FINANCE 2.75 13-25 25/03A	543.110,00	0,10	108.000,00 ORLEN CAPITAL 2.50 16-23 07/06A	112.561,92	0,02
2.000.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A	2.135.160,00	0,39	400.000,00 SAMHALL NORD 1.75 19-25 14/01A	419.000,00	0,08
850.000,00 BRITISH TELECOM 1.00 17-24 21/11A	874.089,00	0,16	200.000,00 SCANIA CV AB 0.5 20-23 06/10A	202.344,00	0,04
900.000,00 BRITISH TELECOM 1.125 16-23 10/03A	917.982,00	0,16	600.000,00 SCANIA CV AB 2.25 20-25 03/06A	646.350,00	0,11
300.000,00 BRITISH TELECOM 0.50 19-25 12/09A	304.089,00	0,05	200.000,00 SECURITAS 1.25 18-25 03/06A	207.612,00	0,04
300.000,00 BRITISH TELECOM 0.875 18-23 26/09A	305.511,00	0,05	50.000,00 SECURITAS AB 1.125 17-24 20/02A	51.317,00	0,01
700.000,00 BRITISH TELECOM 1.75 16-26 10/03A	746.445,00	0,13	550.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	565.174,50	0,10
650.000,00 BRITISH TELECOM 3.22 17-24 23/06A	666.887,00	0,12	250.000,00 SWEDISH MATCH AB 0.875 16-24 23/09A	254.882,50	0,05
100.000,00 COCA COLA ENTER 2.375 13-25 07/05A	108.353,00	0,02	300.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	327.609,00	0,06
500.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	516.140,00	0,09	900.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	1.040.850,00	0,18
400.000,00 COCA-COLA EUROPEAN 2.625 13-23 06/11A	421.120,00	0,08			
300.000,00 DS SMITH PLC 1.375 17-24 26/07A	310.362,00	0,06	Obligations à taux flottant	72.272.241,15	12,96
400.000,00 DS SMITH PLC 2.25 15-22 16/09A	406.940,00	0,07			
100.000,00 EASYJET PLC 1.75 16-23 09/02A	102.030,00	0,02	Allemagne	3.909.355,00	0,70
400.000,00 EASYJET PLC 0.8750 19-25 11/06A	405.068,00	0,07	600.000,00 COMMERZBANK AG FL.R 20-26 24/03A	611.820,00	0,11
100.000,00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	105.652,00	0,02	800.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	830.184,00	0,15
800.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	881.096,00	0,16	200.000,00 DEUTSCHE BANK AG FL.R 20-26 10/06A	209.696,00	0,04
650.000,00 IMP BRND FIN 1.125 19-23 14/08A	661.875,50	0,12	1.100.000,00 DEUTSCHE BANK AG 1 20-25 19/11A	1.123.848,00	0,20
500.000,00 IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	515.950,00	0,09	400.000,00 MERCK KGAA FL.R 19-79 25/06A	412.968,00	0,07
500.000,00 IMPERIAL TABACCO FIN 3.375 14-26 26/02A	560.500,00	0,10	700.000,00 MERCK KGAA FL.R 20-80 09/09A	720.839,00	0,13
500.000,00 INFORMA PLC 1.5000 18-23 05/07A	512.895,00	0,09			
800.000,00 INFORMA PLC 2.125 20-25 06/10A	847.120,00	0,15	Australie	1.135.739,00	0,20
300.000,00 ITV PLC 2.125 15-22 21/09	305.046,00	0,05	700.000,00 ANZ BANKING GRP FL.R 19-29 21/11A	716.835,00	0,12
400.000,00 MONDI FINANCE 1.50 16-24 15/04A	414.428,00	0,07	400.000,00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	418.904,00	0,08
150.000,00 MONDI FINANCE P 1.6250 18-26 27/04A	159.648,00	0,03			
600.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	611.544,00	0,11	Autriche	2.247.611,00	0,40
200.000,00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	201.376,00	0,04	500.000,00 OMV AG FL.R 15-XX 09/12A	607.450,00	0,11
1.100.000,00 NATWEST GRP 2.50 16-23 22/03A	1.143.626,00	0,21	500.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	510.635,00	0,09
350.000,00 RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	360.780,00	0,06	200.000,00 UNIQA INSURANCE GROUP FL.R 13-43 31/07A	224.046,00	0,04
300.000,00 ROYAL MAIL PLC 2.375 14-24 29/07A	319.587,00	0,06	400.000,00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	496.020,00	0,09
900.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	922.797,00	0,17	400.000,00 VOLKSBANK WIEN AG FL.R 17-27 06/10A	409.460,00	0,07
283.000,00 SSE PLC 1.75 15-23 08/09A	293.632,31	0,05			
1.800.000,00 SSE PLC 1.25 20-25 16/04A	1.870.668,00	0,35	Belgique	1.027.476,00	0,18
500.000,00 STANDARD CHARTERED 3.625 12-22 23/11A	520.730,00	0,09	200.000,00 ELIA SYSTEM FL.R 18-XX 05/12A	210.148,00	0,04
700.000,00 STD CHARTERED SUB 3.125 14-24 19/11A	765.765,00	0,14	400.000,00 KBC GROUP NV FL.R 19-29 03/12A	401.508,00	0,07
500.000,00 TESCO CORPORATE 0.8750 19-26 29/05A	513.925,00	0,09	400.000,00 KBC GROUPE SA FL.R 17-29 18/09A	415.820,00	0,07
1.400.000,00 TESCO CORPORATE 1.375 18-23 24/10A	1.438.402,00	0,26			
1.000.000,00 VODAFONE GROUP 2.20 16-26 25/08A	1.101.570,00	0,20	Danemark	2.545.042,00	0,46
800.000,00 VODAFONE GROUP PLC 1.125 17-25 20/11A	836.080,00	0,15	1.000.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	1.010.860,00	0,18
1.400.000,00 VODAFONE GROUP PLC 1.75 16-23 25/08A	1.456.826,00	0,26	650.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	658.359,00	0,12
600.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	642.738,00	0,12	850.000,00 NYKREDIT REALKREDIT FL.R 15-27 17/11A	875.823,00	0,16
600.000,00 WPP FINANCE SA 3.00 13-23 20/11A	641.358,00	0,12			
Suède	9.788.345,56	1,76	Espagne	5.667.418,00	1,02
350.000,00 AB SAGAX 2 18-24 17/01A	364.112,00	0,07	700.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	736.974,00	0,13
200.000,00 AB SAGAX 2.25 19-25 13/03A	212.322,00	0,04	800.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	808.256,00	0,14
800.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	842.416,00	0,14	800.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	818.320,00	0,15
600.000,00 AKELIUS RESIDENTIAL 1.125 17-24 14/03A	616.002,00	0,11	700.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	702.338,00	0,13
450.000,00 ALFA LAVAL 1.375 14-22 12/09A	455.260,50	0,08	600.000,00 CAIXABANK S.A. FL.R 21-31 18/03A	607.242,00	0,11
304.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A	306.748,16	0,06	1.500.000,00 CAIXABANK SA FL.R 17-28 14/07A	1.563.780,00	0,28
200.000,00 CASTELLUM AB 2.125 18-23 20/11A	208.944,00	0,04	400.000,00 CAIXABANK SA FL.R 19-29 15/02A	430.508,00	0,08
900.000,00 ESSITY AB 1.125 17-24 27/03A	926.559,00	0,16			
400.000,00 ESSITY AB 2.50 13-23 09/06A	418.596,00	0,08	Finlande	828.664,00	0,15
			800.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	828.664,00	0,15
			France	13.620.981,00	2,44
			600.000,00 ARKEMA SA FL.R 19-49 31/12A	631.722,00	0,11

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.200.000,00 AXA SA 3.875 14-XX 07/11A	1.325.988,00	0,25	300.000,00 JT INTERNATIONAL FIN 2.375 20-81 07/10A	315.405,00	0,06
200.000,00 BNP PARIBAS FL.R 14-27 14/10A	205.356,00	0,04	800.000,00 NN GROUP NV FL.R 14-XX 15/07A	914.152,00	0,16
500.000,00 BNP PARIBAS FL.R 18-30 20/11A	537.630,00	0,10	1.200.000,00 NN GROUP NV FL.R 14-44 08/04A	1.325.652,00	0,23
600.000,00 BPCE FL.R 15-27 30/11A	619.194,00	0,11	360.000,00 VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	390.614,40	0,07
500.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	554.475,00	0,10	1.000.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	1.128.470,00	0,20
700.000,00 CNP ASSURANCES FL.R 14-45 05/06A	795.501,00	0,14	900.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	923.229,00	0,17
500.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	520.255,00	0,09	1.100.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	1.180.817,00	0,21
400.000,00 CREDIT AGRICOLE FL.R 14-XX 14/10A	455.316,00	0,08			
600.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	663.714,00	0,12	Royaume-Uni	12.000.682,60	2,15
300.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	313.065,00	0,06	1.200.000,00 AVIVA PLC FL.R 14-44 03/07A	1.316.220,00	0,24
600.000,00 DANONE SA FL.R 17-XX 23/06A	613.578,00	0,11	1.700.000,00 BARCLAYS PLC FL.R 20-25 02/04A	1.839.978,00	0,33
300.000,00 ENGIE SA FL.R 14-XX 02/06A	327.795,00	0,06	1.050.000,00 BARCLAYS PLC FL.R 17-28 07/02A	1.074.612,00	0,19
400.000,00 ENGIE SA FL.R 19-XX 08/07A	409.996,00	0,07	500.000,00 BARCLAYS PLC FL.R 19-25 09/06A	509.010,00	0,09
900.000,00 ENGIE SA FL.R 19-XX 28/02A	972.108,00	0,17	500.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	567.560,00	0,10
800.000,00 GROUPAMA SA FL.R 14-XX 28/05A	918.632,00	0,16	900.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	929.700,00	0,17
400.000,00 LA MONDIALE FL.R 14-XX 17/12A	468.012,00	0,08	800.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	838.552,00	0,15
600.000,00 ORANGE FL.R 14-XX 07/02A	666.708,00	0,12	700.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	733.978,00	0,13
700.000,00 ORANGE SA FL.R 19-XX 15/04A	734.937,00	0,13	1.330.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	1.399.319,60	0,25
500.000,00 SOCIETE GENERALE FL.R 18-28 23/02A	507.935,00	0,09	700.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	733.446,00	0,13
600.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	604.380,00	0,11	600.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	611.862,00	0,11
500.000,00 SOGECAP SA FL.R 14-49 29/12A	565.160,00	0,10	700.000,00 SANTANDER UK GROUP H FL.R 20-25 28/02A	706.454,00	0,13
200.000,00 SUEZ FL.R 17-XX 19/04A	209.524,00	0,04	700.000,00 STANDARD CHARTERED P FL.R 20-30 09/06A	739.991,00	0,13
Irlande	410.664,00	0,07	Suède	2.736.592,00	0,49
400.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	410.664,00	0,07	700.000,00 SWEDBANK AB FL.R 17-27 22/11A	707.784,00	0,13
Italie	3.267.097,90	0,59	300.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	306.561,00	0,05
600.000,00 ENEL SPA FL.R 19-80 24/05A	652.956,00	0,12	1.400.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	1.456.322,00	0,26
1.300.000,00 UNICREDIT SPA FL.R 20-26 16/06A	1.344.291,00	0,25	250.000,00 VOLVO TREASURY FL.R 14-78 10/03A	265.925,00	0,05
400.000,00 UNICREDIT SPA FL.R 19-25 03/07A	414.428,00	0,07	Suisse	3.485.589,00	0,63
830.000,00 UNICREDIT SPA FL.R 19-25 25/06A	855.422,90	0,15	1.000.000,00 CREDIT SUISSE FL.R 17-25 17/07A	1.028.840,00	0,18
Luxembourg	1.249.757,00	0,22	1.000.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	1.024.500,00	0,18
500.000,00 AROUNDTOWN SA FL.R 14-XX 31/12A	486.855,00	0,08	1.300.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.432.249,00	0,27
400.000,00 AROUNDTOWN SA FL.R 18-XX 17/01A	402.604,00	0,07	Valeurs mobilières négociées sur un autre marché	33.623.901,46	6,03
250.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	257.375,00	0,05	réglementé		
100.000,00 GRAND CITY PROPERTIES FL.R 18-XX 24/10A	102.923,00	0,02	Obligations	30.143.849,46	5,41
Mexique	668.394,00	0,12	Allemagne	5.162.545,87	0,94
600.000,00 AMERICA MOVIL FL.R 13-73 06/09A	668.394,00	0,12	1.300.000,00 BAYER AG 0.05 21-25 12/01A	1.301.221,87	0,24
Pays-Bas	17.471.178,65	3,14	1.400.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	1.397.494,00	0,26
100.000,00 ACHMEA BV FL.R 13-43 04/04A	108.601,00	0,02	500.000,00 VOLKSWAGEN FIN 0.0000 21-25 12/02A	498.430,00	0,09
200.000,00 ACHMEA BV FL.R 15-49 31/12A	220.074,00	0,04	800.000,00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	801.624,00	0,14
795.000,00 AEGON NV FL.R 14-44 25/04A	867.464,25	0,16	730.000,00 VOLKSWAGEN LEASING 1.0000 18-23 16/02A	741.680,00	0,13
300.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	352.815,00	0,06	400.000,00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	422.096,00	0,08
500.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	563.975,00	0,10	Australie	2.164.788,00	0,39
200.000,00 ATF NETHERLANDS BV FL.R 16-XX 20/01A	207.966,00	0,04	100.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	104.190,00	0,02
500.000,00 ELM BV FL.R 15-XX 01/09A	536.800,00	0,10	900.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	898.569,00	0,16
900.000,00 IBERDROLA INTL BV FL.R 17-XX 22/02A	919.350,00	0,16	200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	214.338,00	0,04
200.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	210.488,00	0,04	900.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	947.691,00	0,17
800.000,00 IBERDROLA INTL BV FL.R 14-XX 31/12A	864.952,00	0,16	Autriche	406.272,00	0,07
1.200.000,00 IBERDROLA INTL BV 1.874 20-99 31/12A	1.232.016,00	0,22	400.000,00 VOLKSBANK WIEN AG 0.875 21-26 23/03A	406.272,00	0,07
300.000,00 ING GROUP NV FL.R 18-30 22/03A	315.681,00	0,06	Espagne	2.340.141,00	0,42
1.200.000,00 ING GROUP NV FL.R 20-31 26/05A	1.272.612,00	0,23	400.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	413.872,00	0,07
1.000.000,00 ING GROUP NV FL.R 17-28 11/04A	1.045.290,00	0,19	300.000,00 FERROVIAL REGS 2.50 14-24 15/07A	321.207,00	0,06
600.000,00 ING GROUP NV FL.R 17-29 15/02A	632.526,00	0,11	400.000,00 IE2 HOLDCO 2.375 15-23 27/11A	417.984,00	0,07
800.000,00 ING GROUP NV FL.R 17-29 26/09A	828.688,00	0,15			
1.100.000,00 ING GROUP NV FL.R 19-30 13/11A	1.113.541,00	0,20			

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
500.000,00	IE2 HOLDCO 2.875 16-26 01/06A	554.330,00	0,10	Obligations à taux flottant			
600.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	632.748,00	0,12			3.480.052,00	0,62
Etats-Unis d'Amérique		1.878.850,00	0,34	Espagne		411.336,00	0,07
400.000,00	BERRY GLOBAL INC 1 20-25 02/01S	408.000,00	0,07	400.000,00	BANCO DE SABADELL SA FL.R 20-27 11/09A	411.336,00	0,07
800.000,00	DIGITAL EURO 2.625 16-24 15/04A	851.584,00	0,16	Irlande		647.478,00	0,12
600.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	619.266,00	0,11	650.000,00	BANK OF IRELAND GROU FL.R 21-27 10/03A	647.478,00	0,12
France		4.568.706,03	0,82	Italie		1.045.330,00	0,19
300.000,00	ALD SA 0.0000 21-24 23/02A	300.669,03	0,05	1.000.000,00	ENI SPA FL.R 20-49 31/12A	1.045.330,00	0,19
500.000,00	ALD SA 0.375 20-23 19/10A	505.430,00	0,09	Pays-Bas		1.375.908,00	0,24
800.000,00	RCI BANQUE SA 1.75 19-26 10/04A	844.448,00	0,15	400.000,00	DE VOLKSBANK NV FL.R 20-30 22/07A	419.676,00	0,08
1.000.000,00	SAFRAN SA 0.125 21-26 16/03A	1.001.410,00	0,19	900.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	956.232,00	0,16
600.000,00	SOCIETE GENERALE SA 1.125 21-31 01/04A	605.010,00	0,11	Autres valeurs mobilières		25.073.170,24	4,50
500.000,00	SODEXO 0.75 20-25 27/04A	513.755,00	0,09	Obligations		21.559.176,24	3,87
800.000,00	SUEZ SA 0 21-26 09/03A	797.984,00	0,14				
Iles Vierges Britanniques		304.251,00	0,05	Allemagne		506.859,00	0,09
300.000,00	TALENT YIELD (EURO) 1 20-25 24/09A	304.251,00	0,05	100.000,00	FRESENIUS SE 1.8750 19-25 15/02A	106.199,00	0,02
Irlande		1.956.463,00	0,35	400.000,00	VOLKSWAGEN LEASING 0.000001 21-23 12/07A	400.660,00	0,07
400.000,00	FCA BANK S.P.A. - IR 0.125 20-23 16/11A	401.548,00	0,07	Australie		313.497,00	0,06
900.000,00	FCA BANK SPA 0.00 21-24 16/04A	900.585,00	0,16	300.000,00	GOODMAN AUST 1.375 17-25 27/09A	313.497,00	0,06
600.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	654.330,00	0,12	Danemark		661.591,00	0,12
Italie		3.830.880,00	0,69	350.000,00	CARLSBERG BREWERIES 0.50 17-23 06/09A	354.508,00	0,06
1.100.000,00	FCA BANK S.P.A. - IR 0.25 20-23 29/01A	1.106.138,00	0,20	300.000,00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	307.083,00	0,06
600.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	603.006,00	0,11	Espagne		713.313,00	0,13
600.000,00	LEASYS S.P.A. 0 21-24 22/07A	599.892,00	0,11	300.000,00	BANKINTER SA 0.8750 19-24 05/03A	307.521,00	0,06
1.100.000,00	SNAM SPA 0.00 19-24 12/05A	1.104.796,00	0,20	400.000,00	KUTXABANK SA 0.50 19-24 25/09A	405.792,00	0,07
400.000,00	TERNA SPA 1.0000 19-26 10/04A	417.048,00	0,07	Etats-Unis d'Amérique		3.625.177,19	0,64
Japon		752.460,00	0,13	380.000,00	ABBVIE INC 1.25 20-24 30/03A	392.422,20	0,07
750.000,00	ASAHI GROUP HLD 0.0100 21-24 19/04A	752.460,00	0,13	400.000,00	ABBVIE INC 1.5 20-23 30/03A	413.864,00	0,07
Luxembourg		2.082.666,56	0,37	400.000,00	BECTON DICKINSON 1.401 18-23 24/05A	409.984,00	0,07
600.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	600.462,06	0,11	400.000,00	EURONET WORLDWIDE 1.375 19-26 22/05A	408.140,00	0,07
400.000,00	CPI PROPERTY GROUP S 2.75 20-26 12/05A	438.568,00	0,08	900.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	913.257,00	0,17
650.000,00	DANFOSS FINANCE I B. 0.125 21-26 28/04A	649.148,50	0,11	450.000,00	FISERV INC 0.375 19-23 01/07A	454.023,00	0,08
400.000,00	GRAND CITY PROPERTIES 1.50 -49 31/12A	394.488,00	0,07	591.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	633.486,99	0,11
Pays-Bas		2.738.797,00	0,49	Finlande		881.166,00	0,16
300.000,00	DE VOLKSBANK NV 0.25 21-26 22/06A	299.112,00	0,05	100.000,00	ELISA CORP EMTN 0.875 17-24 17/03A	102.354,00	0,02
200.000,00	ISS FINANCE B.V. 1.25 20-25 07/07A	207.404,00	0,04	300.000,00	ELISA CORPORATION 1.125 19-26 26/02A	313.671,00	0,05
1.000.000,00	REPSOL INTL FINANCE 2.00 20-25 15/12A	1.079.100,00	0,19	300.000,00	KOJAMO 1.50 17-24 19/06A	310.674,00	0,06
600.000,00	SIGNIFY N.V. 2 20-24 11/05A	629.556,00	0,11	150.000,00	SATO OYJ 1.375 19-24 31/05A	154.467,00	0,03
200.000,00	STG GLOBAL FINANCE B 1.375 20-25 24/09A	204.566,00	0,04	France		3.382.340,14	0,60
300.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	319.059,00	0,06	500.000,00	COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	514.370,00	0,09
Royaume-Uni		1.851.062,00	0,33	1.400.000,00	ENGIE SA 1.375 20-25 27/03A	1.466.668,00	0,26
200.000,00	CANARY WHARF GROUP I 1.75 21-26 07/04S	203.792,00	0,04	1.400.000,00	ORANGE SA 0 21-26 29/06A	1.401.302,14	0,25
200.000,00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	207.980,00	0,04	Irlande		2.401.034,03	0,43
400.000,00	TRITAX EUROBOX PLC 0.95 21-26 02/06A	404.532,00	0,07	1.600.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	1.600.688,00	0,29
300.000,00	VIRGIN MONEY UK PLC 0.375 21-24 27/05A	302.481,00	0,05	500.000,00	FRESENIUS FINANCE IR 0 21-25 01/04A	498.405,00	0,09
700.000,00	WPP FINANCE SA 1.375 18-25 20/03A	732.277,00	0,13	300.000,00	STEEL FUNDING DESIGN 1.45 21-26 02/06A	301.941,03	0,05
Suède		105.967,00	0,02	Islande		1.198.944,00	0,22
100.000,00	MOLNLYCKE HLDG 1.875 17-25 28/02A	105.967,00	0,02	1.200.000,00	ARION BANK 0.375 21-25 14/07A	1.198.944,00	0,22

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets
EUR			
Italie		524.395,00	0,09
500.000,00	MEDIOBANCA 1.625 19-25 07/01A	524.395,00	0,09
Japon		208.798,00	0,04
200.000,00	ASAHI GROUP HLD 1.151 17-25 19/09A	208.798,00	0,04
Luxembourg		812.392,00	0,15
300.000,00	CROMWELL EREIT LUX F 2.125 20-25 19/11A	312.177,00	0,06
500.000,00	TRATON FINANCE LUXEM 0 21-24 14/06A	500.215,00	0,09
Nouvelle Zélande		204.844,00	0,04
200.000,00	CHORUS LTD 1.125 16-23 18/10A	204.844,00	0,04
Pays-Bas		2.593.615,00	0,47
500.000,00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	532.340,00	0,10
900.000,00	EURONEXT NV 0.125 21-26 17/05A	902.205,00	0,16
400.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	425.428,00	0,08
300.000,00	VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	300.714,00	0,05
400.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	432.928,00	0,08
Portugal		304.275,00	0,05
300.000,00	NOS SGPS 1.125 18-23 02/05A	304.275,00	0,05
Royaume-Uni		1.889.341,92	0,34
932.000,00	BARCLAYS 1.5 18-23 03/09A	963.277,92	0,17
300.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	308.550,00	0,06
600.000,00	SSE PLC 0.875 17-25 06/09A	617.514,00	0,11
Suède		1.337.593,96	0,24
400.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	422.592,00	0,08
400.000,00	SCANIA CV AB 0 20-22 23/11A	400.831,96	0,07
500.000,00	TELE2 AB 1.1250 18-24 15/05A	514.170,00	0,09
Obligations à taux flottant		3.513.994,00	0,63
Autriche		312.786,00	0,06
300.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	312.786,00	0,06
Danemark		2.261.512,00	0,40
800.000,00	DANSKE BANK FL.R 19-29 21/06A	842.680,00	0,15
400.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	408.392,00	0,07
1.000.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	1.010.440,00	0,18
Royaume-Uni		426.056,00	0,08
200.000,00	INVESTEC BANK PLC FL.R 21-27 17/02A	199.534,00	0,04
200.000,00	LLOYDS BANKING GROUP FL.R 20-30 16/03A	226.522,00	0,04
Suède		513.640,00	0,09
500.000,00	SWEDBANK AB FL.R 18-28 18/09A	513.640,00	0,09
Total portefeuille-titres		548.973.042,19	98,47

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.275.785.385,17	75,44	100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	123.569,57	0,01
Obligations	1.192.773.766,22	70,53	100.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	118.598,83	0,01
Allemagne	69.294.212,08	4,10	100.000,00 FMS WERTMANAGEMENT 1 18-22 07/09A	135.711,28	0,01
100.000,00 AAREAL BANK AG 0.01 21-28 12/01A	116.738,72	0,01	39.000,00 FREIE HANSESTAD 0.4000 19-49 20/08A	42.673,78	0,00
414.915,00 ALLEMAGNE 0.00 18-23 14/04A	486.169,69	0,03	63.000,00 GEMEINSAME BUNDESL 0.125 16-23 14/04A	73.748,36	0,00
783.538,00 ALLEMAGNE 0.25 17-27 15/02A	947.392,19	0,06	55.000,00 GEMEINSAME BUNDESL 0.625 17-27 25/10A	66.812,71	0,00
100.000,00 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	120.613,09	0,01	803.647,00 GERMANY 0.0 20-30 15/08A	955.267,45	0,06
150.000,00 BASF SE 1.625 17-37 15/11A	196.876,63	0,01	707.306,00 GERMANY 0.00 16-26 15/08U	843.340,57	0,05
100.000,00 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	122.589,09	0,01	485.604,00 GERMANY 0.00 17-22 07/10U	566.831,52	0,03
66.000,00 BAYERISCHE LDBK 0.625 17-27 22/11A	79.958,02	0,00	538.647,00 GERMANY 0.00 19-24 25/01A	635.589,11	0,04
100.000,00 BERLIN 1.3 18-33 13/06A	129.582,20	0,01	509.990,00 GERMANY 0.00 19-50 15/08U	545.866,91	0,03
100.000,00 BERLIN 465 0.25 15-25 22/04A	118.469,03	0,01	511.221,00 GERMANY 0.00 19-24 18/10A	605.247,51	0,04
100.000,00 BERLIN HYP AG 1.0 19-26 05/02A	121.337,43	0,01	157.000,00 GERMANY 0.00 20-25 10/10A	187.097,20	0,01
35.000,00 BERLIN HYP AG 0.75 18-26 26/02A	42.403,61	0,00	708.514,00 GERMANY 0.00 20-27 15/11U	845.273,58	0,05
100.000,00 BREMEN 1.20 19-34 30/01A	127.968,94	0,01	100.000,00 GERMANY 0.0000 20-30 15/08A	119.502,81	0,01
42.000,00 BUNDESLAENDER BRD 0.10 16-26 07/10A	49.530,16	0,00	599.590,00 GERMANY 0.25 18-28 15/08A	728.013,51	0,04
995.027,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1.186.098,49	0,07	737.493,00 GERMANY 0.25 19-29 11/01A	896.376,45	0,05
353.000,00 BUNDESSCHATZANW 0.00 21-23 15/09A	414.681,42	0,02	628.632,00 GERMANY 0.5 18-28 15/02A	774.291,60	0,05
457.393,00 BUNDSOBLIGATION 0.0 18-23 13/10A	538.110,66	0,03	633.874,00 GERMANY 0.50 15-25 15/02A	764.476,21	0,05
100.000,00 COMMERZBANK AG 0.625 18-25 13/03A	119.765,89	0,01	966.117,00 GERMANY 0.50 16-26 15/02A	1.175.262,27	0,07
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	118.256,94	0,01	811.850,00 GERMANY 0.50 17-27 15/08A	997.309,52	0,06
100.000,00 COMMERZBANK AG 1.125 17-24 24/05A	119.471,52	0,01	924.674,00 GERMANY 1.00 14-24 15/08A	1.124.890,56	0,07
200.000,00 COMMERZBANK AG 0.01 20-30 10/03A	230.853,57	0,01	666.407,00 GERMANY 1.00 15-25 15/08A	822.441,32	0,05
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	117.614,88	0,01	763.409,00 GERMANY 1.25 17-48 15/08A	1.118.725,75	0,07
50.000,00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	64.563,95	0,00	382.378,00 GERMANY 1.50 12-22 04/09A	452.263,88	0,03
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	120.272,35	0,01	469.728,00 GERMANY 1.50 13-23 15/02A	561.158,52	0,03
100.000,00 DAIMLER AG 1.50 17-29 03/07A	126.058,99	0,01	686.811,00 GERMANY 1.50 13-23 15/05U	824.809,99	0,05
100.000,00 DAIMLER AG 0.75 20-30 10/09A	118.962,74	0,01	588.458,00 GERMANY 1.50 14-24 15/05A	721.971,84	0,04
50.000,00 DAIMLER AG 1.375 16-28 11/05A	62.169,56	0,00	705.385,00 GERMANY 1.75 14-24 15/02A	866.204,77	0,05
100.000,00 DAIMLER AG 2.125 17-37 03/07S	133.033,55	0,01	610.905,00 GERMANY 2.00 13-23 15/08A	744.605,31	0,04
40.000,00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	51.665,07	0,00	787.398,00 GERMANY 2.50 14-46 15/08A	1.430.064,81	0,07
71.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	85.960,32	0,01	902.074,00 GERMANY 2.50 12-44 04/07A	1.603.639,48	0,08
100.000,00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	122.652,83	0,01	489.443,00 GERMANY 3.25 10-42 04/07A	937.460,48	0,06
47.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	60.680,85	0,00	724.977,00 GERMANY 4.00 05-37 04/01A	1.359.580,80	0,07
200.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	260.647,86	0,02	422.882,00 GERMANY 4.25 07-39 04/07A	858.423,27	0,05
32.000,00 DEUTSCHE BANK 0.25 16-24 08/03A	37.689,05	0,00	711.056,00 GERMANY 4.75 03-34 04/07A	1.345.884,76	0,08
25.000,00 DEUTSCHE BANK 0.25 16-28 31/08A	29.552,64	0,00	425.494,00 GERMANY 4.75 08-40 04/07A	928.532,11	0,05
100.000,00 DEUTSCHE BANK 0.50 16-26 09/06A	119.792,55	0,01	312.220,00 GERMANY 4.75 98-28 04/07A	491.703,53	0,03
100.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	117.422,49	0,01	433.854,00 GERMANY 5.50 00-31 04/01A	779.096,90	0,05
200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	244.054,01	0,01	226.886,00 GERMANY 5.625 98-28 04/01A	365.668,14	0,02
100.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	123.686,62	0,01	310.164,00 GERMANY 6.25 00-30 04/01A	560.304,62	0,03
100.000,00 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	116.111,71	0,01	200.000,00 GERMANY 0 20-24 02/04A	234.527,44	0,01
50.000,00 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	61.156,63	0,00	100.000,00 GERMANY 0 20-25 10/03A	117.480,44	0,01
17.000,00 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	22.888,19	0,00	370.000,00 GERMANY 0.00 20-22 15/12A	432.486,46	0,03
200.000,00 DEUTSCHE PFANDBRIEFBK 0.50 16-23 19/01A	234.738,37	0,01	651.196,00 GERMANY 0.00 20-25 10/10A	774.363,64	0,05
200.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	246.360,32	0,01	556.365,00 GERMANY 0.00 20-25 11/04A	660.016,47	0,04
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	129.862,67	0,01	701.917,00 GERMANY 0.00 20-30 15/02A	836.028,42	0,05
200.000,00 DKB 0.625 15-23 22/09A	236.713,21	0,01	551.213,00 GERMANY 0.00 20-35 15/05A	638.968,85	0,04
100.000,00 DZ HYP 0.5 18-25 13/11A	119.738,07	0,01	375.000,00 GERMANY 0.00 21-23 10/03A	439.065,31	0,03
100.000,00 DZ HYP AG 0.01 19-27 15/01A	117.168,69	0,01	427.000,00 GERMANY 0.00 21-23 16/06A	500.780,42	0,03
85.000,00 DZ HYP AG 0.75 18-27 30/06A	103.633,31	0,01	387.025,00 GERMANY 0.00 21-26 09/10A	461.236,38	0,03
100.000,00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	123.626,36	0,01	752.233,00 GERMANY 0.00 21-26 10/04A	895.923,16	0,05
100.000,00 E ON SE 0.875 17-24 22/05A	118.883,93	0,01	428.000,00 GERMANY 0.00 21-28 15/11A	510.152,59	0,03
100.000,00 E ON SE 1.625 17-29 22/05A	126.588,63	0,01	675.659,00 GERMANY 0.00 21-31 15/02A	800.752,04	0,05
100.000,00 E.ON SE 0.75 20-30 16/01A	118.355,45	0,01	287.000,00 GERMANY 0.00 21-31 15/08A	339.088,08	0,02
			451.336,00 GERMANY 0.00 21-36 15/05A	518.478,02	0,03
			366.300,00 GERMANY 0.00 21-50 15/08A	397.247,76	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	GERMANY 0.01 20-23 31/03A	116.909,08	0,01	120.000,00	KREDITANSTALT FUER W 0.75 20-30 25/08S	112.498,80	0,01
300.000,00	GERMANY 0.01 20-27 04/08A	351.516,49	0,02	200.000,00	KREDITANSTALT WIEDER 1.25 19-23 28/08A	22.970,62	0,00
100.000,00	GERMANY 0.01 20-27 07/05A	117.333,25	0,01	50.000,00	KREDIT.FUER WIED 0.05 16-24 30/05A	58.867,13	0,00
200.000,00	GERMANY 0.01 20-30 02/07A	230.939,33	0,01	54.000,00	KRED.WIEDER. 1.125 18-33 09/05A	69.584,49	0,00
100.000,00	GERMANY 0.01 20-30 03/06A	115.571,65	0,01	154.000,00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	185.055,23	0,01
100.000,00	GERMANY 0.01 20-30 13/05A	115.869,51	0,01	200.000,00	LAND BERLIN 0.75 14-22 11/11A	235.181,09	0,01
100.000,00	GERMANY 0.01 20-30 26/08A	115.341,02	0,01	20.000,00	LAND BERLIN 0.75 15-23 08/09A	23.748,50	0,00
100.000,00	GERMANY 0.01 20-35 17/12A	109.647,10	0,01	55.000,00	LAND BERLIN 1.375 17-37 05/06A	72.448,17	0,00
100.000,00	GERMANY 0.01 21-31 04/01A	115.095,33	0,01	100.000,00	LAND BERLIN 1.00 16-32 19/05A	125.613,96	0,01
100.000,00	GERMANY 0.05 20-35 10/03A	110.976,42	0,01	11.000,00	LAND HESSE 0.75 16-36 04/08A	13.333,60	0,00
100.000,00	GERMANY 0.05 20-40 10/08A	105.793,59	0,01	150.000,00	LAND HESSEN 0.375 16-26 06/07A	179.283,77	0,01
150.000,00	GERMANY 0.2 20-30 09/04A	176.422,32	0,01	200.000,00	LAND HESSEN 1.375 14-24 10/06A	243.268,24	0,01
100.000,00	GERMANY 0.35 20-50 09/09A	108.184,51	0,01	100.000,00	LAND NIEDERSACH 0.0000 19-26 10/07A	117.422,50	0,01
50.000,00	GERMANY 0.625 16-36 31/10A	59.909,03	0,00	93.000,00	LAND NORDR 1.65 18-38 22/02A	127.220,90	0,01
100.000,00	GERMANY 1.375 20-20 15/01A	125.305,67	0,01	100.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	118.762,24	0,01
100.000,00	HAMBURG 0.50 16-26 27/04A	120.075,33	0,01	50.000,00	LAND NORDRHEIN- 0.8000 19-49 30/07A	60.926,58	0,00
40.000,00	HESSE 1.3 18-33 23/10A	51.922,35	0,00	48.000,00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	60.613,46	0,00
100.000,00	INFINEON TECHNOLOGIE 1.625 20-29 24/06A	124.755,17	0,01	18.000,00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	23.255,12	0,00
100.000,00	ING-DIBA AG 0.125 19-27 23/05A	117.767,86	0,01	151.000,00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	216.436,54	0,01
185.000,00	KFW 0.00 16-23 15/09A	216.860,70	0,01	150.000,00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	215.905,43	0,01
150.000,00	KFW 0.00 17-22 15/12U	175.168,92	0,01	50.000,00	LAND NORDRHEIN WEST 1.75 17-57 26/10A	76.575,89	0,00
79.000,00	KFW 0.25 17-25 30/06A	94.011,70	0,01	100.000,00	LAND NORDRHEIN WEST 1.875 12-22 15/09A	118.582,60	0,01
521.000,00	KFW 0.50 17-27 15/09A	631.407,20	0,04	125.000,00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	216.281,80	0,01
11.000,00	KFW 1.125 17-37 15/06A	14.272,52	0,00	200.000,00	LAND NORDRHEIN-WES 0.20 15-23 17/04A	234.369,82	0,01
25.000,00	KFW 1.375 15-35 31/07A	33.271,14	0,00	150.000,00	LAND NORDRHEIN-WEST 0.20 16-24 16/02A	176.657,02	0,01
40.000,00	KFW 5.00 01-36 09/06A	80.029,91	0,00	100.000,00	LAND NORDRHEIN-WEST. 0.00 17-22 05/123	116.636,73	0,01
265.000,00	KFW 0.0000 19-24 02/04A	311.384,60	0,02	20.000,00	LAND NORDRHEIN-WEST. 0.50 15-25 11/03A	23.890,60	0,00
250.000,00	KFW 0.0000 19-24 04/07A	294.060,38	0,02	100.000,00	LAND NORDRHEIN-WEST. 1.45 17-43 16/02A	136.267,02	0,01
300.000,00	KFW 0.0500 19-34 29/09A	339.288,40	0,02	40.000,00	LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	54.295,42	0,00
150.000,00	KFW 0.125 18-23 21/03A	175.634,82	0,01	38.000,00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	54.744,48	0,00
108.000,00	KFW 0.1250 18-23 07/11A	127.026,57	0,01	100.000,00	LAND SACHSEN-ANHALT 1.875 14-24 10/04A	122.744,39	0,01
200.000,00	KFW 0.2500 18-25 15/09A	238.157,27	0,01	100.000,00	LAND THUERINGEN 0.1250 21-51 13/01A	101.340,91	0,01
100.000,00	KFW 0.3750 18-25 23/04A	119.414,73	0,01	200.000,00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	207.934,00	0,01
120.000,00	KFW 0.625 17-27 22/02A	146.090,29	0,01	100.000,00	LANDESBANK BADEN-WUE 0.375 21-31 21/01A	113.552,76	0,01
36.000,00	KFW 0.7500 19-29 15/01A	44.502,98	0,00	100.000,00	LANDESBANK HESSEN 0.875 18-28 20/03A	123.240,43	0,01
300.000,00	KFW 1.3750 19-24 09/12A	413.524,90	0,02	100.000,00	LANDESBANK HESSEN-TH 0.01 20-25 22/01A	117.352,96	0,01
100.000,00	KFW 1.3750 19-25 15/12A	138.240,74	0,01	109.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	133.265,88	0,01
303.000,00	KFW 0.625 18-28 07/01A	370.352,84	0,02	50.000,00	LANDW RENTENBK 4.75 14-26 06/05S	42.153,65	0,00
300.000,00	KFW 2.375 18-22 29/12S	308.136,00	0,02	40.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	48.662,45	0,00
64.000,00	KFW 0.125 17-24 04/10A	75.612,49	0,00	200.000,00	LANDWIRTSCH. RENTE 1.125 17-23 15/12A	273.356,06	0,02
100.000,00	KFW 0.125 17-24 15/01A	117.763,23	0,01	200.000,00	LANDWIRTSCH. RENTE 1.875 15-23 17/04A	204.984,00	0,01
95.000,00	KFW 1.25 16-36 04/07A	124.754,59	0,01	50.000,00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	40.173,73	0,00
260.000,00	KFW 1.375 18-28 02/02A	30.907,92	0,00	50.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	59.816,88	0,00
200.000,00	KFW 1.75 19-29 14/09S	204.938,00	0,01	50.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	60.627,57	0,00
100.000,00	KRED FUR WIEDER 0.125 18-23 07/06A	117.304,28	0,01	104.000,00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	111.820,80	0,01
200.000,00	KRED WIEDERAUFBAU 2.625 19-24 28/02S	210.384,00	0,01	50.000,00	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	40.280,63	0,00
1.200.000,00	KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	1.269.816,00	0,08	300.000,00	LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	351.168,80	0,02
200.000,00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	244.603,36	0,01	100.000,00	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	99.095,00	0,01
100.000,00	KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	181.687,71	0,01	100.000,00	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	103.300,00	0,01
5.000.000,00	KREDITANS.FUER WIEDER.2.05 06-26 16/02S	49.173,20	0,00	50.000,00	LANDWIRTSCHAFTLICHE REN 2.7 15-22 05/09S	36.983,18	0,00
200.000,00	KREDITANSTALT FUER 0.00 21-31 10/01A	232.153,91	0,01	49.000,00	L-BANK BW FOERDERB 0.375 16-26 13/04A	58.399,64	0,00
80.000,00	KREDITANSTALT FUER 5 13-24 19/03S	64.330,55	0,00	140.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	169.848,06	0,01
200.000,00	KREDITANSTALT FUER 2.875 18-28 03/04S	219.842,00	0,01	144.000,00	LOWER SAXONY 0.25 17-24 02/06A	169.749,27	0,01
70.000,00	KREDITANSTALT FUER 3.20 16-26 11/09S	55.745,18	0,00	73.000,00	LOWER SAXONY 0.75 18-28 15/02S	89.424,90	0,01
490.000,00	KREDITANSTALT FUER W 0.75 18-28 28/06A	604.826,45	0,04	300.000,00	LOWER SAXONY 841 2.125 14-24 16/01A	368.594,77	0,02
100.000,00	KREDITANSTALT FUER W 0 20-27 12/02A	117.804,95	0,01	100.000,00	MERCK FINANCIAL 1.375 15-22 01/09A	117.311,23	0,01
400.000,00	KREDITANSTALT FUER W 0.25 21-23 15/04S	400.060,00	0,02	100.000,00	MERCK FINANCIAL 19-31 05/07A	120.924,84	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	MUENCHENER HYPO 2.50 13-28 04/07A	136.104,77	0,01	705.000,00	AUSTRALIA 2.75 16-28 21/11S	565.395,46	0,03
50.000,00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	52.703,83	0,00	309.000,00	AUSTRALIA 2.75 18-41 10/07S	242.586,48	0,01
50.000,00	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	63.087,44	0,00	418.000,00	AUSTRALIA 3.00 16-47 21/03S	339.889,28	0,02
50.000,00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	59.660,43	0,00	780.000,00	AUSTRALIA 3.25 12-29 21/04S	646.751,10	0,04
50.000,00	MYLAN NV 3.95 17-26 15/06S	55.070,00	0,00	973.000,00	AUSTRALIA 3.25 13-25 21/04S	772.313,66	0,05
100.000,00	NORDDEUTSCHE LKB 0.375 17-24 09/10A	118.437,73	0,01	211.000,00	AUSTRALIA 3.25 15-39 21/06S	178.481,29	0,01
132.000,00	NORTH RHINE WESPTH 0.50 16-17 16/04A	158.540,74	0,01	350.000,00	AUSTRALIA 3.75 14-34 21/04S	314.719,45	0,02
100.000,00	NRW 0.00 19-29 26/11A	115.906,59	0,01	969.000,00	AUSTRALIA 4.25 13-26 21/04S	812.052,15	0,04
43.000,00	NRW BANK 1.20 19-39 28/03A	55.129,80	0,00	260.000,00	AUSTRALIA 4.50 13-33 21/04S	246.511,76	0,01
300.000,00	NRW BANK 51 2.00 12-22 16/09A	356.081,59	0,02	883.000,00	AUSTRALIA 4.75 11-27 21/04S	771.662,07	0,05
100.000,00	NRW.BANK 0.625 19-29 02/02A	121.322,36	0,01	813.000,00	AUSTRALIA 5.50 11-23 21/04S	636.799,26	0,04
175.000,00	NRW.BANK 0.1250 18-23 07/07A	205.026,94	0,01	786.000,00	AUSTRALIA 1.25 20-32 21/05S	552.573,35	0,03
28.000,00	NRW.BANK 1.2500 19-49 13/05A	37.462,59	0,00	383.000,00	AUSTRALIA 1.75 21-32 21/11S	282.245,39	0,02
200.000,00	RHINELAN PALAT 0.50 15-25 21/01A	238.739,06	0,01	110.000,00	AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S	81.140,52	0,00
200.000,00	SAP SE 1.25 18-28 10/03A	248.576,24	0,01	100.000,00	BHP BILLITON 3.25 12-24 25/09A	144.038,52	0,01
100.000,00	STATE OF BERLIN 0.625 16-36 25/08A	118.897,84	0,01	100.000,00	BHP BILLITON FIN REGS 3.125 13-33 29/04A	143.896,39	0,01
128.000,00	STATE OF BRANDENBURG 0.25 16-26 19/10A	152.079,45	0,01	20.000,00	BHP BILLITON FIN USA 5.00 13-43 30/09S	26.615,80	0,00
150.000,00	STATE OF LOWER SAXONY 0.125 19-25 07/03A	176.889,96	0,01	100.000,00	BHP BILLITON FINANCE 4.30 12-42 25/09A	177.584,76	0,01
100.000,00	STATE OF LOWER SAXONY 0.125 19-27 08/04A	118.021,67	0,01	100.000,00	COMM BK AUSTRALIA 1.625 16-31 10/02A	131.099,26	0,01
29.000,00	STATE OF NORTH 1.75 18-68 11/07A	43.983,47	0,00	100.000,00	COMMONWEALTH BANK 3 12-26 04/09A	147.858,31	0,01
70.000,00	STATE OF NORTH RHINE 1.1 19-34 13/03A	88.846,50	0,01	100.000,00	COMMONWEALTH BANK OF 0.875 19-29 19/02A	122.727,01	0,01
90.000,00	STATE OF NORTH RW 0.95 18-28 13/03A	111.695,54	0,01	200.000,00	COMMONWEALTH BANK OF 3.9 18-28 16/03S	227.308,00	0,01
100.000,00	STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	122.844,07	0,01	973.000,00	COMMONWLTB BANK AUSTR 2.75 17-29 21/11S	782.546,89	0,05
100.000,00	STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A	117.563,88	0,01	70.000,00	LEND LEASE FINANCE L 3.4 20-27 27/10S	53.095,14	0,00
84.000,00	STATE RHINE-PALAT 0.125 16-23 01/03A	98.267,88	0,01	200.000,00	MACQUARIE BANK LTD 2.3 20-25 22/01S	207.462,00	0,01
100.000,00	TALANX AG 2.50 14-26 23/07A	130.562,67	0,01	200.000,00	MACQUARIE GROUP LTD 5.033 18-30 15/01S	235.256,00	0,01
65.000,00	UNICREDIT 1.875 14-24 09/04A	79.683,66	0,00	100.000,00	NATIONAL AUS BK 0.75 19-26 30/01A	120.632,78	0,01
174.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	203.925,95	0,01	100.000,00	NATIONAL AUSTRA 1.1250 19-31 20/05A	124.455,00	0,01
29.000,00	UNICREDIT BANK 0.8500 19-34 22/05A	35.837,19	0,00	100.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	118.122,50	0,01
100.000,00	VONOVIA 0.75 21-32 01/09A	112.911,86	0,01	100.000,00	NATIONAL AUSTRALIA BK 0.875 15-22 16/11A	117.640,38	0,01
300.000,00	VONOVIA SE 1 21-33 16/06A	345.397,23	0,02	200.000,00	NEW SOUTH WALES TREA 1.5 20-32 10/12S	139.342,71	0,01
200.000,00	WL BANK 1.125 14-24 18/09A	242.208,96	0,01	110.000,00	NEW SOUTH WALES TREA 2.25 20-41 29/04S	74.841,18	0,00
	Arabie saoudite	2.211.777,00	0,13	150.000,00	NEW SOUTH WALES TREAS 5.0 12-24 20/08S	122.562,51	0,01
200.000,00	ARABIE SAOUDITE 4 18-25 17/04S	218.934,00	0,01	165.100,00	NEW STH WALES TSY 4.00 13-23 20/04S	126.362,82	0,01
400.000,00	ARABIE SAOUDITE 4.625 17-47 04/10S	469.880,00	0,03	405.000,00	NSW TREASURY 3.00 16-30 20/02S	324.193,15	0,02
400.000,00	SAUDI ARABIA 4.50 16-46 26/10S	461.640,00	0,03	200.000,00	NSW TREASURY 3.00 16-28 20/03S	159.789,11	0,01
150.000,00	SAUDI ARABIA 0.75 19-27 09/07A	178.611,00	0,01	230.000,00	NSW TREASURY CORP 3.00 17-29 20/04S	184.199,41	0,01
200.000,00	SAUDI ARABIAN OIL COM 4.25 19-39 16/04S	224.348,00	0,01	19.000,00	QUEENSLAND TREASUR 6.50 08-33 14/03S	20.083,27	0,00
200.000,00	SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	227.124,00	0,01	53.000,00	QUEENSLAND TREASURY 2.50 19-29 06/03S	41.145,45	0,00
400.000,00	SAUDI INTERNATIONAL 3.25 16-46 26/10S	431.240,00	0,03	134.000,00	QUEENSLAND TREASURY 3.25 18-29 21/08S	109.274,30	0,01
	Australie	23.267.325,07	1,38	324.000,00	QUEENSLAND TREASURY 1.75 19-31 21/08S	232.948,20	0,01
100.000,00	ANZ BANKING GRP 2.50 14-24 16/01A	123.447,88	0,01	155.000,00	QUEENSLAND TREASURY 2.75 16-27 20/08S	122.106,76	0,01
50.000,00	AUSNET SERVICES HOLD 4.2 18-28 21/08S	40.826,00	0,00	185.000,00	QUEENSLAND TREASURY 3.25 15-26 21/07S	148.207,16	0,01
884.000,00	AUSTRALIA 0.25 19-24 21/11S	637.202,99	0,04	221.000,00	QUEENSLAND TREASURY 3.25 16-28 21/07S	179.569,73	0,01
860.000,00	AUSTRALIA 1.50 19-31 21/06S	624.189,75	0,04	188.000,00	QUEENSLAND TREASURY 3.50 17-30 21/08S	156.614,19	0,01
150.000,00	AUSTRALIA NEW ZEALA 1.65 20-25 16/01S	111.014,54	0,01	166.000,00	QUEENSLAND TREASURY 4.25 12-23 21/07S	128.567,29	0,01
793.000,00	AUSTRALIA 0.50 20-26 21/09S	565.026,96	0,03	390.000,00	QUEENSLAND TREASURY 4.75 14-25 21/07S	324.688,32	0,02
986.000,00	AUSTRALIA 1.00 20-30 21/12S	686.724,52	0,04	304.000,00	QUEENSLAND TREASURY 5.75 11-24 22/07S	252.117,60	0,01
849.000,00	AUSTRALIA 1.00 20-31 21/11S	585.113,47	0,03	100.000,00	QUEENSLAND TREASURY 1.5 20-32 20/08S	69.315,24	0,00
358.000,00	AUSTRALIA 1.75 20-51 21/06S	223.840,56	0,01	25.000,00	QUEENSLAND TREASURY C 4.2 17-47 20/02S	23.285,90	0,00
729.000,00	AUSTRALIA 2.25 15-28 21/05S	566.312,65	0,03	200.000,00	RE1 LIMITED 5.125 20-80 24/09S	213.750,00	0,01
300.000,00	AUSTRALIA 2.25 17-22 21/11S	222.133,11	0,01	30.000,00	RIO TINTO FIN US 3.75 15-25 15/06S	32.791,20	0,00
1.113.000,00	AUSTRALIA 2.50 18-30 21/05S	879.876,39	0,04	100.000,00	RIO TINTO FIN USA 5.20 10-40 02/11S	133.761,00	0,01
996.000,00	AUSTRALIA 2.75 12-24 21/04S	768.914,48	0,05	90.000,00	SOUTH AUST FIN AUTH 2.25 16-24 15/08S	68.321,09	0,00
307.000,00	AUSTRALIA 2.75 14-35 21/06S	248.343,18	0,01	15.000,00	SOUTH AUST GOVT FIN 1.50 16-22 22/09S	10.984,11	0,00
761.000,00	AUSTRALIA 2.75 16-27 21/11S	607.464,38	0,04	150.000,00	SOUTH AUSTRALIAN GOV 2 21-36 19/07S	102.981,46	0,01
				200.000,00	SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S	142.097,69	0,01

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	121.511,27	0,01	100.000,00 HYPO NOE LANDESBANK 0.01 20-27 19/05A	116.574,15	0,01
150.000,00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	150.381,00	0,01	100.000,00 OEBB INFR 3.875 10-25 30/06A	134.179,75	0,01
100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	122.025,84	0,01	200.000,00 OEBB INFRA 1.00 14-24 18/11A	241.731,48	0,01
200.000,00 TREA CORP OF VICTORIA 5.50 11-26 17/11S	177.276,84	0,01	12.000,00 OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A	18.427,17	0,00
167.000,00 TREAS CORP VICTORIA 3.00 15-28 20/10S	133.485,43	0,01	100.000,00 OEBB INFRASTRUKTUR AG 2.25 14-29 28/05A	135.189,20	0,01
50.000,00 TREASURY CORP 2.25 21-33 15/09S	36.837,99	0,00	22.000,00 OEEB INFRA 3.00 13-33 24/10A	33.446,32	0,00
332.000,00 TREASURY CORP 5.50 10-24 17/12S	277.902,58	0,02	100.000,00 OESTER.KONTROLLBK 0.25 17-24 26/09A	118.130,61	0,01
120.000,00 TREASURY CORP OF VIC 1.25 20-27 24/04S	86.781,57	0,01	50.000,00 OESTER.KONTROLLBK 2.875 05-30 25/02A	66.866,62	0,00
170.000,00 TREASURY CORP OF VIC 1.5 20-30 25/02S	120.275,89	0,01	150.000,00 OESTERREICHISCHE KON 0.375 20-25 17/09S	147.298,50	0,01
130.000,00 TREASURY CORP OF VICT 6.00 03-22 17/10S	99.663,56	0,01	200.000,00 OMV AG 1.00 17-26 14/12A	242.929,83	0,01
191.000,00 TREASURY CORP VICT 4.25 13-32 20/12S	170.236,17	0,01	100.000,00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	116.114,04	0,01
255.000,00 TREASURY CORP VICT 2.50 19-29 22/10S	196.967,47	0,01	100.000,00 RAIFFEISENBK 0.625 18-26 29/08A	120.567,89	0,01
100.000,00 VOLKSWAGEN FIN 3.10 19-23 17/04S	74.806,43	0,00	261.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	308.151,51	0,02
132.000,00 WEST AUSTRALIAN TREAS 5.00 13-25 23/07S	110.803,17	0,01	100.000,00 UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	120.253,81	0,01
180.000,00 WEST AUSTRL TREASUR 2.75 16-22 20/10S	133.655,62	0,01	Azerbaïdjan	117.296,17	0,01
43.200,00 WESTERN AUST TREAS 3.00 16-27 21/10S	34.487,31	0,00	100.000,00 BANQUE INTERNATIONALE 0 20-27 16/01A	117.296,17	0,01
216.600,00 WESTERN AUST TSY 2.50 16-24 23/07S	165.471,23	0,01	Belgique	16.499.732,65	0,98
100.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	79.492,94	0,00	100.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	121.911,11	0,01
200.000,00 WESTPAC BANKING 5.25 13-23 21/11S	159.186,69	0,01	150.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	193.312,87	0,01
100.000,00 WESTPAC BANKING 0.5 18-25 16/01A	118.883,93	0,01	100.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	128.823,09	0,01
200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S	213.010,00	0,01	120.000,00 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	167.561,88	0,01
100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	117.235,91	0,01	120.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	166.253,23	0,01
100.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	118.572,17	0,01	100.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	155.245,99	0,01
50.000,00 WESTPAC BANKING CORP 2.963 20-40 16/11S	49.321,50	0,00	100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	115.242,51	0,01
100.000,00 WESTPAC BANKING CORP 0.38 19-26 02/04A	118.715,89	0,01	351.106,00 BELGIUM 0.00 21-31 22/10U	401.990,64	0,02
100.000,00 WESTPAC BKG CORP 3.40 18-28 25/01S	110.544,00	0,01	435.327,00 BELGIUM 0.20 16-23 22/10A	513.795,34	0,03
100.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S	112.001,00	0,01	386.377,00 BELGIUM 0.80 15-25 22/06A	471.023,05	0,03
Autriche	9.691.672,15	0,57	808.686,00 BELGIUM 0.80 17-27 22/06A	1.001.417,30	0,05
328.000,00 AUSTRIA 0.00 16-23 15/07U	385.305,44	0,02	407.331,00 BELGIUM 1.00 16-26 22/06A	505.324,58	0,03
326.000,00 AUSTRIA 0.5 19-29 20/02A	396.701,03	0,02	330.644,00 BELGIUM 1.25 18-33 22/04A	430.843,10	0,03
478.000,00 AUSTRIA 0.50 17-27 20/04A	582.131,27	0,02	216.960,00 BELGIUM 1.45 17-37 22/06A	289.235,57	0,02
456.000,00 AUSTRIA 0.75 16-26 20/10A	561.194,19	0,03	307.561,00 BELGIUM 1.90 15-38 22/06A	436.352,73	0,03
346.000,00 AUSTRIA 0.75 18-28 20/02A	428.388,78	0,03	170.681,00 BELGIUM 2.15 16-66 22/06A	276.753,05	0,02
210.000,00 AUSTRIA 0.75 20-51 20/03A	250.753,90	0,01	492.368,00 BELGIUM 2.25 13-23 22/06A	599.743,42	0,04
201.000,00 AUSTRIA 1.20 15-25 20/10A	249.993,83	0,01	313.823,00 BELGIUM 2.60 14-24 22/06A	396.307,70	0,02
281.000,00 AUSTRIA 1.50 16-47 20/02A	398.043,99	0,02	188.653,00 BELGIUM 3.00 14-34 22/06A	293.298,19	0,02
71.000,00 AUSTRIA 1.50 16-86 02/11A	105.749,14	0,01	256.172,00 BELGIUM 3.75 13-45 22/06A	490.694,75	0,03
292.000,00 AUSTRIA 1.65 14-24 21/10A	362.555,81	0,02	223.344,00 BELGIUM 4.00 12-32 28/03A	364.815,47	0,02
234.000,00 AUSTRIA 1.75 13-23 20/10A	285.098,43	0,02	419.961,00 BELGIUM 4.25 10-41 28/03A	811.780,23	0,04
153.000,00 AUSTRIA 2.10 17-17 20/09A	285.547,99	0,02	400.490,00 BELGIUM 4.25 12-22 28/09A	486.867,93	0,03
238.000,00 AUSTRIA 2.40 13-34 23/05A	352.406,05	0,02	236.098,00 BELGIUM 4.50 11-26 28/03A	336.368,16	0,02
144.000,00 AUSTRIA 3.15 12-44 20/06A	263.752,73	0,02	372.100,00 BELGIUM 5.00 04-35 28/03A	700.402,74	0,03
258.000,00 AUSTRIA 3.40 12-22 22/11A	313.032,63	0,02	100.000,00 BELGIUM 0.01 20-27 23/06A	117.168,69	0,01
97.000,00 AUSTRIA 3.80 12-62 26/01A	232.623,50	0,01	200.000,00 BELGIUM 1 20-51 23/06A	230.631,05	0,01
346.000,00 AUSTRIA 4.15 06-37 15/03A	636.866,97	0,03	100.000,00 BPOST BANK NV 1.25 18-26 11/07A	122.444,23	0,01
265.000,00 AUSTRIA 4.85 09-26 15/03A	382.532,43	0,02	200.000,00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	236.101,29	0,01
270.000,00 AUSTRIA 0.00 20-30 20/02A	314.631,28	0,02	300.000,00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	349.110,55	0,02
93.000,00 AUSTRIA 0.00 20-40 20/10A	98.187,57	0,01	200.000,00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	222.782,64	0,01
18.000,00 AUSTRIA 0.70 21-71 20/04A	19.716,25	0,00	200.000,00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	236.187,06	0,01
84.000,00 AUSTRIA 0.85 30/06 20-2120A	86.935,15	0,01	200.000,00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	234.233,07	0,01
100.000,00 AUTOBAHN FINANZ 2.75 12-32 11/06A	146.619,92	0,01	100.000,00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	115.870,66	0,01
128.000,00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	170.121,25	0,01	700.000,00 COMMUNAUTE EUROPEENN 0 21-31 22/06A	810.137,34	0,04
97.000,00 AUTRICHE 0.00 17-22 20/09A	113.128,63	0,01	150.000,00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	162.278,50	0,01
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	116.560,22	0,01	300.000,00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	340.390,56	0,02
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	109.436,17	0,01	275.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	295.266,85	0,02
100.000,00 ERSTE GROUP BANK AG 0.875 19-34 15/05A	123.796,72	0,01	300.000,00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	344.973,05	0,02

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	113.498,29	0,01	220.000,00	CANADA HOUSING TR 1 2.35 17-27 15/06S	182.641,68	0,01
120.000,00	COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	142.963,90	0,01	690.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	544.422,02	0,03
200.000,00	COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	242.259,96	0,01	270.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	219.903,63	0,01
100.000,00	COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	130.023,76	0,01	300.000,00	CANADA HOUSING TRUST 1.25 21-26 23/03S	236.688,65	0,01
100.000,00	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	122.358,47	0,01	300.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	243.321,49	0,01
50.000,00	EUROPEAN UNION 0.5 18-25 04/04A	59.939,15	0,00	140.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	118.398,00	0,01
200.000,00	EUROPEAN UNION 0.625 15-23 04/11S	237.700,64	0,01	200.000,00	CANADA HOUSING TRUST 2.10 19-29 15/09S	162.921,57	0,01
100.000,00	EUROPEAN UNION 0.75 16-31 04/04A	124.133,98	0,01	300.000,00	CANADA HOUSING TRUST 2.35 18-23 15/06S	244.076,88	0,01
18.000,00	EUROPEAN UNION 1.125 16-36 04/04	23.149,56	0,00	50.000,00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	62.780,00	0,00
100.000,00	EUROPEAN UNION 1.50 15-35 04/10A	134.359,39	0,01	100.000,00	CANADA 0 20-30 29/10A	113.068,32	0,01
78.000,00	EUROPEAN UNION 1.875 14-24 04/04A	95.924,14	0,01	796.000,00	CANADA 0.25 21-23 01/05S	626.254,61	0,04
100.000,00	EUROPEAN UNION 2.50 12-27 04/11A	135.410,56	0,01	523.000,00	CANADA 0.25 21-23 01/08S	410.691,07	0,02
186.000,00	EUROPEAN UNION 3.00 11-26 04/09A	251.445,44	0,01	976.000,00	CANADA 0.25 20-23 01/02S	768.802,15	0,05
17.000,00	EUROPEAN UNION 3.375 12-38 04/04A	29.076,83	0,00	1.045.000,00	CANADA 0.25 20-24 01/04S	816.216,85	0,05
73.000,00	EUROPEAN UNION 3.75 12-42 04/04A	137.666,57	0,01	870.000,00	CANADA 0.25 20-26 01/03S	663.261,26	0,04
80.000,00	EUROPEAN UNION 3.375 12-32 04/04A	124.327,52	0,01	1.360.000,00	CANADA 0.50 20-25 01/09S	1.054.492,07	0,06
100.000,00	ING BELGIQUE SA 0.625 18-25 30/05A	119.913,08	0,01	1.070.000,00	CANADA 0.50 20-30 01/12S	774.907,40	0,05
100.000,00	KBC BANK SA 0.75 18-26 08/03A	121.176,34	0,01	300.000,00	CANADA 0.60 20-25 23/07S	297.489,00	0,02
100.000,00	KBC GROUPE SA 19-24 25/01A	119.610,59	0,01	300.000,00	CANADA 0.625 21-26 21/01S	295.470,00	0,02
100.000,00	REGION WALLONNE 1.25 19-34 03/05A	125.715,94	0,01	327.000,00	CANADA 0.75 21-24 01/10S	257.944,17	0,02
100.000,00	REGION WALLONNE 1.0500 20-40 22/06A	118.182,76	0,01	135.000,00	CANADA 0.75 21-26 19/05S	133.745,85	0,01
100.000,00	SOLVAY SA 1.625 15-22 02/12A	117.955,61	0,01	438.000,00	CANADA 1.00 16-27 01/06S	342.813,41	0,02
	Bermudes	538.155,00	0,03	339.000,00	CANADA 1.00 21-26 01/09S	266.128,27	0,02
100.000,00	AIRCASTLE LTD 2.85 21-28 26/01S	101.367,00	0,01	517.000,00	CANADA 1.50 12-23 01/06S	415.108,46	0,02
200.000,00	ATHENE HOLDING LTD 4.125 18-28 12/01S	222.128,00	0,01	472.000,00	CANADA 1.50 15-26 01/06S	380.281,15	0,02
200.000,00	ATHENE HOLDING LTD 3.5 20-31 08/10S	214.660,00	0,01	455.000,00	CANADA 1.50 19-24 01/09S	366.907,82	0,02
	Bulgarie	237.912,73	0,01	991.000,00	CANADA 1.50 21-31 01/06S	781.564,26	0,05
100.000,00	BULGARIA (REP OF) 2.95 14-24 03/09A	126.354,52	0,00	100.000,00	CANADA 1.625 20-25 22/01S	103.212,00	0,01
100.000,00	BULGARIA 1.375 20-50 23/09A	111.558,21	0,01	300.000,00	CANADA 1.75 20-25 24/02S	241.817,79	0,01
	Canada	35.752.594,10	2,11	160.000,00	CANADA 1.75 21-53 01/12S	118.182,67	0,01
250.000,00	ALBERTA (PROV OF) 2.35 15-25 01/06S	205.877,91	0,01	40.000,00	CANADA 2.0 17-22 15/11S	40.808,80	0,00
100.000,00	ALBERTA PROVINCE 3.3 18-28 15/03S	111.204,00	0,01	550.000,00	CANADA 2.05 20-30 27/01S	436.968,15	0,03
100.000,00	ALBERTA PROVINCE 3.35 18-23 01/11S	106.070,00	0,01	473.000,00	CANADA 2.25 14-25 01/06S	391.563,27	0,02
100.000,00	BANK OF MONTREAL 0.10 16-23 20/10A	117.121,17	0,01	537.000,00	CANADA 2.25 18-29 01/06S	452.987,96	0,03
200.000,00	BANK OF MONTREAL 3.3 19-24 05/02S	212.634,00	0,01	247.000,00	CANADA 2.3 19-29 01/09S	202.025,06	0,01
200.000,00	BANK OF NOVA SC 0.3750 18-23 23/10A	235.549,63	0,01	429.000,00	CANADA 2.50 13-24 01/06S	354.783,22	0,02
200.000,00	BANK OF NOVA SC 2.7000 19-26 03/08S	212.004,00	0,01	119.000,00	CANADA 2.55 16-27 01/06S	99.092,18	0,01
100.000,00	BANK OF NOVA SCOTI 2.29 17-24 28/06S	81.596,56	0,00	331.000,00	CANADA 2.75 14-48 01/12S	304.875,55	0,02
210.000,00	BANK OF NOVA SCOTIA 2.375 19-23 18/01S	215.615,40	0,01	134.000,00	CANADA 2.75 14-64 01/12S	126.077,75	0,01
200.000,00	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	207.544,00	0,01	458.000,00	CANADA 3.50 11-45 01/12S	471.853,55	0,03
100.000,00	BARRICK PD AUST 5.95 09-39 15/10S	137.082,00	0,01	344.000,00	CANADA 4.00 08-41 01/06S	367.797,32	0,02
100.000,00	BK NOVA SCOTIA 0.25 19-24 11/01A	117.606,77	0,01	291.000,00	CANADA 5.00 04-37 01/06S	332.171,23	0,02
150.000,00	BQUE NATIONALE CANADA .75 18/25 13/03A	180.048,68	0,01	167.000,00	CANADA 5.00 06-38 01/12S	177.270,16	0,01
100.000,00	BQUE TORONTO DOM. 0.625 18-25 06/06A	119.734,60	0,01	234.000,00	CANADA 5.00 09-41 01/12S	253.671,26	0,01
100.000,00	BRIT COLUMBIA 3.30 13-23 18/12S	83.464,93	0,00	387.000,00	CANADA 5.75 01-33 01/06S	438.597,93	0,03
110.000,00	BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S	110.525,35	0,01	93.000,00	CANADA 5.75 98-29 01/06S	97.044,12	0,01
50.000,00	BRITISH COLUMBI 4.9500 08-40 18/06S	53.599,42	0,00	39.000,00	CANADA 8.00 92-23 01/06S	34.615,40	0,00
150.000,00	BROOKFIELD FINANCE 4.70 17-47 20/09S	181.821,00	0,01	605.000,00	CANADIAN GOVERNMENT 1.75 17-23 01/03S	486.481,55	0,03
1.487.000,00	CANADA 2.00 17-51 01/12S	1.177.470,93	0,06	373.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	298.266,45	0,02
1.033.000,00	CANADA 1.25 19-30 01/06S	805.017,55	0,05	200.000,00	CANADIAN IMPERI 1.1500 21-26 08/07S	200.187,98	0,01
420.000,00	CANADA 2.00 17-28 01/06S	347.602,12	0,02	300.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	318.003,00	0,02
493.000,00	CANADA 2.2500 18-24 01/03S	404.111,66	0,02	150.000,00	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	189.003,00	0,01
995.000,00	CANADA GVT 2.0 18.23 06/04S	806.835,61	0,05	100.000,00	CENOVUS ENERGY 5.40 17-47 15/06S	123.074,00	0,01
350.000,00	CANADA HOUSING 2.25 15-25 15/12S	288.444,56	0,02	100.000,00	CENOVUS ENERGY 6.75 10-39 15/11S	136.159,00	0,01
25.000,00	CANADA HOUSING 2.35 17-28 22/11S	20.760,46	0,00	100.000,00	CIBC 0.04 19-27 09/07A	116.725,98	0,01
				29.000,00	CITY OF MONTREAL 3.1500 17-36 01/12S	24.321,57	0,00
				60.000,00	CU INC 4.543 11-41 24/10S	55.782,10	0,00

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	EDC 2.625 19-24 21/02S	105.122,00	0,01	50.000,00	SHAW COMMUNICATION 6.75 09-39 09/11S	51.622,51	0,00
100.000,00	ENBRIDGE 4.50 14-44 10/06S	116.198,00	0,01	100.000,00	SUNCOR ENERGY INC 3.75 21-51 04/03S	106.963,00	0,01
150.000,00	ENBRIDGE INC 4.00 13-23 01/10S	158.773,50	0,01	20.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	22.187,80	0,00
100.000,00	FEDERATION DES CAISS 0.35 19-24 30/01A	117.891,87	0,01	100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	139.563,00	0,01
217.000,00	HYDRO QUEBEC 4.0 14-55 15/08S	215.975,78	0,01	100.000,00	TECK RESOURCES LIMIT 6.25 11-15 15/07S	133.568,00	0,01
100.000,00	LA CIE DE TELEPHON 4.464 18-48 01/04S	121.801,00	0,01	100.000,00	TELUS CORP 4.85 14-44 05/04S	87.564,76	0,01
200.000,00	LA CIE TEL BELL CAN 2.70 17-24 27/02S	162.967,35	0,01	200.000,00	THE TORONTO-DOMINION 0.0 19-24 09/02A	233.862,20	0,01
200.000,00	MANITOBA (PROVI 2.6000 19-24 16/04S	210.106,00	0,01	150.000,00	TORONTO DOMINION BANK 3.105 20-30 22/04S	124.065,47	0,01
20.000,00	MANULIFE FINANCIAL 5.375 16-46 04/03S	28.070,00	0,00	200.000,00	TORONTO DOMINION 0.625 18-23 20/07A	236.024,81	0,01
250.000,00	NATIONAL BANK O 2.1500 19-22 07/10S	254.795,00	0,02	200.000,00	TORONTO-DOMINIO 0.7500 20-23 12/06S	201.260,00	0,01
50.000,00	NUTRIEN LTD 5.0000 19-49 01/04S	65.413,00	0,00	100.000,00	TORONTO-DOMINIO 2.4960 19-24 02/12S	81.756,79	0,00
100.000,00	ONTARIO ELECTRI 0.00 91-31 11/04U	63.426,71	0,00	100.000,00	TORONTO-DOMINION 3.589 18-28 14/09S	82.521,66	0,00
300.000,00	ONTARIO (PROV OF) 2.85 12-23 02/06S	245.796,06	0,01	100.000,00	TORONTO-DOMINION 2.65 19-24 12/06S	105.225,00	0,01
219.000,00	ONTARIO (PROV OF) 5.60 04-35 02/06S	236.910,70	0,01	100.000,00	TOTALENERGIES 2.125 14-29 18/09A	131.608,05	0,01
240.000,00	ONTARIO (PROVINCE 2.40 16-26 02/06S	198.648,72	0,01	200.000,00	TRANSCANADA PIPELI 3.69 13-23 19/07S	164.257,13	0,01
240.000,00	ONTARIO (PROVINCE 4.60 08-39 02/06S	243.533,19	0,01	200.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	227.738,00	0,01
168.000,00	ONTARIO (PROV.OF) 1.95 16-23 27/01S	135.238,94	0,01	100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	130.807,00	0,01
380.000,00	ONTARIO (PROV.OF) 3.45 12-45 02/06S	337.902,22	0,02		Chili	1.458.037,93	0,09
262.000,00	ONTARIO (PROV.OF) 4.65 10-41 02/06S	270.702,56	0,02	100.000,00	CHILE 0.83 19-31 02/07A	115.649,30	0,01
254.000,00	ONTARIO (PROV.OF) 4.70 05-37 02/06S	257.725,25	0,02	100.000,00	CHILE 1.25 21-51 22/01A	102.658,63	0,01
166.000,00	ONTARIO (PROV.OF) 6.20 00-31 02/06S	178.634,04	0,01	400.000,00	CHILE 2.55 20-32 27/01S	397.144,00	0,03
134.000,00	ONTARIO (PROV.OF) 6.50 98-29 08/03S	140.040,67	0,01	200.000,00	CHILE 3.86 17-47 21/06S	215.050,00	0,01
94.000,00	ONTARIO (PROV.OF) 2.65 18-25 05/02S	78.176,56	0,00	200.000,00	CHILI 3.125 16-26 21/01S	213.794,00	0,01
250.000,00	ONTARIO TEACHER 2.0000 21-31 16/04S	252.920,00	0,01	200.000,00	CODELCO INC 4.50 17-47 01/08S	229.490,00	0,01
250.000,00	ONTARIO TEACHER 2.1250 17-22 19/09S	254.655,00	0,02	200.000,00	CORPORACION NACIONAL 3.15 20-51 14/12S	184.252,00	0,01
50.000,00	PEMBINA PIPELIN 4.5400 19-49 03/04S	40.238,63	0,00		Chine	76.594.324,08	4,53
44.000,00	PROV NEW BRUNSWICK 2.60 16-26 14/08S	36.729,77	0,00	11.750.000,00	AGRICULTURAL 4.37 18-23 25/05A	1.867.394,23	0,11
50.000,00	PROV OF NEW BRUNSWIC 3.65 13-24 03/06S	42.354,46	0,00	5.880.000,00	AGRICULTURAL DEVELOPM 3.85 17-27 06/01A	940.042,23	0,06
200.000,00	PROV OF ONTARIO 0.625 18-25 17/04A	239.309,27	0,01	10.300.000,00	AGRICULTURAL DEVELOPM 4.65 18-28 11/05A	1.721.251,13	0,10
276.000,00	PROV OF QUEBEC 3.50 12-45 01/12S	248.974,81	0,01	200.000,00	ASIAN INFRASTRUCTURE 2.25 19-24 16/05S	209.046,00	0,01
300.000,00	PROVINCE DE L ONTARIO 0.30 18-23 17/10S	318.336,00	0,02	4.500.000,00	CHINA 3.17 18-23 19/04A	704.893,94	0,04
400.000,00	PROVINCE OF ALB 2.0500 19-30 01/06S	316.595,23	0,02	11.500.000,00	CHINA 2.94 19-24 17/10A	1.798.210,13	0,11
100.000,00	PROVINCE OF ALBERTA 0.625 18-25 18/04A	119.383,44	0,01	9.980.000,00	CHINA 3.12 19-26 05/12A	1.574.355,85	0,09
100.000,00	PROVINCE OF NEWFOU 2.85 17-28 02/06S	83.989,84	0,00	5.000.000,00	CHINA 3.05 18-22 22/10A	779.486,07	0,05
75.000,00	PROVINCE OF NEWFOU 3 16-26 02/06S	63.370,67	0,00	8.730.000,00	CHINA DEVELOPMENT BANK 3.8 16-36 25/01A	1.404.753,30	0,08
309.000,00	PROVINCE OF ONTARIO 2.9 18-26 02/06S	262.618,88	0,02	5.500.000,00	CHINA DEVELOPMENT BANK 3.50 19-26 13/08A	868.218,25	0,05
312.000,00	PROVINCE OF ONTARIO 3.50 11-43 02/06S	278.991,97	0,02	290.000,00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	47.791,05	0,00
200.000,00	PROVINCE OF ONTARIO 5.85 03-33 08/03S	214.572,89	0,01	4.800.000,00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	775.188,11	0,05
420.000,00	PROVINCE OF QUE 3.1000 19-51 01/12S	356.675,91	0,02	6.900.000,00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.093.896,03	0,06
28.000,00	PROVINCE OF QUEBEC 2.6 18-25 06/07S	23.325,31	0,00	6.800.000,00	CHINA DEVELOPMENT BK 3.30 19-24 01/02A	1.065.309,85	0,06
155.000,00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	130.979,50	0,01	8.900.000,00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.395.156,49	0,08
100.000,00	PROVINCE OF QUEBEC 2.875 14-24 16/10S	106.728,00	0,01	200.000,00	CHINA EXIMBANK REGS 3.625 14-24 31/07S	216.594,00	0,01
112.000,00	PROV.ONTARIO 2.6 17-23 08/09S	91.700,21	0,01	525.000,00	CHINA GOV BOND 2.125 17-22 02/11S	534.864,75	0,03
108.000,00	PROV.SASKATCHEWAN 2.65 17-27 02/12S	90.478,00	0,01	1.140.000,00	CHINA GOVERNMENT 2.8500 16-26 28/01S	177.625,79	0,01
100.000,00	QUEBEC (PROV.OF) 0.875 15-25 15/01A	120.485,60	0,01	500.000,00	CHINA GOVERNMENT 3.8100 18-23 18/01A	78.942,86	0,00
100.000,00	QUEBEC (PROV.OF) 0.875 17-27 04/05A	122.086,11	0,01	1.000.000,00	CHINA GOVERNMENT 3.8200 10-30 02/09S	167.001,89	0,01
150.000,00	QUEBEC (PROV.OF) 3.00 12-23 01/09S	123.787,23	0,01	850.000,00	CHINA GOVERNMENT 4.0000 14-24 19/06S	137.278,15	0,01
139.000,00	QUEBEC (PROV.OF) 4.25 11-43 01/12S	138.885,95	0,01	1.540.000,00	CHINA GOVERNMENT 4.32 13-33 12/08S	268.202,42	0,02
100.000,00	RBC TORONTO 0.05 19-26 19/06A	117.058,59	0,01	3.500.000,00	CHINA GOVERNMENT BOND 2.69 21-26 12/08A	541.258,57	0,03
50.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	53.155,50	0,00	11.930.000,00	CHINA GOVERNMENT BOND 3.22 18-25 06/12A	1.887.287,34	0,11
100.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	113.550,00	0,01	17.300.000,00	CHINA GOVERNMENT BOND 3.29 18-23 18/10A	2.724.408,83	0,16
40.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	43.600,00	0,00	5.890.000,00	CHINA GOVERNMENT BOND 3.52 16-46 25/04S	932.745,07	0,06
50.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	61.623,00	0,00	4.650.000,00	CHINA GOVERNMENT BOND 3.57 17-24 22/06A	740.464,87	0,04
150.000,00	ROYAL BANK OF CANADA 2.36 17-22 05/12S	120.974,01	0,01	8.500.000,00	CHINA GOVERNMENT BOND 2.93 20-22 10/12A	1.323.705,73	0,08
200.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	198.826,00	0,01	6.690.000,00	CHINA GOVERNMENT BOND 3.25 18-28 22/11S	1.060.251,56	0,06
200.000,00	ROYAL BANK OF CANADA 0.25 19-24 29/01A	235.243,67	0,01	8.000.000,00	CHINA GOVERNMENT BOND 3.73 17-22 19/10A	1.257.378,66	0,07
200.000,00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	212.884,00	0,01				

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	CHINA GOVT INTER 2.75 19-39 03/12S	208.568,00	0,01	200.000,00	KOREA 1.00 20-30 16/09S	188.928,00	0,01
5.400.000,00	CHINA GOVT S0706 4.27 07-37 17/05S	936.555,95	0,06	1.195.410.000,0	KOREE 02000-2209 17-4 DY 2 17-22 10/09S	1.016.980,82	0,05
13.200.000,00	CHINA 1.99 20-25 09/04A	1.995.807,44	0,12	200.000,00	REPUBLIC OF KOREA 2.5 19-29 19/06S	211.802,00	0,01
10.000.000,00	CHINA 2.24 20-23 05/03A	1.543.698,56	0,09	100.000,00	THE EXPORT IMPORT BA 0.829 20-25 27/04A	119.911,92	0,01
7.000.000,00	CHINA 2.36 20-23 02/07A	1.081.065,61	0,06		Côte d'Ivoire	400.070,00	0,02
14.910.000,00	CHINA 2.68 20-30 21/05S	2.252.071,01	0,13	100.000,00	AFRICAN DEV.BK 2.125 17-22 16/11S	102.173,00	0,01
4.470.000,00	CHINA 2.74 16-26 04/08S	691.707,22	0,04	300.000,00	AFRICAN DEVELOP 0.8750 21-26 22/07S	297.897,00	0,01
13.320.000,00	CHINA 2.85 20-27 04/06A	2.065.214,08	0,12		Croatie	709.924,40	0,04
13.400.000,00	CHINA 2.88 20-23 05/11A	2.089.001,92	0,12	200.000,00	CROATIA 1.125 19-29 19/06A	239.007,94	0,01
5.500.000,00	CHINA 3.02 21-31 27/05S	861.485,96	0,05	100.000,00	CROATIA 1.125 21-33 04/03A	115.363,04	0,01
11.700.000,00	CHINA 3.02 20-25 22/10A	1.833.774,34	0,11	100.000,00	CROATIA 2.70 18-28 15/06A	132.427,42	0,01
11.700.000,00	CHINA 3.03 21-26 11/03A	1.835.856,46	0,11	200.000,00	CROATIA 6.00 13-24 26/01S	223.126,00	0,01
8.800.000,00	CHINA 3.13 19-29 21/11S	1.380.869,58	0,08		Danemark	4.271.952,62	0,25
23.190.000,00	CHINA 3.19 19-24 11/04A	3.649.132,69	0,23	100.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	124.020,40	0,01
11.800.000,00	CHINA 3.25 19-26 06/06A	1.868.858,22	0,11	100.000,00	CARLSBERG BREWERIES 0.625 20-30 09/03A	117.036,56	0,01
17.800.000,00	CHINA 3.25 19-49 22/07S	2.931.481,34	0,17	200.000,00	DANSKE BANK A/S 1.226 20-24 22/06S	201.934,00	0,01
14.300.000,00	CHINA 3.27 20-30 19/11S	2.273.455,15	0,13	200.000,00	DANSKE BANK A/S 5.375 19-24 12/01S	219.494,00	0,01
5.000.000,00	CHINA 3.28 20-27 03/12A	797.343,92	0,05	800.000,00	DENMARK 0.00 21-31 15/11A	123.455,50	0,01
11.681.000,00	CHINA 3.29 19-29 23/05S	1.857.838,18	0,11	2.268.172,00	DENMARK 0.5 17-27 15/11A	369.618,06	0,02
19.410.000,00	CHINA 3.3900 20-50 16/03S	2.948.590,94	0,18	3.543.895,00	DENMARK 0.5 19-29 15/11A	578.579,59	0,03
3.050.000,00	CHINA 3.52 17-27 04/05S	491.293,10	0,03	1.676.587,00	DENMARK 1.50 12-23 15/11A	272.965,98	0,02
3.575.000,00	CHINA 3.72 21-51 12/04S	584.440,42	0,03	1.563.838,00	DENMARK 1.75 13-25 15/11A	265.821,11	0,02
1.753.000,00	CHINA 3.77 18-25 08/03A	282.589,74	0,02	3.046.920,00	DENMARK 4.50 07-39 15/11A	828.110,81	0,04
10.930.000,00	CHINA 3.81 20-21 14/03S	1.797.642,61	0,11	100.000,00	DLR KREDIT 1.0 17-22 01/10A	15.805,84	0,00
23.610.000,00	CHINA 4.08 18-48 22/10S	4.029.760,37	0,25	100.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	122.961,12	0,01
23.130.000,00	EXP IMP BANK CHINA 3.28 19-24 11/02A	3.618.967,01	0,22	100.000,00	JYSKE REALKREDIT 0.50 16-26 01/10A	119.713,74	0,01
7.540.000,00	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.210.725,55	0,07	200.000,00	JYSKE REALKREDIT A/S 1.00 16-23 01/04A	31.840,48	0,00
200.000,00	EXPORT IMP BK CHINA 2.875 16-26 26/04S	212.832,00	0,01	100.000,00	KOMMUNEKREDIT 0.25 17-24 16/02A	117.838,56	0,01
3.000.000,00	EXPORT-IMPORT BANK 4.11 17-27 20/03A	486.400,61	0,03	100.000,00	KOMMUNEKREDIT 0.75 18-28 05/07A	122.265,74	0,01
3.000.000,00	REP POPULAIRE DE CHINE 3.54 18-28 16/08S	484.292,95	0,03	0,03	NORDEA KREDIT 3.00 12-44 01/10Q	0,00	0,00
	Chypre	274.445,71	0,02	400.000,00	NORDEA KREDIT REAL 1.00 17-22 01/10A	63.246,43	0,00
45.000,00	CYPRUS GOVE 19-34 26/02U	65.089,77	0,00	300.000,00	NORDEA KREDIT REALKRED 1.0 19-25 01/04A	48.687,45	0,00
100.000,00	CYPRUS 2.75 17-24 27/06A	126.232,83	0,02	300.000,00	NORDEA KREDIT REALKRE1.0 19-24 01/10A	48.500,89	0,00
53.000,00	REPUBLIC OF CYP 2.7500 19-49 03/05A	83.123,11	0,00	1.000.000,00	NYKREDIT REALKR 2.0000 15-26 01/01A	169.548,23	0,01
	Colombie	655.052,11	0,04	150.000,00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	177.392,36	0,01
2.000.000.000,0	COLOMBIA 10.00 08-24 24/07A	585.876,22	0,04	100.000,00	ORSTED 2.5 21-3021 18/02A	133.115,77	0,01
277.900.000,00	COLOMBIA 7.25 19-34 18/10A	69.175,89	0,00		Emirates arabes	1.486.392,04	0,09
	Corée du Sud	8.100.037,54	0,48	200.000,00	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	236.264,00	0,02
250.000,00	EXPORT-IMPORT BK KORE 2.875 15-25 21/01S	264.787,50	0,02	200.000,00	ABU DHABI GOVT 3.1250 19-49 30/09S	200.552,02	0,01
637.030.000,00	KOREA 1.25 19-22 10/12S	537.849,10	0,03	200.000,00	ABU DHABI GVT INTERN 2.50 19-29 30/09S	208.822,00	0,01
161.670.000,00	KOREA 1.5 16-36 10/09S	123.352,57	0,01	200.000,00	ABU DHABI NATIONAL E 2 21-28 29/04S	201.152,00	0,01
441.520.000,00	KOREA 1.875 16-26 10/06S	371.600,20	0,02	200.000,00	ARAB EMIRATES 2.50 20-25 16/04S	210.526,00	0,01
564.400.000,00	KOREA 1.875 19-24 10/03S	479.801,96	0,03	200.000,00	ARAB EMIRATES 3.875 20-50 16/04S	228.310,00	0,02
419.010.000,00	KOREA 2.00 16-46 10/03S	337.143,76	0,02	200.000,00	EMIRATES DEVELOPMENT 1.639 21-26 15/06S	200.766,02	0,01
560.880.000,00	KOREA 2.25 15-25 10/06S	481.385,63	0,03		Espagne	36.607.222,45	2,16
361.530.000,00	KOREA 2.75 14-44 10/12S	330.797,36	0,02	100.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	119.286,09	0,01
730.630.000,00	KOREA 4.00 11-31 10/12S	706.042,76	0,04	100.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	135.116,19	0,01
200.000,00	KOREA DEVELOPMENT BANK 3.25 02-24 19/02S	212.724,00	0,01	200.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	247.340,79	0,01
155.720.000,00	KOREA -DY- 2.25 17-37 10/09S	130.905,68	0,01	100.000,00	ADIF ALTA VELOCIDAD 1.25 18-26 04/05A	123.238,10	0,01
757.820.000,00	KOREA -DY- 2.125 17-27 10/06S	641.919,55	0,04	100.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	123.760,79	0,01
569.010.000,00	KOREA -DY- 2.125 17-47 10/03S	470.197,91	0,03	200.000,00	AYT CEDULAS CAJAS X 3.75 05-25 30/06A	265.330,01	0,02
691.990.000,00	KOREA -DY- 2.25 15-25 10/12S	593.628,85	0,04	200.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	234.856,58	0,01
200.000,00	KOREA NATIONAL OIL C 3.375 17-27 27/03S	219.092,00	0,01	200.000,00	BANCO BILBAO VIZCA 0.875 16-26 22/11	244.149,04	0,01
638.670.000,00	KOREA TREAS -DY- 1.50 16-26 10/12S	525.775,31	0,03	200.000,00	BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	201.104,00	0,01
157.960.000,00	KOREA TREASURY BOND 2.375 18-38 10/09S	135.410,66	0,01				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	120.664,08	0,01	587.000,00 SPAIN 1.95 16-26 30/04A	750.334,11	0,04
100.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	121.515,91	0,01	41.000,00 SPAIN 2.08 15-30 12/03A	54.326,13	0,00
100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	133.724,29	0,01	539.000,00 SPAIN 2.15 15-25 31/10A	689.246,61	0,04
100.000,00 BANCO SABADELL SA 0.125 16-23 20/10A	117.103,78	0,01	500.000,00 SPAIN 2.35 17-33 30/07A	697.450,31	0,04
100.000,00 BANCO SANTANDER 2.00 14-34 27/11A	139.961,76	0,01	440.000,00 SPAIN 2.70 18-48 31/10A	679.222,11	0,04
100.000,00 BANCO SANTANDER S.A 0.875 19-31 09/05A	123.724,87	0,01	491.000,00 SPAIN 2.75 14-24 31/10A	626.028,56	0,04
100.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	120.657,13	0,01	593.000,00 SPAIN 2.90 16-46 31/10A	941.941,17	0,05
100.000,00 BANCO SANTANDER SA 1.5 21-26 14/04A	134.437,12	0,01	350.000,00 SPAIN 3.45 16-66 30/07A	624.158,90	0,04
200.000,00 BANCO SANTANDER SA 2.746 20-25 28/05S	209.702,00	0,01	723.000,00 SPAIN 3.80 14-24 30/04A	931.340,64	0,06
100.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	119.914,24	0,01	541.000,00 SPAIN 4.20 05-37 31/01A	939.296,64	0,05
200.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	250.771,29	0,01	644.000,00 SPAIN 4.40 13-23 31/10A	823.776,66	0,05
100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	125.164,28	0,01	475.000,00 SPAIN 4.65 10-25 30/07A	657.931,57	0,04
200.000,00 BANCO SANTANDER SA 4.379 18-28 12/04S	226.764,00	0,01	581.000,00 SPAIN 4.70 09-41 30/07A	1.122.521,50	0,06
100.000,00 BANKIA SA 1.0000 19-24 25/06A	119.099,50	0,01	519.000,00 SPAIN 4.80 08-24 31/01A	676.585,69	0,04
100.000,00 BANKIA SA 4.00 05-25 03/02A	132.572,29	0,01	410.000,00 SPAIN 4.90 07-40 30/07A	802.394,98	0,05
50.000,00 BANKIA SA 4.125 06-36 24/03A	87.826,39	0,01	367.000,00 SPAIN 5.15 13-28 31/10A	579.492,94	0,03
100.000,00 BANKINTER SA 1.25 18-28 07/02A	124.784,15	0,01	399.000,00 SPAIN 5.15 13-44 31/10A	844.038,65	0,05
100.000,00 CAIXABANK SA 1.0 18-28 17/01A	123.337,78	0,01	706.000,00 SPAIN 5.90 11-26 30/07A	1.063.479,75	0,05
200.000,00 CAIXABANK SA 1.00 16-23 08/02A	236.240,37	0,01	100.000,00 TELEFONICA EMIS 1.528 17-25 17/01A	122.251,84	0,01
100.000,00 CAIXABANK SA 1.00 16-23 14/03A	118.285,91	0,01	100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	127.184,34	0,01
100.000,00 CAIXABANK SA 1.125 17-23 12/01A	117.966,04	0,01	200.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	244.997,39	0,01
100.000,00 CAIXABANK SA 1.375 19-26 19/06A	121.251,67	0,01	150.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	168.493,50	0,01
100.000,00 CAIXABANK SA 2.375 19-24 01/02A	122.529,99	0,01	150.000,00 TELEFONICA EMISIONES 5.213 17-47 08/03S	187.084,50	0,01
100.000,00 CEDULAS TDA A-6 4.25 06-31 10/04A	159.742,71	0,01	100.000,00 TELEFONICA EMISIONES 7.045 06-36 20/06S	144.212,00	0,01
100.000,00 CEDULAS TDA 6 3.875 05-05 23/05A	133.132,07	0,01	Etats-Unis d'Amérique		
100.000,00 COM MADRID 2.146 17-27 30/04A	129.949,58	0,01	430.789.626,82 25,48		
100.000,00 ENAGAS FIN 1.375 16-28 05/05A	125.116,76	0,01	100.000,00 ABB FINANCE 4.375 12-42 08/05S	126.886,00	0,01
100.000,00 FADE 0.5 18-23 17/03A	117.552,30	0,01	50.000,00 ABBOTT LABORATORIE 2.95 15-25 15/03S	53.260,00	0,00
100.000,00 FADE 0.0500 19-24 17/09A	117.342,53	0,01	200.000,00 ABBOTT LABORATORIE 4.75 16-36 30/11S	254.616,00	0,02
200.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	244.512,95	0,01	40.000,00 ABBOTT LABORATORIES 4.75 17-43 15/04S	52.218,00	0,00
100.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	120.246,86	0,01	50.000,00 ABBOTT LABORATORIES 5.3 10-40 27/05S	68.582,00	0,00
100.000,00 INSTITUTO DE CREDITO 0.20 19-24 31/01A	117.696,01	0,01	100.000,00 ABBOTT LABORATORIES 3.75 16-26 30/03M	112.142,00	0,01
100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	123.748,04	0,01	100.000,00 ABBVIE 4.70 15-45 14/05S	123.439,00	0,01
100.000,00 RED ELECTRICA FINANC 0.375 20-28 24/01A	117.724,99	0,01	100.000,00 ABBVIE INC 1.375 16-24 17/05A	119.998,85	0,01
100.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	117.414,39	0,01	100.000,00 ABBVIE INC 2.3 20-22 21/05S	102.138,00	0,01
200.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	236.611,24	0,01	300.000,00 ABBVIE INC 2.60 20-24 21/11S	315.348,00	0,02
593.000,00 SPAIN 5.75 01-32 30/07A	1.072.760,62	0,05	100.000,00 ABBVIE INC 2.85 16-23 14/05S	103.453,00	0,01
347.063,00 SPAIN 6.00 98-29 31/01A	577.805,49	0,03	200.000,00 ABBVIE INC 2.95 20-26 21/11S	214.300,00	0,01
581.000,00 SPAIN 0.25 19-24 30/07A	687.342,16	0,04	200.000,00 ABBVIE INC 3.20 20-29 21/11S	215.512,00	0,01
696.000,00 SPAIN 0.00 20-23 30/04A	814.090,52	0,05	40.000,00 ABBVIE INC 3.8 20-25 15/03S	43.453,20	0,00
382.000,00 SPAIN 0.00 20-25 31/01U	449.262,28	0,03	100.000,00 ABBVIE INC 4.05 20-39 21/11S	114.871,00	0,01
475.000,00 SPAIN 0.1 21-31 30/04A	536.012,06	0,03	100.000,00 ABBVIE INC 4.25 18-28 14/11S	114.560,00	0,01
732.000,00 SPAIN 0.35 18-23 30/07A	862.730,96	0,05	200.000,00 ABBVIE INC 4.25 20-49 21/11S	236.796,00	0,01
479.000,00 SPAIN 0.45 17-22 31/10A	561.565,53	0,03	150.000,00 ABBVIE INC 4.30 16-36 14/05S	176.634,00	0,01
240.000,00 SPAIN 0.5 21-31 31/10A	279.455,33	0,02	30.000,00 ABBVIE INC 4.40 13-42 06/11S	35.820,90	0,00
669.000,00 SPAIN 0.50 20-30 30/04A	792.565,55	0,05	40.000,00 ABBVIE INC 4.45 16-46 14/05S	48.106,00	0,00
928.000,00 SPAIN 0.60 19-29 31/10A	1.112.578,27	0,06	100.000,00 ABBVIE INC 4.50 15-35 14/05S	119.535,00	0,01
691.000,00 SPAIN 0.80 20-27 30/07A	842.726,10	0,05	200.000,00 ACE INA HOLDINGS 3.35 15-26 03/05S	218.046,00	0,01
100.000,00 SPAIN 0.827 20-27 08/05A	121.245,87	0,01	70.000,00 ACE INA HOLDINGS 4.35 15-45 03/11S	88.004,70	0,01
706.000,00 SPAIN 1.30 16-26 31/10A	882.686,15	0,05	20.000,00 ACE INA HOLDINGS 2.875 15-22 03/11S	20.459,60	0,00
832.000,00 SPAIN 1.40 18-28 30/04A	1.053.660,97	0,05	100.000,00 ADOBE INC 20-27 02/01S	104.616,00	0,01
512.000,00 SPAIN 1.40 18-28 30/07A	649.884,28	0,04	100.000,00 ADOBE INC 1.7 20-23 03/02S	101.877,00	0,01
700.000,00 SPAIN 1.45 17-27 31/10A	887.142,62	0,05	100.000,00 AEP TEXAS INC. 2.1 20-30 01/07S	97.938,00	0,01
503.000,00 SPAIN 1.45 19-29 29/01A	642.162,26	0,04	130.000,00 AETNA 2.80 16-23 15/06S	134.625,40	0,01
708.000,00 SPAIN 1.50 17-27 30/04A	897.207,54	0,05	100.000,00 AETNA 3.875 17-47 15/08S	110.899,00	0,01
496.000,00 SPAIN 1.60 15-25 30/04A	616.894,44	0,04	50.000,00 AETNA 6.75 07-37 15/12S	73.060,00	0,00
727.000,00 SPAIN 1.85 19-35 05/03A	966.682,10	0,05	100.000,00 AFLAC INC 3.625 14-24 15/11S	108.804,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	98.601,00	0,01	100.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	118.731,00	0,01
150.000,00	AIR LEASE CORP 3.625 17-27 01/12S	160.794,00	0,01	100.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	109.141,00	0,01
200.000,00	AIR LEASE CORP 1.875 21-26 15/08S	199.400,00	0,01	100.000,00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	102.166,00	0,01
100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	104.333,00	0,01	200.000,00	AMGEN 2.25 16-23 19/08S	206.352,00	0,01
100.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	102.863,00	0,01	50.000,00	AMGEN 2.60 16-26 19/08S	52.822,50	0,00
100.000,00	AIR PRODUCTS CHEMIC 2.05 20-30 30/04S	101.086,00	0,01	100.000,00	AMGEN 4.40 15-45 01/05S	119.862,00	0,01
100.000,00	ALABAMA POWER 3.7 17-47 01/12S	113.070,00	0,01	20.000,00	AMGEN 4.563 16-48 15/06S	24.713,00	0,00
100.000,00	ALABAMA POWER COMPAN 1.45 20-30 27/08S	95.082,00	0,01	100.000,00	AMGEN INC 3.375 20-50 21/02S	103.448,00	0,01
100.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	94.309,00	0,01	180.000,00	AMGEN INC 4.663 16-51 15/06S	227.219,40	0,01
50.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	57.419,00	0,00	100.000,00	ANALOG DEVICES INC 3.90 15-25 15/12S	110.999,00	0,01
60.000,00	ALLSTATE CORP 4.20 16-46 15/12S	73.474,20	0,00	50.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	58.677,00	0,00
50.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	72.101,00	0,00	50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	61.371,00	0,00
200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	215.102,00	0,01	100.000,00	ANHEUSER BUSCH 4.95 16-42 15/01S	123.600,00	0,01
100.000,00	ALPHABET INC 1.1000 20-30 15/08S	94.488,00	0,01	50.000,00	ANHEUSER BUSCH 5.55 19-49 23/01S	67.694,50	0,00
100.000,00	ALPHABET INC 2.2500 20-60 15/08S	87.320,00	0,01	50.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	81.664,00	0,00
100.000,00	ALPHABET INC 0.45 20-25 05/08S	98.589,00	0,01	100.000,00	ANHEUSER BUSCH INBEV 3.5 20-30 03/04S	109.565,00	0,01
30.000,00	ALTRIA GROUP INC 4.50 13-43 02/05U	32.173,20	0,00	50.000,00	ANHEUSER BUSCH INBEV 4.5 20-50 03/04S	59.823,00	0,00
119.000,00	ALTRIA GROUP INC 4.8 19-29 14/02S	136.858,33	0,01	88.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	106.274,08	0,01
100.000,00	ALTRIA GROUP INC 3.875 16-46 16/09S	97.398,00	0,01	100.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	129.615,00	0,01
100.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	121.551,84	0,01	100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	119.711,00	0,01
50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	58.846,00	0,00	200.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	241.770,00	0,01
150.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	191.010,00	0,01	100.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	109.731,00	0,01
100.000,00	AMAZON 2.4 18-23 22/02S	102.751,00	0,01	50.000,00	ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S	55.127,50	0,00
100.000,00	AMAZON 3.875 18-37 22/02S	117.706,00	0,01	200.000,00	ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S	235.504,00	0,01
50.000,00	AMAZON COM 3.80 14-24 05/12S	54.567,50	0,00	250.000,00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	310.470,00	0,02
30.000,00	AMAZON.COM INC 4.95 14-44 05/12S	40.436,70	0,00	50.000,00	ANHEUSER-BUSCH INBEV 4.6000 20-60 01/06S	60.125,00	0,00
50.000,00	AMAZON.COM INC 4.25 18-57 22/08S	63.516,00	0,00	50.000,00	ANTHEM 3.50 14-24 15/08S	53.556,00	0,00
100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	99.828,00	0,01	100.000,00	ANTHEM INC 2.2500 20-30 15/05S	100.130,00	0,01
200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	199.798,00	0,01	100.000,00	ANTHEM INC 3.7000 19-49 15/09S	109.974,00	0,01
100.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	101.288,00	0,01	100.000,00	ANTHEM INC 4.65 12-43 15/01S	123.003,00	0,01
200.000,00	AMAZON.COM INC 3.15 18-27 22/08S	219.884,00	0,01	50.000,00	ANTHEM INC 4.375 17-47 01/12S	60.215,50	0,00
150.000,00	AMAZON.COM INC 4.05 18-47 22/08S	181.869,00	0,01	50.000,00	ANTHEM INC 5.1 13-44 15/01S	64.736,00	0,00
100.000,00	AMAZON.COM INC 1.5 20-30 03/06S	97.208,00	0,01	100.000,00	ANTHEM INC 2.95 17-22 01/12S	102.786,00	0,01
100.000,00	AMAZON.COM INC 2.5 20-50 03/06S	93.856,00	0,01	100.000,00	AON CORP 2.8 20-30 15/05S	104.518,00	0,01
50.000,00	AMAZON.COM INC 2.7 20-60 03/06S	47.040,50	0,00	200.000,00	APPLE 3.00 17-27 13/11S	217.504,00	0,01
100.000,00	AMAZON.COM INC 3.1 21-51 12/05S	105.244,00	0,01	200.000,00	APPLE 2.40 13-23 03/05S	206.542,00	0,01
58.634,33	AMER AIRLINE 17-2 3.35 17-29 15/10S	59.814,64	0,00	30.000,00	APPLE 2.45 16-26 04/08S	31.758,30	0,00
50.000,00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	63.719,00	0,00	100.000,00	APPLE 3.00 17-24 09/02S	105.404,00	0,01
150.000,00	AMERICAN ELECTRIC 4.3 18-28 01/12S	170.724,00	0,01	100.000,00	APPLE 3.75 17-47 12/09S	115.063,00	0,01
200.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	210.192,00	0,01	80.000,00	APPLE 4.25 17-47 09/02S	99.035,20	0,01
100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	106.727,00	0,01	200.000,00	APPLE INC 1.2 21-28 08/02S	195.900,00	0,01
100.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	105.793,00	0,01	200.000,00	APPLE INC 0.7 21-26 08/02S	197.806,00	0,01
200.000,00	AMERICAN HONDA 1.95 20-23 10/05S	204.882,00	0,01	200.000,00	APPLE INC 2.513 17-24 19/08S	163.799,32	0,01
100.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	100.853,99	0,01	50.000,00	APPLE INC 2.85 16-23 23/02S	51.557,00	0,00
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 11/05S	109.221,00	0,01	150.000,00	APPLE INC 3.25 16-26 23/02S	163.228,50	0,01
130.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	144.037,40	0,01	200.000,00	APPLE INC 3.45 14-24 06/05S	214.722,00	0,01
100.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	112.917,00	0,01	100.000,00	APPLE INC 3.75 17-47 13/11S	115.413,00	0,01
100.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	122.099,00	0,01	100.000,00	APPLE INC 3.85 13-43 04/05S	116.759,00	0,01
70.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	88.776,80	0,01	120.000,00	APPLE INC 4.50 16-36 23/02S	150.223,20	0,01
200.000,00	AMERICAN TOWER 3.375 16-26 15/10S	216.502,00	0,01	100.000,00	APPLE INC 1.2500 20-30 20/08S	94.779,00	0,01
100.000,00	AMERICAN TOWER 3.55 17-27 15/07S	108.917,00	0,01	100.000,00	APPLE INC 1.375 17-29 24/05A	126.243,27	0,01
50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	54.021,50	0,00	100.000,00	APPLE INC 0.375 15-24 25/11A	109.773,82	0,01
100.000,00	AMERICAN TOWER CORP 0.45 21-27 21/05A	115.793,01	0,01	200.000,00	APPLE INC 0.55 20-25 20/08S	196.934,00	0,01
100.000,00	AMERICAN TOWER CORP 0.6 20-24 20/11S	99.824,00	0,01	100.000,00	APPLE INC 1.00 14-22 10/11A	117.747,00	0,01
100.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	97.517,00	0,01	100.000,00	APPLE INC 1.625 14-26 10/11A	125.968,59	0,01
83.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	89.276,46	0,01	100.000,00	APPLE INC 1.65 21-31 08/02S	97.533,00	0,01
50.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	53.677,00	0,00	50.000,00	APPLE INC 2.55 20-60 20/08S	45.606,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 APPLE INC 2.65 20-50 11/05S	96.269,00	0,01	100.000,00 BANK OF NY MELLON 2.80 16-26 04/05S	106.873,00	0,01
100.000,00 APPLE INC 2.65 21-51 08/02S	96.221,00	0,01	200.000,00 BANK OF NY MELLON 3.25 17-27 16/05S	218.382,00	0,01
120.000,00 APPLE INC 4.65 16-46 23/03S	156.151,20	0,01	200.000,00 BANK OF NY MELLON 3.8500 18-28 28/04S	227.596,00	0,01
200.000,00 APPLIED MATERIALS 3.3 17-27 01/2017S	219.932,00	0,01	200.000,00 BANQUE INTERAMERICA 0.5 20-23 24/04S	200.820,02	0,01
100.000,00 APPLIED MATERIALS IN 2.75 20-50 29/05S	97.687,00	0,01	200.000,00 BANQUE INTERAMERICA 0.875 20-25 03/04S	201.176,00	0,01
50.000,00 ARCH CAPITAL GROUP L 3.635 20-50 30/06S	54.658,00	0,00	100.000,00 BANQUE INTERAMERICA 0.875 20-27 27/08S	76.124,84	0,00
100.000,00 ARCHER DANIELS MIDLA 3.25 20-30 27/03S	109.455,00	0,01	100.000,00 BANQUE INTERAMERICA 1.125 21-31 13/01S	96.393,00	0,01
200.000,00 ARES CAPITAL CORP 4.25 18-25 01/03S	214.850,00	0,01	100.000,00 BANQUE INTERAMERICA 1.95 19-24 23/04S	75.005,08	0,00
100.000,00 ARROW ELECTRON 3.25 17-24 08/09S	106.045,00	0,01	100.000,00 BANQUE INTERNATIONALE 0 20-30 21/02A	115.666,69	0,01
160.000,00 AT T 3.5 21-53 15/09S	158.425,60	0,01	100.000,00 BANQUE INTERNATIONALE 0.01 20-28 24/04A	116.925,31	0,01
100.000,00 AT T 3.95 16-25 15/01S	109.180,00	0,01	200.000,00 BANQUE INTERNATIONALE 0.375 20-25 28/07S	197.050,00	0,01
100.000,00 AT T 4.45 15-24 01/04S	108.358,00	0,01	200.000,00 BANQUE INTERNATIONALE 0.5 20-25 28/10S	197.426,00	0,01
50.000,00 AT T EMTN REGD 7.00 09-40 30/04A	107.333,16	0,01	400.000,00 BANQUE INTERNATIONALE 0.625 20-25 22/04S	398.800,00	0,02
100.000,00 ATMOS ENERGY 4.3 18-48 01/10S	121.216,00	0,01	100.000,00 BANQUE INTERNATIONALE 1.8 19-24 26/07S	80.919,30	0,00
50.000,00 ATMOS ENERGY CO 3.3750 19-49 15/09S	52.753,00	0,00	50.000,00 BAT CAPITAL CORP 3.7340 20-40 25/09S	48.435,00	0,00
200.000,00 AT&T 2.55 21-33 01/12S	196.792,00	0,01	50.000,00 BAT CAPITAL CORP 4.54 18-47 15/08S	52.093,00	0,00
200.000,00 AT&T INC 2.9 18-26 04/12A	287.642,88	0,02	100.000,00 BAT CAPITAL CORP 4.758 19-49 06/09S	107.530,00	0,01
150.000,00 AT&T INC 5.1000 18-48 25/11S	133.635,83	0,01	100.000,00 BAT CAPITAL CORP 3.222 18-24 15/08S	106.057,00	0,01
100.000,00 ATT INC 1.6 20-28 27/05A	124.029,67	0,01	200.000,00 BAT CAPITAL CORP 3.557 18-27 15/08S	215.470,00	0,01
100.000,00 AT&T INC 1.80 18-26 05/09A	124.589,44	0,01	100.000,00 BAT CAPITAL CORP 4.39 18-37 15/08S	106.789,00	0,01
100.000,00 ATT INC 2.25 20-32 04/08S	97.433,00	0,01	100.000,00 BAXTER INTERNATIONAL 1.73 21-31 01/04S	95.905,00	0,01
100.000,00 ATT INC 2.3 20-27 28/05S	103.578,00	0,01	200.000,00 BAYER US FINANC 4.3750 18-28 15/12S	226.696,00	0,01
100.000,00 AT&T INC 2.60 14-29 17/12A	133.195,81	0,01	30.000,00 BAYER US FINANCE II 4.2 18-34 15/07S	33.474,65	0,00
100.000,00 ATT INC 2.75 20-31 28/05S	102.698,00	0,01	200.000,00 BAYER US FINANCE II 4.875 18-48 25/06S	246.342,00	0,01
50.000,00 ATT INC 3.1 20-43 04/08S	48.120,00	0,00	40.000,00 BECTON DICKINSON 4.685 14-44 15/12S	49.643,60	0,00
100.000,00 AT&T INC 3.15 17-36 04/09A	140.547,02	0,01	50.000,00 BECTON DICKINSON CO 3.794 20-50 20/05S	55.678,50	0,00
150.000,00 AT&T INC 3.40 15-25 15/05S	161.713,50	0,01	68.000,00 BECTON DICKINSON 3.363 17-24 06/06S	72.286,04	0,00
100.000,00 ATT INC 3.5 20-41 28/05S	102.706,00	0,01	33.000,00 BECTON DICKINSON 3.70 17-37 06/06S	36.484,80	0,00
200.000,00 ATT INC 3.5 20-53 18/09S	198.213,99	0,01	13.000,00 BECTON DICKINSON 3.734 14-24 15/12S	14.054,69	0,00
100.000,00 AT&T INC 3.55 12-32 17/12A	145.466,77	0,01	50.000,00 BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	60.571,50	0,00
199.000,00 ATT INC 3.55 20-55 18/09S	196.458,38	0,01	50.000,00 BERKSHIRE HATHA 5.1500 13-43 15/11S	65.155,50	0,00
100.000,00 ATT INC 3.65 20-51 28/05S	101.871,00	0,01	100.000,00 BERKSHIRE HATHAWAY 4.45 18-49 15/01S	123.761,00	0,01
304.000,00 ATT INC 3.65 20-59 18/09S	301.071,90	0,02	100.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	122.031,64	0,01
100.000,00 AT&T INC 4.3 18-30 15/02S	114.798,00	0,01	100.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	119.813,41	0,01
100.000,00 AT&T INC 4.35 19-29 01/03S	114.667,00	0,01	200.000,00 BERKSHIRE HATHAWAY 2.75 16-23 15/03S	206.322,00	0,01
100.000,00 AT&T INC 4.50 15-35 15/05S	116.991,00	0,01	150.000,00 BERKSHIRE HATHAWAY 3.125 16-26 15/03S	162.696,00	0,01
250.000,00 AUST & NZ BANKING 2.625 17-22 09/11S	256.502,50	0,02	30.000,00 BERKSHIRE HATHAWAY 3.75 13-23 15/11S	31.820,70	0,00
100.000,00 AUTOZONE INC 4.0000 20-30 15/04S	113.165,00	0,01	100.000,00 BERKSHIRE HATHAWAY 4.50 13-43 11/02S	125.174,00	0,01
100.000,00 AVALONBAY COMMUNITIE 2.45 20-31 22/05S	102.452,00	0,01	100.000,00 BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	95.830,00	0,01
100.000,00 AVALONBAY COMMUNITIES 3.45 15-25 01/06S	108.025,00	0,01	100.000,00 BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	98.214,00	0,01
100.000,00 AVANGRID INC 3.80 19-29 01/06S	111.405,00	0,01	100.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	101.861,27	0,01
100.000,00 AVERY DENNISON CORP 2.65 20-30 11/03S	102.267,00	0,01	100.000,00 BERKSHIRE HATHAWAY 3.25 18-28 15/04S	109.011,00	0,01
100.000,00 AVIATION CAPITA 3.5000 17-27 01/11S	105.383,00	0,01	150.000,00 BERKSHIRE HATHAWAY 4.20 18-48 15/08S	183.379,50	0,01
50.000,00 BAKER HUGHES 5.125 10-40 15/09S	63.865,50	0,00	100.000,00 BERKSHIRE HATHAWAY 4.25 19-49 15/01S	122.756,00	0,01
200.000,00 BAKER HUGHES 2.773 17-22 15/12S	205.442,00	0,01	300.000,00 BID 2.5 18-21 22/10S	308.832,00	0,02
30.000,00 BALTIMORE GAS & ELECT 3.50 16-46 15/08S	32.652,90	0,00	40.000,00 BIOGEN 4.05 15-25 15/09S	44.134,40	0,00
100.000,00 BANC ONE CORP SUB 8.00 97-27 29/04S	132.370,00	0,01	200.000,00 BIOGEN INC 2.25 20-30 30/04S	198.662,00	0,01
400.000,00 BANK OF AMERICA 3.30 13-23 11/01S	415.120,00	0,02	100.000,00 BIOGEN INC 3.15 20-50 30/04S	96.036,00	0,01
30.000,00 BANK OF AMERICA 3.50 16-26 19/04S	32.754,60	0,00	31.000,00 BIRD 1.75 16-23 19/04S	31.717,65	0,00
100.000,00 BANK OF AMERICA 4.125 14-24 22/01S	108.104,00	0,01	50.000,00 BIRD 2.25 18-23 17/01S	40.379,14	0,00
300.000,00 BANK OF AMERICA CORP 1.734 21-27 22/04S	301.551,00	0,02	200.000,00 BIRD 2.50 15-25 29/07S	212.974,00	0,01
150.000,00 BANK OF AMERICA CORP 3.311 21-42 22/04S	157.950,00	0,01	24.000,00 BIRD 4.25 14-25 24/06S	19.542,91	0,00
17.000,00 BANK OF AMERICA CORP 4.00 14-24 01/04S	18.400,12	0,00	200.000,00 BLACKROCK INC 1.9 20-31 06/05S	198.612,00	0,01
200.000,00 BANK OF AMERICA CORP 4.20 14-24 26/08S	218.752,00	0,01	100.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S	96.259,00	0,01
100.000,00 BANK OF AMERICA CORP 4.00 15-25 22/01S	108.761,00	0,01	50.000,00 BLACKSTONE HOLD 2.8500 21-51 05/08S	48.035,00	0,00
75.000,00 BANK OF AMERICA CORP 4.183 16-27 25/11S	83.560,50	0,00	100.000,00 BMW US CAPITAL 3.4500 18-23 12/04S	104.375,00	0,01
30.000,00 BANK OF AMERICA CORP 4.45 16-26 03/03S	33.600,90	0,00	70.000,00 BMW US CAPITAL LLC 3.30 17-27 06/04S	76.474,30	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 BMW US CAPITAL LLC 3.9 20-25 09/04S	218.552,00	0,01	60.000,00 CAPITAL ONE FIN 3.75 16-26 28/07S	65.863,80	0,00
200.000,00 BOEING CO 2.196 21-26 04/02S	201.587,98	0,01	200.000,00 CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	214.524,00	0,01
200.000,00 BOEING CO 3.100 19-26 01/05S	210.914,00	0,01	200.000,00 CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	222.424,00	0,01
200.000,00 BOEING CO 4.875 20-25 04/05S	222.666,00	0,01	150.000,00 CARGILL INC 3.2500 19-29 23/05S	163.950,00	0,01
200.000,00 BOEING CO 5.15 20-30 04/05S	234.816,00	0,01	200.000,00 CARRIER GLOBAL CORPO 2.242 20-25 15/08S	207.230,00	0,01
200.000,00 BOEING CO 5.705 20-40 04/05S	254.486,00	0,02	200.000,00 CARRIER GLOBAL CORPO 2.7 20-31 19/06S	205.522,00	0,01
200.000,00 BOEING CO 5.805 20-50 04/05S	267.332,00	0,02	100.000,00 CATERPILLAR 3.75 13-23 24/05S	107.229,00	0,01
100.000,00 BOEING CO 5.93 20-60 04/05S	136.621,00	0,01	50.000,00 CATERPILLAR 3.803 12-42 15/08S	58.631,50	0,00
200.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	247.312,98	0,01	50.000,00 CATERPILLAR 4.3 14-44 08/05S	63.214,50	0,00
100.000,00 BORGWARNER INC 2.65 20-27 19/06S	105.479,00	0,01	230.000,00 CATERPILLAR FINANCIA 0.8 20-25 13/11S	228.323,30	0,01
100.000,00 BOSTON EDISON 3.2 17-27 15/05S	109.148,00	0,01	200.000,00 CATERPILLAR INC 2.6000 19-29 19/09S	210.722,00	0,01
50.000,00 BOSTON PROPERTIES 2.75 16-26 01/10S	52.752,50	0,00	100.000,00 CENTERPOINT ENE 4.2500 18-28 01/11S	114.014,00	0,01
100.000,00 BOSTON PROPERTIES 3.65 16-26 01/02S	109.051,00	0,01	200.000,00 CHARLES SCHWAB CORP 0.9 20-26 11/12S	198.154,00	0,01
100.000,00 BOSTON PROPERTIES 3.85 12-23 01/02S	103.551,00	0,01	50.000,00 CHARTER COM OPER 5.75 18-48 01/04S	63.243,00	0,00
100.000,00 BOSTON PROPERTIES 4.5 18-28 01/12S	115.179,00	0,01	100.000,00 CHARTER COM OPER 4.800 19-50 01/03S	112.643,00	0,01
200.000,00 BOSTON SCIENTIF 3.45 19-24 25/02S	212.242,00	0,01	100.000,00 CHARTER COM OPER 6.384 16-35 23/10S	131.345,00	0,01
100.000,00 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	127.462,00	0,01	100.000,00 CHARTER COM OPERATIN 5.375 17-47 01/05S	119.784,00	0,01
200.000,00 BP CAP MARKETS 3.4100 19-26 11/02S	218.024,00	0,01	200.000,00 CHARTER COM OPERATING 4.908 16-25 23/07S	224.820,00	0,01
20.000,00 BP CAPITAL MARKETS 3.119 18-26 04/05S	21.609,60	0,00	100.000,00 CHARTER COM OPERATING 5.05 19-29 30/03S	116.786,00	0,01
200.000,00 BP CAPITAL MARKETS 3.796 18-25 21/09S	219.852,00	0,01	80.000,00 CHARTER COM OPERATING 6.484 16-45 23/10S	108.586,40	0,01
50.000,00 BP CAPITAL MARKETS A 2.939 20-51 04/12S	47.490,50	0,00	100.000,00 CHARTER COMMUNICATIO 3.7 20-51 17/04S	96.815,00	0,01
200.000,00 BP CAPITAL MARKETS A 3.017 18-27 16/01S	214.906,00	0,01	100.000,00 CHARTER COMMUNICATIO 3.9 21-52 04/03S	99.392,00	0,01
100.000,00 BP CAPITAL MARKETS A 3.379 21-61 08/02S	99.490,00	0,01	100.000,00 CHEVRON CORP 1.554 20-25 11/05S	102.241,00	0,01
250.000,00 BRANCH BANKING 2.1500 19-24 06/12S	260.597,50	0,02	100.000,00 CHEVRON CORP 2.2360 20-30 11/05S	102.529,00	0,01
250.000,00 BRANCH BANKING & T 3.625 15-25 16/09S	272.890,00	0,02	100.000,00 CHEVRON CORP 2.895 17-24 03/03S	105.439,00	0,01
57.000,00 BRIGHTHOUSE 3.7 17-27 22/12S	62.343,18	0,00	200.000,00 CHEVRON CORP 2.954 16-26 16/05S	215.510,00	0,01
140.000,00 BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	169.206,80	0,01	50.000,00 CHEVRON USA INC 5.25 21-43 15/11S	67.415,50	0,00
100.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	120.614,24	0,01	37.000,00 CHEVRON USA INC 6 20-41 01/09S	53.570,08	0,00
50.000,00 BRISTOL-MYERS S 3.2500 17-27 27/02S	54.996,00	0,00	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	124.472,39	0,01
50.000,00 BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	63.180,00	0,00	100.000,00 CIGNA CORPORATION 4.375 19-28 15/10S	115.570,00	0,01
50.000,00 BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	47.139,00	0,00	200.000,00 CIGNA CORPORATION 4.5 20-26 25/02S	225.378,00	0,01
128.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	135.914,24	0,01	100.000,00 CIGNA CORPORATION 3.4 20-50 16/03S	103.330,00	0,01
100.000,00 BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	110.824,00	0,01	150.000,00 CIGNA CORPORATION 4.125 19-25 15/11S	166.621,50	0,01
100.000,00 BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	110.998,00	0,01	100.000,00 CIGNA CORPORATION 4.80 19-38 15/08S	122.384,00	0,01
200.000,00 BRISTOL-MYERS SQUIBB 3.875 20-25 15/02S	220.458,00	0,01	100.000,00 CIGNA CORPORATION 4.90 19-48 15/12S	127.633,00	0,01
100.000,00 BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	119.454,00	0,01	50.000,00 CISCO SYSTEMS 2.60 16-23 28/02S	51.627,50	0,00
100.000,00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	124.078,00	0,01	50.000,00 CISCO SYSTEMS 2.95 16-26 28/02S	54.075,00	0,00
100.000,00 BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	128.300,00	0,01	20.000,00 CISCO SYSTEMS 5.50 09-40 15/01S	27.958,80	0,00
100.000,00 BRIXMOR OPERATING PA 4.05 20-30 10/06S	111.365,00	0,01	100.000,00 CISCO SYSTEMS INC 5.90 09-39 15/02S	144.547,00	0,01
250.000,00 BROADCOM INC 2.6000 21-33 15/02S	241.720,00	0,01	200.000,00 CITIGROUP 2.70 17-22 27/10S	204.716,00	0,01
100.000,00 BROADCOM INC 3.5000 21-41 15/02S	99.197,00	0,01	21.000,00 CITIGROUP 4.65 15-45 30/07S	26.653,20	0,00
100.000,00 BROADCOM INC 5.0000 20-30 15/04S	116.856,00	0,01	100.000,00 CITIGROUP 5.875 12-42 30/01S	142.753,00	0,01
200.000,00 BROADCOM INC 1.95 21-28 19/01S	197.620,00	0,01	70.000,00 CITIGROUP 6.675 13-43 13/09S	107.259,60	0,01
200.000,00 BROADCOM INC 2.45 21-31 19/01S	194.078,00	0,01	30.000,00 CITIGROUP 8.125 09-39 15/07S	51.052,20	0,00
100.000,00 BROADCOM INC 4.15 20-30 08/05S	110.895,00	0,01	100.000,00 CITIGROUP 0.75 16-23 26/10A	118.013,56	0,01
200.000,00 BROADCOM INC 4.75 20-29 15/04S	229.562,00	0,01	30.000,00 CITIGROUP INC 4.125 16-28 25/07S	33.505,50	0,00
50.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	56.888,00	0,00	50.000,00 CITIGROUP INC 4.60 16-26 09/03S	56.519,00	0,00
100.000,00 BUNGE LTD FIN CORP 3.75 17-27 25/09S	110.427,00	0,01	30.000,00 CITIGROUP INC 3.40 16-26 01/05S	32.657,40	0,00
40.000,00 BURLINGTN NORTH SA 3.90 16-46 01/08S	46.534,40	0,00	100.000,00 CITIGROUP INC 3.875 15-25 26/03S	108.664,00	0,01
50.000,00 BURLINGTN NORTH SA 4.70 15-45 01/09S	64.335,50	0,00	100.000,00 CITIGROUP INC 4.6500 18-48 23/07S	129.215,00	0,01
30.000,00 BURLINGTN NORTH SA 4.125 17-47 15/06S	35.992,80	0,00	100.000,00 CITIGROUP INC FL.R 20-26 06/05A	120.660,61	0,01
100.000,00 BURLINGTN NORTH SANTA 4.95 14-44 01/04S	130.996,00	0,01	100.000,00 CITIGROUP INC 1.50 16-28 26/10A	124.507,16	0,01
70.000,00 BURLINGTON NORTH 5.75 10-40 01/05S	98.065,80	0,01	70.000,00 CITIGROUP INC 3.20 16-26 21/10S	75.481,70	0,00
150.000,00 BURLINGTON NORTHERN 3.00 13-23 15/03S	154.798,50	0,01	200.000,00 CITIGROUP INC 4.40 15-25 10/06S	221.296,00	0,01
100.000,00 BURLINGTON NORTHERN SA 3.25 17-27 15/06S	110.220,00	0,01	120.000,00 CITIGROUP INC 4.45 15-27 29/09S	136.477,20	0,01
50.000,00 CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	56.194,50	0,00	100.000,00 CITIGROUP INC 5.50 13-25 13/09S	115.423,00	0,01
40.000,00 CAMPBELL SOUP CO 4.80 18-48 15/03S	50.019,60	0,00	20.000,00 CITIGROUP SUB 4.75 16-46 18/05S	25.187,20	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	106.252,00	0,01	100.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	110.069,00	0,01
200.000,00	CME GROUP INC 3.00 15-25 15/03M	212.872,00	0,01	20.000,00	CSX 3.95 15-50 01/05S	23.257,00	0,00
100.000,00	COCA COLA 1.625 15-35 09/09A	127.054,53	0,01	40.000,00	CSX CORP 3.35 19-49 15/09S	42.117,20	0,00
200.000,00	COCA-COLA CO 1.125 15-27 09/09A	245.032,16	0,01	100.000,00	CSX CORP 4.25 18-29 15/03S	115.043,00	0,01
100.000,00	COCA-COLA CO 1.45 20-27 01/05S	100.917,01	0,01	100.000,00	CSX CORP 4.30 18-48 01/03S	120.894,00	0,01
150.000,00	COCA-COLA CO 2.25 21-32 05/05S	151.936,50	0,01	100.000,00	CSX CORP 2.6 16-26 01/11S	105.924,00	0,01
50.000,00	COCA-COLA CO 2.5 20-51 18/09S	47.167,00	0,00	100.000,00	CVS CAREMARK 3.00 14-24 12/08S	106.699,00	0,01
100.000,00	COCA-COLA CO 2.6 20-50 01/05S	95.752,00	0,01	100.000,00	CVS CAREMARK 5.30 13-43 05/12S	131.365,00	0,01
100.000,00	COCA-COLA CO 3 21-51 05/03S	103.363,00	0,01	25.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	27.452,75	0,00
100.000,00	COCA-COLA CO 3.45 20-30 25/03S	111.941,00	0,01	30.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	31.958,70	0,00
50.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	59.901,00	0,00	87.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	90.852,36	0,01
100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	118.798,17	0,01	376.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	428.745,28	0,03
30.000,00	COMCAST 2.35 16-27 15/01S	31.422,90	0,00	200.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	244.804,00	0,01
157.000,00	COMCAST 2.937 21-56 01/11S	149.057,37	0,01	200.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	257.920,00	0,02
50.000,00	COMCAST 3.15 16-26 01/03S	54.027,00	0,00	150.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	193.210,50	0,01
200.000,00	COMCAST 3.60 14-24 01/03S	214.458,00	0,01	100.000,00	CYRUSONE 3.45 19-29 15/11S	104.189,00	0,01
128.000,00	COMCAST CORP 2.887 21-51 01/11S	122.822,20	0,01	200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	302.696,00	0,02
146.000,00	COMCAST CORP 2.987 21-63 01/11S	137.003,32	0,01	150.000,00	DAIMLER FINANCE 3.10 19-29 15/08S	160.680,00	0,01
200.000,00	COMCAST CORP 3.30 17-27 01/02S	218.334,00	0,01	50.000,00	DANAHER CORP 4.375 15-45 15/09S	61.745,50	0,00
150.000,00	COMCAST CORP 3.999 17-49 01/11S	173.632,50	0,01	100.000,00	DANAHER CORP 1.7 20-24 30/03A	121.179,81	0,01
100.000,00	COMCAST CORP 4.0 18-48 01/03S	114.504,00	0,01	100.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	102.708,00	0,01
50.000,00	COMCAST CORP 4.00 17-47 15/08S	57.290,50	0,00	200.000,00	DELL INTERNATIONAL L 5.45 21-23 15/06S	214.658,00	0,01
50.000,00	COMCAST CORP 4.40 15-35 15/08S	59.210,00	0,00	150.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	178.900,50	0,01
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	116.578,77	0,01	150.000,00	DELL INTERNATIONAL L 8.1 21-36 15/01S	227.556,00	0,01
100.000,00	COMCAST CORP 3.150 17-28 15/02S	108.630,00	0,01	100.000,00	DELTA AIR LINES INC 7 20-25 29/04S	116.802,00	0,01
100.000,00	COMCAST CORP 3.2500 19-39 01/11S	105.748,00	0,01	70.000,00	DEVON ENERGY 5.00 15-45 15/06S	82.139,40	0,00
100.000,00	COMCAST CORP 3.9500 18-25 15/10S	110.967,00	0,01	50.000,00	DEVON ENERGY CORPORAT15.60 11-41 15/07S	62.692,00	0,00
30.000,00	COMCAST CORP 3.969 17-47 01/11S	34.201,50	0,00	80.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	97.024,80	0,01
100.000,00	COMCAST CORP 4.15 18-28 15/10S	115.077,00	0,01	100.000,00	DIAMONDBACK ENERGY 3.25 19-26 01/12S	106.889,00	0,01
100.000,00	COMCAST CORP 4.2500 18-30 15/10S	116.606,00	0,01	100.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	119.255,96	0,01
100.000,00	COMCAST CORP 3.7 18-24 15/04S	107.541,00	0,01	100.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	126.546,91	0,01
200.000,00	COMCAST CORP 1.5 20-31 25/08S	189.336,00	0,01	200.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	219.218,00	0,01
100.000,00	COMCAST CORP 4.25 13-33 15/01S	117.717,00	0,01	100.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	111.076,00	0,01
100.000,00	COMMONSPIRIT HE 4.1870 19-49 01/10S	114.057,00	0,01	250.000,00	DISCOVER BANK 3.35 18-23 06/02S	259.100,00	0,02
30.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	33.681,30	0,00	100.000,00	DISCOVERY COMM 5.30 19-49 15/05S	124.778,00	0,01
50.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	57.060,50	0,00	50.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	56.839,00	0,00
100.000,00	CONAGRA BRANDS 5.4 18-48 01/11S	133.899,00	0,01	70.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	86.324,70	0,01
100.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	117.522,00	0,01	100.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	116.710,00	0,01
60.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	71.983,20	0,00	100.000,00	DOLLAR TREE 4.2000 18-28 15/05S	113.102,00	0,01
40.000,00	CONOCOPHILIPS 5.95 16-46 15/03S	58.939,20	0,00	100.000,00	DOMINION ENERGY INC 2.25 21-31 15/08S	99.746,00	0,01
200.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	292.286,00	0,02	100.000,00	DOMINION ENERGY INC 3.375 20-30 03/04S	108.382,00	0,01
50.000,00	CONOCOPHILLIPS CO 4.85 20-48 17/08S	65.194,65	0,00	20.000,00	DOMINION RESOURCES 3.90 15-25 01/10S	21.877,60	0,00
70.000,00	CONS EDISON CO 3.95 13-43 01/03S	78.712,90	0,00	100.000,00	DOVER CORP 1.25 16-26 09/11	121.654,98	0,01
30.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	33.050,10	0,00	100.000,00	DOW CHEMICAL 7.375 99-29 01/11S	136.386,00	0,01
100.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	120.212,00	0,01	100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	116.760,74	0,01
50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	57.961,00	0,00	100.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	117.920,00	0,01
100.000,00	CONSOLIDATED EDISON 3.95 20-50 31/03S	114.343,00	0,01	30.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	36.329,10	0,00
100.000,00	CONSTELLATION BRANDS 3.70 16-26 06/12S	110.469,00	0,01	50.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	68.624,00	0,00
100.000,00	CONSTELLATION BRANDS 4.10 18-48 15/02S	112.967,00	0,01	100.000,00	DTE ELECTRIC CO 2.625 20-31 01/03S	104.274,00	0,01
200.000,00	CONSTELLATION BRANDS 4.25 13-23 01/05S	211.558,00	0,01	400.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	417.828,00	0,02
100.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	124.447,00	0,01	150.000,00	DUKE ENERGY 6.4 08-38 15/06S	218.589,00	0,01
100.000,00	CORNING INC 4.3750 17-57 15/11S	120.348,00	0,01	30.000,00	DUKE ENERGY 2.50 16-23 15/03S	30.833,70	0,00
100.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	105.540,00	0,01	30.000,00	DUKE ENERGY 3.875 16-46 15/03S	34.255,20	0,00
90.000,00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	107.778,60	0,01	150.000,00	DUKE ENERGY CAR 3.9500 18-48 15/03S	173.179,50	0,01
100.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	100.459,00	0,01	100.000,00	DUKE ENERGY CORP 2.65 16-26 01/09S	105.568,00	0,01
50.000,00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	56.763,50	0,00	200.000,00	DUKE ENERGY CORP 3.75 14-24 15/04S	213.478,00	0,01
200.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	219.604,00	0,01	170.000,00	DUKE ENERGY CORP 4.8 15-45 15/12S	210.390,30	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	128.115,60	0,01	250.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	305.467,50	0,02
100.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	107.378,00	0,01	100.000,00	EXXON MOBIL CORP 0.835 20-32 26/06A	114.950,45	0,01
100.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	112.443,00	0,01	100.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	118.769,00	0,01
100.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	129.317,00	0,01	30.000,00	EXXON MOBIL CORP 4.114 16-46 01/03S	35.189,10	0,00
50.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	68.579,00	0,00	200.000,00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	210.886,00	0,01
150.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	162.238,50	0,01	30.000,00	FEDEX 3.25 16-26 01/04S	32.535,90	0,00
200.000,00	EATON CORP 2.75 13-22 02/11S	205.178,00	0,01	150.000,00	FEDEX 4.75 15-45 15/11S	183.063,00	0,01
100.000,00	EBAY INC 1.9 20-25 11/03S	102.958,00	0,01	70.000,00	FEDEX CORP 4.10 15-45 01/02S	78.468,60	0,00
100.000,00	EBAY INC 2.7 20-30 11/03S	103.908,00	0,01	100.000,00	FEDEX CORP 1.625 16-27 11/01A	124.004,17	0,01
9.000,00	ECOLAB INC 2.75 21-55 18/08S	8.664,21	0,00	100.000,00	FEDEX CORP 3.10 19-29 05/08S	106.769,00	0,01
50.000,00	ECOLAB INC 2.1250 20-50 15/08S	43.911,00	0,00	20.000,00	FEDEX CORP 4.55 16-46 01/04S	23.837,60	0,00
100.000,00	ECOLAB INC 3.2500 17-27 01/12S	109.384,00	0,01	100.000,00	FEDEX CORP 5.25 20-50 07/04S	132.045,00	0,01
100.000,00	EDISON INTERNATIONAL 5.75 19-27 15/06S	115.165,00	0,01	100.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	119.355,62	0,01
100.000,00	ELI LILLY & CO 2.125 15-30 03/06A	133.133,22	0,01	100.000,00	FIDELITY NATIONAL IN 2.25 21-31 02/03S	99.182,00	0,01
100.000,00	ELI LILLY & CO 3.9500 19-49 15/03S	121.658,00	0,01	100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	122.838,27	0,01
30.000,00	EMERA US FINANCE L 4.75 17-46 15/06S	35.476,20	0,00	200.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	213.318,00	0,01
100.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	121.649,19	0,01	100.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	107.628,00	0,01
50.000,00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	48.594,00	0,00	100.000,00	FISERV INC 2.75 19-25 15/01S	105.298,00	0,01
100.000,00	ENABLE MIDSTREAM PTNR 4.40 17-27 15/03S	110.833,00	0,01	50.000,00	FISERV INC 4.4000 19-49 01/07S	59.747,00	0,00
50.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	64.000,50	0,00	100.000,00	FISERV INC 2.65 20-30 13/05S	102.409,00	0,01
20.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	25.453,80	0,00	100.000,00	FISERV INC 3.20 19-26 01/07S	107.987,00	0,01
100.000,00	ENERGY TRANSFER 6.50 12-42 01/02S	130.201,00	0,01	100.000,00	FISERV INC 3.50 19-29 01/07S	108.906,00	0,01
30.000,00	ENERGY TRANSFER OP 4.75 15-26 15/01S	33.518,70	0,00	100.000,00	FISERV INC 4.20 18-28 01/10S	113.808,00	0,01
50.000,00	ENERGY TRANSFER OP 6.25 19-49 15/04S	65.803,00	0,00	100.000,00	FIVE CORNERS FUNDING 2.85 20-30 22/05S	104.656,00	0,01
150.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	156.321,00	0,01	100.000,00	FLORIDA POWER & 3.1500 19-49 01/10S	105.907,00	0,01
100.000,00	ENERGY TRANSFER OPER 5 20-50 22/01S	115.465,00	0,01	20.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	24.142,80	0,00
250.000,00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	293.382,50	0,02	100.000,00	FOX CORP 5.576 20-49 25/01S	134.783,00	0,01
20.000,00	ENERGY TRANSFER 4.05 15-25 15/03S	21.583,20	0,00	150.000,00	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	146.032,50	0,01
70.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	81.808,30	0,00	200.000,00	GE CAPITAL FUNDING L 4.4 20-30 15/11S	232.338,00	0,01
50.000,00	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	46.579,00	0,00	100.000,00	GECC 5.875 08-38 14/01S	135.313,00	0,01
100.000,00	ENTERGY CORP 2.4 21-31 05/03S	99.163,00	0,01	50.000,00	GECC MTN TR 793 -A- 6.15 07-37 07/08S	68.956,50	0,00
150.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	172.438,50	0,01	100.000,00	GENERAL ELECTRIC CAP 3.45 14-24 15/05S	106.328,00	0,01
100.000,00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	107.363,00	0,01	100.000,00	GENERAL ELECTRIC CAP 6.875 09-39 10/01S	148.729,00	0,01
100.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	108.444,00	0,01	100.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	122.906,64	0,01
100.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	112.804,00	0,01	200.000,00	GENERAL ELECTRIC CO 1.875 15-27 28/05A	251.070,29	0,01
100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	121.896,00	0,01	100.000,00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	120.521,00	0,01
100.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	120.303,00	0,01	100.000,00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	137.200,00	0,01
100.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	104.604,00	0,01	200.000,00	GENERAL MILLS 3.65 14-24 15/02S	212.616,00	0,01
50.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	48.342,00	0,00	300.000,00	GENERAL MOTORS 4.875 14-23 02/10S	324.162,00	0,02
100.000,00	EQUINIX INC 2.1500 20-30 15/07S	97.820,00	0,01	100.000,00	GENERAL MOTORS 5.20 14-45 01/04S	121.510,00	0,01
100.000,00	EQUINIX INC 3.4000 21-52 15/02S	102.125,00	0,01	50.000,00	GENERAL MOTORS 6.25 14-43 02/10S	67.260,50	0,00
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	209.894,39	0,01	30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	40.315,50	0,00
100.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	113.849,00	0,01	20.000,00	GENERAL MOTORS FIN 3.70 16-23 09/05S	20.874,80	0,00
100.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	108.228,00	0,01	100.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	115.599,47	0,01
100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	106.770,00	0,01	50.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	56.059,50	0,00
50.000,00	ESTEE LAUDER CIE 3.125 19-49 01/12S	53.714,50	0,00	200.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	218.206,00	0,01
604.000,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	617.118,88	0,04	200.000,00	GENERAL MOTORS FIN 6.1250 20-25 01/10S	234.414,00	0,01
20.000,00	EXELON CORP 3.095 19-49 16/08S	21.796,40	0,00	100.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	98.797,00	0,01
100.000,00	EXELON CORP 4.05 20-30 01/04S	113.199,00	0,01	100.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	121.384,94	0,01
100.000,00	EXELON GENERATION 6.25 09-39 01/10S	127.695,00	0,01	280.000,00	GENERAL MOTORS FINAN 1.7 20-23 20/08S	285.364,80	0,02
200.000,00	EXELON GENERATION CO 3.25 20-25 15/05S	213.228,00	0,01	100.000,00	GEORGIA POWER 4.30 12-42 15/03S	117.107,00	0,01
100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	103.519,83	0,01	200.000,00	GEORGIA-PACIFIC LLC 0.625 20-24 19/11S	199.814,00	0,01
100.000,00	EXPEDIA INC 5.0000 16-26 15/02S	112.945,00	0,01	200.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	214.938,00	0,01
50.000,00	EXXON MOBIL 3.095 19-49 16/08S	50.589,50	0,00	200.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	219.056,00	0,01
200.000,00	EXXON MOBIL CORP 2.726 16-23 01/03S	206.034,00	0,01	170.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	206.104,60	0,01
200.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	213.326,00	0,01	60.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	75.366,00	0,00
50.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	53.953,50	0,00	100.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	117.151,00	0,01

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	62.838,00	0,00	50.000,00	HUMANA 4.95 14-44 01/10S	64.241,00	0,00
100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	147.589,00	0,01	100.000,00	HUMANA INC 3.1250 19-29 15/08S	106.589,00	0,01
200.000,00	GLAXOSMITHKLINE 3.3750 18-23 15/05S	209.776,00	0,01	200.000,00	HUNTINGTON BANC SHS 2.625 19-24 06/08S	209.636,00	0,01
100.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	113.206,00	0,01	100.000,00	HUNTINGTON INGALLS I 3.844 20-25 01/11S	108.247,00	0,01
170.000,00	GLEN CORE FUNDING 4.00 17-27 27/03S	186.772,20	0,01	200.000,00	HYUNDAI CAPITAL 2.8500 19-22 01/11S	204.710,00	0,01
150.000,00	GLEN CORE FUNDING 4.1250 19-24 12/03S	160.576,50	0,01	100.000,00	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	128.115,00	0,01
200.000,00	GLOBAL PAYMENTS 2.65 19-25 15/02S	208.956,00	0,01	100.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	117.880,00	0,01
150.000,00	GLP CAPITAL LP 5.375 16-26 15/04S	170.698,50	0,01	100.000,00	IBM CORP 3.3000 19-26 15/05S	109.111,00	0,01
100.000,00	GOLDMAN SACHS G 3.1250 18-29 25/07A	147.097,86	0,01	100.000,00	IBM CORP 4.2500 19-49 15/05S	121.223,00	0,01
100.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	118.707,77	0,01	100.000,00	IBM CORP 0.375 19-23 31/01A	117.041,20	0,01
130.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	160.809,18	0,01	100.000,00	IBM CORP 0.95 17-25 23/05A	120.179,64	0,01
100.000,00	GOLDMAN SACHS GROUP 2.0 18-28 01/11A	127.652,55	0,01	100.000,00	IBM CORP 1.25 19-27 29/01A	122.660,95	0,01
100.000,00	GOLDMAN SACHS GROUP 2.6000 20-30 07/02	102.917,00	0,01	100.000,00	IBM CORP 3.0 19-24 15/05S	106.097,00	0,01
200.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04	202.360,00	0,01	150.000,00	IBM CORP 3.5000 19-29 15/05S	165.652,50	0,01
200.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	216.722,00	0,01	30.000,00	IBRD 0.625 16-33 12/01A	36.294,84	0,00
100.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	107.771,00	0,01	50.000,00	IBRD 0.2500 19-29 21/05A	59.179,46	0,00
175.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	193.884,25	0,01	200.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	214.034,00	0,01
60.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	77.213,40	0,00	100.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	118.450,48	0,01
150.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	196.414,50	0,01	100.000,00	INTEL 3.15 17-27 11/05S	109.185,00	0,01
50.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	73.028,00	0,00	100.000,00	INTEL CORP 3.05 21-51 12/08S	100.056,01	0,01
50.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	71.576,50	0,00	50.000,00	INTEL CORP 2.60 16-26 19/05S	53.265,00	0,00
100.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	99.060,00	0,01	250.000,00	INTEL CORP 3.70 15-25 29/07S	273.755,00	0,02
50.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	69.730,55	0,00	150.000,00	INTEL CORP 4.75 20-50 25/03S	196.870,50	0,01
100.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	103.388,00	0,01	200.000,00	INTEL CORP 3.734 18-47 08/12S	223.142,00	0,01
400.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	430.056,00	0,03	34.000,00	INTER AMER DEVEL BK 3.20 12-42 01/08S	39.240,08	0,00
200.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	216.374,00	0,01	200.000,00	INTER-AM.DEV.BK 3.00 13-23 04/10S	210.644,00	0,01
400.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	439.464,00	0,03	17.000,00	INTER-AM.DEV.BK 3.00 14-24 21/02S	18.030,20	0,00
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	110.016,00	0,01	115.000,00	INTER-AMERICAN 1.2500 18-23 15/12A	157.578,24	0,01
50.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	63.908,50	0,00	100.000,00	INTER-AMERICAN 2.2500 19-29 18/06S	106.103,00	0,01
50.000,00	GREAT-WEST LIFE 4.5810 18-48 17/05S	63.591,50	0,00	100.000,00	INTER-AMERICAN 3.1250 18-28 18/09S	111.748,00	0,01
6.000,00	HALLIBURTON 3.50 13-23 01/08S	6.284,70	0,00	300.000,00	INTER-AMERICAN DEV 2.125 15-25 15/01S	314.250,00	0,02
50.000,00	HALLIBURTON CO 4.85 15-35 15/11S	59.023,50	0,00	100.000,00	INTER-AMERICAN DEV 4.375 14-44 24/01S	136.624,00	0,01
100.000,00	HALLIBURTON CO 5.00 15-45 15/11S	119.705,00	0,01	200.000,00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	209.940,00	0,01
100.000,00	HASBRO INC 3.0 19-24 19/11S	105.887,00	0,01	50.000,00	INTERCONT EXCH INC 4.25 18-48 13/08S	59.650,50	0,00
100.000,00	HCA INC 4.125 19-29 15/06S	111.713,00	0,01	200.000,00	INTERCONTINENTAL EX 3.75 15-25 01/12S	219.792,00	0,01
100.000,00	HCA INC 5.25 16-26 15/06S	114.764,00	0,01	100.000,00	INTERCONTINENTAL EXC 2.1 20-30 26/05S	98.899,00	0,01
100.000,00	HCA INC 5.1250 19-39 15/06S	123.525,00	0,01	100.000,00	INTERCONTINENTAL EXC 2.65 20-40 20/08S	95.710,00	0,01
50.000,00	HCA INC 5.50 17-47 15/06S	64.563,50	0,00	200.000,00	INTERNATIONAL BANK F 2.50 19-24 19/03S	210.040,00	0,01
100.000,00	HCA INC 5.00 14-24 15/03S	109.682,00	0,01	100.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	118.329,96	0,01
200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	218.944,00	0,01	100.000,00	INTERNATIONAL BUSINE 1.95 20-30 07/05S	98.790,00	0,01
30.000,00	HESS 5.60 10-41 15/02S	37.290,90	0,00	100.000,00	INTERNATIONAL BUSINE 2.95 20-50 07/05S	98.567,00	0,01
100.000,00	HESS CORP 6.00 09-40 15/01S	128.896,00	0,01	100.000,00	INTERNATIONAL DEVELO 0.375 21-27 10/02A	130.485,19	0,01
100.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	103.379,00	0,01	300.000,00	INTERNATIONAL DEVELO 0.875 21-26 28/04S	298.401,00	0,02
30.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	40.408,20	0,00	100.000,00	INTERNATIONAL FINANC 0.25 20-25 13/10A	131.965,65	0,01
100.000,00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	101.593,00	0,01	100.000,00	INTERNATIONAL FINANC 0.375 20-25 16/07S	98.535,00	0,01
200.000,00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	214.260,00	0,01	100.000,00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	74.180,89	0,00
100.000,00	HOME DEPOT 2.80 17-27 14/09S	107.797,00	0,01	70.000,00	INTERNATIONAL FINANCE 3.15 18-29 26/06S	56.111,25	0,00
50.000,00	HOME DEPOT 3.90 17-47 15/06S	58.540,50	0,00	170.000,00	INTERNATIONAL PAPER 5.00 15-35 15/09S	210.995,50	0,01
70.000,00	HOME DEPOT INC 4.25 15-46 01/04S	85.983,80	0,01	39.000,00	INTL BK RECON & 0.1250 20-51 03/01A	38.817,40	0,00
150.000,00	HOME DEPOT INC 5.875 06-36 16/12S	211.458,00	0,01	100.000,00	INTL BK RECON & 0.2000 21-61 21/01A	96.875,47	0,01
70.000,00	HOME DEPOT INC 5.95 11-41 01/04S	100.596,30	0,01	50.000,00	INTL BK RECON & 0.5000 20-26 18/05S	35.270,89	0,00
100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	107.941,00	0,01	300.000,00	INTL BK RECON & 0.8750 20-30 14/05S	285.267,00	0,02
100.000,00	HONEYWELL INTERNATIO 1.95 20-30 18/05S	100.295,00	0,01	100.000,00	INTL BK RECON & 1.0000 20-29 21/12A	134.015,09	0,01
100.000,00	HONEYWELL INTL 2.50 16-26 01/11S	106.100,00	0,01	50.000,00	INTL BK RECON & 1.1000 20-30 18/11S	33.722,20	0,00
100.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	130.439,82	0,01	200.000,00	INTL BK RECON & 1.3750 21-28 20/04S	200.746,02	0,01
200.000,00	HP INC 1.45 21-26 16/06S	199.256,00	0,01	100.000,00	INTL BK RECON & 1.9000 20-25 16/01S	81.251,61	0,00
200.000,00	HSBC USA INC 3.50 14-24 23/06S	214.608,00	0,01	300.000,00	INTL BK RECON & 2.5000 14-24 25/11S	317.616,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 INTL BK RECON&DEVELOP 0.5 19-35 21/06A	59.149,33	0,00	100.000,00 KINDER MORGAN INC 4.30 14-25 08/06S	110.444,00	0,01
84.000,00 INTL FINANCE CORP 2.00 17-22 24/10S	85.624,56	0,01	200.000,00 KROGER 3.85 13-23 01/08S	210.774,00	0,01
19.000,00 INTL FINANCE CORP 4.00 14-25 03/04S	15.282,49	0,00	100.000,00 KROGER CO 4.45 17-47 01/02S	119.419,00	0,01
100.000,00 INTL FINANCE CORP 1.375 19-24 16/10S	102.352,00	0,01	100.000,00 KROGER CO 1.7 21-31 12/01S	95.546,00	0,01
100.000,00 INTL FINANCE CORP 2.875 18-23 31/07S	104.671,00	0,01	100.000,00 LABORATORY CORP 2.95 19-29 01/12S	105.480,00	0,01
50.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S	64.290,50	0,00	50.000,00 LABORATORY CORP OF 4.70 15-45 01/02S	60.884,00	0,00
400.000,00 INTLE BK RECON 2.125 13-23 13/02S	410.456,00	0,02	100.000,00 LAM RESEARCH CO 4.8750 19-49 15/03S	134.764,00	0,01
100.000,00 JABIL INC 3 20-31 13/07S	102.229,00	0,01	200.000,00 LAM RESEARCH CORP 1.9 20-30 05/05S	199.490,00	0,01
100.000,00 JEFF GROUP 4.15 18-30 23/01S	112.379,00	0,01	200.000,00 LEAR CORP 3.8000 17-27 15/09S	221.308,00	0,01
50.000,00 JOHN DEERE CAP 2.80 16-23 06/03S	51.791,50	0,00	100.000,00 LEGGETT & PLATT 4.4000 19-29 15/03S	114.216,00	0,01
100.000,00 JOHN DEERE CAP CORP 2.80 17-27 08/09S	107.797,00	0,01	50.000,00 LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	55.454,00	0,00
100.000,00 JOHN DEERE CAPITAL 3.45 19-29 07/03S	111.169,00	0,01	30.000,00 LOWE S COM 3.70 16-46 15/04S	32.707,50	0,00
100.000,00 JOHN DEERE CAPITAL C 1.45 21-31 07/01S	95.474,00	0,01	50.000,00 LOWE'S CO INC 2.50 16-26 15/04S	52.748,50	0,00
100.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S	108.183,00	0,01	200.000,00 LOWE'S COS INC 1.7000 20-30 15/10S	191.370,00	0,01
100.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S	112.927,00	0,01	50.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	48.704,50	0,00
100.000,00 JOHNSON & JOHNSON 3.50 17-48 15/01S	115.015,00	0,01	150.000,00 LOWE'S COS INC 3.6500 19-29 05/04S	165.969,00	0,01
100.000,00 JOHNSON & JOHNSON 3.625 17-37 03/03S	115.233,00	0,01	50.000,00 LYB INT FINANCE 4.2000 19-49 15/10S	56.892,00	0,00
30.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S	35.175,00	0,00	50.000,00 L3HARRIS TECH 5.054 15-45 27/04S	65.265,00	0,00
150.000,00 JOHNSON & JOHNSON 0.65 16-24 20/05A	178.129,46	0,01	50.000,00 MAGELLAN MIDSTREAM 4.85 19-49 01/02S	59.523,50	0,00
50.000,00 JOHNSON JOHNSON 2.45 20-60 25/08S	46.663,00	0,00	100.000,00 MARATHON OIL CORP 4.40 17-27 15/05S	112.465,00	0,01
100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	131.564,00	0,01	200.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S	214.556,00	0,01
50.000,00 JOHNSON AND JOHNSON 2.95 17-27 03/03S	54.384,50	0,00	50.000,00 MARATHON PETROLEUM 6.50 11/41 01/03S	68.842,50	0,00
100.000,00 JOHNSON JOHNSON 5.95 07-37 15/08S	144.901,00	0,01	50.000,00 MARKEL CORP 5.0000 19-49 20/05S	64.433,00	0,00
200.000,00 JP MORGAN CHASE 2.70 16-23 18/05S	206.838,00	0,01	150.000,00 MARRIOTT INTERN 3.6000 19-24 15/04S	159.567,00	0,01
100.000,00 JP MORGAN CHASE 3.20 13-23 25/01S	103.802,00	0,01	100.000,00 MARRIOTT INTERNATIONAL 4.625 20-30 01/06S	114.382,00	0,01
40.000,00 JP MORGAN CHASE 5.40 11-42 06/01S	54.942,40	0,00	100.000,00 MARS INC 0.875 20-26 16/07S	97.905,00	0,01
100.000,00 JP MORGAN CHASE & JPM 6.40 08-38 15/05S	145.734,00	0,01	100.000,00 MARSH & MCLENNA 4.2000 18-48 01/03S	122.129,00	0,01
50.000,00 JP MORGAN CHASE EMTN 5.60 11-41 15/07S	69.378,00	0,00	100.000,00 MARSH & MCLENNA 4.3750 19-29 15/03S	116.127,00	0,01
100.000,00 JP MORGAN CHASE SUB 3.625 16-27 01/12S	109.210,00	0,01	50.000,00 MARSH MC LENNAN 4.9 19-49 15/01S	67.368,00	0,00
50.000,00 JP MORGAN H 4.85 14-44 01/02S	65.118,00	0,00	40.000,00 MASS INSTITUTE OF 3.885 16-16 01/07S	48.289,60	0,00
50.000,00 JPMORGAN CHASE 4.25 15-27 01/10S	56.745,00	0,00	20.000,00 MASSACHUSETTS ELEC 4.004 16-46 15/08S	21.967,40	0,00
200.000,00 JPMORGAN CHASE & C 2.95 16-26 01/10S	214.180,00	0,01	100.000,00 MASTERCARD 3.950 18-48 26/02S	120.023,00	0,01
150.000,00 JPMORGAN CHASE & C 4.95 15-45 01/06S	196.255,50	0,01	100.000,00 MASTERCARD INC 3.3000 20-27 26/03S	109.938,00	0,01
100.000,00 JPMORGAN CHASE & CO 4.452 18-29 05/12S	115.040,00	0,01	100.000,00 MASTERCARD INC 3.3500 20-30 26/03S	111.170,00	0,01
200.000,00 JPMORGAN CHASE CO 1.578 21-27 22/04S	200.370,00	0,01	50.000,00 MASTERCARD INC 3.8500 20-50 26/03S	59.628,00	0,00
100.000,00 JPMORGAN CHASE CO 1.895 21-33 28/04A	133.353,08	0,01	100.000,00 MC DONALD S CORP 3.0 19-24 08/03S	75.801,81	0,00
100.000,00 JPMORGAN CHASE CO 3.157 21-42 22/04S	103.853,00	0,01	70.000,00 MC DONALD S CORP 4.875 15-45 09/12S	89.437,60	0,01
150.000,00 JPMORGAN CHASE CO 3.328 21-52 22/04S	158.007,00	0,01	120.000,00 MCDONALD S 3.70 15-26 30/01S	131.955,60	0,01
100.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	118.043,69	0,01	100.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	118.107,44	0,01
200.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	205.724,00	0,01	100.000,00 MCDONALD'S CORP 4.45 17-47 01/03S	121.573,00	0,01
50.000,00 JPMORGAN CHASE & CO 2.522 20-31 22/04S	50.973,00	0,00	200.000,00 MCDONALD'S CORP 3.1250 17-25 04/03S	166.366,26	0,01
40.000,00 JPMORGAN CHASE & CO 3.20 16-26 15/06S	43.178,40	0,00	100.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	109.182,00	0,01
100.000,00 JPMORGAN CHASE & CO 3.782 17-28 01/02S	110.267,00	0,01	100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	118.939,56	0,01
100.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	108.760,00	0,01	100.000,00 MCDONALD'S CORP 3.8 18-28 01/04S	111.908,00	0,01
100.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	119.113,40	0,01	122.000,00 MEDTRONIC 4.375 15-35 15/03S	150.313,76	0,01
200.000,00 KELLOGG CO 3.25 16-26 01/04S	216.684,00	0,01	11.000,00 MEDTRONIC 4.625 15-45 15/03S	14.348,18	0,00
50.000,00 KENTUCKY UTIL CO 5.125 11-40 01/11S	64.516,50	0,00	86.000,00 MEDTRONIC INC 3.50 15-25 15/0	93.314,30	0,01
100.000,00 KEURIG DR PEPPER INC 5.085 18-48 25/05S	132.385,00	0,01	100.000,00 MERCK & CO 0.50 16-24 02/11A	118.278,96	0,01
100.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S	116.018,00	0,01	20.000,00 MERCK & CO 3.70 15-45 10/02S	22.792,20	0,00
200.000,00 KEYCORP 4.1000 18-28 30/04S	228.478,00	0,01	200.000,00 MERCK & CO INC 4.15 13-43 18/05S	243.236,00	0,01
100.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S	109.510,00	0,01	200.000,00 MERCK & CO INC 1.4500 20-30 24/06S	193.564,00	0,01
50.000,00 KINDER MORGAN 5.20 18-48 01/03S	62.303,00	0,00	50.000,00 MERCK & CO INC 2.75 15-25 10/02A	52.921,00	0,00
200.000,00 KINDER MORGAN ENER PA 4.15 13-24 01/02S	213.886,00	0,01	50.000,00 MERCK AND CO INC 3.60 12-42 15/09S	56.485,00	0,00
100.000,00 KINDER MORGAN ENERGY 3.95 12-22 01/09S	102.404,00	0,01	100.000,00 MERRILL LYNCH 7.75 08-38 14/05S	156.673,00	0,01
100.000,00 KINDER MORGAN ENERGY 6.95 07-38 15/01S	141.774,00	0,01	100.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	117.755,11	0,01
50.000,00 KINDER MORGAN INC 5.05 15-46 15/02S	60.476,50	0,00	20.000,00 METLIFE 4.60 15-46 13/05S	25.633,20	0,00
100.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	127.672,00	0,01	30.000,00 METLIFE INC 10.75 09-39 01/08S	52.583,70	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000,00	METLIFE INC 4.125 12-42 13/08S	35.634,30	0,00	100.000,00	NEW YORK LIFE GLB 0.25 19-27 18/10A	108.916,22	0,01
100.000,00	METLIFE INC 4.875 13-43 13/11S	131.206,00	0,01	100.000,00	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	129.177,32	0,01
100.000,00	METLIFE INC 5.7 05-35 15/06S	136.333,00	0,01	100.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	125.729,00	0,01
100.000,00	METLIFE INC 4.55 20-30 23/03S	118.838,00	0,01	200.000,00	NEWMONT CORPORATION 2.25 20-30 18/03S	198.994,00	0,01
100.000,00	MICROSOFT 2.625 13-33 02/05A	145.048,39	0,01	20.000,00	NEWMONT CORPORATION 3.70 19-23 15/03S	20.727,40	0,00
300.000,00	MICROSOFT 2.65 11-22 03/11S	306.456,00	0,02	200.000,00	NEXTERA ENERGY 3.1500 19-24 01/04S	211.500,00	0,01
24.000,00	MICROSOFT 3.45 16-36 08/08S	27.505,20	0,00	100.000,00	NEXTERA ENERGY CAP 2.80 17-23 15/01S	102.864,00	0,01
200.000,00	MICROSOFT CORP 2.00 16-23 08/08S	205.888,00	0,01	200.000,00	NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	201.440,00	0,01
100.000,00	MICROSOFT CORP 2.875 17-24 06/02S	105.179,00	0,01	100.000,00	NEXTERA ENERGY CAPITAL 1.9 21-28 15/06S	100.280,00	0,01
200.000,00	MICROSOFT CORP 3.125 15-25 03/11S	216.724,00	0,01	100.000,00	NIKE 3.375 16-46 01/11S	110.657,00	0,01
387.000,00	MICROSOFT CORP 2.525 20-50 01/06S	373.710,42	0,02	100.000,00	NIKE 3.875 15-45 01/11S	118.743,00	0,01
113.000,00	MICROSOFT CORP 2.675 20-60 01/06S	109.793,06	0,01	100.000,00	NIKE INC 2.4 20-25 27/03S	105.036,00	0,01
209.000,00	MICROSOFT CORP 2.921 21-52 17/03S	217.431,06	0,01	28.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	36.484,84	0,00
17.000,00	MICROSOFT CORP 3.041 21-62 17/03S	17.893,35	0,00	100.000,00	NISOURCE FINANCE C 4.375 17-47 15/05S	119.275,00	0,01
100.000,00	MICROSOFT CORP 3.50 15-35 12/02S	115.277,00	0,01	100.000,00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	109.562,00	0,01
100.000,00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	138.433,00	0,01	100.000,00	NISSAN MOTOR 2.6 17-22 28/09S	101.804,00	0,01
100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	118.194,35	0,01	40.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	42.808,40	0,00
50.000,00	MOLSON COORS 3.00 16-26 15/07S	53.460,00	0,00	50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	61.200,50	0,00
110.000,00	MOLSON COORS 5.00 12-42 01/05S	133.353,00	0,01	100.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	125.343,00	0,01
100.000,00	MONDELEZ INTERNATION 1.5 20-31 04/09S	94.165,00	0,01	50.000,00	NORTHERN NATURA 4.3000 18-49 15/01S	58.005,00	0,00
100.000,00	MONDELEZ INTERNATION 2.75 20-30 13/04S	104.630,00	0,01	50.000,00	NORTHERN STATES POWER 3.60 17-47 15/09S	56.020,00	0,00
100.000,00	MOODY S CORP 5.25 14-44 15/07S	134.210,00	0,01	50.000,00	NORTHWESTERN MU 3.6250 19-59 30/09S	54.421,50	0,00
100.000,00	MORGAN STANLEY 1.00 16-22 02/12A	117.744,68	0,01	100.000,00	NOV INC 3.6000 19-29 01/12S	105.235,00	0,01
100.000,00	MORGAN STANLEY 3.125 16-26 27/07S	107.627,00	0,01	100.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	127.820,00	0,01
200.000,00	MORGAN STANLEY 3.875 14-24 29/04S	215.786,00	0,01	400.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	428.940,00	0,03
50.000,00	MORGAN STANLEY 3.95 15-27 23/04S	55.609,00	0,00	100.000,00	NRG ENERGY INC 2 20-25 02/12S	101.770,00	0,01
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	228.534,00	0,01	100.000,00	NUCOR CORP 3.9500 18-28 01/05S	112.338,00	0,01
100.000,00	MORGAN STANLEY 2.2390 21-32 21/07S	98.299,00	0,01	100.000,00	NVIDIA CORP 0.584 21-24 16/06S	100.132,00	0,01
200.000,00	MORGAN STANLEY 1.593 21-27 22/04S	200.575,98	0,01	100.000,00	NVIDIA CORP 2.85 20-30 31/03S	107.160,00	0,01
100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	121.351,34	0,01	100.000,00	NVIDIA CORP 3.5 20-50 31/03S	111.308,00	0,01
100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	126.082,17	0,01	100.000,00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	101.840,00	0,01
100.000,00	MORGAN STANLEY 3.217 21-42 22/04S	104.554,00	0,01	200.000,00	OMNICOM GROUP 3.60 16-26 15/04S	219.010,00	0,01
200.000,00	MORGAN STANLEY 3.622 20-31 31/03S	220.456,00	0,01	100.000,00	ONEOK INC 5.2000 18-48 15/07S	121.846,00	0,01
70.000,00	MORGAN STANLEY 3.625 17-27 20/01S	77.153,30	0,00	100.000,00	ONEOK INC 3.1 20-30 10/03S	104.216,00	0,01
200.000,00	MORGAN STANLEY 3.875 16-26 27/01S	221.060,00	0,01	50.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	55.493,00	0,00
100.000,00	MORGAN STANLEY 4.00 15-25 23/07S	110.207,00	0,01	50.000,00	ONEOK PARTNERS LP 6.85 07-37 15/10S	68.056,50	0,00
100.000,00	MORGAN STANLEY 5.597 20-51 24/03S	148.353,00	0,01	70.000,00	ORACLE 3.80 17-37 15/11S	75.159,70	0,00
100.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	121.937,00	0,01	50.000,00	ORACLE 6.50 08-38 15/04S	69.549,00	0,00
100.000,00	MOSAIC 5.45 13-33 15/11S	125.134,00	0,01	50.000,00	ORACLE CORP 2.40 16-23 15/09S	51.733,50	0,00
100.000,00	MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	98.228,00	0,01	200.000,00	ORACLE CORP 2.50 20-25 01/04S	209.256,00	0,01
50.000,00	MPLX LP 4.125 17-27 01/03S	55.796,00	0,00	100.000,00	ORACLE CORP 2.65 16-26 15/07S	105.446,00	0,01
50.000,00	MPLX LP 4.70 18-48 15/04S	57.621,50	0,00	200.000,00	ORACLE CORP 2.875 21-31 25/03S	206.104,00	0,01
100.000,00	MPLX LP 1.75 20-26 18/08S	100.607,00	0,01	100.000,00	ORACLE CORP 2.95 17-24 15/11S	106.129,00	0,01
100.000,00	MPLX LP 4.000 18-28 15/03S	110.578,00	0,01	100.000,00	ORACLE CORP 3.25 17-27 15/11S	108.445,00	0,01
150.000,00	MPLX LP 4.8000 18-29 15/02S	173.712,00	0,01	200.000,00	ORACLE CORP 3.40 14-24 08/07S	213.530,00	0,01
50.000,00	MPLX LP 5.5000 18-49 15/02S	63.431,00	0,00	150.000,00	ORACLE CORP 3.60 20-50 01/04S	150.160,50	0,01
100.000,00	MYLAN NV 5.25 17-46 15/06S	122.315,00	0,01	30.000,00	ORACLE CORP 3.85 16-36 15/07S	32.515,50	0,00
100.000,00	MYLAN NV 2.25 16-24 22/11A	123.403,83	0,01	50.000,00	ORACLE CORP 3.85 20-60 01/04S	50.918,50	0,00
100.000,00	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	108.368,00	0,01	100.000,00	ORACLE CORP 3.95 21-51 25/03S	105.940,00	0,01
100.000,00	NASDAQ INC 3.85 16-26 30/06S	111.013,00	0,01	100.000,00	ORACLE CORP 4.00 16-46 15/07S	105.973,00	0,01
150.000,00	NASDAQ INC 2.5 20-40 21/12S	138.121,50	0,01	20.000,00	ORACLE CORP 4.125 15-45 15/05S	21.580,00	0,00
250.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	264.972,50	0,02	100.000,00	ORACLE CORP 4.375 15-55 15/05S	112.047,00	0,01
100.000,00	NATIONAL GRID ELECTR 5.9 09-39 15/11S	136.251,00	0,01	100.000,00	ORACLE CORP 5.375 11-40 15/07S	125.878,00	0,01
100.000,00	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	113.779,00	0,01	200.000,00	ORACLE CORP 2.9500 20-30 01/04S	209.204,00	0,01
100.000,00	NESTLE HOLDING 0.875 17-25 18/07A	120.198,18	0,01	100.000,00	ORACLE CORP 3.6000 20-40 01/04S	103.685,00	0,01
150.000,00	NESTLE HOLDINGS INC 4.00 18-48 24/09S	183.340,50	0,01	100.000,00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	103.886,00	0,01
200.000,00	NEW YORK LIFE G 2.8750 19-24 10/04S	211.298,00	0,01	100.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	104.668,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 OWL ROCK CAPITAL COR 4.25 20-26 23/07S	53.671,00	0,00	200.000,00 PUBLIC SERVICE 2.8750 19-24 15/06S	210.562,00	0,01
100.000,00 PACIFIC GAS & ELEC 3.50 15-25 15/06S	104.274,00	0,01	100.000,00 PUBLIC STORAGE 1.8500 21-28 01/05S	101.127,00	0,01
100.000,00 PACIFICORP 2.9 21-52 09/07S	97.051,00	0,01	100.000,00 PUBLIC STORAGE 2.3000 21-31 01/05S	101.277,00	0,01
50.000,00 PARKER-HANNIFIN CORP 4.0 19-49 14/06S	57.378,50	0,00	150.000,00 QUALCOMM INC 4.65 15-35 20/05S	186.807,00	0,01
100.000,00 PARKER-HANNIFIN CORP 4.45 14-44 21/11S	120.554,00	0,01	209.000,00 QUALCOMM INC 1.3 20-28 20/11S	204.316,31	0,01
200.000,00 PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	205.016,00	0,01	100.000,00 QUALCOMM INC 1.65 20-32 20/11S	95.181,00	0,01
100.000,00 PEPSI 0.7500 19-27 18/03A	120.302,48	0,01	50.000,00 RATHION TECHNOLOGIES 4.15 15-45 15/05S	58.428,00	0,00
200.000,00 PEPSICO INC 2.25 20-25 19/03S	208.752,00	0,01	200.000,00 RATHION TECHNOLOGIES 4.1250 18-28 16/11S	227.682,00	0,01
200.000,00 PEPSICO INC 2.75 20-30 19/03S	213.288,00	0,01	70.000,00 RAYTHEON TECHN 6.125 08-38 15/07S	98.522,90	0,01
100.000,00 PEPSICO INC 3.00 17-27 15/10S	109.435,00	0,01	200.000,00 RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	201.818,00	0,01
50.000,00 PEPSICO INC 3.45 16-46 06/10S	55.248,00	0,00	50.000,00 RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	50.524,00	0,00
150.000,00 PEPSICO INC 4.45 15-46 14/04S	190.386,00	0,01	100.000,00 RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	109.795,00	0,01
100.000,00 PEPSICO INC 0.8750 19-39 16/10A	114.169,33	0,01	100.000,00 RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	120.578,00	0,01
100.000,00 PEPSICO INC 2.6250 19-29 29/07S	106.072,00	0,01	100.000,00 RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	129.185,84	0,01
50.000,00 PEPSICO INC 3.375 19-49 29/07S	54.881,00	0,00	60.000,00 REALTY INCOME 4.65 17-47 15/03S	77.300,40	0,00
100.000,00 PFIZER 3.00 16-26 15/12S	109.347,00	0,01	100.000,00 REALTY INCOME CORP 3.25 20-31 08/05S	108.493,00	0,01
30.000,00 PFIZER 4.125 16-46 15/12S	36.547,50	0,00	50.000,00 REINSURANCE GROUP AM 3.15 20-30 09/06S	53.139,50	0,00
100.000,00 PFIZER INC 4.40 14-44 15/05S	125.077,00	0,01	100.000,00 RELAX CAPITAL INC 4.00 19-29 18/03S	112.560,00	0,01
100.000,00 PFIZER INC 5.95 07-37 01/04S	140.688,00	0,01	100.000,00 REPUBLIC SERVICES 2.90 16-26 01/07S	106.468,00	0,01
100.000,00 PFIZER INC 7.20 09-39 15/03S	160.855,00	0,01	100.000,00 REPUBLIC SERVICES IN 2.5 05-24 05/24 S	104.749,00	0,01
50.000,00 PFIZER INC 4.00 16-36 15/12S	59.460,50	0,00	100.000,00 REYNOLDS AMERICAN 4.45 15-25 12/06S	110.244,00	0,01
100.000,00 PFIZER INC 4.2000 18-48 15/09S	123.887,00	0,01	70.000,00 REYNOLDS AMERICAN 5.85 15-45 15/08S	85.253,70	0,01
100.000,00 PFIZER INC 2.75 16-26 03/06S	107.668,00	0,01	200.000,00 ROCHE HOLDING INC 2.375 16-27 28/01	209.172,00	0,01
200.000,00 PFIZER INC 3.4500 19-29 15/03S	222.294,00	0,01	200.000,00 ROCHE HOLDINGS INC 2.625 16-26 15/05S	211.948,00	0,01
50.000,00 PFIZER INC 4.0000 19-49 15/03S	60.446,50	0,00	100.000,00 ROPER TECHNOLOG 4.2000 18-28 15/09S	113.856,00	0,01
100.000,00 PGE CORPORATION 2.5 20-31 19/06S	95.123,00	0,01	100.000,00 ROPER TECHNOLOGIES I 1 20-25 01/09S	99.433,00	0,01
50.000,00 PGE CORPORATION 3.5 20-50 19/06S	45.439,50	0,00	100.000,00 ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	105.962,00	0,01
100.000,00 PGE CORPORATION 3.75 20-28 01/07S	104.631,00	0,01	100.000,00 SABINE PASS 5.625 15-25 01/03S	113.480,00	0,01
50.000,00 PGE CORPORATION 4.5 20-40 02/07S	51.127,00	0,00	100.000,00 SABINE PASS LIQ 5.75 14-24 15/05S	111.354,00	0,01
100.000,00 PGE CORPORATION 4.55 20-30 01/07S	108.165,00	0,01	100.000,00 SABINE PASS LIQ 5.875 17-26 30/06S	117.598,00	0,01
100.000,00 PGE CORPORATION 4.95 20-50 01/07S	106.153,00	0,01	70.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	80.567,90	0,00
100.000,00 PHILIP MORRIS 2.875 14-29 14/05A	134.980,59	0,01	100.000,00 SALESFORCE.COM INC 0.625 21-24 15/07S	100.180,01	0,01
100.000,00 PHILIP MORRIS 6.375 08-38 16/05S	140.505,00	0,01	100.000,00 SALESFORCE.COM INC 2.9 21-51 12/07S	100.067,99	0,01
100.000,00 PHILIP MORRIS I 2.8750 19-24 01/05S	105.473,00	0,01	200.000,00 SANTANDER HLDG USA 4.50 15-25 17/07S	220.302,00	0,01
50.000,00 PHILIP MORRIS INTL 4.25 14-44 10/11S	57.276,00	0,00	100.000,00 SCHLUMBERGER INVESTM 2.65 20-30 26/06S	103.191,00	0,01
200.000,00 PHILIP MORRIS INTL 3.375 15-25 11/08S	216.078,00	0,01	100.000,00 SELECT MEDICAL CORPO 6.25 05-26 05/26 S	101.385,00	0,01
100.000,00 PHILIP MORRIS INTL 4.125 13-43 04/03S	111.877,00	0,01	50.000,00 SEMPRA ENERGY 3.8 18-38 12/01S	55.346,00	0,00
80.000,00 PHILIPS 66 4.875 14-44 15/11S	100.678,40	0,01	100.000,00 SEMPRA ENERGY 3.4 18-28 01/02S	108.268,00	0,01
100.000,00 PHILLIPS 66 3.75 17-28 01/03S	108.446,00	0,01	100.000,00 SEMPRA ENERGY 4 18-48 01/02S	111.731,00	0,01
50.000,00 PHILLIPS 66 2.15 20-30 10/06S	48.804,50	0,00	100.000,00 SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	105.905,00	0,01
50.000,00 PLAINS ALL AMERICAN 4.70 14-44 15/06S	53.487,50	0,00	50.000,00 SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	60.884,00	0,00
250.000,00 PNC BANK NATIONAL 4.05 18-28 26.07S	284.702,50	0,02	100.000,00 SIMON PROPERTY 2.4500 19-29 13/09S	102.100,00	0,01
200.000,00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	212.434,00	0,01	50.000,00 SIMON PROPERTY 3.2500 19-49 13/09S	50.615,00	0,00
100.000,00 PPL CAPITAL FUNDING 3.10 16-26 15/05S	106.559,00	0,01	100.000,00 SIMON PROPERTY 3.375 17-27 01/12S	108.873,00	0,01
100.000,00 PRAXAIR 3.20 15-26 30/01S	108.366,00	0,01	100.000,00 SIMON PROPERTY GROUP 2.65 20-30 09/07S	102.852,00	0,01
100.000,00 PRICELINE GROUP 3.55 17-28 15/03S	110.926,00	0,01	200.000,00 SIMON PROPERTY LP 2.75 17-23 01/06S	206.522,00	0,01
200.000,00 PROCTER & GAMBL 1.0000 21-26 23/04S	200.162,00	0,01	100.000,00 SKYMILES IP LIMITED 4.75 20-28 23/09Q	111.549,00	0,01
50.000,00 PROCTER & GAMBLE 2.70 16-26 02/02S	53.485,50	0,00	50.000,00 SOUTH CAROLINA ELEC 6.05 08-38 15/01S	70.311,00	0,00
100.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	119.578,15	0,01	200.000,00 SOUTHERN CAL ED 3.7000 18-25 01/08S	217.432,00	0,01
100.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	147.440,46	0,01	50.000,00 SOUTHERN CAL EDISON 3.50 13-23 01/10S	52.519,50	0,00
100.000,00 PROCTER GAMBLE CO 3 20-30 25/03S	109.310,00	0,01	50.000,00 SOUTHERN CALIF EDISON 4.00 17-47 01/04S	53.488,00	0,00
100.000,00 PROLOGIS EURO FINANCE 1.875 18-29 05/01A	127.777,71	0,01	100.000,00 SOUTHERN CALIF EDISON 4.125 18-48 01/03S	109.018,00	0,01
100.000,00 PROLOGIS LP 2.2500 20-30 15/04S	101.443,00	0,01	70.000,00 SOUTHERN CO 2.95 16-23 01/07S	72.697,10	0,00
100.000,00 PROLOGIS LP 3.0000 20-50 15/04S	102.185,00	0,01	120.000,00 SOUTHERN CO 3.25 16-26 01/07S	129.168,00	0,01
40.000,00 PRUDENTIAL -D-49- 4.60 14-44 15/05S	50.321,60	0,00	30.000,00 SOUTHERN CO 4.25 16-36 01/07S	34.554,90	0,00
100.000,00 PRUDENTIAL FINA 3.7000 19-51 13/03S	114.269,00	0,01	70.000,00 SOUTHERN CO 4.40 16-46 01/07S	82.608,40	0,00
30.000,00 PUBLIC SERV COLORADO 3.60 12-42 15/09S	33.644,40	0,00	20.000,00 SOUTHERN COPPER 3.875 15-25 23/04S	21.707,80	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	62.202,00	0,00	200.000,00	TOYOTA MOTOR CREDIT 0.5 20-23 14/08S	200.528,00	0,01
20.000,00	SOUTHERN COPPER 5.875 15-45 23/04S	27.020,60	0,00	200.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	205.358,00	0,01
50.000,00	SOUTHERN COPPER CORP 6.75 10-40 16/04S	69.830,50	0,00	200.000,00	TOYOTA MOTOR CREDIT 2.9 20-23 01/04S	207.770,00	0,01
175.000,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	186.942,00	0,01	200.000,00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	221.590,00	0,01
100.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	95.805,00	0,01	100.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	126.640,00	0,01
50.000,00	STARBUCK 4.5 18-48 10/08S	61.735,50	0,00	100.000,00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	145.237,00	0,01
100.000,00	STARBUCKS CORP 3.8 18-25 15/08S	109.647,00	0,01	30.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	34.619,70	0,00
100.000,00	STARBUCKS CORP 3.5 20-50 15/11S	106.404,00	0,01	47.000,00	TYSON FOODS 4.55 17-47 02/06S	57.524,71	0,00
50.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	61.350,00	0,00	100.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	110.923,00	0,01
200.000,00	STATE STREET CORP 3.55 15-25 18/08S	219.276,00	0,01	100.000,00	UNILEVER CAPITAL 5.90 02-32 15/11S	135.561,00	0,01
50.000,00	STATE STREET SUB 3.10 13-23 15/05S	52.251,00	0,00	100.000,00	UNILEVER CAPITAL COR 1.375 20-30 14/09S	95.479,00	0,01
70.000,00	STRIKER 3.50 16-26 15/03S	76.356,70	0,00	100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	105.001,00	0,01
100.000,00	STRYKER CORP 0.25 19-24 03/12A	117.067,86	0,01	100.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	114.760,00	0,01
100.000,00	STRYKER CORP 1.125 18-23 30/11A	119.350,99	0,01	30.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	31.902,60	0,00
30.000,00	STRYKER CORP 2.9 20-50 04/06S	29.928,60	0,00	70.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	77.854,70	0,00
100.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	119.241,00	0,01	200.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	226.668,00	0,01
50.000,00	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	58.101,50	0,00	100.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	102.450,00	0,01
200.000,00	SUNTRUST BANK 3.2 19-24 01/04S	212.466,00	0,01	185.495,00	UNITED AIRLINES 2020 5.875 20-27 28/10Q	206.860,32	0,01
200.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	216.200,00	0,01	100.000,00	UNITED PARCEL 6.20 08-38 15/01S	145.220,00	0,01
100.000,00	SYSCO CORP 6.6 20-50 02/04S	157.622,00	0,01	200.000,00	UNITED PARCEL 2.404 16-26 15/11S	211.568,00	0,01
150.000,00	SYSCO CORPORATI 3.5500 18-25 15/03S	162.133,50	0,01	50.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	58.014,50	0,00
200.000,00	TARGET CORP 2.25 20-25 31/03S	208.672,00	0,01	100.000,00	UNITED PARCEL SERVICE 3.9 20-25 24/03S	109.472,00	0,01
100.000,00	TARGET CORP 2.35 20-30 28/01S	103.486,00	0,01	100.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	117.466,54	0,01
50.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	60.497,00	0,00	1.931.000,00	UNITED STATES -51 15/05S	2.061.342,50	0,11
50.000,00	TEACHERS INSURANCE 3.3 20-50 07/05S	52.434,00	0,00	1.052.700,00	UNITED STATES 20-27 30/04S	1.018.813,58	0,06
200.000,00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	217.216,00	0,01	838.000,00	UNITED STATES -23 15/12S	834.203,86	0,05
100.000,00	THE AES CORP 2.45 21-31 15/01S	99.023,00	0,01	951.000,00	UNITED STATES 0.75 21-26 31/08S	940.900,38	0,06
100.000,00	THE HOME DEPOT INC 1.375 21-31 07/01S	94.667,00	0,01	1.716.000,00	UNITED STATES 1.125 21-28 31/08S	1.695.888,48	0,09
50.000,00	THE HOME DEPOT INC 2.375 21-51 07/01S	45.460,00	0,00	377.000,00	UNITED STATES 1.75 21-41 15/08S	360.506,25	0,02
100.000,00	THE HOME DEPOT INC 3.35 20-50 30/03S	108.207,00	0,01	698.000,00	UNITED STATES 2.00 -51 15/08S	685.896,68	0,04
50.000,00	THE WALT DISNEY CO 3.7 19-24 15/09S	54.084,50	0,00	748.400,00	UNITED STATES 2.125 17-24 30/09S	784.121,13	0,05
100.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	103.121,00	0,01	522.500,00	UNITED STATES 2.875 18-23 30/11S	551.237,50	0,03
100.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	100.964,00	0,01	1.039.000,00	UNITED STATES 1.50 16-23 28/02S	1.058.522,81	0,06
200.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	223.520,00	0,01	2.822.000,00	UNITED STATES 1.75 19-24 31/07S	2.923.422,68	0,16
100.000,00	THE WALT DISNEY COMP 4.625 20-40 23/03S	125.565,00	0,01	1.022.000,00	UNITED STATES 1.75 19-24 30/06S	1.058.086,82	0,06
100.000,00	THE WALT DISNEY COMP 4.7 20-50 23/03S	131.349,00	0,01	729.000,00	UNITED STATES 2.25 16-46 15/08S	753.035,13	0,04
30.000,00	THE WALT DISNEY COMP 4.75 19-44 15/09S	38.428,20	0,00	528.500,00	UNITED STATES 2.250 19-26 31/03S	560.046,17	0,03
50.000,00	THE WALT DISNEY COMP 6.65 19-37 15/11S	74.492,50	0,00	1.226.300,00	UNITED STATES 2.50 13-23 15/08S	1.277.657,44	0,08
100.000,00	THERMO FISHER SCIE 2.95 16-26 19/09S	107.447,00	0,01	1.763.500,00	UNITED STATES 2.75 18-28 15/02S	1.930.062,57	0,10
100.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	122.003,83	0,01	586.500,00	UNITED STATES 2.75 18-23 31/08S	614.311,83	0,04
100.000,00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	104.587,00	0,01	2.745.900,00	UNITED STATES OF AMER 0.625 20-30 15/08S	2.555.416,92	0,14
50.000,00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	60.632,50	0,00	1.200.000,00	UNITED STATES OF AMER 1.500 19-24 30/09S	1.235.244,00	0,07
100.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	118.735,59	0,01	626.300,00	UNITED STATES OF AMER 1.625 19-26 30/09S	645.871,88	0,04
100.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	117.990,38	0,01	13.750.000,00	UNITED STATES TRE NT 1.5 19-21 31/10S	13.765.844,67	0,80
100.000,00	TIME WARNER 7.30 08-38 01/07S	143.475,00	0,01	826.000,00	UNITED STATES TREASUR 0.375 21-24 15/08S	823.092,48	0,05
100.000,00	TIME WARNER CABLE 6.55 07-37 01/05S	135.197,00	0,01	509.000,00	UNITED STATES TREASURY NO 1 21-28 31/07S	499.217,02	0,03
50.000,00	TIME WARNER CABLE 6.75 09-39 15/06S	68.395,50	0,00	1.806.800,00	UNITED STATES 0.125 20-22 30/09S	1.807.215,74	0,10
30.000,00	TIMES WARNER CABLE 5.875 10-40 15/11S	37.822,20	0,00	2.433.800,00	UNITED STATES 0.125 20-22 30/11S	2.433.702,65	0,13
100.000,00	TJX COS INC 2.25 16-26 15/09S	105.087,00	0,01	2.168.600,00	UNITED STATES 0.125 20-22 31/12S	2.168.253,02	0,12
100.000,00	T-MOBILE USA IN 3.4000 21-52 15/10S	97.906,00	0,01	200.000,00	UNITED STATES 0.125 20-23 15/10S	199.312,00	0,01
100.000,00	T-MOBILE USA INC 3 21-41 15/02S	96.962,00	0,01	1.499.300,00	UNITED STATES 0.125 21-23 28/02S	1.498.370,44	0,08
50.000,00	T-MOBILE USA INC 3.3 21-51 15/02S	48.463,50	0,00	2.489.000,00	UNITED STATES 0.125 21-23 30/04S	2.485.789,19	0,14
300.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	322.953,00	0,02	1.905.700,00	UNITED STATES 0.125 21-23 31/03S	1.904.061,10	0,10
50.000,00	T-MOBILE USA INC 3.6 21-60 15/05S	49.206,50	0,00	859.000,00	UNITED STATES 0.125 21-23 31/05S	857.659,96	0,05
200.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	220.960,00	0,01	903.000,00	UNITED STATES 0.125 21-23 31/07S	901.094,67	0,05
100.000,00	T-MOBILE USA INC 4.5 21-50 15/04S	116.802,00	0,01	1.200.000,00	UNITED STATES 0.125 21-24 15/01S	1.193.724,00	0,07
100.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	116.985,58	0,01	1.370.000,00	UNITED STATES 0.125 21-24 15/02S	1.362.396,50	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
1.386.000,00 UNITED STATES 0.25 20-25 31/10S	1.354.385,34	0,08	2.025.300,00 UNITED STATES 1.625 16-26 15/02S	2.090.008,34	0,11
1.285.400,00 UNITED STATES 0.25 20-23 15/04S	1.286.505,44	0,08	1.327.500,00 UNITED STATES 1.625 16-26 15/05S	1.369.502,10	0,08
789.000,00 UNITED STATES 0.25 20-23 15/11S	788.013,75	0,05	656.000,00 UNITED STATES 1.625 19-26 30/11S	676.191,68	0,04
635.700,00 UNITED STATES 0.25 20-25 30/06S	624.473,54	0,04	723.700,00 UNITED STATES 1.625 19-26 31/10S	746.149,17	0,04
1.151.100,00 UNITED STATES 0.25 20-25 30/09S	1.126.639,13	0,07	1.789.000,00 UNITED STATES 1.625 20-50 15/11S	1.607.863,75	0,09
1.041.300,00 UNITED STATES 0.25 20-25 31/05S	1.023.889,46	0,06	4.579.300,00 UNITED STATES 1.625 21-31 15/05S	4.633.702,08	0,26
769.100,00 UNITED STATES 0.25 20-25 31/08S	753.541,10	0,04	821.300,00 UNITED STATES 1.6250 19-22 15/12S	836.124,46	0,05
1.107.000,00 UNITED STATES 0.25 21-24 15/05S	1.101.642,12	0,07	632.300,00 UNITED STATES 1.75 15-22 30/09S	642.676,04	0,04
1.600.000,00 UNITED STATES 0.25 21-24 15/06S	1.591.008,00	0,08	911.000,00 UNITED STATES 1.75 19-24 31/12S	945.308,26	0,06
888.100,00 UNITED STATES 0.2500 20-25 31/07S	871.243,86	0,05	769.500,00 UNITED STATES 1.75 19-29 15/11S	791.022,91	0,05
1.605.800,00 UNITED STATES 0.2521-24 15/03S	1.600.532,98	0,08	609.100,00 UNITED STATES 1.875 17-22 31/10S	620.331,81	0,04
985.600,00 UNITED STATES 0.375 20-25 30/04S	974.896,39	0,06	1.522.000,00 UNITED STATES 1.875 15-22 31/10S	1.551.131,08	0,08
1.563.800,00 UNITED STATES 0.375 20-25 30/11S	1.534.228,55	0,08	1.200.000,00 UNITED STATES 1.875 17-24 31/08S	1.247.808,00	0,07
1.435.900,00 UNITED STATES 0.375 20-25 31/12S	1.407.182,00	0,08	524.000,00 UNITED STATES 1.875 19-26 30/06S	546.762,56	0,03
551.000,00 UNITED STATES 0.375 21-24 15/04S	550.437,98	0,03	491.000,00 UNITED STATES 1.875 19-26 31/07S	512.481,25	0,03
1.357.000,00 UNITED STATES 0.375 21-24 15/07S	1.353.186,83	0,08	1.741.700,00 UNITED STATES 1.875 21-41 15/02S	1.704.410,20	0,09
1.547.800,00 UNITED STATES 0.375 21-26 31/01S	1.514.661,60	0,08	2.074.100,00 UNITED STATES 1.875 21-51 15/02S	1.978.815,85	0,11
1.340.300,00 UNITED STATES 0.3750 20-27 30/09S	1.279.249,34	0,08	1.063.300,00 UNITED STATES 2.0 17-22 31/10S	1.084.759,61	0,06
1.420.000,00 UNITED STATES 0.3750 20-27 31/07S	1.359.422,80	0,08	2.421.200,00 UNITED STATES 2.00 15-22 30/11S	2.474.079,01	0,14
817.000,00 UNITED STATES 0.5 20-27 31/05S	789.360,89	0,05	1.299.900,00 UNITED STATES 2.00 15-25 15/02S	1.359.812,39	0,08
950.500,00 UNITED STATES 0.5 20-27 31/08S	915.008,33	0,05	1.351.700,00 UNITED STATES 2.00 15-25 15/08S	1.415.689,48	0,08
1.031.100,00 UNITED STATES 0.5 20-27 30/06S	995.413,63	0,06	2.262.500,00 UNITED STATES 2.00 16-26 15/11S	2.374.561,63	0,13
740.500,00 UNITED STATES 0.50 20-25 31/03S	736.508,71	0,04	678.700,00 UNITED STATES 2.00 17-24 30/04S	706.268,80	0,04
1.541.700,00 UNITED STATES 0.50 20-27 31/10S	1.480.032,00	0,09	500.000,00 UNITED STATES 2.00 17-24 30/06S	521.015,00	0,03
4.363.300,00 UNITED STATES 0.50 21-26 28/02S	4.289.996,56	0,24	3.409.000,00 UNITED STATES 2.00 17-24 31/05S	3.549.348,53	0,20
1.569.300,00 UNITED STATES 0.625 20-27 30/11S	1.515.975,18	0,08	1.243.000,00 UNITED STATES 2.00 20-50 15/02S	1.221.446,38	0,07
2.180.300,00 UNITED STATES 0.625 20-30 15/05S	2.035.855,12	0,11	1.059.700,00 UNITED STATES 2.125 15-25 15/05	1.114.009,63	0,07
1.017.000,00 UNITED STATES 0.625 21-26 31/07S	1.000.707,66	0,06	463.700,00 UNITED STATES 2.125 17-24 29/02S	483.189,31	0,03
1.832.600,00 UNITED STATES 0.75 21-28 31/01S	1.779.766,14	0,10	445.000,00 UNITED STATES 2.125 11-21 15/08S	619.244,20	0,04
1.999.000,00 UNITED STATES 0.75 21-26 30/04S	1.993.847,58	0,11	1.234.400,00 UNITED STATES 2.125 15-22 31/12S	1.264.877,34	0,07
1.294.000,00 UNITED STATES 0.75 21-26 31/05S	1.283.078,64	0,08	500.000,00 UNITED STATES 2.125 17-24 30/11S	524.490,00	0,03
1.293.200,00 UNITED STATES 0.7500 21-26 31/03S	1.284.212,26	0,08	1.716.000,00 UNITED STATES 2.125 17-24 31/03S	1.789.324,68	0,10
1.545.000,00 UNITED STATES 0.8750 21-26 30/06S	1.539.453,45	0,08	1.447.000,00 UNITED STATES 2.25 14-24 15/11S	1.523.300,31	0,08
852.200,00 UNITED STATES 1.125 20-25 28/02S	866.448,79	0,05	1.600.300,00 UNITED STATES 2.25 15-25 15/11S	1.693.069,39	0,09
1.677.100,00 UNITED STATES 1.125 20-40 15/05S	1.449.903,26	0,09	1.656.800,00 UNITED STATES 2.25 17-27 15/08S	1.761.393,78	0,09
1.541.400,00 UNITED STATES 1.125 20-40 15/08S	1.326.806,29	0,08	500.000,00 UNITED STATES 2.25 17-24 31/10S	526.135,00	0,03
1.074.600,00 UNITED STATES 1.125 21-28 29/02S	1.068.055,68	0,06	548.800,00 UNITED STATES 2.25 17-24 31/12S	578.210,19	0,03
2.789.700,00 UNITED STATES 1.125 21-31 15/02S	2.702.521,87	0,15	1.583.100,00 UNITED STATES 2.25 17-27 15/11S	1.683.531,86	0,09
1.637.000,00 UNITED STATES 1.25 21-28 30/06S	1.633.676,89	0,09	928.000,00 UNITED STATES 2.25 19-24 30/04S	971.504,64	0,06
1.802.000,00 UNITED STATES 1.25 21-28 31/05S	1.799.747,50	0,10	1.543.900,00 UNITED STATES 2.25 19-49 15/08S	1.600.823,59	0,08
1.736.000,00 UNITED STATES 1.250 21-28 30/04S	1.735.461,84	0,09	1.098.100,00 UNITED STATES 2.25 19-49 15/08S	1.399.396,68	0,08
1.426.700,00 UNITED STATES 1.250 21-28 31/03S	1.427.142,13	0,08	1.844.000,00 UNITED STATES 2.250 21-41 15/05S	1.918.055,04	0,10
1.756.000,00 UNITED STATES 1.375 16-23 31/08S	1.793.104,28	0,10	1.364.200,00 UNITED STATES 2.375 19-29 15/05S	1.464.591,48	0,09
569.400,00 UNITED STATES 1.375 16-23 30/06S	580.810,77	0,03	658.000,00 UNITED STATES 2.375 20-25 31/01S	674.653,98	0,04
1.000.000,00 UNITED STATES 1.375 19-22 15/10S	1.013.200,00	0,06	1.558.900,00 UNITED STATES 2.375 14-24 15/08S	1.642.815,59	0,09
1.204.900,00 UNITED STATES 1.375 19-22 15/10S	1.227.684,66	0,07	1.611.200,00 UNITED STATES 2.375 17-27 15/05S	1.723.613,42	0,09
1.892.200,00 UNITED STATES 1.375 20-50 15/08S	1.597.433,08	0,08	500.000,00 UNITED STATES 2.375 19-24 29/02S	523.945,00	0,03
1.905.900,00 UNITED STATES 1.3750 20-40 15/11S	1.712.622,69	0,09	523.300,00 UNITED STATES 2.375 19-26 30/04S	557.680,81	0,03
831.500,00 UNITED STATES 1.50 16-23 31/03S	847.838,98	0,05	200.000,00 UNITED STATES 2.375 19-49 15/11S	254.844,00	0,02
1.833.300,00 UNITED STATES 1.50 16-26 15/08S	1.879.700,82	0,10	1.158.100,00 UNITED STATES 2.375 19-49 15/11S	1.233.191,20	0,07
698.000,00 UNITED STATES 1.50 19-24 30/11S	718.500,26	0,04	836.300,00 UNITED STATES 2.50 15-45 15/02S	903.204,00	0,05
1.200.000,00 UNITED STATES 1.50 19-22 15/09S	1.216.080,00	0,07	594.800,00 UNITED STATES 2.50 16-46 15/02S	643.407,06	0,04
609.000,00 UNITED STATES 1.50 20-23 15/01S	619.633,14	0,04	611.500,00 UNITED STATES 2.50 16-46 15/05S	661.850,91	0,04
700.000,00 UNITED STATES 1.5000 19-24 31/10S	720.559,00	0,04	4.525.000,00 UNITED STATES 2.50 14-24 15/05S	4.769.259,50	0,27
1.563.800,00 UNITED STATES 1.5000 20-30 15/02S	1.574.308,74	0,08	721.300,00 UNITED STATES 2.500 18-23 31/03S	746.235,34	0,04
653.000,00 UNITED STATES 1.625 16-23 30/04S	667.614,14	0,04	740.000,00 UNITED STATES 2.625 18-23 31/12S	777.695,60	0,05
2.223.500,00 UNITED STATES 1.625 12-22 15/11S	2.261.188,33	0,12	200.000,00 UNITED STATES 2.625 18-25 31/03S	213.624,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500.000,00 UNITED STATES 2.625 18-25 31/12S	537.070,00	0,03	13.000,00 UNITED STATES 6.125 99-29 15/08S	17.653,61	0,00
1.707.100,00 UNITED STATES 2.625 19-29 15/02S	1.861.797,40	0,10	48.000,00 UNITED STATES 6.25 99-30 15/05S	66.922,56	0,00
301.300,00 UNITED STATES 2.75 18-25 30/06S	323.828,20	0,02	100.000,00 UNITEDHEALTH GR 3.2500 21-51 15/05S	106.615,00	0,01
417.000,00 UNITED STATES 2.75 12-42 15/08S	469.254,27	0,03	30.000,00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	32.569,80	0,00
640.900,00 UNITED STATES 2.75 12-42 15/11S	720.711,28	0,04	50.000,00 UNITEDHEALTH GROUP 3.75 17-47 15/10S	57.063,00	0,00
1.500.000,00 UNITED STATES 2.75 13-23 15/11S	1.577.460,00	0,08	100.000,00 UNITEDHEALTH GROUP 4.75 15-45 15/07S	130.990,00	0,01
500.000,00 UNITED STATES 2.75 18-25 31/08S	538.165,00	0,03	30.000,00 UNITEDHEALTH GROUP 3.375 17-27 15/04S	33.008,70	0,00
540.300,00 UNITED STATES 2.75 18-25 28/02S	579.007,09	0,03	100.000,00 UNITEDHEALTH GROUP 3.7 19-49 15/08	113.636,00	0,01
1.234.000,00 UNITED STATES 2.750 14-24 15/02S	1.303.696,32	0,08	30.000,00 UNITEDHEALTH GROUP 4.625 15-35 15/07S	37.404,90	0,00
702.100,00 UNITED STATES 2.750 17-47 15/08S	797.325,82	0,05	220.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	242.583,00	0,01
755.000,00 UNITED STATES 2.875 13-43 15/05S	866.362,50	0,05	200.000,00 UNITEDHEALTH GROUP 3.85 18-28 15/06S	226.466,00	0,01
654.200,00 UNITED STATES 3.00 15-16 15/08S	754.475,78	0,04	50.000,00 UNITEDHEALTH GROUP 3.875 19-59 15/08S	59.021,00	0,00
736.600,00 UNITED STATES 2.875 16-46 15/11S	853.417,39	0,05	162.000,00 UNITEDHEALTH GROUP I 2.75 20-40 18/05S	162.615,58	0,01
689.600,00 UNITED STATES 2.875 18-23 30/09S	725.052,34	0,04	100.000,00 UNITEDHEALTH GROUP I 5.8 06-36 15/03S	139.073,00	0,01
651.100,00 UNITED STATES 2.875 18-23 31/10S	685.842,69	0,04	50.000,00 UNUM GROUP 5.75 12-42 15/08S	62.530,00	0,00
373.000,00 UNITED STATES 2.875 18-25 30/04S	401.967,18	0,02	400.000,00 US BANCORP 3.375 19-24 05/02S	425.020,00	0,03
500.000,00 UNITED STATES 2.875 18-25 30/11S	541.915,00	0,03	200.000,00 US BANCORP 1.45 20-25 12/05S	203.266,00	0,01
500.000,00 UNITED STATES 2.875 18-25 31/07S	540.195,00	0,03	666.500,00 US T NOTES 2.125 16-23 30/11S	692.480,17	0,04
1.328.600,00 UNITED STATES 2.875 19-49 15/05S	1.554.873,87	0,08	500.000,00 US T NOTES 2.625 19-26 31/01S	537.500,00	0,03
1.308.400,00 UNITED STATES 3.0 19-49 15/02S	1.564.558,56	0,08	710.000,00 US TN 2.50 19-26 28/02S	760.033,70	0,04
2.950.400,00 UNITED STATES -30 15/11U	2.801.021,25	0,16	635.600,00 US TREAS N/B 2.125 19-26 31/05S	670.360,96	0,04
367.000,00 UNITED STATES 3.00 12-42 15/05S	429.217,51	0,03	1.478.500,00 US TREASURY 0.625 20-27 31/12S	1.426.752,50	0,08
727.000,00 UNITED STATES 3.00 14-44 15/11S	853.541,62	0,05	1.760.900,00 US TREASURY 1.25 20-50 15/11S	1.440.909,25	0,09
662.800,00 UNITED STATES 3.00 17-47 15/02S	785.623,47	0,05	1.800.000,00 US TREASURY 2.125 17-24 31/07S	1.883.250,00	0,10
537.800,00 UNITED STATES 3.00 17-47 15/05S	638.131,97	0,04	1.256.200,00 US TREASURY N/B 1.375 16-23 30/09S	1.283.585,16	0,08
484.000,00 UNITED STATES 3.00 18-25 30/09S	526.238,68	0,03	294.700,00 US TREASURY N/B 3.00 15-45 15/11S	347.424,77	0,02
901.300,00 UNITED STATES 3.00 18-48 15/02S	1.072.123,39	0,06	111.000,00 US TREASURY N/B 1.2500 21-31 15/08S	108.311,58	0,01
557.000,00 UNITED STATES 3.00 15-45 15/05S	655.433,04	0,04	1.715.000,00 US TREASURY N/B 2.8750 18-28 15/05S	1.892.399,60	0,10
417.000,00 UNITED STATES 3.00 18-25 31/10S	453.812,76	0,03	1.640.500,00 US TREASURY N/B 2.8750 18-28 15/08S	1.812.752,50	0,10
1.045.300,00 UNITED STATES 3.00 18-48 15/08S	1.245.872,17	0,07	713.200,00 US TREASURY NOTE 1.625 16-23 31/10S	732.698,89	0,04
472.600,00 UNITED STATES 3.125 11-41 15/11S	562.909,14	0,03	689.300,00 US TREASURY NOTES 2.750 17-47 15/11S	783.430,81	0,05
220.300,00 UNITED STATES 3.125 12-42 15/02S	262.776,04	0,02	370.000,00 US TREASURY NOTES 2.875 18-25 31/05S	399.078,30	0,02
478.900,00 UNITED STATES 3.125 13-43 15/02S	570.638,09	0,03	756.000,00 USA 2.625 18-23 28/02S	782.195,40	0,05
691.000,00 UNITED STATES 3.125 14-44 15/08S	826.822,96	0,05	1.112.000,00 USA T NOTES 1.75 16-23 31/01S	1.135.496,56	0,07
2.163.300,00 UNITED STATES 3.1250 18-28 15/11S	2.431.354,51	0,13	1.545.000,00 USA T NOTES B 2.25 17-27 15/02S	1.641.438,90	0,09
1.638.600,00 UNITED STATES 3.1250 18-48 15/05S	1.994.487,54	0,11	893.000,00 USA TREASURY BONDS 2.5 18-25 31/01S	948.812,50	0,06
624.900,00 UNITED STATES 3.375 14-44 15/05S	776.731,95	0,05	700.000,00 USA TREASURY NOTES 2.25 17-24 31/01S	730.786,00	0,04
267.100,00 UNITED STATES 3.50 09-39 15/02S	332.790,58	0,02	80.000,00 VALEO ENERGY 4.90 15-45 15/03S	95.833,60	0,01
670.800,00 UNITED STATES 3.625 13-43 15/08S	861.032,17	0,05	100.000,00 VALERO ENERGY C 4.0000 19-29 01/04S	110.013,00	0,01
592.700,00 UNITED STATES 3.625 14-44 15/02S	762.727,85	0,05	100.000,00 VENTAS REALTY LP 4.4000 18-29 15/01S	114.216,00	0,01
598.900,00 UNITED STATES 3.75 13-43 15/11S	783.433,07	0,05	100.000,00 VEREIT OPERATING 4.6 14-24 06/02S	107.905,00	0,01
332.000,00 UNITED STATES 3.75 11-41 15/08S	430.252,08	0,03	100.000,00 VEREIT OPERATING PAR 2.2 20-28 17/11S	101.215,00	0,01
200.000,00 UNITED STATES 3.75 11-41 15/08S	274.874,00	0,02	100.000,00 VEREIT OPERATING PAR 2.85 20-32 17/11S	103.862,00	0,01
424.500,00 UNITED STATES 3.875 10-40 15/08S	556.557,71	0,03	100.000,00 VERIZON COMM 3.375 17-36 27/10A	152.376,55	0,01
456.000,00 UNITED STATES 4.25 09-39 15/05S	621.300,00	0,04	200.000,00 VERIZON COMM 3.25 14-26 17/02A	264.497,89	0,02
146.700,00 UNITED STATES 4.375 08-38 15/02S	200.726,67	0,01	200.000,00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	201.852,00	0,01
373.700,00 UNITED STATES 4.375 09-39 15/11S	517.750,13	0,03	227.000,00 VERIZON COMMUNICATIO 1.68 21-30 30/04S	215.590,98	0,01
312.800,00 UNITED STATES 4.375 11-41 15/05S	438.067,01	0,03	200.000,00 VERIZON COMMUNICATIO 2.55 21-31 22/03S	202.902,00	0,01
224.800,00 UNITED STATES 4.50 06-36 15/02S	307.063,31	0,02	100.000,00 VERIZON COMMUNICATIO 2.875 20-50 20/11S	93.016,00	0,01
250.500,00 UNITED STATES 4.50 08-38 15/05S	347.881,87	0,02	426.000,00 VERIZON COMMUNICATIO 2.987 21-56 30/04S	396.005,34	0,02
468.000,00 UNITED STATES 4.50 09-39 15/08S	656.955,00	0,04	50.000,00 VERIZON COMMUNICATIO 3.20-60 20/11S	46.163,50	0,00
334.900,00 UNITED STATES 4.625 10-40 15/02S	478.592,19	0,03	50.000,00 VERIZON COMMUNICATIO 3.15 20-30 20/03S	53.485,00	0,00
68.800,00 UNITED STATES 4.75 07-37 15/02S	97.105,01	0,01	100.000,00 VERIZON COMMUNICATIO 3.4 21-41 22/03S	104.350,00	0,01
318.000,00 UNITED STATES 4.75 11-41 15/02S	464.578,92	0,03	50.000,00 VERIZON COMMUNICATION 4.5 17-27 17/08S	41.099,40	0,00
131.800,00 UNITED STATES 5.00 07-37 15/05S	190.966,34	0,01	100.000,00 VERIZON COMMUNICATION 0.875 19-27 08/04A	119.918,88	0,01
300.000,00 UNITED STATES 5.25 98-28 15/11S	381.000,00	0,02	100.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	123.079,33	0,01
226.800,00 UNITED STATES 5.375 01-31 15/02S	305.009,71	0,02	100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	141.455,64	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
280.000,00 VERIZON COMMUNICATION 4.016 19-29 03/12S	317.525,60	0,02	100.000,00 WELLS FARGO CO 3.90 15-45 01/05S	116.634,00	0,01
138.000,00 VERIZON COMMUNICATION 4.125 17-27 16/03S	156.631,38	0,01	160.000,00 WELLS FARGO SUB 4.30 15-27 22/07S	181.584,00	0,01
50.000,00 VERIZON COMMUNICATION 4.272 15-36 15/01S	58.875,50	0,00	200.000,00 WELLS FARGO SUB 5.606 14-44 15/01S	272.214,00	0,02
200.000,00 VERIZON COMMUNICATION 4.329 18-28 21/09S	230.070,00	0,01	100.000,00 WELLS FARGO 0.50 19-24 26/04A	117.697,16	0,01
50.000,00 VERIZON COMMUNICATION 4.40 14-34 01/11S	59.214,00	0,00	100.000,00 WELLS FARGO 1.00 16-27 02/02A	119.945,53	0,01
100.000,00 VERIZON COMMUNICATION 4.50 17-33 10/08S	119.073,00	0,01	30.000,00 WELLS FARGO 163 4.75 16-46 07/12S	37.527,60	0,00
150.000,00 VERIZON COMMUNICATION 4.522 15-48 15/09S	183.607,50	0,01	100.000,00 WELLS FARGO 4.125 13-23 15/08S	106.584,00	0,01
200.000,00 VERIZON COMMUNICATION 4.862 15-46 21/08S	254.648,00	0,02	50.000,00 WELLTOWER INC 4.25 16-26 01/04S	55.908,00	0,00
100.000,00 VF CORP 2.95 20-30 23/04S	105.203,00	0,01	100.000,00 WELLTOWER INC 4.9500 18-48 01/09S	128.386,00	0,01
50.000,00 VIACOM INC 5.85 13-43 01/09S	68.328,00	0,00	100.000,00 WELLTOWER INC 2.75 20-31 30/06S	102.867,00	0,01
150.000,00 VIACOM INC 4.375 13-43 15/03S	171.790,50	0,01	100.000,00 WESTERN UNION C 2.8500 19-25 10/01S	104.880,00	0,01
50.000,00 VIACOMCBS INC 4.60 15-45 15/01S	59.702,50	0,00	50.000,00 WEYERHAEUSER CO 7.375 02-32 15/03S	71.106,00	0,00
100.000,00 VIACOMCBS INC 4.95 20-31 01/04S	119.749,00	0,01	700.000,00 WI TREASURY SEC 2.5 19-24 31/01S	734.783,00	0,04
50.000,00 VIACOMCBS INC 2.90 16-27 15/01S	53.070,00	0,00	589.600,00 WI TREASURY SEC 2.7500 18-23 31/07S	616.568,30	0,04
100.000,00 VIATRIS INC 2.7 20-30 22/06S	100.956,00	0,01	1.190.000,00 WI TREASURY SEC 2.8750 18-23 31/05S	1.240.015,70	0,07
100.000,00 VIATRIS INC 4 20-50 06/06S	106.290,00	0,01	1.200.000,00 WI TREASURY SEC. 1.875 17-22 30/09S	1.221.192,00	0,07
70.000,00 VIRGINIA ELEC & PO 3.80 17-47 15/09S	79.692,90	0,00	1.174.600,00 WI TREASURY SEC. 2.375 18-23 31/01S	1.209.332,92	0,07
100.000,00 VIRGINIA ELEC POWER 8.875 08-38 15/11S	176.183,00	0,01	735.200,00 WI TREASURY SEC. 2.625 18-23 30/06S	765.872,54	0,05
200.000,00 VIRGINIA ELEC 3.5 17-27 15/03S	220.352,00	0,01	711.900,00 WI TREASURY SEC. 2.750 18-23 30/04S	740.489,91	0,04
200.000,00 VISA INC 2.80 15-22 14/12S	205.276,00	0,01	300.000,00 WILLIAMS COMPANIES I 4.5 13-23 15/11S	321.459,00	0,02
180.000,00 VISA INC 3.15 15-25 14/12S	195.246,00	0,01	70.000,00 WILLIAMS PARTNERS 5.10 15-45 15/09S	86.709,70	0,01
30.000,00 VISA INC 4.15 15-35 14/12S	36.149,70	0,00	100.000,00 WILLIAMS PARTNERS 6.30 10-40 15/04S	136.283,00	0,01
100.000,00 VISA INC 4.30 15-45 14/12S	125.645,00	0,01	100.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	110.242,00	0,01
100.000,00 VISA INC 2.0500 20-30 15/04S	101.683,00	0,01	100.000,00 WILLIS NORTH AM 2.9500 19-29 15/09S	104.496,00	0,01
50.000,00 VISTRA OPERATIONS CO 3.55 19-24 15/07S	52.497,50	0,00	70.000,00 WORLD BANK 2.60 17-22 20/09S	51.778,47	0,00
200.000,00 VMWARE INC 1.4 21-26 02/08S	199.118,00	0,01	30.000,00 WORLD BANK 2.20 19-24 27/02S	22.618,97	0,00
100.000,00 VMWARE INC 2.2 21-31 02/08S	97.895,00	0,01	100.000,00 WP CAREY 4.60 14-24 01/04S	108.460,00	0,01
200.000,00 VOLKSWAGEN GROUP OF 0.75 20-22 24/11S	200.680,00	0,01	150.000,00 XCEL ENERGY INC 3.4 20-30 01/04S	163.881,00	0,01
200.000,00 VOLKSWAGEN GROUP 1.6250 20-27 24/11S	197.972,00	0,01	80.000,00 XYLEM INC 2.25 20-31 26/06S	79.968,80	0,00
50.000,00 WAL MART STORES REGS 5.625 09-34 27/03S	96.914,00	0,01	100.000,00 ZIMMER BIOMET 1.164 19-27 15/11A	120.261,92	0,01
100.000,00 WALGREENS BOOTS 2.125 14-26 20/11A	125.291,77	0,01	200.000,00 ZIMMER HOLD 3.55 15-25 01/04S	215.042,00	0,01
100.000,00 WALGREENS BOOTS 3.80 14-24 18/11S	108.317,00	0,01	50.000,00 ZOETIS 4.70 13-43 01/02S	63.814,00	0,00
21.000,00 WALGREENS BOOTS ALLI 4.1 20-50 15/04S	23.328,69	0,00	100.000,00 ZOETIS INC 3.00 17-27 12/09S	107.607,00	0,01
100.000,00 WALMART INC 2.85 19-24 08/07S	105.984,00	0,01	100.000,00 3M CO 4.0 18-48 14/09S	119.294,00	0,01
100.000,00 WALMART INC 3.70 18-28 26/06S	113.118,00	0,01	100.000,00 3M COMPANY 1.50 14-26 09/11A	124.945,24	0,01
300.000,00 WALMART INC 4.05 18-48 29/06S	376.155,00	0,02	200.000,00 3M COMPANY 3.2500 18-24 14/02S	212.282,00	0,01
100.000,00 WAL-MART INC 2.35 17-22 15/12S	102.305,00	0,01	100.000,00 3M EMTN 0.95 15-23 15/05A	118.422,67	0,01
100.000,00 WALMART INC 3.2500 19-29 08/07S	110.974,00	0,01	30.000,00 3M TR3 5.70 07-37 15/03S	41.510,40	0,00
100.000,00 WAL-MART STORES INC 4.875 09-29 21/09A	157.115,37	0,01	200.000,00 7-ELEVEN INC 0.8000 21-24 10/02S	199.886,00	0,01
100.000,00 WALT DISNEY CO 2.125 17-22 13/09A	101.576,00	0,01			
50.000,00 WALT DISNEY COM 3.7000 19-25 15/10S	54.747,50	0,00	Finlande	4.824.793,37	0,29
4.000,00 WALT DISNEY COM 6.4000 19-35 15/12S	5.836,32	0,00	150.000,00 DANSKE MORTGAGE 0.3750 18-23 21/11A	176.879,53	0,01
100.000,00 WALT DISNEY COMPANY 2.95 17-27 15/06S	109.090,00	0,01	178.000,00 FINLAND 0.00 16-23 15/09U	209.183,27	0,01
100.000,00 WALT DISNEY COMPANY 2.6500 20-31 13/01S	104.520,00	0,01	106.000,00 FINLAND 0.125 20-36 15/04A	119.804,51	0,01
80.000,00 WALT MART INC 2.55 13-23 11/04S	82.342,40	0,00	122.000,00 FINLAND 0.5 18-28 04/09A	148.932,33	0,01
100.000,00 WASTE MANAGEMENT 4.10 15-45 01/03S	117.965,00	0,01	83.000,00 FINLAND 0.5 19-29 15/09A	101.198,73	0,01
50.000,00 WASTE MANAGEMENT INC 4.15 19-49 15/07S	61.366,00	0,00	181.000,00 FINLAND 0.50 16-26 15/04A	219.536,84	0,00
50.000,00 WELLS FARGO 5.375 13-43 02/11S	66.284,00	0,00	274.000,00 FINLAND 0.50 17-27 15/09A	334.226,97	0,01
100.000,00 WELLS FARGO & CO 3.874 15-25 21/05S	84.533,70	0,00	230.000,00 FINLAND 0.75 15-31 15/04A	286.427,77	0,01
100.000,00 WELLS FARGO CO FL.R 20-30 04/05A	124.432,98	0,01	86.000,00 FINLAND 0.875 15-25 15/09A	105.397,72	0,01
100.000,00 WELLS FARGO & CO 4.40 16-46 14/06S	119.057,00	0,01	93.000,00 FINLAND 1.125 18-34 15/04A	120.493,13	0,01
200.000,00 WELLS FARGO & COMP 3.00 16-26 22/04S	214.648,00	0,01	84.000,00 FINLAND 1.375 17-47 15/04A	118.702,02	0,01
200.000,00 WELLS FARGO & COMP 3 16-26 23/10S	214.240,00	0,01	155.000,00 FINLAND 1.50 13-23 15/04A	185.811,38	0,01
100.000,00 WELLS FARGO 1.375 16-26 26/10A	122.276,18	0,01	83.000,00 FINLAND 1.625 12-22 15/09A	98.336,03	0,01
300.000,00 WELLS FARGO 3.75 19-24 24/01S	320.628,00	0,02	158.000,00 FINLAND 2.00 14-24 15/04A	195.813,06	0,01
30.000,00 WELLS FARGO 4.90 15-45 17/11S	37.767,90	0,00	130.000,00 FINLAND 2.625 12-42 04/07A	217.734,37	0,00
100.000,00 WELLS FARGO CO 1.625 15-25 02/06A	122.469,72	0,01	126.000,00 FINLAND 2.75 12-28 04/07A	176.702,28	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
80.000,00 FINLAND 4.00 09-25 04/07A	109.016,40	0,01	100.000,00 BPCE 0.625 19-24 26/09A	118.211,74	0,01
82.000,00 FINLAND REGS 0.000 19-24 15/09A	96.853,80	0,01	100.000,00 BPCE 0.6250 18-23 26/09A	118.128,30	0,01
100.000,00 FINNVERA OYJ 0.375 19-29 09/04A	119.228,14	0,01	100.000,00 BPCE 1.0 19-25 01/04A	119.711,42	0,01
100.000,00 FORTUM OYJ 0.8750 19-23 27/02A	117.616,05	0,01	100.000,00 BPCE 1.125 17-23 18/01A	117.995,02	0,01
100.000,00 MUNICIPALITY FINANCE 1.25 18-33 28/02A	129.406,04	0,01	250.000,00 BPCE SA 3.50 17-27 23/10S	270.345,00	0,02
18.000,00 MUNICIPALITY FINANCE 5.00 14-24 20/03S	14.405,08	0,00	250.000,00 BPCE SA 4.0000 18-23 12/09S	265.927,50	0,02
100.000,00 NORDEA BANK 0.375 19-26 28/05A	118.393,70	0,01	100.000,00 BPCE S.A. 0.25 21-31 14/01A	112.309,21	0,01
75.000,00 NORDEA BANK AB 1.00 16-23 22/02A	88.647,51	0,01	250.000,00 BPCE S.A. 1 21-26 20/01S	246.092,50	0,01
166.000,00 NORDEA MORTGAGE BANK 0.25 18-23 28/02A	194.449,99	0,01	200.000,00 BPCE SFH 0.50 15-22 11/10A	234.175,12	0,01
100.000,00 NORDIC INVESTMENT 0.125 16-24 10/06A	117.797,99	0,01	100.000,00 BPCE SFH - SOCIETE 1.00 17-29 08/06A	124.625,38	0,01
200.000,00 NORDIC INVESTMENT BA 0.375 20-23 20/05S	200.354,00	0,01	100.000,00 BPCE SFH 0.01 21-36 29/01A	109.105,87	0,01
100.000,00 NORDIC INVESTMENT BAN 4.75 13-24 28/02S	79.742,86	0,00	200.000,00 BPIFRANCE SA 0.125 17-23 25/11A	234.995,66	0,01
100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	118.552,47	0,01	100.000,00 BPIFRANCE SA 0.875 17-26 15/11A	122.574,03	0,01
100.000,00 OP MORTGAGE BANK 0.625 15-22 04/09A	117.148,98	0,01	100.000,00 BPIFRANCE SA 1.00 17-27 25/05A	123.719,07	0,01
100.000,00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	121.628,33	0,01	200.000,00 BPIFRANCE SA 0.125 20-27 06/05A	236.082,75	0,01
100.000,00 OP MORTGAGE BK 0.25 16-23 11/05A	117.296,17	0,01	100.000,00 C FR FIN LOCA 0.5 19-27 19/02A	119.972,18	0,01
124.000,00 OP MTGE 0.625 18-25 01/09A	149.075,92	0,01	100.000,00 CA HOME LOAN 1.5 18-38 28/09A	135.174,13	0,01
France	86.128.384,22	5,09	200.000,00 CADES 1.375 14-24 25/11A	245.238,45	0,01
100.000,00 AEROPORTS DE PARIS 1.0 17-27 13/12A	122.110,45	0,01	235.000,00 CADES 4.00 12-25 15/12A	322.866,61	0,02
100.000,00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	136.840,70	0,01	200.000,00 CADES 4.125 11-23 25/04A	248.724,57	0,01
100.000,00 AFD 0.50 15-22 25/10A	117.146,67	0,01	168.000,00 CADES EMTN 2.50 12-22 25/10A	201.025,63	0,01
100.000,00 AFD 1.00 18-28 31/01A	124.003,01	0,01	200.000,00 CAISSE D AMORT DETTE 0.50 15-23 25/05A	235.753,61	0,01
100.000,00 AFD 1.375 17-32 05/07A	128.521,76	0,01	200.000,00 CAISSE D'AMORTISSEME 0 20-28 06/10A	233.743,99	0,01
100.000,00 AFD EMTN 0.25 16-26 21/07A	118.641,71	0,01	100.000,00 CAISSE D'AMORTISSEME 0 21-26 15/06A	117.442,20	0,01
100.000,00 AFL EMTN 0.25 16-23 20/03A	116.972,82	0,01	100.000,00 CAISSE FR FIN LOCAL 0.75 17-27 11/01A	121.515,91	0,01
100.000,00 AGENCE FRANCAISE DE 0.5 20-30 17/04A	119.439,07	0,01	100.000,00 CAISSE FRANCAIS 1.4500 19-34 16/01A	131.843,31	0,01
100.000,00 AGENCE FRANCAISE DEV 0.0 20-25 25/03A	117.473,49	0,01	100.000,00 CAISSE FRANCAISE DE 0.01 21-31 18/01A	114.326,94	0,01
200.000,00 AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	205.746,00	0,01	100.000,00 CAISSE FRANCAISE FIN 0.20 15-23 27/04A	117.113,05	0,01
100.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	122.779,17	0,01	100.000,00 CAPGEMINI SE 1.125 20-30 23/06A	122.349,19	0,01
100.000,00 APRR SA 1.50 17-33 17/01A	129.582,20	0,01	100.000,00 CAPGEMINI SE 1.625 20-26 15/04A	123.947,38	0,01
16.000,00 ARKEA 0.625 15-22 30/09A	18.751,44	0,00	100.000,00 CARREFOUR SA 2.625 20-27 01/04A	132.203,75	0,01
300.000,00 ASFFP 1.25 17-27 18/01A	370.746,94	0,02	300.000,00 CFFL 5.375 09-24 08/07A	403.210,29	0,02
100.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	124.270,73	0,01	100.000,00 CIE DE FIN.FONCIER 1.00 16-26 02/02A	122.186,94	0,01
100.000,00 BANQUE FED CRED 1.25 17-27 26/05A	123.016,75	0,01	100.000,00 CIE DE FIN.FONCIER 1.25 17-32 15/11A	128.441,79	0,01
200.000,00 BANQUE FED CRED 2.3750 19-24 21/11S	208.556,00	0,01	50.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	107.500,73	0,01
100.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	114.601,61	0,01	150.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	204.205,83	0,01
100.000,00 BANQUE POSTALE HOME L.0.5 19-26 30/01A	119.656,95	0,01	100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	131.135,19	0,01
200.000,00 BFCM 0.50 18-22 16/11A	234.323,47	0,01	100.000,00 CIE FIN FONCIER 0.625 15-23 10/02A	117.646,18	0,01
100.000,00 BFCM 0.75 18-25 17/07A	119.403,14	0,01	100.000,00 CIE FINANCEMENT FO 0.20 17-22 16/09A	116.676,14	0,01
100.000,00 BFCM 0.75 19-26 08/06A	119.530,63	0,01	200.000,00 CIE FINANCEMENT FO 0.325 17-23 12/09A	235.294,67	0,01
100.000,00 BFCM 1.75 19-29 15/03A	125.783,16	0,01	100.000,00 CM HOME LOAN SFH SA 1 19-29 30/01A	124.457,32	0,01
100.000,00 BFCM 1.875 19-29 18/06A	125.153,85	0,01	200.000,00 CNP ASSURANCES 0.375 20-28 08/12A	227.047,58	0,01
100.000,00 BFCM 3.00 14-24 21/05A	125.303,36	0,01	100.000,00 CNP ASSURANCES 2.5 20-51 30/06A	124.453,85	0,01
150.000,00 BNP PARIBAS 2.875 13-23 26/09A	185.006,67	0,01	100.000,00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	118.787,74	0,01
150.000,00 BNP PARIBAS 4.50 11-23 21/03A	186.400,88	0,01	100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	130.926,58	0,01
100.000,00 BNP PARIBAS 1.375 19-29 28/05A	122.594,89	0,01	28.000,00 COUNCIL EUROPE 0.375 16-26 08/06A	33.529,26	0,00
100.000,00 BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	118.353,13	0,01	126.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A	154.898,88	0,01
200.000,00 BNP PARIBAS SA 3.375 18-25 09/01S	213.264,00	0,01	100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A	122.606,48	0,01
100.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	112.477,26	0,01	200.000,00 COUNCIL OF EUROPE 2.625 18-23 13/02S	206.344,00	0,01
200.000,00 BNP PARIBAS 1.125 17-23 10/10A	238.275,48	0,01	100.000,00 CREDIT AGRICOLE 0.5000 18-25 10/10A	119.512,08	0,01
100.000,00 BNP PARIBAS 1.625 19-31 02/07A	121.930,81	0,01	100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	116.831,43	0,01
100.000,00 BNP PARIBAS 2.375 15-25 17/02A	124.621,89	0,01	100.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	121.380,31	0,01
200.000,00 BNP PARIBAS 4.4000 18-28 14/08S	227.826,00	0,01	100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	128.022,25	0,01
200.000,00 BNP PARIBAS 4.625 17-27 13/03S	224.512,00	0,01	100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	134.867,01	0,01
100.000,00 BOUYGUES 1.375 16-27 07/06A	125.003,19	0,01	200.000,00 CREDIT AGRICOLE LO 0.25 16-24 23/02A	235.498,64	0,01
100.000,00 BPCE 1.0 19-24 15/01A	119.740,40	0,01	250.000,00 CREDIT AGRICOLE SA 3.25 20-30 14/01S	262.390,00	0,02
			100.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	128.636,49	0,01

