

30/06/22	RCE (IG) 3-5 ISR	Quantité	Valorisation	Poids	Note	Nom de l'émetteur
Nom émission	ISIN émission				ISR	
A 3.941% PERP EMTN	XS1134541306	2 500 000	2 529 763,63	0,99%	16,25	Abbott Ireland Financing Dac
ABBOTT IRELAND FINANCING DAC 0.875% 27-09-23	XS1883354620	2 000 000	2 003 024,66	0,78%	12,90	Abn Amro Bank
ABN AMRO BANK 7.125% 07/22	XS0802995166	1 753 000	1 877 655,11	0,73%	12,90	Abn Amro Bank
ABN AMRO BK 0.875% 15-01-24	XS1935139995	1 875 000	1 860 891,27	0,73%	12,90	Abn Amro Bank
ABN AMRO BK 1.25% 28-05-25	XS2180510732	2 500 000	2 410 667,81	0,94%	12,52	Adidas
ADIDAS AG 0.0% 09-09-24	XS2224621347	1 900 000	1 827 420,00	0,71%	13,05	Allianz
ALLIANZ SE 2.241% 07-07-45	DE000A14J9N8	2 000 000	1 977 551,62	0,77%	13,05	Allianz
ALLIANZ SE 3.375% PERP	DE000A13R7Z7	2 000 000	2 007 145,21	0,78%	13,43	American Honda Finance
AMERICAN HONDA FIN 0.55% 17-03-23	XS1793316834	750 000	749 731,85	0,29%	10,64	Aqua Inv (Zurich Ins)
AQUARIUS AND INV ZURICH TF/TV 02/10/2043	XS0897406814	2 500 000	2 625 176,37	1,02%	10,83	AT&T
AT AND T INC 1.8% 05-09-26	XS1907120528	3 500 000	3 466 373,63	1,35%	11,31	Australia & New Zealand Bank.
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 1.12	XS2082818951	2 000 000	1 895 469,86	0,74%	14,30	Axa
AXASA 5.125% 04/07/2043	XS0878743623	2 000 000	2 061 800,00	0,80%	14,30	Axa
BANCO NTANDER 0.5% 04-02-27	XS2113889351	4 000 000	3 525 219,18	1,38%	10,20	BBVA
BANCO NTANDER 1.375% 05-01-26	XS2168647357	2 000 000	1 898 961,64	0,74%	10,20	BBVA
BANCO SANTANDER SA 0.25% 19-06-24	XS2014287937	2 200 000	2 130 926,03	0,83%	10,20	BBVA
BASF 0.101% 05-06-23 EMTN	DE000A289DB1	2 500 000	2 475 450,62	0,97%	11,51	Banco Santander
BBVA 0.125% 24-03-27 EMTN	XS2322289385	4 000 000	3 795 957,12	1,48%	11,51	Banco Santander
BBVA 0.5% 14-01-27	XS2101349723	3 500 000	3 104 123,63	1,21%	11,51	Banco Santander
BBVA 1.0% 16-01-30	XS2104051433	3 000 000	2 715 690,41	1,06%	13,11	Banq. Fed. du Credit Mutuel
BFCM 1.625% 19-01-26 EMTN	XS1346115295	2 000 000	1 952 880,82	0,76%	13,11	Banq. Fed. du Credit Mutuel
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 2.62	XS1587911451	2 500 000	2 377 080,48	0,93%	13,11	Banq. Fed. du Credit Mutuel
BFCM(BQUE FEDER.CREDIT M 3.0% 21/05/2024	XS1069549761	2 000 000	2 021 732,88	0,79%	11,25	Basf
BN 2.875% 01-10-26 EMTN	XS1378880253	2 000 000	1 968 579,45	0,77%	14,76	Bnp Paribas
BNP PA 2.625% 14-10-27 EMTN	XS1120649584	1 500 000	1 530 246,58	0,60%	14,76	Bnp Paribas
BNP PAR 0.25% 13-04-27 EMTN	FR0014002X43	6 000 000	5 360 169,86	2,09%	14,76	Bnp Paribas
BNP PAR 1.125% 15-01-32 EMTN	FR0013476611	3 500 000	3 014 689,04	1,18%	14,76	Bnp Paribas
