

31/12/21	RCE IG 3-5 ISR	Quantité	Valorisation	Poids	Note ISR	Nom de l'émetteur
Nom émission	ISIN émetteur					
A 3.941% PERP EMTN	FR0000120628	2 500 000	2 755 031,03	1,40%	14,66	Axa SA
ABBOTT IRELAND FINANCING DAC 0.875% 27-09-23	US0028241000	2 000 000	2 043 646,58	1,04%	16,42	Abbott Laboratories
ABN AMRO BANK 7.125% 07/22	NL0011540547	1 753 000	1 879 439,33	0,96%	13,04	ABN AMRO Bank N.V.
ABN AMRO BK 0.875% 15-01-24	NL0011540547	1 875 000	1 931 130,57	0,98%	13,04	ABN AMRO Bank N.V.
ABN AMRO BK 1.25% 28-05-25	NL0011540547	2 500 000	2 611 046,23	1,33%	13,04	ABN AMRO Bank N.V.
ADIDAS AG 0.0% 09-09-24	DE000A1EWWVW0	1 900 000	1 906 270,00	0,97%	12,88	adidas AG
ALLIANZ SE 3.375% PERP	DE0008404005	2 000 000	2 170 772,60	1,10%	13,15	Allianz
AMERICAN HONDA FIN 0.55% 17-03-23	JP3854600008	750 000	760 923,80	0,39%	13,83	Honda Motor Company
AQUARIUS AND INV ZURICH TF/TV 02/10/2043	CH0011075394	2 500 000	2 702 988,01	1,38%	10,70	Zurich Insurance Group AG
AT AND T INC 1.8% 05-09-26	US00206R1023	2 000 000	2 137 732,88	1,09%	10,83	AT&T, Inc.
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 1.125% 21-11-29	AU0000000ANZ3	2 000 000	2 036 812,33	1,04%	11,20	Australia & New Zealand Bank. Gr.
AXASA 5.125% 04/07/2043	FR0000120628	2 000 000	2 203 271,23	1,12%	14,66	Axa SA
BANCO NTANDER 1.375% 05-01-26	ES0113900J37	2 000 000	2 105 724,66	1,07%	11,48	Banco Santander SA
BANCO SANTANDER SA 0.25% 19-06-24	ES0113900J37	2 200 000	2 221 148,63	1,13%	11,48	Banco Santander SA
BASF 0.101% 05-06-23 EMTN	DE000BASF111	2 500 000	2 513 598,49	1,28%	11,19	BASF SE
BBVA 0.125% 24-03-27 EMTN	ES0113211835	4 200 000	4 153 503,70	2,11%	10,49	BBVA SA
BBVA 1.0% 16-01-30	ES0113211835	1 400 000	1 413 119,73	0,72%	10,49	BBVA SA
BBVA 1.125% 28-02-24 EMTN	ES0113211835	2 500 000	2 583 761,99	1,32%	10,49	BBVA SA
BFCM(BQUE FEDER.CREDIT M 3.0% 21/05/2024	FR0010015982	2 000 000	2 172 479,45	1,11%	13,44	Banq. Fed. du Credit Mutuel SA
BNP PA 2.625% 14-10-27 EMTN	FR0000131104	1 500 000	1 539 295,89	0,78%	14,67	BNP Paribas SA
BNP PAR 0.25% 13-04-27 EMTN	FR0000131104	3 000 000	2 973 365,75	1,51%	14,67	BNP Paribas SA
BNP PAR 1.125% 15-01-32 EMTN	FR0000131104	2 000 000	2 025 321,92	1,03%	14,67	BNP Paribas SA
BPCE 1.0% 01-04-25 EMTN	FR0010777516	2 000 000	2 069 932,88	1,05%	12,10	BPCE SA
BPCE 4.625% 18/07/23	FR0010777516	1 500 000	1 637 986,64	0,83%	12,10	BPCE SA
BQ POSTALE 0.5% 17-06-26 EMTN	FR0010405761	1 500 000	1 514 705,14	0,77%	18,00	La Banque Postale
CA 1.0% 22-04-26 EMTN	FR0000120172	2 000 000	2 064 882,19	1,05%	13,92	Carrefour SA
CARMILA SAS 2.375% 18-09-23	FR0000120172	1 500 000	1 566 566,10	0,80%	13,92	Carrefour SA
CARREFOUR 0.875% 12-06-23 EMTN	FR0000120172	1 500 000	1 526 307,53	0,78%	13,92	Carrefour SA
CITIGROUP 2.125% 09/10/26	US1729674242	2 000 000	2 182 406,85	1,11%	10,48	Citigroup Inc.