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	131.353,08	0,01	297.304,00 FRANCE 1.75 15-66 25/05A	433.577,67	0,03
200.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	243.156,98	0,01	711.757,00 FRANCE 1.75 17-39 25/06A	999.198,45	0,06
100.000,00 CREDIT MUTUEL EMTN 4.125 11-23 16/01A	122.818,57	0,01	838.614,00 FRANCE 2.00 17-48 25/05A	1.248.770,49	0,06
100.000,00 CREDIT MUTUEL HOME L 0.125 20-30 28/01A	116.420,01	0,01	449.557,00 FRANCE 20-23 25/02U	526.093,97	0,03
160.925,00 CRH 3.30 10-22 23/09A	193.473,67	0,01	800.199,00 FRANCE 2.25 11-22 25/10A	956.519,97	0,06
100.000,00 DANONE SA 0.395 20-29 10/06A	117.383,09	0,01	884.198,00 FRANCE 2.25 13-24 25/05A	1.103.420,91	0,06
200.000,00 DANONE SA 0.424 16-22 03/11A	233.454,23	0,01	1.403.503,00 FRANCE 2.50 13-30 25/05A	1.983.675,07	0,11
200.000,00 DANONE 144A 2.589 16-23 02/11S	207.674,00	0,01	1.709.624,00 FRANCE 2.75 12-27 25/10A	2.354.500,09	0,13
100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	116.634,40	0,01	699.399,00 FRANCE 3.25 12-45 25/05A	1.259.558,55	0,06
100.000,00 DEXIA CLF 0.2500 18-23 01/06A	117.262,56	0,01	967.720,00 FRANCE 3.50 10-26 25/04A	1.325.950,80	0,07
100.000,00 DEXIA CRED LOCAL 2.125 15-25 12/02A	140.702,77	0,01	464.265,00 FRANCE 4.00 04-55 25/04A	1.013.979,31	0,06
100.000,00 DEXIA CREDIT LOCAL 0.00 19-24 29/05A	116.954,28	0,01	410.196,00 FRANCE 4.00 09-60 25/04A	935.894,37	0,06
100.000,00 EDENRED SA 1.375 20-29 18/06A	123.671,56	0,01	1.295.273,00 FRANCE 4.25 06-23 25/10A	1.654.815,05	0,09
100.000,00 EDF 1.875 16-36 13/10A	126.958,33	0,01	901.268,00 FRANCE 4.50 09-41 25/04A	1.800.217,16	0,10
100.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A	155.595,99	0,01	942.139,00 FRANCE 5.75 00-32 25/10A	1.763.754,98	0,09
100.000,00 EDF SA 4.625 09-24 11/09A	132.104,07	0,01	100.000,00 GECINA 1.625 18-30 14/03A	128.433,68	0,01
50.000,00 ELECT.DE FRANCE 5.125 10-50 22/09A	99.514,91	0,01	100.000,00 GROUPAMA SA 3.375 18-28 24/09A	131.936,03	0,01
50.000,00 ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	60.247,00	0,00	100.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	124.465,43	0,01
200.000,00 ELECTRICITE DE FRANC 5 18-48 21/09S	261.620,00	0,02	200.000,00 HSBC FRANCE 0.60 18-23 20/03Q	235.190,36	0,01
100.000,00 ELECTRICITE DE FRANCE 5.50 11-41 17/10A	193.385,75	0,01	100.000,00 HSBC SFH 2.00 13-23 16/10A	121.643,40	0,01
100.000,00 ENGIE 1.00 15-26 13/03A	120.877,33	0,01	100.000,00 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	108.655,04	0,01
100.000,00 ENGIE SA 1.25 19-41 24/10A	117.279,95	0,01	100.000,00 KERING SA 0.25 20-23 13/05A	116.875,49	0,01
100.000,00 ENGIE SA 7.00 08-28 30/10A	182.438,74	0,01	100.000,00 KLEPIERRE 1.375 17-27 16/02A	122.972,70	0,01
100.000,00 ENGIE SA 0.375 20-27 11/06A	117.173,32	0,01	100.000,00 KLEPIERRE 1.625 17-32 13/12A	124.684,47	0,01
100.000,00 ENGIE SA 1.375 19-39 21/06A	121.418,55	0,01	100.000,00 KLEPIERRE 1.00 15-23 17/04A	117.832,76	0,01
100.000,00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	117.203,45	0,01	100.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	122.970,39	0,01
100.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	118.846,85	0,01	100.000,00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	121.811,44	0,01
706.404,00 FRANCE 4.00 06-38 25/10A	1.291.265,75	0,07	100.000,00 LA POSTE 1.375 20-32 21/04A	124.748,22	0,01
739.367,00 FRANCE 4.75 04-35 25/04A	1.362.719,77	0,07	100.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	116.692,36	0,01
788.887,00 FRANCE ZCP 290420	871.446,54	0,05	200.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	234.369,82	0,01
1.173.474,00 FRANCE 0.0 18-24 25/03A	1.381.336,04	0,07	100.000,00 MICHELIN 2.5 18-38 03/09A	147.744,11	0,01
1.552.943,00 FRANCE 0.00 17-23 25/03A	1.818.231,06	0,10	100.000,00 ORANGE SA 3.25 19-32 15/01A	149.952,26	0,01
1.051.481,00 FRANCE 0.00 19-25 25/03A	1.242.194,08	0,06	100.000,00 ORANGE SA 8.125 03-33 28/01A	208.977,22	0,01
926.584,00 FRANCE 0.00 20-26 25/02A	1.095.427,73	0,05	100.000,00 ORANGE SA 1.1250 19-24 15/07A	119.913,08	0,01
992.000,00 FRANCE 0.00 21-24 25/02A	1.166.969,56	0,06	100.000,00 ORANGE SA 1.875 18-30 12/09A	130.498,93	0,01
333.000,00 FRANCE 0.00 21-27 25/02A	392.919,55	0,02	100.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	123.650,70	0,01
683.000,00 FRANCE 0.00 21-31 25/11A	779.404,44	0,05	100.000,00 RCI BANQUE SA 1.625 18-26 24/05A	121.972,54	0,01
1.288.900,00 FRANCE 0.0000 19-29 25/11A	1.500.149,20	0,08	100.000,00 REGION ILE DE FRANCE 2.375 14-26 24/04A	129.576,40	0,01
1.294.523,00 FRANCE 0.0000 20-30 25/11A	1.492.515,95	0,08	100.000,00 RENAULT SA 2 19-24 11/07A	121.497,36	0,01
1.242.907,00 FRANCE 0.25 15-26 25/11A	1.488.463,43	0,08	100.000,00 RFF 2.625 14-25 29/12A	129.979,72	0,01
1.292.156,00 FRANCE 0.5 18-29 25/05A	1.567.674,20	0,08	110.000,00 RFF 5.00 03-33 10/10A	194.098,98	0,01
860.742,00 FRANCE 0.50 15-26 25/05A	1.041.668,91	0,06	100.000,00 RTE EDF TRANSPORT 2.75 14-29 20/06A	136.738,72	0,01
554.944,00 FRANCE 0.50 20-40 25/05A	629.980,59	0,04	100.000,00 RTE RESEAU DE T 1.1250 20-40 08/07A	117.008,74	0,01
226.299,00 FRANCE 0.50 21-44 25/06A	250.587,75	0,01	100.000,00 SANOFI 1.00 18-26 21/03A	121.607,46	0,01
917.490,00 FRANCE 0.50 15-25 25/05A	1.104.103,55	0,06	100.000,00 SANOFI 1.375 18-30 21/03A	126.958,34	0,01
292.107,00 FRANCE 0.50 21-72 25/05A	261.655,56	0,02	100.000,00 SANOFI 3.6250 18-28 19/06S	113.791,00	0,01
1.577.463,00 FRANCE 0.75 17-28 25/05A	1.947.911,31	0,11	100.000,00 SANOFI SA 0.5 18-23 21/03A	117.245,18	0,01
1.490.526,00 FRANCE 0.75 17-28 25/11A	1.842.354,76	0,10	100.000,00 SANOFI SA 1.875 18-38 21/03A	138.178,13	0,01
160.000,00 FRANCE 0.75 21-53 25/05A	175.068,21	0,01	100.000,00 SANOFI SA 1.75 14-26 10/09A	126.409,00	0,01
1.499.588,00 FRANCE 1.00 15-25 25/11A	1.847.229,66	0,10	100.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	124.599,87	0,01
1.136.771,00 FRANCE 1.00 16-27 25/05A	1.417.627,30	0,07	100.000,00 SFIL SA 0.75 18-26 06/02A	120.910,94	0,01
1.063.883,00 FRANCE 1.25 16-36 25/05A	1.376.358,95	0,07	100.000,00 SNCF 1.50 17-29 02/02A	126.459,99	0,01
1.035.416,00 FRANCE 1.25 18-34 25/05A	1.337.526,84	0,07	100.000,00 SNCF RESEAU 1.875 17-34 30/03A	134.402,27	0,01
1.330.663,00 FRANCE 1.50 15-31 25/05A	1.752.508,70	0,09	100.000,00 SNCF RESEAU 2.00 18-48 05/02A	137.629,95	0,01
815.054,00 FRANCE 1.50 18-50 25/05A	1.095.054,35	0,05	100.000,00 SOCIETE DU GRAND PAR 0 20-30 15/10A	113.349,95	0,01
1.245.617,00 FRANCE 1.75 12-23 25/05A	1.501.554,24	0,08	100.000,00 SOCIETE DU GRAND PAR 1 20-70 18/02A	105.496,90	0,01
958.946,00 FRANCE 1.75 13-24 25/11A	1.193.989,75	0,06	100.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	119.667,38	0,01

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	116.213,71	0,01		Ile de Jersey	739.087,61	0,04
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	117.480,44	0,01	100.000,00	APTIV PLC 4.25 17-26 15/01S	111.602,00	0,01
100.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	119.333,60	0,01	200.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	242.531,15	0,00
100.000,00	SOCIETE GENERALE SFH 0.50 16-23 20/01A	117.402,79	0,01	50.000,00	HEATHROW 6.45 08-31 10/12S	90.744,75	0,01
200.000,00	SOCIETE GENERALE 0.125 19-29 18/07A	233.653,56	0,01	100.000,00	HEATHROW FDG 4.625 13-46 31/10A	173.251,26	0,01
100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	123.943,91	0,01	100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	120.958,45	0,01
100.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	125.601,21	0,01		Iles Caïmans	2.536.415,63	0,15
200.000,00	SOCIETE GENERALE 3.875 19-24 28/03S	213.840,00	0,01	200.000,00	ALIBABA GROUP 3.60 15-24 28/11S	214.620,00	0,01
100.000,00	SOCIETE GRAND PARIS 1.125 18-28 22/10A	125.248,89	0,01	200.000,00	ALIBABA GROUP 4.20 17-47 06/12S	220.492,00	0,01
100.000,00	SOCIETE GRAND PARIS 1.70 19-50 25/05A	134.813,70	0,01	200.000,00	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	198.128,00	0,01
100.000,00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	102.123,20	0,01	200.000,00	BAIDU INC 3.875 18-23 29/09S	211.182,00	0,01
100.000,00	SOCIETE NATIONALE SN 1 20-40 16/06A	114.741,85	0,01	100.000,00	CK HUTCHISON FINANCE 1.1250 19-28 17/10A	119.864,40	0,01
100.000,00	SODEXO 1 20-29 27/04A	121.569,21	0,01	150.000,00	CHE HUTCHISON FINANCE 2.00 16-28 06/04A	191.981,23	0,01
100.000,00	SUEZ 1.25 16-28 19/05A	123.010,96	0,01	200.000,00	PARK AEROSPACE HLD 4.50 17-23 15/03S	209.146,00	0,01
100.000,00	SUEZ 1.625 17-32 21/09A	126.894,59	0,01	200.000,00	SANDS CHINA LTD 5.4 18-28 09/08S	221.130,00	0,02
100.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	114.541,35	0,01	200.000,00	SAUDI ELECTRICITY 4.723 18-28 27/09S	234.300,00	0,02
100.000,00	THALES SA 1 20-28 14/05A	120.812,42	0,01	200.000,00	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	189.860,00	0,01
100.000,00	TOTALENERGIES CAPI 0.75 16-28 12/07A	120.008,11	0,01	200.000,00	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	214.172,00	0,01
100.000,00	TOTALENERGIES CAPI 2.829 19-30 10/01S	106.580,00	0,01	150.000,00	VALE OVERSEAS 6.25 16-26 10/08S	177.837,00	0,01
100.000,00	TOTALENERGIES CAPITA 1.994 20-32 08/04A	132.761,20	0,01	100.000,00	VALE OVERSEAS GTD 6.875 06-36 21/11S	133.703,00	0,01
100.000,00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	100.686,99	0,01		Iles Vierges Britanniques	1.563.292,00	0,09
150.000,00	TOTALENERGIES CAPITA 3.455 19-29 19/02S	165.918,00	0,01	200.000,00	CHINA CINDA FINANC 3.875 18-23 08/02S	205.542,00	0,01
300.000,00	TOTALENERGIES CAPITA 0.625 17-24 04/10A	356.585,74	0,02	200.000,00	CNOOC FINANCE 2002 L 5.75 11-41 26/01S	259.648,00	0,03
400.000,00	UNEDIC 0.25 20-29 25/11A	470.886,02	0,03	200.000,00	SINOPEC GR OVER REGS 4.10 15-45 28/04S	227.940,00	0,01
100.000,00	UNEDIC 1.50 17-32 20/04A	131.036,69	0,01	200.000,00	SINOPEC GROUP 4.375 13-23 17/10S	214.108,00	0,01
100.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	112.333,55	0,01	200.000,00	SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S	211.176,00	0,01
200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	241.610,94	0,01	200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	228.284,00	0,01
100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	117.756,28	0,01	200.000,00	STATE GRID REGS 4.125 14-24 07/05S	216.594,00	0,01
100.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	120.179,63	0,01		Indonésie	9.238.031,69	0,55
200.000,00	UNIEDIC 1.25 17-27 28/03A	250.333,20	0,01	100.000,00	INDONESIA 3.375 15-25 30/07S	128.557,69	0,01
200.000,00	UNIO NAT INTE 0.1% 25-11-26	235.901,96	0,01	200.000,00	INDONESIA 4.75 17-47 18/07S	234.964,00	0,01
100.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	111.467,81	0,01	200.000,00	INDONESIA 5.25 12-42 17/01S	243.708,00	0,01
100.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	117.049,32	0,01	200.000,00	INDONESIA ASAHAN ALUM 6.53 18-28 15/11S	243.272,00	0,01
200.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	236.817,52	0,01	200.000,00	INDONESIA REGS 4.125 15-25 15/01S	219.196,00	0,01
100.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	124.028,51	0,01	3.896.000.000,0	INDONESIA 11.00 06-25 15/09S	330.054,17	0,02
100.000,00	VINCI SA 1.0000 18-25 26/09A	121.018,72	0,01	100.000,00	INDONESIA 2.625 16-23 14/06A	120.703,48	0,01
200.000,00	VINCI SA 3.7500 19-29 10/04S	222.936,00	0,01	200.000,00	INDONESIA 3.4 20-29 18/09S	215.440,00	0,01
100.000,00	VIVENDI 0.875 17-24 18/09A	118.875,82	0,01	200.000,00	INDONESIA 4.1 18-28 24/04S	224.940,00	0,01
100.000,00	WORLDLINE SA 0.5 20-23 30/06A	117.253,29	0,01	7.234.000.000,0	INDONESIA 5.625 12-23 15/05S	519.159,89	0,03
	Hong-Kong	430.732,00	0,03	2.792.000.000,0	INDONESIA 6.125 12-28 15/05M	199.213,73	0,01
200.000,00	CNAC HK FINBRIDGE 4.875 18-25 14/03S	219.680,00	0,02	1.263.000.000,0	INDONESIA 6.50 19-25 16/06S	92.872,09	0,01
200.000,00	COUNTRY GARDEN 7.25 19-26 08/04S	211.052,00	0,01	9.365.000.000,0	INDONESIA 7.00 11-27 15/05S	705.052,87	0,05
	Hongrie	1.458.581,71	0,09	9.592.000.000,0	INDONESIA 7.50 17-38 15/05S	702.807,98	0,04
44.000.000,00	HONGRIE FLR 17-26 22/12A	141.985,97	0,01	6.053.000.000,0	INDONESIA 7.50 19-35 15/06S	449.856,88	0,03
76.000,00	HUNGARY 5.375 13-23 21/02S	81.043,36	0,00	200.000,00	INDONESIA 7.75 08-38 17/01S	297.908,00	0,02
100.000,00	HUNGARY 5.75 13-23 22/11S	110.579,00	0,01	7.047.000.000,0	INDONESIA 8.375 10-26 15/09S	560.485,80	0,03
110.000,00	HUNGARY 1.75 17-27 10/10A	139.749,78	0,01	3.333.000.000,0	INDONESIA 8.375 13-24 15/03S	254.661,01	0,02
100.000,00	HUNGARY 0.50 20-30 18/11A	113.501,77	0,01	5.887.000.000,0	INDONESIA 8.375 13-34 15/03S	469.684,94	0,03
100.000,00	HUNGARY 1.75 20-35 05/06A	121.751,18	0,01	14.347.000.000,0	INDONESIA 8.75 15-31 15/05S	1.175.867,66	0,08
186.800.000,00	HUNGARY 2.50 18-24 27/06A	606.646,10	0,04	200.000,00	INDONESIE 3.85 17-27 18/07S	221.988,00	0,01
18.410.000,00	HUNGARY 3.00 16-27 27/10A	59.916,05	0,00	7.343.000.000,0	INDONESIE 7.375 17-48 22/09S	528.439,50	0,03
50.000,00	HUNGARY 7.625 11-41 29/03S	83.408,50	0,00	200.000,00	PERTAMINA 4.30 13-23 20/05S	210.528,00	0,01
	Ile de Guernesey	258.255,00	0,02	200.000,00	PERTAMINA 6.45 14-44 30/05S	261.580,00	0,02
250.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	258.255,00	0,02	200.000,00	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	217.332,00	0,01
				200.000,00	PERUSAHAAN PERSEROAN 4 20-50 30/06S	191.748,00	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	218.010,00	0,01	Italie	42.583.058,85	2,52
Irlande	7.180.308,25	0,42	100.000,00 ACEA SPA 2.625 14-24 15/07A	123.912,62	0,01
100.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	118.590,72	0,01	100.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	135.042,01	0,01
200.000,00 AERCAP IRELAND 4.8750 19-24 16/01S	216.056,00	0,01	100.000,00 BANCA MONTE DEI PASC 2.00 19-24 29/01A	122.084,96	0,01
150.000,00 AERCAP IRELAND CAP 3.65 17-27 21/07S	159.208,50	0,01	121.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	137.878,44	0,01
150.000,00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	174.079,50	0,01	379.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	641.091,34	0,04
100.000,00 AIB GROUP PLC 1.25 19-24 28/05A	119.889,90	0,01	419.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	557.619,39	0,03
150.000,00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	188.367,05	0,01	100.000,00 CASSA DEPOSITI 2.125 19-26 21/03A	126.189,95	0,01
150.000,00 CLOVERIE PLC ZURICH 1.75 14-24 16/09A	184.359,97	0,01	21.000,00 COMUNE DI MILANO 4.019 05-35 29/06A	31.611,10	0,00
100.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	122.455,82	0,01	100.000,00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	113.573,63	0,01
100.000,00 FRESenius FIN IRL 2.125 17-27 01/02A	127.114,79	0,01	100.000,00 ENEL SPA 1.375 21-99 31/12A	114.734,89	0,01
100.000,00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	123.410,79	0,01	100.000,00 ENI REGS 1.625 16-28 17/05A	126.072,90	0,01
50.000,00 GE CAP EURO FUNDING 4.625 07-27 22/02A	71.070,29	0,00	100.000,00 ENI SPA 3.75 13-25 12/09A	133.250,28	0,01
50.000,00 GE CAP UK FDG 8.00 09-39 14/01A	115.847,81	0,01	200.000,00 ENI S.P.A. 1.25 20-26 18/05A	244.162,95	0,01
281.000,00 GE CAPITAL INTL 4.418 16-35 15/11S	337.795,72	0,02	200.000,00 ENI SPA 4.25 19-29 09/05S	227.462,00	0,01
209.645,00 IRLANDE 1.1 19-29 16/01A	265.321,13	0,02	100.000,00 INTESA SAN PAOLO 0.625 16-23 23/03A	117.750,48	0,01
123.250,00 IRELAND 0.00 17-22 18/10A	143.786,20	0,01	100.000,00 INTESA SANPAOLO 3.25 14-26 10/02A	133.742,83	0,01
195.000,00 IRELAND 0.00 21-31 18/10A	221.995,13	0,01	100.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	119.959,44	0,01
312.496,00 IRELAND 0.20 20-27 15/05A	372.963,44	0,01	100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	124.716,93	0,01
125.717,00 IRELAND 0.20 20-30 18/10A	147.379,64	0,01	100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	124.216,27	0,01
80.910,00 IRELAND 0.40 20-35 15/05A	93.734,08	0,01	100.000,00 IREN SPA 0.875 16-24 04/11A	119.072,84	0,01
93.000,00 IRELAND 0.55 21-41 22/04A	105.588,98	0,01	397.000,00 ITALIE 1.45 25 15-03S	486.154,19	0,03
284.453,00 IRELAND 0.90 18-28 15/05A	354.309,40	0,02	444.000,00 ITALIE 2.95 17-38 01/09S	636.008,08	0,04
246.788,00 IRELAND 1.00 16-26 15/05A	305.117,89	0,02	858.000,00 ITALY 0.95 18-23 01/03S	1.013.858,99	0,05
237.831,00 IRELAND 1.30 18-33 15/05A	308.977,70	0,02	718.000,00 ITALY 1.75 19-24 01/07S	877.560,18	0,05
254.273,00 IRELAND 1.35 18-31 18/03A	330.190,96	0,02	100.000,00 ITALY 5.375 03-33 15/06S	125.648,00	0,01
162.256,00 IRELAND 1.50 19-50 15/05A	216.699,26	0,01	95.000,00 ITALY 21-24 15/08U	110.749,83	0,01
147.722,00 IRELAND 1.70 17-37 15/05A	202.404,04	0,01	196.000,00 ITALY 0.00 -26 01/04U	226.388,69	0,01
235.579,00 IRELAND 2.00 15-45 18/02A	348.419,94	0,02	344.000,00 ITALY 0.00 20-24 15/01S	401.549,29	0,02
166.284,00 IRELAND 2.40 14-30 15/05A	232.994,18	0,01	435.000,00 ITALY 0.00 21-24 15/04S	507.581,51	0,03
249.058,00 IRELAND 3.40 14-24 18/03A	317.230,37	0,02	378.000,00 ITALY 0.65 16-23 15/10S	447.528,18	0,03
189.264,00 IRELAND 3.90 13-23 20/03A	234.050,39	0,01	653.000,00 ITALY 0.95 20-27 15/09S	785.295,23	0,05
223.898,00 IRELAND 5.40 09-25 13/03A	313.042,02	0,02	336.000,00 ITALY 0.95 20-30 01/08S	396.654,07	0,02
37.000,00 JOHNSON CONTROLS INTL 3.90 16-26 14/02S	40.724,42	0,00	521.000,00 ITALY 1.25 16-26 01/12S	637.475,52	0,04
50.000,00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	61.585,50	0,00	520.000,00 ITALY 1.35 19-30 01/04S	635.956,66	0,04
200.000,00 RYANAIR DAC 0.875 21-26 25/05A	235.586,72	0,01	399.000,00 ITALY 1.45 20-36 01/03S	475.909,87	0,03
250.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	269.960,00	0,02	353.000,00 ITALY 1.50 15-25 01/06S	433.115,88	0,03
Israël	3.120.297,15	0,18	530.000,00 ITALY 1.60 16-26 01/06S	657.658,23	0,04
100.000,00 ISRAEL 1.50 17-27 18/01A	124.647,39	0,01	632.000,00 ITALY 1.65 15-32 01/03S	786.042,91	0,05
200.000,00 ISRAEL 3.15 13-23 30/06S	209.264,00	0,01	261.000,00 ITALY 1.70 20-51 01/09S	295.380,56	0,02
100.000,00 ISRAEL 2.875 14-24 29/01A	124.407,49	0,01	385.000,00 ITALY 2.00 15-25 01/12S	483.685,11	0,03
487.000,00 ISRAEL -DY- 1.25 17-22 30/11A	151.442,73	0,01	624.000,00 ITALY 2.00 18-28 01/02S	797.224,46	0,05
1.036.417,00 ISRAEL -DY- 5.50 12-42 31/01A	491.620,73	0,02	588.000,00 ITALY 2.05 17-27 01/08S	750.958,16	0,04
761.885,00 ISRAEL -DY- 3.75 17-47 31/03A	294.348,23	0,02	450.000,00 ITALY 2.20 17-27 01/06S	578.879,88	0,03
804.596,00 ISRAEL FIXED BO 1.0000 19-30 31/03A	245.497,38	0,01	411.000,00 ITALY 2.25 16-36 01/09S	540.990,04	0,03
317.583,00 ISRAEL 1.50 18-23 30/11A	101.419,94	0,01	200.000,00 ITALY 2.375 19-24 17/10S	207.542,00	0,01
150.000,00 ISRAEL 1.50 20-37 31/05A	43.781,56	0,00	580.000,00 ITALY 2.45 16-33 01/09S	776.447,82	0,05
483.063,00 ISRAEL 1.75 15-25 31/08A	157.185,93	0,01	435.000,00 ITALY 2.45 18-23 01/08S	532.874,38	0,03
587.739,00 ISRAEL 2.00 16-27 31/03A	193.127,16	0,01	605.000,00 ITALY 2.50 14-24 01/12S	760.707,66	0,04
484.926,00 ISRAEL 2.25 18-28 28/09A	163.514,22	0,01	497.000,00 ITALY 2.70 16-47 01/03S	692.551,38	0,04
777.255,00 ISRAEL 3.75 14-24 31/03A	257.883,83	0,02	628.000,00 ITALY 2.80 18-28 01/08S	846.338,91	0,05
200.000,00 ISRAEL 3.80 20-60 13/05S	222.086,00	0,01	213.000,00 ITALY 2.80 16-67 01/03S	291.080,66	0,02
389.542,00 ISRAEL 4.25 12-23 31/03A	125.752,56	0,01	879.000,00 ITALY 3.00 19-29 01/02S	1.207.882,62	0,06
200.000,00 STATE OF ISRAEL 2.875 16-26 16/03S	214.318,00	0,01	502.000,00 ITALY 3.25 14-46 01/09S	765.342,74	0,05
			379.000,00 ITALY 3.45 17-48 01/03S	598.739,62	0,04
			507.000,00 ITALY 3.50 14-30 01/03S	724.812,88	0,04
			408.000,00 ITALY 3.75 14-24 01/09S	527.622,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
640.000,00 ITALY 4.00 05-37 01/02S	1.018.066,19	0,05	218.550.000,00 JAPAN 0.10 21-25 20/12S	1.975.382,25	0,12
636.000,00 ITALY 4.50 10-26 01/03S	882.601,58	0,05	223.250.000,00 JAPAN 0.10 21-31 20/03S	2.010.080,30	0,12
600.000,00 ITALY 4.50 13-23 01/05S	749.921,77	0,04	152.600.000,00 JAPAN 0.10 21-31 20/06S	1.372.449,27	0,08
597.000,00 ITALY 4.50 13-24 01/03S	772.159,67	0,05	116.200.000,00 JAPAN 0.30 16-46 20/06S	981.037,27	0,06
677.000,00 ITALY 4.75 08-23 01/08S	859.351,01	0,05	80.600.000,00 JAPAN 0.4 19-39 20/03S	727.390,14	0,04
649.000,00 ITALY 4.75 13-28 01/09S	971.352,59	0,06	72.200.000,00 JAPAN 0.4 20-50 20/03S	606.305,26	0,04
428.000,00 ITALY 4.75 13-44 01/09S	792.230,32	0,05	230.100.000,00 JAPAN 0.40 15-25 20/09S	2.104.113,10	0,12
678.000,00 ITALY 5.00 03-34 01/08S	1.149.948,04	0,06	102.700.000,00 JAPAN 0.40 16-36 20/03S	940.449,39	0,06
520.000,00 ITALY 5.00 07-39 01/08S	941.484,16	0,06	92.500.000,00 JAPAN 0.40 16-56 20/03S	751.639,68	0,04
480.000,00 ITALY 5.00 09-25 01/03S	654.287,55	0,04	42.400.000,00 JAPAN 0.40 19-49 20/06S	357.854,85	0,02
574.000,00 ITALY 5.00 09-40 01/09S	1.051.746,83	0,05	53.000.000,00 JAPAN 0.40 19-49 20/12S	445.736,75	0,03
458.466,00 ITALY 5.25 98-29 01/11S	727.955,92	0,04	94.750.000,00 JAPAN 0.40 20-40 20/09S	846.495,57	0,05
400.000,00 ITALY 5.50 12-22 01/09S	488.854,38	0,03	94.750.000,00 JAPAN 0.40 20-40 20/06S	848.194,00	0,05
585.000,00 ITALY 5.75 02-33 01/02S	1.025.582,27	0,05	59.650.000,00 JAPAN 0.40 21-41 20/06S	530.228,75	0,03
518.000,00 ITALY 7.25 96-26 01/11S	817.111,46	0,05	81.550.000,00 JAPAN 0.5 18-38 20/12S	749.214,79	0,04
420.000,00 ITALY BTP 1.45 15-22 15/09S	495.681,29	0,03	111.450.000,00 JAPAN 0.50 18-38 20/03S	1.027.427,62	0,06
575.000,00 ITALY BTP 6.50 97-27 01/11S	913.569,28	0,05	85.900.000,00 JAPAN 0.50 14-24 20/12S	785.244,92	0,05
200.000,00 ITALY GVT 4.00 19-49 17/10S	221.368,00	0,01	52.800.000,00 JAPAN 0.50 19-49 20/03S	458.734,14	0,03
694.000,00 ITALY TB 2.10 19-26 15/07S	881.179,33	0,05	95.600.000,00 JAPAN 0.50 21-41 20/03S	866.950,38	0,05
373.000,00 ITALY 0.95 21-37 01/03S	410.777,68	0,02	212.750.000,00 JAPAN 0.60 14-24 20/03S	1.940.520,18	0,11
650.000,00 ITALY 5.50 12-22 01/11S	801.853,75	0,05	80.050.000,00 JAPAN 0.60 17-37 20/06S	751.017,13	0,04
100.000,00 MIOBANCA SPA 1.25 17-29 24/11A	127.027,87	0,01	67.000.000,00 JAPAN 0.60 20-50 20/09S	591.863,84	0,03
339.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	433.791,14	0,03	129.300.000,00 JAPAN 0.60 20-50 20/06S	1.142.811,47	0,07
100.000,00 TERNA SPA 4.90 04-24 28/10A	133.936,37	0,01	71.500.000,00 JAPAN 0.70 21-51 20/03S	646.540,69	0,04
100.000,00 UNICREDIT SPA 0.3750 16-26 31/10A	118.389,06	0,01	57.100.000,00 JAPAN 0.70 21-51 20/06S	515.678,36	0,03
250.000,00 UNICREDIT SPA 1.8 20-30 20/01A	302.367,16	0,02	44.950.000,00 JAPAN 0.70 21-61 20/03S	396.494,64	0,02
100.000,00 UNICREDIT SPA 2.00 16-23 04/03A	119.551,49	0,01	67.900.000,00 JAPAN 1.40 15-45 20/09S	726.583,22	0,04
100.000,00 UNIONE DI BANCHE ITA 1.25 18-30 15/01A	126.571,25	0,01	60.550.000,00 JAPAN 1.70 14-44 20/09S	681.367,25	0,04
Japon	120.056.317,90	7,10	30.050.000,00 JAPAN 1.80 10-30 20/06S	311.375,35	0,02
100.000,00 ASAHI GROUP HLD 0.541 20-28 23/10A	116.630,94	0,01	45.450.000,00 JAPAN 1.80 11-31 20/06S	475.889,89	0,03
12.000.000,00 DBJ 1.05 03-23 20/06S	109.435,27	0,01	49.650.000,00 JAPAN 1.80 13-43 20/03S	564.143,24	0,03
200.000,00 DBJ 144A 1.875 16-26 01/09S	206.314,00	0,01	48.700.000,00 JAPAN 1.90 13-53 20/03S	585.364,59	0,03
194.350.000,00 JAPAN 0.1 18-23 20/06S	1.748.531,57	0,10	95.200.000,00 JAPAN 2.00 10-40 20/09S	1.099.268,80	0,06
198.450.000,00 JAPAN 0.1 19-24 20/06S	1.789.598,11	0,11	58.100.000,00 JAPAN 2.00 11-31 20/03S	616.575,98	0,04
187.150.000,00 JAPAN 0.1 19-34 20/03S	1.686.538,88	0,10	62.100.000,00 JAPAN 2.00 12-52 20/03S	757.806,43	0,04
80.000.000,00 JAPAN 0.1 20-22 01/10S	718.576,71	0,04	64.050.000,00 JAPAN 2.10 07-27 20/12S	651.780,12	0,04
233.700.000,00 JAPAN 0.10 16-26 20/03S	2.113.301,42	0,12	130.200.000,00 JAPAN 2.10 09-29 20/09S	1.364.220,55	0,08
68.650.000,00 JAPAN 0.50 19-59 20/03S	569.793,45	0,03	33.400.000,00 JAPAN 2.20 10-50 20/03S	420.688,82	0,02
45.950.000,00 JAPAN 0.70 18-48 20/12S	420.660,24	0,02	55.450.000,00 JAPAN 2.20 11-51 20/03S	700.963,51	0,04
170.650.000,00 JAPAN 0.10 19-24 20/12S	1.539.941,26	0,09	500.000,00 JAPAN BANK FOR INT CO 2.375 17-22 16/11S	511.820,00	0,03
78.200.000,00 JAPAN 0.30 19-39 20/12S	689.926,18	0,04	200.000,00 JAPAN BANK INTL COOP 2.75 16-26 21/01S	214.018,00	0,01
96.900.000,00 JAPAN 0.005 21-23 01/04S	870.184,90	0,05	117.900.000,00 JAPAN GOVT 2.1 09-29 20/12S	1.239.960,31	0,07
137.400.000,00 JAPAN 0.005 21-23 01/07S	1.234.290,97	0,07	47.450.000,00 JAPAN JGB 53 0.60 16-46 20/12S	428.859,53	0,03
265.500.000,00 JAPAN 0.005 21-26 20/03S	2.389.987,73	0,14	87.500.000,00 JAPAN NO 134 1.80 12-32 20/03S	923.339,65	0,05
78.300.000,00 JAPAN 0.005 21-26 20/06S	704.780,67	0,04	64.700.000,00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	571.882,46	0,03
350.350.000,00 JAPAN 0.10 16-26 20/09S	3.168.708,78	0,20	63.200.000,00 JAPAN TREASURY BONDS 0.4 19-49 20/09S	532.250,76	0,03
221.750.000,00 JAPAN 0.10 18-28 20/09S	2.007.982,70	0,12	39.900.000,00 JAPAN 002 JGB 2.20 09-49 20/03S	499.383,84	0,03
237.250.000,00 JAPAN 0.10 19-24 20/09S	2.140.130,15	0,13	27.500.000,00 JAPAN 013 JGB 2.00 03-33 20/12S	301.303,37	0,02
175.950.000,00 JAPAN 0.10 19-29 20/06S	1.592.593,84	0,09	34.050.000,00 JAPAN 017 JGB 2.40 05-34 20/12S	393.106,21	0,02
187.400.000,00 JAPAN 0.10 19-29 20/09S	1.695.375,79	0,10	67.300.000,00 JAPAN -055- 0.80 17-47 20/06S	634.800,48	0,04
253.900.000,00 JAPAN 0.10 20-25 20/09S	2.294.281,74	0,14	36.250.000,00 JAPAN 079 JGB 2.00 05-25 20/06S	350.439,93	0,02
235.200.000,00 JAPAN 0.10 20-30 20/09S	2.122.733,94	0,13	207.600.000,00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	1.879.591,63	0,11
286.900.000,00 JAPAN 0.10 18-28 20/03S	2.598.569,49	0,16	110.050.000,00 JAPAN -131- 1.70 11-31 20/09S	1.145.673,97	0,07
257.900.000,00 JAPAN 0.10 20-25 20/06S	2.329.571,15	0,14	271.000.000,00 JAPAN -133- 0.10 17-22 20/09S	2.433.814,29	0,15
234.700.000,00 JAPAN 0.10 20-30 20/06S	2.120.450,85	0,13	204.550.000,00 JAPAN -138- 0.1 18-23 20/12S	1.842.352,40	0,11
131.400.000,00 JAPAN 0.10 21-23 01/03S	1.181.428,16	0,07	82.450.000,00 JAPAN -141- 1.70 12-32 20/12S	869.029,98	0,05
			60.650.000,00 JAPAN -144- JGB 1.50 13-33 20/03S	628.243,20	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
116.650.000,00	JAPAN -158- 0.50 16-36 20/09S	1.081.690,22	0,06	200.000,00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	200.278,00	0,01
104.100.000,00	JAPAN 160 0.70 17-37 20/03S	991.746,64	0,06		Lettonie	163.923,05	0,01
31.900.000,00	JAPAN (2 YEAR I 0.0050 21-23 01/06S	286.529,57	0,02	100.000,00	LETTONIE 2.25 17-47 15/02A	163.923,05	0,01
91.300.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	866.685,12	0,05		Lithuanie	207.170,39	0,01
65.150.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	626.140,68	0,04	97.000,00	LITHUANIA 1.25 15-25 22/10A	120.089,57	0,00
32.600.000,00	JAPAN (30 YEAR ISS 2.30 02-32 20/05S	360.211,36	0,02	79.000,00	LITHUANIA 0.50 20-50 28/07A	87.080,82	0,01
123.300.000,00	JAPAN 326 0.70 12-22 20/12S	1.116.070,79	0,07		Luxembourg	22.510.793,98	1,33
281.500.000,00	JAPAN -335- 0.50 14-24 20/09S	2.568.960,20	0,16	100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	118.908,27	0,01
228.450.000,00	JAPAN -348- 0.10 17-27 20/09S	2.069.287,02	0,12	100.000,00	AROUNDTOWN SA 3.6250 19-31 10/04A	149.055,63	0,01
274.500.000,00	JAPAN -353- 0.1 18-28 20/12S	2.484.929,15	0,16	100.000,00	AROUNDTOWN SA 0 20-26 16/12A	114.019,82	0,01
59.650.000,00	JAPAN 45 1.50 14-44 20/12S	648.400,69	0,04	180.000,00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	21.445,52	0,00
63.700.000,00	JAPAN 50 0.80 16-46 20/03S	603.412,96	0,04	50.000,00	BANQUE EUROP INV 0.05 19-34 19/34A	56.293,68	0,00
59.550.000,00	JAPAN 54 0.80 17-47 20/03S	562.526,64	0,03	100.000,00	BANQUE EUROPEENNE 0.05 19-24 24/05A	117.690,21	0,01
54.600.000,00	JAPAN -8- 1.40 15-55 20/03S	591.637,41	0,03	450.000,00	BANQUE EUROPEENNE D 1.75 20-25 15/01A	52.091,15	0,00
31.450.000,00	JAPON 1.70 12-32 20/03S	328.878,34	0,02	100.000,00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	118.545,52	0,01
194.950.000,00	JAPON 0.10 19-29 20/12S	1.763.155,35	0,10	100.000,00	BECTON DICKINSON EUR 0.334 21-28 13/08A	114.697,81	0,01
101.700.000,00	JAPON 0.5 18-38 20/06S	936.487,66	0,06	100.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	111.442,31	0,01
79.550.000,00	JAPON 2.2 06-26 20/03S	786.366,78	0,05	200.000,00	BEI 0.0 21-31 14/01A	231.961,50	0,01
103.150.000,00	JAPON 1.8 03-23 20/06S	954.998,39	0,06	66.000,00	BEI 0.00 16-26 13/03U	77.833,11	0,00
109.150.000,00	JAPON 0.30 19-39 20/06S	966.546,08	0,06	200.000,00	BEI 0.00 20-30 09/09A	232.415,83	0,01
87.750.000,00	JAPON 0.50 20-60 20/03S	725.523,18	0,04	103.000,00	BEI 0.125 19-29 20/06A	121.694,83	0,01
63.800.000,00	JAPON 0.7 18-48 20/06S	585.742,01	0,03	200.000,00	BEI 0.20 21-36 17/03A	227.017,44	0,01
220.100.000,00	JAPON S.135 0.1 18-32 20/03S	1.979.233,03	0,12	100.000,00	BEI 0.375 18-25 03/07A	119.543,38	0,01
83.350.000,00	JAPON T BILL 0.8 18-48 20/03S	784.218,33	0,05	100.000,00	BEI 1.00 15-31 14/03A	126.830,85	0,01
200.000,00	JBIC 3.375 13-23 31/07S	210.820,00	0,01	100.000,00	BEI 1.25 21-31 14/02S	97.452,00	0,01
250.000,00	JPN BANK INT COOP 2.75 17-27 16/11S	269.880,00	0,02	50.000,00	BEI 1.50 12-24 02/08A	56.843,33	0,00
200.000,00	MARUBENI CORP 1.319 20-25 18/09S	198.360,00	0,01	20.000,00	BEI 1.50 17-47 15/11A	28.267,02	0,00
200.000,00	MITSUBISHI 3.407 19-24 07/03S	212.782,00	0,01	76.000,00	BEI 1.625 14-23 15/03A	90.925,19	0,01
100.000,00	MITSUBISHI 0.872 17-24 07/09A	119.178,31	0,01	146.000,00	BEI 1.875 15-25 10/02S	151.876,50	0,01
200.000,00	MITSUBISHI CORP 3.375 14-24 23/07S	213.706,00	0,01	219.000,00	BEI 2.5 18-23 15/03S	226.150,35	0,01
300.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	312.951,00	0,02	60.000,00	BEI 2.625 19-24 15/01S	63.182,40	0,00
200.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	220.802,00	0,01	300.000,00	BEI 2.75 12-25 15/09A	391.830,56	0,02
200.000,00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	196.382,00	0,01	46.000,00	BEI 2.75 13-40 15/03A	74.787,79	0,00
200.000,00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	206.608,00	0,01	50.000,00	BEI 3.625 12-42 14/03A	93.203,92	0,01
200.000,00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	198.246,00	0,01	200.000,00	BEI 4.125 07-24 15/04A	259.516,72	0,02
200.000,00	MIZUHO BANK LTD 3.6 14-24 25/09S	215.460,00	0,01	25.000,00	BEI 4.5 07-44 18/04A	52.705,23	0,00
200.000,00	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	217.344,00	0,01	70.000,00	BEI 4.75 14-24 07/08S	56.646,72	0,00
200.000,00	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	212.708,00	0,01	200.000,00	BEI 0.2500 20-23 15/09S	199.760,00	0,01
100.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	114.011,71	0,01	200.000,00	BEI 0.3750 21-26 26/03S	195.040,00	0,01
400.000,00	NISSAN MOTOR CO 4.3450 20-27 17/09S	439.872,00	0,03	200.000,00	BEI 1.6250 20-25 14/03S	206.382,00	0,01
200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	199.150,00	0,01	200.000,00	BEI 2.2500 19-24 24/06S	209.396,00	0,01
200.000,00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	199.086,00	0,01	200.000,00	BEI 2.875 18-23 15/08S	209.588,00	0,01
200.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	198.778,00	0,01	33.000,00	BEI 0.875 16-47 13/09A	40.922,52	0,00
200.000,00	PANASONIC CORP 2.6790 19-24 19/07S	209.314,00	0,01	70.000,00	BEI 1.75 14-45 15/09A	102.079,04	0,01
200.000,00	SUMITOMO CORP 2.50 17-22 13/09S	203.636,00	0,01	202.000,00	BEI 4.00 10-30 15/04A	316.272,75	0,02
200.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	209.870,00	0,01	150.000,00	BEI 4.00 05-37 15/10A	272.077,42	0,02
100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	123.362,11	0,01	200.000,00	BEI EMTN 3.50 12-27 15/04A	281.355,98	0,02
200.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	218.702,00	0,01	26.000,00	BEI 2.125 16-26 13/04S	27.353,56	0,00
100.000,00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	106.921,00	0,01	100.000,00	BEI 2.25 12-22 14/10A	119.353,31	0,01
100.000,00	SUMITOMO MITSUI FINA 0.303 20-27 28/10A	114.980,59	0,01	200.000,00	BEI 2.375 17-27 24/05S	213.616,00	0,01
100.000,00	SUMITOMO MITSUI FINA 2.142 20-30 23/09S	96.596,00	0,01	100.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	118.501,48	0,01
200.000,00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	183.970,00	0,01	100.000,00	DH EUROPE FIN 0.20 19-26 18/03A	116.552,14	0,01
50.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	52.626,50	0,00	100.000,00	DH EUROPE FIN 1.35 19-39 18/09A	116.636,73	0,01
100.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	109.309,00	0,01	50.000,00	DH EUROPE FIN 3.25 19-39 15/11S	53.407,50	0,00
100.000,00	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	115.090,69	0,01	50.000,00	EFSS 0.00 17-22 17/11A	58.344,44	0,00
200.000,00	TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	196.934,00	0,01				
200.000,00	TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	203.154,00	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
349.000,00 MALAYSIA 4.059 17-24 30/09S	86.998,56	0,01	16.000,00 KOMMUNALBANKEN AS 5.25 14-24 15/07S	13.048,26	0,00
1.488.000,00 MALAYSIA 4.762 17-37 07/04S	386.758,69	0,02	100.000,00 KOMMUNALBANKEN A/S 4.25 14-25 16/07S	81.291,55	0,00
200.000,00 PETRONAS CAPITAL LTD 4.55 20-50 21/04S	244.488,00	0,01	200.000,00 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	196.284,00	0,01
200.000,00 PETRONAS CAPITAL LTD 3.5000 20-30 21/04S	217.106,00	0,01	608.000,00 NORWAY 1.25 21-31 17/09A	67.442,35	0,00
Mexique	8.233.460,85	0,49	1.398.000,00 NORWAY 1.375 20-30 19/08A	157.555,39	0,01
200.000,00 AMERICA MOVIL 4.375 19-49 22/04S	244.970,00	0,01	950.000,00 NORWAY 1.50 16-26 19/02A	109.422,78	0,01
100.000,00 AMERICA MOVIL 6.125 10-40 30/03S	141.020,00	0,01	1.593.000,00 NORWAY 1.75 15-25 13/03A	185.357,08	0,01
100.000,00 AMERICAN MOVIL 0.75 19-27 26/06A	118.561,75	0,01	777.000,00 NORWAY 1.75 17-27 17/02A	90.465,66	0,01
50.000,00 AMX 6.375 05-35 01/03S	70.254,00	0,00	1.722.000,00 NORWAY 1.75 19-29 06/03A	200.122,56	0,00
200.000,00 CPE REGS 4.875 13-24 15/01S	216.362,00	0,01	2.613.000,00 NORWAY 2.00 12-23 24/05A	305.077,18	0,01
150.000,00 FOMENTO ECONOMICO ME 3.5 20-50 16/01S	157.050,00	0,01	1.675.000,00 NORWAY 2.00 18-28 26/04A	197.886,01	0,01
30.000,00 GRUPO TELEvisa S.A. 6.625 10-40 15/01S	41.904,00	0,00	1.190.000,00 NORWAY 3.00 14-24 14/03A	142.471,67	0,01
60.370,00 MEX BONOS DESARR FIX 10.00 05-24 05/12S	322.500,95	0,02	100.000,00 SPAREBANK 0.50 18-25 30/01A	119.097,18	0,01
102.493,00 MEXICAN BONOS 7.75 11-31 29/05S	511.974,63	0,04	100.000,00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	124.233,65	0,01
28.934,00 MEXICAN BONOS 7.75 13-34 23/11S	143.804,86	0,01	100.000,00 SR-BOLIGKREDITT 0.7500 18-25 17/10A	120.591,07	0,01
200.000,00 MEXICAN STATES 3.60 14-25 30/01S	217.750,00	0,01	100.000,00 STATOIL ASA 0.75 16-26 09/11A	119.864,40	0,01
100.000,00 MEXICO 3.375 16-31 23/02A	133.424,12	0,01	100.000,00 TELENOR ASA 1.75 19-34 31/05A	130.304,23	0,01
300.000,00 MEXICO 1.375 16-25 15/01A	361.032,63	0,02	100.000,00 TELENOR ASA 0.00 19-23 25/09A	116.589,21	0,01
100.000,00 MEXICO 2.875 19-39 08/04A	118.482,94	0,01	Nouvelle Zélande	1.659.945,72	0,10
400.000,00 MEXICO 3.771 20-61 24/05S	355.188,00	0,02	216.000,00 NEW ZEALAND 1.500 19-31 15/05S	142.467,90	0,01
200.000,00 MEXICO 4.15 17-27 28/03S	225.640,00	0,01	481.000,00 NEW ZEALAND 3.00 17-29 20/04S	358.476,71	0,02
200.000,00 MEXICO 4.50 19-29 22/04S	225.114,00	0,01	229.000,00 NEW ZEALAND 0.50 20-24 15/05S	155.032,83	0,01
200.000,00 MEXICO 5.50 16-46 31/10S	203.304,00	0,01	51.000,00 NEW ZEALAND 0.50 20-26 15/05S	33.558,04	0,00
85.188,00 MEXICO 5.75 15-26 05/03S	396.088,00	0,02	180.000,00 NEW ZEALAND 1.75 20-41 15/05S	107.927,63	0,01
178.000,00 MEXICO 6.05 07-40 11/01S	218.427,36	0,01	247.000,00 NEW ZEALAND 2.75 16-37 15/04S	178.241,55	0,01
84.727,00 MEXICO 6.75 19-23 09/03S	416.138,28	0,03	142.000,00 NEW ZEALAND 3.50 15-33 14/04S	111.331,24	0,01
68.961,00 MEXICO 7.50 06-27 03/06S	341.913,93	0,02	326.000,00 NEW ZEALAND 4.50 14-27 15/04S	258.987,29	0,02
32.370,00 MEXICO 7.75 11-42 13/11S	156.111,18	0,01	308.000,00 NEW ZEALAND 5.50 11-23 15/04S	226.937,29	0,01
83.248,00 MEXICO 8.00 03-23 07/12S	419.670,94	0,03	46.000,00 NZ LOCAL GOVT 2.75 16-25 15/04S	32.723,23	0,00
83.258,00 MEXICO 8.00 17-47 07/11S	409.237,30	0,03	74.000,00 NZ LOCAL GOVT FUND 5.50 14-23 15/04S	54.262,01	0,00
45.975,00 MEXICO 8.00 19-24 05/09S	232.378,48	0,01	Pays-Bas	31.428.277,46	1,86
83.589,00 MEXICO 8.50 09-29 31/05S	435.943,69	0,04	100.000,00 ABN AMRO 2.375 14-24 23/01A	123.446,71	0,01
75.320,00 MEXICO 8.50 09-38 18/11S	390.493,81	0,02	100.000,00 ABN AMRO BANK 0.875 16-26 14/01A	121.630,64	0,01
100.000,00 MEXICO 3.625 14-29 09/04A	135.543,84	0,01	100.000,00 ABN AMRO BANK 0.50 18-23 17/07A	117.651,97	0,01
200.000,00 MEXICO 4.50 19-50 31/01S	204.910,00	0,01	100.000,00 ABN AMRO BANK 0.875 19-24 15/01A	119.045,03	0,01
200.000,00 MEXICO 5.0000 20-51 27/04S	219.820,00	0,01	100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	131.698,45	0,01
36.000,00 MEXIQUE BONOS 4.00 13-23 02/10S	38.484,36	0,00	100.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A	126.872,57	0,01
166.000,00 MEXIQUE MTN 5.75 10-10 12/10S	189.123,80	0,01	50.000,00 ABN AMRO BANK NV 3.50 10-22 21/09A	60.216,72	0,00
200.000,00 TRUST F/1401 5.25 14-24 15/12S	220.838,00	0,01	100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A	115.994,67	0,01
Norvège	4.398.356,41	0,26	100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	117.786,41	0,01
100.000,00 DNB BANK ASA 0.05 19-23 14/11A	116.889,37	0,01	100.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	120.693,06	0,01
200.000,00 DNB BANK ASA 2.1500 19-22 02/12S	204.474,00	0,00	100.000,00 AEGON BANK N.V. 0.01 20-25 16/11A	116.905,61	0,01
100.000,00 DNB BOLIGKREDIT 0.625 19/26 14-01A	120.168,05	0,01	50.000,00 AEGON NV 6.625 10-39 16/12S	114.191,40	0,01
100.000,00 DNB BOLIGKREDIT AS 0.625 18-25 19/06A	119.873,68	0,01	100.000,00 AIRBUS SE 2.375 20-32 07/04A	133.530,74	0,01
100.000,00 EIKA BOLIG 0.375 17-24 16/02A	118.088,89	0,01	100.000,00 AIRBUS SE 2.375 20-40 09/06A	132.436,69	0,01
100.000,00 EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	119.340,55	0,01	150.000,00 AIRBUS SE 3.15 17-27 10/04S	161.182,50	0,01
50.000,00 EQUINOR ASA 3.25 14-24 25/0	53.736,00	0,00	100.000,00 ALLIANDER N.V. 0.375 20-30 10/06A	116.851,13	0,01
150.000,00 EQUINOR ASA 2.45 12-23 17/01S	154.077,00	0,01	100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	128.133,51	0,01
100.000,00 EQUINOR ASA 3.95 13-43 15/05S	115.334,00	0,01	100.000,00 ASML HOLDING NV 0.625 20-29 07/05A	119.297,67	0,01
30.000,00 EQUINOR ASA 4.80 13-43 08/11S	38.562,30	0,00	300.000,00 BANK V.NED.GEM. 0.25 16-23 22/02A	351.391,33	0,01
100.000,00 EQUINOR ASA 2.875 20-25 06/04S	106.194,00	0,01	262.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	320.834,24	0,01
100.000,00 EQUINOR ASA 3 20-27 06/04S	107.771,00	0,01	100.000,00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A	131.188,51	0,01
100.000,00 EQUINOR ASA 3.125 20-30 06/04S	108.695,00	0,01	100.000,00 BAYER CAP 0.625 18-22 16/06A	116.971,66	0,01
100.000,00 EQUINOR ASA 3.7 20-50 06/04S	114.890,00	0,01	50.000,00 BAYER CAP CORP 1.25 14-23 07/11A	59.596,68	0,00
100.000,00 KOMMUNALBANKEN 0.05 19-29 24/10A	115.394,34	0,01	100.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	128.600,57	0,01
200.000,00 KOMMUNALBANKEN 2.0 19-24 19/06S	207.764,00	0,00	100.000,00 BMW FIN NV 0.875 17-25 03/04A	120.056,79	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	236.082,75	0,01	100.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	129.641,30	0,01
100.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	126.848,24	0,01	100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	122.956,49	0,01
100.000,00	BNG 1.50 17-38 29/03A	134.704,76	0,01	37.000,00	LYB INTL FIN 4.00 13-23 15/07S	39.246,64	0,00
50.000,00	BNG 1.375 15-30 21/10A	64.651,45	0,00	100.000,00	LYB INTL FIN 4.875 14-44 15/03S	122.877,00	0,01
50.000,00	BNG BANK NV 3.3 18-29 26/04S	40.171,93	0,00	100.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	120.758,00	0,01
300.000,00	BNG BANK N.V. 0.75 19-29 24/01A	368.139,31	0,01	200.000,00	MDC HOLDINGS 2.5 19-24 07/11S	209.058,00	0,01
4.000,00	BNG BANK NV 0.25 15-25 07/05U	4.742,28	0,00	200.000,00	MDGH GMTN B.V. 2.5 20-26 21/05S	208.780,00	0,01
100.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	123.116,42	0,01	200.000,00	MDGH GMTN B.V. 3.95 20-50 21/05S	227.494,00	0,01
200.000,00	CNH INDUSTRIAL 4.50 16-23 15/08S	213.802,00	0,01	100.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	117.459,58	0,01
100.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	119.571,19	0,01	100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	117.763,23	0,01
100.000,00	COOP RABOBANK 0.25 17-24 31/05A	117.888,40	0,01	100.000,00	NE PROPERTY BV 1.75 17-24 23/11A	120.223,68	0,01
100.000,00	COOP RABOBANK 0.50 17-22 06/12A	117.237,06	0,01	100.000,00	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	120.438,09	0,01
50.000,00	COOP RABOBANK 1.25 16-26 23/03A	61.468,39	0,00	100.000,00	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	122.089,59	0,01
100.000,00	COOPERATIEVE RA 1.2500 17-32 31/05A	128.367,62	0,01	100.000,00	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	128.670,10	0,01
250.000,00	COOPERATIEVE RABOBANK 3.875 18-23 26/09S	266.457,50	0,02	100.000,00	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	119.397,34	0,01
100.000,00	DAIMLER 0.75 16-23 11/05A	117.941,70	0,01	31.000,00	NEDER WATERSCHAPSBK 5.375 01-32 07/06A	58.609,12	0,00
75.000,00	DAIMLER INTL 1.00 18-25 11/05A	90.587,58	0,01	140.000,00	NEDERLANDSE WATERSCH 0.125 19-24 17/01A	164.584,58	0,01
100.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	116.938,07	0,01	509.667,00	NETHERLANDS 0.00 17-24 15/01U	600.076,26	0,03
200.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	234.970,16	0,01	419.271,00	NETHERLANDS 4.00 05-37 15/01A	771.743,39	0,04
50.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	65.652,20	0,00	423.709,00	NETHERLANDS 0.00 20-27 15/01A	503.093,37	0,02
100.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	118.911,75	0,01	330.013,00	NETHERLANDS 0.00 20-30 15/07A	387.731,34	0,01
100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	125.598,89	0,01	225.775,00	NETHERLANDS 0.00 20-52 15/01A	234.927,94	0,01
100.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	123.822,22	0,01	217.709,00	NETHERLANDS 0.00 21-31 15/07A	254.125,44	0,02
150.000,00	DEUTSCHE TELEKOM I 2.485 16-23 19/09S	155.200,50	0,01	138.000,00	NETHERLANDS 0.00 21-38 15/01A	154.423,74	0,01
100.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	117.538,39	0,01	410.222,00	NETHERLANDS 0.25 15-25 15/07A	490.973,24	0,02
100.000,00	DIGITAL DUTCH FINCO 1 20-32 23/09A	113.487,86	0,01	234.208,00	NETHERLANDS 0.25 19-29 14/02A	281.853,05	0,01
100.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	120.511,10	0,01	401.077,00	NETHERLANDS 0.50 16-26 15/07A	488.106,80	0,02
100.000,00	EADS FINANCE B.V. 2.375 14-24 02/04A	122.507,97	0,01	360.549,00	NETHERLANDS 0.50 19-40 15/01A	440.949,11	0,02
100.000,00	EDP FINANCE 2.375 16-23 23/03A	120.549,35	0,01	552.752,00	NETHERLANDS 0.75 17-27 15/07A	685.307,43	0,03
100.000,00	EDP FINANCE 1.125 16-24 12/02A	119.539,90	0,01	613.342,00	NETHERLANDS 1.75 13-23 15/07A	742.557,19	0,03
100.000,00	ENBW INTERNATIONAL F 0.625 20-25 17/04A	118.627,81	0,01	368.366,00	NETHERLANDS 2.00 14-24 15/07A	459.081,77	0,02
100.000,00	ENEL FIN INTL 1.50 19-25 21/07A	122.374,69	0,01	504.887,00	NETHERLANDS 2.50 12-33 15/01A	751.938,47	0,03
100.000,00	ENEL FIN INTL 0.00 19-24 17/06A	116.436,23	0,01	462.758,00	NETHERLANDS 2.75 14-47 15/01A	863.941,87	0,04
200.000,00	ENEL FINANCE IN 2.6500 19-24 10/09S	209.516,00	0,01	89.000,00	NETHERLANDS 3.75 06-23 15/01A	109.119,77	0,01
100.000,00	ENEL FINANCE INTERNA 1 20-27 20/10A	131.199,80	0,01	462.139,00	NETHERLANDS 3.75 10-42 15/01A	912.334,22	0,04
50.000,00	ENEL FINANCE INTL 5.75 09-40 14/09A	99.605,92	0,01	358.250,00	NETHERLANDS 5.50 98-28 15/01A	570.987,02	0,02
100.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	122.926,35	0,01	100.000,00	NIBC BANK NV 0.1250 21-31 21/04A	114.758,07	0,01
100.000,00	EURONEXT NV 1.5 21-41 17/05A	117.255,60	0,01	100.000,00	NN BANK NV NETH 1.0000 18-28 25/09A	123.930,00	0,01
100.000,00	EXOR N.V. 0.875 21-31 19/01A	114.547,15	0,01	100.000,00	NN GROUP NV 1.625 17-27 01/06A	125.211,80	0,01
200.000,00	GAS NAT FENOSA 1.5 18-28 29/01A	248.963,32	0,01	100.000,00	NXP B.V./NXP FDG LLC 3.4 20-30 01/05S	108.337,00	0,01
100.000,00	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	127.200,56	0,01	200.000,00	PROSUS NV 3.8320 20-51 08/02S	181.986,00	0,01
100.000,00	HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	120.156,46	0,01	100.000,00	PROSUS N.V. 1.288 21-29 13/07A	114.148,46	0,01
100.000,00	HEINEKEN NV 1.75 18-31 17/03A	128.861,33	0,01	500.000,00	RABOBANK 4.625 13-23 01/12S	541.620,00	0,02
50.000,00	HEINEKEN NV 4.3500 17-47 29/03S	61.924,00	0,00	100.000,00	RABOBANK 0.875 19-29 01/02A	123.445,56	0,01
100.000,00	HEINEKEN NV 2.25 20-30 30/03A	133.316,34	0,01	50.000,00	RABOBANK 1.375 15-27 03/02A	62.310,37	0,00
100.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	122.212,43	0,01	100.000,00	RABOBANK NED. 5.25 11-41 24/05S	137.405,00	0,01
200.000,00	ING BANK NV 0.8750 18-28 11/04A	246.455,35	0,01	100.000,00	RABOBANK NEDERLAND 4.625 14-29 23/05A	157.819,71	0,01
200.000,00	ING GROEP NV 3.5500 19-24 09/04S	214.256,00	0,01	150.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	202.383,96	0,01
100.000,00	ING GROUP NV 2.0 18-28 20/09A	127.944,60	0,01	100.000,00	RABOBANK 1.125 19-31 07/05A	123.247,38	0,01
200.000,00	ING GROUP NV 3.95 17-27 29/03S	224.086,00	0,01	50.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	60.092,72	0,00
100.000,00	ING GROUP NV 1.375 17-28 11/01A	122.759,46	0,01	50.000,00	ROYAL PHILIPS NV 5.00 12-42 15/03S	64.759,50	0,00
30.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	37.343,11	0,00	100.000,00	ROYAL SCHIPHOL 0.7500 21-33 22/04A	114.787,05	0,01
100.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	129.801,24	0,01	385.781,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	480.933,00	0,02
100.000,00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	120.286,26	0,01	100.000,00	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	122.893,90	0,01
100.000,00	KONINKLIJKE 0.875 17-24 19/09A	119.077,48	0,01	100.000,00	SCHLUMBERGER FINANCE 2 20-32 06/05A	130.563,83	0,01
100.000,00	KPN NV 1.125 16-28 11/09A	119.979,14	0,01	100.000,00	SHELL INT FIN 0.375 16-25 15/02A	117.993,86	0,01
100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	118.196,67	0,01	50.000,00	SHELL INT FIN 3.75 16-46 12/09S	56.782,00	0,00

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	SHELL INT FIN 4.00 16-46 10/05S	235.214,00	0,01	200.000,00	PHILIPPINES REP OF 3.95 15-40 20/01S	218.314,00	0,01
100.000,00	SHELL INT FIN 0.75 16-28 15/08A	119.531,79	0,01		Pologne	4.285.467,64	0,25
200.000,00	SHELL INTERNATIONAL 3.25 15-25 11/05S	216.108,00	0,01	100.000,00	BANK GOSPODARSTWA KR 0.5 21-31 08/07A	114.838,04	0,01
100.000,00	SHELL INTERNATIONAL 4.375 15-45 11/05S	122.840,00	0,01	10.000,00	POLAND 1.375 17-27 22/10A	12.615,98	0,00
100.000,00	SHELL INTERNATIONAL 1 20-30 10/09A	126.006,06	0,01	200.000,00	POLAND 5.25 10-11 20/01A	274.569,16	0,02
100.000,00	SHELL INTERNATIONAL 1.25 20-32 11/05A	122.020,05	0,01	30.000,00	POLAND 2.0000 19-49 08/03A	42.984,64	0,00
100.000,00	SHELL INTERNATIONAL 2.75 20-30 06/04S	106.052,00	0,01	100.000,00	POLAND 3.375 12-24 09/07A	127.885,50	0,01
120.000,00	SHELL INTL FINANCE 0.375 15-23 21/08A	130.442,18	0,01	529.000,00	POLAND GOVERNME 0.2500 21-26 25/10A	124.846,79	0,01
200.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	215.502,00	0,01	12.000,00	POLAND (REP OF) 2.00 16-45 25/10A	17.225,99	0,00
100.000,00	SHELL INTL FINANCE 6.375 08-38 15/12S	146.987,00	0,01	100.000,00	POLAND 0.00 20-23 07/07A	116.649,48	0,01
100.000,00	SHELL INTL FINANCE 0.125 19-27 08/11A	115.686,38	0,01	889.000,00	POLAND 1.25 20-30 25/10A	209.137,12	0,01
100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	127.102,05	0,01	785.000,00	POLAND 2.25 18-24 25/10A	205.076,60	0,01
50.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	68.621,43	0,00	50.000,00	POLAND 2.375 16-36 18/01A	71.026,83	0,00
250.000,00	SIEMENS FIN 144A 2.35 16-26 15/10S	261.160,00	0,02	1.529.000,00	POLAND 2.50 15-26 25/07A	404.593,70	0,02
100.000,00	SIEMENS FINANCIER NV 2.75 12-25 10/09A	144.135,60	0,01	1.261.000,00	POLAND 2.50 16-27 25/07A	333.632,89	0,02
200.000,00	SIEMENS FINANCIERING 0.1250 19-29 05/09A	231.453,91	0,01	1.057.000,00	POLAND 2.50 17-23 25/01A	273.438,76	0,02
100.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	117.609,08	0,01	1.421.000,00	POLAND 2.75 19-29 25/10A	379.071,25	0,02
100.000,00	STELLANTIS 1.125 19-29 18/09A	118.005,45	0,01	524.000,00	POLAND 2.75 13-28 25/04A	140.501,99	0,01
100.000,00	STELLANTIS N.V. 4.5 20-28 07/07A	143.408,47	0,01	1.288.000,00	POLAND 3.25 13-25 25/07A	349.436,10	0,02
100.000,00	SWISSCOM FINANCE B.V 0.375 20-28 14/05A	117.322,82	0,01	31.000,00	POLAND 3.25 16-26 06/04S	34.001,73	0,00
100.000,00	TENNET HOLDING BV 1.00 16-26 13/06A	121.253,98	0,01	1.306.000,00	POLAND 4.00 12-23 25/10A	350.721,77	0,02
100.000,00	TENNET HOLDING BV 1.50 19-39 13/06A	125.232,66	0,01	100.000,00	POLOGNE (REP OF) 3.00 14-24 15/01S	124.929,02	0,01
100.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	126.710,32	0,01	463.000,00	POLOGNE (REP OF) 5.75 08-29 25/04A	148.983,64	0,01
200.000,00	UNILEVER NV 0.50 18-23 12/08A	235.558,90	0,01	183.000,00	REPUBLIC OF POLAND 4.0 16-47 25/04A	59.662,00	0,00
100.000,00	VESTEDA FINANCE 2 18-26 10/07A	125.640,61	0,01	1.411.000,00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	369.638,66	0,02
100.000,00	VOLKSWAGEN FINANCIAL 1.625 20-24 10/02A	136.355,79	0,01		Portugal	2.968.189,23	0,18
100.000,00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	125.479,52	0,01	200.000,00	HUARONG FINANCE II 5.50 15-25 16/01S	197.628,00	0,01
100.000,00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	143.949,70	0,01	101.043,00	PORTUGAL 0.70 20-27 15/10A	123.543,33	0,01
100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	137.358,76	0,01	79.875,00	PORTUGAL 1.00 21-52 12/04A	85.860,65	0,01
100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	118.201,31	0,01	165.512,00	PORTUGAL 2.20 15-22 17/10A	197.557,47	0,01
100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	122.167,24	0,01	393.397,00	PORTUGAL 2.875 15-25 15/10A	518.749,71	0,03
100.000,00	VW INTL FINANCE 0.875 15-23 16/01A	117.514,05	0,01	286.993,00	PORTUGAL 2.875 16-26 21/07A	385.369,23	0,02
200.000,00	VW INTL FINANCE 1.125 17-23 02/10A	237.638,06	0,01	210.846,00	PORTUGAL 3.875 14-30 15/02A	321.335,81	0,02
100.000,00	VW INTL FINANCE 4.125 18-38 16/11A	160.024,34	0,01	254.057,00	PORTUGAL 4.10 06-37 15/04A	442.621,86	0,03
100.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	122.735,12	0,01	98.464,00	PORTUGAL 4.10 15-45 15/02A	187.634,48	0,01
	Pérou	1.365.789,38	0,08	218.018,00	PORTUGAL 4.95 08-23 25/10A	282.292,69	0,02
50.000,00	PERU 2.844 19-30 20/06S	50.446,00	0,00	200.000,00	REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	225.596,00	0,01
300.000,00	PERU 4.125 15-27 25/08S	331.959,00	0,02		Qatar	1.544.676,00	0,09
161.000,00	PERU 5.625 10-50 18/11S	218.889,16	0,01	200.000,00	ETAT DU QATAR 3.875 18-23 23/04S	210.384,00	0,01
98.000,00	PERU 2.7830 20-31 23/01S	97.314,98	0,01	200.000,00	QATAR PETROLEUM 1.375 21-26 12/07S	198.598,00	0,01
80.000,00	PERU 3.3 21-41 11/03S	77.784,80	0,00	200.000,00	QATAR PETROLEUM 3.3 21-51 12/07S	201.988,00	0,01
382.000,00	PERU 8.75 03-33 21/11S	589.395,44	0,04	200.000,00	QATAR 3.40 20-25 16/04S	215.518,00	0,01
	Philippines	2.209.289,59	0,13	200.000,00	QATAR 3.75 20-30 16/04S	225.330,00	0,01
100.000,00	ASIAN DEV BK 2.75 18-23 20/03S	103.666,00	0,01	200.000,00	QATAR 4.00 19-29 14/03S	227.562,00	0,01
200.000,00	ASIAN DEV BK ADB 2.5 17-27 02/11S	215.064,00	0,01	200.000,00	QATAR 5.1030 18-48 23/04S	265.296,00	0,03
100.000,00	ASIAN DEVELOPMENT BA 0.025 20-30 31/01A	115.624,96	0,01		République Tchèque	2.019.881,86	0,12
300.000,00	ASIAN DEVELOPMENT BA 0.625 20-25 29/04S	298.992,00	0,01	500.000,00	CZECH REPUBLIC 4.85 07-57 26/11A	33.659,76	0,00
100.000,00	ASIAN DEVELOPMENT BA 0.75 20-30 06/10S	93.498,00	0,01	3.240.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	134.511,99	0,01
200.000,00	ASIAN DEVELOPMENT BA 1.875 20-30 24/01S	206.270,00	0,01	5.450.000,00	CZECH REPUBLIC 0.45 15-23 25/10A	241.612,64	0,01
200.000,00	ASIAN DEVELOPMENT BA 2.625 19-24 30/01S	210.180,00	0,01	5.980.000,00	CZECH REPUBLIC 0.95 15-30 15/05A	249.411,79	0,01
200.000,00	ASIAN DEVELOPMENT BAN 1.5 19-24 18/10S	205.464,00	0,01	3.360.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	146.224,00	0,01
100.000,00	ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	102.337,00	0,01	4.040.000,00	CZECH REPUBLIC 2.00 17-33 13/10A	182.242,60	0,01
120.000,00	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	96.850,35	0,01	2.560.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	118.496,19	0,01
100.000,00	PHILIPPINES 7.75 06-31 14/01S	144.404,00	0,01	2.690.000,00	CZECH REPUBLIC 2.50 13-28 25/08A	126.345,27	0,01
128.000,00	PHILIPPINES 9.50 05-30 02/02S	198.625,28	0,01				

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
4.100.000,00	CZECH REPUBLIC 2.75 18-29 23/07A	196.587,01	0,01	100.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	125.499,22	0,01
1.560.000,00	CZECH REPUBLIC 4.20 06-36 04/12A	89.936,53	0,01	100.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	122.561,28	0,01
2.350.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	117.843,85	0,01	250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	266.675,00	0,02
3.340.000,00	CZECH REPUBLIC 1.20 20-31 13/03A	141.090,64	0,01	200.000,00	DIAGEO CAPITAL 2.625 13-23 29/04S	206.054,00	0,01
4.000.000,00	CZECH REPUBLIC 1.25 20-25 14/02A	177.957,79	0,01	100.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	128.588,98	0,01
1.570.000,00	CZECH REPUBLIC 1.50 20-40 24/04A	63.961,80	0,00	100.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	120.410,27	0,01
	Roumanie	1.564.983,86	0,09	100.000,00	EASYJET PLC 0.8750 19-25 11/06A	117.363,39	0,01
50.000,00	ROMANIA 4.125 18-39 11/03A	64.617,84	0,00	200.000,00	EUROPEAN BANK FOR RE 0.25 20-23 10/07S	199.876,00	0,01
239.000,00	ROMANIA 2.375 17-27 19/04A	301.178,50	0,03	100.000,00	EUROPEAN BANK FOR RE 0.5 20-25 19/05S	99.185,00	0,01
230.000,00	ROMANIA EMTN 3.625 14-24 24/04A	291.105,87	0,02	200.000,00	EUROPEAN BK REC 1.6250 19-24 27/09S	206.138,00	0,01
100.000,00	ROMANIA REGS 4.375 13-23 22/08S	106.618,00	0,01	100.000,00	EVERSHOLT FUNDING 3.529 17-42 07/08S	149.119,00	0,01
48.000,00	ROMANIA REGS 4.875 14-24 22/01S	52.126,56	0,00	200.000,00	EXPERIAN FINANCE PLC 2.75 19-30 08/03S	206.302,00	0,01
50.000,00	ROMANIA 2.75 21-41 14/04A	53.824,54	0,00	100.000,00	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	185.783,91	0,01
92.000,00	ROMANIA 2.875 18-29 11/03S	116.954,15	0,01	150.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	184.014,03	0,01
55.000,00	ROMANIA 3.375 18-38 08/02A	66.314,25	0,00	200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	258.394,86	0,02
50.000,00	ROMANIA 3.3750 20-50 28/01A	57.040,63	0,00	570.291,00	GRANDE BRETAGNE 1.625 18-71 22/10S	895.602,57	0,05
164.000,00	ROMANIA 3.6240 20-30 26/05A	213.826,28	0,01	100.000,00	HSBC BANK 2.625 16-28 16/08A	140.464,12	0,01
37.000,00	ROMANIA 3.875 15-35 29/10A	48.088,64	0,00	50.000,00	HSBC BANK PLC 5.375 03-33 22/08A	87.807,44	0,01
127.000,00	ROMANIA 4.625 19-49 03/04A	172.321,72	0,01	200.000,00	HSBC HLDGS 4.30 16-26 08/03S	222.762,00	0,01
16.000,00	ROMANIA 6.125 14-44 22/01S	20.966,88	0,00	200.000,00	HSBC HLDGS 5.25 14-44 14/03S	259.992,00	0,02
	Royaume-Uni	77.571.813,45	4,59	70.000,00	HSBC HLDGS 6.00 10-40 29/03A	129.075,65	0,01
100.000,00	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	173.185,20	0,01	100.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	139.221,00	0,01
400.000,00	ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	482.736,00	0,03	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	255.286,56	0,02
100.000,00	ANNINGTON FUNDI 3.9350 17-47 12/07S	161.444,00	0,01	200.000,00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	202.730,00	0,01
130.000,00	ANNINGTON FUNDING 2.646 17-25 12/07S	183.032,80	0,01	50.000,00	HSBC HOLDINGS REG S 7.00 08-38 07/04A	99.674,69	0,01
100.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	120.643,22	0,01	100.000,00	IMPERIAL TOBACCO 4.875 14-32 07/06A	156.360,83	0,01
50.000,00	AON 3.875 16-25 15/12S	55.070,50	0,00	200.000,00	IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	217.868,00	0,01
100.000,00	ASTRAZENECA 3.375 15-25 16/11S	109.051,00	0,01	100.000,00	INFORMA PLC 1.2500 19-28 22/04A	118.084,26	0,01
100.000,00	ASTRAZENECA 4.0 18-29 17/08S	114.212,00	0,01	34.000,00	LCR FINANCE PLC 4.50 99-38 12/07S	66.589,16	0,00
100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	118.714,73	0,01	100.000,00	LLOYDS BANK PLC 0.25 19-24 25/03A	117.575,47	0,01
100.000,00	ASTRAZENECA PLC 4.375 15-45 16/11S	126.195,00	0,01	200.000,00	LLOYDS BANK PLC 0.125 19-26 18/06A	234.803,27	0,01
100.000,00	ASTRAZENECA PLC 6.45 07-37 15/09S	147.957,00	0,01	100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	121.117,23	0,01
100.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	108.841,00	0,01	200.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	221.976,00	0,01
100.000,00	ASTRAZENECA PLC 1.375 20-30 06/08S	95.170,00	0,01	200.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	259.366,06	0,02
200.000,00	BAE SYSTEMS PLC 3.4 20-30 14/04S	215.698,00	0,01	100.000,00	LLOYDS BANKING GROUP 2.707 20-35 12/03	135.916,22	0,01
200.000,00	BARCLAYS 5.25 15-45 17/08S	266.692,00	0,02	200.000,00	LLOYDS BANKING GROUP 4.344 18-48 09/01S	235.546,00	0,01
100.000,00	BARCLAYS PLC 3 19-26 08/05A	142.905,93	0,01	100.000,00	LLOYDS TSB BK 6.00 11-29 08/02A	180.033,32	0,01
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	223.072,00	0,01	100.000,00	MOTABILITY OPERATION 2.375 -19-39 03/07S	139.674,00	0,01
200.000,00	BARCLAYS PLC 5.20 16-26 12/05S	228.986,00	0,01	100.000,00	NATIONAL GRID GAS 2.75 16-46 22/09A	135.631,75	0,01
250.000,00	BARCLAYS PLC 1.375 18-26 24/01A	301.309,62	0,02	100.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	117.077,13	0,01
100.000,00	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	123.479,17	0,01	100.000,00	NATIONWIDE BUILDING 1.375 17-32 29/06A	129.569,45	0,01
100.000,00	BAT INTERNATIONAL FIN 4.00 13-26 04/09A	147.835,39	0,01	200.000,00	NATWEST GROUP PLC 3.875 16-23 12/09S	212.130,00	0,01
50.000,00	BAT INTL FINANCE 6.00 09-34 24/11A	85.304,95	0,01	200.000,00	NATWEST GRP 5.125 14-24 28/05S	220.328,00	0,01
50.000,00	BAT INTL FINANCE P 3.95 15-25 15/06S	54.336,50	0,00	100.000,00	NATWEST GRP 2.50 16-23 22/03A	120.491,40	0,01
57.000,00	BG ENERGY CAP EMTN 5.125 10-25 01/12A	89.359,32	0,01	200.000,00	NATWEST GRP 5.076 18-30 27/01S	236.140,00	0,01
100.000,00	BP CAPITAL MARKETS 3.994 13-23 26/09S	106.990,00	0,01	70.000,00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	133.774,02	0,01
100.000,00	BP CAPITAL MARKETS 0.831 19-27 08/11A	119.554,97	0,01	100.000,00	PGH CAPITAL LTD 6.625 15-25 23/12A	160.796,82	0,01
200.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	247.741,79	0,01	50.000,00	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	91.112,85	0,01
100.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	125.531,67	0,01	100.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	104.964,00	0,01
100.000,00	BRITISH TELECOM 1.125 16-23 10/03A	118.210,59	0,01	200.000,00	RECKITT 144A 3.00 17-27 26/08S	215.082,00	0,01
100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	123.584,63	0,01	50.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	60.316,00	0,00
200.000,00	BRITISH TELECOM 3.25 19-29 08/11S	208.492,00	0,01	50.000,00	ROYALTY PHARMA PLC 3.3 21-40 02/09S	49.973,50	0,00
50.000,00	CENTRICA EMTN 7.00 08-33 19/09A	100.007,73	0,01	50.000,00	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	49.179,00	0,00
100.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	127.908,67	0,01	1.083.550,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	1.461.865,27	0,08
200.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	237.406,27	0,01	631.702,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	909.127,66	0,05
100.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	125.713,62	0,01	200.000,00	SANTANDER UK GROUP 4.00 14-24 13/03S	215.930,00	0,01
				100.000,00	SANTANDER UK PLC 0.50 18-25 10/01A	118.761,09	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	SSE PLC 6.2500 08-38 27/08A	101.764,58	0,01	100.000,00	VODAFONE GROUP 3.375 16-49 08/08A	148.827,76	0,01
100.000,00	SSE PLC 1.375 18-27 04/09A	122.560,12	0,01	200.000,00	VODAFONE GROUP 6.15 07-27 27/02S	274.346,00	0,02
200.000,00	STAND CHART SUB 144A 5.70 14-44 26/03S	257.478,00	0,02	100.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	124.911,63	0,01
100.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	126.783,33	0,01	100.000,00	VODAFONE GROUP 4.375 18-28 30/05S	114.872,00	0,01
100.000,00	TESCO CORPORATE 1.375 18-23 24/10A	119.074,00	0,01	100.000,00	VODAFONE GROUP 5.25 18-48 30/05S	129.567,00	0,01
100.000,00	THAMES WATER UT 44 5.125 06-37 28/09A	182.383,45	0,01	100.000,00	WELLCOME TRUST FIN 4.625 06-36 25/07A	188.756,97	0,01
100.000,00	TRANSPORT FOR LONDO 3.875 12-42 23/07A	169.782,03	0,01	100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	147.170,67	0,01
770.371,00	UK GILT 1.75 17-58 22/07S	1.162.781,69	0,07	100.000,00	WPP FINANCE SA 3.75 14-24 19/09S	108.512,00	0,01
746.507,00	UK TREASURY GILT 1.75 16-37 07/09S	1.071.583,80	0,06				
689.034,00	UK TREASURY GILT STK 4.75 04-38 07/12S	1.426.447,35	0,08		Russie	4.137.150,65	0,24
482.550,00	UK TREASURY STOCK 2.50 15-65 22/07S	919.291,92	0,05	10.957.000,00	MINISTRY OF FINANCE 7.65 19-30 10/04S	155.052,38	0,01
620.791,00	UK TREASURY STOCK 4.00 09-60 22/01S	1.519.319,44	0,08	23.336.000,00	RUSSIA 7.7 19-39 16/03S	329.970,97	0,02
704.885,00	UK TREASURY STOCK 4.25 09-39 07/09S	1.396.544,62	0,08	200.000,00	RUSSIA 5.1 19-35 28/03S	239.746,00	0,01
856.328,00	UK TREASURY STOCK 4.50 09-34 07/09S	1.615.351,12	0,09	100.000,00	RUSSIA 12.75 98-28 24/06S	165.483,00	0,01
334.894,00	UK TREASURY STOCK 6.00 98-28 07/12S	616.178,15	0,04	200.000,00	RUSSIA 4.875 13-23 16/09A	216.080,00	0,01
1.222.379,00	UK TSY 1.25 17-27 22/07S	1.702.664,90	0,09	200.000,00	RUSSIA 5.25 17-47 23/06S	254.062,00	0,02
1.035.238,00	UK TSY 1.625 18-28 22/10S	1.478.802,32	0,08	7.762.000,00	RUSSIA 6.50 18-22 28/02S	105.122,10	0,01
100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	127.255,02	0,01	6.000.000,00	RUSSIA 6.90 18-29 07/03S	81.231,00	0,00
827.421,00	UNITED KINGDOM 0.75 17-23 22/07S	1.124.922,95	0,07	1.884.000,00	RUSSIA 7.00 13-23 25/01S	25.844,33	0,00
997.148,00	UNITED KINGDOM 1.50 16-26 22/07S	1.404.050,14	0,08	13.635.000,00	RUSSIA 7.05 13-28 19/01S	186.474,52	0,01
721.296,00	UNITED KINGDOM 1.50 16-47 22/07S	994.392,07	0,06	8.038.000,00	RUSSIA 7.10 17-24 16/10S	110.283,52	0,01
951.069,00	UNITED KINGDOM 2.00 15-25 07/09S	1.357.300,25	0,08	23.152.000,00	RUSSIA 7.15 19-25 12/11S	317.661,19	0,02
731.428,00	UNITED KINGDOM 3.50 14-45 22/01S	1.399.852,17	0,08	16.344.000,00	RUSSIA 7.25 18-34 21/02S	222.052,43	0,01
649.383,00	UNITED KINGDOM 4.25 05-55 07/12S	1.571.582,36	0,08	3.372.000,00	RUSSIA 7.40 17-22 07/12S	46.480,63	0,00
765.081,00	UNITED KINGDOM 4.25 06-27 07/12S	1.253.395,05	0,07	6.258.000,00	RUSSIA 7.70 17-33 23/03S	88.750,34	0,01
685.822,00	UNITED KINGDOM 4.25 06-46 07/12S	1.484.360,98	0,08	12.537.000,00	RUSSIA 7.75 16-26 16/09S	176.212,11	0,01
643.417,00	UNITED KINGDOM 4.25 10-40 07/12S	1.294.281,39	0,08	2.417.000,00	RUSSIA 7.95 18-26 07/10S	34.318,83	0,00
1.000.788,00	UNITED KINGDOM 2.25 13-23 07/09S	1.400.053,64	0,08	18.147.000,00	RUSSIA 8.50 16-31 17/09S	272.031,64	0,02
1.011.935,00	UNITED KINGDOM 2.75 14-24 07/09S	1.457.044,09	0,09	56.250,00	RUSSIA REG 7.50 00-30 31/03S	65.337,75	0,00
546.946,00	UNITED KINGDOM 3.50 13-65 22/07S	1.324.063,77	0,08	100.000,00	RUSSIA 2.875 18-25 04/12A	126.986,15	0,01
611.552,00	UNITED KINGDOM 3.75 11-52 22/07S	1.315.814,06	0,08	15.507.000,00	RUSSIA 5.7 20-28 17/05S	197.090,21	0,01
1.017.378,00	UNITED KINGDOM 4.25 00-32 07/06S	1.813.224,17	0,10	17.422.000,00	RUSSIAN FEDERAL BOND 6.0 19-27 06/10S	226.027,55	0,01
763.393,00	UNITED KINGDOM 4.25 03-36 07/03S	1.440.926,56	0,09	200.000,00	RUSSIAN FEDERAT REGS 5.875 13-43 16/09S	271.966,00	0,02
686.261,00	UNITED KINGDOM 4.50 07-42 07/12S	1.459.347,20	0,08	200.000,00	RUSSIAN FEDERATION 4.25 17-27 23/06S	222.886,00	0,01
1.122.810,00	UNITED KINGDOM 4.75 07-30 07/12S	2.020.130,15	0,11				
1.012.795,00	UNITED KINGDOM 5.00 01-25 07/03S	1.575.680,73	0,08		Singapour	2.862.988,27	0,17
887.625,00	UNITED KINGDOM GILT 1 18-24 22/04S	1.215.175,07	0,07	200.000,00	BOC AVIATION LTD 3.875 16-26 27/04S	215.790,00	0,01
722.980,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.054.422,41	0,06	99.000,00	REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	77.917,84	0,00
993.441,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	1.346.483,76	0,08	178.000,00	SINGAPORE 2.375 15-23 01/06S	138.750,74	0,01
815.526,00	UNITED KINGDOM 0.125 20-23 31/03S	1.097.854,13	0,06	212.000,00	SINGAPORE 2.625 18-28 01/05S	169.379,49	0,01
861.727,00	UNITED KINGDOM 0.125 20-24 31/01S	1.153.926,39	0,07	289.000,00	SINGAPORE GOV 2.125 16-26 01/06S	224.393,76	0,01
789.886,00	UNITED KINGDOM 0.125 20-28 31/01S	1.024.081,12	0,06	203.000,00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	154.426,62	0,01
835.211,00	UNITED KINGDOM 0.1250 20-26 30/01S	1.104.860,54	0,07	70.000,00	SINGAPORE 1.625 21-31 01/07S	51.709,34	0,00
848.000,00	UNITED KINGDOM 0.25 20-31 31/07S	1.059.898,94	0,06	256.000,00	SINGAPORE 1.75 18-23 02/01S	191.837,12	0,01
551.809,00	UNITED KINGDOM 0.375 21-26 22/10S	733.934,67	0,04	165.000,00	SINGAPORE 1.875 20-50 01/03S	118.704,37	0,01
971.656,00	UNITED KINGDOM 0.3750 20-30 22/10S	1.243.368,22	0,07	235.000,00	SINGAPORE 2.25 16-36 01/08S	181.279,75	0,01
382.940,00	UNITED KINGDOM 0.50 20-61 22/10S	390.394,35	0,02	293.000,00	SINGAPORE 2.75 12-23 01/07S	224.367,90	0,01
928.859,00	UNITED KINGDOM 0.625 20-35 31/07S	1.152.496,82	0,07	114.000,00	SINGAPORE 2.75 12-42 01/04S	94.725,05	0,01
785.057,00	UNITED KINGDOM 0.625 20-50 22/10S	866.792,23	0,05	292.000,00	SINGAPORE 2.75 16-46 01/03S	244.949,91	0,02
328.000,00	UNITED KINGDOM 0.875 21-46 31/01S	393.403,09	0,02	267.000,00	SINGAPORE 2.875 10-30 01/09S	218.681,70	0,01
207.000,00	UNITED KINGDOM 1.125 21-39 31/01S	269.038,17	0,02	167.000,00	SINGAPORE 2.875 14-29 01/07S	136.109,24	0,01
807.056,00	UNITED KINGDOM 1.25 20-41 22/10S	1.064.623,18	0,06	165.000,00	SINGAPORE 3.00 09-24 01/09S	129.776,77	0,01
213.000,00	UNITED KINGDOM 1.250 21-51 31/07S	276.537,70	0,02	182.000,00	SINGAPORE 3.375 13-33 01/09S	156.747,11	0,01
650.154,00	UNITED KINGDOM 1.75 12-22 07/09S	889.503,09	0,05	161.000,00	SINGAPORE 3.50 07-27 03/01S	133.441,56	0,01
716.066,00	UNITED KINGDOM 3.25 12-44 22/01S	1.309.297,45	0,08				
512.794,00	UNITED KINGDOM 4.25 08-49 07/12S	1.154.843,61	0,07		Slovaquie	1.586.133,83	0,09
200.000,00	VODAFONE GROUP 2.20 16-26 25/08A	255.332,91	0,02	73.902,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	91.472,84	0,01
				141.258,00	SLOVAKIA ZCP 16-23 13/11U	165.745,89	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
106.129,00 SLOVAKIA 0.625 16-26 22/05A	129.367,05	0,01	100.000,00 SWEDBANK MORTGAGE 0.50 19-26 05/02A	119.590,90	0,01
93.229,00 SLOVAKIA 1.00 18-28 12/06A	117.373,36	0,01	500.000,00 SWEDBANK MORTGAGE AB 1 20-26 18/03A	58.398,15	0,00
108.844,00 SLOVAKIA 1.375 15-27 21/01A	138.412,33	0,01	500.000,00 SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	58.531,88	0,00
70.409,00 SLOVAKIA 1.625 16-31 21/01A	94.605,18	0,01	930.000,00 SWEDEN 0.75 17-29 12/11A	110.132,18	0,01
111.616,00 SLOVAKIA 1.875 17-37 09/03A	156.061,90	0,01	100.000,00 SWEDEN 0.125 18-23 24/04A	117.128,13	0,01
100.322,00 SLOVAKIA 2.00 17-47 17/10A	147.383,87	0,01	1.215.000,00 SWEDEN 0.125 20-31 12/05A	135.541,23	0,01
16.000,00 SLOVAKIA 3.00 13-23 28/02A	19.563,45	0,00	415.000,00 SWEDEN 0.50 20-45 24/11A	43.498,19	0,00
90.104,00 SLOVAKIA 3.375 12-24 15/11A	117.765,41	0,01	2.390.000,00 SWEDEN 0.75 16-28 12/05A	283.418,53	0,02
62.804,00 SLOVAKIA 3.625 14-29 16/01A	93.545,46	0,01	2.715.000,00 SWEDEN 1.00 14-26 12/11A	325.549,29	0,01
48.795,00 SLOVAKIA 4.35 10-25 14/10A	68.115,64	0,00	240.000,00 SWEDEN 1.3750 21-71 23/06A	28.373,74	0,00
30.000,00 SLOVAKIA 1.0 20-30 09/10A	37.810,05	0,00	2.520.000,00 SWEDEN 1.50 11-23 13/11A	298.949,81	0,02
165.000,00 SLOVAKIA 1.00 20-32 14/05A	208.911,40	0,00	1.505.000,00 SWEDEN 2.25 11-32 01/06A	204.157,91	0,01
Slovénie	1.060.246,10	0,06	4.555.000,00 SWEDEN 2.50 13-25 12/05A	570.264,96	0,02
61.000,00 SLOVENIA 21-31 12/02A	69.600,87	0,00	970.000,00 SWEDEN 3.50 09-39 30/03A	162.166,24	0,01
23.000,00 SLOVENIA 1.00 18-28 06/03A	28.668,10	0,00	2.000.000,00 SWEDISH COVERED 1.0000 18-23 21/06A	232.751,30	0,01
82.000,00 SLOVENIA 1.1875 19-29 14/03A	103.536,58	0,01	100.000,00 SWEDISH COVERED BO 0.375 17-24 16/02A	118.065,71	0,01
81.000,00 SLOVENIA 1.25 17-27 22/03A	101.721,95	0,01	1.000.000,00 SWEDISH COVERED BOND 2.00 16-26 17/06A	122.028,00	0,01
58.000,00 SLOVENIA 1.50 15-35 25/03A	76.183,43	0,00	2.000.000,00 SWEDISH COVERED BOND CO 0.5 19-25 11/06A	230.005,68	0,01
60.000,00 SLOVENIA 1.75 16-40 03/11A	82.899,93	0,00	100.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	134.032,57	0,01
88.000,00 SLOVENIA 2.25 16-32 03/03A	123.218,36	0,01	Suisse	6.842.938,85	0,40
58.000,00 SLOVENIA 3.125 15-45 07/08A	101.475,97	0,01	15.000,00 BANQUE DES LETTRES 0.25 18-26 16/11A	16.461,24	0,00
89.000,00 SLOVENIA 4.625 09-24 09/09A	119.148,71	0,01	185.000,00 BANQUE DES LETTRES DE 2.125 10-23 28/06A	207.563,65	0,01
83.000,00 SLOVENIA 5.125 11-26 30/03A	120.302,63	0,01	70.000,00 BASLER KANTONALBAN 0.3 17-27 22/06A	76.804,15	0,00
14.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	17.862,76	0,00	20.000,00 BQUE LETTRE GAG 0.125 18-24 26/04A	21.770,38	0,00
42.000,00 SLOVENIA 0.4875 20-50 20/10A	43.941,68	0,00	50.000,00 CANTON OF VAUD 2.00 13-33 24/10A	66.062,61	0,00
58.000,00 SLOVENIA 0.875 20-21 15/07U	71.685,13	0,00	79.000,00 CONFEDERATION SUISSE 0.00 19-34 26/06U	85.078,37	0,01
Suède	8.124.874,58	0,48	36.000,00 CONFEDERATION SUISSE 0.50 16-58 30/05A	45.924,91	0,00
100.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	122.039,75	0,01	250.000,00 CREDIT SUISSE GROUP 3.091 21-32 14/05S	256.270,00	0,03
200.000,00 AKTIEBOLAGET SVENSK 0.75 20-23 06/04S	201.400,00	0,01	100.000,00 CREDIT SUISSE 0.65 19-29 10/09A	114.266,68	0,01
2.000.000,00 DANSKE HYPOTEK 1.0000 19-25 17/12A	234.024,65	0,01	35.000,00 EUROFIMA 3.00 06-26 15/05A	43.467,33	0,00
200.000,00 KINGDOM OF SWEDEN 2.375 18-23 15/02S	205.864,00	0,01	100.000,00 NESTLE LTD. 0.75 18-19 28/06A	112.936,25	0,01
300.000,00 KOMMUNINVEST I 2.6250 19-22 15/09S	306.978,00	0,02	40.000,00 NOVARTIS 0.625 15-29 13/11A	44.745,70	0,00
2.650.000,00 KOMMUNINVEST I SVERIGE 0.75 17-23 22/02A	306.429,61	0,02	65.000,00 PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	85.212,47	0,01
1.000.000,00 KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A	116.680,85	0,01	120.000,00 PFANDBRIEF 0.625 14-25 19/03A	133.169,37	0,01
800.000,00 LANSFORS HYPOTEK 2.25 14-22 21/09A	93.547,68	0,01	50.000,00 PFANDBRIEF SCHW 0.1000 19-31 03/12A	53.166,34	0,00
100.000,00 LANSFORSAKRINGAR 0.625 18-25 27/03A	119.601,32	0,01	15.000,00 PFANDBRIEF SCHW 0.1250 17-24 25/03A	16.326,18	0,00
700.000,00 LANSFORSAKRINGAR H 1.25 16-23 20/09A	81.996,65	0,00	105.000,00 PFANDBRIEF SCHW 0.6250 18-29 08/03A	117.975,23	0,01
400.000,00 LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	47.258,49	0,00	130.000,00 PFANDBRIEF SCHW KA 0.0 15-23 25/07A	140.768,85	0,01
400.000,00 LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A	47.774,69	0,00	20.000,00 PFANDBRIEF SCHW KA 0.30 16-31 06/06A	21.774,67	0,00
2.200.000,00 NORDEA HYPOTEK AB 1.00 18-24 18/09A	257.718,83	0,02	80.000,00 PFANDBRIEF SCHW KA 0.50 15-25 28/07A	88.565,18	0,01
1.100.000,00 NORDEA HYPOTEK AB 1.25 17-23 20/09A	128.853,12	0,01	45.000,00 PFANDBRIEF SCHW KA 0.60 16-35 11/12A	50.266,55	0,00
100.000,00 SEB REGS 0.625 15-23 30/01A	117.620,68	0,01	45.000,00 PFANDBRIEF SCHW KA 0.75 14-24 23/09A	49.938,52	0,00
250.000,00 SHB 3.9 18-23 20/11S	268.527,50	0,02	70.000,00 PFANDBRIEF SCHW KA 1.25 14-29 16/11A	82.454,72	0,00
2.000.000,00 SKANDINAVISKA E 1.0000 19-24 18/12A	234.388,14	0,01	30.000,00 PFANDBRIEF SCHW KA 0.25 17-25 01/12A	32.922,49	0,00
100.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	116.929,94	0,01	20.000,00 PFANDBRIEF SCHW KA 0.25 17-27 26/05A	21.959,05	0,00
2.000.000,00 SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	234.113,81	0,01	20.000,00 PFANDBRIEF SCHW KA 0.375 16-28 24/10A	22.070,54	0,00
200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	235.134,73	0,01	20.000,00 PFANDBRIEF SCHW KA 0.375 17-26 07/12A	22.081,26	0,00
100.000,00 STADSHYPOTEK 0.375 16-23 22/02A	117.291,53	0,01	65.000,00 PFANDBRIEF SCHW KA 0.5 17-32 20/02A	71.980,11	0,00
100.000,00 STADSHYPOTEK AB 0.5 18-25 11/07A	119.399,66	0,01	110.000,00 PFANDBRIEF SCHW KA 0.50 17-29 12/10A	122.307,76	0,01
2.000.000,00 STADSHYPOTEK AB 1.50 17-23 01/06A	234.555,02	0,01	65.000,00 PFANDBRIEF SCHW KA 1.125 14-23 28/04A	71.562,03	0,00
2.000.000,00 STADSHYPOTEK AB 1.5000 18-24 03/12A	237.961,29	0,01	80.000,00 PFANDBRIEF SCHW KA 1.375 13-27 05/11A	93.659,37	0,01
1.000.000,00 STADSHYPOTEK AB 2 09-28 01/09A	123.257,92	0,01	30.000,00 PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	32.928,93	0,00
100.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	117.483,92	0,01	55.000,00 PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	60.528,90	0,00
100.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	115.823,14	0,01	50.000,00 PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	54.093,62	0,00
100.000,00 SWEDBANK AB 1.625 18-22 28/12A	136.741,40	0,01	70.000,00 PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	77.944,78	0,00
800.000,00 SWEDBANK HYPOTEK A 1 17-23 15/03A	92.893,86	0,01	50.000,00 PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	55.031,64	0,00

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
50.000,00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	57.122,06	0,00		Uruguay	461.478,65	0,03
5.000,00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	6.491,56	0,00	100.000,00	URUGUAY 4.375 15-27 27/10S	115.224,00	0,01
70.000,00	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	81.051,46	0,00	461,00	URUGUAY 4.125 12-45 20/11S	539,60	0,00
25.000,00	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	27.124,53	0,00	81.791,00	URUGUAY 4.375 19-31 23/01S	94.576,57	0,01
135.000,00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	147.311,86	0,01	98.675,00	URUGUAY 4.975 18-55 20/04S	123.736,48	0,01
30.000,00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	31.816,18	0,00	100.000,00	URUGUAY 5.10 14-50 18/06S	127.402,00	0,00
20.000,00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	21.950,48	0,00		Vénézuëla	50.487,50	0,00
40.000,00	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	43.609,37	0,00	50.000,00	CORPORACION ANDINA 1.625 20-25 23/09S	50.487,50	0,00
205.000,00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	257.121,60	0,03		Obligations à taux flottant	25.909.667,39	1,53
35.000,00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	43.028,34	0,00		Allemagne	1.429.046,78	0,08
45.000,00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	49.407,87	0,00	100.000,00	ALLIANZ SE FL.R 19-49 25/09A	117.016,87	0,01
20.000,00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	22.113,42	0,00	100.000,00	ALLIANZ SE FL.R 13-XX 24/10A	126.258,33	0,00
20.000,00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	22.269,94	0,00	100.000,00	ALLIANZ SE FL.R 14-24 19/08A	125.518,92	0,00
100.000,00	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	107.854,94	0,01	200.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA	237.299,64	0,00
150.000,00	PFBRF SCHWZ HYPO 0.75 14-24 23/08A	166.349,15	0,01	100.000,00	DEUTSCHE BANK AG 1 20-25 19/11A	118.407,60	0,01
15.000,00	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	16.297,23	0,00	100.000,00	ENBW ENERGIE FL.R 19-79 05/08A	117.715,71	0,01
230.000,00	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	252.257,89	0,02	100.000,00	ENBW ENERGIE FL.R 19-79 05/11A	117.209,25	0,01
15.000,00	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	16.831,09	0,00	100.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	117.085,24	0,01
10.000,00	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	11.504,81	0,00	100.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	116.196,34	0,01
81.000,00	SUISSE 0.50 17-55 24/05A	101.681,22	0,01	100.000,00	MERCK KGAA FL.R 19-79 25/06A	119.652,32	0,01
115.000,00	SWISS (GOVT) 2.25 11-31 22/06A	152.474,13	0,01	100.000,00	MUNICH REINSURANCE C 1.25 20-41 23/09A	116.686,56	0,01
172.000,00	SWITZERLAND 0.00 16-29 22/06U	188.626,59	0,01		Australie	206.514,00	0,01
131.000,00	SWITZERLAND 1.25 12-24 11/06A	147.707,76	0,01	100.000,00	WESTPAC BANKING FL.R 19-34 24/07S	108.625,00	0,00
63.000,00	SWITZERLAND 1.25 14-26 28/05A	73.081,38	0,00	100.000,00	WESTPAC BANKING CORP FL.R 20-35 16/11S	97.889,00	0,01
62.000,00	SWITZERLAND 0.5000 18-32 27/06A	70.857,93	0,00		Autriche	235.579,76	0,01
75.000,00	SWITZERLAND 0.50 15-30 27/05A	85.474,03	0,01	100.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	114.213,36	0,01
239.000,00	SWITZERLAND 1.25 12-37 27/06A	305.684,61	0,03	100.000,00	OMV AG FL.R 20-49 31/12A	121.366,40	0,00
57.000,00	SWITZERLAND 1.50 12-42 30/04A	79.558,15	0,00		Belgique	120.478,65	0,01
150.000,00	SWITZERLAND 1.50 13-25 24/07A	173.633,46	0,01	100.000,00	KBC GROUPE SA FL.R 17-29 18/09A	120.478,65	0,01
57.000,00	SWITZERLAND 2.00 14-64 25/06A	113.868,37	0,01		Canada	444.850,65	0,03
220.000,00	SWITZERLAND 4.00 98-28 08/04A	304.024,18	0,03	100.000,00	CANADIAN IMPERI FL.R 19-29 19/06S	81.943,87	0,00
168.000,00	SWITZERLAND REGS 0.50 17-45 28/06A	200.106,53	0,01	200.000,00	CANADIAN NATL RESO FL.R 17-23 15/01S	205.824,00	0,02
200.000,00	UBS AG 1.50 16-24 30/11A	240.032,45	0,01	40.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	49.536,80	0,00
100.000,00	UBS GROUP FUNDING 3.491 17-23 23/05S	101.925,00	0,01	130.000,00	TORONTO DOMINION CV FL.R 17-29 25/07S	107.545,98	0,01
200.000,00	UBS GROUP SA 0.625 21-33 24/02A	227.717,45	0,01		Danemark	299.267,55	0,02
200.000,00	UBS GROUP 4.253 17-28 23/03S	224.932,00	0,01	100.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	117.153,62	0,01
	Thaïlande	4.606.517,82	0,27	150.000,00	ORSTED FL.R 17-29 26/11A	182.113,93	0,01
6.499.000,00	MIN OF FIN THAILAND 3.30 18-38 17/06S	213.782,36	0,01		Espagne	235.842,85	0,01
8.469.000,00	MINISTRY OF FINANCE 1.45 19-24 17/12S	256.285,33	0,02	100.000,00	CAIXABANK S.A. FL.R 20-26 10/07A	118.549,00	0,00
7.984.000,00	MINISTRY OF FINANCE 1.6 19-35 17/06S	218.221,60	0,01	100.000,00	CAIXABANK S.A. FL.R 21-31 18/03A	117.293,85	0,01
1.000.000,00	THAILAND 0.75 20-24 17/06S	29.629,10	0,00		Etats-Unis d'Amérique	11.118.446,02	0,65
5.029.000,00	THAILAND 4.675 13-44 29/06	201.151,20	0,01	40.000,00	ALLSTATE CORP B FL.R 13-53 15/08S	43.192,40	0,00
5.409.000,00	THAILAND GOVERNMENT 4.00 15-66 17/06S	201.324,91	0,01	100.000,00	BANK OF AMERICA FL.R 17-28 20/01S	110.425,00	0,01
4.859.000,00	THAILAND GOVT 5.50 07-23 13/03S	153.892,60	0,01	100.000,00	BANK OF AMERICA FL.R 17-48 20/01S	124.185,00	0,01
2.647.000,00	THAILAND 1.60 19-29 17/12S	77.493,35	0,00	100.000,00	BANK OF AMERICA FL.R 18-29 23/07S	113.391,00	0,01
11.810.000,00	THAILAND 2.00 17-22 17/12S	355.169,33	0,02	100.000,00	BANK OF AMERICA FL.R 19-30 07/02S	112.084,00	0,01
12.814.000,00	THAILAND 2.125 16-26 17/12S	399.356,97	0,02	100.000,00	BANK OF AMERICA FL.R 19-40 23/04S	115.025,00	0,01
9.937.000,00	THAILAND 2.40 18-23 17/08S	305.446,56	0,02	100.000,00	BANK OF AMERICA FL.R 19-50 15/03S	122.476,00	0,01
10.318.000,00	THAILAND 2.875 16-46 17/06S	319.807,87	0,02	200.000,00	BANK OF AMERICA CORP FL.R 17-25 01/10S	212.370,00	0,01
7.873.000,00	THAILAND 2.875 18-28 17/12S	253.916,32	0,02	200.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	208.498,00	0,01
8.719.000,00	THAILAND 3.40 15-36 17/06S	292.524,10	0,02				
7.369.000,00	THAILAND 3.60 17-67 17/06S	251.761,43	0,01				
9.427.000,00	THAILAND 3.65 10-31 20/06S	323.931,25	0,02				
6.081.000,00	THAILAND 3.775 12-32 25/06S	211.923,02	0,01				
8.370.000,00	THAILAND 3.85 10-25 12/12S	277.908,41	0,02				
7.164.000,00	THAILAND 4.875 09-29 22/06S	262.992,11	0,02				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	139.083,27	0,01	France	2.962.299,50	0,18
100.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S	96.247,00	0,01	100.000,00 AXA SA FL.R 14-54 16/01A	166.316,84	0,01
150.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	145.008,00	0,01	100.000,00 AXA SA FL.R 18-49 28/05A	132.597,79	0,01
200.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	236.622,00	0,01	100.000,00 AXA SA FL.R 16-47 06/07A	132.108,71	0,01
400.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S	408.332,00	0,01	100.000,00 BFCM EMTN FL.R 14-24 18/03Q	124.107,32	0,01
200.000,00 BANK OF AMERICA CORP FL.R 18-23 20/06S	206.078,00	0,01	200.000,00 BNP PARIBAS FL.R 19-27 23/01A	249.684,19	0,01
150.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	179.923,52	0,01	100.000,00 BNP PARIBAS FL.R 14-27 14/10A	118.998,67	0,01
200.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S	219.774,00	0,01	200.000,00 EDF FL.R 20-XX XX/XXA	243.884,80	0,01
100.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07S	105.825,00	0,01	100.000,00 EDF FL.R 14-XX 22/01A	130.155,88	0,01
400.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	433.872,00	0,02	100.000,00 ELECT.DE FRANCE FL.R 13-XX 29/01S	148.857,42	0,01
200.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	238.004,29	0,01	100.000,00 ENGIE SA FL.R 19-XX 28/02A	125.180,50	0,01
200.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	217.552,00	0,01	160.000,00 FRANCE TELECOM FL.R 01-31 01/03S	248.774,40	0,01
100.000,00 BANK OF AMERICA CORP FL.R 19-30 23/07S	106.563,00	0,01	100.000,00 ORANGE FL.R 14-XX 07/02A	128.780,21	0,01
100.000,00 BANK OF AMERICA FL.R 20-31 13/02S	101.196,00	0,01	200.000,00 ORANGE SA FL.R 14-XX 01/10A	275.528,78	0,01
100.000,00 CITIGROUP FL.R 18-26 24/07A	121.817,23	0,01	100.000,00 SOCIETE GENERALE FL.R 18-28 23/02A	117.734,26	0,01
200.000,00 CITIGROUP INC FL.R 20-31 31/03S	230.856,00	0,01	200.000,00 SOGECAP SA FL.R 14-49 29/12A	261.996,87	0,02
200.000,00 CITIGROUP INC FL.R 19-25 24/04S	212.440,00	0,01	100.000,00 TOTAL SE FL.R 21-XX XX/XXA	113.309,38	0,01
300.000,00 CITIGROUP INC FL.R 17-28 10/01S	331.605,00	0,02	200.000,00 TOTAENERGIESSE	244.283,48	0,01
100.000,00 CITIGROUP INC FL.R 19-30 20/03S	112.423,00	0,01	Ile de Jersey	71.270,27	0,00
300.000,00 CITIGROUP INC FL.R 20-24 30/10S	301.086,00	0,02	50.000,00 BAA FUNDING LTD FL.R 08-25 15/02A	71.270,27	0,00
200.000,00 CITIGROUP INC FL.R 20-26 08/04S	212.346,00	0,01	Irlande	446.050,00	0,03
200.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	216.332,00	0,01	200.000,00 AIB GROUP PLC FL.R 19-25 10/04S	214.348,00	0,01
200.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	203.230,00	0,01	200.000,00 CLOVERIE PLC ZURICH FL.R 16-46 24/06S	231.702,00	0,02
150.000,00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	160.254,00	0,01	Italie	266.115,78	0,02
200.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S	209.074,00	0,01	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	142.578,66	0,01
100.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	114.905,00	0,01	100.000,00 ENI SPA FL.R 20-49 31/12A	123.537,12	0,01
100.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	113.130,00	0,01	Japon	649.938,00	0,04
50.000,00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S	57.140,00	0,00	200.000,00 MIZUHO FINANCIA FL.R 19-25 16/07S	210.294,00	0,01
200.000,00 JPMORGAN CHASE FL.R 17-25 01/03S	211.304,00	0,01	200.000,00 NIPPON LIFE INSURA FL.R 16-46 20/01S	221.550,00	0,02
50.000,00 JPMORGAN CHASE FL.R 19-30 06/05S	55.219,00	0,00	200.000,00 SUMITOMO LIFE INSURA 4 17-77 14/09S	218.094,00	0,01
50.000,00 JPMORGAN CHASE & C FL.R 17-48 22/02S	60.569,00	0,00	Luxembourg	233.869,16	0,01
200.000,00 JPMORGAN CHASE & CO FL.R 19-27 29/01S	220.784,00	0,01	200.000,00 SAXONY 0.125 20-30 10/01A	233.869,16	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	119.084,43	0,01	Pays-Bas	1.936.248,36	0,11
100.000,00 JPMORGAN CHASE & CO FL.R 20-31 24/03S	116.727,00	0,01	200.000,00 AEGON NV FL.R 18-48 11/04S	235.020,00	0,01
200.000,00 JPMORGAN CHASE CO FL.R 20-26 13/03S	205.024,00	0,01	200.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	243.945,07	0,01
100.000,00 JPMORGAN CHASE CO FL.R 20-41 19/11S	94.976,00	0,01	100.000,00 IBERDROLA INTL BV 1.825 21-99 31/12A	116.348,13	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	126.105,35	0,01	200.000,00 ING GROUP NV FL.R 18-28 22/03S	210.070,00	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	124.262,62	0,01	100.000,00 ING GROUP NV FL.R 20-31 26/05A	122.907,81	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	103.733,00	0,01	100.000,00 ING GROUP NV FL.R 17-28 11/04A	121.143,88	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	116.311,00	0,01	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	132.432,06	0,01
200.000,00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	214.326,00	0,01	100.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	130.784,03	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 18-24 23/04S	104.666,00	0,01	200.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	255.891,52	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	115.124,00	0,01	100.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	118.886,25	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	120.436,92	0,01	200.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	248.819,61	0,01
100.000,00 MORGAN STANLEY FL.R 20-29 26/10A	115.551,95	0,01	Royaume-Uni	3.862.081,25	0,23
50.000,00 MORGAN STANLEY & CO FL.R 17-38 22/07S	57.536,50	0,00	50.000,00 AVIVA PLC FL.R 04-26 16/11A	80.807,62	0,00
200.000,00 MORGAN STANLEY FL.R 17-28 22/07S	219.724,00	0,01	100.000,00 BARCLAYS PLC FL.R 17-23 06/10A	137.007,02	0,01
100.000,00 MORGAN STANLEY FL.R 19-24 26/07A	117.641,54	0,01	100.000,00 BARCLAYS PLC FL.R 18-24 16/05S	105.853,00	0,01
200.000,00 MORGAN STANLEY FL.R 19-25 22/07S	209.488,00	0,01	120.000,00 BP CAPITAL MARK FL.R 20-XX XX/XXS	132.004,63	0,01
400.000,00 MORGAN STANLEY FL.R 20-31 22/01S	413.544,00	0,01	100.000,00 BP CAPITAL MARKETS FL.R 20-XX XX/XXA	143.373,80	0,01
100.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	115.380,00	0,01	50.000,00 BRITISH TELECOM FL.R 00-30 15/12S	76.527,00	0,00
50.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	54.113,50	0,00	200.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	213.300,00	0,01
100.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	116.706,00	0,01			
150.000,00 WELLS FARGO CO FL.R 20-51 30/03S	201.927,00	0,01			
250.000,00 WELLS FARGO FL.R 17-28 22/05S	274.147,50	0,02			
300.000,00 WELLS FARGO FL.R 19-25 30/10S	312.489,00	0,02			
200.000,00 WELLS FARGO FL.R 19-30 30/10S	209.180,00	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	440.992,00	0,03	13.000,00 NEW SOUTH WALES TSY 3.00 18-28 15/11S	10.450,71	0,00
200.000,00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	220.990,00	0,01	200.000,00 NEW WALES TREASURY 4.00 14-26 20/05S	164.844,01	0,01
100.000,00 LEGAL & GENERAL FL.R 18-48 14/11S	156.692,52	0,01	100.000,00 NORTHERN TERRITORY TR 2.75 19-27 21/04S	78.227,41	0,00
200.000,00 LEGAL & GENERAL FL.R 17-47 21/03S	225.542,00	0,01	200.000,00 NORTHERN TERRITORY TRE 3.75 18-33 21/04S	164.643,20	0,01
200.000,00 LLOYDS BANKING GROUP FL.R 17-23 07/11S	205.194,00	0,01	100.000,00 SOUTH AUST FIN AUT 3.0 18-28 24/05S	79.865,66	0,00
300.000,00 NATIONWIDE BLDG FL.R 18-24 08/03S	312.945,00	0,02	50.000,00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	53.749,50	0,00
100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	121.935,45	0,01	40.000,00 TASMANIAN PUBLIC 4.00 14-24 11/06S	31.590,01	0,00
200.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	215.824,00	0,01	50.000,00 TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	36.905,17	0,00
100.000,00 PRUDENTIAL SUB FL.R 13-63 19/12S	172.679,57	0,01	50.000,00 TELSTRA CORP 4.00 15-22 16/09S	37.398,16	0,00
100.000,00 ROYAL BANK OF SCOTLAN FL.R 19-27 28/03A	143.336,05	0,01	200.000,00 TELSTRA CORP LTD 4.0 17-27 19/04S	162.571,55	0,01
100.000,00 SANTANDER FL.R 18-26 08/05A	141.426,82	0,01	200.000,00 TREASURY CORP OF VIC 1.5 20-31 01/09S	139.806,44	0,01
100.000,00 SSE PLC FL.R 20-XX XX/XXA	139.551,30	0,01	120.000,00 TREASURY CORP VICTORIA 2.25 19-34 20/11S	87.365,81	0,01
200.000,00 STANDARD CHARTE FL.R 19-30 21/05S	226.858,00	0,01	38.000,00 WEST AUSTRL TREASUR 2.75 19-29 24/07S	30.005,30	0,00
100.000,00 STANDARD CHARTERED P FL.R 20-30 09/06A	122.516,08	0,01	100.000,00 WESTFIELD REGS 2.625 17-29 30/03A	137.042,08	0,01
100.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	126.725,39	0,01	200.000,00 WESTPAC BANKING 3.15 19-24 16/01S	211.974,00	0,01
Suède	123.277,51	0,01	Autriche	263.469,02	0,02
100.000,00 VOLVO TREASURY FL.R 14-78 10/03A	123.277,51	0,01	228.000,00 AUSTRIA 0.00 21-31 20/02A	263.469,02	0,02
Suisse	1.268.491,30	0,08	Belgique	4.585.540,76	0,27
100.000,00 CREDIT SUISSE FL.R 17-25 17/07A	119.237,41	0,01	100.000,00 BELFIUS BANQUE SA 2.125 13-23 30/01A	119.916,56	0,01
100.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	118.734,42	0,01	283.324,00 BELGIUM 0.0000 20-27 22/10A	335.073,28	0,02
100.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	127.685,00	0,01	296.697,00 BELGIUM 0.1000 20-30 22/06A	347.990,14	0,02
100.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	115.895,00	0,01	116.084,00 BELGIUM 0.4000 20-40 22/06A	129.273,86	0,01
250.000,00 CREDIT SUISSE 3.869 18-29 12/01S	272.885,00	0,02	215.445,00 BELGIUM 0.50 17-24 22/10A	258.441,60	0,02
200.000,00 CS GROUP REGS FL.R 17-25 12/09A	274.615,40	0,01	510.555,00 BELGIUM 0.80 18-28 22/06A	634.523,68	0,03
200.000,00 UBS GROUP FL.R 18-25 17/04A	239.439,07	0,01	552.466,00 BELGIUM 0.9 19-29 22/06A	692.764,27	0,03
Titres de créances hypothécaires et assimilés	57.101.951,56	3,38	364.075,00 BELGIUM 1.00 15-31 22/06A	460.873,34	0,03
Etats-Unis d'Amérique	57.101.951,56	3,38	366.563,00 BELGIUM 1.60 16-47 22/06A	500.281,93	0,02
13.100.000,00 FNCL 2.50 12-27 01/10M	13.652.656,25	0,81	190.897,00 BELGIUM 1.7 19-50 05/02A	266.430,58	0,02
41.510.000,00 FNCL 3.00 12-42 01/10M	43.449.295,31	2,57	173.370,00 BELGIUM 2.25 17-57 22/06A	278.880,88	0,02
Valeurs mobilières négociées sur un autre marché réglementé	237.137.329,39	14,02	100.000,00 BELGIUM 0.375 20-30 15/04A	118.435,42	0,01
Obligations	235.869.171,24	13,95	141.450,00 BELGIUM 0.65 21-71 22/06A	136.287,73	0,01
Allemagne	1.221.826,27	0,07	200.000,00 BELGIUM 1.0 20-30 28/05S	190.622,00	0,01
100.000,00 BAYER AG 1 21-36 12/01A	108.661,99	0,01	100.000,00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	115.745,49	0,01
100.000,00 BERLIN HYP AG 0.25 21-33 19/05A	115.956,42	0,01	Canada	16.070.930,67	0,95
100.000,00 DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	117.110,74	0,01	82.000,00 ALBERTA (PROV OF) 3.10 14-24 01/06S	68.525,38	0,00
100.000,00 FMS WERTMANAGEMENT 1.125 17-23 07/09A	136.481,18	0,01	48.000,00 ALBERTA (PROV OF) 3.45 13-43 01/12S	42.069,73	0,00
200.000,00 FREIE HANSESTAD 0.5000 15-22 07/10A	234.235,39	0,00	100.000,00 ALBERTA PROVINCE 1.875 19-24 13/11S	103.660,00	0,01
150.000,00 GERMANY 0.375 21-41 01/04A	168.147,42	0,00	161.000,00 ALBERTA PROVINCE 3.30 15-46 01/12S	137.689,06	0,01
100.000,00 LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	105.821,41	0,01	330.000,00 ALBERTA (PROVINCE D') 3.1 18-50 01/06S	273.024,78	0,02
100.000,00 STATE OF SCHLESWIG-H 0.25 19-28 18/04A	118.719,36	0,01	100.000,00 ALIM COUCHE-TARD 3.60 15-25 02/06S	84.058,51	0,00
100.000,00 UNICREDIT BANK AG 0.25 20-32 15/01A	116.692,36	0,01	200.000,00 BANK OF MONTREAL 2.8900 18-23 20/06S	163.721,96	0,01
Australie	2.832.738,73	0,17	200.000,00 BANK OF MONTREAL 3.1900 18-28 01/03S	170.928,64	0,01
200.000,00 APT PIPELINES 4.20 15-25 23/03S	217.752,00	0,02	200.000,00 BANK OF MONTREAL 2.85 19-24 06/03S	164.293,44	0,01
30.000,00 AUSTR CAP TERRITORY 2.50 16-26 21/05S	23.182,18	0,00	200.000,00 BANK OF NOVA SCOTIA 3.1 18-28 02/02S	170.095,10	0,01
594.000,00 AUSTRALIA 0.25 20-25 21/11A	423.274,45	0,04	100.000,00 BANK OF NOVA SCOTIA TOR 1.4 20-27 01/11S	76.441,37	0,00
200.000,00 COMMONWEALTH BANK 3.743 19-39 12/09S	216.204,00	0,02	100.000,00 BELL CANADA 3.5 20-50 13/02S	72.154,45	0,00
100.000,00 NBN CO LTD 1 20-25 03/12S	71.171,65	0,00	100.000,00 BRIT COL MUNI F 2.1500 19-24 03/06S	81.595,76	0,00
190.000,00 NEW S WALES TREASURY 3 16-27 20/05S	151.414,01	0,01	226.000,00 BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	182.458,40	0,01
100.000,00 NEW SOUTH WALES TREA 2.25 20-40 17/08S	68.199,24	0,00	300.000,00 BRITISH COLUMBI 2.2000 19-30 18/06S	242.388,48	0,01
70.000,00 NEW SOUTH WALES TREAS 2 19-31 20/03S	51.585,82	0,00	335.000,00 BRITISH COLUMBI 2.8500 14-25 18/06S	281.389,74	0,02
250.000,00 NEW SOUTH WALES TREASUR 1.0 19-24 08/02S	183.516,37	0,01	100.000,00 BRITISH COLUMBI 2.9500 18-28 18/12S	85.597,72	0,01
			185.000,00 BRITISH COLUMBI 2.9500 18-50 18/06S	153.598,19	0,01
			100.000,00 BRUCE POWER LP 4.132 18-33 21/06S	87.226,13	0,01
			100.000,00 CANADA HOUSING 2.65 18-28 15/03S	84.492,64	0,00
			520.000,00 CANADA HOUSING 2.9 14-24 15/06S	433.500,42	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	CANADA HOUSING TR N1 2.35 13-23 15/09S	81.614,71	0,00	200.000,00	PROVINCE OF BRITISH 3.20 12-44 18/06S	172.961,99	0,01
100.000,00	CANADA HOUSING TRU 1.90 16-26 15/09S	81.212,93	0,00	100.000,00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	78.470,76	0,00
645.000,00	CANADA HOUSING TRUST 2.40 12-22 15/12S	521.287,97	0,04	62.000,00	PROVINCE OF MANITOBA 2.60 16-27 02/06S	51.769,78	0,00
400.000,00	CANADA HOUSING TRUST 0.95 20-25 18/03S	314.486,11	0,03	200.000,00	PROVINCE OF MANITOBA 2.85 15-46 05/09S	159.394,79	0,01
110.000,00	CANADA HOUSING TRUST 2.55 14-25 15/03S	91.373,80	0,01	25.000,00	PROVINCE OF MANITOBA 4.05 13-XX 05/09S	24.087,93	0,00
305.000,00	CANADA HOUSING TRUST 2.55 18-23 15/12S	250.651,03	0,01	100.000,00	PROVINCE OF MANITOBA 3.15 12-52 05/09S	84.120,87	0,00
200.000,00	CANADA 1.35 20-30 13/10S	148.817,63	0,01	100.000,00	PROVINCE OF NEWFOU 2.85 19-29 02/06S	83.739,62	0,00
200.000,00	CANADA 1.5 21-31 12/01S	149.842,19	0,01	200.000,00	PROVINCE OF ONTARIO 2.15 21-31 02/06S	158.578,60	0,01
400.000,00	CANADA 1.9 20-51 20/08S	259.936,32	0,02	750.000,00	PROVINCE OF QUEBEC 1.9 20-30 01/09S	589.543,05	0,04
219.000,00	CANADA 2.3 19-24 08/09S	179.745,75	0,01	300.000,00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	251.292,25	0,01
300.000,00	CANADA 2.7 18-29 02/06S	251.505,37	0,01	200.000,00	PROVINCE OF SAS 3.0500 18-28 02/12S	171.463,82	0,01
300.000,00	CANADA 2.8 16-48 02/06S	238.746,43	0,01	400.000,00	PROVINCE OF SAS 3.3000 16-48 02/06S	345.541,94	0,03
286.000,00	CANADA 3.50 15-48 01/12S	259.523,98	0,02	100.000,00	PROVINCE OF SASKATCHEW 4.75 06-40 01/06S	103.526,82	0,01
200.000,00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	162.403,77	0,01	74.000,00	PROV.MANITOBA 4.65 08-40 05/03S	75.452,13	0,00
100.000,00	CHOICE PROPERTI 3.5320 19-29 11/06S	83.771,97	0,00	100.000,00	QUEBEC MONTREAL 5.75 03-36 01/12S	112.020,91	0,01
50.000,00	CITY OF TORONTO 5.2 10-40 01/06S	53.423,39	0,00	100.000,00	QUEBEC (PROV OF) 6.00 98-29 01/10S	103.196,88	0,01
60.000,00	EMERA INC 2.90 16-23 16/06S	48.773,70	0,00	200.000,00	QUEBEC (PROV.OF) 2.50 16-26 01/09S	166.696,20	0,01
100.000,00	ENBRIDGE INC 3.2000 17-27 08/06S	82.857,92	0,00	200.000,00	QUEBEC (PROV.OF) 2.75 16-27 01/09S	168.983,72	0,01
40.000,00	ENBRIDGE INC 4.57 14-44 11/03S	33.277,36	0,00	240.000,00	QUEBEC (PROV.OF) 3.75 12-24 01/09S	205.034,82	0,01
100.000,00	FEDERATION DES CAISS 2.856 20-30 26/05S	81.773,37	0,00	150.000,00	ROGERS COMMUNICATION 3.65 20-27 31/03S	125.788,21	0,01
150.000,00	GREATER TORONTO 2.7500 19-39 17/10S	112.639,75	0,01	250.000,00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	202.081,18	0,01
150.000,00	HSBC BANK CANADA 3.245 18-23 15/09S	123.463,99	0,01	300.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	245.812,64	0,01
100.000,00	HYDRO ONE INC 2.5400 19-24 05/04S	81.703,90	0,00	100.000,00	ROYAL BANK OF CANADA 2.949 18-23 01/03S	81.731,53	0,00
100.000,00	HYDRO ONE INC 3.6300 18-49 25/06S	83.533,60	0,00	160.432,83	ROYAL OFFICE FINANCE 5.209 07-32 12/11S	154.668,41	0,01
261.000,00	HYDRO-QUEBEC 5 09-50 15/02S	296.698,91	0,03	200.000,00	SCHLUMBERGER FIN CA 2.65 17-22 20/11S	204.636,00	0,01
66.000,00	HYDRO-QUEBEC 5.00 06-45 15/02S	72.664,73	0,00	100.000,00	TELUS CORP 3.75 15-26 10/03U	84.958,36	0,01
130.000,00	HYDRO-QUEBEC 6.00 99-15 15/02S	153.329,42	0,01	100.000,00	TELUS CORP 3.3500 13-24 01/04S	82.566,66	0,00
35.000,00	HYDRO-QUEBEC 6.50 99-35 15/02S	40.523,75	0,00	200.000,00	TORONTO DOMINION 1.45 20-23 03/04S	203.356,00	0,01
200.000,00	HYDRO-QUEBEC 2.1 20-60 09/11S	130.915,37	0,01	150.000,00	TORONTO-DOMINIO 3.0050 18-23 30/05S	122.876,72	0,01
27.000,00	MANITOBA 3.3 14-24 02/06S	22.676,19	0,00	100.000,00	TRANSCANADA PIPELINE 3.8 20-27 03/04S	85.231,47	0,01
36.000,00	MANITOBA (PROV OF) 5.70 04-37 05/03S	39.866,05	0,00	100.000,00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	78.986,21	0,00
200.000,00	MANITOBA (PROVI 2.5500 15-26 02/06S	166.505,18	0,01	50.000,00	VILLE DE MONTREAL 6.00 03-43 01/06S	59.255,43	0,00
100.000,00	MANITOBA (PROVI 3.2000 18-50 05/03S	84.792,59	0,01	50.000,00	407 INTERNATION 3.6700 19-49 08/03S	41.522,89	0,00
200.000,00	MANULIFE FINANCIAL C 2.818 20-35 12/05S	160.512,50	0,01		Chine	31.648.053,06	1,88
28.000,00	NEWFOUNDLD & LAB 3.70 16-48 17/10S	24.487,19	0,00	4.000.000,00	AGRI DEV BANK 4.39 17-27 08/09A	657.911,84	0,04
40.000,00	NOVA SCOTIA 3.15 19-51 01/12S	33.774,95	0,00	7.000.000,00	AGRICULTURAL DEV BK 2.96 20-30 17/04A	1.055.317,19	0,06
73.000,00	NOVA SCOTIA 5.80 03-33 01/06S	78.131,83	0,00	9.000.000,00	AGRICULTURAL DEV BK 3.24 19-24 14/08A	1.408.924,37	0,08
100.000,00	OMERS REALTY CO 3.6280 18-30 05/06S	86.976,71	0,01	5.000.000,00	AGRICULTURAL DEV BK 3.33 16-26 06/01A	780.971,64	0,05
100.000,00	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	103.444,73	0,01	7.600.000,00	AGRICULTURAL DEV BK 3.74 19-29 12/07A	1.210.480,90	0,07
400.000,00	ONTARIO (PROVIN 2.6500 18-50 02/12S	308.600,78	0,03	5.000.000,00	AGRICULTURAL DEV BK 3.63 19-26 19/07A	792.554,49	0,05
450.000,00	ONTARIO (PROVINCE 2.90 15-46 02/12S	365.397,81	0,03	5.500.000,00	AGRICULTURAL DEVELOP 2.2 20-23 01/04A	845.927,65	0,05
630.000,00	ONTARIO (PROV.OF) 2.60 15-25 02/06U	523.357,51	0,04	5.000.000,00	AGRICULTURAL DEVELOP 3.79 20-30 26/10A	802.705,92	0,05
174.000,00	ONTARIO (PROV.OF) 2.60 16-27 02/06S	145.392,41	0,01	11.300.000,00	AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	1.799.741,51	0,11
304.000,00	ONTARIO (PROV.OF) 2.90 17-49 02/06S	246.438,60	0,01	8.000.000,00	CHINA DEVELOPME 3.0500 16-26 25/08A	1.236.382,53	0,07
200.000,00	ONTARIO (PROV.OF) 3.50 13-24 02/06S	168.832,15	0,01	3.000.000,00	CHINA DEVELOPMENT BA 2.98 21-24 08/01A	466.874,62	0,03
100.000,00	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	113.019,64	0,01	6.000.000,00	CHINA DEVELOPMENT BA 3.09 20-30 18/06A	913.461,76	0,05
50.000,00	PEMBINA PIPELIN 4.7500 18-48 26/03S	41.518,94	0,00	18.000.000,00	CHINA DEVELOPMENT BA 3.23 20-25 10/01A	2.816.845,98	0,17
100.000,00	PEMBINA PIPELINE COR 4.24 15-27 15/06S	86.496,78	0,01	3.000.000,00	CHINA DEVELOPMENT BA 3.3 21-26 03/03A	470.467,81	0,03
100.000,00	PROV OF NEW BRU 5.5000 04-34 27/01S	105.092,87	0,01	9.640.000,00	CHINA DEVELOPMENT BA 3.34 20-25 14/07A	1.512.112,99	0,09
82.000,00	PROV OF NEW BRUNSWIC 3.80 14-45 14/08S	75.749,44	0,00	5.000.000,00	CHINA DEVELOPMENT BA 3.41 21-31 07/06A	786.016,40	0,05
50.000,00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	40.997,19	0,00	6.000.000,00	CHINA DEVELOPMENT BA 3.66 21-31 01/03A	955.717,09	0,06
47.000,00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	36.877,92	0,00	15.260.000,00	CHINA DEVELOPMENT BA 4.04 18-28 06/07A	2.473.968,83	0,15
50.000,00	PROV SASKATCHE 3.1 18-50 02/06S	41.717,07	0,00	9.000,00	CHINA DEVELOPMENT BANK 3.18 19-22 17/05A	1.399,58	0,00
200.000,00	PROVINCE OF ALBERTA 2.55 12-22 15/12S	161.912,79	0,01	8.000.000,00	CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1.271.132,61	0,08
285.000,00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	233.719,98	0,01	18.000.000,00	CHINA DEVELOPMENT BANK 3.76 18-23 14/08A	2.839.241,03	0,16
60.000,00	PROVINCE OF ALBERTA 2.90 18-28 01/12S	50.894,50	0,00	2.500.000,00	CHINA DEVELOPMENT BANK 4.21 15-25 13/04A	403.031,97	0,02
15.000,00	PROVINCE OF ALBERTA 4.50 10-40 01/12S	14.988,76	0,00				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
4.580.000,00 CHINA DEVELOPMENT BK 4.69 18-23 23/03A	729.488,19	0,04	100.000,00 BERRY GLOBAL INC 1.57 20-26 22/12S	100.037,00	0,01
6.000.000,00 CHINA DEVELOPMENT BK 3.42 19-24 02/07A	943.414,67	0,06	100.000,00 BIRD EMTN 5.75 00-32 07/06A	194.632,95	0,01
1.500.000,00 CHINA DEVELOPMENT BK 3.68 19-26 26/02A	237.914,90	0,01	50.000,00 CITIGROUP SERIES 61 6.80 08-38 25/06S	112.301,72	0,01
4.190.000,00 CHINA DEVELOPMENT BK 4.15 18-25 26/10A	675.455,64	0,04	235.000,00 COMCAST CORP 2.937 21-56 01/11S	223.038,50	0,01
2.200.000,00 CHINA GOVERNMENT BOND 4.1 12-32 27/09S	375.064,15	0,02	50.000,00 COX COMM 144A 3.85 14-25 01/02S	54.007,00	0,00
2.000.000,00 EXPORT IMPORT BANK CH 4.89 18-28 26/03A	339.277,57	0,02	50.000,00 COX COMM -144A- 4.50 13-43 30/06S	58.267,50	0,00
8.920.000,00 EXPORT-IMPORT B 3.3300 16-26 22/02A	1.395.807,05	0,08	100.000,00 EMD FINANCE LLC 3.25 15-25 19/03S	106.652,00	0,01
3.000.000,00 THE EXPORT-IMPORT BA 2.17 20-23 07/04A	461.187,60	0,03	100.000,00 ERAC USA FINANCE L 3.8 15-25 01/11S	109.362,00	0,01
6.400.000,00 THE EXPORT-IMPORT BA 2.93 20-25 02/03A	989.254,58	0,06	100.000,00 FIVE CORNERS FDG 4.419 13-23 15/11S	108.012,00	0,01
Colombie	600.965,17	0,04	100.000,00 HEALTH CARE SERVICE 1.5 20-25 01/06S	101.316,00	0,01
113.400.000,00 COLOMBIA 6.25 20-36 09/07A	25.102,25	0,00	50.000,00 INTERNATIONAL DEVELO 0 21-31 15/07A	56.975,14	0,00
2.150.000.000,00 COLOMBIA 7.75 15-30 18/09A	575.862,92	0,04	150.000,00 INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	148.681,50	0,01
Corée du Sud	9.917.974,03	0,59	100.000,00 JPMORGAN CHASE CO 0.991 21-26 28/04A	133.663,18	0,01
100.000,00 KOOKMIN BANK 0.052 20-25 15/07A	116.808,24	0,01	20.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	20.857,40	0,00
633.550.000,00 KOREA 1.375 20-30 10/06S	499.461,02	0,03	20.000,00 KINDER MORGAN INC 5.625 13-23 15/11S	21.783,80	0,00
707.100.000,00 KOREA 2.25 18-23 10/09S	606.368,04	0,04	50.000,00 KKR GROUP 144A 5.50 13-43 01/02S	66.297,50	0,00
534.410.000,00 KOREA 2.375 17-27 10/12S	463.297,11	0,03	100.000,00 MARS INC 3.95 19-49 29/03S	118.761,00	0,01
528.590.000,00 KOREA 2.625 15-35 10/09S	463.601,79	0,03	200.000,00 MASSMUTUAL GLOBAL FU 0.85 20-23 09/06S	201.661,98	0,01
704.770.000,00 KOREA 3.00 09-14 10/03S	672.354,82	0,04	100.000,00 MET LIFE GLOB F 1.6250 19-29 21/09S	136.082,08	0,01
707.690.000,00 KOREA 3.37 13-23 10/09S	618.495,54	0,04	200.000,00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	217.620,00	0,01
774.650.000,00 KOREA 3.50 14-24 10/03S	684.787,80	0,04	50.000,00 NORTHWESTERN 144A 6.063 10-40 30/03S	70.224,50	0,00
967.650.000,00 KOREA 3.75 13-33 10/12S	943.946,09	0,05	200.000,00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	200.880,00	0,01
336.600.000,00 KOREA 5.5 09-29 10/12S	354.861,33	0,02	100.000,00 PRINCIPAL LIFE 144A 3.00 16-26 18/04S	106.948,00	0,01
349.450.000,00 KOREA TREASURY 1.3750 19-24 10/09S	292.723,37	0,02	50.000,00 TEACHERS INS ANN 6.85 09-39 16/12S	74.705,00	0,00
453.640.000,00 KOREA 0.875 20-23 10/12S	377.823,84	0,02	100.000,00 TRANS ALLEGH 144A 3.85 14-25 01/06S	107.699,00	0,01
702.480.000,00 KOREA 1.125 20-25 10/09S	577.237,96	0,03	100.000,00 UNITED PARCEL S 2.1250 17-24 21/05S	80.853,78	0,00
1.056.430.000,00 KOREA 1.50 20-50 03/10S	755.579,35	0,04	843.000,00 UNITED STATES OF AMER 0.125 21-23 31/08S	840.791,34	0,05
308.300.000,00 REPUBLIC OF KOREA 1.375 19-29 10/12S	243.609,05	0,01	1.907.000,00 UNITED STATES 0.125 20-22 31/10S	1.907.362,33	0,12
517.950.000,00 REPUBLIQUE DE CORE 2.625 18-28 10/06S	456.156,65	0,03	1.092.000,00 UNITED STATES 0.125 21-23 30/06S	1.090.165,44	0,06
343.710.000,00 REPUBLIQUE DE COREE 1.875 19-29 10/06S	284.390,97	0,02	2.267.400,00 UNITED STATES 0.125 21-23 31/01S	2.266.606,41	0,14
986.650.000,00 REPUBLIQUE DE COREE 2.00 19-49 10/03S	794.569,82	0,05	476.400,00 US TREASURY N/B 2.25 17-23 31/12S	496.756,57	0,03
601.730.000,00 REPUBLIQUE DE COREE 2.375 18-23 10/03S	515.663,24	0,03	100.000,00 VERIZON COMMUNICATIO 1.125 20-28 03/11A	129.433,50	0,01
200.000,00 THE KOREA DEVELOPMEN 0.8 21-26 19/01S	196.238,00	0,01	200.000,00 WEA FINANCE 3.75 14-24 17/09S	212.734,00	0,01
Danemark	618.704,93	0,04	80.000,00 WELLS FARGO CO 2.509 16-23 27/10S	64.930,57	0,00
993.222,00 DENMARK 0.25 20-52 15/11A	143.291,81	0,01	100.000,00 WELLS FARGO CO 2.493 20-27 18/02S	80.534,89	0,00
2.246.204,00 DENMARK 0.25 19-22 15/11A	353.403,50	0,02	Finlande	378.990,62	0,02
100.000,00 KOMMUNEKREDIT 0.875 16-36 03/11A	122.009,62	0,01	81.000,00 FINLAND 0.0021-26 15/09A	95.989,01	0,01
Espagne	2.027.383,97	0,12	38.000,00 FINLAND 0.125 21-31 15/09A	44.442,19	0,00
100.000,00 BANCO SANTANDER 1.50 16-26 25/01A	124.467,75	0,01	100.000,00 NORDEA MORTGAGE 0.6250 18-25 23/05A	119.988,41	0,00
100.000,00 CAIXABANK SA 1.625 17-32 14/07A	132.439,01	0,01	100.000,00 NORDEA MTGE 0.25 19-26 18/03A	118.571,01	0,01
100.000,00 COMMUNITY OF MADRID 1.571 19-29 30/04A	127.611,99	0,01	France	5.155.992,94	0,30
27.000,00 SPAIN 0.00 20-26 31/01A	31.685,92	0,00	100.000,00 AFD 3.75 12-27 15/02A	140.477,49	0,01
140.000,00 SPAIN 0.85 21-37 30/07A	160.933,88	0,01	100.000,00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	126.784,49	0,01
117.000,00 SPAIN 1.45 21-71 31/10A	120.848,25	0,01	200.000,00 ALD SA 0.375 20-23 19/10A	234.307,24	0,00
576.000,00 SPAIN 1.95 15-30 30/07A	766.246,56	0,04	100.000,00 BFCM BANQUE FEDER 2.25 19-23 18/12A	139.278,95	0,01
450.000,00 SPAIN 5.40 13-23 31/01A	563.150,61	0,03	200.000,00 BNP PARIBAS 2.871 21-32 19/04S	204.320,00	0,00
Etats-Unis d'Amérique	10.816.816,92	0,64	100.000,00 BNP PARIBAS SA 1.25 21-31 13/01A	125.318,42	0,01
30.000,00 ABBVIE INC 4.55 20-35 15/03S	35.879,70	0,00	200.000,00 BPCE 5.70 13-23 22/10S	219.290,00	0,00
100.000,00 AMERICAN TOWER CORP 1 20-32 10/09A	115.074,47	0,01	100.000,00 BPIFRANCE FINANCE 2.50 13-24 25/05A	125.004,35	0,01
100.000,00 AMGEN INC 4.00 12-29 13/09A	157.721,29	0,01	100.000,00 CADES 0.125 18-23 20/06A	117.485,08	0,01
100.000,00 APPLE 3.05 15-29 31/07S	152.573,40	0,01	200.000,00 CAISSE D'AMORTISSEME 0 20-30 16/09A	228.359,50	0,00
100.000,00 BANK OF AMERICA 2.9320 19-25 25/04S	82.160,94	0,00	100.000,00 CAISSE D'AMORTISSEME 0 21-31 03/02A	113.764,85	0,01
100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	118.690,38	0,01	100.000,00 CAISSE FRANCAISE FIN 1.25 15-35 22/01A	129.334,19	0,01
100.000,00 BANK OF AMERICA CORP 1.667 21-29 02/06A	134.081,16	0,01	60.000,00 COUNCIL OF EURO 0.1250 18-23 25/05A	70.317,21	0,00
			100.000,00 COVIVIO SA 1.625 20-30 23/06A	125.436,63	0,01
			100.000,00 CREDIT AGRICOLE 1.0000 19-29 16/01A	124.509,47	0,01

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 CREDIT MUTUEL HOME L 0.01 21-31 06/05A	114.180,91	0,01	541.000,00 ITALY 0.25 21-28 15/03S	620.778,46	0,04
100.000,00 CREDIT MUTUEL HOME L 0.125 20-25 09/04A	117.694,85	0,01	462.000,00 ITALY 0.30 20-23 15/08S	542.518,71	0,03
150.000,00 CRH FINANCE 3.60 12-24 08/03A	190.886,02	0,01	691.000,00 ITALY 0.3500 19-25 01/02S	814.144,32	0,05
100.000,00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	114.082,41	0,01	365.000,00 ITALY 0.5 21-28 15/07S	424.116,64	0,03
100.000,00 DEXIA CLF 0.625 19-26 17/01A	119.835,43	0,01	675.000,00 ITALY 0.6 21-31 01/08S	763.555,38	0,05
100.000,00 DEXIA CREDIT LO 1.3750 19-22 07/12A	136.419,15	0,01	487.000,00 ITALY 0.60 20-23 15/06S	574.624,45	0,03
50.000,00 EDF EMTN 6.125 09-34 02/06A	95.003,43	0,01	537.000,00 ITALY 0.90 20-31 01/04S	627.254,15	0,04
100.000,00 EDF SA 6.95 09-39 26/01S	150.290,00	0,01	339.000,00 ITALY 0.95 21-31 01/12S	394.671,67	0,02
20.000,00 EDF 144A 4.95 15-45 13/10S	25.523,20	0,00	719.000,00 ITALY 1.65 20-30 01/12S	897.914,64	0,05
100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	118.287,07	0,01	366.000,00 ITALY 1.80 20-41 01/03S	442.873,36	0,03
100.000,00 ICADE SA 0.625 21-31 18/01A	113.228,26	0,01	606.000,00 ITALY 1.85 17-24 15/05S	741.337,78	0,04
100.000,00 LA POSTE 1.125 15-25 04/06A	121.263,26	0,01	319.000,00 ITALY 3.10 19-40 01/03S	466.342,25	0,03
150.000,00 PERNOD RICARD SA 5.50 12-42 15/01S	202.345,50	0,01	826.000,00 ITALY 6.00 00-31 01/05S	1.419.645,93	0,07
100.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	122.004,99	0,01	631.000,00 ITALY BTP 0.95 16-23 15/03S	746.047,72	0,04
150.000,00 SCHNEIDER ELECTRIC SE 2.95 12-22 27/09S	153.763,50	0,01	361.000,00 ITALY BUONI POLIENNA 3.35 19-35 01/06S	531.226,66	0,03
100.000,00 SNCF RESEAU 4.25 11-26 07/10A	141.580,81	0,01	148.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	170.368,52	0,01
150.000,00 SNCF RESEAU 4.50 09-24 30/01A	193.777,02	0,01	150.000,00 SNAM S.P.A. 0.75 20-30 17/06A	176.246,74	0,01
100.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	98.510,75	0,01	100.000,00 TERNA SPA 1.0000 19-26 10/04A	120.834,44	0,01
100.000,00 SOCIETE DU GRAND PARI 1.125 19-34 25/05A	124.530,34	0,01	200.000,00 UNICREDIT SPA 4.625 17-27 12/04S	223.812,00	0,01
100.000,00 UNEDIC 0.01 21-31 25/05A	113.979,26	0,01	150.000,00 UNIONE DI BANCHE ITA 3.125 14-24 05/02A	188.300,98	0,01
200.000,00 UNEDIC 0.625 15-25 17/02A	240.141,39	0,00	Japon		
100.000,00 UNEDIC 2.375 14-24 25/05A	124.677,52	0,01	115.003.362,85 6,81		
Hong-Kong			200.000,00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S		
200.000,00 AIA GROUP LTD 3.60 19-29 09/04S	219.106,00	0,01	50.000.000,00 JAPAN 0.005 21-23 01/08S	213.622,00	0,01
Hongrie			50.000.000,00 JAPAN 0.005 21-23 01/09S	449.213,52	0,03
30.160.000,00 HUNGARY 1.50 20-26 22/04A	92.496,58	0,01	116.100.000,00 JAPAN 0.60 16-36 20/12S	449.262,82	0,03
44.750.000,00 HUNGARY 3.00 19-30 21/08A	143.596,22	0,00	133.350.000,00 JAPAN 1.00 15-35 20/12S	1.091.501,25	0,06
Ile de Jersey			102.800.000,00 JAPAN 0.005 21-23 01/05S	1.322.851,07	0,08
200.000,00 IDB TRUST SERVICES 2.843 19-24 25/04S	210.630,00	0,01	247.450.000,00 JAPAN 0.10 16-26 20/12S	923.260,43	0,05
Iles Caïmans			261.650.000,00 JAPAN 0.10 17-22 20/12S	2.239.391,93	0,13
200.000,00 CK HUTCHISON INTERNA 2.5 20-30 08/05S	202.772,00	0,01	229.850.000,00 JAPAN 0.10 17-27 20/12S	2.351.250,25	0,14
100.000,00 CK HUTCHISON INTERNA 3.375 20-50 08/05S	106.011,00	0,01	146.450.000,00 JAPAN 0.10 20-22 01/09S	2.081.556,14	0,12
Indonésie			100.000.000,00 JAPAN 0.10 21-23 01/01S	1.315.195,11	0,08
3.744.000.000,00 INDONESIA GOVT 8.75 13-44 15/02S	512.928,71	0,03	224.200.000,00 JAPAN 0.10 16-26 20/06S	898.785,53	0,05
200.000,00 INDONESIA 2.95 17-23 11/01S	306.972,71	0,02	163.550.000,00 JAPAN 0.10 20-25 20/03S	2.027.033,17	0,12
Irlande			259.050.000,00 JAPAN 0.30 15-25 20/12S	1.476.633,27	0,09
100.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	416.843,61	0,02	133.900.000,00 JAPAN 0.10 21-23 01/02S	2.361.342,53	0,14
100.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	115.198,48	0,01	219.450.000,00 JAPAN 0.10 21-30 20/12S	1.867.753,02	0,11
150.000,00 FCA BANK SPA 0.00 21-24 16/04A	127.689,63	0,01	123.400.000,00 JAPAN 0.20 16-36 20/06S	2.370.622,49	0,14
Italie			259.550.000,00 JAPAN 0.40 15-25 20/03S	636.655,05	0,04
100.000,00 BANCA MONTE DEI PA 2.125 15-25 26/11A	173.955,50	0,00	120.500.000,00 JAPAN 0.50 21-40 20/12S	529.217,20	0,03
100.000,00 BCA POP DI MILANO 0.875 15-22 14/09S	15.521.278,38	0,92	355.250.000,00 JAPAN 0.60 13-23 20/12S	1.094.322,48	0,06
109.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	126.494,76	0,01	86.700.000,00 JAPAN 0.60 17-37 20/12S	3.234.709,14	0,18
369.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	117.326,30	0,01	63.850.000,00 JAPAN 0.70 21-50 20/12S	812.225,31	0,05
509.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	127.146,67	0,01	268.700.000,00 JAPAN 0.80 12-22 20/09S	578.092,13	0,03
246.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	436.244,09	0,03	247.000.000,00 JAPAN 0.80 13-22 20/12S	2.429.582,55	0,14
250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	609.909,24	0,04	251.250.000,00 JAPAN 0.80 13-23 20/06S	2.238.418,74	0,13
200.000,00 INTESA SANPAOLO 4.00 19-29 23/09S	277.766,03	0,02	187.350.000,00 JAPAN 0.80 13-23 20/09S	2.287.450,17	0,14
100.000,00 ITALGAS SPA 0.875 19-30 24/04A	291.189,08	0,02	138.100.000,00 JAPAN 1.40 14-34 20/09S	1.709.448,01	0,10
970.000,00 ITALY 0.05 19-23 15/01S	218.528,00	0,01	78.050.000,00 JAPAN 1.40 15-45 20/12S	1.429.853,25	0,08
471.000,00 ITALY 1.45 17-24 15/10S	118.124,82	0,01	112.900.000,00 JAPAN 1.50 14-34 20/03S	835.986,65	0,05
488.000,00 ITALY 1.8500 20-25 01/07S	1.131.893,39	0,06	71.500.000,00 JAPAN 1.50 15-45 20/03S	1.178.055,67	0,07
	573.781,01	0,03	82.950.000,00 JAPAN 1.60 15-45 20/06S	777.909,72	0,05
	606.260,19	0,04	43.050.000,00 JAPAN 1.70 12-32 20/06S	920.453,16	0,05
				451.427,89	0,03

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
135.950.000,00 JAPAN 1.70 12-32 20/09S	1.428.842,67	0,08	76.100.000,00 JAPAN -32- 2.30 10-40 20/03S	912.654,33	0,05
131.950.000,00 JAPAN 1.70 13-33 20/06S	1.396.535,33	0,08	239.500.000,00 JAPAN -334- 0.60 14-24 20/06S	2.189.039,58	0,13
120.550.000,00 JAPAN 1.70 13-33 20/09S	1.279.456,02	0,08	162.950.000,00 JAPAN 337 0.30 14-24 20/12S	1.479.803,56	0,09
53.800.000,00 JAPAN 1.70 14-44 20/06S	604.782,86	0,04	102.100.000,00 JAPAN 35 2.00 11-12 20/09S	1.185.787,48	0,07
56.400.000,00 JAPAN 1.70 14-54 20/03S	652.657,79	0,04	57.250.000,00 JAPAN 42 1.70 14-44 20/03S	642.554,58	0,04
47.750.000,00 JAPAN 1.90 03-23 20/12S	447.123,15	0,03	209.550.000,00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	1.886.353,73	0,11
71.200.000,00 JAPAN 1.90 08-28 20/12S	727.666,21	0,04	60.450.000,00 JAPAN 57 0.80 17-47 20/12S	569.191,65	0,03
99.600.000,00 JAPAN 1.90 12-42 20/09S	1.145.808,36	0,07	21.000.000,00 JAPAN 68 2.20 04-24 20/03S	198.976,29	0,01
111.550.000,00 JAPAN 2.00 12-42 20/03S	1.299.918,63	0,08	85.200.000,00 JAPAN 93 2.00 07-27 20/03S	850.717,10	0,05
87.650.000,00 JAPAN 2.10 09-29 20/06S	914.977,20	0,05	287.500.000,00 JAPON 0.1 18-28 20/06S	2.603.282,45	0,15
73.700.000,00 JAPAN 2.10 11-30 20/12S	785.721,56	0,05	254.850.000,00 JAPON 0.10 17-27 20/03S	2.307.023,40	0,14
43.800.000,00 JAPAN 2.20 07-27 20/09S	446.027,86	0,03	93.400.000,00 JAPON 0.60 17-37 20/09S	875.637,00	0,05
33.700.000,00 JAPAN 2.20 08-28 20/09S	349.416,81	0,02	75.050.000,00 JAPON 0.8 18-58 20/03S	690.379,26	0,04
92.800.000,00 JAPAN 2.20 11-41 20/03S	1.104.700,48	0,07	69.100.000,00 JAPON 0.80 17-47 20/09S	651.363,86	0,04
37.600.000,00 JAPAN 2.30 05-35 20/03S	430.559,16	0,03	84.200.000,00 JAPON 0.90 17-57 20/03S	799.611,32	0,05
46.200.000,00 JAPAN 2.30 06-36 20/12S	539.269,82	0,03	257.000.000,00 JAPON 0.10 17-27 20/06S	2.327.246,35	0,14
57.300.000,00 JAPAN 2.40 07-37 20/03S	677.914,31	0,04	100.000,00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	116.410,73	0,01
77.600.000,00 JAPAN GOVT 1.90 11-31 20/06S	819.037,28	0,05	100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	121.015,24	0,01
50.400.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	582.516,93	0,03	Luxembourg		
55.850.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	636.342,09	0,04	200.000,00 BANQUE EUROPEENNE D' 0 19-31 14/11A	30.125,11	0,00
23.400.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	224.386,23	0,01	100.000,00 BEI 0.0100 21-41 15/05A	105.848,06	0,01
24.750.000,00 JAPAN GOVT 103 2.30 08-28 20/06S	257.067,25	0,02	300.000,00 CPI PROPERTY GROUP S 2.75 20-26 12/05A	381.208,79	0,02
32.700.000,00 JAPAN GOVT 118 2.00 10-30 20/06S	343.939,80	0,02	45.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	57.216,78	0,00
85.200.000,00 JAPAN GOVT 133 1.80 11-31 20/12S	896.701,80	0,05	100.000,00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	112.070,47	0,01
136.150.000,00 JAPAN GOVT 149 1.50 14-34 20/06S	1.422.988,62	0,08	200.000,00 MECANISME EUROPEEN D 0.375 20-25 10/09A	196.660,00	0,01
272.850.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	2.471.215,14	0,15	Malaisie		
75.650.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	801.222,13	0,05	898.000,00 MALAISIE S 0412 4.127 12-32 15/04S	223.936,67	0,01
127.500.000,00 JAPAN N.153 1.30 15-35 20/06S	1.309.864,61	0,08	1.346.000,00 MALAISIE 0212 3.892 12-27 15/03S	334.038,44	0,02
19.400.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	250.415,17	0,01	245.000,00 MALAYSIA GOVERNMENT 4.254 15-35 31/05S	60.795,50	0,00
19.350.000,00 JAPAN 010 JGB 1.10 03-33 20/03S	192.645,00	0,01	792.000,00 MALAYSIA 3.906 19-26 15/07S	197.728,29	0,01
43.350.000,00 JAPAN 014 JGB 2.40 04-34 20/03S	495.388,59	0,03	2.017.000,00 MALAYSIA 3.955 15-25 15/09A	504.222,89	0,03
32.500.000,00 JAPAN 024 JGB 2.50 06-36 20/09S	386.851,20	0,02	225.000,00 MALAYSIA 4.181 14-24 15/07S	56.091,12	0,00
65.600.000,00 JAPAN 028 JGB 2.50 08-38 20/03S	792.803,09	0,05	2.220.000,00 MALAYSIA 4.498 10-30 15/04S	571.615,51	0,03
71.400.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	857.260,71	0,05	1.378.000,00 MALAYSIA 4.9210 18-48 06/07S	357.782,55	0,02
66.350.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	782.605,88	0,05	1.210.000,00 MALAYSIA 4.935 13-43 30/09S	314.379,96	0,02
71.650.000,00 JAPAN 041 1.70 13-43 20/12S	803.308,36	0,05	2.511.000,00 MALAYSIAN GOV-0313- 3.48 13-23 15/03S	612.967,56	0,05
89.000.000,00 JAPAN 073 JGB 2.00 04-24 20/12S	851.975,06	0,05	1.402.000,00 MALAYSIAN GOV-08/003 5.248 08-28 15/09S	374.529,29	0,02
33.250.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	320.880,75	0,02	Norvège		
68.850.000,00 JAPAN 089 JGB 2.20 06-26 20/06S	683.902,77	0,04	100.000,00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	119.478,47	0,00
83.100.000,00 JAPAN 091 JGB 2.30 06-26 20/09S	833.346,06	0,05	100.000,00 SR-BOLIGKREDITT AS 0.01 21-32 10/03A	114.055,74	0,01
215.650.000,00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	1.949.905,01	0,12	Nouvelle Zélande		
30.900.000,00 JAPAN 101 JGB 2.40 08-28 20/03S	321.193,82	0,02	202.000,00 NEW ZEALAND 2.00 21-32 15/05S	138.026,12	0,01
38.050.000,00 JAPAN 110 JGB 2.10 09-29 20/03S	395.471,03	0,02	523.000,00 NEW ZEALAND 2.75 16-25 15/04S	377.854,03	0,02
55.250.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	587.553,96	0,03	Panama		
58.500.000,00 JAPAN 121 1.90 10-30 20/09S	612.452,90	0,04	200.000,00 PANAMA GOVERNMENT 3.75 19-26 17/04S	215.042,00	0,01
50.750.000,00 JAPAN 122 1.80 10-30 20/09S	527.245,06	0,03	200.000,00 PANAMA 3.875 16-28 17/03S	217.282,00	0,02
61.400.000,00 JAPAN 124 2.00 10-30 20/12S	649.566,03	0,04	200.000,00 PANAMA 4.50 20-56 01/04S	217.128,00	0,01
46.950.000,00 JAPAN 132 1.70 11-31 20/12S	489.790,62	0,03	Pays-Bas		
34.100.000,00 JAPAN 136 1.60 12-32 20/03S	353.472,51	0,02	200.000,00 ABN AMRO BANK 4.75 15-25 28/07S	222.020,00	0,01
44.500.000,00 JAPAN -142- 1.80 12-13 20/12S	473.440,90	0,03	70.000,00 BK NEDERLANDSE 3.25 15-25 15/01S	55.036,27	0,00
77.950.000,00 JAPAN -143- 1.60 13-33 20/03S	815.353,82	0,05	20.000,00 BNG 3.3 18-28 17/07S	16.036,27	0,00
126.950.000,00 JAPAN 147 1.60 13-33 20/12S	1.335.480,95	0,08	200.000,00 BNG BANK N.V. 3.00 18-23 20/09S	210.314,00	0,01
113.150.000,00 JAPAN 154 1.20 15-35 20/09S	1.149.581,65	0,07	200.000,00 BNG BANK N.V. 2.625 19-24 27/02S	210.234,00	0,01
167.000.000,00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1.693.019,97	0,10			
91.600.000,00 JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	967.171,17	0,06			
133.950.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1.358.888,64	0,08			
67.750.000,00 JAPAN 30 2.30 09-39 20/03S	806.284,17	0,05			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 BNG BANK N.V. 0.125 21-33 19/04A	114.165,84	0,01	Suède	1.482.839,92	0,09
150.000,00 DEUTSCHE TELEKOM 4.875 12-42 06/03A	186.844,50	0,01	1.000.000,00 KOMMUNINVEST 1.00 18-25 12/05A	117.211,21	0,01
50.000,00 E.ON INTL FINANCE REGS6.75 09-39 27/01A	106.250,46	0,01	1.600.000,00 KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	187.437,36	0,01
200.000,00 EDP FINANCE 3.625 17-24 15/07S	213.624,00	0,01	2.000.000,00 KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	233.775,47	0,01
200.000,00 ENEL FIN INTL 144A 4.75 17-47 25/05S	248.602,00	0,01	1.000.000,00 NORDEA HYPOTEK AB 1.0 19-25 17/09A	117.091,19	0,01
100.000,00 ENEL FINANCE INTERNA 0.5 21-30 17/06A	115.329,44	0,01	2.000.000,00 STADSHYPOTEK AB 1.5 18-24 01/03A	236.569,07	0,02
100.000,00 E.ON INTER FINANCE 6.65 08-38 30/04S	145.591,00	0,01	2.000.000,00 STADSHYPOTEK AB 1.0 19-25 03/09A	234.189,25	0,01
150.000,00 NEDER WATERSCHAPSBANK 0.50 15-22 22/10A	175.817,35	0,01	2.000.000,00 SWEDBANK MORTGAGE 1.00 18-24 18/09A	234.264,69	0,01
100.000,00 NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	124.217,42	0,01	100.000,00 SWEDISH COVERED BOND 0.875 17-27 29/03A	122.301,68	0,01
200.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	236.136,06	0,01	Suisse	220.828,00	0,01
70.000,00 NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	56.255,87	0,00	200.000,00 UBS GROUP FUNDING 4.125 15-25 24/09S	220.828,00	0,01
100.000,00 RABOBANK 0.625 19-24 27/02A	118.273,16	0,01	Obligations à taux flottant	1.268.158,15	0,07
100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	117.310,08	0,01	Canada	165.342,48	0,01
100.000,00 RWE FINANCE 4.75 12-34 31/01A	168.571,23	0,01	100.000,00 BANK OF MONTREAL 2.88 19-29 17/09S	81.910,71	0,00
250.000,00 SIEMENS FIN 4.40 15-45 27/05S	315.780,00	0,02	100.000,00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S	83.431,77	0,01
100.000,00 UPGJOHN FINANCE B.V. 1.908 20-32 23/06A	122.885,78	0,01	France	312.684,00	0,01
Philippines	1.209.413,97	0,07	100.000,00 BNP PARIBAS FL.R 07-XX 25/06S	104.824,00	0,01
100.000,00 ASIAN DEVELOPME 1.3750 18-23 15/12A	137.410,17	0,01	200.000,00 SOCIETE GENERALE SA FL.R 20-35 08/07S	207.860,00	0,00
150.000,00 ASIAN DEVELOPMENT BA 0.375 20-25 03/09S	147.592,50	0,01	Italie	121.148,52	0,01
200.000,00 ASIAN DEVELOPMENT BA 0.5 21-26 04/02S	196.310,00	0,01	100.000,00 ENI SPA FL.R 20-49 31/12A	121.148,52	0,01
300.000,00 ASIAN DEVELOPMENT BA 0.8 21-25 06/05S	215.881,30	0,01	Japon	216.614,00	0,01
200.000,00 PHILIPPINES 5.50 11-26 30/03S	235.320,00	0,01	200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	216.614,00	0,01
200.000,00 PHILIPPINES 6.375 09-34 23/10S	276.900,00	0,02	Pays-Bas	113.530,74	0,01
Portugal	2.651.555,40	0,16	100.000,00 ING GROEP NV FL.R 20-29 18/02A	113.530,74	0,01
118.000,00 PORTUGAL 0.30 21-31 17/10A	136.055,91	0,01	Royaume-Uni	115.132,41	0,01
95.413,00 PORTUGAL 0.90 20-35 12/10A	114.174,92	0,01	100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	115.132,41	0,01
211.796,00 PORTUGAL 0.475 20-30 18/10A	251.597,50	0,01	Suisse	223.706,00	0,01
308.301,00 PORTUGAL 1.95 19-29 15/06A	411.054,90	0,02	200.000,00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	223.706,00	0,01
399.864,00 PORTUGAL 2.125 18-28 17/10A	536.156,53	0,04	Autres valeurs mobilières	153.120.704,29	9,05
288.687,00 PORTUGAL 2.25 18-34 18/04A	404.426,12	0,02	Obligations	35.119.337,28	2,08
259.464,00 PORTUGAL 4.125 17-27 14/04A	375.440,22	0,02	Allemagne	1.718.748,48	0,10
316.953,00 PORTUGAL 5.65 13-24 15/02A	422.649,30	0,03	50.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	63.369,06	0,00
Qatar	403.583,00	0,02	100.000,00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	122.717,74	0,01
200.000,00 QATAR 4.817 19-49 14/03S	257.404,00	0,01	100.000,00 GERMANY 0.01 20-27 18/05A	117.250,97	0,01
100.000,00 STATE OF QATAR 6.40 09-40 20/01S	146.179,00	0,01	100.000,00 GERMANY 0.95 21-21 12/01A	100.675,67	0,01
Roumanie	233.060,21	0,01	200.000,00 KFW 0.375 16-23 15/03A	235.099,97	0,01
200.000,00 ROMANIA 0.45 20-22 28/11A	233.060,21	0,01	100.000,00 KREDITANSTALT FUER W 0 20-23 08/04A	117.115,37	0,01
Royaume-Uni	1.619.498,51	0,10	200.000,00 KREDITANSTALT FUER W 0 20-25 14/01A	235.609,90	0,01
100.000,00 BARCLAYS PLC 3.25 18-33 17/01A	146.065,05	0,01	200.000,00 KREDITANSTALT FUER W 0 21-26 09/03A	235.999,31	0,01
100.000,00 LAND SEC CAP MARK PLC 2.75 17-57 22/09S	149.767,54	0,01	150.000,00 LANDWIRTSCH. RE 0.2500 17-24 15/07A	177.321,09	0,01
200.000,00 LLOYDS BANK CORPORAT 1.5 20-23 23/06S	273.566,42	0,01	150.000,00 NRW.BANK 0.1 20-35 09/07A	166.911,40	0,01
100.000,00 LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	139.072,65	0,01	40.000,00 TASMANIAN PUBLI 3.2500 18-28 24/01S	32.144,77	0,00
100.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	110.245,12	0,01	100.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	114.533,23	0,01
100.000,00 SANTANDER UK PL 0.3750 18-23 20/09A	117.631,11	0,01	Arabie saoudite	1.028.529,00	0,06
200.000,00 STANDARD CHARTERED P 4.644 20-31 31/03S	230.452,00	0,01	300.000,00 SAUDI ARABIA 4.50 18-30 17/04S	351.429,00	0,03
100.000,00 TRANSPORT REGS 4.00 14-64 07/04A	196.463,97	0,01	200.000,00 SAUDI ARABIA 5.00 18-49 17/04S	248.882,00	0,01
101.000,00 UNITED KINGDOM 0.25 21-25 31/01S	134.995,73	0,01	200.000,00 SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	208.578,00	0,01
100.000,00 WPP FINANCE SA 1.375 18-25 20/03A	121.238,92	0,01	200.000,00 SAUDI INTERNATIONAL 3.625 17-28 04/03S	219.640,00	0,01
Singapour	310.601,71	0,02			
106.000,00 SINGAPORE 0.500 20-25 01/11S	77.041,71	0,00			
250.000,00 TEMASEK FINANCIAL (I 1 20-30 06/10S	233.560,00	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Australie	579.304,93	0,03	Danemark	196.428,70	0,01
150.000,00 QUEENSLAND TREASURY 2.25 20-40 24/04S	103.863,44	0,01	100.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	118.492,20	0,01
36.000,00 QUEENSLAND TSY CORP 3.00 17-24 22/03S	27.745,80	0,00	492.000,00 KINGDOM OF DENM 0.0000 21-24 15/11A	77.936,50	0,00
100.000,00 SCENTRE GROUP TRUST 4.375 20-30 28/05S	115.617,00	0,01	Emirates arabes	386.170,00	0,02
10.000,00 SOUTH AUST FIN AUTH 3.00 17-27 20/09S	7.972,26	0,00	200.000,00 ARAB EMIRATES 1.625 21-28 02/06S	198.192,00	0,01
91.000,00 STH AUST FIN AUT 3.00 16-26 20/07S	72.025,69	0,00	200.000,00 FINANCE DEPARTMENT 4.375 21-51 10/03S	187.978,00	0,01
200.000,00 WESTERN AUST TR 1.5000 21-30 22/10S	142.405,41	0,00	Espagne	2.484.864,92	0,16
135.000,00 WESTERN AUST TREAS 3.25 18-28 20/07S	109.675,33	0,01	100.000,00 CEP SA FINANCE SAU 2.25 20-26 13/07A	124.222,06	0,01
Autriche	742.324,63	0,04	353.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	420.711,69	0,02
348.000,00 AUSTRIA 0.00 20-23 20/04A	407.835,76	0,02	571.000,00 SPAIN (BON.ESTADO) 1.25 20-30 31/10A	717.553,47	0,05
184.000,00 AUSTRIA 0.00 21-25 20/04A	217.635,42	0,01	374.000,00 SPAIN 0.00 21-24 31/05A	438.813,38	0,03
100.000,00 HYPO TIROL BANK 0.0100 19-26 19/10A	116.853,45	0,01	282.000,00 SPAIN 0.00 21-28 31/01A	327.206,25	0,02
Belgique	236.275,14	0,01	428.000,00 SPAIN 1.00 20-50 31/10A	456.358,07	0,03
200.000,00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	236.275,14	0,01	Estonie	233.767,17	0,01
Canada	1.138.675,62	0,07	200.000,00 AKTSIASELTS LUMINOR 0.01 20-25 11/03A	233.767,17	0,01
100.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	106.811,00	0,01	Etats-Unis d'Amérique	1.829.870,30	0,11
100.000,00 CANADA 0.25 21-26 13/01A	129.716,65	0,01	100.000,00 AT T 4.375 16-29 14/09A	157.970,73	0,01
250.000,00 CPPIB CAPITAL INC 1.5 18-33 04/03A	324.905,84	0,01	210.000,00 ATT INC 3.55 20-55 18/09S	207.047,40	0,01
100.000,00 ENBRIDGE GAS INC 3.65 20-50 01/04S	82.895,81	0,00	100.000,00 BANQUE INTERNATIONAL 0.75 20-26 04/02A	134.159,36	0,01
150,00 GRE A TO 2.75 19-39 17/10S	114,16	0,00	70.000,00 CAMERON LNG 3.302 19-35 15/01S	74.690,70	0,00
200.000,00 HONDA CANADA FINANCE 1.337 20-26 17/09S	155.244,44	0,01	100.000,00 COMCAST CORP 1.8750 20-36 20/02A	130.278,90	0,01
150.000,00 NORTH WEST REDWATER 2.8 17-27 01/06S	122.744,12	0,01	200.000,00 CRH 4.5 18-48 04/04S	243.940,00	0,01
150,00 NORTHWEST REDWATER 2.8 17-27 01/06S	122,21	0,00	100.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	117.602,14	0,01
150,00 NORTHWEST REDWATER 4.05 14-44 23/07S	121,77	0,00	101.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	106.764,07	0,01
150.000,00 NORTHWESTERN CORP 4.05 14-44 22/07S	124.087,96	0,01	200.000,00 MET LIFE GLOB FUND 3.45 16-26 18/12S	219.892,00	0,01
100.000,00 SUNCOR ENERGY INC 5.00 20-30 09/04S	91.911,66	0,01	100.000,00 METROPOLITAN LIFE GL 3.394 20-30 09/04S	84.682,09	0,01
Chili	113.549,29	0,01	150.000,00 NESTLE 3.35 18-23 24/09S	158.346,00	0,01
100.000,00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	113.549,29	0,01	50.000,00 UNION PACIFIC CORP 3.799 21-71 06/04S	56.315,50	0,00
Chine	13.550.644,75	0,81	100.000,00 WELLS FARGO & COMP 2.00 16-25 28/07A	138.181,41	0,01
9.300.000,00 AGRICULTURAL DEV BK 2.25 20-25 22/04A	1.406.554,42	0,08	Finlande	836.063,74	0,05
7.000.000,00 AGRICULTURAL DEVEL BK 3.83 17-24 06/01A	1.108.200,58	0,07	177.000,00 FINLAND 0.000 20-30 15/09A	206.209,03	0,00
10.000.000,00 AGRICULTURAL DEVELOPME 4.98 18-25 12/01A	1.646.249,69	0,10	94.000,00 FINLAND 0.125 21-52 15/04A	95.459,81	0,01
7.000.000,00 CHINA DEVELOPMENT BA 3.07 20-30 10/03A	1.064.123,87	0,06	99.000,00 FINLAND 0.25 20-40 15/09A	111.336,42	0,01
6.000.000,00 CHINA DEVELOPMENT BA 3.7 20-30 20/10A	956.636,30	0,06	100.000,00 MUNICIPALITY FINANCE PLC 20-24 15/11U	117.427,13	0,01
5.000.000,00 CHINA DEVELOPMENT BA 4.73 18-25 02/04A	818.559,80	0,05	150.000,00 SAMPO OYJ 1.625 18-28 21/02A	189.328,39	0,01
4.800.000,00 CHINA DEVELOPMENT BANK 3.18 16-26 05/04A	745.885,06	0,04	100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	116.302,96	0,01
4.000.000,00 CHINA DEVELOPMENT BK 3.24 16-23 25/02A	624.207,84	0,04	France	2.181.668,58	0,13
3.700.000,00 CHINA DEVELOPMENT BK 4.24 17-27 24/08A	604.331,47	0,04	100.000,00 AGENCE FRANCAISE D 5.55 16-24 30/04A	118.416,87	0,01
5.700.000,00 CHINA DEVELOPMENT BK 3.45 19-29 20/09A	892.115,89	0,05	100.000,00 AGENCE FRANCAISE DVP 0.25 19-29 29/06A	117.661,23	0,01
6.000.000,00 CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1.015.557,93	0,06	100.000,00 ALSTOM SA 0.125 21-27 27/07A	114.972,47	0,01
3.000.000,00 EXPORT IMPORT BK CHIN 3.87 15-25 14/09A	478.903,09	0,03	100.000,00 ARKEA HOME LOANS 0.125 19-29 12/07A	116.821,00	0,01
7.000.000,00 THE EXPORT-IMPORT BA 3.23 20-30 23/03A	1.076.191,07	0,06	100.000,00 AXA BANK EUROPE SCF 1.375 18-33 18/04A	130.157,04	0,01
2.000.000,00 THE EXPORT-IMPORT BA 3.43 20-25 23/10A	314.097,07	0,02	100.000,00 BNP PARIBAS 3.3750 19-26 23/01A	145.384,15	0,01
5.000.000,00 THE EXPORT-IMPORT BA 3.74 20-30 16/11A	799.030,67	0,05	100.000,00 BPCE S.A. 0.01 21-27 14/01A	114.876,28	0,01
Colombie	80.793,27	0,00	100.000,00 BPCE SFH 0.01 19-26 08-11A	117.023,82	0,01
327.000.000,00 TITULOS DE TESO 5.7500 20-27 03/11A	80.793,27	0,00	100.000,00 BPCE SFH 0.125 21-30 03/06A	115.864,86	0,01
Corée du Sud	1.382.396,06	0,08	100.000,00 BPCE SFH 0.625 19-27 22/09A	121.018,72	0,01
847.480.000,00 COREE DTY 2.625 18-48 10/03S	771.943,97	0,04	200.000,00 CAISSE D'AMORTISSEME 0 21-29 17/03A	231.799,25	0,00
781.590.000,00 KOREA 1.875 21-51 10/03S	610.452,09	0,04	200.000,00 CAISSE D'AMORTISSEME 0.375 20-25 23/09S	196.344,00	0,00
Côte d'Ivoire	119.860,93	0,01	200.000,00 CAISSE D'AMORTISSEME 1.375 21-31 20/01S	194.928,00	0,00
100.000,00 AFRICAN DEVELOP 0.5000 19-29 21/03A	119.860,93	0,01	100.000,00 CAISSE FRANCAISE DE 0.01 20-30 24/06A	114.967,84	0,01
			100.000,00 DEXIA CRED LOCAL 0.625 17-24 03/02A	118.655,62	0,01