BPCE 0.375% 02-02-26 EMTN	FR0014007V44	2 000 000	1 852 423,29	0,72%	11,94	Bpce
BPCE 1.0% 01-04-25 EMTN	FR0013412343	2 000 000	1 913 950,68	0,75%	11,94	Bpce
BPCE 2.25% 02-03-32 EMTN	FR0014008PC1	2 500 000	2 277 859,59	0,89%	11,94	Bpce
BPCE 4.625% 18/07/23	FR0011538222	1 500 000	1 601 364,04	0,63%	11,94	Bpce
BPCEGP 1 3/8 03/23/26	FR0013323664	3 500 000	3 315 480,48	1,29%	11,94	Bpce
BQ POSTALE 0.5% 17-06-26 EMTN	FR0013518024	1 500 000	1 394 674,32	0,54%	13,79	Crédit Agricole
CA 1.0% 22-04-26 EMTN	FR0013508512	4 500 000	4 280 400,00	1,67%	13,79	Crédit Agricole
CARMILA SAS 2.375% 18-09-23	FR0012967461	1 500 000	1 529 557,19	0,60%	12,77	Carmila
CARREFOUR 0.875% 12-06-23 EMTN	FR0013342128	1 500 000	1 493 366,10	0,58%	14,18	Carrefour
CITIGROUP 2.125% 09/10/26	XS1107727007	3 000 000	2 949 273,29	1,15%	10,07	Citigroup
CLOVERIE TF/TV 01/09/2042	XS0802738434	1 700 000	1 808 444,86	0,71%	10,64	Cloverie Plc Swiss Reins
CNP ASSU 4.25% 05-06-45	FR0011949403	2 000 000	2 018 353,42	0,79%	12,83	Cnp Assurances
CNP ASSURANCES 1.875% 20-10-22	FR0013213832	2 500 000	2 539 380,14	0,99%	12,83	Cnp Assurances
CRED AGR SA 2.625% 17-03-27	XS1204154410	2 500 000	2 396 222,60	0,94%	11,68	Dassault Systemes
DASSAULT SYSTMES 0.0% 16-09-24	FR0013444536	2 000 000	1 919 100,00	0,75%	13,05	Deutsche Telekom
DEUTSCHE TELEKOM INTERN FINANCE BV 1.125%	XS1617898363	2 000 000	1 928 950,68	0,75%	12,28	Edp Finance
ED 1.125% 12-02-24 EMTN	XS1471646965	2 000 000	1 991 453,42	0,78%	12,28	Edp Finance
EDP FIN 1.625% 26-01-26 EMTN	XS1846632104	2 000 000	1 951 857,53	0,76%	13,46	Elm Bv For Swiss Reinsurance
ENEL FINANCE INTL NV 0.0% 17-06-27	XS2353182020	2 400 000	2 082 840,00	0,81%	13,47	Enel Finance International
ENGIE 1.625% PERP	FR0013431244	1 000 000	894 721,92	0,35%	11,96	Engie
ENI 0.625% 19-09-24 EMTN	XS1493322355	1 400 000	1 367 704,11	0,53%	13,85	Eni
ENI 1.25% 18-05-26 EMTN	XS2176783319	2 000 000	1 916 919,18	0,75%	13,85	Eni
ENI 2.625% PERP	XS2242929532	2 000 000	1 812 739,73	0,71%	13,85	Eni
ESSILORLUXOTTICA 0.25% 05-01-24	FR0013516051	900 000	886 619,59	0,35%	12,84	Essilorluxottica
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	XS2255858464	2 077 000	2 033 357,39	0,79%	14,95	Fca Bank Spa/Ireland
GOLD SACH GR 3.375% 27-03-25	XS2149207354	3 500 000	3 585 414,38	1,40%	13,65	Goldman Sachs Group Inc/The
HEIDELBERGCEMENT AG 1.5% 07-02-25	XS1529515584	2 000 000	1 946 582,19	0,76%	12,64	Heidelbergcement
IBERDROLA INTL BV 1.45% PERP	XS2295335413	3 500 000	2 928 310,96	1,14%	11,44	Iberdrola International