CLOVERIE TF/TV 01/09/2042	CH0126881561	1 700 000	1 812 605,21	0,92%	13,45	Swiss Re
CNP ASSU 4.25% 05-06-45	FR0000120222	2 000 000	2 298 302,74	1,17%	12,96	CNP Assurances SA
CNP ASSURANCES 1.875% 20-10-22	FR0000120222	2 500 000	2 548 885,27	1,30%	12,96	CNP Assurances SA
DAIMLER INTL FINANCE BV 0.25% 06-11-23	DE0007100000	3 000 000	3 024 012,33	1,54%	11,14	Daimler AG
DASSAULT SYSTEMES 0.0% 16-09-24	FR0014003TT8	2 000 000	2 004 400,00	1,02%	11,91	Dassault Systemes SE
ED 1.125% 12-02-24 EMTN	PTEDPOAM0009	2 000 000	2 073 295,89	1,06%	12,11	EDP-Energias de Portugal SA
ENEL FINANCE INTL NV 0.0% 17-06-27	IT0003128367	2 400 000	2 344 920,00	1,19%	13,71	Enel SpA
ENGIE 1.625% PERP	FR0010208488	2 000 000	2 060 567,40	1,05%	12,16	Engie SA
ENI 0.625% 19-09-24 EMTN	IT0003132476	1 400 000	1 424 825,07	0,73%	13,83	Eni SpA
ENI 2.625% PERP	IT0003132476	2 000 000	2 127 505,48	1,08%	13,83	Eni SpA
ESSILORLUXOTTICA 0.25% 05-01-24	FR0000121667	900 000	911 288,84	0,46%	12,61	EssilorLuxottica SA
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	NL00150001Q9	2 077 000	2 080 775,59	1,06%	13,86	Stellantis N.V.
GOLD SACH GR 3.375% 27-03-25	US38141G1040	2 000 000	2 257 335,62	1,15%	13,72	The Goldman Sachs Group, Inc.
HEIDELBERGCEMENT AG 1.5% 07-02-25	DE0006047004	2 000 000	2 107 905,48	1,07%	12,72	HeidelbergCement AG
IBERDROLA INTL BV 3.25% PERP	ES0144580Y14	2 500 000	2 759 818,49	1,40%	11,59	Iberdrola SA
IBM INTL BUSINESS MACHINES 0.375% 31-01-23	US4592001014	2 000 000	2 021 845,21	1,03%	15,15	International Business Machines
ING GROEP NV 1.0% 13-11-30	NL0011821202	2 500 000	2 515 186,64	1,28%	10,25	ING Groep NV
ING GROEP NV 1.125% 14-02-25	NL0011821202	2 500 000	2 603 465,75	1,33%	10,25	ING Groep NV
INTE 1.0% 04-07-24 EMTN	IT0000072618	2 500 000	2 566 227,74	1,31%	12,06	Intesa Sanpaolo SpA
JPM CHASE 0.625% 25-01-24 EMTN	US46625H1005	2 500 000	2 555 351,03	1,30%	12,04	JPMorgan Chase & Co.
KBC GROUPE 0.25% 01-03-27 EMTN	BE0003565737	2 000 000	1 992 965,75	1,01%	12,64	KBC Group NV
KBC GROUPE 0.625% 07-12-31	BE0003565737	3 600 000	3 543 046,03	1,80%	12,64	KBC Group NV
LLOYDS BANKING GROUP 0.5% 12-11-25	GB0008706128	2 000 000	2 023 352,05	1,03%	10,40	Lloyds Banking Group Plc
MERCK KGAA 1.625% 09-09-80	DE0006599905	1 800 000	1 853 746,03	0,94%	12,61	Merck
MMS USA FINANCING 0.625% 13-06-25	FR0000130577	2 500 000	2 537 650,68	1,29%	13,63	Publicis Groupe SA
MUNICH RE 6.25% 26/05/2042	DE0008430026	1 700 000	1 806 564,38	0,92%	12,64	Munich Re
OP CORPORATE BANK 0.125% 01-07-24	FI0009003222	3 000 000	3 020 821,23	1,54%	13,57	OP Financial Group
OP CORPORATE BANK 0.25% 24-03-26	FI0009003222	2 500 000	2 493 997,26	1,27%	13,57	OP Financial Group
ORANGE 2.375% PERP	FR0000133308	2 000 000	2 121 456,16	1,08%	14,04	Orange SA
ORANGE 5.25% PERP	FR0000133308	1 116 000	1 280 006,90	0,65%	14,04	Orange SA
PEPSI 0.25% 06-05-24	US7134481081	1 800 000	1 819 555,89	0,93%	12,21	PepsiCo
PSA BANQUE FRANCE 0.0% 22-01-25	NL00150001Q9	1 900 000	1 889 455,00	0,96%	13,86	Stellantis N.V.