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00 UNEDIC 0.2500 20-35 16/07A		112.777,43	0,01		Royaume-Uni	912.987,50	0,05
Hongrie		125.850,15	0,01	200.000,00 AUSTRALIA NEW ZEALA 2.57 20-35 25/11S		194.066,00	0,01
46.000,00 HUNGARY 1.50 20-50 17/11A		49.616,14	0,00	100.000,00 BARCLAYS PLC 3.75 20-30 22/05A		144.294,70	0,01
23.480.000,00 HUNGARY 3.25 15-31 22/10A		76.234,01	0,01	100.000,00 COVENTRY BUILDING SO 0.01 21-29 08/07A		115.448,80	0,01
Ile de Jersey		142.365,25	0,01	100.000,00 GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A		133.111,72	0,01
100.000,00 GLENCORE FINANCE EURO 3.125 19-26 26/03A		142.365,25	0,01	200.000,00 LSEGA FINANCING PLC 3.2 21-41 06/04S		206.560,00	0,00
Indonésie		605.452,00	0,04	100.000,00 OTE PLC 0.8750 19-26 24/09A		119.506,28	0,01
400.000,00 INDONESIA 1.85 21-31 12/03S		383.884,00	0,03	Suède		119.026,48	0,01
200.000,00 INDONESIA 4.2 20-50 15/10S		221.568,00	0,01	100.000,00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A		119.026,48	0,01
Irlande		233.952,59	0,01	Suisse		76.751,63	0,00
100.000,00 AIB MTGE BK 0.875 16-23 04/02A		118.007,76	0,00	70.000,00 PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A		76.751,63	0,00
100.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A		115.944,83	0,01	Obligations à taux flottant		550.252,47	0,03
Israël		256.907,20	0,02	Danemark		122.078,00	0,01
30.000,00 ISRAEL 2.50 19-49 16/01A		44.177,20	0,00	100.000,00 DANSKE BANK FL.R 19-29 21/06A		122.078,00	0,01
200.000,00 ISRAEL 2.75 20-30 03/07S		212.730,00	0,02	Italie		114.547,14	0,01
Italie		232.594,31	0,01	100.000,00 ENEL SPA 1.875 21-99 31/12A		114.547,14	0,01
100.000,00 CASSA RISP PARMA PIAC 0.875 15-23 16/06A		118.392,54	0,00	Royaume-Uni		115.795,33	0,01
100.000,00 UNICREDIT SPA 0.85 21-31 19/01A		114.201,77	0,01	100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A		115.795,33	0,01
Luxembourg		1.670.539,49	0,10	Suisse		197.832,00	0,00
200.000,00 BANQUE EUROPEENNE INV 0.00 21-28 28/09U		234.849,63	0,01	200.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S		197.832,00	0,00
100.000,00 BEI 0.05 20-30 16/01A		117.092,19	0,01	Titres de créances hypothécaires et assimilés		117.451.114,54	6,94
300.000,00 BEI 0.0000 20-27 17/06A		353.665,18	0,01	Etats-Unis d'Amérique		117.451.114,54	6,94
300.000,00 COMMUNAUTE EUROPEENN 0 21-28 02/02A		352.848,12	0,02	45.390.000,00 FANNIE MAE OR FREDDIE 2.0 19-50 25/04M		45.506.448,50	2,68
120.000,00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A		137.085,24	0,01	39.680.000,00 FNCL 2.50 13-43 01/10M		40.910.478,78	2,42
100.000,00 MECANISME EUROPEEN D 0 20-23 17/02A		116.812,89	0,01	29.700.000,00 G2SF 3.00 12-42 01/10M		31.034.187,26	1,84
100.000,00 MECANISME EUROPEEN D 0 21-26 15/03A		117.690,21	0,01	Total portefeuille-titres		1.666.043.418,85	98,51
100.000,00 MECANISME EUROPEEN D 0.01 21-31 04/05A		115.272,64	0,01				
100.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A		125.223,39	0,01				
Norvège		232.291,82	0,01				
100.000,00 DNB BOLIGKREDIT 0.375 18-23 14/11A		117.864,05	0,00				
100.000,00 DNB BOLIGKREDITT AS 0.01 21-31 21/01A		114.427,77	0,01				
Panama		219.046,00	0,01				
200.000,00 PANAMA 4.50 17-47 15/05S		219.046,00	0,01				
Pays-Bas		1.150.422,43	0,07				
100.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A		116.727,11	0,01				
100.000,00 BK NEDER GEM 0.05 18-23 11/07A		117.034,25	0,00				
100.000,00 BMW FINANCE NV 0.875 20-32 14/01A		121.123,02	0,00				
100.000,00 BNG BANK N.V. 0.1 20-30 15/01A		116.600,81	0,01				
100.000,00 BNG BANK N.V. 0.125 20-35 09/07A		111.898,94	0,01				
100.000,00 COOPERATIEVE RABOBAN 0.01 20-40 27/11A		104.671,72	0,01				
100.000,00 ENEL FINANCE INTERNA 0.875 21-36 17/06A		112.709,05	0,01				
100.000,00 EURONEXT NV 0.125 21-26 17/05A		116.178,95	0,01				
100.000,00 NEDERLANDSE WATERSCH 0 20-23 14/04A		116.827,94	0,00				
100.000,00 STELLANTIS N.V. 0.625 21-27 30/03A		116.650,64	0,01				
Philippines		190.614,00	0,01				
200.000,00 PHILIPPINES GOVT 2.95 20-45 05/05S		190.614,00	0,01				
Roumanie		110.600,92	0,01				
100.000,00 ROMANIA 2.0 21-33 14/04A		110.600,92	0,01				

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		417.561.732,15	97,07	400.000,00	AETNA 2.75 12-22 15/11S	408.248,00	0,09
Obligations		403.884.402,85	93,89	200.000,00	AETNA 2.80 16-23 15/06S	207.116,00	0,05
Allemagne		660.840,00	0,15	600.000,00	AETNA INC 3.50 14-24 04/03S	645.162,00	0,15
600.000,00	MYLAN NV 3.95 17-26 15/06S	660.840,00	0,15	200.000,00	AFFILIATED MANAGERS G 3.50 15-25 01/08S	216.160,00	0,05
Australie		724.829,00	0,17	200.000,00	AGILENT TECHNOLOGIES 3.875 13-23 15/07S	210.922,00	0,05
700.000,00	WESTPAC BANKING CORP 2.894 20-30 04/02S	724.829,00	0,17	300.000,00	AIR LEASE 3.00 16-23 15/09S	311.808,00	0,07
Bermudes		1.293.515,00	0,30	400.000,00	AIR LEASE CORP 2.75 17-23 15/01S	410.604,00	0,10
500.000,00	AIRCASTLE 5.00 16-23 01/04S	530.895,00	0,12	600.000,00	AIR LEASE CORP 1.875 21-26 15/08S	598.200,00	0,14
300.000,00	AIRCASTLE LTD 4.2500 19-26 15/06S	327.750,00	0,08	300.000,00	AIR LEASE CORP 2.30 20-25 01/02S	307.872,00	0,07
200.000,00	AIRCASTLE LTD 4.4000 18-23 25/09S	212.984,00	0,05	600.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	625.998,00	0,15
200.000,00	XLIT LTD SUB 4.45 15-25 31/03S	221.886,00	0,05	200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	212.384,00	0,05
Canada		7.180.659,03	1,67	200.000,00	AIR LEASE CORP 3.750 19-26 01/06S	216.530,00	0,05
450.000,00	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	505.282,50	0,12	500.000,00	AIR LEASE CORP 3.8750 18-23 03/07S	526.285,00	0,12
300.000,00	BELL CANADA 0.75 21-24 17/03S	300.150,03	0,07	400.000,00	AIR LEASE CORP 4.25 19-24 01/02S	429.004,00	0,10
200.000,00	CANADIA NATL RESOURCE 3.80 14-24 15/04S	212.994,00	0,05	400.000,00	AIR LEASE CORP 3.25 18-25 01/03S	422.144,00	0,10
400.000,00	CANADIAN NATURAL RES 2.05 20-25 24/06S	409.716,00	0,10	200.000,00	AIR LEASE CORP 0.7 21-24 26/01S	198.800,00	0,05
500.000,00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	528.140,00	0,12	300.000,00	ALEXANDRIA REAL 3.8000 19-26 15/04S	331.338,00	0,08
700.000,00	CENOVUS ENERGY INC 5.375 20-25 30/07S	792.526,00	0,19	300.000,00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	324.309,00	0,08
300.000,00	ENBRIDGE INC 2.5 19-25 15/01S	312.420,00	0,07	500.000,00	ALLEGION US HOLDING 3.20 17-24 01/10S	529.785,00	0,12
200.000,00	ENBRIDGE INC 4.00 13-23 01/10S	211.698,00	0,05	200.000,00	ALLIED WORLD ASSURAN 4.35 15-25 29/10S	217.720,00	0,05
300.000,00	HUSKY ENERGY 4.00 14-24 15/04S	320.649,00	0,07	900.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	1.000.260,00	0,23
200.000,00	KINROSS GOLD 5.95 14-24 15/03S	221.378,00	0,05	200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	215.102,00	0,05
400.000,00	NUTRIEN 3.5 18-23 01/12S	416.476,00	0,10	1.000.000,00	ALLY FINANCIAL INC 5.8 20-25 08/04S	1.151.290,00	0,27
600.000,00	NUTRIEN LTD 3.3750 18-25 15/03S	642.474,00	0,16	600.000,00	ALTRIA GROUP INC 2.35 20-25 06/05S	621.756,00	0,14
100.000,00	NUTRIEN LTD 3.6250 18-24 15/03S	106.342,00	0,02	200.000,00	ALTRIA GROUP INC 3.80 19-24 14/02S	213.678,00	0,05
100.000,00	NUTRIEN LTD 1.9 20-23 13/05S	102.147,00	0,02	600.000,00	ALTRIA GROUP INC 4.40 19-26 14/02S	672.672,00	0,16
240.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	261.600,00	0,06	650.000,00	AMEREN CORP 2.50 19-24 15/09S	679.211,00	0,16
600.000,00	ROGERS COMMUNICATIONS 4.10 13-23 01/10S	636.252,00	0,15	300.000,00	AMERICAN CAMPUS 3.7500 13-23 15/04S	312.270,00	0,07
300.000,00	SUNCOR ENERGY INC 3.1 20-25 13/05S	319.242,00	0,07	300.000,00	AMERICAN ELECTRIC PO 0.75 20-23 20/11S	300.015,00	0,07
200.000,00	THOMSON REUTERS CORP 3.35 16-26 15/05S	216.090,00	0,05	400.000,00	AMERICAN ELECTRIC PO 1 20-25 20/11S	395.404,00	0,09
100.000,00							

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
700.000,00	ANTHEM INC 3.35 17-24 01/12S	751.345,00	0,17	1.000.000,00	BOEING CO 1.433 21-24 04/02S	1.001.439,90	0,23
450.000,00	ANTHEM INC 2.95 17-22 01/12S	462.537,00	0,11	100.000,00	BOEING CO 1.95 20-24 02/11S	102.385,00	0,02
400.000,00	AON CORP 2.2000 19-22 15/11S	408.116,00	0,09	1.600.000,00	BOEING CO 2.196 21-26 04/02S	1.612.703,84	0,38
200.000,00	ARES CAPITAL CORP 4.25 18-25 01/03S	214.850,00	0,05	1.000.000,00	BOEING CO 2.75 20-26 02/11S	1.040.840,00	0,24
800.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	840.432,00	0,20	300.000,00	BOEING CO 3.100 19-26 01/05S	316.371,00	0,07
700.000,00	ARES CAPITAL CORP 3.875 20-26 15/07S	748.363,00	0,17	2.300.000,00	BOEING CO 4.508 20-23 04/05S	2.429.375,00	0,57
600.000,00	ARES CAPITAL CORP 4.20 19-24 10/06S	643.926,00	0,15	1.000.000,00	BOEING CO 4.875 20-25 04/05S	1.113.330,00	0,26
200.000,00	ARROW ELECTRON 3.25 17-24 08/09S	212.090,00	0,05	300.000,00	BORGWARNER INC 3.375 15-25 15/03S	321.342,00	0,07
200.000,00	ARROW ELECTRONI 4.0000 15-25 01/04S	215.868,00	0,05	300.000,00	BOSTON PPTY 3.80 13-24 01/02S	318.690,00	0,07
100.000,00	ARROWS ELECTRONICS 4.50 13-23 01/03S	104.417,00	0,02	200.000,00	BOSTON PROPERTIES 3.125 13-23 01/09S	208.540,00	0,05
400.000,00	ASSURANT INC 4.2 18-23 27/09S	426.112,00	0,10	400.000,00	BOSTON PROPERTIES 3.65 16-26 01/02S	436.204,00	0,10
66.000,00	ASSURED GUARANTY US 5.00 14-24 01/07S	73.089,06	0,02	300.000,00	BOSTON PROPERTIES 3.20 17-25 15/01S	318.591,00	0,07
200.000,00	AT AND T INC 2.95 19-26 15/07S	213.946,00	0,05	476.000,00	BOSTON PROPERTIES 3.85 12-23 01/02S	492.902,76	0,11
400.000,00	AT T 4.45 15-24 01/04S	433.432,00	0,10	400.000,00	BOSTON SCIENTIF 3.7500 19-26 01/03S	439.368,00	0,10
200.000,00	AT&T INC 3.6000 19-25 15/07S	217.128,00	0,05	400.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	424.484,00	0,10
400.000,00	AT&T INC 3.8750 19-26 15/01S	441.000,00	0,10	300.000,00	BOSTON SCIENTIFIC 3.85 15-25 15/05S	328.233,00	0,08
1.100.000,00	ATT INC 0.9 21-24 23/03S	1.101.551,00	0,26	200.000,00	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	205.028,00	0,05
1.200.000,00	ATT INC 1.7 21-26 23/03S	1.215.540,00	0,28	200.000,00	BRANDYWINE OPER 4.1000 14-24 01/10S	215.220,00	0,05
1.300.000,00	AT&T INC 3.40 15-25 15/05S	1.401.517,00	0,33	400.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	426.784,00	0,10
700.000,00	AT&T INC 4.125 16-26 17/02S	781.067,00	0,18	500.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	540.455,00	0,13
140.000,00	AUTODESK INC 4.375 15-25 15/06S	154.806,40	0,04	1.300.000,00	BROADCOM 4.70 20-25 15/04S	1.446.900,00	0,34
200.000,00	AUTONATION INC 3.5 17-24 15/11S	213.956,00	0,05	700.000,00	BROADCOM CORP 3.625 18-24 15/01S	742.462,00	0,17
200.000,00	AUTONATION INC 4.50 15-25 01/10S	222.088,00	0,05	600.000,00	BROADCOM INC 3.15 20-25 08/05S	640.848,00	0,15
500.000,00	AUTOZONE 2.875 12-23 15/01S	512.635,00	0,12	300.000,00	BROWN & BROWN 4.20 14-24 15/09S	326.373,00	0,08
500.000,00	AUTOZONE INC 3.6250 20-25 15/04S	541.780,00	0,13	450.000,00	BUNGE LTD FIN CORP 3.00 17-22 25/09S	460.737,00	0,11
200.000,00	AVANGRID INC 3.15 17-24 01/12S	213.106,00	0,05	300.000,00	BUNGE LTD FINANCE CO 4.35 18-24 15/03S	324.351,00	0,08
400.000,00	AVANGRID INC 3.2 20-25 09/04S	426.204,00	0,10	100.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	109.108,00	0,03
100.000,00	AVNET 4.625 16-26 15/04S	111.414,00	0,03	900.000,00	CAMPBELL 3.95 18-25 16/03S	980.784,00	0,23
100.000,00	AVNET 4.875 12-22 01/12S	104.701,00	0,02	286.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	298.412,40	0,07
200.000,00	BAIN CAPIT SPECIAL FIN 2.95 21-26 10/03S	203.884,00	0,05	500.000,00	CAPITAL ONE 3.20 18-23 30/01S	517.580,00	0,12
600.000,00	BANCO SANTANDER SA 3.40 17-23 01/18S	620.382,00	0,14	400.000,00	CAPITAL ONE 3.5 13-23 06/06S	420.372,00	0,10
1.030.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	1.126.572,80	0,26	500.000,00	CAPITAL ONE BANK 3.375 13-23 15/02S	520.045,00	0,12
1.300.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	1.416.740,00	0,33	500.000,00	CAPITAL ONE FIN 3.75 16-26 28/07S	548.865,00	0,13
1.350.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	1.468.273,50	0,35	200.000,00	CAPITAL ONE FINANC 4.25 18-25 30/04S	221.174,00	0,05
700.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	784.021,00	0,18	700.000,00	CAPITAL ONE FINANCIA 2.6 20-23 11/05S	723.296,00	0,17
150.000,00	BANKUNITED INC 4.875 15-25 17/11S	169.498,50	0,04	650.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	697.203,00	0,16
700.000,00	BAT CAPITAL CORP 2.789 19-24 06/09S	736.113,00	0,17	400.000,00	CAPITAL ONE FINANCIAL 3.75 14-24 24/04S	429.080,00	0,10
1.400.000,00	BAT CAPITAL CORP 3.222 18-24 15/08S	1.484.798,00	0,36	500.000,00	CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	535.330,00	0,12
340.000,00	BECTON DICKINSON 3.363 17-24 06/06S	361.430,20	0,08	600.000,00	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	664.092,00	0,15
337.000,00	BECTON DICKINSON 3.734 14-24 15/12S	364.340,81	0,08	600.000,00	CAPITAL ONE FINL 3.20 15-25 05/02S	640.746,00	0,15
600.000,00	BERRY GLOBAL INC 0.95 21-24 15/01S	600.660,06	0,14	200.000,00	CARDINAL HEALTH INC 3.20 13-23 15/03S	207.866,00	0,05
150.000,00	BGC PARTNERS INC 5.375 18-23 24/07S	161.062,50	0,04	600.000,00	CARDINAL HEALTH INC 3.079 17-24 15/06S	633.798,00	0,15
350.000,00	BGC PARTNERS INC 3.75 19-24 01/10S	371.217,00	0,09	400.000,00	CARE CAPITAL 144A 5.125 16-26 15/08S	447.604,00	0,10
400.000,00	BIOGEN 3.625 15-22 15/09S	412.684,00	0,10	100.000,00	CARLISLE COMPANIES 3.75 12-22 15/11S	102.808,00	0,02
500.000,00	BIOGEN 4.05 15-25 15/09S	551.680,00	0,13	300.000,00	CARLISLE COS INC 3.50 17-24 01/12S	321.447,00	0,07
400.000,00	BLACK HILLS CORP 3.95 16-26 15/01S	436.756,00	0,10	100.000,00	CBRE SERVICE 4.875 15-26 01/03S	114.262,00	0,03
100.000,00	BLACK HILLS CORP 4.25 13-23 30/11S	106.873,00	0,02	200.000,00	CELANESE US HLDG LLC 4.625 12-22 15/11S	209.114,00	0,05
300.000,00	BLACKSTONE SECURED L 3.625 20-26 23/10S	316.785,00	0,07	200.000,00	CELANESE US HOLDINGS LL 3.5 19-24 08/05S	213.072,00	0,05
250.000,00	BLACKSTONE SECURED L 3.65 21-23 14/01S	260.717,50	0,06	700.000,00	CENTERPOINT ENERGY 2.50 17-22 01/09S	713.062,00	0,17
180.000,00	BLOCK FINL 5.50 12-22 01/11S	184.923,00	0,04	1.000.000,00	CHARTER COM OPERATING 4.50 18-24 01/02S	1.081.670,00	0,25
200.000,00	BOARDWALK 3.375 12-23 09/11S	205.598,00	0,05	1.800.000,00	CHARTER COM OPERATING 4.908 16-25 23/07S	2.023.380,00	0,48
100.000,00	BOARDWALK PIPE 5.95 16-26 01/06S	117.096,00	0,03	100.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	112.947,00	0,03
300.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	332.301,00	0,08	850.000,00	CHENIERE CORPUS 7.00 16-24 30/06S	960.389,50	0,22
100.000,00	BOEING CO 1.875 16-23 15/06S	101.738,00	0,02	200.000,00	CHURCH AND DWIGHT 2.875 12-22 01/10S	204.828,00	0,05
800.000,00	BOEING CO 2.25 16-26 15/06S	813.896,00	0,19	100.000,00	CIGNA CORPORATION 0.613 21-24 15/03S	99.799,00	0,02
100.000,00	BOEING CO 2.8000 19-24 01/03S	103.921,00	0,02	200.000,00	CIGNA CORPORATION 1.25 21-26 15/03S	199.496,00	0,05
300.000,00	BOEING CO 1.167 21-23 04/02S	300.636,03	0,07	500.000,00	CIGNA CORPORATION 3.25 20-25 15/04S	534.515,00	0,12

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	563.445,00	0,13	200.000,00	DEUTSCHE BANK AG NY 3.95 18-23 27/02S	208.912,00	0,05
350.000,00	CIGNA CORPORATION 3 20-23 15/01S	364.591,50	0,08	600.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	656.106,00	0,15
300.000,00	CIGNA CORPORATION 3.5 20-24 15/06S	320.406,00	0,07	260.000,00	DEVON ENERGY 5.85 15-25 15/12S	300.869,40	0,07
643.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	679.599,56	0,16	200.000,00	DIAMONDBACK ENE 2.8750 19-24 01/12S	209.822,00	0,05
700.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	777.567,00	0,18	500.000,00	DIAMONDBACK ENERGY I 4.75 20-25 26/05S	557.985,00	0,13
400.000,00	CITIGROUP 3.50 13-23 15/05S	418.980,00	0,10	500.000,00	DIGITAL REALTY 4.7500 15-25 01/10S	564.250,00	0,13
600.000,00	CITIGROUP INC 4.60 16-26 09/03S	678.228,00	0,16	600.000,00	DISCOVER BANK 3.35 18-23 06/02S	621.840,00	0,14
400.000,00	CITIGROUP INC 3.875 15-25 26/03S	434.656,00	0,10	250.000,00	DISCOVER BANK 3.45 16-26 27/07S	270.947,50	0,06
250.000,00	CITIGROUP INC 4.00 14-24 05/08S	270.782,50	0,06	250.000,00	DISCOVER BANK 2.4500 19-24 12/09S	260.622,50	0,06
1.650.000,00	CITIGROUP INC 4.40 15-25 10/06S	1.825.692,00	0,43	500.000,00	DISCOVER BANK 4.2 13-23 08/08S	533.580,00	0,12
800.000,00	CITIZENS BANK NA 2.25 20-25 30/04S	832.248,00	0,19	300.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	336.066,00	0,08
200.000,00	CITIZENS FIN GRP INC 4.30 15-25 03/12S	221.840,00	0,05	400.000,00	DISCOVER FINANCIAL 3.75 15-25 04/03S	431.584,00	0,10
300.000,00	CITRIX SYSTEMS INC 1.25 21-26 18/02S	294.789,00	0,07	300.000,00	DISCOVERY COMM 3.80 17-24 13/03S	319.824,00	0,07
100.000,00	CLECO CORP HLDG 3.743 17-26 01/05S	109.017,00	0,03	200.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	216.444,00	0,05
300.000,00	CLOROX CO 3.05 12-22 15/09S	305.775,00	0,07	153.000,00	DISCOVERY COMMUNIC 2.95 17-23 20/03S	158.261,67	0,04
200.000,00	CNA FINANCIAL 3.95 14-24 15/05S	214.880,00	0,05	400.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	435.988,00	0,10
300.000,00	CNA FINANCIAL CORP 4.5 16-26 01/03S	336.759,00	0,08	200.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	227.356,00	0,05
300.000,00	CNH INDUSTRIAL CAPIT 1.95 20-23 02/07S	306.744,00	0,07	100.000,00	DOLLAR GENERAL 3.25 13-23 15/04S	103.688,00	0,02
100.000,00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	99.525,00	0,02	200.000,00	DOLLAR GENERAL 4.15 15-25 01/11S	221.700,00	0,05
200.000,00	CNO FINANCIAL GROU 5.25 15-25 30/05S	224.974,00	0,05	500.000,00	DOLLAR TREE 3.7000 18-23 15/05S	524.140,00	0,12
300.000,00	COLUMBIA PROPERTY 3.65 16-26 15/08S	318.042,00	0,07	400.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	437.308,00	0,10
100.000,00	COMMONSPIRIT HE 1.5470 20-25 01/10S	100.484,00	0,02	800.000,00	DOMINION ENERGY 2.00 19-24 15/08S	846.088,00	0,20
550.000,00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	578.605,50	0,13	200.000,00	DOMINION ENERGY INC 1.45 21-26 05/04S	200.964,00	0,05
661.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	717.396,52	0,17	600.000,00	DOMINION ENERGY INC 3.3 20-25 19/03S	642.162,00	0,15
400.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	449.532,00	0,10	100.000,00	DOVER CORP 3.15 15-25 15/11S	107.377,00	0,02
52.000,00	CONAGRA FOODS 3.20 13-23 25/01S	53.503,32	0,01	300.000,00	DOW CHEMICAL COMPANY 3.625 19-26 15/05S	328.884,00	0,08
150.000,00	CONSTELLATION BRAN 4.75 15-25 01/12S	170.809,50	0,04	400.000,00	DOW CHEMICAL COMPANY 4.55 19-25 30/11S	449.966,26	0,10
300.000,00	CONSTELLATION BRANDS 3.20 18-23 15/02S	310.545,00	0,07	600.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	628.476,00	0,15
400.000,00	CONSTELLATION BRANDS 4.25 13-23 01/05S	423.116,00	0,10	400.000,00	D.R. HORTON INC 4.375 12-22 15/09S	410.748,00	0,10
400.000,00	CONSTELLATION BRANDS 4.40 18-25 15/11S	447.760,00	0,10	200.000,00	D.R. HORTON INC 2.6 20-25 05/05S	210.092,00	0,05
200.000,00	CORPORATE OFFIC 5.0000 15-25 01/07S	223.080,00	0,05	240.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	250.696,80	0,06
350.000,00	CROWN CASTLE 3.20 17-24 01/09S	372.344,00	0,09	800.000,00	DTE ENERGY CO 1.05 20-25 06/08S	793.480,00	0,18
400.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	391.824,00	0,09	850.000,00	DUKE ENERGY CORP 3.75 14-24 15/04S	907.281,50	0,21
1.000.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	1.004.590,00	0,23	500.000,00	DUKE ENERGY CORP 0.9 20-25 11/09S	495.500,00	0,12
300.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	335.895,00	0,08	900.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	966.402,00	0,22
500.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	522.245,00	0,12	1.300.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	1.461.759,00	0,35
300.000,00	CSX 3.40 14-24 01/08S	322.074,00	0,07	600.000,00	EASTERN ENERGY GAS HOL 2.5 19-24 15/11S	628.026,00	0,15
200.000,00	CSX CORP 3.35 15-25 01/11S	216.126,00	0,05	134.000,00	EASTERN ENERGY GAS 3.60 14-24 15/12S	144.111,64	0,03
100.000,00	CUBESMART LP 4.00 15-25 15/11S	109.480,00	0,03	100.000,00	EASTERN ENERGY GAS 3.5500 14-23 01/11S	105.257,00	0,02
100.000,00	CUBESMART LP 4.3750 13-23 15/12S	107.177,00	0,02	300.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	324.477,00	0,08
200.000,00	CVS CAREMARK 2.75 12-22 01/12S	204.392,00	0,05	863.000,00	EATON CORP 2.75 13-22 02/11S	885.343,07	0,21
509.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	558.937,99	0,13	300.000,00	EBAY INC 1.4 21-26 10/05S	300.846,00	0,07
650.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	682.942,00	0,16	300.000,00	EBAY INC 1.9 20-25 11/03S	308.874,00	0,07
800.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	852.232,00	0,20	100.000,00	EBAY INC 2.75 17-23 30/01	102.893,00	0,02
1.261.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	1.316.837,08	0,31	700.000,00	EBAY INC 3.45 14-24 01/08S	748.230,00	0,17
1.100.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	1.204.544,00	0,28	200.000,00	EDISON INTERNAT 3.1250 19-22 15/11S	204.866,00	0,05
400.000,00	CYRUSONE LP/CYR 2.9000 19-24 15/11S	419.148,00	0,10	300.000,00	EDISON INTERNATIONAL 3.55 19-24 15/11S	318.054,00	0,07
200.000,00	DDR CORP 3.625 15-25 01/02S	212.146,00	0,05	100.000,00	EDISON INTERNATIONAL 4.95 20-25 03/04S	110.275,00	0,03
500.000,00	DELL INTERNATIONAL L 21-24 15/01S	540.935,00	0,13	500.000,00	EDISON INTERNATIONAL 2.95 16-23 15/03S	514.295,00	0,12
1.100.000,00	DELL INTERNATIONAL L 5.45 21-23 15/06S	1.180.619,00	0,27	450.000,00	EL PASO 4.30 14-24 01/05S	485.788,50	0,11
900.000,00	DELL INTERNATIONAL L 5.85 21-25 15/01S	1.046.826,00	0,24	200.000,00	ELECTRONIC ARTS 4.8 16-26 01/03S	227.776,00	0,05
1.500.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	1.789.005,00	0,43	400.000,00	EMERA US FINANCE LP 3.55 16-26 15/06S	432.644,00	0,10
300.000,00	DELPHI 4.15 14-24 15/03S	322.245,00	0,07	150.000,00	ENABLE MIDSTREAM PTNR 3.90 15-24 15/05S	159.262,50	0,04
450.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	479.466,00	0,11	200.000,00	ENBRIDGE ENERGY PART 5.875 15-25 15/10S	233.054,00	0,05
300.000,00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	301.832,97	0,07	110.000,00	ENERGY TRANSFER 4.90 13-24 01/02S	118.504,10	0,03
300.000,00	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	301.773,00	0,07	700.000,00	ENERGY TRANSFER 4.5000 19-24 15/04S	757.421,00	0,18
600.000,00	DEUTSCHE BANK AG NY 3.30 17-22 16/11S	618.654,00	0,14	400.000,00	ENERGY TRANSFER OP 4.75 15-26 15/01S	446.916,00	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	416.856,00	0,10	300.000,00	GENERAL ELECTRIC CAP 3.45 14-24 15/05S	318.984,00	0,07
600.000,00	ENERGY TRANSFER OPER 2.9 20-25 22/01S	629.460,00	0,15	200.000,00	GENERAL MILLS 3.65 14-24 15/02S	212.616,00	0,05
500.000,00	ENERGY TRANSFER PAR 3.60 13-23 01/02S	515.360,00	0,12	295.000,00	GENERAL MILLS 3.7000 18-23 17/10S	313.163,15	0,07
500.000,00	ENERGY TRANSFER 4.05 15-25 15/03S	539.580,00	0,13	500.000,00	GENERAL MILLS INC 4.00 18-25 17/04S	548.555,00	0,13
600.000,00	ENERGY TRANSFER 4.20 18-23 15/09S	637.164,00	0,15	200.000,00	GENERAL MOTORS 4.25 13-18 15/05S	211.354,00	0,05
500.000,00	ENERGY TRANSFER 5.875 19-24 15/01S	548.940,00	0,13	450.000,00	GENERAL MOTORS 4.875 14-23 02/10S	486.243,00	0,11
300.000,00	ENTERGY CORP 0.9 20-25 26/08S	294.684,00	0,07	400.000,00	GENERAL MOTORS FIN 3.70 16-23 09/05S	417.496,00	0,10
450.000,00	ENTERPRISE FOODS 3.90 14-24 15/02S	480.294,00	0,11	500.000,00	GENERAL MOTORS FIN CO 3.95 17-24 13/04S	534.320,00	0,12
400.000,00	ENTERPRISE PRODUCTS 3.35 13-23 15/03S	414.236,00	0,10	450.000,00	GENERAL MOTORS FIN 2.90 20-25 26/02S	472.041,00	0,11
300.000,00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	329.550,00	0,08	400.000,00	GENERAL MOTORS FIN 3.50 17-24 07/11S	427.520,00	0,10
600.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	650.664,00	0,15	300.000,00	GENERAL MOTORS FIN 4.15 18-23 19/06S	316.998,00	0,07
675.000,00	EQUIFAX INC 3.95 18-23 15/06S	712.017,00	0,17	200.000,00	GENERAL MOTORS FIN 4.30 15-25 13/07S	219.144,00	0,05
600.000,00	EQUINIX INC 1.0 20-25 15/09S	592.284,00	0,14	400.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	439.056,00	0,10
400.000,00	EQUINIX INC 2.6250 19-24 18/11S	419.096,00	0,10	450.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	490.963,50	0,11
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	209.894,39	0,05	450.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	514.210,50	0,12
165.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	173.127,90	0,04	200.000,00	GENERAL MOTORS FIN 5.40 20-23 02/10S	218.170,00	0,05
100.000,00	ESSEX PTF 3.25 13-23 01/05S	103.656,00	0,02	500.000,00	GENERAL MOTORS FIN 6.1250 20-25 01/10S	586.035,00	0,14
200.000,00	ESSEX PTF 3.50 15-25 01/04S	215.088,00	0,05	100.000,00	GENERAL MOTORS FINAN 1.05 21-24 09/04S	100.425,00	0,02
300.000,00	ESSEX PTF 3.875 14-24 01/05S	320.853,00	0,07	1.200.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	1.185.564,00	0,28
500.000,00	EVERGY INC 2.4500 19-24 15/09S	522.070,00	0,12	600.000,00	GENERAL MOTORS FINAN 1.5 21-26 10/06S	596.532,00	0,14
300.000,00	EVERSOURCE ENERGY 2.90 17-24 01/10S	316.866,00	0,07	1.000.000,00	GENERAL MOTORS FINAN 1.7 20-23 20/08S	1.019.160,00	0,24
300.000,00	EVERSOURCE ENERGY 3.15 15-25 15/01S	318.510,00	0,07	700.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	732.039,00	0,17
200.000,00	EXELON CORP 3.40 16-26 15/04S	216.710,00	0,05	600.000,00	GENERAL MOTORS FINL 3.25 18-23 05/01S	618.750,00	0,14
500.000,00	EXELON CORP 3.95 15-25 15/06S	544.910,00	0,13	400.000,00	GENERAL MOTORS FINL C 4.00 15-25 15/01S	432.648,00	0,10
600.000,00	EXELON GENERATION CO 3.25 20-25 15/05S	639.684,00	0,15	1.100.000,00	GILEAD SCIENCES 3.25 15-22 01/09S	1.124.739,00	0,26
200.000,00	EXPEDIA GROUP INC 3.6 21-23 15/06S	211.676,00	0,05	600.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	657.168,00	0,15
300.000,00	EXPEDIA INC 5.0000 16-26 15/02S	338.835,00	0,08	1.600.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	1.721.632,00	0,41
400.000,00	FEDERAL REALTY INVES 1.25 20-26 13/10S	397.464,00	0,09	300.000,00	GILEAD SCIENCES INC 3.70 14-24 01/04S	320.586,00	0,07
400.000,00	FEDEX 3.25 16-26 01/04S	433.812,00	0,10	200.000,00	GILEAD SCIENCES INC 0.75 20-23 30/09S	200.020,00	0,05
600.000,00	FIDELITY NATIONAL 0.375 21-23 01/03S	600.288,00	0,14	300.000,00	GLOBAL PAYMENTS 2.65 19-25 15/02S	313.434,00	0,07
500.000,00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	499.495,00	0,12	400.000,00	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	395.952,00	0,09
200.000,00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	198.292,00	0,05	500.000,00	GLP CAPITAL LP 5.375 16-26 15/04S	568.995,00	0,13
100.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	103.916,00	0,02	300.000,00	GLP CAPITAL LP 3.3500 19-24 01/09S	316.773,00	0,07
700.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	746.613,00	0,17	600.000,00	GLP CAPITAL LP 5.2500 18-25 01/06S	669.534,00	0,16
300.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	322.884,00	0,08	100.000,00	GOLDMAN SACHS BDC IN 2.875 20-26 24/11S	102.590,00	0,02
200.000,00	FIFTH THIRD BANCORP 1.625 20-23 05/05S	203.644,00	0,05	400.000,00	GOLDMAN SACHS BDC IN 3.75 20-25 10/02S	424.288,00	0,10
200.000,00	FIFTH THIRD BANK 3.85 16-26 15/03S	220.344,00	0,05	1.200.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	1.329.492,00	0,31
400.000,00	FIRST HORIZON CORPOR 4 20-25 26/05S	436.368,00	0,10	400.000,00	GOLUB CAPITAL BDC INC 2.5 21-26 24/08S	403.232,00	0,09
700.000,00	FISERV INC 2.75 19-25 15/01S	737.086,00	0,17	316.000,00	HALLIBURTON 3.50 13-23 01/08S	330.994,20	0,08
800.000,00	FISERV INC 3.20 19-26 01/07S	863.896,00	0,20	400.000,00	HALLIBURTON CO 3.80 15-25 15/11S	438.004,00	0,10
500.000,00	FISERV INC 3.50 12-22 01/10S	511.645,00	0,12	200.000,00	HANOVER INSURAN 4.5000 16-26 15/04S	224.056,00	0,05
600.000,00	FISERV INC 3.8 18-23 01/10S	637.860,00	0,15	200.000,00	HARLEY-DAVIDSON 3.5000 15-25 28/07S	213.418,00	0,05
200.000,00	FLOWSERVE 3.50 12-22 15/09S	204.290,00	0,05	300.000,00	HASBRO INC 3.0 19-24 19/11S	317.661,00	0,07
200.000,00	FORTINET INC 1 21-26 05/03S	197.046,00	0,05	550.000,00	HCA INC 4.75 12-23 01/05S	584.485,00	0,14
600.000,00	FORTIVE 3.15 17-26 15/06S	647.400,00	0,15	600.000,00	HCA INC 5.25 16-26 15/06S	688.584,00	0,16
500.000,00	FORTUNE BRANDS HOME 4.00 18-23 21/09	531.770,00	0,12	700.000,00	HCA INC 5.25 14-25 15/04S	793.317,00	0,18
140.000,00	FORTUNE BRANDS HOME 4.00 15-25 15/06S	153.234,20	0,04	600.000,00	HCA INC 5.00 14-24 15/03S	658.092,00	0,15
100.000,00	FOX CORP 3.05 20-25 07/04S	106.459,00	0,02	200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	217.012,00	0,05
700.000,00	FOX CORP 4.03 20-24 25/01S	750.813,00	0,17	19.000,00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	20.269,39	0,00
200.000,00	FS KKR CAPITAL 4.6250 19-24 15/07S	215.958,00	0,05	300.000,00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	327.939,00	0,08
500.000,00	FS KKR CAPITAL CORP 3.4 20-26 10/12S	522.250,00	0,12	300.000,00	HELMERICH & PAY 4.6500 19-25 15/03S	334.113,00	0,08
200.000,00	FS KKR CAPITLA CORP 4.125 19-25 02/01S	213.690,00	0,05	800.000,00	HEWLETT PACKARD 4.05 12-22 15/09S	827.480,00	0,19
300.000,00	GATX 4.35 18-24 15/02S	323.550,00	0,08	420.000,00	HEWLETT PACKARD 4.40 16-22 15/10S	434.191,80	0,10
900.000,00	GE CAPITAL FUNDING L 3.45 20-25 15/11S	970.839,00	0,23	1.050.000,00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	1.066.726,50	0,25
400.000,00	GENERAL ELECTRI 5.5500 06-26 05/01S	468.016,00	0,11	200.000,00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	202.972,00	0,05
400.000,00	GENERAL ELECTRIC 3.375 14-24 11/03S	425.472,00	0,10	200.000,00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	214.260,00	0,05
200.000,00	GENERAL ELECTRIC CAP 3.10 13-23 09/01S	206.796,00	0,05	300.000,00	HEWLETT PACKARD ENTE 4.65 20-24 09/04S	331.326,00	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500.000,00 HOLLYFRONTIER CORP 5.875 16-26 01/04S	573.480,00	0,13	200.000,00 LEGGETT&PLATT INC 3.80 14-24 15/11S	213.780,00	0,05
200.000,00 HOST HOTELS & RESO 4.5 15-26 01/02S	219.116,00	0,05	300.000,00 LEIDOS INC 2.95 21-23 15/05S	310.575,00	0,07
150.000,00 HOST HOTELS & RESORTS 4.00 15-25 15/06S	160.845,00	0,04	300.000,00 LEIDOS INC 3.625 21-25 15/05S	323.907,00	0,08
200.000,00 HOST HOTELS RESORTS 3.75 13-23 15/10S	209.548,00	0,05	500.000,00 LENNAR CORP 4.50 17-24 30/04S	540.970,00	0,13
300.000,00 HOST HOTELS RESORTS 3.875 17-24 01/04.	318.171,00	0,07	500.000,00 LENNAR CORP 4.75 15-25 30/05S	556.905,00	0,13
600.000,00 HP ENTERPRISE CO 2.25 19-23 01/04S	614.730,00	0,14	200.000,00 LENNAR CORP 4.875 15-23 15/12S	215.946,00	0,05
800.000,00 HP ENTERPRISE CO 4.90 16-25 15/10S	905.112,00	0,21	620.000,00 LENNOX INTERNATIONAL 1.35 20-25 30/07S	620.086,74	0,14
700.000,00 HP INC 1.45 21-26 16/06S	697.396,00	0,16	600.000,00 LEUCADIA NATIONAL 5.50 13-23 18/10S	637.830,00	0,15
450.000,00 HUMANA 3.85 14-24 01/10S	486.612,00	0,11	200.000,00 LIFESTORAGE LP/CA 3.5 16-26 01/07S	217.946,00	0,05
100.000,00 HUMANA INC 3.15 12-22 01/12S	102.545,00	0,02	400.000,00 LINCOLN NATIONAL COR 4 13-23 01/09S	426.208,00	0,10
450.000,00 HUMANA INC 2.90 17-22 15/12S	462.771,00	0,11	100.000,00 LOWE S COM 3.875 13-23 11/09S	105.854,00	0,02
200.000,00 HUMANA INC 4.5 20-25 26/03S	221.736,00	0,05	500.000,00 LOWE'S CO INC 2.50 16-26 15/04S	527.485,00	0,12
100.000,00 HUNTINGTON BANCSHARES 4.00 18-25 15/05S	109.644,00	0,03	400.000,00 LOWE'S COS INC 3.125 14-24 21/05	425.380,00	0,10
300.000,00 HUNTINGTON BANCSHS 2.625 19-24 06/08S	314.454,00	0,07	400.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	438.480,00	0,10
200.000,00 HUNTINGTON INGALLS I 3.844 20-25 01/11S	216.494,00	0,05	300.000,00 LYB INTL FINANCE III 1.25 20-25 01/10S	299.430,00	0,07
500.000,00 HYATT HOTELS CORP 5.375 20-25 23/04S	558.425,00	0,13	300.000,00 L3HARRIS TECH 3.832 15-25 28/04S	326.124,00	0,08
200.000,00 ILLUMINA INC 0.55 21-23 23/03S	200.046,02	0,05	100.000,00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S	113.988,00	0,03
100.000,00 INTERCONTINENTA 2.3500 17-22 15/09S	101.834,00	0,02	100.000,00 MAIN STREET CAP 3.0000 21-26 14/07S	101.960,00	0,02
500.000,00 INTERCONTINENTA 3.4500 18-23 21/09S	527.915,00	0,12	300.000,00 MAIN STREET CAP 5.2000 19-24 01/05S	325.032,00	0,08
300.000,00 INTERCONTINENTAL EX 3.75 15-25 01/12S	329.688,00	0,08	200.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S	214.556,00	0,05
600.000,00 INTERCONTINENTAL EXC 0.7 20-23 20/08S	602.712,00	0,14	600.000,00 MARATHON PETROLEUM C 4.5 20-23 27/04S	634.134,00	0,15
200.000,00 INTERNATIONAL PAPE 3.80 15-26 15/01S	220.312,00	0,05	600.000,00 MARATHON PETROLEUM C 4.7 20-25 27/04S	669.708,00	0,16
100.000,00 IPALCO ENTERPRI 3.7000 17-24 01/09S	106.713,00	0,02	200.000,00 MARATHON PETROLEUM COR 4.75 18-23 15/12S	216.084,00	0,05
150.000,00 ITC HOLDINGS 3.25 16-26 30/06S	162.154,50	0,04	200.000,00 MARRIOTT INTERN 3.6000 19-24 15/04S	212.756,00	0,05
200.000,00 ITC HOLDINGS CORP 3.65 14-24 15/06S	213.314,00	0,05	64.000,00 MARRIOTT INTERNATIONAL 5.75 20-25 16/04S	73.262,72	0,02
200.000,00 JABIL INC 4.70 12-22 15/09S	207.996,00	0,05	200.000,00 MARRIOTT INTERNATIONAL 3.75 15-25 01/10S	215.594,00	0,05
100.000,00 JABIL INC 1.7 21-26 14/04S	100.233,01	0,02	400.000,00 MARRIOTT INTL 3.125 16-26 15/06S	427.432,00	0,10
300.000,00 JB HUNT TRANSPR 3.8750 19-26 01/03S	331.677,00	0,08	100.000,00 MARRIOTT INTL 3.75 16-25 15/03S	107.002,00	0,02
100.000,00 JM SMUCKER CO 3.50 15-25 15/03S	108.070,00	0,03	100.000,00 MARRIOTT INTL 4.15 18-23 01/12S	106.543,00	0,02
300.000,00 JUNIPER NETWORKS INC 1.2 20-25 10/12S	298.293,00	0,07	300.000,00 MARTIN MARIETTA 4.2500 14-24 02/07S	325.359,00	0,08
300.000,00 KANSAS CITY SOUTHER 3.00 16-23 15/05S	310.743,00	0,07	600.000,00 MC DONALD S 3.375 15-25 26/05S	645.954,00	0,15
84.000,00 KELLOGG CO 2.65 16-23 01/12S	87.885,84	0,02	400.000,00 MC KESSON 2.70 12-22 15/12S	408.784,00	0,10
300.000,00 KELLOGG CO 3.25 16-26 01/04S	325.026,00	0,08	200.000,00 MCCORMICK & CO 3.15 17-24 15/08S	212.726,00	0,05
400.000,00 KEURIG DR PEPPER 3.13 16-23 15/12S	421.504,00	0,10	800.000,00 MCDONALD S 3.70 15-26 30/01S	879.704,00	0,20
170.000,00 KEURIG DR PEPPER INC 3.40 15-25 15/11S	184.293,60	0,04	1.000.000,00 MCDONALD'S CORP 3.35 18-23 01/04S	1.041.730,00	0,24
250.000,00 KEYBANK NATIONAL 3.4 16-26 20/05S	271.692,50	0,06	450.000,00 MCKESSON CORP 0.9 20-25 03/12S	443.326,50	0,10
200.000,00 KEYCORP 4.15 18-25 29/10S	222.782,00	0,05	400.000,00 MICROCHIP TECHNOLOGY 4.3330 18-23 01/06S	422.836,00	0,10
100.000,00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	110.537,00	0,03	150.000,00 MICRON TECHNOLO 4.6400 19-24 06/02S	162.700,50	0,04
300.000,00 KILROY REALTY LP 3.45 17-24 15/12S	320.418,00	0,07	400.000,00 MICRON TECHNOLOGY 4.975 19-26 06/02S	457.532,00	0,11
100.000,00 KILROY REALTY LP 3.80 13-23 15/01S	103.316,00	0,02	700.000,00 MICRON TECHNOLOGY IN 2.497 20-23 24/04S	720.636,00	0,17
400.000,00 KIMCO REALTY 3.125 13-23 01/06S	414.540,00	0,10	100.000,00 MID-AMERICA APA 4.3000 13-23 15/10S	106.460,00	0,02
200.000,00 KIMCO REALTY CORP 2.70 16-24 01/03S	208.258,00	0,05	200.000,00 MID-AMERICA APARTMEN 4 15-25 15/11S	219.888,00	0,05
200.000,00 KIMCO REALTY CORP 3.30 17-25 01/02S	213.120,00	0,05	200.000,00 MID-AMERICA APARTMENT 3.75 14-24 15/06S	214.318,00	0,05
200.000,00 KINDER MORGAN ENER 4.25 14-24 01/09S	217.560,00	0,05	670.000,00 MOLSON COORS 3.00 16-26 15/07S	716.364,00	0,17
300.000,00 KINDER MORGAN ENER PA 4.15 13-24 01/02S	320.829,00	0,07	300.000,00 MONDELEZ INTERN 3.6250 19-26 13/02S	328.737,00	0,08
500.000,00 KINDER MORGAN ENERGY 3.50 13-23 01/09S	524.155,00	0,12	500.000,00 MONDELEZ INTERNATIONAL 1.5 20-25 04/05S	506.810,00	0,12
400.000,00 KINDER MORGAN ENERGY 3.95 12-22 01/09S	409.616,00	0,10	500.000,00 MOODY'S CORP 2.625 18-23 15/01S	513.835,00	0,12
890.000,00 KINDER MORGAN INC 3.15 17-23 15/01S	919.067,40	0,21	300.000,00 MOODY'S CORP 3.75 20-25 24/03S	326.181,00	0,08
500.000,00 KLA TENCOR 4.65 14-24 01/11S	551.940,00	0,13	200.000,00 MOODY'S CORPORATION 4.875 13-24 15/02S	217.804,00	0,05
450.000,00 KROGER 3.50 16-26 01/02S	492.259,50	0,11	1.000.000,00 MORGAN STANLEY 4.10 13-23 22/05S	1.055.950,00	0,25
250.000,00 KROGER CO 4.0 14-24 01/02S	267.225,00	0,06	900.000,00 MORGAN STANLEY 5.00 13-25 24/11S	1.028.403,00	0,24
500.000,00 LABORATORY CORP 3.6000 15-25 01/02S	537.410,00	0,12	300.000,00 MOSAIC 4.25 13-23 15/11S	319.962,00	0,07
400.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	425.852,00	0,10	600.000,00 MOSAIC 3.25 17-22 15/11S	617.376,00	0,14
500.000,00 LABORATORY CORP OF AME 2.3 19-24 01/12S	520.610,00	0,12	273.000,00 MOTOROLA SOLUTIONS 4.00 14-24 01/09S	297.327,03	0,07
500.000,00 LAS VEGAS SANDS CORP 3.5 19-26 18/08S	511.850,00	0,12	600.000,00 MPLX 4.50 16-23 45/07S	635.130,00	0,15
850.000,00 LAS VEGAS SANDS CORP 3.2 05-24 05/24 S	872.669,50	0,20	900.000,00 MPLX 4.875 16-25 01/06S	1.004.526,00	0,23
100.000,00 LAZARD GROUP LLC 3.75 15-25 13/02S	107.914,00	0,03	200.000,00 MPLX LP 3.375 18-23 15/03S	207.588,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	MPLX LP 4.00 15-25 15/02S	216.906,00	0,05	500.000,00	PACIFIC GAS & ELEC 3.4500 20-25 01/07S	522.175,00	0,12
300.000,00	MPLX LP 1.75 20-26 18/08S	301.821,00	0,07	900.000,00	PACIFIC GAS & ELEC 4.2500 18-23 01/08S	940.887,00	0,22
250.000,00	MPLX LP 3.5 19-22 01/12S	257.882,50	0,06	200.000,00	PACIFIC GAS ELECTRIC 2.95 16-26 01/03S	205.368,00	0,05
700.000,00	MS EMTN SUB SERIE -F- 4.875 12-22 01/11S	733.397,00	0,17	300.000,00	PACKAGING CORP OF AM 3.65 14-24 15/09S	322.413,00	0,07
400.000,00	MYLAN INC 4.20 13-23 29/11S	425.812,00	0,10	700.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	734.951,00	0,17
200.000,00	NASDAQ 4.25 14-24 01/06S	216.754,00	0,05	100.000,00	PARKER-HANNIFIN CORP 3.50 10-22 15/09S	103.011,00	0,02
200.000,00	NASDAQ INC 3.85 16-26 30/06S	222.026,00	0,05	250.000,00	PEOPLES UTD BK SUB 4.00 14-24 15/07S	266.982,50	0,06
200.000,00	NASDAQ INC 0.445 20-22 21/12S	200.016,00	0,05	300.000,00	PGE CORPORATION 1.367 21-23 11/03S	298.998,00	0,07
400.000,00	NAT FUEL GAS 5.20 15-25 15/07S	445.428,00	0,10	600.000,00	PGE CORPORATION 1.75 20-22 19/06S	599.214,00	0,14
100.000,00	NATIONAL FUEL GAS 3.75 13-23 01/03S	103.505,00	0,02	800.000,00	PGE CORPORATION 3.15 20-26 01/07S	826.800,00	0,19
300.000,00	NATIONAL FUEL GAS CO 20-26 03/06S	345.750,00	0,08	700.000,00	PHILLIPS 66 3.85 20-25 09/04S	762.755,00	0,18
200.000,00	NATIONAL RETAIL PROP 4 15-25 15/11S	220.628,00	0,05	300.000,00	PHILLIPS 66 3.7 20-23 09/04S	314.199,00	0,07
200.000,00	NATIONAL RURAL -43 30/04S	208.226,00	0,05	200.000,00	PHILLIPS 66 PARTNERS 3.605 15-25 15/02S	213.950,00	0,05
200.000,00	NETAPP INC 3.30 17-24 29/09S	213.242,00	0,05	150.000,00	PIEDMONT OPERATING P 4.45 14-24 15/03S	160.470,00	0,04
600.000,00	NETAPP INC 1.875 20-25 22/06S	614.748,00	0,14	300.000,00	PIONEER NATURAL RESO 0.55 21-23 18/05S	300.237,00	0,07
14.000,00	NEWMONT CORPORATION 3.70 19-23 15/03S	14.509,18	0,00	200.000,00	PIONEER NATURAL RESO 0.75 21-24 29/01S	199.720,00	0,05
200.000,00	NEXTERA ENERGY 3.1500 19-24 01/04S	211.500,00	0,05	500.000,00	PIONEER NATURAL RESO 1.125 21-26 14/01S	493.885,00	0,11
350.000,00	NEXTERA ENERGY CAP 2.80 17-23 15/01S	360.024,00	0,08	500.000,00	PLAINS ALL AMER 3.6000 14-24 01/11S	532.860,00	0,12
900.000,00	NEXTERA ENERGY CAPIT 0.65 21-23 17/03S	903.348,00	0,21	1.000.000,00	PLAINS ALL AMERICANS 4.65 15-25 15/10S	1.108.060,00	0,26
900.000,00	NEXTERA ENERGY CAPIT 2.75 20-25 06/04S	949.608,00	0,22	100.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	106.559,00	0,02
800.000,00	NISOURCE INC 0.95 20-25 18/08S	790.288,00	0,18	300.000,00	PROSPECT CAPITAL COR 3.706 21-26 22/01S	308.832,00	0,07
200.000,00	NORFOLK SOUTHERN 2.903 13-23 15/02S	205.588,00	0,05	500.000,00	PRUDENTIAL FINANCIAL 5.875 12-42 15/09S	519.170,00	0,12
300.000,00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	326.406,00	0,08	400.000,00	PSEG POWER LLC 3.8500 18-23 01/06S	421.496,00	0,10
350.000,00	NUCOR CORP 4.1250 10-22 15/09S	359.401,00	0,08	600.000,00	PUBLIC SERVICE 2.8750 19-24 15/06S	631.686,00	0,15
170.000,00	NUCOR CORP 2 20-25 22/05S	174.948,70	0,04	100.000,00	PUBLIC SERVICE ENTER 2.65 17-22 15/11S	102.364,00	0,02
250.000,00	NVR 3.95 12-22 15/09S	256.020,00	0,06	200.000,00	PULTEGROUP INC 5.50 16-26 01/03S	232.004,00	0,05
60.000,00	O REILLY 3.8 12-22 21/08S	61.375,20	0,01	200.000,00	PVH CORP 4.625 20-25 10/07S	220.166,00	0,05
200.000,00	OFFICE PROPERTIES IN 2.65 21-26 18/05S	201.670,00	0,05	300.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	326.241,00	0,08
300.000,00	OLD REPUBLIC INTL CO 4.875 14-24 01/10S	333.171,00	0,08	150.000,00	QUEST DIAGNOSTICS 4.25 14-24 01/04S	161.536,50	0,04
400.000,00	OMEGA HEALTHCARE 5.25 15-26 15/01S	454.240,00	0,11	850.000,00	RAYTHEON TECH CORP 3.20 20-24 15/03S	900.371,00	0,21
79.000,00	OMEGA HLTHCARE INV 4.375 16-23 01/08S	83.651,52	0,02	200.000,00	RAYTHEON TECHNOLOGIE 3.7 19-23 15/12S	212.478,80	0,05
200.000,00	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	217.874,00	0,05	300.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	330.459,00	0,08
900.000,00	OMNICOM GROUP 3.60 16-26 15/04S	985.545,00	0,23	100.000,00	REGENCY ENERGY 5.00 14-22 01/10S	103.219,00	0,02
700.000,00	ONE GAS INC 0.85 21-23 11/03S	700.097,93	0,16	700.000,00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	727.342,00	0,17
200.000,00	ONEOK INC 2.7500 19-24 01/09S	209.626,00	0,05	100.000,00	REINSURANCE GRP AMER 4.70 13-23 15/09S	107.623,00	0,03
300.000,00	ONEOK INC 7.5000 15-23 01/09S	333.612,00	0,08	250.000,00	RELIAANCE STEEL ALUM 4.50 13-23 15/04S	262.352,50	0,06
200.000,00	ONEOK INC 5.85 20-26 07/05S	234.808,00	0,05	700.000,00	RELX CAPITAL INC 3.50 18-23 16/03S	729.372,00	0,17
300.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	332.958,00	0,08	400.000,00	REPUBLIC SERVICES 3.20 15-25 15/03S	427.044,00	0,10
400.000,00	ONEOK PARTNERS LP 3.375 12-22 01/10S	408.384,00	0,09	90.000,00	REPUBLIC SERVICES 4.75 11-23 15/05S	95.265,90	0,02
1.500.000,00	ORACLE CORP 2.40 16-23 15/09S	1.552.005,00	0,37	700.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	733.243,00	0,17
500.000,00	ORACLE CORP 2.50 12-22 15/10S	511.340,00	0,12	1.100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	1.212.684,00	0,28
2.000.000,00	ORACLE CORP 2.50 20-25 01/04S	2.092.560,00	0,50	300.000,00	ROPER 3.125 12-22 15/11S	307.146,00	0,07
800.000,00	ORACLE CORP 2.65 16-26 15/07S	843.568,00	0,20	100.000,00	ROPER TECHNOLOG 2.3500 19-24 15/09S	104.661,00	0,02
1.300.000,00	ORACLE CORP 2.95 15-25 15/05S	1.378.715,00	0,32	500.000,00	ROPER TECHNOLOGIES I 1 20-25 01/09S	497.165,00	0,12
700.000,00	ORACLE CORP 2.95 17-24 15/11S	742.903,00	0,17	300.000,00	ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	317.886,00	0,07
300.000,00	ORACLE CORP 3.40 14-24 08/07S	320.295,00	0,07	900.000,00	ROSS STORES INC 4.6 20-25 06/04S	1.004.247,00	0,23
500.000,00	ORACLE CORP 3.625 13-23 15/07S	528.470,00	0,12	100.000,00	RPM INTERNATIONAL 3.4500 12-22 15/11S	102.478,00	0,02
1.300.000,00	ORACLE CORP 1.6500 21-26 25/03S	1.318.356,00	0,31	100.000,00	RYDER SYSTEM IN 3.8750 18-23 01/12S	106.720,00	0,02
300.000,00	O'REILLY AUTOMOTIV 3.55 16-26 15/03S	328.338,00	0,08	400.000,00	RYDER SYSTEM INC 2.50 19-24 01/09S	418.224,00	0,10
160.000,00	O'REILLY AUTOMOTIVE 3.85 13-23 15/06S	167.700,80	0,04	300.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	320.289,00	0,07
1.100.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	1.136.091,00	0,26	300.000,00	RYDER SYSTEM INC 3.35 20-25 07/05S	322.752,00	0,08
300.000,00	OWL ROCK CAPITA 4.0000 19-25 30/03S	317.052,00	0,07	400.000,00	RYDER SYSTEM INC 4.625 20-25 06/04S	446.372,00	0,10
100.000,00	OWL ROCK CAPITA 5.2500 19-24 15/04S	108.983,00	0,03	250.000,00	SABINE PASS 5.625 14-23 15/04S	265.672,50	0,06
450.000,00	OWL ROCK CAPITAL COR 3.4 20-26 08/12S	468.630,00	0,11	650.000,00	SABINE PASS 5.625 15-25 01/03S	737.620,00	0,17
342.000,00	OWL ROCK CAPITAL COR 3.75 20-25 22/01S	359.913,96	0,08	1.300.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	1.447.602,00	0,34
100.000,00	PACIFIC GAS & E 3.4000 14-24 15/08S	103.724,00	0,02	350.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	411.593,00	0,10
400.000,00	PACIFIC GAS & ELEC 3.50 15-25 15/06S	417.096,00	0,10	600.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	660.906,00	0,15

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	318.708,00	0,07	476.467,50	UNITED AIRLINES 2020 4.875 21-26 01/02Q	504.121,68	0,12
300.000,00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	321.123,00	0,07	200.000,00	UNITRIN INC. 4.35 15-25 15/02S	217.372,00	0,05
300.000,00	SELECT INCOME REIT 4.50 15-25 01/02S	321.615,00	0,07	100.000,00	UNUM GROUP 4.00 14-24 15/03S	107.236,00	0,02
400.000,00	SEMPRA ENERGY 2.90 18-23 01/02S	411.828,00	0,10	700.000,00	VALERO ENERGY CORP 1.2 20-24 10/09S	706.495,93	0,16
350.000,00	SEMPRA ENERGY 4.05 13-23 01/12S	372.806,00	0,09	400.000,00	VALERO ENERGY CORP 2.7 20-23 16/04S	412.928,00	0,10
800.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	847.336,00	0,20	300.000,00	VALERO ENERGY CORP 2.85 20-25 16/04S	315.951,00	0,07
160.000,00	SIGNATURE BANK 20-30 06/10A	171.590,40	0,04	450.000,00	VENTAS REALTY 3.75 14-24 01/05S	478.849,50	0,11
100.000,00	SIXTH STREET SPECIAL 3.875 19-24 01/11S	106.484,00	0,02	100.000,00	VENTAS REALTY LP 3.50 15-25 01/02S	106.809,00	0,02
300.000,00	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	303.594,00	0,07	400.000,00	VENTAS REALTY LP 4.125 15-26 15/01S	441.100,00	0,10
300.000,00	SL GREEN OPERATING 3.25 17-22 15/10S	307.500,00	0,07	300.000,00	VEREIT OPERATIN 4.6250 18-25 01/11S	337.341,00	0,08
400.000,00	SOUTHERN CO 2.95 16-23 01/07S	415.412,00	0,10	600.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	687.066,00	0,16
800.000,00	SOUTHERN CO 3.25 16-26 01/07S	861.120,00	0,20	400.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	440.312,00	0,10
300.000,00	SOUTHERN CO 0.6 21-24 26/02S	299.436,00	0,07	300.000,00	VERIZON COMM 3.50 14-24 01/11S	323.250,00	0,08
200.000,00	SOUTHERN CO GAS 3.2500 16-26 15/06S	215.232,00	0,05	3.062.000,00	VERIZON COMMUNI 2.3550 21-32 15/03S	3.032.361,22	0,71
200.000,00	SOUTHERN COPPER 3.50 12-22 08/11S	206.444,00	0,05	600.000,00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	594.018,00	0,14
100.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	108.539,00	0,03	900.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	908.334,00	0,21
300.000,00	SOUTHERN POWER 4.15 15-25 01/12S	332.535,00	0,08	800.000,00	VERIZON COMMUNICATION 2.625 16-26 15/08S	846.544,00	0,20
450.000,00	SOUTHWEST AIRLINES 4.75 20-23 04/05S	479.052,00	0,11	600.000,00	VERIZON COMMUNICATION 3.376 17-25 15/02S	648.108,00	0,15
900.000,00	SOUTHWEST AIRLINES 5.25 20-25 04/05S	1.018.575,00	0,24	500.000,00	VF CORP 2.4 20-25 23/04S	520.670,00	0,12
600.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	651.924,00	0,15	400.000,00	VIACOMCBS INC 3.70 14-24 15/08S	429.552,00	0,10
200.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	214.438,00	0,05	700.000,00	VIACOMCBS INC 4.75 20-25 01/04S	785.596,00	0,18
300.000,00	STARBUCKS 3.1 18-23 28/02 S	310.779,00	0,07	600.000,00	VIACOMCBS INC 4.00 15-26 15/01S	661.218,00	0,15
200.000,00	STARBUCKS 3.85 13-23 01/10S	211.892,00	0,05	600.000,00	VIATRIS INC 1.65 20-25 22/06S	606.198,00	0,14
700.000,00	STARBUCKS CORP 3.8 18-25 15/08S	767.529,00	0,18	600.000,00	VMWARE INC 1 21-24 15/08S	602.028,00	0,14
200.000,00	STEEL DYNAMICS 2.8000 19-24 15/12S	210.858,00	0,05	800.000,00	VMWARE INC 1.4 21-26 02/08S	796.472,00	0,19
400.000,00	STIFEL FINANCIA 4.2500 14-24 18/07S	435.580,00	0,10	300.000,00	VMWARE INC 4.5 20-25 07/04S	334.296,00	0,08
800.000,00	STRYKER 3.375 15-25 01/11S	866.256,00	0,20	300.000,00	VONTIER CORP 1.8 21-26 10/03S	298.530,00	0,07
400.000,00	STRYKER CORP 0.6 20-23 23/11S	400.028,04	0,09	100.000,00	VORNADO REALTY LP 3.5 17-25 15/01S	106.404,00	0,02
400.000,00	STRYKER CORP 1.15 20-25 04/06S	400.095,96	0,09	200.000,00	VORNADO REALTY L.P. 2.15 21-26 24/05S	203.302,00	0,05
500.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	540.500,00	0,13	200.000,00	VOYA FINANCIAL 3.65 16-26 15/06S	219.568,00	0,05
700.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	755.020,00	0,18	200.000,00	VULCAN MATERIALS CO 4.50 15-25 01/04S	221.006,00	0,05
300.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	331.170,00	0,08	650.000,00	WABTEC 4.4000 18-24 15/03S	698.964,50	0,16
400.000,00	SYNNEX CORP 1.7500 21-26 09/08S	396.092,00	0,09	300.000,00	WALGREEN 3.10 12-22 15/09S	307.689,00	0,07
400.000,00	SYSCO 3.30 16-26 15/07S	432.104,00	0,10	800.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	867.216,00	0,20
600.000,00	SYSCO CORP 5.65 20-25 02/04S	689.700,00	0,16	700.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	758.219,00	0,18
400.000,00	TAPESTRY INC 4.25 15-25 01/04S	432.912,00	0,10	600.000,00	WASTE MANAGEMENT 2.90 12-22 15/09S	611.082,00	0,14
200.000,00	TC PIPELINES 4.375 15-25 13/03S	218.200,00	0,05	100.000,00	WASTE MANAGEMENT 3.125 15-25 01/03S	106.662,00	0,02
300.000,00	TELEDYNE TECHNOLOGIE 0.65 21-23 22/03S	299.817,00	0,07	200.000,00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	196.890,00	0,05
200.000,00	TELEDYNE TECHNOLOGIE 1.6 21-26 22/03S	201.240,02	0,05	300.000,00	WEC ENERGY GROUP INC 0.55 20-23 17/09S	299.937,00	0,07
300.000,00	THE WESTERN UNION CO 1.35 21-26 09/03S	295.806,00	0,07	200.000,00	WEC ENERGY GROUP INC 0.8 21-24 19/03S	200.520,02	0,05
700.000,00	THERMO FISHER SCIENT 4.133 20-25 25/03S	770.532,00	0,18	500.000,00	WELLPOINT 3.30 12-23 15/01S	518.655,00	0,12
400.000,00	TIME WARNER DEBTS 8.375 93-23 15/03S	444.156,00	0,10	500.000,00	WELLTOWER INC 3.625 19-24 15/03S	533.135,00	0,12
150.000,00	TIMKEN CO 3.875 15-24 01/09S	160.248,00	0,04	1.000.000,00	WELLTOWER INC 4.00 15-25 01/06S	1.093.870,00	0,25
500.000,00	T-MOBILE USA INC 1.5 21-26 15/02S	501.845,00	0,12	400.000,00	WESTERN UNION 4.25 18-23 09/06S	422.764,00	0,10
1.000.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	1.076.510,00	0,25	300.000,00	WESTERN UNION C 2.8500 19-25 10/01S	314.640,00	0,07
100.000,00	TOTAL SYSTEM SERVICE 3.75 13-23 01/06S	104.499,00	0,02	200.000,00	WESTLAKE CHEMICAL 0.875 21-24 15/08S	200.264,00	0,05
100.000,00	TOTAL SYSTEM SERVICES 4.80 16-26 01/04S	113.410,00	0,03	400.000,00	WESTROCK CO INC 4.65 19-26 15/03S	453.812,00	0,11
700.000,00	TOTAL SYST.SERV. 4.00 18-23 11/05S	738.206,00	0,17	200.000,00	WHIRLPOOL CORP 3.7 14-25 01/05S	216.944,00	0,05
400.000,00	TRANSCONT GAS PIPE 7.90 17-26 01/02S	499.120,00	0,12	300.000,00	WILLIAMS COMPANIES 4.55 14-24 24/06S	327.372,00	0,08
300.000,00	TRIMBLE INC 4.15 18-23 15/06S	316.164,00	0,07	500.000,00	WILLIAMS COMPANIES I 4.5 13-23 15/11S	535.765,00	0,12
600.000,00	TYSON FOODS 3.95 14-24 15/08S	648.018,00	0,15	200.000,00	WILLIAMS COS 3.70 12-23 25/01S	206.608,00	0,05
200.000,00	TYSON FOODS INC 4.0 19-26 19/02S	222.360,00	0,05	260.000,00	WILLIAMS PARTNERS 4.00 15-25 15/09S	284.947,00	0,07
200.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	212.684,00	0,05	600.000,00	WILLIAMS PARTNERS 3.90 14-25 15/01S	648.186,00	0,15
800.000,00	UNION PACIFIC CORP 3.5 18-23 08/06S	839.680,00	0,20	300.000,00	WILLIAMS PARTNERS 4.30 14-24 04/03S	322.263,00	0,07
500.000,00	UNION PACIFIC CORP 3.75 18-25 15/07S	547.900,00	0,13	375.000,00	WILLIS NORTH AMERI 3.6 17-24 15/05S	399.877,50	0,09
600.000,00	UNION PACIFIC CORP 3.15 19-24 01/03S	635.418,00	0,15	200.000,00	WP CAREY 4.60 14-24 01/04S	216.920,00	0,05
195.887,57	UNITED AIRLINES 4.30 13-25 15/08S	209.850,43	0,05	300.000,00	W.P. CAREY INC 4 15-25 01/02S	325.731,00	0,08

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	WRKCO 3.75 18-25 15/09S	108.168,00	0,03		Pays-Bas	5.717.266,72	1,33
700.000,00	WRKCO INC 3.0000 19-24 15/09S	741.062,00	0,17	100.000,00	CNH INDUSTRIAL 4.50 16-23 15/08S	106.901,00	0,02
500.000,00	XCEL ENERGY INC 0.5 20-23 25/09S	500.610,00	0,12	500.000,00	COOPERATIEVE RABOB 3.75 16-26 21/07S	550.105,00	0,13
100.000,00	ZIMMER BIOMET HOLD 3.70 18-23 19/03S	104.334,00	0,02	401.000,00	LYB INTL FIN 4.00 13-23 15/07S	425.348,72	0,10
400.000,00	ZIMMER BIOMET HOLDIN 3.05 20-26 20/03S	426.796,00	0,10	600.000,00	LYONDELLBASELL 5.75 12-24 15/04S	666.654,00	0,15
700.000,00	ZIMMER HOLD 3.55 15-25 01/04S	752.647,00	0,17	400.000,00	NXP BV 3.875 19-26 18/06S	440.824,00	0,10
850.000,00	ZOETIS 3.25 13-23 01/02S	876.052,50	0,20	300.000,00	NXP B.V./NXP FDG LLC 2.7 20-25 01/05S	313.659,00	0,07
100.000,00	ZOETIS 4.50 15-25 13/11S	112.525,00	0,03	750.000,00	RABOBANK 4.625 13-23 01/12S	812.430,00	0,19
	France	437.808,00	0,10	750.000,00	RABOBANK 3.95 12-22 09/11S	778.455,00	0,18
400.000,00	BNP PARIBAS 4.25 14-24 15/10S	437.808,00	0,10	500.000,00	RABOBANK 4.375 15-25 04/08S	554.040,00	0,13
	Ile de Guernesey	2.055.528,00	0,48	1.000.000,00	STELLANTIS 5.25 15-23 15/04S	1.068.850,00	0,26
900.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	970.857,00	0,23		Royaume-Uni	16.748.408,85	3,89
1.050.000,00	CREDIT SUISSE GRP FDG 3.80 16-2215/09S	1.084.671,00	0,25	400.000,00	AON 3.875 16-25 15/12S	440.564,00	0,10
	Ile de Jersey	111.602,00	0,03	900.000,00	BARCLAYS PLC 4.375 16-26 12/01	1.003.824,00	0,23
100.000,00	APTIV PLC 4.25 17-26 15/01S	111.602,00	0,03	800.000,00	BARCLAYS PLC 5.20 16-26 12/05S	915.944,00	0,21
	Iles Caimans	2.536.836,00	0,59	500.000,00	BARCLAYS PLC 1.007 20-24 10/12S	502.275,00	0,12
200.000,00	FIBRIA OVERSEAS 4.00 17-25 14/01S	213.576,00	0,05	800.000,00	BARCLAYS PLC 3.65 15-25 16/03S	860.808,00	0,20
400.000,00	SANDS CHINA LTD 3.8 21-26 08/01S	412.160,00	0,10	500.000,00	BARCLAYS PLC 3.684 17-23 10/01S	504.375,00	0,12
700.000,00	SANDS CHINA LTD 5.125 19-25 08/08U	753.620,00	0,18	300.000,00	BARCLAYS PLC 4.375 14-24 11/09S	326.514,00	0,08
800.000,00	VALE OVERSEAS 6.25 16-26 10/08S	948.464,00	0,21	500.000,00	BAT INTERNATIONAL FI 1.668 20-26 25/09S	500.250,05	0,12
200.000,00	WEIBO CORP 3.50 19-24 05/07S	209.016,00	0,05	400.000,00	BRITISH TELECOM 4.50 18-23 04/12S	431.604,00	0,10
	Irlande	6.638.919,95	1,54	300.000,00	DEUTSCHE BANK AG 3.70 14-24 30/05S	320.061,00	0,07
320.000,00	AERCAP IRELAND 3.3000 18-23 23/01S	329.852,80	0,08	800.000,00	HSBC HLDGS 4.25 14-24 14/03S	859.360,00	0,20
400.000,00	AERCAP IRELAND 4.1250 18-23 03/07S	421.272,00	0,10	500.000,00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	547.525,00	0,13
250.000,00	AERCAP IRELAND 4.8750 19-24 16/01S	270.070,00	0,06	500.000,00	LLOYDS BANKING GRO 4.65 16-26 24/03S	561.990,00	0,13
400.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	421.104,00	0,10	400.000,00	LLOYDS BANKING GROUP 4.50 14-24 04/11	439.012,00	0,10
850.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	840.633,00	0,19	480.000,00	LLOYDS BANKING GROUP 4.582 16-25 10/12S	536.164,80	0,12
300.000,00	AERCAP IRELAND CAPIT 3.15 20-24 25/09S	312.753,00	0,07	200.000,00	NATWEST GROUP PLC 1.642 21-27 14/06S	199.872,00	0,05
600.000,00	AERCAP IRELAND CAPIT 4.5 20-23 02/07S	639.366,00	0,15	1.200.000,00	NATWEST GROUP PLC 3.875 16-23 12/09S	1.272.780,00	0,30
555.000,00	AERCAP IRELAND CAPIT 6.5 20-25 08/06S	644.094,15	0,15	100.000,00	NATWEST GROUP PLC 6.125 12-22 15/12S	106.380,00	0,02
200.000,00	AON PLC 3.50 14-24 16/01S	213.438,00	0,05	600.000,00	NATWEST GRP 4.80 16-26 05/04S	681.906,00	0,16
600.000,00	GE CAPITAL INT 3.373 16-25 15/11S	650.292,00	0,15	800.000,00	NATWEST GRP 5.125 14-24 28/05S	881.312,00	0,20
200.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	213.492,00	0,05	700.000,00	NATWEST GRP 6.00 13-23 19/12S	775.593,00	0,18
200.000,00	PERRIGO FINANCE 3.90 14-24 15/12S	212.732,00	0,05	300.000,00	ROYALTY PHARMA PLC 0.75 21-23 02/09S	300.957,00	0,07
300.000,00	PERRIGO FINANCE 4.375 16-26 15/03S	323.049,00	0,08	900.000,00	ROYALTY PHARMA PLC 1.2 21-25 02/03S	893.754,00	0,21
1.100.000,00	SHIRE ACQ INV IRL 2.875 16-23 23/09S	1.146.772,00	0,26	400.000,00	SANTANDER UK GROUP 3.571 17-23 10/01S	403.368,00	0,09
	Italie	218.582,00	0,05	500.000,00	SANTANDER UK GROUP H 1.089 21-25 15/03S	500.970,00	0,12
200.000,00	INTESA SANPAOLO 5.25 14-24 12/01S	218.582,00	0,05	300.000,00	SANTANDER UK GROUP H 1.532 20-26 21/08S	299.481,00	0,07
	Japon	2.480.673,00	0,58	150.000,00	TRINITY ACQUISITIO 4.40 16-26 15/03S	167.532,00	0,04
600.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	597.450,00	0,14	100.000,00	VODAFONE GROUP 2.50 12-22 26/09S	102.047,00	0,02
600.000,00	NOMURA HOLDINGS INC 1.851 20-25 13/07S	608.058,00	0,14	700.000,00	VODAFONE GROUP 3.75 18-24 16/01S	750.449,00	0,17
500.000,00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	520.845,00	0,12	500.000,00	VODAFONE GROUP 4.125 18-25 30/05S	553.225,00	0,13
700.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	754.320,00	0,18	100.000,00	WPP FINANCE SA 3.75 14-24 19/09S	108.512,00	0,03
	Luxembourg	1.364.094,00	0,32		Singapour	656.358,00	0,15
200.000,00	DH EUROPE FIN 2.2 19-24 15/11S	208.192,00	0,05	200.000,00	FLEX LTD 3.75 20-26 12/05S	217.576,00	0,05
500.000,00	DH EUROPE FINAN 2.0500 19-22 15/11S	509.540,00	0,13	300.000,00	FLEX LTD 4.75 16-25 15/06S	333.048,00	0,08
100.000,00	GENPACT 3.375 19-24 01/12S	106.615,00	0,02	100.000,00	FLEX LTD 5.00 13-23 15/02S	105.734,00	0,02
300.000,00	TRANE TECH LUX FIN 3.55 14-24 01/11S	322.323,00	0,07		Suisse	1.379.868,00	0,32
200.000,00	TRANE TECH LUX FIN 3.5000 19-26 21/03S	217.424,00	0,05	350.000,00	CREDIT SUISSE GRP FDG 3.80 16-23 09/06S	368.529,00	0,09
	Mexique	350.112,00	0,08	900.000,00	CS GR FDG 4.55 16-26 17/04S	1.011.339,00	0,23
300.000,00	GRUPO TELEWISE 6.625 05-25 18/03S	350.112,00	0,08		Obligations à taux flottant	13.677.329,30	3,18
					Canada	572.662,50	0,13
				175.000,00	BK MONTREAL FL.R 18-28 05/10S	186.742,50	0,04

Quantité	Valeur d'évaluation	% actifs nets
USD		
375.000,00 CANADIAN NATL RESO FL.R 17-23 15/01S	385.920,00	0,09
Etats-Unis d'Amérique	6.339.487,30	1,47
300.000,00 ALLSTATE CORP B FL.R 13-53 15/08S	323.943,00	0,08
100.000,00 BANCORP SOUTH FL.R 19-29 20/11S	105.493,00	0,02
250.000,00 CIT BANK NA FL.R 19-25 27/09S	262.965,00	0,06
600.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	648.996,00	0,15
700.000,00 DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	717.353,00	0,17
750.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	762.112,50	0,18
250.000,00 DISCOVER BK FL.R 18-28 09/08S	266.270,00	0,06
600.000,00 PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	637.710,00	0,15
400.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	431.048,00	0,10
200.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	221.170,00	0,05
600.000,00 SOUTHERN CO 4 20-51 18/09S	634.668,00	0,15
280.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	299.868,80	0,07
300.000,00 VALLEY NATIONAL BANC FL.R 21-31 28/05S	304.449,00	0,07
300.000,00 VOYA FINANCIAL INC FL.R 13-53 15/05S	316.233,00	0,07
400.000,00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	407.208,00	0,09
Royaume-Uni	6.765.179,50	1,58
950.000,00 BARCLAYS BANK PLC FL.R 19-25 07/05S	1.019.274,00	0,24
250.000,00 BARCLAYS PLC FL.R 18-24 16/05S	264.632,50	0,06
1.300.000,00 BARCLAYS PLC FL.R 20-26 07/05S	1.364.311,00	0,32
1.400.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	1.510.768,00	0,36
300.000,00 NATWEST GROUP PLC FL.R 19-29 01/11S	319.944,00	0,07
300.000,00 NATWEST GROUP PLC FL.R 20-24 22/05S	307.875,00	0,07
400.000,00 ROYAL BK SCOTLN FL.R 18-24 25/06S	425.764,00	0,10
200.000,00 SANTANDER UK GROUP FL.R 18-24 15/11S	216.548,00	0,05
1.100.000,00 SANTANDER UK GROUP FL.R 18-24 05/01S	1.136.861,00	0,26
200.000,00 SANTANDER UK GROUP HOL FL.R 21-27 14/06S	199.202,00	0,05
Valeurs mobilières négociées sur un autre marché réglementé	945.835,00	0,22
Obligations	945.835,00	0,22
Etats-Unis d'Amérique	945.835,00	0,22
400.000,00 BERRY GLOBAL INC 1.57 20-26 22/12S	400.148,00	0,09
100.000,00 BUS DEC AMRC 3.25 21-26 30/03S	101.235,00	0,02
400.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	444.452,00	0,11
Autres valeurs mobilières	2.452.909,27	0,57
Obligations	2.452.909,27	0,57
Etats-Unis d'Amérique	2.016.517,27	0,47
700.000,00 CARRIER GLOBAL CORPO 2.242 20-25 27/02S	725.511,61	0,16
500.000,00 CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	507.165,00	0,12
552.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	583.502,64	0,14
200.000,00 MARVELL TECHNOLOGY I 1.65 21-26 12/04S	200.338,02	0,05
Pays-Bas	436.392,00	0,10
400.000,00 XP B V / NXP FUNDING 4.875 18-24 01/03S	436.392,00	0,10
Total portefeuille-titres	420.960.476,42	97,86

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	35.957.939,79	79,93
Obligations	35.957.939,79	79,93
Etats-Unis d'Amérique	35.957.939,79	79,93
965.500,00 TSY INFL INDEXEE 0.375 17-27 15/07S	1.199.158,17	2,67
897.100,00 UNITED STATES 0.125 20-25 15/10S	1.021.603,43	2,27
605.500,00 UNITED STATES 0.75 15-45 15/02S	864.699,42	1,92
492.800,00 UNITED STATES 0.875 17-47 15/02S	714.817,51	1,59
946.100,00 UNITED STATES 0.875 19-29 15/01S	1.182.560,02	2,63
409.000,00 UNITED STATES 1.75 08-28 15/01S	641.926,24	1,43
519.200,00 UNITED STATES 3.875 99-29 15/04S	1.203.874,49	2,68
1.086.500,00 UNITED STATES 0.125 14-24 15/07S	1.333.974,32	2,97
929.900,00 UNITED STATES 0.125 20-25 15/04S	1.054.586,32	2,34
1.082.600,00 UNITED STATES 0.125 20-30 15/01S	1.262.840,40	2,81
1.130.900,00 UNITED STATES 0.125 20-30 15/07S	1.328.826,80	2,95
1.028.000,00 UNITED STATES 0.125 21-26 15/04S	1.158.820,46	2,58
474.100,00 UNITED STATES 0.125 21-51 15/02S	545.547,67	1,21
410.400,00 UNITED STATES 0.25 20-50 15/02S	491.686,33	1,09
1.094.300,00 UNITED STATES 0.25 15-25 15/01S	1.355.494,24	3,01
1.048.800,00 UNITED STATES 0.25 19-29 15/07S	1.245.896,08	2,77
1.074.200,00 UNITED STATES 0.375 13-23 15/07S	1.328.077,10	2,95
1.031.800,00 UNITED STATES 0.50 18-28 15/01S	1.279.183,84	2,84
868.500,00 UNITED STATES 0.50 19-24 15/04S	1.004.100,97	2,23
1.230.900,00 UNITED STATES 0.625 18-23 15/04S	1.416.090,13	3,14
493.200,00 UNITED STATES 1.00 18-48 15/02S	725.087,35	1,61
405.700,00 UNITED STATES 1.00 19-49 15/02S	590.352,88	1,31
606.900,00 UNITED STATES 1.375 14-44 15/02S	977.240,16	2,17
400.800,00 UNITED STATES 2.125 10-40 15/02S	754.124,99	1,68
632.400,00 UNITED STATES 2.125 11-41 15/02S	1.188.270,54	2,64
748.800,00 UNITED STATES 2.375 04-25 15/01S	1.245.290,28	2,77
378.000,00 UNITED STATES 2.50 09-29 15/01S	616.164,05	1,37
133.500,00 UNITED STATES 3.375 01-32 15/04S	300.816,19	0,67
444.700,00 UNITED STATES 3.625 98-28 15/04S	1.004.103,29	2,23
966.200,00 US TREASURY INDEX 0.75 18-28 15/07S	1.203.882,77	2,68
606.500,00 US TREASURY INDEXEE 0.625 13-43 15/02S	859.119,91	1,91
434.800,00 US TREASURY INDEXEE 2.375 07-27 15/01S	716.238,91	1,59
986.600,00 USA T NOTES INDEX 0.125 16-26 15/07S	1.226.124,42	2,73
1.003.900,00 USA T NOTES INDEX 0.375 17-27 15/01S	1.253.186,42	2,79
535.700,00 USA T NOTES INDEX 1.00 16-46 15/02S	804.352,44	1,79
535.800,00 USA T NOTES INDEX 2.00 06-26 15/01S	859.821,25	1,91
Valeurs mobilières négociées sur un autre marché réglementé	8.959.481,75	19,92
Obligations	8.959.481,75	19,92
Etats-Unis d'Amérique	8.959.481,75	19,92
893.100,00 UNITED STATES 0.125 13-23 15/01S	1.092.441,29	2,43
920.800,00 UNITED STATES 0.125 19-24 15/10S	1.048.312,77	2,33
1.142.100,00 UNITED STATES 0.125 21-31 15/01S	1.315.470,42	2,92
424.700,00 UNITED STATES 0.125 21-31 15/07S	476.711,23	1,06
1.082.100,00 UNITED STATES 0.375 15-25 15/07S	1.359.483,89	3,02
1.072.200,00 UNITED STATES 0.625 14-24 15/01S	1.338.834,07	2,98
1.127.500,00 US TREASURY INDEXE 0.625 16-26 15/01S	1.430.154,05	3,18
609.600,00 US TREASURY INDEXEE 0.75 12-42 15/02S	898.074,03	2,00
Total portefeuille-titres	44.917.421,54	99,85

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	231.151.547,20	75,71
Obligations	231.151.547,20	75,71
Etats-Unis d'Amérique	231.151.547,20	75,71
37.147.000,00 UNITED STATES 0.875 19-29 15/01S	46.415.439,29	15,20
42.171.000,00 UNITED STATES 0.125 20-30 15/01S	49.179.573,43	16,11
44.052.000,00 UNITED STATES 0.125 20-30 15/07S	51.746.053,21	16,95
40.894.000,00 UNITED STATES 0.25 19-29 15/07S	48.568.171,43	15,91
14.536.000,00 UNITED STATES 2.50 09-29 15/01S	23.675.052,68	7,75
5.138.000,00 UNITED STATES 3.375 01-32 15/04S	11.567.257,16	3,79
Valeurs mobilières négociées sur un autre marché réglementé	69.692.941,40	22,83
Obligations	69.692.941,40	22,83
Etats-Unis d'Amérique	69.692.941,40	22,83
44.527.000,00 UNITED STATES 0.125 21-31 15/01S	51.245.568,64	16,79
16.440.000,00 UNITED STATES 0.125 21-31 15/07S	18.447.372,76	6,04
Total portefeuille-titres	300.844.488,60	98,54

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.317.652.833,33	88,38	327.000,00 GERMANY 0.00 21-26 09/10A	336.245,27	0,02
Obligations	1.317.652.833,33	88,38	793.000,00 GERMANY 0.00 21-26 10/04A	814.910,59	0,05
Allemagne	246.241.301,72	16,52	1.163.000,00 GERMANY 0.00 21-28 15/11A	1.196.058,28	0,08
7.427.659,00 ALLEMAGNE 0.00 18-23 14/04A	7.510.031,74	0,50	4.787.000,00 GERMANY 0.00 21-31 15/02A	4.895.281,94	0,33
5.023.136,00 ALLEMAGNE 0.25 17-27 15/02A	5.240.235,93	0,35	1.183.000,00 GERMANY 0.00 21-31 15/08A	1.205.926,54	0,08
244.109,99 BRD 0.00 17-22 08/04A	244.993,67	0,02	1.848.000,00 GERMANY 0.00 21-36 15/05A	1.831.304,98	0,12
1.241.951,00 BRD 6.25 94-24 04/01A	1.439.147,98	0,10	101.000,00 GERMANY 0.00 21-50 15/08A	94.489,25	0,01
2.623.272,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2.697.877,86	0,18	Autriche	52.517.525,39	3,52
75.000,00 BUNDESSCHATZANW 0.00 21-23 15/09A	76.020,75	0,01	2.119.000,00 AUSTRIA 0.00 16-23 15/07U	2.147.924,35	0,14
2.799.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	2.841.264,90	0,19	3.095.000,00 AUSTRIA 0.5 19-29 20/02A	3.249.719,05	0,22
1.901.000,00 GERMANY 0.0 20-30 15/08A	1.949.766,54	0,13	1.063.000,00 AUSTRIA 0.50 17-27 20/04A	1.117.053,55	0,07
6.756.786,00 GERMANY 0.00 16-26 15/08U	6.951.449,00	0,47	3.173.000,00 AUSTRIA 0.75 16-26 20/10A	3.369.662,54	0,23
2.663.989,00 GERMANY 0.00 17-22 07/10U	2.683.116,44	0,18	1.793.000,00 AUSTRIA 0.75 18-28 20/02A	1.915.426,04	0,13
4.835.000,00 GERMANY 0.00 19-24 25/01A	4.922.803,60	0,33	3.562.000,00 AUSTRIA 0.75 20-51 20/03A	3.670.617,85	0,25
9.663.282,49 GERMANY 0.00 19-50 15/08U	8.923.992,09	0,60	2.445.000,00 AUSTRIA 1.20 15-25 20/10A	2.623.925,10	0,18
2.233.000,00 GERMANY 0.00 19-24 18/10A	2.281.076,49	0,15	2.891.000,00 AUSTRIA 1.50 16-47 20/02A	3.533.690,11	0,24
20.000,00 GERMANY 0.00 20-22 10/06U	20.092,40	0,00	710.000,00 AUSTRIA 1.50 16-86 02/11A	913.352,09	0,06
470.000,00 GERMANY 0.00 20-25 10/10A	483.315,10	0,03	3.492.000,00 AUSTRIA 1.65 14-24 21/10A	3.740.979,60	0,25
7.713.000,00 GERMANY 0.00 20-27 15/11U	7.939.685,07	0,53	2.854.000,00 AUSTRIA 1.75 13-23 20/10A	3.000.467,28	0,20
3.442.000,00 GERMANY 0.0000 20-30 15/08A	3.548.753,63	0,24	812.000,00 AUSTRIA 2.10 17-17 20/09A	1.307.912,76	0,09
2.979.491,00 GERMANY 0.25 18-28 15/08A	3.121.344,57	0,21	2.501.000,00 AUSTRIA 2.40 13-34 23/05A	3.195.251,34	0,21
642.121,00 GERMANY 0.25 19-29 11/01A	673.411,55	0,05	927.000,00 AUSTRIA 3.15 12-44 20/06A	1.465.071,58	0,10
5.601.328,00 GERMANY 0.5 18-28 15/02A	5.952.475,26	0,40	2.439.000,00 AUSTRIA 3.40 12-22 22/11A	2.553.364,71	0,17
3.437.508,00 GERMANY 0.50 15-25 15/02A	3.577.242,71	0,24	305.000,00 AUSTRIA 3.80 12-62 26/01A	630.940,69	0,04
5.837.770,00 GERMANY 0.50 16-26 15/02A	6.127.381,77	0,41	2.463.000,00 AUSTRIA 4.15 06-37 15/03A	3.912.900,74	0,26
5.691.457,00 GERMANY 0.50 17-27 15/08A	6.032.602,94	0,40	1.809.000,00 AUSTRIA 4.85 09-26 15/03A	2.252.566,80	0,15
1.454.172,00 GERMANY 1.00 14-24 15/08A	1.526.298,93	0,10	2.892.130,00 AUSTRIA 6.25 97-27 15/07A	4.023.907,23	0,27
4.797.199,00 GERMANY 1.00 15-25 15/08A	5.108.201,41	0,34	1.124.000,00 AUSTRIA 0.00 20-30 20/02A	1.130.170,76	0,08
3.306.631,00 GERMANY 1.25 17-48 15/08A	4.181.180,34	0,28	69.000,00 AUSTRIA 0.00 20-40 20/10A	62.853,41	0,00
1.307.557,00 GERMANY 1.50 12-22 04/09A	1.334.453,45	0,09	558.000,00 AUSTRIA 0.70 21-71 20/04A	527.594,58	0,04
8.788.613,00 GERMANY 1.50 13-23 15/02A	9.059.038,62	0,61	46.000,00 AUSTRIA 0.85 30/06 20-2120A	41.069,72	0,00
9.152.584,00 GERMANY 1.50 13-23 15/05U	9.483.999,07	0,64	1.645.000,00 AUTRICHE 0.00 17-22 20/09A	1.655.379,95	0,11
2.502.492,00 GERMANY 1.50 14-24 15/05A	2.649.213,11	0,18	467.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	475.723,56	0,03
1.120.836,00 GERMANY 1.75 12-22 04/07A	1.141.705,97	0,08	Belgique	62.937.439,63	4,22
3.414.428,00 GERMANY 1.75 14-24 15/02A	3.617.893,76	0,24	2.086.000,00 BELGIUM 0.00 21-31 22/10U	2.060.675,96	0,14
10.016.613,00 GERMANY 2.00 13-23 15/08A	10.534.471,89	0,71	2.027.185,00 BELGIUM 0.20 16-23 22/10A	2.064.343,30	0,14
2.747.266,00 GERMANY 2.50 14-46 15/08A	4.305.066,09	0,29	5.463.627,00 BELGIUM 0.80 15-25 22/06A	5.746.916,06	0,39
8.350.588,00 GERMANY 2.50 12-44 04/07A	12.809.879,65	0,85	6.402.844,00 BELGIUM 0.80 17-27 22/06A	6.840.606,44	0,46
4.273.109,00 GERMANY 3.25 10-42 04/07A	7.062.652,23	0,47	3.069.251,00 BELGIUM 1.00 16-26 22/06A	3.285.234,19	0,22
6.152.376,00 GERMANY 4.00 05-37 04/01A	9.954.309,96	0,67	3.870.440,00 BELGIUM 1.25 18-33 22/04A	4.351.884,03	0,29
1.867.682,00 GERMANY 4.25 07-39 04/07A	3.270.370,58	0,22	1.348.469,00 BELGIUM 1.45 17-37 22/06A	1.551.789,94	0,10
3.641.383,00 GERMANY 4.75 03-34 04/07A	5.947.079,59	0,40	1.258.522,00 BELGIUM 1.90 15-38 22/06A	1.541.460,84	0,10
1.934.401,00 GERMANY 4.75 08-40 04/07A	3.641.556,02	0,24	595.716,00 BELGIUM 2.15 16-66 22/06A	833.451,96	0,06
2.001.000,00 GERMANY 4.75 98-28 04/07A	2.718.448,54	0,18	3.908.848,00 BELGIUM 2.25 13-23 22/06A	4.107.691,10	0,28
6.216.880,00 GERMANY 5.50 00-31 04/01A	9.632.185,20	0,65	2.245.521,00 BELGIUM 2.60 14-24 22/06A	2.446.697,22	0,16
3.183.910,00 GERMANY 5.625 98-28 04/01A	4.426.892,55	0,30	1.028.124,00 BELGIUM 3.00 14-34 22/06A	1.379.663,75	0,09
3.907.704,00 GERMANY 6.25 00-30 04/01A	6.089.707,29	0,41	4.898.624,00 BELGIUM 3.75 13-45 22/06A	8.097.631,22	0,54
7.610.004,00 GERMANY 6.50 97-27 04/07A	10.746.276,91	0,71	1.473.807,00 BELGIUM 4.00 12-32 28/03A	2.077.198,32	0,14
2.752.000,00 GERMANY 0.00 20-22 15/12A	2.775.557,12	0,19	1.739.225,33 BELGIUM 4.25 10-41 28/03A	2.901.473,79	0,19
134.000,00 GERMANY 0.00 20-22 16/09A	134.887,08	0,01	2.086.842,00 BELGIUM 4.25 12-22 28/09A	2.188.888,57	0,15
536.000,00 GERMANY 0.00 20-25 10/10A	549.936,00	0,04	148.638,00 BELGIUM 4.50 11-26 28/03A	182.717,72	0,01
804.822,24 GERMANY 0.00 20-25 11/04A	823.832,14	0,06	4.272.906,00 BELGIUM 5.00 04-35 28/03A	6.941.058,91	0,47
4.850.749,29 GERMANY 0.00 20-30 15/02A	4.984.726,99	0,33	3.131.741,00 BELGIUM OLO 5.50 98-28 28/03A	4.338.056,31	0,29
4.126.000,00 GERMANY 0.00 20-35 15/05A	4.125.926,15	0,28	Espagne	185.860.805,27	12,47
7.912.000,00 GERMANY 0.00 21-23 10/03A	7.993.256,24	0,54	9.654.000,00 SPAIN 5.75 01-32 30/07A	15.068.542,44	1,02

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.254,00 SPAIN	6.00 98-29 31/01A	1.801,28	0,00	France	378.645.184,41	25,40	
3.834.000,00 SPAIN 0.25 19-24 30/07A		3.913.555,50	0,26	4.364.569,00 FRANCE 4.00 06-38 25/10A		6.882.562,62	0,46
3.155.000,00 SPAIN 0.00 20-23 30/04A		3.184.322,73	0,21	13.232.114,00 FRANCE 4.75 04-35 25/04A		21.042.039,81	1,42
167.000,00 SPAIN 0.00 20-25 31/01U		169.466,59	0,01	8.504.229,00 FRANCE ZCP 250522		8.542.583,07	0,57
1.917.000,00 SPAIN 0.1 21-31 30/04A		1.866.084,48	0,13	2.502.000,00 FRANCE ZCP 290420		2.385.166,36	0,16
3.815.000,00 SPAIN 0.35 18-23 30/07A		3.879.587,95	0,26	10.874.165,00 FRANCE 0.0 18-24 25/03A		11.044.671,91	0,74
2.883.000,00 SPAIN 0.40 17-22 30/04A		2.900.442,15	0,19	8.818.545,00 FRANCE 0.00 17-23 25/03A		8.909.111,46	0,60
3.782.000,00 SPAIN 0.45 17-22 31/10A		3.825.795,56	0,26	6.154.261,00 FRANCE 0.00 19-25 25/03A		6.273.469,04	0,42
1.355.000,00 SPAIN 0.5 21-31 31/10A		1.361.192,35	0,09	2.169.000,00 FRANCE 0.00 20-26 25/02A		2.212.510,14	0,15
3.508.000,00 SPAIN 0.50 20-30 30/04A		3.585.667,12	0,24	4.527.000,00 FRANCE 0.00 21-24 25/02A		4.595.086,08	0,31
6.128.000,00 SPAIN 0.60 19-29 31/10A		6.339.232,16	0,43	1.000.000,00 FRANCE 0.00 21-27 25/02A		1.018.120,00	0,07
6.056.000,00 SPAIN 0.80 20-27 30/07A		6.372.607,68	0,43	3.222.000,00 FRANCE 0.00 21-31 25/11A		3.172.316,76	0,21
4.507.000,00 SPAIN 1.30 16-26 31/10A		4.861.881,18	0,33	5.818.520,00 FRANCE 0.0000 19-29 25/11A		5.843.539,64	0,39
9.116.000,00 SPAIN 1.40 18-28 30/04A		9.961.144,36	0,67	6.396.000,00 FRANCE 0.0000 20-30 25/11A		6.362.868,72	0,43
4.428.000,00 SPAIN 1.40 18-28 30/07A		4.848.305,76	0,33	3.426.695,00 FRANCE 0.25 15-26 25/11A		3.540.735,41	0,24
10.155.000,00 SPAIN 1.45 17-27 31/10A		11.103.984,75	0,74	7.211.500,00 FRANCE 0.5 18-29 25/05A		7.549.430,89	0,51
2.329.000,00 SPAIN 1.45 19-29 29/01A		2.565.486,66	0,17	4.922.960,00 FRANCE 0.50 15-26 25/05A		5.140.653,29	0,34
6.537.000,00 SPAIN 1.50 17-27 30/04A		7.147.751,91	0,48	906.000,00 FRANCE 0.50 20-40 25/05A		886.778,39	0,06
4.455.000,00 SPAIN 1.60 15-25 30/04A		4.780.794,15	0,32	99.000,00 FRANCE 0.50 21-44 25/06A		94.565,96	0,01
5.351.000,00 SPAIN 1.85 19-35 05/03A		6.141.422,43	0,41	15.575.492,00 FRANCE 0.50 15-25 25/05A		16.172.812,11	1,08
3.922.000,00 SPAIN 1.95 16-26 30/04A		4.325.573,80	0,29	1.444.000,00 FRANCE 0.50 21-72 25/05A		1.114.897,09	0,07
2.769.000,00 SPAIN 2.15 15-25 31/10A		3.055.120,77	0,20	10.956.744,00 FRANCE 0.75 17-28 25/05A		11.674.410,73	0,78
344.000,00 SPAIN 2.35 17-33 30/07A		414.017,76	0,03	6.350.160,00 FRANCE 0.75 17-28 25/11A		6.772.953,65	0,45
1.466.000,00 SPAIN 2.70 18-48 31/10A		1.954.245,29	0,13	6.057.508,00 FRANCE 1.00 15-25 25/11A		6.438.282,94	0,43
4.798.000,00 SPAIN 2.75 14-24 31/10A		5.278.087,88	0,35	16.116.996,00 FRANCE 1.00 16-27 25/05A		17.342.532,38	1,16
1.082.000,00 SPAIN 2.90 16-46 31/10A		1.482.848,54	0,10	5.749.296,00 FRANCE 1.25 16-36 25/05A		6.416.822,04	0,43
1.833.000,00 SPAIN 3.45 16-66 30/07A		2.820.107,16	0,19	5.341.358,00 FRANCE 1.25 18-34 25/05A		5.954.096,15	0,40
5.346.000,00 SPAIN 3.80 14-24 30/04A		5.942.025,54	0,40	7.553.524,00 FRANCE 1.50 15-31 25/05A		8.583.425,85	0,58
4.018.000,00 SPAIN 4.20 05-37 31/01A		6.021.476,85	0,40	7.190.981,00 FRANCE 1.50 18-50 25/05A		8.336.141,86	0,56
3.332.000,00 SPAIN 4.40 13-23 31/10A		3.677.561,72	0,25	8.643.049,00 FRANCE 1.75 12-23 25/05A		8.990.067,42	0,60
4.735.000,00 SPAIN 4.65 10-25 30/07A		5.658.845,85	0,38	1.006,00 FRANCE 1.75 13-24 25/11A		1.080,75	0,00
1.156.000,00 SPAIN 4.70 09-41 30/07A		1.927.087,60	0,13	2.181.868,00 FRANCE 1.75 15-66 25/05A		2.746.033,61	0,18
9.924.000,00 SPAIN 4.80 08-24 31/01A		11.163.011,40	0,75	2.918.602,00 FRANCE 1.75 17-39 25/06A		3.535.388,99	0,24
5.046.000,00 SPAIN 4.90 07-40 30/07A		8.528.747,18	0,57	6.189.117,00 FRANCE 2.00 17-48 25/05A		7.950.966,73	0,53
2.903.000,00 SPAIN 5.15 13-28 31/10A		3.954.785,93	0,27	728.000,00 FRANCE 20-23 25/02U		735.105,28	0,05
6.981.000,00 SPAIN 5.15 13-44 31/10A		12.742.070,25	0,85	9.273.024,00 FRANCE 2.25 11-22 25/10A		9.564.104,22	0,64
2.336.000,00 SPAIN 5.90 11-26 30/07A		3.036.122,56	0,20	1.000,00 FRANCE 2.25 13-24 25/05A		1.076,77	0,00
Finlande		20.320.273,18	1,36	16.990.989,00 FRANCE 2.50 13-30 25/05A		20.721.190,73	1,40
1.475.000,00 FINLAND 0.00 16-23 15/09U		1.495.649,26	0,10	13.978.435,00 FRANCE 2.75 12-27 25/10A		16.610.714,09	1,11
735.000,00 FINLAND 0.125 20-36 15/04A		716.623,75	0,05	1.018.097,00 FRANCE 3.00 11-22 25/04U		1.039.614,68	0,07
217.000,00 FINLAND 0.5 18-28 04/09A		228.618,18	0,02	15.211.455,00 FRANCE 3.25 12-45 25/05A		23.637.536,27	1,60
774.000,00 FINLAND 0.5 19-29 15/09A		814.263,48	0,05	6.721.960,00 FRANCE 3.50 10-26 25/04A		7.946.835,55	0,53
1.480.000,00 FINLAND 0.50 16-26 15/04A		1.548.982,06	0,10	5.010.295,00 FRANCE 4.00 04-55 25/04A		9.442.101,34	0,63
1.707.000,00 FINLAND 0.50 17-27 15/09A		1.796.566,29	0,12	2.415.437,00 FRANCE 4.00 09-60 25/04A		4.754.914,55	0,32
1.326.000,00 FINLAND 0.75 15-31 15/04A		1.424.879,82	0,10	12.488.012,00 FRANCE 4.25 06-23 25/10A		13.766.534,66	0,92
444.000,00 FINLAND 0.875 15-25 15/09A		469.520,90	0,03	3.563.836,00 FRANCE 4.50 09-41 25/04A		6.141.417,09	0,41
1.142.000,00 FINLAND 1.125 18-34 15/04A		1.276.457,03	0,09	5.084.820,00 FRANCE 5.50 98-29 25/04A		7.271.597,69	0,49
596.000,00 FINLAND 1.375 17-47 15/04A		726.564,83	0,05	8.829.498,00 FRANCE 5.75 00-32 25/10A		14.262.376,42	0,96
1.267.000,00 FINLAND 1.50 13-23 15/04A		1.310.541,85	0,09	15.154.435,00 FRANCE 6.00 94-25 25/10A		19.221.733,81	1,29
1.472.000,00 FINLAND 1.625 12-22 15/09A		1.504.780,70	0,10	5.245.907,00 FRANCE 8.50 92-23 25/04A		6.002.209,41	0,40
887.000,00 FINLAND 2.00 14-24 15/04A		948.486,40	0,06	Irlande	29.362.958,80	1,97	
1.188.000,00 FINLAND 2.625 12-42 04/07A		1.716.743,75	0,12	446.000,00 IRLANDE 1.1 19-29 16/01A		487.036,46	0,03
1.977.000,00 FINLAND 2.75 12-28 04/07A		2.392.308,39	0,15	1.195.852,00 IRELAND 0.00 17-22 18/10A		1.203.756,58	0,08
908.000,00 FINLAND 4.00 09-25 04/07A		1.067.730,82	0,07	1.045.000,00 IRELAND 0.00 21-31 18/10A		1.026.545,30	0,07
865.000,00 FINLAND REGS 0.000 19-24 15/09A		881.555,67	0,06	2.159.000,00 IRELAND 0.20 20-27 15/05A		2.223.295,02	0,15
				1.883.000,00 IRELAND 0.20 20-30 18/10A		1.904.692,16	0,13

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.867.000,00	IRELAND 0.40 20-35 15/05A	1.866.626,60	0,13	6.274.000,00	ITALY 4.75 13-28 01/09S	8.102.180,86	0,54
624.000,00	IRELAND 0.55 21-41 22/04A	611.388,96	0,04	11.543.000,00	ITALY 4.75 13-44 01/09S	18.436.133,31	1,23
2.267.859,00	IRELAND 0.90 18-28 15/05A	2.437.290,75	0,16	4.507.000,00	ITALY 5.00 03-34 01/08S	6.596.625,48	0,44
1.606.556,00	IRELAND 1.00 16-26 15/05A	1.713.906,07	0,11	2.481.000,00	ITALY 5.00 07-39 01/08S	3.875.470,86	0,26
502.642,00	IRELAND 1.30 18-33 15/05A	563.446,60	0,04	5.543.000,00	ITALY 5.00 09-25 01/03S	6.519.122,30	0,44
1.715.880,00	IRELAND 1.35 18-31 18/03A	1.922.557,75	0,13	3.811.000,00	ITALY 5.00 09-40 01/09S	6.024.505,02	0,40
1.239.893,00	IRELAND 1.50 19-50 15/05A	1.428.741,10	0,10	9.906.920,00	ITALY 5.25 98-29 01/11S	13.573.768,30	0,90
781.611,00	IRELAND 1.70 17-37 15/05A	924.075,24	0,06	2.211.000,00	ITALY 5.50 12-22 01/09S	2.331.411,06	0,16
1.925.611,00	IRELAND 2.00 15-45 18/02A	2.457.195,17	0,16	2.421.000,00	ITALY 5.75 02-33 01/02S	3.662.682,48	0,25
2.316.917,00	IRELAND 2.40 14-30 15/05A	2.801.152,66	0,19	3.235.679,00	ITALY 7.25 96-26 01/11S	4.403.888,55	0,30
1.088.500,00	IRELAND 3.40 14-24 18/03A	1.196.359,47	0,08	1.381,00	ITALY 9.00 93-23 01/11S	1.650,16	0,00
1.547.072,00	IRELAND 3.90 13-23 20/03A	1.650.563,38	0,11	2.917.000,00	ITALY BTP 1.45 15-22 15/09S	2.970.322,76	0,20
2.440.551,00	IRELAND 5.40 09-25 13/03A	2.944.329,53	0,20	5.464.664,00	ITALY BTP 6.50 97-27 01/11S	7.491.398,59	0,50
Italie		251.102.232,97	16,84	2.252.000,00	ITALY TB 2.10 19-26 15/07S	2.467.111,04	0,17
582.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	571.381,41	0,04	3.733.000,00	ITALY 0.95 21-37 01/03S	3.547.133,93	0,24
2.492.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	3.637.049,08	0,24	1.051.000,00	ITALY 5.50 12-22 01/11S	1.118.600,32	0,08
3.495.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	4.013.483,25	0,27	2.688.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	2.967.740,16	0,20
4.291.000,00	ITALIE 1.45 25 15-03S	4.533.913,51	0,30	Pays-Bas		70.412.828,54	4,72
3.111.000,00	ITALIE 2.95 17-38 01/09S	3.845.196,00	0,26	4.569.186,00	NETHERLANDS 0.00 17-24 15/01U	4.641.927,44	0,31
9.000.000,00	ITALY 0.95 18-23 01/03S	9.176.310,00	0,62	3.949.041,00	NETHERLANDS 4.00 05-37 15/01A	6.270.542,41	0,42
1.115.000,00	ITALY 1.75 19-24 01/07S	1.176.029,53	0,08	440.332,00	NETHERLANDS 0.00 20-27 15/01A	451.146,55	0,03
2.530.000,00	ITALY 21-24 15/08U	2.545.243,25	0,17	689.000,00	NETHERLANDS 0.00 20-30 15/07A	698.501,31	0,05
1.542.000,00	ITALY 0.00 -26 01/04U	1.536.680,10	0,10	1.738.000,00	NETHERLANDS 0.00 20-52 15/01A	1.559.918,96	0,10
201.000,00	ITALY 0.00 20-24 15/01S	202.435,14	0,01	1.344.000,00	NETHERLANDS 0.00 21-31 15/07A	1.353.649,92	0,09
2.000,00	ITALY 0.65 16-23 15/10S	2.043,10	0,00	1.000,00	NETHERLANDS 0.00 21-38 15/01A	965,38	0,00
3.087.000,00	ITALY 0.95 20-27 15/09S	3.203.071,20	0,21	1.483.432,00	NETHERLANDS 0.25 15-25 15/07A	1.531.969,90	0,10
1.732.000,00	ITALY 0.95 20-30 01/08S	1.764.388,40	0,12	1.518.000,00	NETHERLANDS 0.25 19-29 14/02A	1.576.260,84	0,11
1.000,00	ITALY 1.25 16-26 01/12S	1.055,72	0,00	2.585.427,00	NETHERLANDS 0.50 16-26 15/07A	2.715.241,29	0,18
81.000,00	ITALY 1.35 15-22 15/04S	81.828,63	0,01	1.600.798,00	NETHERLANDS 0.50 19-40 15/01A	1.688.810,67	0,11
3.661.000,00	ITALY 1.35 19-30 01/04S	3.863.526,52	0,26	9.941.516,00	NETHERLANDS 0.75 17-27 15/07A	10.634.837,33	0,72
2.153.000,00	ITALY 1.45 20-36 01/03S	2.216.341,26	0,15	3.521.771,00	NETHERLANDS 1.75 13-23 15/07A	3.678.841,99	0,25
2.289.000,00	ITALY 1.50 15-25 01/06S	2.423.318,52	0,16	3.057.748,00	NETHERLANDS 2.00 14-24 15/07A	3.288.027,00	0,22
6.999.000,00	ITALY 1.60 16-26 01/06S	7.493.339,37	0,50	3.694.783,00	NETHERLANDS 2.25 12-22 15/07A	3.780.206,38	0,25
11.799.000,00	ITALY 1.65 15-32 01/03S	12.663.158,76	0,85	5.274.714,00	NETHERLANDS 2.50 12-33 15/01A	6.777.743,75	0,45
3.962.000,00	ITALY 1.70 20-51 01/09S	3.868.140,22	0,26	3.307.677,00	NETHERLANDS 2.75 14-47 15/01A	5.327.262,54	0,36
4.866.000,00	ITALY 2.00 15-25 01/12S	5.274.354,72	0,35	11.000,00	NETHERLANDS 3.75 06-23 15/01A	11.637,23	0,00
11.807.000,00	ITALY 2.00 18-28 01/02S	13.015.328,38	0,87	4.228.977,00	NETHERLANDS 3.75 10-42 15/01A	7.202.397,79	0,49
2.747.000,00	ITALY 2.05 17-27 01/08S	3.027.084,12	0,20	1.895.000,00	NETHERLANDS 5.50 98-28 15/01A	2.606.098,75	0,17
938.000,00	ITALY 2.20 17-27 01/06S	1.041.142,48	0,07	1.450.279,00	NETHERLANDS 7.50 93-23 15/01A	1.604.617,70	0,11
4.148.000,00	ITALY 2.25 16-36 01/09S	4.711.505,80	0,32	2.800.349,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	3.012.223,41	0,20
1.331.000,00	ITALY 2.45 16-33 01/09S	1.537.504,65	0,10	Portugal		20.252.283,42	1,36
853.000,00	ITALY 2.45 18-23 01/08S	901.603,94	0,06	2.611.000,00	PORTUGAL 0.70 20-27 15/10A	2.754.474,45	0,18
6.149.000,00	ITALY 2.50 14-24 01/12S	6.670.988,61	0,45	621.000,00	PORTUGAL 1.00 21-52 12/04A	576.296,39	0,04
1.100.000,00	ITALY 2.70 16-47 01/03S	1.322.541,00	0,09	26.900,00	PORTUGAL 2.20 15-22 17/10A	27.704,31	0,00
134.000,00	ITALY 2.80 18-28 01/08S	155.808,50	0,01	3.676.984,00	PORTUGAL 2.875 15-25 15/10A	4.183.562,09	0,29
1.715.000,00	ITALY 2.80 16-67 01/03S	2.022.588,17	0,14	1.581.600,00	PORTUGAL 2.875 16-26 21/07A	1.832.378,49	0,12
230.000,00	ITALY 3.00 19-29 01/02S	272.701,80	0,02	1.828.600,00	PORTUGAL 3.875 14-30 15/02A	2.404.627,28	0,16
428.000,00	ITALY 3.25 14-46 01/09S	563.051,12	0,04	2.031.413,00	PORTUGAL 4.10 06-37 15/04A	3.053.659,64	0,20
2.160.000,00	ITALY 3.45 17-48 01/03S	2.944.576,80	0,20	852.000,00	PORTUGAL 4.10 15-45 15/02A	1.401.203,20	0,09
6.099.000,00	ITALY 3.50 14-30 01/03S	7.524.031,35	0,50	3.596.797,00	PORTUGAL 4.95 08-23 25/10A	4.018.377,57	0,28
5.269.000,00	ITALY 3.75 14-24 01/09S	5.880.019,58	0,39				
1.284.000,00	ITALY 4.00 05-37 01/02S	1.762.508,28	0,12				
10.844.000,00	ITALY 4.50 10-26 01/03S	12.984.280,28	0,87				
8.511.000,00	ITALY 4.50 13-23 01/05S	9.178.687,95	0,62				
2.079.000,00	ITALY 4.50 13-24 01/03S	2.320.143,21	0,16				
4.642.000,00	ITALY 4.75 08-23 01/08S	5.084.104,08	0,34				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières négociées sur un autre marché réglementé	144.039.285,45	9,66	Portugal	13.536.923,82	0,91
Obligations	144.039.285,45	9,66	1.279.000,00 PORTUGAL 0.30 21-31 17/10A	1.272.425,94	0,09
Autriche	1.490.709,35	0,10	1.197.000,00 PORTUGAL 0.90 20-35 12/10A	1.235.789,14	0,08
1.495.000,00 AUSTRIA 0.00 21-31 20/02A	1.490.709,35	0,10	2.404.000,00 PORTUGAL 0.475 20-30 18/10A	2.463.763,44	0,17
Belgique	21.395.733,86	1,44	441.700,00 PORTUGAL 1.95 19-29 15/06A	508.131,68	0,03
647.000,00 BELGIUM 0.0000 20-27 22/10A	660.134,10	0,04	3.604.997,00 PORTUGAL 2.125 18-28 17/10A	4.170.765,23	0,28
3.634.188,00 BELGIUM 0.1000 20-30 22/06A	3.677.907,29	0,25	837.692,00 PORTUGAL 2.25 18-34 18/04A	1.012.528,12	0,07
937.000,00 BELGIUM 0.4000 20-40 22/06A	900.724,80	0,06	1.288.045,00 PORTUGAL 4.125 17-27 14/04A	1.608.101,39	0,11
1.347.624,00 BELGIUM 0.50 17-24 22/10A	1.394.804,32	0,09	1.099.800,00 PORTUGAL 5.65 13-24 15/02A	1.265.418,88	0,08
3.003.190,00 BELGIUM 0.80 18-28 22/06A	3.220.500,83	0,22	Autres valeurs mobilières	15.165.341,59	1,02
2.614.400,00 BELGIUM 0.9 19-29 22/06A	2.828.702,37	0,19	Obligations	15.165.341,59	1,02
1.688.194,00 BELGIUM 1.00 15-31 22/06A	1.843.997,42	0,12	Autriche	1.246.944,12	0,08
902.193,00 BELGIUM 1.60 16-47 22/06A	1.062.819,26	0,07	1.025.000,00 AUSTRIA 0.00 20-23 20/04A	1.036.692,28	0,07
3.084.300,00 BELGIUM 1.7 19-50 05/02A	3.715.958,78	0,26	206.000,00 AUSTRIA 0.00 21-25 20/04A	210.251,84	0,01
915.967,00 BELGIUM 2.25 17-57 22/06A	1.271.321,98	0,09	Espagne	12.099.954,63	0,82
985.000,00 BELGIUM 0.65 21-71 22/06A	818.862,71	0,05	3.536.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	3.635.649,07	0,24
Espagne	18.154.051,77	1,22	1.261.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	1.367.277,08	0,09
1.658.000,00 SPAIN 0.00 20-26 31/01A	1.678.741,58	0,11	540.000,00 SPAIN 0.00 21-24 31/05A	546.685,20	0,04
649.000,00 SPAIN 0.85 21-37 30/07A	643.602,27	0,04	684.000,00 SPAIN 0.00 21-28 31/01A	684.718,20	0,05
1.325.000,00 SPAIN 1.45 21-71 31/10A	1.179.531,43	0,08	6.373.000,00 SPAIN 1.00 20-50 31/10A	5.865.625,08	0,40
8.199.000,00 SPAIN 1.95 15-30 30/07A	9.410.730,21	0,64	Finlande	1.818.442,84	0,12
4.854.000,00 SPAIN 5.40 13-23 31/01A	5.241.446,28	0,35	742.000,00 FINLAND 0.000 20-30 15/09A	745.895,50	0,05
Finlande	1.188.748,68	0,08	736.000,00 FINLAND 0.125 21-52 15/04A	644.632,96	0,04
492.000,00 FINLAND 0.0021-26 15/09A	503.120,09	0,03	441.000,00 FINLAND 0.25 20-40 15/09A	427.914,38	0,03
113.000,00 FINLAND 0.00 17-22 15/04A	113.434,87	0,01	Total portefeuille-titres	1.476.857.460,37	99,06
567.000,00 FINLAND 0.125 21-31 15/09A	572.193,72	0,04			
Italie	88.273.117,97	5,91			
702.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	716.068,08	0,05			
1.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	1.033,87	0,00			
227.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	221.150,21	0,01			
6.809.000,00 ITALY 0.05 19-23 15/01S	6.855.505,47	0,46			
4.459.000,00 ITALY 1.45 17-24 15/10S	4.687.456,87	0,31			
2.397.000,00 ITALY 1.8500 20-25 01/07S	2.569.272,39	0,17			
3.984.000,00 ITALY 0.25 21-28 15/03S	3.944.518,56	0,26			
2.611.000,00 ITALY 0.30 20-23 15/08S	2.645.517,42	0,18			
11.292.000,00 ITALY 0.3500 19-25 01/02S	11.479.447,20	0,77			
2.355.000,00 ITALY 0.5 21-28 15/07S	2.361.028,80	0,16			
4.336.000,00 ITALY 0.6 21-31 01/08S	4.232.543,04	0,28			
3.697.000,00 ITALY 0.60 20-23 15/06S	3.764.624,23	0,25			
3.039.000,00 ITALY 0.90 17-22 01/08S	3.074.009,28	0,21			
1.000,00 ITALY 0.95 21-31 01/12S	1.004,65	0,00			
829.000,00 ITALY 1.00 19-22 15/07S	838.773,91	0,06			
100.000,00 ITALY 1.20 17-22 01/04S	100.870,00	0,01			
5.430.000,00 ITALY 1.65 20-30 01/12S	5.850.879,30	0,39			
680.000,00 ITALY 1.80 20-41 01/03S	709.960,80	0,05			
4.416.000,00 ITALY 1.85 17-24 15/05S	4.661.816,64	0,31			
3.227.000,00 ITALY 3.10 19-40 01/03S	4.070.440,99	0,27			
4.848.000,00 ITALY 6.00 00-31 01/05S	7.190.020,32	0,48			
3.351.000,00 ITALY BTP 0.95 16-23 15/03S	3.418.489,14	0,23			
10.372.000,00 ITALY BUONI POLIENNA 3.35 19-35 01/06S	13.170.365,60	0,89			
1.720.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1.708.321,20	0,11			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.842.691.154,11	86,56			
Obligations	1.842.691.154,11	86,56			
Allemagne	91.744.952,17	4,31			
1.248.000,00 ALLEMAGNE 0.00 18-23 14/04A	1.261.840,32	0,06	165.000,00 GERMANY 0.00 21-26 09/10A	169.665,05	0,01
2.484.113,00 ALLEMAGNE 0.25 17-27 15/02A	2.591.476,36	0,12	1.263.882,00 GERMANY 0.00 21-26 10/04A	1.298.803,06	0,06
1.258.000,00 BRD 0.00 17-22 08/04A	1.262.553,96	0,06	397.000,00 GERMANY 0.00 21-28 15/11A	408.284,73	0,02
1.855.732,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1.908.509,02	0,09	2.038.641,00 GERMANY 0.00 21-31 15/02A	2.084.755,06	0,10
88.000,00 BUNDESSCHATZANW 0.00 21-23 15/09A	89.197,68	0,00	645.000,00 GERMANY 0.00 21-31 15/08A	657.500,10	0,03
839.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	851.668,90	0,04	916.799,00 GERMANY 0.00 21-36 15/05A	908.516,55	0,04
2.492.011,00 GERMANY 0.0 20-30 15/08A	2.555.938,81	0,12	673.000,00 GERMANY 0.00 21-50 15/08A	629.616,47	0,03
2.070.006,00 GERMANY 0.00 16-26 15/08U	2.129.642,87	0,10			
634.000,00 GERMANY 0.00 17-22 07/10U	638.552,12	0,03	Australie	36.209.289,00	1,70
1.633.000,00 GERMANY 0.00 19-24 25/01A	1.662.655,28	0,08	2.626.000,00 AUSTRALIA 0.25 19-24 21/11S	1.633.473,64	0,08
1.890.209,00 GERMANY 0.00 19-50 15/08U	1.745.598,37	0,08	2.739.000,00 AUSTRALIA 1.50 19-31 21/06S	1.715.748,04	0,08
1.637.598,00 GERMANY 0.00 19-24 18/10A	1.672.855,48	0,08	2.294.000,00 AUSTRALIA 0.50 20-26 21/09S	1.410.542,99	0,07
635.000,00 GERMANY 0.00 20-22 10/06U	637.933,70	0,03	3.059.000,00 AUSTRALIA 1.00 20-30 21/12S	1.838.774,64	0,09
406.871,00 GERMANY 0.00 20-25 10/10A	418.397,66	0,02	2.933.000,00 AUSTRALIA 1.00 20-31 21/11S	1.744.462,74	0,08
1.948.147,00 GERMANY 0.00 20-27 15/11U	2.005.403,04	0,09	1.204.000,00 AUSTRALIA 1.75 20-51 21/06S	651.587,29	0,03
444.161,00 GERMANY 0.0000 20-30 15/08A	457.936,65	0,02	2.257.000,00 AUSTRALIA 2.25 15-28 21/05S	1.513.383,60	0,07
1.684.103,00 GERMANY 0.25 18-28 15/08A	1.764.283,15	0,08	1.609.000,00 AUSTRALIA 2.25 17-22 21/11S	1.028.047,15	0,05
1.761.135,00 GERMANY 0.25 19-29 11/01A	1.846.955,11	0,09	2.842.000,00 AUSTRALIA 2.50 18-30 21/05S	1.939.244,97	0,09
1.696.410,00 GERMANY 0.5 18-28 15/02A	1.802.757,94	0,08	2.476.000,00 AUSTRALIA 2.75 12-24 21/04S	1.649.519,55	0,08
1.802.476,00 GERMANY 0.50 15-25 15/02A	1.875.746,65	0,09	708.000,00 AUSTRALIA 2.75 14-35 21/06S	494.565,21	0,02
1.754.776,00 GERMANY 0.50 16-26 15/02A	1.841.830,44	0,09	2.019.000,00 AUSTRALIA 2.75 16-27 21/11S	1.391.083,39	0,07
2.237.912,00 GERMANY 0.50 17-27 15/08A	2.372.052,45	0,11	2.335.000,00 AUSTRALIA 2.75 16-28 21/11S	1.616.330,24	0,08
1.481.195,00 GERMANY 1.00 14-24 15/08A	1.554.662,27	0,07	980.000,00 AUSTRALIA 2.75 18-41 10/07S	665.128,92	0,03
1.774.690,00 GERMANY 1.00 15-25 15/08A	1.889.743,16	0,09	962.000,00 AUSTRALIA 3.00 16-47 21/03S	676.101,12	0,03
2.272.065,00 GERMANY 1.25 17-48 15/08A	2.872.988,71	0,13	2.580.000,00 AUSTRALIA 3.25 12-29 21/04S	1.846.723,30	0,09
833.000,00 GERMANY 1.50 12-22 04/09A	850.134,81	0,04	2.673.000,00 AUSTRALIA 3.25 13-25 21/04S	1.830.824,66	0,09
1.023.000,00 GERMANY 1.50 13-23 15/02A	1.054.477,71	0,05	810.000,00 AUSTRALIA 3.25 15-39 21/06S	592.376,08	0,03
1.413.000,00 GERMANY 1.50 13-23 15/05U	1.464.164,73	0,07	926.000,00 AUSTRALIA 3.75 14-34 21/04S	719.462,96	0,03
1.483.470,00 GERMANY 1.50 14-24 15/05A	1.570.445,85	0,07	2.772.000,00 AUSTRALIA 4.25 13-26 21/04S	2.004.627,06	0,08
1.040.000,00 GERMANY 1.75 12-22 04/07A	1.059.364,80	0,05	1.074.000,00 AUSTRALIA 4.50 13-33 21/04S	878.946,96	0,04
1.629.000,00 GERMANY 1.75 14-24 15/02A	1.726.072,11	0,08	2.437.000,00 AUSTRALIA 4.75 11-27 21/04S	1.838.097,51	0,09
1.453.000,00 GERMANY 2.00 13-23 15/08A	1.528.120,10	0,07	2.531.000,00 AUSTRALIA 5.50 11-23 21/04S	1.710.643,34	0,08
2.309.677,00 GERMANY 2.50 14-46 15/08A	3.619.348,17	0,18	2.070.000,00 AUSTRALIA 5.75 10-22 15/07S	1.347.690,05	0,06
2.228.342,00 GERMANY 2.50 12-44 04/07A	3.418.297,35	0,16	1.915.000,00 AUSTRALIA 1.25 20-32 21/05S	1.161.985,88	0,05
1.113.281,00 GERMANY 3.25 10-42 04/07A	1.840.045,87	0,09	905.000,00 AUSTRALIA 1.75 21-32 21/11S	575.602,45	0,03
1.701.573,00 GERMANY 4.00 05-37 04/01A	2.753.080,29	0,13	2.498.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	1.734.315,26	0,08
903.112,00 GERMANY 4.25 07-39 04/07A	1.581.377,83	0,07			
1.714.088,00 GERMANY 4.75 03-34 04/07A	2.799.435,76	0,13	Belgique	22.743.513,74	1,07
1.200.053,00 GERMANY 4.75 08-40 04/07A	2.259.128,39	0,11	948.061,00 BELGIUM 0.00 21-31 22/10U	936.551,54	0,04
715.102,00 GERMANY 4.75 98-28 04/07A	971.498,25	0,05	668.205,00 BELGIUM 0.20 16-23 22/10A	680.453,20	0,03
1.304.727,00 GERMANY 5.50 00-31 04/01A	2.021.491,82	0,09	1.611.057,00 BELGIUM 0.80 15-25 22/06A	1.694.590,30	0,08
1.212.375,00 GERMANY 5.625 98-28 04/01A	1.685.680,14	0,08	984.797,00 BELGIUM 0.80 17-27 22/06A	1.052.127,57	0,05
641.031,00 GERMANY 6.25 00-30 04/01A	998.973,09	0,05	1.321.173,00 BELGIUM 1.00 16-26 22/06A	1.414.143,95	0,07
897.909,00 GERMANY 6.50 97-27 04/07A	1.267.959,74	0,06	783.796,00 BELGIUM 1.25 18-33 22/04A	881.292,39	0,04
633.000,00 GERMANY 0.00 20-22 15/12A	638.418,48	0,03	422.532,00 BELGIUM 1.45 17-37 22/06A	486.241,00	0,02
634.000,00 GERMANY 0.00 20-22 16/09A	638.197,08	0,03	725.398,00 BELGIUM 1.90 15-38 22/06A	888.480,78	0,04
2.037.061,00 GERMANY 0.00 20-25 10/10A	2.090.024,59	0,10	542.736,00 BELGIUM 2.15 16-66 22/06A	759.328,91	0,04
1.633.248,00 GERMANY 0.00 20-25 11/04A	1.671.825,32	0,08	1.074.252,00 BELGIUM 2.25 13-23 22/06A	1.128.899,19	0,05
1.946.449,00 GERMANY 0.00 20-30 15/02A	2.000.209,92	0,09	1.168.707,00 BELGIUM 2.60 14-24 22/06A	1.273.411,46	0,06
1.884.666,00 GERMANY 0.00 20-35 15/05A	1.884.632,26	0,09	635.466,00 BELGIUM 3.00 14-34 22/06A	852.746,76	0,04
1.249.000,00 GERMANY 0.00 21-23 10/03A	1.261.827,23	0,06	718.007,00 BELGIUM 3.75 13-45 22/06A	1.186.895,72	0,06
1.208.000,00 GERMANY 0.00 21-23 16/06A	1.222.399,36	0,06	545.542,00 BELGIUM 4.00 12-32 28/03A	768.892,35	0,04
			1.316.000,00 BELGIUM 4.25 10-41 28/03A	2.195.425,42	0,10
			1.160.204,00 BELGIUM 4.25 12-22 28/09A	1.216.937,98	0,06
			852.584,00 BELGIUM 4.50 11-26 28/03A	1.048.064,46	0,05
			1.496.887,00 BELGIUM 5.00 04-35 28/03A	2.431.595,93	0,11
			1.333.705,00 BELGIUM OLO 5.50 98-28 28/03A	1.847.434,83	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Canada		43.139.953,94	2,03				
525.000,00 CANADA	9.00 94-25 01/06S	461.289,02	0,02	1.488.000,00 SPAIN	0.00 20-25 31/01U	1.509.977,76	0,07
4.465.000,00 CANADA	2.00 17-51 01/12S	3.045.170,90	0,14	1.436.000,00 SPAIN	0.1 21-31 30/04A	1.397.859,84	0,07
3.411.000,00 CANADA	1.25 19-30 01/06S	2.292.062,72	0,11	1.873.000,00 SPAIN	0.35 18-23 30/07A	1.904.709,89	0,09
971.000,00 CANADA	2.00 17-28 01/06S	693.068,82	0,03	745.000,00 SPAIN	0.40 17-22 30/04A	749.507,25	0,04
904.000,00 CANADA	2.2500 18-24 01/03S	639.255,61	0,03	1.189.000,00 SPAIN	0.45 17-22 31/10A	1.202.768,62	0,06
835.000,00 CANADA GOVERNMENT	1.5 20-22 01/05S	572.816,93	0,03	522.000,00 SPAIN	0.5 21-31 31/10A	524.385,54	0,02
295.000,00 CANADA GOVT	0.5 21-23 01/11S	200.429,22	0,01	1.956.000,00 SPAIN	0.50 20-30 30/04A	1.999.305,84	0,09
3.472.000,00 CANADA GVT	2.0 18.23 06/04S	2.429.016,64	0,11	1.904.000,00 SPAIN	0.60 19-29 31/10A	1.969.630,88	0,09
2.091.000,00 CANADA	0.25 21-23 01/05S	1.419.273,81	0,07	1.648.000,00 SPAIN	0.80 20-27 30/07A	1.734.157,44	0,08
323.000,00 CANADA	0.25 21-23 01/08S	218.826,04	0,01	2.166.000,00 SPAIN	1.30 16-26 31/10A	2.336.550,84	0,11
2.295.000,00 CANADA	0.25 20-22 01/08S	1.562.561,67	0,07	1.782.000,00 SPAIN	1.40 18-28 30/04A	1.947.209,22	0,09
3.049.000,00 CANADA	0.25 20-22 01/11S	2.074.109,12	0,10	1.902.000,00 SPAIN	1.40 18-28 30/07A	2.082.537,84	0,10
2.956.000,00 CANADA	0.25 20-23 01/02S	2.008.771,37	0,09	1.618.000,00 SPAIN	1.45 17-27 31/10A	1.769.202,10	0,08
2.792.000,00 CANADA	0.25 20-24 01/04S	1.881.236,67	0,09	1.821.000,00 SPAIN	1.45 19-29 29/01A	2.005.904,34	0,09
2.552.000,00 CANADA	0.25 20-26 01/03S	1.677.923,80	0,08	1.846.000,00 SPAIN	1.50 17-27 30/04A	2.018.471,78	0,09
3.551.000,00 CANADA	0.50 20-25 01/09S	2.374.645,42	0,11	1.549.000,00 SPAIN	1.60 15-25 30/04A	1.662.278,37	0,08
3.280.000,00 CANADA	0.50 20-30 01/12S	2.048.031,22	0,10	1.735.000,00 SPAIN	1.85 19-35 05/03A	1.991.285,35	0,09
624.000,00 CANADA	0.75 21-24 01/10S	424.608,27	0,02	1.682.000,00 SPAIN	1.95 16-26 30/04A	1.855.077,80	0,09
1.026.000,00 CANADA	1.00 16-27 01/06S	692.634,73	0,03	2.009.000,00 SPAIN	2.15 15-25 31/10A	2.216.589,97	0,10
1.809.000,00 CANADA	1.00 17-22 01/09S	1.239.859,59	0,06	1.539.000,00 SPAIN	2.35 17-33 30/07A	1.852.248,06	0,09
1.399.000,00 CANADA	1.00 21-26 01/09S	947.130,67	0,04	1.170.000,00 SPAIN	2.70 18-48 31/10A	1.559.663,70	0,07
1.209.000,00 CANADA	1.50 12-23 01/06S	837.435,78	0,04	1.922.000,00 SPAIN	2.75 14-24 31/10A	2.114.315,32	0,10
861.000,00 CANADA	1.50 15-26 01/06S	598.233,46	0,03	1.337.000,00 SPAIN	2.90 16-46 31/10A	1.832.318,39	0,09
1.113.000,00 CANADA	1.50 19-24 01/09S	774.237,14	0,04	1.067.000,00 SPAIN	3.45 16-66 30/07A	1.641.600,84	0,08
2.480.000,00 CANADA	1.50 21-31 01/06S	1.685.811,61	0,08	1.715.000,00 SPAIN	3.80 14-24 30/04A	1.906.205,35	0,09
387.000,00 CANADA	1.75 21-53 01/12S	245.144,37	0,01	1.537.000,00 SPAIN	4.20 05-37 31/01A	2.303.387,24	0,11
865.000,00 CANADA	2.25 14-25 01/06S	617.639,14	0,03	1.851.000,00 SPAIN	4.40 13-23 31/10A	2.042.967,21	0,10
972.000,00 CANADA	2.25 18-29 01/06S	707.115,54	0,03	1.848.000,00 SPAIN	4.65 10-25 30/07A	2.208.563,28	0,10
938.000,00 CANADA	2.50 13-24 01/06S	669.175,88	0,03	1.602.000,00 SPAIN	4.70 09-41 30/07A	2.670.583,34	0,12
779.000,00 CANADA	2.75 11-22 01/06S	539.289,62	0,03	1.488.000,00 SPAIN	4.80 08-24 31/01A	1.673.776,80	0,08
945.000,00 CANADA	2.75 14-48 01/12S	747.845,29	0,04	1.473.000,00 SPAIN	4.90 07-40 30/07A	2.489.664,01	0,12
576.000,00 CANADA	2.75 14-64 01/12S	464.939,30	0,02	1.675.000,00 SPAIN	5.15 13-28 31/10A	2.281.869,25	0,11
1.009.000,00 CANADA	3.50 11-45 01/12S	891.731,73	0,04	1.176.000,00 SPAIN	5.15 13-44 31/10A	2.146.494,00	0,10
964.000,00 CANADA	4.00 08-41 01/06S	885.377,58	0,04	1.748.000,00 SPAIN	5.90 11-26 30/07A	2.271.893,08	0,11
796.000,00 CANADA	5.00 04-37 01/06S	781.698,32	0,04				
865.000,00 CANADA	5.75 01-33 01/06S	845.260,98	0,04	Etats-Unis d'Amérique		940.582.106,11	44,18
443.000,00 CANADA	5.75 98-29 01/06S	398.494,33	0,02	3.895.600,00 ETATS-UNIS D'AMERIQUE	1.25 19-24 31/08S	3.434.322,05	0,16
120.000,00 CANADA	8.00 92-23 01/06S	91.878,35	0,00	7.117.000,00 UNITED STATES	-51 15/05S	6.537.663,49	0,31
90.000,00 CANADA	8.00 96-27 01/06S	84.136,28	0,00	3.446.100,00 UNITED STATES	20-27 30/04S	2.876.132,69	0,14
1.708.000,00 CANADIAN GOVERNMENT	1.75 17-23 01/03S	1.184.891,92	0,06	4.761.400,00 UNITED STATES	-23 15/12S	4.089.757,88	0,19
1.721.000,00 CANADIAN GOVERNMENT	1.25 19-25 01/03S	1.186.895,08	0,06	6.458.000,00 UNITED STATES	0.75 21-26 31/08S	5.510.902,92	0,26
				4.477.000,00 UNITED STATES	1.125 21-28 31/08S	3.814.692,18	0,18
Danemark		5.976.475,46	0,28	1.973.000,00 UNITED STATES	1.75 21-41 15/08S	1.624.204,44	0,08
2.582.869,00 DENMARK	0.00 21-31 15/11A	344.301,43	0,02	3.273.000,00 UNITED STATES	2.00 -51 15/08S	2.768.685,20	0,13
4.490.750,00 DENMARK	0.5 17-27 15/11A	631.764,54	0,03	2.645.200,00 UNITED STATES	2.125 17-24 30/09S	2.391.181,94	0,11
8.617.955,00 DENMARK	0.5 19-29 15/11A	1.214.675,78	0,06	3.304.800,00 UNITED STATES	2.875 18-23 30/11S	3.008.715,92	0,14
4.927.981,00 DENMARK	1.50 12-23 15/11A	692.457,96	0,03	4.700.800,00 UNITED STATES	1.75 19-24 31/07S	4.201.533,83	0,20
5.880.094,00 DENMARK	1.75 13-25 15/11A	862.706,25	0,04	3.811.800,00 UNITED STATES	1.75 19-24 30/06S	3.405.411,70	0,16
9.149.300,00 DENMARK	4.50 07-39 15/11A	2.147.171,57	0,10	3.907.300,00 UNITED STATES	2.125 19-22 15/05S	3.414.848,38	0,16
501.460,00 DENMARK	7.00 94-24 10/11A	83.397,93	0,00	2.842.100,00 UNITED STATES	2.25 16-46 15/08S	2.526.599,06	0,12
				2.613.500,00 UNITED STATES	2.250 19-26 31/03S	2.389.040,62	0,11
Espagne		71.612.194,08	3,36	5.132.000,00 UNITED STATES	2.50 13-23 15/08S	4.613.598,03	0,22
1.697.000,00 SPAIN	5.75 01-32 30/07A	2.648.779,42	0,12	4.902.000,00 UNITED STATES	2.75 18-28 15/02S	4.626.719,89	0,22
1.292.055,00 SPAIN	6.00 98-29 31/01A	1.855.946,56	0,09	3.221.900,00 UNITED STATES	2.75 18-23 31/08S	2.912.012,82	0,14
1.209.000,00 SPAIN	0.25 19-24 30/07A	1.234.086,75	0,06	799.700,00 UNITED STATES	7.50 94-24 15/11S	838.796,05	0,04
1.982.000,00 SPAIN	0.00 20-23 30/04A	2.000.420,81	0,09	10.364.700,00 UNITED STATES OF AMER	0.625 20-30 15/08S	8.315.761,26	0,39
				4.722.900,00 UNITED STATES OF AMER	1.500 19-24 30/09S	4.194.225,15	0,20

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.386.300,00 UNITED STATES OF AMER 1.625 19-26 30/09S	2.122.639,43	0,10	4.399.000,00 UNITED STATES 0.8750 21-26 30/06S	3.780.998,47	0,18
1.000.000,00 UNITED STATES TREASUR 0.375 21-24 15/08S	859.749,12	0,04	3.574.400,00 UNITED STATES 1.125 20-25 28/02S	3.135.493,48	0,15
2.260.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S	1.911.116,41	0,09	3.444.400,00 UNITED STATES 1.125 20-27 28/02S	2.981.404,08	0,14
5.215.700,00 UNITED STATES 0.125 20-22 30/09S	4.501.773,08	0,21	4.850.900,00 UNITED STATES 1.125 20-40 15/05S	3.611.064,25	0,17
6.978.400,00 UNITED STATES 0.125 20-22 30/11S	6.021.429,82	0,28	5.662.300,00 UNITED STATES 1.125 20-40 15/08S	4.195.993,19	0,20
3.711.500,00 UNITED STATES 0.125 20-22 31/05S	3.203.779,49	0,15	6.121.400,00 UNITED STATES 1.125 21-28 29/02S	5.246.362,52	0,25
3.984.000,00 UNITED STATES 0.125 20-22 31/07S	3.438.937,09	0,16	10.930.700,00 UNITED STATES 1.125 21-31 15/02S	9.127.976,28	0,44
5.060.900,00 UNITED STATES 0.125 20-22 31/12S	4.366.456,28	0,21	5.942.000,00 UNITED STATES 1.25 21-28 30/06S	5.113.235,45	0,24
5.823.000,00 UNITED STATES 0.125 20-23 15/08S	5.012.697,87	0,24	5.998.000,00 UNITED STATES 1.25 21-28 31/05S	5.165.670,43	0,24
4.034.500,00 UNITED STATES 0.125 20-23 15/09S	3.471.105,63	0,16	5.989.000,00 UNITED STATES 1.250 21-28 30/04S	5.162.158,34	0,24
4.462.300,00 UNITED STATES 0.125 20-23 15/10S	3.837.060,14	0,18	5.646.000,00 UNITED STATES 1.250 21-28 31/03S	4.870.128,67	0,23
6.510.500,00 UNITED STATES 0.125 21-23 28/02S	5.614.293,53	0,26	1.907.000,00 UNITED STATES 1.375 16-23 31/08S	1.680.420,85	0,08
4.780.000,00 UNITED STATES 0.125 21-23 30/04S	4.119.348,07	0,19	2.274.700,00 UNITED STATES 1.375 16-23 30/06S	2.002.209,31	0,09
5.100.000,00 UNITED STATES 0.125 21-23 31/03S	4.396.925,21	0,21	7.162.000,00 UNITED STATES 1.375 19-22 15/10S	6.290.773,72	0,30
5.014.000,00 UNITED STATES 0.125 21-23 31/05S	4.319.569,98	0,20	3.187.900,00 UNITED STATES 1.375 19-22 15/10S	2.786.878,02	0,13
2.571.000,00 UNITED STATES 0.125 21-23 31/07S	2.213.751,24	0,10	2.592.500,00 UNITED STATES 1.375 19-26 31/08S	2.279.230,73	0,11
6.245.300,00 UNITED STATES 0.125 21-24 15/01S	5.360.760,85	0,25	4.732.300,00 UNITED STATES 1.375 20-23 15/02S	4.151.357,96	0,20
4.992.000,00 UNITED STATES 0.125 21-24 15/02S	4.283.623,16	0,20	6.887.200,00 UNITED STATES 1.375 20-50 15/08S	5.002.943,61	0,24
1.663.700,00 UNITED STATES 0.1250 20-22 30/04S	1.436.070,54	0,07	6.569.500,00 UNITED STATES 1.3750 20-40 15/11S	5.081.715,57	0,24
4.001.300,00 UNITED STATES 0.1250 20-22 30/06S	3.454.027,49	0,16	2.308.500,00 UNITED STATES 1.50 16-23 31/03S	2.031.260,20	0,10
4.981.100,00 UNITED STATES 0.1250 20-23 15/05S	4.292.401,84	0,20	5.185.700,00 UNITED STATES 1.50 16-26 15/08S	4.586.343,25	0,22
3.821.400,00 UNITED STATES 0.1250 20-23 15/07S	3.290.790,56	0,15	2.934.000,00 UNITED STATES 1.50 19-24 30/11S	2.605.769,85	0,12
4.989.600,00 UNITED STATES 0.25 20-25 31/10S	4.206.053,05	0,20	3.494.200,00 UNITED STATES 1.50 19-22 15/09S	3.055.484,11	0,14
3.325.900,00 UNITED STATES 0.25 20-23 15/04S	2.872.056,35	0,13	4.456.000,00 UNITED STATES 1.50 20-23 15/01S	3.912.011,77	0,18
2.952.800,00 UNITED STATES 0.25 20-23 15/06S	2.548.818,77	0,12	2.737.200,00 UNITED STATES 1.50 20-27 31/01S	2.417.147,53	0,11
5.306.600,00 UNITED STATES 0.25 20-23 15/11S	4.573.076,28	0,21	4.635.800,00 UNITED STATES 1.5000 19-22 15/08S	4.049.531,19	0,19
3.779.400,00 UNITED STATES 0.25 20-25 30/06S	3.202.712,87	0,15	3.273.100,00 UNITED STATES 1.5000 19-24 31/10S	2.907.375,59	0,14
4.176.000,00 UNITED STATES 0.25 20-25 30/09S	3.525.988,37	0,17	6.575.200,00 UNITED STATES 1.5000 20-30 15/02S	5.706.210,68	0,27
3.491.800,00 UNITED STATES 0.25 20-25 31/05S	2.961.821,47	0,14	2.486.600,00 UNITED STATES 1.625 16-23 30/04S	2.193.754,07	0,10
2.920.700,00 UNITED STATES 0.25 20-25 31/08S	2.468.542,15	0,12	4.871.200,00 UNITED STATES 1.625 12-22 15/08S	4.259.739,90	0,20
5.332.000,00 UNITED STATES 0.25 21-24 15/05S	4.578.251,79	0,22	8.885.200,00 UNITED STATES 1.625 12-22 15/11S	7.796.434,67	0,37
1.062.000,00 UNITED STATES 0.25 21-24 15/06S	911.192,25	0,04	3.394.300,00 UNITED STATES 1.625 16-23 31/05S	2.997.414,83	0,14
3.918.200,00 UNITED STATES 0.2500 20-25 31/07S	3.315.843,74	0,16	4.608.900,00 UNITED STATES 1.625 16-26 15/02S	4.102.928,13	0,19
3.018.000,00 UNITED STATES 0.2521-24 15/03S	2.595.434,94	0,12	4.850.100,00 UNITED STATES 1.625 16-26 15/05S	4.316.177,61	0,20
3.460.400,00 UNITED STATES 0.375 20-25 30/04S	2.952.682,33	0,14	3.239.000,00 UNITED STATES 1.625 17-22 31/08S	2.833.963,32	0,13
4.748.100,00 UNITED STATES 0.375 20-25 30/11S	4.018.160,79	0,19	2.948.300,00 UNITED STATES 1.625 19-26 30/11S	2.621.451,34	0,12
6.195.100,00 UNITED STATES 0.375 20-25 31/12S	5.237.071,44	0,25	3.082.600,00 UNITED STATES 1.625 19-26 31/10S	2.741.278,43	0,13
4.118.000,00 UNITED STATES 0.375 21-24 15/04S	3.549.468,70	0,17	6.316.800,00 UNITED STATES 1.625 20-50 15/11S	4.884.966,57	0,23
730.000,00 UNITED STATES 0.375 21-24 15/07S	628.084,36	0,03	10.730.000,00 UNITED STATES 1.625 21-31 15/05S	9.358.558,89	0,45
5.379.500,00 UNITED STATES 0.375 21-26 31/01S	4.540.889,59	0,21	3.001.900,00 UNITED STATES 1.6250 19-22 15/12S	2.637.023,26	0,12
4.636.700,00 UNITED STATES 0.3750 20-27 30/09S	3.816.365,77	0,18	4.990.200,00 UNITED STATES 1.75 12-22 15/05S	4.351.129,53	0,20
3.760.500,00 UNITED STATES 0.3750 20-27 31/07S	3.104.310,68	0,15	2.174.300,00 UNITED STATES 1.75 15-22 30/09S	1.907.094,29	0,09
3.378.500,00 UNITED STATES 0.5 20-27 31/05S	2.815.386,31	0,13	1.951.100,00 UNITED STATES 1.75 19-24 31/12S	1.746.769,60	0,08
3.921.600,00 UNITED STATES 0.5 20-27 31/08S	3.255.672,25	0,15	3.123.900,00 UNITED STATES 1.75 19-26 31/12S	2.794.430,91	0,13
2.918.200,00 UNITED STATES 0.5 20-23 15/03S	2.529.843,96	0,12	7.110.700,00 UNITED STATES 1.75 19-29 15/11S	6.301.556,38	0,30
3.227.700,00 UNITED STATES 0.5 20-27 30/06S	2.687.327,55	0,13	897.100,00 UNITED STATES 1.75 19-22 15/06S	783.230,65	0,04
3.527.800,00 UNITED STATES 0.50 20-25 31/03S	3.027.077,81	0,14	2.736.000,00 UNITED STATES 1.75 19-22 15/07S	2.391.834,83	0,11
5.240.100,00 UNITED STATES 0.50 20-27 31/10S	4.337.384,21	0,20	5.045.400,00 UNITED STATES 1.750 13-23 15/05S	4.462.768,95	0,21
5.600.400,00 UNITED STATES 0.50 21-26 28/02S	4.749.816,20	0,22	1.191.000,00 UNITED STATES 1.750 15-22 30/04S	1.037.887,77	0,05
5.150.500,00 UNITED STATES 0.625 20-27 30/11S	4.290.648,26	0,20	2.187.800,00 UNITED STATES 1.875 15-22 31/05S	1.910.449,46	0,09
3.386.900,00 UNITED STATES 0.625 20-27 31/03B	2.851.381,70	0,13	2.412.800,00 UNITED STATES 1.875 17-22 31/10S	2.120.350,51	0,10
8.626.700,00 UNITED STATES 0.625 20-30 15/05S	6.942.853,30	0,33	2.750.100,00 UNITED STATES 1.875 17-22 30/04S	2.398.133,47	0,11
2.035.000,00 UNITED STATES 0.625 21-26 31/07S	1.727.229,22	0,08	4.532.600,00 UNITED STATES 1.875 17-24 31/08S	4.066.933,67	0,19
5.402.300,00 UNITED STATES 0.75 21-28 31/01S	4.524.082,36	0,21	2.545.500,00 UNITED STATES 1.875 19-26 30/06S	2.291.017,87	0,11
5.421.000,00 UNITED STATES 0.75 21-26 30/04S	4.640.418,57	0,22	2.834.200,00 UNITED STATES 1.875 19-26 31/07S	2.551.428,80	0,12
5.626.500,00 UNITED STATES 0.75 21-26 31/05S	4.812.345,76	0,23	6.812.400,00 UNITED STATES 1.875 21-41 15/02S	5.738.934,28	0,27
5.606.200,00 UNITED STATES 0.7500 21-26 31/03S	4.802.541,48	0,23	6.703.600,00 UNITED STATES 1.875 21-51 15/02S	5.502.673,45	0,26

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.309.200,00 UNITED STATES 2.0 17-22 31/10S	2.033.273,76	0,10	1.827.200,00 UNITED STATES 2.875 18-25 30/04S	1.698.785,97	0,08
7.400.300,00 UNITED STATES 2.00 13-23 15/02S	6.546.953,67	0,31	2.555.900,00 UNITED STATES 2.875 18-25 30/11S	2.389.798,60	0,11
6.604.100,00 UNITED STATES 2.00 15-22 30/11S	5.823.213,81	0,27	2.283.100,00 UNITED STATES 2.875 18-25 31/07S	2.127.878,45	0,10
5.410.400,00 UNITED STATES 2.00 15-25 15/02S	4.883.363,69	0,23	4.312.900,00 UNITED STATES 2.875 19-49 15/05S	4.343.038,40	0,20
5.200.900,00 UNITED STATES 2.00 15-25 15/08S	4.699.530,46	0,22	4.263.200,00 UNITED STATES 3.0 19-49 15/02S	4.387.244,62	0,21
4.751.900,00 UNITED STATES 2.00 16-26 15/11S	4.301.982,46	0,20	10.184.400,00 UNITED STATES -30 15/11U	8.334.155,18	0,40
2.081.200,00 UNITED STATES 2.00 17-24 30/04S	1.868.716,30	0,09	3.148.700,00 UNITED STATES 3.00 12-42 15/05S	3.171.504,61	0,15
3.565.400,00 UNITED STATES 2.00 17-24 30/06S	3.205.710,53	0,15	3.174.900,00 UNITED STATES 3.00 14-44 15/11S	3.208.744,41	0,15
6.496.000,00 UNITED STATES 2.00 17-24 31/05S	5.835.845,08	0,27	2.949.000,00 UNITED STATES 3.00 17-47 15/02S	3.008.214,22	0,14
2.311.700,00 UNITED STATES 2.00 15-22 31/07S	2.026.440,09	0,10	3.100.900,00 UNITED STATES 3.00 17-47 15/05S	3.166.502,78	0,15
4.885.600,00 UNITED STATES 2.00 20-50 15/02S	4.131.887,81	0,19	2.105.100,00 UNITED STATES 3.00 18-25 30/09S	1.974.467,83	0,09
4.924.400,00 UNITED STATES 2.125 15-25 15/05	4.466.116,80	0,21	3.215.900,00 UNITED STATES 3.00 18-48 15/02S	3.291.721,64	0,15
2.134.200,00 UNITED STATES 2.125 17-24 29/02S	1.918.966,68	0,09	3.180.500,00 UNITED STATES 3.00 15-45 15/05S	3.221.895,07	0,15
3.211.600,00 UNITED STATES 2.125 11-21 15/08S	3.850.570,40	0,18	2.468.200,00 UNITED STATES 3.00 18-25 31/10S	2.317.281,80	0,11
6.868.000,00 UNITED STATES 2.125 15-22 31/12S	6.072.721,81	0,29	4.016.400,00 UNITED STATES 3.00 18-48 15/08S	4.119.743,41	0,19
2.178.600,00 UNITED STATES 2.125 17-24 30/11S	1.971.739,21	0,09	2.997.800,00 UNITED STATES 3.125 11-41 15/11S	3.075.286,38	0,14
5.645.700,00 UNITED STATES 2.125 17-24 31/03S	5.079.568,00	0,24	3.067.400,00 UNITED STATES 3.125 12-42 15/02S	3.152.061,51	0,15
4.770.000,00 UNITED STATES 2.25 19-24 30/04S	4.332.516,77	0,20	3.189.000,00 UNITED STATES 3.125 13-43 15/02S	3.272.503,25	0,15
5.030.200,00 UNITED STATES 2.25 15-25 15/11S	4.590.723,62	0,22	3.484.300,00 UNITED STATES 3.125 14-44 15/08S	3.590.023,46	0,17
4.989.200,00 UNITED STATES 2.25 17-27 15/08S	4.574.493,93	0,21	6.212.600,00 UNITED STATES 3.1250 18-28 15/11S	6.019.930,33	0,28
2.393.500,00 UNITED STATES 2.25 17-24 31/10S	2.173.252,67	0,10	3.172.700,00 UNITED STATES 3.1250 18-48 15/05S	3.323.195,95	0,16
2.464.400,00 UNITED STATES 2.25 17-24 31/12S	2.240.369,68	0,11	3.307.500,00 UNITED STATES 3.375 14-44 15/05S	3.539.838,07	0,17
4.918.200,00 UNITED STATES 2.25 17-27 15/11S	4.510.390,21	0,21	2.038.900,00 UNITED STATES 3.50 09-39 15/02S	2.188.236,53	0,10
3.615.600,00 UNITED STATES 2.25 19-24 30/04S	3.265.713,53	0,15	3.239.400,00 UNITED STATES 3.625 13-43 15/08S	3.580.073,11	0,17
4.310.400,00 UNITED STATES 2.25 19-49 15/08S	4.727.504,98	0,22	3.350.900,00 UNITED STATES 3.625 14-44 15/02S	3.713.674,86	0,17
4.862.100,00 UNITED STATES 2.25 19-49 15/08S	4.339.147,47	0,20	3.278.800,00 UNITED STATES 3.75 13-43 15/11S	3.693.223,27	0,17
6.520.000,00 UNITED STATES 2.250 21-41 15/05S	5.838.946,49	0,27	3.153.000,00 UNITED STATES 3.75 11-41 15/08S	3.519.732,30	0,17
7.300.600,00 UNITED STATES 2.375 19-29 15/05S	6.757.992,10	0,32	3.239.500,00 UNITED STATES 3.75 11-41 15/08S	3.836.197,06	0,18
3.595.000,00 UNITED STATES 2.375 20-25 31/01S	3.180.221,32	0,15	3.502.300,00 UNITED STATES 3.875 10-40 15/08S	3.956.406,07	0,19
5.132.000,00 UNITED STATES 2.375 14-24 15/08S	4.666.850,93	0,22	2.793.000,00 UNITED STATES 4.25 09-39 15/05S	3.277.750,97	0,15
5.168.800,00 UNITED STATES 2.375 17-27 15/05S	4.768.781,85	0,22	991.600,00 UNITED STATES 4.375 08-38 15/02S	1.168.880,11	0,05
3.543.700,00 UNITED STATES 2.375 19-24 29/02S	3.204.115,88	0,15	3.273.200,00 UNITED STATES 4.375 09-39 15/11S	3.904.418,94	0,18
2.162.400,00 UNITED STATES 2.375 19-26 30/04S	1.987.980,19	0,09	3.840.300,00 UNITED STATES 4.375 11-41 15/05S	4.633.348,70	0,22
967.000,00 UNITED STATES 2.375 19-49 15/11S	1.063.720,36	0,05	1.839.500,00 UNITED STATES 4.50 06-36 15/02S	2.165.801,14	0,10
4.521.100,00 UNITED STATES 2.375 19-49 15/11S	4.143.016,94	0,19	1.715.700,00 UNITED STATES 4.50 08-38 15/05S	2.052.963,06	0,10
2.949.000,00 UNITED STATES 2.50 15-45 15/02S	2.741.516,42	0,13	2.776.000,00 UNITED STATES 4.50 09-39 15/08S	3.356.324,36	0,16
2.676.400,00 UNITED STATES 2.50 16-46 15/02S	2.492.226,17	0,12	3.239.700,00 UNITED STATES 4.625 10-40 15/02S	3.989.524,44	0,19
3.038.600,00 UNITED STATES 2.50 16-46 15/05S	2.830.520,60	0,13	1.006.300,00 UNITED STATES 4.75 07-37 15/02S	1.223.808,31	0,06
5.554.900,00 UNITED STATES 2.50 14-24 15/05S	5.052.169,45	0,24	3.110.200,00 UNITED STATES 4.75 11-41 15/02S	3.915.173,41	0,18
2.946.300,00 UNITED STATES 2.500 18-23 31/03S	2.630.218,80	0,12	1.045.800,00 UNITED STATES 5.00 07-37 15/05S	1.305.427,09	0,06
2.390.200,00 UNITED STATES 2.625 18-23 31/12S	2.167.597,92	0,10	665.300,00 UNITED STATES 5.25 99-29 15/02S	732.727,94	0,03
2.048.500,00 UNITED STATES 2.625 18-25 31/03S	1.887.824,39	0,09	1.156.600,00 UNITED STATES 5.375 01-31 15/02S	1.342.393,75	0,06
2.213.500,00 UNITED STATES 2.625 18-25 31/12S	2.051.148,05	0,10	365.000,00 UNITED STATES 6.00 96-26 15/02S	384.284,65	0,02
6.524.000,00 UNITED STATES 2.625 19-29 15/02S	6.134.984,78	0,29	826.200,00 UNITED STATES 6.125 99-29 15/08S	968.448,91	0,05
2.296.800,00 UNITED STATES 2.75 18-25 30/06S	2.130.041,36	0,10	1.221.600,00 UNITED STATES 6.25 99-30 15/05S	1.469.868,35	0,07
3.250.700,00 UNITED STATES 2.75 12-42 15/08S	3.150.653,92	0,15	814.300,00 UNITED STATES 6.375 97-27 15/08S	913.277,66	0,04
3.056.300,00 UNITED STATES 2.75 12-42 15/11S	2.959.764,61	0,14	1.041.600,00 UNITED STATES 6.75 96-26 15/08S	1.146.543,53	0,05
5.500.900,00 UNITED STATES 2.75 13-23 15/11S	4.991.932,07	0,23	1.031.800,00 UNITED STATES 7.625 95-25 15/02S	1.099.503,91	0,05
2.444.600,00 UNITED STATES 2.75 18-25 31/08S	2.269.911,77	0,11	2.326.700,00 US T NOTES 2.125 16-23 30/11S	2.085.857,80	0,10
2.358.200,00 UNITED STATES 2.75 18-25 28/02S	2.180.624,66	0,10	2.475.700,00 US T NOTES 2.625 19-26 31/01S	2.295.952,26	0,11
6.316.000,00 UNITED STATES 2.750 14-24 15/02S	5.757.587,01	0,27	2.326.600,00 US TN 2.50 19-26 28/02S	2.148.345,94	0,10
2.946.500,00 UNITED STATES 2.750 17-47 15/08S	2.878.951,56	0,14	3.267.700,00 US TREAS N/B 2.125 19-26 31/05S	2.973.067,33	0,14
3.368.800,00 UNITED STATES 2.875 13-43 15/05S	3.329.385,96	0,16	3.984.700,00 US TREASURY 0.125 20-22 31/08S	3.439.407,24	0,16
3.123.600,00 UNITED STATES 2.875 15-16 15/08S	3.100.878,81	0,15	5.656.000,00 US TREASURY 0.625 20-27 31/12S	4.706.038,21	0,22
2.870.800,00 UNITED STATES 2.875 16-46 15/11S	2.862.468,75	0,13	5.685.700,00 US TREASURY 1.25 20-50 15/11S	4.003.679,41	0,19
3.145.400,00 UNITED STATES 2.875 18-23 30/09S	2.853.631,35	0,13	3.851.800,00 US TREASURY 2.125 17-24 31/07S	3.477.368,44	0,16
2.746.700,00 UNITED STATES 2.875 18-23 31/10S	2.496.451,20	0,12	2.189.400,00 US TREASURY N/B 1.375 16-23 30/09S	1.930.448,36	0,09

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.969.200,00	US TREASURY N/B 3.00 15-45 15/11S	3.013.237,40	0,14	937.408,00	FRANCE 1.75 15-66 25/05A	1.179.793,59	0,06
4.174.000,00	US TREASURY N/B 1.2500 21-31 15/08S	3.511.180,18	0,16	2.369.232,00	FRANCE 1.75 17-39 25/06A	2.869.920,85	0,13
6.103.900,00	US TREASURY N/B 2.8750 18-28 15/05S	5.807.826,23	0,27	2.234.524,00	FRANCE 2.00 17-48 25/05A	2.870.623,71	0,13
5.722.500,00	US TREASURY N/B 2.8750 18-28 15/08S	5.452.448,57	0,26	1.249.261,00	FRANCE 20-23 25/02U	1.261.453,79	0,06
2.000.000,00	US TREASURY N/B 1.75 17-22 30/05S	1.745.078,39	0,08	5.422.000,00	FRANCE 2.25 11-22 25/10A	5.592.196,58	0,25
2.422.200,00	US TREASURY NOTE 1.625 16-23 31/10S	2.147.633,35	0,10	3.004.308,00	FRANCE 2.25 13-24 25/05A	3.234.948,73	0,15
2.864.600,00	US TREASURY NOTES 2.750 17-47 15/11S	2.801.240,92	0,13	3.961.485,00	FRANCE 2.50 13-30 25/05A	4.831.189,42	0,23
2.193.600,00	US TREASURY NOTES 2.875 18-25 31/05S	2.041.357,97	0,10	3.692.437,00	FRANCE 2.75 12-27 25/10A	4.387.759,81	0,21
2.286.400,00	USA 2.625 18-23 28/02S	2.041.209,81	0,10	2.034.101,00	FRANCE 3.25 12-45 25/05A	3.160.850,56	0,15
2.922.200,00	USA T NOTES 1.75 16-23 31/01S	2.574.885,45	0,12	3.414.025,00	FRANCE 3.50 10-26 25/04A	4.036.128,63	0,19
5.571.100,00	USA T NOTES B 2.25 17-27 15/02S	5.105.021,56	0,24	1.493.928,00	FRANCE 4.00 04-55 25/04A	2.815.367,07	0,13
1.149.500,00	USA TREASURY BOND 6.625 97-27 15/02S	1.281.676,88	0,06	1.182.644,00	FRANCE 4.00 09-60 25/04A	2.328.096,81	0,11
161.500,00	USA TREASURY BONDS 6.875 95-25 15/08S	172.008,41	0,01	4.043.033,00	FRANCE 4.25 06-23 25/10A	4.456.958,71	0,21
2.022.800,00	USA TREASURY BONDS 2.5 18-25 31/01S	1.854.390,53	0,09	2.811.849,00	FRANCE 4.50 09-41 25/04A	4.845.547,75	0,23
1.631.100,00	USA TREASURY NOTES 2.25 17-24 31/01S	1.469.517,86	0,07	3.112.783,00	FRANCE 5.50 98-29 25/04A	4.451.466,46	0,21
63.300,00	USA TREASURY NOTES 5.50 98-28 15/08S	69.825,40	0,00	2.604.660,00	FRANCE 5.75 00-32 25/10A	4.207.333,34	0,20
3.371.200,00	WI TREASURY SEC 2.5 19-24 31/01S	3.053.600,07	0,14	1.548.707,00	FRANCE 6.00 94-25 25/10A	1.964.364,47	0,09
2.935.700,00	WI TREASURY SEC 2.7500 18-23 31/07S	2.649.134,69	0,12	175.000,00	FRANCE 8.50 92-23 25/04A	200.229,75	0,01
2.850.100,00	WI TREASURY SEC 2.8750 18-23 31/05S	2.562.764,57	0,12				
2.995.800,00	WI TREASURY SEC. 1.75 17-22 30/06A	2.617.346,42	0,12				
2.527.000,00	WI TREASURY SEC. 1.75 17-22 31/07S	2.212.872,71	0,10				
3.302.100,00	WI TREASURY SEC. 1.875 17-22 30/09S	2.899.746,11	0,14				
4.840.600,00	WI TREASURY SEC. 2.375 18-23 31/01S	4.300.451,14	0,20				
2.833.300,00	WI TREASURY SEC. 2.625 18-23 30/06S	2.546.485,18	0,12				
2.924.500,00	WI TREASURY SEC. 2.750 18-23 30/04S	2.624.932,36	0,12				
	France	144.571.104,28	6,79		Italie	99.179.617,52	4,66
2.072.605,00	FRANCE 4.00 06-38 25/10A	3.268.325,86	0,15	409.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	401.537,79	0,02
2.136.134,00	FRANCE 4.75 04-35 25/04A	3.396.933,90	0,16	1.011.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	1.475.544,39	0,07
2.297.855,00	FRANCE ZCP 290420	2.190.554,14	0,10	1.276.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.465.294,60	0,07
3.505.878,00	FRANCE 0.0 18-24 25/03A	3.560.850,17	0,17	1.226.000,00	ITALIE 1.45 25 15-03S	1.295.403,86	0,06
2.652.576,00	FRANCE 0.00 17-23 25/03A	2.679.817,96	0,13	1.500.000,00	ITALIE 2.95 17-38 01/09S	1.854.000,00	0,09
4.412.842,00	FRANCE 0.00 19-25 25/03A	4.498.318,75	0,21	1.192.000,00	ITALY 0.95 18-23 01/03S	1.215.351,28	0,06
3.080.226,00	FRANCE 0.00 20-26 25/02A	3.142.015,33	0,15	2.000.000,00	ITALY 1.75 19-24 01/07S	2.109.469,99	0,10
1.172.000,00	FRANCE 0.00 21-24 25/02A	1.189.626,88	0,06	1.407.000,00	ITALY 0.00 -26 01/04U	1.402.145,85	0,07
633.000,00	FRANCE 0.00 21-27 25/02A	644.469,96	0,03	1.408.000,00	ITALY 0.65 16-23 15/10S	1.438.342,40	0,07
2.019.260,00	FRANCE 0.00 21-31 25/11A	1.988.123,01	0,09	1.314.000,00	ITALY 0.95 20-27 15/09S	1.363.406,40	0,06
3.322.438,00	FRANCE 0.0000 19-29 25/11A	3.336.724,48	0,16	1.348.000,00	ITALY 0.95 20-30 01/08S	1.373.207,60	0,06
3.605.265,00	FRANCE 0.0000 20-30 25/11A	3.586.589,73	0,17	1.468.000,00	ITALY 1.25 16-26 01/12S	1.549.796,96	0,07
2.874.816,00	FRANCE 0.25 15-26 25/11A	2.970.489,88	0,14	200.000,00	ITALY 1.35 15-22 15/04S	202.046,00	0,01
3.508.089,00	FRANCE 0.5 18-29 25/05A	3.672.478,04	0,17	2.284.000,00	ITALY 1.35 19-30 01/04S	2.410.350,88	0,11
3.319.128,00	FRANCE 0.50 15-26 25/05A	3.465.899,84	0,16	1.157.000,00	ITALY 1.45 20-36 01/03S	1.191.038,94	0,06
1.464.876,00	FRANCE 0.50 20-40 25/05A	1.433.797,34	0,07	1.734.000,00	ITALY 1.50 15-25 01/06S	1.835.751,12	0,09
555.000,00	FRANCE 0.50 21-44 25/06A	530.142,49	0,02	1.900.000,00	ITALY 1.60 16-26 01/06S	2.034.197,00	0,10
3.410.873,00	FRANCE 0.50 15-25 25/05A	3.541.679,98	0,17	1.806.000,00	ITALY 1.65 15-32 01/03S	1.938.271,44	0,09
665.196,00	FRANCE 0.50 21-72 25/05A	513.590,78	0,02	927.000,00	ITALY 1.70 20-51 01/09S	905.039,37	0,04
3.595.534,00	FRANCE 0.75 17-28 25/05A	3.831.041,47	0,18	1.523.000,00	ITALY 2.00 15-25 01/12S	1.650.810,16	0,08
3.541.533,00	FRANCE 0.75 17-28 25/11A	3.777.328,27	0,18	1.662.000,00	ITALY 2.00 18-28 01/02S	1.832.089,08	0,09
411.000,00	FRANCE 0.75 21-53 25/05A	388.006,40	0,02	1.472.000,00	ITALY 2.05 17-27 01/08S	1.622.085,12	0,08
2.787.322,00	FRANCE 1.00 15-25 25/11A	2.962.533,06	0,14	1.282.000,00	ITALY 2.20 17-27 01/06S	1.422.968,72	0,07
3.199.584,00	FRANCE 1.00 16-27 25/05A	3.442.880,38	0,16	951.000,00	ITALY 2.25 16-36 01/09S	1.080.193,35	0,05
3.239.458,00	FRANCE 1.25 16-36 25/05A	3.615.577,53	0,17	1.397.000,00	ITALY 2.45 16-33 01/09S	1.613.744,55	0,08
2.954.035,00	FRANCE 1.25 18-34 25/05A	3.292.909,49	0,15	1.046.000,00	ITALY 2.45 18-23 01/08S	1.105.601,08	0,05
4.035.087,00	FRANCE 1.50 15-31 25/05A	4.585.259,82	0,22	1.947.000,00	ITALY 2.50 14-24 01/12S	2.112.280,83	0,10
2.700.215,00	FRANCE 1.50 18-50 25/05A	3.130.223,16	0,15	1.391.000,00	ITALY 2.70 16-47 01/03S	1.672.413,21	0,08
3.707.972,00	FRANCE 1.75 12-23 25/05A	3.856.847,08	0,18	2.303.000,00	ITALY 2.80 18-28 01/08S	2.677.813,25	0,13
3.149.779,00	FRANCE 1.75 13-24 25/11A	3.383.839,07	0,16	715.000,00	ITALY 2.80 16-67 01/03S	843.236,46	0,04
				2.161.000,00	ITALY 3.00 19-29 01/02S	2.562.211,26	0,12
				1.224.000,00	ITALY 3.25 14-46 01/09S	1.610.220,96	0,08
				1.128.000,00	ITALY 3.45 17-48 01/03S	1.537.723,44	0,07
				1.916.000,00	ITALY 3.50 14-30 01/03S	2.363.673,40	0,11
				1.916.000,00	ITALY 3.75 14-24 01/09S	2.138.188,94	0,10
				2.076.000,00	ITALY 4.00 05-37 01/02S	2.849.662,92	0,13
				1.683.000,00	ITALY 4.50 10-26 01/03S	2.015.173,71	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.391.000,00	ITALY 4.50 13-23 01/05S	1.500.123,95	0,07	210.150.000,00	JAPAN 0.40 16-56 20/03S	1.473.424,45	0,07
2.192.000,00	ITALY 4.50 13-24 01/03S	2.446.250,08	0,11	181.500.000,00	JAPAN 0.40 19-49 20/06S	1.322.743,66	0,06
1.710.000,00	ITALY 4.75 08-23 01/08S	1.872.860,40	0,09	180.250.000,00	JAPAN 0.40 19-49 20/12S	1.307.709,62	0,06
1.982.000,00	ITALY 4.75 13-28 01/09S	2.559.534,98	0,12	310.350.000,00	JAPAN 0.40 20-40 20/09S	2.391.601,01	0,11
1.425.000,00	ITALY 4.75 13-44 01/09S	2.275.967,25	0,11	311.650.000,00	JAPAN 0.40 20-40 20/06S	2.405.908,97	0,11
1.922.000,00	ITALY 5.00 03-34 01/08S	2.813.116,08	0,13	135.550.000,00	JAPAN 0.40 21-41 20/06S	1.039.703,57	0,05
1.774.000,00	ITALY 5.00 07-39 01/08S	2.771.094,44	0,13	268.950.000,00	JAPAN 0.5 18-38 20/12S	2.130.554,03	0,10
2.024.000,00	ITALY 5.00 09-25 01/03S	2.380.426,40	0,11	199.800.000,00	JAPAN 0.50 18-38 20/03S	1.588.621,21	0,07
1.619.000,00	ITALY 5.00 09-40 01/09S	2.559.347,58	0,12	104.600.000,00	JAPAN 0.50 14-24 20/12S	824.845,29	0,04
2.222.872,00	ITALY 5.25 98-29 01/11S	3.045.623,61	0,14	174.250.000,00	JAPAN 0.50 19-49 20/03S	1.306.519,42	0,06
1.074.000,00	ITALY 5.50 12-22 01/09S	1.132.490,04	0,05	256.850.000,00	JAPAN 0.50 21-41 20/03S	2.009.474,70	0,09
1.486.000,00	ITALY 5.75 02-33 01/02S	2.248.139,68	0,11	154.600.000,00	JAPAN 0.60 14-24 20/03S	1.216.715,73	0,06
964.108,00	ITALY 7.25 96-26 01/11S	1.312.189,55	0,06	147.300.000,00	JAPAN 0.60 17-37 20/06S	1.192.207,55	0,06
1.335.195,00	ITALY 9.00 93-23 01/11S	1.595.424,51	0,07	217.050.000,00	JAPAN 0.60 20-50 20/09S	1.654.019,94	0,08
1.339.000,00	ITALY BTP 1.45 15-22 15/09S	1.363.476,92	0,06	231.800.000,00	JAPAN 0.60 20-50 20/06S	1.766.618,85	0,08
1.262.982,00	ITALY BTP 6.50 97-27 01/11S	1.731.396,76	0,08	179.750.000,00	JAPAN 0.70 21-51 20/03S	1.402.054,41	0,07
1.426.000,00	ITALY TB 2.10 19-26 15/07S	1.562.211,52	0,07	67.200.000,00	JAPAN 0.70 21-51 20/06S	523.543,22	0,02
863.000,00	ITALY 0.95 21-37 01/03S	820.031,23	0,04	75.750.000,00	JAPAN 0.70 21-61 20/03S	576.880,48	0,03
1.500.000,00	ITALY 5.50 12-22 01/11S	1.596.480,00	0,07	300.000.000,00	JAPAN 0.80 12-22 20/06S	2.335.158,54	0,11
1.289.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1.423.146,23	0,07	73.450.000,00	JAPAN 1.40 15-45 20/09S	678.159,39	0,03
Japon		209.254.794,70	9,83	110.850.000,00	JAPAN 1.70 14-44 20/09S	1.075.831,75	0,05
174.200.000,00	JAPAN 0.1 18-23 20/06S	1.352.244,05	0,06	98.450.000,00	JAPAN 1.80 10-30 20/06S	880.051,60	0,04
455.500.000,00	JAPAN 0.1 19-24 20/06S	3.543.646,86	0,17	95.350.000,00	JAPAN 1.80 11-31 20/06S	861.329,08	0,04
537.200.000,00	JAPAN 0.1 19-34 20/03S	4.176.962,30	0,20	141.050.000,00	JAPAN 1.80 13-43 20/03S	1.383.100,97	0,06
150.000.000,00	JAPAN 0.1 20-22 01/06S	1.161.663,25	0,05	94.650.000,00	JAPAN 1.90 13-53 20/03S	981.225,42	0,05
265.050.000,00	JAPAN 0.1 20-22 01/10S	2.054.134,75	0,10	252.550.000,00	JAPAN 2.00 10-40 20/09S	2.515.112,65	0,12
282.200.000,00	JAPAN 0.1 20-22 01/12S	2.188.072,79	0,10	131.750.000,00	JAPAN 2.00 11-31 20/03S	1.206.617,84	0,06
77.750.000,00	JAPAN 0.10 16-26 20/03S	606.524,06	0,03	130.100.000,00	JAPAN 2.00 12-52 20/03S	1.368.913,97	0,06
197.250.000,00	JAPAN 0.50 19-59 20/03S	1.413.868,16	0,07	181.500.000,00	JAPAN 2.10 07-27 20/12S	1.593.358,78	0,07
192.550.000,00	JAPAN 0.70 18-48 20/12S	1.522.116,14	0,07	217.200.000,00	JAPAN 2.10 09-29 20/09S	1.963.150,30	0,09
447.100.000,00	JAPAN 0.10 19-24 20/12S	3.481.029,00	0,16	211.000.000,00	JAPAN 2.10 06-26 20/12S	1.817.692,62	0,09
244.400.000,00	JAPAN 0.30 19-39 20/12S	1.859.509,86	0,09	104.000.000,00	JAPAN 2.20 10-50 20/03S	1.129.492,31	0,05
87.100.000,00	JAPAN 1.7 03-33 30/07A	795.169,83	0,04	144.900.000,00	JAPAN 2.20 11-51 20/03S	1.579.368,13	0,07
244.600.000,00	JAPAN 0.005 21-23 01/04S	1.895.269,15	0,09	68.400.000,00	JAPAN 2.30 05-35 20/06S	677.272,40	0,03
79.750.000,00	JAPAN 0.005 21-23 01/07S	618.135,68	0,03	127.450.000,00	JAPAN GOVT 2.1 09-29 20/12S	1.156.207,72	0,05
313.000.000,00	JAPAN 0.005 21-26 20/03S	2.431.386,63	0,11	76.250.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	675.117,84	0,03
153.650.000,00	JAPAN 0.005 21-26 20/06S	1.193.293,08	0,06	184.750.000,00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	1.637.791,86	0,08
315.100.000,00	JAPAN 0.10 16-26 20/09S	2.459.274,16	0,12	122.450.000,00	JAPAN JGB 53 0.60 16-46 20/12S	955.311,86	0,04
522.200.000,00	JAPAN 0.10 18-28 20/09S	4.079.270,73	0,19	217.100.000,00	JAPAN NO 134 1.80 12-32 20/03S	1.976.567,59	0,09
477.050.000,00	JAPAN 0.10 19-24 20/09S	3.712.811,67	0,17	218.000.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	1.661.781,99	0,08
529.100.000,00	JAPAN 0.10 19-29 20/06S	4.131.248,36	0,19	180.000.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	1.308.095,25	0,06
492.500.000,00	JAPAN 0.10 19-29 20/09S	3.843.606,85	0,18	118.800.000,00	JAPAN 002 JGB 2.20 09-49 20/03S	1.285.027,76	0,06
633.450.000,00	JAPAN 0.10 20-25 20/09S	4.938.721,12	0,24	92.450.000,00	JAPAN 013 JGB 2.00 03-33 20/12S	873.653,87	0,04
677.350.000,00	JAPAN 0.10 20-30 20/09S	5.275.698,84	0,26	88.900.000,00	JAPAN 016 JGB 2.50 04-34 20/09S	890.767,90	0,04
153.900.000,00	JAPAN 0.10 18-28 20/03S	1.202.518,47	0,06	75.850.000,00	JAPAN 017 JGB 2.40 05-34 20/12S	754.711,61	0,04
632.350.000,00	JAPAN 0.10 20-25 20/06S	4.928.482,25	0,24	88.000.000,00	JAPAN 022 JGB 2.50 06-36 20/03S	898.062,44	0,04
609.150.000,00	JAPAN 0.10 20-30 20/06S	4.747.663,41	0,23	117.400.000,00	JAPAN -055- 0.80 17-47 20/06S	956.877,84	0,04
269.200.000,00	JAPAN 0.10 21-23 01/03S	2.088.441,49	0,10	105.500.000,00	JAPAN 058 JGB 1.90 02-22 20/09S	831.787,41	0,04
264.150.000,00	JAPAN 0.10 21-25 20/12S	2.060.070,06	0,10	67.200.000,00	JAPAN 079 JGB 2.00 05-25 20/06S	560.508,21	0,03
248.700.000,00	JAPAN 0.10 21-31 20/03S	1.932.346,05	0,09	162.100.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	1.396.536,18	0,07
143.950.000,00	JAPAN 0.10 21-31 20/06S	1.116.969,14	0,05	507.150.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	3.960.096,60	0,19
146.100.000,00	JAPAN 0.30 16-46 20/06S	1.064.900,88	0,05	90.550.000,00	JAPAN 102 JGB 2.40 08-28 20/06S	815.896,30	0,04
202.500.000,00	JAPAN 0.4 19-39 20/03S	1.576.294,65	0,07	98.150.000,00	JAPAN -131- 1.70 11-31 20/09S	881.521,77	0,04
178.450.000,00	JAPAN 0.4 20-50 20/03S	1.292.484,04	0,06	147.050.000,00	JAPAN 132 0.10 17-22 20/06S	1.138.896,81	0,05
161.050.000,00	JAPAN 0.40 15-25 20/09S	1.270.778,26	0,06	148.600.000,00	JAPAN -133- 0.10 17-22 20/09S	1.151.510,56	0,05
80.800.000,00	JAPAN 0.40 16-36 20/03S	638.383,86	0,03	541.550.000,00	JAPAN -138- 0.1 18-23 20/12S	4.208.482,02	0,20
				199.550.000,00	JAPAN -141- 1.70 12-32 20/12S	1.814.100,04	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
147.750.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	1.320.187,94	0,06	1.615.374,00	UK TREASURY GILT 0.50 16-22 22/07S	1.885.508,21	0,09
134.050.000,00	JAPAN -158- 0.50 16-36 20/09S	1.071.727,42	0,05	2.318.056,00	UK TREASURY GILT 1.75 16-37 07/09S	2.871.120,89	0,13
167.500.000,00	JAPAN 160 0.70 17-37 20/03S	1.375.986,05	0,06	1.445.296,00	UK TREASURY GILT STK 4.75 04-38 07/12S	2.581.657,99	0,12
230.800.000,00	JAPAN (2 YEAR I 0.0050 21-23 01/06S	1.788.715,46	0,08	1.459.128,00	UK TREASURY STOCK 2.50 15-65 22/07S	2.396.293,73	0,11
232.650.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	1.904.598,07	0,09	1.709.303,00	UK TREASURY STOCK 4.00 09-60 22/01S	3.609.392,49	0,17
94.050.000,00	JAPAN (20 YEAR ISS 2.20 11-31 20/03S	875.056,59	0,04	1.638.891,00	UK TREASURY STOCK 4.25 09-39 07/09S	2.801.701,86	0,13
115.500.000,00	JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S	1.046.879,07	0,05	2.527.530,00	UK TREASURY STOCK 4.50 09-34 07/09S	4.114.297,19	0,19
179.450.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	1.489.571,33	0,07	1.057.307,00	UK TREASURY STOCK 6.00 98-28 07/12S	1.678.775,46	0,08
138.750.000,00	JAPAN 323 0.90 12-22 20/06S	1.080.783,38	0,05	2.865.492,00	UK TSY 1.25 17-27 22/07S	3.443.157,59	0,16
196.400.000,00	JAPAN 326 0.70 12-22 20/12S	1.533.838,54	0,07	2.781.710,00	UK TSY 1.625 18-28 22/10S	3.429.831,76	0,16
362.850.000,00	JAPAN -335- 0.50 14-24 20/09S	2.857.457,59	0,13	2.323.992,00	UNITED KINGDOM 0.75 17-23 22/07S	2.725.820,51	0,13
171.200.000,00	JAPAN -348- 0.10 17-27 20/09S	1.337.839,98	0,06	3.273.549,00	UNITED KINGDOM 1.50 16-26 22/07S	3.976.892,65	0,19
551.150.000,00	JAPAN -353- 0.1 18-28 20/12S	4.305.419,49	0,21	2.106.817,00	UNITED KINGDOM 1.50 16-47 22/07S	2.507.444,35	0,12
94.250.000,00	JAPAN 45 1.50 14-44 20/12S	884.176,96	0,04	2.927.126,00	UNITED KINGDOM 2.00 15-25 07/09S	3.604.208,00	0,17
134.950.000,00	JAPAN 50 0.80 16-46 20/03S	1.104.637,63	0,05	2.084.051,00	UNITED KINGDOM 3.50 14-45 22/01S	3.442.084,63	0,16
145.400.000,00	JAPAN 54 0.80 17-47 20/03S	1.185.892,37	0,06	1.574.696,00	UNITED KINGDOM 4.25 05-55 07/12S	3.288.532,44	0,15
97.350.000,00	JAPAN -8- 1.40 15-55 20/03S	909.283,63	0,04	1.815.493,00	UNITED KINGDOM 4.25 06-27 07/12S	2.565.409,58	0,12
86.800.000,00	JAPON 1.70 12-32 20/03S	783.301,94	0,04	1.437.868,00	UNITED KINGDOM 4.25 06-46 07/12S	2.684.600,18	0,13
621.600.000,00	JAPON 0.10 19-29 20/12S	4.848.543,31	0,24	1.810.944,00	UNITED KINGDOM 4.25 10-40 07/12S	3.143.337,80	0,15
245.250.000,00	JAPON 0.5 18-38 20/06S	1.947.682,88	0,09	2.623.446,00	UNITED KINGDOM 2.25 13-23 07/09S	3.166.249,51	0,15
118.450.000,00	JAPON 2.2 06-26 20/03S	1.010.293,29	0,05	2.591.798,00	UNITED KINGDOM 2.75 14-24 07/09S	3.219.688,24	0,15
113.150.000,00	JAPON 1.8 03-23 20/06S	903.871,01	0,04	1.512.919,00	UNITED KINGDOM 3.50 13-65 22/07S	3.159.713,43	0,15
259.500.000,00	JAPON 0.10 20-22 01/08S	2.010.399,87	0,09	1.750.629,00	UNITED KINGDOM 3.75 11-52 22/07S	3.250.119,97	0,15
248.800.000,00	JAPON 0.30 19-39 20/06S	1.900.067,66	0,09	2.360.087,00	UNITED KINGDOM 4.25 00-32 07/06S	3.630.725,66	0,17
263.800.000,00	JAPON 0.50 20-60 20/03S	1.882.180,81	0,09	1.855.101,00	UNITED KINGDOM 4.25 03-36 07/03S	3.021.901,37	0,14
200.100.000,00	JAPON 0.7 18-48 20/06S	1.586.720,10	0,07	1.691.657,00	UNITED KINGDOM 4.50 07-42 07/12S	3.103.709,90	0,15
257.250.000,00	JAPON S.135 0.1 18-32 20/03S	1.995.833,39	0,09	2.712.291,00	UNITED KINGDOM 4.75 07-30 07/12S	4.210.259,45	0,20
208.350.000,00	JAPON T BILL 0.8 18-48 20/03S	1.692.565,77	0,08	2.049.380,00	UNITED KINGDOM 5.00 01-25 07/03S	2.750.897,16	0,13
Pays-Bas		26.699.849,44	1,25	2.617.613,00	UNITED KINGDOM GILT 1 18-24 22/04S	3.091.664,22	0,15
1.273.624,00	NETHERLANDS 0.00 17-24 15/01U	1.293.900,09	0,06	2.246.251,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	2.827.942,60	0,13
1.247.054,00	NETHERLANDS 4.00 05-37 15/01A	1.980.152,91	0,09	3.347.997,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	3.914.844,78	0,18
1.168.448,00	NETHERLANDS 0.00 20-27 15/01A	1.197.145,08	0,06	2.472.888,00	UNITED KINGDOM 0.125 20-23 31/03S	2.872.454,11	0,13
1.055.384,00	NETHERLANDS 0.00 20-30 15/07A	1.069.937,75	0,05	2.723.050,00	UNITED KINGDOM 0.125 20-24 31/01S	3.146.230,74	0,15
645.118,00	NETHERLANDS 0.00 20-52 15/01A	579.017,15	0,03	2.116.782,00	UNITED KINGDOM 0.125 20-28 31/01S	2.368.392,29	0,11
672.390,00	NETHERLANDS 0.00 21-31 15/07A	677.217,76	0,03	2.911.843,00	UNITED KINGDOM 0.1250 20-26 30/01S	3.323.542,47	0,16
671.000,00	NETHERLANDS 0.00 21-38 15/01A	647.770,99	0,03	2.295.373,00	UNITED KINGDOM 0.25 20-31 31/07S	2.475.654,12	0,12
1.578.147,00	NETHERLANDS 0.25 15-25 15/07A	1.629.783,97	0,08	1.230.000,00	UNITED KINGDOM 0.375 21-26 22/10S	1.411.849,11	0,07
969.916,00	NETHERLANDS 0.25 19-29 14/02A	1.007.141,38	0,05	3.046.643,00	UNITED KINGDOM 0.3750 20-30 22/10S	3.363.925,57	0,16
1.437.035,00	NETHERLANDS 0.50 16-26 15/07A	1.509.188,53	0,07	1.424.370,00	UNITED KINGDOM 0.50 20-61 22/10S	1.253.206,98	0,06
734.936,00	NETHERLANDS 0.50 19-40 15/01A	775.343,14	0,04	2.595.672,00	UNITED KINGDOM 0.625 20-35 31/07S	2.778.158,73	0,13
1.050.183,00	NETHERLANDS 0.75 17-27 15/07A	1.123.422,76	0,05	2.298.825,00	UNITED KINGDOM 0.625 20-50 22/10S	2.190.402,73	0,10
1.347.798,00	NETHERLANDS 1.75 13-23 15/07A	1.407.909,79	0,07	987.855,00	UNITED KINGDOM 0.875 21-46 31/01S	1.022.873,26	0,05
1.176.037,00	NETHERLANDS 2.00 14-24 15/07A	1.264.604,35	0,06	364.000,00	UNITED KINGDOM 1.125 21-39 31/01S	408.308,44	0,02
396.240,00	NETHERLANDS 2.25 12-22 15/07A	405.401,06	0,02	2.444.409,00	UNITED KINGDOM 1.25 20-41 22/10S	2.781.885,60	0,13
1.341.384,00	NETHERLANDS 2.50 12-33 15/01A	1.723.611,37	0,08	739.000,00	UNITED KINGDOM 1.250 21-51 31/07S	828.268,07	0,04
1.348.730,00	NETHERLANDS 2.75 14-47 15/01A	2.172.231,09	0,09	2.174.576,00	UNITED KINGDOM 1.75 12-22 07/09S	2.567.014,17	0,12
388.463,00	NETHERLANDS 3.75 06-23 15/01A	410.966,66	0,02	2.056.097,00	UNITED KINGDOM 3.25 12-44 22/01S	3.243.109,99	0,15
1.485.825,00	NETHERLANDS 3.75 10-42 15/01A	2.530.518,07	0,11	1.436.907,00	UNITED KINGDOM 4.25 08-49 07/12S	2.793.288,36	0,13
930.464,00	NETHERLANDS 5.50 98-28 15/01A	1.279.620,61	0,06	Suède		5.040.896,80	0,24
676.515,00	NETHERLANDS 7.50 93-23 15/01A	748.509,73	0,04	6.030.000,00	SWEDEN 0.75 17-29 12/11A	616.812,27	0,03
1.177.375,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	1.266.455,20	0,06	3.555.000,00	SWEDEN 0.125 20-31 12/05A	342.263,56	0,02
Royaume-Uni		145.936.406,87	6,86	1.265.000,00	SWEDEN 0.50 20-45 24/11A	114.925,62	0,01
1.459.997,00	GRANDE BRETAGNE 1.625 18-71 22/10S	1.975.509,87	0,09	3.740.000,00	SWEDEN 0.75 16-28 12/05A	382.808,37	0,02
3.323.822,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	3.867.822,10	0,18	6.190.000,00	SWEDEN 1.00 14-26 12/11A	640.730,09	0,03
1.830.934,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	2.275.530,06	0,11	755.000,00	SWEDEN 1.3750 21-71 23/06A	76.488,26	0,00
2.219.320,00	UK GILT 1.75 17-58 22/07S	2.891.196,50	0,14	6.800.000,00	SWEDEN 1.50 11-23 13/11A	696.214,30	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.370.000,00 SWEDEN 2.25 11-32 01/06A	277.775,71	0,01	2.500.000,00 ITALY 1.00 19-22 15/07S	2.529.475,00	0,12
5.460.000,00 SWEDEN 2.50 13-25 12/05A	590.136,98	0,03	638.000,00 ITALY 1.20 17-22 01/04S	643.550,60	0,03
3.275.000,00 SWEDEN 3.50 09-39 30/03A	472.728,06	0,02	1.808.000,00 ITALY 1.65 20-30 01/12S	1.948.138,08	0,09
8.205.000,00 SWEDEN 3.50 11- 22 01/06A	830.013,58	0,04	1.004.000,00 ITALY 1.80 20-41 01/03S	1.048.236,24	0,05
			1.393.000,00 ITALY 1.85 17-24 15/05S	1.470.541,35	0,07
Valeurs mobilières négociées sur un autre marché réglementé	271.157.484,93	12,74	959.000,00 ITALY 3.10 19-40 01/03S	1.209.653,83	0,06
Obligations	271.157.484,93	12,74	2.220.000,00 ITALY 6.00 00-31 01/05S	3.292.459,80	0,14
Australie	1.497.287,10	0,07	1.507.000,00 ITALY BTP 0.95 16-23 15/03S	1.537.350,98	0,07
2.435.000,00 AUSTRALIA 0.25 20-25 21/11A	1.497.287,10	0,07	1.500.000,00 ITALY BUONI POLIENNA 3.35 19-35 01/06S	1.904.700,00	0,09
			210.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	208.574,10	0,01
Belgique	10.288.165,18	0,48	Japon	192.353.026,47	9,04
746.488,00 BELGIUM 0.0000 20-27 22/10A	761.641,71	0,04	178.550.000,00 JAPAN 0.005 21-23 01/08S	1.384.078,23	0,07
1.024.757,00 BELGIUM 0.1000 20-30 22/06A	1.037.084,82	0,05	153.000.000,00 JAPAN 0.60 16-36 20/12S	1.240.282,32	0,06
501.633,00 BELGIUM 0.4000 20-40 22/06A	482.212,68	0,02	188.000.000,00 JAPAN 1.00 15-35 20/12S	1.608.011,77	0,08
1.007.598,00 BELGIUM 0.50 17-24 22/10A	1.042.874,01	0,05	254.000.000,00 JAPAN 0.005 21-23 01/05S	1.968.300,95	0,09
1.121.213,00 BELGIUM 0.80 18-28 22/06A	1.202.343,97	0,06	214.400.000,00 JAPAN 0.10 16-26 20/12S	1.673.668,26	0,08
1.414.000,00 BELGIUM 0.9 19-29 22/06A	1.529.905,58	0,06	141.050.000,00 JAPAN 0.10 17-22 20/12S	1.093.648,72	0,05
1.249.660,00 BELGIUM 1.00 15-31 22/06A	1.364.991,12	0,06	149.000.000,00 JAPAN 0.10 17-27 20/12S	1.164.496,67	0,05
918.225,00 BELGIUM 1.60 16-47 22/06A	1.081.705,60	0,05	243.650.000,00 JAPAN 0.10 20-22 01/09S	1.887.945,81	0,09
690.607,00 BELGIUM 1.7 19-50 05/02A	832.042,00	0,04	218.800.000,00 JAPAN 0.10 21-23 01/01S	1.696.831,42	0,08
435.790,00 BELGIUM 2.25 17-57 22/06A	604.857,39	0,03	91.900.000,00 JAPAN 0.10 16-26 20/06S	717.092,31	0,03
419.214,00 BELGIUM 0.65 21-71 22/06A	348.506,30	0,02	464.750.000,00 JAPAN 0.10 20-25 20/03S	3.620.317,21	0,17
Danemark	1.090.614,47	0,05	246.000.000,00 JAPAN 0.10 21-23 01/02S	1.908.133,53	0,09
2.877.278,00 DENMARK 0.25 20-52 15/11A	357.574,16	0,02	311.500.000,00 JAPAN 0.10 21-30 20/12S	2.423.323,94	0,11
5.398.944,00 DENMARK 0.25 19-22 15/11A	733.040,31	0,03	155.250.000,00 JAPAN 0.20 16-36 20/06S	1.190.387,45	0,06
Espagne	6.311.721,11	0,30	99.450.000,00 JAPAN 0.30 15-25 20/12S	782.280,41	0,04
1.031.000,00 SPAIN 0.00 20-26 31/01A	1.043.897,81	0,05	115.250.000,00 JAPAN 0.40 15-25 20/03S	907.081,21	0,04
622.000,00 SPAIN 0.85 21-37 30/07A	616.826,82	0,03	158.300.000,00 JAPAN 0.40 15-25 20/06S	1.247.487,72	0,06
406.000,00 SPAIN 1.45 21-71 31/10A	361.426,23	0,02	212.950.000,00 JAPAN 0.40 20-40 20/03S	1.646.819,64	0,08
2.073.000,00 SPAIN 1.95 15-30 30/07A	2.379.368,67	0,11	175.600.000,00 JAPAN 0.50 16-46 20/09S	1.340.121,11	0,06
1.769.000,00 SPAIN 5.40 13-23 31/01A	1.910.201,58	0,09	282.350.000,00 JAPAN 0.50 21-40 20/12S	2.212.599,44	0,10
Etats-Unis d'Amérique	25.725.320,39	1,21	40.000.000,00 JAPAN 0.60 13-23 20/09S	313.699,22	0,01
7.809.000,00 UNITED STATES OF AMER 0.125 21-23 31/08S	6.720.229,53	0,32	373.550.000,00 JAPAN 0.60 13-23 20/12S	2.934.729,61	0,14
4.484.800,00 UNITED STATES 0.125 20-22 31/10S	3.870.843,29	0,18	204.550.000,00 JAPAN 0.60 17-37 20/12S	1.652.695,05	0,08
8.896.000,00 UNITED STATES 0.125 21-23 30/06S	7.662.870,63	0,36	206.800.000,00 JAPAN 0.70 21-50 20/12S	1.614.916,20	0,08
6.443.300,00 UNITED STATES 0.125 21-23 31/01S	5.557.755,30	0,26	531.750.000,00 JAPAN 0.80 12-22 20/09S	4.148.526,60	0,19
2.126.900,00 US TREASURY N/B 2.25 17-23 31/12S	1.913.621,64	0,09	428.700.000,00 JAPAN 0.80 13-22 20/12S	3.352.092,43	0,16
Italie	33.427.797,98	1,57	484.500.000,00 JAPAN 0.80 13-23 20/06S	3.805.789,19	0,18
1.348.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	1.375.013,92	0,06	224.050.000,00 JAPAN 0.80 13-23 20/09S	1.763.951,80	0,08
1.500.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	1.550.805,00	0,07	313.900.000,00 JAPAN 1.40 14-34 20/09S	2.802.843,07	0,13
650.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	633.249,50	0,03	81.750.000,00 JAPAN 1.40 15-45 20/12S	755.115,21	0,04
955.000,00 ITALY 0.05 19-23 15/01S	961.522,65	0,05	266.600.000,00 JAPAN 1.50 14-34 20/03S	2.399.361,55	0,11
1.367.000,00 ITALY 1.45 17-24 15/10S	1.437.038,25	0,07	138.150.000,00 JAPAN 1.50 15-45 20/03S	1.296.823,06	0,06
1.497.000,00 ITALY 1.8500 20-25 01/07S	1.604.589,39	0,08	61.500.000,00 JAPAN 1.60 15-45 20/06S	588.400,30	0,03
1.208.000,00 ITALY 0.25 21-28 15/03S	1.196.028,72	0,06	125.800.000,00 JAPAN 1.70 12-32 20/06S	1.137.911,99	0,05
1.324.000,00 ITALY 0.30 20-23 15/08S	1.341.503,28	0,06	240.500.000,00 JAPAN 1.70 12-32 20/09S	2.180.404,43	0,10
1.847.000,00 ITALY 0.3500 19-25 01/02S	1.877.660,20	0,09	221.050.000,00 JAPAN 1.70 13-33 20/06S	2.018.051,57	0,09
155.000,00 ITALY 0.5 21-28 15/07S	155.396,80	0,01	253.700.000,00 JAPAN 1.70 13-33 20/09S	2.320.893,69	0,11
1.395.000,00 ITALY 0.6 21-31 01/08S	1.361.715,30	0,06	111.550.000,00 JAPAN 1.70 14-44 20/06S	1.081.555,75	0,05
1.400.000,00 ITALY 0.60 20-23 15/06S	1.425.608,31	0,07	75.850.000,00 JAPAN 1.70 14-54 20/03S	756.758,75	0,04
200.000,00 ITALY 0.90 17-22 01/08S	202.304,00	0,01	192.450.000,00 JAPAN 1.80 11-31 20/09S	1.743.199,27	0,08
1.529.000,00 ITALY 0.90 20-31 01/04S	1.541.186,13	0,07	128.400.000,00 JAPAN 1.90 03-23 20/12S	1.037.359,21	0,05
967.000,00 ITALY 0.95 21-31 01/12S	971.496,55	0,05	226.950.000,00 JAPAN 1.90 12-42 20/09S	2.253.513,79	0,11
			225.000.000,00 JAPAN 2.00 12-42 20/03S	2.262.374,06	0,11
			85.400.000,00 JAPAN 2.10 04-24 20/12S	707.464,96	0,03
			10.500.000,00 JAPAN 2.10 05-25 20/09S	88.337,82	0,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
133.500.000,00 JAPAN 2.10 09-29 20/06S	1.202.048,57	0,06	161.600.000,00 JAPAN -143- 1.60 13-33 20/03S	1.458.075,90	0,07
211.350.000,00 JAPAN 2.10 11-30 20/12S	1.944.598,78	0,09	209.500.000,00 JAPAN 147 1.60 13-33 20/12S	1.900.877,31	0,09
171.300.000,00 JAPAN 2.20 07-27 20/09S	1.504.993,66	0,07	155.550.000,00 JAPAN 154 1.20 15-35 20/09S	1.362.697,05	0,06
142.950.000,00 JAPAN 2.20 08-28 20/09S	1.278.558,85	0,06	336.150.000,00 JAPAN (2 YEAR I 0.1000 20-22 01/11S	2.605.756,93	0,12
230.900.000,00 JAPAN 2.20 11-41 20/03S	2.372.517,67	0,11	85.050.000,00 JAPAN 2 YEAR ISSUE 0.1 20-22 01/04S	658.459,16	0,03
117.150.000,00 JAPAN 2.30 05-35 20/03S	1.156.942,52	0,05	130.000.000,00 JAPAN 2 YEAR ISSUE 0.1 20-22 01/05S	1.006.583,80	0,05
40.250.000,00 JAPAN 2.30 06-26 20/03S	344.701,14	0,02	227.300.000,00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1.986.728,40	0,09
89.650.000,00 JAPAN 2.30 06-36 20/12S	902.331,65	0,04	194.850.000,00 JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	1.774.732,80	0,08
100.100.000,00 JAPAN 2.40 04-24 20/06S	827.182,58	0,04	260.850.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	2.281.749,24	0,11
145.400.000,00 JAPAN 2.40 07-37 20/03S	1.483.293,11	0,07	189.100.000,00 JAPAN 30 2.30 09-39 20/03S	1.942.931,27	0,09
188.150.000,00 JAPAN GOVT 1.90 11-31 20/06S	1.713.693,32	0,08	225.250.000,00 JAPAN -32- 2.30 10-40 20/03S	2.331.098,94	0,11
177.400.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	1.768.953,48	0,08	206.650.000,00 JAPAN -334- 0.60 14-24 20/06S	1.629.470,13	0,08
84.400.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	829.687,36	0,04	51.200.000,00 JAPAN 337 0.30 14-24 20/12S	401.190,54	0,02
104.400.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	863.668,59	0,04	232.300.000,00 JAPAN 35 2.00 11-12 20/09S	2.327.996,86	0,11
87.050.000,00 JAPAN GOVT 103 2.30 08-28 20/06S	779.822,42	0,04	138.550.000,00 JAPAN 42 1.70 14-44 20/03S	1.341.979,00	0,06
100.000.000,00 JAPAN GOVT 118 2.00 10-30 20/06S	907.378,67	0,04	595.400.000,00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	4.624.427,57	0,23
144.600.000,00 JAPAN GOVT 133 1.80 11-31 20/12S	1.313.198,99	0,06	123.250.000,00 JAPAN 57 0.80 17-47 20/12S	1.003.138,55	0,05
152.050.000,00 JAPAN GOVT 139 1.60 12-32 20/06S	1.362.889,78	0,06	110.450.000,00 JAPAN 68 2.20 04-24 20/03S	902.930,44	0,04
252.600.000,00 JAPAN GOVT 149 1.50 14-34 20/06S	2.276.860,24	0,11	42.650.000,00 JAPAN 69 2.10 04-24 20/03S	347.849,73	0,02
460.100.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	3.595.444,97	0,17	89.950.000,00 JAPAN 71 2.20 04-24 20/06S	739.516,33	0,03
64.450.000,00 JAPAN GOVT 83 2.10 15-25 20/12S	544.872,53	0,03	18.900.000,00 JAPAN -80- 2.10 05-25 20/06S	158.188,11	0,01
102.450.000,00 JAPAN GOVT 84 2.00 05-29 20/12S	862.772,44	0,04	60.800.000,00 JAPAN 85 2.10 06-26 20/03S	516.473,82	0,02
141.700.000,00 JAPAN GOVT 88 2.30 06-26 20/06S	1.219.612,03	0,06	139.850.000,00 JAPAN 93 2.00 07-27 20/03S	1.204.673,25	0,06
81.800.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	747.277,49	0,04	97.900.000,00 JAPAN -98- 2.10 07-27 20/09S	855.579,31	0,04
88.600.000,00 JAPAN NO 59 1.70 02-22 20/12S	700.311,49	0,03	39.100.000,00 JAPAN-81 2.00 06-25 20/09S	327.746,74	0,02
157.400.000,00 JAPAN N.153 1.30 15-35 20/06S	1.394.131,55	0,07	253.600.000,00 JAPON 0.1 18-28 20/06S	1.981.008,38	0,09
76.800.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	856.667,55	0,04	196.850.000,00 JAPON 0.10 17-27 20/03S	1.537.352,94	0,07
59.500.000,00 JAPAN 010 JGB 1.10 03-33 20/03S	510.846,58	0,02	205.250.000,00 JAPON 0.60 17-37 20/09S	1.659.826,97	0,08
141.700.000,00 JAPAN 014 JGB 2.40 04-34 20/03S	1.396.674,22	0,07	179.900.000,00 JAPON 0.8 18-58 20/03S	1.429.560,43	0,07
171.700.000,00 JAPAN 015 JGB 2.50 04-34 20/06S	1.714.014,40	0,08	134.750.000,00 JAPON 0.80 17-47 20/09S	1.097.529,66	0,05
146.000.000,00 JAPAN 027 JGB 2.50 07-37 20/09S	1.514.535,82	0,07	192.800.000,00 JAPON 0.90 17-57 20/03S	1.580.198,44	0,07
135.200.000,00 JAPAN 028 JGB 2.50 08-38 20/03S	1.409.778,70	0,07	142.200.000,00 JAPON 0.10 17-27 20/06S	1.111.043,94	0,05
181.250.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	1.876.979,02	0,09	Royaume-Uni	463.552,23	0,02
180.850.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	1.840.669,40	0,09	402.000,00 UNITED KINGDOM 0.25 21-25 31/01S	463.552,23	0,02
138.650.000,00 JAPAN 041 1.70 13-43 20/12S	1.341.607,31	0,06	Autres valeurs mobilières	6.183.475,48	0,29
31.600.000,00 JAPAN 062 JGB 0.80 03-23 20/06S	248.220,72	0,01	Obligations	6.183.475,48	0,29
143.050.000,00 JAPAN 072 JGB 2.10 04-24 20/09S	1.179.093,57	0,06	Danemark	13.671,79	0,00
81.750.000,00 JAPAN 073 JGB 2.00 04-24 20/12S	675.185,86	0,03	100.000,00 KINGDOM OF DENM 0.0000 21-24 15/11A	13.671,79	0,00
138.150.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	1.150.296,93	0,05	Espagne	6.169.803,69	0,29
55.650.000,00 JAPAN 078 JGB 1.90 05-25 20/06S	462.565,62	0,02	1.277.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	1.312.987,52	0,06
36.850.000,00 JAPAN 089 JGB 2.20 06-26 20/06S	315.817,21	0,01	2.021.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	2.191.329,88	0,10
89.000.000,00 JAPAN 091 JGB 2.30 06-26 20/09S	770.194,00	0,04	806.000,00 SPAIN 0.00 21-24 31/05A	815.978,28	0,04
167.700.000,00 JAPAN 094 JGB 2.10 07-27 20/03S	1.451.681,16	0,07	462.000,00 SPAIN 0.00 21-28 31/01A	462.485,10	0,02
169.700.000,00 JAPAN 095 JGB 2.30 07-27 20/06S	1.491.330,21	0,07	1.507.000,00 SPAIN 1.00 20-50 31/10A	1.387.022,91	0,07
551.000.000,00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.297.131,73	0,20	Total portefeuille-titres	2.120.032.114,52	99,59
76.350.000,00 JAPAN 105 JGB 2.10 08-28 20/09S	678.754,71	0,03			
77.850.000,00 JAPAN 109 JGB 1.90 09-29 20/03S	688.983,23	0,03			
175.750.000,00 JAPAN 110 JGB 2.10 09-29 20/03S	1.575.744,44	0,07			
121.650.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	1.115.971,41	0,05			
22.600.000,00 JAPAN 12 2.10 03-33 20/09S	215.101,35	0,01			
113.900.000,00 JAPAN 120 1.60 10-30 20/06S	1.002.816,18	0,05			
133.850.000,00 JAPAN 121 1.90 10-30 20/09S	1.209.350,79	0,06			
70.800.000,00 JAPAN 122 1.80 10-30 20/09S	634.780,69	0,03			
90.000.000,00 JAPAN 127 1.90 11-31 20/03S	817.691,77	0,04			
160.300.000,00 JAPAN 132 1.70 11-31 20/12S	1.443.209,94	0,07			
88.950.000,00 JAPAN 136 1.60 12-32 20/03S	795.570,66	0,04			
107.750.000,00 JAPAN -138- 1.50 12-32 20/06S	956.968,77	0,04			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	116.121.829,70	88,37			
Obligations	69.961.794,91	53,24			
Allemagne	9.759.949,98	7,43			
100.000,00 BERLIN HYP AG 0.50 16-23 26/09A	101.428,00	0,08	1.081.502,00 FRANCE OAT STRIP 0.00 09-38 25/10U	978.845,83	0,74
48.000,00 COMMERZBANK AG 4.00 17-27 30/03A	54.962,88	0,04	173.731,00 FRANCE OAT STRIP 0.00 09-54 25/04U	121.788,91	0,09
11.000,00 COVESTRO AG 1.75 16-24 25/09A	11.578,82	0,01	1.010,00 FRANCE OAT STRIP 0.00 13-37 25/05U	925,97	0,00
1.000,00 DAIMLER AG 1.1250 19-34 08/08A	1.035,10	0,00	1.011,00 FRANCE OAT STRIP 0.00 13-39 25/05U	903,79	0,00
150.000,00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	130.597,50	0,10	1.226.000,00 RCI BANQUE SA 0.75 17-22 26/09A	1.235.599,58	0,94
8.982.000,00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	8.921.640,96	6,79	100.000,00 RTE EDF 2.125 18-38 27/09A	118.055,00	0,09
260.000,00 DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	277.108,00	0,21	1.500.000,00 SOCIETE DU GRAND PAR 1 20-70 18/02A	1.370.085,00	1,05
100.000,00 DEUTSCHE KREDITBK 0.75 17-24 26/09A	102.515,00	0,08	47.000,00 SUEZ GIE ALLIANCE 5.75 03-23 24/06A	51.803,87	0,04
51.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	54.453,72	0,04	500.000,00 SYNDICAT TRANSPORT 1.00 19-34 25/05A	524.660,00	0,40
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	104.630,00	0,08	Hongrie	74.676,38	0,06
Australie	16.332,32	0,01	71.000,00 HUNGARY 1.75 20-35 05/06A	74.676,38	0,06
16.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	16.332,32	0,01	Irlande	707.663,94	0,54
Autriche	281.495,40	0,21	566.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	605.704,90	0,46
42.000,00 AUSTRIA 2.10 17-17 20/09A	67.742,64	0,05	1.000,00 FRESENIUS FIN IRL 2.125 17-27 01/02A	1.098,04	0,00
200.000,00 ERSTE GROUP BANK AG FL.R 20-XX XX/XXS	212.638,00	0,16	100.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	100.861,00	0,08
1.000,00 OMV AG 2 20-28 09/04A	1.114,76	0,00	Italie	2.911.406,08	2,22
Belgique	1.519.329,16	1,16	500.000,00 CASSA DEPOSITI 2.125 18-23 27/09A	523.935,00	0,40
172.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	185.283,56	0,14	100.000,00 ENI SPA 1.125 16-28 19/09A	105.403,00	0,08
1.220.000,00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	1.334.045,60	1,02	1.300.000,00 INTESA SAN PAOLO 0.625 16-23 23/03A	1.321.125,00	1,01
Chili	641.803,89	0,49	12.000,00 ITALY 5.20 04-34 31/07A	17.428,08	0,01
663.000,00 CHILE 0.00 20-40 30/01A	641.803,89	0,49	100.000,00 SNAM SPA 1.0000 19-34 12/09A	101.075,00	0,08
Corée du Sud	100.886,00	0,08	800.000,00 UNICREDIT SPA 9.25 16-XX 03/06S	842.440,00	0,64
100.000,00 POSCO 0.5 20-24 17/01A	100.886,00	0,08	Luxembourg	1.131.714,83	0,86
Espagne	16.166.945,53	12,29	110.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	105.956,40	0,08
1.000.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	1.034.180,00	0,79	419.000,00 DH EUROPE FIN 1.35 19-39 18/09A	422.615,97	0,32
600.000,00 BANCO SABADELL 5.625 16-26 06/05A	707.658,00	0,54	400.000,00 DH EUROPE FIN 1.80 19-49 18/09A	421.952,00	0,32
2.900.000,00 BANCO SANTANDER 0.125 19-30 04/06A	2.908.700,00	2,20	59.000,00 NESTLE FINANCE INTER 0.375 20-40 03/12A	53.379,66	0,04
100.000,00 BANCO SANTANDER 16 4.625 07-27 04/05A	126.837,00	0,10	130.000,00 NESTLE FINANCE INTER 0.875 21-41 14/06A	127.810,80	0,10
400.000,00 BANKIA SA 1.125 15-22 05/08A	405.320,00	0,31	Norvège	225.040,00	0,17
200.000,00 CAIXA DE BARCELONA 3.875 05-25 17/02A	228.292,00	0,17	110.000,00 DNB BANK ASA 0.6 18-23 25/09A	112.145,00	0,09
13.400.000,00 SPAIN STRIP 0.00 10-41 30/07U	10.709.816,00	8,14	100.000,00 TELENOR ASA 1.75 19-34 31/05A	112.895,00	0,08
15.450,00 SPAIN STRIP 0.00 14-41 31/10U	12.107,70	0,01	Nouvelle Zélande	201.345,00	0,15
15.450,00 SPAIN STRIP 0.00 14-42 31/10U	11.844,59	0,01	100.000,00 ASB FINANCE 0.505 17-22 10/06A	100.696,00	0,07
15.450,00 SPAIN STRIP 0.00 14-43 31/10U	11.585,96	0,01	100.000,00 ASB FINANCE LTD 0.50 19-29 24/09A	100.649,00	0,08
14.450,00 SPAIN STRIP 0.00 14-44 31/10U	10.604,28	0,01	Pays-Bas	4.310.284,63	3,28
Etats-Unis d'Amérique	14.477.853,71	11,02	100.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	109.929,00	0,08
3.484.000,00 ATT INC 2.6 20-38 27/05A	3.969.704,44	3,02	1.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1.032,23	0,00
6.800.000,00 AT&T INC 2.875 20-XX 01/05A	6.896.424,00	5,25	265.000,00 HEINEKEN NV 1.75 20-40 07/05A	281.952,05	0,21
1.857.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	1.636.704,09	1,25	100.000,00 PROSUS N.V. 1.288 21-29 13/07A	98.653,00	0,08
100.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	120.054,00	0,09	3.223.000,00 VITERRA FINANCE 1.0000 21-28 24/09A	3.205.112,35	2,44
375.000,00 PHILIP MORRIS INTERN 1.45 19-39 01/08A	355.447,50	0,27	100.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A	106.040,00	0,08
100.000,00 THERMO FISHER SCIEN 2.875 17-37 24/07A	123.103,00	0,09	400.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	403.784,00	0,31
1.124.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	1.376.416,68	1,05	100.000,00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	103.782,00	0,08
France	5.967.286,11	4,54	Pologne	776.769,73	0,59
1.000.000,00 FRANCE GOVT BOND OAT	690.420,00	0,53	88.000,00 POLAND 1.125 18-26 07/08A	93.859,92	0,07
1.021,00 FRANCE OAT FUNGIBL 0.00 09-44 25/04U	848,32	0,00	59.000,00 POLAND 2.0000 19-49 08/03A	73.118,11	0,06
865.946,00 FRANCE OAT FUNGIBLE 0.00 09-29 25/04U	873.349,84	0,66	609.000,00 POLAND 0.50 16-21 20/12A	609.791,70	0,46
			Portugal	1.520.235,00	1,16
			1.500.000,00 EDP-ENERGIAS DE PORT 1.7 20-80 20/01A	1.520.235,00	1,16