IBERDROLA INTL BV 3.25% PERP	XS1890845875	2 500 000	2 423 359,59	0,95%	11,44	Iberdrola International
IBM INTL BUSINESS MACHINES 0.375% 31-01-23	XS1944456018	2 000 000	2 001 864,38	0,78%	10,08	Ing Groep
IBM INTL BUSINESS MACHINES 1.25% 29-01-27	XS1945110606	3 000 000	2 858 077,40	1,12%	10,08	Ing Groep
ING GROEP NV 1.0% 13-11-30	XS2079079799	3 500 000	3 142 242,47	1,23%	14,72	International Business Machines
ING GROEP NV 1.125% 14-02-25	XS1771838494	2 500 000	2 426 662,67	0,95%	14,72	International Business Machines
INTE 1.0% 04-07-24 EMTN	XS2022425297	2 500 000	2 432 000,00	0,95%	12,73	Intesa Sanpaolo
JPM CHASE 0.625% 25-01-24 EMTN	XS1456422135	2 500 000	2 456 599,32	0,96%	11,52	Jpmorgan Chase & Co
JPM CHASE 1.09% 11-03-27 EMTN	XS1960248919	4 000 000	3 754 336,99	1,47%	11,52	Jpmorgan Chase & Co
KBC GROUPE 0.25% 01-03-27 EMTN	BE0002832138	2 000 000	1 796 712,33	0,70%	12,47	Kbc Group
KBC GROUPE 0.625% 07-12-31	BE0002819002	3 600 000	3 012 043,56	1,18%	12,47	Kbc Group
LLOYDS BANKING GROUP 0.5% 12-11-25	XS2078918781	2 000 000	1 902 810,96	0,74%	17,93	La Banque Postale
MERCEDES BENZ INTL FINANCE BV 0.25% 06-11-23	DE000A2R9ZT1	3 000 000	2 956 331,51	1,15%	10,35	Lloyds Banking Group
MERCK KGAA 1.625% 09-09-80	XS2218405772	1 800 000	1 594 830,82	0,62%	11,09	Mercedes-Benz
MMS USA FINANCING 0.625% 13-06-25	FR0013425139	2 500 000	2 358 773,97	0,92%	13,04	Merck
NESTLE FIN 0.875% 29-03-27	XS2462321212	2 000 000	1 894 250,68	0,74%	13,47	Mms Usa Financing
OP CORPORATE BANK 0.125% 01-07-24	XS2197342129	3 000 000	2 903 880,82	1,13%	12,72	Nestle Finance International
OP CORPORATE BANK 0.25% 24-03-26	XS2320747285	2 500 000	2 260 246,58	0,88%	13,45	Op Corporate Bank
ORAN 5.0% PERP EMTN	XS1115498260	2 000 000	2 095 416,44	0,82%	13,45	Op Corporate Bank
ORANGE 0.0% 04-09-26 EMTN	FR0013444676	2 000 000	1 810 000,00	0,71%	14,04	Orange
ORANGE 2.375% PERP	FR0013413887	2 000 000	1 882 710,96	0,73%	14,04	Orange
ORANGE 5.25% PERP	XS1028599287	1 116 000	1 149 194,12	0,45%	14,04	Orange
PEPSI 0.25% 06-05-24	XS2168625460	1 800 000	1 762 927,40	0,69%	14,04	Orange
PSA BANQUE FRANCE 0.0% 22-01-25	FR0014001JP1	1 900 000	1 780 490,00	0,69%	14,95	Pepsico
PSA BANQUE FRANCE 0.625% 10-10-22	XS1694212181	2 500 000	2 514 179,79	0,98%	13,80	Psa Banque France
REPSOL INTL FINANCE BV 0.125% 05-10-24	XS2241090088	2 000 000	1 932 663,01	0,75%	13,80	Psa Banque France
ROYAL BANK OF CANADA 0.25% 02-05-24	XS1989375412	2 500 000	2 425 453,77	0,95%	14,43	Repsol International Finance
SG 1.125% 21-04-26 EMTN	FR0013509098	2 000 000	1 900 061,64	0,74%	12,58	Royal Bank Of Canada
SG 1.125% 30-06-31 EMTN	FR0014002QE8	3 000 000	2 564 319,86	1,00%	11,17	Snam