PSA BANQUE FRANCE 0.625% 10-10-22	NL00150001Q9	2 500 000	2 522 306,51	1,28%	13,86	Stellantis N.V.
REPSOL INTL FINANCE BV 0.125% 05-10-24	ES0173516115	2 000 000	2 009 823,29	1,02%	14,43	Repsol SA
ROYAL BANK OF CANADA 0.25% 02-05-24	CA7800871021	2 500 000	2 523 354,45	1,28%	13,16	Royal Bank of Canada
SG 1.125% 21-04-26 EMTN	FR0000130809	2 000 000	2 067 904,11	1,05%	14,30	Societe Generale SA
SG 1.125% 30-06-31 EMTN	FR0000130809	3 000 000	3 013 183,56	1,53%	14,30	Societe Generale SA
SNAM 0.0% 12-05-24	IT0003153415	2 000 000	2 002 400,00	1,02%	11,35	Snam SpA
SOCIETE GENERALE	FR0000130809	2 500 000	2 502 558,22	1,27%	14,30	Societe Generale SA
STELLANTIS NV 2.0% 23-03-24	NL00150001Q9	2 000 000	2 114 752,05	1,08%	13,86	Stellantis N.V.
SWEDBANK AB 0.25% 02-11-26	SE0000242455	3 000 000	2 997 244,52	1,53%	10,07	Swedbank AB
SWIS REIN CO VIA 2.6% PERP	CH0126881561	2 000 000	2 141 308,22	1,09%	13,45	Swiss Re
TOTALENERGIES SE 1.75% PERP	FR0000120271	2 345 000	2 424 108,41	1,23%	11,93	TotalEnergies SE
TOTALENERGIES SE 3.875% PERP	FR0000120271	1 000 000	1 037 873,97	0,53%	11,93	TotalEnergies SE
TOYOTA MOTOR CREDIT 0.25% 16-07-26	JP3633400001	800 000	802 542,47	0,41%	12,51	Toyota Motor
UNIBAIL RODAMCO 0.625% 040527	FR0013326246	2 700 000	2 726 447,05	1,39%	14,96	Unibail-Rodamco-Westfield SE
UNICREDIT 1.25% 16-06-26 EMTN	IT0005239360	1 875 000	1 936 252,14	0,99%	11,24	UniCredit SpA
UNICREDIT 1.25% 25-06-25 EMTN	IT0005239360	938 000	967 040,09	0,49%	11,24	UniCredit SpA
UPJOHN FINANCE BV 1.023% 23-06-24	US7170811035	1 750 000	1 798 676,85	0,92%	13,18	Pfizer Inc.
VEOLIA ENVIRONNEMENT 0.892% 14-01-24	FR0000124141	1 100 000	1 129 673,18	0,58%	12,01	Veolia Environnement
VERIZON COMMUNICATION 0.875% 02-04-25	US92343V1044	2 000 000	2 069 080,82	1,05%	11,11	Verizon Communications
VIEFP 0.314 10/04/23	FR0000124141	700 000	706 714,02	0,36%	12,01	Veolia Environnement
VODA 0.5% 30-01-24 EMTN	GB00BH4HKS39	2 500 000	2 547 359,59	1,30%	10,73	Vodafone Group Plc
VOLKSWAGEN LEASING 0.375% 20-07-26	DE0007664039	3 000 000	3 000 078,08	1,53%	10,28	Volkswagen AG
VONOVIA SE 0.375% 16-06-27	DE000A1MLL7J1	3 000 000	2 976 076,03	1,51%	10,40	Vonovia SE
WENDEL 2.75% 02-10-24	FR0000121204	3 500 000	3 761 562,67	1,91%	10,95	Wendel SE
WESTPAC BANKING 0.766% 13-05-31	AU000000WBC1	1 400 000	1 390 553,87	0,71%	11,96	Westpac Banking Corp.
BNP PARIBAS MOIS ISR FCP	FR0007009808	474	10 784 997,84	5,49%		MONETAIRE
EURO BOBL 0322	FUTURES	75	-76 500,00	-0,04%		FUTURES
	DISPONIBILITES	1	701 126,50	0,36%		DISPONIBILITES
			196 462 807,78	100,0%		

poids des titres non notés:

0,00% Conformité OK