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Royaume-Uni	6.239.661,05	4,75	Portugal	3.151.575,00	2,40
100.000,00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	100.137,00	0,08	2.900.000,00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	3.151.575,00	2,40
101.000,00 INFORMA PLC 2.125 20-25 06/10A	107.048,89	0,08	Royaume-Uni	1.061.484,97	0,81
100.000,00 PHOENIX GROUP HOLDING 4.375 18-29 24/09A	118.397,00	0,09	500.000,00 VODAFONE GROUP PLC FL.R 20-80 27/08A	518.090,00	0,39
5.586.000,00 VODAFONE GROUP 3.1 18-79 03/01A	5.812.568,16	4,42	527.000,00 VODAFONE GROUP PLC 3 20-80 27/08A	543.394,97	0,42
100.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	101.510,00	0,08	Suède	1.026.490,93	0,78
Suède	2.931.116,17	2,23	931.000,00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	919.855,93	0,70
2.363.000,00 SAMHALLSBYGGNAD FL.R 20-XX 14/003A	2.368.293,12	1,80	100.000,00 VOLVO TREASURY FL.R 14-78 10/03A	106.635,00	0,08
100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	109.176,00	0,08	Valeurs mobilières négociées sur un autre marché	13.404.238,29	10,20
461.000,00 VATTENFALL AB 0.125 21-29 12/02A	453.647,05	0,35	réglementé		
Obligations à taux flottant	46.160.034,79	35,13	Obligations	10.939.426,29	8,32
Allemagne	2.337.567,00	1,78	Espagne	5.839.533,75	4,43
100.000,00 BERTELSMANN SE FL.R 15-75 23/04A	103.677,00	0,08	3.900.000,00 BANCO SANTANDER 1.50 16-26 25/01A	4.190.277,00	3,18
1.200.000,00 BERTELSMANN SUB FL.R 15-75 23/04A	1.318.944,00	1,00	500.000,00 BCO POPULAR ESPANOL 1.00 16-22 03/10A	503.140,00	0,38
600.000,00 COMMERZBANK AG FL.R 20-XX XX/XXA	704.844,00	0,54	150.000,00 LA CAIXA 4.50 06-22 26/01A	152.361,00	0,12
100.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	100.412,00	0,08	1.235.673,00 SPAIN STRIP 0.00 10-41 30/0	984.275,33	0,74
100.000,00 MERCK KGAA FL.R 19-79 25/06A	109.690,00	0,08	10.034,00 SPAIN STRIP 0.00 01-32 30/07U	9.480,42	0,01
Canada	9.576.168,00	7,28	Etats-Unis d'Amérique	259.698,40	0,20
9.520.000,00 BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	9.576.168,00	7,28	260.000,00 KELLOGG CO 0.5 21-29 20/05A	259.698,40	0,20
Danemark	492.905,82	0,38	France	3.690.599,53	2,81
446.000,00 ORSTED FL.R 13-XX 26/06A	492.905,82	0,38	1.047,00 FRANCE OAT 0.00 09-36 25/10U	973,16	0,00
Espagne	1.977.642,00	1,51	1.010,00 FRANCE OAT 0.00 09-42 25/04U	863,24	0,00
1.800.000,00 BANCO DE SABADELL SA FL.R 18-28 12/12A	1.977.642,00	1,51	168.000,00 FRANCE OAT 0.00 09-51 25/04U	125.215,44	0,10
Etats-Unis d'Amérique	8.177.567,73	6,21	1.204,00 FRANCE OAT 0.00 09-52 25/04U	881,86	0,00
3.239.000,00 BANK OF AMERICA CORP FL.R 21-25 24/05Q	3.297.366,78	2,51	870.270,00 FRANCE OAT 0.00 09-53 25/04U	622.913,16	0,47
4.861.000,00 GOLDMAN SACHS GROUP FL.R 17-23 26/09Q	4.880.200,95	3,70	688.893,00 FRANCE OAT 0.00 10-57 25/04U	461.482,53	0,35
France	3.528.937,00	2,69	1.033,00 FRANCE OAT 0.00 16-66 25/05U	634,92	0,00
100.000,00 ORANGE FL.R 14-XX 07/02A	111.324,00	0,08	1.096.000,00 FRANCE OAT 0.00 10-59 25/04U	712.400,00	0,55
100.000,00 ORANGE SA FL.R 19-XX 15/04A	105.187,00	0,08	892.943,00 FRANCE OAT STRIP 0.00 09-36 25/04U	831.142,41	0,64
3.000.000,00 RCI BANQUE SA FL.R 18-25 12/03Q	3.007.260,00	2,30	2.464,00 FRANCE OAT STRIP 0.00 09-43 25/04U	2.077,79	0,00
300.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA	305.166,00	0,23	4.192,00 FRANCE OAT STRIP 0.00 10-60 25/04U	2.710,09	0,00
Italie	698.710,76	0,53	990.959,00 FRANCE OAT STRP 0.00 10-56 25/04U	673.653,93	0,51
125.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	140.657,50	0,11	300.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	255.651,00	0,19
200.000,00 INTESA SAN PAOLO FL.R 17-XX 16/05S	219.536,00	0,17	Italie	3.390,75	0,00
289.000,00 INTESA SANPAOLO 5.875 20-99 31/12S	338.517,26	0,25	5.000,00 ITALY STRIP 0.00 13-43 01/09	3.390,75	0,00
Japon	5.781.211,08	4,40	Luxembourg	192.052,41	0,15
5.763.000,00 SUMITOMO MITSUI FINL FL.R 17-22 14/06Q	5.781.211,08	4,40	191.000,00 HEIDELBERGCEMENT 0.5 18-22 09/08A	192.052,41	0,15
Luxembourg	1.364.103,00	1,04	Pays-Bas	954.151,45	0,73
1.300.000,00 HOLCIM FINANCE FL.R 19-49 31/12A	1.364.103,00	1,04	899.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A	853.645,45	0,65
Pays-Bas	6.985.671,50	5,32	100.000,00 REPSOL INTL FINANCE 2.5000 21-XX XX/XXA	100.506,00	0,08
500.000,00 DAIMLER INTL FIN BV FL.R 17-22 11/05Q	501.270,00	0,38	Obligations à taux flottant	2.464.812,00	1,88
200.000,00 GAS NAT FENOSA FL.R 15-49 29/12A	212.242,00	0,16	Belgique	637.452,00	0,49
3.700.000,00 ING BANK NV FL.R 19-22 08/04Q	3.710.360,00	2,83	600.000,00 KBC GROUPE SA FL.R 19-99 31/12S	637.452,00	0,49
2.150.000,00 REPSOL INTL FINANCE FL.R 15-75 25/03A	2.345.306,00	1,79	Portugal	1.827.360,00	1,39
100.000,00 TELEFONICA EUROPE BV FL.R 14-XX 31/03A	111.048,00	0,08	1.800.000,00 ENERGIAS DE PORTUGAL FL.R 21-81 02/0	1.827.360,00	1,39
50.000,00 VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	50.514,50	0,04			
50.000,00 VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	54.931,00	0,04			

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Autres valeurs mobilières	1.129.419,00	0,86
Obligations	1.129.419,00	0,86
Autriche	100.455,00	0,08
100.000,00 VIENNA INSURANCE GRO 1 21-36 26/03A	100.455,00	0,08
France	927.410,00	0,70
1.100.000,00 SOCIETE NATIONALE SN 1 21-61 19/01A	927.410,00	0,70
Japon	101.554,00	0,08
100.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	101.554,00	0,08
Total portefeuille-titres	130.655.486,99	99,43

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	82.333.133,47	88,20	668.000,00 UNICREDIT SPA 4.375 16-27 03/01A	675.341,32	0,72
Obligations	34.692.700,73	37,17	5.963.000,00 UNICREDIT SPA 6.95 12-22 31/10A	6.403.069,40	6,87
Allemagne	8.458.010,10	9,06	Luxembourg	543.999,40	0,58
2.884.000,00 COMMERZBANK AG 4.00 16-26 23/03A	3.244.355,80	3,48	100.000,00 BIL 1.5 18-23 28/09A	103.075,00	0,11
1.075.000,00 COMMERZBANK AG 4.00 17-27 30/03A	1.230.939,50	1,32	420.000,00 SELP FINANCE SARL 1.50 17-25 20/11A	440.924,40	0,47
232.000,00 LANXESS AG 1.00 16-26 07/10A	242.996,80	0,26	Pays-Bas	1.076.595,69	1,15
2.700.000,00 LBK BAD.WUERT 2.875 16-26 28/09A	2.979.126,00	3,19	763.000,00 EURONEXT NV 1.5 21-41 17/05A	774.162,69	0,82
600.000,00 VONOVIA SE 1.625 21-51 01/09A	562.452,00	0,60	100.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	99.595,00	0,11
200.000,00 VONOVIA SE 1.5 21-41 16/06A	198.140,00	0,21	200.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	202.838,00	0,22
Canada	545.735,00	0,58	Pologne	488.991,55	0,52
200.000,00 ALIMENT COUCHE-TAR 1.875 16-26 06/05A	213.590,00	0,23	485.000,00 MBANK SA 1.058 18-22 05/09A	488.991,55	0,52
300.000,00 FAIRFAX FINL HLDGS 2.75 18-28 29/03A	332.145,00	0,35	Roumanie	323.952,00	0,35
Corée du Sud	846.366,03	0,91	300.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	323.952,00	0,35
837.000,00 SHINHAN BANK 0.2500 19-24 16/10A	846.366,03	0,91	Obligations à taux flottant	47.640.432,74	51,03
Danemark	218.108,87	0,23	Allemagne	2.951.851,00	3,16
217.000,00 DANSKE BANK A/S FL.R 21-31 15/02A	218.108,87	0,23	1.100.000,00 COMMERZBANK AG FL.R 21-31 29/12A	1.088.923,00	1,17
Espagne	4.253.981,86	4,56	500.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	502.335,00	0,54
1.000.000,00 BANCO DE SABADELL SA 1.125 19-25 27/03A	1.018.240,00	1,09	1.300.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	1.360.593,00	1,45
2.900.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	2.999.122,00	3,22	Autriche	7.819.500,00	8,38
200.000,00 BANCO SABADELL 5.625 16-26 06/05A	235.886,00	0,25	7.800.000,00 ERSTE GROUP BANK AG FL.R 16-XX 15/10S	7.819.500,00	8,38
1.000,00 SPAIN STRIP 0.00 14-44 31/10U	733,86	0,00	Belgique	99.481,00	0,11
Etats-Unis d'Amérique	6.875.410,10	7,37	100.000,00 KBC GROUP NV FL.R 21-31 07/12A	99.481,00	0,11
917.000,00 ATT INC 2.6 20-38 27/05A	1.044.838,97	1,12	Canada	1.826.714,40	1,96
200.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	210.724,00	0,23	1.816.000,00 BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	1.826.714,40	1,96
325.000,00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	354.240,25	0,38	Espagne	8.304.368,00	8,89
371.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	415.768,57	0,45	2.500.000,00 BANCO DE SABADELL SA FL.R 18-28 12/12A	2.746.725,00	2,94
152.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A	150.939,04	0,16	4.500.000,00 BANCO SANTANDER SA FL.R 17-23 28/03Q	4.542.840,00	4,86
1.000,00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.097,10	0,00	100.000,00 CAIXABANK SA FL.R 17-27 15/02A	101.303,00	0,11
6.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	6.032,28	0,01	900.000,00 CAIXABANK SA FL.R 17-27 15/03A	913.500,00	0,98
26.000,00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	31.357,04	0,03	Finlande	453.285,30	0,49
3.302.000,00 PHILIP MORRIS 2.75 13-25 19/03A	3.618.133,48	3,87	426.000,00 SAMPO PLC FL.R 20-52 03/09A	453.285,30	0,49
439.000,00 PHILIP MORRIS 2.875 14-29 14/05A	512.409,58	0,55	France	4.835.037,01	5,18
381.000,00 PHILIP MORRIS INTL 2.875 14-26 03/03A	427.706,79	0,46	251.000,00 AXA SA FL.R 18-49 28/05A	287.693,69	0,31
100.000,00 VERIZON COMMUNICATION 1.50 19-39 19/09A	102.163,00	0,11	2.086.000,00 BNP PARIBAS FL.R 17-24 07/06Q	2.118.791,92	2,27
France	578.122,22	0,62	2.300.000,00 GECINA FL.R 17-22 30/06Q	2.307.360,00	2,47
200.000,00 BNP PARIBAS 1.625 19-31 02/07A	210.880,00	0,22	100.000,00 LA BANQUE POSTALE FL.R 15-27 19/11A	103.150,00	0,11
60.311,00 FRANCE OAT STRIP 0.00 09-54 25/04U	42.279,22	0,05	18.000,00 RCI BANQUE SA FL.R 17-22 14/03Q	18.041,40	0,02
100.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A	110.858,00	0,12	Irlande	928.368,00	0,99
100.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A	106.340,00	0,11	900.000,00 AIB GROUP PLC FL.R 19-29 19/11A	928.368,00	0,99
100.000,00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	107.765,00	0,12	Italie	3.205.801,61	3,43
Ile de Jersey	104.663,00	0,11	300.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	369.807,00	0,40
100.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	104.663,00	0,11	319.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	388.672,79	0,42
Irlande	102.520,00	0,11	211.000,00 UBI BANCA FL.R 17-27 15/09A	219.534,95	0,24
100.000,00 AIB GROUP PLC 1.50 18-23 29/03A	102.520,00	0,11	1.365.000,00 UBI BANCA FL.R 19-29 04/03A	1.529.564,40	1,63
Italie	10.276.244,91	11,02	671.000,00 UNICREDIT SPA FL.R 20-32 15/01A	698.222,47	0,74
300.000,00 INTESA SANPAOLO 2.855 15-25 23/04A	322.659,00	0,35	Japon	805.336,00	0,86
877.000,00 INTESA SANPAOLO 3.928 14-26 15/09A	993.202,50	1,06	800.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	805.336,00	0,86
1.232.000,00 INTESA SANPAOLO 6.625 13-23 13/09A	1.382.032,96	1,48			
483.000,00 ITALY 21-51 15/05S	499.939,73	0,54			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Luxembourg	4.561.909,00	4,89	Espagne	3.005.550,00	3,22
200.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	220.214,00	0,24	3.000.000,00 SANTANDER CONSUMER F FL.R 20-22 25/02Q	3.005.550,00	3,22
4.100.000,00 TALANX FINANZ EMTN FL.R 12-42 15/06A	4.341.695,00	4,65	Total portefeuille-titres	91.851.501,61	98,40
Norvège	801.367,56	0,86			
797.000,00 DNB BANK ASA FL.R 17-27 01/03A	801.367,56	0,86			
Pays-Bas	5.658.225,56	6,06			
5.106.000,00 ACHMEA BV FL.R 13-43 04/04A	5.548.996,56	5,94			
100.000,00 AEGON NV FL.R 14-44 25/04A	109.229,00	0,12			
Royaume-Uni	5.389.188,30	5,77			
1.938.000,00 HSBC HOLDINGS PLC FL.R 17-23 05/10Q	1.945.228,74	2,08			
2.559.000,00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	2.599.150,71	2,78			
462.000,00 SANTANDER UK GROUP FL.R 18-24 27/03Q	466.319,70	0,50			
377.000,00 SANTANDER UK GROUP FL.R 17-23 18/05Q	378.489,15	0,41			
Valeurs mobilières négociées sur un autre marché réglementé	5.401.943,74	5,79			
Obligations	2.446.327,43	2,62			
Allemagne	46.760,77	0,05			
47.000,00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	46.760,77	0,05			
Espagne	2.036.300,00	2,18			
2.000.000,00 BANCO DE SABADELL SA 2.5 21-31 15/01A	2.036.300,00	2,18			
France	86.510,69	0,09			
118.113,00 FRANCE OAT 0.00 09-52 25/04U	86.510,69	0,09			
Irlande	177.815,97	0,19			
177.000,00 AIB GROUP PLC 0.5 21-27 17/05A	177.815,97	0,19			
Royaume-Uni	98.940,00	0,11			
100.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	98.940,00	0,11			
Obligations à taux flottant	2.955.616,31	3,17			
Etats-Unis d'Amérique	13.151,06	0,01			
13.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04	13.151,06	0,01			
France	296.625,00	0,32			
300.000,00 LA BANQUE POSTALE FL.R 21-32 02/02A	296.625,00	0,32			
Irlande	2.645.840,25	2,84			
2.655.000,00 BANK OF IRELAND GROU FL.R 21-27 10/03A	2.645.840,25	2,84			
Autres valeurs mobilières	4.116.424,40	4,41			
Obligations	731.394,80	0,78			
Emirates arabes	523.711,80	0,56			
524.000,00 FIRST ABU DHABI BANK 0.125 21-26 16/02A	523.711,80	0,56			
Italie	107.346,00	0,11			
100.000,00 INTESA SANPAOLO 2.9250 20-30 14/10A	107.346,00	0,11			
République Tchèque	100.337,00	0,11			
100.000,00 RAIFFEISENBANK A.S. 1 21-28 09/06A	100.337,00	0,11			
Obligations à taux flottant	3.385.029,60	3,63			
Danemark	379.479,60	0,41			
360.000,00 DANSKE BANK FL.R 19-29 21/06A	379.479,60	0,41			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	371.939.997,53	81,80	779.000,00 NETFLIX INC 3.6250 19-30 15/06S	934.815,58	0,21
Obligations	323.234.973,31	71,09	1.184.000,00 NETFLIX INC 3.8750 19-29 15/11S	1.434.191,04	0,32
			1.223.000,00 NETFLIX INC 4.625 18-29 15/05S	1.535.745,56	0,34
Allemagne	41.319.076,37	9,09	France	45.337.222,26	9,97
1.781.000,00 ADLER GROUP SA 2.125 17-24 06/02A	1.616.934,28	0,36	100.000,00 ACCOR SA 1.25 17-24 25/01A	104.391,00	0,02
5.200.000,00 ADLER REAL ESTATE AG 1.875 18-23 27/04A	4.799.912,00	1,06	600.000,00 CHROME BIDCO SAS 3.5 21-28 24/05S	614.502,00	0,14
800.000,00 ADLER REAL ESTATE AG 3.0 18-26 27/04A	702.800,00	0,15	963.000,00 CMA CGM 7.5 20-26 21/10S	1.068.284,79	0,23
900.000,00 CECONOMY AG 1.75 21-26 24/06A	888.165,00	0,20	700.000,00 CONSTELLUM SE 4.25 17-26 15/02S	710.794,00	0,16
177.000,00 COMMERZBANK AG 4.00 17-27 30/03A	202.675,62	0,04	890.000,00 CROWN EURO HOLDINGS 2.25 18-23 01/02S	908.423,00	0,20
80.000,00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A	78.789,60	0,02	2.977.000,00 CROWN EURO HOLDINGS 2.625 16-24 30/09S	3.117.246,47	0,69
60.000,00 E.ON SE 0.375 20-27 16/01A	60.739,80	0,01	100.000,00 CROWN EURO HOLDINGS 3.375 15-25 15/05S	107.533,00	0,02
700.000,00 HAPAG LLOYD 2.5 21-28 15/04S	732.585,00	0,16	261.000,00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	278.158,14	0,06
2.225.000,00 K S REGS 4.125 13-21 06/12A	2.237.927,25	0,49	925.000,00 ELIOR GROUP SA 3.75 21-26 08/07S	958.984,50	0,21
38.000,00 K+S AKTIENGESELLSCHAFT 2.625 17-23 06/04A	38.838,66	0,01	5.000.000,00 ELIS SA 1.0 19-25 03/04A	4.987.700,00	1,10
1.700.000,00 KS AKTUELL AG 3.25 18-24 18/07A	1.773.780,00	0,39	100.000,00 ELIS SA 1.75 19-24 11/04A	102.398,00	0,02
5.777.000,00 NIDDA HEALTHCAR 3.50 17-24 30/09S	5.751.234,58	1,26	1.638.000,00 FAURECIA 2.3750 19-27 15/06S	1.649.826,36	0,36
13.000,00 NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	12.636,65	0,00	4.202.000,00 FAURECIA 2.625 18-25 15/06S	4.257.466,40	0,94
738.000,00 TELE COLOMBUS 3.875 18/25 04/05S	742.073,76	0,16	1.783.000,00 FAURECIA 3.1250 19-26 15/06S	1.827.628,49	0,40
3.000,00 THYSSENKRUPP AG 1.375 17-22 03/03A	3.002,82	0,00	1.850.000,00 FAURECIA SE 3.75 20-28 31/07S	1.927.996,00	0,42
4.927.000,00 THYSSENKRUPP AG 1.875 19-23 06/03A	4.964.198,85	1,09	500.000,00 FNAC DARTY SA 2.625 19-26 30/05S	512.975,00	0,11
75.000,00 THYSSENKRUPP AG 2.50 15-25 25/02S	77.379,00	0,02	34.056,00 FRANCE OAT STRIP 0.00 09-54 25/04U	23.873,94	0,01
16.202.000,00 THYSSENKRUPP AG 2.875 19-24 22/02A	16.635.403,50	3,67	1.259.000,00 GETLINK SE 3.5 20-25 30/10S	1.305.985,88	0,29
Autriche	2.617.680,96	0,58	3.693.000,00 LOXAM SAS 3.25 19-25 14/01S	3.731.813,43	0,82
1.000,00 AUSTRIA 0.70 21-71 20/04A	946,96	0,00	700.000,00 NEXANS SA 3.75 18-23 08/08A	740.131,00	0,16
800.000,00 SAPPI PAPIER HOLDING 3.125 19-26 15/04S	816.744,00	0,18	700.000,00 ORANO SA 3.125 14-23 20/03A	726.684,00	0,16
700.000,00 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	721.350,00	0,16	800.000,00 ORANO SA 2.75 20-28 08/09A	846.600,00	0,19
1.000.000,00 WIENERBERGER AG 2.7500 20-25 04/06A	1.078.640,00	0,24	3.100.000,00 ORANO SA 3.375 19-26 23/04A	3.382.255,00	0,74
Belgique	1.359.353,34	0,30	6.208.000,00 QUATRIM 5.8750 19-24 31/01A	6.407.711,36	1,41
1.359.000,00 ONTEX GROUP N.V. 3.5 21-26 07/07S	1.359.353,34	0,30	2.258.000,00 REXEL SA 2.75 19-26 15/06S	2.309.369,50	0,51
Danemark	940.642,84	0,21	1.100.000,00 SPIE SA 2.625 19-26 18/06A	1.152.261,00	0,25
922.000,00 DKT FINANCE APS 7.00 18-23 17/06S	940.642,84	0,21	1.500.000,00 SPIE SA 3.125 17-24 22/03A	1.576.230,00	0,35
Espagne	36.967.763,55	8,13	Ile de Jersey	732.477,60	0,16
385.000,00 AEDAS HOMES SAU 4 21-26 21/05S	399.379,75	0,09	720.000,00 AVIS BUDGET CAR 4.125 16-24 15/11S	732.477,60	0,16
400.000,00 BANCO DE SABADELL SA 1.125 19-25 27/03A	407.296,00	0,09	Italie	68.324.583,74	15,02
12.600.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	13.030.668,00	2,87	2.511.000,00 ATLANTIA SPA 1.875 17-27 13/07A	2.620.931,58	0,58
100.000,00 BANCO SABADELL 5.625 16-26 06/05A	117.943,00	0,03	6.245.000,00 ATLANTIA S.P.A. 1.875 21-28 12/02A	6.510.724,75	1,43
18.000,00 BASQUE COUNTRY 1.125 19-29 30/04A	19.266,84	0,00	1.180.000,00 AUTOSTRADE ITALIA SPA 1.625 15-23 12/06A	1.203.104,40	0,26
1.300.000,00 CELLNEX FINANCE COMP 2 21-33 15/02A	1.272.635,00	0,28	4.265.000,00 AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	4.414.019,10	0,97
7.200.000,00 CELLNEX TELECOM S.A. 1.75 20-30 23/10A	7.103.232,00	1,56	2.300.000,00 AUTOSTRADE ITALIA SPA 5.875 04-24 09/06A	2.631.867,00	0,58
1.284.000,00 GRIFOLS SA 2.25 19-27 15/11S	1.291.267,44	0,28	8.403.000,00 AUTOSTRADE PER IITA 2 20-28 04/12A	8.837.855,25	1,94
13.264.000,00 GRIFOLS SA 3.20 17-25 01/05S	13.326.075,52	2,93	2.353.000,00 AUTOSTRADE PER IITA 2 21-30 15/01A	2.473.238,30	0,54
Etats-Unis d'Amérique	40.997.122,68	9,02	1.043.000,00 BANCA IFIS SPA 1.75 20-24 25/02A	1.056.746,74	0,23
800.000,00 BALL CORP 0.875 19-24 15/03S	807.960,00	0,18	1.290.000,00 BANCO BPM S.P.A. 1.625 20-25 18/02A	1.313.349,00	0,29
200.000,00 BALL CORP 4.375 15-23 15/12S	218.300,00	0,05	1.450.000,00 BANCO BPM SPA 1.75 18-23 24/04A	1.487.265,00	0,33
989.000,00 BALL CORP 1.5000 19-27 15/03S	1.013.349,18	0,22	700.000,00 BANCO BPM SPA 1.75 19-25 28/01A	726.250,00	0,16
800.000,00 BELDEN INC 3.375 17-27 15/07S	821.760,00	0,18	1.750.000,00 BANCO BPM SPA 2.5 19-24 21/06A	1.848.070,00	0,41
5.697.000,00 FORD MOTOR CREDIT CO 1.514 19-23 17/02A	5.765.534,91	1,27	800.000,00 BPER BANCA S.P.A. 1.375 21-27 31/03A	806.912,00	0,18
2.093.000,00 FORD MOTOR CREDIT CO 1.744 20-24 19/07A	2.122.532,23	0,47	500.000,00 BPER BANCA S.P.A. 1.875 20-25 17/06A	521.140,00	0,11
11.581.000,00 FORD MOTOR CREDIT CO 3.021 19-24 06/03A	12.092.185,34	2,65	100.000,00 DOVALUE S.P.A. 3.375 21-26 22/07S	101.764,00	0,02
5.711.000,00 FORD MOTOR CREDIT CO 3.25 20-25 15/09A	6.099.062,45	1,34	850.000,00 ICCREA BANCA SPA 1.50 17-22 11/10A	862.673,50	0,19
1.017.000,00 IQVIA INC 2.25 19-28 15/01A	1.025.817,39	0,23	4.013.000,00 INFRASTRUTTURE WIREL 1.875 20-26 08/07A	4.180.623,01	0,92
5.753.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	6.270.770,00	1,37	1.300.000,00 INTESA SANPAOLO 2.3750 20-30 22/12A	1.324.765,00	0,29
831.000,00 LEVI STRAUSS & CO 3.375 17-27 15/03S	855.099,00	0,19	600.000,00 TELECOM ITALIA 3.625 16-26 25/05A	663.858,00	0,15
			500.000,00 TELECOM ITALIA SPA 5.25 05-55 17/03A	609.385,00	0,13
			1.643.000,00 TELECOM ITALIA SPA 1.625 21-29 18/01A	1.612.226,61	0,35

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
635.000,00 TELECOM ITALIA 2.75 19-25 15/04A	667.473,90	0,15	800.000,00 SYNTHOMER PLC 3.875 20-25 25/06S	829.240,00	0,19
12.860.000,00 TELECOM ITALIA 4.00 19-24 11/04A	13.753.770,00	3,03	675.000,00 TITAN GLOBAL FINANCE 2.375 17-24 16/11S	697.909,50	0,15
635.000,00 UGF 3.00 15-25 18/03A	694.944,00	0,15	745.000,00 VODAFONE GROUP 3.1 18-79 03/01A	775.217,20	0,17
300.000,00 UGF 3.50 17-27 29/11A	347.169,00	0,08			
3.432.000,00 UNICREDIT SPA 4.375 16-27 03/01A	3.469.717,68	0,76	Suède	13.994.674,29	3,08
900.000,00 UNIPOLSAI SPA 3.875 18-28 01/03A	990.837,00	0,22	1.039.000,00 INTRUM AB 3.00 19-27 15/09A	1.037.233,70	0,23
1.516.000,00 WEBUILD S.P.A. 5.875 20-25 15/12A	1.686.352,92	0,37	2.000.000,00 INTRUM AB 3.5000 19-26 15/07S	2.048.100,00	0,45
900.000,00 WEBUILD 1.75 17-24 26/10A	907.551,00	0,20	2.039.000,00 INTRUM AB 4.875 20-25 05/08S	2.140.154,79	0,47
Japon	32.801.671,42	7,21	3.677.000,00 VERISURE MIDHOLDING 5.25 21-29 25/01S	3.779.588,30	0,83
600.000,00 SOFTBANK GROUP 4.00 17-29 19/09S	598.860,00	0,13	750.000,00 VOLVO CAR AB 2.5 20-27 07/10A	818.437,50	0,18
500.000,00 SOFTBANK GROUP CORP 3.875 21-32 06/07S	475.785,00	0,10	1.900.000,00 VOLVO CAR AB 2.00 17-25 24/01A	1.985.291,00	0,44
200.000,00 SOFTBANK GROUP CORP 4.75 15-25 30/07S	212.584,00	0,05	2.100.000,00 VOLVO CAR AB 2.125 19-24 02/04A	2.185.869,00	0,48
2.116.000,00 SOFTBANK GROUP CORP 2.125 21-24 06/07S	2.096.934,84	0,46	Obligations à taux flottant	48.705.024,22	10,71
600.000,00 SOFTBANK GROUP CORP 3.375 21-29 06/07S	571.362,00	0,13			
9.534.000,00 SOFTBANK GROUP 4.0000 18-23 20/04S	9.785.030,22	2,15	Allemagne	2.870.797,00	0,63
18.038.000,00 SOFTBANK GROUP 5.00 18-28 15/04S	19.061.115,36	4,19	2.900.000,00 COMMERZBANK AG FLR 21-31 29/12A	2.870.797,00	0,63
Les Antilles Néerlandaises	8.760.059,77	1,93	Espagne	1.742.935,00	0,38
1.606.000,00 TEVA PHARMA 1.125 16-24 15/10A	1.536.203,24	0,34	300.000,00 BANCO DE SABADELL SA FL.R 18-28 12/12A	329.607,00	0,07
1.097.000,00 TEVA PHARMA 1.25 15-23 31/03A	1.081.170,29	0,24	1.400.000,00 BANCO SANTANDER SA FL.R 17-23 28/03Q	1.413.328,00	0,31
4.120.000,00 TEVA PHARMA 1.875 15-27 31/03A	3.858.544,80	0,85	Etats-Unis d'Amérique	8.993.745,40	1,98
400.000,00 TEVA PHARMA 4.5 18-25 01/03U	416.084,00	0,09	6.435.000,00 BANK OF AMERICA CORP FL.R 21-25 24/05Q	6.550.958,70	1,44
1.724.000,00 TEVA PHARMACEUTICAL 6 20-25 31/07S	1.868.057,44	0,41	24.000,00 GOLDMAN SACHS GROUP FL.R 17-23 26/09Q	24.094,80	0,01
Luxembourg	5.691.570,20	1,25	2.417.000,00 MORGAN STANLEY FL.R 17-22 08/11Q	2.418.691,90	0,53
2.800.000,00 ALTICE FINANCING S.A 3 20-28 22/01S	2.642.528,00	0,59	Hongrie	405.276,30	0,09
1.100.000,00 CORESTATE CAPITAL HLD 3.6 18-23 15/04S	1.022.505,00	0,22	390.000,00 OTP BANK NYRT FL.R 19-29 15/07A	405.276,30	0,09
495.000,00 MOTION FINCO S.A R.L 7 20-25 29/04S	520.546,95	0,11	Italie	27.092.474,33	5,97
281.000,00 STENA INTL 3.75 20-25 01/02S	281.165,79	0,06	600.000,00 BANCO BPM FL.R 21-31 29/06A	602.220,00	0,13
482.000,00 TELECOM ITALIA FIN 7.75 03-33 24/01A	706.144,46	0,16	2.203.000,00 BANCO BPM S.P.A. FL.R 20-30 14/09A	2.407.262,16	0,53
500.000,00 TELENET INT FIN REGS 3.50 17-28 01/03S	518.680,00	0,11	1.761.000,00 BANCO BPM SPA FL.R 17-27 21/09A	1.824.237,51	0,40
Norvège	321.338,16	0,07	1.150.000,00 BPER BANCA FL.R 17-27 31/05A	1.188.053,50	0,26
312.000,00 ADEVINTA ASA 3 20-27 05/11S	321.338,16	0,07	32.000,00 CASSA DEPOSITI FL.R 19-26 28/06Q	33.920,96	0,01
Pays-Bas	20.074.859,86	4,41	800.000,00 CREDEM 1.50 19-25 25/10A	825.784,00	0,18
178.000,00 DARLING GLOBAL FIN 3.625 18-26 15/05S	181.454,98	0,04	500.000,00 ICCREA BANCA SPA FL.R 19-29 28/11A	513.960,00	0,11
792.000,00 DIEBOLD NIXDORF DUTC 9 20-25 20/07S	861.212,88	0,19	7.100.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	8.206.890,00	1,81
5.346.000,00 OCI NV 3.1250 19-24 01/11S	5.436.347,40	1,20	8.692.000,00 UNICREDIT SPA FL.R 20-32 15/01A	9.044.634,44	2,00
863.000,00 SAIPEM FIN INTL BV 3.75 16-23 08/09A	912.726,06	0,20	1.702.000,00 UNICREDIT SPA FL.R 19-29 23/09A	1.735.648,54	0,38
329.000,00 SAIPEM FINANCE INTER 3.125 21-28 31/03A	335.737,92	0,07	649.000,00 UNIONE DI BANCHE ITAL FL.R 19-29 12/07A	709.863,22	0,16
900.000,00 SAIPEM FINANCE INTER 3.375 20-26 15/07A	928.926,00	0,20	Pays-Bas	200.380,00	0,04
1.162.000,00 UNITED GROUP B.V. 3.625 20-28 06/02S	1.124.060,70	0,25	200.000,00 UNITED GROUP BV FL.R 19-25 15/05Q	200.380,00	0,04
600.000,00 ZF EUROPE FINANCE 1.250 16-23 23/10A	608.664,00	0,13	Portugal	543.375,00	0,12
7.100.000,00 ZF EUROPE FINANCE 2.00 19-26 23/02A	7.178.313,00	1,58	500.000,00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	543.375,00	0,12
500.000,00 ZF EUROPE FINANCE 2.5 19-27 23/10A	512.105,00	0,11	Royaume-Uni	5.425.955,79	1,19
1.580.000,00 ZIGGO BOND COMPANY B 3.375 20-30 11/02S	1.581.137,60	0,35	1.489.000,00 NGG FINANCE PLC FL.R 19-XX 09/05A	1.517.827,04	0,33
100.000,00 ZIGGO BV 2.875 19-30 15/01S	101.182,00	0,02	900.000,00 NGG FINANCE PLC FL.R 19-79 05/12A	912.312,00	0,20
304.000,00 ZIGGO BV 4.25 16-27 15/01S	312.992,32	0,07	400.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	438.496,00	0,10
Pologne	26.127,64	0,01	1.050.000,00 VODAFONE GROUP PLC FL.R 20-80 27/08A	1.087.989,00	0,24
22.000,00 POLAND 5.25 10-11 20/01A	26.127,64	0,01	1.425.000,00 VODAFONE GROUP PLC 3 20-80 27/08A	1.469.331,75	0,32
Portugal	101.349,00	0,02	Suède	1.430.085,40	0,31
100.000,00 EDP-ENERGIAS DE PORT 1.7 20-80 20/01A	101.349,00	0,02	1.308.000,00 FASTIGHETS AB BALDER FL.R 17-78 07/03A	1.331.282,40	0,29
Royaume-Uni	2.867.399,63	0,63	100.000,00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	98.803,00	0,02
188.000,00 CARNIVAL PLC 1.0 19-29 28/10A	146.953,96	0,03			
383.000,00 INTERNATIONAL PERSON 9.75 20-25 12/11A	418.078,97	0,09			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières négociées sur un autre marché réglementé	46.893.964,24	10,31	Grèce	889.866,00	0,20
Obligations	46.296.843,88	10,18	900.000,00 EUROBANK S.A. 2 21-27 05/05A	889.866,00	0,20
Espagne	13.131.495,40	2,89	Italie	1.850.210,00	0,41
11.000.000,00 BANCO DE CREDITO SOC 5.25 21-31 27/05A	11.671.440,00	2,57	800.000,00 BANCO BPM S.P.A. 0.875 21-26 15/07A	798.360,00	0,18
1.200.000,00 BANCO DE SABADELL SA 2.5 21-31 15/01A	1.221.780,00	0,27	700.000,00 BPER BANCA S.P.A. 3.625 20-30 30/11A	734.321,00	0,16
230.000,00 NEINOR HOMES SA 4.5 21-26 29/04S	238.275,40	0,05	300.000,00 TELECOM ITALIA SPA 2.875 18-26 28/01A	317.529,00	0,07
Etats-Unis d'Amérique	9.829.857,99	2,16	Luxembourg	1.973.940,00	0,43
1.000.000,00 IQVIA INC 2.875 20-28 24/06S	1.030.690,00	0,23	1.800.000,00 ALTICE FINANCING S.A 4.25 21-29 12/08S	1.769.256,00	0,38
971.000,00 NETFLIX INC 3.625 17-27 05/02S	1.123.223,67	0,25	200.000,00 DANA FINANCING LUXEM 3 21-29 28/05S	204.684,00	0,05
5.888.000,00 ORGANON COMPANY 2.875 21-28 22/04S	6.018.360,32	1,32	Pays-Bas	3.267.045,64	0,72
1.600.000,00 PANTHER BF AGGREGATOR 4.375 19-26 15/05S	1.657.584,00	0,36	500.000,00 INTERTRUST GROUP BV 3.375 18-25 15/11S	509.445,00	0,11
France	566.844,05	0,12	1.886.000,00 OCI N.V. 3.625 20-25 09/10S	1.960.855,34	0,44
559.000,00 CASINO GUICHARD-PERR 5.25 21-27 13/04S	563.404,92	0,12	600.000,00 UNITED GROUP BV 4.875 17-24 01/07S	608.556,00	0,13
1.115,00 FRANCE OAT 0.00 09-52 25/04U	816,67	0,00	190.000,00 VZ VENDOR FINANCING 2.875 20-29 15/01A	188.189,30	0,04
2.061,00 FRANCE OAT 0.00 16-66 25/05U	1.266,77	0,00	Royaume-Uni	3.488.979,00	0,77
2.097,00 FRANCE OAT STRIP 0.00 10-60 25/04U	1.355,69	0,00	3.562.000,00 JAGUAR LAND ROVER 2.20 17-24 15/01S	3.488.979,00	0,77
Italie	14.263.965,16	3,15	Obligations à taux flottant	3.154.090,31	0,69
4.640.000,00 NEXI S.P.A. 1.625 21-26 29/04S	4.662.643,20	1,03	Chypre	365.290,31	0,08
8.684.000,00 NEXI S.P.A. 2.125 21-29 29/04S	8.679.136,96	1,92	371.000,00 BANK OF CYPRUS FL.R 21-27 24/06A	365.290,31	0,08
900.000,00 NEXI SPA 1.7500 19-24 31/10S	922.185,00	0,20	Espagne	2.788.800,00	0,61
Luxembourg	694.221,00	0,15	2.800.000,00 BANCO DE CREDIT FL.R 21-28 09/03A	2.788.800,00	0,61
660.000,00 RUBIS TERMINAL INFRA 5.625 20-25 19/05S	694.221,00	0,15	Total portefeuille-titres	449.037.810,90	98,75
Norvège	1.021.780,00	0,22			
1.000.000,00 ADEVINTA ASA 2.625 20-25 05/11S	1.021.780,00	0,22			
Pays-Bas	4.362.103,32	0,96			
345.000,00 ATHORA NETHERLANDS N 2.25 21-31 15/04A	352.790,10	0,08			
4.031.000,00 ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	4.009.313,22	0,88			
Royaume-Uni	2.223.428,96	0,49			
1.488.000,00 NOMAD FOODS BONDCO P 2.5 21-28 24/06S	1.514.664,96	0,33			
700.000,00 TI AUTOMOTIVE FINANC 3.75 21-29 16/04S	708.764,00	0,16			
Turquie	203.148,00	0,04			
200.000,00 ARCELIK AS 3 21-26 27/05A	203.148,00	0,04			
Obligations à taux flottant	597.120,36	0,13			
Grèce	597.120,36	0,13			
582.000,00 NATIONAL BANK G FL.R 20-26 08/10A	597.120,36	0,13			
Autres valeurs mobilières	30.203.849,13	6,64			
Obligations	27.049.758,82	5,95			
Espagne	2.854.196,48	0,63			
2.846.000,00 GRIFOLS SA 1.625 19-25 15/02S	2.854.196,48	0,63			
Etats-Unis d'Amérique	11.808.988,70	2,59			
3.986.000,00 AVANTOR FUNDING INC 2.625 20-25 06/11S	4.081.384,98	0,90			
850.000,00 BELDEN INC 3.875 18-28 15/03S	885.275,00	0,19			
6.792.000,00 IQVIA INC 2.25 21-29 03/03S	6.842.328,72	1,50			
France	916.533,00	0,20			
900.000,00 CGG 7.75 21-27 01/04S	916.533,00	0,20			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	693.744.673,55	77,61	Espagne	27.551.466,94	3,09
Obligations	166.136.668,62	18,59	400.000,00 CAIXABANK SA 0.8750 19-24 25/03A	410.436,00	0,05
Allemagne	17.749.689,83	1,99	793.000,00 EL CORTE INGLES SA 3.625 20-24 15/03S	819.533,78	0,09
8.100.000,00 AMPRION GMBH 0.6250 21-33 23/09A	7.923.582,00	0,89	100.000,00 MAPFRE 1.625 16-26 19/05A	108.077,00	0,01
95.000,00 BASF 0.875 17-27 15/11A	99.928,60	0,01	10.000.000,00 SPAIN STRIP 0.00 10-25 30/07U	10.152.000,00	1,14
3.000,00 BASF SE 0.875 18-25 22/05A	3.127,65	0,00	89.550,00 SPAIN STRIP 0.00 98-23 31/01S	90.178,64	0,01
50.000,00 BASF SE 0.875 16-31 06/10A	53.163,00	0,01	108.150,00 SPAIN STRIP 0.00 13-21 31/10U	108.194,34	0,01
500.000,00 BAYER AG 0.75 20-27 06/07A	510.165,00	0,06	108.150,00 SPAIN STRIP 0.00 13-23 31/10U	109.236,91	0,01
100.000,00 BAYER AG 1.125 20-30 06/07A	102.806,00	0,01	108.150,00 SPAIN STRIP 0.00 13-25 31/10U	109.500,79	0,01
100.000,00 BERLIN HYP 1.125 17-27 25/10A	105.349,00	0,01	108.150,00 SPAIN STRIP 0.00 13-27 31/10U	108.474,45	0,01
700.000,00 BERLIN HYP AG 0.375 18-23 28/08A	711.312,00	0,08	13.900.000,00 SPAIN STRIP 0.00 14-24 31/10U	14.109.056,00	1,58
1.000,00 DAIMLER AG 1.875 14-24 08/07A	1.057,47	0,00	149.000,00 SPAIN STRIP 0.00 98-22 31/01U	149.330,78	0,02
83.000,00 DAIMLER AG 0.3750 19-26 08/11A	84.331,32	0,01	716.800,00 SPAIN STRIP 0.00 98-25 31/01U	726.276,10	0,08
100.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	103.939,00	0,01	496.187,00 SPAIN STRIP 0.00 98-26 31/01U	501.630,17	0,06
100.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	111.508,00	0,01	49.833,00 SPAIN STRIPS 0.00 98-29 31/01U	49.541,98	0,01
6.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	6.905,40	0,00	Etats-Unis d'Amérique	5.033.765,23	0,56
300.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	313.305,00	0,04	106.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	111.234,28	0,01
73.000,00 E.ON SE 0.1 21-28 19/01A	71.769,95	0,01	672.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	770.488,32	0,09
2.000,00 E.ON SE 0.375 20-27 16/01A	2.024,66	0,00	222.000,00 AT&T INC 1.80 18-26 05/09A	238.856,46	0,03
1.000,00 EVONIK FINANCE BV 0.75 16-28 07/09A	1.037,97	0,00	160.000,00 AT&T INC 2.40 14-24 15/03A	169.060,80	0,02
500.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	512.035,00	0,06	100.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	105.362,00	0,01
1.000,00 FRESenius SE CO. KG 0.75 20-28 15/01A	1.019,16	0,00	102.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	107.471,28	0,01
19.000,00 GERMANY 0.2 20-30 09/04A	19.302,29	0,00	61.000,00 BMW US CAPITAL LLC 0.625 15-22 20/04A	61.378,20	0,01
700.000,00 INFINEON TECHNOLOGIE 1.625 20-29 24/06A	754.705,00	0,08	641.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	647.108,73	0,07
80.000,00 LAND BERLIN 0.75 15-23 08/09A	81.981,60	0,01	200.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	213.484,00	0,02
1.000,00 LAND NORDRHEIN-WEST. 0.125 16-23 16/03A	1.009,57	0,00	200.000,00 CAPITAL ONE FIN 0.80 19-24 12/06A	204.268,00	0,02
1.100.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	1.176.648,00	0,13	100.000,00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	103.149,00	0,01
400.000,00 LANDESBK 0.125 18-23 27/06A	404.344,00	0,05	100.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	103.728,00	0,01
1.008.000,00 STATE OF LOWER SAXONY 0.125 19-25 07/03A	1.025.972,64	0,11	330.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	350.163,00	0,04
200.000,00 TALANX AG 2.50 14-26 23/07A	225.686,00	0,03	100.000,00 MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	99.034,00	0,01
3.200.000,00 VOLKSWAGEN FIN 0.1250 21-27 12/02A	3.156.288,00	0,35	100.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03A	107.399,00	0,01
1.000,00 VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	1.099,46	0,00	198.000,00 PHILIP MORRIS 2.75 13-25 19/03A	216.956,52	0,02
50.000,00 VOLKSWAGEN FINANCIAL 3 20-25 06/04A	55.002,00	0,01	1.000.000,00 PHILIP MORRIS INTL 2.875 14-26 03/03A	1.122.590,00	0,14
129.000,00 VOLKSWAGEN LEASING G 0.25 21-26 12/01A	129.285,09	0,01	100.000,00 PVH CORP 3.625 16-24 15/07S	109.280,00	0,01
Australie	1.176.518,07	0,13	142.000,00 WAL-MART STORES INC 4.875 09-29 21/09A	192.753,64	0,02
100.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	99.043,00	0,01	Finlande	411.388,00	0,05
700.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	756.588,00	0,08	400.000,00 NORDEA BANK 3.25 12-22 05/07A	411.388,00	0,05
301.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	320.887,07	0,04	France	23.660.449,89	2,65
Autriche	22.586.706,13	2,53	100.000,00 ASFFP 5.625 07-22 04/07A	104.578,00	0,01
2.979.000,00 AUSTRIA 0.00 20-30 20/02A	2.996.784,63	0,34	100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	110.440,00	0,01
100.000,00 BAWAG PSK 0.3750 19-27 03/09A	99.321,00	0,01	700.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	739.375,00	0,08
19.130.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	19.490.600,50	2,18	100.000,00 BPCE 1.00 16-28 05/10A	105.297,00	0,01
Belgique	3.130.318,36	0,35	200.000,00 BPCE 0.125 19-24 04/12A	202.096,00	0,02
1.052.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.107.861,20	0,12	100.000,00 BPCE 0.375 16-23 05/10A	101.489,00	0,01
300.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	333.882,00	0,04	100.000,00 BPCE S.A. 0.625 20-30 15/01A	101.284,00	0,01
1.549.789,00 BELGIUM BE-STRIP 0.00 98-28 28/03U	1.585.341,16	0,18	100.000,00 CAPGEMINI SE 2.50 15-23 01/07U	104.197,00	0,01
100.000,00 KBC GROUPE SA 19-24 25/01A	103.234,00	0,01	100.000,00 CARMILA 2.375 15-23 18/09A	104.588,00	0,01
Canada	743.827,35	0,08	100.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A	107.676,00	0,01
735.000,00 BANK OF MONTREAL 0.75 15-22 21/09A	743.827,35	0,08	100.000,00 EDF 4.00 10-25 12/11A	116.676,00	0,01
Danemark	153.432,00	0,02	100.000,00 ESSLORLUXOTTICA 0.375 19-27 27/11A	101.932,00	0,01
144.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	153.432,00	0,02	100.000,00 EUTELSAT S.A. 1.5 20-28 13/10A	102.549,00	0,01
			50.000,00 HLDG INFRA TRANSPORT 4.875 06-21 27/10A	50.165,50	0,01
			9.000.000,00 ICADE SA 1.75 16-26 10/06A	9.688.230,00	1,09
			400.000,00 ICADE SANTE SAS 1.375 20-30 17/09A	419.584,00	0,05
			100.000,00 IN'LI 1.125 19-29 02/07A	105.007,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 KERING SA 0.25 20-23 13/05A	100.884,00	0,01	100.000,00 ABN AMRO BANK 0.875 16-26 14/01A	104.986,00	0,01
200.000,00 KLEPIERRE 0.625 19-30 01/07A	200.550,00	0,02	100.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A	109.607,00	0,01
200.000,00 PUBLICIS GROUP 1.625 14-24 16/12A	210.720,00	0,02	939.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	978.400,44	0,11
189.000,00 RCI BANQUE SA 1.25 15-22 08/06A	191.020,41	0,02	116.000,00 AIRBUS SE 1.375 20-26 09/06A	122.689,72	0,01
100.000,00 SANOFI SA 1.5 20-30 30/03A	110.607,00	0,01	585.000,00 AKELIUS RESIDENTIAL 1 20-28 17/09A	596.109,15	0,07
138.000,00 SUEZ GIE ALLIANCE 5.75 03-23 24/06A	152.104,98	0,02	291.000,00 AKZO NOBEL NV 2.625 12-22 27/07A	298.423,41	0,03
400.000,00 TDF INFRASTRUCTURE 2.875 15-22 19/10A	409.304,00	0,05	2.000.000,00 ARGENTUM NETHLD 1.125 18-25 17/09A	2.090.760,00	0,24
100.000,00 TOTALENERGIES CAPI 0.696 19-28 31/05A	103.362,00	0,01	100.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	111.073,00	0,01
700.000,00 TOTALENERGIES CAPITA 2.875 13-25 19/11A	786.226,00	0,09	3.000,00 BMW FIN NV 0.875 17-25 03/04A	3.109,50	0,00
5.800.000,00 UNEDIC 0.25 20-29 25/11A	5.894.946,00	0,67	1.000,00 BMW FINANCE 1.00 15-25 21/01A	1.038,44	0,00
2.900.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	3.029.137,00	0,35	1.000,00 BMW FINANCE NV 0.75 17-24 12/07A	1.026,89	0,00
100.000,00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	106.425,00	0,01	1.000,00 BMW FINANCE NV 1.0 18-25 29/08A	1.044,30	0,00
Irlande	1.278.451,48	0,14	16.000,00 BMW FINANCE NV 1.125 18-26 22/05A	16.864,80	0,00
114.000,00 AIB GROUP PLC 1.25 19-24 28/05A	117.994,56	0,01	1.000,00 BMW FINANCE NV 0.375 19-27 24/09A	1.018,69	0,00
100.000,00 AIB GROUP PLC 2.25 18-25 03/07A	108.025,00	0,01	9.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	9.169,74	0,00
616.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	651.339,92	0,08	1.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	1.025,50	0,00
400.000,00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	401.092,00	0,04	381.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	417.747,45	0,05
Italie	13.896.891,98	1,55	19.000,00 DAIMLER INTL FI 1.5000 18-27 09/02A	20.399,73	0,00
256.000,00 ENI SPA 1.50 15-26 02/02A	272.814,08	0,03	100.000,00 DE VOLKSBANK NV 0.5 19-26 30/01A	103.246,00	0,01
900.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	931.959,00	0,10	716.000,00 DEUTSCHE POST FIN 2.95 12-22 27/06A	733.613,60	0,08
510.000,00 INTESA SANPAOLO 2.855 15-25 23/04A	548.520,30	0,06	45.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	45.650,70	0,01
2.733.000,00 INTESA SANPAOLO 3.928 14-26 15/09A	3.095.122,50	0,35	444.000,00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	466.821,60	0,05
7.043.000,00 INTESA SANPAOLO 6.625 13-23 13/09A	7.900.696,54	0,88	101.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	106.451,98	0,01
317.935,00 ITALY BTPS 0.00 98-23 01/11U	320.440,33	0,04	6.000,00 DT ANNINGTON FINANCE 2.125 14-22 09/07A	6.114,48	0,00
490.934,00 ITALY CPN STR 96/26 0.00 98-26 01/11U	487.512,19	0,05	300.000,00 EDP FINANCE 0.375 19-26 16/09A	303.471,00	0,03
336.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	339.827,04	0,04	487.000,00 EDP FINANCE 1.875 18-25 12/10A	523.851,29	0,06
Japon	925.077,00	0,10	240.000,00 EDP FINANCE BV 1.625 18-26 26/01A	256.276,80	0,03
300.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	301.155,00	0,03	299.000,00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	298.186,72	0,03
100.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	106.247,00	0,01	44.000,00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	49.060,88	0,01
500.000,00 TAKEDA PHARMACEUTICA 1 20-29 09/07A	517.675,00	0,06	73.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	79.052,43	0,01
Lithuanie	564.927,00	0,06	400.000,00 IBERDROLA INTL BV 2.50 14-22 24/10A	412.548,00	0,05
583.000,00 EWE AG 0.3750 20-32 22/10A	564.927,00	0,06	100.000,00 ING 1.875 13-23 22/05A	103.874,00	0,01
Luxembourg	11.077.143,37	1,24	325.000,00 INNOGY FINANCE BV 1.00 17-25 13/04A	336.280,75	0,04
7.400.000,00 AROUNDTOWN SA 0 20-26 16/12A	7.286.188,00	0,83	200.000,00 JAB HOLDINGS BV 2.125 15-22 16/09A	204.820,00	0,02
200.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	203.168,00	0,02	1.000,00 LINDE FINANCE BV 1.00 16-28 20/04A	1.062,75	0,00
125.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	133.450,00	0,01	2.260.000,00 LYB INTERNATIONAL 1.625 19-31 17/09A	2.440.144,60	0,28
100.000,00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	99.539,00	0,01	200.000,00 NATURGY FINANCE B.V. 1.25 20-26 15/04A	210.196,00	0,02
1.000.000,00 DH EUROPE FIN 0.20 19-26 18/03A	1.006.200,00	0,11	1.406.000,00 NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	1.481.572,50	0,18
449.000,00 DH EUROPE FIN 0.75 19-31 18/09A	452.731,19	0,05	1.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	1.164,92	0,00
100.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	105.086,00	0,01	200.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	205.378,00	0,02
100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	105.609,00	0,01	100.000,00 ROBERT BOSCH EMTN 2.625 13-28 24/05A	117.647,00	0,01
250.000,00 MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	251.302,50	0,03	975.000,00 SHELL INT FIN 1.875 15-25 15/09A	1.052.746,50	0,12
578.000,00 MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	583.739,54	0,07	1.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	1.052,81	0,00
169.000,00 MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A	170.074,84	0,02	100.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	102.310,00	0,01
100.000,00 NESTLE FINANCE INTER 0.25 21-29 14/06A	100.449,00	0,01	1.000,00 STELLANTIS 2.375 16-23 14/04A	1.039,61	0,00
585.000,00 NESTLE FINANCE INTER 0.375 20-32 12/05A	579.606,30	0,06	200.000,00 STELLANTIS N.V. 3.375 20-23 07/07A	210.702,00	0,02
Mexique	105.014,00	0,01	481.000,00 STELLANTIS N.V. 3.875 20-26 07/07A	549.893,63	0,06
100.000,00 MEXICO 1.75 18-28 17/04A	105.014,00	0,01	350.000,00 UPJOHN FINANCE B.V. 1.023 20-24 23/06A	359.821,00	0,04
Norvège	100.235,00	0,01	Pologne	7.416.676,55	0,83
100.000,00 TELENOR ASA 0.25 20-28 14/02A	100.235,00	0,01	700.000,00 BANK GOSPODARSTWA KR 0.5 21-31 08/07A	694.764,00	0,08
Pays-Bas	15.910.614,03	1,78	895.000,00 POLAND 1.125 18-26 07/08A	954.598,05	0,11
246.000,00 ABN AMRO 2.375 14-24 23/01A	262.068,72	0,03	4.580.000,00 POLAND 5.25 10-11 20/01A	5.439.299,60	0,60
			174.000,00 POLAND 1.00 19-29 07/03A	188.087,04	0,02
			138.000,00 POLSKI KONCERN NAFTO 1.125 21-28 27/05A	139.927,86	0,02
			Royaume-Uni	8.516.924,90	0,95
			100.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A	104.157,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.800.000,00 ANZ NEW ZEALAND 0.2000 21-27 23/09A	5.775.872,00	0,64	2.800.000,00 GECINA FL.R 17-22 30/06Q	2.808.960,00	0,31
1.314.000,00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A	1.402.813,26	0,16	7.685.000,00 RCI BANQUE EMTN FL.R 17-24 04/11Q	7.721.580,60	0,86
100.000,00 BAT INTL FINANCE 3.625 11-21 09/11A	100.400,00	0,01	1.000,00 RCI BANQUE SA FL.R 17-22 14/03Q	1.002,30	0,00
209.000,00 BP CAPITAL MARKETS 2.972 14-26 27/02A	236.207,62	0,03	4.009.000,00 RCI BANQUE SA FL.R 18-23 12/01Q	4.022.390,06	0,45
309.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	320.062,20	0,04	1.000.000,00 RCI BANQUE SA FL.R 19-30 18/02A	1.017.150,00	0,11
558.000,00 MOTABILITY OP 0.875 17-25 14/03A	577.412,82	0,06			
Slovénie	1.126.017,75	0,13	Italie	7.048.215,96	0,79
975.000,00 SLOVENIA 4.625 09-24 09/09A	1.126.017,75	0,13	3.300.000,00 ACEA SPA FL.R 18-23 08/02Q	3.310.989,00	0,38
Suède	3.021.133,76	0,34	70.000,00 CASSA DEPOSITI FL.R 19-26 28/06Q	74.202,10	0,01
100.000,00 FASTIGHETS AB BALD 1.125 17-22 14/03A	100.290,00	0,01	918.000,00 INTESA SANPAOLO FL.R 17-22 19/04Q	922.534,92	0,10
2.202.000,00 SCANIA CV AB 2.25 20-25 03/06A	2.373.711,96	0,27	1.138.000,00 UBI BANCA FL.R 17-27 15/09A	1.184.032,10	0,13
556.000,00 VATTENFALL AB 0.125 21-29 12/02A	547.131,80	0,06	1.389.000,00 UBI BANCA FL.R 19-29 04/03A	1.556.457,84	0,17
Obligations à taux flottant	527.608.004,93	59,02	Japon	47.259.144,12	5,29
Allemagne	809.192,00	0,09	6.672.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	6.716.502,24	0,75
800.000,00 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	809.192,00	0,09	16.119.000,00 SUMITOMO MITSUI FINL FL.R 17-22 14/06Q	16.169.936,04	1,81
Belgique	30.544.517,54	3,42	24.108.000,00 TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	24.372.705,84	2,73
3.883.000,00 ANHEUSER-BUSCH INBEV FL.R 18-24 15/04Q	3.911.656,54	0,44	Norvège	19.332.226,50	2,16
1.300.000,00 KBC GROUP NV FL.R 21-31 07/12A	1.293.253,00	0,14	6.050.000,00 DNB BANK ASA FL.R 18-28 20/03A	6.154.483,50	0,69
25.200.000,00 KBC GROUPE SA FL.R 17-22 24/11Q	25.339.608,00	2,84	13.000.000,00 DNB BANK ASA FL.R 19-22 25/01Q	13.079.040,00	1,46
Canada	14.485.965,90	1,62	100.000,00 DNB BANK ASA 0.25 21-29 23/02A	98.703,00	0,01
14.401.000,00 BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	14.485.965,90	1,62	Pays-Bas	35.988.624,99	4,03
Danemark	8.087.397,12	0,90	17.700.000,00 BMW FINANCE NV FL.R 20-22 24/08Q	17.768.145,00	2,00
7.143.000,00 JYSKE BANK AS FL.R 17/22 01/12Q	7.184.715,12	0,80	1.500.000,00 DE VOLKSBANK FL.R 20-22 07/10Q	1.509.555,00	0,17
900.000,00 NYKREDIT REALKREDIT FL.R 17-22 02/06Q	902.682,00	0,10	4.800.000,00 ING BANK NV FL.R 18-21 26/11Q	4.803.936,00	0,54
Espagne	49.134.850,00	5,50	5.100.000,00 ING BANK NV FL.R 19-22 08/04Q	5.114.280,00	0,57
7.000.000,00 BANCO BILBAO VIZCAYA FL.R 17-22 12/04Q	7.021.770,00	0,79	3.300.000,00 ING GROUP NV FL.R 18-23 20/09Q	3.348.542,99	0,37
38.500.000,00 BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q	38.774.120,00	4,33	1.700.000,00 REPSOL INTL FINANCE BV FL.R 21-23 25/05Q	1.713.787,00	0,19
200.000,00 BANCO DE SABADELL SA FL.R 20-23 29/06A	202.832,00	0,02	1.700.000,00 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	1.730.379,00	0,19
1.400.000,00 BANCO SANTANDER FL.R 17-23 05/01Q	1.414.770,00	0,16	Royaume-Uni	89.542.521,07	10,02
400.000,00 BANCO SANTANDER SA FL.R 17-23 28/03Q	403.808,00	0,05	1.650.000,00 COCA COLA EUROPEAN FL.R 17-21 16/11Q	1.651.105,50	0,18
1.300.000,00 BANCO SANTANDER SA FL.R 17-24 21/11Q	1.317.550,00	0,15	13.300.000,00 HSBC BANK PLC FL.R 21-23 08/03Q	13.483.274,00	1,51
Etats-Unis d'Amérique	95.827.430,25	10,71	26.511.000,00 HSBC HOLDINGS PLC FL.R 17-23 05/10Q	26.609.886,03	2,99
2.422.000,00 AT&T INC FL.R 18-23 05/09Q	2.450.870,24	0,27	21.056.000,00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	21.386.368,64	2,39
831.000,00 BANK OF AMERICA CORP FL.R 21-25 24/05Q	845.974,62	0,09	18.958.000,00 SANTANDER UK GROUP FL.R 18-24 27/03Q	19.135.257,30	2,14
22.287.000,00 BANK OF AMERICA CORP FL.R 17-23 04/05Q	22.376.816,61	2,50	7.248.000,00 SANTANDER UK GROUP FL.R 17-23 18/05Q	7.276.629,60	0,81
582.000,00 BANK OF AMERICA CORP FL.R 18-24 25/04Q	586.324,26	0,07	Suisse	11.146.518,79	1,25
2.373.000,00 CITIGROUP FL.R 18-26 24/07A	2.495.423,07	0,28	792.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	872.974,08	0,10
31.696.000,00 CITIGROUP INC FL.R 18-23 21/03Q	31.900.756,16	3,56	10.133.000,00 CREDIT SUISSE GROUP FL.R 21-26 18/01Q	10.273.544,71	1,15
5.449.000,00 GOLDMAN SACHS GROUP FL.R 21-26 19/03	5.556.181,83	0,62	Valeurs mobilières négociées sur un autre marché réglementé	150.036.020,47	16,78
9.011.000,00 GOLDMAN SACHS GROUP FL.R 20-23 21/04Q	9.030.283,54	1,01	Obligations	107.099.982,56	11,98
316.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	328.630,52	0,04	Allemagne	9.780.960,21	1,09
20.242.000,00 MORGAN STANLEY FL.R 17-22 08/11Q	20.256.169,40	2,27	9.831.000,00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	9.780.960,21	1,09
Finlande	13.410.500,32	1,50	Canada	3.970.320,00	0,44
13.384.000,00 NORDEA BANK FL.R 18-22 07/02Q	13.410.500,32	1,50	4.000.000,00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A	3.970.320,00	0,44
France	104.990.900,37	11,74	Espagne	24.229.473,11	2,71
17.555.000,00 BNP PARIBAS FL.R 18-23 22/05Q	17.707.201,85	1,98	100.000,00 BANCO SANTANDER 1.50 16-26 25/01A	107.443,00	0,01
25.820.000,00 BNP PARIBAS FL.R 17-22 22/09Q	26.020.879,60	2,91	108.150,00 ESPAGNE 0.00 14-26 31/10U	109.057,38	0,01
9.903.000,00 BNP PARIBAS FL.R 17-24 07/06Q	10.058.675,16	1,13	5.000.000,00 ESPAGNE STRIP 0.00 09-24 31/01U	5.061.150,00	0,57
5.205.000,00 BNP PARIBAS FL.R 18-23 19/01Q	5.237.062,80	0,59	546.000,00 INSTITUTO DE CREDITO 0.25 20-24 13/05A	556.068,24	0,06
30.200.000,00 BPCE FL.R 18-23 23/03Q	30.395.998,00	3,40	108.150,00 SPAIN 13-22 31/10U	108.789,17	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
299.350,00	SPAIN 0.00 01-26 30/07U	302.627,88	0,03		Royaume-Uni	925.017,10	0,10
420.550,00	SPAIN BTS PP STRIP 0.00 01-22 30/07U	422.787,33	0,05	100.000,00	CREDIT SUISSE A 0.2500 21-28 01/09A	97.816,00	0,01
56.000,00	SPAIN GOVT BOND STRIP 0.00 14-22 30/04U	56.176,96	0,01	790.000,00	WPP FINANCE SA 1.375 18-25 20/03A	827.201,10	0,09
7.283.010,00	SPAIN STRIP 0.00 01-24 30/0	7.376.888,00	0,83		Obligations à taux flottant	42.936.037,91	4,80
108.150,00	SPAIN STRIP 0.00 14-24 31/10U	109.531,08	0,01		Allemagne	801.304,00	0,09
108.150,00	SPAIN STRIP 0.00 14-28 31/10U	107.117,17	0,01	800.000,00	LB BADEN-WUERTT FL.R 20-22 07/02Q	801.304,00	0,09
227.550,00	SPAIN STRIP 0.00 01-25 30/07U	230.967,80	0,03		Canada	808.048,00	0,09
31.550,00	SPAIN STRIP 0.00 01-27 30/07U	31.691,34	0,00	800.000,00	CANADIAN IMPERI FL.R 21-23 21/06Q	808.048,00	0,09
200.000,00	SPAIN STRIP 0.00 12-22 31/01U	200.364,00	0,02		Espagne	1.201.032,00	0,13
5.162.400,00	SPAIN STRIP 0.00 98-24 31/01U	5.220.218,88	0,58	1.200.000,00	AMADEUS IT GROUP S.A FL.R 21-23 09/02Q	1.201.032,00	0,13
957.800,00	SPAIN STRIP 0.00 98-28 31/01U	956.918,82	0,11		Etats-Unis d'Amérique	13.143.978,66	1,47
1.752.600,00	SPAIN STRIP 0.00 98-29 31/01A	1.737.667,85	0,19	12.993.000,00	GOLDMAN SACHS GROUP FL.R 21-24 30/04	13.143.978,66	1,47
143.050,00	SPAIN STRIP 0.00 01-23 30/07U	144.459,04	0,02		France	100.144,00	0,01
1.376.800,00	SPAIN STRIP 0.00 07-40 30/07U	1.389.549,17	0,16	100.000,00	BPCE EMTN FL.R 15-22 13/01Q	100.144,00	0,01
	Etats-Unis d'Amérique	103.293,00	0,01		Irlande	4.001.148,25	0,45
100.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	103.293,00	0,01	4.015.000,00	BANK OF IRELAND GROU FL.R 21-27 10/03A	4.001.148,25	0,45
	Finlande	696.661,00	0,08		Italie	917.343,00	0,10
700.000,00	OP CORPORATE BANK PL 0.1 20-27 16/11A	696.661,00	0,08	900.000,00	INTESA SANPAOLO FL.R 16-23 03/03Q	917.343,00	0,10
	France	30.589.413,52	3,43		Luxembourg	803.560,00	0,09
148.000,00	CADES INDEXEE 1.50 12-24 25/07A	175.266,42	0,02	800.000,00	BANQUE INTERNAT FL.R 21-23 09/02Q	803.560,00	0,09
12.600.000,00	CAISSE D'AMORTISSEME 0 21-31 03/02A	12.375.972,00	1,38		Pays-Bas	4.246.472,00	0,48
300.000,00	ENGIE SA 1.75 20-28 27/03A	327.858,00	0,04	2.224.000,00	DEUTSCHE TELEKOM AG FL.R 18-22 01/12Q	2.236.232,00	0,25
132.000,00	RCI BANQUE SA 1.75 19-26 10/04A	139.497,60	0,02	1.300.000,00	TOYOTA MOTOR FIN FL.R 19-22 28/03Q	1.303.016,00	0,15
16.600.000,00	SAFRAN SA 0.125 21-26 16/03A	16.636.852,00	1,86	700.000,00	TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q	707.224,00	0,08
225.000,00	SODEXO 0.75 20-25 27/04A	231.349,50	0,03		République Tchèque	6.789.664,00	0,76
700.000,00	THALES SA 0.25 20-27 29/01A	702.618,00	0,08	6.800.000,00	CESKA SPORITELNA FL.R 21-28 13/09A	6.789.664,00	0,76
	Irlande	207.554,00	0,02		Royaume-Uni	10.123.344,00	1,13
100.000,00	DAA FINANCE PLC 1.601 20-32 05/11A	106.373,00	0,01	9.900.000,00	BARCLAYS PLC 0.453 21-26 12/05Q	10.123.344,00	1,13
100.000,00	HAMMERSON IRELAND FI 1.75 21-27 03/06A	101.181,00	0,01		Autres valeurs mobilières	50.107.000,65	5,61
	Italie	33.919.011,25	3,80		Obligations	27.990.294,03	3,14
200.000,00	EXOR N.V. 2.25 20-30 29/04A	221.400,00	0,02		Allemagne	8.293.060,13	0,94
21.921.000,00	ITALY 0.90 17-22 01/08S	22.173.310,71	2,49	1.000,00	FRESENIUS SE AND CO 2.875 19-29 15/02A	1.162,33	0,00
975.625,00	ITALY BTP 0.00 98-28 01/05S	945.663,56	0,11	8.088.000,00	GERMANY 0.01 20-27 18/05A	8.189.908,80	0,93
280.250,00	ITALY BTP STRIP 0.00 98-25 01/05U	280.465,79	0,03	100.000,00	LANDESBANK HESSEN-TH 0.375 20-25 12/05A	101.989,00	0,01
882.625,00	ITALY BTP STRIPS 0.00 98-28 01/11U	846.534,46	0,09		Canada	5.163.787,86	0,58
3.154.746,00	ITALY CPN STR 96/26 0.00 98-24 01/11U	3.163.926,31	0,35	2.340.000,00	CPPIB CAPITAL INC 0.05 21-31 24/02A	2.298.114,00	0,26
1.502.375,00	ITALY STRIP 0.00 98-27 01/05U	1.472.042,05	0,16	2.793.000,00	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	2.865.673,86	0,32
688.236,00	ITALY STRIP 0.00 98-25 01/11U	686.632,41	0,08		Danemark	306.906,00	0,03
289.088,00	ITALY STRIP 0.00 98-26 01/05U	286.587,39	0,03	300.000,00	DANSKE BANK A/S 0.625 20-25 12/05A	306.906,00	0,03
225.021,00	ITALY STRIPS 0.00 98-22 01/05U	225.493,54	0,03		Espagne	7.458.584,00	0,84
3.596.491,00	ITALY STRIPS 0.00 98-23 01/05U	3.616.955,03	0,41	2.300.000,00	BANCO SANTANDER SA 0.01 20-25 27/02A	2.323.069,00	0,26
	Japon	1.592.648,60	0,18	4.000.000,00	SPAIN 13-23 31/01U	4.030.600,00	0,46
625.000,00	ASAHI GROUP HLD 0.0100 21-24 19/04A	627.368,75	0,07	100.000,00	SPAIN 14-24 30/04U	101.255,00	0,01
965.000,00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	965.279,85	0,11	1.000.000,00	SPAIN 17-22 30/04U	1.003.660,00	0,11
	Luxembourg	254.037,50	0,03				
250.000,00	SIMON INTL FINANCE 1.375 15-22 18/11A	254.037,50	0,03				
	Pays-Bas	831.593,27	0,09				
104.000,00	ABN AMRO BANK 3.50 12-22 18/01A	105.232,40	0,01				
100.000,00	ACHMEA BV 1.5 20-27 26/05A	106.864,00	0,01				
631.000,00	AKELIUS RESIDENTIAL 0.75 21-30 22/02A	619.496,87	0,07				

Quantité		Valeur d'évaluation	% actifs nets
	EUR		
	Etats-Unis d'Amérique	98.547,00	0,01
100.000,00	COMCAST CORP 0.25 21-29 14/09A	98.547,00	0,01
	France	930.842,00	0,10
100.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	106.167,00	0,01
500.000,00	ENGIE SA 1.375 20-25 27/03A	524.210,00	0,06
300.000,00	ORANGE SA 0 21-26 29/06A	300.465,00	0,03
	Italie	1.070.239,62	0,12
997.000,00	INTESA SANPAOLO 2.9250 20-30 14/10A	1.070.239,62	0,12
	Japon	235.044,00	0,03
225.000,00	ASAHI GROUP HLD 1.151 17-25 19/09A	235.044,00	0,03
	Luxembourg	101.667,00	0,01
100.000,00	OP CORPORAT 0.375 19-24 26/02U	101.667,00	0,01
	Pays-Bas	2.586.163,25	0,29
2.585.000,00	VITERRA FINANCE 0.3750 21-25 24/09A	2.586.163,25	0,29
	Royaume-Uni	1.644.807,17	0,18
1.491.000,00	BARCLAYS 1.5 18-23 03/09A	1.541.500,17	0,17
100.000,00	OTE PLC 0.8750 19-26 24/09A	103.307,00	0,01
	Slovaquie	100.646,00	0,01
100.000,00	SPP - DISTRIBUCIA A. 1 21-31 09/06A	100.646,00	0,01
	Obligations à taux flottant	22.116.706,62	2,47
	Australie	8.364.574,00	0,94
8.300.000,00	COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	8.364.574,00	0,94
	Espagne	4.708.695,00	0,53
4.700.000,00	SANTANDER CONSUMER F FL.R 20-22 25/02Q	4.708.695,00	0,53
	Pays-Bas	9.043.437,62	1,00
8.323.000,00	ABN AMRO BANK N FL.R 18-21 03/12Q	8.330.823,62	0,92
700.000,00	TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	712.614,00	0,08
	Total portefeuille-titres	893.887.694,67	100,00

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.478.776.106,61	99,38			
Obligations	432.588.922,68	29,07			
Allemagne	378.014,67	0,03			
369.000,00 KFW 1.75 19-29 14/09S	378.014,67	0,03	51.000,00 BANK OF NY MELLON 1.95 19-22 23/08S	51.807,84	0,00
Australie	267.314,80	0,02	40.000,00 BAXALTA INC 4.00 16-25 23/06S	43.814,80	0,00
190.000,00 AUSGRID FINANCE PTY 3.85 18-23 01/05S	197.267,50	0,02	115.000,00 BB&T CORPORATION 2.75 17-22 01/04S	116.206,35	0,01
15.000,00 WESTPAC BANKING CORP 2.70 16-26 19/08S	16.057,80	0,00	250.000,00 BIRD 2.50 15-25 29/07S	266.295,00	0,02
50.000,00 WOODSIDE FINANCE REGS 3.70 16-26 15/09S	53.989,50	0,00	102.000,00 BLACKROCK 3.50 14-24 18/03S	109.295,04	0,01
Canada	11.621.990,80	0,78	32.000,00 BLACKROCK INC 3.2500 19-29 30/04S	35.210,24	0,00
350.000,00 BANK OF MONTREAL 2.5000 17-22 11/01S	352.156,00	0,02	2.000,00 BORGWARNER INC 2.65 20-27 19/06S	2.110,82	0,00
194.000,00 BANK OF MONTREAL 2.35 17-22 11/09S	197.969,24	0,01	50.000,00 BRISTOL-MYERS SQUIBB 3.55 20-22 15/02S	51.430,50	0,00
15.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	15.434,85	0,00	10.000,00 BURLINGTN NORTH SANTA 3.85 13-23 01/09S	10.583,00	0,00
21.000,00 BANK OF NOVA SC 2.0000 19-22 15/11S	21.408,03	0,00	43.000,00 CENTERPOINT ENERGY R 1.75 20-30 01/10S	41.308,81	0,00
350.000,00 BANK OF NOVA SCOTIA 2.375 19-23 18/01S	359.446,50	0,02	13.000,00 CHEVRON 2.411 15-22 03/03S	13.071,89	0,00
45.000,00 BANK OF NOVA SCOTIA 1.625 20-23 16/04S	45.926,10	0,00	50.000,00 CITIGROUP 2.70 17-22 27/10S	51.183,00	0,00
25.000,00 BANK OS NOVA SCOTIA 2.45 17-22 19/09S	25.543,75	0,00	5.000,00 COCA-COLA CO 1 20-28 18/09S	4.836,00	0,00
36.000,00 BK OF MONTREAL 2.9 19-22 26/03S	36.468,00	0,00	20.000,00 COCA-COLA CO 3.375 20-27 25/03S	22.163,20	0,00
40.000,00 CANADA 2.0 17-22 15/11S	40.820,80	0,00	11.000,00 COCA-COLA CO/TH 1.7500 19-24 06/09S	11.412,28	0,00
8.739.000,00 CANADIAN IMPERIAL BA 20-23 07/12Q	8.765.828,73	0,60	36.000,00 CONAGRA BRANDS INC 1.375 20-27 16/10S	35.107,92	0,00
700.000,00 CANADIAN IMPERIAL BA 0.5 20-23 14/12S	699.286,00	0,06	80.000,00 DELTA AIR LINES INC 7 20-25 29/04S	93.504,00	0,01
650.000,00 CPD FINL REGS 3.15 14-24 24/07S	695.961,50	0,06	100.000,00 DUKE ENERGY CORP 3.15 17-27 15/08S	107.871,00	0,01
50.000,00 ENBRIDGE INC 4.00 13-23 01/10S	52.942,00	0,00	16.000,00 EBAY INC 3.80 16-22 09/03S	16.192,96	0,00
51.000,00 TORONTO-DOMINIO 0.4500 20-23 11/09S	51.028,05	0,00	100.000,00 EDISON INTERNATIONAL 3.55 19-24 15/11S	105.982,00	0,01
50.000,00 TORONTO-DOMINIO 1.1500 20-25 12/06S	50.168,50	0,00	75.000,00 EQUINIX INC 1.5500 20-28 15/03S	73.441,50	0,00
201.000,00 TORONTO-DOMINION 2.65 19-24 12/06S	211.602,75	0,01	100.000,00 EQUINIX INC 2.1500 20-30 15/07S	98.343,00	0,01
Chili	214.060,00	0,01	55.000,00 EXXON MOBIL CORP 3.294 20-27 19/03S	60.482,95	0,00
200.000,00 CHILI 3.125 16-26 21/01S	214.060,00	0,01	50.000,00 GENERAL MOTORS FIN 3.60 20-30 21/06S	53.682,00	0,00
Corée du Sud	635.968,00	0,04	30.000,00 GEORGIA-PACIFIC 7.75 99-29 15/11S	42.680,10	0,00
200.000,00 KOR HYDRO NUCL REG S 3.00 12-22 19/09S	204.882,00	0,01	31.000,00 GLAXOSMITHKLINE 3.6250 18-25 15/05S	33.914,62	0,00
200.000,00 KOREA GAS CORP 3.50 14-26 02/07	219.668,00	0,02	90.000,00 HCA INC 5.25 16-26 15/06S	103.388,40	0,01
200.000,00 KOREA HYDRO & N 3.7500 18-23 25/07S	211.418,00	0,01	35.000,00 HOME DEPOT INC 2.625 15-22 01/06S	35.494,90	0,00
Espagne	416.116,00	0,03	55.000,00 HOME DEPOT INC 2.70 13-23 01/04S	56.674,20	0,00
200.000,00 BANCO SANTANDER SA 2.706 19-24 27/06S	210.460,00	0,02	25.000,00 HONEYWELL INTL 2.50 16-26 01/11S	26.553,25	0,00
200.000,00 BANCO SANTANDER SA 2.958 21-31 25/03S	205.656,00	0,01	31.000,00 INTEL CORP 3.1 15-22 29/07S	31.732,22	0,00
Etats-Unis d'Amérique	389.569.766,94	26,18	1.591.000,00 INTER-AMERICAN DEV 2.125 15-25 15/01S	1.667.049,80	0,11
46.000,00 ABBVIE 3.375 18-21 18/09S	46.155,94	0,00	50.000,00 INTERCONT EXCH 4.00 13-23 15/10S	53.488,00	0,00
70.000,00 ABBVIE INC 3.45 20-22 15/09S	70.619,50	0,00	750.000,00 INTERNATIONAL FINANC 0.375 20-25 16/07S	739.200,00	0,05
5.000,00 AHOLD FINANCE USA 6.875 99-29 01/05S	6.632,70	0,00	50.000,00 JOHNSON AND JOHNSON 2.25 17-22 03/03S	50.349,50	0,00
35.000,00 AMERICAN EXPRES 2.7500 19-22 20/05S	35.484,40	0,00	421.000,00 JPMORGAN CHASE & CO 2.972 16-23 15/01S	424.186,97	0,03
7.000,00 AMERICAN HONDA 2.0500 19-23 10/01S	7.153,86	0,00	50.000,00 KIMCO REALTY CORP 3.40 15-22 01/11S	51.372,00	0,00
56.000,00 AMERICAN TOWER 2.25 16-22 15/01S	56.304,08	0,00	50.000,00 LEGGETT & PLATT 4.4000 19-29 15/03S	57.079,00	0,00
48.000,00 AMERICAN TOWER 3.00 17-23 15/06S	49.994,40	0,00	54.000,00 MAGELLAN MIDSTREAM P 3.25 20-30 20/05S	57.635,28	0,00
30.000,00 AMERICAN WATER 3.4500 19-29 01/06S	33.021,60	0,00	250.000,00 MANUFACTURERS & TRAD 2.9 15-25 06/02S	265.842,50	0,02
50.000,00 AMERIPRISE FINANCIAL 4.00 13-23 15/10S	53.572,50	0,00	300.000,00 MARSH MCLENNAN 2.75 17-22 30/01S	301.776,00	0,02
74.000,00 AMGEN 2.65 17-22 11/05S	74.925,74	0,01	1.000,00 METLIFE INC 4.368 13-23 15/09Q	1.075,39	0,00
85.000,00 APPLE 2.3 17-22 11/05S	85.943,50	0,01	226.000,00 MICROSOFT CORP 2.40 16-26 08/08S	240.278,68	0,02
50.000,00 AT T INC 2.625 12-22 01/12S	51.041,50	0,00	5.000,00 MORGAN STANLEY 3.625 17-27 20/01S	5.515,25	0,00
110.000,00 AUTOZONE 3.125 13-23 15/07S	114.622,20	0,01	51.000,00 ORACLE 2.50 15-22 15/05S	51.515,10	0,00
31.000,00 BANK OF AMERICA CORP 4.183 16-27 25/11S	34.621,11	0,00	45.000,00 PEPSICO INC 2.75 13-23 01/03S	46.599,75	0,00
203.000,00 BANK OF NEW YORK MELLO 2.1 19-24 24/10S	211.601,11	0,01	100.000,00 PHILIP MORRIS INTERN 1.5 20-25 01/05S	101.564,00	0,01
100.000,00 BANK OF NY MELL 3.4500 18-23 11/08S	105.802,00	0,01	100.000,00 PRINCIPAL FINAN 3.7000 19-29 15/05S	111.942,00	0,01
			45.000,00 PUBLIC SERVICE ENTER 0.8 20-25 14/08S	44.254,35	0,00
			41.000,00 PUGET ENERGY INC 4.1 20-30 19/05S	45.287,37	0,00
			30.000,00 ROPER TECHNOLOGIES I 1.75 20-31 01/09S	28.635,00	0,00
			1.000,00 SOUTHERN CAL EDISON 3.50 13-23 01/10S	1.050,40	0,00
			8.000,00 STATE STREET CORP 3.30 14-24 16/12S	8.661,92	0,00
			1.000,00 SUNTRUST BANK 2.45 17-22 01/08S	1.016,82	0,00
			71.000,00 TOYOTA MOTOR CREDIT 2.6 17-22 11/01S	71.450,85	0,00
			171.000,00 TOYOTA MOTOR CREDIT 2.80 15-22 13/07S	174.404,61	0,01
			50.000,00 TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	56.464,00	0,00

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
21.000,00	TOYOTA MOTOR CREDIT 0.5 20-23 14/08S	21.057,54	0,00	100.000,00	NXP BV/NXP FDG/NXP 4.3000 19-29 18/06S	113.644,00	0,01
210.000,00	TOYOTA MOTOR CREDIT 2.9 20-23 01/04S	218.078,70	0,01		Pologne	612.034,24	0,04
200.000,00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	213.328,00	0,01	599.000,00	POLAND 5.00 11-22 23/03S	612.034,24	0,04
50.000,00	TOYOTA MOTOR CREDIT CO 3.45 18-23 20/09S	52.993,50	0,00		Portugal	10.158,75	0,00
106.000,00	TRUIST FINANCIAL CORP 3.05 19-22 20/06S	107.896,34	0,01	9.000,00	REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	10.158,75	0,00
46.000,00	UNITED PARCEL 2.45 12-22 01/10S	47.004,18	0,00		Royaume-Uni	2.637.016,70	0,18
105.000,00	UNITED PARCEL SERV 2.5 17-23 01/04S	108.287,55	0,01	150.000,00	ASTRAZENECA PLC 2.375 17-22 12/06S	151.983,00	0,01
75.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	82.510,50	0,01	1.600.000,00	BANQUE EUROPEENNE PO 2.75 18-23 07/03S	1.657.664,00	0,12
5.941.600,00	UNITED STATES 1.125 21-28 31/08S	5.881.255,63	0,40	20.000,00	BP CAPITAL MARKETS 2.50 12-22 06/11S	20.485,00	0,00
4.208.400,00	UNITED STATES 0.875 19-29 15/01S	5.266.717,59	0,35	200.000,00	EUROPEAN BANK FOR RE 0.5 21-26 28/01S	196.578,00	0,01
15.804.700,00	UNITED STATES 0.125 20-30 15/01S	18.462.471,01	1,24	200.000,00	GSK CAPITAL 0.534 20-23 01/10S	200.358,00	0,01
21.091.400,00	UNITED STATES 0.5 20-27 31/05S	20.406.753,38	1,37	300.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	334.917,00	0,03
11.881.200,00	UNITED STATES 0.5 20-27 31/08S	11.452.827,05	0,77	69.000,00	VODAFONE GROUP 3.75 18-24 16/01S	73.997,67	0,00
27.801.300,00	UNITED STATES 0.5 20-27 30/06S	26.877.123,98	1,82	1.000,00	VODAFONE GROUP 2.95 13-23 19/02S	1.034,03	0,00
25.995.900,00	UNITED STATES 1.25 21-28 30/06S	25.983.714,42	1,76		Slovaquie	512.615,00	0,03
38.495.400,00	UNITED STATES 1.250 21-28 30/04S	38.543.519,25	2,60	500.000,00	SLOVAK (REP OF) 4.375 12-22 21/05S	512.615,00	0,03
20.442.500,00	UNITED STATES 1.50 20-27 31/01S	20.953.562,50	1,42		Suisse	906.507,00	0,06
16.176.700,00	UNITED STATES 1.75 19-26 31/12S	16.795.964,30	1,13	900.000,00	UBS GR FUNDING FL.R 17-23 15/08Q	906.507,00	0,06
28.834.800,00	UNITED STATES 2.25 17-27 15/11S	30.706.809,28	2,07		Obligations à taux flottant	1.046.187.183,93	70,31
21.989.100,00	UNITED STATES 2.375 17-27 15/05S	23.556.682,32	1,59		Australie	33.243.415,99	2,23
22.458.800,00	UNITED STATES 3.1250 18-28 15/11S	25.280.186,75	1,71	700.000,00	COMMONWEALTH BA FL.R 19-24 04/06Q	712.488,00	0,05
100.000,00	UNITEDHEALTH GROUP 2.875 14-21 15/12A	100.528,00	0,01	1.275.000,00	COMMONWEALTH BANK OF FL.R 17-22 10/03Q	1.278.684,75	0,09
26.006.100,00	US TREASURY 0.625 20-27 31/12S	25.134.489,31	1,70	400.000,00	CWTH BL AUS. FL.R 18-23 16/03Q	403.564,00	0,03
4.107.600,00	US TREASURY INDEX 0.75 18-28 15/07S	5.124.229,84	0,34	1.000.000,00	MACQUARIE FL.R 18-24 27/03Q	1.014.420,00	0,07
41.531.900,00	US TREASURY N/B 2.8750 18-28 15/05S	45.899.238,86	3,09	478.000,00	MACQUARIE GROUP LTD FL.R 17-23 28/11Q	481.800,10	0,03
31.088.800,00	US TREASURY N/B 2.8750 18-28 15/08S	34.408.986,69	2,32	368.000,00	MACQUARIE GROUP LTD FL.R 18-24 27/03Q	373.361,76	0,03
60.000,00	VALERO ENERGY CORP 3.40 16-26 15/09S	64.642,20	0,00	700.000,00	MACQUARIE GROUP LTD FL.R 21-27 23/06Q	704.557,00	0,05
30.000,00	VENTAS REALTY LP 4.75 20-30 01/04S	35.331,30	0,00	3.960.000,00	MACQUARIE GRP REGS FL.R 17-23 28/11Q	3.991.046,40	0,27
20.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	22.953,60	0,00	250.000,00	NATIONAL AUS BK FL.R 17-22 22/05Q	251.102,50	0,02
27.000,00	WALT MART INC 2.55 13-23 11/04S	27.795,96	0,00	500.000,00	NATIONAL AUSTRALIA B FL.R 20-22 13/01Q	502.090,00	0,03
83.000,00	WEC ENERGY GROUP INC 3.55 15-25 15/06S	89.796,04	0,01	1.400.000,00	NATIONAL AUSTRALIA B FL.R 20-22 13/01Q	1.405.782,00	0,09
70.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	75.222,70	0,01	400.000,00	NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q	402.944,00	0,03
20.000,00	WELLS FARGO 4.125 13-23 15/08S	21.324,20	0,00	3.700.000,00	UBS GR FUNDING FL.R 17-23 11/01Q	3.723.643,00	0,25
40.000,00	WELLS FARGO 4.15 19-29 24/01S	45.520,00	0,00	625.000,00	WESTPAC BANKING FL.R 17-22 28/06Q	627.943,75	0,04
	France	531.613,00	0,04	352.000,00	WESTPAC BANKING FL.R 17-22 11/01Q	352.760,32	0,02
300.000,00	BFCM 3.75 18-23 20/07S	317.499,00	0,03	6.536.000,00	WESTPAC BANKING CORP FL.R 18-23 15/05Q	6.602.928,64	0,44
200.000,00	CAISSE D'AMORT DET 3.375 14-24 20/03S	214.114,00	0,01	2.256.000,00	WESTPAC BANKING CORP FL.R 19-24 26/02Q	2.288.170,56	0,15
	Hongrie	147.223,92	0,01	7.693.000,00	WESTPAC BANKING CORP FL.R 20-23 16/01Q	7.723.541,21	0,51
138.000,00	HUNGARY 5.375 13-23 21/02S	147.223,92	0,01	400.000,00	WESTPAC BANKING CORP FL.R 21-26 03/06Q	402.588,00	0,03
	Japon	602.386,81	0,04		Canada	146.098.443,30	9,82
200.000,00	DEVELOPMENT BANK 2 16-21 19/10S	200.148,00	0,01	1.247.000,00	BANK OF MONTREAL FL.R 21-24 09/07Q	1.249.905,51	0,08
35.000,00	MITSUBISHI UFJ 3.218 19-22 07/03S	35.439,25	0,00	4.650.000,00	BANK OF MONTREAL FL.R 20-23 08/12Q	4.665.205,50	0,31
250.000,00	SUMITOMO MITSUI 3.40 14-24 11/07U	267.502,50	0,03	15.272.000,00	BANK OF MONTREAL FL.R 20-23 10/03Q	15.384.249,20	1,03
25.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	26.317,50	0,00	1.749.000,00	BANK OF MONTREAL FL.R 19-22 26/03Q	1.753.617,36	0,12
40.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	43.769,60	0,00	1.265.000,00	BANK OF NOVA SCOTI FL.R 17-22 07/03Q	1.267.934,80	0,09
29.000,00	SUMITOMO MITSUI FINL 2.846 17-22 11/01S	29.209,96	0,00	300.000,00	BANK OF NOVA SCOTIA FL.R 21-23 23/06Q	300.177,00	0,02
	Mexique	22.786.005,74	1,53	22.428.000,00	BANK OF NOVA SCOTIA FL.R 20-23 16/09Q	22.599.574,20	1,53
250.000,00	AMERICA MOVIL 3.125 12-22 16/07S	255.012,50	0,02	5.765.000,00	BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	5.790.942,50	0,39
8.861.000,00	MEXICO 4.15 17-27 28/03S	10.001.853,75	0,67	100.000,00	BK MONTREAL FL.R 18-28 05/10S	106.765,00	0,01
11.129.000,00	MEXICO 4.50 19-29 22/04S	12.529.139,49	0,84	137.000,00	BK OF NOVA SCOTIA FL.R 21-26 02/03Q	137.341,13	0,01
	Pays-Bas	740.130,31	0,05	16.737.000,00	CANADIAN IMPERI FL.R 19-23 17/03Q	16.890.980,40	1,14
301.000,00	ING GROUP NV 4.1 18-23 02/10S	322.163,31	0,02	2.534.000,00	CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	2.560.987,10	0,17
300.000,00	ING GROUP NV 3.15 17-22 29/03S	304.323,00	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.683.000,00 CIBC FL.R 17-22 16/06Q	5.710.278,40	0,38	22.515.000,00 CITIGROUP FL.R 16-23 01/09Q	22.768.293,75	1,53
6.290.000,00 ENBRIDGE INC FL.R 21-23 19/02Q	6.307.108,80	0,42	14.035.000,00 CITIGROUP FL.R 18-27 01/06Q	14.211.700,65	0,96
2.350.000,00 ROYAL BANK OF CANADA FL.R 17-22 01/02Q	2.355.287,50	0,16	272.000,00 CITIGROUP INC FL.R 16-21 08/12Q	272.250,24	0,02
16.146.000,00 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	16.245.136,44	1,09	2.591.000,00 CITIGROUP INC FL.R 17-22 25/04S	2.601.519,46	0,17
8.209.000,00 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	8.221.231,41	0,55	21.303.000,00 CITIGROUP INC FL.R 17-24 17/05Q	21.571.843,86	1,45
300.000,00 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	303.327,00	0,02	1.000,00 CITIGROUP INC FL.R 18-23 24/01S	1.008,57	0,00
11.965.000,00 ROYAL BANK OF CANADA FL.R 20-23 17/01Q	12.010.586,65	0,81	4.190.000,00 COMCAST CORP FL.R 18-24 15/04Q	4.243.464,40	0,29
2.529.000,00 ROYAL BANK OF CANADA FL.R 19-22 29/04Q	2.535.271,92	0,17	3.277.000,00 COOPERAT RABOBA FL.R 21-24 12/01Q	3.285.782,36	0,22
5.400.000,00 TORONTO DOMINION BANK FL.R 20-23 27/01Q	5.426.514,00	0,36	7.900.000,00 CREDIT SUISSE NEW YO 21-24 02/02Q	7.915.405,00	0,53
700.000,00 TORONTO DOMINION BANK FL.R 21-23 02/06Q	700.742,00	0,05	4.491.000,00 CREDIT SUISSE NEW YO FL.R 20-22 04/02Q	4.496.479,01	0,30
4.562.000,00 TORONTO DOMINION BANK FL.R 21-24 04/03Q	4.579.518,08	0,31	300.000,00 CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q	300.951,00	0,02
1.100.000,00 TORONTO DOMINION BANK FL.R 19-22 01/12Q	1.106.347,00	0,07	3.476.000,00 DAIMLER FIN FL.R 19-22 22/02Q	3.486.914,64	0,23
7.140.000,00 TORONTO-DOMINIO FL.R 20-23 28/09Q	7.182.554,40	0,48	450.000,00 DAIMLER FINANCE FL.R 19-22 22/02Q	451.413,00	0,03
700.000,00 TORONTO-DOMINION BANK FL.R 18-23 19/07Q	706.860,00	0,05	950.000,00 DAIMLER FINANCE NA FL.R 19-22 15/02Q	953.116,00	0,06
Corée du Sud	704.458,00	0,05	3.850.000,00 DAIMLER FINANCE NORTH FL.R 19-22 15/02Q	3.862.166,00	0,26
500.000,00 EXPORT IMP BK KOREA FL.R 17-22 01/11Q	504.010,00	0,04	1.000.000,00 DEUTSCHE BANK NY FL.R 17-22 16/11Q	1.008.260,00	0,07
200.000,00 EXPORT-IMPORT B FL.R 17-22 25/01Q	200.448,00	0,01	9.367.000,00 DOMINION ENERGY INC FL.R 20-23 17/09Q	9.375.055,62	0,63
Espagne	8.505.056,00	0,57	100.000,00 DUKE ENERGY COR FL.R 21-23 10/06Q	100.081,00	0,01
400.000,00 BANCO SANTANDER FL.R 17-22 11/04Q	402.856,00	0,03	2.198.000,00 EXXON MOBIL COR FL.R 19-22 16/08Q	2.204.198,36	0,15
1.400.000,00 BANCO SANTANDER FL.R 17-23 23/02Q	1.415.806,00	0,10	3.359.000,00 GECC MTN S A TR 742 FL.R 06-26 05/05Q	3.329.172,08	0,22
6.600.000,00 BCO SANTANDER FL.R 18-23 12/04Q	6.686.394,00	0,44	1.914.000,00 GENERAL MOTORS FL.R 17-22 14/01Q	1.919.474,04	0,13
Etats-Unis d'Amérique	598.200.515,85	40,21	1.400.000,00 GENERAL MOTORS FINAN FL.R 20-23 18/11Q	1.424.458,00	0,10
1.600.000,00 ABBVIE INC FL.R 20-21 19/08Q	1.601.248,00	0,11	5.048.000,00 GILEAD SCIENCES INC FL.R 20-23 30/09Q	5.048.504,80	0,34
6.717.000,00 ABBVIE INC FL.R 20-22 21/08Q	6.760.526,16	0,45	27.611.000,00 GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	27.837.134,09	1,87
900.000,00 AMERICAN ELECTRIC 0.60575 20-23 20/11Q	900.504,00	0,06	1.124.000,00 GOLDMAN SACHS GROUP FL.R 17-23 05/06	1.130.103,32	0,08
5.452.000,00 AMERICAN EXPRESS FL.R 18-23 03/08Q	5.512.244,60	0,37	14.928.000,00 GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	15.363.748,32	1,03
10.040.000,00 AMERICAN EXPRESS CO FL.R 19-22 20/05Q	10.072.730,40	0,68	12.360.000,00 GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	12.655.774,80	0,85
1.074.000,00 AMERICAN HONDA FL.R 19-22 15/02Q	1.075.686,18	0,07	470.000,00 GOLDMAN SACHS GROUP FL.R 17-23 24/07Q	473.087,90	0,03
200.000,00 AMERICAN HONDA FL.R 19-22 27/06Q	200.628,00	0,01	200.000,00 GOLDMAN SACHS GROUP FL.R 21-24 08/03Q	200.726,00	0,01
700.000,00 AMERICAN HONDA FINAN FL.R 20-23 10/01Q	702.331,00	0,05	3.267.000,00 G2 MA4900 FL3.5000 17-47 20/12M NPU	3.273.958,71	0,22
700.000,00 AMERICAN HONDA FINAN FL.R 20-23 10/09Q	703.290,00	0,05	1.120.000,00 HONEYWELL INTERNATIO FL.R 19-22 08/08Q	1.123.763,20	0,08
400.000,00 AMERICAN HONDA FINANCE FL.R 17-22 16/11Q	401.668,00	0,03	109.000,00 IBM CORP FL.R 14-21 06/11Q	109.062,13	0,01
640.000,00 APPLE FL.R 17-22 09/02Q	641.120,00	0,04	4.006.000,00 INTEL CORP FL.R 17-22 11/05Q	4.014.332,48	0,27
686.000,00 APPLE INC FL.R 17-22 11/05Q	687.323,98	0,05	1.000.000,00 INTER AMERICAN DEVE FL.R 17-22 15/07Q	1.000.210,00	0,07
5.573.000,00 ATHENE GLOBAL FUNDING FL.R 21-24 24/05Q	5.599.527,48	0,38	500.000,00 INTER-AMERICAN DEV BK FL.R 18-21 25/10Q	500.000,00	0,03
5.400.000,00 ATMOS ENERGY CORP FL.R 21-23 09/03Q	5.402.538,00	0,36	900.000,00 INTL FINANCE CO FL.R 17-22 15/12Q	900.459,00	0,06
18.392.000,00 AT&T INC FL.R 18-24 12/06Q	18.848.121,60	1,27	330.000,00 JPMORGAN FL.R 18-24 23/04Q	332.913,90	0,02
89.000,00 BANK OF AMERICA CO FL.R 16-22 21/10Q	89.049,84	0,01	3.536.000,00 JPMORGAN FL.R 18-24 23/07Q	3.584.160,32	0,24
21.794.000,00 BANK OF AMERICA CORP FL.R 17-23 24/04Q	21.890.765,36	1,47	18.778.000,00 JPMORGAN CHASE FL.R 17-28 01/05S	18.884.659,04	1,27
16.418.000,00 BANK OF AMERICA CORP FL.R 18-26 05/02Q	16.625.851,88	1,12	29.607.000,00 JPMORGAN CHASE & C FL.R 16-23 24/10Q	29.948.368,71	2,01
19.005.000,00 BANK OF AMERICA CORP FL.R 18-24 05/03Q	19.175.094,75	1,29	280.000,00 JPMORGAN CHASE & CO FL.R 17-25 29/11Q	283.567,20	0,02
74.000,00 BANK OF AMERICA CORP FL.R 18-29 05/03S	82.507,78	0,01	800.000,00 KEY BANK NA FL.R 20-24 03/01Q	801.480,00	0,05
13.000,00 BANK OF AMERICA CORP FL.R 19-30 23/07S	13.879,32	0,00	900.000,00 LYB INTERNATIONAL FI FL.R 20-23 08/10Q	900.675,00	0,06
9.588.000,00 BANK OF NY MELLON FL.R 16-23 30/10Q	9.685.030,56	0,65	1.000,00 MCDONALD'S CORP FL.R 18-21 28/10Q	1.000,29	0,00
1.000,00 BANK OF NY MELLON FL.R 17-23 16/05S	1.014,66	0,00	27.053.000,00 MORGAN STANLEY FL.R 16-23 24/10Q	27.397.655,22	1,84
1.505.000,00 BAT CAPITAL FL.R 18-22 15/08Q	1.513.006,60	0,10	11.638.000,00 MORGAN STANLEY FL.R 17-24 08/05Q	11.826.070,08	0,79
2.566.000,00 BMW US CAPITAL LLC FL.R 21-24 12/08Q	2.581.062,42	0,17	2.850.000,00 MORGAN STANLEY FL.R 20-23 20/01Q	2.854.759,50	0,19
1.100.000,00 BMW US CAPITAL LLC FL.R 21-24 01/04Q	1.110.681,00	0,07	400.000,00 NEW YORK LIFE GLOBAL FL.R 20-23 10/02Q	401.416,00	0,03
400.000,00 CATERPILLAR FINAN CIA FL.R 20-22 15/05Q	401.800,00	0,03	21.600.000,00 NEXTERA ENERGY CAPIT FL.R 21-23 22/02Q	21.603.456,00	1,45
400.000,00 CATERPILLAR FINAN CIA FL.R 21-22 17/05Q	400.392,00	0,03	2.498.000,00 OTIS WORLDWIDE CORPO 20-23 05/07Q	2.498.649,48	0,17
2.000.000,00 CENTERPOINT ENE FL.R 21-23 02/03Q	1.999.560,00	0,13	405.000,00 PNC BANK NA FL.R 17-22 27/07Q	406.470,15	0,03
16.796.000,00 CHARLES SCHWAB CORP FL.R 21-24 18/03Q	16.918.106,92	1,14	13.593.000,00 PNC BANK N.A. FL.R 20-23 25/02Q	13.612.709,85	0,91
2.387.000,00 CHEVRON USA INC FL.R 20-23 11/08Q	2.393.802,95	0,16	10.177.000,00 PNC BANK NATIONAL ASSOCI FL 19-22 09/12Q	10.183.411,51	0,68
8.259.000,00 CIGNA CORPORATION FL.R 19-23 15/07Q	8.367.523,26	0,56	100.000,00 PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q	100.058,00	0,01
233.000,00 CITIGROUP FL.R 17-23 24/07Q	234.439,94	0,02	3.250.000,00 RABOBANK NEDERLAND NY FL.R 17-22 10/01Q	3.256.695,00	0,22
			419.000,00 STANDARD CHARTE FL.R 18-23 20/01Q	420.273,76	0,03
			100.000,00 STATE STREET CORP FL.R 17-23 15/05S	101.454,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
4.705.000,00 SUNTRUST BK ATLANTA FL.R 19-22 17/05Q	4.719.632,55	0,32	7.218.000,00 BARCLAYS PLC FL.R 17-23 10/01Q	7.243.118,64	0,49
1.688.000,00 TD AMERITRADE HOLDING FL.R 18-21 01/11Q	1.687.966,24	0,11	13.218.000,00 BARCLAYS PLC FL.R 18-24 16/05Q	13.447.332,30	0,90
539.000,00 TOYOTA MOTOR FL.R 19-21 07/10Q	538.876,03	0,04	4.966.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q	5.057.722,02	0,34
5.186.000,00 TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	5.203.476,82	0,35	8.416.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q	8.674.792,00	0,58
1.300.000,00 TOYOTA MOTOR CREDIT FL.R 20-22 11/12A	1.302.236,00	0,09	23.252.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q	23.510.794,76	1,57
961.000,00 TOYOTA MOTOR CREDIT FL.R 20-22 14/08Q	961.451,67	0,06	21.863.000,00 NATWEST GROUP PLC FL.R 17-23 15/05Q	22.026.316,61	1,48
5.000.000,00 TOYOTA MOTOR CREDIT FL.R 21-22 29/03A	5.005.550,00	0,34	9.719.000,00 NATWEST GRP FL.R 18-24 25/06Q	9.921.543,96	0,67
2.650.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	2.661.368,50	0,18	1.000.000,00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q	1.002.450,00	0,07
400.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	400.516,00	0,03	400.000,00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q	401.616,00	0,03
2.900.000,00 TRUIST FINANCIAL COR FL.R 21-25 07/06Q	2.905.017,00	0,20	400.000,00 VODAFONE GROUP PLC FL.R 18-24 16/01Q	406.956,00	0,03
800.000,00 TRUIST FINANCIAL CORP FL.R 17-22 01/04Q	801.696,00	0,05			
357.000,00 UNITED PARCEL SERV FL 17-23 01/04Q	358.992,06	0,02	Suisse	26.238.957,91	1,76
4.328.000,00 US BANK NA CINC FL.R 20-22 21/01Q	4.329.731,20	0,29	1.625.000,00 CREDIT SUISSE FL.R 17-23 14/12Q	1.641.835,00	0,11
19.624.000,00 VERIZON COMM INC FL.R 18-25 15/05Q	20.169.350,96	1,36	2.251.000,00 CREDIT SUISSE FL.R 18-24 12/06Q	2.287.038,51	0,15
6.436.000,00 VERIZON COMMUNICATIO FL.R 21-24 22/03Q	6.497.656,88	0,44	400.000,00 CREDIT SUISSE GROUP FL.R 17-23 14/12Q	404.076,00	0,03
11.350.000,00 VERIZON COMMUNICATIO FL.R 21-26 22/03Q	11.554.073,00	0,78	988.000,00 UBS GROUP FL.R 16-22 01/02Q	992.949,88	0,07
15.450.000,00 VERIZON COMMUNICATION FL.R 17-22 16/03Q	15.525.241,50	1,04	11.653.000,00 UBS GROUP FL.R 17-23 23/05Q	11.740.863,62	0,78
3.312.000,00 WALT DISNEY COM FL.R 19-22 01/09Q	3.323.459,52	0,22	9.105.000,00 UBS GROUP FL.R 17-23 15/08Q	9.172.194,90	0,62
804.000,00 WALT DISNEY COMPAN FL.R 17-22 04/03Q	805.181,88	0,05			
8.738.000,00 WELLS FARGO FL.R 16-23 31/10Q	8.840.234,60	0,59	Thaïlande	12.352.890,00	0,83
5.200.000,00 7-ELEVEN INC FL.R 21-22 10/02Q	5.201.976,00	0,35	12.300.000,00 JPMORGAN CHASE CO FL.R 21-24 16/03Q	12.352.890,00	0,83
France	8.722.583,00	0,59	Valeurs mobilières négociées sur un autre marché	2.995.442,52	0,20
600.000,00 BFCM FL.R 17-22 20/07Q	603.108,00	0,04	réglementé		
2.068.000,00 BPCE FL.R 17-22 22/05Q	2.082.579,40	0,14	Obligations	1.218.122,32	0,08
4.990.000,00 BPCE FL.R 17-22 31/05Q	5.017.145,60	0,34			
1.000.000,00 BPCE FL.R 18-23 12/09Q	1.019.750,00	0,07	Etats-Unis d'Amérique	46.548,02	0,00
Japon	103.820.863,56	6,98	41.400,00 UNITED STATES 0.125 21-31 15/07S	46.548,02	0,00
13.524.000,00 M BISHI UFG FINL FL.R 17-22 25/07Q	13.597.164,84	0,91	Suède	491.651,30	0,03
1.990.000,00 MITSUBISHI UFJ FL.R 18-23 02/03Q	2.005.522,00	0,13	490.000,00 KOMMUNINVEST I SVERI 3.0 18-21 16/11S	491.651,30	0,03
221.000,00 MITSUBISHI UFJ FIN FL.R 17-22 22/02Q	221.727,09	0,01	Suisse	679.923,00	0,05
21.821.000,00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q	22.100.963,43	1,50	620.000,00 CS GROUP 6.50 13-23 08/08S	679.923,00	0,05
316.000,00 MITSUBISHI UFJ FIN FL.R 19-22 07/03Q	316.812,12	0,02	Obligations à taux flottant	1.777.320,20	0,12
395.000,00 MIZUHO FINANCIAL FL.R 18-24 11/09Q	400.372,00	0,03			
1.000.000,00 MIZUHO FINANCIAL GR FL.R 19-23 16/07Q	1.004.930,00	0,07	Australie	1.553.463,00	0,11
14.726.000,00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	14.803.311,50	0,99	350.000,00 AUSTRALIA NEW ZEA BANK FL.R 19-22 21/11Q	351.869,00	0,02
2.487.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q	2.507.816,19	0,17	200.000,00 MACQUARIE BANK LIMITED FL.R 19-21 24/11Q	200.114,00	0,01
15.012.000,00 MIZUHO FINANCIAL GRP FL.R 17-22 28/02Q	15.065.592,84	1,02	500.000,00 NATIONAL AUSTRALIA FL.R 17-22 10/01Q	501.180,00	0,04
200.000,00 MIZUHO FINANCIAL GRP FL.R 19-23 13/09Q	201.234,00	0,01	500.000,00 NATIONAL AUSTRALIA B FL.R 18-21 04/11Q	500.300,00	0,04
800.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q	809.208,00	0,05	Etats-Unis d'Amérique	22.855,20	0,00
14.837.000,00 MIZUHO FINANCIAL GRP FL.R 17-22 11/09Q	14.945.755,21	1,00	24.000,00 MORGAN STANLEY FL.R 20-32 13/11S	22.855,20	0,00
1.168.000,00 SUMITOMO MITSUI FL.R 17-22 18/10Q	1.174.377,28	0,08	Suisse	201.002,00	0,01
919.000,00 SUMITOMO MITSUI BANK FL.R 16-21 19/10Q	919.496,26	0,06	200.000,00 UBS GROUP FUNDING FL.R 16-22 01/02Q	201.002,00	0,01
3.493.000,00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q	3.536.976,87	0,24			
1.270.000,00 SUMITOMO MITSUI FINL FL.R 17-22 12/07Q	1.276.426,20	0,09	Autres valeurs mobilières	6.001.223,60	0,40
2.974.000,00 SUMITOMO MITSUI FINL FL.R 18-23 17/01Q	2.996.067,08	0,20	Obligations	898.485,08	0,06
5.867.000,00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	5.937.110,65	0,40			
Pays-Bas	13.449.218,13	0,90	Etats-Unis d'Amérique	58.095,95	0,00
2.801.000,00 ING GROUP NV FL.R 17-22 29/03Q	2.815.705,25	0,19	53.000,00 ALLSTATE CORP 3.28 16-26 15/12S	58.095,95	0,00
6.448.000,00 ING GROUP NV FL.R 18-23 02/10Q	6.543.946,24	0,44	Italie	840.389,13	0,06
3.764.000,00 SHELL INTERNATI FL.R 18-23 13/11Q	3.787.562,64	0,25	827.000,00 UNICREDIT SPA 3.75 17-22 12/04S	840.389,13	0,06
300.000,00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	302.004,00	0,02	Obligations à taux flottant	5.102.738,52	0,34
Royaume-Uni	94.850.782,19	6,37			
2.431.000,00 ASTRAZENCA PLC FL.R 18-23 17/08Q	2.455.066,90	0,16	Australie	469.692,88	0,03
700.000,00 BARCLAYS FL.R 18-23 15/02Q	703.073,00	0,05	242.000,00 COMMONWEALTH BANK FL.R 17-22 10/03Q	242.699,38	0,01

Portefeuille-Titres au 30/09/21

Quantité				Valeur d'évaluation	% actifs nets
				USD	
225.000,00	CWTH	FL.R	18-23 16/03Q	226.993,50	0,02
	Canada			3.705.513,00	0,25
3.700.000,00	TORONTO DOMINION BANK	FL.R	21-23 06/01Q	3.705.513,00	0,25
	France			325.286,84	0,02
323.000,00	BPCE	FL.R	17-22 22/05Q	325.286,84	0,02
	Suisse			602.245,80	0,04
598.000,00	UBS GR FUNDING	FL.R	17-23 23/05Q	602.245,80	0,04
Total portefeuille-titres				1.487.772.772,73	99,98

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	185.160.285,11	84,48	Roumanie	2.976.046,58	1,36
Obligations	185.160.285,11	84,48	1.176.000,00 ROMANIA 3.0 20-31 14/02S	1.202.995,08	0,55
Afrique du Sud	6.858.997,92	3,13	1.786.000,00 ROMANIA 4.0000 20-51 14/02S	1.773.051,50	0,81
2.743.000,00 SOUTH AFRICA 4.85 19-29 30/09S	2.825.580,76	1,29	Russie	3.456.473,60	1,58
4.218.000,00 SOUTH AFRICA 5.75 19-49 30/09S	4.033.417,16	1,84	3.200.000,00 RUSSIA 4.875 13-23 16/09A	3.456.473,60	1,58
Arabie saoudite	26.624.968,53	12,15	Turquie	24.537.801,10	11,19
12.864.000,00 SAUDI ARABIA 4.50 16-46 26/10S	14.887.056,96	6,79	14.111.000,00 TURKEY 5.75 17-47 11/05S	11.694.879,30	5,34
10.864.000,00 SAUDI INTERNATIONAL 3.25 16-46 26/10S	11.737.911,57	5,36	12.862.000,00 TURKEY 6.00 17-27 25/03S	12.842.921,80	5,85
Bahreïn	7.631.044,37	3,48	Valeurs mobilières négociées sur un autre marché	12.712.408,13	5,80
3.169.000,00 BAHRAIN 6.75 17-29 20/09S	3.407.278,37	1,55	réglementé	12.712.408,13	5,80
3.856.000,00 BAHRAIN 7.00 16-28 12/10S	4.223.766,00	1,93	Obligations		
Brésil	11.099.007,11	5,06	Qatar	9.087.188,40	4,15
3.656.000,00 BRAZIL 2.8750 20-25 06/06S	3.744.427,12	1,71	7.045.000,00 QATAR 4.817 19-49 14/03S	9.087.188,40	4,15
7.575.000,00 BRAZIL 3.875 20-30 12/06S	7.354.579,99	3,35	Ukraine	3.625.219,73	1,65
Chine	3.302.146,96	1,51	1.422.000,00 UKRAINE 6.8760 21-29 21/05S	1.440.554,47	0,66
1.840.000,00 CHINA 0.55 20-25 21/10S	1.806.729,12	0,83	2.163.000,00 UKRAINE 7.253 20-33 15/03S	2.184.665,26	0,99
1.550.000,00 CHINA 1.20 20-30 21/10S	1.495.417,84	0,68	Autres valeurs mobilières	17.318.822,37	7,90
Colombie	2.083.612,53	0,95	Obligations	17.318.822,37	7,90
1.891.000,00 COLOMBIA 6.125 09-41 18/01S	2.083.612,53	0,95	Indonésie	11.400.511,60	5,20
Egypte	11.321.081,80	5,16	12.006.000,00 INDONESIA 3.05 21-51 12/03S	11.400.511,60	5,20
6.356.000,00 EGYPT 8.50 17-47 31/01S	6.133.540,00	2,79	Philippines	5.918.310,77	2,70
5.241.000,00 EGYPT 8.875 20-50 29/05S	5.187.541,80	2,37	5.994.000,00 PHILIPPINES 3.2 21-46 06/07S	5.918.310,77	2,70
Emirates arabes	17.605.040,94	8,03	Total portefeuille-titres	215.191.515,61	98,18
8.177.000,00 ABU DHABI GOVT 3.1250 19-49 30/09S	8.234.495,76	3,76			
8.177.000,00 ARAB EMIRATES 3.875 20-50 16/04S	9.370.545,18	4,27			
Indonésie	13.211.427,91	6,03			
11.811.000,00 PERUSAHAAN PENERBIT 4.15 17-27 29/03S	13.211.427,91	6,03			
Mexique	13.360.165,85	6,10			
5.089.000,00 MEXICO 4.15 17-27 28/03S	5.747.012,28	2,62			
6.760.000,00 MEXICO 4.50 19-29 22/04S	7.613.153,57	3,48			
Nigéria	4.009.762,50	1,83			
2.000.000,00 NIGERIA 6.50 17-27 28/11S	2.077.587,50	0,95			
2.000.000,00 NIGERIA 7.625 17-47 28/11S	1.932.175,00	0,88			
Oman	10.407.061,88	4,75			
4.763.000,00 OMAN 5.625 18-28 17/01S	4.972.740,85	2,27			
5.475.000,00 OMAN 6.75 18-48 17/01S	5.434.321,03	2,48			
Pérou	3.468.909,18	1,58			
3.433.000,00 PERU 2.844 19-30 20/06S	3.468.909,18	1,58			
Philippines	5.695.025,83	2,60			
5.324.000,00 PHILIPPINES 3.00 18-28 01/02S	5.695.025,83	2,60			
Qatar	9.233.195,30	4,21			
6.940.000,00 QATAR 5.1030 18-48 23/04S	9.233.195,30	4,21			
Rép. Dominicaine	8.278.515,22	3,78			
4.039.000,00 DOMINICAN REPUBLIC 4.875 20-32 23/09S	4.130.079,45	1,88			
4.220.000,00 DOMINICAN REPUBLIC 5.875 20-60 30/01S	4.148.435,77	1,90			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	114.981.039,39	75,00	Italie	6.773.443,03	4,42
Obligations	114.981.039,39	75,00	787.000,00 ITALY 0.10 18-23 15/05S	997.496,06	0,65
Allemagne	6.159.974,53	4,02	947.000,00 ITALY 0.40 19-30 15/05S	1.257.987,26	0,82
1.306.000,00 GERMANY 0.10 12-23 15/04A	1.740.165,44	1,14	543.000,00 ITALY 0.65 20-26 15/05S	706.540,72	0,46
1.372.000,00 GERMANY 0.10 15-26 15/04A	1.909.578,16	1,25	1.401.000,00 ITALY 2.60 07-23 15/09S	2.185.664,38	1,43
1.622.000,00 GERMANY 0.50 14-30 15/04A	2.510.230,93	1,63	996.000,00 ITALY 3.10 11-26 15/09S	1.625.754,61	1,06
Australie	1.636.682,88	1,07	Nouvelle Zélande	709.313,49	0,46
494.000,00 AUSTRALIA 0.75 17-27 21/11Q	421.366,69	0,27	354.000,00 NEW ZEALAND INDEXED 3.00 13-30 20/09Q	345.267,64	0,23
486.000,00 AUSTRALIA 2.50 10-30 20/09Q	558.643,86	0,36	427.000,00 NEW ZEALAND 2.00 12-25 20/09Q	364.045,85	0,23
606.000,00 AUSTRALIA 3.00 11-16 05/04Q	656.672,33	0,44	Royaume-Uni	20.680.710,67	13,49
Danemark	653.237,08	0,43	1.436.000,00 ROYAUME UNI 0.125 18/28 21/06S	2.637.116,82	1,72
2.026.000,00 DENMARK 0.10 11-23 15/11A	362.783,17	0,24	1.096.000,00 UK TSY (RPI INDEXE FL.R 15-26 22/03S	2.039.234,30	1,33
1.531.000,00 DENMARK 17-30 15/11A	290.453,91	0,19	1.230.000,00 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	2.684.188,17	1,75
Espagne	2.030.270,05	1,32	1.220.000,00 UK TSY(RPI INDEXED) 0.125 12-24 22/03S	2.286.658,52	1,49
443.000,00 SPAIN 0.15 17-23 30/11A	571.513,54	0,37	336.000,00 UNITED KINGDOM GILT 0.125 21-31 10/08S	602.420,25	0,39
1.035.000,00 SPAIN 1.80 13-24 30/11A	1.458.756,51	0,95	1.236.000,00 UNITED KINGDOM INDEX 1.875 07-22 22/11S	2.687.618,21	1,75
Etats-Unis d'Amérique	60.543.145,24	39,48	542.000,00 UNITED KINGDOM INDEX 2.50 86-24 17/07S	2.666.091,51	1,74
2.348.000,00 TSY INFL INDEXEE 0.375 17-27 15/07S	2.915.763,11	1,90	384.500,00 UNITED KINGDOM INDEX 4.125 92-30 22/07S	1.969.229,42	1,28
2.529.000,00 UNITED STATES 0.125 20-25 15/10S	2.879.520,25	1,88	1.124.000,00 UNITED KINGDOM INDEXE 1.25 06-27 22/11S	3.108.153,47	2,04
1.850.000,00 UNITED STATES 0.875 19-29 15/01S	2.312.009,37	1,51	Suède	1.575.069,70	1,03
878.000,00 UNITED STATES 1.75 08-28 15/01S	1.377.800,52	0,90	1.855.000,00 SWEDEN KINGDOM INDEX 0.125 16-27 01/12A	277.309,35	0,18
825.000,00 UNITED STATES 3.875 99-29 15/04S	1.912.625,14	1,25	2.365.000,00 SWEDEN NR 3112 INDEX 0.125 15-26 01/06A	325.088,09	0,21
2.805.000,00 UNITED STATES 0.125 14-24 15/07S	3.443.331,44	2,24	1.190.000,00 SWEDEN 0.125 19-30 01/06A	161.817,56	0,11
2.081.000,00 UNITED STATES 0.125 20-25 15/04S	2.359.652,80	1,54	2.625.000,00 SWEDEN 1.00 13-25 01/06A	364.670,78	0,24
2.505.000,00 UNITED STATES 0.125 20-30 15/01S	2.921.585,43	1,91	2.075.000,00 SWEDEN 3.50 98-28 01/12A	446.183,92	0,29
2.767.000,00 UNITED STATES 0.125 20-30 15/07S	3.250.753,13	2,12	Valeurs mobilières négociées sur un autre marché réglementé	36.350.480,51	23,71
2.515.000,00 UNITED STATES 0.125 21-26 15/04S	2.834.616,27	1,85	Obligations	36.350.480,51	23,71
2.708.000,00 UNITED STATES 0.25 15-25 15/01S	3.353.838,22	2,18	Canada	674.884,46	0,44
2.258.000,00 UNITED STATES 0.25 19-29 15/07S	2.681.908,14	1,75	414.000,00 CANADA 4.25 95-26 01/12S	674.884,46	0,44
2.849.000,00 UNITED STATES 0.375 13-23 15/07S	3.521.763,96	2,29	Espagne	3.089.770,07	2,02
2.457.000,00 UNITED STATES 0.50 18-28 15/01S	3.045.621,17	1,99	989.000,00 SPAIN INDEXED 0.65 17-27 30/11A	1.415.336,22	0,92
1.775.000,00 UNITED STATES 0.50 19-24 15/04S	2.051.812,66	1,34	1.097.000,00 SPAIN 1.00 14-30 30/11A	1.674.433,85	1,10
2.843.000,00 UNITED STATES 0.625 18-23 15/04S	3.270.226,30	2,12	Etats-Unis d'Amérique	20.915.700,25	13,64
1.373.000,00 UNITED STATES 2.375 04-25 15/01S	2.283.002,19	1,49	2.515.500,00 UNITED STATES 0.125 13-23 15/01S	3.076.469,16	2,01
833.000,00 UNITED STATES 2.50 09-29 15/01S	1.357.618,75	0,89	2.496.000,00 UNITED STATES 0.125 19-24 15/10S	2.841.193,13	1,85
680.000,00 UNITED STATES 3.625 98-28 15/04S	1.535.149,58	1,00	2.984.000,00 UNITED STATES 0.125 21-31 15/01S	3.436.413,11	2,24
2.167.000,00 US TREASURY INDEX 0.75 18-28 15/07S	2.699.654,50	1,76	1.405.000,00 UNITED STATES 0.125 21-31 15/07S	1.576.816,73	1,03
881.000,00 US TREASURY INDEXEE 2.375 07-27 15/01S	1.451.021,02	0,95	2.671.000,00 UNITED STATES 0.375 15-25 15/07S	3.355.155,45	2,19
2.194.000,00 USA T NOTES INDEX 0.125 16-26 15/07S	2.726.223,21	1,78	2.921.000,00 UNITED STATES 0.625 14-24 15/01S	3.646.800,28	2,37
2.148.000,00 USA T NOTES INDEX 0.375 17-27 15/01S	2.680.959,95	1,75	2.352.000,00 US TREASURY INDEXE 0.625 16-26 15/01S	2.982.852,39	1,95
1.045.000,00 USA T NOTES INDEX 2.00 06-26 15/01S	1.676.688,13	1,09	Italie	3.332.963,16	2,17
France	14.219.192,72	9,28	1.281.000,00 ITALY 1.30 16-28 15/05S	1.843.978,38	1,20
737.000,00 FRANCE 3.40 99-29 25/07A	1.612.988,15	1,05	1.054.000,00 ITALY 2.35 14-24 15/09S	1.488.984,78	0,97
684.000,00 FRANCE 0.1 20-26 01/03A	890.623,86	0,58	Japon	8.337.162,57	5,44
368.000,00 FRANCE 0.10 20-31 25/07A	515.129,50	0,34	32.400.000,00 JAPAN 0.005 21-31 10/03S	299.541,46	0,20
950.000,00 FRANCE 0.10 15-25 01/03A	1.244.056,23	0,81	59.300.000,00 JAPAN 0.10 14-24 10/03S	565.611,45	0,37
798.000,00 FRANCE 0.10 19-29 01/03A	1.098.500,04	0,72	81.400.000,00 JAPAN 0.10 14-24 10/09S	758.487,30	0,49
1.411.000,00 FRANCE 0.25 13-24 25/07A	1.925.371,09	1,26	120.300.000,00 JAPAN 0.10 17-27 10/03S	1.133.039,16	0,74
1.316.000,00 FRANCE 0.70 13-30 25/07A	2.020.944,40	1,32	151.100.000,00 JAPAN 0.10 15-25 10/03S	1.405.892,61	0,92
1.681.000,00 FRANCE 1.85 10-27 25/07A	2.776.304,74	1,81			
1.473.000,00 FRANCE 2.10 08-23 25/07A	2.135.274,71	1,39			

Quantité	Valeur d'évaluation	% actifs nets
USD		
113.700.000,00 JAPAN 0.10 18-28 10/03Q	1.060.032,28	0,69
43.400.000,00 JAPAN 0.10 13-23 10/09S	415.864,58	0,27
121.000.000,00 JAPAN 0.10 16-26 10/03S	1.129.340,03	0,74
116.400.000,00 JAPAN 0.10 19-29 10/03S	1.080.296,25	0,70
52.000.000,00 JAPAN 0.20 20-30 10/03S	489.057,45	0,32
Autres valeurs mobilières	1.450.590,94	0,95
Obligations	1.450.590,94	0,95
France	1.450.590,94	0,95
1.061.000,00 FRANCE 0.10 16-28 01/03A	1.450.590,94	0,95
Total portefeuille-titres	152.782.110,84	99,66

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	474.777.137,39	89,63			
Obligations	474.777.137,39	89,63			
Allemagne	90.839.693,66	17,15			
1.005.443,00 ALLEMAGNE 0.00 18-23 14/04A	1.016.000,15	0,19	1.940.000,00 AUSTRIA 2.40 13-34 23/05A	2.477.574,00	0,48
2.861.330,00 ALLEMAGNE 0.25 17-27 15/02A	2.981.505,86	0,56	1.050.000,00 AUSTRIA 3.15 12-44 20/06A	1.658.685,00	0,31
2.703.740,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2.779.985,47	0,52	59.000,00 AUSTRIA 3.80 12-62 26/01A	121.994,30	0,02
1.161.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	1.178.182,80	0,22	478.000,00 AUSTRIA 4.15 06-37 15/03A	759.111,80	0,14
117.000,00 GERMANY 0.0 20-30 15/08A	119.889,90	0,02	55.000,00 AUSTRIA 0.70 21-71 20/04A	51.898,00	0,01
2.846.000,00 GERMANY 0.00 16-26 15/08U	2.924.549,60	0,55	Belgique	13.244.019,90	2,50
1.697.670,00 GERMANY 0.00 17-22 07/10U	1.709.282,06	0,32	319.000,00 BELGIUM 0.00 21-31 22/10U	315.012,50	0,06
2.574.010,00 GERMANY 0.00 19-24 25/01A	2.618.282,97	0,49	1.394.000,00 BELGIUM 0.20 16-23 22/10A	1.419.301,10	0,27
2.263.000,00 GERMANY 0.00 19-50 15/08U	2.089.880,50	0,39	1.832.000,00 BELGIUM 0.80 17-27 22/06A	1.956.759,20	0,37
555.850,00 GERMANY 0.00 19-24 18/10A	567.272,72	0,11	2.143.000,00 BELGIUM 1.00 16-26 22/06A	2.293.224,30	0,43
3.696.060,00 GERMANY 0.00 20-27 15/11U	3.803.615,35	0,72	64.000,00 BELGIUM 1.45 17-37 22/06A	73.587,20	0,01
2.226.850,00 GERMANY 0.25 18-28 15/08A	2.332.625,38	0,44	71.000,00 BELGIUM 1.90 15-38 22/06A	86.840,10	0,02
2.541.290,00 GERMANY 0.25 19-29 11/01A	2.664.796,70	0,50	171.000,00 BELGIUM 2.15 16-66 22/06A	238.938,30	0,05
2.461.000,00 GERMANY 0.5 18-28 15/02A	2.613.335,90	0,49	242.000,00 BELGIUM 3.00 14-34 22/06A	324.473,60	0,06
2.128.773,00 GERMANY 0.50 15-25 15/02A	2.214.349,68	0,42	758.000,00 BELGIUM 3.75 13-45 22/06A	1.252.367,60	0,24
3.030.324,00 GERMANY 0.50 17-27 15/08A	3.209.719,18	0,61	3.255.000,00 BELGIUM 5.00 04-35 28/03A	5.283.516,00	0,99
4.833.885,00 GERMANY 1.00 14-24 15/08A	5.070.261,97	0,96	Espagne	66.765.017,10	12,60
5.000.000,00 GERMANY 1.00 15-25 15/08A	5.323.500,00	1,02	2.490.000,00 SPAIN 5.75 01-32 30/07A	3.883.404,00	0,73
505.000,00 GERMANY 1.25 17-48 15/08A	638.067,50	0,12	353.000,00 SPAIN 0.25 19-24 30/07A	360.236,50	0,07
1.858.933,00 GERMANY 1.50 13-23 15/02A	1.913.901,64	0,36	1.000.000,00 SPAIN 0.00 20-23 30/04A	1.009.100,00	0,19
1.387.000,00 GERMANY 1.50 13-23 15/05U	1.436.515,90	0,27	758.000,00 SPAIN 0.00 20-25 31/01U	768.839,40	0,15
2.214.553,00 GERMANY 1.75 14-24 15/02A	2.344.215,08	0,44	41.000,00 SPAIN 0.1 21-31 30/04A	39.880,70	0,01
1.838.000,00 GERMANY 2.00 13-23 15/08A	1.932.197,50	0,36	5.588.000,00 SPAIN 0.35 18-23 30/07A	5.681.599,00	1,07
3.263.000,00 GERMANY 2.50 14-46 15/08A	5.109.858,00	0,96	768.000,00 SPAIN 0.5 21-31 31/10A	771.072,00	0,15
2.526.000,00 GERMANY 2.50 12-44 04/07A	3.868.821,60	0,73	784.000,00 SPAIN 0.80 20-27 30/07A	824.650,40	0,16
107.000,00 GERMANY 3.25 10-42 04/07A	176.689,10	0,03	359.000,00 SPAIN 1.30 16-26 31/10A	387.145,60	0,07
1.722.000,00 GERMANY 4.00 05-37 04/01A	2.779.308,00	0,52	5.198.000,00 SPAIN 1.40 18-28 30/04A	5.676.475,90	1,07
121.000,00 GERMANY 4.75 03-34 04/07A	197.375,20	0,04	634.000,00 SPAIN 1.40 18-28 30/07A	693.564,30	0,13
3.199.000,00 GERMANY 4.75 08-40 04/07A	6.017.319,00	1,15	285.000,00 SPAIN 1.50 17-27 30/04A	311.334,00	0,06
853.641,00 GERMANY 6.25 00-30 04/01A	1.331.219,00	0,25	682.000,00 SPAIN 1.60 15-25 30/04A	731.615,50	0,14
732.060,00 GERMANY 0.00 20-22 15/12A	737.770,07	0,14	2.035.000,00 SPAIN 1.85 19-35 05/03A	2.332.720,50	0,44
1.235.000,00 GERMANY 0.00 20-25 10/10A	1.266.245,50	0,24	6.381.000,00 SPAIN 1.95 16-26 30/04A	7.034.733,45	1,32
4.924.000,00 GERMANY 0.00 20-35 15/05A	4.914.152,00	0,93	214.000,00 SPAIN 2.35 17-33 30/07A	257.313,60	0,05
1.339.200,00 GERMANY 0.00 21-23 10/03A	1.352.699,14	0,26	4.524.000,00 SPAIN 2.70 18-48 31/10A	6.016.467,60	1,14
292.000,00 GERMANY 0.00 21-26 09/10A	300.205,20	0,06	309.000,00 SPAIN 2.75 14-24 31/10A	339.822,75	0,06
774.100,00 GERMANY 0.00 21-28 15/11A	796.007,03	0,15	108.000,00 SPAIN 2.90 16-46 31/10A	147.819,60	0,03
6.305.000,00 GERMANY 0.00 21-31 15/02A	6.446.862,51	1,23	584.000,00 SPAIN 3.45 16-66 30/07A	891.184,00	0,17
949.000,00 GERMANY 0.00 21-31 15/08A	967.315,70	0,18	542.000,00 SPAIN 3.80 14-24 30/04A	602.297,50	0,11
338.000,00 GERMANY 0.00 21-36 15/05A	334.822,80	0,06	1.970.000,00 SPAIN 4.20 05-37 31/01A	2.948.302,00	0,56
814.000,00 GERMANY 0.00 21-50 15/08A	761.090,00	0,14	6.007.000,00 SPAIN 4.40 13-23 31/10A	6.628.724,50	1,25
Autriche	18.110.951,30	3,42	1.690.000,00 SPAIN 4.70 09-41 30/07A	2.813.343,00	0,53
181.000,00 AUSTRIA 0.00 16-23 15/07U	183.334,90	0,03	588.000,00 SPAIN 4.80 08-24 31/01A	661.294,20	0,12
343.000,00 AUSTRIA 0.5 19-29 20/02A	359.841,30	0,07	66.000,00 SPAIN 4.90 07-40 30/07A	111.315,60	0,02
1.710.000,00 AUSTRIA 0.75 16-26 20/10A	1.815.165,00	0,34	4.755.000,00 SPAIN 5.15 13-28 31/10A	6.474.408,00	1,22
3.094.000,00 AUSTRIA 0.75 18-28 20/02A	3.300.369,80	0,63	1.299.000,00 SPAIN 5.15 13-44 31/10A	2.367.947,10	0,45
569.000,00 AUSTRIA 0.75 20-51 20/03A	585.842,40	0,11	4.617.000,00 SPAIN 5.90 11-26 30/07A	5.998.406,40	1,13
1.315.000,00 AUSTRIA 1.20 15-25 20/10A	1.409.548,50	0,27	Finlande	6.965.299,15	1,32
20.000,00 AUSTRIA 1.50 16-86 02/11A	25.528,00	0,00	181.000,00 FINLAND 0.00 16-23 15/09U	183.334,90	0,03
1.551.000,00 AUSTRIA 1.65 14-24 21/10A	1.659.725,10	0,31	146.000,00 FINLAND 0.5 18-28 04/09A	153.723,40	0,03
2.192.000,00 AUSTRIA 1.75 13-23 20/10A	2.302.696,00	0,44	1.882.000,00 FINLAND 0.5 19-29 15/09A	1.979.111,20	0,38
892.000,00 AUSTRIA 2.10 17-17 20/09A	1.399.637,20	0,26	133.000,00 FINLAND 0.50 16-26 15/04A	139.157,90	0,03
			1.005.000,00 FINLAND 0.875 15-25 15/09A	1.062.385,50	0,20
			814.000,00 FINLAND 1.125 18-34 15/04A	908.912,40	0,17
			705.000,00 FINLAND 1.375 17-47 15/04A	858.549,00	0,16
			291.000,00 FINLAND 1.50 13-23 15/04A	300.835,80	0,06

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
213.000,00 FINLAND 2.00 14-24 15/04A	227.675,70	0,04	Italie	101.648.722,77	19,19
549.000,00 FINLAND 4.00 09-25 04/07A	645.294,60	0,12	1.981.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	2.889.684,70	0,55
497.000,00 FINLAND REGS 0.00 19-24 15/09A	506.318,75	0,10	1.772.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	2.033.370,00	0,38
France	132.014.019,78	24,92	65.000,00 ITALIE 2.95 17-38 01/09S	80.294,50	0,02
2.006.000,00 FRANCE 4.00 06-38 25/10A	3.161.255,41	0,60	450.000,00 ITALY 1.25 16-26 01/12S	474.930,00	0,09
1.880.000,00 FRANCE 4.75 04-35 25/04A	2.988.636,00	0,56	3.375.000,00 ITALY 1.45 20-36 01/03S	3.472.200,00	0,66
233.000,00 FRANCE ZCP 290420	221.652,90	0,04	5.366.000,00 ITALY 1.60 16-26 01/06S	5.743.229,80	1,08
5.000.000,00 FRANCE 0.0 18-24 25/03A	5.078.000,00	0,96	4.490.000,00 ITALY 2.00 15-25 01/12S	4.865.364,00	0,92
4.677.000,00 FRANCE 0.00 17-23 25/03A	4.724.144,16	0,89	3.650.000,00 ITALY 2.25 16-36 01/09S	4.142.020,00	0,78
1.069.150,00 FRANCE 0.00 19-25 25/03A	1.089.250,02	0,21	244.000,00 ITALY 2.45 16-33 01/09S	281.795,60	0,05
2.515.290,00 FRANCE 0.00 21-24 25/02A	2.552.390,53	0,48	3.127.000,00 ITALY 2.80 18-28 01/08S	3.634.824,80	0,69
93.000,00 FRANCE 0.00 21-27 25/02A	94.636,80	0,02	57.000,00 ITALY 2.80 16-67 01/03S	67.089,00	0,01
2.894.220,00 FRANCE 0.00 21-31 25/11A	2.848.201,90	0,54	2.701.000,00 ITALY 3.00 19-29 01/02S	3.201.495,30	0,60
5.000.000,00 FRANCE 0.0000 20-30 25/11A	4.972.000,00	0,94	1.916.000,00 ITALY 3.25 14-46 01/09S	2.518.582,00	0,48
6.286.000,00 FRANCE 0.25 15-26 25/11A	6.492.809,40	1,23	2.159.000,00 ITALY 3.45 17-48 01/03S	2.940.342,10	0,56
269.000,00 FRANCE 0.5 18-29 25/05A	281.535,40	0,05	5.000.000,00 ITALY 3.75 14-24 01/09S	5.578.500,00	1,05
308.000,00 FRANCE 0.50 15-26 25/05A	321.613,60	0,06	6.316.000,00 ITALY 4.50 10-26 01/03S	7.560.883,60	1,43
2.294.590,00 FRANCE 0.50 20-40 25/05A	2.243.879,57	0,42	5.000.000,00 ITALY 4.50 13-24 01/03S	5.579.000,00	1,05
1.233.970,00 FRANCE 0.50 21-44 25/06A	1.176.590,39	0,22	37.000,00 ITALY 4.75 08-23 01/08S	40.518,70	0,01
2.969.000,00 FRANCE 0.50 15-25 25/05A	3.081.228,20	0,58	2.517.000,00 ITALY 4.75 13-28 01/09S	3.249.447,00	0,61
6.657.000,00 FRANCE 0.75 17-28 25/05A	7.091.702,10	1,34	2.149.000,00 ITALY 4.75 13-44 01/09S	3.429.374,20	0,65
6.575.000,00 FRANCE 0.75 17-28 25/11A	7.010.265,00	1,32	4.770.000,00 ITALY 5.00 03-34 01/08S	6.978.033,00	1,32
438.000,00 FRANCE 0.75 21-53 25/05A	412.639,80	0,08	6.869.000,00 ITALY 5.00 09-25 01/03S	8.077.257,10	1,52
5.000.000,00 FRANCE 1.00 15-25 25/11A	5.312.500,00	1,00	2.505.000,00 ITALY 5.00 09-40 01/09S	3.957.148,50	0,75
2.803.000,00 FRANCE 1.25 16-36 25/05A	3.126.185,90	0,59	4.500.000,00 ITALY 5.25 98-29 01/11S	6.163.200,00	1,16
4.054.000,00 FRANCE 1.25 18-34 25/05A	4.518.183,00	0,85	4.182.000,00 ITALY 9.00 93-23 01/11S	4.996.653,60	0,94
4.862.000,00 FRANCE 1.50 15-31 25/05A	5.522.745,80	1,04	3.624.000,00 ITALY BTP 6.50 97-27 01/11S	4.966.692,00	0,94
3.489.000,00 FRANCE 1.50 18-50 25/05A	4.038.168,60	0,76	290.000,00 ITALY TB 2.10 19-26 15/07S	317.637,00	0,06
2.437.000,00 FRANCE 1.75 12-23 25/05A	2.534.114,45	0,48	103.000,00 ITALY 0.95 21-37 01/03S	97.798,50	0,02
2.127.000,00 FRANCE 1.75 17-39 25/06A	2.574.095,40	0,49	4.051.000,00 ITALY 5.50 12-22 01/11S	4.311.357,77	0,81
2.004.000,00 FRANCE 2.00 17-48 25/05A	2.571.132,00	0,49	Pays-Bas	24.623.804,34	4,65
1.613.440,00 FRANCE 20-23 25/02U	1.628.977,43	0,31	1.222.000,00 NETHERLANDS 4.00 05-37 15/01A	1.939.802,80	0,37
250.000,00 FRANCE 2.25 13-24 25/05A	269.150,00	0,05	1.092.000,00 NETHERLANDS 0.00 20-30 15/07A	1.106.600,04	0,21
4.371.000,00 FRANCE 2.50 13-30 25/05A	5.328.249,00	1,01	1.305.000,00 NETHERLANDS 0.00 20-52 15/01A	1.168.353,45	0,22
1.638.000,00 FRANCE 3.25 12-45 25/05A	2.542.831,20	0,48	868.000,00 NETHERLANDS 0.00 21-31 15/07A	873.902,40	0,16
6.776.000,00 FRANCE 3.50 10-26 25/04A	8.007.876,80	1,50	157.000,00 NETHERLANDS 0.00 21-38 15/01A	151.503,43	0,03
2.050.000,00 FRANCE 4.00 04-55 25/04A	3.857.280,00	0,73	164.000,00 NETHERLANDS 0.25 19-29 14/02A	170.248,40	0,03
2.190.000,00 FRANCE 4.00 09-60 25/04A	4.300.065,00	0,81	3.681.000,00 NETHERLANDS 0.50 16-26 15/07A	3.863.761,65	0,74
3.832.000,00 FRANCE 4.25 06-23 25/10A	4.223.055,60	0,80	1.330.060,00 NETHERLANDS 0.50 19-40 15/01A	1.400.885,70	0,26
1.782.000,00 FRANCE 4.50 09-41 25/04A	3.067.891,20	0,58	4.835.000,00 NETHERLANDS 1.75 13-23 15/07A	5.049.577,30	0,96
3.057.889,00 FRANCE 5.50 98-29 25/04A	4.373.392,85	0,83	1.204.000,00 NETHERLANDS 2.50 12-33 15/01A	1.546.176,80	0,29
73.000,00 FRANCE 5.75 00-32 25/10A	117.873,10	0,02	145.000,00 NETHERLANDS 2.75 14-47 15/01A	233.403,60	0,04
5.000.000,00 FRANCE 6.00 94-25 25/10A	6.337.000,00	1,20	1.784.000,00 NETHERLANDS 3.75 10-42 15/01A	3.037.456,24	0,57
1.679.480,00 FRANCE 8.50 92-23 25/04A	1.920.821,27	0,36	1.673.651,00 NETHERLANDS 5.50 98-28 15/01A	2.301.270,13	0,43
Irlande	10.714.287,19	2,02	1.656.000,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1.780.862,40	0,34
261.000,00 IRELAND 0.00 21-31 18/10A	256.171,50	0,05	Portugal	9.851.322,20	1,86
259.000,00 IRELAND 0.40 20-35 15/05A	258.559,70	0,05	254.000,00 PORTUGAL 1.00 21-52 12/04A	234.823,00	0,04
65.000,00 IRELAND 0.55 21-41 22/04A	63.557,00	0,01	2.314.000,00 PORTUGAL 2.875 15-25 15/10A	2.631.943,60	0,50
1.706.000,00 IRELAND 1.00 16-26 15/05A	1.817.231,20	0,34	859.000,00 PORTUGAL 2.875 16-26 21/07A	994.893,80	0,19
396.000,00 IRELAND 1.50 19-50 15/05A	455.400,00	0,09	2.175.000,00 PORTUGAL 3.875 14-30 15/02A	2.857.732,50	0,54
653.000,00 IRELAND 1.70 17-37 15/05A	770.278,80	0,15	829.000,00 PORTUGAL 4.10 06-37 15/04A	1.243.417,10	0,23
855.000,00 IRELAND 2.00 15-45 18/02A	1.088.073,00	0,21	257.000,00 PORTUGAL 4.10 15-45 15/02A	421.891,20	0,08
3.361.000,00 IRELAND 2.40 14-30 15/05A	4.056.727,00	0,76	1.313.000,00 PORTUGAL 4.95 08-23 25/10A	1.466.621,00	0,28
739.000,00 IRELAND 3.40 14-24 18/03A	811.274,20	0,15			
1.066.000,00 IRELAND 3.90 13-23 20/03A	1.137.014,79	0,21			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières négociées sur un autre marché réglementé	43.634.581,86	8,24
Obligations	43.634.581,86	8,24
Belgique	16.361.606,40	3,09
3.175.000,00 BELGIUM 0.50 17-24 22/10A	3.285.490,00	0,62
3.777.000,00 BELGIUM 0.80 18-28 22/06A	4.049.699,40	0,76
129.000,00 BELGIUM 0.9 19-29 22/06A	139.513,50	0,03
3.082.000,00 BELGIUM 1.00 15-31 22/06A	3.364.927,60	0,64
4.466.000,00 BELGIUM 1.60 16-47 22/06A	5.254.249,00	0,99
29.000,00 BELGIUM 1.7 19-50 05/02A	34.895,70	0,01
168.000,00 BELGIUM 2.25 17-57 22/06A	232.831,20	0,04
Espagne	5.749.171,60	1,09
284.000,00 SPAIN 0.85 21-37 30/07A	281.444,00	0,05
82.000,00 SPAIN 1.45 21-71 31/10A	72.463,40	0,01
3.764.000,00 SPAIN 1.95 15-30 30/07A	4.315.614,20	0,82
1.000.000,00 SPAIN 5.40 13-23 31/01A	1.079.650,00	0,21
Finlande	54.453,60	0,01
54.000,00 FINLAND 0.125 21-31 15/09A	54.453,60	0,01
Italie	18.886.362,66	3,56
173.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	168.346,30	0,03
373.000,00 ITALY 0.30 20-23 15/08S	377.886,30	0,07
318.000,00 ITALY 0.5 21-28 15/07S	318.667,80	0,06
6.951.000,00 ITALY 0.6 21-31 01/08S	6.782.090,70	1,28
88.000,00 ITALY 0.90 20-31 01/04S	88.660,00	0,02
428.000,00 ITALY 0.95 21-31 01/12S	429.840,40	0,08
4.888.000,00 ITALY 1.65 20-30 01/12S	5.265.353,60	0,99
1.281.000,00 ITALY 1.80 20-41 01/03S	1.336.211,10	0,25
2.331.000,00 ITALY BTP 0.95 16-23 15/03S	2.377.759,86	0,45
1.754.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1.741.546,60	0,33
Portugal	2.582.987,60	0,49
53.000,00 PORTUGAL 0.30 21-31 17/10A	52.660,80	0,01
230.000,00 PORTUGAL 1.95 19-29 15/06A	264.362,00	0,05
1.012.000,00 PORTUGAL 2.125 18-28 17/10A	1.169.568,40	0,22
823.000,00 PORTUGAL 2.25 18-34 18/04A	994.019,40	0,19
82.000,00 PORTUGAL 4.125 17-27 14/04A	102.377,00	0,02
Autres valeurs mobilières	6.759.414,90	1,28
Obligations	6.759.414,90	1,28
Autriche	79.813,70	0,02
79.000,00 AUSTRIA 0.00 20-23 20/04A	79.813,70	0,02
Espagne	6.246.104,40	1,18
1.577.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	1.619.894,40	0,31
3.748.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	4.060.208,40	0,76
376.000,00 SPAIN 0.00 21-24 31/05A	380.606,00	0,07
202.000,00 SPAIN 1.00 20-50 31/10A	185.395,60	0,04
Finlande	433.496,80	0,08
28.000,00 FINLAND 0.125 21-52 15/04A	24.494,40	0,00
422.000,00 FINLAND 0.25 20-40 15/09A	409.002,40	0,08
Total portefeuille-titres	525.171.134,15	99,15

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		237.655.153,57	98,20	Autriche		15.177.126,50	6,27
Obligations		237.655.153,57	98,20	487.000,00 AUSTRIA 0.00 16-23 15/07U		493.282,30	0,20
Allemagne		80.081.725,26	33,09	761.000,00 AUSTRIA 0.5 19-29 20/02A		798.365,10	0,33
1.202.000,00 ALLEMAGNE 0.00 18-23 14/04A		1.214.621,00	0,50	711.000,00 AUSTRIA 0.50 17-27 20/04A		746.478,90	0,31
1.980.000,00 ALLEMAGNE 0.25 17-27 15/02A		2.063.160,00	0,85	868.000,00 AUSTRIA 0.75 16-26 20/10A		921.382,00	0,38
1.719.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A		1.767.475,80	0,73	668.000,00 AUSTRIA 0.75 18-28 20/02A		712.555,60	0,29
929.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A		942.749,20	0,39	291.000,00 AUSTRIA 0.75 20-51 20/03A		299.613,60	0,12
1.978.000,00 GERMANY 0.0 20-30 15/08A		2.026.856,60	0,84	730.000,00 AUSTRIA 1.20 15-25 20/10A		782.487,00	0,32
1.944.000,00 GERMANY 0.00 16-26 15/08U		1.997.654,40	0,83	531.000,00 AUSTRIA 1.50 16-47 20/02A		648.669,60	0,27
1.268.000,00 GERMANY 0.00 17-22 07/10U		1.276.673,12	0,53	171.000,00 AUSTRIA 1.50 16-86 02/11A		218.264,40	0,09
1.528.000,00 GERMANY 0.00 19-24 25/01A		1.554.281,60	0,64	669.000,00 AUSTRIA 1.65 14-24 21/10A		715.896,90	0,30
1.793.000,00 GERMANY 0.00 19-50 15/08U		1.655.835,50	0,68	734.000,00 AUSTRIA 1.75 13-23 20/10A		771.067,00	0,32
1.462.000,00 GERMANY 0.00 19-24 18/10A		1.492.044,10	0,62	387.000,00 AUSTRIA 2.10 17-17 20/09A		607.241,70	0,25
324.000,00 GERMANY 0.00 20-25 10/10A		332.780,40	0,14	556.000,00 AUSTRIA 2.40 13-34 23/05A		710.067,60	0,29
1.429.000,00 GERMANY 0.00 20-27 15/11U		1.470.583,90	0,61	437.000,00 AUSTRIA 3.15 12-44 20/06A		690.328,90	0,29
422.000,00 GERMANY 0.0000 20-30 15/08A		434.491,20	0,18	686.000,00 AUSTRIA 3.40 12-22 22/11A		717.487,40	0,30
1.655.000,00 GERMANY 0.25 18-28 15/08A		1.733.612,50	0,72	241.000,00 AUSTRIA 3.80 12-62 26/01A		498.315,70	0,21
1.720.000,00 GERMANY 0.25 19-29 11/01A		1.803.592,00	0,75	863.000,00 AUSTRIA 4.15 06-37 15/03A		1.370.530,30	0,56
1.656.000,00 GERMANY 0.5 18-28 15/02A		1.758.506,40	0,73	597.000,00 AUSTRIA 4.85 09-26 15/03A		742.847,10	0,31
1.786.000,00 GERMANY 0.50 15-25 15/02A		1.857.797,20	0,77	614.000,00 AUSTRIA 6.25 97-27 15/07A		854.012,60	0,35
1.979.000,00 GERMANY 0.50 16-26 15/02A		2.075.971,00	0,86	640.000,00 AUSTRIA 0.00 20-30 20/02A		642.560,00	0,27
1.915.000,00 GERMANY 0.50 17-27 15/08A		2.028.368,00	0,84	212.000,00 AUSTRIA 0.00 20-40 20/10A		192.898,80	0,08
1.542.000,00 GERMANY 1.00 14-24 15/08A		1.617.403,80	0,67	130.000,00 AUSTRIA 0.70 21-71 20/04A		122.668,00	0,05
1.787.000,00 GERMANY 1.00 15-25 15/08A		1.902.618,90	0,79	228.000,00 AUSTRIA 0.85 30/06 20-2120A		196.308,00	0,08
1.916.000,00 GERMANY 1.25 17-48 15/08A		2.420.866,00	0,99	711.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A		723.798,00	0,30
1.333.000,00 GERMANY 1.50 13-23 15/02A		1.372.416,81	0,57	Finlande		5.593.594,00	2,31
1.462.000,00 GERMANY 1.50 13-23 15/05U		1.514.193,40	0,63	325.000,00 FINLAND 0.00 16-23 15/09U		329.192,50	0,14
1.463.000,00 GERMANY 1.50 14-24 15/05A		1.548.073,45	0,64	251.000,00 FINLAND 0.125 20-36 15/04A		244.373,60	0,10
1.462.000,00 GERMANY 1.75 14-24 15/02A		1.547.600,10	0,64	298.000,00 FINLAND 0.5 18-28 04/09A		313.764,20	0,13
1.580.000,00 GERMANY 2.00 13-23 15/08A		1.660.975,00	0,69	408.000,00 FINLAND 0.5 19-29 15/09A		429.052,80	0,18
1.754.000,00 GERMANY 2.50 14-46 15/08A		2.746.764,00	1,13	433.000,00 FINLAND 0.50 16-26 15/04A		453.047,90	0,19
1.763.000,00 GERMANY 2.50 12-44 04/07A		2.700.210,80	1,11	386.000,00 FINLAND 0.50 17-27 15/09A		405.956,20	0,17
1.230.000,00 GERMANY 3.25 10-42 04/07A		2.031.099,00	0,84	292.000,00 FINLAND 0.75 15-31 15/04A		313.549,60	0,13
1.664.000,00 GERMANY 4.00 05-37 04/01A		2.685.696,00	1,10	319.000,00 FINLAND 0.875 15-25 15/09A		337.214,90	0,14
1.199.000,00 GERMANY 4.25 07-39 04/07A		2.096.691,30	0,87	275.000,00 FINLAND 1.125 18-34 15/04A		307.065,00	0,13
1.590.000,00 GERMANY 4.75 03-34 04/07A		2.593.608,00	1,06	211.000,00 FINLAND 1.375 17-47 15/04A		256.955,80	0,11
1.328.000,00 GERMANY 4.75 08-40 04/07A		2.497.968,00	1,02	325.000,00 FINLAND 1.50 13-23 15/04A		335.985,00	0,14
718.000,00 GERMANY 4.75 98-28 04/07A		974.613,20	0,40	325.000,00 FINLAND 2.00 14-24 15/04A		347.392,50	0,14
1.395.000,00 GERMANY 5.50 00-31 04/01A		2.158.762,50	0,89	284.000,00 FINLAND 2.625 12-42 04/07A		410.039,20	0,17
1.104.000,00 GERMANY 5.625 98-28 04/01A		1.534.107,36	0,63	345.000,00 FINLAND 2.75 12-28 04/07A		417.208,50	0,17
762.000,00 GERMANY 6.25 00-30 04/01A		1.188.308,52	0,49	397.000,00 FINLAND 4.00 09-25 04/07A		466.633,80	0,18
909.000,00 GERMANY 0.00 20-22 15/12A		916.090,20	0,38	222.000,00 FINLAND REGS 0.000 19-24 15/09A		226.162,50	0,09
1.623.000,00 GERMANY 0.00 20-25 10/10A		1.664.061,90	0,69	France		115.542.706,41	47,75
1.300.000,00 GERMANY 0.00 20-25 11/04A		1.329.640,00	0,55	1.715.000,00 FRANCE 4.00 06-38 25/10A		2.702.668,50	1,12
1.121.000,00 GERMANY 0.00 20-30 15/02A		1.151.042,80	0,48	1.878.000,00 FRANCE 4.75 04-35 25/04A		2.985.456,60	1,23
1.458.000,00 GERMANY 0.00 20-35 15/05A		1.455.084,00	0,60	1.960.000,00 FRANCE ZCP 290420		1.864.548,00	0,77
1.040.000,00 GERMANY 0.00 21-23 10/03A		1.050.483,20	0,43	2.588.000,00 FRANCE 0.0 18-24 25/03A		2.628.372,80	1,09
114.000,00 GERMANY 0.00 21-23 16/06A		115.311,00	0,05	2.588.000,00 FRANCE 0.00 17-23 25/03A		2.614.087,04	1,08
2.000,00 GERMANY 0.00 21-26 09/10A		2.056,20	0,00	2.898.000,00 FRANCE 0.00 19-25 25/03A		2.952.482,40	1,22
1.623.000,00 GERMANY 0.00 21-26 10/04A		1.666.171,80	0,69	2.468.000,00 FRANCE 0.00 20-26 25/02A		2.516.372,80	1,04
765.000,00 GERMANY 0.00 21-28 15/11A		786.649,50	0,33	1.280.000,00 FRANCE 0.00 21-24 25/02A		1.298.880,00	0,54
1.622.000,00 GERMANY 0.00 21-31 15/02A		1.658.495,00	0,69	781.000,00 FRANCE 0.00 21-27 25/02A		794.745,60	0,33
738.000,00 GERMANY 0.00 21-31 15/08A		752.243,40	0,31	1.964.000,00 FRANCE 0.00 21-31 25/11A		1.932.772,40	0,80
902.000,00 GERMANY 0.00 21-36 15/05A		893.521,20	0,37	2.768.000,00 FRANCE 0.0000 19-29 25/11A		2.779.072,00	1,15
387.000,00 GERMANY 0.00 21-50 15/08A		361.845,00	0,15	2.930.000,00 FRANCE 0.0000 20-30 25/11A		2.913.592,00	1,20

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.028.000,00 FRANCE 0.25 15-26 25/11A	2.094.721,20	0,87	535.000,00 NETHERLANDS 7.50 93-23 15/01A	591.859,80	0,24
2.377.000,00 FRANCE 0.5 18-29 25/05A	2.487.768,20	1,03	891.000,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	958.181,40	0,40
2.554.000,00 FRANCE 0.50 15-26 25/05A	2.666.886,80	1,10			
1.271.000,00 FRANCE 0.50 20-40 25/05A	1.242.910,90	0,51	Valeurs mobilières négociées sur un autre marché	823.542,90	0,34
594.000,00 FRANCE 0.50 21-44 25/06A	566.379,00	0,23	réglementé		
2.611.000,00 FRANCE 0.50 15-25 25/05A	2.709.695,80	1,12	Obligations	823.542,90	0,34
543.000,00 FRANCE 0.50 21-72 25/05A	416.969,70	0,17			
3.080.000,00 FRANCE 0.75 17-28 25/05A	3.281.124,00	1,36	Autriche	578.501,70	0,24
3.151.000,00 FRANCE 0.75 17-28 25/11A	3.359.596,20	1,39	581.000,00 AUSTRIA 0.00 21-31 20/02A	578.501,70	0,24
278.000,00 FRANCE 0.75 21-53 25/05A	261.903,80	0,11	Finlande	245.041,20	0,10
2.293.000,00 FRANCE 1.00 15-25 25/11A	2.436.312,50	1,01	243.000,00 FINLAND 0.125 21-31 15/09A	245.041,20	0,10
2.354.000,00 FRANCE 1.00 16-27 25/05A	2.531.962,40	1,05			
2.719.000,00 FRANCE 1.25 16-36 25/05A	3.032.500,70	1,25	Autres valeurs mobilières	1.622.687,90	0,67
1.885.000,00 FRANCE 1.25 18-34 25/05A	2.100.832,50	0,87	Obligations	1.622.687,90	0,67
3.322.000,00 FRANCE 1.50 15-31 25/05A	3.773.459,80	1,56			
2.009.000,00 FRANCE 1.50 18-50 25/05A	2.325.216,60	0,96	Autriche	805.057,90	0,33
3.037.000,00 FRANCE 1.75 12-23 25/05A	3.158.024,45	1,30	404.000,00 AUSTRIA 0.00 20-23 20/04A	408.161,20	0,17
2.502.000,00 FRANCE 1.75 13-24 25/11A	2.686.897,80	1,11	389.000,00 AUSTRIA 0.00 21-25 20/04A	396.896,70	0,16
833.000,00 FRANCE 1.75 15-66 25/05A	1.044.082,20	0,43	Finlande	817.630,00	0,34
1.866.000,00 FRANCE 1.75 17-39 25/06A	2.258.233,20	0,93	353.000,00 FINLAND 0.000 20-30 15/09A	354.553,20	0,15
1.395.000,00 FRANCE 2.00 17-48 25/05A	1.789.785,00	0,74	228.000,00 FINLAND 0.125 21-52 15/04A	199.454,40	0,08
743.000,00 FRANCE 20-23 25/02U	750.155,09	0,31	272.000,00 FINLAND 0.25 20-40 15/09A	263.622,40	0,11
2.203.000,00 FRANCE 2.25 11-22 25/10A	2.271.975,93	0,94			
2.262.000,00 FRANCE 2.25 13-24 25/05A	2.435.269,20	1,01	Total portefeuille-titres	240.101.384,37	99,21
3.189.000,00 FRANCE 2.50 13-30 25/05A	3.887.391,00	1,61			
3.199.000,00 FRANCE 2.75 12-27 25/10A	3.799.452,30	1,57			
1.666.000,00 FRANCE 3.25 12-45 25/05A	2.586.298,40	1,07			
2.869.000,00 FRANCE 3.50 10-26 25/04A	3.390.584,20	1,40			
1.296.000,00 FRANCE 4.00 04-55 25/04A	2.438.553,60	1,01			
1.074.000,00 FRANCE 4.00 09-60 25/04A	2.108.799,00	0,87			
2.712.000,00 FRANCE 4.25 06-23 25/10A	2.988.759,60	1,23			
2.398.000,00 FRANCE 4.50 09-41 25/04A	4.128.396,80	1,70			
2.569.000,00 FRANCE 5.50 98-29 25/04A	3.674.183,80	1,52			
2.206.000,00 FRANCE 5.75 00-32 25/10A	3.562.028,20	1,47			
1.991.000,00 FRANCE 6.00 94-25 25/10A	2.523.393,40	1,04			
690.000,00 FRANCE 8.50 92-23 25/04A	789.153,00	0,33			
Pays-Bas	21.260.001,40	8,78			
899.000,00 NETHERLANDS 0.00 17-24 15/01U	913.132,28	0,38			
1.115.000,00 NETHERLANDS 4.00 05-37 15/01A	1.769.951,00	0,73			
1.023.000,00 NETHERLANDS 0.00 20-27 15/01A	1.047.777,06	0,43			
910.000,00 NETHERLANDS 0.00 20-30 15/07A	922.166,70	0,38			
520.000,00 NETHERLANDS 0.00 20-52 15/01A	465.550,80	0,19			
680.000,00 NETHERLANDS 0.00 21-31 15/07A	684.624,00	0,28			
380.000,00 NETHERLANDS 0.00 21-38 15/01A	366.696,20	0,15			
1.165.000,00 NETHERLANDS 0.25 15-25 15/07A	1.202.734,35	0,50			
793.000,00 NETHERLANDS 0.25 19-29 14/02A	823.213,30	0,34			
1.163.000,00 NETHERLANDS 0.50 16-26 15/07A	1.220.742,95	0,50			
679.000,00 NETHERLANDS 0.50 19-40 15/01A	715.156,75	0,30			
839.000,00 NETHERLANDS 0.75 17-27 15/07A	897.335,67	0,37			
1.070.000,00 NETHERLANDS 1.75 13-23 15/07A	1.117.486,60	0,46			
995.000,00 NETHERLANDS 2.00 14-24 15/07A	1.069.784,20	0,44			
946.000,00 NETHERLANDS 2.50 12-33 15/01A	1.214.853,20	0,50			
1.138.000,00 NETHERLANDS 2.75 14-47 15/01A	1.831.815,84	0,76			
277.000,00 NETHERLANDS 3.75 06-23 15/01A	293.010,60	0,12			
1.170.000,00 NETHERLANDS 3.75 10-42 15/01A	1.992.053,70	0,83			
845.000,00 NETHERLANDS 5.50 98-28 15/01A	1.161.875,00	0,48			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.037.000,00 ITALY 2.80 16-67 01/03S	2.397.549,00	0,20	1.713.000,00 SPAIN 1.45 21-71 31/10A	1.513.778,10	0,13
5.681.000,00 ITALY 3.00 19-29 01/02S	6.733.689,30	0,56	7.871.000,00 SPAIN 1.95 15-30 30/07A	9.024.495,05	0,74
3.881.000,00 ITALY 3.25 14-46 01/09S	5.101.574,50	0,42	7.287.000,00 SPAIN 5.40 13-23 31/01A	7.867.409,55	0,65
3.428.000,00 ITALY 3.45 17-48 01/03S	4.668.593,20	0,39			
5.666.000,00 ITALY 3.50 14-30 01/03S	6.986.744,60	0,58	Italie	87.596.905,50	7,23
4.361.000,00 ITALY 3.75 14-24 01/09S	4.865.567,70	0,40	863.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	868.523,20	0,07
5.908.000,00 ITALY 4.00 05-37 01/02S	8.104.594,40	0,67	3.977.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	4.055.744,60	0,33
4.717.000,00 ITALY 4.50 10-26 01/03S	5.646.720,70	0,47	4.216.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	4.357.236,00	0,36
3.771.000,00 ITALY 4.50 13-23 01/05S	4.066.646,40	0,34	1.806.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	1.757.418,60	0,15
4.902.000,00 ITALY 4.50 13-24 01/03S	5.469.651,60	0,45	4.703.000,00 ITALY 0.05 19-23 15/01S	4.734.839,31	0,39
5.215.000,00 ITALY 4.75 08-23 01/08S	5.710.946,50	0,47	3.587.000,00 ITALY 1.45 17-24 15/10S	3.769.578,30	0,31
5.082.000,00 ITALY 4.75 13-28 01/09S	6.560.862,00	0,54	3.938.000,00 ITALY 1.8500 20-25 01/07S	4.220.354,60	0,35
3.782.000,00 ITALY 4.75 13-44 01/09S	6.035.315,60	0,50	1.869.000,00 ITALY 0.00 21-22 29/11S	1.878.027,27	0,16
5.921.000,00 ITALY 5.00 03-34 01/08S	8.661.830,90	0,72	4.144.000,00 ITALY 0.25 21-28 15/03S	4.102.145,60	0,34
4.831.000,00 ITALY 5.00 07-39 01/08S	7.543.123,40	0,62	3.194.000,00 ITALY 0.30 20-23 15/08S	3.235.841,40	0,27
5.133.000,00 ITALY 5.00 09-25 01/03S	6.035.894,70	0,50	4.277.000,00 ITALY 0.3500 19-25 01/02S	4.347.142,80	0,36
4.632.000,00 ITALY 5.00 09-40 01/09S	7.317.170,40	0,60	1.553.000,00 ITALY 0.5 21-28 15/07S	1.556.261,30	0,13
6.473.000,00 ITALY 5.25 98-29 01/11S	8.865.420,80	0,72	3.502.000,00 ITALY 0.6 21-31 01/08S	3.416.901,40	0,28
4.403.000,00 ITALY 5.75 02-33 01/02S	6.658.656,90	0,55	3.240.000,00 ITALY 0.60 20-23 15/06S	3.297.996,00	0,27
3.233.000,00 ITALY 7.25 96-26 01/11S	4.398.819,80	0,36	4.770.000,00 ITALY 0.90 20-31 01/04S	4.805.775,00	0,40
2.687.000,00 ITALY 9.00 93-23 01/11S	3.210.427,60	0,27	3.355.000,00 ITALY 0.95 21-31 01/12S	3.369.426,50	0,28
5.676.000,00 ITALY BTP 6.50 97-27 01/11S	7.778.958,00	0,64	4.923.000,00 ITALY 1.65 20-30 01/12S	5.303.055,60	0,44
3.558.000,00 ITALY TB 2.10 19-26 15/07S	3.897.077,40	0,32	3.072.000,00 ITALY 1.80 20-41 01/03S	3.204.403,20	0,26
3.556.000,00 ITALY 0.95 21-37 01/03S	3.376.422,00	0,28	3.365.000,00 ITALY 1.85 17-24 15/05S	3.551.421,00	0,29
4.314.000,00 ITALY 5.50 12-22 01/11S	4.591.260,78	0,38	2.928.000,00 ITALY 3.10 19-40 01/03S	3.691.036,80	0,30
3.502.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	3.866.208,00	0,32	6.514.000,00 ITALY 6.00 00-31 01/05S	9.655.050,80	0,79
Portugal	59.495.912,94	4,91	3.417.000,00 ITALY BTP 0.95 16-23 15/03S	3.485.545,02	0,29
4.510.000,00 PORTUGAL 0.70 20-27 15/10A	4.751.736,00	0,39	3.261.000,00 ITALY BUONI POLIENNA 3.35 19-35 01/06S	4.138.861,20	0,34
1.877.000,00 PORTUGAL 1.00 21-52 12/04A	1.735.286,50	0,14	800.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	794.320,00	0,07
5.997.000,00 PORTUGAL 2.20 15-22 17/10A	6.176.430,24	0,51	Portugal	54.941.445,60	4,54
9.160.000,00 PORTUGAL 2.875 15-25 15/10A	10.418.584,00	0,87	2.960.000,00 PORTUGAL 0.30 21-31 17/10A	2.941.056,00	0,24
7.390.000,00 PORTUGAL 2.875 16-26 21/07A	8.559.098,00	0,71	3.395.000,00 PORTUGAL 0.90 20-35 12/10A	3.496.850,00	0,29
4.634.000,00 PORTUGAL 3.875 14-30 15/02A	6.088.612,60	0,50	6.697.000,00 PORTUGAL 0.475 20-30 18/10A	6.855.718,90	0,57
6.080.000,00 PORTUGAL 4.10 06-37 15/04A	9.119.392,00	0,75	8.057.000,00 PORTUGAL 1.95 19-29 15/06A	9.260.715,80	0,77
2.666.000,00 PORTUGAL 4.10 15-45 15/02A	4.376.505,60	0,36	8.008.000,00 PORTUGAL 2.125 18-28 17/10A	9.254.845,60	0,76
7.404.000,00 PORTUGAL 4.95 08-23 25/10A	8.270.268,00	0,68	5.165.000,00 PORTUGAL 2.25 18-34 18/04A	6.238.287,00	0,52
Valeurs mobilières négociées sur un autre marché	254.309.743,70	21,00	6.153.000,00 PORTUGAL 4.125 17-27 14/04A	7.682.020,50	0,63
réglémenté			8.009.000,00 PORTUGAL 5.65 13-24 15/02A	9.211.951,80	0,76
Obligations	254.309.743,70	21,00	Autres valeurs mobilières	27.108.521,10	2,24
Belgique	86.093.531,30	7,11	Obligations	27.108.521,10	2,24
5.146.000,00 BELGIUM 0.0000 20-27 22/10A	5.249.949,20	0,43	Espagne	27.108.521,10	2,24
8.189.000,00 BELGIUM 0.1000 20-30 22/06A	8.283.992,40	0,68	4.892.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	5.025.062,40	0,42
4.669.000,00 BELGIUM 0.4000 20-40 22/06A	4.481.773,10	0,37	8.605.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	9.321.796,50	0,76
8.432.000,00 BELGIUM 0.50 17-24 22/10A	8.725.433,60	0,72	4.652.000,00 SPAIN 0.00 21-24 31/05A	4.708.987,00	0,39
9.541.000,00 BELGIUM 0.80 18-28 22/06A	10.229.860,20	0,84	2.368.000,00 SPAIN 0.00 21-28 31/01A	2.369.657,60	0,20
11.337.000,00 BELGIUM 0.9 19-29 22/06A	12.260.965,50	1,02	6.192.000,00 SPAIN 1.00 20-50 31/10A	5.683.017,60	0,47
10.823.000,00 BELGIUM 1.00 15-31 22/06A	11.816.551,40	0,98	Total portefeuille-titres	1.198.998.721,80	99,03
7.857.000,00 BELGIUM 1.60 16-47 22/06A	9.243.760,50	0,76			
6.313.000,00 BELGIUM 1.7 19-50 05/02A	7.596.432,90	0,63			
3.997.000,00 BELGIUM 2.25 17-57 22/06A	5.539.442,30	0,46			
3.214.000,00 BELGIUM 0.65 21-71 22/06A	2.665.370,20	0,22			
Espagne	25.677.861,30	2,12			
4.919.000,00 SPAIN 0.00 20-26 31/01A	4.979.995,60	0,41			
2.313.000,00 SPAIN 0.85 21-37 30/07A	2.292.183,00	0,19			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	117.280.029,67	78,10	Portugal	8.428.665,60	5,61
Obligations	117.280.029,67	78,10	7.328.000,00 PORTUGAL 5.65 13-24 15/02A	8.428.665,60	5,61
Belgique	23.854.615,40	15,89	Autres valeurs mobilières	4.005.473,25	2,67
5.692.000,00 BELGIUM 0.20 16-23 22/10A	5.795.309,80	3,86	Obligations	4.005.473,25	2,67
7.856.000,00 BELGIUM 2.25 13-23 22/06A	8.255.084,80	5,50	Espagne	4.005.473,25	2,67
8.998.000,00 BELGIUM 2.60 14-24 22/06A	9.804.220,80	6,53	3.957.000,00 SPAIN 0.00 21-24 31/05A	4.005.473,25	2,67
Espagne	34.876.704,15	23,22	Total portefeuille-titres	148.247.283,40	98,72
4.198.000,00 SPAIN 0.25 19-24 30/07A	4.284.059,00	2,85			
5.170.000,00 SPAIN 0.00 20-23 30/04A	5.217.047,00	3,47			
5.024.000,00 SPAIN 0.35 18-23 30/07A	5.108.152,00	3,40			
4.429.000,00 SPAIN 0.45 17-22 31/10A	4.479.490,60	2,98			
5.026.000,00 SPAIN 3.80 14-24 30/04A	5.585.142,50	3,73			
4.999.000,00 SPAIN 4.40 13-23 31/10A	5.516.396,50	3,67			
4.167.000,00 SPAIN 4.80 08-24 31/01A	4.686.416,55	3,12			
Irlande	12.794.158,92	8,52			
3.019.000,00 IRELAND 0.00 17-22 18/10A	3.037.114,00	2,02			
4.811.000,00 IRELAND 3.40 14-24 18/03A	5.281.515,80	3,52			
4.196.000,00 IRELAND 3.90 13-23 20/03A	4.475.529,12	2,98			
Italie	31.781.817,24	21,16			
2.195.000,00 ITALY 0.95 18-23 01/03S	2.237.890,30	1,49			
2.272.000,00 ITALY 1.75 19-24 01/07S	2.395.596,80	1,60			
767.000,00 ITALY 21-24 15/08U	771.448,60	0,51			
2.208.000,00 ITALY 0.00 20-24 15/01S	2.223.456,00	1,48			
2.398.000,00 ITALY 0.00 21-24 15/04S	2.413.826,80	1,61			
2.292.000,00 ITALY 0.65 16-23 15/10S	2.341.278,00	1,56			
2.164.000,00 ITALY 2.45 18-23 01/08S	2.287.131,60	1,52			
2.645.000,00 ITALY 3.75 14-24 01/09S	2.951.026,50	1,97			
2.316.000,00 ITALY 4.50 13-23 01/05S	2.497.574,40	1,66			
3.111.000,00 ITALY 4.50 13-24 01/03S	3.471.253,80	2,31			
3.072.000,00 ITALY 4.75 08-23 01/08S	3.364.147,20	2,24			
1.571.000,00 ITALY 9.00 93-23 01/11S	1.877.030,80	1,25			
2.772.000,00 ITALY 5.50 12-22 01/11S	2.950.156,44	1,96			
Portugal	13.972.733,96	9,31			
5.488.000,00 PORTUGAL 2.20 15-22 17/10A	5.652.200,96	3,76			
7.449.000,00 PORTUGAL 4.95 08-23 25/10A	8.320.533,00	5,55			
Valeurs mobilières négociées sur un autre marché réglementé	26.961.780,48	17,95			
Obligations	26.961.780,48	17,95			
Espagne	5.547.241,70	3,69			
5.138.000,00 SPAIN 5.40 13-23 31/01A	5.547.241,70	3,69			
Italie	12.985.873,18	8,65			
536.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	539.430,40	0,36			
2.014.000,00 ITALY 0.05 19-23 15/01S	2.027.634,78	1,35			
1.980.000,00 ITALY 0.00 21-22 29/11S	1.989.563,40	1,32			
2.161.000,00 ITALY 0.30 20-23 15/08S	2.189.309,10	1,46			
2.002.000,00 ITALY 0.60 20-23 15/06S	2.037.835,80	1,36			
2.005.000,00 ITALY 1.85 17-24 15/05S	2.116.077,00	1,41			
2.045.000,00 ITALY BTP 0.95 16-23 15/03S	2.086.022,70	1,39			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	77.670.518,50	94,19			
Obligations	77.670.518,50	94,19			
Etats-Unis d'Amérique	77.670.518,50	94,19			
1.130.000,00 UNITED STATES -23 15/12S	1.124.791,37	1,36	565.000,00 UNITED STATES 2.00 17-24 30/04S	588.085,56	0,71
807.000,00 UNITED STATES 2.875 18-23 30/11S	851.385,00	1,03	562.000,00 UNITED STATES 2.00 17-24 30/06S	585.753,26	0,71
565.000,00 UNITED STATES 1.50 16-23 28/02S	575.682,00	0,70	1.460.000,00 UNITED STATES 2.00 17-24 31/05S	1.520.453,20	1,84
823.000,00 UNITED STATES 1.75 19-24 31/07S	852.769,48	1,03	565.000,00 UNITED STATES 2.125 17-24 29/02S	588.747,68	0,71
827.000,00 UNITED STATES 1.75 19-24 30/06S	856.332,70	1,04	1.272.000,00 UNITED STATES 2.125 15-22 31/12S	1.303.501,84	1,58
1.332.000,00 UNITED STATES 2.50 13-23 15/08S	1.387.881,53	1,68	1.461.000,00 UNITED STATES 2.125 17-24 31/03S	1.523.434,96	1,84
747.000,00 UNITED STATES 2.75 18-23 31/08S	782.482,50	0,95	827.000,00 UNITED STATES 2.25 19-24 30/04S	865.959,47	1,05
318.000,00 UNITED STATES 7.125 93-23 15/02S	348.383,91	0,42	1.325.000,00 UNITED STATES 2.375 14-24 15/08S	1.396.632,82	1,69
1.165.000,00 UNITED STATES TREASUR 0.375 21-24 15/08S	1.161.086,30	1,41	827.000,00 UNITED STATES 2.375 19-24 29/02S	866.476,35	1,05
1.049.000,00 UNITED STATES 0.125 20-22 30/09S	1.049.327,81	1,27	1.332.000,00 UNITED STATES 2.50 14-24 15/05S	1.404.323,47	1,70
1.130.000,00 UNITED STATES 0.125 20-22 30/11S	1.130.088,26	1,37	706.000,00 UNITED STATES 2.500 18-23 31/03S	730.489,38	0,89
1.170.000,00 UNITED STATES 0.125 20-22 31/12S	1.169.817,25	1,42	827.000,00 UNITED STATES 2.625 18-23 31/12S	869.125,32	1,05
968.000,00 UNITED STATES 0.125 20-23 15/08S	965.731,30	1,17	1.332.000,00 UNITED STATES 2.75 13-23 15/11S	1.400.889,44	1,70
1.009.000,00 UNITED STATES 0.125 20-23 15/09S	1.006.083,39	1,22	1.332.000,00 UNITED STATES 2.750 14-24 15/02S	1.407.133,19	1,71
1.049.000,00 UNITED STATES 0.125 20-23 15/10S	1.045.394,07	1,27	767.000,00 UNITED STATES 2.875 18-23 30/09S	806.428,63	0,98
1.210.000,00 UNITED STATES 0.125 21-23 28/02S	1.209.338,25	1,47	787.000,00 UNITED STATES 2.875 18-23 31/10S	828.993,85	1,01
1.210.000,00 UNITED STATES 0.125 21-23 30/04S	1.208.487,50	1,47	565.000,00 US T NOTES 2.125 16-23 30/11S	587.026,19	0,71
1.210.000,00 UNITED STATES 0.125 21-23 31/03S	1.208.960,12	1,47	262.000,00 US TREASURY 0.125 20-22 31/08S	262.081,88	0,32
1.210.000,00 UNITED STATES 0.125 21-23 31/05S	1.208.109,38	1,47	562.000,00 US TREASURY 2.125 17-24 31/07S	588.124,23	0,71
1.204.000,00 UNITED STATES 0.125 21-23 31/07S	1.201.460,29	1,46	565.000,00 US TREASURY N/B 1.375 16-23 30/09S	577.315,25	0,70
1.170.000,00 UNITED STATES 0.125 21-24 15/01S	1.163.784,37	1,41	585.000,00 US TREASURY N/B 1.875 15-22 31/08	594.597,68	0,72
1.170.000,00 UNITED STATES 0.125 21-24 15/02S	1.163.327,37	1,41	565.000,00 US TREASURY NOTE 1.625 16-23 31/10S	580.493,38	0,70
848.000,00 UNITED STATES 0.1250 20-23 15/05S	846.873,77	1,03	706.000,00 USA 2.625 18-23 28/02S	730.544,51	0,89
928.000,00 UNITED STATES 0.1250 20-23 15/07S	926.187,53	1,12	585.000,00 USA T NOTES 1.75 16-23 31/01S	597.385,56	0,72
806.000,00 UNITED STATES 0.25 20-23 15/04S	806.692,68	0,98	457.000,00 USA TREASURY BONDS 6.25 93-23 15/08S	508.305,38	0,62
888.000,00 UNITED STATES 0.25 20-23 15/06S	888.346,86	1,08	150.000,00 USA TREASURY BONDS 7.625 92-15 11/22S	162.550,79	0,20
1.090.000,00 UNITED STATES 0.25 20-23 15/11S	1.088.552,37	1,32	565.000,00 USA TREASURY NOTES 2.25 17-24 31/01S	589.851,19	0,72
1.170.000,00 UNITED STATES 0.25 21-24 15/05S	1.164.515,63	1,41	827.000,00 WI TREASURY SEC 2.5 19-24 31/01S	868.026,98	1,05
1.170.000,00 UNITED STATES 0.25 21-24 15/06S	1.163.510,12	1,41	727.000,00 WI TREASURY SEC 2.7500 18-23 31/07S	760.226,16	0,92
1.170.000,00 UNITED STATES 0.2521-24 15/03S	1.165.978,12	1,41	726.000,00 WI TREASURY SEC 2.8750 18-23 31/05S	756.571,43	0,92
1.170.000,00 UNITED STATES 0.375 21-24 15/04S	1.168.720,37	1,42	686.000,00 WI TREASURY SEC. 1.875 17-22 30/09S	698.219,38	0,85
1.170.000,00 UNITED STATES 0.375 21-24 15/07S	1.166.892,25	1,42	686.000,00 WI TREASURY SEC. 2.375 18-23 31/01S	706.312,04	0,86
767.000,00 UNITED STATES 0.5 20-23 15/03S	770.715,20	0,93	727.000,00 WI TREASURY SEC. 2.625 18-23 30/06S	757.329,57	0,92
565.000,00 UNITED STATES 1.375 16-23 31/08S	576.962,12	0,70	706.000,00 WI TREASURY SEC. 2.750 18-23 30/04S	734.405,49	0,89
565.000,00 UNITED STATES 1.375 16-23 30/06S	576.344,13	0,70			
767.000,00 UNITED STATES 1.375 19-22 15/10S	777.306,57	0,94	Valeurs mobilières négociées sur un autre marché	4.096.933,32	4,97
767.000,00 UNITED STATES 1.375 20-23 15/02S	779.763,34	0,95	réglementé		
565.000,00 UNITED STATES 1.50 16-23 31/03S	576.167,56	0,70	Obligations	4.096.933,32	4,97
767.000,00 UNITED STATES 1.50 19-22 15/09S	777.366,46	0,94	Etats-Unis d'Amérique	4.096.933,32	4,97
767.000,00 UNITED STATES 1.50 20-23 15/01S	780.482,40	0,95	1.090.000,00 UNITED STATES 0.125 20-22 31/10S	1.090.340,63	1,32
565.000,00 UNITED STATES 1.625 16-23 30/04S	577.712,50	0,70	1.210.000,00 UNITED STATES 0.125 21-23 30/06S	1.207.920,38	1,46
2.087.000,00 UNITED STATES 1.625 12-22 15/11S	2.122.707,31	2,56	1.210.000,00 UNITED STATES 0.125 21-23 31/01S	1.209.527,38	1,48
565.000,00 UNITED STATES 1.625 16-23 31/05S	578.198,06	0,70	565.000,00 US TREASURY N/B 2.25 17-23 31/12S	589.144,93	0,71
686.000,00 UNITED STATES 1.625 17-22 31/08S	695.646,87	0,84			
767.000,00 UNITED STATES 1.6250 19-22 15/12S	780.841,97	0,95	Total portefeuille-titres	81.767.451,82	99,16
585.000,00 UNITED STATES 1.75 15-22 30/09S	594.734,75	0,72			
1.332.000,00 UNITED STATES 1.750 13-23 15/05S	1.365.404,03	1,66			
565.000,00 UNITED STATES 1.875 17-22 31/10S	575.417,19	0,70			
585.000,00 UNITED STATES 1.875 15-22 31/10S	596.288,68	0,72			
686.000,00 UNITED STATES 2.0 17-22 31/10S	700.148,75	0,85			
1.332.000,00 UNITED STATES 2.00 13-23 15/02S	1.365.716,25	1,66			
1.272.000,00 UNITED STATES 2.00 15-22 30/11S	1.299.825,00	1,58			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	9.917.584,72	99,13	100.000,00 UNITED STATES 1.875 19-26 30/06S	104.359,38	1,04
Obligations	9.917.584,72	99,13	100.000,00 UNITED STATES 1.875 19-26 31/07S	104.375,00	1,04
Etats-Unis d'Amérique	9.917.584,72	99,13	206.000,00 UNITED STATES 2.00 15-25 15/02S	215.543,59	2,15
110.000,00 UNITED STATES 20-27 30/04S	106.450,78	1,06	84.000,00 UNITED STATES 2.00 15-25 15/08S	87.983,44	0,88
82.000,00 UNITED STATES 0.75 21-26 31/08S	81.122,34	0,81	136.000,00 UNITED STATES 2.00 16-26 15/11S	142.693,76	1,43
41.000,00 UNITED STATES 2.125 17-24 30/09S	42.957,11	0,43	206.000,00 UNITED STATES 2.125 15-25 15/05	216.589,70	2,16
100.000,00 UNITED STATES 2.250 19-26 31/03S	105.984,38	1,06	87.000,00 UNITED STATES 2.125 17-24 30/11S	91.268,44	0,91
206.000,00 UNITED STATES 2.75 18-28 15/02S	225.409,07	2,26	206.000,00 UNITED STATES 2.25 14-24 15/11S	216.911,57	2,17
30.000,00 UNITED STATES 7.50 94-24 15/11S	36.480,47	0,36	206.000,00 UNITED STATES 2.25 15-25 15/11S	217.957,66	2,19
130.000,00 UNITED STATES OF AMER 1.500 19-24 30/09S	133.839,07	1,34	196.000,00 UNITED STATES 2.25 17-27 15/08S	208.372,50	2,08
101.000,00 UNITED STATES OF AMER 1.625 19-26 30/09S	104.179,92	1,04	86.000,00 UNITED STATES 2.25 17-24 31/10S	90.521,72	0,90
73.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S	71.574,22	0,72	60.000,00 UNITED STATES 2.25 17-27 15/11S	63.801,56	0,64
171.000,00 UNITED STATES 0.25 20-25 31/10S	167.112,42	1,67	130.000,00 UNITED STATES 2.375 20-25 31/01S	133.300,78	1,33
52.000,00 UNITED STATES 0.25 20-25 30/06S	51.081,87	0,51	87.000,00 UNITED STATES 2.375 17-27 15/05S	93.062,82	0,93
165.000,00 UNITED STATES 0.25 20-25 30/09S	161.493,75	1,61	34.000,00 UNITED STATES 2.375 19-49 15/11S	43.352,66	0,43
74.000,00 UNITED STATES 0.25 20-25 31/08S	72.496,87	0,72	90.000,00 UNITED STATES 2.625 18-25 31/03S	96.152,35	0,96
153.000,00 UNITED STATES 0.2500 20-25 31/07S	150.119,31	1,50	94.000,00 UNITED STATES 2.75 18-25 30/06S	101.050,00	1,01
135.000,00 UNITED STATES 0.375 20-25 30/04S	133.544,54	1,33	98.000,00 UNITED STATES 2.75 18-25 31/08S	105.487,81	1,05
25.000,00 UNITED STATES 0.375 20-25 30/11S	24.527,34	0,25	12.000,00 UNITED STATES 2.875 18-25 30/04S	12.933,75	0,13
183.000,00 UNITED STATES 0.375 20-25 31/12S	179.354,29	1,79	100.000,00 UNITED STATES 2.875 18-25 30/11S	108.398,44	1,08
190.000,00 UNITED STATES 0.375 21-26 31/01S	185.962,50	1,86	95.000,00 UNITED STATES 2.875 18-25 31/07S	102.637,10	1,03
156.000,00 UNITED STATES 0.3750 20-27 30/09S	148.845,93	1,49	98.000,00 UNITED STATES 3.00 18-25 30/09S	106.552,03	1,07
32.000,00 UNITED STATES 0.3750 20-27 31/07S	30.627,51	0,31	40.000,00 UNITED STATES 6.00 96-26 15/02S	48.831,25	0,49
119.000,00 UNITED STATES 0.5 20-27 31/05S	114.983,75	1,15	29.000,00 UNITED STATES 6.375 97-27 15/08S	37.702,27	0,38
41.000,00 UNITED STATES 0.5 20-27 31/08S	39.465,71	0,39	28.000,00 UNITED STATES 6.75 96-26 15/08S	35.728,44	0,36
129.000,00 UNITED STATES 0.5 20-27 30/06S	124.545,47	1,24	30.000,00 UNITED STATES 7.625 95-25 15/02S	37.047,65	0,37
129.000,00 UNITED STATES 0.50 20-25 31/03S	128.294,54	1,28	101.000,00 US T NOTES 2.625 19-26 31/01S	108.590,78	1,09
165.000,00 UNITED STATES 0.50 20-27 31/10S	158.348,44	1,58	11.000,00 US TN 2.50 19-26 28/02S	11.777,74	0,12
190.000,00 UNITED STATES 0.50 21-26 28/02S	186.808,59	1,87	63.000,00 US TREASURY 0.625 20-27 31/12S	60.780,23	0,61
174.000,00 UNITED STATES 0.625 20-27 30/11S	168.059,54	1,68	55.000,00 US TREASURY N/B 2.8750 18-28 15/05S	60.667,58	0,61
101.000,00 UNITED STATES 0.625 20-27 31/03B	98.577,58	0,99	163.000,00 US TREASURY N/B 2.8750 18-28 15/08S	180.038,60	1,80
189.000,00 UNITED STATES 0.625 21-26 31/07S	185.973,05	1,86	94.000,00 US TREASURY NOTES 2.875 18-25 31/05S	101.409,84	1,01
194.000,00 UNITED STATES 0.75 21-28 31/01S	188.346,73	1,88	196.000,00 USA T NOTES B 2.25 17-27 15/02S	208.234,69	2,08
190.000,00 UNITED STATES 0.75 21-26 30/04S	188.560,16	1,88	30.000,00 USA TREASURY BOND 6.625 97-27 15/02S	38.770,31	0,39
190.000,00 UNITED STATES 0.75 21-26 31/05S	188.411,71	1,88	69.000,00 USA TREASURY BONDS 6.125 97-27 15/11S	89.328,05	0,89
190.000,00 UNITED STATES 0.7500 21-26 31/03S	188.693,75	1,89	36.000,00 USA TREASURY BONDS 6.875 95-25 15/08S	44.437,50	0,44
59.000,00 UNITED STATES 0.8750 21-26 30/06S	58.792,58	0,59	36.000,00 USA TREASURY NOTES 5.50 98-28 15/08S	46.020,94	0,46
129.000,00 UNITED STATES 1.125 20-25 28/02S	131.166,80	1,31	Total portefeuille-titres	9.917.584,72	99,13
28.000,00 UNITED STATES 1.125 21-28 29/02S	27.820,63	0,28			
155.000,00 UNITED STATES 1.25 21-28 30/06S	154.636,72	1,55			
193.000,00 UNITED STATES 1.25 21-28 31/05S	192.683,36	1,93			
189.000,00 UNITED STATES 1.250 21-28 30/04S	188.867,11	1,89			
200.000,00 UNITED STATES 1.250 21-28 31/03S	200.000,00	2,00			
101.000,00 UNITED STATES 1.375 19-26 31/08S	102.956,87	1,03			
66.000,00 UNITED STATES 1.50 16-26 15/08S	67.686,10	0,68			
50.000,00 UNITED STATES 1.50 19-24 30/11S	51.472,65	0,51			
18.000,00 UNITED STATES 1.50 20-27 31/01S	18.424,69	0,18			
36.000,00 UNITED STATES 1.5000 19-24 31/10S	37.065,93	0,37			
64.000,00 UNITED STATES 1.625 16-26 15/02S	66.060,00	0,66			
196.000,00 UNITED STATES 1.625 16-26 15/05S	202.247,50	2,02			
101.000,00 UNITED STATES 1.625 19-26 30/11S	104.093,12	1,04			
101.000,00 UNITED STATES 1.625 19-26 31/10S	104.093,12	1,04			
129.000,00 UNITED STATES 1.75 19-24 31/12S	133.867,74	1,34			
100.000,00 UNITED STATES 1.75 19-26 31/12S	103.703,13	1,04			
26.000,00 UNITED STATES 1.875 17-24 31/08S	27.042,03	0,27			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	236.297.685,87	99,19
Obligations	236.297.685,87	99,19
Etats-Unis d'Amérique	236.297.685,87	99,19
8.167.000,00 UNITED STATES 1.125 21-28 31/08S	8.069.379,03	3,39
22.603.600,00 UNITED STATES OF AMER 0.625 20-30 15/08S	21.021.348,00	8,82
18.838.100,00 UNITED STATES 0.625 20-30 15/05S	17.578.302,06	7,38
24.487.600,00 UNITED STATES 1.125 21-31 15/02S	23.710.885,16	9,95
15.686.400,00 UNITED STATES 1.375 19-22 15/10S	15.976.843,11	6,71
15.900.000,00 UNITED STATES 1.5000 20-30 15/02S	16.001.860,17	6,72
25.658.300,00 UNITED STATES 1.625 21-31 15/05S	25.960.988,40	10,90
15.690.000,00 UNITED STATES 1.75 19-29 15/11S	16.126.378,13	6,77
15.690.000,00 UNITED STATES 2.375 19-29 15/05S	16.841.008,99	7,07
15.681.900,00 UNITED STATES 2.625 19-29 15/02S	17.094.495,76	7,18
24.486.700,00 UNITED STATES -30 15/11U	23.229.844,22	9,75
13.632.800,00 UNITED STATES 3.1250 18-28 15/11S	15.316.663,48	6,43
1.367.600,00 UNITED STATES 5.25 98-28 15/11S	1.738.668,30	0,73
2.372.500,00 UNITED STATES 5.25 99-29 15/02S	3.029.756,76	1,27
3.368.000,00 UNITED STATES 5.375 01-31 15/02S	4.534.433,04	1,90
2.336.500,00 UNITED STATES 6.125 99-29 15/08S	3.175.997,20	1,33
3.564.600,00 UNITED STATES 6.25 99-30 15/05S	4.973.730,94	2,09
1.965.000,00 US TREASURY N/B 1.2500 21-31 15/08S	1.917.103,12	0,80
Total portefeuille-titres	236.297.685,87	99,19