SNAM 0.0% 12-05-24	XS2051660335	2 000 000	1 941 600,00	0,76%	14,05	Societe Generale
SOCIETE GENERALE	FR0014000OZ2	2 500 000	2 203 705,48	0,86%	14,05	Societe Generale
STELLANTIS NV 2.0% 23-03-24	FR0013245586	2 000 000	1 997 787,67	0,78%	14,05	Societe Generale
STELLANTIS NV 2.75% 15-05-26	FR0013512944	2 000 000	1 938 634,25	0,76%	13,80	Stellantis
SWEDBANK AB 0.25% 02-11-26	XS2404027935	3 000 000	2 716 563,70	1,06%	13,80	Stellantis
SWEDBANK AB 0.3% 20-05-27	XS2343563214	3 000 000	2 698 259,59	1,05%	10,05	Swedbank
SWIS REIN CO VIA 2.6% PERP	XS1209031019	2 000 000	1 901 194,52	0,74%	10,05	Swedbank
TELEFONICA EMISIONES SAU 1.069% 05-02-24	XS1946004451	2 000 000	2 001 727,73	0,78%	13,46	Telefonica Emisiones Sau
TESCO CORPORATE TREASURY SERVICES 0.875%	XS2086868010	2 500 000	2 280 532,53	0,89%	10,12	Tesco
TOTALENERGIES SE 1.75% PERP	XS1974787480	2 345 000	2 216 993,52	0,87%	11,96	Totalenergies
TOTALENERGIES SE 3.369% PERP	XS1501166869	1 500 000	1 420 295,51	0,55%	11,96	Totalenergies
TOYOTA MOTOR CREDIT 0.25% 16-07-26	XS2102948994	800 000	730 774,25	0,29%	12,34	Toyota Motor Credit
UNIBAIL RODAMCO 0.625% 040527	FR0014000UC8	2 700 000	2 271 225,21	0,89%	14,78	Unibail Rodamco Westfield
UNICREDIT 1.25% 16-06-26 EMTN	XS2190134184	3 375 000	3 156 355,48	1,23%	11,55	Unicredit
UNICREDIT 1.25% 25-06-25 EMTN	XS2017471553	938 000	907 475,81	0,35%	11,55	Unicredit
UPJOHN FINANCE BV 1.023% 23-06-24	XS2193969370	1 750 000	1 681 327,03	0,66%	11,50	Up John Finance
VEOLIA ENVIRONNEMENT 0.892% 14-01-24	FR0013394681	1 100 000	1 096 181,85	0,43%	13,02	Veolia Environnement
VERIZON COMMUNICATION 0.875% 02-04-25	XS1405766897	2 000 000	1 945 258,90	0,76%	13,02	Veolia Environnement
VIEFP 0.314 10/04/23	FR0013210408	700 000	693 558,98	0,27%	11,11	Verizon Communications
VODA 0.5% 30-01-24 EMTN	XS1499604905	2 500 000	2 468 683,22	0,96%	10,73	Vodafone Group
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	XS2342732562	1 500 000	1 298 644,68	0,51%	10,28	Volkswagen
VOLKSWAGEN LEASING 0.25% 12-01-26	XS2282094494	2 000 000	1 821 669,86	0,71%	10,28	Volkswagen
VOLKSWAGEN LEASING 0.375% 20-07-26	XS2343822842	3 000 000	2 688 406,85	1,05%	10,28	Volkswagen
VONOVIA SE 0.375% 16-06-27	DE000A3E5M08	3 000 000	2 527 304,79	0,99%	10,47	Vonovia
WESTPAC BANKING 0.766% 13-05-31	XS2342206591	2 500 000	2 193 853,22	0,86%	10,56	Westpac Banking
BNP PARIBAS MOIS ISR FCP	FR0007009808	768	17 425 797,12	6,80%		MONETAIRE
EURO BOBL 0922	DISPONIBILITES	566	-294 320,00	-0,11%		FUTURES
	DISPONIBILITES	1	2 500 345,89	0,98%		DISPONIBILITES
			256 203 978,52	100,0%		