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.150.350.872,08	84,90	200.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	229.857,20	0,02
Obligations	1.032.361.338,46	76,19	200.000,00 DEUTSCHE BAHN FINA 0.875 16-31 11/07A	209.074,00	0,02
Allemagne	90.917.788,39	6,71	700.000,00 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	709.282,00	0,05
100.000,00 ADIDAS AG 0.00 20-28 05/10U	99.175,80	0,01	700.000,00 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	719.902,40	0,05
100.000,00 ADIDAS AG 0.6250 20-35 10/09A	99.208,00	0,01	700.000,00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	605.802,40	0,04
1.450.000,00 BASF 0.875 17-27 15/11A	1.522.395,60	0,11	500.000,00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	483.500,00	0,04
100.000,00 BASF 1.5 18-30 22/05A	110.960,60	0,01	600.000,00 DEUTSCHE BAHN FINANC 0.75 20-35 16/01A	598.542,00	0,04
300.000,00 BASF SE 3.00 13-33 07/02A	377.518,20	0,03	200.000,00 DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	212.190,80	0,02
400.000,00 BASF SE 0.875 18-25 22/05A	416.508,00	0,03	100.000,00 DEUTSCHE BAHN FINANC 3.375 10-22 04/11A	104.015,60	0,01
75.000,00 BASF SE 1.625 17-37 15/11A	84.685,20	0,01	200.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	224.419,60	0,02
300.000,00 BASF SE 2.00 12-22 05/12A	308.565,00	0,02	500.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	529.025,00	0,04
400.000,00 BASF SE 0.25 20-27 05/06A	406.569,60	0,03	100.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	103.352,20	0,01
100.000,00 BAYER AG 0.375 20-24 06/07A	101.214,20	0,01	1.000.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	1.007.510,00	0,07
900.000,00 BAYER AG 0.375 21-29 12/01A	883.101,60	0,07	1.000.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	1.011.728,00	0,07
500.000,00 BAYER AG 0.625 21-31 12/01A	483.588,00	0,04	900.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	947.422,80	0,07
400.000,00 BAYER AG 0.75 20-27 06/07A	407.636,00	0,03	300.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	309.667,80	0,02
400.000,00 BAYER AG 1.125 20-30 06/07A	410.383,20	0,03	1.200.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	1.313.176,80	0,10
1.100.000,00 BAYER AG 1.375 20-32 06/07A	1.125.812,60	0,08	1.613.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	1.654.175,21	0,12
200.000,00 BERLIN HYP AG 1.0 19-26 05/02A	209.315,20	0,02	125.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	133.337,50	0,01
300.000,00 BERLIN HYP AG 0.5 19-29 05/11A	305.755,20	0,02	600.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	602.514,00	0,04
700.000,00 BERLIN HYP AG 0.375 21-31 21/04A	698.439,00	0,05	300.000,00 DEUTSCHE BOERSE AG 0.125 21-31 22/02A	295.482,00	0,02
100.000,00 BERTELSMANN SE CO. 2.20-28 01/04A	110.740,80	0,01	300.000,00 DEUTSCHE BOERSE AG 1.25 20-47 16/06A	306.381,00	0,02
650.000,00 COMMERZBANK AG 0.625 19-24 28/08A	662.965,23	0,05	500.000,00 DEUTSCHE KREDITBANK 0.01 21-26 23/02A	499.866,00	0,04
207.000,00 COMMERZBANK AG 1.50 15-22 21/09A	210.738,01	0,02	200.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	198.785,20	0,01
713.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	722.445,82	0,05	400.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	404.882,40	0,03
1.150.000,00 COMMERZBANK AG 1.125 17-24 24/05A	1.185.301,55	0,09	400.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	401.216,00	0,03
200.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	206.431,60	0,02	300.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	316.941,00	0,02
300.000,00 COMMERZBANK AG 1.875 18-28 28/02A	321.714,00	0,02	100.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	104.170,20	0,01
300.000,00 COMMERZBANK AG 0.875 20-27 22/01A	304.336,80	0,02	200.000,00 DEUTSCHE POST AG 1 20-32 20/05A	212.886,80	0,02
1.625.000,00 COMMERZBANK AG 0.50 16-23 13/09A	1.644.539,00	0,12	1.035.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	1.141.149,60	0,08
700.000,00 COMMERZBANK AG 0.50 19-26 04/12A	709.686,60	0,05	550.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	584.452,00	0,04
1.200.000,00 COMMERZBANK AG 1.00 19-26 25/02A	1.245.132,00	0,09	100.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	109.804,00	0,01
75.000,00 COMMERZBANK AG 4.00 16-26 23/03A	84.247,50	0,01	500.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	510.876,00	0,04
100.000,00 COMMERZBANK AG 4.00 17-27 30/03A	114.290,00	0,01	500.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	519.778,00	0,04
200.000,00 CONTINENTAL AG 0.00 19-23 05/09U	200.486,80	0,01	275.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	292.633,55	0,02
1.300.000,00 COVESTRO AG 1.75 16-24 25/09A	1.366.999,40	0,10	500.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	559.212,00	0,04
525.000,00 DAIMLER 2.0 19-31 27/02A	594.032,25	0,04	400.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	415.546,40	0,03
600.000,00 DAIMLER AG 0.75 19-30 08/02A	613.626,00	0,05	200.000,00 DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	198.123,60	0,01
119.000,00 DAIMLER AG 1.00 17-27 15/11A	124.377,61	0,01	300.000,00 DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	357.907,80	0,03
100.000,00 DAIMLER AG 1.50 16-26 09/03A	106.483,80	0,01	100.000,00 E.ON SE 0.875 17-24 22/05A	102.537,00	0,01
300.000,00 DAIMLER AG 1.50 17-29 03/07A	326.226,66	0,02	640.000,00 E.ON SE 1.625 17-29 22/05A	698.246,40	0,05
307.000,00 DAIMLER AG 1.40 16-24 12/01A	318.094,37	0,02	700.000,00 E.ON SE 19-22 24/10U	702.350,60	0,05
700.000,00 DAIMLER AG 1.875 14-24 08/07A	739.519,20	0,05	500.000,00 E.ON SE 0 20-23 16/01A	502.740,00	0,04
200.000,00 DAIMLER AG 0.3750 19-26 08/11A	202.938,00	0,01	300.000,00 E.ON SE 0.00 19-22 29/09A	300.960,00	0,02
350.000,00 DAIMLER AG 0.75 20-30 10/09A	358.836,10	0,03	1.100.000,00 E.ON SE 0.00 19-24 28/08U	1.105.163,40	0,08
1.200.000,00 DAIMLER AG 0.75 21-33 11/03A	1.202.544,00	0,09	276.000,00 E.ON SE 0.25 19-26 24/10A	277.794,55	0,02
1.900.000,00 DAIMLER AG 1.375 16-28 11/05A	2.037.480,20	0,14	200.000,00 E.ON SE 0.35 19-30 28/02A	197.800,00	0,01
200.000,00 DAIMLER AG 1.625 20-23 22/05A	207.081,20	0,02	700.000,00 E.ON SE 0.375 20-23 20/05A	706.686,40	0,05
252.000,00 DAIMLER AG 2.125 17-37 03/07S	289.005,70	0,02	420.000,00 E.ON SE 0.375 20-27 16/01A	424.467,45	0,03
300.000,00 DAIMLER AG 2.375 13-23 08/03A	311.676,00	0,02	700.000,00 E.ON SE 0.6 21-32 01/04A	692.871,20	0,05
1.000.000,00 DAIMLER AG 2.375 20-30 22/05A	1.157.368,00	0,09	600.000,00 E.ON SE 0.75 20-28 20/05A	618.867,60	0,05
200.000,00 DEKABANK DEUTSC 0.3000 19-26 20/11A	203.284,80	0,02	300.000,00 E.ON SE 1 20-25 07/04A	311.605,80	0,02
150.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	156.567,30	0,01	500.000,00 EUROGRID GMBH 1.625 15-23 03/11A	517.268,00	0,04
300.000,00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	317.772,00	0,02	700.000,00 EUROGRID GMBH 1.50 16-28 18/04A	753.708,20	0,06
700.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	778.314,60	0,06	400.000,00 EUROGRID GMBH 1.875 15-25 10/06A	426.404,00	0,03
			1.100.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	1.114.500,20	0,08
			113.000,00 EVONIK FINANCE BV 0.75 16-28 07/09A	117.011,84	0,01

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
625.000,00	EVONIK INDUSTRIES 1.00 15-23 23/01A	633.263,56	0,05	100.000,00	VOLKSWAGEN FIN 1.5 19-24 01/10A	104.303,00	0,01
200.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	203.816,00	0,02	800.000,00	VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A	831.718,40	0,06
500.000,00	FRESENIUS MEDICAL CA 1 20-26 29/05A	518.613,00	0,04	1.000.000,00	VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	1.176.356,00	0,09
600.000,00	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	604.701,60	0,04	200.000,00	VOLKSWAGEN FINANCIAL 0.875 18-23 12/04A	203.024,40	0,01
50.000,00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	52.254,50	0,00	1.200.000,00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	1.273.910,40	0,09
1.099.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	1.118.041,27	0,08	800.000,00	VOLKSWAGEN LEASING G 0 21-24 19/05A	799.326,40	0,06
100.000,00	FRESENIUS SE CO. KG 1.125 20-33 28/09A	101.134,00	0,01	200.000,00	VOLKSWAGEN LEASING G 0.25 21-26 12/01A	200.160,96	0,01
400.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	428.376,00	0,03	350.000,00	VOLKSWAGEN LEASING 1.125 17-24 04/04A	359.695,00	0,03
800.000,00	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	801.184,00	0,06	700.000,00	VOLKSWAGEN LEASING 1.50 19-26 19/06A	739.029,20	0,05
300.000,00	HAMBURG COMMERCIAL B 0.75 20-23 23/11A	302.657,01	0,02	300.000,00	VONOVIA SE 0 21-24 16/06A	300.805,20	0,02
1.000.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	1.068.460,00	0,08	100.000,00	VONOVIA SE 0.375 21-27 16/06A	100.020,40	0,01
500.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	500.717,00	0,04	200.000,00	VONOVIA SE 0.625 21-29 16/06A	199.551,60	0,01
125.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	132.139,75	0,01	300.000,00	VONOVIA SE 1 21-33 16/06A	297.651,00	0,02
500.000,00	HEIDELBERGCEMENT 2.25 16-23 30/03A	515.410,00	0,04	500.000,00	VONOVIA SE 1.5 21-41 16/06A	493.054,00	0,04
1.300.000,00	HOCHTIEF AG 0.5 19-27 03/09A	1.301.664,00	0,10	300.000,00	VW LEASING GMBH 2.375 12-22 06/09A	307.412,40	0,02
100.000,00	HOCHTIEF AG 1.75 18-25 03/07A	105.407,80	0,01		Australie	14.666.895,84	1,08
400.000,00	HOCHTIEF AG 0.625 21-29 26/04A	390.268,00	0,03	700.000,00	AURIZON NETWORK 2.00 14-24 18/09A	741.964,37	0,05
400.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	417.832,00	0,03	300.000,00	AUSGRID FINANCE PTY 1.25 18-25 30/07A	312.003,81	0,02
1.500.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	1.662.180,00	0,11	900.000,00	BHP BILLITON FINANCE 1.50 15-30 29/04A	966.463,38	0,07
700.000,00	INFINEON TECHNOLOGIE 1.625 20-29 24/06A	753.144,00	0,06	700.000,00	BHP BILLITON FINANCE 3.25 12-27 24/09A	823.109,00	0,06
500.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	520.305,00	0,04	700.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	742.987,00	0,05
600.000,00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	607.512,00	0,04	600.000,00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	593.534,40	0,04
500.000,00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	496.715,00	0,04	300.000,00	MACQUARIE GROUP LTD 0.95 21-31 21/05A	299.637,00	0,02
500.000,00	LANDESBANK BADEN-WUE 0.375 21-31 21/01A	489.518,00	0,04	300.000,00	NAT.AUST.BK 1.25 16-26 18/05A	317.280,00	0,02
13.000,00	LANXESS AG 1.00 16-26 07/10A	13.592,15	0,00	100.000,00	NATIONAL AUSTRA 1.1250 19-31 20/05A	107.221,80	0,01
300.000,00	LANXESS AG 1.125 18-25 16/05A	312.504,60	0,02	1.050.000,00	NATIONAL AUSTRA 1.3750 18-28 30/08A	1.133.267,10	0,08
325.000,00	LANXESS FINANCE 2.625 12-22 21/11A	335.756,20	0,02	100.000,00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	101.321,00	0,01
100.000,00	LB BADEN-WUERTT 0.3750 19-24 24/05A	101.441,40	0,01	200.000,00	NATIONAL AUSTRALIA BK 0.35 17-22 07/09A	201.536,00	0,01
600.000,00	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	666.492,00	0,05	100.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	102.406,50	0,01
200.000,00	LDBK BADEN WUERTT 0.375 19-26 29/07A	203.098,40	0,01	900.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	917.130,60	0,07
400.000,00	LEG IMMOBILIEN SE 0.75 21-31 30/06A	398.353,60	0,03	800.000,00	OPTUS FINANCE P 1.0000 19-29 20/06A	825.014,40	0,06
500.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	505.229,00	0,04	400.000,00	SCENTRE GROUP 1.75 18-28 11/04A	433.387,20	0,03
600.000,00	MERCK FIN SERVI 0.5000 20-28 16/07A	611.760,00	0,05	200.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	209.644,80	0,02
300.000,00	MERCK FINANCIAL 19-31 05/07A	312.715,80	0,02	100.000,00	TELSTRA CORP LTD 3.50 12-22 21/09A	103.751,20	0,01
900.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	914.623,20	0,07	100.000,00	TELSTRA CORPORATION 1 20-30 23/04A	104.135,00	0,01
109.000,00	MERCK KGAA 3.375 14-74 12/12A	118.927,72	0,01	1.400.000,00	TELSTRA CORPORATION 1.375 19-29 26/03A	1.499.262,80	0,10
100.000,00	ROBERT BOSCH EMTN 1.75 14-24 08/07A	105.586,00	0,01	100.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	101.042,00	0,01
950.000,00	SAP 1.75 14-27 22/02A	1.037.609,00	0,08	200.000,00	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	224.900,00	0,02
50.000,00	SAP EMTN 1.00 15-25 01/04A	51.969,90	0,00	200.000,00	TRANSURBAN FINANCE C 3 20-30 08/04A	235.172,00	0,02
100.000,00	SAP EMTN 1.125 14-23 20/02A	101.772,80	0,01	200.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	210.440,40	0,02
100.000,00	SAP EMTN 1.625 18-31 10/03A	111.290,87	0,01	500.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	514.413,40	0,04
100.000,00	SAP SE 0.0 20-23 17/05A	100.559,80	0,01	900.000,00	WESTPAC BANKING 0.625 17-24 22/11A	922.753,80	0,07
500.000,00	SAP SE 1.375 18-30 13/03A	545.491,00	0,04	100.000,00	WESTPAC BANKING 1.125 17-27 05/09A	105.814,20	0,01
500.000,00	SAP SE 0.375 20-29 18/05A	507.141,00	0,04	100.000,00	WESTPAC BANKING 1.45 18-28 17/07A	108.331,68	0,01
100.000,00	TALANX AG 2.50 14-26 23/07A	112.571,20	0,01	800.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	809.160,00	0,06
200.000,00	TALANX AG 3.125 13-23 13/02A	209.308,00	0,02	900.000,00	WESTPAC BANKING CORP 0.766 21-31 13/05A	899.811,00	0,07
500.000,00	VANTAGE TOWERS AG 0.375 21-27 31/03A	499.540,00	0,04		Autriche	7.419.440,70	0,55
1.000.000,00	VANTAGE TOWERS AG 0.75 21-30 31/03A	997.942,00	0,07	200.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	202.459,60	0,01
500.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	541.400,00	0,04	800.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	829.945,60	0,06
1.175.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	1.245.161,60	0,09	900.000,00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	903.155,40	0,08
100.000,00	VOLKSWAG FIN SVCS 1.375 18-23 16/10A	102.979,40	0,01	500.000,00	OMV AG 3.50 12-27 27/09A	599.441,00	0,04
700.000,00	VOLKSWAGEN BANK 2.50 19-26 31/07A	772.993,20	0,06	500.000,00	OMV AG 0.00 19-25 03/07A	501.106,00	0,04
500.000,00	VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	507.265,00	0,04	700.000,00	OMV AG 0.75 18-23 04/12A	714.882,00	0,05
400.000,00	VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	417.470,40	0,03	300.000,00	OMV AG 0.75 20-30 16/06A	307.512,00	0,02
500.000,00	VOLKSWAGEN BANK 1.2500 18-24 10/06A	516.369,00	0,04	619.000,00	OMV AG 1.00 17-26 14/12A	648.329,46	0,05
500.000,00	VOLKSWAGEN FIN 0.1250 21-27 12/02A	492.690,50	0,04	275.000,00	OMV AG 1.00 19-24 03/07A	278.821,40	0,02
400.000,00	VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	439.166,40	0,03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 OMV AG 1.5 20-24 09/04A	104.208,80	0,01	500.000,00 DANSKE BANK 0.75 16-23 02/06A	508.455,00	0,04
100.000,00 OMV AG 1.875 18-28 04/12A	110.939,40	0,01	600.000,00 DANSKE BANK A/S 0.25 17-22 28/11A	604.487,10	0,04
200.000,00 OMV AG 2.20-28 09/04A	222.540,00	0,02	1.100.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	1.118.185,64	0,08
200.000,00 OMV AG 2.375 20-32 09/04A	234.544,00	0,02	500.000,00 DANSKE BANK A/S FL.R 21-31 15/02A	501.892,00	0,04
400.000,00 OMV AG 2.625 12-22 27/09A	411.780,00	0,03	300.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	307.491,60	0,02
200.000,00 RAIFFEISEN BANK 0.375 19-26 25/09A	202.738,80	0,01	500.000,00 DANSKE BANK 1.625 19-24 15/03A	520.562,00	0,04
300.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	336.548,64	0,02	100.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	101.212,60	0,01
300.000,00 RAIFFEISENLANDESBANK0.25 19-24 16/04A	301.914,00	0,02	100.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	101.883,00	0,01
100.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	107.119,40	0,01	500.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	509.671,00	0,04
400.000,00 VERBUND AG 0.9 21-41 01/04A	401.455,20	0,03	100.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	102.004,60	0,01
Belgique	19.891.591,11	1,47	300.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	300.768,00	0,02
1.200.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.262.004,84	0,09	300.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	301.596,00	0,02
100.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	112.339,00	0,01	100.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	100.632,00	0,01
500.000,00 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	627.948,00	0,05	400.000,00 ORSTED 1.5 21-99 18/02A	399.000,00	0,03
900.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	946.564,20	0,07	500.000,00 ORSTED 1.50 17-29 26/11A	543.550,00	0,04
2.550.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	2.739.296,70	0,20	Emirates arabes	612.460,00	0,05
500.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	552.474,35	0,04	100.000,00 EMIRATES TELECOM 2.75 14-26 18/06A	112.690,00	0,01
500.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	555.524,00	0,04	500.000,00 MDGH GMTN RSC LTD 0.375 21-27 10/03A	499.770,00	0,04
2.280.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	2.722.406,64	0,20	Espagne	42.444.661,48	3,13
800.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	1.070.513,76	0,08	300.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	309.551,25	0,02
300.000,00 ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	325.815,00	0,02	400.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	439.755,20	0,03
200.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	198.790,00	0,01	500.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	542.950,65	0,04
600.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	606.408,00	0,04	1.700.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.730.617,00	0,13
100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	101.880,66	0,01	500.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	514.337,00	0,04
900.000,00 BPOST BANK NV 1.25 18-26 11/07A	950.666,40	0,07	200.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	212.830,40	0,02
400.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	414.629,60	0,03	600.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	698.971,20	0,05
100.000,00 EUROCLEAR BANK 0.25 18-22 07/09A	100.634,20	0,01	500.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A	527.645,00	0,04
1.200.000,00 EUROCLEAR BANK 0.5000 18-23 10/07A	1.217.988,00	0,09	400.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	406.606,40	0,03
300.000,00 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	302.106,21	0,02	1.500.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	1.600.255,05	0,12
100.000,00 GBL 1.375 17-24 23/05A	103.957,80	0,01	200.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	212.090,80	0,02
400.000,00 INFRABEL S.A. 3.95 12-24 27/03A	437.944,00	0,03	100.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	101.250,80	0,01
200.000,00 KBC GROUP NV 0.875 18-23 27/06A	204.242,00	0,02	700.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	707.910,00	0,05
1.000.000,00 KBC GROUPE SA 0.125 21-29 14/01A	980.648,51	0,07	500.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	506.614,25	0,04
1.200.000,00 KBC GROUPE SA 0.75 16-23 18/10A	1.226.083,44	0,09	900.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	936.680,40	0,07
200.000,00 KBC GROUPE SA 19-24 25/01A	206.370,00	0,02	200.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	206.079,60	0,02
100.000,00 PROXIMUS SA 1.875 15-25 01/10A	107.410,00	0,01	300.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	303.987,84	0,02
800.000,00 SOLVAY SA 0.500 19-29 06/09A	807.297,60	0,06	300.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	306.215,40	0,02
200.000,00 SOLVAY SA 1.625 15-22 02/12A	203.510,00	0,02	800.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	792.610,99	0,06
700.000,00 SOLVAY SA 2.75 15-27 02/12A	806.138,20	0,06	1.900.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	1.910.906,00	0,14
Canada	4.370.934,56	0,32	300.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	312.183,00	0,02
271.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	275.661,20	0,02	500.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	524.749,00	0,04
500.000,00 FAIRFAX FINL HLDGS 2.75 18-28 29/03A	551.935,00	0,04	400.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	404.425,60	0,03
300.000,00 GREAT WEST LIFECO INC 2.50 13-23 18/04A	312.618,60	0,02	400.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	413.632,00	0,03
1.400.000,00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	1.411.102,00	0,10	1.800.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	2.021.778,00	0,15
400.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	404.416,00	0,03	400.000,00 BANKIA SA 0.75 19-26 09/07A	410.452,80	0,03
100.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	101.361,76	0,01	1.000.000,00 BANKINTER SA 0.8750 19-26 08/07A	1.022.580,00	0,08
400.000,00 TORONTO DOMINION 0.625 18-23 20/07A	407.248,00	0,03	800.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	808.712,00	0,06
800.000,00 TOTALENERGIES 2.125 14-29 18/09A	906.592,00	0,07	200.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	202.538,00	0,01
Corée du Sud	503.693,50	0,04	800.000,00 CAIXABANK SA FL.R 18-30 17/04A	842.004,96	0,06
500.000,00 SHINHAN BANK 0.2500 19-24 16/10A	503.693,50	0,04	400.000,00 CAIXABANK SA 0.625 19-24 01/10A	406.904,80	0,03
Danemark	7.434.714,84	0,55	200.000,00 CAIXABANK SA 0.75 18-23 18/04A	203.144,00	0,01
300.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	320.811,00	0,02	300.000,00 CAIXABANK SA 0.8750 19-24 25/03A	307.636,20	0,02
250.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	266.196,50	0,02	1.200.000,00 CAIXABANK SA 1.125 17-23 12/01A	1.221.120,00	0,09
800.000,00 CARLSBERG BREWERIES 2.625 12-22 15/11A	826.316,80	0,06	200.000,00 CAIXABANK SA 1.125 17-24 17/05A	206.509,60	0,02
			300.000,00 CAIXABANK SA 1.125 19-26 27/03A	312.964,20	0,02
			400.000,00 CAIXABANK SA 1.75 18-23 24/10A	415.596,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 CEPSA FINANCE SAU 0.75 20-28 12/02A	195.564,80	0,01	650.000,00 APPLE INC 1.375 17-29 24/05A	707.543,20	0,05
500.000,00 COMP ESPA PETROLEOS 1.00 19-25 16/02A	511.416,00	0,04	100.000,00 APPLE INC 0.00 19-25 15/11A	100.707,60	0,01
400.000,00 CRITERIA CAIXA SAU 0.875 20-27 28/10A	405.252,80	0,03	500.000,00 APPLE INC 0.5 19-31 15/11A	506.542,00	0,04
200.000,00 EL CORTE INGLES SA 3.625 20-24 15/03S	206.320,40	0,02	500.000,00 APPLE INC 1.00 14-22 10/11A	507.925,00	0,04
700.000,00 ENAGAS FIN 1.375 16-28 05/05A	755.525,40	0,06	1.550.000,00 APPLE INC 1.625 14-26 10/11A	1.684.279,60	0,11
100.000,00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	103.613,13	0,01	100.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	104.203,20	0,01
1.000.000,00 FERROVIAL 0.375 16-22 14/09A	1.005.900,00	0,07	100.000,00 AT&T INC 0.25 19-26 04/03A	100.498,00	0,01
900.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	925.522,20	0,07	500.000,00 AT&T INC 1.30 15-23 05/09A	512.676,00	0,04
100.000,00 IBERDROLA FIN 1.25 18-26 28/10A	106.122,00	0,01	1.500.000,00 ATT INC 1.6 20-28 27/05A	1.604.745,00	0,11
200.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	205.649,60	0,02	900.000,00 AT&T INC 1.80 18-26 05/09A	967.089,60	0,07
800.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	829.729,60	0,06	400.000,00 AT&T INC 1.80 19-39 14/09A	406.336,00	0,03
300.000,00 IBERDROLA FINANZAS S 0.875 20-25 14/04A	310.383,00	0,02	1.300.000,00 AT&T INC 1.95 19-23 15/09A	1.348.243,00	0,10
200.000,00 INMOB COLONIAL 1.625 17-25 28/11A	211.680,00	0,02	500.000,00 ATT INC 2.05 20-32 27/05A	552.727,00	0,04
400.000,00 INMOB COLONIAL 2.00 18-26 17/04A	430.081,60	0,03	800.000,00 AT&T INC 2.35 18-29 05/09A	902.940,80	0,07
100.000,00 INMOBILIARIA COLONIA 1.35 20-28 14/10A	105.046,40	0,01	200.000,00 AT&T INC 2.40 14-24 15/03A	211.180,00	0,02
400.000,00 MAPFRE 1.625 16-26 19/05A	431.511,20	0,03	200.000,00 AT&T INC 2.45 15-35 15/03S	225.249,60	0,02
300.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	320.124,00	0,02	600.000,00 AT&T INC 2.50 13-23 15/03A	620.031,60	0,05
300.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	298.554,00	0,02	800.000,00 ATT INC 2.6 20-38 27/05A	908.555,20	0,07
900.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	970.727,40	0,07	600.000,00 AT&T INC 2.60 14-29 17/12A	689.179,20	0,05
100.000,00 PROSEGUR CASH SA 1.375 17-26 04/02A	105.180,60	0,01	100.000,00 AT&T INC 3.15 17-36 04/09A	121.080,00	0,01
100.000,00 PROSEGUR CIA 1.00 18-23 08/02A	101.206,80	0,01	600.000,00 AT&T INC 3.375 14-34 15/03A	742.732,80	0,05
200.000,00 RED ELECT FIN 1.00 16-26 21/04A	209.259,60	0,02	1.270.000,00 AT&T INC 3.50 13-25 17/12A	1.446.060,10	0,10
200.000,00 RED ELECT FIN 1.25 18-27 13/03A	212.400,00	0,02	100.000,00 AT&T INC 3.55 12-32 17/12A	125.406,00	0,01
600.000,00 RED ELECTRICA FINANC 0.5 21-33 24/05A	595.716,00	0,04	600.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	620.336,40	0,05
300.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	308.499,00	0,02	700.000,00 BANK OF AMERICA 1.625 15-22 14/09A	713.587,00	0,05
500.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	506.450,00	0,04	800.000,00 BANK OF AMERICA 2.375 14-24 19/06A	854.880,00	0,06
700.000,00 SANTANDER CONSUMER F 0 21-26 23/02A	694.820,00	0,05	1.000.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	1.019.042,00	0,08
600.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	607.074,00	0,04	400.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	419.736,00	0,03
300.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	306.202,80	0,02	300.000,00 BAT CAPITAL CORP 1.125 17-23 16/11A	306.380,40	0,02
300.000,00 TELEFONICA EMIS 1.528 17-25 17/01A	316.293,00	0,02	200.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	202.416,00	0,01
600.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	606.554,40	0,04	500.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	527.830,00	0,04
500.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	528.184,00	0,04	100.000,00 BECTON DICKINSON 1.00 16-22 15/12A	101.390,00	0,01
500.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	568.388,00	0,04	700.000,00 BERKSHIRE HATHAWAY 0.75 15-23 16/03A	709.104,20	0,05
1.200.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	1.231.953,60	0,09	1.200.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	1.263.127,20	0,09
1.000.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	1.062.786,00	0,08	300.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	310.084,80	0,02
400.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	425.388,80	0,03	200.000,00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	217.292,00	0,02
400.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	434.922,40	0,03	200.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	223.744,80	0,02
500.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	548.881,00	0,04	800.000,00 BERKSHIRE HATHAWAY 0.625 17-23 17/01A	808.713,60	0,06
600.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	668.665,20	0,05	600.000,00 BERKSHIRE HATHAWAY I 0 20-25 12/03A	601.758,00	0,04
400.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	438.285,36	0,03	700.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	613.886,00	0,05
600.000,00 TELEFONICA EMISIONES 3.987 13-23 23/01A	634.032,00	0,05	1.300.000,00 BLACKROCK INC 1.25 15-25 06/05A	1.364.412,40	0,10
Etats-Unis d'Amérique	182.152.157,22	13,43	100.000,00 BLACKSTONE HLDG 1.00 16-26 05/10A	103.757,00	0,01
700.000,00 ABBVIE INC 0.75 19-27 18/11A	717.080,00	0,05	925.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	973.162,90	0,07
600.000,00 ABBVIE INC 1.25 19-31 18/11A	628.735,20	0,05	700.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	701.987,09	0,05
300.000,00 ABBVIE INC 1.375 16-24 17/05A	310.540,20	0,02	300.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	302.389,08	0,02
200.000,00 ABBVIE INC 2.125 16-28 17/11A	223.145,20	0,02	550.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	595.309,00	0,04
500.000,00 ALTRIA GROUP INC 1.0 19-23 15/02A	506.729,00	0,04	900.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	959.886,00	0,07
800.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	838.665,60	0,06	300.000,00 BORGWARNER INC 1 21-31 19/05A	298.857,00	0,02
600.000,00 ALTRIA GROUP INC 2.2 19-27 15/06A	646.077,60	0,05	800.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	808.659,20	0,06
300.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	343.132,80	0,03	2.000.000,00 CAPITAL ONE FIN 0.80 19-24 12/06A	2.041.232,00	0,14
200.000,00 AMERICAN HONDA FIN 1.375 15-22 10/11A	203.901,20	0,02	300.000,00 CAPITAL ONE FINANCIAL 1.65 19-29 12/06A	317.250,00	0,02
700.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	716.702,91	0,05	100.000,00 CARGILL REGD EMTN 2.50 14-23 15/02A	103.831,40	0,01
700.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	752.021,20	0,06	164.000,00 CELANESE US 1.125 16-23 26/09A	167.795,29	0,01
900.000,00 AMERICAN TOWER 1.375 17-25 04/04A	936.905,40	0,07	200.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	207.076,00	0,02
500.000,00 AMERICAN TOWER CORP 0.45 21-27 21/05A	499.300,00	0,04	200.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	214.770,00	0,02
950.000,00 APPLE 0.875 17-25 24/05U	985.321,00	0,07	450.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	537.836,40	0,04
			100.000,00 CITIGROUP 2.125 14-26 10/09A	109.604,80	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.600.000,00 CITIGROUP 0.75 16-23 26/10A	2.646.909,20	0,19	600.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	597.958,86	0,04
600.000,00 CITIGROUP 1.75 15-25 28/01A	635.076,00	0,05	700.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A	712.710,60	0,05
200.000,00 CITIGROUP INC FL.R 20-26 06/05A	208.198,00	0,02	450.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	473.791,50	0,03
200.000,00 COCA COLA 1.625 15-35 09/09A	218.945,60	0,02	2.200.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	2.303.549,60	0,16
700.000,00 COCA-COLA CO 1.25 19-31 08/03A	745.409,00	0,06	700.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	716.940,00	0,05
300.000,00 COCA-COLA CO 0.125 21-29 09/03A	295.506,60	0,02	528.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	563.372,83	0,04
100.000,00 COCA-COLA CO 0.5 17-24 08/03A	101.923,20	0,01	313.000,00 GOLDMAN SACHS GROUP 2.0 18-28 01/11A	344.515,97	0,03
500.000,00 COCA-COLA CO 0.5 21-33 09/03A	486.796,00	0,04	2.028.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	2.109.442,46	0,15
1.400.000,00 COCA-COLA CO 1.125 15-27 09/09A	1.479.282,00	0,10	400.000,00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	438.115,20	0,03
400.000,00 COCA-COLA CO 1.875 14-26 22/09A	439.240,36	0,03	1.000.000,00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.126.110,00	0,08
600.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	600.676,80	0,04	150.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	150.715,50	0,01
50.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	54.585,30	0,00	1.900.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.869.201,00	0,13
1.100.000,00 COMCAST CORP 0.7500 20-32 20/02A	1.108.177,40	0,08	500.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A	500.350,00	0,04
400.000,00 COMCAST CORP 1.2500 20-40 20/02A	401.937,60	0,03	113.000,00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	116.609,22	0,01
500.000,00 DANAHER CORP 1.7 20-24 30/03A	522.662,65	0,04	1.100.000,00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	1.151.799,00	0,09
100.000,00 DANAHER CORP 2.5 20-30 30/03A	115.535,85	0,01	600.000,00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	638.172,00	0,05
500.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	514.264,45	0,04	300.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	319.149,00	0,02
600.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	654.951,60	0,05	850.000,00 HJ HEINZ CO 2.00 15-23 30/06A	875.568,00	0,06
200.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	213.131,20	0,02	400.000,00 HONEYWELL INTERNATIO 0.75 20-32 10/03A	404.164,80	0,03
690.000,00 DOVER CORP 1.25 16-26 09/11	724.046,67	0,05	800.000,00 HONEYWELL INTL INC 2.25 16-28 22/02A	900.056,00	0,07
500.000,00 DOVER CORP 0.75 19-27 04/11A	510.437,00	0,04	1.180.000,00 HONEYWELL INTL 1.3 16-23 22/02A	1.207.069,20	0,09
100.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	100.730,20	0,01	1.500.000,00 IBM CORP 0.375 19-23 31/01A	1.514.613,00	0,10
100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	101.874,40	0,01	700.000,00 IBM CORP 0.95 17-25 23/05A	725.445,00	0,05
700.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A	739.886,00	0,05	500.000,00 IBM CORP 1.25 19-27 29/01A	529.090,00	0,04
600.000,00 EASTMAN CHEMICAL 1.50 16-23 26/05S	613.466,40	0,05	100.000,00 IBM CORP 1.75 19-31 31/01A	110.885,40	0,01
1.100.000,00 ECOLAB INC 1.00 16-24 15/01A	1.126.873,00	0,08	200.000,00 IBM CORP 2.875 13-25 07/11A	223.916,40	0,02
200.000,00 ECOLAB INC 2.625 15-25 08/07A	219.190,00	0,02	1.300.000,00 IBM CORP 1.25 14-23 26/05A	1.333.969,00	0,10
700.000,00 ELI LILLY 1.625 15-26 02/06A	752.932,60	0,06	300.000,00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	303.504,00	0,02
100.000,00 ELI LILLY & CO 2.125 15-30 03/06A	114.821,40	0,01	900.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	919.476,00	0,07
100.000,00 ELI LILLY & CO 0.625 19-31 01/11A	101.424,00	0,01	800.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1.023.853,04	0,08
1.200.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.259.280,00	0,09	900.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	917.334,00	0,07
100.000,00 ENEXIS HOLDING N.V 0.625 20-32 17/06A	101.222,80	0,01	200.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	208.322,80	0,02
200.000,00 EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	206.540,40	0,02	700.000,00 JEFFERIES GROUP 1.0000 19-24 19/07A	718.834,20	0,05
100.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	100.834,00	0,01	600.000,00 JOHNSON & JOHNSON 0.65 16-24 20/05A	614.736,00	0,05
300.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A	297.136,20	0,02	1.115.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	1.262.023,90	0,09
1.200.000,00 EXXON MOBIL CORP 1.408 20-39 26/06A	1.160.553,60	0,09	100.000,00 JPMORGAN CHASE 2.875 13-28 24/05A	117.278,05	0,01
100.000,00 FEDEX CORP 0.45 19-25 05/08A	101.573,00	0,01	800.000,00 JPMORGAN CHASE & C 1.50 16-26 29/10A	855.544,00	0,06
500.000,00 FEDEX CORP 0.45 21-29 04/05A	496.386,53	0,04	500.000,00 JPMORGAN CHASE & CO 3.00 14-26 19/02A	565.750,00	0,04
400.000,00 FEDEX CORP 0.95 21-33 04/05A	392.621,31	0,03	1.300.000,00 JPMORGAN CHASE & CO 2.75 13-23 01/02A	1.354.457,00	0,10
200.000,00 FEDEX CORP 1.30 19-31 05/08A	208.630,80	0,02	500.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	509.195,00	0,04
1.300.000,00 FEDEX CORP 1.625 16-27 11/01A	1.390.870,00	0,09	1.000.000,00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	1.020.472,00	0,08
100.000,00 FID NATL INFO SERV 1.10 17-24 15/07A	102.968,40	0,01	500.000,00 JPMORGAN CHASE & CO 1.50 15-25 27/01A	526.475,00	0,04
400.000,00 FIDEL NATL INFO SERV 1.00 19-28 03/12A	411.468,00	0,03	500.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	513.605,00	0,04
1.000.000,00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	1.004.300,00	0,07	200.000,00 KELLOGG CO 0.80 17-22 17/11A	202.514,00	0,01
400.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	408.351,20	0,03	200.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	215.162,00	0,02
800.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	847.843,20	0,06	100.000,00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	103.255,00	0,01
800.000,00 FIDELITY NATL INFORM 2 19-30 21/05A	882.188,80	0,07	300.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	326.250,00	0,02
500.000,00 FISERV INC 1.125 19-27 01/07A	521.495,50	0,04	200.000,00 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	221.725,60	0,02
200.000,00 FISERV INC 1.625 19-30 01/07A	214.310,84	0,02	200.000,00 MASTERCARD 1.10 15-22 01/12S	202.775,20	0,01
400.000,00 GECC 1.25 15-23 26/05A	408.263,20	0,03	1.100.000,00 MASTERCARD 2.10 15-27 01/12A	1.228.546,00	0,09
900.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	923.991,75	0,07	800.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	815.132,80	0,06
1.800.000,00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.907.773,20	0,13	700.000,00 MCDONALD'S CORP 0.9 19-26 15/06A	725.760,00	0,05
700.000,00 GENERAL ELECTRIC CO 1.875 15-27 28/05A	757.446,20	0,06	1.200.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	1.231.200,00	0,09
100.000,00 GENERAL ELECTRIC CO 2.125 17-37 17/05A	108.653,20	0,01	200.000,00 MCDONALD'S CORP 1.50 17-29 28/11A	215.362,00	0,02
55.000,00 GENERAL ELECTRIC CO 4.125 05-35 19/09A	74.094,57	0,01	400.000,00 MCDONALD'S CORP 1.75 16-28 03/05A	436.751,20	0,03
1.200.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	1.219.065,60	0,09	500.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	539.254,00	0,04
300.000,00 GENERAL MOTORS FIN 0.20 19-20 02/09A	301.177,20	0,02	200.000,00 MCKESSON CORP 1.50 17-25 17/11A	211.371,54	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000,00	MERCK & CO 0.50 16-24 02/11A	408.060,00	0,03	275.000,00	PROLOGIS INTERNATION 1.625 20-32 17/06A	294.272,00	0,02
700.000,00	MERCK & CO 2.50 14-34 15/10A	860.808,20	0,06	300.000,00	PUBLIC STORAGE 0.875 20-32 24/01A	300.093,00	0,02
200.000,00	MERCK & CO INC 1.375 16-36 02/11A	218.980,00	0,02	800.000,00	RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	891.740,16	0,07
300.000,00	MERCK & CO INC 1.875 14-26 15/10A	327.795,00	0,02	1.500.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	1.569.078,00	0,11
200.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	200.763,86	0,01	700.000,00	STRYKER CORP 1.00 19-31 03/12A	719.124,00	0,05
350.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	355.544,00	0,03	600.000,00	STRYKER CORP 0.25 19-24 03/12A	605.900,40	0,04
200.000,00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	207.102,00	0,02	1.400.000,00	STRYKER CORP 1.125 18-23 30/11A	1.441.286,00	0,10
200.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	205.244,00	0,02	200.000,00	STRYKER CORP 2.125 18-27 30/11A	221.214,40	0,02
300.000,00	MICROSOFT 2.625 13-33 02/05A	375.097,80	0,03	100.000,00	STRYKER CORP 2.6250 18-30 30/11A	117.339,80	0,01
550.000,00	MICROSOFT CORP 3.125 13-28 06/12A	671.128,70	0,05	300.000,00	THERMO FISHER S 1.5000 19-39 01/10A	306.643,89	0,02
300.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	305.759,40	0,02	100.000,00	THERMO FISHER SCIEN 1.45 17-27 16/03A	106.580,00	0,01
200.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	210.720,00	0,02	700.000,00	THERMO FISHER SCIEN 1.95 17-29 24/07A	774.914,00	0,06
100.000,00	MOLSON COORS 1.25 16-24 15/07A	103.014,00	0,01	700.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	735.560,00	0,05
800.000,00	MONDELEZ INTERNATION 0.25 21-28 17/03A	790.859,20	0,06	300.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	320.204,40	0,02
500.000,00	MONDELEZ INTERNATION 1.375 21-41 17/03A	483.153,00	0,04	100.000,00	THERMO FISHER SCIENT 1.75 20-27 02/04A	108.227,40	0,01
900.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	964.836,00	0,07	500.000,00	THERMO FISHER SCIENT 2.375 20-32 02/04A	579.550,00	0,04
300.000,00	MOODY'S CORP 0.95 19-30 25/02A	309.687,60	0,02	200.000,00	THERMO FISHER SCIENT 0.50 19-28 01/03A	201.992,00	0,01
700.000,00	MORGAN STANLEY 1.00 16-22 02/12A	711.109,00	0,05	600.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	614.556,00	0,05
50.000,00	MORGAN STANLEY 1.375 16-26 27/10	53.063,50	0,00	900.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	915.861,60	0,07
300.000,00	MORGAN STANLEY 1.75 15-25 30/01A	317.743,20	0,02	200.000,00	THERMO FISHER SCIENT 1.375 16-28 12/09A	212.891,20	0,02
1.600.000,00	MORGAN STANLEY 1.75 16-24 11/03A	1.674.816,00	0,11	200.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	207.308,40	0,02
1.000.000,00	MORGAN STANLEY 1.875 14-23 30/03A	1.032.982,00	0,08	700.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	716.560,60	0,05
1.100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.196.456,80	0,09	320.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	323.008,00	0,02
1.100.000,00	MYLAN NV 3.125 16-28 22/11	1.270.799,20	0,09	550.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	557.305,10	0,04
1.200.000,00	MYLAN NV 2.25 16-24 22/11A	1.277.462,40	0,09	200.000,00	UNITED PARCEL 1.50 17-32 15/11A	218.943,20	0,02
600.000,00	NASDAQ INC 1.7500 19-29 28/03A	649.438,80	0,05	700.000,00	UNITED PARCEL 1.625 15-25 15/11A	747.024,60	0,06
300.000,00	NASDAQ INC 0.875 20-30 13/02A	304.213,20	0,02	500.000,00	US BANCORP 0.85 17-24 07/06A	513.167,00	0,04
600.000,00	NASDAQ INC 0.9 21-33 30/07A	588.055,50	0,04	700.000,00	VERIZON COMM 3.25 14-26 17/02A	798.490,00	0,06
800.000,00	NATIONAL GRID 0.75 18-23 08/08A	813.593,60	0,06	1.000.000,00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	992.150,00	0,07
200.000,00	NATIONAL GRID 1 17-24 12/07A	205.538,80	0,02	509.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	526.703,02	0,04
219.000,00	NESTLE HOLDING 0.875 17-25 18/07A	227.048,25	0,02	400.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	412.845,60	0,03
300.000,00	NEW YORK LIFE GLOBAL 0.25 20-27 23/01A	302.400,00	0,02	300.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	310.207,80	0,02
200.000,00	PEPSI 0.7500 19-27 18/03A	207.500,00	0,02	1.000.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	1.071.720,00	0,08
1.000.000,00	PEPSICO INC 1.125 19-31 18/03A	1.062.444,00	0,08	900.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	955.677,60	0,07
1.100.000,00	PEPSICO INC 0.8750 19-39 16/10A	1.082.030,40	0,08	200.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	203.415,34	0,02
350.000,00	PEPSICO INC 1.0500 20-50 09/10A	337.060,50	0,02	100.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	104.363,80	0,01
100.000,00	PEPSICO INC 0.5 20-28 06/05A	102.018,40	0,01	900.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	998.573,40	0,07
100.000,00	PFIZER INC 1.00 17-27 06/03A	104.988,80	0,01	400.000,00	VERIZON COMMUNICATION 2.625 14-31 01/12A	471.000,00	0,03
1.000.000,00	PHILIP MORRIS 2.75 13-25 19/03A	1.094.490,00	0,08	1.300.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	1.584.556,09	0,11
700.000,00	PHILIP MORRIS 2.875 14-29 14/05A	814.931,60	0,06	1.100.000,00	VF CORP 0.625 16-23 20/09A	1.115.642,00	0,08
100.000,00	PHILIP MORRIS 3.125 13-33 03/06A	120.196,16	0,01	100.000,00	VF CORP 0.25 20-28 25/02A	99.455,80	0,01
500.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	492.450,00	0,04	710.000,00	VF CORP 0.625 20-32 25/02A	694.919,60	0,05
100.000,00	PHILIP MORRIS INTERN 0.125 19-26 03/08A	99.357,00	0,01	200.000,00	WAL MART INC 2.55 14-26 08/04A	222.710,00	0,02
500.000,00	PHILIP MORRIS INTL 0.625 17-24 08/11A	509.159,00	0,04	300.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	324.171,00	0,02
450.000,00	PHILIP MORRIS INTL 1.875 17-37 06/11A	460.347,39	0,03	100.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	135.425,60	0,01
200.000,00	PHILIP MORRIS INTL 2.00 16-36 09/05A	210.454,40	0,02	200.000,00	WELLS FARGO 2.125 14-24 04/06A	212.108,00	0,02
500.000,00	PHILIP MORRIS INTL 2.875 12-24 30/05A	539.416,00	0,04	700.000,00	WELLS FARGO CO FLR 20-30 04/05A	751.053,80	0,06
500.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	560.771,00	0,04	1.000.000,00	WELLS FARGO CO 0.625 20-30 14/02A	989.396,00	0,07
500.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	517.097,00	0,04	200.000,00	WELLS FARGO 1.375 16-26 26/10A	210.900,00	0,02
900.000,00	PRAXAIR INC 1.20 16-24 12/02A	931.584,60	0,07	1.300.000,00	WELLS FARGO 1.50 15-22 12/09A	1.323.270,00	0,10
300.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	306.609,00	0,02	800.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	791.924,80	0,06
600.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	614.190,00	0,05	900.000,00	WELLS FARGO CO 1.625 15-25 02/06A	950.639,40	0,07
700.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	823.326,00	0,06	100.000,00	WELLS FARGO CO 2.00 15-26 27/04A	108.054,60	0,01
450.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	572.261,40	0,04	100.000,00	WELLS FARGO 0.50 19-24 26/04A	101.531,60	0,01
150.000,00	PROLOGIS 3.00 14-26 02/06A	170.367,30	0,01	500.000,00	WELLS FARGO 1.00 16-27 02/02A	517.193,00	0,04
700.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	700.497,00	0,05	1.337.000,00	WELLS FARGO 1.5 17-27 24/05A	1.416.794,84	0,09
300.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	301.680,00	0,02	800.000,00	WELLS FARGO 2.25 13-23 02/05A	831.998,40	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000,00 WESTLAKE CHEMICAL 1.625 19-29 17/07A	633.888,00	0,05	500.000,00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	520.768,00	0,04
200.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	202.063,20	0,01	200.000,00 AXA SA 1.125 16-28 15/05A	216.254,00	0,02
100.000,00 ZIMMER BIOMET 1.164 19-27 15/11A	103.697,80	0,01	500.000,00 AXA SA FL.R 14-XX 08/10A	563.750,00	0,04
200.000,00 ZIMMER BIOMET HOLD 1.414 16-22 13/12A	203.698,00	0,02	500.000,00 AXA SA 5.125 13-43 04/07A	543.706,00	0,04
1.300.000,00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	1.432.672,80	0,10	200.000,00 BANQUE FED CRED 1.25 17-27 26/05A	212.225,60	0,02
100.000,00 3M CO 1.50 16-31 02/06A	109.709,00	0,01	600.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	597.970,80	0,04
100.000,00 3M COMPANY 1.50 14-26 09/11A	107.726,60	0,01	500.000,00 BANQUE FEDERATIVE DU 0.25 21-28 29/06A	498.271,00	0,04
300.000,00 3M EMTN 0.95 15-23 15/05A	306.525,00	0,02	600.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	592.921,20	0,04
Finlande	8.715.728,60	0,64	600.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	603.916,80	0,04
200.000,00 BALDER FINLAND OYJ 1.375 21-30 24/05A	200.950,00	0,01	1.300.000,00 BFCM 1.625 16-26 19/01A	1.389.983,40	0,10
300.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	306.498,00	0,02	200.000,00 BFCM 3.00 15-25 11/09A	221.837,20	0,02
500.000,00 FORTUM CORP 1.625 19-26 27/02A	530.860,00	0,04	500.000,00 BFCM 0.125 19-24 05/02Y	504.475,00	0,04
600.000,00 FORTUM OYJ 0.8750 19-23 27/02A	608.748,00	0,04	1.000.000,00 BFCM 0.50 18-22 16/11A	1.010.820,00	0,07
900.000,00 FORTUM OYJ 2.25 12-22 06/09A	921.218,40	0,06	900.000,00 BFCM 0.75 18-25 17/07A	926.965,80	0,07
1.100.000,00 NORDEA BANK 1.125 15-25 12/02A	1.149.420,80	0,07	800.000,00 BFCM 0.75 19-26 08/06A	824.792,00	0,06
500.000,00 NORDEA BANK 0.375 19-26 28/05A	510.571,80	0,04	900.000,00 BFCM 0.75 19-23 15/06A	917.132,76	0,07
200.000,00 NORDEA BANK AB 1.00 16-23 22/02A	203.957,60	0,02	800.000,00 BFCM 1.25 15-25 14/01A	835.758,40	0,06
600.000,00 NORDEA BANK AB 1.125 17-27 27/09A	636.451,20	0,05	500.000,00 BFCM 1.75 19-29 15/03A	325.409,13	0,02
600.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	614.532,00	0,05	600.000,00 BFCM 1.875 19-29 18/06A	647.696,94	0,05
300.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	300.360,00	0,02	1.000.000,00 BFCM 2.375 16-26 24/03A	1.089.308,00	0,08
600.000,00 NORDEA BK 0.875 18-23 26/06A	611.900,40	0,05	900.000,00 BFCM 2.5 18-28 25/05A	1.005.210,00	0,07
400.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	405.584,00	0,03	100.000,00 BFCM EMTN 3.00 13-23 28/11A	107.182,60	0,01
100.000,00 OP CORPORATE BANK 0.375 17-22 11/10U	100.830,40	0,01	1.600.000,00 BNP PARIBAS 1.25 18-25 19/03A	1.667.126,40	0,11
500.000,00 OP CORPORATE BANK 0.625 19-29 12/11U	501.200,00	0,04	200.000,00 BNP PARIBAS 1.625 16-26 23/03A	214.731,60	0,02
600.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	613.626,00	0,05	664.000,00 BNP PARIBAS 2.875 12-22 24/10A	687.505,60	0,05
500.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	499.020,00	0,04	1.025.000,00 BNP PARIBAS 1.125 16-23 15/01A	1.045.141,25	0,08
France	205.823.279,14	15,18	400.000,00 BNP PARIBAS 1.375 19-29 28/05A	422.922,40	0,03
400.000,00 ADP 2.125 18-38A	461.793,60	0,03	1.373.000,00 BNP PARIBAS 1.50 16-28 25/05A	1.497.404,78	0,10
400.000,00 ADP 1.50 15-23 24/07A	411.440,00	0,03	200.000,00 BNP PARIBAS 2.25 16-27 11/01A	218.426,00	0,02
600.000,00 AEROPORTS DE PARIS 1.125 19-34 18/06A	619.338,00	0,05	400.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A	405.324,00	0,03
1.100.000,00 AEROPORTS DE PARIS 1.0 17-27 13/12A	1.158.330,80	0,09	200.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	193.868,00	0,01
200.000,00 AEROPORTS DE PARIS A 1 20-29 02/07A	209.020,00	0,02	600.000,00 BNP PARIBAS SA 1.125 20-29 17/04A	618.878,40	0,05
300.000,00 AEROPORTS DE PARIS A 1.5 20-32 02/07A	321.193,20	0,02	1.100.000,00 BNP PARIBAS 1.00 17-24 29/11A	1.126.518,80	0,08
300.000,00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	353.983,20	0,03	100.000,00 BNP PARIBAS 1.00 18-24 17/04A	103.014,00	0,01
800.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	820.612,80	0,06	200.000,00 BNP PARIBAS 1.125 17-23 10/10A	205.540,00	0,02
200.000,00 AIR LIQUIDE FIN 1.25 16-28 13/06A	216.294,00	0,02	1.200.000,00 BNP PARIBAS 1.125 18-23 22/11A	1.234.843,32	0,09
200.000,00 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	210.954,80	0,02	100.000,00 BNP PARIBAS 1.50 18-28 23/05A	107.150,00	0,01
300.000,00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	315.085,32	0,02	100.000,00 BNP PARIBAS 1.625 19-31 02/07A	105.178,20	0,01
300.000,00 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	302.280,00	0,02	600.000,00 BNP PARIBAS 2.75 15-26 27/01A	663.005,28	0,05
500.000,00 ALD SA 1.25 18-22 11/10A	508.343,00	0,04	871.000,00 BNP PARIBAS 2.875 16-26 01/10A	975.206,44	0,07
400.000,00 ALD SA 0.375 19-23 18/07A	404.076,00	0,03	500.000,00 BOUYGUES 1.375 16-27 07/06A	539.165,00	0,04
200.000,00 ALSTOM SA 0.25 19-26 14/10A	200.511,20	0,01	1.400.000,00 BOUYGUES 3.625 12-23 16/01A	1.473.192,00	0,11
700.000,00 ALSTOM SA 0.5 21-30 27/07A	692.790,00	0,05	100.000,00 BOUYGUES 1.125 20-28 14/04A	106.322,20	0,01
200.000,00 APRR SA 1.875 14-25 15/01A	212.876,40	0,02	900.000,00 BPCE 1.0 19-24 15/01A	929.653,20	0,07
600.000,00 APRR SA 1.25 19-28 18/01A	643.252,80	0,05	600.000,00 BPCE 1.00 16-28 05/10A	630.771,60	0,05
400.000,00 APRR SA 1.50 17-33 17/01A	446.900,80	0,03	100.000,00 BPCE 2.875 16-26 22/04A	111.493,80	0,01
400.000,00 APRR SA 1.625 17-32 13/01A	450.934,64	0,03	100.000,00 BPCE 4.625 13-23 18/07A	108.450,00	0,01
200.000,00 ARKEMA SA 1.50 15-25 20/01A	210.387,20	0,02	300.000,00 BPCE 0.125 19-24 04/12A	302.859,60	0,02
100.000,00 ARKEMA SA 0.75 19-29 03/12A	103.564,80	0,01	900.000,00 BPCE 0.625 19-24 26/09A	917.748,00	0,07
600.000,00 ARKEMA SA 1.50 17-27 20/04A	643.614,00	0,05	600.000,00 BPCE 0.6250 18-23 26/09A	611.388,00	0,05
1.300.000,00 ASFFP 1.25 17-27 18/01A	1.385.663,37	0,10	100.000,00 BPCE 1.0 19-25 01/04A	103.267,00	0,01
1.200.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	1.323.360,00	0,10	100.000,00 BPCE 1.125 17-23 18/01A	101.793,00	0,01
1.200.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	1.372.655,40	0,10	500.000,00 BPCE 4.25 12-23 06/02A	531.320,00	0,04
1.100.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A	1.153.460,00	0,09	1.200.000,00 BPCE S.A. 0.25 20-26 15/01A	1.209.864,00	0,09
100.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	109.503,75	0,01	900.000,00 BPCE S.A. 0.25 21-31 14/01A	871.162,20	0,06
300.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	316.473,00	0,02	600.000,00 BPCE S.A. 0.625 20-30 15/01A	606.325,20	0,04
			700.000,00 CAISSE NATL D'AUTO 3.750000 05-25 15/07A	808.260,60	0,06

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 CAPGEMINI SE 1.75 18-28 18/04A	109.508,20	0,01	1.100.000,00 ELECT.DE FRANCE 1.625 14-24 08/10A	1.154.938,40	0,09
600.000,00 CAPGEMINI SE 2.0 20-29 15/04A	672.262,20	0,05	600.000,00 ENGIE 1.00 15-26 13/03A	625.359,60	0,05
900.000,00 CAPGEMINI SE 2.375 20-32 15/04A	1.054.458,00	0,08	400.000,00 ENGIE 1.375 18-28 22/06A	427.723,20	0,03
600.000,00 CAPGEMINI SE 2.50 15-23 01/07U	624.864,00	0,05	100.000,00 ENGIE 3.50 10-22 18/10A	104.091,60	0,01
400.000,00 CARMILA 2.375 15-23 18/09A	418.036,80	0,03	400.000,00 ENGIE SA 2.00 17-37 28/09A	454.691,20	0,03
1.300.000,00 CARREFOUR SA 1.0000 19-27 17/05A	1.356.329,00	0,10	400.000,00 ENGIE SA 0.375 20-27 11/06A	404.280,00	0,03
200.000,00 CARREFOUR SA 1.25 15-25 03/06A	208.755,92	0,02	500.000,00 ENGIE SA 2.125 20-32 27/03A	571.680,00	0,04
400.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	429.240,00	0,03	1.500.000,00 ENGIE SA 3.00 12-23 01/02A	1.568.040,00	0,11
400.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	451.864,00	0,03	1.000.000,00 ENGIE SA 0.0 19-27 04 03A	992.550,00	0,07
300.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	311.830,32	0,02	100.000,00 ENGIE SA 0.375 19-27 21/06A	101.170,20	0,01
700.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	713.307,00	0,05	1.000.000,00 ENGIE SA 0.875 17-24 27/03A	1.024.898,00	0,08
300.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	286.326,60	0,02	600.000,00 ENGIE SA 0.875 18-25 19/09A	620.475,60	0,05
100.000,00 CM ARKEA 1.25 17-24 31/05A	103.404,60	0,01	900.000,00 ENGIE SA 1.375 19-39 21/06A	941.346,00	0,07
400.000,00 CNP ASSURANCES 2.5 20-51 30/06A	429.077,60	0,03	400.000,00 ENGIE SA 1.875 18-33 19/09A	447.564,80	0,03
400.000,00 CNP ASSURANCES 1.875 16-22 20/10A	407.768,00	0,03	300.000,00 ENGIE SA 2.375 14-26 19/05A	333.376,80	0,02
100.000,00 CNP ASSURANCES 2.75 19-29 05/02A	113.160,00	0,01	1.100.000,00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	1.112.104,40	0,08
600.000,00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	614.856,00	0,05	100.000,00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	106.932,40	0,01
500.000,00 COFIROUTE 1.125 17-27 13/10A	532.013,00	0,04	100.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	101.769,80	0,01
600.000,00 COFIROUTE SA 1 20-31 19/05A	634.000,80	0,05	800.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	819.840,00	0,06
500.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	510.325,00	0,04	500.000,00 ESSILORLUXOTTICA 0.75 19-31 27/11A	517.191,00	0,04
500.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	564.522,00	0,04	200.000,00 EUTELSAT SA 2.2500 19-27 13/07A	208.585,00	0,02
300.000,00 CREDIT AGRICOLE 2.85 16-26 27/04Q	328.557,00	0,02	200.000,00 EUTELSAT S.A. 1.5 20-28 13/10A	203.404,00	0,02
200.000,00 CREDIT AGRICOLE 3.15 13-23 23/12Q	214.864,92	0,02	500.000,00 FONC DES REGIONS 1.875 16-26 20/05A	542.102,00	0,04
1.500.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A	1.545.660,00	0,10	300.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A	322.555,80	0,02
1.500.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A	1.472.730,00	0,11	100.000,00 FONCIERE DES REGIONS 1.125 15-21 31/01S	104.323,00	0,01
300.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	303.735,00	0,02	500.000,00 GECINA 1.375 17-27 30/06A	538.380,00	0,04
1.400.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A	1.386.173,60	0,10	300.000,00 GECINA 1.50 14-25 20/01A	316.290,00	0,02
100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	100.719,80	0,01	900.000,00 GECINA 1.625 19-34 29/05A	1.001.853,00	0,07
1.400.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	1.465.486,40	0,11	200.000,00 GIE PSA TRESORIE 6.00 03-33 19/09A	299.475,20	0,02
1.250.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	1.387.107,50	0,10	400.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	403.764,00	0,03
300.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	300.596,40	0,02	1.100.000,00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	1.168.296,80	0,09
100.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	102.406,20	0,01	100.000,00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	99.097,60	0,01
100.000,00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	105.444,20	0,01	1.000.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	991.536,00	0,07
700.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	845.390,00	0,06	100.000,00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	107.437,81	0,01
100.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	118.920,00	0,01	500.000,00 HSBC FRANCE 0.60 18-23 20/03Q	507.221,00	0,04
1.200.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.242.254,40	0,09	300.000,00 HSBC FRANCE 0.25 19-24 17/05A	303.840,60	0,02
1.200.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.258.682,40	0,09	1.000.000,00 ICADE 1.125 16-25 17/11A	1.044.026,00	0,08
100.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A	107.469,80	0,01	200.000,00 ICADE SA 1.75 16-26 10/06A	214.960,00	0,02
500.000,00 CTE CO TRANSP ELEC 2.125 17-32 29/07A	570.205,00	0,04	100.000,00 ICADE SANTE SAS 0.875 19-29 04/11A	101.074,40	0,01
1.000.000,00 DANONE 1.25 15-24 30/05A	1.038.452,00	0,08	900.000,00 ICADE SANTE SAS 1.375 20-30 17/09A	941.400,00	0,07
1.400.000,00 DANONE SA 0.709 16-24 03/11	1.438.115,00	0,11	300.000,00 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	281.125,20	0,02
200.000,00 DANONE SA 0.395 20-29 10/06A	202.500,00	0,01	300.000,00 IMERYS SA 2.00 14-24 10/12A	317.359,20	0,02
400.000,00 DANONE SA 0.571 20-27 17/03A	411.061,60	0,03	700.000,00 INFRA FOCH SAS 2.125 14-25 16/04A	743.017,80	0,05
700.000,00 DANONE SA 1.125 15-25 14/01A	727.790,00	0,05	800.000,00 INFRA PARK SAS 1.6250 18-28 19/04A	838.496,00	0,06
100.000,00 DASSAULT SYSTEM 0.00 19-22 16/09A	100.355,00	0,01	700.000,00 IN'LI 1.125 19-29 02/07A	733.320,00	0,05
100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	100.618,00	0,01	300.000,00 JC DECAUX 1.00 16-23 01/06A	305.137,20	0,02
500.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	503.724,00	0,04	100.000,00 KERING SA 0.25 20-23 13/05A	100.829,40	0,01
400.000,00 EDENRED SA 1.875 18-26 06/03A	430.904,00	0,03	200.000,00 KERING SA 0.75 20-28 13/05A	207.464,40	0,02
1.000.000,00 EDF 4.00 10-25 12/11A	1.164.822,00	0,09	200.000,00 KLEPIERRE 1.25 16-31 29/09A	208.529,20	0,02
1.100.000,00 EDF 1.00 16-26 13/10A	1.147.885,20	0,08	500.000,00 KLEPIERRE 1.375 17-27 16/02A	530.141,00	0,04
400.000,00 EDF 1.875 16-36 13/10A	437.828,00	0,03	200.000,00 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	202.476,00	0,01
800.000,00 EDF 2.00 19-49 09/12A	846.014,56	0,06	700.000,00 KLEPIERRE 0.625 19-30 01/07A	699.680,80	0,05
800.000,00 EDF 2.75 12-23 10/03A	835.100,80	0,06	100.000,00 KLEPIERRE 1.00 15-23 17/04A	101.641,00	0,01
1.550.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A	2.078.497,30	0,14	200.000,00 KLEPIERRE 1.75 14-24 06/11A	210.962,80	0,02
500.000,00 EDF SA 2.00 18-30 02/10A	559.565,00	0,04	100.000,00 LA BANQUE POSTALE 0.75 21-31 23/06A	98.776,00	0,01
200.000,00 EDF SA 4.125 12-27 25/03A	243.140,00	0,02	600.000,00 LA BANQUE POSTALE SUB 3.00 16-28 09/06A	695.562,00	0,05
450.000,00 EDF SA 4.50 10-40 12/11A	689.248,80	0,05	1.000.000,00 LA BANQUE POSTALE 1.00 17-24 16/10A	1.031.562,00	0,08

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	530.067,00	0,04	1.200.000,00 RTE RESEAU DE TRANS 0.0 19-27 09/09A	1.184.988,00	0,09
200.000,00 LA MONDIALE SOCIETE 0.75 20-26 20/10A	202.435,20	0,01	700.000,00 RTE RESEAU DE TRANSP 1.00 16-26 19/10A	730.674,00	0,05
700.000,00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	734.790,00	0,05	800.000,00 SANOFI 0.50 16-27 13/01A	822.899,20	0,06
600.000,00 LA POSTE 0.21-29 18/01A	583.128,00	0,04	1.000.000,00 SANOFI 1.00 18-26 21/03A	1.048.850,00	0,08
400.000,00 LA POSTE 0.3750 19-27 17/09A	406.000,00	0,03	800.000,00 SANOFI 1.375 18-30 21/03A	875.704,00	0,06
500.000,00 LA POSTE 0.625 20-26 21/04A	514.252,00	0,04	200.000,00 SANOFI 1.50 15-25 22/09A	212.875,20	0,02
900.000,00 LA POSTE 0.625 21-36 18/01A	857.718,00	0,06	100.000,00 SANOFI 2.50 13-23 14/11A	105.422,00	0,01
100.000,00 LA POSTE 1.00 19-34 17/09A	102.435,00	0,01	1.000.000,00 SANOFI SA 0.5 18-23 21/03A	1.011.420,00	0,07
600.000,00 LA POSTE 1.375 20-32 21/04A	644.966,40	0,05	200.000,00 SANOFI SA 1.875 18-38 21/03A	238.256,00	0,02
300.000,00 LA POSTE SA 1.45 18-28 30/11A	326.412,00	0,02	400.000,00 SANOFI SA 1 20-25 30/03A	416.595,20	0,03
1.380.000,00 LVMH 0.75 17-24 26/05A	1.414.028,04	0,10	500.000,00 SANOFI SA 1.125 16-28 05/04A	535.495,00	0,04
800.000,00 LVMH MOET HENNESSY 0.125 19-23 28/02A	805.003,20	0,06	800.000,00 SANOFI SA 1.5 20-30 30/03A	883.099,20	0,07
400.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	402.408,00	0,03	400.000,00 SANOFI SA 1.75 14-26 10/09A	436.067,20	0,03
700.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	706.923,00	0,05	200.000,00 SANOFI SA 0.8750 19-29 21/03A	210.592,00	0,02
500.000,00 LVMH MOET HENNESSY L 0.20-24 11/02A	503.521,35	0,04	400.000,00 SANOFI SA 1.25 19-34 21/03A	438.708,00	0,03
300.000,00 MICHELIN 2.5 18-38 03/09A	382.092,60	0,03	700.000,00 SCHLUMBERGER FIN 1 18-26 18/02A	727.815,20	0,05
200.000,00 ORANGE 2.50 12-23 01/03A	208.173,20	0,02	600.000,00 SCHNEIDER ELECT 1.5000 19-28 15/01A	652.482,00	0,05
200.000,00 ORANGE 1.375 18-30 16/01A	216.537,60	0,02	100.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	103.144,00	0,01
250.000,00 ORANGE EMTN 3.375 10-22 16/09A	259.025,50	0,02	400.000,00 SCHNEIDER ELECTRIC S 0.20-23 12/06A	402.444,00	0,03
300.000,00 ORANGE SA 0.875 16-27 03/02A	312.390,00	0,02	800.000,00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	804.153,60	0,06
100.000,00 ORANGE SA 1.375 18-28 20/03A	107.361,00	0,01	400.000,00 SCHNEIDER ELECTRIC S 1.20-27 09/04A	421.544,00	0,03
1.000.000,00 ORANGE SA 1.5 17-27 09/09A	1.077.900,00	0,08	700.000,00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	724.780,00	0,05
500.000,00 ORANGE SA 2.0000 19-29 15/01A	561.110,00	0,04	400.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	429.957,60	0,03
100.000,00 ORANGE SA 0.125 20-29 16/09A	98.673,00	0,01	300.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	302.843,40	0,02
1.100.000,00 ORANGE SA 0.75 21-34 29/06A	1.095.985,00	0,08	300.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	305.472,00	0,02
2.000.000,00 ORANGE SA 8.125 03-33 28/01A	3.602.184,00	0,26	700.000,00 SOCIETE GENERALE 0.875 19-29 24/09A	703.204,60	0,05
1.300.000,00 ORANGE SA 0.00 19-26 04/09U	1.297.433,12	0,10	900.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	902.349,00	0,07
100.000,00 ORANGE SA 0.5 19-32 04/09A	98.821,60	0,01	1.000.000,00 SOCIETE GENERALE SA 0.125 21-28 18/02A	985.640,00	0,07
700.000,00 ORANGE SA 0.75 17-23 11/09A	712.997,60	0,05	800.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	810.646,40	0,06
400.000,00 ORANGE SA 1.00 16-25 12/05A	415.097,72	0,03	700.000,00 SOCIETE GENERALE SA 0.875 20-28 22/09A	710.694,60	0,05
300.000,00 ORANGE SA 1.375 19-49 04/09A	303.558,60	0,02	1.800.000,00 SOCIETE GENERALE SA 1.125 20-26 21/04A	1.856.084,40	0,13
700.000,00 ORANGE SA 1.875 18-30 12/09A	787.602,20	0,06	300.000,00 SOCIETE GENERALE SA 1.25 20-30 12/06A	308.684,40	0,02
400.000,00 PERNOD RICARD SA 1.875 15-23 28/09A	415.311,20	0,03	200.000,00 SOCIETE GENERALE 0.8750 19-26 01/07A	204.780,00	0,02
100.000,00 PERNOD RICARD SA 2.125 14-24 27/09A	106.368,83	0,01	600.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	641.352,00	0,05
100.000,00 PERNOD RICARD SA 1.125 20-25 06/04A	104.090,60	0,01	700.000,00 SOCIETE GENERALE 2.125 18-28 27/09A	766.613,40	0,06
100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	111.688,40	0,01	600.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	649.872,00	0,05
200.000,00 PERNOD RICARD SA 0.00 19-23 24/10U	201.020,80	0,01	100.000,00 SODEXHO 0.75 16-27 14/04A	103.696,00	0,01
300.000,00 PERNOD RICARD SA 0.50 19-27 24/10A	306.832,80	0,02	600.000,00 SODEXO 0.5 20-24 17/07A	609.331,20	0,04
100.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	106.646,00	0,01	200.000,00 SODEXO 1 20-28 17/07A	210.356,00	0,02
1.300.000,00 PSA BANQUE FRAN 0.6250 19-24 21/06A	1.321.515,00	0,10	400.000,00 STE AUTOROUTES PARIS 1.25 16-27 06/01A	426.280,00	0,03
100.000,00 PSA BANQUE FRANCE 0.625 17-22 10/10A	100.949,60	0,01	100.000,00 STE AUTOROUTES PARIS 1.875 16-31 06/01A	114.560,00	0,01
800.000,00 PSA BANQUE FRANCE 0.21-25 22/01A	799.200,00	0,06	300.000,00 STE AUTORPARRHI 1.5 18-30 25/01A	332.036,40	0,02
1.200.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	1.217.080,80	0,09	500.000,00 STE AUTORPARRHIN 1.125 16-26 09/01A	525.600,00	0,04
213.000,00 RCI BANQUE SA 0.75 17-22 26/09A	214.573,21	0,02	100.000,00 STE DES AUTO DU SUD 1.375 18-28 27/06A	108.277,80	0,01
200.000,00 RCI BANQUE SA 1.00 16-23 17/05S	202.860,00	0,01	200.000,00 STE FONCIERE LYONNAI 1.5 20-27 05/06A	213.225,20	0,02
1.700.000,00 RCI BANQUE SA 1.625 18-26 24/05A	1.788.073,60	0,12	1.200.000,00 SUEZ 1.625 18-30 17/09A	1.315.052,88	0,10
1.000.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	1.004.500,00	0,07	100.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	106.719,40	0,01
200.000,00 RCI BANQUE SA 0.50 16-23 15/09A	201.820,00	0,01	170.000,00 SUEZ GIE ALLIANCE 5.75 03-23 24/06A	187.175,10	0,01
400.000,00 RCI BANQUE SA 0.75 19-23 10/04A	404.048,00	0,03	300.000,00 SUEZ SA 1.25 20-27 02/04A	317.116,80	0,02
130.000,00 RCI BANQUE SA 1.625 17-25 11/04A	135.595,98	0,01	400.000,00 SUEZ SA 1.25 20-35 14/05A	416.207,20	0,03
100.000,00 RTE 1.5 18-30 27/09A	108.810,60	0,01	100.000,00 SUEZ 1.25 16-28 19/05A	106.125,80	0,01
100.000,00 RTE EDF 2.125 18-38 27/09A	117.603,37	0,01	500.000,00 SUEZ 1.625 17-32 21/09A	547.355,00	0,04
200.000,00 RTE EDF TRANSPORT 1.125 19-49 09/09A	193.768,00	0,01	200.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A	206.740,00	0,02
500.000,00 RTE EDF TRANSPORT 2.00 16-36 18/04A	574.790,00	0,04	1.400.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	1.486.671,20	0,11
300.000,00 RTE EDF TRANSPORT 2.875 13-23 12/09A	318.435,60	0,02	400.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A	395.069,58	0,03
400.000,00 RTE RESEAU DE T 0.6250 20-32 08/07A	399.589,60	0,03	400.000,00 THALES 0.875 18-24 19/04A	409.744,00	0,03
300.000,00 RTE RESEAU DE T 1.1250 20-40 08/07A	302.340,00	0,02	300.000,00 THALES SA 0.75 16-23 07/06A	304.575,60	0,02

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 THALES SA 1 20-28 14/05A	208.423,20	0,02	Ile de Jersey	6.117.294,20	0,45
100.000,00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	107.896,20	0,01	900.000,00 APTIV PLC 1.50 15-25 10/03A	939.711,60	0,07
900.000,00 TOTALENERGIES CAP 1.491 18-30 04/09A	981.649,80	0,07	100.000,00 APTIV PLC 1.60 16-28 15/09A	106.973,00	0,01
1.100.000,00 TOTALENERGIES CAPI 0.25 16-23 12/07A	1.111.726,00	0,08	500.000,00 GLENCORE FINANCE 3.75 14-26 01/04A	569.426,00	0,04
1.400.000,00 TOTALENERGIES CAPI 0.696 19-28 31/05A	1.444.069,20	0,11	800.000,00 GLENCORE FINANCE 1.5 19-26 15/10A	836.689,60	0,06
100.000,00 TOTALENERGIES CAPI 0.75 16-28 12/07A	103.476,80	0,01	800.000,00 GLENCORE FINANCE 1.75 15-25 17/03A	837.659,20	0,06
300.000,00 TOTALENERGIES CAPI 2.125 12-23 15/03A	311.068,80	0,02	900.000,00 HEATHROW FUNDING 1.50 15-30 11/05A	927.910,80	0,07
500.000,00 TOTALENERGIES CAPIT 1.535 19-39 31/05A	543.372,00	0,04	600.000,00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	626.466,00	0,05
300.000,00 TOTALENERGIES CAPITA 1.023 18-27 04/09A	314.922,00	0,02	700.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	729.918,00	0,05
1.300.000,00 TOTALENERGIES CAPITA 1.375 14-25 19/03A	1.369.071,60	0,10	500.000,00 WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	542.540,00	0,04
500.000,00 TOTALENERGIES CAPITA 1.491 20-27 08/04A	536.544,00	0,04	Iles Caïmans	4.579.798,40	0,34
800.000,00 TOTALENERGIES CAPITA 1.618 20-40 18/05A	872.992,00	0,06	500.000,00 CK HUTCHISON FINANCE 0.875 16-24 03/10A	512.165,00	0,04
200.000,00 TOTALENERGIES CAPITA 1.994 20-32 08/04A	228.955,60	0,02	900.000,00 CK HUTCHISON FINANCE 1.1250 19-28 17/10A	929.799,00	0,07
300.000,00 TOTALENERGIES CAPITA 2.50 14-26 25/03A	334.692,60	0,02	1.200.000,00 CK HUTCHISON FINANCE 1.25 16-23 06/04A	1.224.120,00	0,09
300.000,00 TOTALENERGIES CAPITA 2.875 13-25 19/11A	336.472,20	0,02	1.200.000,00 CK HUTCHISON GROUP 1.5 19-31 17/10A	1.251.674,40	0,09
200.000,00 TOTALENERGIES CAPITA 0.625 17-24 04/10A	205.074,80	0,02	600.000,00 CKE HUTCHISON FINANCE 2.00 16-28 06/04A	662.040,00	0,05
1.200.000,00 TOTALENERGIES CAPITA 1.375 17-29 04/10A	1.297.228,80	0,10	Iles Vierges Britanniques	1.970.150,60	0,15
650.000,00 TOTALENERGIES 5.125 09-24 26/03A	737.305,40	0,05	600.000,00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	655.188,00	0,05
800.000,00 UNIBAIL RODAMCO 1.375 16-26 09/03A	848.193,60	0,06	600.000,00 GLOBAL SWITCH HOLD FL.R 17-24 31/01A	618.114,00	0,05
300.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A	330.900,00	0,02	700.000,00 PTEROSAUR CAPITAL CO 1.00 19-24 25/09A	696.848,60	0,05
400.000,00 UNIBAIL RODAMCO 1.50 17-29 29/05A	428.472,80	0,03	Indonésie	486.400,00	0,04
300.000,00 UNIBAIL RODAMCO 0.8750 19-32 29/03A	295.056,00	0,02	500.000,00 PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	486.400,00	0,04
100.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	104.263,00	0,01	Irlande	21.383.935,07	1,58
200.000,00 UNIBAIL RODAMCO 1.75 19-49 01/07A	193.255,60	0,01	700.000,00 ABBOTT IRL FINANCING 0.375 19-27 19/11A	707.376,60	0,05
500.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A	529.659,00	0,04	1.200.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	1.227.720,00	0,10
400.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A	446.770,40	0,03	1.000.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	1.068.776,00	0,08
1.000.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1.090.570,00	0,08	300.000,00 AIB GROUP PLC 1.25 19-24 28/05A	310.285,80	0,02
100.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	104.182,40	0,01	300.000,00 AIB GROUP PLC 1.50 18-23 29/03A	307.390,80	0,02
150.000,00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	160.759,80	0,01	100.000,00 AIB GROUP PLC 2.25 18-25 03/07A	107.917,72	0,01
100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	101.571,00	0,01	200.000,00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	216.553,36	0,02
1.300.000,00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.315.433,60	0,10	600.000,00 CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	635.914,80	0,05
100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	103.594,00	0,01	100.000,00 CLOVERIE PLC ZURICH 1.50 18-28 15/12A	108.294,20	0,01
400.000,00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	429.547,20	0,03	100.000,00 CRH FINANCE 3.125 13-23 03/04A	105.034,80	0,01
200.000,00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	231.940,00	0,02	400.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	422.425,60	0,03
400.000,00 VALEO SA 1.625 16-26 18/03A	416.611,20	0,03	300.000,00 DELL BANK INTER 0.6250 19-22 17/10A	302.758,80	0,02
400.000,00 VALEO SA 3.25 14-24 22/01A	429.140,00	0,03	200.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	200.098,80	0,01
900.000,00 VALEO SE 1 21-28 03/08A	892.404,00	0,07	944.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	967.109,12	0,07
600.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	605.763,60	0,04	200.000,00 ESB FINANCE 1.875 16-31 14/06A	224.760,00	0,02
400.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	397.522,40	0,03	600.000,00 ESB FINANCE 2.125 15-27 08/06A	665.042,40	0,05
400.000,00 VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	403.947,20	0,03	350.000,00 ESB FINANCE DAC 1.125 19-30 11/06A	368.808,30	0,03
500.000,00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	504.125,00	0,04	400.000,00 ESB FINANCE LIMITED 2.125 18-33 05/11A	462.560,00	0,03
500.000,00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	531.127,00	0,04	700.000,00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	707.112,00	0,05
80.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	128.567,68	0,01	1.100.000,00 FCA BANK SPA 0.625 19-22 24/11A	1.109.653,60	0,08
1.300.000,00 VINCI SA 1.0000 18-25 26/09A	1.356.856,80	0,10	113.000,00 FRESENIUS FIN IRL 1.50 17-24 30/01A	116.812,40	0,01
200.000,00 VINCI SA 1.625 19-29 18/01A	219.756,00	0,02	40.000,00 FRESENIUS FIN IRL 2.125 17-27 01/02A	43.844,80	0,00
100.000,00 VINCI SA 1.7500 18-30 26/09A	113.041,20	0,01	930.000,00 FRESENIUS FIN IRL 3.00 17-32 30/01A	1.116.111,60	0,08
700.000,00 VIVENDI 1.125 16-23 24/11A	718.060,07	0,05	1.000.000,00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	991.476,00	0,07
100.000,00 WENDEL 2.50 15-27 09/02A	111.005,80	0,01	300.000,00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	319.261,20	0,02
100.000,00 WENDEL 2.75 14-24 10/02A	107.575,80	0,01	450.000,00 GE CAP EURO FUNDING 4.625 07-27 22/02A	551.819,21	0,04
1.300.000,00 WORLDLINE SA 0.25 19-24 18/09A	1.310.296,00	0,10	300.000,00 GE CAP EURO FUNDING 6.025 08-38 01/03A	493.197,00	0,04
300.000,00 WORLDLINE SA 0.5 20-23 30/06A	303.464,40	0,02	400.000,00 GECC 2.75 13-23 15/03A	416.980,00	0,03
700.000,00 WPP FINANCE SA EMTN 2.25 14-26 22/09A	774.722,20	0,06	200.000,00 GLENCORE CAPITAL FIN 0.75 21-29 01/03A	197.221,60	0,01
Hong-Kong	100.733,40	0,01	200.000,00 GLENCORE CAPITAL FIN 1.125 20-28 10/09A	203.674,00	0,02
100.000,00 CNAC (HK) FINBRIDGE 1.125 20-24 22/09A	100.733,40	0,01	800.000,00 GLENCORE CAPITAL FIN 1.25 21-33 01/03A	776.320,00	0,06
Hongrie	515.890,00	0,04			
500.000,00 MOL HUNGARIAN OIL AN 1.5 20-27 08/10A	515.890,00	0,04			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	400.572,00	0,03	1.700.000,00 SNAM SPA 0.875 16-26 25/10A	1.757.817,00	0,13
400.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	402.273,60	0,03	200.000,00 SNAM SPA 1.375 17-27 25/10A	212.260,00	0,02
1.000.000,00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	1.042.050,00	0,08	100.000,00 SNAM SPA 1.0000 19-34 12/09A	100.716,55	0,01
700.000,00 LUNAR FUNDING V PLC 1.125 18-26 12/10A	737.878,40	0,05	200.000,00 SNAM S.P.A. 0 20-28 07/12A	193.306,52	0,01
400.000,00 PARTNERRE IRELAND FIN 1.25 16-26 15/09A	417.640,00	0,03	300.000,00 SNAM S.P.A. 0 21-25 15/02A	299.679,00	0,02
300.000,00 RYANAIR DAC 1.125 17-23 15/08A	306.478,56	0,02	900.000,00 TERNA SPA 1.00 16-28 11/10U	941.346,00	0,07
500.000,00 RYANAIR DAC 0.875 21-26 25/05A	507.889,00	0,04	700.000,00 TERNA S.P.A. 0.375 20-30 25/09A	687.047,20	0,05
500.000,00 RYANAIR LTD 1.125 15-23 10/03A	508.625,00	0,04	100.000,00 TERNA S.P.A. 0.75 20-32 24/07A	100.898,80	0,01
300.000,00 SMURFIT KAPPA 1.50 19-27 15/09S	318.078,00	0,02	200.000,00 TERNA SPA 0.125 19-25 25/07A	201.133,60	0,01
1.000.000,00 SWISSCOM AG 1.75 15-25 15/09A	1.073.108,00	0,08	100.000,00 TERNA SPA 1.00 18-23 23/07A	102.339,00	0,01
200.000,00 ZURICH FINANCE 1.6250 19-39 17/06A	217.032,00	0,02	1.750.000,00 UBI BANCA 1.625 19-25 21/04A	1.830.150,00	0,14
Italie	41.919.382,60	3,09	300.000,00 UBI BANCA 1.5000 19-24 10/04A	311.967,30	0,02
600.000,00 ACEA SPA 1 16-26 24/10A	622.318,80	0,05	300.000,00 UNICREDIT SPA FL.R 20-26 20/01A	307.092,00	0,02
200.000,00 ACEA SPA 1.50 18-27 08/06	212.815,20	0,02	700.000,00 UNICREDIT SPA FL.R 20-27 22/07A	747.920,60	0,06
1.600.000,00 ACEA SPA 2.625 14-24 15/07A	1.709.888,00	0,13	300.000,00 UNICREDIT SPA 0.50 08-13 12/02A	303.729,00	0,02
500.000,00 AMCO - ASSET MANAGEM 1.5 20-23 17/07A	514.949,50	0,04	1.750.000,00 UNICREDIT SPA 1.00 18-23 18/01A	1.775.823,00	0,13
100.000,00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	109.077,37	0,01	1.100.000,00 UNICREDIT SPA 2.00 16-23 04/03A	1.134.408,00	0,08
100.000,00 ASSET MANAGEMENT COMP 1.375 19-25 27/01A	103.968,11	0,01	300.000,00 UNICREDIT SPA 2.125 16-26 24/10A	325.463,82	0,02
400.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	466.500,00	0,03	600.000,00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	606.854,40	0,04
250.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	290.960,00	0,02	250.000,00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	257.307,50	0,02
100.000,00 ASSICURAZIONI GENERA 1.713 21-32 30/06A	100.254,20	0,01	700.000,00 2I RETE DAG SPA 1.608 17-27 31/10A	746.109,00	0,06
100.000,00 ASTM 1.625 18-28 08/02A	103.117,20	0,01	100.000,00 2I RETE GAS SPA 2.195 18-25 11/09A	107.532,32	0,01
700.000,00 BUZZI UNICEM 2.125 16-23 28/04A	720.972,42	0,05	900.000,00 2I RETE GAS SPA 3.00 14-24 16/07A	975.015,00	0,07
250.000,00 ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	325.158,00	0,02	Japon	9.490.470,80	0,70
300.000,00 ENEL SPA 5.25 04-24 20/05A	343.189,80	0,03	100.000,00 ASahi GROUP HLD 0.541 20-28 23/10A	100.604,40	0,01
200.000,00 ENEL SPA 1.375 21-99 31/12A	197.608,00	0,01	400.000,00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	405.086,60	0,03
600.000,00 ENEL SPA 2.5 18-78 24/05A	624.516,00	0,05	500.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	512.150,00	0,04
500.000,00 ENI REGS 1.625 16-28 17/05A	543.553,00	0,04	500.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	508.423,00	0,04
600.000,00 ENI SPA 3.625 14-29 29/01A	740.386,08	0,05	200.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	198.857,20	0,01
700.000,00 ENI SPA 1.0000 19-34 11/10A	717.972,50	0,05	250.000,00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	251.295,00	0,02
300.000,00 ENI SPA 1.125 16-28 19/09A	315.581,40	0,02	700.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	688.130,80	0,05
400.000,00 ENI SPA 1.50 17-27 17/01A	427.535,20	0,03	500.000,00 NATURGY FINANCE 0.7500 19-29 28/11A	511.901,00	0,04
1.000.000,00 ENI S.P.A. 0.375 21-28 14/06A	1.000.312,00	0,07	400.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A	433.596,00	0,03
100.000,00 ENI S.P.A. 0.625 20-30 23/01A	100.171,80	0,01	400.000,00 NISSAN MOTOR CO 3.2010 20-28 17/09A	449.108,80	0,03
800.000,00 ENI S.P.A. 1.25 20-26 18/05A	842.195,20	0,06	100.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	106.420,00	0,01
1.200.000,00 ENI S.P.A. 2 20-31 18/05A	1.345.140,00	0,10	1.200.000,00 SUMITOMO MITSUI FINA 0.303 20-27 28/10A	1.189.918,40	0,09
1.900.000,00 ENI SPA 0.625 16-24 19/09A	1.940.432,00	0,14	300.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	300.331,20	0,02
1.100.000,00 ENI SPA 1.00 17-25 14/03A	1.138.962,00	0,08	600.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	636.292,80	0,05
400.000,00 ENI SPA 1.50 15-26 02/02A	425.618,40	0,03	500.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	508.110,00	0,04
400.000,00 ENI SPA 1.75 15-24 18/01A	417.816,00	0,03	1.900.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	2.093.142,60	0,15
600.000,00 FERROVIE STATO ITALIA 0.875 17-23 07/12A	614.191,20	0,05	500.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	597.103,00	0,04
100.000,00 FERROVIE STATO ITALIA 1.125 19-26 09/07A	105.001,08	0,01	Luxembourg	59.019.053,07	4,36
200.000,00 HERA SPA 0.8750 19-27 05/07A	207.220,00	0,02	100.000,00 ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	106.963,80	0,01
2.750.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	2.817.375,00	0,21	1.300.000,00 ARCELORMITTAL 1.0000 19-23 19/05A	1.317.846,40	0,10
700.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	721.607,60	0,05	100.000,00 ARCELORMITTAL SA 1.75 19-25 19/11A	105.241,80	0,01
900.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	925.947,99	0,07	1.100.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	1.128.188,38	0,08
700.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	724.442,74	0,05	100.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	101.509,80	0,01
700.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	750.100,40	0,06	500.000,00 AROUNDTOWN SA 1.45 19-28 09/07A	522.654,00	0,04
100.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	108.784,00	0,01	400.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	420.038,40	0,03
400.000,00 INTESA SANPAOLO SPA 0.75 21-28 16/03A	404.452,80	0,03	500.000,00 AROUNDTOWN SA 1.625 18-28 31/01A	527.657,00	0,04
500.000,00 ITALGAS SPA 1.0 19-31 11/12A	508.956,00	0,04	700.000,00 AROUNDTOWN SA 2.00 18-26 02/05A	757.344,00	0,06
1.100.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	1.106.710,00	0,08	900.000,00 BANK OF CHINA (LUXEM 0.125 20-23 16/01A	901.490,40	0,07
500.000,00 MEDIUMBANCA 0.625 17-22 27/09A	504.750,00	0,04	200.000,00 BECTON DICKINSON EUR 0.334 21-28 13/08A	197.869,20	0,01
300.000,00 MEDIUMBANCA 1.1250 19-25 15/07A	310.078,80	0,02	1.300.000,00 BECTON DICKINSON 0.632 19-23 04/06A	1.316.003,00	0,10
300.000,00 POSTE ITALIANE SPA 0.0 20-24 10/12A	299.628,00	0,02	500.000,00 BECTON DICKINSON 1.208 19-26 04/06A	521.427,00	0,04
1.400.000,00 POSTE ITALIANE SPA 0.50 20-28 10/12A	1.383.253,20	0,10	500.000,00 BEVCO LUX S.A.R.L. 1 21-30 16/06A	496.550,00	0,04

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	311.223,60	0,02	900.000,00	NESTLE FINANCE INTER 0.25 21-29 14/06A	902.500,20	0,07
400.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	408.930,00	0,03	400.000,00	NESTLE FINANCE INTER 0.875 21-41 14/06A	391.145,60	0,03
10.000,00	CK HUTCHISON FINANCE 0.7500 19-26 17/04A	10.240,92	0,00	1.200.000,00	NESTLE FINANCE INTER 1.125 20-26 01/04A	1.262.466,36	0,09
400.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	403.327,20	0,03	400.000,00	NESTLE FINANCE INTER 1.5 20-30 01/04A	439.952,80	0,03
300.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	319.764,15	0,02	300.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	304.686,00	0,02
700.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	694.836,80	0,05	300.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	323.953,20	0,02
700.000,00	DANFOSS FINANCE I B. 0.375 21-28 28/04A	693.693,00	0,05	700.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	800.408,00	0,06
300.000,00	DH EUROPE FIN 0.20 19-26 18/03A	301.511,64	0,02	1.600.000,00	NOVARTIS 1.625 14-26 09/11A	1.741.507,20	0,13
100.000,00	DH EUROPE FIN 0.45 19-28 18/03A	100.583,20	0,01	800.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	828.184,00	0,06
1.100.000,00	DH EUROPE FIN 0.75 19-31 18/09A	1.106.595,60	0,08	400.000,00	NOVARTIS FINANCE S 1.125 17-27 30/09A	424.673,60	0,03
400.000,00	DH EUROPE FIN 1.35 19-39 18/09A	401.980,00	0,03	300.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	295.383,00	0,02
300.000,00	DH EUROPE FIN 1.80 19-49 18/09A	314.875,20	0,02	200.000,00	REPSOL EUROPE FINANC 0.375 21-29 06/07A	198.430,06	0,01
1.300.000,00	DH EUROPE FINANCE 2.50 15-25 08/07A	1.414.665,20	0,10	200.000,00	REPSOL EUROPE FINANC 0.875 21-33 06/07A	199.164,78	0,01
1.490.000,00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	1.569.241,18	0,12	1.300.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	1.486.994,60	0,11
800.000,00	EUROCLEAR INVESTME 1.125 16-26 07/12A	846.068,80	0,06	300.000,00	RICHEMONT INTL 1.00 18-26 26/03A	313.104,60	0,02
500.000,00	GAZ CAPITAL 2.25 17-24 22/11A	520.157,00	0,04	500.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	524.254,00	0,04
100.000,00	GAZ CAPITAL REGS 3.125 16-23 17/11A	105.299,00	0,01	650.000,00	SES SA 0.875 19-27 04/11A	661.480,30	0,05
100.000,00	GAZ CAPITAL SA 2.949 18-24 24/01A	105.199,20	0,01	300.000,00	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	316.809,00	0,02
200.000,00	GAZPROM 4.364 13-25 21/03A	222.164,80	0,02	100.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	104.520,00	0,01
600.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	629.658,00	0,05	100.000,00	SIX FINANCE (LUXEMBO 0 20-25 02/12A	99.862,00	0,01
500.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	527.414,00	0,04	1.100.000,00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	1.099.742,60	0,08
150.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	156.930,00	0,01	1.300.000,00	TRATON FINANCE LUXEM 0.75 21-29 24/03A	1.304.604,60	0,10
100.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	106.696,40	0,01	600.000,00	TRATON FINANCE LUXEM 1.25 21-33 24/03A	603.996,00	0,04
400.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	425.180,00	0,03	200.000,00	TYCO ELECTRONICS GRO 0 20-25 14/02A	200.650,00	0,01
200.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	216.490,00	0,02	1.200.000,00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1.220.181,60	0,09
200.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	214.707,02	0,02	200.000,00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	200.632,80	0,01
1.000.000,00	HOLCIM FINANCE 1.750 17-29 29/08A	1.087.900,00	0,08	680.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	709.737,76	0,05
500.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	494.958,00	0,04	200.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	210.414,00	0,02
1.600.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	1.636.745,60	0,12				
600.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	670.979,88	0,05		Mexique	4.498.317,40	0,33
800.000,00	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	765.129,60	0,06	500.000,00	AMERICA MOVIL 2.125 16-28 10/03A	553.650,00	0,04
500.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	509.120,00	0,04	200.000,00	AMERICAN MOVIL 0.75 19-27 26/06A	204.340,00	0,02
300.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	340.527,00	0,03	390.000,00	PEMEX 3.625 18-25 24/11A	393.923,40	0,03
1.300.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.353.911,00	0,10	900.000,00	PEMEX 3.75 14-26 16/04A	903.744,00	0,07
500.000,00	LOGICOR FINANCING S. 0.875 21-31 14/01A	482.825,00	0,04	800.000,00	PEMEX 4.75 18-29 24/05A	790.768,00	0,06
1.000.000,00	LOGICOR FINANCING S. 1.5 20-26 13/07A	1.048.200,00	0,08	700.000,00	PEMEX 4.875 17-28 21/02A	707.000,00	0,05
100.000,00	LOGICOR FINANCING SA 1.50 18-22 13/11A	101.466,00	0,01	900.000,00	PEMEX 5.125 16-23 15/03A	944.892,00	0,06
1.200.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	1.262.342,64	0,09				
200.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	213.560,00	0,02		Norvège	11.464.069,72	0,85
400.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	415.840,00	0,03	100.000,00	AVINOR 1.25 17-27 09/02S	105.947,40	0,01
700.000,00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	715.989,40	0,05	100.000,00	DNB BANK ASA 0.6 18-23 25/09A	101.914,00	0,01
1.230.000,00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	1.231.477,60	0,09	600.000,00	DNB BANK ASA 0.05 19-23 14/11A	605.034,00	0,04
1.100.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	1.105.346,00	0,08	100.000,00	DNB BANK ASA 0.25 19-24 09/04A	101.372,60	0,01
1.000.000,00	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	1.004.110,00	0,07	400.000,00	DNB BANK ASA 1.125 16-23 01/03A	408.707,20	0,03
300.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	303.690,60	0,02	400.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	401.871,20	0,03
1.800.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	1.817.280,00	0,14	700.000,00	SANTANDER CONSUMER B 0.125 20-25 25/02A	701.356,60	0,05
500.000,00	MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A	502.380,00	0,04	1.000.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	1.014.362,00	0,07
400.000,00	MEDTRONIC GLOBAL HOLD 0.75 20-32 15/10A	402.153,60	0,03	400.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	404.512,80	0,03
1.190.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	1.237.147,80	0,09	400.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	406.932,00	0,03
300.000,00	MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A	303.434,40	0,02	400.000,00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	394.961,60	0,03
100.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	109.778,20	0,01	100.000,00	SPAREBANK 1 0.75 18-23 03/07A	101.827,20	0,01
500.000,00	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	524.182,00	0,04	200.000,00	STATKRAFT 1.125 17-25 20/03A	207.751,20	0,02
200.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	231.824,80	0,02	100.000,00	STATKRAFT AS REGS 2.50 12-22 28/11A	103.214,00	0,01
700.000,00	NESTLE FINANCE 0.375 17-24 18/01A	710.337,60	0,05	400.000,00	STATNETT SF 0.875 18-25 08/03A	412.366,40	0,03
50.000,00	NESTLE FINANCE 1.75 12-22 12/09A	51.040,00	0,00	2.300.000,00	STATOIL 0.875 15-23 17/02A	2.332.218,40	0,16
500.000,00	NESTLE FINANCE INTER 0 20-33 03/12A	467.047,00	0,03	100.000,00	STATOIL ASA 0.75 16-26 09/11A	103.390,80	0,01
200.000,00	NESTLE FINANCE INTER 0.125 20-27 12/05A	200.675,60	0,01	600.000,00	STATOIL ASA 1.25 15-27 17/02A	636.177,60	0,05
				200.000,00	STATOIL ASA 1.625 15-35 17/02A	217.885,20	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000,00	STATOIL ASA 1.625 16-36 09/11A	218.084,80	0,02	300.000,00	BMW FINANCE NV 0.375 18-23 10/07A	303.629,25	0,02
500.000,00	TELENOR ASA 1.75 19-34 31/05A	561.916,00	0,04	700.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	712.826,80	0,05
200.000,00	TELENOR ASA 0.6250 19-31 25/09A	201.672,40	0,01	25.000,00	BMW FINANCE NV 0.75 19-26 13/07A	25.903,50	0,00
100.000,00	TELENOR ASA 0.8750 20-35 14/02A	101.135,60	0,01	200.000,00	BMW FINANCE NV 1.125 18-28 10/01A	212.636,00	0,02
200.000,00	TELENOR ASA 0.2500 19-27 25/09A	200.927,20	0,01	400.000,00	BMW FINANCE NV 1.25 14-22 05/09A	406.224,80	0,03
1.200.000,00	TELENOR ASA 0.25 20-28 14/02A	1.200.611,52	0,09	1.130.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.235.451,60	0,09
200.000,00	TELENOR EMTN 2.625 12-24 06/12A	217.920,00	0,02	300.000,00	BMW FINANCE NV 0.2 21-33 11/01A	287.640,00	0,02
	Nouvelle Zélande	1.318.642,00	0,10	700.000,00	BMW FINANCE NV 1.00 18-24 14/11A	725.484,20	0,05
400.000,00	BNZ INT FUNDING 0.375 19-24 14/09A	406.312,00	0,03	100.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	102.469,00	0,01
900.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	912.330,00	0,07	600.000,00	BP CAPITAL MARKETS B 0.933 20-40 04/12A	545.172,00	0,04
	Pays-Bas	164.736.329,60	12,16	200.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	205.664,00	0,02
390.000,00	ABN AMRO BANK 2.50 13-23 29/11A	413.829,00	0,03	200.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	212.301,60	0,02
800.000,00	ABN AMRO BANK 0.5 19-26 15/04A	819.416,00	0,06	1.000.000,00	COCA-COLA CO 1.000 16-24 11/11A	1.062.441,80	0,08
100.000,00	ABN AMRO BANK 0.50 18-23 17/07A	101.500,00	0,01	100.000,00	COCA-COLA HBC FIN 0.625 19-29 21/11A	100.998,60	0,01
1.200.000,00	ABN AMRO BANK 0.875 19-24 15/01A	1.232.208,00	0,09	100.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	104.013,09	0,01
200.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	207.294,40	0,02	300.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	328.765,20	0,02
600.000,00	ABN AMRO BANK 2.875 16-28 18/01A	621.864,00	0,05	200.000,00	COMPASS GROUP 0.625 17-24 03/07A	203.915,60	0,02
600.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	609.610,80	0,04	500.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	522.982,50	0,04
300.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	313.108,20	0,02	1.000.000,00	COOP RABOBANK 0.50 17-22 06/12A	1.011.448,00	0,07
825.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	858.915,75	0,06	600.000,00	COOP RABOBANK 0.75 18-23 29/08A	611.822,40	0,05
1.600.000,00	ADECCO INTERNATIONAL 16-24 02/12A	1.655.894,40	0,11	100.000,00	COOP RABOBANK 1.25 16-26 23/03A	106.046,80	0,01
300.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	319.222,80	0,02	500.000,00	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	496.302,00	0,04
800.000,00	AIRBUS SE 1.375 20-26 09/06A	844.992,00	0,06	200.000,00	CRH FUNDING 1.875 15-24 09/01A	208.389,60	0,02
700.000,00	AIRBUS SE 1.625 20-25 07/04A	738.997,00	0,05	305.000,00	CTP N.V. 2.125 20-25 01/10A	325.109,26	0,02
500.000,00	AIRBUS SE 1.625 20-30 09/06A	541.321,00	0,04	400.000,00	DAIMLER 0.75 16-23 11/05A	406.944,00	0,03
600.000,00	AIRBUS SE 2 20-28 07/04A	660.480,00	0,05	500.000,00	DAIMLER AG 0.85 17-25 28/02A	515.850,00	0,04
500.000,00	AIRBUS SE 2.375 20-32 07/04A	575.168,00	0,04	400.000,00	DAIMLER AG 2 20-26 22/05A	437.680,00	0,03
400.000,00	AIRBUS SE 2.375 20-40 09/06A	455.372,00	0,03	200.000,00	DAIMLER AG 2.375 12-22 12/09A	205.342,40	0,02
500.000,00	AKELIUS RESIDENTIAL 1 20-28 17/09A	508.628,00	0,04	1.050.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.093.974,00	0,08
200.000,00	ALLIANDER N.V. 0.375 20-30 10/06A	201.486,80	0,01	800.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	810.824,00	0,06
200.000,00	ALLIANZ 3.00 13-28 13/03A	238.564,40	0,02	800.000,00	DAIMLER INTL FI 0.625 19-27 06/05A	820.331,20	0,06
900.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	994.271,40	0,07	900.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	923.931,00	0,07
200.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	210.402,00	0,02	200.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	212.956,40	0,02
100.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	101.006,00	0,01	300.000,00	DE VOLKSBANK NV 0.375 21-28 03/03A	296.268,76	0,02
300.000,00	ALLIANZ FINANCE II 1.5 19-30 15/01A	331.640,40	0,02	420.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	475.440,00	0,04
200.000,00	ALLIANZ FINANCE II B 0.5 20-31 14/01A	203.841,20	0,02	105.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	106.208,34	0,01
400.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	417.040,00	0,03	1.600.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.641.078,72	0,12
800.000,00	ARGENTUM NETHLD 1.125 18-25 17/09A	835.512,00	0,06	800.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	840.672,00	0,06
1.800.000,00	ASEA BROWN BOVERI FI 0 21-30 19/01A	1.743.501,60	0,12	100.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	105.865,60	0,01
400.000,00	ASML HOLDING NV 1.625 16-27 28/05A	434.679,20	0,03	100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	108.306,00	0,01
100.000,00	ASML HOLDING NV 0.25 20-30 25/02A	99.292,00	0,01	300.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	327.450,00	0,02
100.000,00	ASML HOLDING NV 0.625 20-29 07/05A	102.870,00	0,01	300.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	359.245,56	0,03
500.000,00	ASML HOLDING NV 1.375 16-26 07/07S	532.408,00	0,04	400.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	688.745,60	0,05
600.000,00	ASML HOLDING NV 3.375 13-23 19/09A	644.310,00	0,05	1.213.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.295.498,56	0,10
200.000,00	BASF FINANCE 0.75 16-26 10/11A	208.600,00	0,02	500.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	512.120,00	0,04
300.000,00	B.A.T. NETHERLANDS F 3.125 20-28 07/04A	339.409,80	0,03	800.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	811.126,40	0,06
800.000,00	BAYER CAP 0.625 18-22 16/06A	807.320,00	0,06	600.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	611.499,60	0,05
500.000,00	BAYER CAP CORP 1.25 14-23 07/11A	514.040,00	0,04	200.000,00	DIGITAL DUTCH FINCO 1 20-32 23/09A	195.702,40	0,01
1.300.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	1.373.502,00	0,10	400.000,00	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	405.963,12	0,03
1.200.000,00	BAYER CAPITAL CORP 2.1250 18-29 15/12A	1.330.428,00	0,10	700.000,00	DSM KONINKLIJKE 0.75 16-26 28/09A	725.187,40	0,05
1.300.000,00	BMW FINANCE 1.00 15-25 21/01A	1.348.508,20	0,10	200.000,00	DSV PANALPINA FINANC 0.5 21-31 03/03A	198.848,00	0,01
490.000,00	BMW FINANCE 2.625 14-24 17/01A	522.585,00	0,04	300.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A	309.841,20	0,02
100.000,00	BMW FINANCE NV 1.0 18-25 29/08A	104.316,00	0,01	500.000,00	EDP FINANCE 2.00 15-25 22/04A	535.950,00	0,04
900.000,00	BMW FINANCE NV 0.0 20-23 14/04A	904.653,00	0,07	500.000,00	EDP FINANCE 0.375 19-26 16/09A	505.050,00	0,04
1.200.000,00	BMW FINANCE NV 0.00 19-23 24/03A	1.206.204,00	0,09	1.200.000,00	EDP FINANCE 1.125 16-24 12/02A	1.237.320,00	0,09
85.000,00	BMW FINANCE NV 0.375 20-27 14/07A	86.463,87	0,01	500.000,00	EDP FINANCE 1.50 17-27 22/11A	535.674,00	0,04
				100.000,00	EDP FINANCE 1.875 18-25 12/10A	107.431,00	0,01

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
900.000,00 EDP FINANCE BV 1.625 18-26 26/01A	959.760,00	0,07	100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	98.769,51	0,01
700.000,00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	697.029,20	0,05	300.000,00 JDE PEET'S B.V. 1.125 21-33 16/06A	297.759,31	0,02
500.000,00 ENBW INTERNATIONAL F 0.625 20-25 17/04A	511.645,00	0,04	300.000,00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	303.210,00	0,02
300.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	294.336,00	0,02	400.000,00 KONINKLIJKE 0.875 17-24 19/09A	410.846,40	0,03
200.000,00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	222.630,40	0,02	400.000,00 KONINKLIJKE DSM NV 0.625 20-32 23/06A	403.668,80	0,03
25.000,00 ENBW INTL FIN. EMTN 6.125 09-39 07/07A	45.683,98	0,00	700.000,00 KPN NV 1.125 16-28 11/09A	724.588,20	0,05
300.000,00 ENBW INTL FIN. EMTN 1.8750 18-33 31/10A	341.878,80	0,03	400.000,00 LEASEPLAN CORP 0.75 17-22 03103A	404.080,00	0,03
900.000,00 ENBW INTL FINANCE 4.875 04-25 16/01A	1.050.660,00	0,08	1.200.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	1.223.520,00	0,09
200.000,00 ENEL FIN INTL 1.125 19-34 17/10A	205.077,20	0,02	100.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	111.836,60	0,01
600.000,00 ENEL FIN INTL 1.50 19-25 21/07A	633.210,00	0,05	400.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	402.376,00	0,03
2.000.000,00 ENEL FIN INTL 0.00 19-24 17/06A	2.008.800,00	0,14	250.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	259.069,00	0,02
500.000,00 ENEL FIN INTL 1.00 17-24 16/09A	516.311,40	0,04	50.000,00 LINDE 2.00 13-23 18/04A	51.868,60	0,00
1.000.000,00 ENEL FIN INTL 1.125 18-26 16/09A	1.048.334,00	0,08	113.000,00 LINDE FINANCE BV 1.00 16-28 20/04A	119.835,14	0,01
300.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	324.060,00	0,02	300.000,00 LINDE FINANCE BV 0.25 20-27 19/05A	303.576,00	0,02
350.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	371.140,70	0,03	200.000,00 LINDE FINANCE BV 0.55 20-32 19/05A	201.998,80	0,01
100.000,00 EURONEXT NV 1 18-25 18/04A	103.203,00	0,01	1.100.000,00 LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	1.094.202,64	0,08
400.000,00 EURONEXT NV 1.5 21-41 17/05A	404.009,32	0,03	450.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	455.864,40	0,03
900.000,00 EXOR 1.75 18-28 18/01A	964.681,20	0,07	500.000,00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	487.360,00	0,04
500.000,00 EXOR N.V. 0.875 21-31 19/01A	493.624,00	0,04	700.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	710.868,20	0,05
500.000,00 GAS NAT FENOSA 1.5 18-28 29/01A	536.872,00	0,04	200.000,00 NATURGY FINANCE BV 1.25 16-26 19/04A	209.918,40	0,02
500.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	548.446,00	0,04	400.000,00 NATURGY FINANCE BV 1.375 17-27 19/01A	424.636,00	0,03
100.000,00 GLOBAL SWITCH FINANC 1.375 20-30 07/10A	101.550,00	0,01	500.000,00 NE PROPERTY BV 2.625 19-23 22/05A	519.721,50	0,04
500.000,00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	518.165,00	0,04	300.000,00 NE PROPERTY BV 1.8750 19-26 09/10A	312.667,95	0,02
1.000.000,00 HEINEKEN 1.50 17-29 03/10A	1.085.838,00	0,08	300.000,00 NIBC BANK NV 1.1250 18-23 19/04A	306.090,00	0,02
200.000,00 HEINEKEN NV 1.25 18-27 17/03A	211.566,80	0,02	100.000,00 NN GROUP NV 0.875 17-23 13/01A	101.215,20	0,01
100.000,00 HEINEKEN NV 1.375 16-27 29/01A	106.669,20	0,01	300.000,00 NN GROUP NV 1.625 17-27 01/06A	323.952,60	0,02
175.000,00 HEINEKEN NV 3.50 12-24 19/03A	191.205,00	0,01	100.000,00 NN GROUP NV 4.375 14-XX 13/06A	109.750,00	0,01
200.000,00 HEINEKEN NV 1.75 18-31 17/03A	222.128,00	0,02	200.000,00 PROSUS N.V. 1.288 21-29 13/07A	196.936,00	0,01
100.000,00 HEINEKEN NV 1.625 20-25 30/03A	105.874,00	0,01	600.000,00 PROSUS N.V. 1.539 20-28 03/08A	607.257,60	0,04
500.000,00 HEINEKEN NV 1.75 20-40 07/05A	529.683,00	0,04	900.000,00 PROSUS N.V. 2.031 20-32 03/08A	896.304,60	0,07
600.000,00 HEINEKEN NV 2.25 20-30 30/03A	689.802,00	0,05	700.000,00 RABOBANK 1.375 15-27 03/02A	752.441,20	0,06
300.000,00 HM FINANCE B.V. 0.25 21-29 25/02A	293.924,79	0,02	1.513.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	1.761.165,28	0,12
600.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	632.263,20	0,05	500.000,00 RABOBANK 1.125 19-31 07/05A	531.541,40	0,04
300.000,00 IBERDROLA INTL BV 1.125 15-23 27/01A	305.906,40	0,02	1.038.000,00 RABOBANK 2.375 13-23 22/05A	1.085.748,00	0,08
400.000,00 IBERDROLA INTL BV 1.875 14-24 08/10A	424.952,80	0,03	400.000,00 RABOBANK 4.125 12-22 14/09A	416.280,00	0,03
1.200.000,00 IBERDROLA INTL BV 2.50 14-22 24/10A	1.237.039,20	0,09	100.000,00 RECKITT BENCKISER TR 0.375 20-26 19/05A	101.499,00	0,01
800.000,00 ING GROEP NV 2.5000 18-30 15/11A	942.756,80	0,07	100.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	102.452,20	0,01
200.000,00 ING GROUP NV 0.25 21-30 11/01A	194.025,60	0,01	1.400.000,00 REDEXIS GAS FINANC 1.875 15-27 27/04A	1.499.839,60	0,11
400.000,00 ING GROUP NV 0.875 21-32 09/06A	399.800,00	0,03	100.000,00 REDEXIS GAS FINANCE 1.875 20-25 28/05A	105.705,00	0,01
200.000,00 ING GROUP NV 1.125 18-25 14/02A	207.534,96	0,02	300.000,00 RELX FINANCE BV 1.00 17-24 22/03A	308.067,00	0,02
1.200.000,00 ING GROUP NV 1.0 10-23 20/09A	1.230.000,00	0,09	400.000,00 REN FINANCE 2.50 15-25 12/02A	433.958,40	0,03
900.000,00 ING GROUP NV 1.375 17-28 11/01A	952.824,60	0,07	200.000,00 REN FINANCE BV 1.75 16-23 01/06A	206.253,60	0,02
100.000,00 ING GROUP NV 2.125 19-26 10/01A	108.623,80	0,01	1.200.000,00 REPSOL INTL FINANCE 0.125 20-24 05/10A	1.208.076,00	0,09
100.000,00 INNOGY FINANCE 0.75 18-22 30/11A	100.955,00	0,01	600.000,00 REPSOL INTL FINANCE 0.25 19-27 02/08A	601.862,40	0,04
500.000,00 INNOGY FINANCE 1.625 18-26 30/05A	534.735,00	0,04	100.000,00 ROBERT BOSCH EMTN 2.625 13-28 24/05A	117.343,00	0,01
230.000,00 INNOGY FINANCE BV 5.75 03-33 14/02A	349.896,70	0,03	407.000,00 ROCHE FINANCE REGS 0.50 16-23 27/02A	411.660,39	0,03
400.000,00 INNOGY FINANCE EMTN 3.00 13-24 17/01A	429.368,00	0,03	32.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	33.178,68	0,00
400.000,00 JAB HOLDINGS BV 1.00 19-27 30/04A	408.808,80	0,03	100.000,00 ROYAL PHILIPS NV 2 20-30 30/03A	112.930,00	0,01
300.000,00 JAB HOLDINGS BV 1.625 15-25 30/04A	315.510,00	0,02	1.000.000,00 ROYAL PHILIPS NV 0.50 17-23 06/09A	1.013.340,00	0,07
200.000,00 JAB HOLDINGS BV 1.0000 21-31 14/07A	196.990,00	0,01	600.000,00 ROYAL PHILIPS NV 1.375 18-28 02/05A	643.582,80	0,05
400.000,00 JAB HOLDINGS BV 2.125 15-22 16/09A	409.320,00	0,03	100.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	99.005,60	0,01
700.000,00 JAB HOLDINGS BV 2.5000 18-29 25/06A	783.160,00	0,06	600.000,00 ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	605.472,00	0,04
200.000,00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	207.168,00	0,02	1.100.000,00 ROYAL SCHIPHOL GROUP 2 20-29 06/04A	1.228.576,80	0,09
200.000,00 JAB HOLDINGS BV 1.75 16-23 25/05A	206.664,00	0,02	400.000,00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	399.660,00	0,03
1.500.000,00 JAB HOLDINGS B.V. 2.5 20-27 17/04A	1.658.109,00	0,11	400.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	424.137,60	0,03
400.000,00 JAB HOLDINGS B.V. 3.375 20-35 17/04A	484.449,60	0,04	1.800.000,00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	1.792.646,46	0,12
400.000,00 JDE PEET'S B.V. 0 21-26 16/06A	397.104,00	0,03	700.000,00 SHELL INT FIN 0.375 16-25 15/02A	712.321,40	0,05

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000,00	SHELL INT FIN 1.875 15-25 15/09A	539.109,00	0,04	400.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	410.780,00	0,03
750.000,00	SHELL INT FIN 0.75 16-28 15/08A	773.134,50	0,06	100.000,00	VESTEDA FINANCE 1.5000 19-27 24/05A	106.604,60	0,01
900.000,00	SHELL INTERN FINANCE 0.50 19-31 08/11A	886.950,00	0,07	800.000,00	VESTEDA FINANCE 2 18-26 10/07A	867.219,20	0,06
400.000,00	SHELL INTERNATIONAL 0.5 20-24 11/05A	407.736,80	0,03	100.000,00	VOLKSWAGEN INTERNATI 1.25 20-32 23/09A	103.473,00	0,01
900.000,00	SHELL INTERNATIONAL 1.25 20-32 11/05A	946.915,20	0,07	800.000,00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	865.819,20	0,06
700.000,00	SHELL INTERNATIONAL 1.5 20-28 07/04A	756.890,40	0,06	1.300.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	1.471.532,40	0,11
400.000,00	SHELL INTERNATIONAL 1.875 20-32 07/04A	446.812,80	0,03	600.000,00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	744.270,00	0,05
600.000,00	SHELL INTL FIN 0.75 16-24 12/05A	615.150,00	0,05	100.000,00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	121.311,60	0,01
100.000,00	SHELL INTL FIN 1.25 16-28 12/05U	106.667,00	0,01	1.100.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	1.122.055,00	0,08
600.000,00	SHELL INTL FINANCE 1.625 14-27 10/01A	649.605,60	0,05	400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	424.292,00	0,03
400.000,00	SHELL INTL FINANCE 2.50 14-26 24/03A	446.024,00	0,03	500.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	531.157,00	0,04
400.000,00	SHELL INTL FINANCE 0.875 19-39 08/11A	370.869,60	0,03	100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	118.368,24	0,01
100.000,00	SHELL INTL FINANCE 0.125 19-27 08/11A	99.773,60	0,01	100.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	104.228,80	0,01
480.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	504.432,00	0,04	500.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	520.785,00	0,04
500.000,00	SIEMENS FIN NV 1.00 18-27 06/09A	528.565,00	0,04	1.000.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	1.005.096,00	0,07
1.338.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	1.466.116,44	0,11	100.000,00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	99.259,80	0,01
300.000,00	SIEMENS FINANCIERING 0.0 20-26 20/02A	301.200,00	0,02	400.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	405.160,00	0,03
500.000,00	SIEMENS FINANCIERING 0.375 20-26 05/06A	510.808,00	0,04	100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	101.960,00	0,01
400.000,00	SIEMENS FINANCIERING 0.5 20-32 20/02A	403.996,80	0,03	700.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	711.789,40	0,05
1.100.000,00	SIEMENS FINANCIERING 0.00 20-23 20/02U	1.105.753,00	0,08	200.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	204.782,00	0,02
25.000,00	SIEMENS FINANCIERING 0.00 19-24 05/09A	25.153,50	0,00	300.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	319.793,40	0,02
100.000,00	SIEMENS FINANCIERING 0.25 20-29 20/02A	100.486,80	0,01	1.000.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	1.009.032,00	0,07
300.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	304.392,00	0,02	300.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	311.898,66	0,02
725.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	735.425,50	0,05	700.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	737.706,20	0,05
400.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	396.864,00	0,03	800.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	900.280,00	0,07
520.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	597.625,60	0,04	500.000,00	VW INTL FINANCE 0.875 15-23 16/01A	506.876,00	0,04
600.000,00	SPP INFRA INT FIN 2.625 15-25 12/02A	649.234,80	0,05	600.000,00	VW INTL FINANCE 1.125 17-23 02/10A	614.916,00	0,05
600.000,00	STEDIN HOLDING NV 0.875 17-25 24/10A	621.412,80	0,05	400.000,00	VW INTL FINANCE 4.125 18-38 16/11A	551.456,00	0,04
100.000,00	STEDIN HOLDING NV 0.50 19-29 14/11A	100.979,20	0,01	800.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	845.752,00	0,06
700.000,00	STELLANTIS 1.125 19-29 18/09A	712.402,60	0,05	1.000.000,00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	1.008.842,00	0,07
1.250.000,00	STELLANTIS 2.00 17-24 23/03A	1.313.020,00	0,10	200.000,00	WIZZ AIR FINANCE COM 1.35 21-24 19/01A	204.102,40	0,02
800.000,00	STELLANTIS 2.375 16-23 14/04A	831.219,20	0,06	200.000,00	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	199.517,78	0,01
200.000,00	STELLANTIS N.V. 1.25 21-33 18/06A	196.530,00	0,01	300.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	313.986,00	0,02
1.700.000,00	STELLANTIS N.V. 3.875 20-26 07/07A	1.941.036,20	0,13	100.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	105.898,00	0,01
1.100.000,00	STELLANTIS N.V. 4.5 20-28 07/07A	1.360.513,00	0,10	400.000,00	WPC EUROBOND B.V. 0.95 21-30 08/03A	394.211,20	0,03
800.000,00	SYNGENTA FINANCE 1.25 15-27 10/09A	807.502,40	0,06	1.500.000,00	WURTH FINANCE INTERN 0.75 20-27 21/05A	1.551.555,00	0,11
300.000,00	SYNGENTA FINANCE N.V. 3.375 20-26 16/04A	329.329,20	0,02				
30.000,00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	45.914,04	0,00		République Tchèque	1.151.319,40	0,08
500.000,00	TENNET HOLDING B.V. 0.125 20-32 30/11A	473.650,00	0,03	100.000,00	CESKE DRAHY 1.5000 19-26 23/05A	105.069,00	0,01
500.000,00	TENNET HOLDING B.V. 0.5 20-40 30/11A	451.472,00	0,03	200.000,00	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	205.295,60	0,02
1.200.000,00	TENNET HOLDING BV 1.375 18-28 05/06A	1.288.622,40	0,10	300.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	313.249,80	0,02
50.000,00	TENNET HOLDING B.V. 1.875 16-36 13/06A	56.918,60	0,00	500.000,00	EP INFRASTRUCTU 2.0450 19-28 09/10A	527.705,00	0,03
200.000,00	TENNET HOLDING BV 4.625 11-23 21/02A	213.888,40	0,02				
500.000,00	TENNET HOLDING BV 1.50 19-39 13/06A	539.519,35	0,04		Royaume-Uni	94.782.349,41	7,00
100.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	109.291,20	0,01	800.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	841.440,00	0,06
600.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	610.573,20	0,05	200.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	210.210,00	0,02
1.000.000,00	UNILEVER 1.375 17-29 31/07A	1.087.300,00	0,08	100.000,00	ANNINGTON FDG 1.65 17-24 12/07A	104.390,00	0,01
600.000,00	UNILEVER 0.5 18-25 04/09A	614.029,20	0,05	150.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	156.088,50	0,01
400.000,00	UNILEVER EMTN 1.00 15-23 03/06A	409.150,40	0,03	100.000,00	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	99.812,80	0,01
500.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	559.417,00	0,04	500.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	512.293,00	0,04
300.000,00	UNILEVER NV 0.50 16-24 29/04A	306.340,20	0,02	500.000,00	ASTRAZENECA PLC 1.25 16-28 12/05A	532.366,00	0,04
300.000,00	UNILEVER NV 1.00 17-27 14/02A	316.422,00	0,02	200.000,00	ASTRAZENECA PLC 0.375 21-29 03/06A	199.908,40	0,01
600.000,00	UNILEVER NV 1.125 18-27 12/02A	636.757,20	0,05	450.000,00	AVIVA PLC 3.375 15-45 04/12A	499.644,81	0,04
100.000,00	UNILEVER NV 1.375 18-30 04/09A	109.652,00	0,01	2.200.000,00	B SKY B GROUP 2.50 14-26 15/09A	2.465.293,60	0,17
100.000,00	UNILEVER NV 1.125 16-28 29/04A	106.607,00	0,01	200.000,00	BABCOCK INTL GROUP 1.375 19-27 13/09A	202.613,84	0,01
200.000,00	UNILEVER 0.875 17-25 31/07A	207.922,00	0,02	200.000,00	BABCOCK INTL GRP 1.75 14-22 06/10A	202.624,00	0,01
100.000,00	UNILEVER 1.625 18-33 12/02A	112.587,20	0,01	500.000,00	BARCLAYS PLC 1.125 21-31 22/03A	503.700,00	0,04
				800.000,00	BARCLAYS PLC 0.625 17-23 14/11A	807.601,60	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 BARCLAYS PLC 1.375 18-26 24/01A	103.966,00	0,01	500.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	525.064,00	0,04
400.000,00 BARCLAYS PLC 1.875 16-23 08/12A	418.075,20	0,03	800.000,00 GLAXOSMITHKLINE 1.375 17-29 12/09A	867.360,00	0,06
1.500.000,00 BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	1.547.535,00	0,11	600.000,00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	629.691,60	0,05
900.000,00 BAT INTERNATIONAL FIN 1.25 15-27 13/03A	925.992,00	0,07	950.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	1.004.811,20	0,07
300.000,00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A	319.424,40	0,02	600.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	668.757,60	0,05
900.000,00 BAT INTL FIN 0.875 15-23 13/10A	914.122,80	0,07	1.000.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	1.027.264,40	0,08
300.000,00 BAT INTL FIN 2.00 15-45 13/03A	289.416,00	0,02	300.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	310.563,00	0,02
275.000,00 BAT INTL FINANCE 2.75 13-25 25/03A	298.628,00	0,02	1.550.000,00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	1.727.255,21	0,13
100.000,00 BG ENERGY CAPITAL 1.25 14-22 21/11A	101.420,00	0,01	800.000,00 IMP BRND FIN 1.125 19-23 14/08A	814.440,00	0,06
1.200.000,00 BP CAPITAL MARKETS 1.00 14-26 25/09A	1.322.629,08	0,10	500.000,00 IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	515.872,00	0,04
100.000,00 BP CAPITAL MARKETS 1.231 19-31 08/05A	104.159,00	0,01	1.300.000,00 IMPERIAL TABACCO FIN 3.375 14-26 26/02A	1.456.189,80	0,11
700.000,00 BP CAPITAL MARKETS 1.637 17-29 26/06A	756.187,60	0,06	300.000,00 INFORMA PLC 1.2500 19-28 22/04A	305.533,20	0,02
250.000,00 BP CAPITAL MARKETS 1.104 19-34 15/11A	249.365,50	0,02	100.000,00 INFORMA PLC 1.5000 18-23 05/07A	102.551,20	0,01
900.000,00 BP CAPITAL MARKETS 1.573 15-27 16/02A	964.296,00	0,07	300.000,00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	321.459,00	0,02
900.000,00 BP CAPITAL MARKETS 2.972 14-26 27/02A	1.015.758,00	0,07	100.000,00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	103.210,00	0,01
900.000,00 BP CAPITAL MARKETS P 1.876 20-24 07/04A	945.864,00	0,07	600.000,00 LLOYDS BANK 1.375 15-22 08/09A	610.362,00	0,05
100.000,00 BP CAPITAL MARKETS P 2.519 20-28 07/04A	113.364,80	0,01	600.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	626.938,80	0,05
1.200.000,00 BP CAPITAL MARKETS P 2.822 20-32 07/04A	1.431.765,60	0,11	500.000,00 LLOYDS BANKING GR 1.00 16-23 09/11A	512.660,00	0,04
1.100.000,00 BP CAPITAL MARKETS 3.25 20-XX 22/06A	1.173.854,00	0,09	100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	111.860,00	0,01
600.000,00 BP CAPITAL MARKETS 3.625 20-XX 22/06A	649.500,00	0,05	500.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	507.054,15	0,04
300.000,00 BRAMBLES FINANCE 1.500 17-27 04/10A	320.499,00	0,02	700.000,00 LLOYDS BANKING GROUP 0.625 18-24 15/01	707.239,68	0,05
100.000,00 BRITISH SKY 1.875 14-23 24/11A	104.560,00	0,01	1.700.000,00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	1.872.322,20	0,13
1.400.000,00 BRITISH TELECOM 1.125 16-23 10/03A	1.427.563,20	0,11	200.000,00 LONDON STOCK EX 1.7500 18-27 06/12A	218.268,00	0,02
400.000,00 BRITISH TELECOM 2.125 18-28 26/09A	438.090,41	0,03	200.000,00 LSE GROUP 1.75 17-29 19/09A	220.804,00	0,02
100.000,00 BRITISH TELECOM 0.50 19-25 12/09A	101.355,40	0,01	900.000,00 MONDI FINANCE 1.50 16-24 15/04A	932.358,60	0,07
400.000,00 BRITISH TELECOM 1.1250 19-29 12/09A	410.774,40	0,03	100.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	111.850,60	0,01
100.000,00 BRITISH TELECOM 3.22 17-24 23/06A	102.585,00	0,01	1.100.000,00 MONDI FINANCE P 1.6250 18-26 27/04A	1.170.158,00	0,09
300.000,00 CADENT FINANCE PLC 0.75 20-32 11/03A	296.841,15	0,02	1.300.000,00 MOTABILITY OP 0.875 17-25 14/03A	1.344.054,92	0,10
300.000,00 COCA COLA 1.5 18-27 08/11A	320.749,80	0,02	800.000,00 MOTABILITY OPERATI 1.625 15-23 09/06A	826.315,20	0,06
600.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	619.199,04	0,05	950.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	967.626,30	0,07
800.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	870.614,40	0,06	700.000,00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	704.543,00	0,05
100.000,00 COCA-COLA EUROPEAN 1.125 19-29 12/04A	104.646,60	0,01	100.000,00 NATIONAL GRID PLC 0.553 20-29 18/09A	99.701,20	0,01
100.000,00 COCA-COLA EUROPEAN 1.875 15-30 18/03A	110.344,40	0,01	800.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	807.878,40	0,06
1.600.000,00 COMPASS GROUP 1.875 14-23 27/01A	1.646.313,60	0,12	800.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A	812.672,00	0,06
1.200.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	1.220.522,40	0,09	600.000,00 NATWEST GRP 2.50 16-23 22/03A	623.691,60	0,05
900.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A	921.438,00	0,07	100.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	109.549,40	0,01
800.000,00 CREDIT AGRICOLE 1.00 19-29 03/07A	841.238,40	0,06	500.000,00 OMNICOM FINANCE HLDG 0.80 19-27 08/07A	515.054,20	0,04
1.100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	1.192.369,20	0,09	300.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	307.528,80	0,02
1.300.000,00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	1.482.985,40	0,11	200.000,00 SSE PLC 1.75 15-23 08/09A	207.460,00	0,02
3.900.000,00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	3.955.169,40	0,28	1.600.000,00 SSE PLC 1.25 20-25 16/04A	1.662.550,40	0,12
700.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	732.067,00	0,05	800.000,00 SSE PLC 1.75 20-30 16/04A	862.742,40	0,06
900.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	974.293,20	0,07	300.000,00 SSE PLC 1.375 18-27 04/09A	317.122,20	0,02
200.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	211.442,80	0,02	1.400.000,00 STANDARD CHARTERED P 1.2 21-31 23/03A	1.403.729,60	0,10
1.800.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.923.202,80	0,13	900.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	924.886,80	0,07
1.500.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	1.605.265,65	0,12	1.000.000,00 TESCO CORPORATE 0.8750 19-26 29/05A	1.027.509,30	0,08
500.000,00 CREDIT SUISSE AG L 1.50 16-26 10/04A	528.481,60	0,04	1.400.000,00 TESCO CORPORATE 1.375 18-23 24/10A	1.438.099,60	0,11
1.600.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	1.635.232,00	0,12	100.000,00 TESCO CORPORATE TREA 0.375 21-29 27/01A	97.754,47	0,01
800.000,00 CS AG LDN EMTN 3.125 13-23 17/07A	850.992,00	0,06	1.200.000,00 UBS AG LONDON 0.625 18-23 23/04A	1.213.980,00	0,09
900.000,00 DIAGEO FINANCE 0.50 17-24 19/06A	915.327,00	0,07	200.000,00 UBS AG LONDON BRANCH 0.5 21-31 31/03A	198.006,40	0,01
200.000,00 DIAGEO FINANCE 1.5 18-27 22/10A	216.050,00	0,02	1.600.000,00 UBS AG LONDON BRANCH 0.75 20-23 21/04A	1.625.456,00	0,12
200.000,00 DIAGEO FINANCE PLC 0.125 19-23 12/10A	201.499,60	0,01	100.000,00 UNILEVER PLC 1.5000 19-39 11/06A	109.607,00	0,01
1.200.000,00 DIAGEO FINANCE PLC 1 18-25 22/04A	1.246.231,20	0,09	2.000.000,00 VODAFONE GROUP 2.20 16-26 25/08A	2.201.468,00	0,15
500.000,00 DIAGEO FINANCE PLC 1.875 20-27 27/03A	547.400,00	0,04	1.400.000,00 VODAFONE GROUP PLC 1.125 17-25 20/11A	1.462.608,00	0,11
640.000,00 DS SMITH PLC 0.8750 19-26 12/09A	654.571,52	0,05	200.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	215.474,00	0,02
200.000,00 DS SMITH PLC 2.25 15-22 16/09A	203.450,00	0,02	300.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	321.207,60	0,02
400.000,00 EASYJET PLC 1.75 16-23 09/02A	407.985,68	0,03	1.100.000,00 VODAFONE GROUP 0.90 19-26 24/11A	1.143.080,40	0,08
200.000,00 EASYJET PLC 0.8750 19-25 11/06A	202.386,40	0,01	400.000,00 VODAFONE GROUP 1.50 17-27 24/07A	429.211,20	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	108.614,60	0,01	200.000,00 UBS GROUP 1.25 16-26 01/09A	209.652,00	0,02
300.000,00 VODAFONE GROUP 2.50 19-39 24/05A	347.130,00	0,03	Obligations à taux flottant	117.989.533,62	8,71
400.000,00 VODAFONE GROUP 2.875 17-37 20/11A	485.891,20	0,04	Allemagne	10.779.302,82	0,80
700.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	710.092,60	0,05	100.000,00 ALLIANZ SE FL.R 19-49 25/09A	100.881,80	0,01
600.000,00 WPP FINANCE SA 3.00 13-23 20/11A	641.107,20	0,05	500.000,00 ALLIANZ SE FL.R 12-42 17/10A	528.796,00	0,04
Singapour	329.250,00	0,02	500.000,00 ALLIANZ SE FL.R 13-XX 24/10A	543.900,00	0,04
300.000,00 TEMASEK FINANCIAL 1.25 20-49 20/11A	329.250,00	0,02	1.000.000,00 ALLIANZ SE FL.R 14-24 19/08A	1.082.564,00	0,07
Suède	19.196.937,51	1,42	800.000,00 ALLIANZ SE FL.R 17-47 06/07A	905.481,44	0,07
100.000,00 AB SAGAX 2 18-24 17/01A	103.996,20	0,01	500.000,00 ALLIANZ SE FL.R 15-45 07/07A	532.030,00	0,04
100.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	105.251,00	0,01	600.000,00 ALLIANZ SE FL.R 20-50 22/05A	641.164,80	0,05
100.000,00 AKELIUS RESIDENTIAL 1.125 17-24 14/03A	102.631,40	0,01	400.000,00 COMMERZBANK AG FL.R 20-30 05/12A	441.056,80	0,03
100.000,00 ATLAS COPCO AB 0.625 16-26 30/08A	103.113,00	0,01	200.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX XX/XXA	204.681,06	0,02
300.000,00 ESSITY AB 0.25 21-31 08/02A	288.884,40	0,02	1.000.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	1.001.648,00	0,07
1.200.000,00 ESSITY AB 1.125 17-24 27/03A	1.235.193,60	0,08	500.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	518.728,00	0,04
200.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	210.224,80	0,02	100.000,00 DEUTSCHE BANK AG 1 20-25 19/11A	102.145,00	0,01
700.000,00 HEIMSTADEN BOST 1.1250 20-26 21/01A	719.735,80	0,05	500.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	526.150,00	0,04
350.000,00 INVESTOR AB 1.5000 18-30 12/09A	384.092,10	0,03	500.000,00 ENBW ENERGIE FL.R 19-79 05/08A	507.232,00	0,04
100.000,00 INVESTOR EMTN 4.50 11-23 12/05A	107.853,80	0,01	200.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	200.380,00	0,01
1.200.000,00 LANSFORSKRINGAR 0.875 18-23 25/09A	1.227.391,20	0,08	200.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	208.720,00	0,02
1.100.000,00 LANSFORSKRINGAR BAN 0.05 21-26 15/04A	1.095.886,00	0,08	400.000,00 MERCK KGAA FL.R 20-80 09/09A	411.480,00	0,03
100.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	104.325,80	0,01	700.000,00 MUNICH RE FL.R 18-49 26/05A	806.666,00	0,06
400.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A	403.594,40	0,03	600.000,00 MUNICH RE FL.R 21-42 26/05A	581.672,40	0,04
192.000,00 ORLEN CAPITAL 2.50 16-23 07/06A	199.991,81	0,01	500.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	503.125,00	0,04
100.000,00 SAMHALL NORD 1.75 19-25 14/01A	104.715,80	0,01	400.000,00 TALANX AG FL.R 17-47 05/12A	430.800,52	0,03
600.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	610.282,80	0,05	Australie	1.060.040,00	0,08
600.000,00 SBAB BANK AB 0.25 17-22 07/09A	603.900,00	0,04	1.000.000,00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	1.060.040,00	0,08
300.000,00 SBAB BANK AB 0.5 20-25 13/05A	307.072,20	0,02	Autriche	4.544.984,49	0,34
100.000,00 SCANIA CV AB 0.5 20-23 06/10A	101.156,00	0,01	700.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09	726.005,70	0,05
200.000,00 SCANIA CV AB 2.25 20-25 03/06A	215.416,00	0,02	1.800.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.773.072,00	0,14
600.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	605.204,40	0,04	100.000,00 OMV AG FL.R 20-49 31/12A	104.750,00	0,01
800.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	805.884,80	0,06	713.000,00 OMV AG FL.R 15-XX 09/12A	865.032,99	0,06
800.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	815.188,80	0,06	300.000,00 OMV AG FL.R 18-XX 19/06A	315.750,00	0,02
900.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	898.936,20	0,07	100.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	102.096,20	0,01
100.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	101.355,20	0,01	400.000,00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A	436.560,00	0,03
200.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	208.284,00	0,02	200.000,00 VIENNA INS GRP AGW FL.R 13-43 09/10A	221.717,60	0,02
900.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	911.995,20	0,07	Belgique	2.801.546,99	0,21
100.000,00 SWEDBANK AB 0.25 19-24 09/10A	100.929,00	0,01	400.000,00 AGEAS NV FL.R 19-49 02/07A	451.758,40	0,03
800.000,00 SWEDBANK AB 0.250 17-22 07/11A	806.186,80	0,06	300.000,00 AGEAS NV FL.R 20-51 24/11A	302.865,60	0,02
500.000,00 SWEDBANK AB 0.30 17-22 06/09A	503.600,00	0,04	300.000,00 KBC GROUP NV FL.R 19-29 03/12A	300.933,00	0,02
400.000,00 SWEDBK 0.4 18-23 29/08A	405.920,00	0,03	1.000.000,00 KBC GROUPE SA FL.R 17-29 18/09A	1.039.308,00	0,09
100.000,00 TELEFON AB L.M.ERICS 1 21-29 26/05A	100.505,00	0,01	700.000,00 KBC GROUPE SA FL.R 20-27 16/06A	706.681,99	0,05
100.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	104.550,80	0,01	Danemark	705.224,60	0,05
1.100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	1.060.314,20	0,08	400.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	404.156,00	0,03
500.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	585.623,00	0,04	200.000,00 DANSKE BANK A/S FL.R 21-29 09/06A	199.824,00	0,01
400.000,00 TELIA COMPANY AB 2.125 19-34 20/02A	457.747,20	0,03	100.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	101.244,60	0,01
1.600.000,00 VATTENFALL AB 0.05 20-25 12/03A	1.604.400,00	0,11	Espagne	4.124.228,60	0,30
800.000,00 VATTENFALL AB 0.125 21-29 12/02A	785.604,80	0,06	300.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	315.739,20	0,02
Suisse	4.347.669,90	0,32	600.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	606.082,80	0,04
400.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	376.511,10	0,03	100.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	100.158,60	0,01
100.000,00 CREDIT SUISSE 0.65 19-29 10/09A	98.514,40	0,01	600.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	613.524,00	0,05
600.000,00 UBS AG 1.50 16-24 30/11A	621.210,00	0,05	700.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	701.911,00	0,05
1.900.000,00 UBS GROUP FUNDING 1.75 15-22 16/11A	1.944.950,20	0,13	700.000,00 CAIXABANK S.A. FL.R 21-31 18/03A	708.134,00	0,05
300.000,00 UBS GROUP SA 0.25 20-28 05/11A	296.866,20	0,02	700.000,00 CAIXABANK SA FL.R 17-28 14/07A	729.554,00	0,05
600.000,00 UBS GROUP SA 0.625 21-33 24/02A	588.861,60	0,04			
200.000,00 UBS GROUP SA 2.125 16-24 04/03A	211.104,40	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 MAPFRE FL.R 17-47 31/03A	349.125,00	0,03	500.000,00 LA BANQUE POSTALE FL.R 20-31 26/01A	502.199,00	0,04
Etats-Unis d'Amérique	16.883.785,63	1,25	1.500.000,00 LA BANQUE POSTALE FL.R 15-27 19/11A	1.546.065,00	0,10
200.000,00 BANK OF AMERICA FL.R 19-29 08/08A	200.816,00	0,01	1.100.000,00 ORANGE FL.R 14-XX 07/02A	1.221.132,00	0,09
900.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	1.079.485,20	0,08	300.000,00 ORANGE SA FL.R 14-XX 01/10A	356.250,00	0,03
300.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	296.389,80	0,02	100.000,00 ORANGE SA FL.R 19-XX 19/03A	103.125,00	0,01
700.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	706.367,20	0,05	100.000,00 SANOFI FL.R 16-22 13/09A	100.324,00	0,01
1.400.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	1.395.170,00	0,10	600.000,00 SCOR SE FL.R 15-46 08/06A	665.250,00	0,05
1.500.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	1.552.119,00	0,11	100.000,00 SOCIETE GENERALE FL.R 18-28 23/02A	101.543,80	0,01
900.000,00 JPMORGAN CHASE & CO FL.R 17-27 04/05A	963.556,20	0,07	1.000.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	1.007.052,00	0,07
100.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	107.126,33	0,01	300.000,00 SOCIETE GENERALE SA 0.5 21-29 12/01A	295.014,00	0,02
700.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	718.683,00	0,05	300.000,00 SUEZ FL.R 19-XX XX/XXA	304.497,00	0,02
1.300.000,00 CITIGROUP FL.R 18-26 24/07A	1.366.240,20	0,10	400.000,00 TOTAL SE FL.R 16-XX 05/05A	413.041,60	0,03
1.600.000,00 CITIGROUP INC FL.R 19-27 08/10A	1.612.352,00	0,13	1.600.000,00 TOTAL SE FL.R 21-XX XX/XXA	1.563.980,80	0,11
100.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	100.187,80	0,01	100.000,00 TOTALENE FL.R 19-XX 04/04A	102.279,20	0,01
950.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	975.619,60	0,07	500.000,00 TOTALENE FL.R 20-XX 04/09A	500.655,00	0,04
400.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	435.040,00	0,03	100.000,00 TOTALENERGIES FL.R 16-XX 06/10A	110.468,00	0,01
1.834.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	1.905.261,90	0,15	1.200.000,00 TOTALENERGIESSE	1.263.943,20	0,09
100.000,00 LIBERTY MUTUAL GROUP FL.R 19-59 23/05A	104.450,00	0,01	200.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	199.508,00	0,01
400.000,00 MORGAN STANLEY FL.R 20-29 26/10A	398.535,20	0,03	500.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	509.295,00	0,04
300.000,00 MORGAN STANLEY FL.R 17-26 23/10A	314.527,80	0,02	500.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA	507.320,00	0,04
1.900.000,00 MORGAN STANLEY FL.R 19-24 26/07A	1.928.120,00	0,15	400.000,00 VEOLIA ENVIRONNEMENT FL.R 20-49 21/12A	410.952,00	0,03
700.000,00 WELLS FARGO CO FL.R 20-25 04/05A	723.738,40	0,05	Irlande	1.043.043,60	0,08
Finlande	1.698.080,00	0,13	700.000,00 AIB GROUP PLC FL.R 19-29 19/11A	721.182,00	0,06
900.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	932.040,00	0,07	300.000,00 AIB GROUP PLC FL.R 20-31 30/09A	321.861,60	0,02
300.000,00 SAMPO PLC FL.R 19-49 23/05A	341.640,00	0,03	Italie	6.009.790,02	0,44
400.000,00 SAMPO PLC FL.R 20-52 03/09A	424.400,00	0,03	600.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	737.682,96	0,05
France	28.999.656,64	2,13	300.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	364.377,00	0,03
200.000,00 AXA SA 3.875 14-XX 07/11A	220.864,00	0,02	500.000,00 ENEL SPA FL.R 19-80 24/05A	543.690,00	0,04
1.300.000,00 AXA SA FL.R 18-49 28/05A	1.487.038,80	0,10	100.000,00 ENEL SPA FL.R 18-81 24/11A	110.498,80	0,01
800.000,00 AXA SA FL.R 16-47 06/07A	911.384,00	0,07	1.000.000,00 ENI SPA FL.R 20-49 31/12A	1.065.300,00	0,07
100.000,00 AXA SA FL.R 21-41 07/04A	99.811,20	0,01	100.000,00 ENI SPA FL.R 21-XX XX/XX A	101.201,00	0,01
400.000,00 BFCM EMTN FL.R 14-24 18/03Q	428.235,20	0,03	600.000,00 UNICREDIT SPA FL.R 20-26 16/06A	620.291,76	0,05
1.100.000,00 BNP PARIBAS FL.R 19-27 23/01A	1.184.447,00	0,09	500.000,00 UNICREDIT SPA FL.R 20-32 15/01A	519.199,00	0,04
200.000,00 BNP PARIBAS FL.R 14-27 14/10A	205.298,80	0,02	250.000,00 UNICREDIT SPA FL.R 19-25 03/07A	258.945,50	0,02
200.000,00 BNP PARIBAS FL.R 18-30 20/11A	214.979,20	0,02	400.000,00 UNICREDIT SPA FL.R 19-25 25/06A	412.024,80	0,03
200.000,00 BNP PARIBAS FL.R 19-25 15/07A	202.744,72	0,01	800.000,00 UNICREDIT SPA FL.R 19-29 20/02A	869.244,80	0,06
1.200.000,00 BNP PARIBAS FL.R 19-26 04/12A	1.217.284,92	0,09	400.000,00 UNICREDIT SPA FL.R 19-29 23/09A	407.334,40	0,03
1.300.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	1.297.488,40	0,09	Luxembourg	1.622.083,12	0,12
1.100.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	1.101.100,00	0,08	200.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	205.750,00	0,02
400.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	405.620,00	0,03	500.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	541.984,00	0,04
800.000,00 BNP PARIBAS SA 0.375 20-27 14/10A	801.880,00	0,06	400.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	435.109,12	0,03
600.000,00 BPCE FL.R 15-27 30/11A	619.020,00	0,05	400.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	439.240,00	0,03
800.000,00 CNP ASSURANCES FL.R 14-45 05/06A	909.000,00	0,07	Norvège	1.906.619,80	0,14
400.000,00 CNP ASSURANCES FL.R 19-50 27/07A	417.540,00	0,03	1.100.000,00 DNB BANK ASA FL.R 18-28 20/03A	1.118.165,40	0,08
200.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	208.041,60	0,02	800.000,00 DNB BANK ASA 0.25 21-29 23/02A	788.454,40	0,06
100.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	104.311,80	0,01	Pays-Bas	19.761.929,46	1,45
500.000,00 DANONE SA FL.R 21-XX XX/XXA	501.367,00	0,04	100.000,00 ACHMEA BV FL.R 13-43 04/04A	108.398,40	0,01
1.200.000,00 EDF FL.R 18-99 04/10A	1.280.520,00	0,08	100.000,00 AEGON NV FL.R 14-44 25/04A	108.996,00	0,01
400.000,00 EDF FL.R 20-XX XX/XXA	420.524,00	0,03	1.000.000,00 ARGENTUM NETHLD FL.R 19-49 19/02A	1.116.344,00	0,08
800.000,00 EDF FL.R 20-XX XX/XXA	826.206,40	0,06	100.000,00 ARGENTUM NETHLD FL.R 15-XX 16/06A	112.631,00	0,01
100.000,00 EDF FL.R 14-XX 22/01A	112.228,00	0,01	700.000,00 ARGENTUM NETHLD FL.R 16-46 01/10A	796.782,00	0,06
1.200.000,00 EDF FL.R 21-99 31/12A	1.217.832,00	0,09	600.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	672.843,60	0,05
100.000,00 EDF FL.R 13-XX 29/01A	111.375,00	0,01	600.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	620.430,00	0,05
100.000,00 ENGIE SA FL.R 19-XX 08/07A	102.360,00	0,01	600.000,00 ELM BV FL.R 15-XX 01/09A	643.084,44	0,05
600.000,00 LA BANQUE POSTALE FL.R 20-26 17/06A	607.260,00	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 ELM BV FL.R 16-XX 19/05A	590.000,00	0,04	Valeurs mobilières négociées sur un autre marché	114.766.245,25	8,47
700.000,00 IBERDROLA INTL BV FL.R 17-XX 22/02A	714.287,00	0,05	réglementé		
600.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	630.426,00	0,05	Obligations	104.285.575,25	7,70
500.000,00 IBERDROLA INTL BV 1.45 21-99 31/12A	504.038,00	0,04			
300.000,00 IBERDROLA INTL BV 1.825 21-99 31/12A	300.750,00	0,02	Allemagne	8.474.066,06	0,63
1.000.000,00 IBERDROLA INTL BV 1.874 20-99 31/12A	1.025.330,00	0,08	100.000,00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	111.601,00	0,01
900.000,00 IBERDROLA INTL BV 2.25 20-99 31/12A	928.161,00	0,07	100.000,00 BAYER AG 0.05 21-25 12/01A	100.029,40	0,01
1.000.000,00 ING GROUP NV FL.R 19-25 03/09A	1.002.606,00	0,07	600.000,00 BAYER AG 1 21-36 12/01A	561.908,40	0,04
900.000,00 ING GROUP NV FL.R 20-31 26/05A	954.061,20	0,07	200.000,00 BAYERISCHE LANDESBAN 0.125 21-28 10/02A	197.390,00	0,01
200.000,00 ING GROUP NV FL.R 17-28 11/04A	208.986,00	0,02	400.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	413.479,20	0,03
500.000,00 ING GROUP NV FL.R 17-29 15/02A	526.907,00	0,04	400.000,00 EUROGRID GMBH 1.113 20-32 15/05A	419.762,40	0,03
1.100.000,00 ING GROUP NV FL.R 17-29 26/09A	1.139.226,00	0,08	700.000,00 EWE AG 0.25 21-28 08/06A	697.260,06	0,05
700.000,00 ING GROUP NV FL.R 19-30 13/11A	708.166,20	0,05	1.400.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1.389.287,20	0,11
1.300.000,00 JT INTERNATIONAL FIN FL.R 20-83 07/10A	1.417.273,00	0,09	1.400.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	1.396.892,00	0,11
300.000,00 NN GROUP NV FL.R 14-XX 15/07A	342.750,00	0,03	500.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	554.960,00	0,04
400.000,00 NN GROUP NV FL.R 14-44 08/04A	441.500,00	0,03	100.000,00 VOLKSWAGEN FIN 0.0000 21-25 12/02A	99.661,20	0,01
300.000,00 TENNET HOLDING BV FL.R 17-49 12/04A	316.062,60	0,02	900.000,00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	901.593,00	0,07
100.000,00 TENNET HOLDING BV FL.R 20-XX 22/10A	104.750,00	0,01	300.000,00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	297.982,20	0,02
130.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	146.558,62	0,01	1.000.000,00 VOLKSWAGEN LEASING 1.0000 18-23 16/02A	1.015.910,00	0,07
490.000,00 VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	537.147,80	0,04	300.000,00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	316.350,00	0,02
900.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	992.266,20	0,07			
400.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/12A	410.000,00	0,03	Australie	3.767.451,46	0,28
600.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	643.854,00	0,05	1.100.000,00 APT PIPELINES 2.00 15-27 22/03A	1.197.420,40	0,09
900.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	997.313,40	0,07	500.000,00 APT PIPELINES LTD 2 20-30 30/04A	538.809,00	0,04
Royaume-Uni	8.792.823,11	0,65	800.000,00 AUSNET SERVICES HOLD 20-30 25/02A	790.733,06	0,06
800.000,00 AVIVA PLC FL.R 14-44 03/07A	877.008,00	0,06	700.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	714.259,00	0,05
1.200.000,00 BARCLAYS PLC FL.R 20-25 02/04A	1.298.427,96	0,11	500.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	526.230,00	0,04
500.000,00 BARCLAYS PLC 1.106 21-32 12/05A	502.875,95	0,04			
300.000,00 BARCLAYS PLC FL.R 17-28 07/02A	306.999,60	0,02	Autriche	634.549,74	0,05
400.000,00 BARCLAYS PLC FL.R 19-25 09/06A	407.033,60	0,03	300.000,00 IMMOFINANZ AG 2.5 20-27 15/10A	315.208,14	0,02
600.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	619.723,20	0,05	300.000,00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	319.341,60	0,03
700.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	733.635,00	0,05			
300.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	314.455,20	0,02	Belgique	2.419.827,38	0,18
800.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	841.252,80	0,06	400.000,00 ARGENTA SPAARBANK 1.00 19-24 06/02A	410.522,40	0,03
300.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	314.272,80	0,02	500.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	500.211,90	0,03
250.000,00 NGG FINANCE PLC FL.R 19-XX 09/05A	254.125,00	0,02	400.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	395.543,67	0,03
200.000,00 SANTANDER UK GROUP H FL.R 20-25 28/02A	201.788,40	0,01	300.000,00 EANDIS 2.75 12-22 30/11A	310.299,00	0,02
100.000,00 SSE PLC FL.R 20-XX XX/XXA	106.375,00	0,01	200.000,00 EANDIS 2.875 14-29 07/05A	238.292,00	0,02
200.000,00 STANDARD CHARTERED FL.R 17-23 03/10A	201.728,00	0,01	100.000,00 EANDIS EMTN 2.875 13-23 09/10A	106.249,00	0,01
1.000.000,00 STANDARD CHARTERED FL.R 17-27 03/10A	1.062.574,00	0,09	300.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	358.958,40	0,03
400.000,00 STANDARD CHARTERED P FL.R 20-30 09/06A	422.787,20	0,03	100.000,00 KBC GROUPE SA 0.75 21-31 31/05A	99.751,01	0,01
300.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	327.761,40	0,02			
Suède	2.168.019,00	0,16	Danemark	499.114,00	0,04
300.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	311.479,20	0,02	500.000,00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	499.114,00	0,04
1.300.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	1.323.524,80	0,10			
100.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	102.015,00	0,01	Emirates arabes	697.055,80	0,05
400.000,00 VATTENFALL AB FL.R 15-77 19/03A	431.000,00	0,03	700.000,00 EMIRATES TELECOMMUNI 0.875 21-33 17/05A	697.055,80	0,05
Suisse	5.088.375,74	0,38			
1.600.000,00 CREDIT SUISSE FL.R 17-25 17/07A	1.645.635,20	0,12	Espagne	7.700.459,56	0,57
900.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	921.573,00	0,07	500.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	514.358,00	0,04
1.100.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	1.211.449,80	0,09	400.000,00 BANKINTER SA 0.625 20-27 06/02A	402.380,00	0,03
500.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	499.641,00	0,04	800.000,00 CAIXABANK S.A. 0.5 21-29 09/02A	789.097,52	0,06
200.000,00 UBS GROUP FL.R 18-25 17/04A	206.548,80	0,02	700.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	706.537,51	0,05
600.000,00 UBS GROUP SA FL.R 20-26 29/01A	603.527,94	0,04	100.000,00 CAIXABANK SA 1.125 19-26 12/11A	103.333,00	0,01
			100.000,00 CANAL ISABEL II GEST 1.68 15-25 26/02A	105.381,25	0,01
			1.600.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	1.655.228,80	0,11
			300.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	301.540,08	0,02
			100.000,00 IE2 HOLDCO 2.375 15-23 27/11A	104.466,00	0,01
			800.000,00 IE2 HOLDCO 2.875 16-26 01/06A	886.275,20	0,07

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	526.903,00	0,04	200.000,00 ESSLORLUXOTTICA 0.375 20-26 05/01A	204.039,20	0,02
1.200.000,00 NORTEGAS ENERGIA DIS 0.905 21-31 22/01A	1.183.365,60	0,09	300.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	332.808,72	0,02
400.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	421.593,60	0,03	200.000,00 ICADE SA 0.625 21-31 18/01A	195.180,00	0,01
Etats-Unis d'Amérique	16.906.443,60	1,24	400.000,00 MICHELIN SA 0.875 18-25 03/09A	414.935,20	0,03
100.000,00 AIR PRODUCTS CHEMIC 0.8 20-32 05/05A	101.688,00	0,01	500.000,00 MUTUELLE ASSURANCE D 0.625 21-27 21/06A	496.595,00	0,04
400.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	404.896,00	0,03	400.000,00 MUTUELLE ASSURANCE D 2.125 21-52 21/06A	402.009,60	0,03
300.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	297.940,80	0,02	450.000,00 NESTLE FINANCE INTER 0.20-24 12/05A	453.348,00	0,03
300.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	318.884,40	0,02	800.000,00 RCI BANQUE SA 1.75 19-26 10/04A	843.862,40	0,06
400.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	402.113,60	0,03	100.000,00 SAFRAN SA 0.125 21-26 16/03A	100.138,20	0,01
200.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	201.067,20	0,01	300.000,00 SOCIETE GENERALE SA 1.125 21-31 01/04A	302.277,60	0,02
600.000,00 ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	599.050,45	0,04	500.000,00 SODEXO 0.75 20-25 27/04A	513.705,00	0,04
1.500.000,00 ATHENE GLOBAL FUNDIN 1.875 20-23 23/06A	1.551.087,00	0,11	1.000.000,00 SUEZ SA 0.21-26 09/03A	997.370,00	0,07
700.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	716.212,00	0,05	100.000,00 TERECA SA 0.875 20-30 17/09A	100.574,00	0,01
300.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	302.853,00	0,02	1.000.000,00 THALES SA 0.25 20-27 29/01A	1.002.400,00	0,07
500.000,00 COCA-COLA CO 0.125 20-29 18/09A	492.331,00	0,04	600.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	607.854,00	0,04
1.600.000,00 COCA-COLA CO 0.375 20-33 18/09A	1.534.688,00	0,11	1.500.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	1.625.064,00	0,11
400.000,00 COCA-COLA CO 0.8 20-40 18/09A	375.718,40	0,03	100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	111.789,40	0,01
100.000,00 COMCAST CORP 0.25 20-27 20/05A	100.270,00	0,01	800.000,00 VINCI SA 0.5 21-32 09/07A	804.883,20	0,06
1.500.000,00 DIGITAL EURO 2.625 16-24 15/04A	1.596.186,00	0,13	Ile de Jersey	397.268,00	0,03
500.000,00 ELI LILLY & CO 1.1250 21-51 14/09A	475.450,00	0,04	400.000,00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	397.268,00	0,03
700.000,00 IBM CORP 1.75 16-28 07/03A	768.117,00	0,06	Irlande	3.737.220,06	0,28
100.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	102.562,00	0,01	500.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	496.539,00	0,04
300.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	342.965,55	0,03	300.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	300.348,00	0,02
1.400.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A	1.366.722,00	0,10	100.000,00 CYRUSONE EUROPE FINA 1.125 21-28 26/05A	98.164,60	0,01
200.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	201.710,40	0,01	400.000,00 DAA FINANCE PLC 1.601 20-32 05/11A	423.909,60	0,03
400.000,00 MOODY'S CORP 1.75 15-27 09/03A	432.984,00	0,03	800.000,00 EATON CAPITAL UNLIMI 0.577 21-30 08/03A	799.376,00	0,05
500.000,00 MORGAN STANLEY 0.406 21-27 30/04A	502.500,00	0,04	130.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	143.096,20	0,01
600.000,00 MORGAN STANLEY 0.497 21-31 08/02A	589.423,20	0,04	100.000,00 FCA BANK S.P.A. - IR 0.125 20-23 16/11A	100.370,66	0,01
800.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	825.288,00	0,06	400.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	406.204,00	0,03
200.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	198.046,80	0,01	500.000,00 LINDE PLC 0.3750 21-33 30/09A	489.501,00	0,04
800.000,00 SOUTHERN POWER CO 1.85 16-26 20/06A	862.700,80	0,06	500.000,00 LINDE PLC 1.0000 21-51 30/09A	479.711,00	0,04
600.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	592.879,20	0,04	Italie	7.498.141,54	0,55
550.000,00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	543.901,60	0,04	400.000,00 ACEA SPA 0.5 20-29 06/02A	397.081,60	0,03
100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	106.207,20	0,01	400.000,00 AMCO - ASSET MANAGEM 0.75 21-28 20/04A	398.532,48	0,03
Finlande	397.553,60	0,03	300.000,00 A2A SPA 0.6250 21-31 15/07A	297.254,40	0,02
400.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A	397.553,60	0,03	200.000,00 EXOR N.V. 2.25 20-30 29/04A	220.790,00	0,02
France	19.616.906,72	1,44	1.900.000,00 FCA BANK S.P.A. - IR 0.25 20-23 29/01A	1.910.252,40	0,13
200.000,00 ADP 2.75 13-28 05/06A	236.874,00	0,02	500.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	501.960,00	0,04
100.000,00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	110.097,80	0,01	250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	251.153,50	0,02
200.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	208.060,00	0,02	700.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	700.630,00	0,05
200.000,00 ALSTOM SA 0 21-29 11/01A	193.726,40	0,01	348.000,00 ITALGAS SPA 0.875 19-30 24/04A	354.601,56	0,03
500.000,00 APRR SA 0.125 20-29 18/09A	499.910,00	0,04	1.100.000,00 ITALGAS S.P.A. 0 21-28 16/02A	1.071.021,60	0,08
700.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	701.274,00	0,05	300.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	285.793,80	0,02
700.000,00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	695.681,00	0,05	600.000,00 SNAM SPA 0.00 19-24 12/05A	602.365,20	0,04
1.200.000,00 BANQUE FEDERATIVE DU 0.25 21-28 19/01A	1.177.466,40	0,09	500.000,00 SNAM S.P.A. 0.75 20-30 17/06A	506.705,00	0,04
800.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	803.552,00	0,06	Japon	2.655.014,00	0,20
1.200.000,00 BNP PARIBAS -33 31/08A	1.184.582,40	0,08	100.000,00 ASAHI GROUP HLD 0.0100 21-24 19/04A	100.313,80	0,01
500.000,00 BPCE SA 0.5000 19-27 24/02A	503.507,00	0,04	900.000,00 ASAHI GROUP HLD 0.3360 21-27 19/04A	902.934,00	0,07
900.000,00 BPCE S.A. 0.5 20-27 15/09A	903.373,20	0,07	600.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	598.242,00	0,04
400.000,00 BPCE S.A. 0.625 20-25 28/04A	409.194,40	0,03	100.000,00 TAKEDA PHARMACEUTICA 0.75 20-27 09/07A	102.678,20	0,01
500.000,00 BPCE S.A. 0.75 21-31 03/03A	499.573,00	0,04	500.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	521.506,00	0,04
400.000,00 CIE GENERALE DES ETA 0.25 20-32 02/11A	388.172,00	0,03	400.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	429.340,00	0,03
300.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	299.353,20	0,02	Luxembourg	8.439.298,13	0,62
1.000.000,00 ENGIE SA 1.50 15-35 13/03A	1.075.500,00	0,08	100.000,00 BLACKSTONE PROPERTY 1.0 21-28 04/05A	99.348,87	0,01
200.000,00 ENGIE SA 1.75 20-28 27/03A	218.176,40	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	494.572,00	0,04	France	606.880,00	0,04
600.000,00 CHINA CONSTRUCTION 0.05 19-22 22/10A	601.200,00	0,04	200.000,00 LA BANQUE POSTALE FL.R 21-32 02/02A	197.380,00	0,01
800.000,00 CPI PROPERTY GROUP S 2.75 20-26 12/05A	876.280,00	0,06	400.000,00 ORANGE SA FL.R 20-49 31/12A	409.500,00	0,03
1.300.000,00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	1.297.915,66	0,10	Irlande	896.049,00	0,07
600.000,00 GRAND CITY PROPRIETIE 0.125 21-28 11/01A	579.642,00	0,04	900.000,00 BANK OF IRELAND GROU FL.R 21-27 10/03A	896.049,00	0,07
900.000,00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	933.757,20	0,07	Italie	822.003,20	0,06
1.000.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	1.058.426,00	0,08	400.000,00 ENI SPA FL.R 20-49 31/12A	418.000,00	0,03
1.800.000,00 SELP FINANCE SARL 1.50 19-26 20/12A	1.892.059,20	0,14	400.000,00 UNICREDIT SPA FL.R 21-29 05/07A	404.003,20	0,03
300.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	301.473,00	0,02	Pays-Bas	4.164.925,20	0,31
300.000,00 SIMON INTL FINANCE 1.375 15-22 18/11A	304.624,20	0,02	400.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A	419.538,40	0,03
Norvège	219.150,40	0,02	600.000,00 ING GROEP NV FL.R 20-29 18/02A	587.335,20	0,04
200.000,00 TELNOR ASA REGS 2.50 13-25 22/05A	219.150,40	0,02	600.000,00 NN GROUP NV FL.R 17-48 13/01A	717.340,80	0,05
Pays-Bas	12.035.944,60	0,88	1.100.000,00 VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	1.274.202,60	0,10
400.000,00 ACHMEA BV 1.5 20-27 26/05A	426.888,80	0,03	1.100.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	1.166.508,20	0,09
1.600.000,00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	1.567.673,60	0,11	Royaume-Uni	1.794.510,60	0,13
400.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/11A	407.253,60	0,03	1.100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.092.638,80	0,08
100.000,00 DANFOSS FINANCE II B 0.75 21-31 28/04A	99.666,00	0,01	700.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	701.871,80	0,05
1.000.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	955.758,00	0,07	Suède	400.460,00	0,03
600.000,00 ENEL FINANCE INTERNA 0.21-27 17/06A	592.320,00	0,04	400.000,00 SWEDBANK AB FL.R 21-27 20/05A	400.460,00	0,03
500.000,00 ENEL FINANCE INTERNA 0.5 21-30 17/06A	497.243,00	0,04	Autres valeurs mobilières	80.431.441,81	5,94
1.400.000,00 EURONEXT NV 0.75 21-31 17/05A	1.406.569,36	0,09	Obligations	76.310.122,85	5,64
400.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	398.205,51	0,03	Allemagne	8.800.238,11	0,65
400.000,00 LSEG NETHERLANDS B.V 0.21-25 06/04A	400.092,20	0,03	200.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	216.422,40	0,02
100.000,00 MONDELEZ INTERNATION 0.20-26 22/09A	99.055,53	0,01	500.000,00 DAIMLER AG 2.625 20-25 07/04A	547.392,00	0,04
700.000,00 RABOBANK 0.625 19-24 27/02A	714.133,00	0,05	800.000,00 DE BAHN FIN. 1.125 19-28 18/01A	858.256,00	0,06
700.000,00 SIGNIFY N.V. 2.20-24 11/05A	734.249,60	0,05	600.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	655.452,00	0,05
650.000,00 TENNET HOLDING 2.0 18-34 05/06A	748.082,40	0,06	100.000,00 DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	97.813,00	0,01
500.000,00 TENNET HOLDING B.V 0.5 21-31 09/06A	499.421,00	0,04	400.000,00 DEUTSCHE WOHNEN SE 1.625 19-31 03/06A	432.023,84	0,03
400.000,00 TENNET HOLDING B.V 1.125 21-41 09/06A	403.624,00	0,03	1.900.000,00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	2.008.858,60	0,16
700.000,00 UNILEVER 0.375 17-23 14/02A	707.532,00	0,05	400.000,00 FRESENIUS SE AND CO 2.875 19-29 15/02A	463.835,20	0,03
1.100.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	1.165.527,00	0,09	1.100.000,00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	1.115.180,00	0,08
200.000,00 VONOVIA FINANCE BV 1.50 16-26 10/06A	212.650,00	0,02	200.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	195.440,80	0,01
Royaume-Uni	4.326.855,00	0,32	745.000,00 VOLKSWAGEN FIN 2.2500 19-27 01/10A	821.322,27	0,06
100.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	111.014,20	0,01	1.000.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	987.690,00	0,07
300.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	284.667,60	0,02	400.000,00 VOLKSWAGEN LEASING 0.000001 21-23 12/07A	400.552,00	0,03
300.000,00 NATIONAL GRID P 0.7500 21-33 01/09A	291.774,00	0,02	Australie	3.471.272,56	0,26
100.000,00 RENTOKIL INITIAL PLC 0.5 20-28 14/10A	100.445,20	0,01	900.000,00 APT PIPELINES LTD 0.75 21-29 15/03A	890.456,40	0,07
200.000,00 THAMES WATER UTILITI 0.19 20-23 23/10A	200.708,00	0,01	400.000,00 APT PIPELINES LTD 1.25 21-33 15/03A	396.455,20	0,03
1.100.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	1.086.795,60	0,08	2.000.000,00 ORIGIN ENERGY 1.00 19-29 17/09A	1.971.430,56	0,14
1.300.000,00 WPP FINANCE SA 1.375 18-25 20/03A	1.359.560,80	0,10	200.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	212.930,40	0,02
500.000,00 YORKSHIRE BUILDING S 0.5 21-28 01/07A	501.440,00	0,04	Autriche	600.947,60	0,04
400.000,00 2I RETE GAS S.P.A. 0.579 21-31 29/01A	390.449,60	0,03	500.000,00 LINDE PLC 0.00 21-26 30/09A	500.838,00	0,03
Suède	3.070.834,80	0,23	100.000,00 VIENNA INSURANCE GRO 1.21-36 26/03A	100.109,60	0,01
500.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	496.520,00	0,04	Belgique	1.631.438,72	0,12
500.000,00 SBAB BANK AB 0.125 21-26 27/05A	501.101,00	0,04	1.300.000,00 ARGENTA BANQUE D'EPA 1.20-26 13/10A	1.332.721,52	0,10
1.600.000,00 SWEDBANK AB 0.2 21-28 12/01A	1.574.860,80	0,11	300.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	298.717,20	0,02
500.000,00 VOLVO TREASURY AB 0.21-26 18/05A	498.353,00	0,04	Canada	1.408.139,20	0,10
Suisse	792.420,80	0,06	1.300.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	1.408.139,20	0,10
800.000,00 UBS GROUP SA 0.25 21-28 24/02A	792.420,80	0,06			
Obligations à taux flottant	10.480.670,00	0,77			
Espagne	1.795.842,00	0,13			
1.800.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1.795.842,00	0,13			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Danemark	1.691.838,04	0,12	Ile de Jersey	105.621,20	0,01
12.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	12.151,39	0,00	100.000,00 HEATHROW FDG LTD 1.875 17-32 12/07A	105.621,20	0,01
500.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	511.088,00	0,04	Iles Vierges Britanniques	102.936,00	0,01
500.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	503.380,00	0,04	100.000,00 STATE GRID OVERSEAS 1.303 20-32 05/08A	102.936,00	0,01
650.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	665.218,65	0,04	Irlande	2.432.039,40	0,18
Emirates arabes	199.578,00	0,01	800.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	800.241,60	0,06
200.000,00 FIRST ABU DHABI BANK 0.125 21-26 16/02A	199.578,00	0,01	900.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	896.772,60	0,07
Espagne	2.141.385,85	0,16	700.000,00 ZURICH FINANCE (IREL 1.875 20-50 17/06A	735.025,20	0,05
600.000,00 BANKINTER SA 0.8750 19-24 05/03A	614.712,00	0,05	Italie	2.745.836,64	0,20
100.000,00 KUTXABANK SA 0.50 19-24 25/09A	101.385,05	0,01	800.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	947.890,24	0,07
400.000,00 MERLIN PROPERTIES SO 1.375 21-30 01/06A	399.342,40	0,03	300.000,00 MEDIOBANCA 1.625 19-25 07/01A	314.571,00	0,02
900.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	917.874,00	0,06	400.000,00 TERNA S.P.A. 0.375 21-29 23/06A	400.458,40	0,03
100.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	108.072,40	0,01	1.100.000,00 UNICREDIT SPA 0.85 21-31 19/01A	1.082.917,00	0,08
Etats-Unis d'Amérique	8.218.352,32	0,61	Japon	2.594.845,88	0,19
200.000,00 ABBVIE INC 2.125 20-29 01/06A	223.750,80	0,02	200.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	200.319,20	0,01
400.000,00 BANK OF AMERICA 1.381 19-30 09/05A	423.702,40	0,03	1.700.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.696.940,00	0,13
500.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	532.780,00	0,04	700.000,00 NIDEC CORP 0.046 21-26 30/03A	697.586,68	0,05
300.000,00 ELI LILLY 1.70 19-XX 01/11A	330.303,00	0,02	Luxembourg	4.326.154,28	0,32
100.000,00 ENEXIS HOLDING NV 0.75 19-31 02/07A	103.208,60	0,01	600.000,00 BECTON DICKINSON EUR 1.213 21-36 12/02A	591.966,00	0,04
300.000,00 ENEXIS HOLDING N.V. 0.375 21-33 14/04A	292.849,20	0,02	1.600.000,00 BEVCO LUX S.A.R.L. 1.5 20-27 16/09A	1.683.920,00	0,13
100.000,00 EURONET WORLDWIDE 1.375 19-26 22/05A	101.962,20	0,01	200.000,00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	234.735,20	0,02
400.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	405.820,80	0,03	100.000,00 LOGICOR FINANCING SA 3.25 18-28 13/11A	115.567,00	0,01
1.000.000,00 FISERV INC 0.375 19-23 01/07A	1.008.840,00	0,07	500.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	501.230,00	0,04
800.000,00 IBM 1.125 16-24 06/09A	829.998,40	0,06	185.000,00 OP CORPORAT 0.375 19-24 26/02U	187.975,08	0,01
200.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	215.365,20	0,02	500.000,00 PROLOGIS INTERNATION 0.75 21-33 23/03A	487.225,00	0,04
1.100.000,00 KIMBERLY CLARK 0.625 17-24 07/09A	1.125.709,20	0,09	300.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	323.484,00	0,02
300.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	332.511,00	0,02	200.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A	200.052,00	0,01
800.000,00 PROLOGIS EURO FINANC 0.5 21-32 16/02A	775.243,20	0,06	Mexique	199.070,00	0,01
500.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	468.180,00	0,03	200.000,00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	199.070,00	0,01
100.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	97.634,20	0,01	Norvège	1.675.098,74	0,12
300.000,00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	296.944,68	0,02	200.000,00 AKER BP ASA 1.125 21-29 12/05A	201.358,74	0,01
620.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	653.549,44	0,05	1.400.000,00 SPAREBANK 1 SMN 0.01 21-28 18/02A	1.367.730,00	0,10
Finlande	1.951.439,97	0,14	100.000,00 TELENOR A.S. 1.125 19-29 31/05A	106.010,00	0,01
200.000,00 KOJAMO 1.50 17-24 19/06A	207.020,40	0,02	Nouvelle Zélande	511.936,00	0,04
500.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A	501.026,00	0,04	500.000,00 CHORUS LTD 1.125 16-23 18/10A	511.936,00	0,04
300.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	297.891,57	0,02	Pays-Bas	11.734.184,10	0,88
500.000,00 SAMPO OYJ 1.625 18-28 21/02A	544.246,00	0,03	500.000,00 ABN AMRO BANK NV 1 21-33 02/06A	502.730,30	0,04
400.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	401.256,00	0,03	110.000,00 ADOLF WURTH GMBH 1 18-25 26/05A	114.485,16	0,01
France	10.008.173,10	0,75	400.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	402.775,20	0,03
1.400.000,00 ALSTOM SA 0.125 21-27 27/07A	1.388.623,60	0,10	300.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A	319.333,80	0,02
1.500.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	1.492.608,00	0,12	1.000.000,00 BMW FINANCE NV 0.875 20-32 14/01A	1.044.734,00	0,08
600.000,00 BPCE S.A. 0.01 21-27 14/01A	594.340,80	0,04	200.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	201.324,40	0,01
200.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	205.711,60	0,02	600.000,00 ENEL FINANCE INTERNA 0.875 21-36 17/06A	582.516,00	0,04
500.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	497.928,00	0,04	400.000,00 EURONEXT NV 0.125 21-26 17/05A	400.874,44	0,03
100.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	106.041,36	0,01	900.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A	956.770,20	0,07
1.300.000,00 ENGIE SA 1.375 20-25 27/03A	1.361.280,96	0,10	1.000.000,00 JT INTL FIN SER 1.1250 18-25 28/09A	1.037.700,00	0,08
800.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	810.155,20	0,06	100.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	101.052,00	0,01
500.000,00 ILE-DE-FRANCE MOBILI 0.4 21-31 28/05A	503.065,90	0,04	400.000,00 PROSUS N.V. 1.985 21-33 13/07A	390.256,00	0,03
700.000,00 LEGRAND SA 0.375 21-31 06/10A	696.547,60	0,05	1.400.000,00 SCHLUMBERGER FINANCE 0.00 19-24 15/10A	1.405.073,60	0,10
1.000.000,00 ORANGE SA 0 21-26 29/06A	1.000.508,00	0,07	200.000,00 SCHLUMBERGER FINANCE 0.5 19-31 15/10A	196.444,40	0,01
300.000,00 SOCIETE GENERALE SA 0.25 21-27 08/07A	299.365,20	0,02	100.000,00 SIKA CAPITAL BV 1.5000 19-31 29/04A	108.850,00	0,01
600.000,00 THALES SA 0.75 18-25 23/01A	614.660,88	0,05			
400.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	437.336,00	0,03			

Quantité		Valeur d'évaluation	% actifs nets
	EUR		
200.000,00	STEDIN HOLDING 1.3750 18-28 19/09A	214.892,40	0,02
300.000,00	TENNET HOLDING 0.8750 19-30 03/06A	311.698,20	0,02
1.600.000,00	VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	1.603.648,00	0,12
1.700.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	1.839.026,00	0,15
	Royaume-Uni	2.958.113,46	0,22
900.000,00	BARCLAYS 1.5 18-23 03/09A	929.939,40	0,07
200.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	207.240,00	0,02
100.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	99.542,00	0,01
100.000,00	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	107.131,26	0,01
300.000,00	SSE PLC 0.875 17-25 06/09A	308.727,00	0,02
800.000,00	UBS AG LONDON BRANCH 0.01 21-26 29/06A	799.035,20	0,06
200.000,00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	199.422,20	0,01
300.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	307.076,40	0,02
	Slovaquie	803.155,20	0,06
800.000,00	SPP - DISTRIBUCIA A. 1 21-31 09/06A	803.155,20	0,06
	Suède	3.716.264,40	0,27
1.000.000,00	BALDER FINLAND OYJ 1 21-29 20/01A	990.254,00	0,07
300.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	316.731,00	0,02
344.000,00	INVESTOR AB 1.50 19-39 20/06A	376.129,60	0,03
300.000,00	SCANIA CV AB 0 20-22 23/11A	300.598,20	0,02
300.000,00	SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	302.999,40	0,02
800.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	798.505,60	0,06
100.000,00	SWEDBANK AB 0.75 20-25 05/05A	103.009,00	0,01
300.000,00	TELE2 AB 1.1250 18-24 15/05A	308.388,00	0,02
200.000,00	TELE2 AB 2.1250 18-28 15/05A	219.649,60	0,02
	Suisse	2.282.064,08	0,17
1.600.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.602.481,28	0,12
600.000,00	GIVAUDAN AG 2 18-30 17/09A	679.582,80	0,05
	Obligations à taux flottant	4.121.318,96	0,30
	Danemark	933.773,40	0,07
500.000,00	DANSKE BANK FL.R 19-29 21/06A	526.569,00	0,04
300.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	306.189,00	0,02
100.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	101.015,40	0,01
	Espagne	200.124,22	0,01
200.000,00	BANKINTER SA FL.R 21-32 23/12A	200.124,22	0,01
	Italie	1.190.803,20	0,09
1.100.000,00	ENEL SPA 1.875 21-99 31/12A	1.086.250,00	0,08
100.000,00	ENEL SPA 2.25 20-XX XX/XXA	104.553,20	0,01
	Royaume-Uni	1.796.618,14	0,13
1.800.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	1.796.618,14	0,13
	Total portefeuille-titres	1.345.548.559,14	99,31

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs					
Obligations	1.332.347,10	78,45			
Allemagne	313.750,85	18,47			
34.000,00 BRD 0.00 17-22 08/04A	34.119,68	2,01	16.000,00 ITAL BUON ORDI DEL ZCP 13-05-22	16.077,86	0,95
28.000,00 GERM TREA BILL ZCP 19-01-22	28.103,46	1,65	11.000,00 ITAL BUON ORDI DEL ZCP 14-01-22	11.041,14	0,65
15.000,00 GERM TREA BILL ZCP 22-06-22	15.090,04	0,89	9.000,00 ITAL BUON ORDI DEL ZCP 14-03-22	9.038,92	0,53
16.000,00 GERM TREA BILL ZCP 23-03-22	16.089,12	0,95	11.000,00 ITAL BUON ORDI DEL ZCP 14-04-22	11.051,33	0,65
23.000,00 GERMANY 0.00 19-21 10/12A	23.026,04	1,36	12.000,00 ITAL BUON ORDI DEL ZCP 14-06-22	12.061,15	0,71
39.000,00 GERMANY 0.00 16-21 08/10A	39.000,00	2,30	13.000,00 ITAL BUON ORDI DEL ZCP 14-07-22	13.065,61	0,77
25.000,00 GERMANY 0.00 20-22 10/06U	25.113,00	1,48	11.000,00 ITAL BUON ORDI DEL ZCP 14-10-21	11.023,57	0,65
43.000,00 GERMANY 1.75 12-22 04/07A	43.795,93	2,57	11.000,00 ITAL BUON ORDI DEL ZCP 29-10-21	11.022,84	0,65
40.000,00 GERMANY 2.00 11-22 04/01A	40.275,60	2,36	10.000,00 ITAL BUON ORDI DEL ZCP 30-11-21	10.022,21	0,59
25.000,00 GERMANY ZCP 24-11-21	25.066,12	1,48	10.000,00 ITAL BUON ORDI DEL ZCP 31-12-21	10.022,00	0,59
24.000,00 GERMANY 0.00 20-22 11/03A	24.071,86	1,42	23.000,00 ITALY 0.35 16-21 01/11S	23.013,80	1,36
Autriche	18.422,64	1,08	25.000,00 ITALY 0.0 20-22 30/05U	25.077,71	1,48
18.000,00 AUSTRIA 3.65 11-22 20/04A	18.422,64	1,08	27.000,00 ITALY 0.00 19-21 29/11U	27.021,49	1,59
Belgique	25.566,10	1,51	27.000,00 ITALY 1.35 15-22 15/04S	27.270,54	1,60
25.000,00 BELGIUM 4.00 06-22 28/03A	25.566,10	1,51	26.000,00 ITALY 2.15 14-21 15/12S	26.138,84	1,54
Espagne	131.050,18	7,72	20.000,00 ITALY 2.3 18-21 15/10S	20.016,00	1,18
6.000,00 SPAI LETR DEL TESO ZCP 10-12-21	6.021,82	0,35	11.000,00 ITALY BUONI TES BOT ZCP 140222	11.042,52	0,65
42.000,00 SPAIN 0.05 18-21 31/10A	42.015,79	2,48	36.000,00 ITALY 5.00 11-22 01/03S	36.816,84	2,16
37.000,00 SPAIN 5.85 11-22 31/01A	37.778,85	2,23	Pays-Bas	83.854,08	4,94
8.000,00 SPAIN LETRAS DEL TESORO	8.020,23	0,47	4.000,00 DUTC TREA CERT ZCP 28-10-21	4.010,45	0,24
37.000,00 SPAIN 0.40 17-22 30/04A	37.213,49	2,19	8.000,00 DUTC TREA CERT ZCP 29-11-21	8.021,18	0,47
France	400.660,99	23,59	38.000,00 NETHERLANDS 0.00 16-22 15/01U	38.068,40	2,24
7.000,00 FRANCE TREASURY BILL ZCP 011221	7.026,69	0,41	33.000,00 NETHERLANDS 2.25 12-22 15/07A	33.754,05	1,99
13.000,00 FRANCE TREASURY BILL ZCP 041121	13.043,11	0,77	Valeurs mobilières négociées sur un autre marché	257.522,56	15,16
11.000,00 FRANCE TREASURY BILL ZCP 061021	11.026,64	0,65	réglementé		
9.000,00 FRANCE TREASURY BILL ZCP 101121	9.010,62	0,53	Obligations	257.522,56	15,16
7.000,00 FRANCE TREASURY BILL ZCP 120122	7.018,32	0,41	Allemagne	84.360,18	4,96
11.000,00 FRANCE TREASURY BILL ZCP 130722	11.067,06	0,65	11.000,00 GERM TREA BILL ZCP 15-12-21	11.048,64	0,65
9.000,00 FRANCE TREASURY BILL ZCP 131021	9.010,97	0,53	16.000,00 GERM TREA BILL ZCP 18-05-22	16.087,21	0,95
11.000,00 FRANCE TREASURY BILL ZCP 150622	11.065,29	0,65	11.000,00 GERM TREA BILL ZCP 20-07-22	11.066,87	0,65
10.000,00 FRANCE TREASURY BILL ZCP 171121	10.024,13	0,59	17.000,00 GERM TREA BILL ZCP 21-04-22	17.094,66	1,01
17.000,00 FRANCE TREASURY BILL ZCP 180522	17.097,18	1,01	29.000,00 GERM TREA BILL ZCP 27-10-21	29.062,80	1,70
15.000,00 FRANCE TREASURY BILL ZCP 201021	15.029,28	0,88	Belgique	33.140,23	1,95
12.000,00 FRANCE TREASURY BILL ZCP 210422	12.073,03	0,71	12.000,00 BELG TREA BILL ZCP 11-11-21	12.026,26	0,70
11.000,00 FRANCE TREASURY BILL ZCP 230222	11.056,80	0,65	5.000,00 BELG TREA BILL ZCP 12-05-22	5.030,32	0,30
12.000,00 FRANCE TREASURY BILL ZCP 230322	12.068,03	0,71	5.000,00 BELGIUM TREAS BILL ZCP 100322	5.026,37	0,30
11.000,00 FRANCE TREASURY BILL ZCP 260122	11.050,92	0,65	5.000,00 BELGIUM TREAS BILL ZCP 130122	5.023,57	0,30
10.000,00 FRANCE TREASURY BILL ZCP 271021	10.009,42	0,59	6.000,00 BELGIUM TREAS BILL ZCP 140722	6.033,71	0,35
50.000,00 FRANCE ZCP 250522	50.216,70	2,96	Espagne	32.133,90	1,89
34.000,00 FRANCE 0.00 18-22 25/02A	34.090,78	2,01	9.000,00 SPAI LETR DEL TESO ZCP 04-03-22	9.043,36	0,53
75.000,00 FRANCE 3.00 11-22 25/04U	76.544,10	4,51	9.000,00 SPAI LETR DEL TESO ZCP 08-04-22	9.045,46	0,53
63.000,00 FRANCE 3.25 10-21 25/10A	63.131,92	3,72	14.000,00 SPAIN LETRAS DEL TES ZCP 140122	14.045,08	0,83
Irlande	17.103,36	1,01	Finlande	25.087,71	1,48
17.000,00 IRELAND 0.80 15-22 15/03A	17.103,36	1,01	18.000,00 FINLAND 0.00 17-22 15/04A	18.061,67	1,07
Italie	341.938,90	20,13	7.000,00 FINLAND TBILL ZCP 09-11-21	7.026,04	0,41
11.000,00 BUONI ORDINARI DEL TES	11.034,08	0,65	Italie	82.800,54	4,88
12.000,00 ITAL BUON ORDI DEL ZCP 12-08-22	12.059,18	0,71	8.000,00 ITAL BUON ORDI DEL ZCP 31-01-22	8.017,91	0,47
8.000,00 ITAL BUON ORDI DEL ZCP 12-11-21	8.021,27	0,47	27.000,00 ITALY 0.90 17-22 01/08S	27.311,85	1,62
			22.000,00 ITALY 1.00 19-22 15/07S	22.258,28	1,31
			25.000,00 ITALY 1.20 17-22 01/04S	25.212,50	1,48

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Instruments du marché monétaire	93.421,62	5,50
Obligations	93.421,62	5,50
Allemagne	25.114,99	1,48
25.000,00 GERM TREA BILL ZCP 23-02-22	25.114,99	1,48
Espagne	64.286,87	3,78
7.000,00 ROYAUME D SPAIN ZCP 08-07-22	7.040,23	0,41
13.000,00 SPAI LETR DEL TESO ZCP 06-05-22	13.063,05	0,77
10.000,00 SPAI LETR DEL TESO ZCP 10-06-22	10.054,28	0,59
15.000,00 SPAI LETR DEL TESO ZCP 11-02-22	15.057,89	0,89
8.000,00 SPAI LETR DEL TESO ZCP 12-08-22	8.045,99	0,47
11.000,00 SPAIN LETRAS DEL TES ZCP 081021	11.025,43	0,65
Finlande	4.019,76	0,24
4.000,00 REPU OF FINL SUOM ZCP 14-02-22	4.019,76	0,24
Total portefeuille-titres	1.683.291,28	99,11

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		946.451.837,09	87,55				
Obligations		946.451.837,09	87,55				
Allemagne		191.674.535,12	17,73	Autriche		36.729.765,66	3,40
4.117.900,00	ALLEMAGNE 0.00 18-23 14/04A	4.162.933,35	0,39	1.666.000,00	AUSTRIA 0.00 16-23 15/07U	1.688.004,53	0,16
4.668.531,00	ALLEMAGNE 0.25 17-27 15/02A	4.870.164,85	0,45	1.794.000,00	AUSTRIA 0.5 19-29 20/02A	1.882.955,49	0,17
1.295.000,00	BRD 6.25 94-24 04/01A	1.500.109,87	0,14	2.936.000,00	AUSTRIA 0.50 17-27 20/04A	3.084.050,73	0,30
2.328.000,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	2.393.873,09	0,22	1.930.000,00	AUSTRIA 0.75 16-26 20/10A	2.048.805,01	0,19
7.259.000,00	BUNDSOBLIGATION 0.0 18-23 13/10A	7.368.175,36	0,68	2.269.000,00	AUSTRIA 0.75 18-28 20/02A	2.422.969,80	0,22
3.770.000,00	GERMANY 0.0 20-30 15/08A	3.865.614,74	0,36	1.805.000,00	AUSTRIA 0.75 20-51 20/03A	1.853.641,14	0,17
3.124.000,00	GERMANY 0.00 16-26 15/08U	3.213.733,77	0,30	1.647.000,00	AUSTRIA 1.20 15-25 20/10A	1.766.881,84	0,16
1.906.400,00	GERMANY 0.00 17-22 07/10U	1.919.889,69	0,18	1.736.000,00	AUSTRIA 1.50 16-47 20/02A	2.116.083,31	0,20
1.377.763,00	GERMANY 0.00 19-24 25/01A	1.402.659,18	0,13	332.000,00	AUSTRIA 1.50 16-86 02/11A	423.155,25	0,04
4.048.000,00	GERMANY 0.00 19-50 15/08U	3.731.737,86	0,35	1.915.000,00	AUSTRIA 1.65 14-24 21/10A	2.050.915,21	0,19
4.225.700,00	GERMANY 0.00 19-24 18/10A	4.316.135,47	0,40	1.306.000,00	AUSTRIA 1.75 13-23 20/10A	1.372.569,43	0,13
1.863.000,00	GERMANY 0.00 20-25 10/10A	1.915.514,99	0,18	428.000,00	AUSTRIA 2.10 17-17 20/09A	683.622,14	0,06
7.457.000,00	GERMANY 0.00 20-27 15/11U	7.675.490,10	0,70	2.406.000,00	AUSTRIA 2.40 13-34 23/05A	3.069.651,79	0,28
1.396.000,00	GERMANY 0.0000 20-30 15/08A	1.438.748,31	0,13	947.000,00	AUSTRIA 3.15 12-44 20/06A	1.494.303,50	0,14
4.198.400,00	GERMANY 0.25 18-28 15/08A	4.397.933,16	0,41	1.465.000,00	AUSTRIA 3.40 12-22 22/11A	1.533.254,35	0,14
3.893.579,00	GERMANY 0.25 19-29 11/01A	4.082.877,02	0,38	805.000,00	AUSTRIA 3.80 12-62 26/01A	1.658.219,50	0,15
4.856.400,00	GERMANY 0.5 18-28 15/02A	5.160.410,64	0,48	1.493.000,00	AUSTRIA 4.15 06-37 15/03A	2.368.674,36	0,22
3.516.800,00	GERMANY 0.50 15-25 15/02A	3.659.307,78	0,34	1.282.000,00	AUSTRIA 4.85 09-26 15/03A	1.596.218,20	0,15
5.688.473,00	GERMANY 0.50 16-26 15/02A	5.970.349,92	0,55	344.900,00	AUSTRIA 6.25 97-27 15/07A	479.674,51	0,04
5.448.400,00	GERMANY 0.50 17-27 15/08A	5.774.759,16	0,53	622.000,00	AUSTRIA 0.00 20-30 20/02A	624.921,29	0,06
6.221.283,00	GERMANY 1.00 14-24 15/08A	6.529.298,72	0,60	163.000,00	AUSTRIA 0.00 20-40 20/10A	148.212,64	0,01
2.567.194,00	GERMANY 1.00 15-25 15/08A	2.733.414,68	0,25	410.000,00	AUSTRIA 0.70 21-71 20/04A	385.728,00	0,04
4.035.495,00	GERMANY 1.25 17-48 15/08A	5.093.044,88	0,47	281.000,00	AUSTRIA 0.85 30/06 20-2120A	248.347,80	0,02
1.955.500,00	GERMANY 1.50 12-22 04/09A	1.995.508,75	0,18	930.000,00	AUTRICHE 0.00 17-22 20/09A	935.513,04	0,09
2.837.800,00	GERMANY 1.50 13-23 15/02A	2.924.716,13	0,27	779.000,00	REPUBLIC OF AUS 0.0000 19-24 15/07A	793.392,80	0,07
3.055.200,00	GERMANY 1.50 13-23 15/05U	3.165.572,16	0,29	Belgique		40.057.815,87	3,71
1.534.800,00	GERMANY 1.50 14-24 15/05A	1.624.601,15	0,15	1.794.000,00	BELGIUM 0.00 21-31 22/10U	1.771.621,64	0,16
1.346.200,00	GERMANY 1.75 14-24 15/02A	1.426.245,05	0,13	2.071.473,00	BELGIUM 0.20 16-23 22/10A	2.108.954,24	0,20
3.097.000,00	GERMANY 2.00 13-23 15/08A	3.256.891,91	0,30	2.651.295,00	BELGIUM 0.80 15-25 22/06A	2.788.353,69	0,26
3.643.700,00	GERMANY 2.50 14-46 15/08A	5.702.018,85	0,53	2.322.900,00	BELGIUM 0.80 17-27 22/06A	2.481.568,01	0,23
4.993.878,00	GERMANY 2.50 12-44 04/07A	7.650.051,79	0,71	2.019.102,00	BELGIUM 1.00 16-26 22/06A	2.160.842,96	0,20
2.664.756,00	GERMANY 3.25 10-42 04/07A	4.398.398,28	0,41	3.693.955,00	BELGIUM 1.25 18-33 22/04A	4.150.158,44	0,37
3.366.799,00	GERMANY 4.00 05-37 04/01A	5.443.784,04	0,50	2.252.820,00	BELGIUM 1.45 17-37 22/06A	2.588.490,18	0,24
2.394.618,00	GERMANY 4.25 07-39 04/07A	4.189.599,71	0,39	1.045.750,00	BELGIUM 1.90 15-38 22/06A	1.278.310,16	0,12
4.691.235,00	GERMANY 4.75 03-34 04/07A	7.656.799,20	0,71	668.900,00	BELGIUM 2.15 16-66 22/06A	932.706,13	0,09
2.734.768,00	GERMANY 4.75 08-40 04/07A	5.143.879,83	0,48	1.243.486,00	BELGIUM 2.25 13-23 22/06A	1.306.580,48	0,12
1.290.300,00	GERMANY 4.75 98-28 04/07A	1.752.227,40	0,16	2.135.600,00	BELGIUM 2.60 14-24 22/06A	2.326.425,68	0,22
3.080.916,00	GERMANY 5.50 00-31 04/01A	4.771.882,91	0,44	465.059,00	BELGIUM 3.00 14-34 22/06A	623.380,90	0,06
944.800,00	GERMANY 5.625 98-28 04/01A	1.313.264,91	0,12	2.506.180,00	BELGIUM 3.75 13-45 22/06A	4.136.450,09	0,38
410.000,00	GERMANY 6.25 00-30 04/01A	638.802,31	0,06	1.311.714,00	BELGIUM 4.00 12-32 28/03A	1.847.570,16	0,17
1.592.000,00	GERMANY 6.50 97-27 04/07A	2.247.373,71	0,21	1.029.042,00	BELGIUM 4.25 10-41 28/03A	1.714.178,17	0,16
4.140.000,00	GERMANY 0.00 20-22 15/12A	4.175.272,80	0,39	1.510.742,00	BELGIUM 4.25 12-22 28/09A	1.584.393,69	0,15
2.000.000,00	GERMANY 0.00 20-22 16/09A	2.013.028,00	0,19	1.446.876,00	BELGIUM 4.50 11-26 28/03A	1.778.065,91	0,16
2.538.000,00	GERMANY 0.00 20-25 10/10A	2.603.734,20	0,24	1.106.757,00	BELGIUM 5.00 04-35 28/03A	1.796.144,87	0,17
2.988.000,00	GERMANY 0.00 20-25 11/04A	3.058.247,88	0,28	1.937.800,00	BELGIUM OLO 5.50 98-28 28/03A	2.683.620,47	0,25
4.532.000,00	GERMANY 0.00 20-30 15/02A	4.656.775,02	0,43	Espagne		124.948.911,17	11,56
3.789.000,00	GERMANY 0.00 20-35 15/05A	3.786.681,13	0,35	3.669.000,00	SPAIN 5.75 01-32 30/07A	5.723.375,83	0,53
2.359.000,00	GERMANY 0.00 21-23 10/03A	2.382.994,09	0,22	998.000,00	SPAIN 6.00 98-29 31/01A	1.432.981,59	0,13
412.000,00	GERMANY 0.00 21-26 09/10A	423.597,80	0,04	1.456.000,00	SPAIN 0.25 19-24 30/07A	1.485.877,12	0,14
1.488.000,00	GERMANY 0.00 21-26 10/04A	1.528.994,40	0,14	4.439.000,00	SPAIN 0.00 20-23 30/04A	4.479.409,10	0,41
735.000,00	GERMANY 0.00 21-28 15/11A	755.813,00	0,07	2.661.000,00	SPAIN 0.00 20-25 31/01U	2.699.752,94	0,25
3.555.000,00	GERMANY 0.00 21-31 15/02A	3.634.617,78	0,34				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.238.000,00	SPAIN 0.1 21-31 30/04A	3.150.574,00	0,29	3.636.000,00	FRANCE ZCP 290420	3.459.690,36	0,32
4.179.000,00	SPAIN 0.35 18-23 30/07A	4.248.948,11	0,39	6.474.693,00	FRANCE 0.0 18-24 25/03A	6.575.737,06	0,61
2.378.000,00	SPAIN 0.45 17-22 31/10A	2.405.090,17	0,22	8.377.725,00	FRANCE 0.00 17-23 25/03A	8.462.407,04	0,78
1.801.000,00	SPAIN 0.5 21-31 31/10A	1.808.393,11	0,17	9.086.200,00	FRANCE 0.00 19-25 25/03A	9.261.109,35	0,86
3.616.000,00	SPAIN 0.50 20-30 30/04A	3.694.409,34	0,34	5.667.000,00	FRANCE 0.00 20-26 25/02A	5.779.659,96	0,53
6.061.000,00	SPAIN 0.60 19-29 31/10A	6.267.037,63	0,58	1.710.000,00	FRANCE 0.00 21-24 25/02A	1.735.472,16	0,16
3.661.000,00	SPAIN 0.80 20-27 30/07A	3.851.372,00	0,36	667.000,00	FRANCE 0.00 21-27 25/02A	678.832,58	0,06
3.467.000,00	SPAIN 1.30 16-26 31/10A	3.739.048,56	0,35	2.424.000,00	FRANCE 0.00 21-31 25/11A	2.385.826,85	0,22
5.556.000,00	SPAIN 1.40 18-28 30/04A	6.068.707,68	0,56	8.342.000,00	FRANCE 0.0000 19-29 25/11A	8.375.618,26	0,77
3.289.000,00	SPAIN 1.40 18-28 30/07A	3.599.876,28	0,33	6.457.000,00	FRANCE 0.0000 20-30 25/11A	6.421.977,24	0,59
437.000,00	SPAIN 1.45 17-27 31/10A	477.649,74	0,04	4.987.343,00	FRANCE 0.25 15-26 25/11A	5.152.593,62	0,48
3.195.000,00	SPAIN 1.45 19-29 29/01A	3.518.602,38	0,33	4.203.201,00	FRANCE 0.5 18-29 25/05A	4.399.053,35	0,41
3.698.000,00	SPAIN 1.50 17-27 30/04A	4.042.532,67	0,37	5.919.975,00	FRANCE 0.50 15-26 25/05A	6.180.785,41	0,57
4.074.000,00	SPAIN 1.60 15-25 30/04A	4.370.587,20	0,40	2.714.000,00	FRANCE 0.50 20-40 25/05A	2.653.836,05	0,25
3.648.000,00	SPAIN 1.85 19-35 05/03A	4.181.965,05	0,39	903.000,00	FRANCE 0.50 21-44 25/06A	861.277,78	0,08
3.581.000,00	SPAIN 1.95 16-26 30/04A	3.948.729,30	0,37	5.255.672,00	FRANCE 0.50 15-25 25/05A	5.456.596,34	0,50
4.230.000,00	SPAIN 2.15 15-25 31/10A	4.665.909,96	0,43	1.358.000,00	FRANCE 0.50 21-72 25/05A	1.044.644,22	0,10
1.345.000,00	SPAIN 2.35 17-33 30/07A	1.617.779,45	0,15	9.959.707,00	FRANCE 0.75 17-28 25/05A	10.609.577,88	0,98
1.744.000,00	SPAIN 2.70 18-48 31/10A	2.319.429,31	0,21	10.648.600,00	FRANCE 0.75 17-28 25/11A	11.355.560,55	1,06
2.231.000,00	SPAIN 2.75 14-24 31/10A	2.453.671,65	0,23	592.000,00	FRANCE 0.75 21-53 25/05A	557.988,41	0,05
2.133.000,00	SPAIN 2.90 16-46 31/10A	2.920.042,87	0,27	5.135.800,00	FRANCE 1.00 15-25 25/11A	5.458.020,08	0,50
1.901.000,00	SPAIN 3.45 16-66 30/07A	2.914.962,98	0,27	6.925.900,00	FRANCE 1.00 16-27 25/05A	7.451.160,25	0,69
2.414.000,00	SPAIN 3.80 14-24 30/04A	2.682.654,06	0,25	6.751.216,00	FRANCE 1.25 16-36 25/05A	7.529.131,62	0,70
2.482.000,00	SPAIN 4.20 05-37 31/01A	3.715.236,06	0,34	2.740.597,00	FRANCE 1.25 18-34 25/05A	3.053.107,28	0,28
2.809.000,00	SPAIN 4.40 13-23 31/10A	3.099.585,43	0,29	6.035.500,00	FRANCE 1.50 15-31 25/05A	6.856.207,29	0,63
3.606.000,00	SPAIN 4.65 10-25 30/07A	4.308.701,22	0,40	3.979.496,00	FRANCE 1.50 18-50 25/05A	4.606.250,70	0,43
2.308.000,00	SPAIN 4.70 09-41 30/07A	3.843.521,63	0,36	8.746.525,00	FRANCE 1.75 12-23 25/05A	9.096.106,11	0,84
2.373.000,00	SPAIN 4.80 08-24 31/01A	2.668.599,87	0,25	8.100.000,00	FRANCE 1.75 13-24 25/11A	8.700.453,00	0,80
2.183.000,00	SPAIN 4.90 07-40 30/07A	3.682.900,00	0,34	1.672.500,00	FRANCE 1.75 15-66 25/05A	2.097.381,90	0,19
1.996.000,00	SPAIN 5.15 13-28 31/10A	2.717.993,12	0,25	3.612.254,00	FRANCE 1.75 17-39 25/06A	4.371.101,87	0,40
2.581.000,00	SPAIN 5.15 13-44 31/10A	4.705.679,20	0,44	6.710.075,00	FRANCE 2.00 17-48 25/05A	8.612.086,02	0,80
609.000,00	SPAIN 5.90 11-26 30/07A	791.298,06	0,07	2.233.000,00	FRANCE 20-23 25/02U	2.254.503,79	0,21
655.000,00	SPGB 1.00 21-42 30/07A	646.026,50	0,06	4.286.000,00	FRANCE 2.25 11-22 25/10A	4.419.752,35	0,41
Estonie		195.838,50	0,02	4.664.000,00	FRANCE 2.25 13-24 25/05A	5.021.243,74	0,46
195.000,00	ESTONIA 0.125 20-30 10/06A	195.838,50	0,02	3.824.689,00	FRANCE 2.50 13-30 25/05A	4.663.137,32	0,43
Finlande		13.573.544,58	1,26	8.713.400,00	FRANCE 2.75 12-27 25/10A	10.351.937,45	0,96
1.330.000,00	FINLAND 0.00 16-23 15/09U	1.348.210,36	0,13	5.839.631,00	FRANCE 3.25 12-45 25/05A	9.064.719,05	0,84
350.000,00	FINLAND 0.125 20-36 15/04A	340.699,10	0,03	5.865.461,00	FRANCE 3.50 10-26 25/04A	6.933.031,21	0,64
565.000,00	FINLAND 0.5 18-28 04/09A	594.860,25	0,06	2.054.500,00	FRANCE 4.00 04-55 25/04A	3.864.009,09	0,36
1.114.000,00	FINLAND 0.5 19-29 15/09A	1.171.557,26	0,11	2.243.900,00	FRANCE 4.00 09-60 25/04A	4.406.539,41	0,41
726.000,00	FINLAND 0.50 16-26 15/04A	759.564,44	0,07	3.659.200,00	FRANCE 4.25 06-23 25/10A	4.033.014,70	0,37
1.368.000,00	FINLAND 0.50 17-27 15/09A	1.439.286,48	0,14	3.758.700,00	FRANCE 4.50 09-41 25/04A	6.470.895,23	0,60
714.000,00	FINLAND 0.75 15-31 15/04A	766.943,10	0,07	1.155.203,00	FRANCE 5.50 98-29 25/04A	1.651.485,14	0,15
861.000,00	FINLAND 0.875 15-25 15/09A	910.163,10	0,08	10.037.184,00	FRANCE 5.75 00-32 25/10A	16.203.407,54	1,51
1.100.000,00	FINLAND 1.125 18-34 15/04A	1.228.466,80	0,11	2.310.000,00	FRANCE 6.00 94-25 25/10A	2.929.080,00	0,27
698.000,00	FINLAND 1.375 17-47 15/04A	848.871,30	0,08	863.000,00	FRANCE 8.50 92-23 25/04A	987.004,47	0,09
558.000,00	FINLAND 1.50 13-23 15/04A	577.027,80	0,05	Irlande		21.120.873,50	1,95
430.000,00	FINLAND 2.00 14-24 15/04A	459.686,29	0,04	1.371.582,00	IRALNDE 1.1 19-29 16/01A	1.496.735,43	0,14
678.000,00	FINLAND 2.625 12-42 04/07A	977.857,71	0,09	346.274,00	IRELAND 0.00 17-22 18/10A	348.430,59	0,03
662.000,00	FINLAND 2.75 12-28 04/07A	800.689,00	0,07	990.000,00	IRELAND 0.00 21-31 18/10A	971.360,28	0,09
610.000,00	FINLAND 4.00 09-25 04/07A	716.980,58	0,07	1.181.000,00	IRELAND 0.20 20-27 15/05A	1.215.411,98	0,11
621.000,00	FINLAND REGS 0.000 19-24 15/09A	632.681,01	0,06	885.000,00	IRELAND 0.20 20-30 18/10A	894.396,93	0,08
France		264.739.690,04	24,48	746.000,00	IRELAND 0.40 20-35 15/05A	744.648,25	0,07
2.335.400,00	FRANCE 4.00 06-38 25/10A	3.679.282,58	0,34	471.000,00	IRELAND 0.55 21-41 22/04A	460.735,96	0,04
5.390.700,00	FRANCE 4.75 04-35 25/04A	8.567.396,38	0,79	1.424.900,00	IRELAND 0.90 18-28 15/05A	1.530.371,10	0,14
				1.784.479,00	IRELAND 1.00 16-26 15/05A	1.902.361,70	0,17

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.361.859,00	IRELAND 1.30 18-33 15/05A	1.524.464,96	0,14	2.435.100,00	ITALY 5.25 98-29 01/11S	3.334.869,45	0,31
967.421,00	IRELAND 1.35 18-31 18/03A	1.083.056,83	0,10	2.941.000,00	ITALY 5.75 02-33 01/02S	4.446.115,57	0,41
903.088,00	IRELAND 1.50 19-50 15/05A	1.038.081,60	0,10	132.000,00	ITALY 7.25 96-26 01/11S	179.614,51	0,02
712.719,00	IRELAND 1.70 17-37 15/05A	841.265,00	0,08	275.700,00	ITALY BTP 6.50 97-27 01/11S	377.863,39	0,03
1.410.048,00	IRELAND 2.00 15-45 18/02A	1.795.724,33	0,17	2.742.000,00	ITALY TB 2.10 19-26 15/07S	3.003.038,40	0,28
929.687,00	IRELAND 2.40 14-30 15/05A	1.123.080,49	0,10	2.106.000,00	ITALY 0.95 21-37 01/03S	1.999.731,24	0,18
887.354,00	IRELAND 3.40 14-24 18/03A	974.852,07	0,09	2.483.000,00	ITALY 5.50 12-22 01/11S	2.642.686,70	0,24
1.677.300,00	IRELAND 3.90 13-23 20/03A	1.788.605,63	0,17	4.116.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	4.543.586,54	0,42
1.150.400,00	IRELAND 5.40 09-25 13/03A	1.387.290,37	0,13				
	Italie	179.062.696,43	16,56		Lettonie	221.364,00	0,02
714.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	700.434,00	0,06	215.000,00	LATVIA 0.375 16-26 07/10A	221.364,00	0,02
1.795.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	2.615.674,00	0,24		Luxembourg	1.423.921,70	0,13
2.141.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	2.455.641,36	0,23	592.000,00	LUXEMBOURG 0.00 19-26 13/11U	601.606,98	0,05
6.553.000,00	ITALIE 1.45 25 15-03S	6.922.861,81	0,64	159.000,00	LUXEMBOURG 0.00 20-25 28/04A	161.523,01	0,01
1.281.000,00	ITALIE 2.95 17-38 01/09S	1.582.014,50	0,15	426.000,00	LUXEMBOURG 0.00 20-32 14/09A	419.714,73	0,04
3.313.000,00	ITALY 0.95 18-23 01/03S	3.377.722,77	0,31	186.000,00	LUXEMBOURG 0.00 21-31 24/03A	185.530,16	0,02
3.342.000,00	ITALY 1.75 19-24 01/07S	3.523.971,90	0,33	53.000,00	LUXEMBOURG 0.625 17-27 01/02A	55.546,82	0,01
1.915.000,00	ITALY 0.00 -26 01/04U	1.908.117,51	0,18		Pays-Bas	49.177.506,43	4,55
3.359.000,00	ITALY 0.00 20-24 15/01S	3.382.627,21	0,31	2.774.822,00	NETHERLANDS 0.00 17-24 15/01U	2.818.431,10	0,26
2.322.000,00	ITALY 0.00 21-24 15/04S	2.337.269,47	0,22	2.063.085,00	NETHERLANDS 4.00 05-37 15/01A	3.274.082,88	0,30
1.696.000,00	ITALY 0.65 16-23 15/10S	1.732.299,99	0,16	2.209.000,00	NETHERLANDS 0.00 20-27 15/01A	2.262.678,70	0,21
567.000,00	ITALY 0.95 20-27 15/09S	588.149,10	0,05	1.393.000,00	NETHERLANDS 0.00 20-30 15/07A	1.411.805,50	0,13
3.639.000,00	ITALY 0.95 20-30 01/08S	3.704.865,90	0,34	1.459.000,00	NETHERLANDS 0.00 20-52 15/01A	1.306.762,10	0,12
1.219.000,00	ITALY 1.25 16-26 01/12S	1.286.654,50	0,12	974.000,00	NETHERLANDS 0.00 21-31 15/07A	980.749,82	0,09
3.849.000,00	ITALY 1.35 19-30 01/04S	4.060.202,33	0,38	905.000,00	NETHERLANDS 0.00 21-38 15/01A	872.867,07	0,08
3.548.000,00	ITALY 1.45 20-36 01/03S	3.648.621,28	0,34	2.477.361,00	NETHERLANDS 0.25 15-25 15/07A	2.557.919,82	0,24
1.862.000,00	ITALY 1.50 15-25 01/06S	1.970.751,97	0,18	2.180.476,00	NETHERLANDS 0.25 19-29 14/02A	2.263.539,05	0,21
3.416.000,00	ITALY 1.60 16-26 01/06S	3.656.418,08	0,34	1.939.357,00	NETHERLANDS 0.50 16-26 15/07A	2.036.138,68	0,19
6.440.000,00	ITALY 1.65 15-32 01/03S	6.907.286,40	0,64	2.331.699,00	NETHERLANDS 0.50 19-40 15/01A	2.456.435,57	0,23
2.027.000,00	ITALY 1.70 20-51 01/09S	1.977.330,39	0,18	4.044.900,00	NETHERLANDS 0.75 17-27 15/07A	4.326.303,69	0,40
3.989.000,00	ITALY 2.00 15-25 01/12S	4.322.560,18	0,40	3.344.600,00	NETHERLANDS 1.75 13-23 15/07A	3.493.167,13	0,32
6.415.000,00	ITALY 2.00 18-28 01/02S	7.070.035,65	0,65	763.825,00	NETHERLANDS 2.00 14-24 15/07A	821.127,16	0,08
1.377.000,00	ITALY 2.05 17-27 01/08S	1.516.903,20	0,14	2.993.953,00	NETHERLANDS 2.50 12-33 15/01A	3.844.535,05	0,36
2.918.000,00	ITALY 2.20 17-27 01/06S	3.237.859,49	0,30	2.595.364,00	NETHERLANDS 2.75 14-47 15/01A	4.175.079,01	0,39
3.385.000,00	ITALY 2.25 16-36 01/09S	3.840.661,62	0,36	1.258.200,00	NETHERLANDS 3.75 06-23 15/01A	1.330.720,13	0,12
2.594.000,00	ITALY 2.45 16-33 01/09S	2.994.503,22	0,28	2.336.410,00	NETHERLANDS 3.75 10-42 15/01A	3.975.004,43	0,37
2.640.000,00	ITALY 2.45 18-23 01/08S	2.790.230,52	0,26	1.193.000,00	NETHERLANDS 5.50 98-28 15/01A	1.639.978,93	0,15
2.353.000,00	ITALY 2.50 14-24 01/12S	2.552.473,22	0,24	1.122.000,00	NETHERLANDS 7.50 93-23 15/01A	1.241.122,74	0,11
1.791.000,00	ITALY 2.70 16-47 01/03S	2.150.991,00	0,20	1.942.800,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	2.089.057,87	0,19
4.723.000,00	ITALY 2.80 18-28 01/08S	5.490.109,66	0,51		Portugal	12.711.363,05	1,18
1.374.000,00	ITALY 2.80 16-67 01/03S	1.614.551,68	0,15	1.035.000,00	PORTUGAL 0.70 20-27 15/10A	1.091.373,86	0,10
4.133.000,00	ITALY 3.00 19-29 01/02S	4.898.431,60	0,45	415.000,00	PORTUGAL 1.00 21-52 12/04A	383.714,81	0,04
2.706.000,00	ITALY 3.25 14-46 01/09S	3.556.225,20	0,33	750.081,00	PORTUGAL 2.20 15-22 17/10A	772.200,88	0,07
1.570.000,00	ITALY 3.45 17-48 01/03S	2.137.476,50	0,20	2.527.400,00	PORTUGAL 2.875 15-25 15/10A	2.874.603,09	0,26
5.624.000,00	ITALY 3.50 14-30 01/03S	6.937.035,28	0,64	1.763.272,00	PORTUGAL 2.875 16-26 21/07A	2.041.777,28	0,19
2.149.000,00	ITALY 3.75 14-24 01/09S	2.397.647,90	0,22	705.500,00	PORTUGAL 3.875 14-30 15/02A	927.379,75	0,09
3.505.000,00	ITALY 4.00 05-37 01/02S	4.807.107,50	0,44	928.551,00	PORTUGAL 4.10 06-37 15/04A	1.393.974,19	0,13
5.702.000,00	ITALY 4.50 10-26 01/03S	6.825.430,85	0,63	662.139,00	PORTUGAL 4.10 15-45 15/02A	1.087.287,39	0,10
1.667.000,00	ITALY 4.50 13-23 01/05S	1.797.602,78	0,17	1.915.100,00	PORTUGAL 4.95 08-23 25/10A	2.139.051,80	0,20
2.618.000,00	ITALY 4.50 13-24 01/03S	2.921.164,40	0,27		Slovaquie	6.957.739,25	0,64
5.197.000,00	ITALY 4.75 13-28 01/09S	6.709.004,78	0,62	729.000,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	777.131,50	0,07
5.850.000,00	ITALY 4.75 13-44 01/09S	9.336.015,00	0,86	322.649,00	SLOVAKIA ZCP 16-23 13/11U	326.419,48	0,03
2.122.000,00	ITALY 5.00 03-34 01/08S	3.103.280,71	0,29	567.000,00	SLOVAKIA 1.00 18-28 12/06A	614.968,20	0,06
1.398.000,00	ITALY 5.00 07-39 01/08S	2.182.680,62	0,20	316.300,00	SLOVAKIA 1.375 15-27 21/01A	345.912,01	0,03
2.102.000,00	ITALY 5.00 09-25 01/03S	2.471.741,80	0,23	252.700,00	SLOVAKIA 1.625 16-31 21/01A	292.644,29	0,03
1.605.000,00	ITALY 5.00 09-40 01/09S	2.534.551,80	0,23				

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
460.688,00 SLOVAKIA 1.875 17-37 09/03A	553.346,18	0,05	5.492.000,00 ITALY 0.05 19-23 15/01S	5.529.213,79	0,51
370.100,00 SLOVAKIA 2.00 17-47 17/10A	467.542,15	0,04	3.619.000,00 ITALY 1.45 17-24 15/10S	3.803.286,72	0,35
958.000,00 SLOVAKIA 3.375 12-24 15/11A	1.077.826,64	0,09	2.171.000,00 ITALY 1.8500 20-25 01/07S	2.326.673,72	0,22
289.345,00 SLOVAKIA 3.625 14-29 16/01A	370.940,29	0,03	1.586.000,00 ITALY 0.00 21-22 29/11S	1.593.801,53	0,15
589.000,00 SLOVAKIA 4.35 10-25 14/10A	707.624,60	0,07	1.537.000,00 ITALY 0.25 21-28 15/03S	1.521.276,00	0,14
126.000,00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	180.419,40	0,02	4.091.000,00 ITALY 0.3500 19-25 01/02S	4.158.436,04	0,38
221.000,00 SLOVAKIA 0.25 20-25 14/05A	226.520,14	0,02	228.000,00 ITALY 0.5 21-28 15/07S	228.501,60	0,02
178.000,00 SLOVAKIA 0.375 21-36 21/04A	176.077,60	0,02	3.162.000,00 ITALY 0.6 21-31 01/08S	3.085.223,51	0,29
772.000,00 SLOVAKIA 1.00 20-32 14/05A	840.366,77	0,08	1.807.000,00 ITALY 0.60 20-23 15/06S	1.839.465,65	0,17
Slovénie	3.856.271,79	0,36	3.300.000,00 ITALY 0.90 20-31 01/04S	3.323.430,00	0,31
103.000,00 SLOVENIA 21-31 12/02A	101.179,37	0,01	2.365.000,00 ITALY 0.95 21-31 01/12S	2.374.365,40	0,22
3.000,00 SLOVENIA 0.200 20-23 31/03A	3.043,26	0,00	2.195.000,00 ITALY 1.65 20-30 01/12S	2.363.576,00	0,22
52.000,00 SLOVENIA 0.275 20-30 17/02A	52.739,75	0,00	2.962.000,00 ITALY 1.80 20-41 01/03S	3.091.261,68	0,29
613.000,00 SLOVENIA 1.00 18-28 06/03A	658.105,77	0,07	5.120.000,00 ITALY 1.85 17-24 15/05S	5.403.717,63	0,50
183.000,00 SLOVENIA 1.1875 19-29 14/03A	198.903,44	0,02	1.826.000,00 ITALY 3.10 19-40 01/03S	2.300.942,60	0,21
513.000,00 SLOVENIA 1.25 17-27 22/03A	554.876,19	0,05	838.000,00 ITALY 6.00 00-31 01/05S	1.242.162,37	0,11
457.000,00 SLOVENIA 1.50 15-35 25/03A	515.993,21	0,05	1.643.000,00 ITALY BTP 0.95 16-23 15/03S	1.675.984,87	0,16
420.000,00 SLOVENIA 1.75 16-40 03/11A	498.359,40	0,05	3.448.000,00 ITALY BUONI POLIENNA 3.35 19-35 01/06S	4.374.718,96	0,40
409.000,00 SLOVENIA 2.25 16-32 03/03A	491.896,94	0,05	2.649.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2.630.404,02	0,24
216.000,00 SLOVENIA 4.625 09-24 09/09A	249.253,63	0,02	Portugal	12.022.626,58	1,11
211.000,00 SLOVENIA 5.125 11-26 30/03A	263.645,76	0,02	347.000,00 PORTUGAL 0.30 21-31 17/10A	344.834,72	0,03
244.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	268.275,07	0,02	1.129.000,00 PORTUGAL 0.90 20-35 12/10A	1.163.542,88	0,11
Valeurs mobilières négociées sur un autre marché réglementé	107.788.657,55	9,97	1.759.000,00 PORTUGAL 0.475 20-30 18/10A	1.801.887,94	0,17
Obligations	107.788.657,55	9,97	1.144.183,00 PORTUGAL 1.95 19-29 15/06A	1.315.398,55	0,12
Autriche	826.086,13	0,08	2.544.500,00 PORTUGAL 2.125 18-28 17/10A	2.941.034,88	0,27
829.000,00 AUSTRIA 0.00 21-31 20/02A	826.086,13	0,08	1.562.071,00 PORTUGAL 2.25 18-34 18/04A	1.884.902,65	0,17
Belgique	20.232.055,64	1,87	762.275,00 PORTUGAL 4.125 17-27 14/04A	951.464,79	0,09
2.057.000,00 BELGIUM 0.0000 20-27 22/10A	2.098.777,67	0,19	1.407.988,00 PORTUGAL 5.65 13-24 15/02A	1.619.560,17	0,15
1.748.000,00 BELGIUM 0.1000 20-30 22/06A	1.768.510,69	0,16	Autres valeurs mobilières	15.298.983,44	1,42
1.467.000,00 BELGIUM 0.4000 20-40 22/06A	1.407.290,17	0,13	Obligations	15.298.983,44	1,42
2.396.300,00 BELGIUM 0.50 17-24 22/10A	2.479.767,92	0,23	Allemagne	752.509,58	0,07
2.318.200,00 BELGIUM 0.80 18-28 22/06A	2.485.360,76	0,23	828.000,00 GERMANY 0.00 21-52 15/08A	752.509,58	0,07
2.456.316,00 BELGIUM 0.9 19-29 22/06A	2.656.869,28	0,25	Autriche	1.748.813,06	0,16
1.606.494,00 BELGIUM 1.00 15-31 22/06A	1.754.227,19	0,16	1.730.000,00 AUSTRIA 0.00 20-23 20/04A	1.748.813,06	0,16
1.813.334,00 BELGIUM 1.60 16-47 22/06A	2.131.265,85	0,20	Espagne	11.652.243,09	1,08
1.252.686,00 BELGIUM 1.7 19-50 05/02A	1.505.828,78	0,14	1.840.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	1.889.536,48	0,17
1.052.000,00 BELGIUM 2.25 17-57 22/06A	1.456.748,59	0,13	3.271.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	3.544.730,37	0,33
589.000,00 BELGIUM 0.65 21-71 22/06A	487.408,74	0,05	1.163.000,00 SPAIN 0.00 21-24 31/05A	1.177.188,83	0,11
Espagne	13.333.392,11	1,23	2.487.000,00 SPAIN 0.00 21-28 31/01A	2.488.492,20	0,23
5.502.000,00 SPAIN 0.00 20-26 31/01A	5.569.509,54	0,52	2.780.000,00 SPAIN 1.00 20-50 31/10A	2.552.295,21	0,24
1.358.000,00 SPAIN 0.85 21-37 30/07A	1.345.739,97	0,12	Finlande	1.145.417,71	0,11
790.000,00 SPAIN 1.45 21-71 31/10A	701.494,72	0,06	424.000,00 FINLAND 0.000 20-30 15/09A	425.979,23	0,04
2.332.000,00 SPAIN 1.95 15-30 30/07A	2.675.037,20	0,25	388.000,00 FINLAND 0.125 21-52 15/04A	338.750,39	0,03
2.817.000,00 SPAIN 5.40 13-23 31/01A	3.041.610,68	0,28	393.000,00 FINLAND 0.25 20-40 15/09A	380.688,09	0,04
Finlande	816.734,07	0,08	Total portefeuille-titres	1.069.539.478,08	98,94
425.000,00 FINLAND 0.0021-26 15/09A	434.416,30	0,04			
379.000,00 FINLAND 0.125 21-31 15/09A	382.317,77	0,04			
Italie	60.557.763,02	5,60			
5.325.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	5.430.168,75	0,50			
1.783.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	1.842.848,18	0,17			
430.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	418.304,00	0,04			

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		19.121.634,31	85,38				
Obligations		19.121.634,31	85,38				
Allemagne		1.409.301,22	6,29				
53.027,00 ALLEMAGNE 0.00 18-23 14/04A		53.606,90	0,24	44.000,00 AUSTRALIA 1.00 20-31 21/11S		26.144,91	0,12
27.461,00 ALLEMAGNE 0.25 17-27 15/02A		28.647,04	0,13	17.000,00 AUSTRALIA 1.75 20-51 21/06S		9.184,86	0,04
1.033,00 BRD 6.25 94-24 04/01A		1.196,61	0,01	24.000,00 AUSTRALIA 2.25 15-28 21/05S		16.080,70	0,07
30.923,00 BUNDESREPUB. DE 0.0000 19-29 15/08A		31.798,00	0,14	21.000,00 AUSTRALIA 2.25 17-22 21/11S		13.415,93	0,06
7.929,00 GERMANY 0.0 20-30 15/08A		8.130,10	0,04	30.000,00 AUSTRALIA 2.50 18-30 21/05S		20.453,62	0,09
26.645,00 GERMANY 0.00 16-26 15/08U		27.410,35	0,12	42.000,00 AUSTRALIA 2.75 12-24 21/04S		27.973,73	0,12
44.764,00 GERMANY 0.00 19-24 25/01A		45.572,89	0,20	13.000,00 AUSTRALIA 2.75 14-35 21/06S		9.072,31	0,04
24.748,00 GERMANY 0.00 19-50 15/08U		22.814,49	0,10	23.000,00 AUSTRALIA 2.75 16-27 21/11S		15.836,91	0,07
11.783,00 GERMANY 0.00 19-24 18/10A		12.035,17	0,05	30.000,00 AUSTRALIA 2.75 16-28 21/11S		20.753,29	0,09
22.414,00 GERMANY 0.00 20-27 15/11U		23.070,73	0,10	15.000,00 AUSTRALIA 2.75 18-41 10/07S		10.163,41	0,05
23.262,00 GERMANY 0.0000 20-30 15/08A		23.974,33	0,11	12.000,00 AUSTRALIA 3.00 16-47 21/03S		8.421,04	0,04
35.520,00 GERMANY 0.25 18-28 15/08A		37.208,12	0,17	37.000,00 AUSTRALIA 3.25 12-29 21/04S		26.460,40	0,12
33.087,00 GERMANY 0.25 19-29 11/01A		34.695,63	0,15	48.000,00 AUSTRALIA 3.25 13-25 21/04S		32.872,08	0,15
36.947,00 GERMANY 0.5 18-28 15/02A		39.259,89	0,18	11.000,00 AUSTRALIA 3.25 15-39 21/06S		8.033,87	0,04
45.440,00 GERMANY 0.50 15-25 15/02A		47.281,32	0,21	8.000,00 AUSTRALIA 3.75 14-34 21/04S		6.207,95	0,03
30.879,00 GERMANY 0.50 16-26 15/02A		32.409,13	0,14	65.000,00 AUSTRALIA 4.25 13-26 21/04S		46.995,80	0,21
20.352,00 GERMANY 0.50 17-27 15/08A		21.571,09	0,10	20.000,00 AUSTRALIA 4.50 13-33 21/04S		16.352,01	0,07
25.050,00 GERMANY 1.00 14-24 15/08A		26.290,23	0,12	26.000,00 AUSTRALIA 4.75 11-27 21/04S		19.604,14	0,09
100.364,00 GERMANY 1.00 15-25 15/08A		106.862,37	0,47	7.000,00 AUSTRALIA 5.50 11-23 21/04S		4.731,39	0,02
30.221,00 GERMANY 1.25 17-48 15/08A		38.140,78	0,17	30.000,00 AUSTRALIA 1.25 20-32 21/05S		18.183,90	0,08
86.219,00 GERMANY 1.50 12-22 04/09A		87.983,01	0,39	13.000,00 AUSTRALIA 1.75 21-32 21/11S		8.259,99	0,04
12.696,00 GERMANY 1.50 13-23 15/05U		13.154,66	0,06	74.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S		51.333,92	0,22
22.804,00 GERMANY 1.50 14-24 15/05A		24.138,26	0,11	Autriche		273.418,39	1,22
14.367,00 GERMANY 1.75 14-24 15/02A		15.221,27	0,07	13.000,00 AUSTRIA 0.00 16-23 15/07U		13.171,70	0,06
34.853,00 GERMANY 2.00 13-23 15/08A		36.652,39	0,16	22.000,00 AUSTRIA 0.5 19-29 20/02A		23.090,87	0,10
33.104,00 GERMANY 2.50 14-46 15/08A		51.804,39	0,23	4.000,00 AUSTRIA 0.50 17-27 20/04A		4.201,71	0,02
23.579,00 GERMANY 2.50 12-44 04/07A		36.120,33	0,16	28.000,00 AUSTRIA 0.75 16-26 20/10A		29.723,59	0,12
27.840,00 GERMANY 3.25 10-42 04/07A		45.952,21	0,21	17.000,00 AUSTRIA 0.75 18-28 20/02A		18.153,58	0,08
26.968,00 GERMANY 4.00 05-37 04/01A		43.604,61	0,19	8.000,00 AUSTRIA 0.75 20-51 20/03A		8.215,58	0,04
14.216,00 GERMANY 4.25 07-39 04/07A		24.872,17	0,11	4.000,00 AUSTRIA 1.20 15-25 20/10A		4.291,15	0,02
47.339,00 GERMANY 4.75 03-34 04/07A		77.264,35	0,35	10.000,00 AUSTRIA 1.50 16-47 20/02A		12.189,42	0,05
20.731,00 GERMANY 4.75 08-40 04/07A		38.993,35	0,17	5.000,00 AUSTRIA 1.50 16-86 02/11A		6.372,82	0,03
19.882,00 GERMANY 5.50 00-31 04/01A		30.794,28	0,14	16.000,00 AUSTRIA 1.65 14-24 21/10A		17.135,58	0,08
17.966,00 GERMANY 5.625 98-28 04/01A		24.972,61	0,11	17.000,00 AUSTRIA 1.75 13-23 20/10A		17.866,52	0,08
18.111,00 GERMANY 6.25 00-30 04/01A		28.217,93	0,13	4.000,00 AUSTRIA 2.10 17-17 20/09A		6.388,99	0,03
21.687,00 GERMANY 6.50 97-27 04/07A		30.614,82	0,14	17.000,00 AUSTRIA 2.40 13-34 23/05A		21.689,14	0,10
14.500,00 GERMANY 0.00 20-25 10/10A		14.875,55	0,07	10.000,00 AUSTRIA 3.15 12-44 20/06A		15.779,34	0,07
42.445,00 GERMANY 0.00 20-30 15/02A		43.613,59	0,19	10.000,00 AUSTRIA 3.40 12-22 22/11A		10.465,90	0,05
19.749,00 GERMANY 0.00 20-35 15/05A		19.736,91	0,09	7.000,00 AUSTRIA 3.80 12-62 26/01A		14.419,30	0,06
8.000,00 GERMANY 0.00 21-23 16/06A		8.094,94	0,04	11.000,00 AUSTRIA 4.15 06-37 15/03A		17.451,72	0,08
7.000,00 GERMANY 0.00 21-26 09/10A		7.197,05	0,03	14.000,00 AUSTRIA 4.85 09-26 15/03A		17.431,40	0,08
6.000,00 GERMANY 0.00 21-26 10/04A		6.165,30	0,03	1.000,00 AUSTRIA 6.25 97-27 15/07A		1.390,77	0,01
3.257,00 GERMANY 0.00 21-31 15/02A		3.329,95	0,01	2.000,00 AUSTRIA 0.85 30/06 20-2120A		1.767,60	0,01
13.100,00 GERMANY 0.00 21-31 15/08A		13.352,49	0,06	12.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A		12.221,71	0,05
9.491,00 GERMANY 0.00 21-36 15/05A		9.400,56	0,04	Belgique		306.199,95	1,37
12.000,00 GERMANY 0.00 21-50 15/08A		11.199,07	0,05	6.000,00 BELGIUM 0.00 21-31 22/10U		5.925,16	0,03
Australie		484.561,37	2,16	14.126,00 BELGIUM 0.20 16-23 22/10A		14.381,59	0,06
54.000,00 AUSTRALIA 0.25 19-24 21/11S		33.581,91	0,15	12.166,00 BELGIUM 0.80 15-25 22/06A		12.794,92	0,06
26.000,00 AUSTRALIA 1.50 19-31 21/06S		16.271,68	0,07	27.680,00 BELGIUM 0.80 17-27 22/06A		29.570,71	0,13
11.000,00 AUSTRALIA 0.50 20-26 21/09S		6.761,50	0,03	16.588,00 BELGIUM 1.00 16-26 22/06A		17.752,48	0,08
19.000,00 AUSTRALIA 1.00 20-30 21/12S		11.410,12	0,05	17.079,00 BELGIUM 1.25 18-33 22/04A		19.188,25	0,09
				7.214,00 BELGIUM 1.45 17-37 22/06A		8.288,88	0,04
				5.372,00 BELGIUM 1.90 15-38 22/06A		6.566,66	0,03
				300,00 BELGIUM 2.15 16-66 22/06A		418,31	0,00
				13.568,00 BELGIUM 2.25 13-23 22/06A		14.256,44	0,06
				4.911,00 BELGIUM 2.60 14-24 22/06A		5.349,82	0,02

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
21.025,00 BELGIUM 3.00 14-34 22/06A	28.182,62	0,13	19.000,00 SPAIN 1.85 19-35 05/03A	21.781,06	0,10
11.532,00 BELGIUM 3.75 13-45 22/06A	19.033,57	0,08	36.000,00 SPAIN 1.95 16-26 30/04A	39.696,80	0,18
7.198,00 BELGIUM 4.00 12-32 28/03A	10.138,50	0,05	25.000,00 SPAIN 2.15 15-25 31/10A	27.576,30	0,12
20.261,00 BELGIUM 4.25 10-41 28/03A	33.750,78	0,14	21.000,00 SPAIN 2.35 17-33 30/07A	25.259,01	0,11
18.862,00 BELGIUM 4.25 12-22 28/09A	19.781,56	0,09	15.000,00 SPAIN 2.70 18-48 31/10A	19.949,22	0,09
13.678,00 BELGIUM 4.50 11-26 28/03A	16.808,89	0,08	59.000,00 SPAIN 2.75 14-24 31/10A	64.888,67	0,30
15.300,00 BELGIUM 5.00 04-35 28/03A	24.830,22	0,11	21.000,00 SPAIN 2.90 16-46 31/10A	28.748,66	0,13
13.850,00 BELGIUM OLO 5.50 98-28 28/03A	19.180,59	0,09	14.000,00 SPAIN 3.45 16-66 30/07A	21.467,38	0,10
Canada	551.534,41	2,46	10.000,00 SPAIN 3.80 14-24 30/04A	11.112,90	0,05
57.000,00 CANADA 2.00 17-51 01/12S	38.788,07	0,17	27.000,00 SPAIN 4.20 05-37 31/01A	40.415,54	0,18
65.000,00 CANADA 1.25 19-30 01/06S	43.670,79	0,20	24.000,00 SPAIN 4.40 13-23 31/10A	26.482,75	0,12
28.000,00 CANADA 2.00 17-28 01/06S	19.977,68	0,09	24.000,00 SPAIN 4.65 10-25 30/07A	28.676,88	0,13
23.000,00 CANADA 2.2500 18-24 01/03S	16.261,39	0,07	20.000,00 SPAIN 4.70 09-41 30/07A	33.306,08	0,15
43.000,00 CANADA GVT 2.0 18.23 06/04S	30.079,99	0,13	24.000,00 SPAIN 4.80 08-24 31/01A	26.989,63	0,12
29.000,00 CANADA 0.25 21-23 01/05S	19.683,33	0,09	23.000,00 SPAIN 4.90 07-40 30/07A	38.802,88	0,17
44.000,00 CANADA 0.25 21-23 01/08S	29.807,84	0,13	24.000,00 SPAIN 5.15 13-28 31/10A	32.681,28	0,15
42.000,00 CANADA 0.25 20-22 01/11S	28.570,12	0,13	14.000,00 SPAIN 5.15 13-44 31/10A	25.524,80	0,11
13.000,00 CANADA 0.25 20-23 01/02S	8.834,05	0,04	5.000,00 SPAIN 5.90 11-26 30/07A	6.496,70	0,03
27.000,00 CANADA 0.25 20-24 01/04S	18.190,54	0,08	Etats-Unis d'Amérique	8.713.549,65	38,91
27.000,00 CANADA 0.25 20-26 01/03S	17.750,68	0,08	30.200,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	26.615,88	0,12
70.000,00 CANADA 0.50 20-25 01/09S	46.806,48	0,22	57.000,00 UNITED STATES -51 15/05S	52.333,20	0,23
33.000,00 CANADA 0.50 20-30 01/12S	20.600,31	0,09	15.000,00 UNITED STATES 2.00 -51 15/08S	12.681,87	0,06
20.000,00 CANADA 1.00 16-27 01/06S	13.497,11	0,06	136.000,00 UNITED STATES 2.125 17-24 30/09S	122.907,86	0,55
14.000,00 CANADA 1.00 21-26 01/09S	9.476,93	0,04	96.600,00 UNITED STATES 2.875 18-23 30/11S	87.929,11	0,39
1.000,00 CANADA 1.50 12-23 01/06S	692,67	0,00	26.000,00 UNITED STATES 1.50 16-23 28/02S	22.854,74	0,10
21.000,00 CANADA 1.50 19-24 01/09S	14.605,15	0,07	20.000,00 UNITED STATES 1.75 19-24 30/06S	17.862,34	0,08
29.000,00 CANADA 1.50 21-31 01/06S	19.708,94	0,09	24.300,00 UNITED STATES 2.25 16-46 15/08S	21.598,73	0,10
9.000,00 CANADA 1.75 21-53 01/12S	5.702,44	0,03	64.000,00 UNITED STATES 2.250 19-26 31/03S	58.486,13	0,26
15.000,00 CANADA 2.25 14-25 01/06S	10.708,23	0,05	88.800,00 UNITED STATES 2.75 18-28 15/02S	83.771,38	0,37
25.000,00 CANADA 2.50 13-24 01/06S	17.833,67	0,08	600,00 UNITED STATES 2.75 18-23 31/08S	542,18	0,00
21.000,00 CANADA 2.75 14-48 01/12S	16.610,85	0,07	138.800,00 UNITED STATES OF AMER 0.625 20-30 15/08S	111.300,59	0,50
19.000,00 CANADA 3.50 11-45 01/12S	16.787,62	0,07	40.500,00 UNITED STATES OF AMER 1.500 19-24 30/09S	35.959,66	0,16
13.000,00 CANADA 4.00 08-41 01/06S	11.942,63	0,05	28.900,00 UNITED STATES OF AMER 1.625 19-26 30/09S	25.699,06	0,11
11.000,00 CANADA 5.00 04-37 01/06S	10.801,30	0,05	12.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S	10.145,49	0,05
17.000,00 CANADA 5.75 01-33 01/06S	16.606,27	0,07	71.700,00 UNITED STATES 0.125 20-22 30/11S	61.856,67	0,28
5.000,00 CANADA 8.00 96-27 01/06S	4.673,61	0,02	113.900,00 UNITED STATES 0.125 20-22 31/12S	98.251,73	0,44
27.000,00 CANADIAN GOVERNMENT 1.75 17-23 01/03S	18.728,06	0,08	225.800,00 UNITED STATES 0.125 20-23 15/08S	194.329,23	0,87
35.000,00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	24.137,66	0,11	127.500,00 UNITED STATES 0.125 20-23 15/09S	109.673,88	0,49
Espagne	944.651,29	4,22	54.600,00 UNITED STATES 0.125 21-23 28/02S	47.074,80	0,21
16.000,00 SPAIN 6.00 98-29 31/01A	22.973,66	0,10	16.000,00 UNITED STATES 0.125 21-23 31/03S	13.792,66	0,06
26.000,00 SPAIN 0.25 19-24 30/07A	26.533,52	0,12	30.000,00 UNITED STATES 0.125 21-23 31/05S	25.843,03	0,12
9.000,00 SPAIN 0.00 20-23 30/04A	9.081,93	0,04	56.100,00 UNITED STATES 0.125 21-24 15/01S	48.143,06	0,21
3.000,00 SPAIN 0.00 20-25 31/01U	3.043,69	0,01	63.600,00 UNITED STATES 0.125 21-24 15/02S	54.559,99	0,24
27.000,00 SPAIN 0.1 21-31 30/04A	26.271,00	0,12	200.800,00 UNITED STATES 0.1250 20-23 15/05S	173.003,10	0,77
12.000,00 SPAIN 0.35 18-23 30/07A	12.200,86	0,05	68.000,00 UNITED STATES 0.1250 20-23 15/07S	58.550,03	0,26
12.000,00 SPAIN 0.45 17-22 31/10A	12.136,71	0,05	49.300,00 UNITED STATES 0.25 20-25 31/10S	41.549,82	0,19
11.000,00 SPAIN 0.5 21-31 31/10A	11.045,16	0,05	49.400,00 UNITED STATES 0.25 20-23 15/04S	42.653,10	0,19
37.000,00 SPAIN 0.50 20-30 30/04A	37.802,31	0,17	221.000,00 UNITED STATES 0.25 20-23 15/06S	190.734,52	0,85
45.000,00 SPAIN 0.60 19-29 31/10A	46.529,73	0,21	66.700,00 UNITED STATES 0.25 20-25 31/05S	56.562,93	0,25
46.000,00 SPAIN 1.30 16-26 31/10A	49.609,53	0,22	140.000,00 UNITED STATES 0.25 20-25 31/08S	118.288,65	0,53
23.000,00 SPAIN 1.40 18-28 30/04A	25.122,44	0,11	8.900,00 UNITED STATES 0.2521-24 15/03S	7.652,07	0,03
12.000,00 SPAIN 1.40 18-28 30/07A	13.134,24	0,06	31.600,00 UNITED STATES 0.375 20-25 30/11S	26.736,71	0,12
13.000,00 SPAIN 1.45 17-27 31/10A	14.209,26	0,06	40.200,00 UNITED STATES 0.375 20-25 31/12S	33.975,22	0,15
35.000,00 SPAIN 1.45 19-29 29/01A	38.544,94	0,17	44.500,00 UNITED STATES 0.375 21-26 31/01S	37.558,40	0,17
19.000,00 SPAIN 1.50 17-27 30/04A	20.770,17	0,09	78.000,00 UNITED STATES 0.3750 20-27 30/09S	64.176,43	0,29
52.000,00 SPAIN 1.60 15-25 30/04A	55.785,60	0,25	76.800,00 UNITED STATES 0.3750 20-27 31/07S	63.375,47	0,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
55.800,00 UNITED STATES 0.5 20-27 31/05S	46.480,69	0,21	10.600,00 UNITED STATES 2.125 17-24 30/11S	9.591,37	0,04
78.700,00 UNITED STATES 0.5 20-27 31/08S	65.317,37	0,29	44.000,00 UNITED STATES 2.125 17-24 31/03S	39.575,96	0,18
67.000,00 UNITED STATES 0.50 20-27 31/10S	55.444,32	0,25	62.900,00 UNITED STATES 2.25 14-24 15/11S	57.120,49	0,26
41.200,00 UNITED STATES 0.50 21-26 28/02S	34.935,64	0,16	34.600,00 UNITED STATES 2.25 15-25 15/11S	31.567,75	0,14
85.500,00 UNITED STATES 0.625 20-30 15/05S	68.788,20	0,31	98.000,00 UNITED STATES 2.25 17-27 15/08S	89.821,12	0,40
59.500,00 UNITED STATES 0.75 21-28 31/01S	49.819,44	0,22	30.600,00 UNITED STATES 2.25 17-24 31/10S	27.777,00	0,12
44.000,00 UNITED STATES 0.7500 21-26 31/03S	37.683,63	0,17	47.900,00 UNITED STATES 2.25 17-24 31/12S	43.531,04	0,19
44.000,00 UNITED STATES 0.8750 21-26 30/06S	37.815,62	0,17	77.000,00 UNITED STATES 2.25 17-27 15/11S	70.578,92	0,32
61.600,00 UNITED STATES 1.125 20-40 15/05S	45.843,22	0,20	29.100,00 UNITED STATES 2.25 19-24 30/04S	26.279,04	0,12
69.700,00 UNITED STATES 1.125 20-40 15/08S	51.636,38	0,23	43.900,00 UNITED STATES 2.25 19-49 15/08S	48.134,58	0,21
54.400,00 UNITED STATES 1.125 21-28 29/02S	46.610,84	0,21	52.100,00 UNITED STATES 2.25 19-49 15/08S	46.469,93	0,21
84.000,00 UNITED STATES 1.125 21-31 15/02S	70.135,13	0,31	3.000,00 UNITED STATES 2.250 21-41 15/05S	2.685,62	0,01
56.000,00 UNITED STATES 1.25 21-28 30/06S	48.178,04	0,22	40.000,00 UNITED STATES 2.375 19-29 15/05S	37.017,61	0,17
48.000,00 UNITED STATES 1.25 21-28 31/05S	41.322,97	0,18	34.900,00 UNITED STATES 2.375 14-24 15/08S	31.726,18	0,14
48.000,00 UNITED STATES 1.250 21-28 30/04S	41.355,32	0,18	52.900,00 UNITED STATES 2.375 17-27 15/05S	48.791,76	0,22
56.000,00 UNITED STATES 1.250 21-28 31/03S	48.285,63	0,22	53.100,00 UNITED STATES 2.375 19-24 29/02S	47.999,03	0,21
1.100,00 UNITED STATES 1.375 16-23 31/08S	969,12	0,00	56.500,00 UNITED STATES 2.375 19-26 30/04S	51.931,26	0,23
22.600,00 UNITED STATES 1.375 16-23 30/06S	19.888,89	0,09	44.000,00 UNITED STATES 2.375 19-49 15/11S	40.296,71	0,18
57.500,00 UNITED STATES 1.375 19-22 15/10S	50.487,92	0,23	40.000,00 UNITED STATES 2.50 15-45 15/02S	37.190,19	0,17
40.000,00 UNITED STATES 1.375 19-26 31/08S	35.157,09	0,16	31.100,00 UNITED STATES 2.50 16-46 15/02S	28.949,96	0,13
80.300,00 UNITED STATES 1.375 20-23 15/02S	70.431,71	0,31	40.300,00 UNITED STATES 2.50 16-46 15/05S	37.539,75	0,17
83.400,00 UNITED STATES 1.375 20-50 15/08S	60.549,01	0,27	21.000,00 UNITED STATES 2.50 14-24 15/05S	19.093,79	0,09
70.400,00 UNITED STATES 1.3750 20-40 15/11S	54.437,63	0,24	65.800,00 UNITED STATES 2.500 18-23 31/03S	58.736,05	0,26
75.900,00 UNITED STATES 1.50 16-23 31/03S	66.774,54	0,30	45.900,00 UNITED STATES 2.625 18-23 31/12S	41.617,55	0,19
69.800,00 UNITED STATES 1.50 16-26 15/08S	61.716,12	0,28	20.000,00 UNITED STATES 2.625 18-25 31/03S	18.426,57	0,08
68.600,00 UNITED STATES 1.50 19-24 30/11S	60.909,45	0,27	74.500,00 UNITED STATES 2.625 18-25 31/12S	69.013,10	0,31
71.800,00 UNITED STATES 1.50 20-23 15/01S	63.031,96	0,28	40.000,00 UNITED STATES 2.625 19-29 15/02S	37.600,03	0,17
39.600,00 UNITED STATES 1.5000 19-24 31/10S	35.164,56	0,16	10.200,00 UNITED STATES 2.75 18-25 30/06S	9.456,34	0,04
86.200,00 UNITED STATES 1.5000 20-30 15/02S	74.775,71	0,33	13.400,00 UNITED STATES 2.75 12-42 15/08S	12.986,24	0,06
24.300,00 UNITED STATES 1.625 16-23 30/04S	21.434,93	0,10	21.700,00 UNITED STATES 2.75 12-42 15/11S	21.012,40	0,09
64.600,00 UNITED STATES 1.625 16-26 15/02S	57.492,88	0,26	220.200,00 UNITED STATES 2.75 13-23 15/11S	199.781,57	0,89
90.300,00 UNITED STATES 1.625 16-26 15/05S	80.328,89	0,36	64.300,00 UNITED STATES 2.75 18-25 31/08S	59.687,85	0,27
34.200,00 UNITED STATES 1.625 19-26 30/11S	30.397,06	0,14	28.800,00 UNITED STATES 2.75 18-25 28/02S	26.627,44	0,12
42.800,00 UNITED STATES 1.625 19-26 31/10S	38.043,64	0,17	72.800,00 UNITED STATES 2.750 14-24 15/02S	66.343,94	0,30
73.300,00 UNITED STATES 1.625 20-50 15/11S	56.652,92	0,25	18.000,00 UNITED STATES 2.750 17-47 15/08S	17.584,96	0,08
112.000,00 UNITED STATES 1.625 21-31 15/05S	97.650,89	0,44	39.900,00 UNITED STATES 2.875 13-43 15/05S	39.422,43	0,18
51.900,00 UNITED STATES 1.6250 19-22 15/12S	45.584,83	0,20	23.600,00 UNITED STATES 2.875 15-16 15/08S	23.428,89	0,10
41.100,00 UNITED STATES 1.75 19-29 15/11S	36.410,66	0,16	34.600,00 UNITED STATES 2.875 16-46 15/11S	34.493,74	0,15
46.700,00 UNITED STATES 1.750 13-23 15/05S	41.297,75	0,18	600,00 UNITED STATES 2.875 18-23 31/10S	545,23	0,00
1.100,00 UNITED STATES 1.875 17-22 31/10S	966,49	0,00	36.600,00 UNITED STATES 2.875 18-25 30/11S	34.210,36	0,15
20.000,00 UNITED STATES 1.875 17-24 31/08S	17.940,54	0,08	10.700,00 UNITED STATES 2.875 18-25 31/07S	9.970,37	0,04
60.800,00 UNITED STATES 1.875 19-26 30/06S	54.707,28	0,24	50.700,00 UNITED STATES 2.875 19-49 15/05S	51.041,56	0,23
59.000,00 UNITED STATES 1.875 19-26 31/07S	53.093,62	0,24	46.700,00 UNITED STATES 3.0 19-49 15/02S	48.047,19	0,21
21.000,00 UNITED STATES 1.875 21-41 15/02S	17.683,85	0,08	162.300,00 UNITED STATES -30 15/11U	132.754,07	0,59
48.000,00 UNITED STATES 1.875 21-51 15/02S	39.384,78	0,18	10.100,00 UNITED STATES 3.00 12-42 15/05S	10.167,69	0,05
52.200,00 UNITED STATES 2.00 13-23 15/02S	46.173,82	0,21	19.700,00 UNITED STATES 3.00 14-44 15/11S	19.911,73	0,09
53.300,00 UNITED STATES 2.00 15-22 30/11S	46.992,34	0,21	40.300,00 UNITED STATES 3.00 17-47 15/02S	41.098,52	0,18
49.200,00 UNITED STATES 2.00 15-25 15/08S	44.438,85	0,20	26.200,00 UNITED STATES 3.00 17-47 15/05S	26.753,59	0,12
93.400,00 UNITED STATES 2.00 16-26 15/11S	84.515,81	0,38	62.900,00 UNITED STATES 3.00 18-25 30/09S	58.979,77	0,26
58.400,00 UNITED STATES 2.00 17-24 30/04S	52.425,74	0,23	45.400,00 UNITED STATES 3.00 18-48 15/02S	46.460,25	0,21
46.400,00 UNITED STATES 2.00 17-24 30/06S	41.704,93	0,19	26.700,00 UNITED STATES 3.00 15-45 15/05S	27.042,77	0,12
52.700,00 UNITED STATES 2.00 17-24 31/05S	47.333,71	0,21	28.800,00 UNITED STATES 3.00 18-25 31/10S	27.032,23	0,12
74.500,00 UNITED STATES 2.00 20-50 15/02S	62.974,08	0,28	54.000,00 UNITED STATES 3.00 18-48 15/08S	55.379,39	0,25
53.600,00 UNITED STATES 2.125 15-25 15/05	48.593,71	0,22	10.200,00 UNITED STATES 3.125 11-41 15/11S	10.459,17	0,05
23.500,00 UNITED STATES 2.125 17-24 29/02S	21.125,27	0,09	17.300,00 UNITED STATES 3.125 12-42 15/02S	17.771,07	0,08
10.900,00 UNITED STATES 2.125 11-21 15/08S	13.063,85	0,06	33.600,00 UNITED STATES 3.125 13-43 15/02S	34.468,48	0,15
125.000,00 UNITED STATES 2.125 15-22 31/12S	110.514,73	0,49	40.200,00 UNITED STATES 3.125 14-44 15/08S	41.428,78	0,18

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
63.700,00	UNITED STATES 3.1250 18-28 15/11S	61.705,17	0,28	50.875,00	FRANCE 0.0 18-24 25/03A	51.668,96	0,23
47.200,00	UNITED STATES 3.1250 18-48 15/05S	49.433,40	0,22	17.581,00	FRANCE 0.00 17-23 25/03A	17.758,71	0,08
33.600,00	UNITED STATES 3.375 14-44 15/05S	35.958,84	0,16	87.125,00	FRANCE 0.00 19-25 25/03A	88.802,16	0,40
13.100,00	UNITED STATES 3.50 09-39 15/02S	14.067,79	0,06	42.635,00	FRANCE 0.00 20-26 25/02A	43.482,58	0,19
38.700,00	UNITED STATES 3.625 13-43 15/08S	42.769,52	0,19	8.000,00	FRANCE 0.00 21-24 25/02A	8.119,17	0,04
38.500,00	UNITED STATES 3.625 14-44 15/02S	42.674,37	0,19	19.000,00	FRANCE 0.00 21-31 25/11A	18.700,79	0,08
29.500,00	UNITED STATES 3.75 13-43 15/11S	33.229,51	0,15	58.522,00	FRANCE 0.0000 19-29 25/11A	58.757,84	0,26
15.200,00	UNITED STATES 3.75 11-41 15/08S	17.991,55	0,08	21.905,00	FRANCE 0.0000 20-30 25/11A	21.786,19	0,10
17.000,00	UNITED STATES 3.75 11-41 15/08S	18.973,30	0,08	54.551,00	FRANCE 0.25 15-26 25/11A	56.358,48	0,25
11.100,00	UNITED STATES 3.875 10-40 15/08S	12.533,97	0,06	36.507,00	FRANCE 0.5 18-29 25/05A	38.208,08	0,17
9.400,00	UNITED STATES 4.25 09-39 15/05S	11.034,16	0,05	53.272,00	FRANCE 0.50 15-26 25/05A	55.618,95	0,25
8.500,00	UNITED STATES 4.375 08-38 15/02S	10.023,25	0,04	7.289,00	FRANCE 0.50 21-44 25/06A	6.952,21	0,03
16.100,00	UNITED STATES 4.375 09-39 15/11S	19.218,01	0,09	53.684,00	FRANCE 0.50 15-25 25/05A	55.736,34	0,25
10.600,00	UNITED STATES 4.375 11-41 15/05S	12.786,11	0,06	9.520,00	FRANCE 0.50 21-72 25/05A	7.323,28	0,03
4.700,00	UNITED STATES 4.50 06-36 15/02S	5.533,40	0,02	37.726,00	FRANCE 0.75 17-28 25/05A	40.187,63	0,18
9.700,00	UNITED STATES 4.50 08-38 15/05S	11.611,24	0,05	58.571,00	FRANCE 0.75 17-28 25/11A	62.459,53	0,28
9.000,00	UNITED STATES 4.50 09-39 15/08S	10.887,37	0,05	2.000,00	FRANCE 0.75 21-53 25/05A	1.885,09	0,01
14.900,00	UNITED STATES 4.625 10-40 15/02S	18.342,06	0,08	24.107,00	FRANCE 1.00 15-25 25/11A	25.619,47	0,11
9.800,00	UNITED STATES 4.75 07-37 15/02S	11.913,61	0,05	70.274,00	FRANCE 1.00 16-27 25/05A	75.603,58	0,34
16.000,00	UNITED STATES 4.75 11-41 15/02S	20.133,53	0,09	38.459,00	FRANCE 1.25 16-36 25/05A	42.890,47	0,19
6.000,00	UNITED STATES 5.00 07-37 15/05S	7.489,00	0,03	46.254,00	FRANCE 1.25 18-34 25/05A	51.528,34	0,23
2.700,00	UNITED STATES 5.25 98-28 15/11S	2.957,43	0,01	68.249,00	FRANCE 1.50 15-31 25/05A	77.529,50	0,35
2.300,00	UNITED STATES 5.375 01-31 15/02S	2.669,15	0,01	32.353,00	FRANCE 1.50 18-50 25/05A	37.448,46	0,17
26.600,00	UNITED STATES 6.00 96-26 15/02S	28.006,58	0,13	46.711,00	FRANCE 1.75 12-23 25/05A	48.577,95	0,22
1.700,00	UNITED STATES 6.125 99-29 15/08S	1.992,05	0,01	86.122,00	FRANCE 1.75 13-24 25/11A	92.506,23	0,41
2.600,00	UNITED STATES 6.25 99-30 15/05S	3.127,45	0,01	14.908,00	FRANCE 1.75 15-66 25/05A	18.695,23	0,08
7.100,00	UNITED STATES 6.375 97-27 15/08S	7.956,44	0,04	30.690,00	FRANCE 1.75 17-39 25/06A	37.137,23	0,17
91.500,00	US T NOTES 2.125 16-23 30/11S	82.016,28	0,37	45.620,00	FRANCE 2.00 17-48 25/05A	58.551,26	0,26
48.300,00	US T NOTES 2.625 19-26 31/01S	44.775,28	0,20	64.960,00	FRANCE 2.25 11-22 25/10A	66.987,19	0,30
55.600,00	US TN 2.50 19-26 28/02S	51.325,18	0,23	78.068,00	FRANCE 2.25 13-24 25/05A	84.047,70	0,38
40.000,00	US TREAS N/B 2.125 19-26 31/05S	36.382,61	0,16	61.168,00	FRANCE 2.50 13-30 25/05A	74.577,25	0,33
50.800,00	US TREASURY 0.625 20-27 31/12S	42.255,83	0,19	46.918,00	FRANCE 2.75 12-27 25/10A	55.740,84	0,25
68.700,00	US TREASURY 1.25 20-50 15/11S	48.348,46	0,22	30.369,00	FRANCE 3.25 12-45 25/05A	47.141,07	0,21
20.000,00	US TREASURY 2.125 17-24 31/07S	18.053,11	0,08	6.524,00	FRANCE 3.50 10-26 25/04A	7.711,43	0,03
21.200,00	US TREASURY N/B 1.375 16-23 30/09S	18.689,71	0,08	16.490,00	FRANCE 4.00 04-55 25/04A	31.013,63	0,14
14.800,00	US TREASURY N/B 3.00 15-45 15/11S	15.017,43	0,07	17.016,00	FRANCE 4.00 09-60 25/04A	33.415,79	0,15
29.000,00	US TREASURY N/B 1.2500 21-31 15/08S	24.385,36	0,11	40.325,00	FRANCE 4.50 09-41 25/04A	69.422,63	0,31
100.800,00	US TREASURY N/B 2.8750 18-28 15/05S	95.859,67	0,43	39.807,00	FRANCE 5.50 98-29 25/04A	56.908,33	0,25
102.800,00	US TREASURY N/B 2.8750 18-28 15/08S	97.907,16	0,44	38.828,00	FRANCE 5.75 00-32 25/10A	62.681,52	0,28
900,00	US TREASURY NOTE 1.625 16-23 31/10S	797,84	0,00		Italie	1.366.340,74	6,10
23.600,00	US TREASURY NOTES 2.750 17-47 15/11S	23.078,08	0,10	5.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	4.905,00	0,02
20.900,00	US TREASURY NOTES 2.875 18-25 31/05S	19.443,13	0,09	14.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	20.400,80	0,09
53.400,00	USA T NOTES 1.75 16-23 31/01S	47.048,11	0,21	16.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	18.351,36	0,08
69.100,00	USA T NOTES B 2.25 17-27 15/02S	63.293,47	0,28	43.000,00	ITALIE 1.45 25 15-03S	45.426,99	0,20
1.800,00	USA TREASURY BONDS 6.875 95-25 15/08S	1.915,87	0,01	23.000,00	ITALIE 2.95 17-38 01/09S	28.404,64	0,13
20.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	18.330,84	0,08	14.000,00	ITALY 0.95 18-23 01/03S	14.273,51	0,06
12.900,00	USA TREASURY NOTES 2.25 17-24 31/01S	11.618,60	0,05	38.000,00	ITALY 1.75 19-24 01/07S	40.069,10	0,18
33.700,00	WI TREASURY SEC 2.5 19-24 31/01S	30.516,04	0,14	25.000,00	ITALY 0.00 -26 01/04U	24.910,15	0,11
1.300,00	WI TREASURY SEC 2.7500 18-23 31/07S	1.172,75	0,01	43.000,00	ITALY 0.65 16-23 15/10S	43.920,34	0,20
23.400,00	WI TREASURY SEC 2.8750 18-23 31/05S	21.037,75	0,09	13.000,00	ITALY 0.95 20-30 01/08S	13.235,30	0,06
54.700,00	WI TREASURY SEC 2.375 18-23 31/01S	48.589,86	0,22	33.000,00	ITALY 1.35 19-30 01/04S	34.810,78	0,16
23.800,00	WI TREASURY SEC 2.750 18-23 30/04S	21.358,87	0,10	27.000,00	ITALY 1.45 20-36 01/03S	27.765,72	0,12
	France	1.919.836,45	8,57	24.000,00	ITALY 1.60 16-26 01/06S	25.689,12	0,11
35.187,00	FRANCE 4.00 06-38 25/10A	55.435,00	0,25	70.000,00	ITALY 1.65 15-32 01/03S	75.079,20	0,34
30.128,00	FRANCE 4.75 04-35 25/04A	47.882,19	0,21	8.000,00	ITALY 1.70 20-51 01/09S	7.803,96	0,03
28.353,00	FRANCE ZCP 290420	26.978,17	0,12	46.000,00	ITALY 2.00 18-28 01/02S	50.697,06	0,23

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
28.000,00	ITALY 2.05 17-27 01/08S	30.844,80	0,14	2.150.000,00	JAPAN 0.40 20-40 20/06S	16.578,85	0,07
30.000,00	ITALY 2.20 17-27 01/06S	33.288,48	0,15	1.050.000,00	JAPAN 0.40 21-41 20/06S	8.042,81	0,04
18.000,00	ITALY 2.25 16-36 01/09S	20.423,02	0,09	2.000.000,00	JAPAN 0.5 18-38 20/12S	15.831,59	0,07
37.000,00	ITALY 2.45 16-33 01/09S	42.712,66	0,19	2.000.000,00	JAPAN 0.50 18-38 20/03S	15.898,09	0,07
31.000,00	ITALY 2.45 18-23 01/08S	32.764,07	0,15	4.300.000,00	JAPAN 0.50 19-49 20/03S	32.162,09	0,14
25.000,00	ITALY 2.50 14-24 01/12S	27.119,35	0,12	750.000,00	JAPAN 0.50 21-41 20/03S	5.858,65	0,03
21.000,00	ITALY 2.70 16-47 01/03S	25.221,00	0,11	1.000.000,00	JAPAN 0.60 14-24 20/03S	7.868,54	0,04
29.000,00	ITALY 2.80 18-28 01/08S	33.710,18	0,15	2.000.000,00	JAPAN 0.60 17-37 20/06S	16.188,10	0,07
10.000,00	ITALY 2.80 16-67 01/03S	11.750,74	0,05	700.000,00	JAPAN 0.60 20-50 20/06S	5.326,52	0,02
27.000,00	ITALY 3.00 19-29 01/02S	32.000,40	0,14	1.850.000,00	JAPAN 0.70 21-51 20/03S	14.396,13	0,06
24.000,00	ITALY 3.25 14-46 01/09S	31.540,80	0,14	2.400.000,00	JAPAN 0.70 21-51 20/06S	18.653,80	0,08
17.000,00	ITALY 3.45 17-48 01/03S	23.144,65	0,10	1.450.000,00	JAPAN 0.70 21-61 20/03S	11.000,55	0,05
28.000,00	ITALY 3.50 14-30 01/03S	34.537,16	0,15	2.400.000,00	JAPAN 1.70 14-44 20/09S	23.250,01	0,10
24.000,00	ITALY 4.00 05-37 01/02S	32.916,00	0,15	2.900.000,00	JAPAN 1.80 13-43 20/03S	28.381,28	0,13
29.000,00	ITALY 4.50 10-26 01/03S	34.713,70	0,16	2.000.000,00	JAPAN 1.90 13-53 20/03S	20.685,82	0,09
60.000,00	ITALY 4.50 13-24 01/03S	66.948,00	0,30	3.550.000,00	JAPAN 2.00 10-40 20/09S	35.335,05	0,16
20.000,00	ITALY 4.75 08-23 01/08S	21.902,00	0,10	2.000.000,00	JAPAN 2.10 09-29 20/09S	18.061,89	0,08
44.000,00	ITALY 4.75 13-28 01/09S	56.801,26	0,25	2.300.000,00	JAPAN 2.30 05-35 20/06S	22.763,11	0,10
19.000,00	ITALY 4.75 13-44 01/09S	30.322,10	0,14	1.000.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	8.851,14	0,04
41.000,00	ITALY 5.00 03-34 01/08S	59.959,71	0,27	3.500.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	26.659,68	0,12
19.000,00	ITALY 5.00 07-39 01/08S	29.664,47	0,13	3.350.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	24.296,40	0,11
18.000,00	ITALY 5.00 09-40 01/09S	28.424,88	0,13	2.300.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	19.804,28	0,09
24.202,00	ITALY 5.25 98-29 01/11S	33.144,63	0,15	2.000.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	15.611,95	0,07
10.000,00	ITALY 5.50 12-22 01/09S	10.544,32	0,05	2.000.000,00	JAPAN -138- 0.1 18-23 20/12S	15.540,20	0,07
11.892,00	ITALY 7.25 96-26 01/11S	16.181,64	0,07	5.200.000,00	JAPAN -141- 1.70 12-32 20/12S	47.260,10	0,21
29.000,00	ITALY BTP 1.45 15-22 15/09S	29.529,86	0,13	4.950.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	44.227,74	0,20
26.000,00	ITALY TB 2.10 19-26 15/07S	28.475,20	0,13	1.950.000,00	JAPAN -158- 0.50 16-36 20/09S	15.586,61	0,07
29.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	32.012,63	0,14	2.150.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	17.590,58	0,08
	Japon	1.658.406,55	7,41	4.350.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	35.994,26	0,16
4.000.000,00	JAPAN 0.1 18-23 20/06S	31.047,59	0,14	5.400.000,00	JAPAN -335- 0.50 14-24 20/09S	42.517,27	0,19
3.850.000,00	JAPAN 0.1 19-24 20/06S	29.947,62	0,13	3.350.000,00	JAPAN -348- 0.10 17-27 20/09S	26.169,46	0,12
2.000.000,00	JAPAN 0.1 19-34 20/03S	15.547,61	0,07	1.550.000,00	JAPAN -353- 0.1 18-28 20/12S	12.097,23	0,05
3.200.000,00	JAPAN 0.10 16-26 20/03S	24.954,14	0,11	3.450.000,00	JAPAN 45 1.50 14-44 20/12S	32.312,27	0,14
4.500.000,00	JAPAN 0.50 19-59 20/03S	32.156,72	0,14	500.000,00	JAPAN 50 0.80 16-46 20/03S	4.083,37	0,02
4.600.000,00	JAPAN 0.70 18-48 20/12S	36.273,56	0,16	3.350.000,00	JAPAN 54 0.80 17-47 20/03S	27.258,32	0,12
2.000.000,00	JAPAN 2.4 01-31 20/11S	19.070,93	0,09	6.150.000,00	JAPON 0.10 19-29 20/12S	47.953,50	0,21
3.350.000,00	JAPAN 0.30 19-39 20/12S	25.464,54	0,11	3.850.000,00	JAPON 0.5 18-38 20/06S	30.548,15	0,14
5.150.000,00	JAPAN 1.7 03-33 30/07A	47.013,97	0,21	50.000,00	JAPON 2.2 06-26 20/03S	426,21	0,00
600.000,00	JAPAN 0.005 21-26 20/03S	4.658,76	0,02	2.000.000,00	JAPON 0.30 19-39 20/06S	15.262,56	0,07
7.100.000,00	JAPAN 0.10 16-26 20/09S	55.394,45	0,24	3.250.000,00	JAPON 0.7 18-48 20/06S	25.684,86	0,11
3.250.000,00	JAPAN 0.10 18-28 20/09S	25.377,98	0,11	2.800.000,00	JAPON S.135 0.1 18-32 20/03S	21.722,05	0,10
3.600.000,00	JAPAN 0.10 19-24 20/09S	28.014,10	0,13	4.600.000,00	JAPON T BILL 0.8 18-48 20/03S	37.295,22	0,17
2.500.000,00	JAPAN 0.10 19-29 20/06S	19.512,04	0,09		Pays-Bas	354.855,50	1,58
5.250.000,00	JAPAN 0.10 19-29 20/09S	40.948,51	0,18	23.153,00	NETHERLANDS 0.00 17-24 15/01U	23.516,87	0,11
2.450.000,00	JAPAN 0.10 18-28 20/03S	19.135,07	0,09	18.862,00	NETHERLANDS 4.00 05-37 15/01A	29.933,70	0,13
6.200.000,00	JAPAN 0.10 20-25 20/06S	48.311,73	0,22	19.258,00	NETHERLANDS 0.00 20-30 15/07A	19.517,98	0,09
5.900.000,00	JAPAN 0.10 20-30 20/06S	45.962,66	0,21	2.619,00	NETHERLANDS 0.00 20-52 15/01A	2.345,72	0,01
1.200.000,00	JAPAN 0.10 21-25 20/12S	9.355,85	0,04	7.115,00	NETHERLANDS 0.00 21-31 15/07A	7.164,31	0,03
450.000,00	JAPAN 0.10 21-31 20/03S	3.493,97	0,02	7.000,00	NETHERLANDS 0.00 21-38 15/01A	6.751,46	0,03
2.750.000,00	JAPAN 0.4 19-39 20/03S	21.390,31	0,10	21.720,00	NETHERLANDS 0.25 15-25 15/07A	22.426,29	0,10
3.600.000,00	JAPAN 0.4 20-50 20/03S	26.027,44	0,12	18.209,00	NETHERLANDS 0.25 19-29 14/02A	18.902,66	0,08
4.550.000,00	JAPAN 0.40 15-25 20/09S	35.889,83	0,16	26.806,00	NETHERLANDS 0.50 16-26 15/07A	28.143,73	0,13
2.500.000,00	JAPAN 0.40 16-36 20/03S	19.747,53	0,09	7.347,00	NETHERLANDS 0.50 19-40 15/01A	7.740,03	0,03
2.900.000,00	JAPAN 0.40 16-56 20/03S	20.263,24	0,09	30.662,00	NETHERLANDS 0.75 17-27 15/07A	32.795,16	0,15
4.600.000,00	JAPAN 0.40 19-49 20/06S	33.441,56	0,15	22.213,00	NETHERLANDS 1.75 13-23 15/07A	23.199,70	0,10
4.000.000,00	JAPAN 0.40 19-49 20/12S	28.968,55	0,13	20.013,00	NETHERLANDS 2.00 14-24 15/07A	21.514,37	0,10

Portefeuille-Titres au 30/09/21

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
15.560,00	NETHERLANDS 2.50 12-33 15/01A	19.980,60	0,09		Autriche	6.975,40	0,03
27.958,00	NETHERLANDS 2.75 14-47 15/01A	44.975,14	0,19	7.000,00	AUSTRIA 0.00 21-31 20/02A	6.975,40	0,03
16.583,00	NETHERLANDS 3.75 10-42 15/01A	28.213,16	0,13		Belgique	140.631,26	0,63
16.493,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	17.734,62	0,08	7.491,00	BELGIUM 0.0000 20-27 22/10A	7.643,14	0,03
	Royaume-Uni	1.138.978,79	5,09	10.798,00	BELGIUM 0.1000 20-30 22/06A	10.924,70	0,05
7.118,00	GRANDE BRETAGNE 1.625 18-71 22/10S	9.629,48	0,04	14.216,00	BELGIUM 0.50 17-24 22/10A	14.711,17	0,07
15.590,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	18.141,03	0,08	6.710,00	BELGIUM 0.80 18-28 22/06A	7.193,84	0,03
14.017,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	17.385,78	0,08	30.242,00	BELGIUM 0.9 19-29 22/06A	32.711,20	0,15
24.386,00	UK GILT 1.75 17-58 22/07S	31.727,37	0,14	12.744,00	BELGIUM 1.00 15-31 22/06A	13.915,94	0,06
17.654,00	UK TREASURY GILT 1.75 16-37 07/09S	21.852,87	0,10	13.180,00	BELGIUM 1.60 16-47 22/06A	15.490,84	0,07
16.855,00	UK TREASURY GILT STK 4.75 04-38 07/12S	30.093,85	0,13	14.583,00	BELGIUM 1.7 19-50 05/02A	17.529,93	0,08
17.100,00	UK TREASURY STOCK 2.50 15-65 22/07S	28.075,21	0,13	12.817,00	BELGIUM 2.25 17-57 22/06A	17.748,24	0,08
13.956,00	UK TREASURY STOCK 4.00 09-60 22/01S	29.445,46	0,13	3.338,00	BELGIUM 0.65 21-71 22/06A	2.762,26	0,01
13.605,00	UK TREASURY STOCK 4.25 09-39 07/09S	23.244,24	0,10		Espagne	114.382,18	0,51
23.889,00	UK TREASURY STOCK 4.50 09-34 07/09S	38.866,06	0,17	14.000,00	SPAIN 0.00 20-26 31/01A	14.171,78	0,06
2.063,00	UK TREASURY STOCK 6.00 98-28 07/12S	3.273,90	0,01	6.000,00	SPAIN 0.85 21-37 30/07A	5.945,84	0,03
44.705,00	UK TSY 1.25 17-27 22/07S	53.717,90	0,24	6.000,00	SPAIN 1.45 21-71 31/10A	5.327,81	0,02
13.988,00	UK TSY 1.625 18-28 22/10S	17.235,04	0,08	54.000,00	SPAIN 1.95 15-30 30/07A	61.943,40	0,28
20.322,00	UNITED KINGDOM 0.75 17-23 22/07S	23.836,24	0,11	25.000,00	SPAIN 5.40 13-23 31/01A	26.993,35	0,12
16.251,00	UNITED KINGDOM 1.50 16-26 22/07S	19.738,44	0,09		Etats-Unis d'Amérique	116.759,80	0,52
24.279,00	UNITED KINGDOM 1.50 16-47 22/07S	28.857,43	0,13	28.000,00	UNITED STATES 0.125 21-23 30/06S	24.116,39	0,11
19.136,00	UNITED KINGDOM 2.00 15-25 07/09S	23.558,50	0,11	46.400,00	UNITED STATES 0.125 21-23 31/01S	40.017,48	0,18
22.375,00	UNITED KINGDOM 3.50 14-45 22/01S	36.923,50	0,16	58.500,00	US TREASURY N/B 2.25 17-23 31/12S	52.625,93	0,23
9.155,00	UNITED KINGDOM 4.25 06-27 07/12S	12.937,14	0,06		Italie	416.455,15	1,86
29.572,00	UNITED KINGDOM 4.25 06-46 07/12S	55.181,90	0,25	26.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	26.513,50	0,12
18.290,00	UNITED KINGDOM 4.25 10-40 07/12S	31.725,59	0,14	33.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	34.107,68	0,15
24.237,00	UNITED KINGDOM 2.25 13-23 07/09S	29.249,94	0,13	7.000,00	BUONI POLIENNAL 1.5000 21-45 30/04S	6.809,60	0,03
13.885,00	UNITED KINGDOM 2.75 14-24 07/09S	17.245,43	0,08	19.000,00	ITALY 0.05 19-23 15/01S	19.128,74	0,09
17.424,00	UNITED KINGDOM 3.50 13-65 22/07S	36.364,52	0,16	42.000,00	ITALY 1.45 17-24 15/10S	44.138,72	0,20
18.581,00	UNITED KINGDOM 3.75 11-52 22/07S	34.478,19	0,15	29.000,00	ITALY 0.00 21-22 29/11S	29.142,65	0,13
28.274,00	UNITED KINGDOM 4.25 00-32 07/06S	43.457,39	0,19	5.000,00	ITALY 0.25 21-28 15/03S	4.948,85	0,02
17.659,00	UNITED KINGDOM 4.25 03-36 07/03S	28.744,80	0,13	48.000,00	ITALY 0.3500 19-25 01/02S	48.791,23	0,22
20.047,00	UNITED KINGDOM 4.50 07-42 07/12S	36.761,42	0,16	6.000,00	ITALY 0.5 21-28 15/07S	6.013,20	0,03
13.911,00	UNITED KINGDOM 4.75 07-30 07/12S	21.589,19	0,10	2.000,00	ITALY 0.6 21-31 01/08S	1.951,44	0,01
9.831,00	UNITED KINGDOM 5.00 01-25 07/03S	13.193,57	0,06	20.000,00	ITALY 0.60 20-23 15/06S	20.359,33	0,09
21.854,00	UNITED KINGDOM GILT 1 18-24 22/04S	25.810,37	0,12	7.000,00	ITALY 0.90 20-31 01/04S	7.049,70	0,03
20.579,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	25.873,92	0,12	10.000,00	ITALY 0.95 21-31 01/12S	10.039,60	0,04
28.314,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	33.106,24	0,15	14.000,00	ITALY 1.65 20-30 01/12S	15.075,20	0,07
35.349,00	UNITED KINGDOM 0.125 20-23 31/03S	41.054,69	0,18	14.000,00	ITALY 1.80 20-41 01/03S	14.610,96	0,07
15.441,00	UNITED KINGDOM 0.125 20-28 31/01S	17.267,29	0,08	28.000,00	ITALY 1.85 17-24 15/05S	29.551,58	0,13
2.000,00	UNITED KINGDOM 0.25 20-31 31/07S	2.155,79	0,01	18.000,00	ITALY 3.10 19-40 01/03S	22.681,80	0,10
25.543,00	UNITED KINGDOM 0.3750 20-30 22/10S	28.191,31	0,13	35.000,00	ITALY 6.00 00-31 01/05S	51.880,29	0,22
11.910,00	UNITED KINGDOM 0.50 20-61 22/10S	10.459,70	0,05	10.000,00	ITALY BTP 0.95 16-23 15/03S	10.200,76	0,05
19.381,00	UNITED KINGDOM 0.625 20-35 31/07S	20.739,74	0,09	2.000,00	ITALY BUONI POLIENNA 3.35 19-35 01/06S	2.537,54	0,01
4.000,00	UNITED KINGDOM 1.250 21-51 31/07S	4.477,61	0,02	11.000,00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	10.922,78	0,05
22.263,00	UNITED KINGDOM 1.75 12-22 07/09S	26.277,36	0,12		Japon	2.277.113,40	10,17
29.005,00	UNITED KINGDOM 3.25 12-44 22/01S	45.730,42	0,20	6.050.000,00	JAPAN 0.60 16-36 20/12S	49.017,18	0,22
21.270,00	UNITED KINGDOM 4.25 08-49 07/12S	41.302,97	0,18	4.550.000,00	JAPAN 1.00 15-35 20/12S	38.933,49	0,17
	Valeurs mobilières négociées sur un autre marché	3.079.693,98	13,75	4.550.000,00	JAPAN 0.005 21-23 01/05S	35.255,07	0,16
	réglementé			4.350.000,00	JAPAN 0.10 16-26 20/12S	33.948,61	0,15
	Obligations	3.079.693,98	13,75	9.750.000,00	JAPAN 0.10 17-22 20/12S	75.591,05	0,34
	Australie	7.376,79	0,03	4.750.000,00	JAPAN 0.10 17-27 20/12S	37.105,59	0,17
12.000,00	AUSTRALIA 0.25 20-25 21/11A	7.376,79	0,03	6.400.000,00	JAPAN 0.10 20-22 01/09S	49.590,03	0,22

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
3.350.000,00 JAPAN 0.10 16-26 20/06S	26.130,08	0,12	2.300.000,00 JAPAN 337 0.30 14-24 20/12S	18.017,78	0,08
900.000,00 JAPAN 0.10 21-30 20/12S	6.998,10	0,03	3.100.000,00 JAPAN 35 2.00 11-12 20/09S	31.032,16	0,14
700.000,00 JAPAN 0.20 16-36 20/06S	5.363,88	0,02	2.400.000,00 JAPAN 42 1.70 14-44 20/03S	23.208,81	0,10
6.500.000,00 JAPAN 0.40 15-25 20/06S	51.210,87	0,23	2.600.000,00 JAPAN 57 0.80 17-47 20/12S	21.105,65	0,09
4.000.000,00 JAPAN 0.40 20-40 20/03S	30.898,49	0,14	2.100.000,00 JAPAN 68 2.20 04-24 20/03S	17.161,69	0,08
4.300.000,00 JAPAN 0.50 16-46 20/09S	32.726,40	0,15	3.000.000,00 JAPAN -98- 2.10 07-27 20/09S	26.200,55	0,12
4.000.000,00 JAPAN 0.60 13-23 20/09S	31.363,43	0,14	3.750.000,00 JAPON 0.1 18-28 20/06S	29.286,06	0,13
7.800.000,00 JAPAN 0.60 13-23 20/12S	61.266,05	0,27	2.750.000,00 JAPON 0.60 17-37 20/09S	22.229,92	0,10
2.350.000,00 JAPAN 0.60 17-37 20/12S	18.985,21	0,08	4.150.000,00 JAPON 0.8 18-58 20/03S	32.848,29	0,15
12.850.000,00 JAPAN 0.80 12-22 20/09S	100.239,26	0,44	3.600.000,00 JAPON 0.90 17-57 20/03S	29.400,26	0,13
5.650.000,00 JAPAN 0.80 13-22 20/12S	44.173,26	0,20	3.150.000,00 JAPON 0.10 17-27 20/06S	24.600,77	0,11
8.900.000,00 JAPAN 1.40 14-34 20/09S	79.446,93	0,35	Autres valeurs mobilières 17.774,92 0,08		
2.500.000,00 JAPAN 1.40 15-45 20/12S	23.063,40	0,10	Obligations 17.774,92 0,08		
5.800.000,00 JAPAN 1.50 14-34 20/03S	52.171,80	0,23	Espagne 17.774,92 0,08		
3.050.000,00 JAPAN 1.60 15-45 20/06S	29.163,14	0,13	2.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A 2.167,36 0,01		
5.350.000,00 JAPAN 1.70 12-32 20/09S	48.479,80	0,22	17.000,00 SPAIN 1.00 20-50 31/10A 15.607,56 0,07		
7.100.000,00 JAPAN 1.70 13-33 20/06S	64.808,23	0,29	Total portefeuille-titres 22.219.103,21 99,21		
500.000,00 JAPAN 1.70 13-33 20/09S	4.574,40	0,02			
2.000.000,00 JAPAN 1.70 14-44 20/06S	19.360,17	0,09			
2.000.000,00 JAPAN 1.80 11-31 20/09S	18.096,68	0,08			
2.000.000,00 JAPAN 1.90 04-24 20/03S	16.229,70	0,07			
2.000.000,00 JAPAN 1.90 08-28 20/12S	17.620,62	0,08			
3.700.000,00 JAPAN 1.90 12-42 20/09S	36.683,01	0,16			
4.250.000,00 JAPAN 2.00 12-42 20/03S	42.685,42	0,19			
4.250.000,00 JAPAN 2.10 09-29 20/06S	38.242,16	0,17			
3.000.000,00 JAPAN 2.20 11-41 20/03S	30.780,02	0,14			
2.600.000,00 JAPAN 2.40 07-37 20/03S	26.522,21	0,12			
3.000.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	29.891,23	0,13			
2.500.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	24.552,07	0,11			
2.050.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	16.951,88	0,08			
850.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	6.641,33	0,03			
50.000,00 JAPAN GOVT 83 2.10 15-25 20/12S	422,48	0,00			
1.950.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	17.804,72	0,08			
2.750.000,00 JAPAN N.153 1.30 15-35 20/06S	24.347,45	0,11			
2.000.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	22.247,18	0,10			
2.000.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	20.700,51	0,09			
2.200.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	22.360,54	0,10			
2.750.000,00 JAPAN 041 1.70 13-43 20/12S	26.567,27	0,12			
2.450.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	20.391,05	0,09			
2.550.000,00 JAPAN 094 JGB 2.10 07-27 20/03S	22.062,43	0,10			
2.150.000,00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	16.764,06	0,07			
2.000.000,00 JAPAN 109 JGB 1.90 09-29 20/03S	17.690,53	0,08			
2.000.000,00 JAPAN 110 JGB 2.10 09-29 20/03S	17.921,61	0,08			
2.000.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	18.343,69	0,08			
2.000.000,00 JAPAN 122 1.80 10-30 20/09S	17.910,93	0,08			
1.600.000,00 JAPAN 124 2.00 10-30 20/12S	14.598,24	0,07			
3.850.000,00 JAPAN 127 1.90 11-31 20/03S	34.940,04	0,16			
4.000.000,00 JAPAN 132 1.70 11-31 20/12S	35.970,34	0,16			
2.000.000,00 JAPAN 136 1.60 12-32 20/03S	17.870,41	0,08			
3.700.000,00 JAPAN -138- 1.50 12-32 20/06S	32.845,66	0,15			
5.200.000,00 JAPAN -142- 1.80 12-13 20/12S	47.715,72	0,21			
4.600.000,00 JAPAN -143- 1.60 13-33 20/03S	41.502,50	0,19			
2.750.000,00 JAPAN 154 1.20 15-35 20/09S	24.097,78	0,11			
3.650.000,00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	31.890,32	0,14			
4.800.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	41.965,07	0,19			
2.250.000,00 JAPAN -32- 2.30 10-40 20/03S	23.248,22	0,10			
4.450.000,00 JAPAN -334- 0.60 14-24 20/06S	35.082,46	0,16			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	116.174.784,81	90,27	100.000,00 TORONTO-DOMINIO 0.7500 20-23 12/06S	100.630,00	0,08
Obligations	107.542.624,56	83,56	33.000,00 TRANS CANADA PIPELINES4.875 16-26 15/01S	37.677,09	0,03
Arabie saoudite	225.280,37	0,18	66.000,00 TRANSCANADA PIPELI 5.00 13-43 16/10S	81.828,78	0,06
200.000,00 SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	225.280,37	0,18	50.000,00 TRANSCANADA PIPELINE 4.1 20-30 06/04S	56.740,50	0,04
Australie	1.186.158,07	0,92	53.000,00 TRANSCANADA PIPELINES 4.75 18-38 15/05S	63.190,84	0,05
7.000,00 BHP BILLITON 3.85 13-23 30/09S	7.481,04	0,01	Chili	349.287,00	0,27
80.000,00 BHP BILLITON FIN USA 4.125 12-42 24/02S	94.891,20	0,07	200.000,00 CELULOSA ARAUCO 3.875 18-27 11/02S	215.658,00	0,17
33.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	43.916,07	0,03	100.000,00 CORP NAC DEL COBRE D 6.15 06-36 24/10S	133.629,00	0,10
50.000,00 COMMONWEALTH BANK OF 3.25 18-23 20/07S	52.557,00	0,04	Danemark	219.494,00	0,17
66.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	75.011,64	0,06	200.000,00 DANSKE BANK A/S 5.375 19-24 12/01S	219.494,00	0,17
33.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	38.817,24	0,03	Emirates arabes	438.405,88	0,34
100.000,00 MACQUARIE GROUP LTD 1.34 21-27 12/01S	99.158,00	0,08	200.000,00 ABU DHABI NATIONAL E 4.375 18-25 23/04S	222.510,58	0,17
50.000,00 NEWCREST FINANCE PRO 4.2 20-50 13/05S	57.016,50	0,04	200.000,00 ICICI BANK LTD (DUBA 4 16-26 18/03S	215.895,30	0,17
200.000,00 RE1 LIMITED 5.125 20-80 24/09S	215.740,00	0,17	Espagne	498.730,28	0,39
23.000,00 WESTPAC BANKING 2.85 16-26 13/05S	24.760,88	0,02	200.000,00 BANCO SANTANDER 3.80 17-28 23/02S	219.536,00	0,17
200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S	213.010,00	0,17	82.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	92.109,78	0,07
200.000,00 WESTPAC BANKING CORP 2 20-25 16/01S	207.798,00	0,16	150.000,00 TELEFONICA EMISIONES 5.213 17-47 08/03S	187.084,50	0,15
50.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S	56.000,50	0,04	Etats-Unis d'Amérique	83.640.374,12	64,98
Autriche	234.818,00	0,18	66.000,00 ABBOTT LABORATORIE 4.9 16-46 30/11S	89.344,86	0,07
200.000,00 SUZANO AUSTRIA 6.00 19-29 15/01S	234.818,00	0,18	66.000,00 ABBOTT LABORATORIES 3.40 16-23 30/11S	69.820,74	0,05
Bermudes	124.809,79	0,10	63.000,00 ABBOTT LABORATORIES 4.75 17-43 15/04S	82.243,35	0,06
70.000,00 ATHENE HOLDING LTD 6.15 20-30 03/04S	88.198,60	0,07	100.000,00 ABBVIE 4.70 15-45 14/05S	123.439,00	0,10
33.000,00 XLIT LTD SUB 4.45 15-25 31/03S	36.611,19	0,03	66.000,00 ABBVIE INC 3.75 18-23 14/11S	70.294,62	0,05
Canada	2.438.751,79	1,89	100.000,00 ABBVIE INC 2.95 20-26 21/11S	107.150,00	0,08
100.000,00 BANK OF NOVA SCOTIA 0.55 20-23 16/09S	100.205,00	0,08	199.000,00 ABBVIE INC 3.20 20-29 21/11S	214.434,44	0,17
8.000,00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S	8.501,44	0,01	100.000,00 ABBVIE INC 3.8 20-25 15/03S	108.633,00	0,08
77.000,00 BARRICK PD AUST 5.95 09-39 15/10S	105.553,14	0,08	49.000,00 ABBVIE INC 4.05 20-39 21/11S	56.286,79	0,04
16.000,00 BROOKFIELD FINANCE 3.9 18-28 25/01S	17.756,32	0,01	66.000,00 ABBVIE INC 4.25 18-28 14/11S	75.609,60	0,06
99.000,00 BROOKFIELD FINANCE 4.85 19-29 29/03S	116.495,28	0,09	116.000,00 ABBVIE INC 4.25 20-49 21/11S	137.341,68	0,11
60.000,00 BROOKFIELD FINANCE 4.70 17-47 20/09S	72.728,40	0,06	20.000,00 ABBVIE INC 4.30 16-36 14/05S	23.551,20	0,02
33.000,00 CANADIAN IMPERI 3.1000 19-24 02/04S	34.944,69	0,03	49.000,00 ABBVIE INC 4.40 13-42 06/11S	58.507,47	0,05
50.000,00 CANADIAN NATIONAL RA 2.45 20-50 01/05S	46.106,00	0,04	49.000,00 ABBVIE INC 4.50 15-35 14/05S	58.572,15	0,05
66.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	70.176,48	0,05	100.000,00 ACTIVISION BLIZZARD 2.5 20-50 10/08S	87.337,00	0,07
16.000,00 CANADIAN NATL R 6.2000 06-36 01/06S	22.551,04	0,02	100.000,00 AEP TEXAS INC. 3.45 21-51 06/05S	103.700,00	0,08
49.000,00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	66.738,98	0,05	100.000,00 AETNA 2.80 16-23 15/06S	103.558,00	0,08
50.000,00 CENOVUS ENERGY 5.40 17-47 15/06S	61.537,00	0,05	30.000,00 AFLAC INC 4.75 18-49 15/01S	39.254,70	0,03
50.000,00 CENOVUS ENERGY 6.75 10-39 15/11S	68.079,50	0,05	50.000,00 AGILENT TECHNOLOGIES 2.1 20-30 04/06S	49.464,00	0,04
83.000,00 ENBRIDGE INC 4.0 19-49 15/11S	92.934,27	0,07	66.000,00 AIR LEASE CORP 2.30 20-25 01/02S	67.731,84	0,05
66.000,00 FORTIS INC 3.055 17-26 04/10S	70.835,82	0,06	100.000,00 AIR LEASE CORP 2.8750 20-26 15/01S	104.333,00	0,08
200.000,00 MEGLOBAL CANADA ULC 5 20-25 18/05S	221.308,49	0,16	16.000,00 AIR LEASE CORP 3.750 19-26 01/06S	17.322,40	0,01
125.000,00 NEXEN INC 7.50 09-39 30/07S	187.341,25	0,15	66.000,00 AIR LEASE CORP 3.8750 18-23 03/07S	69.469,62	0,05
50.000,00 NUTRIEN LTD 4 17-26 15/12S	55.888,00	0,04	60.000,00 ALABAMA POWER 6.00 09-39 01/03S	83.797,20	0,07
83.000,00 NUTRIEN LTD 5.25 18-45 15/01S	109.311,00	0,08	60.000,00 ALABAMA POWER COMPAN 4.3 16-46 02/01S	72.688,20	0,06
60.000,00 PETRO CANADA 5.95 05-35 15/05S	78.360,00	0,06	182.000,00 ALEXANDRIA REAL EST. 3.95 17-28 15/01S	203.878,22	0,16
56.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	63.588,00	0,05	16.000,00 ALLSTATE CORP 3.8500 19-49 10/08S	18.934,08	0,01
80.000,00 ROGERS COMMUNICATI 4.50 13-43 15/03S	91.536,00	0,07	49.000,00 ALLSTATE CORP B 3.15 13-23 15/06S	51.304,47	0,04
100.000,00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	100.199,00	0,08	75.000,00 ALLY FINANCIAL INC 5.8 20-25 08/04S	86.346,75	0,07
82.000,00 ROYAL BANK OF CANADA 3.70 18-23 05/10S	87.282,44	0,07	100.000,00 ALPHABET INC 1.1000 20-30 15/08S	94.488,00	0,07
13.000,00 SUNCOR ENERGY INC 4.00 17-47 15/11S	14.422,07	0,01	100.000,00 ALPHABET INC 2.0500 20-50 15/08S	87.367,00	0,07
33.000,00 SUNCOR ENERGY INC 6.50 07-38 15/06S	46.055,79	0,04	100.000,00 ALTRIA GROUP INC 3.875 16-46 16/09S	97.398,00	0,08
40.000,00 TECK RESOURCES 6.00 10-40 15/08S	51.458,80	0,04	43.000,00 ALTRIA GROUP INC 4.40 19-26 14/02S	48.208,16	0,04
33.000,00 TELUS CORP 3.7 17-27 15/09S	36.790,38	0,03	50.000,00 ALTRIA GROUP INC 5.375 13-44 31/01S	58.846,00	0,05
			60.000,00 ALTRIA GROUP INC 5.80 19-39 14/02S	73.837,20	0,06
			66.000,00 ALTRIA GROUP INC 5.95 19-49 14/02S	84.044,40	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
49.000,00	AMAZON 3.875 18-37 22/02S	57.675,94	0,04	100.000,00	APPLE INC 4.65 16-46 23/03S	130.126,00	0,10
100.000,00	AMAZON.COM 4.80 14-34 05/12S	127.520,00	0,10	33.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	43.159,38	0,03
70.000,00	AMAZON.COM INC 4.95 14-44 05/12S	94.352,30	0,07	50.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	54.658,00	0,04
100.000,00	AMAZON.COM INC 4.25 18-57 22/08S	127.032,00	0,10	49.000,00	ARCHER DAN MID 4.5 18-49 15/03S	63.572,60	0,05
66.000,00	AMAZON.COM INC 5.20 17-25 03/12S	76.679,46	0,06	166.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	174.389,64	0,14
100.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	101.288,00	0,08	30.000,00	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	31.400,10	0,02
133.000,00	AMAZON.COM INC 3.15 18-27 22/08S	146.222,86	0,11	100.000,00	ASCENSION HEALTH 3.945 16-46 15/11S	121.226,00	0,09
66.000,00	AMAZON.COM INC 4.05 18-47 22/08S	80.022,36	0,06	167.000,00	AT T 3.5 21-53 15/09S	165.356,72	0,13
100.000,00	AMAZON.COM INC 3.1 21-51 12/05S	105.244,00	0,08	200.000,00	ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S	200.958,00	0,16
100.000,00	AMEREN ILLINOIS 3.7 17-47 28/11S	113.766,00	0,09	200.000,00	ATMOS ENERGY CORP 0.625 21-23 09/03S	200.006,02	0,16
41.000,00	AMEREN ILLINOIS CO 4.15 15-46 15/03S	49.394,34	0,04	50.000,00	AT&T 2.55 21-33 01/12S	49.198,00	0,04
150.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	157.644,00	0,12	100.000,00	AT&T 4.65 19-44 01/06S	117.648,00	0,09
25.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	26.448,25	0,02	343.000,00	AT&T IN 3.55 21-55 15/09S	338.177,42	0,26
200.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	201.707,98	0,16	60.000,00	AT&T INC 3.65 21-59 15/09S	59.389,20	0,05
100.000,00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	99.477,00	0,08	100.000,00	ATT INC 1.65 20-28 04/08S	99.081,00	0,08
70.000,00	AMERICAN INTERN 4.20 18-28 01/04S	79.762,90	0,06	100.000,00	ATT INC 2.25 20-32 04/08S	97.433,00	0,08
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 11/05S	109.221,00	0,08	100.000,00	ATT INC 2.75 20-31 28/05S	102.698,00	0,08
110.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	124.208,70	0,10	250.000,00	ATT INC 3.1 20-43 04/08S	240.600,00	0,19
100.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	126.824,00	0,10	100.000,00	ATT INC 3.5 20-41 28/05S	102.706,00	0,08
150.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	158.427,00	0,12	100.000,00	ATT INC 3.65 20-51 28/05S	101.871,00	0,08
50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	54.021,50	0,04	100.000,00	AT&T INC 4.3 18-30 15/02S	114.798,00	0,09
16.000,00	AMERICAN WATER 3.4500 19-29 01/06S	17.592,32	0,01	100.000,00	AT&T INC 4.35 19-29 01/03S	114.667,00	0,09
49.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	58.178,19	0,05	50.000,00	AT&T INC 4.50 15-35 15/05S	58.495,50	0,05
50.000,00	AMERISOURCEBERGEN 4.30 17-47 15/12S	57.926,50	0,05	49.000,00	AUTODESK INC 2.85 20-30 14/01S	51.257,92	0,04
33.000,00	AMGEN 4.95 10-41 01/10S	41.675,04	0,03	46.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	49.691,50	0,04
24.000,00	AMGEN INC 2.77 21-53 01/09S	22.228,56	0,02	33.000,00	BAKER HUGHES 5.125 10-40 15/09S	42.151,23	0,03
200.000,00	AMGEN INC 3.15 20-40 21/02S	203.872,00	0,16	166.000,00	BAKER HUGHES 3.337 17-27 15/12S	181.027,98	0,14
49.000,00	AMGEN INC 3.375 20-50 21/02S	50.689,52	0,04	200.000,00	BANK OF AMERICA 3.50 16-26 19/04S	218.364,00	0,17
100.000,00	AMGEN INC 3.625 14-24 22/05S	107.103,00	0,08	50.000,00	BANK OF AMERICA CO 4.75 15-45 21/04S	62.124,50	0,05
49.000,00	AMGEN INC 4.663 16-51 15/06S	61.854,17	0,05	200.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	201.034,00	0,16
99.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	116.180,46	0,09	100.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	98.581,00	0,08
50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	61.371,00	0,05	100.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	105.300,00	0,08
33.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	53.898,24	0,04	216.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	233.789,76	0,18
50.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	60.383,00	0,05	49.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	53.594,24	0,04
132.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	171.091,80	0,13	166.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	180.906,80	0,14
100.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	120.885,00	0,09	66.000,00	BANK OF AMERICA CORP 4.10 13-23 24/07S	70.382,40	0,05
310.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	340.166,10	0,26	149.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	166.006,86	0,13
82.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	95.728,44	0,07	150.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	168.919,50	0,13
230.000,00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	285.632,40	0,22	250.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	255.402,50	0,20
90.000,00	ANTHEM INC 4.550 18-48 01/03S	110.756,70	0,09	66.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	70.536,18	0,05
100.000,00	ANTHEM INC 4.6250 12-42 15/05S	122.564,00	0,10	16.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	18.207,68	0,01
166.000,00	ANTHEM INC 3.65 17-27 01/12S	184.243,40	0,14	50.000,00	BAT CAPITAL COR 3.9840 20-50 25/09S	48.246,50	0,04
82.000,00	AP TRANSMISSION CO L 3.1 16-26 01/12S	88.404,20	0,07	100.000,00	BAT CAPITAL COR 4.9060 20-30 02/04S	114.631,00	0,09
60.000,00	APPALACH. POWER 4.50 19-49 01/03S	73.387,80	0,06	157.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	163.572,02	0,13
16.000,00	APPLE 3.00 17-27 13/11S	17.400,32	0,01	100.000,00	BAT CAPITAL CORP 3.557 18-27 15/08S	107.735,00	0,08
200.000,00	APPLE 2.40 13-23 03/05S	206.542,00	0,16	15.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	16.018,35	0,01
140.000,00	APPLE 3.00 17-24 09/02S	147.565,60	0,11	80.000,00	BAYER US FINANC 4.4000 18-44 15/07S	90.872,80	0,07
170.000,00	APPLE 3.85 16-46 04/08S	198.454,60	0,15	23.000,00	BAYER US FINANCE II 3.375 18-24 15/07S	24.306,86	0,02
50.000,00	APPLE INC 2.75 17-25 13/01S	52.965,50	0,04	50.000,00	BAYER US FINANCE II 4.7 18-64 15/07S	58.192,50	0,05
13.000,00	APPLE INC 3.75 17-47 13/11S	15.003,69	0,01	332.000,00	BAYER US FINANCE II 3.875 18-23 25/06S	353.158,36	0,26
100.000,00	APPLE INC 0.7500 20-23 11/05S	100.713,99	0,08	100.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	111.357,00	0,09
100.000,00	APPLE INC 2.4000 20-50 20/08S	91.864,00	0,07	41.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	50.742,01	0,04
200.000,00	APPLE INC 2.85 17-24 11/05S	211.034,00	0,16	200.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	216.928,00	0,17
99.000,00	APPLE INC 4.375000 15-45 13/05S	124.763,76	0,10	50.000,00	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	47.778,00	0,04
150.000,00	APPLE INC 1.65 21-31 08/02S	146.299,50	0,11	100.000,00	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	98.214,00	0,08
100.000,00	APPLE INC 2.05 19-26 11/09S	104.143,00	0,08	96.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	117.362,88	0,09
100.000,00	APPLE INC 2.65 21-51 08/02S	96.221,00	0,07	133.000,00	BIOGEN 4.05 15-25 15/09S	146.746,88	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000,00 BIOGEN INC 2.25 20-30 30/04S	148.996,50	0,12	150.000,00 CATERPILLAR INC 2.6 20-30 09/04S	157.782,00	0,12
133.000,00 BLACKROCK INC 3.2500 19-29 30/04S	146.165,67	0,11	50.000,00 CENTERPOINT ENE 4.2500 19-49 01/02S	62.138,50	0,05
16.000,00 BLACKSTONE HOLD 3.5000 19-49 10/09S	17.304,64	0,01	8.000,00 CHARLES SCHWAB CORP 3.75 21-24 01/04S	8.576,80	0,01
66.000,00 BMW US CAPITAL 3.4500 18-23 12/04S	68.887,50	0,05	150.000,00 CHARLES SCHWAB CORP 2 21-28 18/03S	153.118,50	0,12
49.000,00 BOARDWALK PIPELINES 4.95 14-24 15/12S	54.275,83	0,04	150.000,00 CHENIERE CORPUS 3.7 20-29 15/11S	163.126,50	0,13
100.000,00 BOEING 3.6 19-34 01/05S	104.233,00	0,08	400.000,00 CHEVRON CORP 2.566 16-23 26/05S	412.780,00	0,31
150.000,00 BOEING CO 1.875 16-23 15/06S	152.607,00	0,12	49.000,00 CHEVRON USA INC 3.85 21-28 15/01S	55.338,64	0,04
41.000,00 BOEING CO 5.875 09-40 15/02S	52.411,53	0,04	70.000,00 CHEVRON USA INC 2.3430 20-50 12/08S	63.288,40	0,05
100.000,00 BOEING CO 3.5000 19-39 01/03S	99.819,00	0,08	50.000,00 CHEVRON USA INC 4.20 21-49 15/10S	60.818,00	0,05
66.000,00 BOEING CO 6.8750 09-39 15/03S	91.097,82	0,07	33.000,00 CHEVRON USA INC 5.25 21-43 15/11S	44.494,23	0,03
150.000,00 BOEING CO 2.196 21-26 04/02S	151.190,99	0,12	49.000,00 CHUBB CORP 6.00 07-37 11/05S	70.634,97	0,05
100.000,00 BOEING CO 3.625 20-31 02/11S	107.132,00	0,08	200.000,00 CIGNA CORPORATION 4.375 19-28 15/10S	231.140,00	0,18
50.000,00 BOEING CO 5.805 20-50 04/05S	66.833,00	0,05	140.000,00 CIGNA CORPORATION 4.800 20-46 15/07S	174.336,40	0,14
100.000,00 BOEING CO 5.93 20-60 04/05S	136.621,00	0,11	162.000,00 CIGNA CORPORATION 3.75 19-23 15/07S	171.221,04	0,13
100.000,00 BOOKING HOLDINGS INC 4.625 20-30 13/04S	118.925,00	0,09	58.000,00 CIGNA CORPORATION 4.80 19-38 15/08S	70.982,72	0,06
33.000,00 BORGWARNER INC 3.375 15-25 15/03S	35.347,62	0,03	33.000,00 CIGNA CORPORATION 4.90 19-48 15/12S	42.118,89	0,03
132.000,00 BOSTON PROPERTIES 2.75 16-26 01/10S	139.266,60	0,11	58.000,00 CISCO SYSTEMS I 2.5000 16-26 20/09S	61.880,20	0,05
16.000,00 BOSTON PROPERTIES 3.40 19-29 21/06S	17.295,52	0,01	50.000,00 CISCO SYSTEMS INC 5.90 09-39 15/02S	72.273,50	0,06
66.000,00 BOSTON SCIENTIF 3.45 19-24 25/02S	70.039,86	0,05	66.000,00 CITIGROUP 3.875 13-23 25/10S	70.609,44	0,05
50.000,00 BOSTON SCIENTIFIC 4.00 18-28 01/03S	56.675,00	0,04	83.000,00 CITIGROUP 6.675 13-43 13/09S	127.179,24	0,10
50.000,00 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	63.731,00	0,05	125.000,00 CITIGROUP INC 4.125 16-28 25/07S	139.606,25	0,11
132.000,00 BP CAP MARKETS 3.5880 18-27 14/04S	145.613,16	0,11	83.000,00 CITIGROUP INC 4.6500 18-48 23/07S	107.248,45	0,08
80.000,00 BP CAP MARKETS 3.9370 18-28 21/09S	90.168,80	0,07	200.000,00 CITIGROUP INC 0.981 21-25 04/05S	200.764,00	0,16
100.000,00 BP CAPITAL MARKETS A 1.749 20-30 10/08S	97.252,00	0,08	100.000,00 CITIGROUP INC 1.122 21-27 28/01S	98.602,00	0,08
100.000,00 BP CAPITAL MARKETS A 3 20-50 24/02S	96.292,00	0,07	100.000,00 CITIGROUP INC 3.20 16-26 21/10S	107.831,00	0,08
150.000,00 BP CAPITAL MARKETS A 3.06 21-41 17/06S	151.332,00	0,12	33.000,00 CITIGROUP INC 4.00 14-24 05/08S	35.743,29	0,03
56.000,00 BRIGHTHOUSE 3.7 17-27 22/12S	61.249,44	0,05	166.000,00 CITIGROUP INC 4.40 15-25 10/06S	183.675,68	0,14
50.000,00 BRIGHTHOUSE 4.7 17-47 22/12S	56.179,50	0,04	50.000,00 CITIGROUP INC 5.316 20-41 26/03S	66.534,50	0,05
53.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	56.276,99	0,04	33.000,00 CITIGROUP SUB 4.75 16-46 18/05S	41.558,88	0,03
25.000,00 BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	27.257,25	0,02	149.000,00 CITIGROUP SUB G 4.30 14-26 20/11S	167.523,68	0,13
33.000,00 BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	36.571,92	0,03	80.000,00 CITRIX SYSTEMS INC 1.25 21-26 18/02S	78.610,40	0,06
200.000,00 BRISTOL-MYERS SQUIBB 3.875 20-25 15/02S	220.458,00	0,17	16.000,00 CNO FINANCIAL GROU 5.25 15-25 30/05S	17.997,92	0,01
99.000,00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	122.837,22	0,10	250.000,00 CNOOC FIN 2015 3.50 15-25 05/05S	266.545,00	0,21
149.000,00 BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	191.167,00	0,15	200.000,00 COCA-COLA CO 1.375 20-31 18/09S	189.954,00	0,15
100.000,00 BROADCOM 4.70 20-25 15/04S	111.300,00	0,09	100.000,00 COCA-COLA CO 2.25 21-32 05/05S	101.291,00	0,08
200.000,00 BROADCOM INC 2.6000 21-33 15/02S	193.376,00	0,15	50.000,00 COCA-COLA CO 3 21-51 05/03S	51.681,50	0,04
100.000,00 BROADCOM INC 3.5000 21-41 15/02S	99.197,00	0,08	100.000,00 COLGATE-PALMOLI 4.0000 15-45 15/08S	124.368,00	0,10
50.000,00 BROADCOM INC 3.7500 21-51 15/02S	50.149,00	0,04	43.000,00 COMCAST CORP 2.887 21-51 01/11S	41.260,59	0,03
200.000,00 BROADCOM INC 4.11 20-28 21/05S	222.772,00	0,17	174.000,00 COMCAST CORP 2.987 21-63 01/11S	163.277,93	0,13
66.000,00 BROADCOM INC 4.75 20-29 15/04S	75.755,46	0,06	109.000,00 COMCAST CORP 3.999 17-49 01/11S	126.172,95	0,10
60.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	68.265,60	0,05	99.000,00 COMCAST CORP 3.969 17-47 01/11S	112.864,95	0,09
33.000,00 BURLINGTN NORTH SA 3.40 14-24 01/09S	35.425,83	0,03	82.000,00 COMCAST CORP 7.05 03-33 15/03S	119.016,44	0,09
39.000,00 BURLINGTN NORTH SA 4.05 18-48 15/06S	46.580,43	0,04	100.000,00 COMCAST CORP 2.45 20-52 25/08S	88.329,00	0,07
57.000,00 BURLINGTON NORTHERN 3.00 13-23 15/03S	58.823,43	0,05	200.000,00 COMCAST CORP 3.1 20-25 27/03S	213.964,00	0,17
250.000,00 BURLINGTON NORTHERN 4.15 15-45 01/04S	299.845,00	0,23	50.000,00 COMMONSPIRIT HE 3.8170 19-49 01/10S	55.365,50	0,04
66.000,00 CAMPBELL SOUP CO 4.15 18-28 15/03S	74.363,52	0,06	33.000,00 COMMONSPIRIT HE 4.1870 19-49 01/10S	37.638,81	0,03
200.000,00 CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	214.524,00	0,17	66.000,00 COMMONSPIRIT HEALTH 2.760 19-24 01/10S	69.432,66	0,05
25.000,00 CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	27.803,00	0,02	50.000,00 COMMONWEALTH EDISON 4 19-49 01/03S	59.029,00	0,05
115.000,00 CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	123.125,90	0,10	49.000,00 COMMONW.EDISON 103 5.90 06-36 15/03S	68.576,48	0,05
200.000,00 CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	221.364,00	0,17	100.000,00 CONAGRA BRANDS INC 4.3 18-24 01/05S	108.532,00	0,08
82.000,00 CARDINAL HEALTH INC 3.41 17-27 15/06S	89.307,84	0,07	41.000,00 CONOCOPHILIPPS 4.30 14-44 15/11S	49.188,52	0,04
33.000,00 CARLYLE FINANCE 3.5000 19-29 19/09S	35.511,96	0,03	16.000,00 CONOCOPHILIPS 4.95 16-26 15/03S	18.393,60	0,01
100.000,00 CARRIER GLOBAL CORPO 2.493 20-27 15/08S	104.399,00	0,08	50.000,00 CONOCOPHILLIPS 5.90 08-38 15/05S	68.731,50	0,05
70.000,00 CARRIER GLOBAL CORPO 3.577 20-50 05/10S	74.311,30	0,06	49.000,00 CONOCOPHILLIPS 6.50 09-39 01/02S	71.610,07	0,06
60.000,00 CATERPILLAR 4.3 14-44 08/05S	75.857,40	0,06	150.000,00 CONOCOPHILLIPS 2.4000 21-31 15/02S	152.382,00	0,12
30.000,00 CATERPILLAR 4.75 14-64 15/04S	42.124,80	0,03	73.000,00 CONS EDISON CO NY 3.85 16-46 15/06S	80.421,91	0,06
150.000,00 CATERPILLAR FIN SERV 3.45 18-23 15/05S	157.551,00	0,12	100.000,00 CONSOLIDATED ED 4.5000 18-58 15/05S	121.026,00	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
33.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	43.543,83	0,03	270.000,00	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	320.479,20	0,25
132.000,00	CONSTELLATION BRANDS 3.70 16-26 06/12S	145.819,08	0,11	200.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	214.756,00	0,17
50.000,00	CONSTELLATION BRANDS 3.75 20-50 27/04S	54.344,00	0,04	43.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	58.977,94	0,05
16.000,00	CONSTELLATION BRANDS 4.25 13-23 01/05S	16.924,64	0,01	83.000,00	EASTERN ENERGY GAS 3.0000 19-29 15/11S	87.283,30	0,07
33.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	41.067,51	0,03	30.000,00	EASTMAN 4.8 12-42 05/06S	36.453,00	0,03
50.000,00	CORNING INC 4.3750 17-57 15/11S	60.174,00	0,05	66.000,00	EATON CORP 3.103 17-27 15/09S	71.510,34	0,06
33.000,00	CORNING INC 5.4500 19-79 15/11S	44.695,86	0,03	50.000,00	EBAY INC 3.65 21-51 10/05S	53.642,50	0,04
66.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	69.656,40	0,05	66.000,00	ECOLAB INC 3.2500 17-27 01/12S	72.193,44	0,06
250.000,00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	249.167,50	0,19	50.000,00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	50.859,00	0,04
250.000,00	CREDIT SUISSE NEW YO 1 20-23 05/06S	252.217,50	0,20	50.000,00	EL PASO 4.70 12-42 01/11S	57.143,50	0,04
200.000,00	CRH AMERICA FINANCE 3.95 18-28 04/04S	223.746,00	0,17	100.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	110.974,00	0,09
50.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	64.744,00	0,05	33.000,00	ELI LILLY & CO 3.95 17-47 15/05S	39.699,00	0,03
100.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	97.956,00	0,08	100.000,00	ELI LILLY CO 2.25 20-50 05/05S	90.500,00	0,07
49.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	53.802,98	0,04	50.000,00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	48.594,00	0,04
66.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	72.645,54	0,06	100.000,00	EMPOWER FINANCE 2020 1.776 20-31 17/09S	96.060,00	0,07
100.000,00	CS FIRST BOSTON USA 7.125 02-32 15/07S	142.375,00	0,11	33.000,00	ENABLE MIDSTREAM PTNR 5.00 15-44 15/05S	36.089,46	0,03
58.000,00	CSX 3.8 18-28 20/02S	64.692,62	0,05	75.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	95.451,75	0,07
16.000,00	CSX 4.25 16-66 01/11S	19.362,88	0,02	66.000,00	ENERGY TRANSFER 4.5000 19-24 15/04S	71.413,98	0,06
10.000,00	CSX CORP 3.80 16-46 01/11S	11.237,90	0,01	28.000,00	ENERGY TRANSFER OP 5.25 19-29 15/04S	32.801,72	0,03
100.000,00	CSX CORP 4.30 18-48 01/03S	120.894,00	0,09	40.000,00	ENERGY TRANSFER OP 6.25 19-49 15/04S	52.642,40	0,04
100.000,00	CSX CORP 3.8 20-50 30/03S	113.272,00	0,09	50.000,00	ENERGY TRANSFER OPER 5 20-50 22/01S	57.732,50	0,04
50.000,00	CSX CORPORATION 6 06-36 01/10S	68.696,50	0,05	50.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	58.434,50	0,05
43.000,00	CVS CAREMARK 3.00 14-24 12/08S	45.880,57	0,04	33.000,00	ENERGY TRANSFER 5.875 19-24 15/01S	36.230,04	0,03
250.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	246.067,50	0,19	82.000,00	ENTERGY 2.95 16-26 01/09S	87.235,70	0,07
42.000,00	CVS HEALTH CORP 3.70 18-23 09/03S	43.859,76	0,03	100.000,00	ENTERGY CORP 2.8 20-30 19/05S	103.268,00	0,08
215.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	245.160,20	0,19	75.000,00	ENTERGY LOUISIANA 4.2000 18-48 01/09S	89.970,75	0,07
120.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	146.882,40	0,11	25.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	28.739,75	0,02
100.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	128.960,00	0,10	99.000,00	ENTERPRISE PRODUCTS 3.35 13-23 15/03S	102.523,41	0,08
182.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	234.428,74	0,18	49.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	55.273,96	0,04
150.000,00	DAIMLER FINANCE NORTH 3.75 18-28 22/02S	166.956,00	0,13	33.000,00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	37.388,01	0,03
99.000,00	DANAHER CORP 3.3500 15-25 15/09S	107.406,09	0,08	100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	121.896,00	0,09
70.000,00	DAYTON POWER LIGHT 3.95 19-49 15/12S	78.709,40	0,06	70.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	67.678,80	0,05
33.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	33.893,64	0,03	75.000,00	EQUIFAX INC 3.1 20-30 27/04S	79.293,00	0,06
99.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	113.986,62	0,09	100.000,00	EQUINIX INC 3.2000 19-29 18/11S	106.051,00	0,08
133.000,00	DELL INTERNATIONAL L 8.1 21-36 15/01S	201.766,32	0,16	150.000,00	EQUINIX INC 2.5 21-31 17/05S	151.023,00	0,12
100.000,00	DELTA AIR LINES INC 7 20-25 29/04S	116.802,00	0,09	100.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	113.849,00	0,09
33.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	40.022,73	0,03	33.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	42.067,74	0,03
66.000,00	DIGITAL REALTY 4.7500 15-25 01/10S	74.481,00	0,06	66.000,00	ERAC USA FINANCE CO 4.2 16-46 01/11S	77.582,34	0,06
41.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	45.929,02	0,04	13.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	14.069,64	0,01
33.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	36.772,89	0,03	16.000,00	ERP OPERATING L 2.5000 19-30 15/02S	16.424,64	0,01
50.000,00	DISCOVERY COMM 5.00 17-37 20/09S	60.073,00	0,05	200.000,00	ERP OPERATING LTD PA 2.85 16-26 01/11S	212.974,00	0,17
16.000,00	DISCOVERY COMM 4.125 19-29 15/05S	17.893,60	0,01	33.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	38.969,04	0,03
33.000,00	DISCOVERY COMM 5.30 19-49 15/05S	41.176,74	0,03	100.000,00	ESSEX PORTFOLIO L.P. 2.65 20-32 11/02S	101.271,00	0,08
16.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	19.731,36	0,02	100.000,00	ESTEE LAUDER CIE 3.125 19-49 01/12S	107.429,00	0,08
200.000,00	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	217.036,00	0,17	50.000,00	EVEREST REINSURANCE 3.5 20-50 07/10S	53.235,50	0,04
120.000,00	DOMINION ENERGY 4.6 19-XX 15/03S	150.556,80	0,12	100.000,00	EVERGY INC 2.4500 19-24 15/09S	104.414,00	0,08
100.000,00	DOMINION RESOURCES 7.00 08-38 15/06S	146.331,00	0,11	30.000,00	EVERGY METRO INC 4.125 19-49 01/04S	35.932,20	0,03
75.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	90.822,75	0,07	49.000,00	EVERSOURCE ENERGY 3.45 20-50 10/01S	51.366,70	0,04
33.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	41.630,82	0,03	100.000,00	EXELON GENERATION 6.25 09-39 01/10S	127.695,00	0,10
20.000,00	DOW CHEMICAL COMPANY 3.625 19-26 15/05S	21.925,60	0,02	100.000,00	EXELON GENERATION CO 3.25 20-25 15/05S	106.614,00	0,08
33.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	34.566,18	0,03	33.000,00	EXPEDIA 4.50 14-24 15/08S	35.842,62	0,03
50.000,00	DTE ELECTRIC CO 3.9500 19-49 01/03S	59.151,00	0,05	44.000,00	EXPEDIA GROUP INC 6.25 20-25 05/05S	50.716,60	0,04
100.000,00	DTE ENERGY CO 1.05 20-25 06/08S	99.185,00	0,08	8.000,00	EXXON MOBIL 3.095 19-49 16/08S	8.094,32	0,01
200.000,00	DUKE ENERGY CORP 0.9 20-25 11/09S	198.200,00	0,15	100.000,00	EXXON MOBIL COR 2.4400 19-29 16/08S	104.154,00	0,08
100.000,00	DUKE ENERGY CORP 3.5 21-51 10/06S	103.194,00	0,08	50.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	61.093,50	0,05
82.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	87.545,66	0,07	120.000,00	EXXON MOBIL CORP 2.275 19-26 16/08S	126.033,60	0,10
49.000,00	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	54.791,80	0,04	100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	106.951,00	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000,00 EXXON MOBIL CORP 3.482 20-30 19/03S	22.263,80	0,02	120.000,00 HCA INC 4.125 19-29 15/06S	134.055,60	0,10
33.000,00 EXXON MOBIL CORPORAT 3.567 15-23 06/03S	36.067,35	0,03	50.000,00 HCA INC 5.25 14-25 15/04S	56.665,50	0,04
33.000,00 FEDEX CORP 4.4 17-47 15/01S	38.578,32	0,03	80.000,00 HCA INC 5.2500 19-49 15/06S	101.501,60	0,08
20.000,00 FEDEX CORP 4.05 18-48 15/02S	22.420,80	0,02	99.000,00 HEALTHPEAK PROP 3.2500 19-26 15/07S	107.420,94	0,08
66.000,00 FEDEX CORP 4.55 16-46 01/04S	78.664,08	0,06	16.000,00 HEWLETT PACKARD 6.00 11-41 15/09S	20.673,60	0,02
100.000,00 FEDEX CORP 5.25 20-50 07/04S	132.045,00	0,10	7.000,00 HEWLETT PACKARD 6.35 16-45 15/10S	9.428,58	0,01
58.000,00 FFTH THRD BANCORP 8.25 08-38 01/03M	96.273,62	0,07	300.000,00 HOME DEPOT INC 1.875 21-31 15/09S	295.095,00	0,23
33.000,00 FIFTH THIRD BANCORP 3.65 19-24 25/01S	35.197,47	0,03	132.000,00 HOME DEPOT INC 3.00 16-26 01/04S	142.426,68	0,11
23.000,00 FISERV INC 4.4000 19-49 01/07S	27.483,62	0,02	160.000,00 HOME DEPOT INC 4.25 15-46 01/04S	196.534,40	0,15
100.000,00 FISERV INC 3.20 19-26 01/07S	107.987,00	0,08	100.000,00 HOME DEPOT INC 2.9500 19-29 15/06S	107.941,00	0,08
66.000,00 FISERV INC 3.8 18-23 01/10S	70.164,60	0,05	66.000,00 HONEYWELL INTERNATIO 2.70 19-29 15/08S	70.095,30	0,05
49.000,00 FISERV INC 4.20 18-28 01/10S	55.765,92	0,04	100.000,00 HONEYWELL INTERNATIO 2.8 20-50 18/05S	101.395,00	0,08
10.000,00 FLORIDA POWER LIGHT 3.95 18-48 01/03S	12.071,40	0,01	44.000,00 HONEYWELL INTL 2.50 16-26 01/11S	46.684,00	0,04
49.000,00 FLORIDA POWER & LIGHT 5.95 08-38 01/02S	69.615,77	0,05	50.000,00 HOUSTON METHODIST HO 2.705 20-50 27/08S	48.253,50	0,04
50.000,00 FLOWSERVE CORP 3.5 20-30 21/09S	52.411,00	0,04	33.000,00 HP ENTERPRISE CO 2.25 19-23 01/04S	33.810,15	0,03
33.000,00 FORTUNE BRANDS HOME 4.00 18-23 21/09	35.096,82	0,03	150.000,00 HP ENTERPRISE CO 4.90 16-25 15/10S	169.708,50	0,13
100.000,00 FOX CORP 4.709 20-29 25/01S	116.530,00	0,09	40.000,00 HP ENTERPRISE CO 6.20 16-35 15/10S	52.822,80	0,04
50.000,00 FOX CORP 5.476 20-39 25/01S	63.923,00	0,05	33.000,00 HUMANA 3.85 14-24 01/10S	35.684,88	0,03
200.000,00 GE CAPITAL FUNDING L 4.4 20-30 15/11S	232.338,00	0,18	25.000,00 HUMANA 4.95 14-44 01/10S	32.120,50	0,02
115.000,00 GENERAL ELECTRIC CAP 3.45 14-24 15/05S	122.277,20	0,10	50.000,00 HUNTINGTON INGALLS I 3.844 20-25 01/11S	54.123,50	0,04
100.000,00 GENERAL ELECTRIC CO 4.35 20-50 22/04S	120.521,00	0,09	100.000,00 HYUNDAI CAPITAL 3.0000 20-27 10/02S	105.233,00	0,08
100.000,00 GENERAL MILLS 3.7000 18-23 17/10S	106.157,00	0,08	33.000,00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	34.239,52	0,03
50.000,00 GENERAL MILLS INC 2.875 20-30 03/04S	52.620,50	0,04	149.000,00 IBM - INTERNATIONAL 4.15 19-3915/05S	175.641,20	0,14
60.000,00 GENERAL MOTORS CO 5.15 17-38 01/04S	71.486,40	0,06	169.000,00 IBM CORP 3.3000 19-26 15/05S	184.397,59	0,14
100.000,00 GENERAL MOTORS CO 5.40 17-48 01/04S	124.171,00	0,10	199.000,00 IBM CORP 3.5000 19-29 15/05S	219.765,65	0,17
99.000,00 GENERAL MOTORS CO 5.00 18-28 01/10S	114.564,78	0,09	66.000,00 ILLINOIS TOOL WORKS 3.50 14-24 01/03S	70.231,92	0,05
40.000,00 GENERAL MOTORS FIN 4.35 17-27 17/01S	44.847,60	0,03	100.000,00 INGERSOLL RAND 3.75 18-28 21/08S	111.021,00	0,09
33.000,00 GENERAL MOTORS FIN 4.35 18-25 09/04S	36.222,12	0,03	100.000,00 INTEL CORP 4.75 20-50 25/03S	131.247,00	0,10
300.000,00 GENERAL MOTORS FINAN 2.75 20-25 22/06S	313.731,00	0,24	49.000,00 INTEL CORP 3.1000 20-60 15/02S	48.140,05	0,04
200.000,00 GEORGIA-PACIFIC LLC 1.75 20-25 30/04S	204.592,00	0,16	33.000,00 INTEL CORP 3.2500 19-49 15/11S	34.210,11	0,03
30.000,00 GILEAD SCIENCES 2.95 16-27 01/03S	32.240,70	0,03	70.000,00 INTEL CORP 4.10 17-47 11/05S	82.991,30	0,06
200.000,00 GILEAD SCIENCES IN 3.65 15-26 01/03S	219.056,00	0,17	100.000,00 INTEL CORP 4.6000 20-40 25/03S	125.429,00	0,10
91.000,00 GILEAD SCIENCES INC 4.80 14-44 01/04S	114.365,16	0,09	100.000,00 INTEL CORP 2.875 17-24 11/05S	105.772,00	0,08
100.000,00 GILEAD SCIENCES INC 2.8 20-50 30/09S	94.754,00	0,07	25.000,00 INTERNATIONAL PAPE 5.15 15-46 15/05S	32.706,25	0,03
83.000,00 GLAXOSMITHKLINE 6.375 08-38 15/05S	122.498,87	0,10	71.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S	86.886,96	0,07
50.000,00 GLAXOSMITHKLINE 4.2000 13-43 18/03S	61.019,50	0,05	50.000,00 INTERSTATE POWER LI 2.3 20-30 02/06S	50.271,00	0,04
90.000,00 GLENCORE FUNDING 4.8750 19-29 12/03S	103.696,20	0,08	60.000,00 JEFFERIES GROUP 6.25 06-36 15/01S	80.650,20	0,06
50.000,00 GLENCORE FUNDING LLC 3.875 21-51 27/04S	52.206,50	0,04	48.364,08 JETBLUE AIRWAYS CORP 4 20-32 17/08S	52.734,26	0,04
74.000,00 GLENCORE FUNDING 4.00 17-27 27/03S	81.300,84	0,06	99.000,00 JM SMUCKER CO 3.50 15-25 15/03S	106.989,30	0,08
49.000,00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	53.831,89	0,04	25.000,00 JOHN DEERE CAP 2.80 16-23 06/03S	25.895,75	0,02
182.000,00 GLOBAL PAYMENTS INC3.2 19-29 15/08S	192.406,76	0,15	200.000,00 JOHN DEERE CAPI 2.25 19-26 14/09S	209.970,00	0,16
60.000,00 GOLDMAN SACHS GROUP 5.15 15-45 22/05S	78.565,80	0,06	100.000,00 JOHN DEERE CAPITAL C 1.2 20-23 09/03S	101.354,00	0,08
200.000,00 GOLDMAN SACHS GROUP 3.5 20-25 30/03S	215.028,00	0,17	100.000,00 JOHN DEERE CAPITAL C 1.75 20-27 09/03S	102.271,00	0,08
100.000,00 GOLDMAN SACHS GROUP 3.50 16-26 16/11S	108.187,00	0,08	49.000,00 JOHNSON & JOHNSON 2.625 17-25 15/01S	51.786,14	0,04
300.000,00 GOLDMAN SACHS GROUP 3.80 20-30 15/03S	334.041,00	0,26	33.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S	37.265,91	0,03
33.000,00 GOLDMAN SACHS GROUP 3.85 14-24 08/07S	35.525,82	0,03	100.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S	117.250,00	0,09
132.000,00 GOLDMAN SACHS GROUP 3.691 17-28 05/06S	145.221,12	0,11	150.000,00 JOHNSON JOHNSON 0.55 20-25 25/08S	148.059,00	0,12
83.000,00 GOLDMAN SACHS GRP 4.80 14-44 08/07S	106.088,11	0,08	100.000,00 JOHNSON JOHNSON 2.25 20-50 25/08S	92.612,00	0,07
116.000,00 GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S	160.356,08	0,12	33.000,00 JOHNSON AND JOHNSON 3.75 17-47 03/03S	39.211,59	0,03
50.000,00 HACKENSACK MERIDIAN 2.675 20-41 26/08S	49.588,00	0,04	49.000,00 JOHNSON JOHNSON 5.85 08-38 15/07S	70.904,47	0,06
17.000,00 HALLIBURTON 3.50 13-23 01/08S	17.806,65	0,01	99.000,00 JP MORGAN CHASE 3.125 15-25 23/01S	105.210,27	0,08
1.000,00 HALLIBURTON CO 3.80 15-25 15/11S	1.095,01	0,00	100.000,00 JP MORGAN CHASE 5.40 11-42 06/01S	137.356,00	0,11
103.000,00 HALLIBURTON CO 4.85 15-35 15/11S	121.588,41	0,09	100.000,00 JPMORGAN CHASE & C 4.95 15-45 01/06S	130.837,00	0,10
33.000,00 HALLIBURTON COMPANY 7.45 09-39 15/09S	48.082,98	0,04	200.000,00 JPMORGAN CHASE CO 1.578 21-27 22/04S	200.370,00	0,16
66.000,00 HARTFORD FIN SERV GRP 2.80 19-29 19/08S	68.942,28	0,05	100.000,00 JPMORGAN CHASE & CO 0.563 21-25 16/02S	99.511,00	0,08
49.000,00 HASBRO INC 3.9 19-29 19/11S	54.009,76	0,04	200.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	205.724,00	0,16
30.000,00 HASBRO INC 6.35 10-40 15/03S	41.387,40	0,03	100.000,00 JPMORGAN CHASE & CO 3.109 20-41 22/04S	103.493,00	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
181.000,00 JPMORGAN CHASE & CO 3.20 16-26 15/06S	195.382,26	0,15	30.000,00 METLIFE INC 10.75 09-39 01/08S	52.583,70	0,04
132.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	143.563,20	0,11	150.000,00 METLIFE INC 3.60 14-24 10/04S	161.172,00	0,13
100.000,00 JPMORGAN CHASE SUB 3.375 13-23 01/05S	104.577,00	0,08	150.000,00 METROPOLITAN LIFE GL 0.9 20-23 08/06S	151.390,52	0,12
33.000,00 KAISER FOUNDATI 3.2660 19-49 01/11S	35.221,89	0,03	100.000,00 MICRON TECHNOLOGY IN 2.497 20-23 24/04S	102.948,00	0,08
100.000,00 KAISER FOUNDATION 4.15 17-47 01/05S	122.023,00	0,09	100.000,00 MICROSOFT CORP 2.875 17-24 06/02S	105.179,00	0,08
33.000,00 KANSAS CITY SOU 4.2000 19-69 15/11S	38.068,14	0,03	200.000,00 MICROSOFT CORP 3.125 15-25 03/11S	216.724,00	0,17
100.000,00 KANSAS ST DEP TRANSP 2.875 19-29 15/11S	104.978,00	0,08	100.000,00 MICROSOFT CORP 3.30 17-27 06/02S	110.653,00	0,09
82.000,00 KELLOGG 3.40 17-27 15/11S	89.698,16	0,07	220.000,00 MICROSOFT CORP 2.525 20-50 01/06S	212.445,20	0,17
83.000,00 KEURIG DR PEPPER INC 4.985 19-38 25/05S	103.951,69	0,08	140.000,00 MICROSOFT CORP 2.675 20-60 01/06S	136.026,80	0,11
100.000,00 KEYCORP 4.1000 18-28 30/04S	114.239,00	0,09	228.000,00 MICROSOFT CORP 2.921 21-52 17/03S	237.197,52	0,18
33.000,00 KILROY REALTY LP 3.05 19-30 15/02S	34.605,45	0,03	100.000,00 MIDAMERICAN ENERGY 3.95 17-47 01/08S	117.496,00	0,09
100.000,00 KILROY REALTY LP 2.5 20-32 12/08S	98.295,00	0,08	91.000,00 MIDAMERICAN ENERGY C 4.4 14-44 15/10S	112.422,31	0,09
33.000,00 KIMBERLY-CLARK CORP 6.625 07-37 01/08S	50.357,34	0,04	100.000,00 MOISON COORS 4.20 16-46 15/07S	110.674,00	0,09
50.000,00 KIMCO REALTY CORP 4.25 15-45 01/04S	57.629,00	0,04	166.000,00 MOODY S CORP 3.25 18-28 15/01S	180.531,64	0,14
33.000,00 KINDER MORGAN ENERGY 5.40 14-44 01/09S	41.255,94	0,03	33.000,00 MORGAN STANLEY 3.95 15-27 23/04S	36.701,94	0,03
41.000,00 KINDER MORGAN INC 5.05 15-46 15/02S	49.590,73	0,04	33.000,00 MORGAN STANLEY 4.10 13-23 22/05S	34.846,35	0,03
50.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	63.836,00	0,05	100.000,00 MORGAN STANLEY 2.8020 21-52 25/01S	96.917,00	0,08
100.000,00 KINDER MORGAN INC 3.25 20-50 05/08S	95.919,00	0,07	600.000,00 MORGAN STANLEY 3.70 14-24 23/10S	650.856,00	0,50
28.000,00 KINDER MORGAN INC 4.30 18-28 01/03S	31.743,32	0,02	58.000,00 MOSAIC 4.25 13-23 15/11S	61.859,32	0,05
60.000,00 KKR GROUP FINANCE CO 3.625 20-50 25/02S	64.492,80	0,05	16.000,00 MOTIVA ENTERPRISES L 6.85 10-40 15/01S	20.206,88	0,02
74.000,00 KROGER CO 4.50 19-29 15/01S	86.646,60	0,07	33.000,00 MOTOROLA INC 4.60 19-29 23/05S	38.292,87	0,03
66.000,00 LAS VEGAS SANDS CORP 3.2 05-24 05/24 S	67.760,22	0,05	150.000,00 MPLX LP 1.75 20-26 18/08S	150.910,50	0,12
25.000,00 LEAR CORP 5.25 19-49 15/05S	30.966,75	0,02	66.000,00 MPLX LP 4.50 18-38 15/04S	73.808,46	0,06
66.000,00 LEUCADIA NATIONAL 5.50 13-23 18/10S	70.161,30	0,05	20.000,00 MPLX LP 4.8000 18-29 15/02S	23.161,60	0,02
49.000,00 LINCOLN NATIONAL CORP 3.05 19-30 15/01S	52.223,71	0,04	90.000,00 MPLX LP 5.5000 18-49 15/02S	114.175,80	0,09
16.000,00 LOWE S COM 3.10 17-27 03/05S	17.315,52	0,01	41.000,00 MYLAN INC 5.20 18-48 15/04S	50.167,60	0,04
41.000,00 LOWE S COM 3.70 16-46 15/04S	44.700,25	0,03	165.000,00 NATIONAL AUSTRALIA BK 3.00 13-23 20/01S	170.781,60	0,13
125.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	121.761,25	0,09	50.000,00 NATIONAL HEALTH INVE 3.21-31 26/01S	48.604,50	0,04
150.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	164.430,00	0,13	50.000,00 NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	86.922,50	0,07
130.000,00 L3HARRIS TECH 4.854 15-35 27/04S	160.700,80	0,12	99.000,00 NATL RURAL UTILITIES 4.023 12-32 01/11S	115.121,16	0,09
33.000,00 M AND T BANK 3.55 18-23 26/07S	34.789,26	0,03	150.000,00 NESTLE HOLDINGS 3.9000 18-38 24/09S	176.425,50	0,14
80.000,00 MAGELLAN MIDSTR 5.1500 13-43 15/10S	96.985,60	0,08	49.000,00 NEW YORK LIFE GLOB 2.90 17-24 17/01S	51.574,95	0,04
66.000,00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S	75.232,08	0,06	200.000,00 NEW YORK LIFE GLOBAL 0.4 20-23 21/10S	200.194,00	0,16
50.000,00 MAIN STREET CAP 5.2000 19-24 01/05S	54.172,00	0,04	100.000,00 NEW YORK LIFE INSURA 3.75 20-50 14/04S	111.845,00	0,09
100.000,00 MARATHON PETROLEUM 4.50 19-48 01/04S	113.609,00	0,09	93.000,00 NEWMONT CORPORATION 5.45 19-44 09/06S	125.555,58	0,10
16.000,00 MARATHON PETROLEUM COR 4.75 18-23 15/12S	17.286,72	0,01	66.000,00 NEXTERA ENERGY 3.5000 19-29 01/04S	72.285,84	0,06
33.000,00 MARKEL CORP 5.0000 19-49 20/05S	42.525,78	0,03	200.000,00 NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	201.440,00	0,16
33.000,00 MARS INC 4.20 19-59 01/04S	40.967,52	0,03	100.000,00 NEXTERA ENERGY CAPIT 2.75 20-25 06/04S	105.512,00	0,08
99.000,00 MARSH & MCLENNA 3.8750 19-24 15/03S	106.432,92	0,08	33.000,00 NIKE 3.875 15-45 01/11S	39.185,19	0,03
75.000,00 MARSH MC LENNAN 4.9 19-49 15/01S	101.052,00	0,08	100.000,00 NIKE INC 2.85 20-30 27/03S	107.529,00	0,08
33.000,00 MARTIN MARIETTA 3.5000 17-27 15/12S	36.318,48	0,03	50.000,00 NISOURCE FINANCE 5.25 12-43 15/02S	65.151,50	0,05
33.000,00 MASS INSTITUTE OF 3.885 16-16 01/07S	39.838,92	0,03	50.000,00 NISOURCE INC 2.95 19-29 01/09S	52.444,50	0,04
66.000,00 MASTERCARD 3.375 14-24 01/04S	70.571,82	0,05	10.000,00 NORFOLK SOUTHERN 2.90 16-26 15/06S	10.702,10	0,01
33.000,00 MASTERCARD INC 2.9500 19-29 01/06S	35.686,20	0,03	99.000,00 NORFOLK SOUTHERN 3.85 13-24 15/01S	105.329,07	0,08
100.000,00 MASTERCARD INC 3.8500 20-50 26/03S	119.256,00	0,09	160.000,00 NORFOLK SOUTHERN C 4.65 15-46 15/01S	200.548,80	0,16
150.000,00 MCDONALD S 3.70 15-26 30/01S	164.944,50	0,13	49.000,00 NORTHERN STATES PWR-M 2.60 13-23 15/05S	50.216,67	0,04
63.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	68.784,66	0,05	33.000,00 NORTHWELL HEALTHCARE 3.979 16-46 01/11S	37.150,74	0,03
100.000,00 MCDONALD'S CORP 2.125 20-30 05/03S	100.571,00	0,08	50.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S	54.421,50	0,04
60.000,00 MCDONALD'S CORP 4.2 20-50 27/03S	71.613,00	0,06	16.000,00 NOV INC 3.95 12-42 01/12S	15.868,32	0,01
33.000,00 MEDTRONIC 4.625 15-45 15/03S	43.044,54	0,03	82.000,00 NOVARTIS CAP 3.10 17-27 17/05S	89.348,84	0,07
66.000,00 MEGA HEALTHCARE INV 4.5 15-27 01/04S	69.487,44	0,05	82.000,00 NOVARTIS CAPITA 2.2000 20-30 14/08S	84.125,44	0,07
50.000,00 MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	62.483,00	0,05	49.000,00 NOVARTIS CAPITAL C 4.00 15-45 20/11S	59.103,31	0,05
99.000,00 MERCK & CO 3.70 15-45 10/02S	112.821,39	0,09	99.000,00 NRG ENERGY INC 3.7500 19-24 15/06S	105.386,49	0,08
150.000,00 MERCK & CO INC 2.35 20-40 24/06S	142.968,00	0,11	73.000,00 NUCOR CORP 2.979 20-55 07/12S	71.220,76	0,06
16.000,00 MERCK AND CO INC 3.9 19-39 07/03S	18.687,20	0,01	99.000,00 OGLETHORPE POWER COR 6.191 07-31 01/01S	124.238,07	0,10
100.000,00 METLIFE 4.60 15-46 13/05S	128.166,00	0,10	50.000,00 OMEGA HEALTHCARE INV 3.375 20-31 09/10S	50.920,00	0,04
49.000,00 METLIFE -E- TR2 4.721 14-44 15/12Q	63.134,54	0,05	50.000,00 ONCOR ELEC 4.1 18-48 15/11S	60.673,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
46.000,00	ONEOK INC 4.45 19-49 01/09S	51.178,22	0,04	160.000,00	PROGRESSIVE 2.45 16-27 15/01S	170.060,80	0,13
66.000,00	ONEOK INC 2.7500 19-24 01/09S	69.176,58	0,05	80.000,00	PROGRESSIVE CORP 3.95 20-50 26/03S	95.516,00	0,07
90.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	115.641,00	0,09	100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	101.443,00	0,08
66.000,00	ORACLE 4.50 14-44 08/07S	75.987,78	0,06	100.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	114.269,00	0,09
100.000,00	ORACLE CORP 2.50 20-25 01/04S	104.628,00	0,08	13.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	15.135,38	0,01
100.000,00	ORACLE CORP 2.65 16-26 15/07S	105.446,00	0,08	50.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	58.792,50	0,05
300.000,00	ORACLE CORP 2.95 17-24 15/11S	318.387,00	0,25	100.000,00	PRUDENTIAL FINANCIAL 5.875 12-42 15/09S	103.834,00	0,08
50.000,00	ORACLE CORP 3.65 21-41 25/03S	51.980,00	0,04	16.000,00	PUBLIC SERVICE 3.0000 17-27 15/05S	17.341,92	0,01
50.000,00	ORACLE CORP 3.85 20-60 01/04S	50.918,50	0,04	33.000,00	PUBLIC SERVICE COL 3.2 19-50 01/03S	34.803,12	0,03
100.000,00	ORACLE CORP 3.95 21-51 25/03S	105.940,00	0,08	49.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	56.688,10	0,04
113.000,00	ORACLE CORP 4.00 17-47 15/11S	119.998,09	0,09	23.000,00	QUALCOMM INC 3.25 17-27 20/05	25.223,64	0,02
200.000,00	ORACLE CORP 3.6000 20-40 01/04S	207.370,00	0,16	103.000,00	QUALCOMM INC 1.3 20-28 20/11S	100.691,77	0,08
100.000,00	ORACLE CORP 4.1000 21-61 25/03S	106.992,00	0,08	200.000,00	QUALCOMM INC 1.65 20-32 20/11S	190.362,00	0,15
80.000,00	O'REILLY AUTOMOTIVE 1.75 20-31 23/09S	76.698,40	0,06	100.000,00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	126.298,00	0,10
100.000,00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	102.645,00	0,08	46.000,00	RATHEON TECHNOLOGIES 4.45 18-38 16/11S	55.697,72	0,04
16.000,00	OWENS CORNING 4.30 17-47 15/07S	18.376,16	0,01	49.000,00	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	67.192,72	0,05
50.000,00	OWENS CORNING INC 4.40 18-48 30/01S	58.448,50	0,05	50.000,00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	55.648,00	0,04
100.000,00	PACIFIC GAS & ELEC 4.2500 18-23 01/08S	104.543,00	0,08	100.000,00	RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	120.578,00	0,09
100.000,00	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	95.682,00	0,07	250.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	275.382,50	0,21
50.000,00	PACIFIC LIFECORP 3.35 20-50 15/09S	52.769,00	0,04	36.000,00	REALTY INCOME 4.65 17-47 15/03S	46.380,24	0,04
89.000,00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	102.572,50	0,08	36.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	42.081,84	0,03
7.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	8.032,99	0,01	100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	112.560,00	0,09
136.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	142.881,60	0,11	149.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	156.076,01	0,12
80.000,00	PAYPAL HOLDINGS INC 1.35 20-23 18/05S	81.320,00	0,06	150.000,00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	142.741,50	0,11
100.000,00	PEPSICO INC 2.25 20-25 19/03S	104.376,00	0,08	60.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	63.840,60	0,05
50.000,00	PEPSICO INC 3.875 20-60 19/03S	60.719,00	0,05	170.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	195.664,90	0,15
200.000,00	PEPSICO INC 1.4000 20-31 25/02S	192.094,00	0,15	100.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	112.431,00	0,09
25.000,00	PEPSICO INC 2.6250 19-29 29/07S	26.518,00	0,02	100.000,00	SALESFORCE.COM INC 2.7 21-41 12/07S	99.643,00	0,08
33.000,00	PEPSICO INC 2.8750 19-49 15/10S	33.605,55	0,03	82.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	90.323,82	0,07
50.000,00	PEPSICO INC 3.6250 20-50 19/03S	57.642,50	0,04	33.000,00	SCHLUMBERGER HL 3.9000 19-28 17/05S	36.439,92	0,03
70.000,00	PEPSICO INC 3.375 19-49 29/07S	76.833,40	0,06	133.000,00	SCHLUMBERGER HLDG 3.75 19-24 01/05S	142.171,68	0,11
82.000,00	PFIZER 4.125 16-46 15/12S	99.896,50	0,08	41.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	45.383,72	0,04
33.000,00	PFIZER INC 7.20 09-39 15/03S	53.082,15	0,04	49.000,00	SEMPRA ENERGY 4 18-48 01/02S	54.748,19	0,04
170.000,00	PFIZER INC 2.9500 19-24 15/03S	179.526,80	0,14	33.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	36.958,35	0,03
332.000,00	PFIZER INC 3.4500 19-29 15/03S	369.008,04	0,28	166.000,00	SIERRA PACIF POWER U 2.60 16-26 01/05S	175.269,44	0,14
100.000,00	PGE CORPORATION 3.5 20-50 19/06S	90.879,00	0,07	82.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	83.722,00	0,07
50.000,00	PGE CORPORATION 4.5 20-40 02/07S	51.127,00	0,04	100.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	101.230,00	0,08
50.000,00	PGE CORPORATION 4.95 20-50 01/07S	53.076,50	0,04	66.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	71.555,88	0,06
100.000,00	PHILIP MORRIS INTERN 0.875 20-26 02/11S	98.204,00	0,08	16.000,00	SIMON PROPERTY GROUP 6.75 10-40 01/02S	23.780,16	0,02
50.000,00	PHILIP MORRIS INTERN 1.75 20-30 02/11S	48.090,00	0,04	50.000,00	SNAP-ON INC 3.1 20-50 30/04S	52.431,00	0,04
40.000,00	PHILIP MORRIS INTL 3.875 12-42 21/08S	43.364,80	0,03	41.000,00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	46.455,46	0,04
33.000,00	PHILIP MORRIS INTL 4.375 11-41 15/11S	38.151,30	0,03	99.000,00	SOUTHERN CALIFORNIA 3.65 20-50 09/01S	101.409,66	0,08
50.000,00	PHILIPS MORRIS INTL 4.875 13-43 15/11S	61.550,00	0,05	100.000,00	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	123.587,00	0,10
91.000,00	PHILLIPS 66 4.65 14-34 15/11S	108.542,98	0,08	150.000,00	SOUTHERN CO 3.75 21-51 06/05A	153.804,00	0,12
16.000,00	PHILLIPS 66 4.68 15-45 23/02S	18.441,44	0,01	60.000,00	SOUTHERN CO GAS 4.40 17-47 30/05S	70.627,20	0,05
200.000,00	PNC FINANCIAL SERV 2.20 19-24 01/11S	209.422,00	0,16	16.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	17.366,24	0,01
33.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	34.321,65	0,03	99.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	123.159,96	0,10
16.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	16.994,72	0,01	13.000,00	SOUTH.N.CALIF.EDISON 3.90 13-49 15/03S	13.670,15	0,01
49.000,00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	71.287,65	0,06	100.000,00	SOUTH.N.CALIF.EDISON 6.05 09-39 15/03S	133.074,00	0,10
33.000,00	PPG INDUSTRIES INC 3.75 18-28 15/03S	37.048,11	0,03	80.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	93.547,20	0,07
110.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	117.214,90	0,09	100.000,00	SOUTHWESTERN PUBLIC 4.5 11-41 15/08S	122.608,00	0,10
99.000,00	PPL ELECTRIC 3.00 19-49 01/10S	101.471,04	0,08	25.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	29.229,00	0,02
50.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	61.295,50	0,05	66.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	71.509,02	0,06
58.000,00	PRES AND FELLOWS 3.15 16-46 15/07S	63.881,78	0,05	175.000,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	186.942,00	0,15
66.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	70.600,86	0,05	100.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	95.805,00	0,07
100.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	109.310,00	0,08	33.000,00	STARBUCK 4.5 18-48 10/08S	40.745,43	0,03
10.000,00	PROGRESS ENERGY 6.00 09-39 01/12S	13.773,50	0,01	99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	108.550,53	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	STARBUCKS CORP 2.55 20-30 15/11S	102.830,00	0,08	26.000,00	UNITRIN INC. 4.35 15-25 15/02S	28.258,36	0,02
8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	9.816,00	0,01	50.000,00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	57.119,50	0,04
100.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	116.383,00	0,09	33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	39.847,17	0,03
82.000,00	STATE STREET CORP 2.65 16-26 19/05S	87.322,62	0,07	33.000,00	UNUM GROUP 4.00 19-29 15/06S	36.629,01	0,03
33.000,00	STATE STREET CORP 3.70 13-23 20/11S	35.361,81	0,03	20.000,00	UNUM GROUP 4.125 21-51 14/06S	20.247,40	0,02
200.000,00	STRYKER 3.375 15-25 01/11S	216.564,00	0,17	25.000,00	US BANCORP 2.375 16-26 22/07S	26.385,50	0,02
33.000,00	STRYKER CORP 4.3750 14-44 15/05S	40.055,73	0,03	250.000,00	US BANK NA CINC 3.4000 18-23 24/07S	263.312,50	0,20
46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	50.326,30	0,04	66.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	72.608,58	0,06
49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	58.428,09	0,05	16.000,00	VALERO ENERGY PART 4.375 16-26 15/12S	17.957,12	0,01
150.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	162.682,50	0,13	99.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	103.131,27	0,08
33.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	35.593,80	0,03	46.000,00	VEREIT OPERATING PART 4.875 16-26 01/06S	52.675,06	0,04
75.000,00	SYSCO CORP 4.85 15-45 01/10S	93.556,50	0,07	60.000,00	VERIZON COMMUNI 2.3550 21-32 15/03S	59.419,23	0,05
60.000,00	TAPESTRY INC 4.25 15-25 01/04S	64.936,80	0,05	70.000,00	VERIZON COMMUNICATIO 2.55 21-51 22/03S	71.015,70	0,06
82.000,00	TARGET CORP 3.50 14-24 01/07S	88.535,40	0,07	100.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	92.959,00	0,07
100.000,00	TARGET CORP 3.3750 19-29 15/04S	110.999,00	0,09	150.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	138.490,50	0,11
13.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	15.729,22	0,01	200.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	213.940,00	0,17
100.000,00	TEACHERS INSURANCE 3.3 20-50 07/05S	104.868,00	0,08	60.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	62.610,00	0,05
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	57.777,37	0,04	150.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	157.936,50	0,12
200.000,00	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	199.938,00	0,16	263.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	298.247,26	0,23
50.000,00	THE HOME DEPOT INC 3.35 20-50 30/03S	54.103,50	0,04	25.000,00	VERIZON COMMUNICATION 4.125 16-46 15/08S	28.679,75	0,02
33.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	43.643,82	0,03	300.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	345.105,00	0,26
115.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	110.236,70	0,09	58.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	69.062,34	0,05
100.000,00	THE WALT DISNEY COMP 3.5 20-40 13/05S	110.285,00	0,09	200.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	244.810,00	0,19
100.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	111.760,00	0,09	16.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	19.866,40	0,02
100.000,00	THERMO FISHER SCIENT 4.133 20-25 25/03S	110.076,00	0,09	16.000,00	VIACOM 3.875 14-24 01/04S	17.074,88	0,01
33.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	45.404,04	0,04	80.000,00	VIACOMCBS INC 3.70 14-24 15/08S	85.910,40	0,07
100.000,00	TJX COS INC 2.25 16-26 15/09S	105.087,00	0,08	66.000,00	VIACOMCBS INC 4.90 14-44 15/08S	80.240,16	0,06
100.000,00	T-MOBILE USA INC 2.25 21-31 15/05S	97.939,00	0,08	200.000,00	VIACOMCBS INC 4.2 20-32 19/05S	228.712,00	0,18
200.000,00	T-MOBILE USA INC 3 21-41 15/02S	193.924,00	0,15	33.000,00	VIACOMCBS INC 6.875 06-36 30/04S	47.293,95	0,04
200.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	215.302,00	0,17	50.000,00	VIATRIS INC 3.85 20-40 22/06S	53.630,00	0,04
250.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	276.200,00	0,21	60.000,00	VIATRIS INC 4 20-50 06/06S	63.774,00	0,05
300.000,00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	294.903,00	0,23	10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	17.618,30	0,01
200.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	205.358,00	0,16	50.000,00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	62.277,00	0,05
158.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	176.441,76	0,14	200.000,00	VISA INC 3.15 15-25 14/12S	216.940,00	0,17
50.000,00	TRAVELERS COMPANIES 3.05 21-51 08/06S	52.262,50	0,04	100.000,00	VISA INC 4.30 15-45 14/12S	125.645,00	0,10
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	60.155,00	0,05	150.000,00	VMWARE INC 2.2 21-31 02/08S	146.842,50	0,11
13.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	14.678,17	0,01	200.000,00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	213.970,00	0,17
200.000,00	TRUIST FINANCIAL COR 1.125 20-27 03/08S	195.458,00	0,15	80.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	96.762,40	0,08
33.000,00	TYSON FOODS 5.1 18-48 28/09S	43.552,08	0,03	250.000,00	WACHOVIA BANK NATION 6.6 07-38 15/01S	363.375,00	0,27
86.000,00	TYSON FOODS INC 4.0 19-26 19/02S	95.614,80	0,07	66.000,00	WACHOVIA CORP 5.5 05-35 01/08S	85.129,44	0,07
100.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	110.923,00	0,09	6.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	6.504,12	0,01
100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	105.001,00	0,08	23.000,00	WALMART 3.95 18-38 27/06S	27.342,86	0,02
366.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	408.397,44	0,31	82.000,00	WALMART INC 4.05 18-48 29/06S	102.815,70	0,08
10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	11.088,00	0,01	25.000,00	WALMART INC 2.9500 19-49 24/09S	26.438,50	0,02
74.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	82.303,54	0,06	132.000,00	WALMART INC 2.65 17-24 15/12S	139.964,88	0,11
41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	48.014,69	0,04	150.000,00	WAL-MART STORES 3.625 17-47 15/12S	174.216,00	0,14
10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	10.875,50	0,01	100.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	103.315,00	0,08
50.000,00	UNION PACIFIC CORP 2.973 21-62 16/03S	48.325,00	0,04	200.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	209.040,00	0,16
99.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	109.449,45	0,09	82.000,00	WALT DISNEY F 1.85 16-26 30/07S	84.308,30	0,07
100.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	104.384,00	0,08	50.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	58.982,50	0,05
116.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	121.568,00	0,09	50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	61.366,00	0,05
116.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	128.116,20	0,10	16.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	19.049,12	0,01
82.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	100.511,50	0,08	100.000,00	WELLS FARGO & COMP 3 16-26 23/10S	107.120,00	0,08
150.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	196.485,00	0,15	43.000,00	WELLS FARGO 3.75 19-24 24/01S	45.956,68	0,04
66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	82.290,78	0,06	66.000,00	WELLS FARGO CO 3.90 15-45 01/05S	76.978,44	0,06
66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	72.774,90	0,06	66.000,00	WELLS FARGO COMPANY 4.48 13-24 16/01S	71.543,34	0,06
50.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	51.196,50	0,04	50.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	68.053,50	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	WELLS FARGO 3.55 15-25 29/09S	108.862,00	0,08		Indonésie	392.443,10	0,30
82.000,00	WELLTOWER INC 3.625 19-24 15/03S	87.434,14	0,07	200.000,00	PERUSAHAAN PERSEROAN 3 20-30 30/06S	200.417,31	0,15
166.000,00	WELLTOWER INC 4.00 15-25 01/06S	181.582,42	0,14	200.000,00	PT PERTAMINA (PERSER 2.3 21-31 09/02S	192.025,79	0,15
66.000,00	WESTLAKE CHEMIC 3.6000 17-26 15/08S	72.568,98	0,06		Irlande	704.540,96	0,55
33.000,00	WESTROCK CO 3.375 19-27 15/09S	35.898,06	0,03	232.000,00	AERCAP IRELAND 4.8750 19-24 16/01S	250.624,96	0,19
50.000,00	WHIRLPOOL CORP 4.5 16-46 01/06S	59.712,00	0,05	200.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	240.424,00	0,19
83.000,00	WILLIAMS PARTNERS 4.90 14-45 15/01S	99.631,54	0,08	200.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	213.492,00	0,17
33.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	40.877,43	0,03		Japon	2.381.109,61	1,85
100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	136.283,00	0,11	66.000,00	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	72.829,02	0,06
66.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	72.759,72	0,06	66.000,00	MITSUBISHI UFJ FIN 3.761 18-23 26/07S	69.951,42	0,05
49.000,00	WRKCO INC 4.2000 19-32 01/06S	56.310,31	0,04	200.000,00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	196.382,00	0,15
50.000,00	WRKCO INC 3 20-33 03/06S	52.158,00	0,04	200.000,00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	206.608,00	0,16
33.000,00	WW GRAINGER INC 4.60 15-45 15/06S	42.371,01	0,03	200.000,00	NISSAN MOTOR CO 4.3450 20-27 17/09S	219.936,00	0,18
100.000,00	XCEL ENERGY 3.30 15-25 01/06S	106.777,00	0,08	200.000,00	NOMURA HOLDINGS INC 2.679 20-30 13/07S	201.950,00	0,16
16.000,00	XCEL ENERGY INC 3.50 16-49 01/12S	17.095,04	0,01	200.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	198.778,00	0,15
33.000,00	XILINX 2.95 17-24 01/06S	34.777,71	0,03	66.000,00	SUMITOMO BANK 3.01 16-26 19/10S	70.769,16	0,05
50.000,00	XYLEM INC 3.25 16-26 01/11S	54.324,50	0,04	66.000,00	SUMITOMO MITSUI FIN 3.748 18-23 19/07S	69.882,12	0,05
46.000,00	ZIMMER HOLD 3.55 15-25 01/04S	49.459,66	0,04	132.000,00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	144.212,64	0,11
100.000,00	ZOETIS INC 2 20-30 12/05S	98.825,00	0,08	200.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	211.692,00	0,16
50.000,00	3M CO 3.125 16-46 19/09S	51.648,00	0,04	200.000,00	TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	202.506,00	0,16
150.000,00	3M CO 3.05 20-30 27/03S	162.036,00	0,13	300.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	323.280,00	0,26
25.000,00	3M COMPANY 3.625 17-47 15/10S	28.189,00	0,02	86.000,00	TOYOTA MOTOR CO 2.7600 19-29 02/07S	91.668,26	0,07
200.000,00	7-ELEVEN INC 2.8 21-51 10/02S	184.598,00	0,14	100.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	100.664,99	0,08
	France	528.535,71	0,41		Luxembourg	331.692,25	0,26
250.000,00	BPCE SA 3.50 17-27 23/10S	270.345,00	0,20	132.000,00	GAZ CAPITAL SA 4.95 13-28 06/02S	146.110,45	0,12
33.000,00	ORANGE SA 5.50 14-44 06/02S	45.236,73	0,04	70.000,00	NVENT FINANCE SARL 4.55 18-28 15/04S	76.869,80	0,06
99.000,00	TOTAL CAPITAL S 3.8830 18-28 11/10S	112.266,99	0,09	100.000,00	TRANE TECH LUX FIN 3.5000 19-26 21/03S	108.712,00	0,08
100.000,00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	100.686,99	0,08		Malaisie	241.083,83	0,19
	Ile de Jersey	202.364,39	0,16	200.000,00	PETRONAS CAPITAL LTD 4.5 15-45 18/03S	241.083,83	0,19
200.000,00	GALAXY PIPELINE ASSE 3.25 20-40 05/11S	202.364,39	0,16		Mexique	1.515.594,24	1,18
	Iles Caïmans	3.259.240,76	2,53	365.000,00	AMERICA MOVIL 3.625 19-29 22/04S	397.229,50	0,31
200.000,00	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	192.284,00	0,15	150.000,00	COCA-COLA FEMSA SAB 2.75 20-30 22/01S	154.900,50	0,12
332.000,00	ALIBABA GROUP 3.40 17-27 06/12S	356.060,04	0,27	200.000,00	COMISION FEDERAL DE 5.75 12-42 14/02S	218.935,32	0,17
100.000,00	AVOLON HOLDINGS 2.5280 21-27 18/11S	98.350,00	0,08	150.000,00	FOMENTO ECONOMICO ME 3.5 20-50 16/01S	157.050,00	0,12
200.000,00	BAIDU INC FLR 15-25 30/06S	218.274,00	0,17	100.000,00	GRUPO TELEvisa S.A. 6.625 10-40 15/01S	139.680,00	0,11
200.000,00	CK HUTCHISON INTERNA 2.750 19-29 06/09S	206.882,00	0,16	23.991,04	MEXICO GENERADORA DE 5.5 12-32 06/12S	27.577,47	0,02
200.000,00	DP WORLD CRESCENT LT 4.848 18-28 26/09S	228.635,91	0,18	200.000,00	ORBIA ADVANCE C 2.8750 21-31 11/05S	201.944,00	0,16
200.000,00	ENN ENERGY HOLDINGS 2.625 20-30 17/09S	198.598,82	0,15	200.000,00	TRUST FIBRAUNO 4.8690 19-30 15/01S	218.277,45	0,17
200.000,00	FIBRIA 5.50 17-27 17/01S	228.746,00	0,17		Norvège	278.843,50	0,22
200.000,00	JD.COM INC 3.875 16-26 29/04S	216.582,00	0,17	100.000,00	DUKE ENERGY OHIO INC 2.125 20-30 21/05S	99.683,00	0,08
200.000,00	SANDS CHINA LTD 5.4 18-28 09/08S	221.130,00	0,17	50.000,00	EQUINOR ASA 4.80 13-43 08/11S	64.270,50	0,05
200.000,00	SAUDI ELECTRICITY GL 4 14-24 08/04S	214.740,28	0,17	100.000,00	EQUINOR ASA 3.7 20-50 06/04S	114.890,00	0,09
200.000,00	TENCENT HOLDINGS LIM 3.925 18-38 19/01S	212.622,71	0,17		Pays-Bas	2.301.726,16	1,79
200.000,00	TENCENT HOLDINGS LTD 2.39 20-30 03/06S	196.926,75	0,15	150.000,00	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	182.994,00	0,14
200.000,00	THREE GORGES FINANCE 3.7 15-25 10/06S	215.519,25	0,17	200.000,00	ENEL FINANCE IN 4.8750 18-29 14/06S	239.080,00	0,19
100.000,00	VALE OVERSEAS 6.25 16-26 10/08S	118.558,00	0,09	49.000,00	HEINEKEN NV 3.50 17-28 29/01S	53.698,61	0,04
100.000,00	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	135.331,00	0,11	200.000,00	ING GROUP NV 3.95 17-27 29/03S	224.086,00	0,17
	Iles Vierges Britanniques	988.853,68	0,77	200.000,00	KAZMUNAIGAZ NATIONAL 4.75 18-25 24/04S	221.072,65	0,17
200.000,00	SINOPEC CAPITAL 2013 3.125 13-23 24/04S	206.994,30	0,16	82.000,00	LYB INTERNATIONAL 3.5 17-27 02/03S	89.389,02	0,07
200.000,00	SINOPEC GROUP OVERSE 2.7 20-30 13/05S	205.308,16	0,16	90.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	108.682,20	0,08
200.000,00	SINOPEC GROUP OVERSE 2.75 16-26 29/09S	211.390,20	0,16	82.000,00	NXP BV/NXP FDG/ 4.3000 19-29 18/06S	93.085,58	0,07
124.000,00	SINOPEC GRP DEV 2018 4.125 18-25 12/09S	136.626,37	0,11	75.000,00	NXP B.V./NXP FDG LLC 3.15 20-27 01/05S	80.130,75	0,06
200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	228.534,65	0,18				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
33.000,00	RABOBANK NED. 5.25 11-41 24/05S	45.343,65	0,04	Etats-Unis d'Amérique			
250.000,00	RABOBANK 4.375 15-25 04/08S	277.020,00	0,23	172.000,00	BANK OF AMERICA FL.R 19-40 23/04S	197.843,00	0,15
50.000,00	SHELL INT FIN 3.75 16-46 12/09S	56.782,00	0,04	100.000,00	BANK OF AMERICA CORP FL.R 18-24 05/03S	104.249,00	0,08
130.000,00	SHELL INT FIN 4.00 16-46 10/05S	152.889,10	0,12	100.000,00	BANK OF AMERICA CORP FL.R 20-31 23/07S	96.247,00	0,07
79.000,00	SHELL INTERNATIONAL 4.375 15-45 11/05S	97.043,60	0,08	200.000,00	BANK OF AMERICA CORP FL.R 20-31 29/04S	204.008,00	0,16
100.000,00	SHELL INTERNATNAL FIN 3.5 18-23 13/11S	106.289,00	0,08	70.000,00	BANK OF AMERICA CORP FL.R 20-41 19/06S	67.670,40	0,05
250.000,00	SIEMENS FINANCIERI 3.4 17-27 16/03S	274.140,00	0,21	200.000,00	BANK OF AMERICA CORP FL.R 20-51 20/03S	236.622,00	0,18
Pérou		52.243,48	0,04	200.000,00	BANK OF AMERICA CORP FL.R 21-24 14/06S	199.968,00	0,16
50.000,00	CERRO DEL AGUILA SA 4.125 17-27 16/08S	52.243,48	0,04	100.000,00	BANK OF AMERICA CORP FL.R 21-52 11/03S	108.253,00	0,08
Royaume-Uni		3.848.920,36	2,99	132.000,00	BANK OF AMERICA CORP FL.R 19-25 15/03S	140.428,20	0,11
66.000,00	AON 3.875 16-25 15/12S	72.693,06	0,06	274.000,00	BANK OF AMERICA CORP FL.R 19-27 23/04S	298.046,24	0,23
25.000,00	ASTRAZENCA PLC 3.5 18-23 17/08S	26.404,75	0,02	100.000,00	BANK OF AMERICA FL.R 20-31 13/02S	101.196,00	0,08
50.000,00	ASTRAZENCA PLC 1.375 20-30 06/08S	47.585,00	0,04	100.000,00	CITIGROUP INC FL.R 20-31 31/03S	115.428,00	0,09
332.000,00	B SKY B GROUP 144A 3.75 14-24 16/09S	360.923,84	0,27	89.000,00	CITIGROUP INC FL.R 17-48 24/04S	109.364,09	0,08
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	223.072,00	0,17	33.000,00	CITIGROUP INC FL.R 19-30 05/11S	34.709,73	0,03
200.000,00	BARCLAYS PLC 2.667 21-32 10/03S	200.370,00	0,16	49.000,00	CITIGROUP INC FL.R 3.878 18-39 24/01S	56.028,56	0,04
132.000,00	BP CAPITAL MARKETS 3.994 13-23 26/09S	141.226,80	0,11	150.000,00	CITIGROUP INC FL.R 17-28 10/01S	165.802,50	0,13
99.000,00	BRITISH TELECOM 5.125 18-28 04/12S	115.783,47	0,09	41.000,00	CITIGROUP INC FL.R 19-30 20/03S	46.093,43	0,04
250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	266.675,00	0,21	100.000,00	CITIGROUP INC FL.R 20-31 03/06S	101.872,00	0,08
100.000,00	DIAGEO CAPITAL 2.625 13-23 29/04S	103.027,00	0,08	150.000,00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	160.254,00	0,12
64.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	70.416,00	0,05	40.000,00	FARMERS INX EXCH FL.R 17-57 01/11S	45.502,80	0,04
100.000,00	HSBC HOLDING PLC 6.1 11-42 14/01S	143.520,00	0,11	100.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	106.797,00	0,08
199.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	277.049,79	0,22	120.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	135.756,00	0,11
132.000,00	LLOYDS BANKING GROUP 4.375 18-28 22/03S	150.167,16	0,12	49.000,00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	58.775,99	0,05
200.000,00	NATWEST GROUP PLC 3.875 16-23 12/09S	212.130,00	0,16	200.000,00	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	192.678,00	0,15
200.000,00	NATWEST GRP 5.076 18-30 27/01S	236.140,00	0,18	49.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	55.997,20	0,04
200.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	209.928,00	0,16	150.000,00	JPMORGAN CHASE CO FL.R 20-26 13/03S	153.768,00	0,12
33.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	39.808,56	0,03	200.000,00	JPMORGAN CHASE CO FL.R 21-24 16/03S	200.562,00	0,16
50.000,00	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	49.179,00	0,04	400.000,00	JPMORGAN CHASE CO 1.04 21-27 04/02S	392.412,00	0,30
200.000,00	SANTANDER UK GROUP H 1.089 21-25 15/03S	200.388,00	0,16	100.000,00	JPMORGAN CHASE CO 2.956 20-31 13/05S	104.132,00	0,08
200.000,00	STD CHARTERED 4.866 18-33 15/03S	219.484,00	0,17	99.000,00	JPMORGAN CHASE & CO FL.R 19-30 15/10S	102.695,67	0,08
66.000,00	TRINITY ACQUISITIO 4.40 16-26 15/03S	73.714,08	0,06	150.000,00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	174.466,50	0,14
100.000,00	VODAFONE GROUP 4.2500 19-50 17/09S	115.301,00	0,09	134.000,00	JPMORGAN CHASE & CO FL.R 18-49 23/01S	154.266,16	0,12
49.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	61.230,40	0,05	80.000,00	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	93.184,80	0,07
199.000,00	VODAFONE GROUP 4.125 18-25 30/05S	220.183,55	0,17	229.000,00	MORGAN ST. FL.R 18-39 24/04S	277.181,60	0,22
10.000,00	VODAFONE GROUP 5.00 18-38 30/05S	12.519,90	0,01	199.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	228.995,27	0,18
Singapour		764.259,23	0,59	250.000,00	MORGAN STANLEY FL.R 19-25 22/07S	261.860,00	0,20
200.000,00	BOC AVIATION LTD 3.25 20-25 29/04S	209.706,00	0,16	100.000,00	MORGAN STANLEY FL.R 21-25 20/07S	100.065,00	0,08
49.000,00	FLEX LTD 4.875 19-29 15/06S	56.363,23	0,04	49.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	56.536,20	0,04
200.000,00	SP POWERASSETS LTD 3.25 15-25 24/11S	216.480,00	0,17	66.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	71.122,92	0,06
250.000,00	TEMASEK FINANCIAL I 3.625 18-28 01/08S	281.710,00	0,22	33.000,00	STANLEY BLACK DECKE FL.R 20-60 10/02S	35.341,68	0,03
Suède		200.406,00	0,16	100.000,00	WELLS FARGO CO FL.R 20-24 02/06S	101.983,00	0,08
200.000,00	SKANDINAVISKA ENSKIL 0.55 20-23 01/09S	200.406,00	0,16	33.000,00	WELLS FARGO CO FL.R 20-31 11/02S	33.654,72	0,03
Suisse		194.658,00	0,15	50.000,00	WELLS FARGO CO FL.R 20-41 30/04S	51.463,50	0,04
200.000,00	UBS GROUP 2.0950 21-32 11/02S	194.658,00	0,15	100.000,00	WELLS FARGO CO FL.R 20-51 30/03S	134.618,00	0,10
Obligations à taux flottant		8.632.160,25	6,71	232.000,00	WELLS FARGO FL.R 17-28 22/05S	254.408,88	0,20
Australie		16.475,52	0,01	66.000,00	WELLS FARGO FL.R 19-30 30/10S	69.029,40	0,05
16.000,00	MACQUARIE GRP 144A FL.R 17-23 28/11S	16.475,52	0,01	France			
Canada		125.348,21	0,10	99.000,00	BNP PARIBAS FL.R 19-25 10/01S	107.193,24	0,08
50.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	61.921,00	0,05	250.000,00	BNP PARIBAS SA FL.R 20-31 13/01S	261.777,50	0,21
10.000,00	TRANSCANADA TRUST FL.R 15-75 20/05S	10.805,49	0,01	Japon			
49.000,00	TRANSCANADA TRUST FL.R 17-77 15/03S	52.621,72	0,04	200.000,00	MITSUBISHI UFJ FL.R 21-27 20/07S	199.722,00	0,16
				332.000,00	MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	352.617,20	0,27
				Royaume-Uni			
				447.000,00	HSBC HOLDINGS PLC FL.R 18-24 18/05S	470.744,64	0,37

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000,00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	284.262,50	0,22	Iles Vierges Britanniques	195.636,23	0,15
200.000,00 LLOYDS BANKING GROUP FL.R 17-23 07/11S	205.194,00	0,16	200.000,00 TSMC GLOBAL LTD 0.75 20-25 28/09S	195.636,23	0,15
200.000,00 NATIONWIDE BLDG FL.R 18-24 08/03S	208.630,00	0,16	Indonésie	629.549,98	0,49
200.000,00 STANDARD CHARTERED FL.R 18-24 15/03S	208.858,00	0,16	200.000,00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	218.180,18	0,17
Valeurs mobilières négociées sur un autre marché réglementé	7.460.577,05	5,80	400.000,00 PT PERTAMINA (PERSER 3.1 20-30 25/02S	411.369,80	0,32
Obligations	6.753.202,55	5,25	Malaisie	217.324,17	0,17
Arabie saoudite	196.371,93	0,15	200.000,00 PETRONAS CAPITAL LTD 3.5 20-30 21/04S	217.324,17	0,17
200.000,00 SAUDI ARABIAN OIL CO 2.25 20-30 24/11S	196.371,93	0,15	Mexique	167.841,26	0,13
Australie	104.478,00	0,08	150.000,00 BANCO SANTANDER MEXI 5.375 20-25 17/04S	167.841,26	0,13
100.000,00 SYDNEY AIRPORT FIN 3.90 12-23 22/03S	104.478,00	0,08	Pays-Bas	928.340,39	0,72
Bermudes	202.989,90	0,16	250.000,00 COOPERATIEVE RABOBAN 1.339 20-26 24/06S	249.985,00	0,19
200.000,00 TENGIZCHEVROIL FINAN 3.25 20-30 23/07S	202.989,90	0,16	150.000,00 DEUT TELEKOM INT FIN 3.6 17-27 19/01S	164.740,50	0,13
Chili	217.134,70	0,17	50.000,00 HEINEKEN NV 4.00 12-42 01/10S	58.882,00	0,05
200.000,00 EMPRESA DE TRANSPORT 3.65 20-30 07/05S	217.134,70	0,17	200.000,00 MDC GMTN BV 2.875 19-29 07/11S	211.264,89	0,16
Etats-Unis d'Amérique	2.738.191,48	2,13	200.000,00 SIEMENS FIN NV 144A 6.125 06-26 17/08S	243.468,00	0,19
100.000,00 ABBVIE INC 4.55 20-35 15/03S	119.599,00	0,09	Royaume-Uni	230.452,00	0,18
166.000,00 BMW US CAPITAL LLC 3.15 19-24 18/04S	175.971,62	0,14	200.000,00 STANDARD CHARTERED P 4.644 20-31 31/03S	230.452,00	0,18
20.000,00 BMW US CAPITAL 144A 2.80 16-26 11/04S	21.285,60	0,02	Thaïlande	190.289,01	0,15
132.000,00 CITIBANK 3.65 19-24 23/01S	140.957,52	0,11	200.000,00 THAI OIL TREASURY CEN 2.5 20-30 18/06S	190.289,01	0,15
235.000,00 COMCAST CORP 2.937 21-56 01/11S	223.038,50	0,16	Obligations à taux flottant	707.374,50	0,55
49.000,00 COX COMM -144A- 4.50 13-43 30/06S	57.102,15	0,04	Japon	427.742,00	0,33
16.000,00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S	20.624,80	0,02	200.000,00 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	219.950,00	0,17
200.000,00 GUSAP III LP 4.25 19-30 21/01S	214.352,06	0,17	200.000,00 NIPPON LIFE INS REGS FL.R 12-42 18/10S	207.792,00	0,16
50.000,00 INTERNATIONAL FLAVORS 3.268 21-40 04/03S	51.440,50	0,04	Suisse	279.632,50	0,22
100.000,00 INTERNATIONAL FLAVORS 3.468 20-50 01/12S	104.462,00	0,08	250.000,00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	279.632,50	0,22
20.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	22.222,60	0,02	Autres valeurs mobilières	2.807.621,45	2,18
100.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	104.287,00	0,08	Obligations	2.320.785,63	1,80
141.000,00 KINDER MORGAN INC 5.625 13-23 15/11S	153.575,79	0,12	Canada	17.089,76	0,01
49.000,00 KKR GROUP FINANCE CO 3.75 19-29 01/07S	54.420,87	0,04	16.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	17.089,76	0,01
133.000,00 LIBERTY MUTUAL GROUP 4.25 13-23 15/06S	140.973,35	0,11	Etats-Unis d'Amérique	837.202,16	0,65
49.000,00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	60.144,07	0,05	200.000,00 ANALOG DEVICES INC 1.70 21-28 01/10S	200.604,00	0,17
100.000,00 LYB INTERNATIONAL FI 3.375 20-40 08/10S	103.224,00	0,08	16.000,00 BOSTON GAS COMP 3.150 17-27 01/08S	17.028,00	0,01
200.000,00 MASSMUTUAL GLOBAL FU 0.85 20-23 09/06S	201.661,98	0,16	100.000,00 CAMERON LNG 3.302 19-35 15/01S	106.701,00	0,08
100.000,00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	108.810,00	0,08	33.000,00 CAMERON LNG 3.701 19-39 15/01S	36.531,66	0,03
75.000,00 NATIONWIDE FINANCIAL 3.9 19-49 30/11S	85.706,25	0,07	100.000,00 COMCAST CORP 2.987 21-63 01/11S	93.748,00	0,07
50.000,00 NEW YORK LIFE 144A 5.875 03-33 15/05S	65.623,50	0,05	33.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	41.941,68	0,03
34.000,00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	38.592,04	0,03	21.000,00 COX COMMUNICATIONS 3.15 17-24 15/08S	22.240,89	0,02
100.000,00 PENSKE TRUCK LEASING 1.2 20-25 26/10S	98.913,00	0,08	50.000,00 KEURIG DR PEPPER 4.057 19-23 25/05S	52.853,50	0,04
100.000,00 PRINCIPAL LIFE GLOB 0.5 20-24 08/12S	99.819,00	0,08	150.000,00 NESTLE 3.35 18-23 24/09S	158.346,00	0,12
66.000,00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	70.132,26	0,05	33.000,00 SYNCHRONY FIN. 5.15 19-29 19/03S	38.671,71	0,03
200.000,00 SODEXO INC 1.634 21-26 16/04S	201.252,02	0,16	66.000,00 WEA FINANCE 2.875 19-27 15/01S	68.535,72	0,05
France	625.461,50	0,49	Hong-Kong	216.558,00	0,17
33.000,00 EDF SA 6.95 09-39 26/01S	49.595,70	0,04	200.000,00 AIA GROUP LTD 3.375 20-30 07/04S	216.558,00	0,17
50.000,00 EDF 144A 4.95 15-45 13/10S	63.808,00	0,05	Indonésie	233.578,38	0,18
66.000,00 ELECT.DE FRANCE 4.875 14-44 22/01A	82.783,80	0,06	220.000,00 PERUSAHAAN LIST 3.8750 19-29 17/07S	233.578,38	0,18
200.000,00 SOCIETE GENERALE SA 2.625 20-25 22/01S	207.756,00	0,16			
200.000,00 SOCIETE GENERALE 4.75 15-25 24/11S	221.518,00	0,18			
Iles Caïmans	109.142,00	0,08			
100.000,00 AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S	109.142,00	0,08			

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
Irlande	102.953,07	0,08
99.000,00 MMC FINANCE DAC 3.375 19-24 28/10S	102.953,07	0,08
Pays-Bas	410.415,41	0,32
200.000,00 PROSUS N.V. 3.68 19-30 12/12S	207.809,41	0,16
200.000,00 VITERRA FIN B V 3.2 21-31 21/04S	202.606,00	0,16
Royaume-Uni	280.098,85	0,22
200.000,00 ANGLO AMERICAN CAPIT 2.875 21-31 17/03S	201.085,52	0,16
49.000,00 ASTRAZENECA PLC 4.375 18-48 17/08S	62.048,21	0,05
16.000,00 GLAXOSMITH. 3.0 19-24 25/03S	16.965,12	0,01
Suisse	222.890,00	0,17
200.000,00 UBS GROUP FDG 144A 4.125 16-26 15/04S	222.890,00	0,17
Obligations à taux flottant	486.835,82	0,38
Etats-Unis d'Amérique	71.791,82	0,06
58.000,00 MASSACHUSETTS MU LIFE FL.R 19-69 15/02S	71.791,82	0,06
France	219.184,00	0,17
200.000,00 BNP PARIBAS FL.R 18-33 01/03S	219.184,00	0,17
Japon	195.860,00	0,15
200.000,00 NIPPON LIFE INSURANC 2.75 21-51 21/01S	195.860,00	0,15
Total portefeuille-titres	126.442.983,31	98,25

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	7.946.753,00	97,97			
Obligations	7.946.753,00	97,97			
Etats-Unis d'Amérique	7.946.753,00	97,97			
30.100,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	30.744,32	0,38	41.000,00 UNITED STATES 0.5 20-23 15/03S	41.190,59	0,51
28.500,00 UNITED STATES -51 15/05S	30.325,79	0,37	34.100,00 UNITED STATES 0.5 20-27 30/06S	32.897,17	0,41
17.100,00 UNITED STATES 20-27 30/04S	16.535,56	0,20	30.800,00 UNITED STATES 0.50 20-25 31/03S	30.620,73	0,38
64.100,00 UNITED STATES -23 15/12S	63.794,52	0,79	40.700,00 UNITED STATES 0.50 20-27 31/10S	39.033,85	0,48
11.000,00 UNITED STATES 2.00 -51 15/08S	10.778,28	0,13	36.200,00 UNITED STATES 0.50 21-26 28/02S	35.574,98	0,44
30.500,00 UNITED STATES 2.125 17-24 30/09S	31.945,17	0,39	60.700,00 UNITED STATES 0.625 20-27 30/11S	58.577,88	0,72
1.700,00 UNITED STATES 2.875 18-23 30/11S	1.793,37	0,02	2.300,00 UNITED STATES 0.625 20-27 31/03B	2.243,04	0,03
31.400,00 UNITED STATES 1.50 16-23 28/02S	31.988,75	0,39	76.700,00 UNITED STATES 0.625 20-30 15/05S	71.516,75	0,88
29.600,00 UNITED STATES 1.75 19-24 31/07S	30.656,81	0,38	45.000,00 UNITED STATES 0.625 21-26 31/07S	44.261,72	0,55
29.800,00 UNITED STATES 1.75 19-24 30/06S	30.845,32	0,38	50.700,00 UNITED STATES 0.75 21-28 31/01S	49.198,80	0,61
20.300,00 UNITED STATES 2.25 16-46 15/08S	20.911,38	0,26	16.000,00 UNITED STATES 0.75 21-26 31/05S	15.859,38	0,20
36.200,00 UNITED STATES 2.250 19-26 31/03S	38.339,47	0,47	21.000,00 UNITED STATES 0.7500 21-26 31/03S	20.844,14	0,26
21.500,00 UNITED STATES 2.50 13-23 15/08S	22.398,63	0,28	8.000,00 UNITED STATES 0.8750 21-26 30/06S	7.968,44	0,10
61.200,00 UNITED STATES 2.75 18-28 15/02S	66.911,20	0,82	30.100,00 UNITED STATES 1.125 20-25 28/02S	30.595,00	0,38
16.100,00 UNITED STATES 2.75 18-23 31/08S	16.860,98	0,21	41.100,00 UNITED STATES 1.125 20-40 15/05S	35.448,75	0,44
93.400,00 UNITED STATES OF AMER 0.625 20-30 15/08S	86.799,98	1,06	60.000,00 UNITED STATES 1.125 20-40 15/08S	51.515,62	0,64
29.900,00 UNITED STATES OF AMER 1.500 19-24 30/09S	30.767,80	0,38	42.700,00 UNITED STATES 1.125 21-28 29/02S	42.401,44	0,52
21.000,00 UNITED STATES OF AMER 1.625 19-26 30/09S	21.642,30	0,27	97.200,00 UNITED STATES 1.125 21-31 15/02S	94.056,18	1,15
36.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S	35.274,38	0,43	22.000,00 UNITED STATES 1.25 21-28 30/06S	21.935,54	0,27
37.300,00 UNITED STATES 0.125 20-22 30/09S	37.307,28	0,46	18.000,00 UNITED STATES 1.25 21-28 31/05S	17.959,22	0,22
46.700,00 UNITED STATES 0.125 20-22 30/11S	46.692,70	0,58	49.000,00 UNITED STATES 1.250 21-28 30/04S	48.927,26	0,60
45.000,00 UNITED STATES 0.125 20-22 31/12S	44.987,69	0,55	37.000,00 UNITED STATES 1.250 21-28 31/03S	36.973,98	0,46
17.600,00 UNITED STATES 0.125 20-23 15/08S	17.554,63	0,22	1.700,00 UNITED STATES 1.375 16-23 31/08S	1.735,80	0,02
55.500,00 UNITED STATES 0.125 20-23 15/09S	55.328,73	0,68	3.100,00 UNITED STATES 1.375 16-23 30/06S	3.161,76	0,04
40.400,00 UNITED STATES 0.125 20-23 15/10S	40.254,82	0,50	20.500,00 UNITED STATES 1.375 19-22 15/10S	20.769,06	0,26
24.800,00 UNITED STATES 0.125 21-23 28/02S	24.780,62	0,31	43.000,00 UNITED STATES 1.375 19-22 15/10S	43.757,54	0,54
52.000,00 UNITED STATES 0.125 21-23 30/04S	51.928,90	0,64	15.500,00 UNITED STATES 1.375 19-26 31/08S	15.788,81	0,19
13.000,00 UNITED STATES 0.125 21-23 31/03S	12.987,81	0,16	40.300,00 UNITED STATES 1.375 20-23 15/02S	40.965,90	0,51
20.000,00 UNITED STATES 0.125 21-23 31/05S	19.967,19	0,25	55.500,00 UNITED STATES 1.375 20-50 15/08S	46.698,05	0,58
26.000,00 UNITED STATES 0.125 21-23 31/07S	25.943,13	0,32	88.400,00 UNITED STATES 1.3750 20-40 15/11S	79.221,59	0,98
56.400,00 UNITED STATES 0.125 21-24 15/01S	56.093,77	0,69	1.300,00 UNITED STATES 1.50 16-23 31/03S	1.325,49	0,02
55.000,00 UNITED STATES 0.125 21-24 15/02S	54.682,04	0,67	56.500,00 UNITED STATES 1.50 16-26 15/08S	57.897,04	0,71
25.900,00 UNITED STATES 0.1250 20-23 15/05S	25.861,55	0,32	29.900,00 UNITED STATES 1.50 19-24 30/11S	30.767,80	0,38
78.400,00 UNITED STATES 0.1250 20-23 15/07S	78.234,63	0,96	25.900,00 UNITED STATES 1.50 19-22 15/09S	26.244,99	0,32
77.400,00 UNITED STATES 0.25 20-25 31/10S	75.601,06	0,93	19.200,00 UNITED STATES 1.50 20-23 15/01S	19.534,49	0,24
31.800,00 UNITED STATES 0.25 20-23 15/04S	31.821,12	0,39	17.700,00 UNITED STATES 1.50 20-27 31/01S	18.106,55	0,22
40.300,00 UNITED STATES 0.25 20-23 15/06S	40.309,45	0,50	29.900,00 UNITED STATES 1.5000 19-24 31/10S	30.771,31	0,38
58.900,00 UNITED STATES 0.25 20-23 15/11S	58.814,87	0,73	56.900,00 UNITED STATES 1.5000 20-30 15/02S	57.204,51	0,71
38.100,00 UNITED STATES 0.25 20-25 30/06S	37.410,92	0,46	3.600,00 UNITED STATES 1.625 16-23 30/04S	3.680,30	0,05
40.600,00 UNITED STATES 0.25 20-25 30/09S	39.715,05	0,49	46.900,00 UNITED STATES 1.625 12-22 15/11S	47.687,77	0,59
26.500,00 UNITED STATES 0.25 20-25 31/05S	26.044,53	0,32	3.500,00 UNITED STATES 1.625 16-23 31/05S	3.581,35	0,04
40.500,00 UNITED STATES 0.25 20-25 31/08S	39.658,36	0,49	49.100,00 UNITED STATES 1.625 16-26 15/02S	50.643,97	0,62
40.800,00 UNITED STATES 0.2500 20-25 31/07S	40.006,31	0,49	57.400,00 UNITED STATES 1.625 16-26 15/05S	59.178,05	0,73
28.000,00 UNITED STATES 0.2521-24 15/03S	27.900,47	0,34	18.200,00 UNITED STATES 1.625 19-26 30/11S	18.747,43	0,23
31.000,00 UNITED STATES 0.375 20-25 30/04S	30.647,62	0,38	3.700,00 UNITED STATES 1.625 19-26 31/10S	3.811,58	0,05
86.100,00 UNITED STATES 0.375 20-25 30/11S	84.428,45	1,04	61.100,00 UNITED STATES 1.625 20-50 15/11S	54.729,85	0,67
56.100,00 UNITED STATES 0.375 20-25 31/12S	54.949,51	0,68	84.000,00 UNITED STATES 1.625 21-31 15/05S	84.879,37	1,05
43.300,00 UNITED STATES 0.375 21-26 31/01S	42.354,50	0,52	45.600,00 UNITED STATES 1.6250 19-22 15/12S	46.417,59	0,57
38.700,00 UNITED STATES 0.3750 20-27 30/09S	36.902,57	0,45	23.300,00 UNITED STATES 1.75 15-22 30/09S	23.685,00	0,29
36.400,00 UNITED STATES 0.3750 20-27 31/07S	34.811,77	0,43	35.900,00 UNITED STATES 1.75 19-24 31/12S	37.240,64	0,46
17.600,00 UNITED STATES 0.5 20-27 31/05S	16.990,88	0,21	18.700,00 UNITED STATES 1.75 19-26 31/12S	19.379,34	0,24
40.300,00 UNITED STATES 0.5 20-27 31/08S	38.763,56	0,48	31.400,00 UNITED STATES 1.75 19-29 15/11S	32.238,97	0,40
			53.400,00 UNITED STATES 1.750 13-23 15/05S	54.728,74	0,67
			3.000,00 UNITED STATES 1.875 17-22 31/10S	3.054,84	0,04
			3.300,00 UNITED STATES 1.875 15-22 31/10S	3.362,90	0,04
			15.400,00 UNITED STATES 1.875 17-24 31/08S	16.009,98	0,20
			54.000,00 UNITED STATES 1.875 19-26 30/06S	56.311,87	0,69

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.000,00 UNITED STATES 1.875 19-26 31/07S	13.558,08	0,17	42.600,00 UNITED STATES 2.875 18-23 31/10S	44.864,78	0,55
14.000,00 UNITED STATES 1.875 21-41 15/02S	13.663,13	0,17	20.700,00 UNITED STATES 2.875 18-25 30/04S	22.299,40	0,27
38.400,00 UNITED STATES 1.875 21-51 15/02S	36.516,00	0,45	37.700,00 UNITED STATES 2.875 18-25 30/11S	40.839,70	0,50
13.400,00 UNITED STATES 2.0 17-22 31/10S	13.673,23	0,17	3.500,00 UNITED STATES 2.875 18-25 31/07S	3.779,72	0,05
65.100,00 UNITED STATES 2.00 13-23 15/02S	66.737,67	0,82	48.400,00 UNITED STATES 2.875 19-49 15/05S	56.471,08	0,70
44.500,00 UNITED STATES 2.00 15-22 30/11S	45.469,96	0,56	47.300,00 UNITED STATES 3.0 19-49 15/02S	56.399,71	0,70
45.700,00 UNITED STATES 2.00 15-25 15/02S	47.790,41	0,59	101.100,00 UNITED STATES -30 15/11U	95.839,64	1,17
50.700,00 UNITED STATES 2.00 15-25 15/08S	53.072,60	0,65	2.000,00 UNITED STATES 3.00 12-42 15/05S	2.333,44	0,03
55.400,00 UNITED STATES 2.00 16-26 15/11S	58.098,59	0,72	18.300,00 UNITED STATES 3.00 14-44 15/11S	21.436,73	0,26
900,00 UNITED STATES 2.00 17-24 30/04S	936,35	0,01	34.000,00 UNITED STATES 3.00 17-47 15/02S	40.185,07	0,50
3.500,00 UNITED STATES 2.00 17-24 30/06S	3.645,88	0,04	16.600,00 UNITED STATES 3.00 17-47 15/05S	19.645,07	0,24
39.400,00 UNITED STATES 2.00 17-24 31/05S	41.012,93	0,51	15.400,00 UNITED STATES 3.00 18-25 30/09S	16.735,47	0,21
56.700,00 UNITED STATES 2.00 20-50 15/02S	55.546,06	0,68	36.900,00 UNITED STATES 3.00 18-48 15/02S	43.763,98	0,54
43.100,00 UNITED STATES 2.125 15-25 15/05	45.285,31	0,56	18.200,00 UNITED STATES 3.00 15-45 15/05S	21.363,67	0,26
2.000,00 UNITED STATES 2.125 17-24 29/02S	2.083,67	0,03	30.300,00 UNITED STATES 3.00 18-25 31/10S	32.960,72	0,41
9.400,00 UNITED STATES 2.125 11-21 15/08S	13.056,82	0,16	50.800,00 UNITED STATES 3.00 18-48 15/08S	60.378,57	0,74
37.100,00 UNITED STATES 2.125 15-22 31/12S	38.014,46	0,47	8.700,00 UNITED STATES 3.125 11-41 15/11S	10.339,07	0,13
17.600,00 UNITED STATES 2.125 17-24 30/11S	18.456,63	0,23	13.400,00 UNITED STATES 3.125 12-42 15/02S	15.952,81	0,20
80.500,00 UNITED STATES 2.125 17-24 31/03S	83.914,95	1,03	3.900,00 UNITED STATES 3.125 13-43 15/02S	4.636,74	0,06
54.600,00 UNITED STATES 2.25 14-24 15/11S	57.464,36	0,71	23.200,00 UNITED STATES 3.125 14-44 15/08S	27.709,50	0,34
70.300,00 UNITED STATES 2.25 15-25 15/11S	74.334,01	0,92	65.200,00 UNITED STATES 3.1250 18-28 15/11S	73.197,19	0,90
61.000,00 UNITED STATES 2.25 17-27 15/08S	64.795,82	0,80	36.400,00 UNITED STATES 3.1250 18-48 15/05S	44.181,92	0,54
30.400,00 UNITED STATES 2.25 17-24 31/10S	31.981,75	0,39	35.900,00 UNITED STATES 3.375 14-44 15/05S	44.527,22	0,55
30.400,00 UNITED STATES 2.25 17-24 31/12S	32.018,56	0,39	2.000,00 UNITED STATES 3.50 09-39 15/02S	2.489,14	0,03
42.300,00 UNITED STATES 2.25 17-27 15/11S	44.935,48	0,55	16.800,00 UNITED STATES 3.625 13-43 15/08S	21.517,78	0,27
27.200,00 UNITED STATES 2.25 19-24 30/04S	28.467,56	0,35	30.300,00 UNITED STATES 3.625 14-44 15/02S	38.923,66	0,48
37.500,00 UNITED STATES 2.25 19-49 15/08S	47.652,84	0,59	16.600,00 UNITED STATES 3.75 13-43 15/11S	21.670,78	0,27
40.300,00 UNITED STATES 2.25 19-49 15/08S	41.658,54	0,51	8.700,00 UNITED STATES 3.75 11-41 15/08S	11.253,25	0,14
3.000,00 UNITED STATES 2.250 21-41 15/05S	3.112,50	0,04	13.600,00 UNITED STATES 3.75 11-41 15/08S	18.656,44	0,23
49.100,00 UNITED STATES 2.375 19-29 15/05S	52.661,67	0,65	14.100,00 UNITED STATES 3.875 10-40 15/08S	18.452,27	0,23
21.200,00 UNITED STATES 2.375 20-25 31/01S	21.729,17	0,27	9.500,00 UNITED STATES 4.25 09-39 15/05S	12.924,08	0,16
62.300,00 UNITED STATES 2.375 14-24 15/08S	65.636,45	0,81	1.000,00 UNITED STATES 4.375 08-38 15/02S	1.366,64	0,02
60.900,00 UNITED STATES 2.375 17-27 15/05S	65.098,77	0,80	9.400,00 UNITED STATES 4.375 09-39 15/11S	13.003,94	0,16
30.400,00 UNITED STATES 2.375 19-24 29/02S	31.847,56	0,39	6.100,00 UNITED STATES 4.375 11-41 15/05S	8.527,61	0,11
25.900,00 UNITED STATES 2.375 19-26 30/04S	27.589,57	0,34	7.700,00 UNITED STATES 4.50 06-36 15/02S	10.506,29	0,13
26.500,00 UNITED STATES 2.375 19-49 15/11S	28.127,26	0,35	100,00 UNITED STATES 4.50 08-38 15/05S	138,73	0,00
22.900,00 UNITED STATES 2.50 15-45 15/02S	24.675,64	0,30	17.300,00 UNITED STATES 4.50 09-39 15/08S	24.254,47	0,30
19.600,00 UNITED STATES 2.50 16-46 15/02S	21.145,03	0,26	32.500,00 UNITED STATES 4.625 10-40 15/02S	46.367,09	0,57
31.500,00 UNITED STATES 2.50 16-46 15/05S	34.006,47	0,42	23.800,00 UNITED STATES 4.75 11-41 15/02S	34.708,95	0,43
50.900,00 UNITED STATES 2.50 14-24 15/05S	53.635,87	0,66	3.300,00 UNITED STATES 5.00 07-37 15/05S	4.773,65	0,06
38.400,00 UNITED STATES 2.500 18-23 31/03S	39.726,00	0,49	1.600,00 UNITED STATES 5.25 98-28 15/11S	2.031,12	0,03
18.000,00 UNITED STATES 2.625 18-23 31/12S	18.914,76	0,23	1.400,00 UNITED STATES 5.25 99-29 15/02S	1.786,20	0,02
4.100,00 UNITED STATES 2.625 18-25 31/03S	4.377,87	0,05	1.800,00 UNITED STATES 5.375 01-31 15/02S	2.420,93	0,03
37.200,00 UNITED STATES 2.625 18-25 31/12S	39.937,69	0,49	1.000,00 UNITED STATES 6.00 96-26 15/02S	1.220,23	0,02
56.500,00 UNITED STATES 2.625 19-29 15/02S	61.551,89	0,76	3.100,00 UNITED STATES 6.125 99-29 15/08S	4.209,95	0,05
13.400,00 UNITED STATES 2.75 18-25 30/06S	14.397,67	0,18	1.700,00 UNITED STATES 6.25 99-30 15/05S	2.369,91	0,03
4.600,00 UNITED STATES 2.75 12-42 15/08S	5.166,56	0,06	3.800,00 UNITED STATES 6.375 97-27 15/08S	4.935,25	0,06
9.400,00 UNITED STATES 2.75 12-42 15/11S	10.548,93	0,13	1.700,00 US T NOTES 2.125 16-23 30/11S	1.766,01	0,02
54.600,00 UNITED STATES 2.75 13-23 15/11S	57.411,05	0,71	37.200,00 US T NOTES 2.625 19-26 31/01S	39.966,75	0,49
9.400,00 UNITED STATES 2.75 18-25 31/08S	10.112,71	0,12	38.000,00 US TN 2.50 19-26 28/02S	40.654,06	0,50
29.700,00 UNITED STATES 2.75 18-25 28/02S	31.824,25	0,39	3.900,00 US TREAS N/B 2.125 19-26 31/05S	4.111,15	0,05
48.000,00 UNITED STATES 2.750 14-24 15/02S	50.696,25	0,63	45.200,00 US TREASURY 0.625 20-27 31/12S	43.573,85	0,54
36.200,00 UNITED STATES 2.750 17-47 15/08S	40.986,60	0,51	63.100,00 US TREASURY 1.25 20-50 15/11S	51.465,94	0,63
38.000,00 UNITED STATES 2.875 13-43 15/05S	43.512,97	0,54	10.900,00 US TREASURY 2.125 17-24 31/07S	11.402,85	0,14
18.500,00 UNITED STATES 2.875 15-16 15/08S	21.285,12	0,26	40.200,00 US TREASURY N/B 1.375 16-23 30/09S	41.073,09	0,51
18.500,00 UNITED STATES 2.875 16-46 15/11S	21.374,73	0,26	19.200,00 US TREASURY N/B 1.875 15-22 31/08	19.513,50	0,24
38.900,00 UNITED STATES 2.875 18-23 30/09S	40.893,63	0,50	10.600,00 US TREASURY N/B 3.00 15-45 15/11S	12.465,35	0,15

Quantité		Valeur d'évaluation	% actifs nets
USD			
24.000,00	US TREASURY N/B 1.2500 21-31 15/08S	23.388,75	0,29
63.400,00	US TREASURY N/B 2.8750 18-28 15/05S	69.876,21	0,86
63.700,00	US TREASURY N/B 2.8750 18-28 15/08S	70.311,36	0,87
20.200,00	US TREASURY NOTE 1.625 16-23 31/10S	20.753,13	0,26
36.000,00	US TREASURY NOTES 2.750 17-47 15/11S	40.799,53	0,50
13.100,00	US TREASURY NOTES 2.875 18-25 31/05S	14.123,95	0,17
30.700,00	USA 2.625 18-23 28/02S	31.761,31	0,39
24.100,00	USA T NOTES 1.75 16-23 31/01S	24.608,36	0,30
52.000,00	USA T NOTES B 2.25 17-27 15/02S	55.201,25	0,68
2.000,00	USA TREASURY BOND 6.625 97-27 15/02S	2.583,99	0,03
500,00	USA TREASURY BONDS 6.875 95-25 15/08S	616,77	0,01
30.200,00	USA TREASURY BONDS 2.5 18-25 31/01S	32.079,24	0,40
30.800,00	USA TREASURY NOTES 2.25 17-24 31/01S	32.149,90	0,40
1.300,00	USA TREASURY NOTES 5.50 98-28 15/08S	1.660,04	0,02
47.800,00	WI TREASURY SEC 2.5 19-24 31/01S	50.163,86	0,62
43.100,00	WI TREASURY SEC 2.7500 18-23 31/07S	45.061,39	0,56
4.000,00	WI TREASURY SEC 2.8750 18-23 31/05S	4.167,81	0,05
16.100,00	WI TREASURY SEC. 1.875 17-22 30/09S	16.383,64	0,20
39.900,00	WI TREASURY SEC. 2.375 18-23 31/01S	41.076,73	0,51
22.300,00	WI TREASURY SEC. 2.625 18-23 30/06S	23.226,84	0,29
42.900,00	WI TREASURY SEC. 2.750 18-23 30/04S	44.619,35	0,55
Valeurs mobilières négociées sur un autre marché réglementé		114.856,83	1,42
Obligations		114.856,83	1,42
Etats-Unis d'Amérique		114.856,83	1,42
39.000,00	UNITED STATES 0.125 20-22 31/10S	39.001,53	0,48
49.000,00	UNITED STATES 0.125 21-23 30/06S	48.911,95	0,60
25.600,00	UNITED STATES 0.125 21-23 31/01S	25.588,00	0,32
1.300,00	US TREASURY N/B 2.25 17-23 31/12S	1.355,35	0,02
Total portefeuille-titres		8.061.609,83	99,39

Portefeuille-Titres au 30/09/21

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	257.282.536,27	100,22
Obligations	257.282.536,27	100,22
Etats-Unis d'Amérique	257.282.536,27	100,22
3.119.800,00 ETATS-UNIS D'AMERIQUE 2.875 18-21 15/10S	3.123.160,65	1,22
5.479.000,00 UNITED STATES 2.25 19-22 15/04S	5.543.634,67	2,16
4.403.000,00 UNITED STATES 2.375 19-22 15/03S	4.449.781,87	1,73
5.942.100,00 UNITED STATES 2.5 19-22 15/01S	5.984.057,76	2,33
5.786.100,00 UNITED STATES 2.00 12-22 15/02S	5.827.913,25	2,27
5.249.000,00 UNITED STATES 2.125 19-22 15/05S	5.316.252,81	2,07
1.049.000,00 UNITED STATES 5.00 07-37 15/05S	1.059.184,53	0,41
6.983.900,00 UNITED STATES TRE NT 1.5 19-21 31/10S	6.992.106,78	2,72
7.318.000,00 UNITED STATES 0.125 20-22 31/05S	7.320.286,88	2,85
7.949.000,00 UNITED STATES 0.125 20-22 31/07S	7.951.173,26	3,10
7.304.000,00 UNITED STATES 0.1250 20-22 30/04S	7.306.282,50	2,85
7.713.000,00 UNITED STATES 0.1250 20-22 30/06S	7.715.410,32	3,01
7.170.000,00 UNITED STATES 0.375 20-22 31/03S	7.181.203,13	2,80
5.978.300,00 UNITED STATES 1.25 16-21 31/10S	5.984.107,32	2,33
5.474.500,00 UNITED STATES 1.375 20-22 31/01S	5.498.577,95	2,14
6.325.000,00 UNITED STATES 1.5000 19-22 15/08S	6.403.073,90	2,49
3.917.000,00 UNITED STATES 1.625 12-22 15/08S	3.969.481,53	1,55
5.726.100,00 UNITED STATES 1.75 16-21 30/11	5.741.977,91	2,24
4.901.000,00 UNITED STATES 1.75 12-22 15/05S	4.952.689,87	1,93
5.186.000,00 UNITED STATES 1.75 15-22 28/02S	5.222.463,80	2,03
4.885.000,00 UNITED STATES 1.75 15-22 31/03S	4.926.217,19	1,92
4.808.000,00 UNITED STATES 1.75 19-22 15/06S	4.863.968,00	1,89
5.161.000,00 UNITED STATES 1.75 19-22 15/07S	5.228.334,53	2,04
5.142.000,00 UNITED STATES 1.750 15-22 30/04S	5.192.616,31	2,02
5.655.000,00 UNITED STATES 1.875 15-22 31/05S	5.722.594,78	2,23
5.762.000,00 UNITED STATES 1.875 14-21 30/11S	5.779.158,09	2,25
5.650.000,00 UNITED STATES 1.875 17-22 30/04S	5.709.369,07	2,22
4.365.000,00 UNITED STATES 1.875 17-22 31/03S	4.404.216,47	1,72
7.769.200,00 UNITED STATES 2.00 11-21 15/11S	7.787.644,08	3,03
4.808.000,00 UNITED STATES 2.00 15-22 31/07S	4.884.439,50	1,90
5.477.500,00 UNITED STATES 2.00 17-21 31/12S	5.503.932,77	2,14
4.869.000,00 UNITED STATES 2.125 15-22 30/06S	4.943.366,18	1,93
5.746.200,00 UNITED STATES 2.50 19-22 15/02S	5.798.274,93	2,26
4.259.400,00 UNITED STATES 2.625 18-21 15/12S	4.281.887,07	1,67
5.933.700,00 UNITED STATES 2.875 18-21 15/11S	5.954.133,29	2,32
7.010.400,00 US TREASURY N/B 1.5000 19-21 30/11S	7.026.966,98	2,74
5.631.000,00 US TREASURY N/B 1.75 17-22 30/05S	5.693.908,41	2,22
7.008.000,00 US TREASURY NOTES 1.125 20-22 28/02S	7.038.660,00	2,74
5.707.500,00 US TREASURY NOTES 1.625 19-21 31/12S	5.729.751,83	2,23
4.817.600,00 USA T NOTES 2.00 14-21 31/10S	4.825.224,34	1,88
5.401.700,00 USA T-NOTES 2.125 14-21 31/12S	5.429.436,65	2,12
762.000,00 USA TREASURY BOND 7.25 92-22 15/08S	809.386,87	0,32
5.066.700,00 USA TREASURY NOTES 1.50 15-22 31/01S	5.091.083,49	1,98
4.924.000,00 USA TREASURY NOTES 1.875 17-22 28/02S	4.960.930,00	1,93
4.890.000,00 WI TREASURY SEC. 1.75 17-22 30/06A	4.950.742,60	1,93
5.465.000,00 WI TREASURY SEC. 1.75 17-22 31/07S	5.546.120,82	2,16
5.623.300,00 WI TREASURY SEC. 1.875 17-22 31/01S	5.657.351,33	2,20
Total portefeuille-titres	257.282.536,27	100,22

	Note	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Actifs		69.148.907,48	2.320.279.650,60	49.627.438,27	966.564.835,08
Portefeuille-titres à la valeur d'évaluation	2	68.223.887,56	2.300.501.738,00	49.069.069,03	954.830.223,15
Prix d'acquisition		57.566.601,19	1.783.156.567,74	40.326.843,75	856.993.397,19
Plus/moins-value non réalisée sur le portefeuille-titres		10.657.286,37	517.345.170,26	8.742.225,28	97.836.825,96
Avoirs en banque et liquidités		789.467,16	16.767.418,85	460.535,03	8.482.775,01
A recevoir sur prêt de titres		299,74	631,00	1.772,55	62.770,62
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	49.840,23	2.846.945,09	89.320,79	2.695.777,02
Frais de constitution		-	-	-	-
Brokers à recevoir		-	-	-	-
Souscriptions à recevoir		46.350,11	55.795,73	6.740,87	493.289,28
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	15.725,91	-	-
Autres actifs		39.062,68	91.396,02	-	-
Passifs		75.951,60	1.682.933,50	63.840,39	8.944.915,07
Dettes bancaires à vue		-	-	-	3.773.315,08
Brokers à payer		-	-	-	-
Rachats à payer		25.249,16	67.221,97	969,91	208.662,55
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	4.226.400,51
Moins-value nette non réalisée sur "futures"	2,11	15.349,92	456.185,31	8.916,57	176.388,95
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	13.360,00	369.723,85	33.909,50	122.221,89
Frais d'administratifs	4	14.041,06	538.763,59	13.048,94	285.247,86
A payer sur prêt de titres		107,09	245,16	629,18	21.968,44
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		7.844,37	250.793,62	6.366,29	130.709,79
Valeur nette d'inventaire		69.072.955,88	2.318.596.717,10	49.563.597,88	957.619.920,01

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50
30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 JPY	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR
216.147.605,16	5.920.780.005,02	3.060.657.096,77	114.547.149.337	3.462.745.236,72	4.040.708.618,92	1.231.986.446,72	2.305.070.086,05
214.097.962,64	5.823.650.340,30	2.993.878.712,59	113.247.590.132	3.434.893.875,09	3.949.368.732,09	1.226.102.640,50	2.297.841.833,51
199.242.638,29	5.133.877.760,69	2.587.982.870,05	92.632.791.065	2.408.072.882,18	3.209.372.044,72	922.673.279,13	1.849.121.143,95
14.855.324,35	689.772.579,61	405.895.842,54	20.614.799.067	1.026.820.992,91	739.996.687,37	303.429.361,37	448.720.689,56
1.486.940,54	80.109.768,59	55.905.731,38	333.553.349	3.652.901,97	28.976.479,68	3.054.567,72	3.148.356,43
12.430,30	632.834,82	235.819,37	14.556.675	369.705,03	313.584,59	38.604,34	74.317,56
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
387.762,64	14.857.856,37	3.641.020,75	823.345.496	2.357.638,15	5.125.221,86	2.790.634,16	2.865.355,64
-	-	-	-	-	-	-	-
473,08	9.490,26	-	-	19.656.343,42	57.470,89	-	-
162.035,96	1.519.714,68	6.443.903,51	127.520.573	1.814.773,06	56.737.717,85	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	12.823,31	583.112	-	24.609,78	-	-
-	-	539.085,86	-	-	104.802,18	-	1.140.222,91
291.847,95	6.624.129,60	13.261.716,30	130.348.289	21.122.502,15	75.900.263,65	954.020,25	1.145.760,46
106.494,21	62,11	-	5.031.084	843.227,09	397.572,68	-	830,00
110,12	-	-	-	404.254,32	71.896.908,38	-	-
13.148,70	833.129,10	10.921.055,48	15.657.438	15.328.112,83	797.314,62	-	-
-	8,53	-	2.541.089	2.454.230,30	671.465,28	-	-
14.287,50	2.409.095,13	974.885,95	12.573.500	210.476,96	674.144,39	32.495,00	23.770,00
-	-	-	-	-	-	-	-
69.845,68	991.512,24	368.650,57	49.226.086	576.431,30	354.527,62	411.022,93	156.213,93
55.876,53	1.429.866,59	572.694,32	24.474.945	708.335,47	570.326,35	328.818,36	624.855,89
4.350,61	221.492,19	82.548,10	5.175.791	129.394,01	109.830,14	13.512,20	26.011,13
-	-	-	-	37.032,35	-	-	-
-	-	-	-	-	-	-	-
27.734,60	738.963,71	341.881,88	15.668.356	431.007,52	428.174,19	168.171,76	314.079,51
215.855.757,21	5.914.155.875,42	3.047.395.380,47	114.416.801.048	3.441.622.734,57	3.964.808.355,27	1.231.032.426,47	2.303.924.325,59

	Note	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Actifs		7.000.481,21	46.436.655,67	76.565.155,02	85.195.469,65
Portefeuille-titres à la valeur d'évaluation	2	6.882.063,03	44.926.753,18	75.500.992,63	84.365.296,74
Prix d'acquisition		6.549.559,41	44.534.671,00	73.832.328,19	73.797.113,97
Plus/moins-value non réalisée sur le portefeuille-titres		332.503,62	392.082,18	1.668.664,44	10.568.182,77
Avoirs en banque et liquidités		29,84	55,52	39,19	374,31
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		33.101,94	359.337,79	248.891,14	829.798,60
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	-	13.362,36	-	-
Frais de constitution		-	-	-	-
Brokers à recevoir		65.696,30	1.137.146,82	599.249,08	-
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	19.590,10	-	215.982,98	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		105.934,61	1.669.945,04	881.051,17	1.705.045,90
Dettes bancaires à vue		-	-	-	-
Brokers à payer		98.798,23	1.047.645,66	778.929,07	829.798,60
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	120.420,96	-	758.679,31
Frais de gestion à payer	4	5.352,27	28.340,77	14.627,10	95.373,79
Frais d'administratifs	4	1.784,11	11.336,34	18.283,86	21.194,20
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		-	462.201,31	69.211,14	-
Autres passifs		-	-	-	-
Valeur nette d'inventaire		6.894.546,60	44.766.710,63	75.684.103,85	83.490.423,75

AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
1.104.237.629,13	280.633.691,08	6.687.033,08	73.987.714,68	32.742.800,49	2.500.271.250,59	216.942.504,35	3.881.461.406,54
1.066.779.117,14	278.474.768,87	6.563.696,54	69.612.456,82	31.674.196,24	2.455.385.937,28	215.000.908,12	3.764.703.025,43
1.011.302.751,01	265.286.496,30	6.763.553,85	67.677.331,50	28.514.165,60	2.342.066.789,87	188.180.394,15	3.671.071.520,79
55.476.366,13	13.188.272,57	-199.857,31	1.935.125,32	3.160.030,64	113.319.147,41	26.820.513,97	93.631.504,64
2.518,93	5.728,63	936,51	93,89	404,24	5.487,28	1.081,69	50.441,31
-	-	-	-	-	-	-	-
11.261.766,60	1.557.848,04	75.248,86	428.518,71	885.350,14	13.045.728,86	560.031,13	24.290.499,01
-	-	-	-	-	-	-	-
325.515,96	10.169,28	-	35.053,26	12.466,74	561.878,46	65.500,38	1.098.455,82
-	-	-	-	-	-	-	-
23.524.133,60	-	47.151,17	2.582.307,27	-	98,49	279.338,93	22.096.093,16
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.344.576,90	585.176,26	-	1.329.284,73	170.383,13	31.272.120,22	1.035.644,10	69.222.891,81
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47.049.959,69	4.498.809,82	175.287,03	561.994,37	913.278,25	14.958.624,02	1.056.467,88	61.698.834,79
1.606,58	745,84	-	-	366,69	2.801,55	219,50	2.845,86
45.849.906,98	4.368.800,55	92.366,55	428.518,72	885.350,14	13.045.728,86	560.031,13	30.595.259,06
-	-	-	-	-	-	-	5.859.709,50
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	42.557,39	-	-	-	-	-
622.988,00	52.930,73	8.426,60	80.527,41	7.547,34	674.058,33	75.688,97	1.023.235,69
249.942,17	66.163,42	1.872,61	17.894,98	7.547,34	674.058,33	75.688,97	1.023.235,69
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
325.515,96	10.169,28	30.033,46	35.053,26	12.466,74	561.976,95	344.839,31	23.194.548,99
-	-	30,42	-	-	-	-	-
1.057.187.669,44	276.134.881,26	6.511.746,05	73.425.720,31	31.829.522,24	2.485.312.626,57	215.886.036,47	3.819.762.571,75

	Note	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Actifs		2.829.556.512,05	166.381.948,31	4.890.792,78	49.680.025,92
Portefeuille-titres à la valeur d'évaluation	2	2.593.620.119,39	164.734.670,20	4.861.546,74	48.985.108,59
Prix d'acquisition		2.486.837.606,21	146.447.786,78	3.715.367,78	46.259.523,34
Plus/moins-value non réalisée sur le portefeuille-titres		106.782.513,18	18.286.883,42	1.146.178,96	2.725.585,25
Avoirs en banque et liquidités		8.556,92	177,34	23.856,44	-
A recevoir sur prêt de titres		-	-	225,77	-
Intérêts à recevoir sur prises en pension livrées		150.147.116,89	542.275,42	-	523.165,92
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	416.303,59	21.855,24	2.935,69	5.512,32
Frais de constitution		-	-	-	-
Brokers à recevoir		46.207.516,06	14,39	-	14,39
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	39.156.899,20	1.082.955,72	-	166.224,70
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	2.228,14	-
Passifs		151.572.751,59	644.414,98	2.641,14	573.142,33
Dettes bancaires à vue		3.251,53	-	-	16,18
Brokers à payer		150.147.116,89	542.289,80	-	523.180,30
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	752,04	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	335.359,86	40.134,97	63,04	31.738,23
Frais d'administratifs	4	670.719,74	40.134,97	1.134,71	12.695,30
A payer sur prêt de titres		-	-	79,10	-
A payer sur change spot		-	-	-	-
A payer sur swap		416.303,57	21.855,24	-	5.512,32
Autres passifs		-	-	612,25	-
Valeur nette d'inventaire		2.677.983.760,46	165.737.533,33	4.888.151,64	49.106.883,59

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
48.664.335,61	42.823.197,78	226.661.637,73	442.753.919,21	819.402.263,72	726.820.808,50	183.541.537,03	302.105.713,95
47.617.589,90	39.952.539,39	220.059.356,30	437.379.136,91	797.338.452,13	702.905.369,18	181.080.810,66	274.944.210,03
44.964.235,87	38.406.305,07	204.305.220,59	389.748.132,93	764.273.661,24	673.305.453,36	177.849.722,04	239.678.092,27
2.653.354,03	1.546.234,32	15.754.135,71	47.631.003,98	33.064.790,89	29.599.915,82	3.231.088,62	35.266.117,76
-	66,83	650,25	-	21,06	702,21	779,28	1.079,03
-	-	-	-	-	-	-	-
347.739,10	231.874,20	1.778.208,81	1.398.494,91	7.387.641,59	-	912.462,98	5.991.007,34
-	-	-	-	-	-	-	-
14.181,42	9.846,54	93.078,48	-	-	-	85.751,82	151.211,28
-	-	-	-	-	-	-	-
573.098,40	2.169.358,76	3.055.533,78	535.921,39	3.374.502,15	18.030.245,57	28,77	17.212.800,23
-	-	-	-	2.007.364,80	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
111.726,79	459.512,06	1.674.810,11	3.440.366,00	9.294.281,99	5.884.491,54	1.461.703,52	3.805.406,04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
970.436,71	268.526,04	5.050.392,69	2.199.777,66	13.249.939,36	819.299,40	1.328.663,80	12.677.152,42
27,75	-	157,55	562,11	9,22	534,09	-	-
920.837,51	231.874,20	4.833.742,59	1.398.509,29	7.387.670,36	-	912.491,75	77,03
-	-	-	-	-	-	-	5.991.007,33
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16.887,41	15.150,84	69.755,78	149.669,14	271.542,66	278.818,16	289.117,69	111.766,72
12.990,30	11.654,46	53.658,29	115.130,13	208.878,94	214.475,47	41.302,54	74.511,23
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19.693,74	9.846,54	93.078,48	535.906,99	5.381.838,18	325.471,68	85.751,82	6.499.790,11
-	-	-	-	-	-	-	-
47.693.898,90	42.554.671,74	221.611.245,04	440.554.141,55	806.152.324,36	726.001.509,10	182.212.873,23	289.428.561,53

	Note	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 EUR
Actifs		239.770.864,60	1.307.092.337,89	146.623.706,27	1.854.334.217,11
Portefeuille-titres à la valeur d'évaluation	2	231.590.731,87	1.292.979.233,70	144.309.249,66	1.792.906.678,79
Prix d'acquisition		208.634.303,84	1.070.369.485,82	132.472.917,93	1.724.601.483,80
Plus/moins-value non réalisée sur le portefeuille-titres		22.956.428,03	222.609.747,88	11.836.331,73	68.305.194,99
Avoirs en banque et liquidités		1.113,07	24.729,04	22.666,69	1.681,49
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		3.582.953,34	4.809.110,77	2.291.789,92	24.372.918,03
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	163.118,34	544.911,18	-	620.518,93
Frais de constitution		-	-	-	-
Brokers à recevoir		1.846.910,30	8.734.353,20	-	27.129.521,87
Souscriptions à recevoir		-	-	-	9.302.898,00
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	2.586.037,68	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		5.749.320,11	38.430.732,25	3.367.345,45	76.543.881,06
Dettes bancaires à vue		1.860,10	-	30,67	9,16
Brokers à payer		5.429.863,64	24.770.359,03	2.291.789,92	51.501.655,92
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	12.220.841,66	975.729,16	13.400.324,99
Frais de gestion à payer	4	92.686,80	575.113,06	44.353,64	1.266.244,04
Frais d'administratifs	4	61.791,23	319.507,32	55.442,06	452.230,03
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		163.118,34	544.911,18	-	9.923.416,92
Autres passifs		-	-	-	-
Valeur nette d'inventaire		234.021.544,49	1.268.661.605,64	143.256.360,82	1.777.790.336,05

AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
106.898.958,20	401.247.789,22	183.521.520,80	1.376.849.602,22	191.310.685,46	6.909.523.314,06	118.196.645,85	279.178.569,89
95.034.603,32	393.682.551,46	181.405.110,28	1.300.487.859,45	186.993.101,06	6.563.127.622,21	116.942.511,42	275.454.106,29
91.983.269,46	350.427.765,70	180.199.462,15	1.188.958.905,48	176.162.016,00	6.395.902.625,95	118.246.109,42	260.235.718,09
3.051.333,86	43.254.785,76	1.205.648,13	111.528.953,97	10.831.085,06	167.224.996,26	-1.303.598,00	15.218.388,20
698,70	20,73	792,20	137,10	182,89	8.904,18	-	13,15
-	-	-	-	-	-	-	-
11.198.890,72	2.961.079,75	329.405,09	34.220.851,03	-	170.871.365,05	281.868,21	1.278.774,12
-	-	-	-	-	-	-	-
19.816,50	33.602,58	24.860,22	570.680,31	18.522,24	1.145.477,12	8.989,20	-
-	-	-	-	-	-	-	-
-	4.570.534,70	657.027,83	41.570.074,33	4.298.879,27	174.369.945,50	963.277,02	1.497.272,73
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
644.948,96	-	1.104.325,18	-	-	-	-	948.403,60
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13.469.281,49	9.151.855,59	1.183.787,93	81.186.826,41	1.596.451,24	374.983.910,09	2.748.899,31	2.945.920,82
-	446,04	-	44,26	84,56	1.043,10	90,97	256,35
11.871.073,91	7.531.614,45	329.405,11	39.696.651,50	-	314.005.354,58	1.203.344,25	1.538.063,74
1.520.256,28	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1.246.828,57	-	3.992.482,26	1.167.838,30	37.958.867,43	1.451.488,81	-
41.524,83	242.402,82	123.210,56	516.564,43	144.110,92	1.195.203,80	14.395,03	101.770,61
16.609,97	96.961,13	49.284,23	316.129,77	57.644,37	1.590.356,98	28.790,08	67.847,03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19.816,50	33.602,58	681.888,03	36.664.954,19	226.773,09	20.233.084,20	50.790,17	1.237.983,09
-	-	-	-	-	-	-	-
93.429.676,71	392.095.933,63	182.337.732,87	1.295.662.775,81	189.714.234,22	6.534.539.403,97	115.447.746,54	276.232.649,07

	Note	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Actifs		76.107.024,85	70.779.149,51	197.347.303,48	330.798.715,74
Portefeuille-titres à la valeur d'évaluation	2	75.542.162,22	69.893.631,63	186.256.678,59	329.929.135,22
Prix d'acquisition		70.191.416,81	61.980.210,68	170.973.186,41	301.509.270,59
Plus/moins-value non réalisée sur le portefeuille-titres		5.350.745,41	7.913.420,95	15.283.492,18	28.419.864,63
Avoirs en banque et liquidités		-	-	115,54	91,14
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		110.026,60	387.868,35	9.659.859,99	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	-	-	157.050,96	-
Frais de constitution		-	-	-	-
Brokers à recevoir		166.595,16	400.024,55	49,58	869.489,38
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	288.240,87	97.624,98	1.273.548,82	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		347.559,12	851.150,18	9.899.942,74	1.398.028,55
Dettes bancaires à vue		132,33	226,03	121,38	-
Brokers à payer		110.084,38	462.416,08	9.659.859,99	686.806,66
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	246.051,96
Frais de gestion à payer	4	50.575,03	45.022,31	36.827,05	201.776,55
Frais d'administratifs	4	20.230,00	18.008,94	46.033,78	80.710,65
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		166.537,38	325.476,82	157.100,54	-
Autres passifs		-	-	-	182.682,73
Valeur nette d'inventaire		75.759.465,73	69.927.999,33	187.447.360,74	329.400.687,19

AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI
30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 JPY	30/09/21 GBP	30/09/21 USD	30/09/21 USD
4.861.729,83	15.439.483,56	75.611.524,64	432.954.026,11	25.757.924.391	122.767.659,27	146.864.220,26	5.421.767,35
4.794.991,65	15.291.899,79	75.315.389,83	429.355.531,48	25.557.589.130	122.181.547,70	146.478.669,96	5.353.679,01
4.941.981,41	13.375.780,79	66.206.826,43	365.361.264,12	22.201.576.372	115.459.448,22	104.659.641,71	5.567.345,33
-146.989,76	1.916.119,00	9.108.563,40	63.994.267,36	3.356.012.758	6.722.099,48	41.819.028,25	-213.666,32
57.566,72	119.598,04	184.846,97	2.873.076,78	13.609.758	197.385,77	305.488,17	58.463,20
-	758,84	2.949,43	36.350,67	2.072.888	7.833,53	10.586,42	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9.171,46	25.187,19	76.945,98	683.195,43	184.652.615	380.892,27	69.475,71	9.625,14
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	471,42	-	-	-	-
-	2.039,70	31.392,43	5.400,33	-	-	-	-
2.562,89	7.040,95	22.139,09	433.765,20	5.990.259	542.206,81	40.317,31	2.740,22
5,66	-	-	54.873,59	-	480.613,44	-	-
-	-	-	226.155,76	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.305,00	3.915,00	6.340,00	66.130,27	1.315.500	28.584,00	10.280,00	960,00
-	-	-	-	-	-	-	-
29,54	195,47	1.018,10	5.298,93	279.136	1.869,56	1.821,26	890,12
169,03	781,63	4.072,40	21.195,73	1.116.538	7.478,43	7.285,04	712,10
-	265,63	1.032,29	12.730,18	732.143	2.741,82	3.705,26	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,66	1.883,22	9.676,30	47.380,74	2.546.942	20.919,56	17.225,75	178,00
4.859.166,94	15.432.442,61	75.589.385,55	432.520.260,91	25.751.934.132	122.225.452,46	146.823.902,95	5.419.027,13

	Note	AMUNDI INDEX MSCI EMERGING MARKETS SRI	AMUNDI INDEX MSCI EMU SRI	AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI JAPAN SRI
Français		30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 JPY
Actifs		1.292.967.754,01	64.822.131,06	2.627.432.932,16	22.387.182.820
Portefeuille-titres à la valeur d'évaluation	2	1.274.113.003,36	64.683.863,26	2.593.801.267,28	22.095.355.436
Prix d'acquisition		1.193.394.140,93	56.528.160,90	2.246.058.791,01	20.945.149.594
Plus/moins-value non réalisée sur le portefeuille-titres		80.718.862,43	8.155.702,36	347.742.476,27	1.150.205.842
Avoirs en banque et liquidités		16.115.652,93	111.644,79	32.268.988,98	147.343.273
A recevoir sur prêt de titres		107,95	-	496,70	-
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	2.684.394,29	13.162,43	933.878,13	144.275.994
Frais de constitution		-	-	-	-
Brokers à recevoir		-	-	-	-
Souscriptions à recevoir		54.595,48	-	428.301,07	208.117
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	13.460,58	-	-
Passifs		5.293.866,75	33.647,66	2.980.747,25	60.369.512
Dettes bancaires à vue		242.502,49	-	-	27.000.000
Brokers à payer		-	-	-	-
Rachats à payer		3.636.309,86	-	1.325.771,70	36.635
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	21.455.977
Moins-value nette non réalisée sur "futures"	2,11	562.874,19	1.965,00	364.839,07	3.090.250
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	393.595,94	8.522,50	377.416,88	2.627.047
Frais d'administratifs	4	311.163,76	15.495,41	595.876,19	4.481.898
A payer sur prêt de titres		37,78	-	173,85	-
A payer sur change spot		8.144,49	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		139.238,24	7.664,75	316.669,56	1.677.705
Valeur nette d'inventaire		1.287.673.887,26	64.788.483,40	2.624.452.184,91	22.326.813.308

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	AMUNDI INDEX MSCI USA SRI	AMUNDI INDEX MSCI WORLD SRI	AMUNDI MSCI UK IMI SRI	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT
30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 EUR
402.281.103,30	4.918.089.264,86	2.353.341.457,75	221.186.763,67	6.681.385,11	2.043.325.244,82	1.511.608.544,12	2.316.303.807,52
395.776.224,19	4.898.956.181,81	2.309.494.322,77	218.670.697,47	6.652.666,87	2.024.700.019,22	1.497.218.244,31	2.289.861.454,31
382.959.057,14	4.375.328.830,78	1.988.331.580,98	214.057.577,33	6.549.153,61	1.734.593.002,20	1.396.474.123,86	2.046.298.302,75
12.817.167,05	523.627.351,03	321.162.741,79	4.613.120,14	103.513,26	290.107.017,02	100.744.120,45	243.563.151,56
3.449.009,54	7.317.845,87	40.616.677,72	2.101.255,42	28.718,24	7.658.109,81	11.421.736,24	20.615.021,14
2.632,10	48,23	375,70	-	-	810,48	-	1.091,51
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.847.899,04	3.422.200,34	2.804.690,02	365.346,24	-	870.087,55	2.968.483,70	3.916.665,90
-	-	-	-	-	-	-	-
-	7.638.119,82	295.135,83	-	-	8.350.580,52	-	-
200.863,09	754.868,79	122.123,87	15.126,81	-	1.745.637,24	-	713.826,38
-	-	-	-	-	-	-	57.003,72
4.371,59	-	-	34.337,73	-	-	-	-
-	-	-	-	-	-	-	-
103,75	-	8.131,84	-	-	-	79,87	-
-	-	-	-	-	-	-	1.138.744,56
447.643,55	13.304.890,19	32.622.242,89	154.501,09	2.715,64	16.378.155,75	1.173.967,39	9.514.431,58
-	205.553,55	286.378,67	34.948,52	-	128,52	102,91	-
-	-	28.307.249,34	-	-	-	-	-
101.017,85	8.503.753,77	17.192,83	21.567,61	-	10.481.196,22	-	7.708.026,12
-	2.003.920,13	2.756.805,85	-	-	4.579.979,95	-	-
-	249.125,00	209.615,62	-	450,00	207.320,00	428.973,00	314.180,00
-	-	-	-	-	-	-	-
203.289,02	652.774,56	291.263,98	27.480,55	381,40	374.259,69	203.251,87	669.019,46
94.683,07	1.132.860,99	500.499,29	49.964,85	1.307,62	474.711,63	369.548,91	542.202,56
921,23	16,88	131,49	-	-	283,62	-	382,03
-	17.189,85	-	-	-	19.968,90	-	-
-	-	-	-	-	-	-	-
47.732,38	539.695,46	253.105,82	20.539,56	576,62	240.307,22	172.090,70	280.621,41
401.833.459,75	4.904.784.374,67	2.320.719.214,86	221.032.262,58	6.678.669,47	2.026.947.089,07	1.510.434.576,73	2.306.789.375,94

	Note	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT
Français		30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD
Actifs		61.447.584,67	2.081.354.022,45	284.681.918,20	269.553.088,47
Portefeuille-titres à la valeur d'évaluation	2	61.110.730,68	2.073.742.161,66	282.687.670,36	267.473.950,87
Prix d'acquisition		55.888.372,62	1.886.270.442,28	278.929.248,81	264.925.319,56
Plus/moins-value non réalisée sur le portefeuille-titres		5.222.358,06	187.471.719,38	3.758.421,55	2.548.631,31
Avoirs en banque et liquidités		266.632,38	6.287.924,76	1.640.940,17	1.556.939,24
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	64.872,36	1.323.936,03	351.190,01	462.042,71
Frais de constitution		-	-	-	-
Brokers à recevoir		-	-	-	-
Souscriptions à recevoir		-	-	-	60.155,65
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		5.349,25	-	2.117,66	-
Passifs		28.466,89	2.902.438,64	170.624,21	398.679,45
Dettes bancaires à vue		-	-	-	82.566,11
Brokers à payer		-	-	-	-
Rachats à payer		-	-	-	132.202,53
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	1.958.488,98	-	-
Moins-value nette non réalisée sur "futures"	2,11	4.325,00	57.250,00	57.062,66	59.009,00
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	3.531,80	140.211,24	32.297,23	20.209,83
Frais d'administratifs	4	14.126,66	514.184,13	58.722,14	69.567,09
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	180,23
A payer sur swap		-	-	-	-
Autres passifs		6.483,43	232.304,29	22.542,18	34.944,66
Valeur nette d'inventaire		61.419.117,78	2.078.451.583,81	284.511.293,99	269.154.409,02

AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI EURO CORP 0-1Y ESG	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI
30/09/21 EUR	30/09/21 EUR	30/09/21 JPY	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
6.753.612,08	2.847.715,19	16.384.712.320	3.682.575,98	5.781.032,04	32.942.466,77	2.679.509.422,18	207.142.061,86
6.706.465,61	2.839.935,10	16.236.219.172	3.674.173,61	5.689.264,17	25.151.911,03	2.645.569.524,16	205.168.496,21
6.418.246,01	2.178.223,63	15.220.517.358	2.807.185,22	4.128.914,70	25.325.319,68	2.648.117.089,34	208.855.390,99
288.219,60	661.711,47	1.015.701.814	866.988,39	1.560.349,47	-173.408,65	-2.547.565,18	-3.686.894,78
40.491,42	4.516,53	30.352.494	6.928,31	82.374,49	46.449,67	11.361.395,52	816.468,86
-	-	-	-	-	-	42,98	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.655,05	3.263,56	114.976.787	1.474,06	8.434,88	-	-	-
-	-	-	-	-	234.727,01	16.916.714,06	1.157.096,79
-	-	-	-	-	7.509.379,06	-	-
-	-	3.163.867	-	-	-	5.660.450,39	-
-	-	-	-	-	-	1.295,07	-
-	-	-	-	958,50	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5.794,20	1.903,07	14.944.218	1.475,94	4.136,05	7.495.377,23	7.780.900,77	88.393,72
-	556,01	-	-	902,55	-	-	-
-	-	-	-	-	-	6.702.569,20	-
-	-	7.848.562	-	-	7.484.685,00	6.080,01	-
-	-	-	-	-	-	-	-
1.305,00	-	809.250	-	-	-	-	-
-	-	-	-	-	-	-	-
564,91	182,84	979.492	203,35	821,38	1.634,70	222.532,07	16.879,99
2.259,27	730,98	3.917.973	813,22	1.493,29	4.359,12	544.864,57	48.228,55
-	-	-	-	-	-	10,91	-
-	-	28.444	-	-	-	8,59	-
-	-	-	-	-	-	-	-
1.665,02	433,24	1.360.497	459,37	918,83	4.698,41	304.835,42	23.285,18
6.747.817,88	2.845.812,12	16.369.768.102	3.681.100,04	5.776.895,99	25.447.089,54	2.671.728.521,41	207.053.668,14

	Note	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
Français		30/09/21 EUR	30/09/21 USD	30/09/21 EUR	30/09/21 USD
Actifs		1.319.209.584,04	632.459.817,08	11.446.446,83	310.705.127,53
Portefeuille-titres à la valeur d'évaluation	2	1.262.855.996,34	623.331.437,09	11.392.197,21	308.061.296,42
Prix d'acquisition		1.272.767.186,95	626.344.131,63	10.625.379,58	275.931.163,55
Plus/moins-value non réalisée sur le portefeuille-titres		-9.911.190,61	-3.012.694,54	766.817,63	32.130.132,87
Avoirs en banque et liquidités		10.667.065,58	3.825.121,96	43.140,11	2.318.176,29
A recevoir sur prêt de titres		-	-	-	-
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	-	-	11.039,40	323.885,24
Frais de constitution		9.410.469,53	4.763.702,34	-	-
Brokers à recevoir		1.648.039,01	-	70,11	1.769,58
Souscriptions à recevoir		34.627.857,00	539.040,86	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	156,58	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	514,83	-	-
Autres actifs		-	-	-	-
Passifs		34.896.726,51	3.777.312,00	6.089,03	229.095,98
Dettes bancaires à vue		-	-	-	-
Brokers à payer		34.583.184,33	994.107,50	71,06	-
Rachats à payer		-	324.722,89	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	2.167.651,54	-	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	820,00	35.109,17
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	7.841,41	52.262,10	1.552,61	69.995,67
Frais d'administratifs	4	172.804,72	163.234,96	2.823,03	90.791,11
A payer sur prêt de titres		-	-	-	-
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		132.896,05	75.333,01	822,33	33.200,03
Valeur nette d'inventaire		1.284.312.857,53	628.682.505,08	11.440.357,80	310.476.031,55

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US CORP BBB 1- 5	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR
21.472.055,21	28.169.590,42	561.271.248,36	1.872.993.184,89	435.910.831,51	45.096.120,42	319.905.666,93	1.491.573.678,46
21.311.759,53	27.801.873,18	548.973.042,19	1.666.043.418,85	420.960.476,42	44.917.421,54	300.844.488,60	1.476.857.460,37
19.363.996,89	27.936.817,06	548.816.388,67	1.679.764.380,37	420.904.889,69	42.484.445,42	298.853.175,90	1.494.665.364,45
1.947.762,64	-134.943,88	156.653,52	-13.720.961,52	55.586,73	2.432.976,12	1.991.312,70	-17.807.904,08
147.033,37	151.577,57	4.899.276,18	191.385.091,32	7.377.090,44	97.408,11	4.658.500,00	1.440.507,44
-	-	6.353,71	84.382,51	-	780,14	670,75	165.147,12
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13.262,31	-	-	-	-	-	-	-
-	216.139,67	4.080.814,63	9.525.523,08	3.593.373,90	80.510,63	356.988,83	12.395.349,13
-	-	-	600.371,86	478.226,68	-	-	-
-	-	3.311.761,65	2.849.957,68	3.501.664,07	-	11.157.800,00	715.214,40
-	-	-	2.409.204,32	-	-	-	-
-	-	-	95.235,27	-	-	2.887.218,75	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.337,55	12.700,85	3.777.933,96	181.768.884,27	5.726.123,02	109.246,72	14.588.436,62	765.229,40
-	-	-	4.859.206,07	3.463.170,91	-	3.355.491,17	-
-	-	3.495.623,83	176.320.637,34	-	-	11.169.084,48	-
-	-	-	6.750,27	212.021,99	-	-	199.065,50
-	-	-	-	1.789.940,79	93.798,58	-	-
2.500,00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.214,11	2.463,02	95.115,18	75.646,64	79.986,55	2.639,57	11.342,23	81.354,98
5.843,70	7.037,18	124.984,75	271.745,49	105.590,28	7.851,45	32.406,33	227.026,80
-	-	2.223,79	29.533,79	-	273,03	234,77	57.801,36
-	-	-	8.067,73	-	-	-	-
-	-	-	-	-	-	-	-
2.779,74	3.200,65	59.986,41	197.296,94	75.412,50	4.684,09	19.877,64	199.980,76
21.457.717,66	28.156.889,57	557.493.314,40	1.691.224.300,62	430.184.708,49	44.986.873,70	305.317.230,31	1.490.808.449,06

	Note	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Actifs		2.147.605.666,92	134.956.231,02	100.790.569,29	475.630.078,97
Portefeuille-titres à la valeur d'évaluation	2	2.120.032.114,52	130.655.486,99	91.851.501,61	449.037.810,90
Prix d'acquisition		2.164.611.670,59	131.723.667,69	92.369.275,94	451.291.242,14
Plus/moins-value non réalisée sur le portefeuille-titres		-44.579.556,07	-1.068.180,70	-517.774,33	-2.253.431,24
Avoirs en banque et liquidités		17.385.477,80	136,33	-	-
A recevoir sur prêt de titres		235.764,52	-	-	-
Intérêts à recevoir sur prises en pension livrées		-	2.750.706,59	3.522.580,32	19.582.520,64
Autres intérêts à recevoir		-	19.019,18	-	-
Dividendes à recevoir	2	-	-	-	-
Frais de constitution		9.357.468,08	791.040,40	1.535.037,90	5.460.424,98
Brokers à recevoir		-	711.102,03	3.881.449,46	876.064,75
Souscriptions à recevoir		594.773,34	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	28.739,50	-	673.257,70
A recevoir sur change spot		-	-	-	-
Autres actifs		68,66	-	-	-
Passifs		18.842.206,12	3.558.225,60	7.444.467,00	20.911.589,21
Dettes bancaires à vue		7.172.442,08	-	352,92	5.441,37
Brokers à payer		815.668,47	3.461.808,62	7.404.029,78	20.458.585,40
Rachats à payer		863.400,81	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	8.779.065,64	-	-	-
Moins-value nette non réalisée sur "futures"	2,11	240,00	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	1.244,51	-
Frais de gestion à payer	4	393.050,86	62.671,06	21.847,37	369.239,02
Frais d'administratifs	4	468.923,27	33.745,92	16.992,42	78.323,42
A payer sur prêt de titres		82.517,61	-	-	-
A payer sur change spot		1.713,02	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		265.184,36	-	-	-
Valeur nette d'inventaire		2.128.763.460,80	131.398.005,42	93.346.102,29	454.718.489,76

AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE USD CORPORATE	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
920.069.111,64	1.511.420.720,55	228.096.625,66	154.424.194,75	529.867.875,79	242.099.387,40	1.211.243.368,53	150.216.457,41
893.887.694,67	1.487.772.772,73	215.191.515,61	152.782.110,84	525.171.134,15	240.101.384,37	1.198.998.721,80	148.247.283,40
895.277.948,67	1.491.364.676,96	219.034.034,31	154.082.314,31	527.240.964,10	241.108.345,66	1.201.892.332,50	149.216.035,26
-1.390.254,00	-3.591.904,23	-3.842.518,70	-1.300.203,47	-2.069.829,95	-1.006.961,29	-2.893.610,70	-968.751,86
732,38	368,79	2.042.265,55	1.237.247,61	474.988,56	202.553,04	1.920.475,72	20.179,08
-	-	-	-	7.224,30	11.168,44	6.371,89	625,91
20.349.518,48	11.676.900,88	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
995.072,24	3.474.616,68	2.160.549,17	293.915,31	4.214.528,78	1.784.281,55	10.317.799,12	1.948.369,02
4.836.093,87	8.496.061,47	8.702.295,33	-	-	-	-	-
-	-	-	110.335,40	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	585,59	-	-	-	-
-	-	-	-	-	-	-	-
26.194.297,50	23.356.942,20	8.905.045,79	1.124.719,83	195.465,58	93.774,46	442.525,63	53.295,27
-	57,34	-	728.610,41	-	-	-	-
25.185.612,35	14.967.538,99	-	-	-	-	-	-
-	-	8.735.400,00	150.419,88	-	-	-	-
-	-	-	214.912,72	-	-	-	-
-	-	-	-	-	-	-	-
604.993,55	2.478.827,49	-	-	-	-	-	-
246.770,64	447.979,51	114.356,93	4.167,53	61.170,37	28.503,74	139.672,05	16.827,84
156.920,96	257.115,49	39.191,49	19.663,22	95.153,87	44.339,20	217.267,52	26.176,65
-	-	-	-	2.528,51	3.909,02	2.230,15	219,07
-	-	-	-	-	-	-	-
-	5.205.423,38	-	-	-	-	-	-
-	-	16.097,37	6.946,07	36.612,83	17.022,50	83.355,91	10.071,71
893.874.814,14	1.488.063.778,35	219.191.579,87	153.299.474,92	529.672.410,21	242.005.612,94	1.210.800.842,90	150.163.162,14

	Note	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES
Français		30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR
Actifs		82.490.117,30	10.010.416,40	238.350.167,74	1.355.857.067,68
Portefeuille-titres à la valeur d'évaluation	2	81.767.451,82	9.917.584,72	236.297.685,87	1.345.548.559,14
Prix d'acquisition		82.127.009,44	10.001.244,99	238.573.797,78	1.345.385.305,77
Plus/moins-value non réalisée sur le portefeuille-titres		-359.557,62	-83.660,27	-2.276.111,91	163.253,37
Avoirs en banque et liquidités		474.243,92	59.230,50	998.636,73	1.508.371,17
A recevoir sur prêt de titres		1.024,16	30,67	21.544,89	12.400,70
Intérêts à recevoir sur prises en pension livrées		-	-	-	-
Autres intérêts à recevoir		-	-	-	-
Dividendes à recevoir	2	-	-	-	-
Frais de constitution		247.397,40	33.570,51	1.032.300,25	8.787.736,67
Brokers à recevoir		-	-	-	-
Souscriptions à recevoir		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,10	-	-	-	-
Plus-value nette non réalisée sur "futures"	2,11	-	-	-	-
Plus-value nette non réalisée sur swaps	2,5	-	-	-	-
A recevoir sur change spot		-	-	-	-
Autres actifs		-	-	-	-
Passifs		28.363,82	5.707,26	111.707,13	947.608,24
Dettes bancaires à vue		-	-	-	-
Brokers à payer		-	-	-	698.628,00
Rachats à payer		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,10	-	-	14.059,79	-
Moins-value nette non réalisée sur "futures"	2,11	-	-	-	-
Moins-value nette non réalisée sur swaps	2,5	-	-	-	-
Frais de gestion à payer	4	8.625,82	1.762,30	27.885,63	16.801,81
Frais d'administratifs	4	13.681,41	2.787,99	44.108,22	67.207,33
A payer sur prêt de titres		358,47	10,74	7.540,70	4.340,23
A payer sur change spot		-	-	-	-
A payer sur swap		-	-	-	-
Autres passifs		5.698,12	1.146,23	18.112,79	160.630,87
Valeur nette d'inventaire		82.461.753,48	10.004.709,14	238.238.460,61	1.354.909.459,44

AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y	Consolidé
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR
1.699.425,95	1.093.972.289,86	22.412.963,33	128.920.060,85	8.113.052,86	262.574.492,87	90.398.674.393,05
1.683.291,28	1.069.539.478,08	22.219.103,21	126.442.983,31	8.061.609,83	257.282.536,27	88.266.448.256,33
1.691.786,55	1.090.716.491,12	22.701.527,71	125.215.909,02	8.127.349,12	258.680.257,09	80.853.597.367,78
-8.495,27	-21.177.013,04	-482.424,50	1.227.074,29	-65.739,29	-1.397.720,82	7.412.850.888,55
10.103,01	4.163.675,75	74.982,84	1.434.118,98	20.094,19	4.193.657,81	578.908.703,67
-	110.205,95	905,08	-	712,88	-	2.398.474,72
-	-	-	-	-	-	545.148.969,54
-	-	-	-	-	-	19.019,18
-	-	-	-	-	-	73.141.198,00
6.031,66	7.067.980,32	98.764,68	1.042.958,56	30.635,96	1.098.298,79	120.706.422,71
-	6.335.490,91	19.207,52	-	-	-	481.215.601,45
-	6.755.458,85	-	-	-	-	142.395.603,19
-	-	-	-	-	-	2.137.237,32
-	-	-	-	-	-	2.612.946,81
-	-	-	-	-	-	180.379.155,19
-	-	-	-	-	-	62.838,69
-	-	-	-	-	-	3.099.966,25
1.065,72	12.965.968,30	17.807,84	224.543,66	1.940,34	5.866.448,22	1.500.651.331,13
-	-	-	-	-	3.967.220,75	27.856.168,10
-	11.040.349,09	13.285,11	198.810,00	-	-	1.112.824.452,81
-	1.684.832,00	-	-	-	-	86.598.423,59
-	-	-	-	-	1.843.666,80	30.921.688,65
-	-	-	-	-	-	7.093.872,34
-	-	-	-	-	-	76.187.547,16
21,29	14.143,48	283,48	1.701,77	103,12	15.523,36	18.301.139,64
85,60	56.573,73	1.133,95	6.807,06	413,04	13.136,15	19.562.589,49
-	37.397,37	316,80	-	249,50	-	839.079,91
-	-	-	-	-	-	80.101,59
-	-	-	-	-	-	113.357.898,57
958,83	132.672,63	2.788,50	17.224,83	1.174,68	26.901,16	7.028.369,27
1.698.360,23	1.081.006.321,56	22.395.155,49	128.695.517,19	8.111.112,52	256.708.044,65	88.898.023.061,92

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2021	Devise	30/09/2021	30/09/2020	30/09/2019
Classe A5E de capitalisation	LU2175892749	1,00	EUR	127,08	98,83	-
Classe AE de capitalisation	LU1437020222	11.143,83	EUR	136,60	106,67	113,21
Classe IE de capitalisation	LU1437019992	37.415,75	EUR	1.506,45	1.172,64	1.240,42
Classe IU de capitalisation	LU1437020065	1,00	USD	15.477,50	12.190,75	11.988,68
Classe OE de capitalisation	LU1437020495	-	EUR	-	1.146,47	1.211,83
Classe RE de capitalisation	LU1437020149	1,00	EUR	13.677,69	10.651,80	11.273,35
Classe UCITS ETF DR de capitalisation	LU2130768844	169.430,00	EUR	65,01	50,60	-
Classe XE de capitalisation	LU1437019646	1,00	EUR	68.766,32	53.512,56	56.588,89
Classe XG de capitalisation	LU1437019729	1,00	GBP	65.314,98	53.635,15	55.320,67
Actifs Nets Totaux			EUR	69.072.955,88	50.492.633,43	79.994.024,25

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2021	Devise	30/09/2021	30/09/2020	30/09/2019
Classe AE de capitalisation	LU1437021204	42.710,16	EUR	184,81	142,34	136,81
Classe I13E de capitalisation	LU1567988198	256.952,60	EUR	1.647,69	1.263,87	1.209,78
Classe I14G de capitalisation	LU1948821811	194.113,96	GBP	1.513,61	1.225,68	1.144,76
Classe IE de capitalisation	LU1437020909	35.132,60	EUR	18.602,75	14.289,40	13.696,94
Classe IG de capitalisation	LU1437020818	12,86	GBP	88.397,53	71.653,37	66.989,89
Classe IU de capitalisation	LU1437021030	1,00	USD	21.190,94	16.469,46	14.677,04
Classe OE de capitalisation	LU1437021386	271,61	EUR	101.220,74	77.692,65	74.415,53
Classe RE de capitalisation	LU1437021113	2,52	EUR	18.543,45	14.250,75	13.666,97
Classe UCITS ETF DR EUR de capitalisation	LU1602144229	2.196.120,00	EUR	359,95	276,55	265,14
Classe UCITS ETF DR USD de capitalisation	LU1602144492	39.038,00	USD	417,17	324,29	289,05
Classe XE de capitalisation	LU1437020735	625,77	EUR	93.491,18	71.756,18	68.726,03
Actifs Nets Totaux			EUR	2.318.596.717,10	1.347.897.586,29	915.904.770,23

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2021	Devise	30/09/2021	30/09/2020	30/09/2019
Classe AE de capitalisation	LU1437019307	1.056,01	EUR	120,96	95,08	102,45
Classe I13E de capitalisation	LU1987159487	-	EUR	-	992,79	1.065,43
Classe IE de capitalisation	LU1437019133	164,05	EUR	16.054,03	12.587,54	13.529,20
Classe RE de capitalisation	LU1437019216	641,64	EUR	120,97	94,90	-
Classe UCITS ETF DR EUR de capitalisation	LU1602145119	86.262,00	EUR	506,21	397,51	427,88
Classe UCITS ETF DR USD de capitalisation	LU1602145200	6.040,00	USD	586,67	466,13	466,48
Actifs Nets Totaux			EUR	49.563.597,88	58.094.493,70	400.387.945,99

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	30/09/2021	Devise	30/09/2021	30/09/2020	30/09/2019
Classe A3E de capitalisation	LU1328852816	4.495,57	EUR	128,32	97,80	128,48
Classe A3E de distribution	LU1328852733	7.085,00	EUR	112,77	88,65	119,92
Classe A3U de capitalisation	LU1328853038	-	USD	-	101,36	123,54
Classe A3U de distribution	LU1328852907	606,00	USD	114,82	91,28	114,76
Classe AE de capitalisation	LU1328852659	71.073,28	EUR	132,05	100,83	132,68
Classe AE de distribution	LU1328852493	23.651,86	EUR	112,58	88,49	119,73
Classe AU de capitalisation	LU1328852220	2.658,58	USD	129,97	100,41	122,76
Classe AU de distribution	LU1328852147	27,24	USD	114,45	91,06	114,71
Classe I13E de capitalisation	LU1361118091	1,00	EUR	1.283,12	977,37	1.283,94
Classe I13HG de capitalisation	LU1708330664	166.373,33	GBP	1.171,37	905,04	1.147,35
Classe I14E de capitalisation	LU2244411349	10.630,00	EUR	1.293,46	-	-
Classe I14G de capitalisation	LU1854486229	191.691,36	GBP	1.153,22	927,23	1.187,63
Classe IC de capitalisation	LU1756362346	1.087,80	CHF	1.198,88	911,29	1.208,86
Classe IC de distribution	LU1756362429	1,00	CHF	1.159,59	910,49	1.245,63

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL (continued)

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IE de capitalisation	LU1328851503	33.348,77	EUR	1.329,32	1.013,96	1.332,99
Classe IE de distribution	LU1328851339	1,00	EUR	1.129,45	887,64	1.200,26
Classe IG de capitalisation	LU1328851768	1,00	GBP	1.373,35	1.105,32	1.416,09
Classe IG de distribution	LU1328851685	1,68	GBP	1.210,71	1.004,62	1.325,78
Classe IHC de capitalisation	LU1756362692	3.226,24	CHF	1.140,81	884,70	1.121,94
Classe IHG-EXF de distribution	LU2153615948	20.021,74	GBP	1.360,87	1.064,99	-
Classe IU de capitalisation	LU1328851255	71.140,64	USD	1.470,25	1.134,72	1.386,86
Classe IU de distribution	LU1328851172	610,00	USD	1.147,66	912,44	1.147,26
Classe ME de capitalisation	LU1328851842	1,20	EUR	128,95	98,15	128,68
Classe OE de capitalisation	LU1328852063	1,00	EUR	1.287,73	980,74	1.287,31
Classe RE de capitalisation	LU1328853384	1.873,25	EUR	128,12	97,78	128,61
Classe RE de distribution	LU1328853202	292,79	EUR	112,38	88,49	119,58
Classe UCITS ETF DR de capitalisation	LU1437018838	2.743.238,00	EUR	64,54	49,23	64,72
Classe UCITS ETF DR de distribution	LU1737652823	1.654.699,00	EUR	58,83	46,25	62,56
Actifs Nets Totaux			EUR	957.619.920,01	695.883.708,56	698.098.511,10

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IG de distribution	LU2332964902	6.411,78	GBP	968,65	-	-
Classe IU-EXF de capitalisation	LU2078923948	151.538,29	USD	1.369,17	1.249,31	-
Actifs Nets Totaux			USD	215.855.757,21	162.819.502,33	-

AMUNDI INDEX MSCI EMERGING MARKETS

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1162503061	11.195,00	EUR	140,03	117,14	114,43
Classe A3E de distribution	LU1162503145	165.913,60	EUR	124,98	106,42	106,56
Classe A3U de distribution	LU1162503491	5.400,00	USD	133,38	114,88	106,92
Classe AE de capitalisation	LU0996177134	379.125,32	EUR	167,57	140,59	137,75
Classe AE de distribution	LU0996177217	5.062,63	EUR	148,78	126,74	126,92
Classe AU de capitalisation	LU0996176912	30.961,28	USD	143,75	122,03	111,16
Classe AU de distribution	LU0996177050	86,60	USD	125,02	107,73	100,29
Classe I13E de capitalisation	LU2244411265	36.697,00	EUR	1.117,79	-	-
Classe I13H1E de capitalisation	LU2310797779	1,00	EUR	974,04	-	-
Classe I13SEK de capitalisation	LU1903509831	15.251.703,50	SEK	117,95	102,08	101,82
Classe I13U de capitalisation	LU2200579410	406.121,16	USD	1.210,59	1.024,22	-
Classe I14E de capitalisation	LU2244411182	53.780,53	EUR	1.117,66	-	-
Classe I14G de capitalisation	LU1854486658	222.020,35	GBP	1.197,97	1.057,27	1.007,19
Classe I14U de capitalisation	LU1854486732	10.755,00	USD	1.308,81	1.107,21	1.005,06
Classe IE de capitalisation	LU0996175948	84.481,38	EUR	1.737,77	1.454,37	1.421,47
Classe IE de distribution	LU0996176086	356,73	EUR	1.493,99	1.272,25	1.274,00
Classe IG de capitalisation	LU0996176243	1,00	GBP	1.789,52	1.580,99	1.506,50
Classe IG de distribution	LU0996176326	2,75	GBP	1.563,19	1.405,52	1.374,00
Classe IU de capitalisation	LU0996175781	147.048,64	USD	1.466,80	1.242,10	1.128,65
Classe IU de distribution	LU0996175864	1,00	USD	1.257,42	1.082,49	1.006,68
Classe ME de capitalisation	LU0996176599	93,00	EUR	170,10	142,43	139,26
Classe OE de capitalisation	LU0996176755	41.072,00	EUR	1.716,48	1.435,45	1.401,95
Classe OE de distribution	LU0996176839	2,00	EUR	1.490,04	1.269,57	1.272,44
Classe OU de capitalisation	LU0996176672	1,00	USD	1.449,67	1.225,60	1.111,96
Classe RE de capitalisation	LU0996177308	28.623,24	EUR	170,29	142,59	139,43
Classe RE de distribution	LU0996177480	2.874,92	EUR	148,83	126,74	126,91
Classe UCITS ETF DR de capitalisation	LU1437017350	49.222.252,00	EUR	66,34	55,52	54,27
Classe UCITS ETF DR de distribution	LU1737652583	5.653.634,00	EUR	55,16	46,96	47,02
Classe UCITS ETF DR USD de capitalisation	LU2277591868	25.280,00	USD	45,67	-	-
Actifs Nets Totaux			USD	5.914.155.875,42	3.711.412.759,29	3.350.707.696,06

AMUNDI INDEX MSCI EUROPE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1327398894	21.405,92	EUR	157,82	122,22	132,32
Classe A3E de distribution	LU1327398977	286,00	EUR	138,67	109,72	122,69
Classe A3U de capitalisation	LU1327399199	-	USD	-	125,83	126,46
Classe A3U de distribution	LU1327399272	0,002	USD	140,00	112,78	117,05
Classe AE de capitalisation	LU0389811885	323.151,53	EUR	229,30	177,89	192,92
Classe AE de distribution	LU0389811968	6.563,92	EUR	200,76	158,85	177,67
Classe I13E de distribution	LU1732798928	131.989,12	EUR	1.215,88	961,98	1.075,75
Classe I14E de capitalisation	LU1854486815	10.171,21	EUR	1.287,88	996,63	1.078,17
Classe IE de capitalisation	LU0389811539	545.174,43	EUR	2.343,58	1.815,42	1.965,90
Classe IE de distribution	LU0389811612	15.769,00	EUR	1.694,20	1.340,47	1.499,11
Classe ME de capitalisation	LU0389811703	7.017,35	EUR	344,30	266,84	289,11
Classe OE de capitalisation	LU0557865424	11.052,55	EUR	2.111,48	1.634,39	1.768,54
Classe RE de capitalisation	LU0987205969	307.066,06	EUR	163,50	126,78	137,42
Classe RE de distribution	LU0987206181	292,27	EUR	136,77	108,23	121,01
Classe UCITS ETF DR de capitalisation	LU1437015735	16.739.259,00	EUR	75,19	58,24	63,07
Classe UCITS ETF DR de distribution	LU1737652310	2.714.916,00	EUR	57,45	45,45	50,83
Actifs Nets Totaux			EUR	3.047.395.380,47	1.729.162.390,83	1.630.771.234,20

AMUNDI INDEX MSCI JAPAN

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1162502253	120,00	EUR	145,24	117,68	118,53
Classe A3E de distribution	LU1162502337	352.856,81	EUR	140,47	115,77	118,95
Classe A3U de capitalisation	LU1162502410	-	USD	-	140,44	131,50
Classe A3U de distribution	LU1162502501	-	USD	-	132,69	126,70
Classe A5E de capitalisation	LU2083144910	1,00	EUR	1,15	0,93	-
Classe AE de capitalisation	LU0996180864	426.768,94	EUR	268,82	218,20	220,16
Classe AE de distribution	LU0996180948	6.195,28	EUR	194,02	159,93	164,34
Classe AK de capitalisation	LU2297533635	17.944,47	CZK	104,45	-	-
Classe I14J de capitalisation	LU1854486906	14.078,00	JPY	126.745,00	98.207,00	94.109,00
Classe IE de capitalisation	LU0996179858	1.254,58	EUR	120.636,72	97.772,45	98.502,99
Classe IE de distribution	LU0996179932	7.321,95	EUR	1.560,68	1.286,31	1.321,71
Classe IG de capitalisation	LU0996180195	6.439,26	GBP	2.253,71	1.927,50	1.894,06
Classe IG de distribution	LU0996180278	118,82	GBP	2.034,06	1.769,85	1.774,93
Classe IHC de capitalisation	LU1322783777	4.334,07	CHF	1.516,21	1.186,59	1.153,03
Classe IHE de capitalisation	LU0996180351	22.862,75	EUR	1.853,95	1.447,66	1.401,88
Classe IHU de capitalisation	LU1322783850	9.643,89	USD	1.729,00	1.336,96	1.268,41
Classe IJ de capitalisation	LU0996179692	107.315,08	JPY	197.406,00	153.112,00	146.869,00
Classe IJ de distribution	LU0996179775	6.291,88	JPY	178.063,00	140.441,00	137.346,00
Classe ME de capitalisation	LU0996180435	2.344,51	EUR	214,68	174,08	175,47
Classe OE de capitalisation	LU0996180609	398,05	EUR	2.169,21	1.756,75	1.768,55
Classe OE de distribution	LU0996180781	1,00	EUR	1.945,81	1.604,92	1.649,86
Classe OJ de capitalisation	LU0996180518	1,41	JPY	199.133,00	154.276,00	147.801,00
Classe RE de capitalisation	LU0996181086	57.792,91	EUR	213,58	173,28	174,75
Classe RE de distribution	LU0996181169	19,69	EUR	194,44	160,30	164,66
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	1.073.253,00	EUR	243,48	197,92	200,00
Classe UCITS ETF DR JPY de capitalisation	LU1602144815	62.140,00	JPY	31.483,91	24.493,14	23.564,99
Actifs Nets Totaux			JPY	114.416.801.048	106.125.492.509	102.421.502.718

AMUNDI INDEX MSCI NORTH AMERICA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1327399355	22.447,00	EUR	220,85	167,78	156,24
Classe A3E de distribution	LU1327399439	1.319,28	EUR	208,26	160,17	151,08
Classe A3U de capitalisation	LU1327399512	-	USD	-	174,95	151,47
Classe A3U de distribution	LU1327399603	-	USD	-	167,68	147,08
Classe A5 EUR de capitalisation	LU2083145560	1,00	EUR	132,71	100,69	-
Classe AE de distribution	LU0389812347	419.056,24	EUR	512,08	389,71	363,55
Classe AE de distribution	LU0389812420	6.049,17	EUR	512,36	394,15	371,85
Classe AHE de capitalisation	LU1049757120	208.106,13	EUR	199,95	155,93	138,80
Classe AHK de capitalisation	LU1049757393	172.794,23	CZK	4.972,77	3.858,73	3.437,40

AMUNDI INDEX MSCI NORTH AMERICA (continued)

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AK de capitalisation	LU2297533551	97.772,72	CZK	110,03	-	-
Classe AU de capitalisation	LU0442407853	107.294,39	USD	424,48	326,86	283,48
Classe AU de distribution	LU1049756585	13.301,44	USD	214,67	167,07	146,52
Classe IE de capitalisation	LU0389812008	223.000,63	EUR	5.233,89	3.977,12	3.704,63
Classe IE de distribution	LU0389812180	6.692,81	EUR	4.437,60	3.413,06	3.219,59
Classe IHE de capitalisation	LU1049757047	27.956,06	EUR	1.609,05	1.252,63	1.113,29
Classe IU de capitalisation	LU0442407697	123.381,47	USD	3.566,92	2.742,46	2.374,95
Classe IU de distribution	LU1049756668	6.805,00	USD	215,13	167,38	146,77
Classe ME de capitalisation	LU0389812263	1.182,37	EUR	608,38	462,53	431,05
Classe MU de capitalisation	LU1049756825	62.147,53	USD	228,61	175,80	152,00
Classe OE de capitalisation	LU0557865770	2.554,13	EUR	4.254,87	3.230,75	3.007,14
Classe OU de capitalisation	LU1049756742	1,00	USD	2.284,40	1.754,21	1.517,33
Classe RHE de capitalisation	LU0987206777	29.645,56	EUR	142,93	111,39	99,15
Classe RHE de distribution	LU0987206850	0,03	EUR	107,86	106,87	-
Classe RHG de capitalisation	LU0987206934	102.467,96	GBP	205,84	159,63	142,70
Classe RHG de distribution	LU0987207072	127.256,01	GBP	196,04	153,87	139,46
Classe RU de capitalisation	LU0987206421	1.483,03	USD	250,98	193,16	167,44
Classe RU de distribution	LU0987206694	10,00	USD	231,64	180,17	157,99
Classe UCITS ETF DR de capitalisation	LU1437016543	9.071.838,00	EUR	100,27	76,20	70,98
Classe UCITS ETF DR de distribution	LU1737653045	174.210,00	EUR	83,24	64,02	60,39
Actifs Nets Totaux			USD	3.441.622.734,57	2.549.167.883,78	3.145.480.911,91

AMUNDI INDEX MSCI WORLD

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I13HE de capitalisation	LU2310798074	35.952,65	EUR	1.097,78	-	-
Classe I14E de capitalisation	LU2244410960	488.913,09	EUR	1.261,31	-	-
Classe I14G de distribution	LU2244411000	112.709,28	GBP	1.201,70	-	-
Classe AE de capitalisation	LU0996182563	1.388.802,95	EUR	243,76	187,30	182,68
Classe AE de distribution	LU0996182647	32.667,63	EUR	219,72	171,06	169,85
Classe AK de capitalisation	LU2297533395	155.657,07	CZK	108,48	-	-
Classe AU de capitalisation	LU0996182308	32.445,64	USD	214,13	166,48	150,95
Classe AU de distribution	LU0996182480	251,24	USD	184,64	145,36	134,11
Classe I13SK de capitalisation	LU1818750462	62.870.000,16	SEK	140,11	111,14	110,41
Classe IE de capitalisation	LU0996181599	121.413,21	EUR	2.559,60	1.964,79	1.914,43
Classe IE de distribution	LU0996181672	8.368,37	EUR	2.200,03	1.712,60	1.700,41
Classe IE-EXF de capitalisation	LU1437016626	3,81	EUR	1.067,33	-	-
Classe IG de capitalisation	LU0996181755	1,00	GBP	2.569,82	2.082,03	1.979,34
Classe IG de distribution	LU0996181839	1.135,53	GBP	2.299,16	1.889,24	1.830,99
Classe IU de capitalisation	LU0996181243	111.711,94	USD	2.072,89	1.610,00	1.458,43
Classe IU de distribution	LU0996181326	857,27	USD	1.849,70	1.456,61	1.345,31
Classe ME de capitalisation	LU0996181912	19.784,54	EUR	244,72	187,95	183,22
Classe MU de capitalisation	LU1399297057	-	USD	-	115,32	104,51
Classe OE de distribution	LU0996182217	2,00	EUR	2.199,34	1.711,57	1.700,06
Classe OU de capitalisation	LU0996182050	7.230,50	USD	2.084,98	1.618,13	1.463,45
Classe RE de capitalisation	LU0996182720	87.643,95	EUR	244,72	187,94	183,22
Classe RE de distribution	LU0996182993	137,32	EUR	220,05	171,34	170,08
Classe UCITS ETF DR de capitalisation	LU1437016972	5.785.492,00	EUR	90,16	69,20	67,41
Classe UCITS ETF DR de distribution	LU1737652237	3.968.436,00	EUR	73,52	57,23	56,82
Actifs Nets Totaux			USD	3.964.808.355,27	1.904.997.805,89	1.302.834.654,17

AMUNDI CAC 40

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	10.189.873,00	EUR	100,08	72,17	83,50
Classe UCITS ETF DR EUR de distribution	LU1681047079	3.189.718,00	EUR	66,22	48,62	57,91
Actifs Nets Totaux			EUR	1.231.032.426,47	1.013.196.756,04	1.047.660.481,34

AMUNDI EURO STOXX 50

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	23.233.658,00	EUR	94,15	72,62	79,21
Classe UCITS ETF DR EUR de distribution	LU1681047319	1.470.047,00	EUR	64,41	50,73	56,94
Classe UCITS ETF DR HEDGED USD de capitalisation	LU1681047582	-	USD	-	-	48,62
Classe UCITS ETF DR USD de capitalisation	LU1681047400	231.594,00	USD	109,11	85,16	86,36
Actifs Nets Totaux			EUR	2.303.924.325,59	2.271.536.700,49	2.108.738.312,94

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681039563	139.490,00	EUR	49,43	38,49	40,67
Actifs Nets Totaux			EUR	6.894.546,60	12.087.929,42	252.744.880,92

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681039480	109.208,00	EUR	409,92	336,53	388,67
Actifs Nets Totaux			EUR	44.766.710,63	36.317.569,78	33.712.989,97

AMUNDI FTSE MIB

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681037518	1.444.916,00	EUR	52,38	38,03	43,37
Actifs Nets Totaux			EUR	75.684.103,85	41.004.048,03	41.014.318,34

AMUNDI GLOBAL INFRASTRUCTURE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF de capitalisation	LU1589350310	1.325.308,00	EUR	63,00	51,00	57,82
Actifs Nets Totaux			EUR	83.490.423,75	62.128.452,65	84.034.482,53

AMUNDI JAPAN TOPIX

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	41.520,00	CHF	73,02	58,35	56,65
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	1.967.538,00	EUR	269,45	215,17	208,66
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	22.273,00	GBP	75,80	60,18	57,61
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	195.853,00	USD	81,96	64,83	62,22
Classe UCITS ETF EUR de capitalisation	LU1681037609	3.116.479,00	EUR	96,42	79,48	80,05
Classe UCITS ETF JPY de capitalisation	LU1681037781	2.156.354,00	JPY	12.469,00	9.836,00	9.433,00
Actifs Nets Totaux			EUR	1.057.187.669,44	749.875.983,87	844.577.461,10

AMUNDI JPX-NIKKEI 400

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	61.995,00	CHF	95,39	75,81	73,01
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	560.710,00	EUR	196,32	155,94	150,02
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	5.933,00	GBP	204,07	161,18	153,12
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	173.984,00	USD	214,72	168,90	160,81
Classe UCITS ETF EUR de capitalisation	LU1681038912	368.317,00	EUR	162,49	133,56	133,81
Classe UCITS ETF JPY de capitalisation	LU1681039050	412.975,00	JPY	21.009,00	16.527,00	15.764,00
Actifs Nets Totaux			EUR	276.134.881,26	199.477.463,33	411.440.329,14

AMUNDI MSCI BRAZIL

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF de capitalisation	LU1437024992	158.247,00	USD	41,15	34,26	51,24
Actifs Nets Totaux			USD	6.511.746,05	9.053.475,28	13.372.290,96

AMUNDI MSCI CHINA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681043912	242.585,00	EUR	261,71	221,26	262,46
Classe UCITS ETF USD de capitalisation	LU1681044050	37.976,00	USD	303,31	259,45	286,14
Actifs Nets Totaux			EUR	73.425.720,31	63.190.661,64	91.622.976,27

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681043755	92.359,00	EUR	294,89	204,49	280,92
Classe UCITS ETF USD de capitalisation	LU1681043839	15.578,00	USD	341,76	239,80	306,26
Actifs Nets Totaux			EUR	31.829.522,24	22.146.539,79	22.934.054,26

AMUNDI MSCI EM ASIA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681044480	38.173.874,00	EUR	36,91	32,14	28,57
Classe UCITS ETF USD de capitalisation	LU1681044563	29.157.075,00	USD	42,78	37,68	31,15
Actifs Nets Totaux			EUR	2.485.312.626,57	2.152.610.809,49	1.459.320.522,97

AMUNDI MSCI EM LATIN AMERICA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681045024	14.475.610,00	EUR	11,50	8,98	13,78
Classe UCITS ETF USD de capitalisation	LU1681045297	4.298.509,00	USD	13,33	10,54	15,02
Actifs Nets Totaux			EUR	215.886.036,47	124.308.540,73	206.490.090,34

AMUNDI MSCI EMERGING MARKETS

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681045370	513.912.009,00	EUR	5,01	4,20	4,11
Classe UCITS ETF USD de capitalisation	LU1681045453	248.570.168,00	USD	5,81	4,93	4,48
Actifs Nets Totaux			EUR	3.819.762.571,75	3.607.787.066,43	4.965.689.002,96

AMUNDI MSCI EUROPE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681042609	9.681.979,00	EUR	276,59	214,57	232,39
Actifs Nets Totaux			EUR	2.677.983.760,46	2.317.254.355,83	2.408.942.111,00

AMUNDI MSCI EUROPE EX SWITZERLAND

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681044308	638.880,00	EUR	259,42	197,44	218,87
Actifs Nets Totaux			EUR	165.737.533,33	29.417.621,14	31.239.798,63

AMUNDI MSCI EUROPE EX UK

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681043326	129.101,00	EUR	37,86	29,58	30,41
Actifs Nets Totaux			EUR	4.888.151,64	9.736.018,36	6.967.609,84

AMUNDI MSCI EUROPE GROWTH

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681042435	172.824,00	EUR	284,14	228,35	218,16
Actifs Nets Totaux			EUR	49.106.883,59	35.142.521,09	19.044.970,88

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681041973	360.332,00	EUR	132,36	109,18	125,97
Actifs Nets Totaux			EUR	47.693.898,90	35.283.872,99	39.552.313,18

AMUNDI MSCI EUROPE LOW SIZE FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de distribution	LU1681041544	327.046,00	EUR	130,12	100,00	101,04
Actifs Nets Totaux			EUR	42.554.671,74	25.827.628,21	23.760.298,50

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681041627	1.874.500,00	EUR	118,22	101,53	106,97
Actifs Nets Totaux			EUR	221.611.245,04	198.181.616,06	388.274.518,19

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681041460	5.018.454,00	EUR	87,79	72,29	65,80
Actifs Nets Totaux			EUR	440.554.141,55	368.046.139,20	213.625.900,49

AMUNDI MSCI EUROPE QUALITY FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681041890	8.418.887,00	EUR	95,76	76,20	72,55
Actifs Nets Totaux			EUR	806.152.324,36	638.970.910,03	445.903.633,45

AMUNDI MSCI EUROPE VALUE FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681042518	3.122.687,00	EUR	232,49	175,74	220,50
Actifs Nets Totaux			EUR	726.001.509,10	272.454.086,97	322.602.332,51

AMUNDI MSCI INDIA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681043086	137.959,00	EUR	740,13	485,39	528,30
Classe UCITS ETF USD de capitalisation	LU1681043169	108.232,00	USD	857,77	569,20	575,95
Actifs Nets Totaux			EUR	182.212.873,23	106.096.504,87	130.819.244,74

AMUNDI MSCI NORDIC

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681044647	511.932,00	EUR	565,37	431,81	377,25
Actifs Nets Totaux			EUR	289.428.561,53	184.477.935,08	240.018.697,07

AMUNDI MSCI SWITZERLAND

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF CHF de capitalisation	LU1681044993	283.538,00	CHF	408,90	352,69	345,62
Classe UCITS ETF EUR de capitalisation	LU1681044720	335.195,00	EUR	378,23	327,36	317,93
Actifs Nets Totaux			EUR	234.021.544,49	268.607.327,38	359.121.040,09

AMUNDI MSCI USA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Class UCITS ETF EUR of capitalisation	LU1681042864	2.054.132,00	EUR	476,32	361,96	334,14
Class UCITS ETF USD of capitalisation	LU1681042948	609.329,00	USD	552,03	424,46	364,27
Actifs Nets Totaux			EUR	1.268.661.605,64	1.273.594.972,19	1.392.271.097,79

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF de capitalisation	LU1589349734	1.793.662,00	USD	79,87	68,55	67,98
Actifs Nets Totaux			USD	143.256.360,82	206.466.660,62	369.097.532,17

AMUNDI MSCI WORLD

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681043599	4.479.212,00	EUR	393,88	302,44	294,86
Classe UCITS ETF USD de capitalisation	LU1681043672	34.294,00	USD	456,49	354,66	321,46
Actifs Nets Totaux			EUR	1.777.790.336,05	1.153.138.509,67	979.380.651,25

AMUNDI MSCI WORLD ENERGY

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681046006	379.758,00	EUR	240,80	140,87	268,39
Classe UCITS ETF USD de capitalisation	LU1681046188	8.232,00	USD	279,08	165,19	292,60
Actifs Nets Totaux			EUR	93.429.676,71	37.783.027,39	63.748.345,59

AMUNDI MSCI WORLD EX EUROPE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681045537	904.965,00	EUR	432,02	331,25	315,89
Classe UCITS ETF USD de capitalisation	LU1681045610	2.630,00	USD	500,69	388,44	344,38
Actifs Nets Totaux			EUR	392.095.933,63	279.779.449,05	246.833.677,45

AMUNDI MSCI WORLD FINANCIALS

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681045883	812.101,00	EUR	206,97	133,89	168,87
Classe UCITS ETF USD de capitalisation	LU1681045966	68.889,00	USD	239,87	157,00	184,10
Actifs Nets Totaux			EUR	182.337.732,87	47.231.199,27	61.637.812,59

AMUNDI NASDAQ-100

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	925.580,00	EUR	365,60	286,43	196,51
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.558.309,00	EUR	141,67	108,33	78,58
Classe UCITS ETF USD de capitalisation	LU1681038326	1.198.870,00	USD	164,19	127,03	85,67
Actifs Nets Totaux			EUR	1.295.662.775,81	1.274.532.568,35	461.273.179,31

AMUNDI RUSSELL 2000

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681038672	479.604,00	EUR	272,52	183,15	197,01
Classe UCITS ETF USD de capitalisation	LU1681038839	216.533,00	USD	315,84	214,77	214,78
Actifs Nets Totaux			EUR	189.714.234,22	84.761.495,52	80.138.627,04

AMUNDI S&P 500

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	10.379.812,00	EUR	108,13	84,19	74,33
Classe UCITS ETF EUR de capitalisation	LU1681048804	42.193.719,00	EUR	69,84	53,11	49,63
Classe UCITS ETF USD de distribution	LU1681049018	35.302.264,00	USD	80,94	62,28	54,11
Actifs Nets Totaux			EUR	6.534.539.403,97	5.661.393.348,32	5.253.151.112,22

AMUNDI S&P 500 BUYBACK

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681048127	248.094,00	EUR	210,09	139,85	158,00
Classe UCITS ETF USD de capitalisation	LU1681048556	301.412,00	USD	243,49	163,99	172,25
Actifs Nets Totaux			EUR	115.447.746,54	53.555.778,44	56.763.320,48

AMUNDI S&P GLOBAL LUXURY

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681048630	1.243.984,00	EUR	195,31	138,68	122,26
Classe UCITS ETF USD de capitalisation	LU1681048713	170.340,00	USD	226,36	162,62	133,29
Actifs Nets Totaux			EUR	276.232.649,07	95.148.225,58	41.804.789,06

AMUNDI SMART CITY

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU2037748345	1.210.547,00	EUR	62,58	52,26	-
Actifs Nets Totaux			EUR	75.759.465,73	64.796.254,91	-

AMUNDI SMART FACTORY

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU2037749822	891.996,00	EUR	78,40	61,54	-
Actifs Nets Totaux			EUR	69.927.999,33	58.899.005,39	-

AMUNDI STOXX EUROPE 600

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681040223	1.818.398,00	EUR	103,08	80,13	85,38
Actifs Nets Totaux			EUR	187.447.360,74	126.749.666,58	137.364.326,63

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF de capitalisation	LU1861132840	4.035.352,00	EUR	81,63	58,21	53,37
Actifs Nets Totaux			EUR	329.400.687,19	187.716.636,84	175.472.194,62

AMUNDI PRIME EMERGING MARKETS

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2300295123	250.000,00	USD	19,44	-	-
Actifs Nets Totaux			USD	4.859.166,94	-	-

AMUNDI PRIME EUROPE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238039	107.000,00	EUR	22,19	17,11	-
Classe UCITS ETF DR de distribution	LU1931974262	509.000,00	EUR	25,65	20,22	22,53
Actifs Nets Totaux			EUR	15.432.442,61	12.258.572,92	10.025.190,91

AMUNDI PRIME EUROZONE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238112	864.542,00	EUR	22,54	16,82	-
Classe UCITS ETF DR de distribution	LU1931974429	2.118.301,00	EUR	26,48	20,18	23,07
Actifs Nets Totaux			EUR	75.589.385,55	58.401.885,36	68.136.499,22

AMUNDI PRIME GLOBAL

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238203	3.815.725,00	USD	25,69	19,91	-
Classe UCITS ETF DR de distribution	LU1931974692	10.973.827,00	USD	30,48	23,98	22,03
Actifs Nets Totaux			USD	432.520.260,91	124.958.332,66	42.146.326,63

AMUNDI PRIME JAPAN

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238385	718.000,00	JPY	3.081,33	2.383,37	-
Classe UCITS ETF DR de distribution	LU1931974775	6.869.771,00	JPY	3.426,54	2.697,00	2.635,00
Actifs Nets Totaux			JPY	25.751.934.132	6.843.501.428	1.276.836.485

AMUNDI PRIME UK MID AND SMALL CAP

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de distribution	LU2182388152	4.460.703,00	GBP	27,40	20,14	-
Actifs Nets Totaux			GBP	122.225.452,46	1.812.653,72	-

AMUNDI PRIME USA

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238468	86.100,00	USD	27,07	20,79	-
Classe UCITS ETF DR de distribution	LU1931974858	4.334.777,00	USD	33,33	25,92	22,42
Actifs Nets Totaux			USD	146.823.902,95	137.628.389,07	102.429.968,89

AMUNDI INDEX MSCI EM ASIA SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de distribution	LU2300294589	112.000,00	USD	48,38	-	-
Actifs Nets Totaux			USD	5.419.027,13	-	-

AMUNDI INDEX MSCI EMERGING MARKETS SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1861138375	643.381,99	EUR	123,97	95,82	101,55
Classe AK de capitalisation	LU2297533478	56.311,69	CZK	100,42	-	-
Classe I13SK de capitalisation	LU2059754627	7.655.495,61	SEK	112,46	89,64	-
Classe I14E de capitalisation	LU2183780308	25.570,00	EUR	1.301,47	1.003,41	-
Classe I14G de capitalisation	LU2022263615	5.730,38	GBP	1.145,92	931,38	963,11
Classe IE de capitalisation	LU1861137724	86.165,26	EUR	1.263,62	974,23	1.033,91
Classe IE de distribution	LU1861137997	8.564,10	EUR	1.230,11	958,68	-
Classe IG de capitalisation	LU2089234475	12.063,35	GBP	1.164,75	947,62	-
Classe IU de capitalisation	LU1861137567	1,00	USD	1.314,50	1.023,77	1.008,60
Classe RE de capitalisation	LU1861138029	1.361,42	EUR	127,53	98,24	-
Classe UCITS ETF DR de capitalisation	LU1861138961	12.735.951,00	USD	65,16	50,83	50,15
Classe UCITS ETF DR de distribution	LU2059756754	998.516,00	USD	61,85	48,94	-
Actifs Nets Totaux			USD	1.287.673.887,26	385.996.679,65	50.603.780,10

AMUNDI INDEX MSCI EMU SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17E de capitalisation	LU2113060508	1,00	EUR	1.288,01	977,38	-
Classe IG de capitalisation	LU2382233265	1,00	GBP	997,57	-	-
Classe UCITS ETF DR de capitalisation	LU2109787635	869.880,00	EUR	74,48	56,57	-
Actifs Nets Totaux			EUR	64.788.483,40	33.760.299,69	-

AMUNDI INDEX MSCI EUROPE SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1932918052	2.031.250,92	EUR	141,81	112,25	115,74
Classe AE de capitalisation	LU1861136833	1.117,02	EUR	146,19	113,54	114,07
Classe I13E de capitalisation	LU2360787019	21.585,83	EUR	1.021,08	-	-
Classe I13SK de capitalisation	LU2059754890	8.664.574,50	SEK	117,88	94,52	-
Classe I14E de capitalisation	LU2219646168	3.534,38	EUR	1.263,04	978,45	-
Classe IE de capitalisation	LU1861136320	102.215,50	EUR	1.504,55	1.166,78	1.174,27
Classe IE de distribution	LU1861136593	17.163,58	EUR	1.437,00	1.138,79	1.175,36
Classe IG de capitalisation	LU2089234046	9.716,96	GBP	1.214,64	994,01	-
Classe RE de capitalisation	LU1861136676	429.677,50	EUR	120,44	-	-
Classe UCITS ETF DR de capitalisation	LU1861137484	27.397.427,00	EUR	71,55	55,48	55,84
Classe UCITS ETF DR de distribution	LU2059756598	78.869,00	EUR	62,13	49,18	-
Actifs Nets Totaux			EUR	2.624.452.184,91	1.278.889.815,25	148.981.481,37

AMUNDI INDEX MSCI JAPAN SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I13E de capitalisation	LU2360787100	4.870,09	EUR	1.090,21	-	-
Classe IG de capitalisation	LU2270400331	5.168,72	GBP	1.031,39	-	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	493.329,00	EUR	54,44	-	-
Classe UCITS ETF DR de capitalisation	LU2233156749	2.685.905,00	JPY	6.465,42	-	-
Actifs Nets Totaux			JPY	22.326.813.308	-	-

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1162502683	-	EUR	-	124,19	142,40
Classe A3E de distribution	LU1162502766	640.168,00	EUR	103,56	88,23	105,38
Classe A3U de capitalisation	LU1162502840	-	USD	-	128,36	136,65
Classe A3U de distribution	LU1162502923	-	USD	-	112,30	124,51
Classe AE de capitalisation	LU0390717543	37.786,95	EUR	260,79	215,69	247,84
Classe AE de distribution	LU0390718277	1.564,78	EUR	160,65	136,88	163,51
Classe IE de capitalisation	LU0390718863	29.593,66	EUR	2.646,55	2.186,65	2.510,09
Classe IE de distribution	LU0390718947	2.047,99	EUR	1.843,21	1.570,39	1.875,92
Classe IG de capitalisation	LU2269164237	10.600,35	GBP	1.025,42	-	-
Classe IU de capitalisation	LU2297532744	1.992,00	USD	1.010,25	-	-
Classe ME de capitalisation	LU0390717469	66,16	EUR	230,45	190,49	218,77
Classe OE de capitalisation	LU0557865853	415,91	EUR	1.216,99	1.004,76	1.152,51
Classe OU de capitalisation	LU2368674557	1,00	USD	979,44	-	-
Classe RE de capitalisation	LU0987207155	966,64	EUR	161,38	133,41	153,21
Classe RE de distribution	LU0987207239	10,01	EUR	127,77	108,95	130,20
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	371.535,00	EUR	583,55	483,35	556,20
Classe UCITS ETF DR USD de capitalisation	LU1602145036	19.650,00	USD	676,26	566,77	606,37
Actifs Nets Totaux			EUR	401.833.459,75	336.881.413,52	454.873.105,43

AMUNDI INDEX MSCI USA SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1861135512	1.999,07	EUR	168,24	130,54	117,41
Classe I13E de capitalisation	LU2360787282	44.785,87	EUR	1.015,39	-	-
Classe I13SK de capitalisation	LU2059754973	13.482.589,15	SEK	136,08	108,98	-
Classe I14E de capitalisation	LU2213807030	3.698,03	EUR	1.296,45	1.003,40	-
Classe IE de capitalisation	LU1861134622	350,80	EUR	1.257,79	974,15	-
Classe IG de capitalisation	LU2089234129	20.039,53	GBP	1.373,55	1.122,76	-
Classe IHE de capitalisation	LU1861134978	9.109,53	EUR	1.667,76	1.321,83	1.133,43
Classe IHE de distribution	LU1861135199	22.298,13	EUR	1.450,84	1.156,77	-
Classe IU de capitalisation	LU1861134465	1,00	USD	1.565,56	1.225,80	-
Classe IU de distribution	LU1861134549	616,00	USD	1.112,17	-	-
Classe RE de capitalisation	LU1861135272	1,00	EUR	102,86	-	-
Classe OU de capitalisation	LU2368674128	1,00	USD	958,89	-	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	2.516.324,00	EUR	68,61	54,38	-
Classe UCITS ETF DR de capitalisation	LU1861136247	45.275.895,00	EUR	82,77	64,11	57,66
Actifs Nets Totaux			USD	4.904.784.374,67	717.653.308,58	76.606.878,10

AMUNDI INDEX MSCI WORLD SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1861133657	82.242,15	EUR	155,84	121,52	114,73
Classe I13HE de capitalisation	LU2360786987	59.506,53	EUR	1.022,65	-	-
Classe I13SK de capitalisation	LU2059755277	11.355.199,31	SEK	129,09	103,90	-
Classe I14E de capitalisation	LU2183780217	45.790,00	EUR	1.321,65	1.028,86	-
Classe I14G de capitalisation	LU2022263029	25.801,69	GBP	1.332,99	1.094,26	1.005,24
Classe I14HG de capitalisation	LU2022263292	38.242,03	GBP	1.389,20	1.095,02	999,66
Classe IE de capitalisation	LU1861133145	20.518,38	EUR	1.617,50	1.259,42	1.187,26
Classe IG de capitalisation	LU2089234392	8.919,15	GBP	1.301,95	1.069,33	-
Classe RE de capitalisation	LU1861133491	1,00	EUR	102,02	-	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	1.777.431,00	EUR	58,22	-	-
Classe UCITS ETF DR de capitalisation	LU1861134382	19.023.506,00	EUR	77,36	60,22	56,76
Actifs Nets Totaux			USD	2.320.719.214,86	1.045.118.905,40	142.395.170,94

AMUNDI MSCI UK IMI SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IG de capitalisation	LU2269164153	24.336,38	GBP	1.061,56	-	-
Classe OG de capitalisation	LU2368674474	1,00	GBP	970,58	-	-
Classe UCITS ETF DR de distribution	LU2368674631	1.000,00	EUR	14,51	-	-
Classe UCITS ETF EUR de capitalisation	LU1437025023	54.384,00	EUR	747,39	593,77	746,22
Classe UCITS ETF GBP de capitalisation	LU1437025296	201.125,00	GBP	642,40	538,57	660,17
Actifs Nets Totaux			EUR	221.032.262,58	9.761.524,75	18.162.955,14

AMUNDI DAX 50 ESG

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2240851688	116.480,00	EUR	57,34	-	-
Actifs Nets Totaux			EUR	6.678.669,47	-	-

AMUNDI S&P 500 ESG

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A4E de capitalisation	LU0996179262	90.046,52	EUR	615,00	471,03	443,46
Classe AE de capitalisation	LU0996179007	421.325,42	EUR	298,24	228,19	214,62
Classe AE de distribution	LU0996179189	6.903,01	EUR	277,85	214,91	204,27
Classe AU de capitalisation	LU0996178884	121.198,43	USD	249,84	193,42	169,13
Classe AU de distribution	LU0996178967	2.716,51	USD	160,21	125,32	110,00
Classe I14U de capitalisation	LU1854487037	9.978,60	USD	1.550,99	1.197,73	1.044,68
Classe IE de capitalisation	LU0996177720	1.098.079,11	EUR	245,62	187,65	176,22
Classe IE de distribution	LU0996177993	10,00	EUR	213,38	164,94	156,71
Classe IG de capitalisation	LU0996178025	0,82	GBP	3.169,52	2.554,77	2.339,51
Classe IG de distribution	LU0996178298	0,82	GBP	2.917,77	2.382,16	2.209,24
Classe IHE de capitalisation	LU0996178371	20.700,42	EUR	2.238,56	1.751,95	1.570,37
Classe IU de capitalisation	LU0996177563	45.630,10	USD	2.535,39	1.959,88	1.711,15
Classe IU de distribution	LU0996177647	58.119,03	USD	1.456,64	1.139,50	995,14
Classe OE de capitalisation	LU0996178611	-	EUR	-	-	2.175,08
Classe OE de distribution	LU0996178702	1,00	EUR	2.783,22	2.152,96	2.046,51
Classe OHP de capitalisation	LU1250884654	-	PLN	-	-	5.829,29
Classe OU de capitalisation	LU0996178538	1,38	USD	2.554,41	1.972,33	1.720,15
Classe RE de capitalisation	LU0996179346	307.175,23	EUR	299,68	229,18	215,44
Classe RE de distribution	LU0996179429	989,55	EUR	278,44	215,35	204,69
Classe RHE de capitalisation	LU1854487201	82.558,24	EUR	144,49	113,18	101,46
Classe UCITS ETF DR HEDGED de capitalisation	LU2098887263	4.675.321,00	EUR	62,94	49,30	-
Classe UCITS ETF DR de capitalisation	LU1437017863	6.400.849,00	EUR	99,78	76,21	71,58
Actifs Nets Totaux			USD	2.026.947.089,07	867.035.335,34	1.396.679.621,35

AMUNDI MSCI EMERGING ESG LEADERS

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17U de capitalisation	LU2113060920	1,00	USD	1.218,06	992,32	-
Classe OU de capitalisation	LU2368674391	1,00	USD	992,99	-	-
Classe UCITS ETF DR de capitalisation	LU2109787551	22.888.032,00	USD	65,99	53,81	-
Actifs Nets Totaux			USD	1.510.434.576,73	706.456.004,04	-

AMUNDI MSCI EMU ESG LEADERS SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU0389811372	289.868,90	EUR	208,55	161,86	175,19
Classe AE de distribution	LU0389811455	2.139,51	EUR	213,25	168,27	187,23
Classe AK de capitalisation	LU2297533718	18.544,78	CZK	104,68	-	-
Classe IE de capitalisation	LU0389810994	132.841,54	EUR	2.131,67	1.651,94	1.785,34
Classe IE de distribution	LU0389811026	82.755,64	EUR	1.597,52	1.260,51	1.402,35
Classe IHC de capitalisation	LU1322784072	11,00	CHF	1.552,52	1.206,36	1.306,59
Classe IHU de capitalisation	LU1322783934	5.201,67	USD	1.758,38	1.349,18	1.427,25
Classe ME de capitalisation	LU0389811299	5.060,64	EUR	240,31	186,32	201,47
Classe OE de capitalisation	LU0557865341	11.586,38	EUR	2.031,69	1.573,29	1.699,05
Classe OHP de capitalisation	LU1250884571	-	PLN	-	-	5.013,60
Classe RE de capitalisation	LU0987205530	138.027,23	EUR	164,31	127,46	137,89
Classe RE de distribution	LU0987205613	10,00	EUR	139,59	110,25	122,71
Classe RHG de capitalisation	LU0987205704	40.494,99	GBP	164,04	127,04	138,02
Classe RHG de distribution	LU0987205886	10,00	GBP	140,12	110,46	123,36
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	7.047.719,00	EUR	250,60	194,40	210,31
Classe UCITS ETF DR EUR de distribution	LU2059756325	20.610,00	EUR	58,06	45,81	-
Actifs Nets Totaux			EUR	2.306.789.375,94	1.643.809.461,42	1.778.912.706,14

AMUNDI MSCI EUROPE ESG LEADERS SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17E de capitalisation	LU2113060417	1,00	EUR	1.268,62	1.002,49	-
Classe UCITS ETF DR de capitalisation	LU2109787478	862.592,00	EUR	71,20	56,30	-
Actifs Nets Totaux			EUR	61.419.117,78	44.959.780,55	-

AMUNDI MSCI USA ESG LEADERS SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17U de capitalisation	LU2113060847	1,00	USD	1.386,26	1.060,56	-
Classe OU de capitalisation	LU2360787365	1,00	USD	979,89	-	-
Classe UCITS ETF DR de capitalisation	LU2109787395	23.712.433,00	USD	76,91	58,88	-
Classe UCITS ETF DR de distribution	LU2153616326	3.496.570,00	EUR	62,85	-	-
Actifs Nets Totaux			USD	2.078.451.583,81	166.038.268,83	-

AMUNDI MSCI WORLD ESG LEADERS SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17U de capitalisation	LU2113060763	1,00	USD	1.353,26	1.045,69	-
Classe UCITS ETF DR de capitalisation	LU2109787122	3.742.396,00	USD	76,02	58,80	-
Actifs Nets Totaux			USD	284.511.293,99	57.100.515,15	-

AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de distribution	LU2228388943	1.755.671,00	EUR	121,44	-	-
Classe UCITS ETF DR de capitalisation	LU2109787049	374.769,00	USD	58,86	48,88	-
Actifs Nets Totaux			USD	269.154.409,02	5.768.213,21	-

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17E de capitalisation	LU2113060334	1,00	EUR	1.302,01	995,12	-
Classe UCITS ETF DR de capitalisation	LU2109786827	92.232,00	EUR	73,15	55,95	-
Actifs Nets Totaux			EUR	6.747.817,88	2.854.195,31	-

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17E de capitalisation	LU2113060250	1,00	EUR	1.283,29	996,31	-
Classe UCITS ETF DR de capitalisation	LU2109786744	41.000,00	EUR	69,38	53,90	-
Actifs Nets Totaux			EUR	2.845.812,12	3.828.070,18	-

AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de distribution	LU2300294829	1.187.510,00	EUR	105,20	-	-
Classe UCITS ETF DR de capitalisation	LU2300294746	34.500,00	JPY	6.242,71	-	-
Actifs Nets Totaux			JPY	16.369.768.102	-	-

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	Isin	Nombre d'actions 30/09/2021	Currency	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17U de capitalisation	LU2113060094	1,00	USD	1.383,45	1.069,58	-
Classe UCITS ETF DR de capitalisation	LU2109786660	48.000,00	USD	76,66	59,31	-
Actifs Nets Totaux			USD	3.681.100,04	3.322.409,27	-

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	Isin	Nombre d'actions 30/09/2021	Currency	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe I17U de capitalisation	LU2113059914	1,00	USD	1.348,77	1.050,27	-
Classe UCITS ETF DR de capitalisation	LU2109786587	77.000,00	USD	75,01	58,46	-
Actifs Nets Totaux			USD	5.776.895,99	7.893.595,34	-

AMUNDI EURO CORP 0-1Y ESG

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2300294316	510.000,00	EUR	49,90	-	-
Actifs Nets Totaux			EUR	25.447.089,54	-	-

AMUNDI INDEX EURO CORPORATE SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1050469367	44.237,48	EUR	116,65	115,39	115,48
Classe AE de distribution	LU1050469441	774,98	EUR	104,86	104,92	106,41
Classe AK de capitalisation	LU2297533049	40.215,92	CZK	96,88	-	-
Classe I13E de capitalisation	LU2153616086	215.725,56	EUR	1.064,48	1.050,27	-
Classe I14E de capitalisation	LU2183780480	88.860,00	EUR	1.030,37	1.016,87	-
Classe IE de capitalisation	LU1050468989	172.001,19	EUR	1.182,22	1.167,09	1.165,70
Classe IE de distribution	LU1050469011	48.591,55	EUR	1.051,10	1.051,62	1.066,41
Classe IG de capitalisation	LU2089234632	1,00	GBP	1.030,10	1.072,10	-
Classe IHG de distribution	LU2183780050	380,43	GBP	998,28	-	-
Classe OE de capitalisation	LU1050469284	1,00	EUR	1.191,91	1.175,36	1.172,77
Classe RE de capitalisation	LU1050469524	26.921,01	EUR	118,38	116,98	116,96
Classe RE de distribution	LU1050469797	10,00	EUR	104,97	105,08	106,65

AMUNDI INDEX EURO CORPORATE SRI (continued)

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	2.400.000,00	EUR	228,85	-	-
Classe UCITS ETF DR de capitalisation	LU1437018168	27.071.190,00	EUR	54,41	53,72	53,66
Classe UCITS ETF DR de distribution	LU1737653987	1.266.491,00	EUR	51,15	51,17	51,89
Actifs Nets Totaux			EUR	2.671.728.521,41	1.610.041.362,78	687.892.660,95

AMUNDI INDEX EURO AGG SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2182388236	4.139.000,00	EUR	50,03	50,69	-
Actifs Nets Totaux			EUR	207.053.668,14	95.706.226,83	-

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A13E de capitalisation	LU2037748931	5.075.441,07	EUR	100,51	100,03	99,96
Classe A13E de distribution	LU2130769065	847,00	EUR	102,09	102,54	-
Classe UCITS ETF DR de capitalisation	LU2037748774	15.425.000,00	EUR	50,18	49,97	49,93
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	650,00	MXN	2.031,89	-	-
Actifs Nets Totaux			EUR	1.284.312.857,53	287.153.505,42	58.416.883,81

AMUNDI INDEX US CORP SRI

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AK de capitalisation	LU2297533122	10.703,46	CZK	101,91	-	-
Classe I14HE de capitalisation	LU2213807204	2.817,74	EUR	994,89	994,54	-
Classe IE de capitalisation	LU1806494255	326,00	EUR	1.235,55	1.211,80	1.203,86
Classe IG de capitalisation	LU2089234715	1,00	GBP	1.047,48	1.083,27	-
Classe IHE de capitalisation	LU1806494412	9.998,35	EUR	1.150,43	1.151,05	1.088,32
Classe IHE de distribution	LU1806494503	79.512,01	EUR	1.055,23	1.090,35	1.043,61
Classe IHG de distribution	LU2183780134	7.634,15	GBP	991,44	-	-
Classe IU de capitalisation	LU1806494099	9.458,81	USD	1.231,03	1.222,00	1.129,87
Classe OE de capitalisation	LU1806495062	1,00	EUR	1.308,55	1.282,34	1.273,92
Classe RE de capitalisation	LU1806494685	145,90	EUR	101,93	99,99	-
Classe RE de distribution	LU1806494768	1,00	EUR	101,41	-	-
Classe UCITS ETF DR de capitalisation	LU1806495575	5.777.500,00	USD	62,04	61,58	56,95
Classe UCITS ETF DR de distribution	LU2297533809	2.275.700,00	EUR	50,83	-	-
Actifs Nets Totaux			USD	628.682.505,08	268.123.376,28	546.028.391,13

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IE de capitalisation	LU2249055992	1,00	EUR	1.187,01	-	-
Classe OE de capitalisation	LU2183779714	1,00	EUR	1.281,11	999,73	-
Classe UCITS ETF DR de capitalisation	LU2182388319	174.330,00	EUR	65,61	51,27	-
Actifs Nets Totaux			EUR	11.440.357,80	2.051.963,26	-

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IE de capitalisation	LU2213806909	125.653,15	EUR	1.313,91	1.011,65	-
Classe UCITS ETF DR de capitalisation	LU2182388400	1.848.566,00	USD	64,45	50,22	-
Actifs Nets Totaux			USD	310.476.031,55	58.406.914,75	-

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IE de capitalisation	LU2249056024	428,74	EUR	1.183,19	-	-
Classe UCITS ETF DR de capitalisation	LU2182388582	324.075,00	EUR	64,65	50,76	-
Actifs Nets Totaux			EUR	21.457.717,66	4.571.283,69	-

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2300295396	560.125,00	EUR	50,27	-	-
Actifs Nets Totaux			EUR	28.156.889,57	-	-

AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1525412281	13.457,33	EUR	103,24	101,61	-
Classe IE - EXF de capitalisation	LU1525413099	37.195,89	EUR	1.048,86	1.030,76	1.034,32
Classe IE - EXF de distribution	LU1525413172	1,00	EUR	983,96	982,31	1.003,78
Classe IE de capitalisation	LU1525412018	146.195,56	EUR	1.057,06	1.038,81	1.042,40
Classe IE de distribution	LU1525412109	1.090,00	EUR	1.028,85	1.015,13	-
Classe OE de capitalisation	LU1525412521	-	EUR	-	1.037,59	1.040,40
Classe RE de capitalisation	LU1525412877	69.761,59	EUR	101,19	99,49	99,69
Classe UCITS ETF DR de capitalisation	LU1525418643	6.728.000,00	EUR	52,67	51,76	51,94
Actifs Nets Totaux			EUR	557.493.314,40	363.324.275,18	219.300.968,59

AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1437023085	4.711,04	EUR	98,30	100,05	-
Classe I13HE de capitalisation	LU1544322305	-	EUR	-	1.082,99	1.058,46
Classe I13HJ de distribution	LU2022263706	147.426,88	JPY	100.299,00	103.355,00	101.465,00
Classe I13HSK de capitalisation	LU2089234806	501.087,86	SEK	996,03	1.008,10	-
Classe I13U de distribution	LU1668813311	39.259,47	USD	1.030,41	1.060,67	1.018,26
Classe I14HE de capitalisation	LU2332964738	80.841,00	EUR	1.007,59	-	-
Classe IE de capitalisation	LU1437021626	2.489,92	EUR	1.106,71	1.106,92	1.121,53
Classe IG de capitalisation	LU1437022350	1,00	GBP	996,62	1.070,38	1.078,14
Classe IHC de capitalisation	LU1437022863	3.300,00	CHF	995,76	1.012,90	-
Classe IHE de capitalisation	LU1437022434	116.791,51	EUR	1.026,48	1.043,40	1.021,05
Classe IU de capitalisation	LU1437021972	1,00	USD	1.162,35	1.174,96	1.105,62
Classe OHE de capitalisation	LU1443152191	-	EUR	-	1.041,91	1.018,82
Classe RE de capitalisation	LU1437023598	6.766,45	EUR	98,97	99,04	100,20
Classe RU de capitalisation	LU1437023754	4.156,15	USD	111,34	112,73	106,24
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	1.082.900,00	EUR	52,67	53,48	52,28
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	18.000,00	GBP	49,79	-	-
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	17.577.416,00	USD	57,51	57,92	55,62
Classe UCITS ETF DR de capitalisation	LU1437024729	2.259.888,00	EUR	52,69	52,65	53,29
Classe UCITS ETF DR de distribution	LU1737654019	49.784,00	EUR	54,42	55,37	57,18
Actifs Nets Totaux			USD	1.691.224.300,62	1.259.371.153,28	734.487.606,68

AMUNDI INDEX BARCLAYS US CORP BBB 1-5

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe AE de capitalisation	LU1525413685	4.458,80	EUR	104,08	101,12	-
Classe IE de capitalisation	LU1525413255	2.696,63	EUR	1.088,64	1.056,12	1.082,67
Classe IHE de capitalisation	LU1567999476	136.972,00	EUR	1.055,16	1.045,38	1.016,13
Classe IU de capitalisation	LU1525413412	65.771,97	USD	1.166,96	1.145,48	1.091,72
Classe IU de distribution	LU1525413503	2.761,43	USD	1.040,13	1.054,39	1.038,92
Classe RE de capitalisation	LU1525414659	31.870,24	EUR	103,47	100,43	-
Classe RU de capitalisation	LU1525414816	19.624,98	USD	101,62	99,79	-
Classe UCITS ETF DR de capitalisation	LU1525418726	2.950.500,00	USD	58,74	57,66	54,95
Actifs Nets Totaux			USD	430.184.708,49	308.130.540,85	203.176.345,04

AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IHE de capitalisation	LU1903520051	6.852,54	EUR	1.192,43	1.146,87	1.058,35
Classe IU de capitalisation	LU1525415466	1,00	USD	1.238,91	1.180,58	1.066,84
Classe UCITS ETF DR de capitalisation	LU1525419294	519.000,00	USD	63,53	60,54	54,69
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	43.000,00	EUR	51,00	-	-
Actifs Nets Totaux			USD	44.986.873,70	21.707.540,34	22.772.881,72

AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2037750168	5.468.152,00	USD	55,84	50,61	-
Actifs Nets Totaux			USD	305.317.230,31	31.387.504,22	-

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A3E de capitalisation	LU1250883508	229,12	EUR	111,37	113,40	112,57
Classe A3E de distribution	LU1250883680	47,00	EUR	100,58	104,23	106,07
Classe AE de capitalisation	LU1050470373	122.481,77	EUR	121,27	123,80	123,28
Classe AE de distribution	LU1050470456	2.961,86	EUR	106,90	110,93	112,44
Classe I13E de capitalisation	LU2175861785	70.617,11	EUR	1.017,09	1.034,83	-
Classe I14E de capitalisation	LU1645687762	363.789,87	EUR	1.093,60	1.113,26	1.105,51
Classe I15E de capitalisation	LU2297532827	259.226,00	EUR	991,45	-	-
Classe IE de capitalisation	LU1050469870	165.439,45	EUR	1.228,92	1.252,01	1.244,29
Classe IE de distribution	LU1050469953	13.394,52	EUR	1.072,02	1.112,76	1.129,02
Classe ME de capitalisation	LU1050470027	10,00	EUR	122,94	125,42	124,82
Classe OE de capitalisation	LU1050470290	1,00	EUR	1.239,09	1.260,99	1.251,85
Classe RE de capitalisation	LU1050470530	3.193,01	EUR	123,04	125,48	124,83
Classe RE de distribution	LU1050470613	174,47	EUR	107,16	111,35	112,98
Classe UCITS ETF DR de capitalisation	LU1437018598	9.519.154,00	EUR	55,51	56,55	56,19
Classe UCITS ETF DR de distribution	LU1737653714	46.677,00	EUR	51,86	53,83	54,61
Actifs Nets Totaux			EUR	1.490.808.449,06	1.598.183.298,32	1.509.166.125,57

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe A4E de capitalisation	LU1818749456	36.934,00	EUR	105,95	108,69	109,75
Classe A4HE de capitalisation	LU1854486492	2.088.954,02	EUR	108,37	112,07	109,23
Classe A5E de capitalisation	LU2083144597	1,00	EUR	99,56	101,93	-
Classe AHE de capitalisation	LU0389812933	1.977.353,64	EUR	140,66	145,76	142,32
Classe AHE de distribution	LU0389813071	4.077,34	EUR	101,61	106,82	106,08
Classe I13HE de capitalisation	LU2244410531	39.653,71	EUR	970,80	-	-
Classe I14HE de capitalisation	LU2244410614	292.740,99	EUR	967,01	-	-
Classe I14HG de distribution	LU2244410705	116.125,15	GBP	972,85	-	-
Classe I16HE de capitalisation	LU2269164070	100.828,19	EUR	975,97	-	-
Classe IE de capitalisation	LU1435162026	66.181,38	EUR	1.008,75	1.035,10	1.045,42
Classe IHE de capitalisation	LU0389812693	206.642,61	EUR	1.433,58	1.483,26	1.446,15
Classe IHE de distribution	LU0389812776	2.125,91	EUR	1.011,53	1.063,49	1.056,14
Classe ME de capitalisation	LU1435162539	444,27	EUR	112,52	115,52	116,73
Classe MHE de capitalisation	LU0389812859	90.761,57	EUR	135,04	139,79	136,37
Classe OHE de capitalisation	LU0557865697	-	EUR	-	1.189,50	1.158,88
Classe RE de capitalisation	LU1435162968	1,00	EUR	111,04	113,88	114,99
Classe RHE de capitalisation	LU0987207585	1.736,53	EUR	99,94	103,46	101,85
Classe RHE de distribution	LU0987207668	14.642,01	EUR	101,57	106,79	106,04
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	7.638.200,00	EUR	52,31	54,13	52,79
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	185.001,00	GBP	49,67	-	-
Classe UCITS ETF DR de capitalisation	LU1437016204	5.013.450,00	EUR	52,28	53,64	54,18
Classe UCITS ETF DR de distribution	LU1737653631	312.500,00	EUR	54,62	56,98	58,57
Actifs Nets Totaux			EUR	2.128.763.460,80	1.874.547.137,54	1.398.622.869,97

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681041387	8.071.501,00	EUR	16,28	16,08	16,06
Actifs Nets Totaux			EUR	131.398.005,42	357.734.223,64	322.374.342,15

AMUNDI EURO CORPORATE EX FINANCIALS IBOXX

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681040140	-	EUR	-	115,63	115,83
Actifs Nets Totaux			EUR	-	8.787.965,18	13.089.198,31

AMUNDI EURO CORPORATE FINANCIALS IBOXX

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681040066	671.000,00	EUR	139,11	138,21	138,12
Actifs Nets Totaux			EUR	93.346.102,29	153.686.334,75	138.808.675,47

AMUNDI EURO CORPORATES

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	-	EUR	-	226,78	226,88
Actifs Nets Totaux			EUR	-	1.075.388.804,47	1.024.132.885,93

AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681040496	1.871.001,00	EUR	243,03	228,36	232,52
Actifs Nets Totaux			EUR	454.718.489,76	278.830.508,81	479.924.466,31

AMUNDI FLOATING RATE EURO CORPORATE 1-3

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1681041114	8.848.001,00	EUR	100,69	100,74	100,94
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	34.000,00	GBP	51,39	51,12	50,82
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	20.000,00	USD	52,65	52,26	51,48
Actifs Nets Totaux			EUR	893.874.814,14	885.260.981,05	830.279.349,15

AMUNDI FLOATING RATE EURO CORPORATE 3-7

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF EUR de capitalisation	LU1931974189	-	EUR	-	51,49	51,41
Actifs Nets Totaux			EUR	-	5.200.563,86	55.114.135,02

AMUNDI FLOATING RATE USD CORPORATE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF HEDGED CHF de capitalisation	LU1732799066	-	CHF	-	49,36	49,52
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	15.371.000,00	EUR	50,02	50,11	50,10
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	63.000,00	MXN	1.085,00	1.032,57	-
Classe UCITS ETF USD de capitalisation	LU1681040900	5.302.101,00	USD	111,98	111,20	109,21
Actifs Nets Totaux			USD	1.488.063.778,35	1.526.231.541,26	2.534.239.945,56

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF USD de capitalisation	LU1681041205	1.505.500,00	USD	145,59	140,29	141,18
Actifs Nets Totaux			USD	219.191.579,87	195.633.133,59	228.288.056,14

AMUNDI GLOBAL INFLATION-LINKED BOND

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IU de capitalisation	LU2343996752	1,00	USD	1.003,72	-	-
Classe I13HE de capitalisation	LU2360786805	1,00	EUR	997,89	-	-
Classe I13HC EXF de capitalisation	LU2343868753	90.908,26	CHF	1.002,10	-	-
Classe I13HE EXF de capitalisation	LU2343878984	12.415,26	EUR	1.002,42	-	-
Classe I13HG EXF de distribution	LU2343866039	9.184,19	GBP	1.003,85	-	-
Classe I13HU EXF de capitalisation	LU2343996083	28.672,52	USD	1.003,86	-	-
Actifs Nets Totaux			USD	153.299.474,92	-	-

AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681046261	2.120.000,00	EUR	249,85	254,79	253,64
Actifs Nets Totaux			EUR	529.672.410,21	595.958.475,18	423.584.393,89

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681046691	1.011.000,00	EUR	239,37	247,40	247,63
Actifs Nets Totaux			EUR	242.005.612,94	295.895.780,72	276.606.013,69

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Class UCITS ETF DR EUR of capitalisation	LU1681046428	-	EUR	-	79,98	80,85
Actifs Nets Totaux			EUR	-	5.118.470,65	11.157.273,30

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681046774	3.898.000,00	EUR	256,64	259,54	256,95
Classe UCITS ETF DR EUR de distribution	LU1681046857	883.600,00	EUR	238,12	244,46	246,35
Actifs Nets Totaux			EUR	1.210.800.842,90	1.204.958.742,93	979.188.771,14

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR EUR de capitalisation	LU1681046345	1.309.001,00	EUR	114,72	115,18	115,78
Actifs Nets Totaux			EUR	150.163.162,14	186.594.684,88	181.660.910,11

AMUNDI US TREASURY 1-3

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR USD de capitalisation	LU1681040819	455.100,00	USD	181,19	181,46	175,60
Actifs Nets Totaux			USD	82.461.753,48	65.780.856,46	62.251.781,65

AMUNDI US TREASURY 3-7

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR USD de capitalisation	LU1681040736	43.500,00	USD	229,99	234,35	219,35
Actifs Nets Totaux			USD	10.004.709,14	16.052.911,33	33.231.747,87

AMUNDI US TREASURY 7-10

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2153616169	31.000,00	EUR	49,86	-	-
Classe UCITS ETF DR USD de capitalisation	LU1681040652	814.700,00	USD	290,23	304,79	277,64
Actifs Nets Totaux			USD	238.238.460,61	784.846.116,92	705.207.198,46

AMUNDI PRIME EURO CORPORATES

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238625	1.710.662,00	EUR	20,29	19,99	-
Classe UCITS ETF DR de distribution	LU1931975079	63.487.840,00	EUR	20,79	20,78	21,00
Actifs Nets Totaux			EUR	1.354.909.459,44	870.635.304,81	175.851.024,18

AMUNDI PRIME EURO GOV BONDS 0-1Y

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2233156582	85.341,00	EUR	19,90	-	-
Actifs Nets Totaux			EUR	1.698.360,23	-	-

AMUNDI PRIME EURO GOVIES

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe IE de capitalisation	LU2339731064	148.901,00	EUR	1.005,81	-	-
Classe UCITS ETF DR de capitalisation	LU2089238898	6.983.619,00	EUR	20,25	20,62	-
Classe UCITS ETF DR de distribution	LU1931975152	37.588.060,00	EUR	21,01	21,75	21,85
Actifs Nets Totaux			EUR	1.081.006.321,56	640.435.446,30	115.941.694,23

AMUNDI PRIME GLOBAL GOVIES

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089238971	38.373,00	EUR	19,86	20,33	-
Classe UCITS ETF DR de distribution	LU1931975236	1.038.000,00	EUR	20,84	21,71	22,13
Actifs Nets Totaux			EUR	22.395.155,49	23.961.229,99	17.700.803,43

AMUNDI PRIME US CORPORATES

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089239276	322.592,00	USD	21,50	21,14	-
Classe UCITS ETF DR de distribution	LU2037749152	5.664.153,00	USD	21,50	21,83	20,15
Actifs Nets Totaux			USD	128.695.517,19	131.655.595,40	11.141.187,07

AMUNDI PRIME US TREASURY

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR de capitalisation	LU2089239193	166.847,00	USD	20,86	21,58	-
Classe UCITS ETF DR de distribution	LU1931975319	213.702,00	USD	21,67	22,88	21,49
Actifs Nets Totaux			USD	8.111.112,52	14.082.390,05	3.994.462,76

AMUNDI PRIME US TREASURY BOND 0-1 Y

	Isin	Nombre d'actions 30/09/2021	Devise	VNI par action 30/09/2021	VNI par action 30/09/2020	VNI par action 30/09/2019
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	10.167.684,00	EUR	19,84	19,99	-
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	25.450,00	MXN	525,04	503,71	-
Classe UCITS ETF DR USD de capitalisation	LU2182388665	1.109.418,00	USD	20,03	20,02	-
Actifs Nets Totaux			USD	256.708.044,65	20.070.235,67	-

	Note	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Revenus		1.207.245,39	22.942.506,59	897.487,85	24.651.364,34
Dividendes nets	2	1.207.230,97	22.941.339,64	889.954,61	24.420.329,70
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	-	-	554,78	4.481,44
Intérêts sur prises en pension	6	14,42	198,85	6.978,46	226.553,20
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	968,10	-	-
Dépenses		160.154,49	3.644.968,13	216.909,11	1.793.082,32
Commissions de gestion	4	43.686,62	1.076.912,96	137.897,09	403.529,16
Frais administratifs	4	46.118,33	1.710.707,07	54.572,12	950.568,61
Frais de transactions	2	67.974,50	841.868,58	23.542,91	414.747,83
Intérêts bancaires & charges similaires		2.375,04	15.479,52	896,99	24.236,72
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		1.047.090,90	19.297.538,46	680.578,74	22.858.282,02
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	1.407.196,64	69.198.956,39	5.172.216,91	23.331.971,24
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	6.453.848,39
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	133.791,11	2.665.896,94	122.228,88	1.655.817,75
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-30.626,95	-14.043.117,13	-1.078.192,77	-3.429.489,68
Bénéfice/(perte) net(te) réalisé(e)		2.557.451,70	77.119.274,66	4.896.831,76	50.870.429,72
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		10.403.234,18	349.381.412,20	8.149.875,64	182.800.372,02
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	645.143,28
Variation de la plus- ou moins-value non réalisée sur "futures"		-9.420,53	-450.309,58	-6.044,69	-208.873,68
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		12.951.265,35	426.050.377,28	13.040.662,71	234.107.071,34
Dividendes payés	9	-	-	-	-1.442.573,05
Souscriptions		32.292.165,32	757.588.074,86	3.912.977,42	353.878.627,08
Rachats		-26.663.108,22	-212.939.321,33	-25.484.535,95	-324.806.913,92
Augmentation/(diminution) des actifs nets		18.580.322,45	970.699.130,81	-8.530.895,82	261.736.211,45
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		50.492.633,43	1.347.897.586,29	58.094.493,70	695.883.708,56
Actifs nets à la fin de l'année		69.072.955,88	2.318.596.717,10	49.563.597,88	957.619.920,01

AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50
30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 JPY	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR
4.886.289,18	133.745.385,84	62.384.555,64	2.310.704.155	35.100.799,78	45.482.558,16	32.670.257,51	53.506.326,53
4.860.760,44	132.686.366,20	61.592.450,71	2.272.618.221	34.552.799,16	44.917.517,47	32.429.655,47	53.043.402,10
-	-	-	-	-	-	-	-
29,94	47.630,94	8,86	188.532	816,16	174,47	-	24,45
25.498,80	1.011.388,70	792.096,07	37.897.402	547.184,46	564.866,22	240.602,04	462.899,98
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.185.662,47	13.459.699,39	5.539.687,71	324.888.392	5.682.508,33	4.640.153,15	3.402.383,61	4.537.114,49
340.543,62	3.738.688,05	1.210.300,15	194.715.932	2.051.130,74	1.174.783,17	1.573.448,51	628.633,65
272.434,69	5.385.201,70	1.800.089,64	96.617.995	2.587.814,78	1.870.508,73	1.258.758,86	2.514.534,77
570.430,61	4.273.171,72	2.410.656,70	31.497.375	1.033.496,56	1.577.802,01	535.785,03	1.346.098,40
2.253,55	62.637,92	118.641,22	2.057.090	10.066,25	17.059,24	34.391,21	47.847,67
-	-	-	-	-	-	-	-
3.700.626,71	120.285.686,45	56.844.867,93	1.985.815.763	29.418.291,45	40.842.405,01	29.267.873,90	48.969.212,04
40.080.479,76	39.301.064,78	9.936.099,53	7.844.875.044	210.216.844,19	44.507.837,28	49.080.556,55	129.194.111,10
0,10	-40,46	-	465.441.137	3.228.041,20	-1.088.284,37	-	-
222.385,53	10.821.376,13	4.306.317,49	139.767.144	5.954.274,41	6.685.755,34	3.209.105,41	2.527.392,50
-	-	-	-	-	-	-	-
1.069.019,00	-24.947.053,33	1.414.164,40	2.726.798	1.220.201,20	2.534.248,61	2.818,38	10.099,64
45.072.511,10	145.461.033,57	72.501.449,35	10.438.625.886	250.037.652,45	93.481.961,87	81.560.354,24	180.700.815,28
-14.011.594,48	564.067.853,52	460.828.208,67	19.936.802.761	533.811.554,44	557.102.916,32	315.023.516,59	473.687.384,67
-	-8,53	-	-59.330.071	-3.983.988,58	-671.465,28	-	-
-15.699,88	-2.441.636,65	-257.641,05	2.285.250	-641.865,50	-633.259,01	147.573,00	66.460,00
-	-	-	-	-	-	-	-
31.045.216,74	707.087.241,91	533.072.016,97	30.318.383.826	779.223.352,81	649.280.153,90	396.731.443,83	654.454.659,95
-	-10.766.257,45	-4.867.772,37	-427.761.287	-2.507.079,15	-3.656.649,68	-3.323.002,01	-1.883.306,70
250.773.623,55	2.624.123.959,18	1.611.628.535,94	62.853.858.768	1.746.055.270,69	2.761.692.231,63	130.251.601,69	211.983.877,93
-228.782.585,41	-1.117.701.827,51	-821.599.790,90	-84.453.172.768	-1.630.316.693,56	-1.347.505.186,47	-305.824.373,08	-832.167.606,08
53.036.254,88	2.202.743.116,13	1.318.232.989,64	8.291.308.539	892.454.850,79	2.059.810.549,38	217.835.670,43	32.387.625,10
-	-	-	-	-	-	-	-
162.819.502,33	3.711.412.759,29	1.729.162.390,83	106.125.492.509	2.549.167.883,78	1.904.997.805,89	1.013.196.756,04	2.271.536.700,49
215.855.757,21	5.914.155.875,42	3.047.395.380,47	114.416.801.048	3.441.622.734,57	3.964.808.355,27	1.231.032.426,47	2.303.924.325,59

	Note	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Revenus		20.122,09	577.073,27	564.962,42	176.888,51
Dividendes nets	2	20.122,09	577.073,27	564.962,42	176.888,51
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	-	-	-	-
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	-	-	-
Dépenses		27.887,71	133.409,14	125.338,52	416.969,81
Commissions de gestion	4	20.716,57	95.138,43	55.651,16	340.460,34
Frais administratifs	4	6.905,55	38.055,43	69.564,11	75.657,83
Frais de transactions	2	214,25	199,55	116,13	848,73
Intérêts bancaires & charges similaires		51,34	15,73	7,12	2,91
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		-7.765,62	443.664,13	439.623,90	-240.081,30
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	2.697.780,56	7.408.376,47	13.533.840,09	12.422.708,36
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-754.812,04	-4.363.681,55	7.188,57	-5.927.336,51
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-443.319,11	-122.209,47	-1.604,28	-1.027.772,62
Bénéfice/(perte) net(te) réalisé(e)		1.491.883,79	3.366.149,58	13.979.048,28	5.227.517,93
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		251.164,63	3.696.318,44	5.170.336,25	10.222.923,67
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		-23.645,46	-461.567,34	119.171,26	-310.051,50
Résultat des opérations		1.719.402,96	6.600.900,68	19.268.555,79	15.140.390,10
Dividendes payés	9	-	-	-	-
Souscriptions		-	9.109.564,11	82.575.334,50	25.989.332,80
Rachats		-6.912.785,78	-7.261.323,94	-67.163.834,47	-19.767.751,80
Augmentation/(diminution) des actifs nets		-5.193.382,82	8.449.140,85	34.680.055,82	21.361.971,10
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		12.087.929,42	36.317.569,78	41.004.048,03	62.128.452,65
Actifs nets à la fin de l'année		6.894.546,60	44.766.710,63	75.684.103,85	83.490.423,75

AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
8.347.643,32	692.504,21	89.863,78	803.321,61	243.045,16	12.187.122,72	1.707.074,72	23.290.901,65
8.347.643,32	688.007,18	89.863,78	803.321,61	243.045,16	12.187.122,72	1.706.205,63	23.290.842,81
-	-	-	-	-	-	-	-
-	4.497,03	-	-	-	-	869,09	58,84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.465.323,60	464.729,34	54.081,49	386.107,79	54.589,00	5.951.236,62	735.485,92	8.607.373,33
2.455.470,71	202.233,84	44.135,97	315.547,12	27.229,87	2.927.046,93	363.729,33	4.232.454,86
955.795,05	252.792,48	9.808,02	70.121,58	27.229,87	2.927.046,93	363.729,33	4.232.454,86
51.018,33	4.015,97	100,52	382,19	120,64	89.685,43	7.887,85	139.746,07
3.039,51	5.687,05	36,98	56,90	8,62	5.795,08	139,41	2.717,54
-	-	-	-	-	1.662,25	-	-
4.882.319,72	227.774,87	35.782,29	417.213,82	188.456,16	6.235.886,10	971.588,80	14.683.528,32
171.090.158,77	37.463.562,54	2.716.254,89	15.117.077,80	4.690.806,87	782.310.902,41	105.599.540,98	1.124.255.931,65
3.203.466,25	426.885,74	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-43.682.842,40	-4.681.272,24	871.310,07	-13.963.082,51	827.117,53	-566.076.823,91	-72.197.702,60	-636.810.024,74
-5.764.961,92	-1.003.683,19	-119.710,50	-747.367,41	-99.475,90	-16.002.738,77	1.252.252,26	-25.794.274,34
129.728.140,42	32.433.267,72	3.503.636,75	823.841,70	5.606.904,66	206.467.225,83	35.625.679,44	476.335.160,89
46.388.104,55	18.906.148,70	-77.440,19	8.410.757,62	4.176.694,16	109.760.235,53	28.613.022,34	125.371.923,44
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13.644.492,01	1.190.911,87	-95.653,69	1.406.656,49	-119.051,25	51.475.436,03	59.435,06	80.541.316,22
189.760.736,98	52.530.328,29	3.330.542,87	10.641.255,81	9.664.547,57	367.702.897,39	64.298.136,84	682.248.400,55
-	-	-	-	-	-	-	-
640.150.160,24	115.697.338,41	3.938.462,50	43.848.628,24	8.083.748,48	1.171.829.042,34	521.559.560,01	852.894.406,45
-522.599.211,65	-91.570.248,77	-9.810.734,60	-44.254.825,38	-8.065.313,60	-1.206.830.122,65	-494.280.201,11	-1.323.167.301,68
307.311.685,57	76.657.417,93	-2.541.729,23	10.235.058,67	9.682.982,45	332.701.817,08	91.577.495,74	211.975.505,32
-	-	-	-	-	-	-	-
749.875.983,87	199.477.463,33	9.053.475,28	63.190.661,64	22.146.539,79	2.152.610.809,49	124.308.540,73	3.607.787.066,43
1.057.187.669,44	276.134.881,26	6.511.746,05	73.425.720,31	31.829.522,24	2.485.312.626,57	215.886.036,47	3.819.762.571,75

	Note	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Revenus		15.710.636,15	443.974,34	105.071,68	164.322,45
Dividendes nets	2	15.710.636,15	443.974,34	103.805,34	164.322,45
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	-	-	-	-
Intérêts sur prises en pension	6	-	-	1.266,34	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	-	-	-
Dépenses		3.872.939,54	314.552,06	8.019,90	117.615,00
Commissions de gestion	4	1.262.553,61	180.000,39	286,56	83.740,53
Frais administratifs	4	2.525.107,21	132.701,12	5.159,32	33.496,26
Frais de transactions	2	81.574,79	1.764,60	2.364,90	179,88
Intérêts bancaires & charges similaires		3.703,93	85,95	209,12	198,33
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		11.837.696,61	129.422,28	97.051,78	46.707,45
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	605.320.458,52	18.828.694,47	751.678,44	6.392.836,69
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	11.864,62	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-103.538.657,78	-10.886.261,82	-	-4.115.951,62
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-19.525.105,15	1.231.622,31	33.170,82	-48.294,85
Bénéfice/(perte) net(te) réalisé(e)		494.094.392,20	9.303.477,24	893.765,66	2.275.297,67
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		76.237.734,42	18.492.687,70	693.731,01	3.532.836,68
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	91,15	-
Variation de la plus- ou moins-value non réalisée sur swaps		41.875.775,53	1.035.554,44	-	142.469,86
Résultat des opérations		612.207.902,15	28.831.719,38	1.587.587,82	5.950.604,21
Dividendes payés	9	-	-	-	-
Souscriptions		1.010.852.084,38	161.577.996,40	-	54.091.265,49
Rachats		-1.262.330.581,90	-54.089.803,59	-6.435.454,54	-46.077.507,20
Augmentation/(diminution) des actifs nets		360.729.404,63	136.319.912,19	-4.847.866,72	13.964.362,50
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		2.317.254.355,83	29.417.621,14	9.736.018,36	35.142.521,09
Actifs nets à la fin de l'année		2.677.983.760,46	165.737.533,33	4.888.151,64	49.106.883,59

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
278.549,56	220.204,60	1.732.699,37	973.227,84	1.555.754,56	6.669.609,95	1.631.990,51	2.015.182,93
278.549,56	220.204,60	1.732.699,37	973.227,84	1.555.754,56	6.669.609,95	1.631.990,51	2.015.182,93
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
111.430,48	85.854,72	464.024,63	955.997,80	1.331.576,83	1.626.479,54	1.268.605,20	639.417,48
62.803,48	48.350,76	260.162,99	534.683,46	742.476,68	911.304,34	1.107.848,97	381.202,83
48.310,40	37.192,81	200.125,43	411.295,00	571.135,97	701.003,37	158.264,05	254.135,28
299,82	295,17	3.698,21	9.575,70	17.964,18	12.811,16	2.281,57	3.712,91
16,78	15,98	38,00	443,64	-	1.360,67	210,61	366,46
-	-	-	-	-	-	-	-
167.119,08	134.349,88	1.268.674,74	17.230,04	224.177,73	5.043.130,41	363.385,31	1.375.765,45
10.603.880,49	6.298.183,35	27.382.228,63	69.985.545,06	138.668.320,64	134.455.881,17	27.696.032,78	43.925.766,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-5.609.321,62	-1.723.395,72	-23.794.841,02	-36.575.822,80	-58.385.888,42	-50.118.757,34	17.308.268,90	-21.597.839,12
-846.716,06	144.047,24	-1.158.530,46	-3.067.285,37	-9.160.950,84	9.929.165,23	571.807,85	800.958,78
4.314.961,89	4.853.184,75	3.697.531,89	30.359.666,93	71.345.659,11	99.309.419,47	45.939.494,84	24.504.651,11
3.968.032,15	3.193.778,97	23.922.432,73	42.711.317,70	19.836.964,50	30.380.541,97	15.448.977,08	36.614.806,57
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47.568,12	348.154,07	1.343.002,90	3.482.717,30	12.372.525,71	7.195.653,94	2.211.596,54	3.209.740,49
8.330.562,16	8.395.117,79	28.962.967,52	76.553.701,93	103.555.149,32	136.885.615,38	63.600.068,46	64.329.198,17
-	-	-	-	-	-	-	-
20.496.071,09	35.426.461,47	169.429.918,45	121.478.063,14	662.435.038,56	771.373.841,79	110.144.952,61	77.343.565,29
-16.416.607,34	-27.094.535,73	-174.963.256,99	-125.523.762,72	-598.808.773,55	-454.712.035,04	-97.628.652,71	-36.722.137,01
12.410.025,91	16.727.043,53	23.429.628,98	72.508.002,35	167.181.414,33	453.547.422,13	76.116.368,36	104.950.626,45
-	-	-	-	-	-	-	-
35.283.872,99	25.827.628,21	198.181.616,06	368.046.139,20	638.970.910,03	272.454.086,97	106.096.504,87	184.477.935,08
47.693.898,90	42.554.671,74	221.611.245,04	440.554.141,55	806.152.324,36	726.001.509,10	182.212.873,23	289.428.561,53

	Note	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 EUR
Revenus		1.651.132,78	16.394.538,16	350.146,42	14.267.527,29
Dividendes nets	2	1.651.132,78	16.394.538,16	350.146,42	14.267.527,29
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	-	-	-	-
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	-	-	-
Dépenses		589.084,92	3.439.739,06	380.503,08	5.615.510,60
Commissions de gestion	4	348.900,56	2.174.377,10	167.562,52	4.101.040,35
Frais administratifs	4	232.600,39	1.207.987,37	209.453,17	1.464.657,26
Frais de transactions	2	6.840,00	56.393,77	3.470,25	49.014,97
Intérêts bancaires & charges similaires		743,97	980,82	17,14	798,02
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		1.062.047,86	12.954.799,10	-30.356,66	8.652.016,69
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	54.477.606,74	175.988.634,72	54.399.898,15	250.980.674,10
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-43.427.985,64	-16.566.305,48	-20.639.555,38	29.070.567,83
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-1.897.383,98	2.470.520,29	108.897,93	1.105.086,88
Bénéfice/(perte) net(te) réalisé(e)		10.214.284,98	174.847.648,63	33.838.884,04	289.808.345,50
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		19.701.405,47	160.593.117,35	1.655.878,14	89.600.128,98
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		1.934.587,70	-19.602.768,42	-2.634.892,70	-15.751.557,07
Résultat des opérations		31.850.278,15	315.837.997,56	32.859.869,48	363.656.917,41
Dividendes payés	9	-	-	-	-
Souscriptions		43.607.833,55	122.263.425,97	143.874.446,95	586.133.071,47
Rachats		-110.043.894,59	-443.034.790,08	-239.944.616,23	-325.138.162,50
Augmentation/(diminution) des actifs nets		-34.585.782,89	-4.933.366,55	-63.210.299,80	624.651.826,38
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		268.607.327,38	1.273.594.972,19	206.466.660,62	1.153.138.509,67
Actifs nets à la fin de l'année		234.021.544,49	1.268.661.605,64	143.256.360,82	1.777.790.336,05

AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
777.872,75	408.587,03	502.273,43	3.073.606,68	1.812.294,95	32.733.389,67	219.670,06	377.780,93
777.872,75	408.587,03	501.806,65	3.073.606,68	1.812.294,95	32.733.389,67	219.670,06	377.780,93
-	-	-	-	-	-	-	-
-	-	466,78	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
219.913,78	1.183.076,52	481.293,84	3.183.071,13	887.026,02	10.821.942,73	127.261,86	468.214,66
156.688,05	840.593,13	342.430,19	1.957.348,30	632.438,70	4.479.229,59	42.211,07	278.853,53
62.675,29	336.237,35	136.972,14	1.153.520,47	252.975,45	5.840.110,05	84.422,16	185.902,20
503,57	6.216,95	1.861,82	72.059,21	1.047,97	483.865,91	593,68	3.410,16
46,87	29,09	29,69	143,15	563,90	18.737,18	34,95	48,77
-	-	-	-	-	-	-	-
557.958,97	-774.489,49	20.979,59	-109.464,45	925.268,93	21.911.446,94	92.408,20	-90.433,73
12.100.112,87	83.038.475,89	33.407.372,68	287.830.298,73	56.909.994,24	1.687.077.669,16	23.573.114,60	33.875.910,05
-	-	-	3.123.793,54	-	10.022.561,85	-	-
-	-	-	-	-	-	-	-
13.607.392,01	-37.779.842,17	-3.183.878,21	-42.063.483,06	18.871.439,14	-164.162.489,33	2.102.243,12	-14.077.688,50
-967.523,31	-2.192.080,29	3.809.535,73	-16.256.303,65	509.917,32	-37.876.539,21	1.735.061,40	3.682.079,26
25.297.940,54	42.292.063,94	34.054.009,79	232.524.841,11	77.216.619,63	1.516.972.649,41	27.502.827,32	23.389.867,08
3.423.323,15	44.353.652,93	4.628.286,17	71.857.921,61	13.421.301,08	65.964.168,93	651.548,41	17.078.075,13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
988.106,28	-1.004.764,10	871.404,58	-8.820.388,92	-684.072,60	-55.998.348,64	-1.528.512,07	873.873,85
29.709.369,97	85.640.952,77	39.553.700,54	295.562.373,80	89.953.848,11	1.526.938.469,70	26.625.863,66	41.341.816,06
-	-	-	-	-	-	-	-
74.907.886,45	38.719.521,28	198.771.631,45	449.688.299,94	313.812.202,08	2.637.502.460,82	145.916.770,37	184.800.532,06
-48.970.607,10	-12.043.989,47	-103.218.798,39	-724.120.466,28	-298.813.311,49	-3.291.294.874,87	-110.650.665,93	-45.057.924,63
55.646.649,32	112.316.484,58	135.106.533,60	21.130.207,46	104.952.738,70	873.146.055,65	61.891.968,10	181.084.423,49
-	-	-	-	-	-	-	-
37.783.027,39	279.779.449,05	47.231.199,27	1.274.532.568,35	84.761.495,52	5.661.393.348,32	53.555.778,44	95.148.225,58
93.429.676,71	392.095.933,63	182.337.732,87	1.295.662.775,81	189.714.234,22	6.534.539.403,97	115.447.746,54	276.232.649,07

	Note	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Français		30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
Revenus		1.332.532,63	886.096,42	2.131.815,76	634.352,13
Dividendes nets	2	300.316,61	148.069,53	2.131.815,76	634.352,13
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	-	-	-	-
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		1.032.216,02	738.026,89	-	-
Autres revenus		-	-	-	-
Dépenses		301.330,72	250.929,00	299.229,74	878.815,62
Commissions de gestion	4	214.824,41	178.847,10	131.494,38	624.899,62
Frais administratifs	4	85.929,80	71.538,83	164.367,95	249.959,86
Frais de transactions	2	558,47	525,22	3.367,41	3.829,30
Intérêts bancaires & charges similaires		18,04	17,85	-	126,84
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		1.031.201,91	635.167,42	1.832.586,02	-244.463,49
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	20.341.660,93	12.391.557,60	15.456.370,48	43.911.293,11
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-18.970.716,38	-11.079.050,44	-2.213.467,17	-3.987.384,60
Bénéfice/(perte) net(te) réalisé(e) sur change	2	676.814,40	532.146,60	736.519,30	1.272.260,50
Bénéfice/(perte) net(te) réalisé(e)		3.078.960,86	2.479.821,18	15.812.008,63	40.951.705,52
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		8.272.158,31	7.860.538,15	20.660.917,66	30.998.087,63
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		136.129,69	630.128,23	1.583.406,92	-8.689,49
Résultat des opérations		11.487.248,86	10.970.487,56	38.056.333,21	71.941.103,66
Dividendes payés	9	-	-	-	-
Souscriptions		42.762.809,16	67.471.035,88	94.649.807,06	131.614.126,11
Rachats		-43.286.847,20	-67.412.529,50	-72.008.446,11	-61.871.179,42
Augmentation/(diminution) des actifs nets		10.963.210,82	11.028.993,94	60.697.694,16	141.684.050,35
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		64.796.254,91	58.899.005,39	126.749.666,58	187.716.636,84
Actifs nets à la fin de l'année		75.759.465,73	69.927.999,33	187.447.360,74	329.400.687,19

AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI
30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 JPY	30/09/21 GBP	30/09/21 USD	30/09/21 USD
16.580,61	358.244,31	1.538.035,60	4.908.613,61	333.259.860	2.139.137,16	1.440.606,44	31.167,76
9.506,73	355.078,58	1.513.132,66	4.848.696,20	328.812.824	2.133.089,71	1.424.644,15	27.268,30
-	-	-	-	-	-	-	-
73,88	-	14,91	18,81	-	-	-	-
-	3.165,73	2.428,94	59.898,60	4.447.036	6.047,45	15.962,29	-
-	-	-	-	-	-	-	-
7.000,00	-	22.459,09	-	-	-	-	3.899,46
5.097,19	12.855,53	165.403,60	303.534,16	7.749.316	1.116.267,94	82.459,17	6.443,47
29,54	678,48	3.690,70	15.771,75	734.206	5.132,16	6.882,64	890,12
169,03	2.714,06	14.762,58	63.086,81	2.936.768	20.528,89	27.530,45	712,10
4.883,75	9.114,52	145.649,21	221.869,28	3.913.264	1.086.042,46	47.964,23	4.841,25
14,87	342,33	1.301,11	2.806,32	165.078	4.564,43	81,85	-
-	6,14	-	-	-	-	-	-
11.483,42	345.388,78	1.372.632,00	4.605.079,45	325.510.544	1.022.869,22	1.358.147,27	24.724,29
7,30	17.267,25	7.964.370,44	3.310.017,96	113.743.858	4.059.527,50	12.232.985,22	715,42
1,04	-	-	-	-	-	-	-
182,00	15.045,30	123.141,95	1.101.554,09	22.440.200	130.856,00	132.433,49	-3.959,85
-	-	-	-	-	-	-	-
-3.212,06	-18.651,24	-2.016,35	280.616,80	-54.221	48.139,13	737,13	-2.090,81
8.461,70	359.050,09	9.458.128,04	9.297.268,30	461.640.381	5.261.391,85	13.724.303,11	19.389,05
-146.989,76	2.989.423,58	10.934.346,23	54.330.375,29	2.937.450.241	6.722.425,37	21.891.645,34	-213.666,32
-	-	-	-	-	-	-	-
-2.305,00	-485,00	-4.990,00	-96.772,04	-1.283.750	-27.756,00	-11.375,00	-960,00
-	-	-	-	-	-	-	-
-140.833,06	3.347.988,67	20.387.484,27	63.530.871,55	3.397.806.872	11.956.061,22	35.604.573,45	-195.237,27
-	-222.960,00	-1.362.671,47	-3.271.681,53	-149.952.060	-7.668,50	-1.622.914,18	-
5.000.000,00	2.035.280,15	44.299.336,69	279.957.469,10	16.310.114.783	215.206.652,50	26.519.365,27	5.614.264,40
-	-1.986.439,13	-46.136.649,30	-32.654.730,87	-649.536.891	-106.742.246,48	-51.305.510,66	-
4.859.166,94	3.173.869,69	17.187.500,19	307.561.928,25	18.908.432.704	120.412.798,74	9.195.513,88	5.419.027,13
-	-	-	-	-	-	-	-
-	12.258.572,92	58.401.885,36	124.958.332,66	6.843.501.428	1.812.653,72	137.628.389,07	-
4.859.166,94	15.432.442,61	75.589.385,55	432.520.260,91	25.751.934.132	122.225.452,46	146.823.902,95	5.419.027,13

	Note	AMUNDI INDEX MSCI EMERGING MARKETS SRI	AMUNDI INDEX MSCI EMU SRI	AMUNDI INDEX MSCI EUROPE SRI	AMUNDI INDEX MSCI JAPAN SRI
Français		30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 JPY
Revenus		18.042.828,31	1.244.172,22	45.027.297,45	209.904.027
Dividendes nets	2	18.027.249,80	1.244.172,22	45.027.206,86	209.518.703
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	15.578,51	-	90,59	-
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	-	-	385.324
Dépenses		4.047.094,97	171.302,24	6.116.238,41	14.498.546
Commissions de gestion	4	1.150.787,17	28.560,16	1.211.966,99	4.418.669
Frais administratifs	4	936.031,91	51.927,50	1.900.465,29	7.568.302
Frais de transactions	2	1.942.415,66	90.165,50	2.925.653,84	2.260.702
Intérêts bancaires & charges similaires		17.860,23	649,08	78.152,29	250.873
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		13.995.733,34	1.072.869,98	38.911.059,04	195.405.481
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	25.334.886,20	5.351.030,22	73.425.385,81	-15.064.888
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-27.015,92	-	-	1.481.301
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	1.542.938,60	43.000,00	3.850.167,08	3.658.400
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	2.155.409,53	-7.163,39	-1.800.063,12	-10.247.155
Bénéfice/(perte) net(te) réalisé(e)		43.001.951,75	6.459.736,81	114.386.548,81	175.233.139
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		77.189.643,11	6.331.713,70	381.380.519,05	1.150.205.842
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-21.455.977
Variation de la plus- ou moins-value non réalisée sur "futures"		-550.527,26	-165,00	-255.187,38	-3.090.250
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		119.641.067,60	12.791.285,51	495.511.880,48	1.300.892.754
Dividendes payés	9	-193.916,43	-	-3.633.736,30	-
Souscriptions		923.451.081,23	30.763.884,66	1.046.007.126,37	25.091.879.669
Rachats		-141.221.024,79	-12.526.986,46	-192.322.900,89	-4.065.959.115
Augmentation/(diminution) des actifs nets		901.677.207,61	31.028.183,71	1.345.562.369,66	22.326.813.308
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		385.996.679,65	33.760.299,69	1.278.889.815,25	-
Actifs nets à la fin de l'année		1.287.673.887,26	64.788.483,40	2.624.452.184,91	22.326.813.308

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	AMUNDI INDEX MSCI USA SRI	AMUNDI INDEX MSCI WORLD SRI	AMUNDI MSCI UK IMI SRI	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT
30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 EUR
13.299.863,51	36.322.891,60	25.625.099,58	3.911.723,80	91.352,08	17.073.333,27	22.564.960,24	50.960.982,04
13.288.431,82	36.322.891,60	25.620.737,53	3.911.723,80	91.052,08	16.975.797,66	22.518.968,90	50.834.002,86
-	-	-	-	-	-	169,50	-
16,49	-	1.636,63	-	-	945,84	45.821,84	79,10
11.415,20	-	-	-	-	19.410,81	-	126.900,08
-	-	-	-	-	-	-	-
-	-	2.725,42	-	300,00	77.178,96	-	-
1.663.654,83	6.385.908,11	3.716.363,04	1.437.900,23	8.290,71	3.542.330,65	4.566.901,12	7.332.651,75
799.365,89	1.859.432,37	928.980,31	57.234,70	1.929,77	1.222.511,33	648.517,79	2.235.373,55
363.956,82	3.216.753,07	1.605.095,94	103.371,15	3.689,80	1.459.518,53	1.179.208,39	1.812.114,56
496.073,91	1.293.837,51	1.149.644,09	1.276.976,32	2.627,24	847.855,58	1.824.049,90	3.168.129,47
3.967,01	15.885,16	32.642,70	318,06	43,90	12.445,21	23.168,04	117.034,17
291,20	-	-	-	-	-	891.957,00	-
11.636.208,68	29.936.983,49	21.908.736,54	2.473.823,57	83.061,37	13.531.002,62	17.998.059,12	43.628.330,29
20.441.578,70	151.452.731,40	87.377.654,94	638.937,86	255.204,71	164.592.789,95	38.430.022,45	109.300.205,74
-	-8.590.711,67	54.213,14	-	-	-14.457.683,68	-66.140,58	301.740,28
259.253,41	4.522.489,35	2.748.973,62	55.249,03	1.095,00	3.448.246,00	454.025,50	3.670.815,76
-	-	-	168.192,82	-	-	-	-
-5.379.150,24	124.607,95	7.679.496,77	528.572,12	118,00	134.370,23	6.980.665,09	-114.887,93
26.957.890,55	177.446.100,52	119.769.075,01	3.864.775,40	339.479,08	167.248.725,12	63.796.631,58	156.786.204,14
42.957.972,93	462.056.975,90	240.870.271,14	5.344.403,65	103.513,26	169.852.164,86	76.914.006,24	288.541.153,25
-	-2.275.479,39	-1.016.972,75	-	-	-5.270.972,73	-	88.978,84
23.254,18	-318.650,00	-296.063,63	34.337,73	-450,00	-388.545,00	-292.148,00	-222.330,00
-	-	-	-34.966,71	-	-	-	-
69.939.117,66	636.908.947,03	359.326.309,77	9.208.550,07	442.542,34	331.441.372,25	140.418.489,82	445.194.006,23
-2.085.324,02	-10.384,45	-	-	-	-19.090,56	-	-1.889.889,16
207.351.671,10	4.046.267.972,08	1.346.694.896,20	246.176.032,47	9.460.089,17	2.200.643.975,24	688.139.000,49	791.183.098,77
-210.253.418,51	-496.035.468,57	-430.420.896,51	-44.113.844,71	-3.223.962,04	-1.372.154.503,20	-24.578.917,62	-571.507.301,32
64.952.046,23	4.187.131.066,09	1.275.600.309,46	211.270.737,83	6.678.669,47	1.159.911.753,73	803.978.572,69	662.979.914,52
-	-	-	-	-	-	-	-
336.881.413,52	717.653.308,58	1.045.118.905,40	9.761.524,75	-	867.035.335,34	706.456.004,04	1.643.809.461,42
401.833.459,75	4.904.784.374,67	2.320.719.214,86	221.032.262,58	6.678.669,47	2.026.947.089,07	1.510.434.576,73	2.306.789.375,94

	Note	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT
Français		30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD
Revenus		1.018.553,60	13.009.135,29	2.058.056,48	5.270.653,73
Dividendes nets	2	1.018.553,60	13.008.932,36	2.058.056,48	5.261.413,45
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	-	185,18	-	9.240,28
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-	-
Autres revenus	-	-	17,75	-	-
Dépenses		153.322,58	2.275.125,53	461.867,92	830.603,02
Commissions de gestion	4	10.667,53	339.379,05	74.727,51	68.919,95
Frais administratifs	4	42.668,86	1.290.966,08	135.867,92	241.164,05
Frais de transactions	2	99.098,74	634.091,25	249.200,83	457.060,51
Intérêts bancaires & charges similaires	-	887,45	10.689,15	2.071,66	3.597,22
Autres dépenses	-	-	-	-	59.861,29
Bénéfice/(perte) net(te) réalisé(e) sur investissements		865.231,02	10.734.009,76	1.596.188,56	4.440.050,71
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	3.480.216,69	58.379.589,34	17.707.580,69	5.711.778,33
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-4.157.631,65	-	-13.919,53
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	45.065,65	782.730,00	200.948,64	761.173,30
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	9.746,42	60.876,10	281.240,75	-948.000,17
Bénéfice/(perte) net(te) réalisé(e)		4.400.259,78	65.799.573,55	19.785.958,64	9.951.082,64
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-	4.245.822,01	175.901.189,21	2.413.043,68	2.694.373,92
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-1.958.488,98	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	2.855,59	-60.565,00	-58.102,88	-58.499,00
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-	-
Résultat des opérations		8.648.937,38	239.681.708,78	22.140.899,44	12.586.957,56
Dividendes payés	9	-	-	-	-
Souscriptions	-	35.250.686,23	2.284.939.316,35	400.354.309,91	334.034.307,70
Rachats	-	-27.440.286,38	-612.207.710,15	-195.084.430,51	-83.235.069,45
Augmentation/(diminution) des actifs nets		16.459.337,23	1.912.413.314,98	227.410.778,84	263.386.195,81
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		44.959.780,55	166.038.268,83	57.100.515,15	5.768.213,21
Actifs nets à la fin de l'année		61.419.117,78	2.078.451.583,81	284.511.293,99	269.154.409,02

AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI EURO CORP 0-1Y ESG	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI
30/09/21 EUR	30/09/21 EUR	30/09/21 JPY	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR
337.034,04	100.595,65	129.560.577	37.960,11	123.916,84	293.395,26	26.268.742,27	2.045.579,30
337.034,04	100.595,65	129.441.777	37.960,11	123.916,84	-	-	-
-	-	-	-	-	288.595,26	26.267.780,98	2.045.579,30
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	118.800	-	-	4.800,00	961,29	-
60.132,01	6.484,53	8.329.262	5.803,27	15.389,31	16.670,16	2.975.702,18	264.769,54
2.420,94	958,87	1.360.502	919,12	4.472,57	2.894,09	735.941,92	57.197,82
9.682,54	3.834,24	5.442.016	3.675,25	8.131,57	7.717,51	1.683.656,32	163.422,30
47.770,96	1.586,03	1.461.053	1.208,90	2.648,98	4.823,46	502.447,76	40.907,46
257,57	105,39	65.691	-	136,19	1.235,10	52.622,96	3.241,96
-	-	-	-	-	-	1.033,22	-
276.902,03	94.111,12	121.231.315	32.156,84	108.527,53	276.725,10	23.293.040,09	1.780.809,76
2.222.608,68	497.152,69	21.112.997	484.770,05	1.377.589,84	-185.841,91	7.999.706,52	-385.057,93
-	-	-	-	-	-	-1.474,43	-
14.087,50	7.560,00	6.249.500	-	23.844,57	-	88.200,00	266,40
-	-	-	-	-	-	-	-
-1.370,61	5.378,94	-104.857	-0,24	97.453,51	-	561,94	-
2.512.227,60	604.202,75	148.488.955	516.926,65	1.607.415,45	90.883,19	31.380.034,12	1.396.018,23
98.494,06	438.998,15	1.015.701.814	426.165,66	609.512,80	-173.408,65	-15.300.596,10	-4.448.357,32
-	-	-	-	-	-	1.295,07	-
-145,00	1.160,00	-809.250	-	124,14	-	-12.090,00	-5.095,00
-	-	-	-	-	-	-	-
2.610.576,66	1.044.360,90	1.163.381.519	943.092,31	2.217.052,39	-82.525,46	16.068.643,09	-3.057.434,09
-	-	-	-	-	-	-934.437,01	-
25.410.363,14	-	16.154.493.153	595.767,75	611.827,20	47.985.710,00	2.018.410.556,97	160.735.694,40
-24.127.317,23	-2.026.618,96	-948.106.570	-1.180.169,29	-4.945.578,94	-22.456.095,00	-971.857.604,42	-46.330.819,00
3.893.622,57	-982.258,06	16.369.768.102	358.690,77	-2.116.699,35	25.447.089,54	1.061.687.158,63	111.347.441,31
-	-	-	-	-	-	-	-
2.854.195,31	3.828.070,18	-	3.322.409,27	7.893.595,34	-	1.610.041.362,78	95.706.226,83
6.747.817,88	2.845.812,12	16.369.768.102	3.681.100,04	5.776.895,99	25.447.089,54	2.671.728.521,41	207.053.668,14

	Note	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
Français		30/09/21 EUR	30/09/21 USD	30/09/21 EUR	30/09/21 USD
Revenus		14.662.007,43	15.394.627,69	146.882,97	2.703.509,85
Dividendes nets	2	900,00	-	146.882,97	2.703.509,85
Intérêts sur obligations	2	14.649.955,55	15.394.407,93	-	-
Intérêts bancaires	2	-	190,90	-	-
Intérêts sur prises en pension	6	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		11.151,88	28,86	-	-
Dépenses		885.953,36	838.687,44	32.467,11	611.957,98
Commissions de gestion	4	70.905,63	185.392,96	3.442,85	182.780,09
Frais administratifs	4	523.987,52	505.875,63	6.260,19	253.316,95
Frais de transactions	2	236.526,84	132.416,10	22.647,97	174.208,13
Intérêts bancaires & charges similaires		54.533,37	15.002,75	116,10	1.652,81
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		13.776.054,07	14.555.940,25	114.415,86	2.091.551,87
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-3.766.791,03	3.171.228,44	205.244,42	5.334.495,32
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	3.459,28	-11.474.710,04	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-32.970,00	176.124,99	3.290,00	276.012,19
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-1.100,00	2.193.462,12	10.770,57	151.023,59
Bénéfice/(perte) net(te) réalisé(e)		9.978.652,32	8.622.045,76	333.720,85	7.853.082,97
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-7.855.997,41	-16.712.679,18	723.588,82	30.432.163,38
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		156,58	-2.402.441,42	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	8.812,50	-820,00	-40.974,44
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	-	-
Résultat des opérations		2.122.811,49	-10.484.262,34	1.056.489,67	38.244.271,91
Dividendes payés	9	-0,85	-88.798,37	-	-
Souscriptions		1.189.402.358,57	731.777.220,60	10.902.679,04	248.928.633,14
Rachats		-194.365.817,10	-360.645.031,09	-2.570.774,17	-35.103.788,25
Augmentation/(diminution) des actifs nets		997.159.352,11	360.559.128,80	9.388.394,54	252.069.116,80
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		287.153.505,42	268.123.376,28	2.051.963,26	58.406.914,75
Actifs nets à la fin de l'année		1.284.312.857,53	628.682.505,08	11.440.357,80	310.476.031,55

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US CORP BBB 1- 5	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR
366.715,30	231.690,77	7.268.559,20	26.098.387,71	11.973.990,18	235.190,40	553.388,10	30.680.399,30
366.715,30	-	1.962,50	-	-	-	-	-
-	192.674,52	7.241.834,11	25.937.796,77	11.973.530,57	233.925,27	550.268,96	30.147.514,35
-	-	-	12.515,81	459,61	15,70	-	-
-	-	24.640,08	147.303,61	-	1.197,90	3.119,14	532.884,95
-	-	-	-	-	-	-	-
-	39.016,25	122,51	771,52	-	51,53	-	-
62.401,49	20.876,07	926.167,30	1.673.783,91	773.038,62	54.971,70	198.819,31	1.860.970,25
8.593,63	4.445,42	343.774,53	283.354,31	279.773,79	14.847,42	38.315,95	337.555,63
15.624,44	12.701,24	451.624,08	991.409,67	370.662,50	31.424,15	109.474,16	1.106.265,23
37.868,02	3.176,76	113.120,05	387.222,10	120.130,12	8.575,06	45.113,04	407.086,23
315,40	552,65	17.648,64	11.797,83	2.472,21	125,07	5.916,16	10.063,16
-	-	-	-	-	-	-	-
304.313,81	210.814,70	6.342.391,90	24.424.603,80	11.200.951,56	180.218,70	354.568,79	28.819.429,05
856.721,82	80,08	519.776,67	-558.908,68	1.873.148,32	1.137.695,12	5.574.592,58	1.623.205,44
-	-	-	2.427.663,81	-2.133.916,69	-131.432,02	-	-
17.147,50	-20,00	-9.930,00	304.635,35	-4.740,00	-	-856.125,98	-
-	-	-	-	-	-	-	-
254,25	-25,33	-	444.975,16	-4.361,61	30.513,16	-	-4,49
1.178.437,38	210.849,45	6.852.238,57	27.042.969,44	10.931.081,58	1.216.994,96	5.073.035,39	30.442.630,00
1.929.029,34	-134.943,88	103.239,79	-55.027.686,56	-7.015.949,27	363.776,46	26.095,97	-61.040.691,63
-	-	-	3.397.657,82	-2.508.367,61	-162.974,50	-	-
-2.280,00	-	-	118.384,92	-	-	2.923.375,00	-
-	-	-	-	-	-	-	-
3.105.186,72	75.905,57	6.955.478,36	-24.468.674,38	1.406.764,70	1.417.796,92	8.022.506,36	-30.598.061,63
-	-	-3.084,05	-2.836.474,51	-28.915,22	-	-	-816.867,28
18.855.088,36	33.110.914,00	359.951.512,12	806.984.316,51	211.565.234,96	42.069.256,67	496.781.306,00	918.172.228,26
-5.073.841,11	-5.029.930,00	-172.734.867,21	-347.826.020,28	-90.888.916,80	-20.207.720,23	-230.874.086,27	-994.132.148,61
16.886.433,97	28.156.889,57	194.169.039,22	431.853.147,34	122.054.167,64	23.279.333,36	273.929.726,09	-107.374.849,26
-	-	-	-	-	-	-	-
4.571.283,69	-	363.324.275,18	1.259.371.153,28	308.130.540,85	21.707.540,34	31.387.504,22	1.598.183.298,32
21.457.717,66	28.156.889,57	557.493.314,40	1.691.224.300,62	430.184.708,49	44.986.873,70	305.317.230,31	1.490.808.449,06

	Note	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	AMUNDI EURO CORPORATE FINANCIALS IBOXX
Français		30/09/21 EUR	30/09/21 EUR	08/02/21 EUR	30/09/21 EUR
Revenus		32.931.425,97	2.220.277,65	62.295,60	2.260.675,87
Dividendes nets	2	-	-	-	-
Intérêts sur obligations	2	32.516.119,47	2.219.856,06	62.264,06	2.260.508,07
Intérêts bancaires	2	26.475,97	53,43	15,23	-
Intérêts sur prises en pension	6	388.830,53	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	368,16	16,31	167,80
Dépenses		4.249.534,52	549.297,68	6.608,76	191.649,62
Commissions de gestion	4	1.674.542,95	356.934,21	3.717,43	107.758,52
Frais administratifs	4	1.968.581,17	192.195,31	2.891,33	83.812,28
Frais de transactions	2	520.577,23	-	-	-
Intérêts bancaires & charges similaires		85.833,17	168,16	-	78,82
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		28.681.891,45	1.670.979,97	55.686,84	2.069.026,25
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-2.294.112,59	1.598.591,96	382.052,88	2.219.320,52
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	2.870.950,49	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-19.975,00	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	4.783.990,70	-101.042,92	-695.558,65
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-23.510.853,08	-	0,01	-
Bénéfice/(perte) net(te) réalisé(e)		5.727.901,27	8.053.562,63	336.696,81	3.592.788,12
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-55.731.944,44	-3.764.539,48	-117.715,87	-1.985.047,93
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-16.265.496,56	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		4.535,00	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		-	656.216,23	-12.194,18	-456.922,65
Résultat des opérations		-66.265.004,73	4.945.239,38	206.786,76	1.150.817,54
Dividendes payés	9	-898.314,20	-	-	-
Souscriptions		1.411.436.457,97	74.837.004,90	7.064.640,00	6.566.660,00
Rachats		-1.090.056.815,78	-306.118.462,50	-16.059.391,94	-68.057.710,00
Augmentation/(diminution) des actifs nets		254.216.323,26	-226.336.218,22	-8.787.965,18	-60.340.232,46
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		1.874.547.137,54	357.734.223,64	8.787.965,18	153.686.334,75
Actifs nets à la fin de l'année		2.128.763.460,80	131.398.005,42	-	93.346.102,29

AMUNDI EURO CORPORATES	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE EURO CORPORATE 3-7	AMUNDI FLOATING RATE USD CORPORATE	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND BROAD INVESTMENT GRADE	AMUNDI GOVT BOND EUROMTS GRADE
13/09/21 EUR	30/09/21 EUR	30/09/21 EUR	21/10/20 EUR	30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR
8.171.061,37	11.185.341,04	5.784.837,13	1.423,24	16.827.730,24	9.734.482,31	253.159,26	10.032.257,15
-	-	-	-	-	-	-	-
8.169.537,39	11.185.317,37	5.784.745,06	1.311,16	16.827.672,31	9.734.482,31	195.272,78	10.027.406,24
433,30	23,67	22,37	112,08	57,93	-	-	-
7,68	-	-	-	-	-	-	4.767,60
-	-	-	-	-	-	-	-
1.083,00	-	69,70	-	-	-	57.886,48	83,31
1.354.838,27	1.569.475,70	1.573.898,47	302,34	2.700.262,19	582.891,00	31.419,47	848.809,23
726.554,58	1.294.742,97	961.969,76	184,75	1.716.932,32	430.733,26	4.167,53	386.324,20
591.676,79	274.642,57	611.821,87	117,59	983.008,10	135.990,19	19.663,22	422.937,02
34.245,40	31,94	-	-	236,11	16.097,37	6.946,07	36.612,83
2.361,50	58,22	106,84	-	85,66	70,18	642,65	2.935,18
-	-	-	-	-	-	-	-
6.816.223,10	9.615.865,34	4.210.938,66	1.120,90	14.127.468,05	9.151.591,31	221.739,79	9.183.447,92
7.976.970,68	14.555.599,06	7.029.822,41	42.181,30	7.870.293,33	12.701.314,81	14.699,54	11.265.897,24
-	-	1.166.808,94	-	6.558.229,61	-	-1.293.091,89	-
-35.461,99	-	-	-	-	-	-	-
9.836.615,35	-2.863.791,14	-6.296.251,47	-12.940,32	16.805.634,62	-8.249.300,81	-	-8.442.411,52
-	-	-13.630,68	-	22.623,75	-	238.484,03	-
24.594.347,14	21.307.673,26	6.097.687,86	30.361,88	45.384.249,36	13.603.605,31	-818.168,53	12.006.933,64
-9.347.232,16	-929.763,36	-5.170.645,90	-14.015,42	-11.104.382,00	-6.416.789,89	-1.300.203,47	-26.102.000,46
-	-	-	-	-	-	-214.912,72	-
-	-	-	-	-	-	-	-
-1.507.001,38	67.681,05	-1.055.194,87	-1.349,08	-40.990.570,27	646.700,86	-	956.441,85
13.740.113,60	20.445.590,95	-128.152,91	14.997,38	-6.710.702,91	7.833.516,28	-2.333.284,72	-13.138.624,97
-	-	-	-	-	-	-	-
306.758.770,00	202.919.520,00	1.479.307.476,00	-	368.840.090,00	177.406.160,00	164.728.206,73	125.825.760,00
-1.395.887.688,07	-47.477.130,00	-1.470.565.490,00	-5.215.561,24	-400.297.150,00	-161.681.230,00	-9.095.447,09	-178.973.200,00
-1.075.388.804,47	175.887.980,95	8.613.833,09	-5.200.563,86	-38.167.762,91	23.558.446,28	153.299.474,92	-66.286.064,97
-	-	-	-	-	-	-	-
1.075.388.804,47	278.830.508,81	885.260.981,05	5.200.563,86	1.526.231.541,26	195.633.133,59	-	595.958.475,18
-	454.718.489,76	893.874.814,14	-	1.488.063.778,35	219.191.579,87	153.299.474,92	529.672.410,21

	Note	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
Français		30/09/21 EUR	08/02/21 EUR	30/09/21 EUR	30/09/21 EUR
Revenus		2.864.410,47	6.602,51	25.080.038,43	2.345.282,49
Dividendes nets	2	-	-	-	-
Intérêts sur obligations	2	2.856.869,21	2.791,96	25.075.806,19	2.344.875,65
Intérêts bancaires	2	-	-	-	-
Intérêts sur prises en pension	6	7.541,26	-	4.141,74	406,84
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		-	3.810,55	90,50	-
Dépenses		380.122,21	2.454,52	1.740.166,21	223.854,66
Commissions de gestion	4	172.580,03	1.227,26	785.225,66	101.797,73
Frais administratifs	4	189.602,53	1.227,26	868.581,43	111.869,47
Frais de transactions	2	17.022,50	-	83.355,91	10.071,71
Intérêts bancaires & charges similaires		917,15	-	3.003,21	115,75
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		2.484.288,26	4.147,99	23.339.872,22	2.121.427,83
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	7.762.082,14	81.687,25	26.627.148,44	795.352,96
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	-847,44	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	814.216,87	-16.496,32	-27.367.874,07	-1.532.059,81
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e)		11.060.587,27	69.338,92	22.598.299,15	1.384.720,98
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-20.598.776,15	-91.172,41	-37.756.825,22	-2.042.085,54
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps		252.521,10	7.626,91	1.734.632,04	40.101,82
Résultat des opérations		-9.285.667,78	-14.206,58	-13.423.894,03	-617.262,74
Dividendes payés	9	-	-	-1.873.550,00	-
Souscriptions		115.209.240,00	-	966.517.750,00	16.672.200,00
Rachats		-159.813.740,00	-5.104.264,07	-945.378.206,00	-52.486.460,00
Augmentation/(diminution) des actifs nets		-53.890.167,78	-5.118.470,65	5.842.099,97	-36.431.522,74
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'année		295.895.780,72	5.118.470,65	1.204.958.742,93	186.594.684,88
Actifs nets à la fin de l'année		242.005.612,94	-	1.210.800.842,90	150.163.162,14

AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES
30/09/21 USD	30/09/21 USD	30/09/21 USD	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 EUR	30/09/21 USD
1.176.866,35	200.175,24	8.317.230,82	15.135.959,13	74.463,95	14.632.923,15	352.955,88	4.785.960,75
-	-	-	-	-	-	-	-
1.176.200,66	200.134,96	8.303.202,92	15.103.077,90	73.480,48	14.415.286,13	351.103,64	4.785.960,75
-	-	-	-	133,47	-	-	-
665,69	19,93	14.004,19	26.218,87	-	217.637,02	1.852,24	-
-	-	-	-	-	-	-	-
-	20,35	23,71	6.662,36	850,00	-	-	-
113.123,35	22.997,82	664.195,94	583.980,29	4.055,81	480.207,29	11.882,14	73.680,02
50.864,73	10.352,92	313.970,61	56.295,31	373,39	46.698,62	1.139,43	7.334,98
56.560,50	11.498,67	332.076,86	225.181,27	1.494,27	186.793,81	4.557,77	29.339,52
5.698,12	1.146,23	18.112,79	282.298,42	1.867,91	234.405,03	5.697,18	36.971,80
-	-	35,68	20.205,29	320,24	12.309,83	487,76	-
-	-	-	-	-	-	-	33,72
1.063.743,00	177.177,42	7.653.034,88	14.551.978,84	70.408,14	14.152.715,86	341.073,74	4.712.280,73
-292.910,65	-348.512,39	-19.884.196,55	7.677.868,34	-107.559,83	-2.757.320,84	95.733,24	602.823,04
-	-	-35.792,85	-	-	-	-	-
-	0,01	-	23.750,00	-	-	-	-12.429,70
-101.244,38	59.906,63	-20.603.227,45	-	-	-	-	-
-	-	8.902,54	-	-	-	-268.033,17	461,96
669.587,97	-111.428,33	-32.861.279,43	22.253.597,18	-37.151,69	11.395.395,02	168.773,81	5.303.136,03
-782.772,71	-161.612,25	-2.357.762,40	-8.315.061,02	-8.495,27	-29.462.233,80	-677.017,31	-3.154.803,73
-	-	-14.059,79	-	-	-	-	-
-	-	-	-14.620,00	-	-	-	2.515,63
-8.898,24	-10.261,61	688.998,80	-	-	-	-	-
-122.082,98	-283.302,19	-34.544.102,82	13.923.916,16	-45.646,96	-18.066.838,78	-508.243,50	2.150.847,93
-	-	-	-13.120.743,76	-	-11.423.637,36	-384.060,00	-4.815.111,37
146.705.140,00	8.099.750,00	955.322.566,51	1.118.540.857,78	24.170.002,19	783.688.711,49	6.859.754,00	80.289.595,89
-129.902.160,00	-13.864.650,00	-1.467.386.120,00	-635.069.875,55	-22.425.995,00	-313.627.360,09	-7.533.525,00	-80.585.410,66
16.680.897,02	-6.048.202,19	-546.607.656,31	484.274.154,63	1.698.360,23	440.570.875,26	-1.566.074,50	-2.960.078,21
-	-	-	-	-	-	-	-
65.780.856,46	16.052.911,33	784.846.116,92	870.635.304,81	-	640.435.446,30	23.961.229,99	131.655.595,40
82.461.753,48	10.004.709,14	238.238.460,61	1.354.909.459,44	1.698.360,23	1.081.006.321,56	22.395.155,49	128.695.517,19

	Note	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0- 1 Y	Consolidé
Français		30/09/21 USD	30/09/21 USD	30/09/21 EUR
Revenus		162.324,30	2.903.280,74	1.117.513.241,37
Dividendes nets	2	-	-	811.692.160,67
Intérêts sur obligations	2	161.366,97	2.902.729,29	298.168.989,78
Intérêts bancaires	2	-	551,45	157.189,05
Intérêts sur prises en pension	6	957,33	-	5.498.693,70
Intérêts reçus sur swaps		-	-	1.770.242,91
Autres revenus		-	-	225.965,25
Dépenses		4.833,47	114.133,30	173.061.420,18
Commissions de gestion	4	477,50	38.874,39	67.358.708,22
Frais administratifs	4	1.909,98	32.428,85	69.901.040,61
Frais de transactions	2	2.445,99	40.536,24	33.970.994,61
Intérêts bancaires & charges similaires		-	2.293,82	1.006.378,42
Autres dépenses		-	-	824.298,32
Bénéfice/(perte) net(te) réalisé(e) sur investissements		157.490,83	2.789.147,44	944.451.821,19
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-136.794,94	-1.375.126,05	7.665.122.508,14
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-8.742.842,72	-3.283.661,17
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2	-	-	58.128.823,72
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-1.999.735.161,04
Bénéfice/(perte) net(te) réalisé(e) sur change	2	60,38	1.845.732,52	-159.815.655,66
Bénéfice/(perte) net(te) réalisé(e)		20.756,27	-5.483.088,81	6.504.868.675,18
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres		-443.537,63	-1.378.252,52	6.112.970.261,90
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme		-	-1.951.744,34	-32.578.349,31
Variation de la plus- ou moins-value non réalisée sur "futures"		-	-	-3.688.592,01
Variation de la plus- ou moins-value non réalisée sur swaps		-	-	88.465.201,22
Résultat des opérations		-422.781,36	-8.813.085,67	12.670.037.196,98
Dividendes payés	9	-105.298,60	-	-80.461.230,34
Souscriptions		26.043.231,85	383.584.253,60	51.428.233.904,55
Rachats		-31.486.429,42	-138.133.358,95	-36.045.044.568,76
Augmentation/(diminution) des actifs nets		-5.971.277,53	236.637.808,98	27.972.765.302,44
Réévaluation de la balance d'ouverture		-	-	136.976.796,54
Actifs nets au début de l'année		14.082.390,05	20.070.235,67	60.788.280.962,94
Actifs nets à la fin de l'année		8.111.112,52	256.708.044,65	88.898.023.061,92

1 ACTIVITÉ

Créée en date du 9 juin 2016, Amundi Index Solutions (la « SICAV ») a la structure d'une société anonyme et est qualifiée comme « Société d'investissement à Capital Variable » (« SICAV ») en vertu des lois du Grand-Duché de Luxembourg. Les statuts constitutifs (les « Statuts ») ont été initialement publiés dans l'extrait Recueil des Sociétés et Associations, le 17 juin 2016.

LA SICAV est soumise à la section I de la loi du 17 décembre 2010 dans sa version modifiée, relative aux organismes de placement collectif.

La SICAV est enregistrée sous le numéro B 206.810 au registre du commerce du Luxembourg, dans lequel ses statuts sont disponibles à des fins d'inspection. Une copie de ceux-ci peut être remise sur demande.

Le capital de la SICAV est représenté par la somme des actifs nets de tous les compartiments.

Au 30 septembre 2021, les compartiments suivants étaient actifs :

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB**
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB**
 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI AC FAR EAST EX JAPAN
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI FTSE MIB
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS (lancé le 14 septembre 2021*)
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE

1 ACTIVITÉ (suite)

AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI (lancé le 11 août 2021*)
 AMUNDI INDEX MSCI EMERGING MARKETS SRI
 AMUNDI INDEX MSCI EMU SRI
 AMUNDI INDEX MSCI EUROPE SRI
 AMUNDI INDEX MSCI JAPAN SRI (lancé le 13 octobre 2020*)
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI **
 AMUNDI INDEX MSCI USA SRI
 AMUNDI INDEX MSCI WORLD SRI
 AMUNDI MSCI UK IMI SRI**
 AMUNDI DAX 50 ESG (lancé le 24 novembre 2020*)
 AMUNDI S&P 500 ESG
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT**
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT (lancé le 30 mars 2021*)
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI EURO CORP 0-1Y ESG (lancé le 15 mars 2021*)
 AMUNDI INDEX EURO CORPORATE SRI**
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB (lancé le 30 mars 2021*)
 AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
 AMUNDI INDEX BARCLAYS GLOBAL AGG 500M
 AMUNDI INDEX BARCLAYS US CORP BBB 1-5
 AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
 AMUNDI EURO CORPORATE FINANCIALS IBOXX
 AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
 AMUNDI FLOATING RATE EURO CORPORATE 1-3
 AMUNDI FLOATING RATE USD CORPORATE
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND (lancé le 6 juillet 2021*)
 AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y (lancé le 8 octobre 2020*)
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

1 ACTIVITÉ (suite)

* Basé sur la première VNI publiée.

** Le compartiment AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE a été rebaptisé AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB le 1 mars 2021.
 Le compartiment AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE a été rebaptisé AMUNDI MSCI WORLD CLIMATE TRANSITION CTB le 1 mars 2021.
 Le compartiment AMUNDI INDEX MSCI PACIFIC EX JAPAN a été rebaptisé AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI le 1 December 2020.
 Le compartiment AMUNDI FTSE 100 a été rebaptisé AMUNDI MSCI UK IMI SRI le 16 October 2020.
 Le compartiment AMUNDI INDEX MSCI EMU a été rebaptisé AMUNDI MSCI EMU ESG LEADERS SELECT le 1 December 2020.
 Le compartiment AMUNDI INDEX EURO AGG CORPORATE SRI a été rebaptisé AMUNDI INDEX EURO CORPORATE SRI le 7 June 2021.

Les compartiments suivants ont été liquidés :

AMUNDI EURO CORPORATE EXFINANCIALS IBOXX au 8 février 2021

AMUNDI FLOATING RATE EURO CORPORATE 3-7 au 21 octobre 2020

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3 au 8 février 2021.

Il n'y a pas de cash restant au 30 septembre 2021 pour les compartiment AMUNDI FLOATING RATE EURO CORPORATE 3-7, AMUNDI EURO CORPORATE EXFINANCIALS IBOXX and for AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3.

Au cours de l'exercice clôturé le 30 septembre 2021, le compartiment AMUNDI EURO CORPORATE a été absorbé par le compartiment AMUNDI INDEX EURO CORPORATE SRI avec effet au 13 septembre 2021. Le ratio d'échange entre les actions était de 1 pour 1.

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES

■ PRÉSENTATION DES ÉTATS FINANCIERS

Les états financiers de la SICAV sont établis conformément aux prescriptions réglementaires en vigueur au Luxembourg relatives aux organismes de placement collectif.

■ POLITIQUE DE VALORISATION

- **Portefeuille de titres** - Les valeurs mobilières, les instruments du marché monétaire et les produits dérivés admis à la cotation ou négociés sur un marché boursier ou négocié sur tout autre marché réglementé sont généralement valorisés au dernier cours du marché disponible le jour ouvré concerné.
 Les titres non cotés, ou les titres cotés dont le prix déterminé selon la méthode ci-dessus n'est pas représentatif de leur juste valeur de marché, sont valorisés de bonne foi selon une estimation prudente de leur prix de vente.
 Les produits dérivés qui ne sont pas cotés sur un marché boursier officiel ou qui sont négociés de gré à gré sont valorisés quotidiennement de manière fiable et vérifiable conforme aux pratiques du marché.
- **Valorisation des contrats d'échange** - Les contrats d'échange de rendement total (contrats par lesquels l'une des parties cède à l'autre partie la performance totale d'un actif de référence, y compris tous les intérêts, revenus de commissions, gains ou pertes du marché et pertes de crédit). Les contrats d'échange de rendement total conclus par les compartiments prennent la forme de contrats d'échange non financés, c'est-à-dire de contrats d'échange n'impliquant aucun paiement initial à la conclusion du contrat par la partie qui reçoit le rendement total. Les contrats d'échange sont évalués à la valeur nette actuelle de leurs flux de trésorerie. Les intérêts à recevoir sur contrats d'échange sont repris à la rubrique « Intérêts à recevoir sur contrats d'échange » de l'État de l'actif net, tandis que les intérêts à payer sur contrats d'échange sont repris à la rubrique « Intérêts à payer sur contrats d'échange » de l'État de l'actif net.
- **Valorisation des marchés à terme** - La SICAV a conclu une série de marchés à terme (« futures ») au cours de l'année. À la fin de l'année, les contrats en cours sont évalués à leur valeur liquidative nette sur la base du cours de clôture du marché boursier sur lequel ces contrats sont négociés. La variation des plus-values ou moins-values latentes est indiquée dans l'État des opérations et des variations de l'Actif net.
- **Valorisation des contrats de change à terme** - Les contrats de change à terme (forwards de change) en cours sont évalués à la date de clôture en fonction du taux de change applicable à la durée de vie restante du contrat. La plus-value ou moins-value latente des contrats de change à terme est communiquée dans les comptes.
- **Swing pricing** - Les jours ouvrés où il estime que la négociation des actions d'un compartiment nécessitera des ventes ou des achats significatifs d'investissements du portefeuille, le Conseil d'administration peut ajuster la VNI du compartiment afin de refléter plus fidèlement les prix réels des transactions sous-jacentes sur la base des écarts de négociation estimés, des coûts et d'autres facteurs de marché et de négociation. De manière générale, la VNI sera ajustée à la hausse en cas de forte demande d'achats d'actions d'un compartiment et à la baisse en cas de forte demande de remboursements d'actions d'un compartiment. L'ajustement ne dépassera normalement pas 2 % de la VNI pour un jour ouvré donné, mais le Conseil d'administration peut augmenter cette limite si nécessaire pour protéger les intérêts des actionnaires.

Au cours de l'exercice financier, les fonds suivants faisaient partie du champ d'application du mécanisme d'ajustement de la valeur liquidative Swing-pricing :

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2021
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2021
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	X
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI INDEX MSCI JAPAN	X	X
AMUNDI INDEX MSCI NORTH AMERICA	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME UK MID AND SMALL CAP		
AMUNDI INDEX MSCI EMERGING MARKETS SRI	X	X
AMUNDI INDEX MSCI EMU SRI	X	
AMUNDI INDEX MSCI EUROPE SRI	X	X
AMUNDI INDEX MSCI JAPAN SRI	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	X	X
AMUNDI INDEX MSCI USA SRI	X	X
AMUNDI INDEX MSCI WORLD SRI	X	X
AMUNDI MSCI UK IMI SRI	X	X
AMUNDI S&P 500 ESG	X	X
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT	X	
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	X	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	X	
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		
AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	X	X
AMUNDI MSCI USA ESG UNIVERSAL SELECT		
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	X	X
AMUNDI INDEX US CORP SRI	X	X
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	X	
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	X	X
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	X	X
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	X	X
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	X	
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND	X	
AMUNDI PRIME EURO GOVIES	X	
AMUNDI PRIME US TREASURY BOND 0-1 Y		

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

En date du 30 septembre 2021, l'ajustement par swing pricing a été appliqué aux compartiments suivants. Les Valeurs nettes d'inventaire par action après application du swing pricing étaient les suivantes :

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Classe AE de capitalisation	EUR	136,86
	Classe IE de capitalisation	EUR	1.509,28
AMUNDI MSCI WORD CLIMATE TRANSITION CTB	Classe AE de capitalisation	EUR	184,78
	Classe I14G de capitalisation	GBP	1.513,34
	Classe IE de capitalisation	EUR	18.599,40
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Classe IE de capitalisation	EUR	16.062,38
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe A3E de distribution	EUR	112,74
	Classe AE de capitalisation	EUR	132,02
	Classe AE de distribution	EUR	112,55
	Classe IE de capitalisation	EUR	1.328,97
	Classe I14G de capitalisation	GBP	1.152,92
	Classe IU de capitalisation	USD	1.469,87
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	Classe IG de distribution	GBP	969,88
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A3E de distribution	EUR	124,70
	Classe AE de capitalisation	EUR	167,19
	Classe I13SEK de capitalisation	SEK	117,68
	Classe I14E de capitalisation	EUR	1.115,11
	Classe I14G de capitalisation	GBP	1.195,24
	Classe IE de capitalisation	EUR	1.733,81
AMUNDI INDEX MSCI EUROPE	Classe AE de capitalisation	EUR	229,76
	Classe AE de distribution	EUR	201,16
	Classe IE de capitalisation	EUR	2.348,24
AMUNDI INDEX MSCI JAPAN	Classe A3E de distribution	EUR	140,50
	Classe AE de capitalisation	EUR	268,87
	Classe AK de capitalisation	CZK	104,47
	Classe IE de capitalisation	EUR	120.658,43
	Classe IJ de capitalisation	JPY	197.442,00
	Classe IJ de distribution	JPY	178.095,00
	Classe IHE de capitalisation	EUR	1.854,28
	Classe ME de capitalisation	EUR	214,72
AMUNDI INDEX MSCI NORTH AMERICA	Classe AE de capitalisation	EUR	512,16
	Classe AE de distribution	EUR	512,44
	Classe AK de capitalisation	CZK	110,05
	Classe AU de capitalisation	USD	424,54
	Classe AHE de capitalisation	EUR	199,98
	Classe AHK de capitalisation	CZK	4.973,52
	Classe IE de capitalisation	EUR	5.234,68
	Classe IE de distribution	EUR	4.438,27
	Classe IU de capitalisation	USD	3.567,46
	Classe IHE de capitalisation	EUR	1.609,29
	Classe RHG de capitalisation	GBP	205,87
	Classe RHG de distribution	GBP	196,07

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX MSCI WORLD	Classe AE de capitalisation	EUR	243,88
	Classe AE de distribution	EUR	219,83
	Classe AK de capitalisation	CZK	108,54
	Classe AU de capitalisation	USD	214,24
	Classe I13HE de capitalisation	EUR	1.098,34
	Classe I13SK de capitalisation	SEK	140,18
	Classe I14E de capitalisation	EUR	1.261,95
	Classe I14G de distribution	GBP	1.202,31
	Classe IE de capitalisation	EUR	2.560,91
	Classe IU de capitalisation	USD	2.073,95
	Classe ME de capitalisation	EUR	244,84
	Classe RE de capitalisation	EUR	244,84
AMUNDI INDEX MSCI EMERGING MARKETS SRI	Classe AE de capitalisation	EUR	123,69
	Classe AK de capitalisation	CZK	100,19
	Classe I14G de capitalisation	GBP	1.143,30
	Classe IE de capitalisation	EUR	1.260,73
	Classe IE de distribution	EUR	1.227,29
	Classe IG de capitalisation	GBP	1.162,08
	Classe RE de capitalisation	EUR	127,24
AMUNDI INDEX MSCI EUROPE SRI	Classe A3E de distribution	EUR	141,79
	Classe AE de capitalisation	EUR	146,17
	Classe IE de capitalisation	EUR	1.504,32
	Classe IG de capitalisation	GBP	1.214,46
	Classe I13SK de capitalisation	SEK	117,86
	Classe I14E de capitalisation	EUR	1.262,85
AMUNDI INDEX MSCI JAPAN SRI	Classe IG de capitalisation	GBP	1.031,20
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	Classe A3E de distribution	EUR	103,61
	Classe AE de capitalisation	EUR	260,92
	Classe IE de capitalisation	EUR	2.647,85
	Classe IG de capitalisation	GBP	1.025,92
AMUNDI INDEX MSCI USA SRI	Classe AE de capitalisation	EUR	168,27
	Classe I14E de capitalisation	EUR	1.296,64
	Classe IG de capitalisation	GBP	1.373,76
	Classe IHE de capitalisation	EUR	1.668,01
AMUNDI INDEX MSCI WORLD SRI	Classe AE de capitalisation	EUR	155,92
	Classe I14HG de capitalisation	GBP	1.389,88
	Classe I14G de capitalisation	GBP	1.333,64
	Classe IE de capitalisation	EUR	1.618,29
	Classe IG de capitalisation	GBP	1.302,59
AMUNDI MSCI UK IMI SRI	Classe IG de capitalisation	GBP	1.066,50
AMUNDI S&P 500 ESG	Classe A4E de capitalisation	EUR	615,09
	Classe AE de capitalisation	EUR	298,28
	Classe IU de capitalisation	USD	2.535,77

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI S&P 500 ESG (continued)	Classe AE de distribution	EUR	277,89
	Classe AU de capitalisation	USD	249,88
	Classe IE de capitalisation	EUR	245,66
	Classe IHE de capitalisation	EUR	2.238,90
	Classe RHE de capitalisation	EUR	144,51
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de capitalisation	EUR	208,91
	Classe AE de distribution	EUR	213,61
	Classe AK de capitalisation	CZK	104,86
	Classe IE de capitalisation	EUR	2.135,32
	Classe IE de distribution	EUR	1.600,25
	Classe RE de capitalisation	EUR	164,59
	Classe RHG de capitalisation	GBP	164,32
	Classe AE de distribution	EUR	277,89
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	Classe A3E de distribution	EUR	121,62
AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	Classe A3E de distribution	EUR	105,22
AMUNDI INDEX EURO CORPORATE SRI	Classe AE de capitalisation	EUR	116,93
	Classe AK de capitalisation	CZK	97,11
	Classe I13E de capitalisation	EUR	1.067,02
	Classe IE de capitalisation	EUR	1.185,05
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	Classe A13E de capitalisation	EUR	100,59
AMUNDI INDEX US CORP SRI	Classe I14HE de capitalisation	EUR	994,89
	Classe IHE de distribution	EUR	1.055,23
	Classe IHG de distribution	GBP	991,44
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Classe AE de capitalisation	EUR	103,24
	Classe IE de capitalisation	EUR	1.057,06
	Classe RE de capitalisation	EUR	101,19
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Classe I14HE de capitalisation	EUR	994,89
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Classe AE de capitalisation	EUR	104,22
	Classe IU de capitalisation	USD	1.168,58
	Classe RE de capitalisation	EUR	103,61
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe AE de capitalisation	EUR	121,29
	Classe I14E de capitalisation	EUR	1.093,75
	Classe IE de capitalisation	EUR	1.229,09
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe A4HE de capitalisation	EUR	108,38
	Classe AHE de capitalisation	EUR	140,68
	Classe AHE de distribution	EUR	101,62
	Classe I14HE de capitalisation	EUR	967,12
	Classe I14HG de distribution	GBP	972,96
	Classe I16HE de capitalisation	EUR	976,08
	Classe IE de capitalisation	EUR	1.008,86
	Classe IHE de capitalisation	EUR	1.433,74
	Classe MHE de capitalisation	EUR	135,05
	Classe RHE de capitalisation	EUR	99,95

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

The swing factor is the amount by which the NAV is swung when the swing pricing process is triggered after net subscriptions or redemptions exceed the swing threshold. The factors to consider when setting the swinging factor include net broker commissions paid by the sub-fund and fiscal charges (e.g. stamp duty and sales tax).

For the year ended 30 September 2021, the maximum swing factors have been applied to the following sub-funds:

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,193	0,015
AMUNDI MSCI WORD CLIMATE TRANSITION CTB	0,050	0,018
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,073	0,019
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,064	0,026
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	0,127	0,240
AMUNDI INDEX MSCI EMERGING MARKETS	0,145	0,228
AMUNDI INDEX MSCI EUROPE	0,211	0,015
AMUNDI INDEX MSCI JAPAN	0,018	0,018
AMUNDI INDEX MSCI NORTH AMERICA	0,018	0,018
AMUNDI INDEX MSCI WORLD	0,069	0,019
AMUNDI INDEX MSCI EMERGING MARKETS SRI	0,165	0,229
AMUNDI INDEX MSCI EUROPE SRI	0,175	0,015
AMUNDI INDEX MSCI JAPAN SRI	0,018	0,018
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	0,059	0,049
AMUNDI INDEX MSCI USA SRI	0,018	0,017
AMUNDI INDEX MSCI WORLD SRI	0,071	0,020
AMUNDI MSCI UK IMI SRI	0,490	0,015
AMUNDI S&P 500 ESG	0,018	0,018
AMUNDI MSCI EMU ESG LEADERS SELECT	0,171	0,015
AMUNDI MSCI USA ESG LEADERS SELECT	0,015	0,017
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,050	0,019
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	0,146	0,229
AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	0,018	0,018
AMUNDI INDEX EURO CORPORATE SRI	0,281	-
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	0,187	-
AMUNDI INDEX US CORP SRI	0,279	-
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	0,261	-
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	0,095	-
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	0,260	-
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,018	0,011

- **Conversion d'éléments libellés en devises étrangères** - les dépôts bancaires, les autres actifs nets ainsi que la valeur des titres en portefeuille libellés dans des devises autres que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment au taux de change en vigueur à la date de clôture. Les produits et charges libellés dans une devise autre que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment sur la base des taux de change en vigueur à la date de comptabilisation.

Les états financiers combinés sont exprimés en euros (EUR) et son calculés en additionnant l'actif net de tous les compartiments.
Le taux de change utilisé pour les chiffres cumulés est le suivant :

1 EUR = 1,15895 USD
1 EUR = 129,30985 JPY
1 EUR = 0,85955 GBP

2 SYNTHÈSE DES PRINCIPALES CONVENTIONS COMPTABLES (suite)

■ **Revenus de dividendes et d'intérêts** - Le revenu de dividende est enregistré à la date ex-dividende et hors retenue fiscale à la source. Le revenu des intérêts est enregistré selon la comptabilité d'engagement.

■ **Plus-value ou moins-value nette réalisée sur la vente de titres d'investissement et produits dérivés** - La plus-value/(moins-value) nette réalisée sur la vente de titres d'investissement est déterminée sur la base du coût moyen des titres vendus. Pour les marchés de change à terme, la plus-value ou moins-value réalisée est calculée pour chaque marché à terme. Dans le cas des marchés à terme (*futures*) financiers, le principe est « first in first out ». Les opérations de swaps sur actions sont calculées en prenant en considération aussi bien la partie flottante correspondant au taux d'intérêt des contrats que la partie flottante relative à la performance de l'action sous-jacente du contrat.

■ POLITIQUE DE DIVIDENDE

Les actions de distribution distribueront tout ou partie du revenu d'investissement net reçu par le compartiment concerné, et peuvent également distribuer des plus-values de capital (latentes et réalisées) ainsi que du capital. Lorsqu'un dividende est déclaré, la VNI de la catégorie concernée est réduite du montant du dividende. Les dividendes peuvent être déclarés sur base annuelle, trimestrielle ou mensuelle, comme indiqué par le suffixe de la catégorie d'actions (QD, MD, YD). Ces actions fixent un montant de dividende cible communiqué par avance. Il s'agit d'un montant que le compartiment aspire à verser mais ne garantit pas. Les dividendes cibles peuvent être indiqués sous la forme d'un montant spécifique ou d'un pourcentage de la VNI. Pour pouvoir verser le montant du dividende cible, il peut arriver qu'un compartiment verse en dividende un montant supérieur au montant réellement gagné, ce qui signifie que les investisseurs récupèrent une partie de leur capital sous forme de dividende.

Pour de plus amples informations concernant le calendrier et les objectifs de dividendes, veuillez consulter amundi.com et/ou amundi.eff.com.

Les catégories d'actions dépourvues de suffixe (QD, MD ou YD) déclarent un dividende annuel en novembre.

Des dividendes supplémentaires peuvent être déclarés sur décision du Conseil d'administration.

Les dividendes des actions de distribution sont réinvestis automatiquement ou versés selon les coordonnées bancaires en possession d'Amundi pour le compte des Actionnaires. Les dividendes de chaque catégorie d'actions sont payés dans la devise de la dividende concernée. Les Actionnaires peuvent demander la conversion de leurs dividendes dans une devise différente. Si la devise demandée fait partie des devises acceptées par le compartiment, il n'y a typiquement pas de frais de change. Dans les autres cas, les Actionnaires se verront généralement facturer les frais de change en vigueur. Les paiements de dividendes non réclamés sont restitués au compartiment au bout de cinq ans. Les dividendes sont payés uniquement sur les actions détenues à la date d'enregistrement.

Aucun compartiment n'effectuera de paiement de dividende si les actifs de la SICAV sont inférieurs aux exigences de fonds propres ou si le paiement de dividendes est susceptible de réduire le capital à un niveau inférieur aux exigences de fonds propres.

■ FRAIS DE TRANSACTION

Les frais de transaction incluent les frais découlant de l'encodage de chaque nouvelle opération (achat ou vente) par le service dédié de CACEIS Bank, filiale de Luxembourg, les commissions de forex, les commissions des marchés boursiers et les frais de traitement relatifs aux opérations sur les titres en portefeuille et sur les contrats de change à terme. Les frais de transaction sont indiqués à la rubrique « Frais de transaction ».

■ PRETS ET EMPRUNTS DE TITRES

Dans les opérations de prêt et d'emprunt de titres, un prêteur transfère des titres ou des instruments à un emprunteur à la condition que cet emprunteur s'engage à rendre des titres ou instruments équivalents à une date future ou lorsque le prêteur en fait la demande. Dans le cadre d'opérations de ce type, un compartiment peut prêter des titres ou des instruments à n'importe quelle contrepartie soumise à des règles de surveillance prudentielle que la CSSF considère comme équivalentes à celles prescrites par la législation de l'UE.

Un compartiment peut prêter des titres en portefeuille directement ou par l'intermédiaire :

- d'un système de prêt standardisé organisé par une chambre de compensation reconnue ;
- d'un système de prêt organisé par une institution financière spécialisée dans les opérations de ce type.

L'emprunteur doit constituer une garantie valable pendant toute la durée du prêt et au moins égale à la valorisation totale des titres prêtés majorée de la valeur de toute décote jugée appropriée au vu de la qualité de la garantie.

Les éléments de revenus sur prêt de titres présentés dans l'état des opérations et des variations de l'actif net sont indiqués sur une base nette, soit le revenu brut après déduction des frais directs et indirects à proportion de 35 %. Le revenu brut est enregistré selon la comptabilité d'engagement tandis que les frais sont déduits mensuellement sur la base des encaissements/décaissements. L'exécution des transactions EPM a été confiée à Amundi Intermediation et CACEIS qui sont des parties liées.

■ ABRÉVIATION

XX, XX/XXA et XX.XX.XX RIGHT : Obligations perpétuelles

3 TAXE D'ABONNEMENT

La SICAV est normalement soumise à une taxe d'abonnement. Pour les compartiments indexés (avec actions cotées), la SICAV est exonérée de la taxe d'abonnement conformément à l'article 175(e) de la Loi de 2010.

La SICAV n'est actuellement soumise à aucun autre impôt sur le revenu ou les plus-values.

Les informations fiscales sont exactes à la connaissance du Conseil d'administration, mais il est possible que l'autorité fiscale impose de nouveaux impôts (y compris rétroactifs).

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS

Amundi Luxembourg S.A. a droit à recevoir de la SICAV les commissions de gestion calculées pour chaque Compartiment. Ces commissions sont calculées et acquises chaque Jour de négociation et payables trimestriellement à terme échu. Amundi Luxembourg S.A. est responsable du paiement des commissions aux gestionnaires d'investissement, aux prestataires de services et aux distributeurs.

La commission d'administration est une commission exprimée en pourcentage de la VNI des compartiments et des catégories d'actions, payable mensuellement à terme échu à Amundi Luxembourg S.A. et calculée chaque jour.

Les taux de commissions de gestion et les frais administratifs appliqués au 30 septembre 2021 sont précisés ci-dessous :

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	A5E	0,395	0,080
	AE	0,395	0,080
	IE	0,075	0,080
	IU	0,075	0,080
	OE	-	0,080
	RE	0,125	0,080
	UCITS ETF DR	0,055	0,100
	XE	0,045	0,080
	XG	0,045	0,080
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	I13E	0,0015	0,0635
	AE	0,345	0,130
	I14G	0,035	0,130
	IE	0,075	0,130
	IG	0,075	0,130
	IU	0,075	0,100
	OE	-	0,130
	RE	0,125	0,130
	UCITS ETF DR	0,125	0,100
	EUR	0,125	0,100
	USD	0,125	0,100
	XE	0,005	0,120
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AE	0,335	0,140
	I13E	0,025	0,080
	IE	0,085	0,140
	RE	0,135	0,140
	UCITS ETF DR	0,275	0,100
	EUR	0,275	0,100
	USD	0,275	0,100
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	0,030	0,110
	A3U	0,030	0,110
	AE	0,125	0,190
	AU	0,125	0,190
	I13E	6)*	6)*
	I13HG	0,005	0,070
	I14G	0,025	0,08
	IC	0,075	0,140
	IE	0,075	0,140
	IG	0,075	0,140
	IHC	0,075	0,140
	IHG-EXF	0,075	0,140
	IU	0,075	0,140
	ME	0,075	0,190

* Voir la page 631

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	OE	-	0,140
	RE	0,075	0,190
	UCITS ETF DR	0,075	0,140
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	IG	0,125	0,100
	IU-EXF	0,125	0,100
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	0,045	0,080
	A3U	0,045	0,080
	AE	0,275	0,150
	AU	0,275	0,150
	I13E	0,010	0,075
	I13H1E	0,015	0,070
	I13SK	9)*	9)*
	I13U	0,015	0,070
	I14E	0,020	0,075
	I14G	0,035	0,070
	I14U	-	0,075
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,075	0,100
AMUNDI INDEX MSCI EUROPE	A3E	0,030	0,070
	A3U	0,030	0,070
	AE	0,125	0,150
	I13E	6)*	0,050
	I14E	-	0,025
	IE	0,075	0,050
	ME	0,075	0,100
	OE	-	0,050
	RE	0,075	0,150
AMUNDI INDEX MSCI JAPAN	UCITS ETF DR	0,025	0,100
	A3E	0,030	0,070
	A3U	0,030	0,070
	A5E	0,125	0,150
	AE	0,125	0,150
	AK	0,125	0,150
	I14J	-	0,025
	IE	0,075	0,050
	IG	0,075	0,050
	IHC	0,075	0,050
	IHE	0,075	0,050
	IHU	0,075	0,050
	IJ	0,075	0,050

* Voir la page 631

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI JAPAN (suite)	ME	0,075	0,100
	OE	-	0,050
	OJ	-	0,050
	RE	0,075	0,150
	UCITS ETF DR EUR	0,325	0,100
	UCITS ETF DR JPY	0,325	0,100
AMUNDI INDEX MSCI NORTH AMERICA	A3E	0,030	0,070
	A3U	0,030	0,070
	A5 EUR	0,125	0,150
	AE	0,125	0,150
	AHE	0,125	0,150
	AHK	0,125	0,150
	AK	0,125	0,150
	AU	0,125	0,150
	IE	0,075	0,050
	IHE	0,075	0,050
	IU	0,075	0,050
	ME	0,075	0,100
	MU	0,075	0,100
	OE	-	0,050
	OU	-	0,050
	RHE	0,075	0,150
	RHG	0,075	0,150
	RU	0,075	0,150
	UCITS ETF DR	0,025	0,100
AMUNDI INDEX MSCI WORLD	AE	0,125	0,150
	AK	0,125	0,150
	AU	0,125	0,150
	I13HE	0,035	0,060
	I13SEK	-	0,005
	I14E	0,005	0,020
	I14G	0,005	0,020
	IE	0,075	0,100
	IE-EXF	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	MU	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,055	0,100
AMUNDI CAC 40	UCITS ETF DR	0,125	0,100

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI EURO STOXX 50	UCITS ETF DR EUR	0,025	0,100
	UCITS ETF DR HEDGED USD	0,025	0,100
	UCITS ETF DR USD	0,025	0,100
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	UCITS ETF EUR	0,300	0,100
AMUNDI FTSE EPRA EUROPE REAL ESTATE	UCITS ETF EUR	0,250	0,100
AMUNDI FTSE MIB	UCITS ETF EUR	0,080	0,100
AMUNDI GLOBAL INFRASTRUCTURE	UCITS ETF	0,045	0,100
AMUNDI JAPAN TOPIX	UCITS ETF DAILY HEDGED CHF	0,380	0,100
	UCITS ETF DAILY HEDGED EUR	0,380	0,100
	UCITS ETF DAILY HEDGED GBP	0,380	0,100
	UCITS ETF DAILY HEDGED USD	0,380	0,100
	UCITS ETF EUR	0,100	0,100
	UCITS ETF JPY	0,100	0,100
AMUNDI JPX-NIKKEI 400	UCITS ETF DAILY HEDGED CHF	0,080	0,100
	UCITS ETF DAILY HEDGED EUR	0,080	0,100
	UCITS ETF DAILY HEDGED GBP	0,080	0,100
	UCITS ETF DAILY HEDGED USD	0,080	0,100
	UCITS ETF EUR	0,080	0,100
	UCITS ETF JPY	0,080	0,100
AMUNDI MSCI BRAZIL	UCITS ETF	0,450	0,100
AMUNDI MSCI CHINA	UCITS ETF EUR	0,450	0,100
	UCITS ETF USD	0,450	0,100
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EM ASIA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EM LATIN AMERICA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EMERGING MARKETS	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EUROPE	UCITS ETF EUR	0,050	0,100
AMUNDI MSCI EUROPE EX SWITZERLAND	UCITS ETF EUR	0,100	0,100
AMUNDI MSCI EUROPE EX UK	UCITS ETF DR EUR	0,005	0,090
AMUNDI MSCI EUROPE GROWTH	UCITS ETF EUR	0,250	0,100
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE LOW SIZE FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE MOMENTUM FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE QUALITY FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE VALUE FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI INDIA	UCITS ETF EUR	0,700	0,100
	UCITS ETF USD	0,700	0,100

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI MSCI NORDIC	UCITS ETF EUR	0,150	0,100
AMUNDI MSCI SWITZERLAND	UCITS ETF CHF	0,150	0,100
	UCITS ETF EUR	0,150	0,100
AMUNDI MSCI USA	UCITS ETF EUR	0,180	0,100
	UCITS ETF USD	0,180	0,100
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	UCITS ETF	0,080	0,100
AMUNDI MSCI WORLD	UCITS ETF EUR	0,280	0,100
	UCITS ETF USD	0,280	0,100
AMUNDI MSCI WORLD ENERGY	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI MSCI WORLD EX EUROPE	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI MSCI WORLD FINANCIALS	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI NASDAQ-100	UCITS ETF DAILY HEDGED EUR	0,250	0,100
	UCITS ETF EUR	0,130	0,100
	UCITS ETF USD	0,130	0,100
AMUNDI RUSSELL 2000	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI S&P 500	UCITS ETF DAILY HEDGED EUR	0,180	0,100
	UCITS ETF EUR	0,050	0,100
	UCITS ETF USD	0,050	0,100
AMUNDI S&P 500 BUYBACK	UCITS ETF EUR	0,050	0,100
	UCITS ETF USD	0,050	0,100
AMUNDI S&P GLOBAL LUXURY	UCITS ETF EUR	0,150	0,100
	UCITS ETF USD	0,150	0,100
AMUNDI SMART CITY	UCITS ETF EUR	0,250	0,100
AMUNDI SMART FACTORY	UCITS ETF EUR	0,250	0,100
AMUNDI STOXX EUROPE 600	UCITS ETF EUR	0,080	0,100
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	UCITS ETF	0,250	0,100
AMUNDI PRIME EMERGING MARKETS	UCITS ETF DR	0,005	0,070
AMUNDI PRIME EUROPE	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EUROZONE	UCITS ETF DR	0,005	0,020
AMUNDI PRIME GLOBAL	UCITS ETF DR	0,005	0,020
AMUNDI PRIME JAPAN	UCITS ETF DR	0,005	0,020
AMUNDI PRIME UK MID AND SMALL CAP	UCITS ETF DR	0,005	0,020
AMUNDI PRIME USA	UCITS ETF DR	0,005	0,020
AMUNDI INDEX MSCI EM ASIA SRI	UCITS ETF DR	0,125	0,100

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EMERGING MARKETS SRI	AE	0,325	0,150
	AK	0,325	0,150
	IE	0,125	0,100
	IG	0,125	0,100
	IU	0,125	0,100
	I13SK	0,015	0,085
	I14E	10)*	0,100
	I14G	0,015	0,110
	RE	0,125	0,150
	UCITS ETF DR	0,125	0,100
AMUNDI INDEX MSCI EMU SRI	I17E	0,055	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI INDEX MSCI EUROPE SRI	AE	0,175	0,150
	A3E	1)*	0,055
	I13E	0,020	0,045
	I13SK	0,015	0,025
	I14E	11)*	0,030
	IE	0,105	0,050
	IG	0,105	0,050
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
AMUNDI INDEX MSCI JAPAN SRI	I13E	0,020	0,055
	IG	0,075	0,100
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	A3E	0,030	0,070
	A3U	0,030	0,070
	AE	0,125	0,150
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,325	0,100
AMUNDI INDEX MSCI USA SRI	AE	0,175	0,150
	I13E	0,020	0,045
	I13SK	0,015	0,025
	I14E	11)*	0,030
	IE	0,105	0,050
	IG	0,105	0,050

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4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI USA SRI (suite)	IU	0,105	0,050
	IHE	0,105	0,050
	OU	-	0,100
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100
AMUNDI INDEX MSCI WORLD SRI	AE	0,175	0,150
	I13HE	0,020	0,055
	I13SK	0,015	0,025
	I14E	12)*	0,060
	I14G	0,015	0,070
	I14HG	0,015	0,070
	IE	0,075	0,100
	IG	0,075	0,100
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100
AMUNDI MSCI UK IMI SRI	IG	0,055	0,100
	OG	-	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI DAX 50 ESG	UCITS ETF DR	0,025	0,100
AMUNDI S&P 500 ESG	A4E	0,225	0,150
	AE	0,125	0,150
	AU	0,125	0,150
	I14U	-	0,025
	IE	0,075	0,050
	IG	0,075	0,050
	IHE	0,075	0,050
	IU	0,075	0,050
	OE	-	0,050
	OU	-	0,050
	RE	0,075	0,150
	RHE	0,075	0,150
	UCITS ETF DR	0,005	0,090
	UCITS ETF DR HEDGED	0,155	0,100
AMUNDI MSCI EMERGING ESG LEADERS	I17	0,125	0,100
	OU	-	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI EMU ESG LEADERS SELECT	AE	0,125	0,150
	AK	0,125	0,150
	IE	0,075	0,050
	IHC	0,075	0,050
	IHU	0,075	0,050
	ME	0,075	0,100

* Voir la page 631

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI MSCI EMU ESG LEADERS SELECT (suite)	OE	-	0,050
	RE	0,075	0,150
	RHG	0,075	0,150
	UCITS ETF DR	0,125	0,100
AMUNDI MSCI EUROPE ESG LEADERS SELECT	I17E	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI USA ESG LEADERS SELECT	I17U	0,055	0,100
	OU	-	0,100
	UCITS ETF DR	0,025	0,100
	UCITS ETF DR HEDGED	0,045	0,100
AMUNDI MSCI WORLD ESG LEADERS SELECT	I17U	0,075	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	A3E	0,025	0,100
	UCITS ETF DR	0,075	0,100
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	I17E	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	I17E	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT	A3E	0,025	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI USA ESG UNIVERSAL SELECT	I17U	0,055	0,100
	UCITS ETF DR	0,025	0,100
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	I17U	0,075	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI EURO CORP 0-1Y ESG	UCITS ETF DR	0,015	0,040
AMUNDI INDEX EURO CORPORATE SRI	AE	0,175	0,150
	AK	0,175	0,150
	I13E	7)*	7)*
	I14E	12)*	0,030
	IE	0,075	0,050
	IG	0,075	0,050
	IHG	0,095	0,050
	OE	-	0,100
	RE	0,075	0,150
	UC	0,015	0,100
	UCITS ETF DR	0,015	0,100
AMUNDI INDEX EURO AGG SRI	UCITS ETF DR	0,035	0,100
AMUNDI INDEX EURO CORP SRI 0-3Y	A13E (capitalisation)	4)*	4)*
	A13E (distribution)	5)*	5)*
	UCITS ETF DR	0,005	0,090
	UCITS ETF DR HEDGED	0,055	0,090

* Voir la page 631

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX US CORP SRI	AK	0,225	0,100
	I14HE	13)*	0,025
	IE	0,025	0,100
	IG	0,025	0,100
	IHE	0,045	0,100
	IHG	0,045	0,100
	IU	0,025	0,100
	OE	-	0,100
	RE	0,125	0,100
	UCITS ETF DR	0,015	0,100
	UCITS ETF HEDGED	0,055	0,100
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	IE	0,055	0,100
	OE	-	0,080
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	IE	0,075	0,130
	UCITS ETF DR	0,125	0,100
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	IE	0,055	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI ICPR EUR CORP CLIMATE PARIS ALIGNED PAB	UCITS ETF DR	0,035	0,100
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AE	0,225	0,100
	IE	0,075	0,100
	IE EXF	0,075	0,100
	OE	-	-
	RE	0,125	0,100
	UCITS ETF DR	0,075	0,100
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AE	0,225	0,100
	I13U	0,025	0,025
	I13HE	0,025	0,025
	I13HJ	8)*	8)*
	I13HSK	0,045	0,080
	I14HE	14)*	0,020
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	IHE	0,075	0,100
	IHC	0,005	0,070
	OHE	-	0,100
	RE	0,125	0,100
	RU	0,125	0,100
	UCITS ETF DR	0,005	0,070
	UCITS ETF DR HEDGED	0,005	0,070
	UCITS ETF DR HEDGED GBP	0,015	0,040

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4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	AE	0,225	0,100
	IE	0,075	0,100
	IHE	0,075	0,100
	IU	0,075	0,100
	RE	0,125	0,100
	RU	0,125	0,100
	UCITS ETF DR	0,075	0,100
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BD	IHE	0,075	0,100
	IU	0,075	0,100
	UCITS ETF DR	0,005	0,060
	UCITS ETF DR HEDGED	0,025	0,060
AMUNDI INDEX BREAKEVEN INFLATION USD10Y	UCITS ETF DR	0,035	0,100
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	A3E	0,020	0,050
	AE	0,175	0,150
	I13EC	-	0,015
	I14EC	0,005	0,040
	I15E	0,010	0,015
	IE	0,075	0,050
	ME	0,075	0,150
	OE	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,015	0,100
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	A4E	2)*	0,100
	A4HE	3)*	0,100
	A5E	0,175	0,150
	AHE	0,175	0,150
	I13HE	0,050	0,025
	I14HE	0,020	0,025
	I14HG	0,020	0,025
	I15HE	0,000	0,025
	I16HE	0,030	0,025
	IE	0,075	0,100
	IHE	0,075	0,100
	ME	0,075	0,150
	MHE	0,075	0,150
	OHE	-	0,100
	RE	0,075	0,150
	RHE	0,075	0,150
	UCITS ETF DR	0,075	0,100
	UCITE ETF DR HEDGED (EUR)	0,095	0,100
	UCITE ETF DR HEDGED (GBP)	0,025	0,100

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4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classes	Frais de gestion	Frais administratifs
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	UCITS ETF DR	0,130	0,070
AMUNDI EURO CORPORATE FINANCIALS IBOXX	UCITS ETF	0,090	0,070
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	UCITS ETF	0,330	0,070
AMUNDI FLOATING RATE EURO CORPORATE 1-3	UCITS ETF (EUR)	0,110	0,070
	UCITS ETF (USD)	0,130	0,070
	UCITS ETF HEDGED	0,130	0,070
AMUNDI FLOATING RATE USD CORPORATE	UCITS ETF	0,110	0,070
	UCITS ETF HEDGED (EUR)	0,130	0,070
	UCITS ETF HEDGED (CHF)	-	-
	UCITS ETF HEDGED (MXN)	0,070	0,070
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	UCITS ETF	0,205	0,070
AMUNDI GLOBAL INFLATION-LINKED BOND	I13HC EXF	0,015	0,070
	I13HE	0,020	0,025
	I13HE EXF	0,015	0,070
	I13HG EXF	0,015	0,070
	I13HU EXF	0,015	0,070
	IU	0,015	0,100
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	UCITS ETF DR	0,045	0,070
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	UCITS ETF DR	0,045	0,070
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	UCITS ETF DR	0,045	0,070
AMUNDI GOVT BD LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	UCITS ETF DR	0,045	0,070
AMUNDI US TREASURY 1-3	UCITS ETF DR	0,045	0,070
AMUNDI US TREASURY 3-7	UCITS ETF DR	0,045	0,070
AMUNDI US TREASURY 7-10	UCITS ETF DR	0,045	0,070
	UCITS ETF DR HEDGED	0,045	0,070
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EURO GOV BONDS 0-1Y	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EURO GOVIES	IE	0,005	0,020
	UCITS ETF DR	0,005	0,020
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US CORPORATES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US TREASURY	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US TREASURY BOND 0-1 Y	UCITS ETF DR (EUR)	0,025	0,020
	UCITS ETF DR (USD)	0,005	0,020
	UCITS ETF DR (MXN)	0,035	0,020

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

	Classe	Fourchette de VNI	Frais de gestion	Frais administratifs
1)	A3E	Total Nav 0 to 75,000,000.00	0,100	-
		Total Nav 75,000,001.00 to 150,000,000.00	0,070	-
		Total Nav 150,000,001.00 to 300,000,000.00	0,040	-
		Total Nav 300,000,001.00 to 1,000,000,000,000.00	0,010	-
2)	A4E	Total Nav 0 to 150,000,000.00	0,055	-
		Total Nav 150,000,001.00 to 1,000,000,000,000.00	0,025	-
3)	A4HE	Total Nav 0 to 150,000,000.00	0,055	-
		Total Nav 150,000,001.00 to 1,000,000,000,000.00	0,025	-
4)	A13E (capitalisation)	Total Nav 0 to 200,000,000.00	0,080	-
		Total Nav 200,000,001.00 to 300,000,000.00	0,050	-
		Total Nav 300,000,001.00 to 500,000,000.00	0,020	-
		Total Nav 500,000,001.00 to 1,000,000,000,000.00	0,000	-
		Total NAV 0 to 1,000,000,000.00	-	0,025
		Total NAV 1,000,000,001.00 to 1,000,000,000,000.00	-	0,015
5)	A13E (distribution)	Total Nav 0 to 200,000,000.00	0,080	-
		Total Nav 200,000,001.00 to 300,000,000.00	0,050	-
		Total Nav 300,000,001.00 to 500,000,000.00	0,020	-
		Total Nav 500,000,001.00 to 1,000,000,000,000.00	0,000	-
		Total Nav 0 to 200,000,000.00	-	0,025
		Total Nav 200,000,001.00 to 300,000,000.00	-	0,025
		Total Nav 300,000,001.00 to 500,000,000.00	-	0,025
		Total Nav 500,000,001.00 to 1,000,000,000.00	-	0,025
		Total Nav 1,000,000,001.00 to 1,000,000,000,000.00	-	0,015
6)	I13E	Total Nav 0 to 50,000,000.00	0,075	0,100
		Total Nav 50,000,001.00 to 100,000,000.00	0,045	0,100
		Total Nav 100,000,001.00 to 1,000,000,000,000.00	0,005	0,100
7)	I13E	Total Nav 0 to 75,000,000.00	0,075	0,050
		Total Nav 75,000,001.00 to 150,000,000.00	0,045	0,050
		Total Nav 150,000,001.00 to 300,000,000.00	0,015	0,050
		Total Nav 300,000,001.00 to 1,000,000,000,000.00	0,000	0,035
8)	I13HJ	Total Nav 0 to 90,000,000.00	0,0575	0,0175
		Total Nav 90,000,001.00 to 180,000,000.00	0,0375	0,0175
		Total Nav 180,000,001.00 to 270,000,000.00	0,0225	0,0175
		Total Nav 270,000,001.00 to 1,000,000,000,000.00	0,0125	0,0175
9)	I13SK	Total Nav 0 to 200,000,000.00	0,035	0,060
		Total Nav 200,000,001.00 to 1,000,000,000,000.00	0,000	0,060
10)	I14E	Total Nav 0 to 75,000,000.00	0,125	-
		Total Nav 75,000,001.00 to 150,000,000.00	0,095	-
		Total Nav 150,000,001.00 to 300,000,000.00	0,065	-
		Total Nav 300,000,001.00 to 1,000,000,000,000.00	0,035	-

4 FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

	Classe	Fourchette de VNI	Frais de gestion	Frais administratifs
11)	I14E	Total Nav 0 to 600,000,000.00	0,035	-
		Total Nav 600,000,001.00 to 1,000,000,000.00	0,025	-
		Total Nav 1,000,000,001.00 to 1,000,000,000,000.00	0,015	-
12)	I14E	Total Nav 0 to 75,000,000.00	0,095	-
		Total Nav 75,000,001.00 to 150,000,000.00	0,065	-
		Total Nav 150,000,001.00 to 300,000,000.00	0,035	-
		Total Nav 300,000,001.00 to 1,000,000,000,000.00	0,005	-
13)	I14HE	Total Nav 0 to 600,000,000.00	0,030	-
		Total Nav 600,000,001.00 to 1,000,000,000.00	0,010	-
		Total Nav 1,000,000,001.00 to 1,000,000,000,000.00	0,005	-
14)	I14HE	Total Nav 0 to 250,000,000.00	0,055	-
		Total Nav 250,000,001.00 to 500,000,000.00	0,025	-
		Total Nav 500,000,001.00 to 1,000,000,000,000.00	0,015	-

5 SWAPS

Au 30 septembre 2021, les positions ouvertes sur des contrats d'échange de rendement total étaient les suivantes.

Les compartiments suivants échangent la performance de leur portefeuille contre la performance de l'indice indiqué sous « Exposition sous-jacente ».

■ **AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
6.013.581,29	EUR	30/11/2021	Scientific Beta Extended Developed Europe Multi-Beta Multi -Strategy Four-Factor ERC Index	19.590,10

■ **AMUNDI FTSE EPRA EUROPE REAL ESTATE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
46.630.964,18	EUR	30/11/2021	FTSE EPRA/NAREIT developed Europe Index	-120.420,96

■ **AMUNDI FTSE MIB**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
76.661.174,31	EUR	30/11/2021	FTSE MIB Index	215.982,98

■ **AMUNDI GLOBAL INFRASTRUCTURE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
80.811.112,94	EUR	30/11/2021	Solactive Global Infrastructure Low Earnings Volatility Index	-758.679,31

5 SWAPS (suite)

■ AMUNDI JAPAN TOPIX

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.144.211.145,38	EUR	30/11/2021	Topix Index	2.344.576,90

■ AMUNDI JPX NIKKEI 400

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
548.997.292,21	EUR	30/11/2021	JPY-NIKKEI 400 Index	585.176,26

■ AMUNDI MSCI BRAZIL

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
8.315.484,23	USD	30/11/2021	MSCI Brazil Index	-42.557,39

■ AMUNDI MSCI CHINA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
71.571.757,04	EUR	30/11/2021	MSCI China H Index	1.329.284,73

■ AMUNDI MSCI EASTERN EUROPE EX RUSSIA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
32.408.905,53	EUR	30/11/2021	MSCI Eastern Europe Ex Russia Index	170.383,13

■ AMUNDI MSCI EM ASIA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.491.619.989,31	EUR	30/11/2021	MSCI Emerging Markets Asia Index	31.272.120,22

■ AMUNDI MSCI EM LATIN AMERICA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
223.012.205,78	EUR	30/11/2021	MSCI Emerging Markets Latam Index	1.035.644,10

■ AMUNDI MSCI EMERGING MARKETS

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
3.805.694.972,84	EUR	30/11/2021	MSCI Emerging Markets Index	69.222.891,81

5 SWAPS (suite)■ **AMUNDI MSCI EUROPE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.679.044.253,66	EUR	30/11/2021	MSCI Europe Index	39.156.899,20

■ **AMUNDI MSCI EUROPE EX SWITZERLAND**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
168.516.610,94	EUR	30/11/2021	MSCI Europe EX Switzerland Index	1.082.955,72

■ **AMUNDI MSCI EUROPE GROWTH**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
50.894.092,92	EUR	30/11/2021	MSCI Europe Growth Index	166.224,70

■ **AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
49.852.544,76	EUR	30/11/2021	MSCI Europe High Dividend Yield Index	111.726,79

■ **AMUNDI MSCI EUROPE LOW SIZE FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
44.570.515,68	EUR	30/11/2021	MSCI Europe Mid Cap Index	459.512,06

■ **AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
229.420.617,35	EUR	30/11/2021	MSCI Europe Minimum Volatility Index	1.674.810,11

■ **AMUNDI MSCI EUROPE MOMENTUM FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
459.772.689,05	EUR	30/11/2021	MSCI Europe Momentum Index	3.440.366,00

■ **AMUNDI MSCI EUROPE QUALITY FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
804.751.305,67	EUR	30/11/2021	MSCI Europe Quality Index	9.294.281,99

5 SWAPS (suite)**■ AMUNDI MSCI EUROPE VALUE FACTOR**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
731.792.642,66	EUR	30/11/2021	MSCI Europe Value Index	5.884.491,54

■ AMUNDI MSCI INDIA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
184.429.729,64	EUR	30/11/2021	MSCI India Index	1.461.703,52

■ AMUNDI MSCI NORDIC

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
287.980.128,36	EUR	30/11/2021	MSCI Nordic countries Index	3.805.406,04

■ AMUNDI MSCI SWITZERLAND

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
249.383.031,44	EUR	30/11/2021	MSCI Switzerland Index	2.586.037,68

■ AMUNDI MSCI USA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.303.308.578,85	EUR	30/11/2021	MSCI Usa Index	-12.220.841,66

■ AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
145.538.434,92	USD	30/11/2021	MSCI Usa Minimum Volatility Index	-975.729,16

■ AMUNDI MSCI WORLD

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.786.752.593,93	EUR	30/11/2021	MSCI World Index	-13.400.324,99

■ AMUNDI MSCI WORLD ENERGY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
93.654.307,47	EUR	30/11/2021	MSCI World Energy Index	644.948,96

5 SWAPS (suite)**■ AMUNDI MSCI WORLD EX EUROPE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
398.552.708,06	EUR	30/11/2021	MSCI World Ex Europe Index	-1.246.828,57

■ AMUNDI MSCI WORLD FINANCIALS

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
182.945.762,86	EUR	30/11/2021	MSCI World Financials Index	1.104.325,18

■ AMUNDI NASDAQ-100

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
2.672.548.598,72	EUR	30/11/2021	NASDAQ - 100 Index	-3.992.482,26

■ AMUNDI RUSSELL 2000

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
191.366.655,66	EUR	30/11/2021	Russell 2000 Index	-1.167.838,30

■ AMUNDI S&P 500

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
13.310.434.818,18	EUR	30/11/2021	S&P 500 Index	-37.958.867,43

■ AMUNDI S&P 500 BUYBACK

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
113.095.925,91	EUR	30/11/2021	S&P Buyback Index	-1.451.488,81

■ AMUNDI S&P GLOBAL LUXURY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
274.299.819,87	EUR	30/11/2021	S&P Global Luxury Index	948.403,60

■ AMUNDI SMART CITY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
77.769.121,46	EUR	30/11/2021	Solactive Smart City Index	288.240,87

5 SWAPS (suite)**■ AMUNDI SMART FACTORY**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
71.301.346,29	EUR	30/11/2021	Solactive Smart Factory Index	97.624,98

■ AMUNDI STOXX EUROPE 600

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
187.498.654,58	EUR	30/11/2021	STOXX Europe 600 Index	1.273.548,82

■ AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
331.530.188,72	EUR	30/11/2021	STOXX AI Global Artificial Intelligence ADTV5 Index	-246.051,96

■ AMUNDI BBB EURO CORPORATE INVESTMENT GRADE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
163.984.012,57	EUR	30/11/2021	Markit Iboxx Eur Liquid Corporates BBB Top 60 Index	28.739,50

■ AMUNDI EURO CORPORATE EX FINANCIALS IBOXX

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
93.758.830,00	EUR	30/11/2021	Markit Iboxx Euro Liquid Corporates Top 75 Mid Prices TCA Index	1.244,51

■ AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
456.374.563,92	EUR	30/11/2021	Markit Iboxx EUR Liquid High Yield 30 Ex-Financial Index	673.257,70

■ AMUNDI FLOATING RATE EURO CORPORATE 1-3

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.778.560.475,44	EUR	30/11/2021	Markit Iboxx EUR FRN IG 1-3 Index	-604.993,55

5 SWAPS (suite)■ **AMUNDI FLOATING RATE USD CORPORATE**

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
2.953.849.084,28	USD	30/11/2021	Markit Iboxx USD Liquid FRN Investment Grade Corporates 100 Index	-2.478.827,49

Les contreparties des contrats d'échange sont indiquées à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).

6 CONTRATS DE PRISES EN PENSION

Au 30 septembre 2021, la SICAV est engagée dans des conventions de prêt de titres entièrement garanties conclues avec une institution financière de premier plan selon les conditions suivantes:

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie Cash	Garantie Securities
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	2.117.939,62	831.262,00	1.449.042,34
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	117.038.511,96	76.915.373,00	47.247.725,93
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	USD	11.362.295,02	8.009.610,07	3.791.901,26
AMUNDI INDEX MSCI EMERGING MARKETS	USD	486.515.242,17	231.526.999,50	293.800.875,21
AMUNDI INDEX MSCI EUROPE	EUR	797.131.701,83	512.961.069,00	343.415.496,16
AMUNDI INDEX MSCI JAPAN	JPY	35.837.843.018,40	7.747.903.282,28	36.023.726.932,73
AMUNDI INDEX MSCI NORTH AMERICA	USD	675.587.075,47	530.933.710,90	178.395.031,22
AMUNDI INDEX MSCI WORLD	USD	719.974.511,20	491.800.541,45	276.360.571,66
AMUNDI CAC 40	EUR	274.734.403,48	86.665.129,00	202.793.193,77
AMUNDI EURO STOXX 50	EUR	463.809.050,28	225.215.765,00	263.955.292,46
AMUNDI MSCI EUROPE EX UK	EUR	275.026,27	76.359,00	219.968,45
AMUNDI PRIME EUROPE	EUR	1.796.661,44	1.140.032,00	802.327,73
AMUNDI PRIME EUROZONE	EUR	7.754.159,71	3.215.039,00	5.141.538,65
AMUNDI PRIME GLOBAL	USD	67.296.831,95	44.913.223,97	26.452.242,09
AMUNDI PRIME JAPAN	JPY	7.581.871.885,30	1.592.275.199,97	6.669.522.712,34
AMUNDI PRIME UK MID AND SMALL CAP	GBP	11.620.861,31	4.573.067,30	7.841.069,54
AMUNDI PRIME USA	USD	17.290.631,90	16.367.287,61	1.588.426,64
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	EUR	8.290.393,91	0,00	12.179.288,94
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	USD	209.142.033,56	81.281.727,83	140.934.629,36
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	USD	1.503.914,50	1.090.797,96	485.981,28
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	604.350.617,31	96.012.755,30	554.960.702,04
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	521.046.215,10	272.850.604,00	286.010.738,14
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	EUR	138.711.464,80	33.059.476,01	122.445.608,72
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	EUR	94.747.173,43	6.743.913,01	98.497.767,96
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	EUR	152.270.613,77	0,00	171.344.513,34
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	EUR	17.069.112,40	0,00	18.984.769,18
AMUNDI US TREASURY 1-3	USD	4.959.293,96	1.025.183,99	4.353.561,08
AMUNDI US TREASURY 7-10	USD	106.534.941,75	32.699.716,30	85.492.463,29
AMUNDI PRIME EURO CORPORATES	EUR	16.087.589,80	3.273.571,00	30.858.639,63
AMUNDI PRIME EURO GOVIES	EUR	422.330.395,04	94.393.031,17	363.930.373,79
AMUNDI PRIME GLOBAL GOVIES	EUR	2.956.149,27	419.878,01	2.819.426,33
AMUNDI PRIME US TREASURY	EUR	1.147.573,12	452.923,47	782.255,82

6 CONTRATS DE PRISES EN PENSION (suite)

Les contreparties des opérations de prêt de titres sont indiquées à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).

Il n'y a pas de réinvestissement des garanties en espèces ou sur titres.

Pour l'exercice clos au 30 septembre 2021, le montant des revenus de prêt de titres généré par la SICAV est repris dans l'État des opérations à la rubrique « Revenu de prêt de titres ». Il se présente comme suit :

Compartiments	Devises	Montant brut total des revenus sur prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus des prêts de titres
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	22,16	6,63	1,11	14,42
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	273,61	64,08	10,68	198,85
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	10.173,50	3.120,22	520,04	6.978,46*
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	352.457,17	107.917,69	17.986,28	226.553,20
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	USD	39.270,61	11.804,41	1.967,40	25.498,80
AMUNDI INDEX MSCI EMERGING MARKETS	USD	1.556.575,50	467.302,97	77.883,83	1.011.388,70
AMUNDI INDEX MSCI EUROPE	EUR	1.218.579,48	365.557,21	60.926,20	792.096,07
AMUNDI INDEX MSCI JAPAN	JPY	61.011.839,00	19.812.374,57	3.302.062,43	37.897.402,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	854.824,18	263.711,55	43.951,92	547.184,46*
AMUNDI INDEX MSCI WORLD	USD	874.421,50	265.333,10	44.222,18	564.866,22
AMUNDI CAC 40	EUR	370.287,74	111.159,17	18.526,53	240.602,04
AMUNDI EURO STOXX 50	EUR	712.186,93	213.674,53	35.612,42	462.899,98
AMUNDI MSCI EUROPE EX UK	EUR	1.948,70	584,88	97,48	1.266,34
AMUNDI PRIME EUROPE	EUR	4.845,89	1.440,14	240,02	3.165,73
AMUNDI PRIME EUROZONE	EUR	3.741,10	1.124,71	187,45	2.428,94
AMUNDI PRIME GLOBAL	USD	91.641,40	27.208,11	4.534,69	59.898,60
AMUNDI PRIME JAPAN	JPY	6.538.366,00	1.792.568,57	298.761,43	4.447.036,00
AMUNDI PRIME UK MID AND SMALL CAP	GBP	9.303,89	2.791,23	465,21	6.047,45
AMUNDI PRIME USA	USD	24.558,63	7.368,29	1.228,05	15.962,29
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	EUR	17.562,06	5.268,74	878,12	11.415,20
AMUNDI S&P 500 ESG	USD	29.824,80	8.926,28	1.487,71	19.410,81
AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	194.037,47	57.546,33	9.591,06	126.900,08
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	EUR	37.947,69	11.406,52	1.901,09	24.640,08
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	USD	226.702,25	68.055,98	11.342,66	147.303,61
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	USD	1.842,87	552,83	92,14	1.197,90
AMUNDI INDEX BREAKEVEN INFLATION USD10Y	USD	4.798,68	1.439,61	239,93	3.119,14
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	819.624,77	245.776,99	40.962,83	532.884,95
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	598.261,28	179.512,07	29.918,68	388.830,53
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	EUR	7.334,77	2.200,43	366,74	4.767,60
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	EUR	11.622,84	3.498,50	583,08	7.541,26
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	EUR	6,371.89	1,911.56	318.59	4,141.74
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	EUR	625,91	187,77	31,30	406,84
AMUNDI US TREASURY 1-3	USD	1,024.16	307,26	51,21	665,69
AMUNDI US TREASURY 3-7	USD	30,67	9,21	1,53	19,93
AMUNDI US TREASURY 7-10	USD	21,544.89	6,463.46	1,077.24	14,004.19
AMUNDI PRIME EURO CORPORATES	EUR	40,336.55	12,100.87	2,016.81	26,218.87
AMUNDI PRIME EURO GOVIES	EUR	334,617.70	100,269.15	16,711.53	217,637.02
AMUNDI PRIME GLOBAL GOVIES	EUR	2,849.65	854.92	142.49	1,852.24
AMUNDI PRIME US TREASURY	USD	1,473.42	442.36	73.73	957.33

6 CONTRATS DE PRISES EN PENSION (suite)

Les revenus des prêts de titres sont répartis comme indiqué ci-dessous :

- 65 % au compartiment
- 30 % pour Amundi Intermediation, Paris, qui est une partie liée.
- 5 % pour Caceis Bank, Luxembourg Branch, qui est également une partie liée.

* Ce montant n'inclut pas les intérêts payés sur des prêts de titres.

7 COLLATERAL

Au 30 septembre 2021, les garanties reçues ou versées, composées de garanties en espèces reçues de contreparties ou versées à des contreparties dans le cadre d'opérations sur des produits dérivés négociés de gré à gré (CDS, options), étaient les suivantes :

Compartiment	Devise du compartiment	Contrepartie	Type de collateral	Montant du Collateral (en devise du compartiment)
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	UBS Europe, Germany	Cash	3.020.000,00
AMUNDI INDEX MSCI JAPAN	JPY	Caceis Bank, Luxembourg Branch	Cash	21.817,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	Caceis Bank, Luxembourg Branch	Cash	2.020.000,00
AMUNDI INDEX MSCI EM ASIA SRI	USD	Caceis Bank, Luxembourg Branch	Cash	24.784,63
AMUNDI INDEX MSCI JAPAN SRI	JPY	Caceis Bank, Luxembourg Branch	Cash	-27.000.000,00
AMUNDI INDEX MSCI WORLD SRI	USD	BNP Paribas	Cash	900.000,00
		Citigroup Global Markets	Cash	960.000,00
AMUNDI S&P 500 ESG	USD	Caceis Bank, Luxembourg Branch	Cash	3.180.000,00
AMUNDI MSCI USA ESG LEADERS SELECT	USD	Caceis Bank, Luxembourg Branch	Cash	2.720.000,00
AMUNDI INDEX US CORP SRI	USD	State Street GmbH	Cash	1.730.000,00
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	USD	Banco Bilbao Vizcaya	Cash	1.300.000,00
		BNP Paribas	Cash	-2.890.000,00
		BNP Paribas	Cash	420.000,00
		BOFA	Cash	-300.000,00
		Citigroup Global Markets	Cash	-560.000,00
		HSBC	Cash	-220.000,00
		JP Morgan	Cash	270.000,00
		Morgan Stanley	Cash	-10.000,00
		Natwest Markets N.V.	Cash	-790.000,00
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	USD	Société Générale, Paris	Cash	200.000,00
		Caceis Bank, Luxembourg Branch	Cash	680.000,00
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	Goldman Sachs	Cash	10.550.000,00
		Morgan Stanley	Cash	2.190.000,00
		Natwest Markets N.V.	Cash	120.000,00
		State Street GmbH	Cash	-1.320.000,00
AMUNDI GLOBAL INFLATION-LINKED BOND	USD	UBS Europe Germany	Cash	270.000,00
		Citibank London	Cash	-290.000,00
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	Société Générale, Paris	Cash	940.000,00
		Morgan Stanley	Cash	4.190.000,00

8 CHANGEMENT DANS LA COMPOSITION DE PORTEFEUILLE DE TITRES

Le rapport relatif aux modifications de la composition du portefeuille est disponible gratuitement sur simple demande auprès du siège social du fonds.

9 DIVIDEND PAYÉ

La SICAV a payées ou réinvestie les dividendes suivants par action au cours de l'année :

Compartiments	Classes	Devises	Montant du dividende
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	EUR	2,95
	A3U	USD	3,04
	AE	EUR	2,77
	AU	USD	2,91
	IC	CHF	30,63
	IE	EUR	29,92
	IG	GBP	33,10
	IU	USD	29,66
	IHG-EXF	GBP	13,26
	RE	EUR	3,14
	UCITS ETF DR	EUR	1,50
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	EUR	2,08
	A3U	USD	2,25
	AE	EUR	2,13
	AU	USD	1,81
	IE	EUR	24,34
	IG	GBP	27,49
	IU	USD	21,37
	OE	EUR	25,03
	RE	EUR	2,36
	UCITS ETF DR	EUR	0,89
AMUNDI INDEX MSCI EUROPE	A3E	EUR	2,53
	A3U	USD	2,64
	AE	EUR	3,38
	I13E	EUR	22,67
	IE	EUR	30,64
	RE	EUR	2,42
	UCITS ETF DR	EUR	1,03
AMUNDI INDEX MSCI JAPAN	A3E	EUR	2,14
	A3U	USD	2,46
	AE	EUR	2,68
	IE	EUR	23,48
	IG	GBP	32,52
	IJ	JPY	2.564,67
	OE	EUR	31,07
	RE	EUR	2,81
AMUNDI INDEX MSCI NORTH AMERICA	A3E	EUR	2,10
	A3U	USD	2,23
	AE	EUR	4,54
	AU	USD	1,92
	IE	EUR	43,98
	IU	USD	2,15
	RU	USD	2,16
	RHE	EUR	0,23
	RHG	GBP	1,99
	UCITS ETF DR	EUR	0,82
AMUNDI INDEX MSCI WORLD	AE	EUR	2,41
	AU	USD	1,97
	IE	EUR	25,73
	IG	GBP	28,14
	IU	USD	21,88
	OE	EUR	26,99
	RE	EUR	2,53
	UCITS ETF DR	EUR	0,87
AMUNDI CAC 40	UCITS ETF DR	EUR	1,01
AMUNDI EURO STOXX 50	UCITS ETF DR	EUR	1,15
AMUNDI PRIME EUROPE	UCITS ETF DR	EUR	0,48
AMUNDI PRIME EUROZONE	UCITS ETF DR	EUR	0,47
AMUNDI PRIME GLOBAL	UCITS ETF DR	USD	0,39
AMUNDI PRIME JAPAN	UCITS ETF DR	JPY	50,88
AMUNDI PRIME UK MID AND SMALL CAP	UCITS ETF DR	GBP	0,07
AMUNDI PRIME USA	UCITS ETF DR	USD	0,34
AMUNDI INDEX MSCI EMERGING MARKETS SRI	IE	EUR	12,13
	UCITS ETF DR	USD	0,83

9 DIVIDEND PAYÉ (suite)

Compartiments	Classes	Devises	Montant du dividende
AMUNDI INDEX MSCI EUROPE SRI	A3E	EUR	2,50
	IE	EUR	26,12
	UCITS ETF DR	EUR	1,07
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	A3E	EUR	3,14
	A3U	USD	4,01
	AE	EUR	4,61
	IE	EUR	54,64
	RE	EUR	3,76
AMUNDI INDEX MSCI USA SRI	IHE	EUR	7,32
AMUNDI INDEX S&P 500 ESG	AE	EUR	2,46
	AU	USD	1,39
	IE	EUR	2,16
	IG	GBP	31,37
	IU	USD	14,55
	OE	EUR	29,59
	RE	EUR	2,57
AMUNDI MSCI EMU ESG LEADERS SELECT	AE	EUR	3,07
	IE	EUR	24,97
	RE	EUR	2,12
	RHG	GBP	2,13
	UCITS ETF DR	EUR	0,86
AMUNDI INDEX EURO CORPORATE SRI	AE	EUR	1,21
	IE	EUR	14,21
	RE	EUR	1,43
	UCITS ETF DR	EUR	0,68
AMUNDI INDEX EURO CORP SRI 0-3Y	A13E	EUR	0,85
AMUNDI INDEX US CORP SRI	IHE	EUR	35,28
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	IE	EUR	4,09
	IE-EXF	EUR	16,55
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	I13U	USD	19,49
	I13HJ	JPY	1.873,01
	IG	GBP	19,39
	UCITS ETF DR	EUR	1,00
MUNDI INDEX BARCLAYS US CORP BBB 1-5	IU	USD	33,71
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	A3E	EUR	1,91
	AE	EUR	1,83
	IE	EUR	20,84
	RE	EUR	208
	UCITS ETF DR	EUR	1,01
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AHE	EUR	1,53
	IHE	EUR	16,87
	RHE	EUR	1,64
	UCITS ETF DR	EUR	0,92
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	UCITS ETF DR	EUR	3,71
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	EUR	0,29
AMUNDI PRIME EURO GOVIES	UCITS ETF DR	EUR	0,36
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	EUR	0,37
AMUNDI PRIME US CORPORATES	UCITS ETF DR	USD	0,71
AMUNDI PRIME US TREASURY	UCITS ETF DR	USD	0,46

La date de paiement de tous les dividendes est le 27 novembre 2020.

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME

Au 30 septembre 2021, les positions ouvertes sur les contrats de change à terme sont les suivants:

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
CHF	7.781,75	NOK	74.000,00	04/10/21	-116,61	* UBS EUROPE SE
CHF	195.331,57	GBD	155.000,00	04/10/21	351,62	* Société Générale
CHF	123.815,32	AUD	185.000,00	05/10/21	-774,40	* BOFA Securities Europe S.A
CHF	187.096,44	HKD	1.590.000,00	05/10/21	-3.169,52	* Goldman Sacks Bank Europe
CHF	9.020,68	NZD	14.000,00	04/10/21	10,65	* Citigroup Global Markets
CHF	112.277,82	CAD	155.000,00	04/10/21	-1.712,68	* Citigroup Global Markets
CHF	347.060,19	EUR	321.000,00	04/10/21	25,06	* HSBC Bank
CHF	2.246.052,41	USD	2.453.000,00	04/10/21	-39.008,91	* Goldman Sacks Bank Europe
GBP	24.241.975,14	JPY	3.664.000.000,00	04/10/21	-131.941,04	* UBS EUROPE SE
GBP	11.269.687,76	HKD	120.632.000,00	05/10/21	-259.684,86	* UBS EUROPE SE
GBP	7.454.592,01	AUD	14.034.000,00	05/10/21	-74.280,90	* Citigroup Global Markets
GBP	2.562.421,31	CHF	3.228.000,00	04/10/21	-4.728,22	* BOFA Securities Europe S.A.
GBP	554.836,51	NZD	1.085.000,00	04/10/21	-336,84	* NATWEST MARKETS N.V. (TCM)
GBP	6.454.091,81	SGD	11.943.000,00	04/10/21	-82.122,54	* UBS EUROPE SE
GBP	466.400,47	NOK	5.588.000,00	04/10/21	-9.741,25	* UBS EUROPE SE
GBP	6.575.297,48	SEK	78.176.000,00	04/10/21	-60.613,53	* NATWEST MARKETS N.V. (TCM)
CHF	8.854,39	ILS	31.000,00	04/10/21	-100,93	* HSBC Bank
CHF	402.391,82	JPY	48.300.000,00	04/10/21	-1.315,51	* Goldman Sacks Bank Europe
GBP	135.162.620,82	USD	186.070.000,00	04/10/21	-3.302.379,14	* UBS EUROPE SE
GBP	6.778.840,68	CAD	11.793.000,00	04/10/21	-145.511,36	* NATWEST Markets N.V. (TCM)
GBP	20.881.227,37	EUR	24.336.000,00	04/10/21	-42.791,50	* BNP Paribas
CHF	109.265,47	SEK	1.031.000,00	04/10/21	-616,26	* UBS EUROPE SE
CHF	106.824,45	SGD	157.000,00	04/10/21	-976,19	* Société Générale
GBP	529.689,84	ILS	2.336.000,00	04/10/21	-8.533,47	* NATWEST Markets N.V. (TCM)
USD	1.379.000,00	GBP	1.003.821,95	04/10/21	22.024,23	* BNP Paribas
GBP	1.684.840,91	USD	2.334.000,00	04/10/21	-53.748,89	* Citigroup Global Markets
GBP	1.171.608,86	AUD	2.208.000,00	05/10/21	-13.127,59	* UBS EUROPE SE
EUR	1.427.000,00	GBP	1.224.213,31	04/10/21	2.750,90	* UBS EUROPE SE
HKD	11.184.000,00	GBP	1.050.723,13	05/10/21	17.222,30	* UBS EUROPE SE
GBP	1.634.153,07	USD	2.234.000,00	04/10/21	-26.434,10	* UBS EUROPE SE
JPY	130.300.000,00	GBP	870.445,86	04/10/21	-5.019,05	* UBS EUROPE SE
					-4.226.400,51	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	12,18	USD	14,28	29/10/21	-0,16	* CACEIS Bank, Luxembourg Branch
EUR	977,19	USD	1.141,42	29/10/21	-8,37	* CACEIS Bank, Luxembourg Branch
					-8,53	

■ AMUNDI INDEX MSCI JAPAN

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en JPY)	Contrepartie
USD	16.838.640,49	JPY	1.863.832.071	29/10/21	14.618.772	* CACEIS Bank, Luxembourg Branch
CHF	6.637.908,19	JPY	795.032.221	29/10/21	-725.705	* CACEIS Bank, Luxembourg Branch
EUR	42.960.440,24	JPY	5.573.227.840	29/10/21	-16.337.686	* CACEIS Bank, Luxembourg Branch
EUR	9.802,09	JPY	1.271.896	29/10/21	-4.005	* CACEIS Bank, Luxembourg Branch
CHF	83.726,56	JPY	10.044.156	29/10/21	-25.254	* CACEIS Bank, Luxembourg Branch
USD	213.206,29	USD	23.661.634	29/10/21	122.800	* CACEIS Bank, Luxembourg Branch
EUR	122.978,16	JPY	15.980.545	29/10/21	-73.442	* CACEIS Bank, Luxembourg Branch
EUR	544.058,19	JPY	70.698.294	29/10/21	-324.909	* CACEIS Bank, Luxembourg Branch
JPY	37.259,098	EUR	286.407,74	29/10/21	212.478	* CACEIS Bank, Luxembourg Branch
EUR	5.685,60	JPY	739.565,00	29/10/21	-4.138	* CACEIS Bank, Luxembourg Branch
					-2.541.089	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX MSCI NORTH AMERICA**

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
GBP	19.669,36	USD	27.041,34	29/10/21	-519,84	* CACEIS Bank, Luxembourg Branch
GBP	7.143,14	USD	9.820,35	29/10/21	-188,78	* CACEIS Bank, Luxembourg Branch
EUR	26.802,82	USD	31.516,36	29/10/21	-438,52	* CACEIS Bank, Luxembourg Branch
EUR	6.416,74	USD	7.545,19	29/10/21	-104,99	* CACEIS Bank, Luxembourg Branch
CZK	958.532,87	USD	44.384,63	29/10/21	-587,40	* CACEIS Bank, Luxembourg Branch
GBP	25.064.099,30	USD	34.280.168,61	29/10/21	-484.587,61	* CACEIS Bank, Luxembourg Branch
GBP	21.319.867,19	USD	29.159.182,36	29/10/21	-412.196,88	* CACEIS Bank, Luxembourg Branch
EUR	42.005.717,44	USD	49.235.741,53	29/10/21	-530.164,67	* CACEIS Bank, Luxembourg Branch
EUR	45.482.541,74	USD	53.310.996,82	29/10/21	-574.046,53	* CACEIS Bank, Luxembourg Branch
EUR	4.289.685,54	USD	5.028.026,22	29/10/21	-54.141,20	* CACEIS Bank, Luxembourg Branch
GBP	15.001,56	USD	20.521,01	29/10/21	-293,42	* CACEIS Bank, Luxembourg Branch
GBP	18.653,44	USD	25.516,51	29/10/21	-364,84	* CACEIS Bank, Luxembourg Branch
CZK	865.111.288,44	USD	39.863.793,42	29/10/21	-335.180,51	* CACEIS Bank, Luxembourg Branch
GBP	458.437,06	USD	627.107,52	29/10/21	-8.966,54	* CACEIS Bank, Luxembourg Branch
GBP	539.106,41	USD	737.457,14	29/10/21	-10.544,35	* CACEIS Bank, Luxembourg Branch
EUR	14.709,17	USD	17.242,82	29/10/21	-187,56	* CACEIS Bank, Luxembourg Branch
EUR	20.899,14	USD	24.499,02	29/10/21	-266,49	* CACEIS Bank, Luxembourg Branch
EUR	908.389,54	USD	1.064.859,64	29/10/21	-11.583,10	* CACEIS Bank, Luxembourg Branch
EUR	993.315,85	USD	1.164.414,51	29/10/21	-12.666,02	* CACEIS Bank, Luxembourg Branch
EUR	92.588,05	USD	108.536,34	29/10/21	-1.180,61	* CACEIS Bank, Luxembourg Branch
CZK	18.802.716,56	USD	866.749,05	29/10/21	-7.616,46	* CACEIS Bank, Luxembourg Branch
CZK	147.290,38	USD	6.789,65	29/10/21	-59,67	* CACEIS Bank, Luxembourg Branch
EUR	3.0683	USD	3,59	29/10/21	-0,04	* CACEIS Bank, Luxembourg Branch
GBP	24.526,53	USD	33.620,97	29/10/21	-550,23	* CACEIS Bank, Luxembourg Branch
EUR	12.162,07	USD	14.240,69	29/10/21	138,79	* CACEIS Bank, Luxembourg Branch
GBP	25.519,78	USD	34.982,51	29/10/21	-572,50	* CACEIS Bank, Luxembourg Branch
EUR	314.486,03	USD	368.234,84	29/10/21	-3.588,68	* CACEIS Bank, Luxembourg Branch
CZK	1.519.657,21	USD	69.858,06	29/10/21	-421,97	* CACEIS Bank, Luxembourg Branch
EUR	0,06	USD	0,07	29/10/21	0,00	* CACEIS Bank, Luxembourg Branch
USD	25.407,78	GBP	18.773,99	29/10/21	93,56	* CACEIS Bank, Luxembourg Branch
EUR	10.734,29	USD	12.539,96	29/10/21	-93,56	* CACEIS Bank, Luxembourg Branch
GBP	31.696,61	USD	42.911,66	29/10/21	-173,03	* CACEIS Bank, Luxembourg Branch
CZK	805,63	USD	36,86	29/10/21	-0,05	* CACEIS Bank, Luxembourg Branch
USD	187.484,40	EUR	160.540,83	29/10/21	1.336,89	* CACEIS Bank, Luxembourg Branch
USD	819.245,72	GBP	610.326,64	29/10/21	-3.697,89	* CACEIS Bank, Luxembourg Branch
GBP	100.625,58	USD	135.117,51	29/10/21	562,61	* CACEIS Bank, Luxembourg Branch
USD	696.635,82	GBP	518.983,97	29/10/21	-3.144,45	* CACEIS Bank, Luxembourg Branch
GBP	8.490,24	USD	11.400,48	29/10/21	47,47	* CACEIS Bank, Luxembourg Branch
USD	22.603,97	EUR	19.453,06	29/10/21	48,16	* CACEIS Bank, Luxembourg Branch
USD	68.894,64	EUR	59.290,98	29/10/21	146,76	* CACEIS Bank, Luxembourg Branch
USD	120.703,63	EUR	103.877,99	29/10/21	257,11	* CACEIS Bank, Luxembourg Branch
USD	1.190.860,64	EUR	1.024.859,09	29/10/21	2.536,65	* CACEIS Bank, Luxembourg Branch
USD	1.280.889,86	EUR	1.102.338,57	29/10/21	2.728,42	* CACEIS Bank, Luxembourg Branch
USD	947.020,25	CZK	20.813.989,84	29/10/21	-4.014,60	* CACEIS Bank, Luxembourg Branch
CZK	1.958.482,75	USD	89.193,03	29/10/21	293,85	* CACEIS Bank, Luxembourg Branch
USD	0,09	EUR	0,08	29/10/21	0,00	* CACEIS Bank, Luxembourg Branch
					-2.454.230,00	

■ AMUNDI INDEX MSCI WORLD

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	1.823.503,29	GBP	1.565.000,00	04/10/21	3.225,52*	Goldman Sacks Bank Europe
EUR	478.395,12	SEK	4.880.000,00	04/10/21	-3.369,71	* HSBC Bank
EUR	1.422.680,91	CAD	2.124.000,00	04/10/21	-27.744,35	* Morgan Stanley Europe SE (FXO)
EUR	385.033,04	HKD	3.537.000,00	05/10/21	-8.112,70	* Goldman Sacks Bank Europe
EUR	2.929.273,46	JPY	380.000.000,00	04/10/21	-10.899,29*	Morgan Stanley Europe SE (FXO)
EUR	84.306,89	NOK	867.000,00	04/10/21	-1.613,92*	Goldman Sacks Bank Europe
EUR	349.972,26	DKK	2.603.000,00	04/10/21	-97,22	* Goldman Sacks Bank Europe
EUR	1.284.739,89	CHF	1.389.000,00	04/10/21	-72,58*	Société Générale

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX MSCI WORLD (suite)**

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	129.626,93	SGD	206.000,00	04/10/21	-1.511,14*	HSBC Bank
EUR	30.338.073,01	USD	35.834.000,00	04/10/21	-673.690,29*	BANCO BILBAO VIZCAYA (MADRID)
EUR	890.409,47	AUD	1.439.000,00	05/10/21	-7.482,75*	BANCO BILBAO VIZCAYA (MADRID)
SGD	27.000,00	EUR	17.030,55	04/10/21	151,00*	Société Générale
HKD	405.000,00	EUR	44.065,07	05/10/21	955,21*	Société Générale
SEK	326.000,00	EUR	32.062,62	04/10/21	104,29*	Morgan Stanley Europe SE (FXO)
CHF	120.000,00	EUR	110.342,39	04/10/21	759,89*	Société Générale
DKK	193.000,00	EUR	25.954,03	04/10/21	1,12*	Société Générale
AUD	103.000,00	EUR	64.280,59	05/10/21	-98,73*	Société Générale
CAD	184.000,00	EUR	123.062,60	04/10/21	2.615,36*	Société Générale
USD	2.808.000,00	EUR	2.376.774,65	04/10/21	53.437,02*	Société Générale
GBP	124.000,00	EUR	145.365,02	04/10/21	-1.278,89*	Société Générale
JPY	29.000.000,00	EUR	223.339,78	04/10/21	1.075,20*	Société Générale
USD	228.000,00	EUR	194.847,98	04/10/21	2.180,93*	Citigroup Global Markets
EUR	50.360,43	GBP	43.000,00	04/10/21	387,38*	Citigroup Global Markets
EUR	45.980,03	CAD	68.000,00	04/10/21	-386,63*	Citigroup Global Markets
					-671.465,28	

■ AMUNDI INDEX MSCI JAPAN SRI

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en JPY)	Contrepartie
EUR	356.055,04	JPY	46.267.999	29/10/21	-212.634*	CACEIS Bank, Luxembourg Branch
EUR	27.309.408,75	JPY	3.553.864.847	29/10/21	-21.420.027*	CACEIS Bank, Luxembourg Branch
JPY	35.896.725	EUR	276.152,02	29/10/21	176.684*	CACEIS Bank, Luxembourg Branch
					-21.455.977	

■ AMUNDI INDEX MSCI USA SRI

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	769.012,52	USD	904.247,22	29/10/21	-12.578,16*	CACEIS Bank, Luxembourg Branch
EUR	88.772,05	USD	104.051,50	29/10/21	-1.120,42*	CACEIS Bank, Luxembourg Branch
EUR	299.329,86	USD	350.889,43	29/10/21	-3.816,83*	CACEIS Bank, Luxembourg Branch
EUR	727.392,38	USD	-9.275,16	29/10/21	-9.275,16*	CACEIS Bank, Luxembourg Branch
EUR	3.294.038,83	USD	3.861.437,02	29/10/21	-42.003,11*	CACEIS Bank, Luxembourg Branch
EUR	57.069,86	USD	66.814,37	29/10/21	-641,94*	CACEIS Bank, Luxembourg Branch
EUR	15.488.839,13	USD	18.091.893,43	29/10/21	-132.603,82*	CACEIS Bank, Luxembourg Branch
EUR	38.596.415,10	USD	45.082.928,62	29/10/21	-330.433,56	CACEIS Bank, Luxembourg Branch
EUR	173.227,37	USD	202.339,96	29/10/21	-1.483,04*	CACEIS Bank, Luxembourg Branch
EUR	175.047.713,36	USD	204.466.232,07	29/10/21	-1.498.627,24*	CACEIS Bank, Luxembourg Branch
USD	888.238,85	EUR	764.421,65	29/10/21	1.892,05*	CACEIS Bank, Luxembourg Branch
USD	377.650,49	EUR	325.007,41	29/10/21	804,44*	CACEIS Bank, Luxembourg Branch
USD	6.728.926,09	EUR	5.790.814,19	29/10/21	14.477,66*	CACEIS Bank, Luxembourg Branch
USD	1.351.107,51	EUR	1.162.743,12	29/10/21	2.906,99*	CACEIS Bank, Luxembourg Branch
USD	4.028.927,57	EUR	3.467.310,03	29/10/21	8.582,01*	CACEIS Bank, Luxembourg Branch
					-2.003.920,13	

■ AMUNDI INDEX MSCI WORLD SRI

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
GBP	3.946.529,36	JPY	596.600.000,00	04/10/21	-25.884,22*	Citigroup Global Markets
GBP	48.307,54	ILS	213.000,00	04/10/21	-888,80*	Citigroup Global Markets
GBP	127.327,82	NZD	249.000,00	04/10/21	-94,07*	Citigroup Global Markets
GBP	400.755,93	SGD	742.000,00	04/10/21	-6.218,87*	Citigroup Global Markets
GBP	465.331,76	HKD	4.981.000,00	05/10/21	-12.431,59*	Citigroup Global Markets
GBP	33.815.081,21	USD	46.543.000,00	04/10/21	-949.388,96*	BNP Paribas
GBP	2.612.975,85	CAD	4.545.000,00	04/10/21	-64.422,79*	BNP Paribas
GBP	7.389.095,11	EUR	8.610.000,00	04/10/21	-15.681,51*	BNP Paribas

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI WORLD SRI (suite)

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	2.999.180,29	GBP	2.574.000,00	04/10/21	5.319,70 *BNP Paribas	
EUR	3.509.099,38	CHF	3.794.000,00	04/10/21	-335,17 *BNP Paribas	
GBP	1.151.385,16	AUD	2.168.000,00	05/10/21	-13.588,80 *BNP Paribas	
EUR	6.716.120,17	JPY	871.300.000,00	04/10/21	-25.449,32 *BNP Paribas	
EUR	4.446.944,89	CAD	6.638.000,00	04/10/21	-85.859,12 *BNP Paribas	
EUR	791.833,51	HKD	7.274.000,00	05/10/21	-16.689,11 *BNP Paribas	
EUR	1.959.253,95	AUD	3.166.000,00	05/10/21	-16.197,27 *BNP Paribas	
EUR	512.161,70	SEK	5.225.000,00	04/10/21	-3.670,97 *BNP Paribas	
EUR	343.875,73	NOK	3.536.000,00	04/10/21	-6.540,68 *BNP Paribas	
EUR	82.458,03	ILS	312.000,00	04/10/21	-1.144,88 *BNP Paribas	
GBP	1.243.616,61	DKK	10.778.000,00	04/10/21	-3.038,82 *BNP Paribas	
EUR	681.557,51	SGD	1.083.000,00	04/10/21	-7.860,76 *BNP Paribas	
EUR	216.888,31	NZD	364.000,00	04/10/21	256,88 *BNP Paribas	
GBP	2.062.181,68	CHF	2.598.000,00	04/10/21	-4.597,44 *BNP Paribas	
EUR	2.116.387,69	DKK	15.741.000,00	04/10/21	-568,41 *BNP Paribas	
GBP	300.901,70	SEK	3.577.000,00	04/10/21	-3.154,71 *BNP Paribas	
GBP	202.054,01	NOK	2.421.000,00	04/10/21	-4.909,98 *BNP Paribas	
EUR	57.545.685,89	USD	67.974.000,00	04/10/21	-1.281.427,34 *Citigroup Global Markets	
USD	474.000,00	EUR	-----	04/10/21	9.146,81 *BNP Paribas	
USD	414.000,00	GBP	-----	04/10/21	7.663,06 *BNP Paribas	
EUR	98.981,12	SGD	-----	04/10/21	-934,06 J.P.MORGAN AG	
EUR	671.005,34	CAD	1.003.000,00	04/10/21	-14.047,44 * J.P.MORGAN AG	
EUR	8.252.896,24	USD	9.771.000,00	04/10/21	-206.305,90 * J.P.MORGAN AG	
EUR	86.228,29	HKD	794.000,00	05/10/21	-2.059,32 * J.P.MORGAN AG	
EUR	241.111,26	DKK	1.793.000,00	04/10/21	-16,95 J.P.MORGAN AG	
EUR	64.683,48	SEK	-----	04/10/21	-361,71 J.P.MORGAN AG	
EUR	479.832,97	GBP	-----	04/10/21	3.290,48 * J.P.MORGAN AG	
EUR	281.017,55	AUD	-----	05/10/21	-82,36 J.P.MORGAN AG	
EUR	479.126,66	CHF	-----	04/10/21	-2.161,35 J.P.MORGAN AG	
EUR	1.012.127,84	JPY	131.600.000,00	04/10/21	-6.470,10 * J.P.MORGAN AG	
					-2.756.805,85	

■ AMUNDI S&P 500 ESG

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	2.095,31	USD	2.463,79	29/10/21	-34,28 * CACEIS Bank, Luxembourg Branch	
USD	1.662.839,18	EUR	1.414.604,40	29/10/21	22.596,51 * CACEIS Bank, Luxembourg Branch	
EUR	12.499,82	USD	14.698,04	29/10/21	-204,51 * CACEIS Bank, Luxembourg Branch	
EUR	46.818.945,47	USD	54.877.422,36	29/10/21	-590.913,61 * CACEIS Bank, Luxembourg Branch	
EUR	299.745.527,19	USD	351.337.727,33	29/10/21	-3.783.163,24 * CACEIS Bank, Luxembourg Branch	
EUR	12.198.901,97	USD	14.298.576,98	29/10/21	-153.965,39 * CACEIS Bank, Luxembourg Branch	
EUR	14.890,10	USD	17.454,92	29/10/21	-189,87 * CACEIS Bank, Luxembourg Branch	
EUR	6.469.915,22	USD	7.584.358,12	29/10/21	-82.499,51 * CACEIS Bank, Luxembourg Branch	
EUR	264.048,88	USD	309.531,30	29/10/21	-3.366,95 * CACEIS Bank, Luxembourg Branch	
EUR	1.011.083,41	USD	1.185.242,53	29/10/21	-12.892,58 * CACEIS Bank, Luxembourg Branch	
EUR	48,68	USD	57,00	29/10/21	-0,56 * CACEIS Bank, Luxembourg Branch	
EUR	6.436,35	USD	7.536,39	29/10/21	-73,45 * CACEIS Bank, Luxembourg Branch	
USD	182.140,82	EUR	155.965,18	29/10/21	1.298,77 * CACEIS Bank, Luxembourg Branch	
EUR	66.663,37	USD	77.877,15	29/10/21	-581,06 * CACEIS Bank, Luxembourg Branch	
USD	588.134,16	EUR	503.612,82	29/10/21	4.193,76 * CACEIS Bank, Luxembourg Branch	
USD	317.831,44	EUR	273.526,92	29/10/21	677,02 * CACEIS Bank, Luxembourg Branch	
USD	7.779.539,33	EUR	6.695.100,44	29/10/21	16.571,18 * CACEIS Bank, Luxembourg Branch	
USD	1.216.997,57	EUR	1.047.352,63	29/10/21	2.592,32 * CACEIS Bank, Luxembourg Branch	
EUR	4.999,77	USD	5.811,46	29/10/21	-14,23 * CACEIS Bank, Luxembourg Branch	
EUR	3.609,28	USD	4.195,23	29/10/21	-10,27 * CACEIS Bank, Luxembourg Branch	
					-4.579.979,95	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI MSCI EMU ESG LEADERS SELECT**

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
USD	99.388,06	EUR	84.551,04	29/10/21	1.165,36	* CACEIS Bank, Luxembourg Branch
GBP	15,32	EUR	17,92	29/10/21	-0,10	* CACEIS Bank, Luxembourg Branch
GBP	1.159,05	EUR	1.355,58	29/10/21	-7,74	* CACEIS Bank, Luxembourg Branch
GBP	72.685,65	EUR	85.010,27	29/10/21	-485,07	* CACEIS Bank, Luxembourg Branch
CHF	186,63	EUR	172,29	29/10/21	0,36	* CACEIS Bank, Luxembourg Branch
GBP	1.411,52	EUR	1.647,16	29/10/21	-5,72	* CACEIS Bank, Luxembourg Branch
GBP	6.700.720,97	EUR	7.819.349,26	29/10/21	-27.167,43	* CACEIS Bank, Luxembourg Branch
USD	9.130.706,27	EUR	7.790.804,72	29/10/21	83.896,83	* CACEIS Bank, Luxembourg Branch
CHF	17.201,06	EUR	15.882,28	29/10/21	30,61	* CACEIS Bank, Luxembourg Branch
EUR	27.495,30	GBP	23.571,61	29/10/21	84,22	* CACEIS Bank, Luxembourg Branch
USD	93.561,01	EUR	79.838,73	29/10/21	85,18	* CACEIS Bank, Luxembourg Branch
GBP	8.651,27	EUR	10.131,08	29/10/21	-70,63	* CACEIS Bank, Luxembourg Branch
EUR	1.967,15	GBP	1.697,87	29/10/21	-7,28	* CACEIS Bank, Luxembourg Branch
EUR	28,29	GBP	24,50	29/10/21	-0,19	* CACEIS Bank, Luxembourg Branch
EUR	134.270,53	GBP	116.275,19	29/10/21	-944,79	* CACEIS Bank, Luxembourg Branch
GBP	6.292,35	EUR	7.271,03	29/10/21	46,26	* CACEIS Bank, Luxembourg Branch
EUR	213.358,36	USD	247.996,02	29/10/21	-523,98	* CACEIS Bank, Luxembourg Branch
USD	77.078,96	EUR	66.334,44	29/10/21	141,67	* CACEIS Bank, Luxembourg Branch
EUR	273,09	CHF	296,11	29/10/21	-0,84	* CACEIS Bank, Luxembourg Branch
					57.003,72	

■ AMUNDI MSCI USA ESG LEADERS SELECT

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	4.613.643,50	USD	5.408.343,59	29/10/21	-58.829,72	* CACEIS Bank, Luxembourg Branch
EUR	223.523.665,73	USD	261.089.052,99	29/10/21	-1.913.641,98	* CACEIS Bank, Luxembourg Branch
USD	6.564.357,07	EUR	5.649.310,07	29/10/21	13.982,72	* CACEIS Bank, Luxembourg Branch
					-1.958.488,98	

■ AMUNDI INDEX EURO CORPORATE SRI

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
GBP	7.255,04	EUR	8.482,43	29/10/21	-45,64	* CACEIS Bank, Luxembourg Branch
GBP	12.346,59	EUR	14.454,25	29/10/21	-96,56	* CACEIS Bank, Luxembourg Branch
GBP	359.339,23	EUR	416.450,89	29/10/21	1.420,06	* CACEIS Bank, Luxembourg Branch
GBP	4.354,65	EUR	5.046,76	29/10/21	17,21	* CACEIS Bank, Luxembourg Branch
					1.295,07	

■ AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
EUR	55.655,80	MXN	1.320.000,00	29/10/21	457,48	* BOFA Securities Europe S.A.
MXN	2.640.000,00	EUR	110.701,76	29/10/21	-300,90	* BOFA Securities Europe S.A.
					156,58	

■ AMUNDI INDEX US CORP SRI

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	216.437.674,62	USD	253.011.789,04	29/10/21	-2.052.575,87	* State Street Bank Interna GMBH
GBP	5.100,00	USD	---	29/10/21	-26,14	Société Générale
USD	76.044,57	EUR	---	29/10/21	560,94	Société Générale
GBP	7.655.275,39	USD	10.437.121,32	29/10/21	-115.007,75	* Société Générale
USD	5.907,17	GBP	---	29/10/21	-25,65	J.P.MORGAN AG
EUR	218.600,00	USD	---	29/10/21	-577,07	BOFA Securities Europe S.A.
					-2.167.651,54	

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	89.377,74	CNY	581.000,00	16/12/21	-81,42*	Société Générale
USD	846.270,85	MYR	3.517.474,00	16/12/21	9.194,21*	MORGAN STANLEY EUROPE SE
USD	1.050.616,09	IDR	15.055.958.956,00	16/12/21	7.174,16*	Citigroup Global Markets
USD	4.672,73	IDR	66.963.000,00	16/12/21	31,91*	Citigroup Global Markets
USD	12.490,54	IDR	178.972.000,00	16/12/21	87,04 *	Citigroup Global Markets
USD	88.790,78	CNY	576.000,00	16/12/21	102,40 *	BOFA Securities Europe S.A
USD	38.013,98	KRW	44.411.000,00	16/12/21	530,02 *	BNP Paribas
USD	2.994.191,49	KRW	3.498.082.360,00	16/12/21	41.725,21*	BNP Paribas
USD	11.676.806,24	KRW	13.640.110.000,00	16/12/21	164.223,86 *	BNP Paribas
USD	1.473.539,42	KRW	1.721.283.000,00	16/12/21	20.735,00 *	BNP Paribas
USD	19.898.528,65	CNY	129.073.000,00	16/12/21	24.798,16 *	BOFA Securities Europe S.A
USD	3.841.655,83	IDR	55.053.233.000,00	16/12/21	26.232,87*	Citigroup Global Markets
USD	450.213,74	IDR	6.451.833.000,00	16/12/21	3.074,30 *	Citigroup Global Markets
USD	191.080,22	IDR	2.737.912.000,00	16/12/21	1.331,50*	Citigroup Global Markets
USD	610.066,24	KRW	712.660.000,00	16/12/21	8.563,97*	BNP Paribas
USD	7.000,49	MYR	29.000,00	16/12/21	99,25 *	Royal Bank, Canada
USD	13.598,63	KRW	15.889.000,00	16/12/21	187,93 *	Royal Bank, Canada
USD	74.734.111,00	CNY	484.426.500,00	16/12/21	145.873,09 *	BNP Paribas
USD	4.016.353,04	CNY	26.034.000,00	16/12/21	7.839,49 *	BNP Paribas
USD	9.993.077,14	CNY	64.775.125,00	16/12/21	19.505,43 *	BNP Paribas
USD	3.853,04	MYR	16.000,00	16/12/21	45,43 *	Royal Bank, Canada
USD	3.092.308,58	MYR	12.841.000,00	16/12/21	36.461,20 *	Royal Bank, Canada
USD	401.439,02	MYR	1.667.000,00	16/12/21	4.733,35 *	Royal Bank, Canada
USD	183.982,85	MYR	764.000,00	16/12/21	2.169,33 *	Royal Bank, Canada
USD	258.849,28	CNY	1.679.000,00	16/12/21	328,99 *	HSBC Bank
USD	736.683,98	COP	2.837.191.000,00	16/12/21	-3.888,25 *	UBS EUROPE SE
USD	101.524,16	COP	391.000.000,00	16/12/21	-535,85 *	UBS EUROPE SE
USD	35.572,40	COP	137.000.000,00	16/12/21	-187,76 *	UBS EUROPE SE
USD	324.122,24	COP	1.248.292.000,00	16/12/21	-1.710,74 *	UBS EUROPE SE
USD	14.030,25	KRW	16.390.000,00	16/12/21	196,70 *	HSBC Bank
KRW	10.569.000,00	USD	9.018,48	16/12/21	-97,90 *	Goldman Sacks Bank Europe
CNY	378.000,00	USD	58.278,47	16/12/21	-76,31 *	HSBC Bank
USD	2.543.356,35	CNY	16.481.000,00	16/12/21	5.743,61 *	UBS EUROPE SE
USD	32.020,77	COP	123.360.000,00	16/12/21	-179,09 *	BOFA Securities Europe S.A
USD	141.900,19	IDR	2.038.680.000,00	16/12/21	608,09 *	Goldman Sacks Bank Europe
USD	393.762,77	KRW	460.730.000,00	16/12/21	4.895,09*	CACIB London
USD	106.770,09	MYR	446.000,00	16/12/21	630,54*	CACIB London
IDR	88.507.000,00	USD	6.149,31	16/12/21	-15,04*	Société Générale
USD	11.246,50	KRW	13.365.000,00	16/12/21	-34,02*	UBS EUROPE SE
CNY	720.000,00	USD	110.191,15	16/12/21	670,10 *	J.P.MORGAN AG
KRW	20.079.000,00	USD	16.897,12	16/12/21	5020 *	UBS EUROPE SE
USD	73.303,24	CNY	479.000,00	16/12/21	-452,45*	HSBC Bank
USD	9.534,02	CNY	62.000,00	16/12/21	-12,41 *	UBS EUROPE SE
USD	31.606,72	EUR	27.000,00	29/10/21	300,11 *	Citigroup Global Markets
USD	6.853,72	GBP	5.000,00	29/10/21	111,88 *	HSBC Bank
EUR	114.000,00	USD	133.452,53	29/10/21	-1.269,67 *	BOFA Securities Europe S.A
USD	17.999,44	JPY	1.997.000,00	29/10/21	98,10*	BNP Paribas
USD	635.018,71	DKK	4.039.200,00	29/10/21	5.197,36 *	Goldman Sacks Bank Europe
USD	404.455,27	CZK	8.814.500,00	29/10/21	1.705,15 *	MORGAN STANLEY EUROPE SE
USD	393.794,84	RUB	28.703.200,00	29/10/21	1.248,64 *	UBS EUROPE SE
USD	8.151.814,45	CAD	10.307.133,00	29/10/21	16.269,78 *	MORGAN STANLEY EUROPE SE
USD	417.969,91	NZD	598.900,00	29/10/21	4.874,05 *	MORGAN STANLEY EUROPE SE
USD	712.989,18	PLN	2.810.000,00	29/10/21	5.432,39 *	Goldman Sacks Bank Europe
USD	821.108,63	MXN	16.639.520,00	29/10/21	14.339,89 *	NATWEST Markets N.V. (TCM)
USD	962.912,16	THB	32.503.100,00	29/10/21	2.452,29 *	Goldman Sacks Bank Europe
USD	1.259.054,30	CHF	1.167.722,00	29/10/21	6.475,98 *	HSBC Bank
USD	517.865,60	ILS	1.659.100,00	29/10/21	3.520,30 *	J.P.MORGAN AG
USD	557.413,19	SGD	756.000,00	29/10/21	561,42 *	J.P.MORGAN AG
USD	6.591.190,58	GBP	4.823.100,00	29/10/21	87.883,31 *	Royal Bank, Canada
USD	233.659,50	SGD	317.000,00	29/10/21	164,77 *	J.P.MORGAN AG
USD	1.079.250,32	CZK	23.539.000,00	29/10/21	3.711,00 *	MORGAN STANLEY EUROPE SE
USD	1.642.444,06	SGD	2.228.000,00	29/10/21	1.351,81 *	J.P.MORGAN AG
USD	1.411.455,07	ILS	4.522.000,00	29/10/21	9.568,85 *	UBS EUROPE SE
USD	3.916.179,32	CHF	3.633.000,00	29/10/21	19.176,15 *	HSBC Bank
USD	32.556.314,21	EUR	27.852.000,00	29/10/21	261.832,24 *	UBS EUROPE SE

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX BARCLAYS GLOBAL AGG 500M (suite)

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	114.751,93	DKK	730.000,00	29/10/21	925,05 *	Goldman Sachs Bank Europe
USD	321.058,31	DKK	2.043.000,00	29/10/21	2.499,00 *	Goldman Sachs Bank Europe
USD	4.318.962,17	AUD	5.942.223,00	29/10/21	26.228,75 *	BOFA Securities Europe S.A
USD	74.142,69	RUB	5.405.000,00	29/10/21	223,62 *	UBS EUROPE SE
USD	171.290,17	THB	5.785.000,00	29/10/21	344,60 *	Citigroup Global Markets
USD	73.939,88	NZD	106.000,00	29/10/21	825,56 *	MORGAN STANLEY EUROPE SE
USD	195.396,26	ILS	626.000,00	29/10/21	1.327,09 *	UBS EUROPE SE
USD	282.111,08	PLN	1.113.000,00	29/10/21	1.858,15 *	Goldman Sachs Bank Europe
JPY	12.940.206.206,00	USD	116.277.809,01	29/10/21	-280.373,27 *	MORGAN STANLEY EUROPE SE
USD	26.759.988,65	CAD	33.854.546,00	29/10/21	38.185,71 *	MORGAN STANLEY EUROPE SE
USD	2.941.129,44	THB	99.319.000,00	29/10/21	6.273,36 *	Goldman Sachs Bank Europe
USD	2.203.550,65	DKK	14.020.000,00	29/10/21	17.450,86 *	Goldman Sachs Bank Europe
USD	211.265,08	RUB	15.404.000,00	29/10/21	598,99 *	UBS EUROPE SE
USD	51.307,89	CZK	1.119.000,00	29/10/21	178,76 *	MORGAN STANLEY BANK AG
USD	13.148.847,89	EUR	11.248.000,00	29/10/21	106.755,88 *	Citigroup Global Markets
USD	417.652,62	MXN	8.471.000,00	29/10/21	6.933,96 *	NATWEST Markets N.V. (TCM)
USD	146.255,24	CZK	3.188.000,00	29/10/21	589,85 *	MORGAN STANLEY EUROPE SE
USD	3.558.955,48	CAD	4.501.500,00	29/10/21	5.867,07 *	MORGAN STANLEY EUROPE SE
USD	1.885.765,57	AUD	2.595.950,00	29/10/21	10.420,16 *	Royal Bank, Canada
USD	156.221,18	NZD	224.000,00	29/10/21	1.715,45 *	MORGAN STANLEY BANK AG
USD	2.884.513,55	MXN	58.503.000,00	29/10/21	47.980,58 *	NATWEST Markets N.V. (TCM)
EUR	198.271.366,90	USD	231.809.642,73	29/10/21	-1.914.240,65 *	Goldman Sachs Bank Europe
USD	1.956.676,71	PLN	7.719.000,00	29/10/21	13.035,77 *	Goldman Sachs Bank Europe
USD	562.603,24	CHF	522.000,00	29/10/21	2.670,55 *	HSBC Bank
USD	1.244.210,05	SEK	10.846.798,00	29/10/21	4.152,94 *	BOFA Securities Europe S.A
USD	1.210.679,46	NZD	1.736.000,00	29/10/21	13.260,05 *	MORGAN STANLEY EUROPE SE
USD	79.605,80	SGD	108.000,00	29/10/21	55,55 *	J.P.MORGAN AG
USD	2.290,24	RUB	167.000,00	29/10/21	6,33 *	Citigroup Global Markets
USD	3.493,80	THB	118.000,00	29/10/21	6,92 *	Citigroup Global Markets
CHF	3.323.000,00	USD	3.583.081,56	29/10/21	-18.616,00 *	MORGAN STANLEY EUROPE SE
USD	179.779,96	GBP	131.500,00	29/10/21	2.469,73 *	Royal Bank, Canada
USD	10.482,06	THB	354.000,00	29/10/21	21,43 *	Goldman Sachs Bank Europe
USD	97.265,70	CAD	123.000,00	29/10/21	180,31 *	MORGAN STANLEY EUROPE SE
USD	244.886.808,64	EUR	209.504.800,00	29/10/21	1.965.333,34 *	Citigroup Global Markets
USD	2.211,35	SGD	3.000,00	29/10/21	1,62 *	Citigroup Global Markets
USD	2.092,24	NZD	3.000,00	29/10/21	22,97 *	Citigroup Global Markets
USD	6.350,38	RUB	463.000,00	29/10/21	18,36 *	UBS EUROPE SE
USD	6.601,94	DKK	42.000,00	29/10/21	53,00 *	Goldman Sachs Bank Europe
USD	872.062,81	EUR	746.000,00	29/10/21	7.073,42 *	Royal Bank, Canada
USD	1.872,70	ILS	6.000,00	29/10/21	12,61 *	Citigroup Global Markets
USD	7.857,42	PLN	31.000,00	29/10/21	51,64 *	Goldman Sachs Bank Europe
USD	50.126,15	AUD	69.000,00	29/10/21	279,72 *	Royal Bank, Canada
USD	2.357,71	DKK	15.000,00	29/10/21	18,80 *	Citigroup Global Markets
USD	2.211,52	SGD	3.000,00	29/10/21	1,79 *	J.P.MORGAN AG
USD	485.907,70	JPY	54.059.000,00	29/10/21	1.316,64 *	HSBC Bank
USD	17.435,18	AUD	24.000,00	29/10/21	97,30 *	Royal Bank, Canada
USD	296.914,57	EUR	254.000,00	29/10/21	2.400,76 *	Royal Bank, Canada
USD	165.349,12	JPY	18.400.000,00	29/10/21	409,42 *	Royal Bank, Canada
USD	7.052,36	MXN	143.000,00	29/10/21	118,98 *	NATWEST Markets N.V. (TCM)
USD	40.918.973,85	JPY	4.551.313.527,00	29/10/21	120.476,96 *	BNP Paribas
USD	3.057,46	MXN	62.000,00	29/10/21	51,37 *	BOFA Securities Europe S.A
USD	14.993.690,91	GBP	10.967.138,00	29/10/21	205.967,41 *	BNP Paribas
USD	4.814,88	SEK	42.000,00	29/10/21	13,24 *	BOFA Securities Europe S.A
USD	32.419,56	CAD	41.000,00	29/10/21	57,77 *	BOFA Securities Europe S.A
USD	49.734.112,23	GBP	36.392.400,00	29/10/21	663.813,19 *	BNP Paribas
USD	135.639.129,12	JPY	15.092.768.000,00	29/10/21	345.833,50 *	BNP Paribas
USD	135.344,55	NOK	1.170.000,00	29/10/21	1.337,14 *	BOFA Securities Europe S.A
USD	14.426.256,57	AUD	19.859.500,00	29/10/21	79.515,60 *	BOFA Securities Europe S.A
USD	961.704,95	NOK	8.309.000,00	29/10/21	10.023,35 *	BOFA Securities Europe S.A
USD	533.754,77	SEK	4.656.000,00	29/10/21	1.458,94 *	BOFA Securities Europe S.A

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI INDEX BARCLAYS GLOBAL AGG 500M (suite)**

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	4.068.411,22	SEK	35.485.000,00	29/10/21	11.599,02 *	BOFA Securities Europe S.A
USD	53.255,27	NOK	460.000,00	29/10/21	568,60 *	BOFA Securities Europe S.A
GBP	857.000,00	USD	1.171.559,02	29/10/21	-16.009,30 *	BOFA Securities Europe S.A
USD	14.559,43	SEK	127.000,00	29/10/21	40,19 *	BOFA Securities Europe S.A
USD	2.533,84	PLN	10.000,00	29/10/21	15,84 *	BOFA Securities Europe S.A
USD	4.312,66	CHF	4.000,00	29/10/21	21,99 *	BOFA Securities Europe S.A
USD	79.445,54	HUF	24.450.000,00	29/10/21	630,27 *	NATWEST Markets N.V. (TCM)
USD	27.795,76	HUF	8.550.000,00	29/10/21	234,61 *	NATWEST Markets N.V. (TCM)
USD	294.730,69	HUF	90.624.000,00	29/10/21	2.601,88 *	NATWEST Markets N.V. (TCM)
USD	578.802,66	HUF	178.079.000,00	29/10/21	4.760,09 *	NATWEST Markets N.V. (TCM)
USD	1.604,92	CZK	35.000,00	29/10/21	5,71 *	Royal Bank, Canada
USD	7.283.002,92	JPY	810.297.000,00	29/10/21	19.407,94 *	BANCO BILBAO VIZCAYA (MADRID)
USD	32.348,11	AUD	45.000,00	29/10/21	-160,39 *	MORGAN STANLEY EUROPE SE
USD	61.195,18	CAD	78.000,00	29/10/21	-371,18 *	MORGAN STANLEY EUROPE SE
USD	9.340,40	SEK	82.000,00	29/10/21	-34,22 *	Natixis
USD	8.577,81	CHF	8.000,00	29/10/21	-3,51 *	MORGAN STANLEY EUROPE SE
USD	110.088,93	GBP	82.000,00	29/10/21	-477,08 *	Goldman Sachs Bank Europe
USD	560.155,53	EUR	482.000,00	29/10/21	1.276,55 *	MORGAN STANLEY EUROPE SE
USD	315.430,06	JPY	35.290.000,00	29/10/21	-913,23 *	Royal Bank, Canada
SEK	20.500.000,00	USD	2.334.995,20	29/10/21	8.660,11 *	HSBC Bank
USD	6.973,02	THB	237.000,00	29/10/21	-30,29 *	UBS EUROPE SE
USD	25.694,28	KRW	30.514.000,00	16/12/21	-60,56 *	BNP Paribas
USD	7.126,06	MYR	30.000,00	16/12/21	-13,58 *	CABIB London
USD	9.310,67	IDR	134.380.000,00	16/12/21	-2,98 *	HSBC Bank
USD	169.473,30	CNY	1.103.000,00	16/12/21	-361,56 *	HSBC Bank
USD	5.552,99	MXN	114.000,00	29/10/21	25,41 *	BANCO BILBAO VIZCAYA (MADRID)
					2.409.204,32	

■ AMUNDI INDEX BARCLAYS US CORP BBB 1-5

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	141.229.561,13	USD	165.513.278,02	21/10/21	-1.781.928,68 *	CACEIS Bank, Luxembourg Branch
EUR	2.988.197,00	USD	3.472.311,81	21/10/21	-8.012,11 *	CACEIS Bank, Luxembourg Branch
					-1.789.940,79	

■ AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	10.452.085,37	USD	12.212.978,50	29/10/21	-93.798,58 *	Société Générale
					-93.798,58	

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
EUR	100.791,16	USD	118.000,00	29/10/21	-977,42 *	MORGAN STANLEY EUROPE SE
EUR	52.893,32	JPY	6.869.000,00	29/10/21	-211,14 *	MORGAN STANLEY EUROPE SE
EUR	3.732,41	AUD	6.000,00	29/10/21	-5,82 *	MORGAN STANLEY EUROPE SE
EUR	4.731,39	CAD	7.000,00	29/10/21	-33,77 *	MORGAN STANLEY EUROPE SE
EUR	5.407,30	CAD	8.000,00	29/10/21	-38,60 *	MORGAN STANLEY EUROPE SE
EUR	4.976,54	AUD	8.000,00	29/10/21	-7,76 *	MORGAN STANLEY EUROPE SE
EUR	128.124,36	USD	150.000,00	29/10/21	-1.242,47 *	MORGAN STANLEY EUROPE SE
EUR	41.751,00	JPY	5.422.000,00	29/10/21	-166,65 *	MORGAN STANLEY EUROPE SE
EUR	19.904,41	GBP	17.000,00	29/10/21	135,39 *	NATWEST Markets N.V. (TCM)
EUR	15.221,02	GBP	13.000,00	29/10/21	103,53 *	NATWEST Markets N.V. (TCM)
GBP	242.000,00	EUR	283.334,08	29/10/21	-1.915,41 *	Citigroup Global Markets
EUR	2.908.201,41	CAD	4.297.900,00	29/10/21	-17.541,32 *	MORGAN STANLEY EUROPE SE
EUR	309.777.485,67	JPY	40.277.101.407,00	29/10/21	-1.606.159,10 *	Goldman Sachs Bank Europe

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES (suite)

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
EUR	33.296.558,30	CAD	49.209.150,00	29/10/21	-201.967,75 *	UBS EUROPE SE
EUR	5.641.748,74	DKK	41.955.146,00	29/10/21	-281,41 *	Goldman Sachs Bank Europe
GBP	113.831.860,00	EUR	133.104.235,18	29/10/21	-730.636,18 *	MORGAN STANLEY EUROPE SE
EUR	349.480,39	SEK	3.561.000,00	29/10/21	-1.628,77 *	MORGAN STANLEY EUROPE SE
EUR	492.841,49	DKK	3.665.000,00	29/10/21	-19,16 *	NATWEST Markets N.V. (TCM)
EUR	64.643.731,58	USD	75.588.820,35	29/10/21	-547.473,48 *	NATWEST Markets N.V. (TCM)
EUR	749.022.493,46	USD	875.542.354,60	29/10/21	-6.084.567,68 *	Goldman Sachs Bank Europe
EUR	29.758.443,62	AUD	47.861.844,00	29/10/21	-61.317,84 *	BOFA Securities Europe S.A
EUR	4.008.464,66	SEK	40.842.996,00	29/10/21	-18.592,40 *	BOFA Securities Europe S.A
EUR	118.365.169,41	GBP	101.226.970,00	29/10/21	649.923,99 *	State Street Bank Interna GMBH
EUR	2.600.026,70	AUD	4.181.800,00	29/10/21	-5.394,84 *	BANCO BILBAO VIZCAYA (MADRID)
EUR	26.706.980,62	JPY	3.472.428.000,00	29/10/21	-138.478,69 *	BANCO BILBAO VIZCAYA (MADRID)
GBP	214.000,00	EUR	247.994,89	29/10/21	862,94 *	Société Générale
EUR	113.877,60	USD	133.000,00	29/10/21	-827,53 *	MORGAN STANLEY EUROPE SE
EUR	6.071,11	SEK	62.000,00	29/10/21	-42,00 *	MORGAN STANLEY EUROPE SE
EUR	1.155.044,27	USD	1.349.000,00	29/10/21	-8.393,47 *	MORGAN STANLEY EUROPE SE
EUR	46.821,80	JPY	6.093.000,00	29/10/21	-283,40 *	Citigroup Global Markets
EUR	476.378,93	JPY	61.992.000,00	29/10/21	-2.883,46 *	Citigroup Global Markets
EUR	45.856,18	AUD	74.000,00	29/10/21	-248,70 *	BOFA Securities Europe S.A
EUR	8.606,28	DKK	64.000,00	29/10/21	-0,29 *	BOFA Securities Europe S.A
EUR	17.383,67	GBP	15.000,00	29/10/21	-59,66 *	NATWEST Markets N.V. (TCM)
EUR	177.313,39	GBP	153.000,00	29/10/21	-608,60 *	NATWEST Markets N.V. (TCM)
EUR	50.583,43	CAD	75.000,00	29/10/21	-471,98 *	MORGAN STANLEY EUROPE SE
JPY	12.054.000,00	EUR	92.708,76	29/10/21	480,98 *	MORGAN STANLEY EUROPE SE
GBP	30.000,00	EUR	34.658,66	29/10/21	227,95 *	Goldman Sachs Bank Europe
EUR	49.723,89	JPY	6.466.000,00	29/10/21	-264,97 *	Citigroup Global Markets
USD	262.000,00	EUR	225.450,33	29/10/21	509,39 *	State Street Bank Interna GMBH
CAD	15.000,00	EUR	10.125,64	29/10/21	85,40 *	UBS EUROPE SE
EUR	18.482,11	GBP	16.000,00	29/10/21	-124,13 *	Citigroup Global Markets
EUR	120.462,23	USD	140.000,00	29/10/21	-279,73 *	Citigroup Global Markets
EUR	5.400,10	CAD	8.000,00	29/10/21	-45,81 *	Citigroup Global Markets)
AUD	14.000,00	EUR	8.660,72	29/10/21	61,81 *	UBS EUROPE SE
GBP	229.000,00	EUR	264.566,77	29/10/21	1.734,37 *	NATWEST Markets N.V. (TCM)
					-8.779.065,64	

■ AMUNDI GLOBAL INFLATION-LINKED BOND

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en EUR)	Contrepartie
USD	68.896,27	NZD	99.000,00	29/10/21	610,23 *	Citigroup Global Markets
EUR	9.449.000,00	USD	11.040.706,73	29/10/21	-84.603,04 *	Citigroup Global Markets
USD	148.861,33	SEK	1.300.000,00	29/10/21	239,24 *	Citigroup Global Markets
USD	130.649,20	SEK	1.141.000,00	29/10/21	204,74 *	Citigroup Global Markets
USD	59.153,36	NZD	85.000,00	29/10/21	523,94 *	Citigroup Global Markets
USD	1.010.081,35	SEK	8.821.000,00	29/10/21	1.623,34 *	Citigroup Global Markets
USD	463.483,99	NZD	666.000,00	29/10/21	4.105,22 *	Citigroup Global Markets
USD	3.877.539,46	GBP	2.844.000,00	29/10/21	42.784,96 *	BOFA Securities Europe S.A
USD	121.930,66	DKK	776.000,00	29/10/21	931,14 *	BOFA Securities Europe S.A
USD	54.679,65	DKK	348.000,00	29/10/21	416,98 *	J.P.MORGAN AG
USD	419.682,00	DKK	2.671.000,00	29/10/21	3.200,42 *	J.P.MORGAN AG
USD	692.829,65	JPY	77.113.000,00	29/10/21	1.579,94 *	J.P.MORGAN AG
USD	5.302.856,12	JPY	590.216.000,00	29/10/21	12.092,75 *	J.P.MORGAN AG
USD	782.855,37	JPY	87.133.000,00	29/10/21	1.785,25 *	J.P.MORGAN AG
USD	60.728,97	DKK	386.500,00	29/10/21	463,10 *	J.P.MORGAN AG
USD	291.796,93	SEK	2.548.000,00	29/10/21	497,63 *	BOFA Securities Europe S.A
USD	57.678,98	CAD	73.000,00	29/10/21	59,19 *	BOFA Securities Europe S.A
USD	441.678,73	CAD	559.000,00	29/10/21	453,25 *	BOFA Securities Europe S.A
USD	6.920.918,29	EUR	5.923.000,00	29/10/21	53.182,27 *	BOFA Securities Europe S.A
USD	310.284,68	AUD	428.000,00	29/10/21	1.092,41 *	BOFA Securities Europe S.A
USD	128.796,15	CAD	163.000,00	29/10/21	138,28 *	BOFA Securities Europe S.A

10 POSITIONS OUVERTES SUR DES CONTRATS DE CHANGE A TERME (suite)**■ AMUNDI GLOBAL INFLATION-LINKED BOND (suite)**

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
USD	1.078.687,21	AUD	1.488.000,00	29/10/21	3.738,40	* BOFA Securities Europe S.A
USD	23.878.483,03	EUR	20.436.000,00	29/10/21	182.880,86	* BOFA Securities Europe S.A
USD	13.384.699,05	GBP	9.817.000,00	29/10/21	147.784,53	* BOFA Securities Europe S.A
USD	3.109.250,51	EUR	2.661.000,00	29/10/21	23.813,18	* BOFA Securities Europe S.A
USD	66.370,33	CAD	84.000,00	29/10/21	68,11	* BOFA Securities Europe S.A
USD	158.758,40	AUD	219.000,00	29/10/21	550,21	* BOFA Securities Europe S.A
USD	139.185,45	AUD	192.000,00	29/10/21	482,38	* BOFA Securities Europe S.A
CHF	21.000,00	USD	22.628,55	29/10/21	-102,59	* J.P.MORGAN AG
USD	32.486,00	GBP	24.000,00	29/10/21	125,21	* Citigroup Global Markets
EUR	7.000,00	USD	8.175,36	29/10/21	-58,87	* BOFA Securities Europe S.A
USD	5.839,92	EUR	5.000,00	29/10/21	42,41	* Citigroup Global Markets
USD	2.707,20	GBP	2.000,00	29/10/21	10,47	* J.P.MORGAN AG
GBP	3.000,00	USD	4.060,80	29/10/21	-15,70	* J.P.MORGAN AG
USD	1.978.323,87	GBP	1.451.000,00	29/10/21	21.843,98	* Bayerische Hypo-Und Vereinsbank
CHF	91.057.000,00	USD	98.193.772,48	29/10/21	-520.122,07	* Société Générale
GBP	8.086.000,00	USD	11.024.366,69	29/10/21	-121.478,67	* Société Générale
USD	136.416,69	NZD	196.000,00	29/10/21	1.224,14	* Société Générale
USD	1.539.574,52	JPY	171.357.000,00	29/10/21	3.510,87	* J.P.MORGAN AG
USD	140.971,82	GBP	105.000,00	29/10/21	-606,60	* J.P.MORGAN AG
GBP	14.000,00	USD	18.796,16	29/10/21	80,96	* J.P.MORGAN AG
JPY	853.000,00	USD	7.624,15	29/10/21	22,24	* BOFA Securities Europe S.A
USD	10.740,19	GBP	8.000,00	29/10/21	-46,73	* J.P.MORGAN AG
USD	2.685,05	GBP	2.000,00	29/10/21	-11,67	* J.P.MORGAN AG
USD	4.468,60	JPY	500.000,00	29/10/21	-13,45	* J.P.MORGAN AG
USD	4.648,58	EUR	4.000,00	29/10/21	10,58	* J.P.MORGAN AG
USD	19.756,47	EUR	17.000,00	29/10/21	44,97	* J.P.MORGAN AG
EUR	29.000,00	USD	33.703,47	29/10/21	-78,01	* BOFA Securities Europe S.A
EUR	16.000,00	USD	18.595,02	29/10/21	-43,04	* BOFA Securities Europe S.A
CHF	77.000,00	USD	82.545,26	29/10/21	49,94	* BOFA Securities Europe S.A
					-214.912,72	

■ AMUNDI US TREASURY 7-10

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	1.574.400,00	USD	1.839.574,62	29/10/21	-14.059,79	* Royal Bank, Canada
					-14.059,79	

■ AMUNDI PRIME US TREASURY BOND 0-1 Y

Devise	Achat	Devise	Vente	Maturité	Plus ou (moins)- Value non réalisée (en USD)	Contrepartie
EUR	201.934.350,00	USD	235.976.200,40	29/10/21	-1.833.573,99	* MORGAN STANLEY EUROPE SE
MXN	13.312.976,11	USD	655.618,98	29/10/21	-10.092,81	* HSBC Bank
					-1.843.666,80	

Les contrats marqués par un * concernent spécifiquement la couverture du risque de change.

11 FUTURES

Au 30 septembre 2021, les contrats futures sont les suivants:

■ AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
41	STOXX EURO ESG	12/21	EUR	696.590,00	-10.910,00	CACEIS Bank, Paris
1	SWISS MARKET INDEX	12/21	CHF	107.690,78	-4.439,92	CACEIS Bank, Paris
					-15.349,92	

11 FUTURES (suite)**■ AMUNDI INDEX MSCI WORLD CLIMATE TRANSITION CTB**

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
65	S&P 500 EMINI INDEX	12/21	USD	12.079.472,80	-382.371,97	CACEIS Bank, Paris
12	TOPIX INDEX (OSE)	12/21	JPY	1.883.995,69	-43.964,17	CACEIS Bank, Paris
65	DJ EURO STOXX 50	12/21	EUR	2.631.252,00	-52.105,00	CACEIS Bank, Paris
19	FTSE 100 INDEX	12/21	GBP	1.566.424,06	22.255,83	CACEIS Bank, Paris
					-456.185,31	

■ AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
1	S&P 500 EMINI INDEX	12/21	USD	185.838,04	-8.870,10	CACEIS Bank, Paris
4	DJ EURO STOXX 50	12/21	EUR	161.923,20	-3.240,00	CACEIS Bank, Paris
2	FTSE 100 INDEX	12/21	GBP	164.886,74	3.193,53	CACEIS Bank, Paris
					-8.916,57	

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
20	S&P 500 EMINI INDEX	12/21	USD	3.716.760,86	-110.056,52	CACEIS Bank, Paris
12	NIKKEI 225 (SGX)	12/21	JPY	1.366.608,65	-24.147,43	CACEIS Bank, Paris
5	TOPIX (OSE)	12/21	JPY	784.998,20	-17.322,73	CACEIS Bank, Paris
27	DJ EURO STOXX	12/21	EUR	1.092.981,60	-21.185,00	CACEIS Bank, Paris
6	SPI 200 INDEX (SFE)	12/21	AUD	685.483,41	-3.677,27	CACEIS Bank, Paris
					-176.388,95	

■ AMUNDI INDEX MSCI AC FAR EAST EX JAPAN

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
12	H-SHARES IDX (HKG)	10/21	HKD	672.581,38	7.219,31	CACEIS Bank, Paris
3	HANG SENG INDEX	10/21	HKD	473.538,80	404,64	CACEIS Bank, Paris
4	KOSPI 200 INDEX(KSE)	12/21	KRW	338.935,79	-11.317,57	CACEIS Bank, Paris
5	MSCI.SING INDEX	10/21	SGD	130.689,87	-2.743,88	CACEIS Bank, Paris
5	FTSE TAIWAN	10/21	USD	296.686,00	-7.850,00	CACEIS Bank, Paris
					-14.287,50	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
172	ANS EMERMKT ASIA 100	12/21	USD	12.475.676,00	-461.596,40	CACEIS Bank, Paris
113	H-SHARES IDX (HKG)	10/21	HKD	6.333.474,68	70.137,80	CACEIS Bank, Paris
38	SGX CNX NIFTY INDEX	10/21	USD	1.338.979,40	-21.829,00	CACEIS Bank, Paris
26	KOSPI 200 INDEX(KSE)	12/21	KRW	2.203.082,65	-65.540,53	CACEIS Bank, Paris
893	MINI MSCI EMG MKT	12/21	USD	55.950.781,05	-1.658.038,00	CACEIS Bank, Paris
41	FTSE TAIWAN	10/21	USD	2.432.825,20	-62.460,00	CACEIS Bank, Paris
198	MSCI EMR MKTS EME	12/21	USD	7.699.032,00	29.841,00	CACEIS Bank, Paris
117	MSCI EME NKT LAT	12/21	USD	5.316.948,00	-239.610,00	CACEIS Bank, Paris
					-2.409.095,13	

11 FUTURES (suite)**■ AMUNDI INDEX MSCI EUROPE**

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
114	SWISS MARKET INDEX	12/21	CHF	12.276.748,68	-349.690,13	CACEIS Bank, Paris
662	DJ EURO STOXX 50	12/21	EUR	26.798.289,60	-726.080,00	CACEIS Bank, Paris
168	FTSE 100 INDEX	12/21	GBP	13.850.486,42	100.884,18	CACEIS Bank, Paris
					-974.885,95	

■ AMUNDI INDEX MSCI JAPAN

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on index						
13	MINI TPX IDX	12/21	JPY	26.392.080	-308.500,00	Société Générale Paris
58	TOPIX (OSE)	12/21	JPY	1.177.492.800	-12.265.000,00	Société Générale Paris
					-12.573.500,00	

■ AMUNDI INDEX MSCI NORTH AMERICA

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
42	S&P 500 EMINI INDEX	12/21	USD	9.045.834,00	-194.737,50	CACEIS Bank, Paris
4	S&P/TSE CAN 60 INDEX	12/21	CAD	759.875,90	-15.739,46	CACEIS Bank, Paris
					-210.476,96	

■ AMUNDI INDEX MSCI WORLD

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
95	S&P 500 EMINI INDEX	12/21	USD	20.460.815,00	-624.515,00	CACEIS Bank, Paris
5	S&P/TSE CAN 60 INDEX	12/21	CAD	949.844,87	-21.296,42	CACEIS Bank, Paris
7	TOPIX (OSE)	12/21	JPY	1.273.683,13	-25.498,54	CACEIS Bank, Paris
49	DJ EURO STOXX 50	12/21	EUR	2.298.845,93	-15.425,62	CACEIS Bank, Paris
4	SPI 200 INDEX (SFE)	12/21	AUD	529.627,33	1.029,33	CACEIS Bank, Paris
9	FTSE 100 INDEX	12/21	GBP	859.929,71	11.561,86	CACEIS Bank, Paris
					-674.144,39	

■ AMUNDI CAC 40

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
50	CAC40 10 EURO	10/21	EUR	3.260.005,00	-32.495,00	CACEIS Bank, Paris
					-32.495,00	

■ AMUNDI EURO STOXX 50

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
164	DJ EURO STOXX 50	12/21	EUR	6.638.851,20	-23.770,00	CACEIS Bank, Paris
					-23.770,00	

11 FUTURES (suite)

■ AMUNDI MSCI EUROPE EX UK

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
1	OMXS30 INDEX (OML)	10/21	SEK	22.281,71	-752,04 -752,04	CACEIS Bank, Paris

■ AMUNDI PRIME EMERGING MARKETS

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
1	MINI MSCI EMG MKT	12/21	USD	62.654,85	-2.305,00 -2.305,00	CACEIS Bank, Paris

■ AMUNDI PRIME EUROPE

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
3	DJ EURO STOXX 50	12/21	EUR	121.442,40	-3.915,00 -3.915,00	CACEIS Bank, Paris

■ AMUNDI PRIME EUROZONE

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
7	DJ EURO STOXX 50	12/21	EUR	283.365,60	-6.340,00 -6.340,00	CACEIS Bank, Paris

■ AMUNDI PRIME GLOBAL

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
10	S&P 500 EMINI INDEX	12/21	USD	2.153.770,00	-55.300,00	CACEIS Bank, Paris
16	MINI TPX IDX	12/21	JPY	291.127,57	-5.019,05	CACEIS Bank, Paris
10	DJ EURO STOXX 50	12/21	EUR	469.152,23	-8.582,02	CACEIS Bank, Paris
3	FTSE 100 INDEX	12/21	GBP	286.643,24	2.770,80 -66.130,27	CACEIS Bank, Paris

■ AMUNDI PRIME JAPAN

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on bonds						
6	MINI TPX IDX	12/21	JPY	12.180,960	-170.500	Société Générale Paris
9	TOPIX (OSE)	12/21	JPY	182.714.400	-1.145.000 -1.315.500	Société Générale Paris

■ AMUNDI PRIME UK MID AND SMALL CAP

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en GBP) (en valeur absolue)	Non réalisé (en GBP)	Courtier
Futures on bonds						
30	FTSE 250 Y2	12/21	GBP	1.381.877,40	-28.584,00 -28.584,00	CACEIS Bank, Paris

11 FUTURES (suite)**■ AMUNDI PRIME USA**

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds 1	S&P 500 EMINI INDEX	12/21	USD	215.377,00	-10.280,00	CACEIS Bank, Paris
					-10.280,00	

■ AMUNDI INDEX MSCI EM ASIA SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds 1	FTSE TAIWAN	10/21	USD	59.337,20	-960,00	CACEIS Bank, Paris
					-960,00	

■ AMUNDI INDEX MSCI EMERGING MARKETS SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on index						
33	H-SHARES IDX (HKG)	10/21	HKD	1.849.598,80	21.253,29	Société Générale Paris
34	SGX CNX NIFTY INDEX	10/21	USD	1.198.034,20	-19.561,00	Société Générale Paris
19	KOSPI 200 INDEX(KSE)	12/21	KRW	1.609.945,01	-50.475,08	Société Générale Paris
165	MINI MSCI EMG MKT	12/21	USD	10.338.050,25	-457.040,00	Société Générale Paris
11	MSCI LATIN AMERICA	12/21	USD	499.884,00	-24.528,40	Société Générale, Paris
24	FTSE TAIWAN	10/21	USD	1.424.092,80	-36.480,00	Société Générale Paris
18	MSCI EMR MKTS EME	12/21	USD	699.912,00	3.957,00	Société Générale Paris
					-562.874,19	

■ AMUNDI INDEX MSCI EMU SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
3	DJ EURO STOXX 50	12/21	EUR	121.442,40	-1.965,00	CACEIS Bank, Paris
					-1.965,00	

■ AMUNDI INDEX MSCI EUROPE SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
1,246	STOXX EURO ESG	12/21	EUR	21.169.540,00	-221.540,00	CACEIS Bank, Paris
35	SWISS MARKET INDEX	12/21	CHF	3.769.177,23	-53.094,07	CACEIS Bank, Paris
138	DJ EURO STOXX 50	12/21	EUR	5.586.350,40	-90.205,00	CACEIS Bank, Paris
					-364.839,07	

■ AMUNDI INDEX MSCI JAPAN SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on index						
18	MINI TPX IDX	12/21	JPY	36.542.880,00	-805.250,00	CACEIS Bank, Paris
11	TOPIX (OSE)	12/21	JPY	223.317.600,00	-2.285.000,00	CACEIS Bank, Paris
					-3.090.250,00	

11 FUTURES (suite)

■ AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
5	HANG SENG INDEX	10/21	HKD	680.988,25	1.246,94	Société Générale Paris
47	MSCI.SING INDEX	10/21	SGD	1.059.998,09	-20.310,17	Société Générale Paris
22	SPI 200 INDEX (SFE)	12/21	AUD	2.513.439,15	23.434,82	Société Générale Paris
					4.371,59	

■ AMUNDI INDEX MSCI USA SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
43	S&P 500 EMINI INDEX	12/21	USD	9.261.211,00	-249.125,00	CACEIS BANK, Paris
					-249.125,00	

■ AMUNDI INDEX MSCI WORLD SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Courtier
Futures on bonds						
45	S&P 500 EMINI INDEX	12/21	USD	9.691.965,00	-172.787,50	CACEIS Bank, Paris
3	S&P/TSE CAN 60 INDEX	12/21	CAD	569.906,92	-7.340,87	CACEIS Bank, Paris
7	TOPIX (OSE)	12/21	JPY	1.273.683,13	-22.496,08	CACEIS Bank, Paris
41	DJ EURO STOXX 50	12/21	EUR	1.923.524,15	-13.455,41	CACEIS Bank, Paris
4	SPI 200 INDEX (SFE)	12/21	AUD	529.627,33	288,93	CACEIS Bank, Paris
7	FTSE 100 INDEX	12/21	GBP	668.834,22	6.175,31	CACEIS Bank, Paris
					-209.615,62	

■ AMUNDI MSCI UK IMI SRI

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on index						
35	FTSE 100 INDEX	12/21	GBP	2.885.518,00	34.337,73	CACEIS Bank, Paris
					34.337,73	

■ AMUNDI DAX 50 ESG

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
1	DAX 50	12/21	EUR	152.606,90	-450,00	CACEIS Bank, Paris
					-450,00	

■ AMUNDI S&P 500 ESG

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on bonds						
51	EMINI SP500 E	12/21	USD	9.396.750,00	-207.320,00	CACEIS Bank, Paris
					-207.320,00	

■ AMUNDI MSCI EMERGING ESG LEADERS

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on bonds						
222	MINI MSCI EMG MKT	12/21	USD	13.909.376,70	-428.973,00	CACEIS Bank, Paris
					-428.973,00	

11 FUTURES (suite)**■ AMUNDI INDEX MSCI EMU ESG LEADERS SELECT**

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 432	DJ EURO STOXX 50	12/21	EUR	17.487.705,60	-314.180,00	CACEIS Bank, Paris
					-314.180,00	

■ AMUNDI MSCI EUROPE ESG LEADERS SELECT

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 13	STOXX EURO ESG	12/21	EUR	220.870,00	-2.370,00	CACEIS Bank, Paris
2	DJ EURO STOXX 50	12/21	EUR	80.961,60	-1.955,00	CACEIS Bank, Paris
					-4.325,00	

■ AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on index 29	MINI MSCI EMG MKT	12/21	USD	1.816.990,65	-59.009,00	CACEIS Bank, Paris
					-59.009,00	

■ AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 1	DJ EURO STOXX 50	12/21	USD	40.480,80	-1.305,00	CACEIS Bank, Paris
					-1.305,00	

■ AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Courtier
Futures on bonds 7	MINI TPX IDX	12/21	JPY	14.211.120	-291.750,00	CACEIS Bank, Paris
6	TOPIX (OSE)	12/21	JPY	121.809.600	-517.500,00	CACEIS Bank, Paris
					-809.250,00	

■ AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on bonds -1	MINI TPX IDX	12/21	JPY	18.195.47	358,50	CACEIS Bank, Paris
1	FTSE 100 INDEX	12/21	GBP	95.547.75	600,00	CACEIS Bank, Paris
					958,50	

■ AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds 3	STOXX EURO ESG	12/21	EUR	50.970,00	-820,00	CACEIS Bank, Paris
					-820,00	

11 FUTURES (suite)**■ AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB**

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on bonds						
8	S&P 500 EMINI INDEX	12/21	USD	1.723.016,00	-33.750,00	CACEIS Bank, Paris
11	MINI TPX IDX	12/21	JPY	200.150,21	-2.007,62	CACEIS Bank, Paris
9	DJ EURO STOXX 50	12/21	EUR	422.237,01	-2.648,20	CACEIS Bank, Paris
2	FTSE 100 INDEX	12/21	GBP	191.095,49	3.296,65	CACEIS Bank, Paris
					-35.109,17	

■ AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
3	DJ EURO STOXX 50	12/21	EUR	121.442,40	-2.500,00	CACEIS Bank, Paris
					-2.500,00	

■ AMUNDI INDEX BARCLAYS GLOBAL AGG 500M

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on bonds						
-15	US 10 YEARS NOTE	12/21	USD	1.660.195,32	20.976,56	CACEIS Bank, Paris
-3	EURO BUXL FUTURE	12/21	EUR	545.051,87	20.235,27	CACEIS Bank, Paris
12	US 10YR ULTRA (CBOT)	12/21	USD	1.217.250,00	-31.031,25	CACEIS Bank, Paris
-10	US ULTRA BD CBT 30YR	12/21	USD	1.192.343,75	85.054,69	CACEIS Bank, Paris
					95.235,27	

■ AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (in USD) (en valeur absolue)	Non réalisé (in USD)	Courtier
Futures on bonds						
-1.925	US 10YR ULTRA (CBOT)	12/21	USD	195.267.187,50	2.887.218,75	CACEIS Bank, Paris
					2.887.218,75	

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Quantité (Achat/Vente)	Dénomination	Maturité	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Courtier
Futures on bonds						
24	EURO SCHATZ FUTURE	12/21	EUR	2.436.420,00	-240,00	CACEIS Bank, Paris
					-240,00	

12 EVENEMENT POST CLOTURE

Les compartiments ci-dessous ont été renommés de la façon suivante le 1 octobre 2021 :

- AMUNDI FLOATING RATE USD CORPORATE en AMUNDI FLOATING RATE USD CORPORATE ESG
- AMUNDI FLOATING RATE EURO CORPORATE 1-3 en AMUNDI FLOATING RATE EURO CORPORATE ESG
- AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX en AMUNDI EURO HIGH YIELD BOND ESG
- AMUNDI EURO CORPORATE FINANCIALS IBOXX en AMUNDI EURO CORPORATE FINANCIALS ESG
- AMUNDI BBB EURO CORPORATE INVESTMENT GRADE en AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

Les compartiments AMUNDI MSCI CHINA ESG LEADERS SELECT et AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT ont été lancés le 21 octobre 2021.

Le compartiment AMUNDI INDEX BARCLAYSUS CORP BBB 1-5 a été renommé AMUNDI GLOBAL CORP SRI 1-5Y le 29 octobre 2021.

Le compartiment AMUNDI INDEX MSCI AC FAR EAST EX JAPAN a été renommé AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT le 1 décembre 2021.



Rapport d'audit

Aux Actionnaires de
Amundi Index Solutions

Notre opinion

A notre avis, les états financiers ci-joints donnent une image fidèle de la situation financière de Amundi Index Solutions et de chacun de ses compartiments (le « Fonds ») au 30 septembre 2021, ainsi que du résultat de leurs opérations et des variations des actifs nets pour l'exercice clos à cette date, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg.

Ce que nous avons audité

Les états financiers du Fonds comprennent :

- l'état du patrimoine au 30 septembre 2021;
- le portefeuille-titres au 30 septembre 2021;
- l'état des opérations et des variations des actifs nets pour l'exercice clos à cette date; et
- les notes aux états financiers – état des instruments dérivés et les autres notes aux états financiers, incluant un résumé des principales méthodes comptables.

Fondement de l'opinion

Nous avons effectué notre audit en conformité avec le EU Regulation No 537/2014, la Loi du 23 juillet 2016 relative à la profession de l'audit (Loi du 23 juillet 2016) et les normes internationales d'audit (ISA) telles qu'adoptées pour le Luxembourg par la Commission de Surveillance du Secteur Financier (CSSF). Les responsabilités qui nous incombent en vertu de la Loi du 23 juillet 2016 et des ISA telles qu'adoptées pour le Luxembourg par la CSSF sont plus amplement décrites dans la section « Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers » du présent rapport.

Nous estimons que les éléments probants que nous avons recueillis sont suffisants et appropriés pour fonder notre opinion d'audit.

Nous sommes indépendants du Fonds conformément au code de déontologie des professionnels comptables du conseil des normes internationales de déontologie comptable (le code de l'IESBA) tel qu'adopté pour le Luxembourg par la CSSF ainsi qu'aux règles de déontologie qui s'appliquent à l'audit des états financiers et nous nous sommes acquittés des autres responsabilités qui nous incombent selon ces règles.

Nous déclarons ne pas avoir connaissance d'avoir fourni des services autres que d'audit interdits par l'Article 5(1) du Règlement européen N°537/2014.

Les services autres que d'audit que nous avons fournis au Fonds pour l'exercice clos à cette date sont décrits ci-dessous.

Examen de la fusion entre les compartiments Amundi Euro Corporates et Amundi Index Euro Agg Corporate SRI le 13 septembre 2021.

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*Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 - TVA LU25482518*

Points d'audit majeurs

Les points d'audit majeurs sont ceux qui, selon notre appréciation de professionnels, ont été les plus pertinents dans la révision des états financiers pour la période courante. Ces points ont été traités dans le contexte de notre audit des états financiers dans leur ensemble et dans la formation de notre opinion à cet égard et nous ne formulons pas d'opinion distincte sur ces points.

Points d'audit majeurs	Traitement des points d'audit majeurs dans le cadre de notre audit
<i>Évaluation des swaps OTC</i> Dans le cadre de leur stratégie d'investissement, certains compartiments d'Amundi Index Solutions utilisent des swaps de gré à gré (OTC) pour reproduire la performance des indices. La valorisation de ces investissements est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative. Se reporter à la Note 2 des états financiers concernant la procédure d'évaluation de ces instruments.	Par le biais d'observations, d'examens et de tests, nous avons compris l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à la valorisation des swaps OTC (swaps de rendement total) au niveau de l'Agent administratif du Fonds. Par ailleurs, nous avons appréhendé les contrôles clés du processus d'évaluation mis en place par la Société de gestion. Nous avons conduit une évaluation indépendante de tous les swaps de rendement total détenus par le Fonds au 30 septembre 2021. Nous avons établi une fourchette indépendante de valeurs acceptables sur la base de modèles à l'appui de méthodes reconnues, de la prise en compte des conditions principales des contrats et des données de marché observables. Par ailleurs, pour tous les swaps OTC, nous avons comparé la valeur de ces dérivés à la contre-évaluation réalisée par la Société de gestion du Fonds.
<i>Existence de swaps OTC</i> La valorisation de ces actifs est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative combiné au risque inhérent supérieur dont sont assortis les actifs qui ne peuvent pas être détenus par la Banque dépositaire.	Nous avons appréhendé la structure de contrôle interne et l'efficacité opérationnelle des contrôles clés relatifs à l'autorisation, l'exhaustivité et l'exactitude des transactions sur dérivés OTC, ainsi que le processus de rapprochement en place pour ces instruments. Nous avons obtenu de la Banque dépositaire la confirmation de la propriété par le Fonds de tous les instruments dérivés de gré à gré. Nous avons validé toutes les positions en vertu de la confirmation par la banque dépositaire par rapport aux registres comptables du Fonds.

Autres informations

La responsabilité des autres informations incombe au Conseil d'Administration du Fonds. Les autres informations se composent des informations présentées dans le rapport annuel mais ne comprennent pas les états financiers et notre rapport d'audit sur ces états financiers.

Notre opinion sur les états financiers ne s'étend pas aux autres informations et nous n'exprimons aucune forme d'assurance sur ces informations.

En ce qui concerne notre audit des états financiers, notre responsabilité consiste à lire les autres informations et, ce faisant, à apprécier s'il existe une incohérence significative entre celles-ci et les états financiers ou la connaissance que nous avons acquise au cours de l'audit, ou encore si les autres informations semblent autrement comporter une anomalie significative. Si, à la lumière des travaux que nous avons effectués, nous concluons à la présence d'une anomalie significative dans les autres informations, nous sommes tenus de signaler ce fait. Nous n'avons rien à signaler à cet égard.

Responsabilités du Conseil d'Administration du Fonds pour les états financiers

Le Conseil d'Administration du Fonds est responsable de l'établissement et de la présentation sincère de ces états financiers, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg ainsi que du contrôle interne qu'il considère comme nécessaire pour permettre l'établissement d'états financiers ne comportant pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs.

Lors de l'établissement des états financiers, c'est au Conseil d'Administration du Fonds qu'il incombe d'évaluer la capacité du Fonds à poursuivre son exploitation, de communiquer, le cas échéant, les questions relatives à la continuité de l'exploitation et d'appliquer le principe comptable de continuité d'exploitation, sauf si le Conseil d'Administration du Fonds a l'intention de liquider le Fonds ou de cesser son activité, ou si aucune autre solution réaliste ne s'offre à lui.

Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers

Les objectifs de notre audit sont d'obtenir l'assurance raisonnable que les états financiers pris dans leur ensemble ne comportent pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, et de délivrer un rapport d'audit contenant notre opinion. L'assurance raisonnable correspond à un niveau élevé d'assurance, qui ne garantit toutefois pas qu'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF permettra toujours de détecter toute anomalie significative qui pourrait exister. Les anomalies peuvent provenir de fraudes ou résulter d'erreurs et elles sont considérées comme significatives lorsqu'il est raisonnable de s'attendre à ce que, individuellement ou collectivement, elles puissent influencer sur les décisions économiques que les utilisateurs des états financiers prennent en se fondant sur ceux-ci.

Dans le cadre d'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF, nous exerçons notre jugement professionnel et faisons preuve d'esprit critique tout au long de cet audit. En outre:

- nous identifions et évaluons les risques que les états financiers comportent des anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, concevons et mettons en œuvre des procédures d'audit en réponse à ces risques, et réunissons des éléments probants suffisants et appropriés pour fonder notre opinion. Le risque de non-détection d'une anomalie significative résultant d'une fraude est plus élevé que celui d'une anomalie significative résultant d'une erreur, car la fraude peut impliquer la collusion, la falsification, les omissions volontaires, les fausses déclarations ou le contournement du contrôle interne ;
- nous acquérons une compréhension des éléments du contrôle interne pertinents pour l'audit afin de concevoir des procédures d'audit appropriées aux circonstances et non dans le but d'exprimer une opinion sur l'efficacité du contrôle interne du Fonds ;
- nous apprécions le caractère approprié des méthodes comptables retenues et le caractère raisonnable des estimations comptables faites par le Conseil d'Administration du Fonds, de même que les informations y afférentes fournies par ce dernier ;
- nous tirons une conclusion quant au caractère approprié de l'utilisation par le Conseil d'Administration du Fonds du principe comptable de continuité d'exploitation et, selon les éléments probants obtenus, quant à l'existence ou non d'une incertitude significative liée à des événements ou situations susceptibles de jeter un doute important sur la capacité du Fonds à poursuivre son exploitation. Si nous concluons à l'existence d'une incertitude significative, nous sommes tenus d'attirer l'attention des lecteurs de notre rapport sur les informations fournies dans les états financiers au sujet de cette incertitude ou, si ces informations ne sont pas adéquates, d'exprimer une opinion modifiée. Nos conclusions s'appuient sur les éléments probants obtenus jusqu'à la date de notre rapport. Des événements ou situations futurs pourraient par ailleurs amener le Fonds à cesser son exploitation ;
- nous évaluons la présentation d'ensemble, la forme et le contenu des états financiers, y compris les informations fournies dans les notes, et apprécions si les états financiers représentent les opérations et événements sous-jacents d'une manière propre à donner une image fidèle.

Nous communiquons aux responsables du gouvernement d'entreprise notamment l'étendue et le calendrier prévu des travaux d'audit et nos constatations importantes, y compris toute déficience importante du contrôle interne que nous aurions relevée au cours de notre audit.

Nous fournissons également aux entités en charge de la gouvernance une déclaration selon laquelle nous nous conformons aux règles éthiques en vigueur en matière d'indépendance et nous leur faisons part de l'ensemble des relations et autres points à mettre en avant raisonnablement par rapport à notre indépendance, ainsi que les actions conduites, le cas échéant, pour éliminer les menaces ou accroître la sécurité.

Par rapport aux points communiqués à ceux en charge de la gouvernance, nous déterminons ceux qui ont été les plus significatifs dans l'audit des états financiers de la période considérée et qui constituent



donc les points d'audit majeurs. Nous décrivons ces points dans notre rapport d'audit sauf s'il est interdit par la loi ou la réglementation en vigueur de les divulguer.

Rapport sur les autres obligations légales et réglementaires

Nous avons été nommés Réviseur d'entreprises agréé du Fonds par l'assemblée générale des actionnaires tenue le 31 mai 2021 et la durée de notre engagement ininterrompu, y compris les renouvellements ou reconductions antérieurs, est d'un an.

PricewaterhouseCoopers, Société coopérative
Représenté par

Luxembourg, 28 Janvier 2022

Thomas Druant

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (« SFTR »)

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres :

1 OPÉRATIONS DE PRÊT DE TITRES

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
Actifs utilisés						
En termes absolus	2.117.939,62	117.038.511,96	11.362.295,02	486.515.242,17	797.131.701,83	35.837.843.018,40
En % des actifs prêtables	4,32	12,26	5,31	8,35	26,63	31,65
En % de la Valeur Nette d'Inventaire totale	4,27	12,22	5,26	8,23	26,16	31,32
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	143.386,59	15.545.527,83	-	-	-	151.413.200,00
De 1 semaine à 1 mois	393.794,82	6.290.218,47	-	-	4.950.400,22	23.773.070.050,40
De 1 mois à 3 mois	245.265,55	1.426.168,23	-	-	6.991.200,00	11.168.942.368,00
De 3 mois à 1 an	-	-	-	190.441.499,39	59.954.753,23	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	1.335.492,66	93.776.597,43	11.362.295,02	296.073.742,78	725.235.348,38	744.417.400,00
Devise	En Eur	En Eur	En Usd	En Usd	En Eur	En Jpy
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	MORGAN STANLEY ESE PE	BARCLAYS BANK
Volumes bruts des opération en cours	746.988,27	69.800.846,84	8.610.773,54	208.369.737,26	268.805.691,64	17.280.970.081,40
1er pays de domicile	France	France	France	France	Etats-Unis	Royaume-Unis
2ème nom	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	IXIS CIB	IXIS CIB
Volumes bruts des opération en cours	463.080,53	22.775.499,87	1.702.628,00	205.053.245,72	204.864.503,70	10.936.662.702,00
2ème pays de domicile	France	France	France	France	France	France
3ème nom	BARCLAYS BANK	IXIS CIB	SOCIETE GENERALE	IXIS CIB	BOFA EUROPE	SOCIETE GENERALE
Volumes bruts des opération en cours	444.927,78	14.509.822,83	775.157,61	34.709.464,44	114.506.185,21	5.088.567.950,00
3ème pays de domicile	Royaume-Unis	France	France	France	Royaume-Unis	France
4ème nom	IXIS CIB	BARCLAYS BANK	GOLDMAN SACHS	UBS	SOCIETE GENERALE	BNP PARIBAS
Volumes bruts des opération en cours	424.858,37	6.999.920,11	273.735,87	15.666.730,55	97.909.848,34	2.487.604.785,00
4ème pays de domicile	Etats-Unis	Royaume-Unis	Etats-Unis	Royaume-Unis	France	France
5ème nom	UNICREDIT	MORGAN STANLEY		GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS	MORGAN STANLEY
Volumes bruts des opération en cours	33.352,00	1.331.285,75		12.370.773,87	56.681.082,44	44.037.500,00
5ème pays de domicile	Italie	Etats-Unis		France	France	Etats-Unis
6ème nom	GOLDMAN SACHS	JP MORGAN		MORGAN STANLEY	GOLDMAN SACHS BANK EUROPE SE	
Volumes bruts des opération en cours	4.732,68	821.897,46		6.372.895,97	22.304.040,92	
6ème pays de domicile	Etats-Unis	Etats-Unis		Etats-Unis	France	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
7ème nom Volumes bruts des opération en cours 7ème pays de domicile		GOLDMAN SACHS INTERNATIONAL 359.500,14 Etats-Unis		BARCLAYS BANK 1.881.076,44 Royaume-Unis	UNICREDIT 18.087.327,92 Italie	
8ème nom Volumes bruts des opération en cours 8ème pays de domicile		GOLDMAN SACHS BANK 286.631,24 France		GOLDMAN SACHS INTERNATIONAL 742.804,22 Etats-Unis	CALYON 5.966.420,84 France	
9ème nom Volumes bruts des opération en cours 9ème pays de domicile		CALYON 153.107,72 France		UNICREDIT 710.588,23 Italie	UBS EUROPE 2.276.979,48 Royaume-Unis	
10ème nom Volumes bruts des opération en cours 10ème pays de domicile				JP MORGAN 637.925,46 Etats-Unis	HSBC 1.683.015,00 Royaume-Unis	
11ème nom Volumes bruts des opération en cours 11rd country of domicile					ABN AMRO BANK 1.515.994,65 Pays-Bas	
12ème nom Volumes bruts des opération en cours 12ème pays de domicile					BARCLAYS 1.515.530,50 Royaume-Unis	
13ème nom Volumes bruts des opération en cours 13ème pays de domicile					SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 704.307,02 Suède	
14ème nom Volumes bruts des opération en cours 14ème pays de domicile					BARCLAYS BANK IRELAND 310.774,17 Irlande	
Transaction par Pays :	France 1.210.068,80 Royaume-Unis 444.927,78 Etats-Unis 429.591,05 Italie 33.352,00	France 107.525.908,50 Royaume-Unis 6.999.920,11 Etats-Unis 2.512.683,35	France 11.088.559,15 Etats-Unis 273.735,87	France 460.503.221,29 Royaume-Unis 17.547.806,99 Etats-Unis 7.753.625,66 Italie 710.588,23	France 387.725.896,24 Royaume-Unis 119.981.710,19 Etats-Unis 268.805.691,64 Italie 18.087.327,92	France 18.512.835.437,00 Royaume-Unis 17.280.970.081,40 Etats-Unis 44.037.500,00

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
Transaction par Pays :					Pays-Bas 1.515.994,65 Suède 704.307,02 Irlande 310.774,17	
Transaction par settlement : - bipartite - tripartite	1.993.281,35 124.658,27	110.026.317,53 7.012.194,43	11.362.295,02 0,00	486.500.928,07 14.314,10	716.411.924,11 80.719.777,72	28.206.439.188,40 7.631.403.830,00
Garantie reçue Type : Cash Obligations et actions	831.262,00 1.449.042,34	76.915.373,00 47.247.725,93	8.009.610,07 3.791.901,26	231.526.999,50 293.800.875,21	512.961.069,00 343.415.496,16	7.747.903.282,28 36.023.726.932,73
Total Garantie reçue	2.280.304,34	124.163.098,93	11.801.511,34	525.327.874,71	856.376.565,16	43.771.630.215,01
Qualité (notation des émetteurs de garantie obligataire)	AAA à BBB	AAA à BB-	AAA à BB-	AAA à BB-	AAA à BB-	AA- to BB-
Devise:	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Usd</i>	<i>Eur</i>	<i>Jpy</i>
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	124.542,12	7.093.181,21	-	14.200,29	80.721.821,11	7.669.961.777,95
Échéance ouverte	1.324.500,22	40.154.544,72	3.791.901,26	293.786.674,91	262.693.675,05	28.353.765.154,35
Les 10 principaux émetteurs de garanties reçues						
1er nom	EDF	NUANCE COMMUNICA	BANCO SANTANDER	INFORMA PLC	HOLCIM LTD	CHUGAI PHARMA CO
Montant	487.709,20	23.444.280,93	1.841.821,51	64.535.479,61	78.899.235,16	7.842.042.593,59
2ème nom	BANCO SANTANDER	BANCO SANTANDER	ENI SPA	VOLKSWAGEN- PREF	BOEING CO THE	SHISEIDO CO LTD
Montant	331.031,62	8.462.952,12	1.051.797,98	36.476.367,99	18.087.972,95	7.458.537.195,19
3ème nom	NUANCE COMMUNICA	EDF	WORLDLINE	TELEPERFORM ANCE	SAFRAN SA	ROCHE HLDG- GENUS
Montant	304.637,89	7.771.319,70	523.248,40	25.031.242,47	17.840.608,60	7.262.479.052,77
4ème nom	CREDIT AGRICOLE	FERROVIAL SA	ALLEMAGNE 0,5 02-25	ALLIANZ SE- REG	SES	ASAHI GROUP HOLD
Montant	138.830,15	6.130.315,39	284.402,76	19.241.348,05	17.805.181,05	4.229.897.590,69
5ème nom	CAIXABANK SA	CAIXABANK SA	NUANCE COMMUNICA	REXEL SA	TELEPERFORMANCE	KAO CORP
Montant	124.542,12	962.865,82	90.630,61	18.868.687,63	16.385.430,60	3.947.688.653,80
6ème nom	ORKLA ASA	ALLEMAGNE 0,5 02-25		LABORATORY CP	ADIDAS AG	SES
Montant	46.582,35	304.538,47		14.579.957,96	16.249.973,00	905.213.141,64
7ème nom	ENI SPA	UNICREDIT SPA		ALLEMAGNE 0,5 02-25	OAT 3,25 10 2021	CREDIT AGRICOLE
Montant	10.750,27	171.453,50		12.765.593,13	15.926.783,49	700.949.903,90

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN
8ème nom	ALLEMAGNE 0.5 02-25			PORSCHE AUTO-PRF	PAYPAL HOLDINGS	DAVIDE CAMPARI-M
Montant	4.958,74			12.516.619,11	15.725.571,48	676.135.343,68
9ème nom				RENAULT SA	CAPGEMINI SE	IBERDROLA S,A,
Montant				8.911.507,74	11.768.250,00	407.482.725,18
10ème nom				FRTR 2 1 4 05 25 24	ADYEN NV	AIRBUS SE
Montant				7.794.148,22	9.970.020,00	288.192.862,70
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	6.978,46	226.553,20	25.498,80	1.011.388,70	792.096,07	37.897.402
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi	3.120,22	107.917,69	11.804,41	467.302,97	365.557,21	19.812.374,57
Intermediation						
Caceis Bank Luxembourg, Branch	520,04	17.986,28	1.967,40	77.883,83	60.926,20	3.302.062,43
En montant absolu	3.640,26	125.903,97	13.771,81	545.186,80	426.483,41	23.114.437
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
Actifs utilisés						
En termes absolus	675.587.075,47	719.974.511,20	274.734.403,48	463.809.050,28	275.026,27	1.796.661,44
En % des actifs prêtables	19,67	18,23	22,41	20,18	5,66	11,90
En % de la Valeur Nette d'Inventaire totale	19,63	18,16	22,32	20,13	5,63	11,64
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	14.975.198,41	10.857.625,76	-	-	-	-
De 1 semaine à 1 mois	4.420.867,20	48.670.180,18	-	-	-	-
De 1 mois à 3 mois	6.288.278,32	47.549.953,62	-	11.311.200,00	-	-
De 3 mois à 1 an	-	-	-	17.582.190,00	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	649.902.731,54	612.896.751,63	274.734.403,48	434.915.660,28	275.026,27	1.796.661,44
Devise	En Usd	En Usd	En Eur	En Eur	En Eur	En Eur
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	IXIS CIB	IXIS CIB	IXIS CIB	MORGAN STANLEY ESE PE
Volumes bruts des opération en cours	532.049.326,41	383.513.264,14	187.143.769,98	209.806.343,00	135.412,15	696.560,26
1er pays de domicile	France	France	France	France	France	Etats-Unis
2ème nom	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB
Volumes bruts des opération en cours	99.822.398,27	109.205.287,25	64.755.000,00	124.164.600,00	64.022,54	482.073,78
2ème pays de domicile	France	France	Royaume-Unis	Royaume-Unis	France	France

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
3 ème nom	IXIS CIB	BARCLAYS BANK IRELAND	MORGAN STANLEY	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours	41.596.409,79	89.763.497,20	8.385.981,00	110.501.790,00	47.236,92	219.176,24
3 ème pays de domicile	France	Irlande	Etats-Unis	France	France	France
4 ème nom	BOFA EUROPE	IXIS CIB	SOCIETE GENERALE	CALYON	BNP PARIBAS	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opération en cours	957.628,00	63.388.105,50	6.216.061,99	17.287.517,28	25.585,76	178.117,56
4 ème pays de domicile	Royaume-Unis	France	France	France	France	France
5 ème nom	UBS	MORGAN STANLEY ESE PE	BARCLAYS BANK	BCO SANTANDER	UBS	BNP PARIBAS
Volumes bruts des opération en cours	630.520,00	45.677.928,01	3.531.109,54	2.048.800,00	2.768,90	169.364,85
5 ème pays de domicile	Royaume-Unis	Etats-Unis	Royaume-Unis	Espagne	Royaume-Unis	France
6 ème nom	GOLDMAN SACHS INTERNATIONAL	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE			UNICREDIT
Volumes bruts des opération en cours	283.000,00	18 110 800,91	3 485 189,00			22 417,00
6 ème pays de domicile	Etats-Unis	France	France			Italie
7 ème nom	UNICREDIT	BOFA EUROPE	UNICREDIT			UBS
Volumes bruts des opération en cours	247 793,00	3 468 162,85	531 422,46			15 225,00
7 ème pays de domicile	Italie	Royaume-Unis	Italie			Royaume-Unis
8 ème nom		UNICREDIT	BCO SANTANDER			CALYON
Volumes bruts des opération en cours		3 044 885,49	421 269,50			13 726,76
8 ème pays de domicile		Italie	Espagne			France
9 ème nom		UBS	CALYON			
Volumes bruts des opération en cours		2.540.598,72	264.600,00			
9 ème pays de domicile		Royaume-Unis	France			
10 ème nom		CALYON				
Volumes bruts des opération en cours		1.134.068,59				
10 ème pays de domicile		France				
11 ème nom		BCO SANTANDER				
Volumes bruts des opération en cours		127.912,54				
11 ème pays de domicile		Espagne				

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
Transaction par pays :	France 673.468.134,47 Royaume-Unis 1.588.148,00 Etats-Unis 283.000,00 Italie 247.793,00	France 575.351.526,39 Irlande 89.763.497,20 Etats-Unis 45.677.928,01 Royaume-Unis 6.008.761,57 Italie 3.044.885,49 Espagne 127.912,54	France 197.109.620,97 Royaume-Unis 68.286.109,54 Etats-Unis 8.385.981,00 Italie 531.422,46 Espagne 421.269,50	France 337.595.650,28 Royaume-Unis 124.164.600,00 Espagne 2.048.800,00	France 272.257,37 Royaume-Unis 2.768,90	France 1.062.459,18 Etats-Unis 696.560,26 Italie 22.417,00 Royaume-Unis 15.225,00
Transaction par règlement : - bipartite - tripartite	673.731.080,15 1.855.995,32	712.481.573,36 7.492.937,83	193.749.915,98 80.984.487,50	329.479.786,78 134.329.263,50	275.026,27 0,00	1.796.661,44 0,00
Garantie reçue Type: Liquidités Obligations et actions	530.933.710,90 178.395.031,22	491.800.541,45 276.360.571,66	86.665.129,00 202.793.193,77	225.215.765,00 263.955.292,46	76.359,00 219.968,45	1.140.032,00 802.327,73
Total des garanties reçues	709.328.742,11	768.161.113,11	289.458.322,77	489.171.057,46	296.327,45	1.942.359,73
Qualité (notation des émetteurs de garantie obligataire) :	AAA to BB+	AAA to BBB	AA to BBB	AA to BB	AAA to BBB-	AAA to BB-
Devise	Usd	Usd	Eur	Eur	Eur	Eur
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	1.877.792,61	7.608.770,74	80.661.612,43	138.488.653,95	-	0,00
Échéance ouverte	176.517.238,61	268.751.800,93	122.131.581,34	125.466.638,51	219.968,45	802.327,73
Les 10 principaux émetteurs de garanties reçues						
1er nom	CELLNEX TELECOM	KBC GROUP	INDITEX	TOTALENERGIES SE	BANCO SANTANDER	BANCO SANTANDER
Montant	46.740.335,12	60.200.305,95	62.246.895,42	114.073.846,37	126.086,39	468.017,41
2ème nom	VINCI SA	ASAHI GROUP HOLD	SARTORIUS STEDIM	BBVA	ALLEMAGNE 0,5 02-25	ALLEMAGNE 0,5 02-25
Montant	42.385.500,67	59.255.768,25	38.945.844,00	22.349.776,27	66.850,04	167.856,89
3ème nom	PAYPAL HOLDINGS	SIEMENS AG-REG	BANCO SANTANDER	BAYER AG-REG	ORKLA ASA	ORKLA ASA
Montant	19.494.438,99	34.953.524,49	17.981.495,01	19.906.299,54	23.873,84	64.792,66
4ème nom	SAP SE	SUEZ	LEG IMMOBILIEN S	UNICREDIT SPA	INFINEON TECH	OAT 3,25 10 2021
Montant	17.445.254,05	25.794.550,56	15.719.215,05	18.944.226,00	2.431,22	36.482,11

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
5ème nom	COFACE SA	STELLANTIS NV	GECINA SA	FAURECIA	NESTLE SA-REG	BANCO SANTANDER
Montant	12.571.675,65	25.675.031,06	12.226.500,00	15.921.410,05	726,96	18.307,70
6ème nom	SAFRAN SA	SHOWA DENKO K K	ARKEMA	ACCOR SA		INFINEON TECH
Montant	10.278.265,55	20.540.714,40	11.554.070,85	14.526.243,55		16.948,04
7ème nom	AIRBUS SE	ALLEMAGNE 0,5 02-25	HELLOFRESH SE	UPM-KYMMENE OYJ		UNICREDIT SPA
Montant	8.167.701,63	16.883.702,61	7.846.727,04	13.332.534,51		15.214,50
8ème nom	EMERSON ELEC CO	MICROSOFT CORP	EIFFAGE	VOLKSWAGEN-PREF		L OREAL
Montant	6.958.487,04	10.860.712,74	7.644.142,30	12.522.055,00		7.629,30
9ème nom	MICROSOFT CORP	BARRY CALLEB-REG	BEIERSDORF AG	EUROFINS SCIEN		NUANCE COMMUNICA
Montant	6.442.910,54	7.019.044,57	7.543.500,96	8.694.819,00		7.079,11
10ème nom	AIR FRANCE-KLM	BANCO SANTANDER	SAINT GOBAIN	ALLIANZ SE-REG		
Amount	3.687.120,05	3.378.064,12	6.075.237,46	7.916.294,32		
Composants des revenus						
Composant des revenus du fonds :						
En montant absolu	547.184,46	564.867,50	240.602,04	462.899,98	1.266,34	3.165,73
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de :						
Amundi Intermediation	263.711,55	265.333,10	111.159,17	213.674,53	584,88	1.440,14
Caceis Bank Luxembourg, Branch	43.951,92	44.222,18	18.526,53	35.612,42	97,48	240,02
En montant absolu	307.663,47	309.555,28	129.685,70	249.286,95	682,36	1.680,16
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
Actifs utilisés						
En termes absolus	7.754.159,71	67.296.831,95	7.581.871.885,30	11.620.861,31	17.290.631,90	8.290.393,91
En % des actifs prêtables	10,30	15,67	29,67	9,51	11,80	1,51
En % de la Valeur Nette d'Inventaire totale	10,26	15,56	29,44	9,51	11,78	1,49
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	1.488.847,72	99.135.900,00	-	-	-
De 1 semaine à 1 mois	74.724,00	5.115.227,93	3.909.861.195,30	-	-	-
De 1 mois à 3 mois	-	4.911.614,79	3.434.640.920,00	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	7.679.435,71	55.781.141,50	138.233.870,00	11.620.861,31	17.290.631,90	8.290.393,91

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
Devise:	En Eur	En Usd	En Jpy	En Gbp	En Usd	En Eur
Les contreparties						
1er nom	IXIS CIB	BNP PARIBAS	BARCLAYS BANK	IXIS CIB	BNP PARIBAS	MORGAN STANLEY FI
Volumes bruts des opérations en cours	3.682.718,15	36.219.341,81	5.718.686.260,30	5.195.322,20	16.527.882,90	3.205.107,15
1er pays de domicile	France	France	Royaume-Unis	France	France	Etats-Unis
2ème nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	SOCIETE GENERALE	IXIS CIB	JP MORGAN
Volumes bruts des opérations en cours	3.010.191,54	11.327.283,81	976.387.470,00	4.259.078,43	666.921,00	3.027.340,80
2ème pays de domicile	France	France	France	France	France	France
3ème nom	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE	UBS	SOCIETE GENERALE
Volumes bruts des opérations en cours	681.893,66	7.883.404,16	320.891.055,00	1.992.881,68	95.828,00	1.447.453,96
3ème pays de domicile	France	Irlande	France	France	Royaume-Unis	France
4ème nom	UNICREDIT	IXIS CIB	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG		JP MORGAN
Volumes bruts des opérations en cours	233.362,00	5.511.571,72	565.907.100,00	173.579,00		401.508,00
4ème pays de domicile	Italie	France	France	Royaume-Unis		Etats-Unis
5ème nom	CALYON	MORGAN STANLEY ESE PE				GOLDMAN SACHS BANK EUROPE
Volumes bruts des opérations en cours	60.900,00	4.513.425,30				208.984,00
5ème pays de domicile	France	Etats-Unis				France
6ème nom	BNP PARIBAS	GOLDMAN SACHS BANK EUROPE SE				
Volumes bruts des opérations en cours	48.904,36	1.268.619,83				
6ème pays de domicile	France	France				
7ème nom	MORGAN STANLEY	UBS				
Volumes bruts des opérations en cours	36.190,00	291.238,90				
7ème pays de domicile	Etats-Unis	Royaume-Unis				
8ème nom		UNICREDIT				
Volumes bruts des opérations en cours		233.864,52				
8ème pays de domicile		Italie				

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile 10ème nom Volumes bruts des opérations en cours 10ème pays de domicile		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 32.173,27 Suède CALYON 15.908,63 France				
Transaction par pays :	France 7.484.607,71 Italie 233.362,00 Etats-Unis 36.190,00	France 54.342.725,80 Irlande 7.883.404,16 Etats-Unis 4.513.425,30 Royaume-Unis 291.238,90 Italie 233.864,52 Suède 32.173,27	Royaume-Unis 5.718.686.260,30 France 1.863.185.625,00	France 11.447.282,31 Royaume-Unis 173.579,00	France 17.194.803,90 Royaume-Unis 95.828,00	Etats-Unis 3.606.615,15 France 4.683.778,76
Transaction par règlement : - bipartite - tripartite	7.754.159,71 0,00	67.076.581,80 220.250,14	7.356.686.330,30 225.185.555,00	11.620.861,31 0,00	17.290.631,90 0,00	6.842.939,95 1.447.453,96
Garantie reçue Type: Liquidités Obligations et actions	3.215.039,00 5.141.538,65	44.913.223,97 26.452.242,09	1.592.275.199,97 6.669.522.712,34	4.573.067,30 7.841.069,54	16.367.287,61 1.588.426,64	- 12.179.288,94
Total des garanties reçues	8.356.577,65	71.365.466,06	8.261.797.912,32	12.414.136,85	17.955.714,26	12.179.288,94
Qualité (notation des émetteurs de garantie obligataire) :	AAA à BBB	AAA à BB-	A à BB+	AAA à A	AA- à BB+	AAA à A
Devise	En Eur	En Usd	En Jpy	En Gbp	En Usd	En Eur
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	221.983,50	227.070.071,16	-	-	1.615.411,11
Échéance ouverte	5.141.538,65	26.230.258,60	6.442.452.641,36	7.841.069,54	1.580.457,46	10.563.877,83

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
Les 10 principaux émetteurs de garanties reçues						
1er nom	BANCO SANTANDER	EDF	SHOWA DENKO K K	BANCO SANTANDER	BANCO SANTANDER	BUND 0.0 04-23
Montant	4.088.043,12	8.740.287,72	3.795.590.148,76	5.771.904,71	737.417,82	6.570.218,25
2ème nom	ALLEMAGNE 0,5 02-25	BANCO SANTANDER	EDF	ALLEMAGNE 0,5 02-25	CIGNA CORP	FRTR 2 1 4 05 25 24
Montant	718.866,51	5.874.795,83	2.538.680.083,56	2.069.164,84	722.406,04	3.243.824,64
3ème nom	INDITEX	NUANCE COMMUNICA	ACERINOX		NESTLE SA-REG	BAWA BK 0,375 03-41
Montant	267.434,52	5.399.440,05	227.070.071,16		63.669,31	549.109,59
4ème nom	UNICREDIT SPA	CREDIT AGRICOLE	COMMERZBANK		INFINEON TECH	MORG ST 0,495 10-29
Montant	67.194,50	3.878.048,38	38.116.284,31		42.509,87	538.215,75
5ème nom		ALLEMAGNE 0,5 02-25	AROUNDTOWN SA		ENI SPA	AIRBUS SE
Montant		1.248.035,55	38.115.776,13		22.423,61	528.671,10
6ème nom		TWITTER INC	CNH INDUSTRIAL N			GOLD SA 1,375 05-24
Montant		323.837,19	30.189.717,23			514.719,32
7ème nom		INFINEON TECH	RYANAIR HLDGS			ALLEMAGNE 0,5 02-25
Montant		223.248,25	294.147,58			221.163,84
8ème nom		FLUIDRA SA	BANCO SANTANDER			ABBVIE INC
Montant		221.983,50	293.471,29			13.366,45
9ème nom		ORKLA ASA	IBERDROLA SA			
Montant		200.496,00	293.435,08			
10ème nom		OAT 3,25 10 2021	ENEL SPA			
Montant		164.419,52	293.385,95			
Composants des revenus						
Composant des revenus du fonds :						
En montant absolu	2.428,94	59.898,60	4.447.036	6.047,45	15.962,29	24.640,08
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	1.124,71	27.208,11	1.792.568,57	2.791,23	7.368,29	11.406,52
Caceis Bank Luxembourg, Branch	187,45	4.534,69	298.761,43	465,21	1.228,05	1.901,09
En montant absolu	1.312,16	31.742,80	2.091.330	3.256,44	8.596,34	13.307,61
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
Actifs utilisés						
En termes absolus	209.142.033,56	1.503.914,50	604.350.617,31	521.046.215,10	138.711.464,80	94.747.173,43
En % des actifs prêtables	12,55	3,35	40,92	24,58	26,41	39,46
En % de la Valeur Nette d'Inventaire totale	12,37	3,34	40,54	24,48	26,19	39,15
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	4.718.604,73	-	91.954.683,72	28.471.337,51	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	204.423.428,83	1.503.914,50	512.395.933,59	492.574.877,58	138.711.464,80	94.747.173,43
Devise	En Usd	En Usd	En Eur	En Eur	En Eur	En Eur
Les contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BCO SANTANDER	BNP PARIBAS	CALYON	SOCIETE GENERALE
Volumes bruts des opérations en cours	110.739.389,42	1.503.914,50	147.832.509,66	323.813.120,40	56.791.270,85	39.609.055,35
1er pays de domicile	France	France	Espagne	France	France	France
2ème nom	BCO SANTANDER		CALYON	BCO SANTANDER	SOCIETE GENERALE	CALYON
Volumes bruts des opérations en cours	27.136.954,82		129.472.722,66	56.530.956,43	43.387.033,35	37.788.805,58
2ème pays de domicile	Espagne		France	Espagne	France	France
3ème nom	CALYON		BNP PARIBAS	IXIS CIB	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opérations en cours	26.705.539,46		107.158.864,25	53.239.364,27	38.533.160,60	17.349.312,50
3ème pays de domicile	France		France	France	France	France
4ème nom	SOCIETE GENERALE		IXIS CIB	CALYON		
Volumes bruts des opérations en cours	20.640.043,09		99.677.483,76	50.849.925,29		
4ème pays de domicile	France		France	France		
5ème nom	IXIS CIB		SOCIETE GENERALE	SOCIETE GENERALE		
Volumes bruts des opérations en cours	18.348.689,16		90.489.255,77	22.751.127,64		
5ème pays de domicile	France		France	France		
6ème nom	ZUERCHER KANTONALBANK		JP MORGAN AG FI	ZUERCHER KANTONALBANK		
Volumes bruts des opérations en cours	2.698.707,12		29.297.997,20	9.284.529,81		
6ème pays de domicile	Suisse		France	Suisse		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
Devise	<i>en Jpy</i>	<i>en Usd</i>	<i>en Eur</i>	<i>en Usd</i>	<i>en Usd</i>	<i>en Usd</i>
7ème nom JP MORGAN AG FI Volumes bruts des opérations en cours 2.048.317,00 7ème pays de domicile France			JP MORGAN 421.784,00 Etats-Unis	JP MORGAN 4.577.191,26 Etats-Unis		
8ème nom MORGAN STANLEY FI Volumes bruts des opérations en cours 400.194,60 8ème pays de domicile France						
9ème nom GOLDMAN SACHS Volumes bruts des opérations en cours 242.300,52 9ème pays de domicile Etats-Unis						
10ème nom MORGAN STANLEY ESE FI Volumes bruts des opérations en cours 181.898,36 10ème pays de domicile Etats-Unis						
Transaction par pays :	France 178.882.172,74 Espagne 27.136.954,82 Suisse 2.698.707,12 Etats-Unis 424.198,88	France 1.503.914,50	Espagne 147.832.509,66 France 456.096.323,65 Etats-Unis 421.784,00	France 450.653.537,60 Espagne 56.530.956,43 Suisse 9.284.529,81 Etats-Unis 4.577.191,26	France 138.711.464,80	France 94.747.173,43
Transaction par règlement - bipartite - tripartite	168.500.642,83 40.641.390,73	1.503.914,50 0,00	454.180.644,79 150.169.972,52	445.970.462,07 75.075.753,03	138.711.464,80 0,00	94.747.173,43 0,00
Garantie reçue Type: Liquidités Obligations et actions	86.180.168,69 141.701.460,97	1.101.621,38 492.322,46	103.580.892,00 545.789.940,90	268.828.140,00 286.627.173,78	30.211.936,00 122.288.686,59	6.733.856,00 98.611.227,99
Total des garanties reçues	227.881.629,66	1.593.943,84	649.370.832,90	555.455.313,78	152.500.622,59	105.345.083,99
Qualité (notation des émetteurs de garantie obligataire) :	AAA à BB-	A-	AA+ à BB-	AA+ à BB-	A+ à BB+	AAA à BB-
Devises	<i>en Usd</i>	<i>en Usd</i>	<i>en Eur</i>	<i>en Eur</i>	<i>en Eur</i>	<i>en Eur</i>

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME JAPAN	AMUNDI PRIME USA	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	AMUNDI INDEX BARCLAYS US GOV INFLATION LINKED BOND	AMUNDI INDEX BREAK-EVEN INFLATION USD 10Y
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	41.532.640,77	-	152.009.684,87	75.372.663,25	-	-
Échéance ouverte	100.168.820,20	492.322,46	402.951.017,17	210.638.074,89	122.445.608,72	98.497.767,96
Les 10 principaux émetteurs de garanties reçues						
1er nom	NUANCE COMMUNICA	ENI SPA	SQUARE INC - A	NUANCE COMMUNICA	CELLNEX TELECOM	NUANCE COMMUNICA
Montant	21.471.085,20	492.322,46	49.238.867,58	25.249.455,12	33.322.528,96	25.870.104,69
2ème nom	SSE PLC		UKT 1 3 4 09 07 37	SOC GENERALE SA	SUEZ	STELLANTIS NV
Montant	20.493.150,17		46.965.863,35	18.566.345,49	15.262.152,18	23.260.042,26
3ème nom	FACEBOOK INC-A		FRAN GOV 4,0 10-38	ALCON INC	CAPGEMINI SE	ALLIANZ SE-REG
Montant	15.325.192,41		31.938.406,18	13.986.553,41	12.727.815,00	21.742.680,00
4ème nom	FEDEX CORP		SAFRAN SA	TOTALENERGIE S SE	SES	ALTEN
Montant	9.893.986,18		31.168.490,08	12.434.836,05	11.994.943,41	7.814.304,00
5ème nom	DEUTSCHE POST NAMEN		TECAN GROUP AG-R	TECHNIP ENERGIES	ADYEN NV	AIRBUS SE
Montant	7.587.578,98		30.368.455,07	12.013.613,50	8.483.000,00	6.098.661,60
6ème nom	ORKLA ASA		ITAL BU 0,0 04-24	AMAZON.COM INC	MICHELIN	MICROSOFT CORP
Montant	6.619.816,32		29.963.399,32	10.888.540,66	7.314.733,60	6.030.150,02
7ème nom	UNICREDIT SPA		EURO FI 0,375 10-24	UNIT STA 3,63 04-28	AIRBUS SE	MICHELIN
Montant	6.292.873,08		18.442.738,36	10.699.005,47	7.182.865,50	4.140.130,40
8ème nom	UNIT ST 2,5 02-45		AUST GOV 3,4 11-22	ROCHE HLDG-GENUS	THALES SA	FAURECIA
Montant	5.422.008,40		18.439.972,90	10.408.718,40	5.695.478,00	3.541.695,00
9ème nom	EXPEDITORS INTL		INFINEON TECH	OMV AG	ADIDAS AG	
Montant	4.815.599,35		17.803.892,14	9.960.371,54	5.402.385,00	
10ème nom	ACERINOX		STRAUMANN HLDG-R	NESTLE SA-REG	TELEPERFORMANCE	
Montant	4.641.939,77		17.055.129,74	9.320.172,84	3.488.540,00	
Composants des revenus						
Composant des revenus du fonds :						
En montant absolu	147.303,61	1.197,30	532.884,95	388.830,53	4.767,60	7.541,26
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	68.055,98	552,83	245.776,99	179.512,07	2.200,43	3.498,50
Caceis Bank Luxembourg, Branch	11.342,66	92,14	40.962,83	29.918,68	366,74	583,08
En montant absolu	79.398,64	644,97	286.739,82	209.430,75	2.567,17	4.081,58
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES
Actifs utilisés						
En termes absolus	152.270.613,77	17.069.112,40	4.959.293,96	106.534.941,75	16.087.589,80	422.330.395,04
En % des actifs prêtables	12,70	11,51	6,07	45,09	1,20	39,49
En % de la Valeur Nette d'Inventaire totale	12,58	11,37	6,01	44,72	1,19	39,07
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	28.903.049,96
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	152.270.613,77	17.069.112,40	4.959.293,96	106.534.941,75	16.087.589,80	393.427.345,08
Devise	en Eur	en Eur	en Eur	en Eur	en Eur	en Usd
Les contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	BNP PARIBAS	MORGAN STANLEY	SOCIETE GENERALE
Volumes bruts des opérations en cours	133.309.921,10	17.069.112,40	3.958.981,46	106.534.941,75	11.474.486,56	101.468.550,81
1er pays de domicile	France	France	France	France	Etats-Unis	France
2ème nom	CALYON		BNP PARIBAS		GOLDMAN SACHS BANK EUROPE	CALYON
Volumes bruts des opérations en cours	18.960.692,67		1.000.312,50		4.031.480,94	99.773.594,77
2ème pays de domicile	France		France		France	France
3ème nom					BCO SANTANDER	BCO SANTANDER
Volumes bruts des opérations en cours					347.612,10	95.752.978,82
3ème pays de domicile					Espagne	Espagne
4ème nom					GOLDMAN SACHS	BNP PARIBAS
Volumes bruts des opérations en cours					234.010,20	91.250.583,51
4ème pays de domicile					Etats-Unis	France
5ème nom						IXIS CIB
Volumes bruts des opérations en cours						34.084.687,13
5ème pays de domicile						France
Transaction par pays :	France 152.270.613,77	France 17.069.112,40	France 4.959.293,96	France 106.534.941,75	Etats-Unis 11.708.496,76 France 4.031.480,94 Espagne 347.612,10	France 326.577.416,22 Espagne 95.752.978,82

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES
Transaction par règlement : - bipartite - tripartite	152.270.613,77 -	17.069.112,40 -	1.000.312,50 3.958.981,46	106.534.941,75 -	15.739.977,70 347.612,10	325.479.856,34 96.850.538,70
Garantie reçue Type: Liquidités Obligations et actions	- 171.344.513,34	- 18.984.769,18	1.025.183,99 4.353.561,08	32.699.716,30 85.492.463,29	3.273.571,00 30.858.639,63	94.393.031,17 363.930.373,79
Total des garanties reçues	171.344.513,34	18.984.769,18	5.378.745,07	118.192.179,60	34.132.210,63	458.323.404,96
Qualité (notation des émetteurs de garantie obligataire) :	AA+ à B	BB-	NC	AAA à BB-	AAA	AA à BB
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	4.353.561,08	-	1.417.681,68	98.035.166,38
Échéance ouverte	171.344.513,34	18.984.769,18	-	85.492.463,29	29.440.957,95	265.895.207,41
Les 10 principaux émetteurs de garanties reçues						
1er nom	ALPHABET INC-C	NUANCE COMMUNICA	VIVENDI SE	MICROSOFT CORP	BUND 0,0 04-23	VOLKSWAGEN-PREF
Montant	46.792.623,12	18.984.769,18	4.197.956,28	18.012.255,90	18.445.515,80	49.542.449,06
2ème nom	BOOKING HOLDINGS		CAIXABANK SA	SEAGEN INC	BUND DE 0,0 02-30	FACEBOOK INC-A
Montant	28.630.144,36		155.604,80	9.645.119,47	6.741.030,75	45.732.242,78
3ème nom	TELEPERFORMANCE			MORGAN STANLEY	ALLEMAGNE 0,5 02-25	LVMH MOET HENNE
Montant	23.366.655,40			7.622.925,50	4.254.411,40	34.658.955,00
4ème nom	ALLIANZ SE-REG			MADISON SQUARE G	OAT 5,75 10 32	SAFRAN SA
Montant	16.782.410,76			5.460.470,39	681.860,57	21.934.536,28
5ème nom	SOC GENERALE SA			SANOFI	T 3 3 4 11 15 43	MONSTER BEVERAGE
Montant	16.126.917,40			5.398.560,30	503.373,06	17.286.052,53
6ème nom	SAP SE			CHEVRON CORP	FRAN GOV 1,0 11-25	AUST GOV 1,2 10-25
Montant	7.813.289,64			5.335.863,75	232.448,05	17.041.261,32
7ème nom	WYNN RESORTS LTD			PROCTER GAMBLE		US TREAS 2 151121
Montant	6.909.557,39			5.137.905,60		16.557.805,86
8ème nom	BAYER AG-REG			BASF SE		VESTAS WIND SYST
Montant	5.235.215,42			4.994.457,19		14.969.526,63
9ème nom	UNICREDIT SPA			DOLLAR TREE INC		UNIT ST 0,5 10-27
Montant	4.883.831,50			4.380.471,75		14.960.525,12

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES
10ème nom	AFLAC INC			EXXON MOBIL CORP		OAT 6.00 10 25
Montant	4.485.524,78			4.031.892,03		14.801.718,77
Composante des revenus <i>Composant des revenus du fonds :</i>						
En montant absolu	4.141,74	406,84	665,69	14.004,19	26.218,87	217.637,02
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de :</i>						
Amundi Intermediation	1.911,56	187,77	307,26	6.463,46	12.100,87	100.269,15
Caceis Bank Luxembourg, Branch	318,59	31,30	51,21	1.077,24	2.016,81	16.711,53
En montant absolu	2.230,15	219,07	358,47	7.540,70	14.117,68	116.980,68
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Actifs utilisés		
En termes absolus	2.956.149,27	1.147.573,12
En % des actifs prêtables	13,30	5,20
En % de la Valeur Nette d'Inventaire totale	13,20	14,15
Opérations classées en fonction de leur maturité résiduelle		
Moins de 1 jour	-	-
De 1 jour à 1 semaine	-	-
De 1 semaine à 1 mois	-	-
De 1 mois à 3 mois	-	-
De 3 mois à 1 an	153.829,19	-
Plus d'1 an	-	-
Échéance ouverte	2.802.320,08	1.147.573,12
Les contreparties		
1er nom	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opérations en cours	1.259.654,61	1.052.776,25
1er pays de domicile	France	France
2ème nom	SOCIETE GENERALE	CALYON
Volumes bruts des opérations en cours	972.089,39	94.796,87
2ème pays de domicile	France	France
3ème nom	CALYON	
Volumes bruts des opérations en cours	454.300,53	
3ème pays de domicile	France	
4ème nom	IXIIS CIB	
Volumes bruts des opérations en cours	270.104,75	
4ème pays de domicile	France	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY
Transaction par pays :	France 2.956.149,27	France 1.147.573,12
Transaction par règlement :		
- bipartite	2.839.873,71	1.147.573,12
- tripartite	116.275,56	0,00
Garantie reçue		
Type:		
Liquidités	419.878,01	452.923,47
Obligations et actions	2.819.426,33	782.255,82
Total des garanties reçues	3.239.304,34	1.235.179,29
Qualité (notation des émetteurs de garantie obligataire) :	A- à BB-	A- à BB+
Devise	En Eur	En Usd
Opérations classées en fonction de leur maturité résiduelle		
Moins de 1 jour	-	-
De 1 jour à 1 semaine	-	-
De 1 semaine à 1 mois	-	-
De 1 mois à 3 mois	-	-
De 3 mois à 1 an	-	-
Plus d'1 an	115.818,82	-
Échéance ouverte	2.703.607,51	782.255,82
Les 10 principaux émetteurs de garanties reçues		
1er nom	NUANCE COMMUNICA	TWITTER INC
Montant	1.080.886,39	333.096,51
2ème nom	ENI SPA	ENI SPA
Montant	633.616,93	312.056,41
3ème nom	UNICREDIT SPA	STELLANTIS NV
Montant	391.103,50	104.670,15
4ème nom	TWITTER INC	WORLDLINE
Montant	313.339,22	32.432,75
5ème nom	ORKLA ASA	
Montant	171.281,04	
6ème nom	DEUTSCHE BOERSE	
Montant	115.818,82	
7ème nom	STELLANTIS NV	
Montant	113.380,43	
Composants des revenus		
Composant des revenus du fonds :		
En montant absolu	1.852,24	957,33
En % des revenus bruts	65%	65%
Composante de revenus de :		
Amundi Intermediation	854,92	442,36
Caceis Bank Luxembourg, Branch	142,49	73,73
En montant absolu	997,41	516,09
En % des revenus bruts	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de l'exercice clos le 30 septembre 2021 et n'ont pas conduit d'activité de prêt :

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	AMUNDI S&P 500 ESG	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI INDEX EURO CORPORATE SRI
Composants des revenus <i>Composant des revenus du fonds :</i> En montant absolu En % des revenus bruts	14,42 65%	198,85 65%	11.415,20 65%	19.410,81 65%	126.900,08 65%	1.033,22 65%
<i>Composante de revenus de</i> Amundi Intermediation	6,63	64,08	5.268,74	8.926,28	57.546,33	885,62
Caceis Bank	1,11	10,68	878,12	1.487,11	9.591,06	147,60
Luxembourg, Branch						
En montant absolu En % des revenus bruts	7,74 35%	74,76 35%	6.146,86 35%	10.413,39 35%	67.137,39 35%	1.033,22 35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX BREAKEVEN INFLATION USD10Y	AMUNDI US TREASURY 3-7
Composants des revenus <i>Composant des revenus du fonds :</i> En montant absolu En % des revenus bruts	3.119,14 65%	19,93 65%
<i>Composante de revenus de</i> Amundi Intermediation	1.439,61	9,21
Caceis Bank	239,93	1,53
Luxembourg, Branch		
En montant absolu En % des revenus bruts	1.679,54 35%	10,74 35%

2 SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Actifs utilisés				
En % des actifs du fonds	19.590,10	120.420,96	215.982,98	758.679,31
Notional	0,28	0,27	0,29	0,91
En % des actifs du fonds	6.013.581,29	46.630.964,19	76.661.174,31	80.811.112,94
Actifs utilisés	87,22	104,16	101,29	96,79
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	6.013.581,29	46.630.964,19	76.661.174,31	80.811.112,94
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	6.013.581,29	46.630.964,19	76.661.174,31	80.811.112,94
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	6.013.581,29	46.630.964,19	76.661.174,31	80.811.112,94
Transaction par règlement :				
- bipartite	6.013.581,29	46.630.964,19	76.661.174,31	80.811.112,94
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI JAPAN TOPIX	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA
Actifs utilisés				
En % des actifs du fonds	2.344.576,90	585.176,26	42.557,39	1.329.284,73
Notional	0,22	0,21	0,65	1,81
En % des actifs du fonds	2.144.211.145,38	548.997.292,21	8.315.484,23	71.571.757,04
Actifs utilisés	202,82	198,81	127,70	97,48
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	2.144.211.145,38	548.997.292,21	8.315.484,23	71.571.757,04
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	2.144.211.145,38	548.997.292,21	8.315.484,23	71.571.757,04
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	2.144.211.145,38	548.997.292,21	8.315.484,23	71.571.757,04
Transaction par règlement :				
- bipartite	2.144.211.145,38	548.997.292,21	8.315.484,23	71.571.757,04
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
Actifs utilisés				
En % des actifs du fonds	170.383,13	31.272.120,22	1.035.644,10	69.222.891,81
Notional	0,54	1,26	0,48	1,81
En % des actifs du fonds	32.408.905,53	2.491.619.989,31	223.012.205,78	3.805.694.972,84
Actifs utilisés	101,82	100,25	103,30	99,63
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	32.408.905,53	2.491.619.989,31	223.012.205,78	3.805.694.972,84
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	32.408.905,53	2.491.619.989,31	223.012.205,78	3.805.694.972,84
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	32.408.905,53	2.491.619.989,31	223.012.205,78	3.805.694.972,84
Transaction par règlement :				
- bipartite	32.408.905,53	2.491.619.989,31	223.012.205,78	3.805.694.972,84
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
Actifs utilisés				
En % des actifs du fonds	39.156.899,20	1.082.955,72	166.224,70	111.726,79
Notional	1,46	0,65	0,34	0,23
En % des actifs du fonds	2.679.044.253,66	168.516.610,94	50.894.092,92	49.852.544,76
Actifs utilisés	100,04	101,68	103,64	104,53
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	2.679.044.253,66	168.516.610,94	50.894.092,92	49.852.544,76
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	2.679.044.253,66	168.516.610,94	50.894.092,92	49.852.544,76
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	2.679.044.253,66	168.516.610,94	50.894.092,92	49.852.544,76
Transaction par règlement :				
- bipartite	2.679.044.253,66	168.516.610,94	50.894.092,92	49.852.544,76
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR
Actifs utilisés				
En % des actifs du fonds	459.512,06	1.674.810,11	3.440.366,00	9.294.281,99
Notional	1,08	0,76	0,78	1,15
En % des actifs du fonds	44.570.515,68	229.420.617,35	459.772.689,05	804.751.305,67
Actifs utilisés	104,74	103,52	104,36	99,83
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	44.570.515,68	229.420.617,35	459.772.689,05	804.751.305,67
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	44.570.515,68	229.420.617,35	459.772.689,05	804.751.305,67
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	44.570.515,68	229.420.617,35	459.772.689,05	804.751.305,67
Transaction par règlement :				
- bipartite	44.570.515,68	229.420.617,35	459.772.689,05	804.751.305,67
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
Actifs utilisés				
En % des actifs du fonds	5.884.491,54	1.461.703,52	3.805.406,04	2.586.037,68
Notional	0,81	0,80	1,31	1,11
En % des actifs du fonds	731.792.642,66	184.429.729,64	287.980.128,36	249.383.031,44
Actifs utilisés	100,80	101,22	99,50	106,56
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	731.792.642,66	184.429.729,64	287.980.128,36	249.383.031,44
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	731.792.642,66	184.429.729,64	287.980.128,36	249.383.031,44
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	731.792.642,66	184.429.729,64	287.980.128,36	249.383.031,44
Transaction par règlement :				
- bipartite	731.792.642,66	184.429.729,64	287.980.128,36	249.383.031,44
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY
Actifs utilisés				
En % des actifs du fonds	12.220.841,66	975.729,16	13.400.324,99	644.948,96
Notional	0,96	0,68	0,75	0,69
En % des actifs du fonds	1.303.308.578,85	145.538.434,92	1.786.752.593,93	93.654.307,47
Actifs utilisés	102,73	101,59	100,50	100,24
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	1.303.308.578,85	145.538.434,92	1.786.752.593,93	93.654.307,47
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	1.303.308.578,85	145.538.434,92	1.786.752.593,93	93.654.307,47
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	1.303.308.578,85	145.538.434,92	1.786.752.593,93	93.654.307,47
Transaction par règlement :				
- bipartite	1.303.308.578,85	145.538.434,92	1.786.752.593,93	93.654.307,47
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000
Actifs utilisés				
En % des actifs du fonds	1.246.828,57	1.104.325,18	3.992.482,26	1.167.838,30
Notional	0,32	0,61	0,31	0,62
En % des actifs du fonds	398.552.708,06	182.945.762,86	2.672.548.598,72	191.366.655,66
Actifs utilisés	101,65	100,33	206,27	100,87
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	398.552.708,06	182.945.762,86	2.672.548.598,72	191.366.655,66
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	398.552.708,06	182.945.762,86	2.672.548.598,72	191.366.655,66
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	398.552.708,06	182.945.762,86	2.672.548.598,72	191.366.655,66
Transaction par règlement :				
- bipartite	398.552.708,06	182.945.762,86	2.672.548.598,72	191.366.655,66
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY
Actifs utilisés				
En % des actifs du fonds	37.958.867,43	1.451.488,81	948.403,60	288.240,87
Notional	0,58	1,26	0,34	0,37
En % des actifs du fonds	13.310.434.818,18	113.095.925,91	274.299.819,87	77.769.121,46
Actifs utilisés	203,69	97,96	99,30	102,65
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	13.310.434.818,18	113.095.925,91	274.299.819,87	77.769.121,46
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	13.310.434.818,18	113.095.925,91	274.299.819,87	77.769.121,46
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	13.310.434.818,18	113.095.925,91	274.299.819,87	77.769.121,46
Transaction par règlement :				
- bipartite	13.310.434.818,18	113.095.925,91	274.299.819,87	77.769.121,46
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
Actifs utilisés				
En % des actifs du fonds	97.624,98	1.273.548,82	246.051,96	28.739,50
Notional	0,14	0,68	0,07	0,02
En % des actifs du fonds	71.301.346,29	187.498.654,58	331.530.188,72	163.984.012,57
Actifs utilisés	101,96	100,03	100,65	124,80
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	71.301.346,29	187.498.654,58	331.530.188,72	163.984.012,57
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Échéance ouverte	-	-	-	-
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours	71.301.346,29	187.498.654,58	331.530.188,72	163.984.012,57
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	71.301.346,29	187.498.654,58	331.530.188,72	163.984.012,57
Transaction par règlement :				
- bipartite	71.301.346,29	187.498.654,58	331.530.188,72	163.984.012,57
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI EURO CORPORATE FINANCIALS IBOXX	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	AMUNDI FLOATING RATE EURO CORPORATE 1-3	AMUNDI FLOATING RATE USD CORPORATE
Actifs utilisés				
En % des actifs du fonds	1.244,51	673.257,70	604.993,55	2.478.827,49
Notional	0,00	0,15	0,07	0,17
En % des actifs du fonds	93.758.830,00	456.374.563,92	1.778.560.475,44	2.953.849.084,28
Actifs utilisés	100,44	100,36	198,97	198,50
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	93.758.830,00	456.374.563,92	1.778.560.475,44	2.953.849.084,28
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours	93.758.830,00	456.374.563,92	1.778.560.475,44	2.953.849.084,28
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	93.758.830,00	456.374.563,92	1.778.560.475,44	2.953.849.084,28
Transaction par règlement :				
- bipartite	93.758.830,00	456.374.563,92	1.778.560.475,44	2.953.849.084,28
- tripartite	-	-	-	-

Composants des revenus et des dépenses : il n'y a pas d'accord de partage des frais sur les swaps et 100 % des coûts/rendements générés sont comptabilisés dans l'état des opérations et des variations de l'actif net de la Société.

Aucune garantie n'a été reçue pour les swaps de rendement total.

3 POLITIQUE ET PRATIQUES DE RÉMUNÉRATION

La politique de rémunération d'Amundi Luxembourg est conforme aux obligations détaillées dans la Directive européenne 2014/91/UE entrée en vigueur le 18 mars 2016 et transposée dans la loi luxembourgeoise le 10 mai 2016.

Elle se fonde sur le cadre de rémunération à l'échelle du groupe Amundi et est revue chaque année par le Comité des rémunérations du groupe Amundi avant d'être approuvée par le Conseil d'Amundi Luxembourg.

Cette politique fait l'objet d'un examen indépendant de la fonction Conformité interne. En 2020, aucun changement matériel n'est intervenu dans la politique de rémunération adoptée les années précédentes. La politique applicable en 2020 a été approuvée par le Conseil d'Amundi Luxembourg le 28 septembre 2020 et examinée par le Comité des rémunérations du groupe Amundi le 11 février 2020.

Les objectifs de la politique et les pratiques en matière de rémunération s'inscrivent dans une volonté de gestion efficace des risques qu'ils préconisent et alignent la rémunération sur la performance à long terme et les risques en vue d'éviter les conflits d'intérêts. Les composantes de la rémunération fixe sont liées aux fonctions concernées, aux services professionnels rendus et au périmètre de responsabilité. Elles tiennent compte du niveau de qualification, des niveaux de salaires sur le marché, de l'expérience et des compétences requises pour chacun poste, ainsi que du niveau d'excellence démontré. La rémunération variable est destinée à promouvoir le développement durable à long terme de la Société de gestion et un système de gestion des risques solide et efficace. La rémunération variable tient compte de la performance du salarié, du département au sein duquel il travaille et du groupe Amundi dans son ensemble. Elle se fonde à la fois sur des critères financiers et autres.

Amundi Luxembourg et le groupe Amundi ont défini l'ensemble des personnels identifiés ayant autorité ou exerçant une influence sur les fonds gérés par Amundi et qui sont donc susceptibles d'avoir un impact sur la performance ou le profil de risque de nos fonds.

1. MONTANTS DE RÉMUNÉRATION ACCORDÉS

Au 31 décembre 2020, Amundi Luxembourg, Société de gestion, agit en qualité de Société de gestion ou d'AIFM pour plusieurs compartiments et OPCVM et AIF indépendants.

La rémunération totale payée par Amundi Luxembourg à son personnel au titre de l'exercice 2020 est la suivante :

	Nbre de bénéficiaires	Part fixe	Part variable	Total
Effectif	83	6.873.004,00	1.181.500,00	8.054.504,00
Dont				
Personnel identifié	7	1.192.117,00	279.600,00	1.471.717,00
Autres personnels	76	5.680.887,00	901.900,00	6.582.787,00

Au 31/12/2020, Amundi Index Solutions représentait environ 41% et au 30/09/2021, environ 44% du total de l'actif net sous gestion d'Amundi Luxembourg S.A. Les éléments de rémunération indiqués ci-dessus se rapportent aux activités relatives à l'ensemble des fonds gérés.

Les salariés d'Amundi Luxembourg S.A. et du groupe Amundi qui ont été nommés au Conseil d'administration de la Société de Gestion et du Fonds renoncent à toute rémunération pour l'ensemble des fonds gérés.

Aucun employé de la Société de gestion ne perçoit de montants, notamment sous forme de parts d'intéressement et de commissions de performance, qui seraient versés directement par les OPCVM ou les FIA gérés.

2. RÉMUNÉRATION DES DÉLÉGUÉS

Les données relatives à la rémunération des Gestionnaires de placement pour 2020 sont détaillées ci-dessous lorsqu'elles sont mises à la disposition de la Société de gestion.

Au 30 Septembre 2021 :

- Amundi Asset Management gère 926,92 milliards d'EUR d'actifs sous gestion, dont 87,13 milliards d'EUR représentés par des compartiments de la structure à compartiments multiples (respectivement 9,40 % du total des actifs gérés par le Gestionnaire d'investissement et 98 % du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à 4.072.421 EUR, dont 1.245.533 EUR en rémunération fixe et 2.826.888 EUR en rémunération variable. La part proportionnelle de la rémunération totale du personnel attribuable à la gestion de ces compartiments s'élevait à 16.352.274 EUR, dont 10.382.310 EUR en rémunération fixe et 5.969.964 EUR en rémunération variable. Amundi Asset Management comptait 66 membres du personnel identifié sur un total de 1.414 collaborateurs en 2020.

- Amundi Japan Ltd gère 25,31 milliards d'EUR d'actifs sous gestion, dont 1,78 milliard d'EUR représentés par des compartiments de la structure à compartiments multiples (respectivement 7,03 % du total des actifs gérés par le Gestionnaire d'investissement et 2 % du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à 313.729 EUR, dont 206.436 EUR en rémunération fixe et 107.293 EUR en rémunération variable. La part proportionnelle de la rémunération totale du personnel attribuable à la gestion de ces compartiments s'élevait à 1.462.936 EUR, dont 1.125.385 EUR en rémunération fixe et 337.552 EUR en rémunération variable. Amundi Japan Ltd comptait 17 collaborateurs identifiés sur un total de 160 en 2020.

Il est précisé que les derniers chiffres communiqués concernant les rémunérations se rapportent à l'année civile 2020.

4 SUSTAINABLE FINANCE DISCLOSURE REGULATION ("SFDR")

Règlement relatif à la publication d'informations

Le 18 décembre 2019, le Conseil européen et le Parlement européen ont annoncé qu'ils avaient trouvé un accord politique concernant le règlement relatif à la publication d'informations, qui vise à créer un cadre paneuropéen censé faciliter l'investissement durable. Le règlement relatif à la publication d'informations propose une approche harmonisée pour les communications relatives au développement durable destinées aux investisseurs dans le secteur des services financiers de l'Espace économique européen.

Aux fins du règlement sur la publication d'informations, la Société de gestion répond aux critères définissant un « acteur des marchés financiers » tandis que chaque Compartiment possède le statut de « produit financier ».

Pour des informations plus détaillées concernant la manière dont un Compartiment répond aux exigences du règlement relatif à la publication d'informations, veuillez consulter le supplément relatif au Compartiment concerné. Veuillez consulter également la section « Investissement durable » du Prospectus du Fonds et la Politique d'investissement responsable d'Amundi sur le site www.amundi.com.

Comme l'exige l'art. 11 du règlement relatif à la publication d'informations, le Fonds fait les déclarations suivantes :

- a) Dans le cadre de la Politique d'investissement responsable d'Amundi, Amundi se focalise sur l'engagement par un dialogue constant avec les entreprises et applique sa politique de vote. La société a également mis au point sa propre approche de notation ESG. Pour les compartiments à gestion passive, Amundi exclut les producteurs d'armes controversées de la plupart de ses compartiments à gestion passive, comme l'indique la description de chaque compartiment dans le supplément du Prospectus consacré audit Compartiment.
- b) Amundi a également créé une gamme de compartiments à gestion passive qui reproduisent des indices dont la méthodologie prend explicitement en considération les risques en matière de durabilité et les principales incidences négatives sur les facteurs de durabilité. Pour cette gamme particulière de compartiments à gestion passive, le processus de gestion exclut les entreprises en contradiction de la Politique d'investissement responsable, par exemple celles qui ne respectent pas les conventions internationales, les cadres reconnus sur le plan international ou les réglementations nationales (sauf indication contraire dans la description du compartiment dans le Prospectus du Fonds pour les compartiments qui excluent uniquement les titres d'entreprises impliquées dans la production ou la vente d'armes controversées).

Compartiments relevant de l'article 8

Les Compartiments énumérés ci-dessous sont classifiés comme relevant de l'article 8 du règlement sur la publication d'informations et visent à promouvoir des caractéristiques environnementales et/ou sociales.

Au cours de la période, le Gestionnaire d'investissement a promu en permanence des caractéristiques environnementales et/ou sociales :

- de par la méthodologie de l'indice reproduit, qui vise à atteindre un score ESG supérieur à celui de son indice parent ou de l'univers admissible à l'indice ; et
- de par leur processus d'investissement, en excluant tous les émetteurs repris dans la liste d'exclusion de la Politique d'investissement responsable (sauf indication contraire dans la description du compartiment dans le Prospectus du Fonds pour les compartiments qui excluent uniquement les titres d'entreprises impliquées dans la production ou la vente d'armes controversées).

Liste des Compartiments relevant de l'article 8 au 30 septembre 2021

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

AMUNDI DAX 50 ESG

AMUNDI EURO CORP 0-1Y ESG

AMUNDI EURO CORPORATE FINANCIALS ESG

AMUNDI EURO HIGH YIELD BOND ESG

AMUNDI FLOATING RATE EURO CORPORATE ESG

AMUNDI FLOATING RATE USD CORPORATE ESG

AMUNDI INDEX EURO AGG SRI

AMUNDI INDEX EURO CORPORATE SRI

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

AMUNDI INDEX MSCI EM ASIA SRI

AMUNDI INDEX MSCI EMERGING MARKETS SRI

AMUNDI INDEX MSCI EMU SRI

AMUNDI INDEX MSCI EUROPE SRI

AMUNDI INDEX MSCI JAPAN SRI

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI

AMUNDI INDEX MSCI USA SRI

AMUNDI INDEX MSCI WORLD SRI

AMUNDI INDEX US CORP SRI

AMUNDI MSCI EMERGING ESG LEADERS

AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT

AMUNDI MSCI EMU ESG LEADERS SELECT

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

AMUNDI MSCI EUROPE ESG LEADERS SELECT

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT

AMUNDI MSCI UK IMI SRI

AMUNDI MSCI USA ESG LEADERS SELECT

AMUNDI MSCI USA ESG UNIVERSAL SELECT

AMUNDI MSCI WORLD ESG LEADERS SELECT

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

AMUNDI S&P 500 ESG

Compartiments relevant de l'article 9

Les Compartiments énumérés ci-dessous sont classifiés comme relevant de l'article 9 du règlement sur la publication d'informations et visent à avoir un impact positif sur l'environnement.

Les compartiments énumérés ci-dessous visent à réduire les émissions de carbone conformément à l'article 9, paragraphe 3 du règlement relatif à la publication d'informations en reproduisant un indice considéré comme une Indice de référence aligné sur les accords de Paris ou un Indice de référence de la transition climatique. Ces compartiments ont aussi intégré les risques en matière de durabilité et pris en considération les principales incidences négatives des investissements sur les facteurs de durabilité dans leur processus d'investissement en excluant tous les émetteurs repris dans la liste d'exclusion de la Politique d'investissement responsable, comme indiqué dans le Prospectus.

Les indices de ces Compartiments répondent aux exigences minimales des labels d'Indice de référence de la transition climatique de l'UE (IRTC UE) ou d'Indice de référence aligné sur les accords de Paris (IRAP UE) :

- réduction de l'intensité des émissions de gaz à effet de serre (GES) d'au moins 30 % pour les indices de référence IRTC UE et d'au moins 50 % pour les indices de référence IRAP UE par rapport à leur indice parent, et
- décarbonation de 7 % par an

4 SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (suite)

Compartiments relevant de l'article 9 (suite)

La performance des Compartiments en matière de durabilité est mesurée sur la base :

- de la réduction de l'intensité des émissions de gaz à effet de serre (GES) ; et
- de la trajectoire de décarbonation en glissement annuel.

L'impact des Compartiments en matière de durabilité a été atteint par le biais des méthodologies des indices, qui visent à augmenter l'exposition aux entreprises qui participent à des opportunités associées à la transition climatique (entreprises présentant de faibles émissions de gaz à effet de serre) et à réduire l'exposition aux entreprises exposées à des risques associés à la transition climatique (entreprises aux émissions de gaz à effet de serre élevées).

Au cours de la période, le Gestionnaire d'investissement a poursuivi en permanence l'objectif d'avoir une incidence positive sur l'environnement et la société par l'application des méthodologies susmentionnées.

Liste des Compartiments relevant de l'article 9 avec Indice de référence aligné sur les accords de Paris au 30 septembre 2021 :

AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB
AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Liste des Compartiments relevant de l'article 9 avec Indice de référence conforme à la transition climatique de l'UE au 30 septembre 2021 :

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Compartiments relevant de l'article 6

Vu la focalisation des investissements et les classes d'actifs/les secteurs dans lesquels ils investissent, les gestionnaires d'investissement de tous les autres Compartiments, non classifiés comme relevant de l'article 8 ou de l'article 9 du règlement relatif à la publication d'informations, n'ont pas intégré la prise en considération d'activités économiques durables sur le plan environnemental au processus d'investissement du Compartiment.

Il convient par conséquent de noter que les investissements sous-jacents de ces Compartiment ne tiennent pas compte des critères de l'UE relatifs aux activités économiques durables sur le plan environnemental.

Liste des Compartiments relevant de l'article 6 au 30 septembre 2021 :

AMUNDI CAC 40
AMUNDI EURO STOXX 50
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI FTSE MIB
AMUNDI GLOBAL CORP SRI 1-5Y
AMUNDI GLOBAL INFLATION-LINKED BOND
AMUNDI GLOBAL INFRASTRUCTURE
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND
AMUNDI INDEX BREAK-EVEN INFLATION USD 10Y
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
AMUNDI INDEX MSCI EUROPE
AMUNDI INDEX MSCI JAPAN
AMUNDI INDEX MSCI NORTH AMERICA
AMUNDI INDEX MSCI WORLD
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI BRAZIL
AMUNDI MSCI CHINA
AMUNDI MSCI EASTERN EUROPE EX RUSSIA
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS
AMUNDI MSCI EUROPE
AMUNDI MSCI EUROPE EX SWITZERLAND
AMUNDI MSCI EUROPE EX UK
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE LOW SIZE FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI MSCI USA
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD
AMUNDI MSCI WORLD ENERGY
AMUNDI MSCI WORLD EX EUROPE
AMUNDI MSCI WORLD FINANCIALS
AMUNDI NASDAQ-100

4 SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (suite)

Compartiments relevant de l'article 6

Liste des Compartiments relevant de l'article 6 au 30 septembre 2021 (suite) :

AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y
 AMUNDI PRIME USA
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10

5 METHODE DE CALCUL DE L'EXPOSITION GLOBALE

■ L'APPROCHE PAR LES ENGAGEMENTS

Les compartiments suivants utilisent l'approche par les engagements pour contrôler et mesurer leur exposition globale :

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI AC FAR EAST EX JAPAN
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI FTSE MIB
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA

AMUNDI INDEX MSCI EM ASIA SRI
 AMUNDI INDEX MSCI EMERGING MARKETS SRI
 AMUNDI INDEX MSCI EMU SRI
 AMUNDI INDEX MSCI EUROPE SRI
 AMUNDI INDEX MSCI JAPAN SRI
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI
 AMUNDI INDEX MSCI USA SRI
 AMUNDI INDEX MSCI WORLD SRI
 AMUNDI INDEX MSCI UK IMI SRI
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5
 AMUNDI INDEX BARCLAYS GLOBAL AGG 500M
 AMUNDI INDEX BARCLAYS US CORP BBB 1-5
 AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE
 AMUNDI EURO CORPORATE EX FINANCIALS IBOXX *
 AMUNDI EURO CORPORATE FINANCIALS IBOXX
 AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX
 AMUNDI FLOATING RATE EURO CORPORATE 1-3
 AMUNDI FLOATING RATE EURO CORPORATE 3-7 *
 AMUNDI FLOATING RATE USD CORPORATE
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND
 AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3 *
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

* Liquidés en cours d'année

